

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2017-2017

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2018 Budget

From Date: 1/1/2018

To Date: 1/31/2018

| Account | Description | 2016 Actual | 2017 Budget | 6-30-17 Actual | 2018 Dept Request | 2018 Commission Approved |
|--------------------------------------|---------------------------|----------------|----------------|----------------|-------------------|--------------------------|
| 1000.2410.0000.0861.0000 | Agency Disbursement | \$95,669.89 | \$103,938.00 | \$96,994.68 | \$100,820.00 | \$100,820.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$95,669.89 | \$103,938.00 | \$96,994.68 | \$100,820.00 | \$100,820.00 |
| DEPARTMENT: COUNTY FAIR - 2410 | | \$95,669.89 | \$103,938.00 | \$96,994.68 | \$100,820.00 | \$100,820.00 |
| | | | | | | |
| 1000.2938.0000.0241.0000 | Workers Compensation | \$93,018.10 | \$120,000.00 | \$102,773.88 | \$120,000.00 | \$120,000.00 |
| 1000.2938.0000.0323.0000 | Liability Insurance | \$326,893.59 | \$340,000.00 | \$292,090.30 | \$345,000.00 | \$345,000.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$419,911.69 | \$460,000.00 | \$394,864.18 | \$465,000.00 | \$465,000.00 |
| DEPARTMENT: INSURANCE RESERVE - 2938 | | \$419,911.69 | \$460,000.00 | \$394,864.18 | \$465,000.00 | \$465,000.00 |
| | | | | | | |
| 1000.2940.0000.0901.0000 | Miscellaneous | \$17,178.43 | \$20,000.00 | \$6,841.18 | \$20,000.00 | \$20,000.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$17,178.43 | \$20,000.00 | \$6,841.18 | \$20,000.00 | \$20,000.00 |
| DEPARTMENT: ADVERTISING - 2940 | | \$17,178.43 | \$20,000.00 | \$6,841.18 | \$20,000.00 | \$20,000.00 |
| | | | | | | |
| 1000.2980.0000.0112.0000 | Regular Employee Salaries | \$3,006,849.83 | \$3,253,188.00 | \$1,540,962.02 | \$3,245,655.00 | \$3,245,655.00 |
| 1000.2980.0000.0114.0000 | Hourly Employee Salaries | \$46,850.88 | \$60,000.00 | \$18,745.82 | \$60,000.00 | \$60,000.00 |
| 1000.2980.0000.0115.0000 | Overtime Salaries | \$3,760.73 | \$10,000.00 | \$4,303.90 | \$10,000.00 | \$10,000.00 |
| 1000.2980.0000.0118.0000 | Holiday Pay | \$96,776.48 | \$91,950.00 | \$38,610.72 | \$91,950.00 | \$91,950.00 |
| 1000.2980.0000.0122.0000 | Education & Training | \$9,572.21 | \$11,500.00 | \$7,691.57 | \$12,500.00 | \$12,500.00 |
| 1000.2980.0000.0127.0000 | Counseling Fee | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 |

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| Account | Description | 2016 Actual | 2017 Budget | 6-30-17 Actual | 2018 Dept Request | 2018 Commission Approved |
|--------------------------|--------------------------|--------------|--------------|----------------|-------------------|--------------------------|
| 1000.2980.0000.0143.0000 | Longevity | \$10,851.00 | \$12,252.00 | \$0.00 | \$12,165.00 | \$12,165.00 |
| 1000.2980.0000.0211.0000 | Health Insurance | \$624,188.32 | \$705,000.00 | \$280,409.10 | \$753,000.00 | \$753,000.00 |
| 1000.2980.0000.0221.0000 | Social Security Levy | \$185,649.47 | \$214,886.00 | \$93,240.00 | \$212,026.00 | \$212,026.00 |
| 1000.2980.0000.0222.0000 | Medicare | \$43,417.62 | \$50,256.00 | \$21,806.33 | \$49,587.00 | \$49,587.00 |
| 1000.2980.0000.0231.0000 | Retirement | \$393,330.26 | \$426,069.00 | \$197,792.64 | \$425,070.00 | \$425,070.00 |
| 1000.2980.0000.0251.0000 | Unemployment Insurance | \$1,194.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 |
| 1000.2980.0000.0271.0000 | PERS-Life Insurance | \$217.80 | \$220.00 | \$105.84 | \$220.00 | \$220.00 |
| 1000.2980.0000.0341.0000 | Travel | \$2,872.49 | \$10,000.00 | \$1,626.77 | \$10,000.00 | \$10,000.00 |
| 1000.2980.0000.0347.0000 | Inmate Health Insurance | \$34,415.21 | \$37,500.00 | \$20,320.07 | \$45,000.00 | \$45,000.00 |
| 1000.2980.0000.0350.0000 | Medical-Service In House | \$174,687.76 | \$175,000.00 | \$99,403.89 | \$205,000.00 | \$205,000.00 |
| 1000.2980.0000.0351.0000 | Electricity | \$106,616.94 | \$108,000.00 | \$46,630.76 | \$104,000.00 | \$104,000.00 |
| 1000.2980.0000.0352.0000 | Gas | \$28,913.11 | \$60,000.00 | \$30,612.18 | \$61,000.00 | \$61,000.00 |
| 1000.2980.0000.0353.0000 | Water | \$42,431.71 | \$42,000.00 | \$21,687.28 | \$43,000.00 | \$43,000.00 |
| 1000.2980.0000.0354.0000 | Fuel | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$8,000.00 |
| 1000.2980.0000.0355.0000 | Misc Utility Maintenance | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| 1000.2980.0000.0356.0000 | Telephone | \$12,944.47 | \$15,000.00 | \$6,935.48 | \$15,000.00 | \$15,000.00 |
| 1000.2980.0000.0358.0000 | Recycling | \$172.09 | \$500.00 | \$36.55 | \$250.00 | \$250.00 |
| 1000.2980.0000.0371.0000 | Dues | \$198.00 | \$300.00 | \$148.00 | \$300.00 | \$300.00 |
| 1000.2980.0000.0382.0000 | Service Agreements | \$77,353.48 | \$104,200.00 | \$49,570.01 | \$108,000.00 | \$108,000.00 |
| 1000.2980.0000.0383.0000 | Repairs | \$36,491.77 | \$35,000.00 | \$35,006.06 | \$40,000.00 | \$40,000.00 |
| 1000.2980.0000.0384.0000 | Building Repairs/Upkeep | \$3,318.79 | \$15,000.00 | \$1,822.13 | \$25,000.00 | \$25,000.00 |
| 1000.2980.0000.0400.0000 | Shipping/Freight | \$0.00 | \$250.00 | \$0.00 | \$250.00 | \$250.00 |
| 1000.2980.0000.0401.0000 | Mailing Costs | \$5,077.70 | \$6,000.00 | \$2,176.62 | \$5,500.00 | \$5,500.00 |
| 1000.2980.0000.0403.0000 | Photocopying Costs | \$0.00 | \$200.00 | \$0.00 | \$200.00 | \$200.00 |

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|---|---------------------------|----------------|----------------|----------------|-------------------|--------------------------|
| 1000.2980.0000.0411.0000 | Printed Materials & Books | \$0.00 | \$250.00 | \$0.00 | \$250.00 | \$250.00 |
| 1000.2980.0000.0412.0110 | Office Supplies | \$7,033.01 | \$10,000.00 | \$3,831.22 | \$9,000.00 | \$9,000.00 |
| 1000.2980.0000.0412.0118 | Recreation Supplies | \$99.94 | \$1,000.00 | \$0.00 | \$600.00 | \$600.00 |
| 1000.2980.0000.0412.0119 | Specialty Supplies | \$2,571.81 | \$9,000.00 | \$1,869.70 | \$10,000.00 | \$10,000.00 |
| 1000.2980.0000.0413.0000 | Subscriptions | \$916.85 | \$400.00 | \$124.95 | \$500.00 | \$500.00 |
| 1000.2980.0000.0421.0000 | Janitorial Supplies/Servc | \$62,845.59 | \$72,000.00 | \$37,241.64 | \$75,000.00 | \$75,000.00 |
| 1000.2980.0000.0422.0000 | Uniforms | \$8,273.63 | \$7,500.00 | \$3,359.37 | \$7,500.00 | \$7,500.00 |
| 1000.2980.0000.0422.0423 | Correction Officer | \$0.00 | \$28,000.00 | \$76.50 | \$15,000.00 | \$15,000.00 |
| 1000.2980.0000.0492.0000 | 24-7/SCRAM | \$708.00 | \$2,500.00 | \$0.00 | \$2,000.00 | \$2,000.00 |
| 1000.2980.0000.0493.0000 | Medical, Drugs, Etc. | \$162,366.56 | \$205,000.00 | \$115,730.77 | \$220,000.00 | \$220,000.00 |
| 1000.2980.0000.0621.0000 | Building Improvements | \$44,726.85 | \$22,000.00 | \$0.00 | \$25,000.00 | \$25,000.00 |
| 1000.2980.0000.0641.0000 | Furniture & Equipment | \$3,208.00 | \$10,000.00 | \$736.70 | \$8,000.00 | \$8,000.00 |
| 1000.2980.0000.0661.0000 | Vehicles | \$772.35 | \$40,500.00 | \$38,132.26 | \$32,000.00 | \$32,000.00 |
| 1000.2980.0000.0901.0000 | Miscellaneous | \$3,163.71 | \$7,000.00 | \$3,230.56 | \$7,000.00 | \$7,000.00 |
| 1000.2980.0000.0905.0000 | Cost Allocation | \$309,842.00 | \$315,764.00 | \$315,764.00 | \$364,919.00 | \$364,919.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$5,554,680.42 | \$6,188,685.00 | \$3,039,741.41 | \$6,324,942.00 | \$6,324,942.00 |
| | | | | | | |
| 1000.2980.4215.0348.0000 | CBM-Food Service | \$344,663.62 | \$335,000.00 | \$177,366.35 | \$360,000.00 | \$360,000.00 |
| 1000.2980.4215.0383.0000 | Repairs | \$2,139.85 | \$5,000.00 | \$3,660.70 | \$7,000.00 | \$7,000.00 |
| 1000.2980.4215.0412.0112 | Paper Supplies | \$0.00 | \$100.00 | \$0.00 | \$50.00 | \$50.00 |
| 1000.2980.4215.0412.0116 | Kitchen Supplies | \$4,102.54 | \$1,000.00 | \$339.79 | \$1,000.00 | \$1,000.00 |
| 1000.2980.4215.0412.0119 | Specialty Supplies | \$0.00 | \$1,500.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| 1000.2980.4215.0901.0000 | Miscellaneous | \$0.00 | \$500.00 | \$123.67 | \$500.00 | \$500.00 |
| SUBDEPARTMENT: KITCHEN-CORRECTIONAL CENTER - 4215 | | \$350,906.01 | \$343,100.00 | \$181,490.51 | \$373,550.00 | \$373,550.00 |

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|--|---------------------------|----------------|----------------|----------------|-------------------|--------------------------|
| 1000.2980.4216.0408.0000 | Commissary Inventory | \$81,048.00 | \$85,000.00 | \$36,200.00 | \$82,000.00 | \$82,000.00 |
| 1000.2980.4216.0409.0000 | Sales Tax/Commissary | \$5,519.65 | \$6,000.00 | \$2,448.53 | \$6,000.00 | \$6,000.00 |
| SUBDEPARTMENT: COMMISSARY-CORRECTIONAL CENTER - 4216 | | \$86,567.65 | \$91,000.00 | \$38,648.53 | \$88,000.00 | \$88,000.00 |
| 1000.2980.4217.0861.0000 | Agency Disbursement | \$37,629.35 | \$55,000.00 | \$20,833.48 | \$50,000.00 | \$50,000.00 |
| SUBDEPARTMENT: ELECTRONIC HOME MONITORING-CORRECTIONAL CENTER - 4217 | | \$37,629.35 | \$55,000.00 | \$20,833.48 | \$50,000.00 | \$50,000.00 |
| DEPARTMENT: CORRECTIONAL CENTER - 2980 | | \$6,029,783.43 | \$6,677,785.00 | \$3,280,713.93 | \$6,836,492.00 | \$6,836,492.00 |
| | | | | | | |
| 1000.4110.0000.0119.0000 | Board Per-Diem | \$91,895.00 | \$91,845.00 | \$45,922.60 | \$91,846.00 | \$91,846.00 |
| 1000.4110.0000.0211.0000 | Health Insurance | \$16,805.78 | \$19,000.00 | \$7,130.52 | \$19,000.00 | \$19,000.00 |
| 1000.4110.0000.0221.0000 | Social Security Levy | \$5,399.75 | \$5,695.00 | \$2,713.57 | \$5,694.00 | \$5,694.00 |
| 1000.4110.0000.0222.0000 | Medicare | \$1,262.83 | \$1,332.00 | \$634.66 | \$1,332.00 | \$1,332.00 |
| 1000.4110.0000.0231.0000 | Retirement | \$7,307.91 | \$7,307.00 | \$3,653.88 | \$4,871.00 | \$4,871.00 |
| 1000.4110.0000.0271.0000 | PERS-Life Insurance | \$10.08 | \$11.00 | \$5.04 | \$17.00 | \$17.00 |
| 1000.4110.0000.0341.0000 | Travel | \$7,348.45 | \$9,000.00 | \$4,816.89 | \$9,000.00 | \$9,000.00 |
| 1000.4110.0000.0356.0000 | Telephone | \$0.30 | \$200.00 | \$0.00 | \$200.00 | \$200.00 |
| 1000.4110.0000.0371.0000 | Dues | \$1,600.00 | \$1,800.00 | \$1,600.00 | \$1,800.00 | \$1,800.00 |
| 1000.4110.0000.0401.0000 | Mailing Costs | \$102.00 | \$200.00 | \$310.00 | \$200.00 | \$200.00 |
| 1000.4110.0000.0411.0000 | Printed Materials & Books | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| 1000.4110.0000.0901.0000 | Miscellaneous | \$1,267.38 | \$2,000.00 | \$850.97 | \$2,000.00 | \$2,000.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$132,999.48 | \$138,890.00 | \$67,638.13 | \$136,460.00 | \$136,460.00 |
| DEPARTMENT: BOARD OF COMMISSIONERS - 4110 | | \$132,999.48 | \$138,890.00 | \$67,638.13 | \$136,460.00 | \$136,460.00 |

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|------------------------------------|---------------------------|--------------|--------------|----------------|-------------------|--------------------------|
| 1000.4111.0000.0112.0000 | Regular Employee Salaries | \$139,556.31 | \$147,842.00 | \$73,420.44 | \$152,313.00 | \$152,313.00 |
| 1000.4111.0000.0114.0000 | Hourly Employee Salaries | \$3,064.20 | \$4,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000.4111.0000.0122.0000 | Education & Training | \$135.00 | \$500.00 | \$97.00 | \$600.00 | \$600.00 |
| 1000.4111.0000.0211.0000 | Health Insurance | \$16,995.16 | \$22,000.00 | \$7,836.48 | \$22,000.00 | \$22,000.00 |
| 1000.4111.0000.0221.0000 | Social Security Levy | \$8,243.63 | \$9,427.00 | \$4,291.38 | \$9,443.00 | \$9,443.00 |
| 1000.4111.0000.0222.0000 | Medicare | \$1,928.03 | \$2,205.00 | \$1,003.58 | \$2,209.00 | \$2,209.00 |
| 1000.4111.0000.0231.0000 | Retirement | \$18,505.02 | \$19,604.00 | \$9,735.60 | \$20,197.00 | \$20,197.00 |
| 1000.4111.0000.0271.0000 | PERS-Life Insurance | \$6.44 | \$7.00 | \$3.36 | \$7.00 | \$7.00 |
| 1000.4111.0000.0313.0000 | Professional Services | \$0.00 | \$1,000.00 | \$0.00 | \$750.00 | \$750.00 |
| 1000.4111.0000.0341.0000 | Travel | \$588.80 | \$1,500.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 1000.4111.0000.0356.0000 | Telephone | \$1,027.97 | \$1,200.00 | \$633.01 | \$1,300.00 | \$1,300.00 |
| 1000.4111.0000.0371.0000 | Dues | \$530.00 | \$600.00 | \$473.00 | \$600.00 | \$600.00 |
| 1000.4111.0000.0401.0000 | Mailing Costs | \$282.62 | \$300.00 | \$266.93 | \$600.00 | \$600.00 |
| 1000.4111.0000.0403.0000 | Photocopying Costs | \$0.00 | \$890.00 | \$463.46 | \$1,000.00 | \$1,000.00 |
| 1000.4111.0000.0412.0110 | Office Supplies | \$872.95 | \$300.00 | \$112.20 | \$300.00 | \$300.00 |
| 1000.4111.0000.0901.0000 | Miscellaneous | \$1,105.92 | \$300.00 | \$39.95 | \$300.00 | \$300.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$192,842.05 | \$211,875.00 | \$98,376.39 | \$212,619.00 | \$212,619.00 |
| DEPARTMENT: HUMAN RESOURCES - 4111 | | \$192,842.05 | \$211,875.00 | \$98,376.39 | \$212,619.00 | \$212,619.00 |
| 1000.4112.0000.0112.0000 | Regular Employee Salaries | \$62,128.48 | \$69,829.00 | \$34,591.00 | \$72,472.00 | \$72,472.00 |
| 1000.4112.0000.0221.0000 | Social Security Levy | \$3,728.66 | \$4,330.00 | \$2,130.98 | \$4,493.00 | \$4,493.00 |
| 1000.4112.0000.0222.0000 | Medicare | \$872.06 | \$1,013.00 | \$498.36 | \$1,051.00 | \$1,051.00 |
| 1000.4112.0000.0231.0000 | Retirement | \$8,238.27 | \$9,260.00 | \$4,586.76 | \$9,610.00 | \$9,610.00 |

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| 1000.4112.0000.0271.0000 | PERS-Life Insurance | \$3.36 | \$4.00 | \$1.68 | \$4.00 | \$4.00 |
| 1000.4112.0000.0340.0101 | BRIC/EUL Travel Costs | \$6,672.85 | \$12,500.00 | \$7,057.52 | \$12,500.00 | \$12,500.00 |
| 1000.4112.0000.0340.0102 | BRIC/EUL Telephone | \$600.00 | \$600.00 | \$300.00 | \$600.00 | \$600.00 |
| 1000.4112.0000.0340.0103 | BRIC/EUL Miscellaneous | \$0.00 | \$6,500.00 | \$2,243.84 | \$6,500.00 | \$6,500.00 |
| 1000.4112.0000.0778.0105 | Grand Sky Admin Fees | \$8,388.58 | \$25,000.00 | \$6,056.90 | \$15,000.00 | \$15,000.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$90,632.26 | \$129,036.00 | \$57,467.04 | \$122,230.00 | \$122,230.00 |
| DEPARTMENT: GOVERNMENT RELATIONS - 4112 | | \$90,632.26 | \$129,036.00 | \$57,467.04 | \$122,230.00 | \$122,230.00 |
| | | | | | | |
| 1000.4121.0000.0641.0000 | Furniture & Equipment | \$15,407.69 | \$15,000.00 | \$4,741.07 | \$15,000.00 | \$15,000.00 |
| 1000.4121.0000.0842.0000 | Guardian Ad Litem | \$2,193.43 | \$15,000.00 | \$5,180.25 | \$15,000.00 | \$15,000.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$17,601.12 | \$30,000.00 | \$9,921.32 | \$30,000.00 | \$30,000.00 |
| DEPARTMENT: DISTRICT/JUVENILE COURT - 4121 | | \$17,601.12 | \$30,000.00 | \$9,921.32 | \$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 | \$11,222.80 | \$26,000.00 | \$142.50 | \$23,000.00 | \$23,000.00 |
| 1000.4126.0000.0316.0000 | Transcripts | \$1,135.25 | \$5,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$12,358.05 | \$32,000.00 | \$142.50 | \$27,000.00 | \$27,000.00 |
| DEPARTMENT: SEXUALLY DANGEROUS - 4126 | | \$12,358.05 | \$32,000.00 | \$142.50 | \$27,000.00 | \$27,000.00 |
| | | | | | | |
| 1000.4141.0000.0112.0000 | Regular Employee Salaries | \$481,809.68 | \$491,843.00 | \$242,560.28 | \$501,648.00 | \$501,648.00 |
| 1000.4141.0000.0115.0000 | Overtime Salaries | \$104.48 | \$1,500.00 | \$635.42 | \$1,000.00 | \$1,000.00 |

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|----------------------------------|---------------------------|----------------|----------------|----------------|-------------------|--------------------------|
| 1000.4141.0000.0122.0000 | Education & Training | \$1,105.00 | \$1,000.00 | \$50.00 | \$1,000.00 | \$1,000.00 |
| 1000.4141.0000.0211.0000 | Health Insurance | \$86,320.95 | \$96,000.00 | \$37,770.48 | \$102,300.00 | \$102,300.00 |
| 1000.4141.0000.0221.0000 | Social Security Levy | \$27,766.05 | \$30,588.00 | \$14,078.32 | \$31,102.00 | \$31,102.00 |
| 1000.4141.0000.0222.0000 | Medicare | \$6,493.47 | \$7,154.00 | \$3,292.51 | \$7,274.00 | \$7,274.00 |
| 1000.4141.0000.0231.0000 | Retirement | \$63,290.90 | \$65,219.00 | \$32,163.36 | \$66,386.00 | \$66,386.00 |
| 1000.4141.0000.0234.0000 | Auditing Fee | \$18,700.00 | \$17,000.00 | \$0.00 | \$17,000.00 | \$17,000.00 |
| 1000.4141.0000.0271.0000 | PERS-Life Insurance | \$26.04 | \$27.00 | \$13.44 | \$27.00 | \$27.00 |
| 1000.4141.0000.0341.0000 | Travel | \$1,709.83 | \$2,500.00 | \$1,194.33 | \$2,000.00 | \$2,000.00 |
| 1000.4141.0000.0356.0000 | Telephone | \$1,342.03 | \$1,800.00 | \$677.36 | \$1,700.00 | \$1,700.00 |
| 1000.4141.0000.0371.0000 | Dues | \$1,600.00 | \$1,700.00 | \$1,500.00 | \$1,700.00 | \$1,700.00 |
| 1000.4141.0000.0382.0000 | Service Agreements | \$1,107.00 | \$1,700.00 | \$0.00 | \$1,400.00 | \$1,400.00 |
| 1000.4141.0000.0401.0000 | Mailing Costs | \$23,286.12 | \$32,000.00 | \$7,761.74 | \$45,000.00 | \$45,000.00 |
| 1000.4141.0000.0403.0000 | Photocopying Costs | \$4,311.76 | \$2,200.00 | \$1,653.52 | \$2,200.00 | \$2,200.00 |
| 1000.4141.0000.0411.0000 | Printed Materials & Books | \$2,904.12 | \$2,000.00 | \$210.91 | \$2,000.00 | \$2,000.00 |
| 1000.4141.0000.0412.0110 | Office Supplies | \$3,833.98 | \$4,200.00 | \$1,986.20 | \$4,200.00 | \$4,200.00 |
| 1000.4141.0000.0412.0121 | Computer Supplies | \$573.31 | \$1,000.00 | \$310.00 | \$1,000.00 | \$1,000.00 |
| 1000.4141.0000.0641.0000 | Furniture & Equipment | \$4,212.00 | \$5,000.00 | \$0.00 | \$4,000.00 | \$4,000.00 |
| 1000.4141.0000.0901.0000 | Miscellaneous | \$293.89 | \$500.00 | \$45.00 | \$500.00 | \$500.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$730,790.61 | \$764,931.00 | \$345,902.87 | \$793,437.00 | \$793,437.00 |
| DEPARTMENT: FINANCE & TAX - 4141 | | \$730,790.61 | \$764,931.00 | \$345,902.87 | \$793,437.00 | \$793,437.00 |
| | | | | | | |
| 1000.4143.0000.0111.0000 | Elected Officials Salary | \$133,924.00 | \$137,607.00 | \$68,883.52 | \$137,942.00 | \$137,942.00 |
| 1000.4143.0000.0112.0000 | Regular Employee Salaries | \$1,484,066.82 | \$1,572,347.00 | \$758,167.30 | \$1,569,746.00 | \$1,569,746.00 |

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2017-2017

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2018 Budget

From Date: 1/1/2018

To Date: 1/31/2018

| Account | Description | 2016 Actual | 2017 Budget | 6-30-17 Actual | 2018 Dept Request | 2018 Commission Approved |
|--------------------------|---------------------------|--------------|--------------|----------------|-------------------|--------------------------|
| 1000.4143.0000.0114.0000 | Hourly Employee Salaries | \$49,886.11 | \$85,000.00 | \$28,374.52 | \$85,000.00 | \$85,000.00 |
| 1000.4143.0000.0115.0000 | Overtime Salaries | \$2,107.24 | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 |
| 1000.4143.0000.0122.0000 | Education & Training | \$1,335.00 | \$4,000.00 | \$265.00 | \$2,500.00 | \$2,500.00 |
| 1000.4143.0000.0211.0000 | Health Insurance | \$229,419.13 | \$283,000.00 | \$98,234.76 | \$265,000.00 | \$265,000.00 |
| 1000.4143.0000.0221.0000 | Social Security Levy | \$95,725.97 | \$111,473.00 | \$49,764.88 | \$111,147.00 | \$111,147.00 |
| 1000.4143.0000.0222.0000 | Medicare | \$22,589.51 | \$26,071.00 | \$11,638.50 | \$25,994.00 | \$25,994.00 |
| 1000.4143.0000.0231.0000 | Retirement | \$212,787.25 | \$226,741.00 | \$109,601.34 | \$226,042.00 | \$226,042.00 |
| 1000.4143.0000.0271.0000 | PERS-Life Insurance | \$86.80 | \$91.00 | \$45.08 | \$91.00 | \$91.00 |
| 1000.4143.0000.0303.0000 | M/A Blood Tests | \$1,211.72 | \$2,000.00 | \$182.62 | \$1,200.00 | \$1,200.00 |
| 1000.4143.0000.0312.0000 | Legal Fees | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| 1000.4143.0000.0315.0000 | Witness Fees | \$1,088.83 | \$8,000.00 | \$7,986.70 | \$8,000.00 | \$8,000.00 |
| 1000.4143.0000.0316.0000 | Transcripts | \$2,336.82 | \$5,000.00 | \$408.00 | \$3,000.00 | \$3,000.00 |
| 1000.4143.0000.0341.0000 | Travel | \$10,812.67 | \$14,000.00 | \$3,247.84 | \$13,000.00 | \$13,000.00 |
| 1000.4143.0000.0356.0000 | Telephone | \$6,390.10 | \$7,000.00 | \$3,178.34 | \$7,000.00 | \$7,000.00 |
| 1000.4143.0000.0371.0000 | Dues | \$6,450.00 | \$8,000.00 | \$2,300.00 | \$7,500.00 | \$7,500.00 |
| 1000.4143.0000.0376.0000 | Process Fees | \$3,312.93 | \$4,000.00 | \$1,723.57 | \$4,000.00 | \$4,000.00 |
| 1000.4143.0000.0401.0000 | Mailing Costs | \$6,036.04 | \$8,000.00 | \$2,840.84 | \$7,500.00 | \$7,500.00 |
| 1000.4143.0000.0403.0000 | Photocopying Costs | \$17,514.64 | \$19,000.00 | \$8,065.36 | \$19,000.00 | \$19,000.00 |
| 1000.4143.0000.0406.0130 | Software Maintenance | \$2,570.00 | \$5,000.00 | \$1,380.00 | \$5,000.00 | \$5,000.00 |
| 1000.4143.0000.0411.0000 | Printed Materials & Books | \$425.33 | \$0.00 | \$946.63 | \$1,000.00 | \$1,000.00 |
| 1000.4143.0000.0412.0110 | Office Supplies | \$11,400.16 | \$18,500.00 | \$9,132.99 | \$19,000.00 | \$19,000.00 |
| 1000.4143.0000.0412.0119 | Specialty Supplies | \$224.25 | \$500.00 | \$79.00 | \$500.00 | \$500.00 |
| 1000.4143.0000.0412.0121 | Computer Supplies | \$2,970.60 | \$4,000.00 | \$843.34 | \$3,000.00 | \$3,000.00 |
| 1000.4143.0000.0416.0000 | Research Materials | \$17,252.76 | \$20,000.00 | \$7,702.22 | \$18,000.00 | \$18,000.00 |

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2017-2017

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2018 Budget

From Date: 1/1/2018

To Date: 1/31/2018

| Account | Description | 2016 Actual | 2017 Budget | 6-30-17 Actual | 2018 Dept Request | 2018 Commission Approved |
|---------------------------------------|---------------------------|----------------|----------------|----------------|-------------------|--------------------------|
| 1000.4143.0000.0641.0000 | Furniture & Equipment | \$1,122.04 | \$9,000.00 | \$0.00 | \$7,500.00 | \$7,500.00 |
| 1000.4143.0000.0901.0000 | Miscellaneous | \$2,975.78 | \$5,000.00 | \$1,453.42 | \$5,000.00 | \$5,000.00 |
| 1000.4143.0000.0902.0000 | Contingency Fund | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$2,326,022.50 | \$2,587,830.00 | \$1,176,445.77 | \$2,557,162.00 | \$2,557,162.00 |
| DEPARTMENT: STATES ATTORNEY - 4143 | | \$2,326,022.50 | \$2,587,830.00 | \$1,176,445.77 | \$2,557,162.00 | \$2,557,162.00 |
| | | | | | | |
| 1000.4144.0000.0314.0000 | Victim Witness Fee | \$0.00 | \$0.00 | \$0.00 | \$8,608.00 | \$8,608.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$0.00 | \$0.00 | \$0.00 | \$8,608.00 | \$8,608.00 |
| DEPARTMENT: Victim Witness Fee - 4144 | | \$0.00 | \$0.00 | \$0.00 | \$8,608.00 | \$8,608.00 |
| | | | | | | |
| 1000.4145.0000.0112.0000 | Regular Employee Salaries | \$194,412.15 | \$200,917.00 | \$99,621.28 | \$207,180.00 | \$207,180.00 |
| 1000.4145.0000.0122.0000 | Education & Training | \$185.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000.4145.0000.0211.0000 | Health Insurance | \$52,291.04 | \$60,000.00 | \$22,097.52 | \$60,200.00 | \$60,200.00 |
| 1000.4145.0000.0221.0000 | Social Security Levy | \$11,111.47 | \$12,457.00 | \$5,748.59 | \$12,845.00 | \$12,845.00 |
| 1000.4145.0000.0222.0000 | Medicare | \$2,598.57 | \$2,914.00 | \$1,344.46 | \$3,004.00 | \$3,004.00 |
| 1000.4145.0000.0231.0000 | Retirement | \$25,779.34 | \$26,642.00 | \$13,209.96 | \$27,472.00 | \$27,472.00 |
| 1000.4145.0000.0271.0000 | PERS-Life Insurance | \$13.44 | \$14.00 | \$6.72 | \$14.00 | \$14.00 |
| 1000.4145.0000.0341.0000 | Travel | \$640.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000.4145.0000.0356.0000 | Telephone | \$233.94 | \$0.00 | \$114.10 | \$0.00 | \$0.00 |
| 1000.4145.0000.0371.0000 | Dues | \$175.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000.4145.0000.0382.0000 | Service Agreements | \$740.17 | \$0.00 | \$297.68 | \$0.00 | \$0.00 |
| 1000.4145.0000.0401.0000 | Mailing Costs | \$2,552.92 | \$0.00 | \$995.29 | \$0.00 | \$0.00 |

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2017-2017

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2018 Budget

From Date: 1/1/2018

To Date: 1/31/2018

| Account | Description | 2016 Actual | 2017 Budget | 6-30-17 Actual | 2018 Dept Request | 2018 Commission Approved |
|--|---------------------------|--------------|--------------|----------------|-------------------|--------------------------|
| 1000.4145.0000.0403.0000 | Photocopying Costs | \$469.82 | \$0.00 | \$165.79 | \$0.00 | \$0.00 |
| 1000.4145.0000.0412.0110 | Office Supplies | \$1,797.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$293,000.55 | \$302,944.00 | \$143,601.39 | \$310,715.00 | \$310,715.00 |
| DEPARTMENT: RECORDER - 4145 | | \$293,000.55 | \$302,944.00 | \$143,601.39 | \$310,715.00 | \$310,715.00 |
| | | | | | | |
| 1000.4147.0000.0114.0000 | Hourly Employee Salaries | \$5,831.21 | \$5,831.00 | \$2,915.64 | \$5,831.00 | \$5,831.00 |
| 1000.4147.0000.0221.0000 | Social Security Levy | \$361.44 | \$362.00 | \$180.72 | \$362.00 | \$362.00 |
| 1000.4147.0000.0222.0000 | Medicare | \$84.48 | \$85.00 | \$42.24 | \$85.00 | \$85.00 |
| 1000.4147.0000.0341.0000 | Travel | \$426.60 | \$400.00 | \$278.20 | \$450.00 | \$450.00 |
| 1000.4147.0000.0356.0000 | Telephone | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000.4147.0000.0371.0000 | Dues | \$100.00 | \$100.00 | \$0.00 | \$150.00 | \$150.00 |
| 1000.4147.0000.0401.0000 | Mailing Costs | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000.4147.0000.0403.0000 | Photocopying Costs | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000.4147.0000.0412.0110 | Office Supplies | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000.4147.0000.0412.0112 | Paper Supplies | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000.4147.0000.0902.0000 | Contingency Fund | \$909.29 | \$900.00 | \$859.70 | \$900.00 | \$900.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$7,713.02 | \$7,928.00 | \$4,276.50 | \$7,778.00 | \$7,778.00 |
| DEPARTMENT: SUPERINTENDENT OF SCHOOLS - 4147 | | \$7,713.02 | \$7,928.00 | \$4,276.50 | \$7,778.00 | \$7,778.00 |
| | | | | | | |
| 1000.4148.0000.0112.0000 | Regular Employee Salaries | \$204,415.59 | \$213,411.00 | \$105,452.94 | \$218,126.00 | \$218,126.00 |
| 1000.4148.0000.0119.0000 | Board Per-Diem Soil Commi | \$550.00 | \$1,000.00 | \$250.00 | \$1,000.00 | \$1,000.00 |
| 1000.4148.0000.0122.0000 | Education & Training | \$2,474.45 | \$5,000.00 | \$843.59 | \$5,000.00 | \$5,000.00 |

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2017-2017

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2018 Budget

From Date: 1/1/2018

To Date: 1/31/2018

| Account | Description | 2016 Actual | 2017 Budget | 6-30-17 Actual | 2018 Dept Request | 2018 Commission Approved |
|-------------------------------------|---------------------------|--------------|--------------|----------------|-------------------|--------------------------|
| 1000.4148.0000.0211.0000 | Health Insurance | \$56,289.30 | \$62,000.00 | \$24,401.52 | \$65,000.00 | \$65,000.00 |
| 1000.4148.0000.0221.0000 | Social Security Levy | \$11,294.53 | \$13,294.00 | \$5,942.32 | \$13,586.00 | \$13,586.00 |
| 1000.4148.0000.0222.0000 | Medicare | \$2,641.50 | \$3,109.00 | \$1,389.58 | \$3,177.00 | \$3,177.00 |
| 1000.4148.0000.0231.0000 | Retirement | \$27,105.93 | \$28,299.00 | \$13,983.06 | \$28,923.00 | \$28,923.00 |
| 1000.4148.0000.0271.0000 | PERS-Life Insurance | \$13.16 | \$14.00 | \$6.72 | \$14.00 | \$14.00 |
| 1000.4148.0000.0313.0024 | Consulting Services | \$3,920.00 | \$15,000.00 | \$3,120.00 | \$15,000.00 | \$15,000.00 |
| 1000.4148.0000.0341.0000 | Travel | \$8,049.36 | \$6,000.00 | \$2,445.83 | \$6,000.00 | \$6,000.00 |
| 1000.4148.0000.0356.0000 | Telephone | \$887.98 | \$1,000.00 | \$430.95 | \$1,000.00 | \$1,000.00 |
| 1000.4148.0000.0371.0000 | Dues | \$30.00 | \$200.00 | \$0.00 | \$200.00 | \$200.00 |
| 1000.4148.0000.0382.0000 | Service Agreements | \$740.16 | \$500.00 | \$297.69 | \$500.00 | \$500.00 |
| 1000.4148.0000.0401.0000 | Mailing Costs | \$4,018.55 | \$6,200.00 | \$2,140.74 | \$6,000.00 | \$6,000.00 |
| 1000.4148.0000.0403.0000 | Photocopying Costs | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000.4148.0000.0406.0130 | Software Maintenance | \$0.00 | \$6,500.00 | \$0.00 | \$6,500.00 | \$6,500.00 |
| 1000.4148.0000.0411.0000 | Printed Materials & Books | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000.4148.0000.0412.0110 | Office Supplies | \$3,235.24 | \$3,500.00 | \$1,353.27 | \$3,500.00 | \$3,500.00 |
| 1000.4148.0000.0412.0112 | Paper Supplies | \$469.82 | \$800.00 | \$165.79 | \$500.00 | \$500.00 |
| 1000.4148.0000.0412.0121 | Computer Supplies | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000.4148.0000.0418.0000 | Supplies-Soil Committee | \$318.60 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 1000.4148.0000.0641.0000 | Furniture & Equipment | \$2,120.00 | \$500.00 | \$0.00 | \$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 | \$474.00 | \$600.00 | \$484.00 | \$600.00 | \$600.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$329,048.17 | \$369,927.00 | \$162,708.00 | \$376,626.00 | \$376,626.00 |
| DEPARTMENT: TAX EQUALIZATION - 4148 | | \$329,048.17 | \$369,927.00 | \$162,708.00 | \$376,626.00 | \$376,626.00 |

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2017-2017

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2018 Budget

From Date: 1/1/2018

To Date: 1/31/2018

| Account | Description | 2016 Actual | 2017 Budget | 6-30-17 Actual | 2018 Dept Request | 2018 Commission Approved |
|-----------------------------|----------------------------|--------------|--------------|----------------|-------------------|--------------------------|
| 1000.4149.0000.0112.0000 | Regular Employee Salaries | \$208,332.24 | \$256,761.00 | \$104,978.54 | \$260,128.00 | \$260,128.00 |
| 1000.4149.0000.0115.0000 | Overtime Salaries | \$387.32 | \$3,000.00 | \$772.39 | \$3,000.00 | \$3,000.00 |
| 1000.4149.0000.0122.0000 | Education & Training | \$4,035.00 | \$3,000.00 | \$114.48 | \$3,000.00 | \$3,000.00 |
| 1000.4149.0000.0211.0000 | Health Insurance | \$31,336.60 | \$47,000.00 | \$17,271.00 | \$57,800.00 | \$57,800.00 |
| 1000.4149.0000.0221.0000 | Social Security Levy | \$12,374.85 | \$16,106.00 | \$6,208.75 | \$16,314.00 | \$16,314.00 |
| 1000.4149.0000.0222.0000 | Medicare | \$2,894.17 | \$3,767.00 | \$1,452.07 | \$3,815.00 | \$3,815.00 |
| 1000.4149.0000.0231.0000 | Retirement | \$27,625.10 | \$34,047.00 | \$13,920.10 | \$34,493.00 | \$34,493.00 |
| 1000.4149.0000.0271.0000 | PERS-Life Insurance | \$10.08 | \$11.00 | \$5.04 | \$14.00 | \$14.00 |
| 1000.4149.0000.0310.0000 | Software/Programming | \$20,948.26 | \$8,000.00 | \$3,735.13 | \$8,000.00 | \$8,000.00 |
| 1000.4149.0000.0311.0000 | Network Security Enhanceme | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 |
| 1000.4149.0000.0341.0000 | Travel | \$33.48 | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 |
| 1000.4149.0000.0356.0000 | Telephone | \$1,528.56 | \$2,200.00 | \$742.78 | \$2,200.00 | \$2,200.00 |
| 1000.4149.0000.0381.0000 | Equipment Rental | \$9,600.00 | \$10,000.00 | \$7,307.74 | \$10,000.00 | \$10,000.00 |
| 1000.4149.0000.0382.0000 | Service Agreements | \$155,644.05 | \$169,800.00 | \$116,481.99 | \$169,540.00 | \$169,540.00 |
| 1000.4149.0000.0401.0000 | Mailing Costs | \$4.26 | \$100.00 | \$0.00 | \$100.00 | \$100.00 |
| 1000.4149.0000.0412.0110 | Office Supplies | \$24.56 | \$200.00 | \$57.11 | \$200.00 | \$200.00 |
| 1000.4149.0000.0641.0000 | Furniture & Equipment | \$31,318.58 | \$30,000.00 | \$15,122.62 | \$30,000.00 | \$30,000.00 |
| 1000.4149.0000.0901.0000 | Miscellaneous | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$100.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$506,097.11 | \$587,092.00 | \$288,169.74 | \$621,704.00 | \$621,704.00 |
| DEPARTMENT: COMPUTER - 4149 | | \$506,097.11 | \$587,092.00 | \$288,169.74 | \$621,704.00 | \$621,704.00 |
| | | | | | | |
| 1000.4150.0000.0143.0000 | Longevity | \$30,864.00 | \$32,862.00 | \$0.00 | \$30,354.00 | \$30,354.00 |
| 1000.4150.0000.0221.0000 | Social Security Levy | \$1,880.10 | \$2,038.00 | \$0.00 | \$1,882.00 | \$1,882.00 |

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2017-2017

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2018 Budget

From Date: 1/1/2018

To Date: 1/31/2018

| Account | Description | 2016 Actual | 2017 Budget | 6-30-17 Actual | 2018 Dept Request | 2018 Commission Approved |
|--------------------------------------|---------------------------|--------------|--------------|----------------|-------------------|--------------------------|
| 1000.4150.0000.0222.0000 | Medicare | \$447.52 | \$477.00 | \$0.00 | \$440.00 | \$440.00 |
| 1000.4150.0000.0233.0000 | Comprehensive Health | \$6,350.40 | \$7,000.00 | \$3,175.20 | \$7,000.00 | \$7,000.00 |
| 1000.4150.0000.0251.0000 | Unemployment Insurance | \$642.53 | \$3,000.00 | \$1,371.03 | \$3,000.00 | \$3,000.00 |
| 1000.4150.0000.0292.0000 | Law Enforcement Physicals | \$6,176.00 | \$3,500.00 | \$309.00 | \$5,000.00 | \$5,000.00 |
| 1000.4150.0000.0293.0000 | Position/Pay Study | \$675.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000.4150.0000.0294.0000 | HRA Withdrawals | \$0.00 | \$0.00 | \$331,902.37 | \$0.00 | \$0.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$47,035.55 | \$48,877.00 | \$336,757.60 | \$47,676.00 | \$47,676.00 |
| DEPARTMENT: EMPLOYEE BENEFITS - 4150 | | \$47,035.55 | \$48,877.00 | \$336,757.60 | \$47,676.00 | \$47,676.00 |
| | | | | | | |
| 1000.4161.0000.0112.0000 | Regular Employee Salaries | \$316,749.27 | \$326,732.00 | \$162,634.63 | \$333,789.00 | \$333,789.00 |
| 1000.4161.0000.0114.0000 | Hourly Employee Salaries | \$8,472.00 | \$13,344.00 | \$6,336.00 | \$13,000.00 | \$13,000.00 |
| 1000.4161.0000.0115.0000 | Overtime Salaries | \$4,847.94 | \$8,500.00 | \$1,376.48 | \$6,000.00 | \$6,000.00 |
| 1000.4161.0000.0211.0000 | Health Insurance | \$56,111.72 | \$64,000.00 | \$24,702.84 | \$66,000.00 | \$66,000.00 |
| 1000.4161.0000.0221.0000 | Social Security Levy | \$19,596.22 | \$21,612.00 | \$10,162.24 | \$21,873.00 | \$21,873.00 |
| 1000.4161.0000.0222.0000 | Medicare | \$4,583.04 | \$5,055.00 | \$2,376.58 | \$5,115.00 | \$5,115.00 |
| 1000.4161.0000.0231.0000 | Retirement | \$41,944.62 | \$43,325.00 | \$21,539.04 | \$44,260.00 | \$44,260.00 |
| 1000.4161.0000.0271.0000 | PERS-Life Insurance | \$26.60 | \$27.00 | \$13.44 | \$27.00 | \$27.00 |
| 1000.4161.0000.0349.0000 | Answering Service | \$462.00 | \$500.00 | \$462.00 | \$500.00 | \$500.00 |
| 1000.4161.0000.0356.0000 | Telephone | \$838.01 | \$850.00 | \$416.85 | \$850.00 | \$850.00 |
| 1000.4161.0000.0382.0000 | Service Agreements | \$47,558.62 | \$58,439.00 | \$43,772.41 | \$57,200.00 | \$57,200.00 |
| 1000.4161.0000.0383.0000 | Repairs | \$36,546.68 | \$60,000.00 | \$16,574.45 | \$58,300.00 | \$58,300.00 |
| 1000.4161.0000.0384.0000 | Grounds Upkeep | \$1,369.66 | \$1,600.00 | \$595.30 | \$1,400.00 | \$1,400.00 |
| 1000.4161.0000.0401.0000 | Mailing Costs | \$0.00 | \$25.00 | \$0.00 | \$25.00 | \$25.00 |

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2017-2017

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2018 Budget

From Date: 1/1/2018

To Date: 1/31/2018

| Account | Description | 2016 Actual | 2017 Budget | 6-30-17 Actual | 2018 Dept Request | 2018 Commission Approved |
|--|---------------------------|--------------|--------------|----------------|-------------------|--------------------------|
| 1000.4161.0000.0403.0000 | Photocopying Costs | \$0.00 | \$75.00 | \$39.62 | \$75.00 | \$75.00 |
| 1000.4161.0000.0421.0000 | Janitorial Supplies/Servc | \$26,822.97 | \$30,000.00 | \$12,231.14 | \$29,000.00 | \$29,000.00 |
| 1000.4161.0000.0424.0000 | Gas & Oil Purchases | \$870.00 | \$1,000.00 | \$611.13 | \$900.00 | \$900.00 |
| 1000.4161.0000.0425.0000 | Vehicle Costs & Repairs | \$575.02 | \$2,000.00 | \$646.72 | \$1,450.00 | \$1,450.00 |
| 1000.4161.0000.0641.0000 | Furniture & Equipment | \$612.87 | \$4,500.00 | \$182.55 | \$4,200.00 | \$4,200.00 |
| 1000.4161.0000.0901.0000 | Miscellaneous | \$1,073.80 | \$1,500.00 | \$117.60 | \$1,250.00 | \$1,250.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$569,061.04 | \$643,084.00 | \$304,791.02 | \$645,214.00 | \$645,214.00 |
| DEPARTMENT: BUILDINGS & GROUNDS - 4161 | | \$569,061.04 | \$643,084.00 | \$304,791.02 | \$645,214.00 | \$645,214.00 |
| | | | | | | |
| 1000.4170.0000.0114.0000 | Hourly Employee Salaries | \$70,413.40 | \$150,000.00 | \$0.00 | \$135,000.00 | \$135,000.00 |
| 1000.4170.0000.0115.0000 | Overtime Salaries | \$13,202.02 | \$0.00 | \$189.75 | \$14,000.00 | \$14,000.00 |
| 1000.4170.0000.0122.0000 | Education & Training | \$5,555.94 | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 |
| 1000.4170.0000.0221.0000 | Social Security Levy | \$773.48 | \$0.00 | \$11.76 | \$868.00 | \$868.00 |
| 1000.4170.0000.0222.0000 | Medicare | \$180.87 | \$0.00 | \$2.75 | \$203.00 | \$203.00 |
| 1000.4170.0000.0332.0000 | Equipment Lease/Purchase | \$55,790.87 | \$0.00 | \$237.90 | \$42,000.00 | \$42,000.00 |
| 1000.4170.0000.0333.0000 | Building Rental | \$350.00 | \$0.00 | \$0.00 | \$350.00 | \$350.00 |
| 1000.4170.0000.0341.0000 | Travel | \$6,668.15 | \$0.00 | \$25.68 | \$7,000.00 | \$7,000.00 |
| 1000.4170.0000.0356.0000 | Telephone | \$380.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 |
| 1000.4170.0000.0361.0000 | Legal Publications | \$15,157.93 | \$0.00 | \$350.00 | \$18,000.00 | \$18,000.00 |
| 1000.4170.0000.0401.0000 | Mailing Costs | \$8,518.01 | \$0.00 | (\$4,430.86) | \$10,000.00 | \$10,000.00 |
| 1000.4170.0000.0403.0000 | Photocopying Costs | \$201.30 | \$0.00 | \$0.00 | \$500.00 | \$500.00 |
| 1000.4170.0000.0412.0110 | Office Supplies | \$840.33 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 1000.4170.0000.0412.0119 | Specialty Supplies | \$5,421.98 | \$0.00 | \$28.45 | \$6,000.00 | \$6,000.00 |

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2017-2017

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2018 Budget

From Date: 1/1/2018

To Date: 1/31/2018

| Account | Description | 2016 Actual | 2017 Budget | 6-30-17 Actual | 2018 Dept Request | 2018 Commission Approved |
|---------------------------------------|--------------------------------|--------------|--------------|----------------|-------------------|--------------------------|
| 1000.4170.0000.0412.0122 | Ballots | \$53,477.71 | \$0.00 | \$0.00 | \$70,000.00 | \$70,000.00 |
| 1000.4170.0000.0901.0000 | Miscellaneous | \$6,648.52 | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$243,580.51 | \$150,000.00 | (\$3,584.57) | \$319,421.00 | \$319,421.00 |
| DEPARTMENT: ELECTIONS - 4170 | | \$243,580.51 | \$150,000.00 | (\$3,584.57) | \$319,421.00 | \$319,421.00 |
| | | | | | | |
| 1000.4181.0000.0385.0000 | Communications Costs | \$221,890.00 | \$246,684.00 | \$123,342.00 | \$244,112.00 | \$244,112.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$221,890.00 | \$246,684.00 | \$123,342.00 | \$244,112.00 | \$244,112.00 |
| DEPARTMENT: PSAP-911 - 4181 | | \$221,890.00 | \$246,684.00 | \$123,342.00 | \$244,112.00 | \$244,112.00 |
| | | | | | | |
| 1000.4183.0000.0371.0301 | ND Association of Counties | \$36,315.00 | \$37,500.00 | \$37,092.00 | \$37,500.00 | \$37,500.00 |
| 1000.4183.0000.0371.0302 | National Association of Counti | \$1,337.00 | \$1,400.00 | \$1,337.00 | \$1,400.00 | \$1,400.00 |
| 1000.4183.0000.0371.0303 | GF Chamber of Commerce | \$1,113.00 | \$1,150.00 | \$1,113.00 | \$1,150.00 | \$1,150.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$38,765.00 | \$40,050.00 | \$39,542.00 | \$40,050.00 | \$40,050.00 |
| DEPARTMENT: COUNTY MEMBERSHIPS - 4183 | | \$38,765.00 | \$40,050.00 | \$39,542.00 | \$40,050.00 | \$40,050.00 |
| | | | | | | |
| 1000.4187.0000.0810.0800 | GF Community Service & Res | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 |
| 1000.4187.0000.0810.0801 | GF Humane Society | \$13,000.00 | \$13,000.00 | \$13,000.00 | \$14,500.00 | \$14,500.00 |
| 1000.4187.0000.0810.0802 | Summer Performing Arts | \$7,500.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| 1000.4187.0000.0810.0803 | Lutheran Social Services | \$23,000.00 | \$23,000.00 | \$23,000.00 | \$24,500.00 | \$24,500.00 |
| 1000.4187.0000.0810.0805 | Child Advocacy Center | \$26,667.00 | \$26,666.00 | \$26,667.00 | \$26,667.00 | \$26,667.00 |
| 1000.4187.0000.0810.0806 | CVIC | \$45,900.00 | \$49,719.00 | \$49,719.00 | \$71,719.00 | \$71,719.00 |

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2017-2017

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2018 Budget

From Date: 1/1/2018

To Date: 1/31/2018

| Account | Description | 2016 Actual | 2017 Budget | 6-30-17 Actual | 2018 Dept Request | 2018 Commission Approved |
|--|--------------------------------|--------------|--------------|----------------|-------------------|--------------------------|
| 1000.4187.0000.0810.0807 | Detox Center | \$21,000.00 | \$40,000.00 | \$40,000.00 | \$58,000.00 | \$58,000.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$151,067.00 | \$168,885.00 | \$168,886.00 | \$209,386.00 | \$209,386.00 |
| DEPARTMENT: CONTRACTED SERVICES - 4187 | | \$151,067.00 | \$168,885.00 | \$168,886.00 | \$209,386.00 | \$209,386.00 |
| | | | | | | |
| 1000.4189.0000.0351.0000 | Electricity | \$54,948.47 | \$64,500.00 | \$23,801.08 | \$58,500.00 | \$58,500.00 |
| 1000.4189.0000.0351.0351 | Electricity-COB | \$152,998.87 | \$175,000.00 | \$70,316.30 | \$165,000.00 | \$165,000.00 |
| 1000.4189.0000.0351.0352 | Electricity-Parking Ramp | \$10,028.59 | \$12,600.00 | \$5,711.40 | \$11,000.00 | \$11,000.00 |
| 1000.4189.0000.0351.0353 | Electricity-CourtHouse Parking | \$489.51 | \$650.00 | \$288.78 | \$650.00 | \$650.00 |
| 1000.4189.0000.0352.0000 | Gas | \$14,880.64 | \$33,000.00 | \$11,473.52 | \$26,500.00 | \$26,500.00 |
| 1000.4189.0000.0352.0354 | Gas-Jail | \$969.30 | \$2,300.00 | \$530.09 | \$2,300.00 | \$2,300.00 |
| 1000.4189.0000.0352.0355 | Gas-COB | \$20,483.83 | \$33,800.00 | \$19,847.18 | \$45,000.00 | \$45,000.00 |
| 1000.4189.0000.0352.0356 | Gas-Parking Ramp | \$1,121.12 | \$2,500.00 | \$1,096.16 | \$2,500.00 | \$2,500.00 |
| 1000.4189.0000.0353.0357 | Water-Jail | \$9,818.12 | \$10,500.00 | \$5,045.18 | \$10,000.00 | \$10,000.00 |
| 1000.4189.0000.0353.0358 | Water-COB | \$13,961.49 | \$14,000.00 | \$7,071.24 | \$14,500.00 | \$14,500.00 |
| 1000.4189.0000.0353.0359 | Water-Parking Ramp | \$751.02 | \$900.00 | \$410.86 | \$800.00 | \$800.00 |
| 1000.4189.0000.0354.0000 | Fuel | \$3,643.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$8,000.00 |
| 1000.4189.0000.0356.0000 | Telephone | \$10,028.10 | \$10,000.00 | \$4,349.09 | \$10,500.00 | \$10,500.00 |
| 1000.4189.0000.0358.0000 | Recycling | \$7,769.52 | \$8,500.00 | \$5,487.78 | \$8,100.00 | \$8,100.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$301,891.58 | \$376,250.00 | \$155,428.66 | \$363,350.00 | \$363,350.00 |
| DEPARTMENT: UTILITIES - 4189 | | \$301,891.58 | \$376,250.00 | \$155,428.66 | \$363,350.00 | \$363,350.00 |
| | | | | | | |
| 1000.4192.0000.0383.0000 | Repairs | \$94.52 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |

COUNTY OF GRAND FORKS

Budget Report-Expense

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Print accounts with zero balance
 Round to whole dollars
 Account on new page
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 Definition: 2018 Budget

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| Account | Description | 2016 Actual | 2017 Budget | 6-30-17 Actual | 2018 Dept Request | 2018 Commission Approved |
|---|---------------------------|----------------|----------------|----------------|-------------------|--------------------------|
| 1000.4192.0000.0412.0116 | Kitchen Supplies | \$202.98 | \$500.00 | \$86.93 | \$500.00 | \$500.00 |
| 1000.4192.0000.0412.0119 | Specialty Supplies | \$97.95 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| 1000.4192.0000.0421.0000 | Janitorial Supplies/Servc | \$148.25 | \$400.00 | \$153.25 | \$400.00 | \$400.00 |
| 1000.4192.0000.0641.0000 | Furniture & Equipment | \$79.39 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| 1000.4192.0000.0901.0000 | Miscellaneous | \$0.00 | \$300.00 | \$0.00 | \$300.00 | \$300.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$623.09 | \$3,200.00 | \$240.18 | \$3,200.00 | \$3,200.00 |
| DEPARTMENT: COB CONFERENCE ROOMS/KITCHEN - 4192 | | \$623.09 | \$3,200.00 | \$240.18 | \$3,200.00 | \$3,200.00 |
| | | | | | | |
| 1000.4196.0000.0621.0000 | Current Annual Improvemnt | \$245,277.98 | \$1,000,000.00 | \$95,455.42 | \$400,000.00 | \$400,000.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$245,277.98 | \$1,000,000.00 | \$95,455.42 | \$400,000.00 | \$400,000.00 |
| DEPARTMENT: CAPITAL IMPROVEMENTS - 4196 | | \$245,277.98 | \$1,000,000.00 | \$95,455.42 | \$400,000.00 | \$400,000.00 |
| | | | | | | |
| 1000.4211.0000.0111.0000 | Elected Officials Salary | \$111,070.00 | \$114,402.00 | \$57,128.61 | \$114,402.00 | \$114,402.00 |
| 1000.4211.0000.0112.0000 | Regular Employee Salaries | \$1,970,915.31 | \$1,991,218.00 | \$972,889.01 | \$1,955,425.00 | \$1,955,425.00 |
| 1000.4211.0000.0115.0000 | Overtime Salaries | \$11,683.37 | \$10,000.00 | \$3,468.25 | \$10,000.00 | \$10,000.00 |
| 1000.4211.0000.0118.0000 | Holiday Pay | \$20,085.36 | \$14,000.00 | \$7,876.03 | \$14,000.00 | \$14,000.00 |
| 1000.4211.0000.0122.0000 | Education & Training | \$4,418.51 | \$10,000.00 | \$3,525.00 | \$8,500.00 | \$8,500.00 |
| 1000.4211.0000.0211.0000 | Health Insurance | \$348,886.70 | \$405,000.00 | \$153,254.40 | \$421,400.00 | \$421,400.00 |
| 1000.4211.0000.0221.0000 | Social Security Levy | \$124,736.92 | \$133,122.00 | \$61,316.04 | \$129,817.00 | \$129,817.00 |
| 1000.4211.0000.0222.0000 | Medicare | \$29,172.50 | \$31,134.00 | \$14,340.10 | \$30,360.00 | \$30,360.00 |
| 1000.4211.0000.0231.0000 | Retirement | \$267,527.82 | \$273,902.00 | \$131,153.10 | \$269,155.00 | \$269,155.00 |
| 1000.4211.0000.0271.0000 | PERS-Life Insurance | \$127.12 | \$135.00 | \$60.48 | \$135.00 | \$135.00 |

COUNTY OF GRAND FORKS

Budget Report-Expense

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Print accounts with zero balance
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| Account | Description | 2016 Actual | 2017 Budget | 6-30-17 Actual | 2018 Dept Request | 2018 Commission Approved |
|--------------------------|---------------------------|-------------|-------------|----------------|-------------------|--------------------------|
| 1000.4211.0000.0305.0000 | Certificates & Notary | \$401.97 | \$216.00 | \$35.99 | \$216.00 | \$216.00 |
| 1000.4211.0000.0308.0000 | Drug Enforcement | \$6,355.00 | \$5,030.00 | \$5,030.00 | \$5,030.00 | \$5,030.00 |
| 1000.4211.0000.0313.0022 | Expert Services | \$3,217.70 | \$5,000.00 | \$797.78 | \$3,500.00 | \$3,500.00 |
| 1000.4211.0000.0333.0000 | Bldg Rental-Storage Facil | \$9,764.64 | \$20,000.00 | \$5,738.81 | \$15,000.00 | \$15,000.00 |
| 1000.4211.0000.0341.0000 | Travel | \$4,420.39 | \$10,000.00 | \$2,494.18 | \$8,500.00 | \$8,500.00 |
| 1000.4211.0000.0342.0000 | Prisoner Transport | \$11,189.06 | \$10,000.00 | \$3,847.26 | \$10,000.00 | \$10,000.00 |
| 1000.4211.0000.0356.0000 | Telephone | \$20,878.07 | \$25,000.00 | \$10,317.56 | \$25,000.00 | \$25,000.00 |
| 1000.4211.0000.0371.0000 | Dues | \$1,729.20 | \$2,000.00 | \$922.00 | \$2,000.00 | \$2,000.00 |
| 1000.4211.0000.0380.0000 | Crime Prevention | \$3,000.00 | \$3,000.00 | \$760.00 | \$3,000.00 | \$3,000.00 |
| 1000.4211.0000.0382.0000 | Service Agreements | \$14,390.00 | \$19,155.00 | \$10,044.00 | \$19,155.00 | \$19,155.00 |
| 1000.4211.0000.0385.0000 | Communications Costs | \$21,925.49 | \$16,500.00 | \$9,380.17 | \$16,500.00 | \$16,500.00 |
| 1000.4211.0000.0385.0030 | Service Agreement | \$19,561.00 | \$23,100.00 | \$5,957.50 | \$23,100.00 | \$23,100.00 |
| 1000.4211.0000.0393.0000 | Narcotics Dog | \$2,965.53 | \$3,500.00 | \$5,281.34 | \$3,000.00 | \$3,000.00 |
| 1000.4211.0000.0394.0000 | CH/COB/Ramp Security | \$5,369.17 | \$6,000.00 | \$6,067.46 | \$6,000.00 | \$6,000.00 |
| 1000.4211.0000.0401.0000 | Mailing Costs | \$6,506.98 | \$6,000.00 | \$4,510.82 | \$6,000.00 | \$6,000.00 |
| 1000.4211.0000.0403.0000 | Photocopying Costs | \$4,007.76 | \$4,000.00 | \$1,962.02 | \$4,000.00 | \$4,000.00 |
| 1000.4211.0000.0403.0030 | Service Agreement | \$9,105.59 | \$10,000.00 | \$5,040.06 | \$10,000.00 | \$10,000.00 |
| 1000.4211.0000.0404.0030 | Service Agreement | \$5,140.00 | \$9,000.00 | \$2,760.00 | \$7,000.00 | \$7,000.00 |
| 1000.4211.0000.0405.0000 | Boat Safety Program | \$14,843.89 | \$15,000.00 | \$3,575.41 | \$15,000.00 | \$15,000.00 |
| 1000.4211.0000.0411.0000 | Printed Materials & Books | \$2,959.84 | \$4,500.00 | \$1,365.65 | \$3,000.00 | \$3,000.00 |
| 1000.4211.0000.0412.0110 | Office Supplies | \$3,292.21 | \$5,000.00 | \$732.13 | \$5,000.00 | \$5,000.00 |
| 1000.4211.0000.0412.0115 | Police Supplies | \$17,820.43 | \$15,000.00 | \$3,044.57 | \$15,000.00 | \$15,000.00 |
| 1000.4211.0000.0419.0000 | National Night Out | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 1000.4211.0000.0422.0422 | Sheriff Deputies | \$21,182.06 | \$18,000.00 | \$13,551.08 | \$20,000.00 | \$20,000.00 |

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2017-2017

Print accounts with zero balance
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| Account | Description | 2016 Actual | 2017 Budget | 6-30-17 Actual | 2018 Dept Request | 2018 Commission Approved |
|----------------------------|---------------------------|----------------|----------------|----------------|-------------------|--------------------------|
| 1000.4211.0000.0422.0424 | Sheriff Reserves | \$2,217.97 | \$2,100.00 | \$648.99 | \$2,100.00 | \$2,100.00 |
| 1000.4211.0000.0424.0000 | Gas & Oil Purchases | \$68,322.74 | \$80,000.00 | \$40,322.01 | \$82,000.00 | \$82,000.00 |
| 1000.4211.0000.0425.0000 | Vehicle Parts & Repairs | \$26,303.22 | \$25,000.00 | \$15,768.71 | \$25,000.00 | \$25,000.00 |
| 1000.4211.0000.0425.0050 | Tires | \$8,306.54 | \$10,000.00 | \$2,948.51 | \$10,000.00 | \$10,000.00 |
| 1000.4211.0000.0425.0051 | Labor Expenses | \$45,853.71 | \$60,000.00 | \$28,332.13 | \$60,000.00 | \$60,000.00 |
| 1000.4211.0000.0425.0052 | Body Maintenance | \$5,546.56 | \$5,000.00 | \$2,698.22 | \$5,000.00 | \$5,000.00 |
| 1000.4211.0000.0425.0053 | Vehicle Costs Misc | \$10,596.25 | \$12,500.00 | \$10,105.25 | \$12,500.00 | \$12,500.00 |
| 1000.4211.0000.0427.0000 | Towing | \$3,542.75 | \$2,000.00 | \$2,349.50 | \$3,000.00 | \$3,000.00 |
| 1000.4211.0000.0428.0000 | Insurance Recovery Expens | \$9,742.84 | \$3,000.00 | \$2,527.14 | \$3,000.00 | \$3,000.00 |
| 1000.4211.0000.0429.0000 | Insurance Deductibles | \$1,059.00 | \$4,000.00 | \$1,250.00 | \$4,000.00 | \$4,000.00 |
| 1000.4211.0000.0430.0000 | Shooting Range-Eq-Supply | \$4,746.37 | \$5,000.00 | \$430.34 | \$5,000.00 | \$5,000.00 |
| 1000.4211.0000.0641.0000 | Furniture & Equipment | \$732.27 | \$5,000.00 | \$2,998.81 | \$5,000.00 | \$5,000.00 |
| 1000.4211.0000.0641.0640 | Police Equipment | \$101,012.87 | \$126,000.00 | \$119,126.09 | \$122,000.00 | \$122,000.00 |
| 1000.4211.0000.0641.0643 | Special Operations | \$9,773.67 | \$7,500.00 | \$2,050.45 | \$7,500.00 | \$7,500.00 |
| 1000.4211.0000.0645.0000 | Law Enforcemnt Automation | \$42,454.89 | \$18,900.00 | \$10,746.79 | \$18,900.00 | \$18,900.00 |
| 1000.4211.0000.0661.0000 | Vehicles | \$124,000.00 | \$168,595.00 | \$166,400.00 | \$136,000.00 | \$136,000.00 |
| 1000.4211.0000.0901.0000 | Miscellaneous | \$3,061.15 | \$5,000.00 | \$1,716.44 | \$4,000.00 | \$4,000.00 |
| 1000.4211.0000.0940.0000 | UAS Parnter W/UND | \$18,195.58 | \$15,000.00 | \$8,492.04 | \$15,000.00 | \$15,000.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$3,585,117.97 | \$3,773,509.00 | \$1,927,138.23 | \$3,699,195.00 | \$3,699,195.00 |
| 1000.4211.4210.0112.0000 | Regular Employee Salaries | \$25,271.85 | \$40,435.00 | \$20,231.04 | \$41,244.00 | \$41,244.00 |
| 1000.4211.4210.0211.0000 | Health Insurance | \$4,086.88 | \$17,037.00 | \$3,009.96 | \$8,000.00 | \$8,000.00 |
| 1000.4211.4210.0221.0000 | Social Security Levy | \$1,514.93 | \$2,507.00 | \$1,233.60 | \$2,557.00 | \$2,557.00 |
| 1000.4211.4210.0222.0000 | Medicare | \$354.27 | \$586.00 | \$288.48 | \$598.00 | \$598.00 |

COUNTY OF GRAND FORKS

Budget Report-Expense

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| Account | Description | 2016 Actual | 2017 Budget | 6-30-17 Actual | 2018 Dept Request | 2018 Commission Approved |
|--|-----------------------------|-------------|-------------|----------------|-------------------|--------------------------|
| 1000.4211.4210.0231.0000 | Retirement | \$3,351.15 | \$5,362.00 | \$2,682.72 | \$5,469.00 | \$5,469.00 |
| 1000.4211.4210.0271.0000 | PERS-Life Insurance | \$2.24 | \$4.00 | \$1.68 | \$4.00 | \$4.00 |
| 1000.4211.4210.0313.0022 | Expert Services | \$42.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000.4211.4210.0356.0000 | Telephone | \$414.03 | \$620.00 | \$260.12 | \$560.00 | \$560.00 |
| 1000.4211.4210.0385.0000 | Communications Costs | \$389.92 | \$650.00 | \$359.89 | \$923.00 | \$923.00 |
| 1000.4211.4210.0412.0115 | Police Supplies | \$428.21 | \$250.00 | \$803.75 | \$250.00 | \$250.00 |
| 1000.4211.4210.0422.0000 | Uniforms | \$795.86 | \$350.00 | \$478.39 | \$350.00 | \$350.00 |
| 1000.4211.4210.0424.0000 | Gas & Oil Purchases | \$0.00 | \$3,488.00 | \$1,856.50 | \$4,000.00 | \$4,000.00 |
| 1000.4211.4210.0425.0000 | Vehicle Parts & Repairs | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 |
| 1000.4211.4210.0425.0051 | Labor Expenses | \$19.00 | \$3,150.00 | \$220.00 | \$3,150.00 | \$3,150.00 |
| 1000.4211.4210.0425.0052 | Body Maintenance | \$0.00 | \$350.00 | \$0.00 | \$350.00 | \$350.00 |
| 1000.4211.4210.0425.0053 | Vehicle Costs Miscellaneous | \$2.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000.4211.4210.0641.0640 | Police Equipment | \$2,630.04 | \$750.00 | \$0.00 | \$750.00 | \$750.00 |
| 1000.4211.4210.0645.0000 | Law Enforcemnt Automation | \$1,250.00 | \$0.00 | \$0.00 | \$60.00 | \$60.00 |
| SUBDEPARTMENT: GRAND SKY DEPUTY-CONTRACTED - 4210 | | \$40,552.98 | \$78,539.00 | \$31,426.13 | \$71,265.00 | \$71,265.00 |
| 1000.4211.4211.0112.0000 | Regular Employee Salaries | \$91,849.71 | \$87,014.00 | \$43,930.21 | \$85,780.00 | \$85,780.00 |
| 1000.4211.4211.0115.0000 | Overtime Salaries | \$1,205.69 | \$500.00 | \$201.05 | \$500.00 | \$500.00 |
| 1000.4211.4211.0118.0000 | Holiday Pay | \$1,500.16 | \$1,900.00 | \$644.34 | \$1,500.00 | \$1,500.00 |
| 1000.4211.4211.0211.0000 | Health Insurance | \$29,426.96 | \$33,753.00 | \$8,475.12 | \$20,000.00 | \$20,000.00 |
| 1000.4211.4211.0221.0000 | Social Security Levy | \$5,325.88 | \$5,680.00 | \$2,650.81 | \$5,442.00 | \$5,442.00 |
| 1000.4211.4211.0222.0000 | Medicare | \$1,245.53 | \$1,329.00 | \$619.97 | \$1,273.00 | \$1,273.00 |
| 1000.4211.4211.0231.0000 | Retirement | \$11,841.00 | \$11,538.00 | \$5,701.70 | \$11,374.00 | \$11,374.00 |
| 1000.4211.4211.0271.0000 | PERS-Life Insurance | \$7.00 | \$7.00 | \$3.36 | \$7.00 | \$7.00 |

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2017-2017

Print accounts with zero balance
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 Definition: 2018 Budget

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| Account | Description | 2016 Actual | 2017 Budget | 6-30-17 Actual | 2018 Dept Request | 2018 Commission Approved |
|--|---------------------------|----------------|----------------|----------------|-------------------|--------------------------|
| 1000.4211.4211.0313.0022 | Expert Services | \$0.00 | \$0.00 | \$73.00 | \$100.00 | \$100.00 |
| 1000.4211.4211.0341.0000 | Travel | \$0.00 | \$500.00 | \$0.00 | \$400.00 | \$400.00 |
| 1000.4211.4211.0356.0000 | Telephone | \$1,240.94 | \$1,400.00 | \$624.26 | \$1,400.00 | \$1,400.00 |
| 1000.4211.4211.0385.0000 | Communications Costs | \$1,049.32 | \$1,000.00 | \$449.07 | \$1,200.00 | \$1,200.00 |
| 1000.4211.4211.0404.0000 | Teletype & Supplies | (\$15.20) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000.4211.4211.0412.0115 | Police Supplies | \$897.93 | \$400.00 | \$229.07 | \$400.00 | \$400.00 |
| 1000.4211.4211.0422.0000 | Uniforms | \$1,431.88 | \$900.00 | \$1,659.04 | \$1,200.00 | \$1,200.00 |
| 1000.4211.4211.0424.0000 | Gas & Oil Purchases | \$6,104.64 | \$7,500.00 | \$3,220.71 | \$7,500.00 | \$7,500.00 |
| 1000.4211.4211.0425.0000 | Vehicle Parts & Repairs | \$2,083.29 | \$1,000.00 | \$344.15 | \$1,000.00 | \$1,000.00 |
| 1000.4211.4211.0425.0051 | Labor Expenses | \$1,677.55 | \$750.00 | \$820.79 | \$850.00 | \$850.00 |
| 1000.4211.4211.0425.0052 | Body Maintenance | \$47.74 | \$100.00 | \$0.00 | \$100.00 | \$100.00 |
| 1000.4211.4211.0641.0640 | Police Equipment | \$1,548.08 | \$1,050.00 | \$34.99 | \$1,600.00 | \$1,600.00 |
| 1000.4211.4211.0645.0000 | Law Enforcemnt Automation | \$1,250.00 | \$0.00 | \$0.00 | \$120.00 | \$120.00 |
| SUBDEPARTMENT: SHERIFF-LARIMORE CONTRACT POLICING - 4211 | | \$159,718.10 | \$156,321.00 | \$69,681.64 | \$141,746.00 | \$141,746.00 |
| 1000.4211.4212.0341.0000 | Travel | \$10,395.27 | \$0.00 | \$1,383.88 | \$0.00 | \$0.00 |
| 1000.4211.4212.0641.0640 | Police Equipment | \$3,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000.4211.4212.0641.0641 | Grant Match Funds | \$3,250.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$3,500.00 |
| 1000.4211.4212.0641.0655 | NERWR | \$9,000.00 | \$0.00 | \$540.60 | \$0.00 | \$0.00 |
| 1000.4211.4212.0901.0000 | Miscellaneous | \$30.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUBDEPARTMENT: SHERIFF-COPS GRANT - 4212 | | \$25,925.82 | \$3,500.00 | \$1,924.48 | \$3,500.00 | \$3,500.00 |
| DEPARTMENT: SHERIFF - 4211 | | \$3,811,314.87 | \$4,011,869.00 | \$2,030,170.48 | \$3,915,706.00 | \$3,915,706.00 |

COUNTY OF GRAND FORKS

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 Exclude inactive accounts with zero balance
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| Account | Description | 2016 Actual | 2017 Budget | 6-30-17 Actual | 2018 Dept Request | 2018 Commission Approved |
|--------------------------|---------------------------|--------------|--------------|----------------|-------------------|--------------------------|
| 1000.4214.0000.0112.0000 | Regular Employee Salaries | \$572,341.23 | \$582,318.00 | \$292,954.19 | \$593,352.00 | \$593,352.00 |
| 1000.4214.0000.0114.0000 | Hourly Employee Salaries | \$125,395.71 | \$120,000.00 | \$56,810.48 | \$120,000.00 | \$120,000.00 |
| 1000.4214.0000.0115.0000 | Overtime Salaries | \$192.47 | \$1,000.00 | \$13.76 | \$1,000.00 | \$1,000.00 |
| 1000.4214.0000.0118.0000 | Holiday Pay | \$8,820.74 | \$10,838.00 | \$3,965.40 | \$10,838.00 | \$10,838.00 |
| 1000.4214.0000.0122.0000 | Education & Training | \$1,910.24 | \$3,500.00 | \$145.47 | \$2,500.00 | \$2,500.00 |
| 1000.4214.0000.0211.0000 | Health Insurance | \$103,828.43 | \$110,000.00 | \$50,214.96 | \$132,500.00 | \$132,500.00 |
| 1000.4214.0000.0221.0000 | Social Security Levy | \$42,233.68 | \$44,743.00 | \$20,879.07 | \$44,962.00 | \$44,962.00 |
| 1000.4214.0000.0222.0000 | Medicare | \$9,877.23 | \$10,464.00 | \$4,883.12 | \$10,515.00 | \$10,515.00 |
| 1000.4214.0000.0231.0000 | Retirement | \$74,912.64 | \$76,964.00 | \$38,411.88 | \$78,427.00 | \$78,427.00 |
| 1000.4214.0000.0234.0000 | Auditing Fee-PREA | \$2,473.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000.4214.0000.0271.0000 | PERS-Life Insurance | \$33.64 | \$34.00 | \$16.80 | \$34.00 | \$34.00 |
| 1000.4214.0000.0313.0023 | GFC Risk S&T Budget | \$10,934.68 | \$9,500.00 | \$2,636.07 | \$9,500.00 | \$9,500.00 |
| 1000.4214.0000.0313.0027 | Perform Based Standards | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$4,000.00 |
| 1000.4214.0000.0341.0000 | Travel | \$80.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 |
| 1000.4214.0000.0350.0000 | Medical-Service In House | \$912.07 | \$2,500.00 | \$707.10 | \$1,500.00 | \$1,500.00 |
| 1000.4214.0000.0356.0000 | Telephone | \$1,953.25 | \$1,800.00 | \$1,261.09 | \$2,000.00 | \$2,000.00 |
| 1000.4214.0000.0382.0000 | Service Agreements | \$14,538.04 | \$33,600.00 | \$15,118.00 | \$16,000.00 | \$16,000.00 |
| 1000.4214.0000.0384.0000 | Building Repairs/Upkeep | \$676.54 | \$7,500.00 | \$249.83 | \$5,000.00 | \$5,000.00 |
| 1000.4214.0000.0401.0000 | Mailing Costs | \$6.56 | \$150.00 | \$2.85 | \$75.00 | \$75.00 |
| 1000.4214.0000.0408.0000 | Commissary Inventory | \$274.66 | \$600.00 | \$131.82 | \$500.00 | \$500.00 |
| 1000.4214.0000.0409.0000 | Sales Tax/Commissary | \$40.77 | \$150.00 | \$41.24 | \$100.00 | \$100.00 |
| 1000.4214.0000.0412.0110 | Office Supplies | \$2,823.37 | \$2,500.00 | \$884.18 | \$2,500.00 | \$2,500.00 |
| 1000.4214.0000.0412.0116 | Kitchen Supplies | \$239.28 | \$500.00 | \$82.52 | \$300.00 | \$300.00 |
| 1000.4214.0000.0412.0117 | Food & Groceries | \$7,313.44 | \$9,500.00 | \$3,203.80 | \$7,500.00 | \$7,500.00 |

COUNTY OF GRAND FORKS

Budget Report-Expense

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| Account | Description | 2016 Actual | 2017 Budget | 6-30-17 Actual | 2018 Dept Request | 2018 Commission Approved |
|---------------------------------------|---------------------------|----------------|----------------|----------------|-------------------|--------------------------|
| 1000.4214.0000.0412.0118 | Recreation Supplies | \$416.06 | \$1,500.00 | \$682.89 | \$1,500.00 | \$1,500.00 |
| 1000.4214.0000.0421.0000 | Janitorial Supplies/Servc | \$1,198.16 | \$1,500.00 | \$876.96 | \$1,500.00 | \$1,500.00 |
| 1000.4214.0000.0422.0000 | Uniforms | \$1,824.01 | \$2,500.00 | \$23.96 | \$2,500.00 | \$2,500.00 |
| 1000.4214.0000.0493.0000 | Medical, Drugs, Etc. | \$1,859.95 | \$3,000.00 | \$803.23 | \$3,000.00 | \$3,000.00 |
| 1000.4214.0000.0641.0000 | Furniture & Equipment | \$4,406.62 | \$4,000.00 | \$1,026.51 | \$3,500.00 | \$3,500.00 |
| 1000.4214.0000.0661.0000 | Vehicles | \$1,076.49 | \$2,500.00 | \$353.72 | \$2,500.00 | \$2,500.00 |
| 1000.4214.0000.0778.0000 | Admin-Attendant Care | \$26,938.00 | \$28,340.00 | \$28,340.00 | \$33,276.00 | \$33,276.00 |
| 1000.4214.0000.0901.0000 | Miscellaneous | \$394.92 | \$2,500.00 | \$514.61 | \$1,500.00 | \$1,500.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$1,019,926.58 | \$1,080,001.00 | \$525,235.51 | \$1,094,379.00 | \$1,094,379.00 |
| DEPARTMENT: JUVENILE DETENTION - 4214 | | \$1,019,926.58 | \$1,080,001.00 | \$525,235.51 | \$1,094,379.00 | \$1,094,379.00 |
| | | | | | | |
| 1000.4217.0000.0307.0000 | Patient Care | \$26,356.94 | \$28,000.00 | \$12,371.27 | \$28,000.00 | \$28,000.00 |
| 1000.4217.0000.0312.0000 | Legal Fees | \$46,034.22 | \$55,000.00 | \$21,000.00 | \$52,000.00 | \$52,000.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$72,391.16 | \$83,000.00 | \$33,371.27 | \$80,000.00 | \$80,000.00 |
| DEPARTMENT: MENTAL HEALTH - 4217 | | \$72,391.16 | \$83,000.00 | \$33,371.27 | \$80,000.00 | \$80,000.00 |
| | | | | | | |
| 1000.4220.0000.0122.0000 | Education & Training | \$110.00 | \$8,500.00 | \$0.00 | \$8,500.00 | \$8,500.00 |
| 1000.4220.0000.0309.0000 | Secretarial Fees | \$9,999.96 | \$10,000.00 | \$4,999.98 | \$10,000.00 | \$10,000.00 |
| 1000.4220.0000.0313.0020 | Coroners Services | \$68,150.04 | \$68,000.00 | \$34,000.02 | \$68,000.00 | \$68,000.00 |
| 1000.4220.0000.0313.0021 | Autopsies | \$0.00 | \$10,609.00 | \$0.00 | \$10,609.00 | \$10,609.00 |
| 1000.4220.0000.0341.0000 | Travel | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| 1000.4220.0000.0384.0382 | Building-RE Taxes | \$21,306.59 | \$24,000.00 | \$22,658.32 | \$25,000.00 | \$25,000.00 |

COUNTY OF GRAND FORKS

Budget Report-Expense

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| Account | Description | 2016 Actual | 2017 Budget | 6-30-17 Actual | 2018 Dept Request | 2018 Commission Approved |
|----------------------------|---------------------------|--------------|--------------|----------------|-------------------|--------------------------|
| 1000.4220.0000.0412.0119 | Specialty Supplies | \$12,228.00 | \$14,000.00 | \$7,496.50 | \$14,000.00 | \$14,000.00 |
| 1000.4220.0000.0424.0000 | Gas & Oil Purchases | \$2,402.56 | \$5,000.00 | \$1,556.42 | \$5,000.00 | \$5,000.00 |
| 1000.4220.0000.0425.0000 | Vehicle Parts & Repairs | \$820.20 | \$5,000.00 | \$127.46 | \$5,000.00 | \$5,000.00 |
| 1000.4220.0000.0641.0640 | Police Equipment | \$0.00 | \$2,800.00 | \$0.00 | \$2,800.00 | \$2,800.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$115,017.35 | \$152,909.00 | \$70,838.70 | \$153,909.00 | \$153,909.00 |
| DEPARTMENT: CORONER - 4220 | | \$115,017.35 | \$152,909.00 | \$70,838.70 | \$153,909.00 | \$153,909.00 |
| | | | | | | |
| 1000.4240.0000.0112.0000 | Regular Employee Salaries | \$130,696.93 | \$134,483.00 | \$67,327.94 | \$138,743.00 | \$138,743.00 |
| 1000.4240.0000.0113.0000 | Part Time Emp Salaries | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 1000.4240.0000.0115.0000 | Overtime Salaries | \$1,090.13 | \$2,800.00 | \$220.58 | \$2,800.00 | \$2,800.00 |
| 1000.4240.0000.0119.0000 | Board Per-Diem | \$450.00 | \$600.00 | \$200.00 | \$600.00 | \$600.00 |
| 1000.4240.0000.0122.0000 | Education & Training | \$1,811.30 | \$1,000.00 | \$2,080.64 | \$2,000.00 | \$2,000.00 |
| 1000.4240.0000.0140.0000 | Emergency Response | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| 1000.4240.0000.0211.0000 | Health Insurance | \$23,516.80 | \$29,000.00 | \$9,230.40 | \$25,300.00 | \$25,300.00 |
| 1000.4240.0000.0221.0000 | Social Security Levy | \$7,838.84 | \$8,611.00 | \$4,073.27 | \$8,875.00 | \$8,875.00 |
| 1000.4240.0000.0222.0000 | Medicare | \$1,833.25 | \$2,014.00 | \$952.69 | \$2,076.00 | \$2,076.00 |
| 1000.4240.0000.0231.0000 | Retirement | \$17,337.19 | \$17,833.00 | \$8,897.52 | \$18,397.00 | \$18,397.00 |
| 1000.4240.0000.0271.0000 | PERS-Life Insurance | \$6.72 | \$7.00 | \$3.36 | \$7.00 | \$7.00 |
| 1000.4240.0000.0333.0000 | Building Rental | \$0.00 | \$5,309.00 | \$0.00 | \$5,309.00 | \$5,309.00 |
| 1000.4240.0000.0341.0000 | Travel | \$2,904.72 | \$2,500.00 | \$975.26 | \$2,500.00 | \$2,500.00 |
| 1000.4240.0000.0356.0000 | Telephone | \$2,722.20 | \$4,000.00 | \$1,007.84 | \$4,000.00 | \$4,000.00 |
| 1000.4240.0000.0371.0000 | Dues | \$95.00 | \$260.00 | \$50.00 | \$260.00 | \$260.00 |
| 1000.4240.0000.0383.0000 | Repairs | \$828.28 | \$2,000.00 | \$2,682.05 | \$2,000.00 | \$2,000.00 |

COUNTY OF GRAND FORKS

Budget Report-Expense

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| Account | Description | 2016 Actual | 2017 Budget | 6-30-17 Actual | 2018 Dept Request | 2018 Commission Approved |
|--|---------------------------|--------------|--------------|----------------|-------------------|--------------------------|
| 1000.4240.0000.0401.0000 | Mailing Costs | \$34.94 | \$600.00 | \$0.00 | \$600.00 | \$600.00 |
| 1000.4240.0000.0403.0000 | Photocopying Costs | \$1,706.80 | \$1,800.00 | \$1,167.56 | \$1,800.00 | \$1,800.00 |
| 1000.4240.0000.0412.0110 | Office Supplies | \$1,739.92 | \$2,000.00 | \$74.68 | \$2,000.00 | \$2,000.00 |
| 1000.4240.0000.0641.0000 | Furniture & Equipment | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 |
| 1000.4240.0000.0641.0642 | EOC Equipment | \$1,354.92 | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 |
| 1000.4240.0000.0901.0000 | Miscellaneous | \$30.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$195,998.58 | \$225,817.00 | \$98,943.79 | \$228,267.00 | \$228,267.00 |
| 1000.4240.4212.0861.0000 | Agency Disbursement | \$8,440.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUBDEPARTMENT: SHERIFF-COPS GRANT - 4212 | | \$8,440.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPARTMENT: EMERGENCY MANAGEMENT - 4240 | | \$204,439.08 | \$225,817.00 | \$98,943.79 | \$228,267.00 | \$228,267.00 |
| 1000.4821.0000.0112.0000 | Regular Employee Salaries | \$88,711.95 | \$91,378.00 | \$45,213.21 | \$92,446.00 | \$92,446.00 |
| 1000.4821.0000.0119.0000 | Board Per-Diem | \$1,500.00 | \$5,400.00 | \$850.00 | \$5,400.00 | \$5,400.00 |
| 1000.4821.0000.0211.0000 | Health Insurance | \$16,805.78 | \$19,000.00 | \$7,130.52 | \$19,300.00 | \$19,300.00 |
| 1000.4821.0000.0221.0000 | Social Security Levy | \$5,360.46 | \$6,001.00 | \$2,757.35 | \$6,066.00 | \$6,066.00 |
| 1000.4821.0000.0222.0000 | Medicare | \$1,253.70 | \$1,404.00 | \$644.82 | \$1,419.00 | \$1,419.00 |
| 1000.4821.0000.0231.0000 | Retirement | \$11,763.33 | \$12,117.00 | \$5,995.32 | \$12,258.00 | \$12,258.00 |
| 1000.4821.0000.0271.0000 | PERS-Life Insurance | \$3.36 | \$4.00 | \$1.68 | \$4.00 | \$4.00 |
| 1000.4821.0000.0313.0024 | Consulting Services | \$0.00 | \$3,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 |
| 1000.4821.0000.0313.0026 | Build Inspection Services | \$27,500.04 | \$27,500.00 | \$13,750.02 | \$27,500.00 | \$27,500.00 |
| 1000.4821.0000.0341.0000 | Travel | \$1,584.36 | \$5,000.00 | \$472.56 | \$5,000.00 | \$5,000.00 |
| 1000.4821.0000.0356.0000 | Telephone | \$608.90 | \$650.00 | \$306.09 | \$650.00 | \$650.00 |

COUNTY OF GRAND FORKS

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|--------------------------------------|---------------------------|-----------------|-----------------|-----------------|-------------------|--------------------------|
| 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 | \$116.48 | \$500.00 | \$97.43 | \$500.00 | \$500.00 |
| 1000.4821.0000.0403.0000 | Photocopying Costs | \$740.14 | \$800.00 | \$297.69 | \$800.00 | \$800.00 |
| 1000.4821.0000.0641.0000 | Furniture & Equipment | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| 1000.4821.0000.0901.0000 | Miscellaneous | \$73.91 | \$3,000.00 | \$12.94 | \$3,000.00 | \$3,000.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$156,022.41 | \$186,254.00 | \$77,529.63 | \$186,843.00 | \$186,843.00 |
| DEPARTMENT: PLANNING & ZONING - 4821 | | \$156,022.41 | \$186,254.00 | \$77,529.63 | \$186,843.00 | \$186,843.00 |
| | | | | | | |
| 1000.4900.0000.0901.0000 | Miscellaneous | \$36,242.51 | \$100,000.00 | \$21,247.45 | \$75,000.00 | \$75,000.00 |
| 1000.4900.0000.0901.3009 | SANE Grant-ND Trust Lands | \$4,769.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000.4900.0000.7000.0000 | Transfer Out | \$0.00 | \$93,969.00 | \$0.00 | \$0.00 | \$0.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$41,011.56 | \$193,969.00 | \$21,247.45 | \$75,000.00 | \$75,000.00 |
| DEPARTMENT: MISCELLANEOUS - 4900 | | \$41,011.56 | \$193,969.00 | \$21,247.45 | \$75,000.00 | \$75,000.00 |
| FUND: GENERAL FUND - 1000 | | \$18,440,963.12 | \$21,035,025.00 | \$10,212,258.76 | \$20,633,164.00 | \$20,633,164.00 |
| | | | | | | |
| 2120.2120.0000.0901.0000 | Miscellaneous | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| DEPARTMENT: COUNTY RESERVE - 2120 | | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| FUND: COUNTY RESERVE - 2120 | | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 |

COUNTY OF GRAND FORKS

Budget Report-Expense

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| Account | Description | 2016 Actual | 2017 Budget | 6-30-17 Actual | 2018 Dept Request | 2018 Commission Approved |
|---|-------------------------------|-----------------|----------------|----------------|-------------------|--------------------------|
| 2140.2140.0000.0211.0000 | Health Insurance | \$0.00 | \$300,000.00 | \$114,150.60 | \$301,000.00 | \$301,000.00 |
| 2140.2140.0000.0221.0000 | Social Security Levy | \$0.00 | \$97,021.00 | \$44,095.94 | \$98,772.00 | \$98,772.00 |
| 2140.2140.0000.0222.0000 | Medicare | \$0.00 | \$22,691.00 | \$10,312.73 | \$23,100.00 | \$23,100.00 |
| 2140.2140.0000.0231.0000 | Retirement | \$0.00 | \$196,571.00 | \$98,035.62 | \$200,238.00 | \$200,238.00 |
| 2140.2140.0000.0271.0000 | PERS-Life Insurance | \$0.00 | \$95.00 | \$47.04 | \$95.00 | \$95.00 |
| 2140.2140.0000.0381.0000 | Equipment Rental | \$0.00 | \$400,000.00 | \$120,786.50 | \$347,861.00 | \$347,861.00 |
| 2140.2140.0000.0384.0383 | Building-Thompson Shed | \$0.00 | \$200,000.00 | \$5,025.00 | \$0.00 | \$0.00 |
| 2140.2140.0000.0443.0000 | Clay-Gravel-Blacktop-Prop | \$37,829.38 | \$500,000.00 | \$0.00 | \$500,000.00 | \$500,000.00 |
| 2140.2140.0000.0444.0000 | Bridge Construct & Equip | \$10,120.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$100,000.00 |
| 2140.2140.0000.0671.0000 | Construction Fund | \$953,943.28 | \$627,352.00 | \$34,061.99 | \$627,352.00 | \$627,352.00 |
| 2140.2140.0000.0672.0000 | Lay Down Patching | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$50,000.00 |
| 2140.2140.0000.0800.0732 | Seal Coat | \$663,446.65 | \$250,000.00 | \$0.00 | \$1,045,223.00 | \$1,045,223.00 |
| 2140.2140.0000.0800.0733 | Project SC-1802 (055) CR#1 | \$273,736.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140.2140.0000.0800.0734 | Project CNOA-1812(055) CR# | \$1,762,569.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140.2140.0000.0800.0735 | Project SC-1815(055) CR#12 | \$857.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140.2140.0000.0800.0736 | SC1824(054) & SC1802(057) | \$303,226.16 | \$0.00 | \$9,925.63 | \$0.00 | \$0.00 |
| 2140.2140.0000.0800.0737 | SRF-0018(034) | \$677,460.16 | \$0.00 | \$37,311.45 | \$0.00 | \$0.00 |
| 2140.2140.0000.0800.0738 | Federal Aid Project Local Sha | \$0.00 | \$400,000.00 | \$56,493.54 | \$25,000.00 | \$25,000.00 |
| 2140.2140.0000.0800.0739 | Bridge BRO-0018(035) | \$0.00 | \$65,000.00 | \$17,784.53 | \$200,000.00 | \$200,000.00 |
| 2140.2140.0000.0800.0824 | Local Road Safety Program | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140.2140.0000.0800.0826 | Bridge Load Testing | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$200,000.00 |
| 2140.2140.0000.0800.0835 | 20% Cities Share Of Levy | \$314.65 | \$8,000.00 | \$12.70 | \$50.00 | \$50.00 |
| 2140.2140.0000.0800.0844 | Surge Projects | \$7,801,060.47 | \$0.00 | \$407,017.64 | \$0.00 | \$0.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$12,484,564.22 | \$3,266,730.00 | \$955,060.91 | \$3,718,691.00 | \$3,718,691.00 |
| DEPARTMENT: COUNTY ROAD & BRIDGE - 2140 | | \$12,484,564.22 | \$3,266,730.00 | \$955,060.91 | \$3,718,691.00 | \$3,718,691.00 |

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2017-2017

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2018 Budget

From Date: 1/1/2018

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| Account | Description | 2016 Actual | 2017 Budget | 6-30-17 Actual | 2018 Dept Request | 2018 Commission Approved |
|-----------------------------------|---------------------------|-----------------|----------------|----------------|-------------------|--------------------------|
| FUND: COUNTY ROAD & BRIDGE - 2140 | | \$12,484,564.22 | \$3,266,730.00 | \$955,060.91 | \$3,718,691.00 | \$3,718,691.00 |
| | | | | | | |
| 2150.2150.0000.0112.0000 | Regular Employee Salaries | \$1,458,458.67 | \$1,482,436.00 | \$739,337.11 | \$1,510,089.00 | \$1,510,089.00 |
| 2150.2150.0000.0114.0000 | Hourly Employee Salaries | \$19,427.91 | \$50,000.00 | \$4,293.91 | \$50,000.00 | \$50,000.00 |
| 2150.2150.0000.0115.0000 | Overtime Salaries | \$11,447.07 | \$25,000.00 | \$5,365.05 | \$25,000.00 | \$25,000.00 |
| 2150.2150.0000.0143.0000 | Longevity | \$6,960.00 | \$7,410.00 | \$0.00 | \$8,007.00 | \$8,007.00 |
| 2150.2150.0000.0211.0000 | Health Insurance | \$267,058.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2150.2150.0000.0221.0000 | Social Security Levy | \$87,864.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2150.2150.0000.0222.0000 | Medicare | \$20,549.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2150.2150.0000.0231.0000 | Retirement | \$192,561.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2150.2150.0000.0241.0000 | Workers Compensation | \$32,600.27 | \$50,000.00 | \$41,378.34 | \$50,000.00 | \$50,000.00 |
| 2150.2150.0000.0251.0000 | Unemployment Insurance | \$140.00 | \$5,000.00 | \$5,581.48 | \$5,000.00 | \$5,000.00 |
| 2150.2150.0000.0271.0000 | PERS-Life Insurance | \$94.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2150.2150.0000.0332.0000 | Equipment Lease/Purchase | \$5,440.00 | \$20,000.00 | \$1,239.10 | \$20,000.00 | \$20,000.00 |
| 2150.2150.0000.0341.0000 | Travel | \$927.74 | \$4,000.00 | \$780.20 | \$4,000.00 | \$4,000.00 |
| 2150.2150.0000.0351.0000 | Electricity | \$21,327.83 | \$25,000.00 | \$14,493.63 | \$30,000.00 | \$30,000.00 |
| 2150.2150.0000.0352.0000 | Gas | \$10,898.98 | \$30,000.00 | \$10,443.25 | \$25,000.00 | \$25,000.00 |
| 2150.2150.0000.0353.0000 | Water | \$9,162.11 | \$9,000.00 | \$3,079.52 | \$9,000.00 | \$9,000.00 |
| 2150.2150.0000.0356.0000 | Telephone | \$4,349.11 | \$3,700.00 | \$2,182.45 | \$5,000.00 | \$5,000.00 |
| 2150.2150.0000.0381.0000 | Equipment Rental | \$289,887.60 | \$0.00 | \$24,157.30 | \$0.00 | \$0.00 |
| 2150.2150.0000.0382.0000 | Service Agreements | \$6,210.87 | \$5,000.00 | \$4,186.70 | \$5,000.00 | \$5,000.00 |
| 2150.2150.0000.0384.0000 | Building Repairs/Upkeep | \$30,965.83 | \$50,000.00 | \$12,794.62 | \$50,000.00 | \$50,000.00 |
| 2150.2150.0000.0384.0384 | Outlying Shops Repairs | \$9,101.95 | \$50,000.00 | \$1,357.90 | \$50,000.00 | \$50,000.00 |

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2017-2017

Print accounts with zero balance
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 Definition: 2018 Budget

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| Account | Description | 2016 Actual | 2017 Budget | 6-30-17 Actual | 2018 Dept Request | 2018 Commission Approved |
|----------------------------|---------------------------|----------------|----------------|----------------|-------------------|--------------------------|
| 2150.2150.0000.0401.0000 | Mailing Costs | \$70.00 | \$170.00 | \$76.00 | \$170.00 | \$170.00 |
| 2150.2150.0000.0403.0000 | Photocopying Costs | \$288.40 | \$900.00 | \$248.99 | \$900.00 | \$900.00 |
| 2150.2150.0000.0412.0110 | Office Supplies | \$1,404.82 | \$1,500.00 | \$157.52 | \$1,500.00 | \$1,500.00 |
| 2150.2150.0000.0412.0114 | Shop Supplies | \$12,282.84 | \$20,000.00 | \$8,360.58 | \$20,000.00 | \$20,000.00 |
| 2150.2150.0000.0414.0000 | Engineering Supplies | \$29.99 | \$1,500.00 | \$47.99 | \$1,500.00 | \$1,500.00 |
| 2150.2150.0000.0424.0000 | Gas & Oil Purchases | \$232,976.52 | \$500,000.00 | \$107,614.86 | \$500,000.00 | \$500,000.00 |
| 2150.2150.0000.0425.0000 | Vehicle Parts & Repairs | \$241,741.24 | \$350,000.00 | \$130,065.49 | \$350,000.00 | \$350,000.00 |
| 2150.2150.0000.0441.0000 | Culverts | \$108,451.12 | \$50,000.00 | \$44,143.88 | \$100,000.00 | \$100,000.00 |
| 2150.2150.0000.0442.0000 | Bridge Materials | \$38,282.81 | \$90,000.00 | \$14,774.77 | \$90,000.00 | \$90,000.00 |
| 2150.2150.0000.0443.0000 | Clay-Gravel-Blacktop-Prop | \$24,585.19 | \$280,165.00 | \$175,928.48 | \$337,679.00 | \$337,679.00 |
| 2150.2150.0000.0444.0000 | Bridge Construct & Equip | \$166,618.16 | \$150,000.00 | \$110,604.00 | \$150,000.00 | \$150,000.00 |
| 2150.2150.0000.0445.0000 | Signs | \$60,199.52 | \$55,000.00 | \$8,954.71 | \$55,000.00 | \$55,000.00 |
| 2150.2150.0000.0447.0000 | Bridge Rip-Rap | \$38,613.75 | \$50,000.00 | \$0.00 | \$50,000.00 | \$50,000.00 |
| 2150.2150.0000.0449.0000 | EUL Development | \$454,741.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2150.2150.0000.0641.0000 | Furniture & Equipment | \$18,428.83 | \$15,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| 2150.2150.0000.0643.0000 | 2 Way Radios | \$816.04 | \$6,000.00 | \$0.00 | \$6,000.00 | \$6,000.00 |
| 2150.2150.0000.0644.0000 | Shop Tools | \$14,270.01 | \$10,000.00 | \$3,851.78 | \$10,000.00 | \$10,000.00 |
| 2150.2150.0000.0661.0000 | Vehicles | \$541,119.97 | \$375,000.00 | \$106,420.00 | \$300,000.00 | \$300,000.00 |
| 2150.2150.0000.0901.0000 | Miscellaneous | \$33,152.04 | \$30,000.00 | \$4,875.31 | \$30,000.00 | \$30,000.00 |
| 2150.2150.0000.0905.0000 | Cost Allocation | \$174,291.00 | \$174,264.00 | \$174,264.00 | \$158,880.00 | \$158,880.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$4,647,797.54 | \$3,976,045.00 | \$1,761,058.92 | \$4,017,725.00 | \$4,017,725.00 |
| DEPARTMENT: HIGHWAY - 2150 | | \$4,647,797.54 | \$3,976,045.00 | \$1,761,058.92 | \$4,017,725.00 | \$4,017,725.00 |
| FUND: HIGHWAY - 2150 | | \$4,647,797.54 | \$3,976,045.00 | \$1,761,058.92 | \$4,017,725.00 | \$4,017,725.00 |

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2017-2017

Print accounts with zero balance
 Round to whole dollars
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 Exclude inactive accounts with zero balance
 Definition: 2018 Budget

From Date: 1/1/2018

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| Account | Description | 2016 Actual | 2017 Budget | 6-30-17 Actual | 2018 Dept Request | 2018 Commission Approved |
|--------------------------|---------------------------|----------------|----------------|----------------|-------------------|--------------------------|
| 2210.2210.0000.0112.0000 | Regular Employee Salaries | \$4,451,784.74 | \$4,579,497.00 | \$2,210,308.66 | \$4,646,454.00 | \$4,646,454.00 |
| 2210.2210.0000.0115.0000 | Overtime Salaries | \$1,363.69 | \$2,500.00 | \$1,060.73 | \$2,500.00 | \$2,500.00 |
| 2210.2210.0000.0116.0000 | Contracted Salaries | \$82,022.47 | \$100,000.00 | \$32,451.82 | \$70,000.00 | \$70,000.00 |
| 2210.2210.0000.0143.0000 | Longevity | \$14,055.00 | \$17,877.00 | \$0.00 | \$17,589.00 | \$17,589.00 |
| 2210.2210.0000.0211.0000 | Health Insurance | \$886,142.29 | \$990,000.00 | \$367,562.16 | \$948,000.00 | \$948,000.00 |
| 2210.2210.0000.0221.0000 | Social Security Levy | \$254,138.42 | \$285,193.00 | \$127,432.18 | \$289,326.00 | \$289,326.00 |
| 2210.2210.0000.0222.0000 | Medicare | \$59,436.28 | \$66,699.00 | \$29,802.44 | \$67,665.00 | \$67,665.00 |
| 2210.2210.0000.0231.0000 | Retirement | \$581,960.57 | \$607,242.00 | \$290,363.64 | \$616,120.00 | \$616,120.00 |
| 2210.2210.0000.0241.0000 | Workers Compensation | \$16,081.13 | \$16,000.00 | \$16,451.60 | \$17,000.00 | \$17,000.00 |
| 2210.2210.0000.0251.0000 | Unemployment Insurance | \$416.00 | \$5,000.00 | \$404.00 | \$4,000.00 | \$4,000.00 |
| 2210.2210.0000.0271.0000 | PERS-Life Insurance | \$295.96 | \$300.00 | \$147.00 | \$300.00 | \$300.00 |
| 2210.2210.0000.0312.0000 | Legal Fees | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2210.2210.0000.0341.0000 | Travel | \$62,707.31 | \$65,000.00 | \$28,732.46 | \$65,000.00 | \$65,000.00 |
| 2210.2210.0000.0343.0000 | Automobile Maintenance | \$13,980.04 | \$20,000.00 | \$7,387.55 | \$20,000.00 | \$20,000.00 |
| 2210.2210.0000.0344.0000 | Foster Care Travel | \$26,850.23 | \$30,000.00 | \$11,946.25 | \$30,000.00 | \$30,000.00 |
| 2210.2210.0000.0356.0000 | Telephone | \$13,907.13 | \$17,000.00 | \$6,882.35 | \$17,000.00 | \$17,000.00 |
| 2210.2210.0000.0371.0000 | Dues | \$455.00 | \$500.00 | \$207.50 | \$500.00 | \$500.00 |
| 2210.2210.0000.0372.0000 | Registration Fees | \$4,187.00 | \$10,000.00 | \$1,765.00 | \$5,000.00 | \$5,000.00 |
| 2210.2210.0000.0382.0000 | Service Agreements | \$18,619.82 | \$20,000.00 | \$8,844.77 | \$20,000.00 | \$20,000.00 |
| 2210.2210.0000.0386.0000 | Building Rent | \$263,262.96 | \$282,804.00 | \$141,402.00 | \$295,046.00 | \$295,046.00 |
| 2210.2210.0000.0388.0000 | Foster Care Supplement | \$125,111.54 | \$200,000.00 | \$79,398.29 | \$200,000.00 | \$200,000.00 |
| 2210.2210.0000.0389.0000 | Parent Aid | \$3,148.62 | \$3,000.00 | \$1,805.81 | \$3,000.00 | \$3,000.00 |
| 2210.2210.0000.0390.0000 | Technology Support | \$49,630.27 | \$50,000.00 | \$4,285.72 | \$50,000.00 | \$50,000.00 |
| 2210.2210.0000.0401.0000 | Mailing Costs | \$22,669.42 | \$25,000.00 | \$10,508.32 | \$25,000.00 | \$25,000.00 |

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2017-2017

Print accounts with zero balance
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| Account | Description | 2016 Actual | 2017 Budget | 6-30-17 Actual | 2018 Dept Request | 2018 Commission Approved |
|--|--------------------------------|----------------|----------------|----------------|-------------------|--------------------------|
| 2210.2210.0000.0410.0000 | Shredding | \$4,023.75 | \$4,000.00 | \$2,175.00 | \$4,000.00 | \$4,000.00 |
| 2210.2210.0000.0412.0110 | Office Supplies | \$16,547.33 | \$20,000.00 | \$11,427.64 | \$20,000.00 | \$20,000.00 |
| 2210.2210.0000.0641.0000 | Furniture & Equipment | \$61,536.50 | \$50,000.00 | \$15,548.00 | \$50,000.00 | \$50,000.00 |
| 2210.2210.0000.0831.0000 | Assistance In Kind | \$276.00 | \$3,000.00 | \$55.00 | \$3,000.00 | \$3,000.00 |
| 2210.2210.0000.0832.0000 | Medical Services | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 2210.2210.0000.0833.0000 | Burials | \$96,433.48 | \$100,000.00 | \$41,646.55 | \$100,000.00 | \$100,000.00 |
| 2210.2210.0000.0836.0000 | Drug Testing | \$80,602.33 | \$75,000.00 | \$56,390.00 | \$75,000.00 | \$75,000.00 |
| 2210.2210.0000.0843.0000 | Foster Care Recruitment | \$14,615.95 | \$32,000.00 | \$8,071.59 | \$13,500.00 | \$13,500.00 |
| 2210.2210.0000.0844.0000 | In-Home Case Management | \$1,518.54 | \$2,000.00 | \$543.58 | \$2,000.00 | \$2,000.00 |
| 2210.2210.0000.0845.0000 | Interpreter | \$8,145.64 | \$10,000.00 | \$3,553.97 | \$10,000.00 | \$10,000.00 |
| 2210.2210.0000.0846.0000 | CVIC Wishing Well | \$81,400.00 | \$81,400.00 | \$81,400.00 | \$81,400.00 | \$81,400.00 |
| 2210.2210.0000.0847.0000 | RR Child Advocacy Center | \$13,333.00 | \$13,333.00 | \$13,333.00 | \$13,333.00 | \$13,333.00 |
| 2210.2210.0000.0853.0000 | Prime Time Day Care | \$10,664.91 | \$10,000.00 | \$2,206.04 | \$10,000.00 | \$10,000.00 |
| 2210.2210.0000.0855.0000 | Contracting | \$478,293.00 | \$481,519.00 | \$240,759.48 | \$0.00 | \$0.00 |
| 2210.2210.0000.0857.0000 | Safety/Permanency | \$25,481.54 | \$30,000.00 | \$14,369.83 | \$30,000.00 | \$30,000.00 |
| 2210.2210.0000.0901.0000 | Miscellaneous | \$2,040.85 | \$4,000.00 | \$1,341.10 | \$4,000.00 | \$4,000.00 |
| 2210.2210.0000.0903.0000 | Other County Expenses | \$7,702.49 | \$9,000.00 | \$7,023.36 | \$9,000.00 | \$9,000.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$7,854,841.20 | \$8,329,864.00 | \$3,878,994.39 | \$7,835,733.00 | \$7,835,733.00 |
| DEPARTMENT: SOCIAL SERVICES - 2210 | | \$7,854,841.20 | \$8,329,864.00 | \$3,878,994.39 | \$7,835,733.00 | \$7,835,733.00 |
| FUND: SOCIAL SERVICES - 2210 | | \$7,854,841.20 | \$8,329,864.00 | \$3,878,994.39 | \$7,835,733.00 | \$7,835,733.00 |
| | | | | | | |
| 2310.2310.4861.0861.0000 | Grand Forks Historical Society | \$48,587.85 | \$46,800.00 | \$45,094.87 | \$46,000.00 | \$46,000.00 |
| SUBDEPARTMENT: .GF HISTORICAL SOCIETY - 4861 | | \$48,587.85 | \$46,800.00 | \$45,094.87 | \$46,000.00 | \$46,000.00 |

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2017-2017

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| Account | Description | 2016 Actual | 2017 Budget | 6-30-17 Actual | 2018 Dept Request | 2018 Commission Approved |
|---|------------------------------|--------------|--------------|----------------|-------------------|--------------------------|
| 2310.2310.4862.0861.0000 | Larimore Historical Society | \$9,595.74 | \$8,808.00 | \$8,548.17 | \$8,808.00 | \$8,808.00 |
| SUBDEPARTMENT: .LARIMORE HISTORICAL SOCIETY - 4862 | | \$9,595.74 | \$8,808.00 | \$8,548.17 | \$8,808.00 | \$8,808.00 |
| 2310.2310.4863.0861.0000 | Manvel Historical Society | \$1,307.00 | \$1,200.00 | \$1,164.60 | \$1,200.00 | \$1,200.00 |
| SUBDEPARTMENT: .MANVEL HISTORICAL SOCIETY - 4863 | | \$1,307.00 | \$1,200.00 | \$1,164.60 | \$1,200.00 | \$1,200.00 |
| 2310.2310.4864.0861.0000 | Niagara Historical Society | \$1,416.07 | \$1,300.00 | \$1,261.65 | \$1,300.00 | \$1,300.00 |
| SUBDEPARTMENT: .NIAGARA HISTORICAL SOCIETY - 4864 | | \$1,416.07 | \$1,300.00 | \$1,261.65 | \$1,300.00 | \$1,300.00 |
| 2310.2310.4865.0861.0000 | Northwood Historical Society | \$7,789.38 | \$5,000.00 | \$5,169.66 | \$5,000.00 | \$5,000.00 |
| SUBDEPARTMENT: .NORTHWOOD HISTORICAL SOCIETY - 4865 | | \$7,789.38 | \$5,000.00 | \$5,169.66 | \$5,000.00 | \$5,000.00 |
| DEPARTMENT: HISTORICAL SOCIETY - 2310 | | \$68,696.04 | \$63,108.00 | \$61,238.95 | \$62,308.00 | \$62,308.00 |
| FUND: HISTORICAL SOCIETY - 2310 | | \$68,696.04 | \$63,108.00 | \$61,238.95 | \$62,308.00 | \$62,308.00 |
| 2350.2350.0000.0861.0000 | Agency Disbursement | \$491,644.93 | \$519,809.00 | \$509,621.18 | \$548,463.00 | \$548,463.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$491,644.93 | \$519,809.00 | \$509,621.18 | \$548,463.00 | \$548,463.00 |
| DEPARTMENT: SENIOR CITIZENS - 2350 | | \$491,644.93 | \$519,809.00 | \$509,621.18 | \$548,463.00 | \$548,463.00 |
| FUND: .GGF SENIOR CITIZENS CENTER - 2350 | | \$491,644.93 | \$519,809.00 | \$509,621.18 | \$548,463.00 | \$548,463.00 |

COUNTY OF GRAND FORKS

Budget Report-Expense

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| Account | Description | 2016 Actual | 2017 Budget | 6-30-17 Actual | 2018 Dept Request | 2018 Commission Approved |
|---|--------------------------|--------------|-------------|----------------|-------------------|--------------------------|
| 2520.2520.0000.0861.0000 | Agency Disbursement | \$8,174.10 | \$20,000.00 | \$5,696.12 | \$20,000.00 | \$20,000.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$8,174.10 | \$20,000.00 | \$5,696.12 | \$20,000.00 | \$20,000.00 |
| DEPARTMENT: GF NARCOTICS TASK FORCE - 2520 | | \$8,174.10 | \$20,000.00 | \$5,696.12 | \$20,000.00 | \$20,000.00 |
| FUND: GF NARCOTICS TASK FORCE - 2520 | | \$8,174.10 | \$20,000.00 | \$5,696.12 | \$20,000.00 | \$20,000.00 |
| | | | | | | |
| 2542.2542.0000.0861.0000 | Agency Disbursement | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| DEPARTMENT: KEYS GRANT - 2542 | | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| FUND: KEYS GRANT - 2542 | | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| | | | | | | |
| 2550.2550.0000.0861.0000 | Agency Disbursement | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| DEPARTMENT: VICTIMS REPARATION PROGRAM - 2550 | | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| FUND: VICTIM'S REPARATION PROGRAM - 2550 | | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| | | | | | | |
| 2910.2910.0000.0800.0740 | CR#33 Slide Area Project | \$101,983.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2910.2910.0000.0901.0000 | Miscellaneous | \$0.00 | \$75,856.00 | \$0.00 | \$75,000.00 | \$75,000.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$101,983.02 | \$75,856.00 | \$0.00 | \$75,000.00 | \$75,000.00 |
| DEPARTMENT: EMERGENCY FUND - 2910 | | \$101,983.02 | \$75,856.00 | \$0.00 | \$75,000.00 | \$75,000.00 |

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2017-2017

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2018 Budget

From Date: 1/1/2018

To Date: 1/31/2018

| Account | Description | 2016 Actual | 2017 Budget | 6-30-17 Actual | 2018 Dept Request | 2018 Commission Approved |
|-----------------------------|---------------------------|--------------|--------------|----------------|-------------------|--------------------------|
| FUND: EMERGENCY FUND - 2910 | | \$101,983.02 | \$75,856.00 | \$0.00 | \$75,000.00 | \$75,000.00 |
| 2920.2920.0000.0112.0000 | Regular Employee Salaries | \$132,612.14 | \$142,129.00 | \$67,401.75 | \$143,557.00 | \$143,557.00 |
| 2920.2920.0000.0143.0000 | Longevity | \$186.00 | \$324.00 | \$0.00 | \$330.00 | \$330.00 |
| 2920.2920.0000.0211.0000 | Health Insurance | \$6,561.34 | \$10,000.00 | \$5,769.09 | \$16,800.00 | \$16,800.00 |
| 2920.2920.0000.0221.0000 | Social Security Levy | \$7,909.44 | \$8,832.00 | \$3,981.79 | \$8,921.00 | \$8,921.00 |
| 2920.2920.0000.0222.0000 | Medicare | \$1,849.84 | \$2,066.00 | \$931.19 | \$2,086.00 | \$2,086.00 |
| 2920.2920.0000.0231.0000 | Retirement | \$17,529.42 | \$18,847.00 | \$8,937.58 | \$19,036.00 | \$19,036.00 |
| 2920.2920.0000.0241.0000 | Workers Compensation | \$651.25 | \$900.00 | \$649.65 | \$900.00 | \$900.00 |
| 2920.2920.0000.0251.0000 | Unemployment Insurance | \$12.00 | \$200.00 | \$12.00 | \$200.00 | \$200.00 |
| 2920.2920.0000.0271.0000 | PERS-Life Insurance | \$9.80 | \$11.00 | \$5.04 | \$11.00 | \$11.00 |
| 2920.2920.0000.0341.0000 | Travel | \$9,135.30 | \$10,000.00 | \$4,728.69 | \$10,000.00 | \$10,000.00 |
| 2920.2920.0000.0356.0000 | Telephone | \$1,154.58 | \$1,500.00 | \$566.94 | \$1,500.00 | \$1,500.00 |
| 2920.2920.0000.0371.0000 | Dues | \$1,848.00 | \$2,000.00 | \$479.00 | \$2,000.00 | \$2,000.00 |
| 2920.2920.0000.0382.0000 | Service Agreements | \$312.44 | \$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 | \$282.31 | \$800.00 | \$95.57 | \$700.00 | \$700.00 |
| 2920.2920.0000.0412.0110 | Office Supplies | \$1,034.11 | \$1,500.00 | \$598.56 | \$1,500.00 | \$1,500.00 |
| 2920.2920.0000.0412.0111 | Copier Supplies | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| 2920.2920.0000.0413.0000 | Subscriptions | \$888.41 | \$800.00 | \$313.11 | \$900.00 | \$900.00 |
| 2920.2920.0000.0622.0000 | Building Improvements | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| 2920.2920.0000.0641.0000 | Furniture & Equipment | \$2,811.32 | \$2,500.00 | \$537.89 | \$2,500.00 | \$2,500.00 |

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2017-2017

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2018 Budget

From Date: 1/1/2018 To Date: 1/31/2018

| Account | Description | 2016 Actual | 2017 Budget | 6-30-17 Actual | 2018 Dept Request | 2018 Commission Approved |
|---|----------------------------|--------------|--------------|----------------|-------------------|--------------------------|
| 2920.2920.0000.0901.0000 | Miscellaneous | \$35.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 2920.2920.0000.0905.0000 | Cost Allocation | \$30,878.00 | \$31,231.00 | \$31,231.00 | \$28,512.00 | \$28,512.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$215,700.70 | \$237,140.00 | \$126,238.85 | \$242,953.00 | \$242,953.00 |
| DEPARTMENT: VETERANS SERVICES - 2920 | | \$215,700.70 | \$237,140.00 | \$126,238.85 | \$242,953.00 | \$242,953.00 |
| FUND: VETERANS SERVICES - 2920 | | \$215,700.70 | \$237,140.00 | \$126,238.85 | \$242,953.00 | \$242,953.00 |
| | | | | | | |
| 2950.2950.0000.0861.0810 | GF Regional Economic Devel | \$236,507.21 | \$235,000.00 | \$224,647.12 | \$235,000.00 | \$235,000.00 |
| 2950.2950.0000.0861.0811 | Northwood Economic Develop | \$10,057.34 | \$10,000.00 | \$9,551.29 | \$10,000.00 | \$10,000.00 |
| 2950.2950.0000.0861.0812 | Larimore Economic Developr | \$10,057.34 | \$10,000.00 | \$9,551.29 | \$9,500.00 | \$9,500.00 |
| 2950.2950.0000.0861.0813 | Red River Regional Plan | \$51,461.12 | \$51,135.00 | \$48,880.05 | \$46,022.00 | \$46,022.00 |
| 2950.2950.0000.0861.0814 | Small Business Development | \$3,234.08 | \$3,200.00 | \$3,075.33 | \$3,200.00 | \$3,200.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$311,317.09 | \$309,335.00 | \$295,705.08 | \$303,722.00 | \$303,722.00 |
| DEPARTMENT: ECONOMIC DEVELOPMENT - 2950 | | \$311,317.09 | \$309,335.00 | \$295,705.08 | \$303,722.00 | \$303,722.00 |
| FUND: ECONOMIC DEVELOPMENT - 2950 | | \$311,317.09 | \$309,335.00 | \$295,705.08 | \$303,722.00 | \$303,722.00 |
| | | | | | | |
| 2960.2960.0000.0110.0000 | State Employee Salaries | \$121,634.57 | \$126,412.00 | \$18,347.11 | \$96,511.00 | \$96,511.00 |
| 2960.2960.0000.0112.0000 | Regular Employee Salaries | \$86,569.38 | \$90,643.00 | \$42,024.00 | \$86,177.00 | \$86,177.00 |
| 2960.2960.0000.0114.0000 | Hourly Employee Salaries | \$107.00 | \$500.00 | \$145.50 | \$500.00 | \$500.00 |
| 2960.2960.0000.0120.0000 | Horticulturist Fee | \$70,793.50 | \$72,418.00 | \$35,850.50 | \$71,701.00 | \$71,701.00 |
| 2960.2960.0000.0143.0000 | Longevity | \$540.00 | \$810.00 | \$0.00 | \$540.00 | \$540.00 |

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2017-2017

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2018 Budget

From Date: 1/1/2018

To Date: 1/31/2018

| Account | Description | 2016 Actual | 2017 Budget | 6-30-17 Actual | 2018 Dept Request | 2018 Commission Approved |
|--------------------------|--------------------------|-------------|-------------|----------------|-------------------|--------------------------|
| 2960.2960.0000.0211.0000 | Health Insurance | \$29,216.40 | \$38,000.00 | \$10,140.48 | \$30,200.00 | \$30,200.00 |
| 2960.2960.0000.0221.0000 | Social Security Levy | \$4,738.55 | \$5,701.00 | \$2,499.08 | \$5,407.00 | \$5,407.00 |
| 2960.2960.0000.0222.0000 | Medicare | \$1,108.19 | \$1,334.00 | \$584.43 | \$1,265.00 | \$1,265.00 |
| 2960.2960.0000.0231.0000 | Retirement | \$10,868.18 | \$12,020.00 | \$5,572.56 | \$11,427.00 | \$11,427.00 |
| 2960.2960.0000.0241.0000 | Workers Compensation | \$197.71 | \$500.00 | \$197.62 | \$500.00 | \$500.00 |
| 2960.2960.0000.0251.0000 | Unemployment Insurance | \$8.00 | \$15.00 | \$12.00 | \$15.00 | \$15.00 |
| 2960.2960.0000.0271.0000 | PERS-Life Insurance | \$6.44 | \$7.00 | \$3.36 | \$7.00 | \$7.00 |
| 2960.2960.0000.0332.0000 | Equipment Lease/Purchase | \$8,624.92 | \$9,500.00 | \$4,678.04 | \$9,500.00 | \$9,500.00 |
| 2960.2960.0000.0333.0000 | Building Rental | \$0.00 | \$300.00 | \$225.00 | \$300.00 | \$300.00 |
| 2960.2960.0000.0341.0000 | Travel | \$24,047.99 | \$25,000.00 | \$7,169.80 | \$25,000.00 | \$25,000.00 |
| 2960.2960.0000.0356.0000 | Telephone | \$526.87 | \$700.00 | \$316.08 | \$700.00 | \$700.00 |
| 2960.2960.0000.0361.0000 | Legal Publications | \$870.90 | \$1,000.00 | \$390.90 | \$1,000.00 | \$1,000.00 |
| 2960.2960.0000.0371.0000 | Dues | \$941.00 | \$2,000.00 | \$510.00 | \$1,500.00 | \$1,500.00 |
| 2960.2960.0000.0383.0000 | Repairs | \$0.00 | \$1,000.00 | \$65.00 | \$1,000.00 | \$1,000.00 |
| 2960.2960.0000.0390.0000 | Technology Support | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| 2960.2960.0000.0401.0000 | Mailing Costs | \$3,361.05 | \$4,500.00 | \$481.70 | \$4,500.00 | \$4,500.00 |
| 2960.2960.0000.0402.0000 | 4-H Achievement | \$5,080.64 | \$4,000.00 | \$1,146.68 | \$5,000.00 | \$5,000.00 |
| 2960.2960.0000.0407.0000 | Project Supplies | \$331.57 | \$1,000.00 | \$22.07 | \$1,000.00 | \$1,000.00 |
| 2960.2960.0000.0407.0701 | Proj Supply Home Econ | \$203.57 | \$600.00 | \$319.94 | \$600.00 | \$600.00 |
| 2960.2960.0000.0412.0110 | Office Supplies | \$2,691.06 | \$4,000.00 | \$983.24 | \$3,500.00 | \$3,500.00 |
| 2960.2960.0000.0412.0112 | Paper Supplies | \$1,966.98 | \$2,800.00 | \$646.85 | \$2,600.00 | \$2,600.00 |
| 2960.2960.0000.0412.0119 | Specialty Supplies | \$992.71 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 2960.2960.0000.0413.0000 | Subscriptions | \$669.40 | \$1,300.00 | \$681.40 | \$1,000.00 | \$1,000.00 |
| 2960.2960.0000.0415.0000 | Photo Finishing Film | \$0.00 | \$50.00 | \$0.00 | \$50.00 | \$50.00 |

COUNTY OF GRAND FORKS

Budget Report-Expense

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Print accounts with zero balance
 Round to whole dollars
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 Exclude inactive accounts with zero balance
 Definition: 2018 Budget

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| Account | Description | 2016 Actual | 2017 Budget | 6-30-17 Actual | 2018 Dept Request | 2018 Commission Approved |
|-----------------------------------|---------------------------|--------------|--------------|----------------|-------------------|--------------------------|
| 2960.2960.0000.0641.0000 | Furniture & Equipment | \$2,885.08 | \$7,500.00 | \$638.93 | \$7,000.00 | \$7,000.00 |
| 2960.2960.0000.0901.0000 | Miscellaneous | \$169.99 | \$250.00 | \$0.00 | \$250.00 | \$250.00 |
| 2960.2960.0000.0905.0000 | Cost Allocation | \$166,113.00 | \$153,668.00 | \$153,668.00 | \$150,935.00 | \$150,935.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$545,264.65 | \$569,028.00 | \$287,320.27 | \$521,185.00 | \$521,185.00 |
| DEPARTMENT: NDSU EXTENSION - 2960 | | \$545,264.65 | \$569,028.00 | \$287,320.27 | \$521,185.00 | \$521,185.00 |
| FUND: NDSU EXTENSION - 2960 | | \$545,264.65 | \$569,028.00 | \$287,320.27 | \$521,185.00 | \$521,185.00 |
| | | | | | | |
| 2965.2965.0000.0112.0000 | Regular Employee Salaries | \$490,218.00 | \$456,232.00 | \$252,360.50 | \$464,612.00 | \$464,612.00 |
| 2965.2965.0000.0313.0025 | Contracted Services | \$0.00 | \$7,356.00 | \$0.00 | \$7,356.00 | \$7,356.00 |
| 2965.2965.0000.0323.0000 | Liability Insurance | \$0.00 | \$99.00 | \$0.00 | \$99.00 | \$99.00 |
| 2965.2965.0000.0341.0000 | Travel | \$0.00 | \$4,488.00 | \$0.00 | \$3,844.00 | \$3,844.00 |
| 2965.2965.0000.0343.0000 | Automobile Maintenance | \$0.00 | \$1,440.00 | \$0.00 | \$1,440.00 | \$1,440.00 |
| 2965.2965.0000.0356.0000 | Telephone | \$0.00 | \$2,129.00 | \$0.00 | \$2,050.00 | \$2,050.00 |
| 2965.2965.0000.0371.0000 | Dues | \$0.00 | \$330.00 | \$0.00 | \$287.00 | \$287.00 |
| 2965.2965.0000.0382.0000 | Service Agreements | \$0.00 | \$941.00 | \$0.00 | \$1,634.00 | \$1,634.00 |
| 2965.2965.0000.0383.0000 | Repairs | \$0.00 | \$149.00 | \$0.00 | \$83.00 | \$83.00 |
| 2965.2965.0000.0384.0000 | Building Repairs/Upkeep | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$100.00 |
| 2965.2965.0000.0401.0000 | Mailing Costs | \$0.00 | \$693.00 | \$0.00 | \$891.00 | \$891.00 |
| 2965.2965.0000.0406.0131 | Computer Replacement Fee | \$0.00 | \$1,980.00 | \$0.00 | \$2,970.00 | \$2,970.00 |
| 2965.2965.0000.0406.0132 | Computer Serv Netwk Fees | \$0.00 | \$2,792.00 | \$0.00 | \$2,875.00 | \$2,875.00 |
| 2965.2965.0000.0412.0110 | Office Supplies | \$0.00 | \$5,363.00 | \$0.00 | \$4,488.00 | \$4,488.00 |
| 2965.2965.0000.0424.0000 | Gas & Oil Purchases | \$0.00 | \$2,000.00 | \$0.00 | \$1,520.00 | \$1,520.00 |

COUNTY OF GRAND FORKS

Budget Report-Expense

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| Account | Description | 2016 Actual | 2017 Budget | 6-30-17 Actual | 2018 Dept Request | 2018 Commission Approved |
|---------------------------------------|---------------------------|--------------|--------------|----------------|-------------------|--------------------------|
| 2965.2965.0000.0661.0000 | Vehicles | \$0.00 | \$1,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$449.00 | \$0.00 | \$713.00 | \$713.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$490,218.00 | \$504,721.00 | \$252,360.50 | \$511,742.00 | \$511,742.00 |
| DEPARTMENT: CITY/COUNTY HEALTH - 2965 | | \$490,218.00 | \$504,721.00 | \$252,360.50 | \$511,742.00 | \$511,742.00 |
| FUND: CITY/COUNTY HEALTH - 2965 | | \$490,218.00 | \$504,721.00 | \$252,360.50 | \$511,742.00 | \$511,742.00 |
| | | | | | | |
| 2970.2970.0000.0112.0000 | Regular Employee Salaries | \$18,099.70 | \$19,125.00 | \$9,655.37 | \$21,500.00 | \$21,500.00 |
| 2970.2970.0000.0114.0000 | Hourly Employee Salaries | \$7,490.57 | \$8,745.00 | \$3,828.06 | \$12,000.00 | \$12,000.00 |
| 2970.2970.0000.0119.0000 | Board Per-Diem | \$4,410.00 | \$5,535.00 | \$1,890.00 | \$5,535.00 | \$5,535.00 |
| 2970.2970.0000.0221.0000 | Social Security Levy | \$1,946.31 | \$2,072.00 | \$967.37 | \$2,420.00 | \$2,420.00 |
| 2970.2970.0000.0222.0000 | Medicare | \$455.09 | \$485.00 | \$226.32 | \$566.00 | \$566.00 |
| 2970.2970.0000.0241.0000 | Workers Compensation | \$136.51 | \$400.00 | \$110.13 | \$400.00 | \$400.00 |
| 2970.2970.0000.0341.0000 | Travel | \$5,320.59 | \$6,640.00 | \$931.34 | \$7,269.00 | \$7,269.00 |
| 2970.2970.0000.0356.0000 | Telephone | \$1,092.00 | \$2,000.00 | \$2.08 | \$1,000.00 | \$1,000.00 |
| 2970.2970.0000.0361.0000 | Legal Publications | \$931.76 | \$2,200.00 | \$419.17 | \$1,840.00 | \$1,840.00 |
| 2970.2970.0000.0412.0110 | Office Supplies | \$943.93 | \$1,000.00 | \$233.17 | \$1,000.00 | \$1,000.00 |
| 2970.2970.0000.0431.0000 | Chemicals | \$99,391.50 | \$144,000.00 | \$29,974.80 | \$139,000.00 | \$139,000.00 |
| 2970.2970.0000.0432.0000 | Weed Spraying | \$110,409.05 | \$110,000.00 | (\$5,460.00) | \$110,000.00 | \$110,000.00 |
| 2970.2970.0000.0433.0000 | Mowing | \$38,520.00 | \$39,000.00 | \$0.00 | \$39,000.00 | \$39,000.00 |
| 2970.2970.0000.0641.0000 | Furniture & Equipment | \$0.00 | \$1,000.00 | \$882.63 | \$1,000.00 | \$1,000.00 |

COUNTY OF GRAND FORKS

Budget Report-Expense

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Print accounts with zero balance
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| Account | Description | 2016 Actual | 2017 Budget | 6-30-17 Actual | 2018 Dept Request | 2018 Commission Approved |
|-------------------------------------|-----------------------|--------------|--------------|----------------|-------------------|--------------------------|
| 2970.2970.0000.0901.0000 | Miscellaneous | \$3,425.36 | \$8,300.00 | \$1,780.00 | \$7,670.00 | \$7,670.00 |
| 2970.2970.0000.0905.0000 | Cost Allocation | \$7,614.00 | \$8,420.00 | \$8,420.00 | \$9,782.00 | \$9,782.00 |
| 2970.2970.0000.0906.0000 | Township Weed Control | \$750.00 | \$750.00 | \$750.00 | \$750.00 | \$750.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$300,936.37 | \$359,672.00 | \$54,610.44 | \$360,732.00 | \$360,732.00 |
| DEPARTMENT: WEED CONTROL - 2970 | | \$300,936.37 | \$359,672.00 | \$54,610.44 | \$360,732.00 | \$360,732.00 |
| FUND: WEED CONTROL - 2970 | | \$300,936.37 | \$359,672.00 | \$54,610.44 | \$360,732.00 | \$360,732.00 |
| | | | | | | |
| 2989.2989.0000.2963.0000 | Maintenance | \$82,400.00 | \$84,800.00 | \$46,701.89 | \$90,000.00 | \$90,000.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$82,400.00 | \$84,800.00 | \$46,701.89 | \$90,000.00 | \$90,000.00 |
| DEPARTMENT: PARKING RAMP - 2989 | | \$82,400.00 | \$84,800.00 | \$46,701.89 | \$90,000.00 | \$90,000.00 |
| FUND: PARKING RAMP - 2989 | | \$82,400.00 | \$84,800.00 | \$46,701.89 | \$90,000.00 | \$90,000.00 |
| | | | | | | |
| 2990.2990.0000.0901.0000 | Miscellaneous | \$3,776.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$3,776.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 |
| DEPARTMENT: ASSET FORFEITURE - 2990 | | \$3,776.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 |
| FUND: ASSET FORFEITURE - 2990 | | \$3,776.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 |
| | | | | | | |
| 4002.2986.0000.0720.0000 | Interest Expense | \$24,850.00 | \$21,250.00 | \$11,550.00 | \$17,550.00 | \$17,550.00 |

COUNTY OF GRAND FORKS

Budget Report-Expense

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| Account | Description | 2016 Actual | 2017 Budget | 6-30-17 Actual | 2018 Dept Request | 2018 Commission Approved |
|--|-------------------|----------------|----------------|----------------|-------------------|--------------------------|
| 4002.2986.0000.0721.0000 | Principal Payment | \$175,000.00 | \$185,000.00 | \$185,000.00 | \$185,000.00 | \$185,000.00 |
| 4002.2986.0000.0924.0000 | Fees | \$450.00 | \$500.00 | \$450.00 | \$500.00 | \$500.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$200,300.00 | \$206,750.00 | \$197,000.00 | \$203,050.00 | \$203,050.00 |
| DEPARTMENT: LEASE REVENUE BONDS 2003 - 2986 | | \$200,300.00 | \$206,750.00 | \$197,000.00 | \$203,050.00 | \$203,050.00 |
| | | | | | | |
| 4002.4002.0000.0720.0000 | Interest Expense | \$35,233.14 | \$25,810.00 | \$15,305.63 | \$15,918.00 | \$15,918.00 |
| 4002.4002.0000.0721.0000 | Principal Payment | \$255,000.00 | \$265,000.00 | \$265,000.00 | \$275,000.00 | \$275,000.00 |
| 4002.4002.0000.0924.0000 | Fees | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$290,233.14 | \$291,310.00 | \$280,305.63 | \$291,418.00 | \$291,418.00 |
| DEPARTMENT: GENERAL OBLIGATION BOND/99 - 4002 | | \$290,233.14 | \$291,310.00 | \$280,305.63 | \$291,418.00 | \$291,418.00 |
| | | | | | | |
| 4002.4004.0000.0720.0000 | Interest Expense | \$12,400.00 | \$8,950.00 | \$5,350.00 | \$5,400.00 | \$5,400.00 |
| 4002.4004.0000.0721.0000 | Principal Payment | \$170,000.00 | \$175,000.00 | \$175,000.00 | \$180,000.00 | \$180,000.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$182,400.00 | \$183,950.00 | \$180,350.00 | \$185,400.00 | \$185,400.00 |
| DEPARTMENT: GENERAL OBLIG BOND/99B PARKING RAMP - 4004 | | \$182,400.00 | \$183,950.00 | \$180,350.00 | \$185,400.00 | \$185,400.00 |
| | | | | | | |
| 4002.4005.0000.0720.0000 | Interest Expense | \$295,097.17 | \$276,000.00 | \$137,997.07 | \$256,800.00 | \$256,800.00 |
| 4002.4005.0000.0721.0000 | Principal Payment | \$955,000.00 | \$960,000.00 | \$0.00 | \$1,000,000.00 | \$1,000,000.00 |
| 4002.4005.0000.0924.0000 | Fees | \$4,375.00 | \$2,700.00 | \$2,625.00 | \$2,700.00 | \$2,700.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$1,254,472.17 | \$1,238,700.00 | \$140,622.07 | \$1,259,500.00 | \$1,259,500.00 |
| DEPARTMENT: LAW ENFORCEMENT FACILITY DEBT SERVICE - 4005 | | \$1,254,472.17 | \$1,238,700.00 | \$140,622.07 | \$1,259,500.00 | \$1,259,500.00 |
| FUND: GENERAL OBLIG BOND/99 COB - 4002 | | \$1,927,405.31 | \$1,920,710.00 | \$798,277.70 | \$1,939,368.00 | \$1,939,368.00 |

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2017-2017

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2018 Budget

From Date: 1/1/2018

To Date: 1/31/2018

| Account | Description | 2016 Actual | 2017 Budget | 6-30-17 Actual | 2018 Dept Request | 2018 Commission Approved |
|--|----------------------|--------------|--------------|----------------|-------------------|--------------------------|
| 4003.4003.0000.0720.0000 | Interest Expense | \$40,590.00 | \$29,925.00 | \$17,773.46 | \$18,450.00 | \$18,450.00 |
| 4003.4003.0000.0721.0000 | Principal Payment | \$280,000.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 |
| 4003.4003.0000.0924.0000 | Fees | \$1,900.00 | \$1,900.00 | \$950.00 | \$1,900.00 | \$1,900.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$322,490.00 | \$331,825.00 | \$318,723.46 | \$320,350.00 | \$320,350.00 |
| DEPARTMENT: MORTGAGE REVENUE BONDS 1998 - 4003 | | \$322,490.00 | \$331,825.00 | \$318,723.46 | \$320,350.00 | \$320,350.00 |
| FUND: MORTGAGE REVENUE BOND/98 COB - 4003 | | \$322,490.00 | \$331,825.00 | \$318,723.46 | \$320,350.00 | \$320,350.00 |
| | | | | | | |
| 5000.5000.0000.0861.0000 | Agency Disbursement | \$247.90 | \$10,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$247.90 | \$10,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| DEPARTMENT: SPECIAL ASSESSMENT - 5000 | | \$247.90 | \$10,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| FUND: SPECIAL ASSESSMENT - 5000 | | \$247.90 | \$10,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| | | | | | | |
| 6010.6010.0000.0395.0000 | Client Distributions | \$12,215.31 | \$30,000.00 | \$7,344.82 | \$30,000.00 | \$30,000.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$12,215.31 | \$30,000.00 | \$7,344.82 | \$30,000.00 | \$30,000.00 |
| DEPARTMENT: GFCSS CLIENT OPPORTUNITY - 6010 | | \$12,215.31 | \$30,000.00 | \$7,344.82 | \$30,000.00 | \$30,000.00 |
| FUND: GFCSS CLIENT OPPORTUNITY - 6010 | | \$12,215.31 | \$30,000.00 | \$7,344.82 | \$30,000.00 | \$30,000.00 |

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2017-2017

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2018 Budget

From Date: 1/1/2018 To Date: 1/31/2018

| Account | Description | 2016 Actual | 2017 Budget | 6-30-17 Actual | 2018 Dept Request | 2018 Commission Approved |
|---|---------------------|--------------|--------------|----------------|-------------------|--------------------------|
| 7001.7001.0000.0861.0000 | Agency Disbursement | \$81,682.80 | \$50,000.00 | \$29,774.21 | \$50,000.00 | \$50,000.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$81,682.80 | \$50,000.00 | \$29,774.21 | \$50,000.00 | \$50,000.00 |
| DEPARTMENT: RECORDER TECHNOLOGY FUND - 7001 | | \$81,682.80 | \$50,000.00 | \$29,774.21 | \$50,000.00 | \$50,000.00 |
| FUND: RECORDER-TECHNOLOGY FUND - 7001 | | \$81,682.80 | \$50,000.00 | \$29,774.21 | \$50,000.00 | \$50,000.00 |
| | | | | | | |
| 8001.8001.0000.2901.0000 | Agency/General Fund | \$257,604.22 | \$275,870.00 | \$267,968.00 | \$287,778.00 | \$287,778.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$257,604.22 | \$275,870.00 | \$267,968.00 | \$287,778.00 | \$287,778.00 |
| DEPARTMENT: STATE TAX - 8001 | | \$257,604.22 | \$275,870.00 | \$267,968.00 | \$287,778.00 | \$287,778.00 |
| FUND: .ND STATE TREASURER - 8001 | | \$257,604.22 | \$275,870.00 | \$267,968.00 | \$287,778.00 | \$287,778.00 |
| | | | | | | |
| 8005.8005.0000.2901.0000 | Agency/General Fund | \$272,670.81 | \$286,770.00 | \$277,111.71 | \$298,778.00 | \$298,778.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$272,670.81 | \$286,770.00 | \$277,111.71 | \$298,778.00 | \$298,778.00 |
| DEPARTMENT: GARRISON DIVERSION - 8005 | | \$272,670.81 | \$286,770.00 | \$277,111.71 | \$298,778.00 | \$298,778.00 |
| FUND: .GARRISON DIVERSION CONS DIST - 8005 | | \$272,670.81 | \$286,770.00 | \$277,111.71 | \$298,778.00 | \$298,778.00 |
| | | | | | | |
| 8006.8006.0000.0861.0000 | Agency Disbursement | \$769,500.97 | \$800,000.00 | \$769,441.68 | \$730,000.00 | \$730,000.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$769,500.97 | \$800,000.00 | \$769,441.68 | \$730,000.00 | \$730,000.00 |
| DEPARTMENT: .GF CNTY WATER RESOURCES BOARD - 8006 | | \$769,500.97 | \$800,000.00 | \$769,441.68 | \$730,000.00 | \$730,000.00 |

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2017-2017

Print accounts with zero balance
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 Definition: 2018 Budget

From Date: 1/1/2018

To Date: 1/31/2018

| Account | Description | 2016 Actual | 2017 Budget | 6-30-17 Actual | 2018 Dept Request | 2018 Commission Approved |
|--|---------------------------|----------------|----------------|----------------|-------------------|--------------------------|
| FUND: WATER RESOURCE BOARD - 8006 | | \$769,500.97 | \$800,000.00 | \$769,441.68 | \$730,000.00 | \$730,000.00 |
| 8007.8007.0000.0861.0000 | Agency Disbursement | \$617,836.00 | \$669,854.00 | \$639,257.41 | \$703,346.00 | \$703,346.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$617,836.00 | \$669,854.00 | \$639,257.41 | \$703,346.00 | \$703,346.00 |
| DEPARTMENT: LIBRARY - 8007 | | \$617,836.00 | \$669,854.00 | \$639,257.41 | \$703,346.00 | \$703,346.00 |
| FUND: .CITY OF GRAND FORKS\$LIBRARY - 8007 | | \$617,836.00 | \$669,854.00 | \$639,257.41 | \$703,346.00 | \$703,346.00 |
| 8008.8008.0000.0861.0000 | Agency Disbursement | \$548,271.13 | \$567,312.00 | \$554,506.51 | \$426,449.00 | \$426,449.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$548,271.13 | \$567,312.00 | \$554,506.51 | \$426,449.00 | \$426,449.00 |
| DEPARTMENT: RED RIVER JOINT MANAGEMENT BOARD - 8008 | | \$548,271.13 | \$567,312.00 | \$554,506.51 | \$426,449.00 | \$426,449.00 |
| FUND: .RED RIVER JOINT MGMT BOARD - 8008 | | \$548,271.13 | \$567,312.00 | \$554,506.51 | \$426,449.00 | \$426,449.00 |
| 8010.8010.4161.0861.0000 | GF Ambulance-Agency Disbu | \$1,458,181.74 | \$1,742,069.00 | \$1,482,170.89 | \$1,614,280.00 | \$1,614,280.00 |
| SUBDEPARTMENT: .ALTRU HEALTH SYSTEM-AMBULANCE - 4161 | | \$1,458,181.74 | \$1,742,069.00 | \$1,482,170.89 | \$1,614,280.00 | \$1,614,280.00 |
| 8010.8010.4162.0861.0000 | Larimore Ambulance-Agency | \$111,127.72 | \$0.00 | \$107,780.98 | \$113,419.00 | \$113,419.00 |
| SUBDEPARTMENT: .CITY OF LARIMORE AMBULANCE - 4162 | | \$111,127.72 | \$0.00 | \$107,780.98 | \$113,419.00 | \$113,419.00 |

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2017-2017

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From Date: 1/1/2018 To Date: 1/31/2018

| Account | Description | 2016 Actual | 2017 Budget | 6-30-17 Actual | 2018 Dept Request | 2018 Commission Approved |
|--|---------------------------|----------------|----------------|----------------|-------------------|--------------------------|
| 8010.8010.4163.0861.0000 | Northwood Ambulance-Agenc | \$79,471.73 | \$0.00 | \$77,690.04 | \$81,221.00 | \$81,221.00 |
| SUBDEPARTMENT: .CITY OF NORTHWOOD AMBULANCE - 4163 | | \$79,471.73 | \$0.00 | \$77,690.04 | \$81,221.00 | \$81,221.00 |
| DEPARTMENT: AMBULANCE - 8010 | | \$1,648,781.19 | \$1,742,069.00 | \$1,667,641.91 | \$1,808,920.00 | \$1,808,920.00 |
| FUND: AMBULANCE - 8010 | | \$1,648,781.19 | \$1,742,069.00 | \$1,667,641.91 | \$1,808,920.00 | \$1,808,920.00 |
| | | | | | | |
| 8012.8012.0000.2901.0000 | Agency/General Fund | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$30,000.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$30,000.00 |
| DEPARTMENT: COUNTY PARK - 8012 | | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$30,000.00 |
| FUND: COUNTY PARK - 8012 | | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$30,000.00 |
| | | | | | | |
| 8019.8019.0000.0861.0000 | Agency Disbursement | \$225,772.53 | \$232,065.00 | \$266,989.11 | \$254,567.00 | \$254,567.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$225,772.53 | \$232,065.00 | \$266,989.11 | \$254,567.00 | \$254,567.00 |
| DEPARTMENT: AIRPORT AUTHORITY - 8019 | | \$225,772.53 | \$232,065.00 | \$266,989.11 | \$254,567.00 | \$254,567.00 |
| FUND: .GRAND FORKS REGIONAL AIRPORT - 8019 | | \$225,772.53 | \$232,065.00 | \$266,989.11 | \$254,567.00 | \$254,567.00 |
| | | | | | | |
| 8027.8027.0000.0861.0000 | Agency Disbursement | \$4,204.45 | \$5,000.00 | \$270.68 | \$5,000.00 | \$5,000.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$4,204.45 | \$5,000.00 | \$270.68 | \$5,000.00 | \$5,000.00 |
| DEPARTMENT: HAZARDOUS CHEMICAL PREP RESPONSE - 8027 | | \$4,204.45 | \$5,000.00 | \$270.68 | \$5,000.00 | \$5,000.00 |
| FUND: HAZARDOUS CHEMICAL-PREP-RESP - 8027 | | \$4,204.45 | \$5,000.00 | \$270.68 | \$5,000.00 | \$5,000.00 |

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2017-2017

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From Date: 1/1/2018

To Date: 1/31/2018

| Account | Description | 2016 Actual | 2017 Budget | 6-30-17 Actual | 2018 Dept Request | 2018 Commission Approved |
|--|-----------------------------|--------------|--------------|----------------|-------------------|--------------------------|
| 8063.8063.0000.0861.0000 | Agency Disbursement | \$199,977.35 | \$275,000.00 | \$261,358.00 | \$275,000.00 | \$275,000.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$199,977.35 | \$275,000.00 | \$261,358.00 | \$275,000.00 | \$275,000.00 |
| DEPARTMENT: GFC SOIL CONSERVATION DISTRICT - 8063 | | \$199,977.35 | \$275,000.00 | \$261,358.00 | \$275,000.00 | \$275,000.00 |
| FUND: .GFC SOIL CONSERVATION DIST - 8063 | | \$199,977.35 | \$275,000.00 | \$261,358.00 | \$275,000.00 | \$275,000.00 |
| | | | | | | |
| 8094.8094.0000.0115.0000 | Overtime Salaries | \$8,330.35 | \$5,000.00 | \$1,306.02 | \$5,000.00 | \$5,000.00 |
| 8094.8094.0000.0117.0000 | ICAC | \$1,009.50 | \$4,000.00 | \$314.42 | \$4,000.00 | \$4,000.00 |
| 8094.8094.0000.0125.0000 | Underage Drinking Enforceme | \$0.00 | \$2,500.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 8094.8094.0000.0126.0000 | Distracted Driving | \$0.00 | \$0.00 | \$1,286.89 | \$2,500.00 | \$2,500.00 |
| 8094.8094.0000.0128.0000 | Occupant Protection | \$8,237.89 | \$9,000.00 | \$2,459.91 | \$9,000.00 | \$9,000.00 |
| 8094.8094.0000.0130.0000 | Impaired driving | \$3,674.96 | \$3,000.00 | \$1,213.80 | \$3,000.00 | \$3,000.00 |
| 8094.8094.0000.0142.0000 | Contract Policing Salary | \$16,668.75 | \$21,000.00 | \$9,730.00 | \$20,000.00 | \$20,000.00 |
| 8094.8094.0000.0221.0000 | Social Security Levy | \$2,259.65 | \$2,000.00 | \$961.89 | \$2,000.00 | \$2,000.00 |
| 8094.8094.0000.0222.0000 | Medicare | \$528.49 | \$500.00 | \$225.00 | \$500.00 | \$500.00 |
| SUBDEPARTMENT: 0000 - 0000 | | \$40,709.59 | \$47,000.00 | \$17,497.93 | \$47,000.00 | \$47,000.00 |
| DEPARTMENT: CONTRACT POLICING-SPECIAL DEPOSIT - 8094 | | \$40,709.59 | \$47,000.00 | \$17,497.93 | \$47,000.00 | \$47,000.00 |
| FUND: CONTRACT POLICING-SPECIAL DEPOSIT - 8094 | | \$40,709.59 | \$47,000.00 | \$17,497.93 | \$47,000.00 | \$47,000.00 |

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2017-2017

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 - Exclude inactive accounts with zero balance
- Definition: 2018 Budget

From Date: 1/1/2018

To Date: 1/31/2018

| Account | Description | 2016 Actual | 2017 Budget | 6-30-17 Actual | 2018 Dept Request | 2018 Commission Approved |
|--------------|-------------|-----------------|-----------------|-----------------|-------------------|--------------------------|
| Grand Total: | | \$52,977,646.54 | \$46,639,108.00 | \$24,323,029.39 | \$46,167,474.00 | \$46,167,474.00 |

End of Report