

ACCOUNT	2009 Actual Revenue	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
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Fund 1000 - GENERAL FUND					
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REVENUE					
Department 3000 - REVENUES					
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Sub Dept 0000 - ADMINISTRATIVE					
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RE30 Trust & Ag					
3690.0004 Misc-Game & Fish Commiss	4,436	4,000	4,000	4,000	4,000
Trust & Ag TOTAL . . . . . :	4,436	4,000	4,000	4,000	4,000
RE31 Taxes					
3110.2004 General Prop Tax-2004	9,011	0	0	0	0
3110.2005 General Prop Tax-2005	8,750	4,500	4,500	0	0
3110.2006 General Prop Tax-2006	12,459	5,000	5,000	0	0
3110.2007 General Prop Tax-2007	41,332	10,000	10,000	0	0
3110.2008 General Prop Tax-2008	3,841,597	30,000	30,000	19,000	19,000
3110.2009 General Prop Tax-2009	0	4,250,633	4,250,633	30,000	30,000
3110.2010 General Prop Tax-2010	0	0	0	4,386,200	4,386,200
3130.0000 Mobile Home Taxes	15,922	17,000	17,000	15,000	15,000
3170.0000 Estate Taxes	0	0	0	0	0
3180.0000 Redemption Costs	0	8,000	8,000	6,000	6,000
3180.2004 Redemption Costs 2004	656	0	0	0	0
3180.2005 Redemption Costs 2005	776	0	0	0	0
3180.2006 Redemption Costs 2006	1,034	0	0	0	0
3180.2007 Redemption Costs 2007	2,472	0	0	0	0
3180.2008 Redemption Costs 2008	0	0	0	0	0
3190.0000 Penalty & Interest	24,181	15,000	15,000	15,000	15,000
Taxes TOTAL . . . . . :	3,958,190	4,340,133	4,340,133	4,471,200	4,471,200
RE32 Licenses &					
3211.0000 Beer & Liquor Licenses	2,450	2,000	2,000	2,400	2,400
3221.0000 Building Permits	9,009	5,000	5,000	3,000	3,000
3224.0000 Game Of Chance Permits	110	100	100	100	100
3417.0001 Passports	25,825	20,000	20,000	20,000	20,000
3417.0002 Marriage Licenses	13,620	15,000	15,000	13,000	13,000
3417.0004 Certified Copy	7,540	6,000	6,000	6,000	6,000
3417.0005 Passport Photos	11,084	7,000	7,000	7,000	7,000
3417.0006 Marriage License Amendmn	15	0	0	0	0
Licenses & TOTAL . . . . . :	69,653	55,100	55,100	51,500	51,500
RE33 Intergover					
3311.0000 Abandoned Vehicle Grant	8,928	0	0	0	0
3330.0000 Fed Pay In Lieu Of Taxes	2,759	1,600	1,600	2,000	2,000
3352.0000 Cost Allocation Plan	421,042	411,739	411,739	619,756	619,756
3355.0000 Transmission Lines Tax	15,775	15,750	15,750	15,500	15,500
3357.0000 State Reimb-Emergency Mg	82,465	50,000	50,000	65,000	65,000
3358.0000 City Reimb-Emergency Mgm	37,569	40,000	40,000	40,000	40,000

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=====					
Fund 1000 - GENERAL FUND					
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Department 3000 - REVENUES					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
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3360.0001 Grants Emergency Mgmt	62,632	0	0	0	0
3361.0000 State Aid	1,023,986	950,000	950,000	925,000	925,000
3362.0000 Homestead Credit	10,347	9,000	9,000	10,000	10,000
3363.0000 Game & Fish Tax	758	750	750	750	750
3364.0000 Disabled Veterans Credit	0	9,000	9,000	10,000	10,000
3368.0000 Telecommunications	28,752	28,000	28,000	27,500	27,500
3369.0000 Financial Institution Ta	42,111	32,000	32,000	20,000	20,000
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Intergover TOTAL . . . . . :	1,737,124	1,547,839	1,547,839	1,735,506	1,735,506
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RE34 Charges Fo					
3232.0000 Assessing Fees	17,444	18,000	18,000	10,000	10,000
3238.0000 Election Reimbursements	0	15,000	15,000	0	0
3302.0000 Public Administrator Fee	5,655	5,000	5,000	0	0
3383.0000 State Reimburse-Election	0	0	0	0	0
3469.0000 Maintenance/Northeast	163,387	177,427	177,427	177,427	177,427
3469.0001 Maintenance/Child Supp	73,920	75,941	75,941	75,941	75,941
3470.0000 Maintenance/Soc Services	0	288,263	288,263	288,263	288,263
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Charges Fo TOTAL . . . . . :	260,406	579,631	579,631	551,631	551,631
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RE36 Other Reve					
3000.0000 Cash Carried Forward	0	425-	425-	140,825-	140,825-
3240.0000 Workers Comp/Reimbursemn	1,870	0	0	0	0
3360.0002 Volunteer Mgmt Grant-LDR	0	0	0	0	0
3411.0000 Clerk Of Dist Court	26,382	10,000	10,000	12,000	12,000
3413.0000 Recorders Fees	280,286	250,000	250,000	225,000	225,000
3417.0000 Property & Records	159	0	0	0	0
3426.0000 Planning & Zoning	12,770	6,000	6,000	7,000	7,000
3427.0000 Computer	1,450	500	500	500	500
3436.0000 Plat & Atlas Sales	835	0	0	0	0
3610.0000 Interest Income	201,650	250,000	250,000	150,000	150,000
3641.0000 Fitness Fee Reimbursemen	10,341	9,500	9,500	9,000	9,000
3650.0000 Reimbursements-Misc	6,506	3,000	3,000	3,000	3,000
3651.0000 Reimbursements-Phone	984	1,000	1,000	900	900
3660.0000 Sale Of Assets	4,528	0	0	0	0
3690.0000 Miscellaneous	46,200	0	0	0	0
3693.0000 Transfer In	387,448	315,192	315,192	314,601	314,601
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Other Reve TOTAL . . . . . :	981,409	844,767	844,767	581,176	581,176
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ADMIN TOTAL . . . . . :	7,011,218	7,371,470	7,371,470	7,395,013	7,395,013
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=====					
Fund 1000 - GENERAL FUND					
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Department 3000 - REVENUES					
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Sub Dept 4143 - STATES ATTORNEY					
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RE34 Charges Fo					
3435.0000 Attny Fees-Water Board	0	0	0	0	0
Charges Fo TOTAL . . . . . :	0	0	0	0	0
RE36 Other Reve					
3312.0000 Crime Victims Specl Gran	9,637	1,800	1,800	2,500	2,500
3418.0000 St Attorney-Contingency	916	100	100	100	100
3419.0000 St Attorney-Soc Services	155,000	160,000	160,000	165,000	165,000
3423.0000 Mental Health	0	0	0	0	0
3428.0000 Mandatory Check Fee	8,104	8,000	8,000	8,000	8,000
3434.0000 St Attorney-Grant	0	0	0	0	0
3474.0000 Contracted Legal Service	0	0	0	0	0
3545.0000 Witness Fees	1,985	2,000	2,000	2,000	2,000
3642.0000 Reimbursement-Photocopy	0	0	0	0	0
3654.0001 St Atty-Child Supp Enfrc	0	0	0	0	0
3690.0000 Miscellaneous	0	100	100	100	100
Other Reve TOTAL . . . . . :	175,642	172,000	172,000	177,700	177,700
ST ATTNY TOTAL . :	175,642	172,000	172,000	177,700	177,700

ACCOUNT	2009 Actual Revenue	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 1000 - GENERAL FUND					
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Department 3000 - REVENUES					
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Sub Dept 4213 - SHERIFF					
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RE32 Licenses &					
3222.0000 Pistol Permits	6,355	6,000	6,000	3,000	3,000
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Licenses & TOTAL . . . . . :	6,355	6,000	6,000	3,000	3,000
RE34 Charges Fo					
3414.0000 Sheriff Fees	119,401	110,000	110,000	115,000	115,000
3421.0000 Contract Policing	0	0	0	107,100	107,100
3425.0000 Prisoner Transport-Reimb	18,836	15,000	15,000	10,000	10,000
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Charges Fo TOTAL . . . . . :	138,237	125,000	125,000	232,100	232,100
RE36 Other Reve					
3444.0000 Salary Reimbursements	550	550	550	550	550
3448.0000 Travel-Reimbursement	483	350	350	1,000	1,000
3545.0000 Witness Fees	52	0	0	0	0
3550.0000 Towing-Reimbursement	336	1,000	1,000	1,000	1,000
3657.0000 Crime Prevention	0	0	0	0	0
3658.0000 Boat Safety Program	0	0	0	0	0
3659.0000 County Speed Enforcement	0	0	0	0	0
3660.0000 Sale Of Assets	0	5,000	5,000	5,000	5,000
3663.0000 Narcotics Control	0	0	0	0	0
3664.0000 Police Equipment	21,140	10,000	10,000	10,000	10,000
3665.0000 Insurance Reimbursements	21,259	3,000	3,000	1,000	1,000
3690.0000 Miscellaneous	9,447	9,000	9,000	9,000	9,000
3691.0000 A/R Sher/CC (Guns)Reimb	0	0	0	0	0
3692.0000 Fraud Investigation Reim	0	0	0	0	0
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Other Reve TOTAL . . . . . :	53,267	28,900	28,900	27,550	27,550
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SHERIFF TOTAL . . . . . :	197,859	159,900	159,900	262,650	262,650
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REVENUES TOTAL . . . . . :	7,384,719	7,703,370	7,703,370	7,835,363	7,835,363

ACCOUNT	2009 Actual Revenue	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 1000 - GENERAL FUND					
=====					
Department 4211 - SHERIFF					
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Sub Dept 0000 - ADMINISTRATIVE					
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RE34 Charges Fo					
3414.2004 Sheriff Fees-2004	3,450	0	0	0	0
3414.2007 Sheriff Fees-2007	0	0	0	0	0
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Charges Fo TOTAL . . . . . :	3,450	0	0	0	0
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ADMIN TOTAL . . . :	3,450	0	0	0	0
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SHERIFF TOTAL . . . . . :	3,450	0	0	0	0

ACCOUNT	2009 Actual Revenue	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 1000 - GENERAL FUND					
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Department 4214 - JUVENILE DETENTION CENTER					
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Sub Dept 0000 - ADMINISTRATIVE					
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RE31 Taxes					
3190.0000 Penalty & Interest	0	0	0	0	0
Taxes TOTAL . . . . . :	0	0	0	0	0
RE33 Intergover					
3359.0000 State Reimbursements	1,920	6,500	6,500	2,000	2,000
Intergover TOTAL . . . . . :	1,920	6,500	6,500	2,000	2,000
RE34 Charges Fo					
3340.0000 US Marshall	0	0	0	0	0
3365.0000 Immigration	0	0	0	0	0
3451.0000 Prisoner Board Payments	26,750	12,000	12,000	20,000	20,000
Charges Fo TOTAL . . . . . :	26,750	12,000	12,000	20,000	20,000
RE36 Other Reve					
3429.0000 Sales Tax/Commissary	41	50	50	50	50
3457.0000 Public Instruction-Reimb	5,279	6,000	6,000	7,500	7,500
3608.0000 Commissary Inventory	587	1,000	1,000	900	900
3611.0000 GFC Risk S&T Budget	44,550	0	0	0	0
3690.0000 Miscellaneous	103	200	200	200	200
Other Reve TOTAL . . . . . :	50,560	7,250	7,250	8,650	8,650
ADMIN TOTAL . . . . . :	79,230	25,750	25,750	30,650	30,650
JUV DETEN TOTAL . . . . . :	79,230	25,750	25,750	30,650	30,650
REVENUE TOTAL . . . . . :	7,467,399	7,729,120	7,729,120	7,866,013	7,866,013

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 1000 - GENERAL FUND					
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EXPENSE					
Department 4110 - BOARD OF COMMISSIONERS					
Sub Dept 0000 - ADMINISTRATIVE					
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EX10 Salaries &					
0119.0000 Board Per-Diem	80,400	80,400	80,400	81,204	81,204
Salaries & TOTAL . . . . . :	80,400	80,400	80,400	81,204	81,204
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EX30 Services					
0356.0000 Telephone	424	400	400	400	400
Services TOTAL . . . . . :	424	400	400	400	400
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EX40 Supplies &					
0401.0000 Mailing Costs	70	140	140	140	140
0403.0000 Photocopying Costs	0	200	200	200	200
0411.0000 Printed Materials & Book	127	225	225	225	225
Supplies & TOTAL . . . . . :	197	565	565	565	565
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EX80 Other Oper					
0340.0000 BRIC Coordinator's Salar	170	31,500	31,500	31,500	31,500
0340.0001 BRIC Travel Costs	3,442	10,000	10,000	10,000	10,000
0341.0000 Travel	17,021	12,000	12,000	12,000	12,000
0371.0000 Dues	610	1,800	1,800	1,800	1,800
Other Oper TOTAL . . . . . :	21,243	55,300	55,300	55,300	55,300
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EX90 Miscellane					
0901.0000 Miscellaneous	1,475	1,000	1,000	1,000	1,000
Miscellane TOTAL . . . . . :	1,475	1,000	1,000	1,000	1,000
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ADMIN TOTAL . . . :	103,739	137,665	137,665	138,469	138,469
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BD COMMISS TOTAL . . . :	103,739	137,665	137,665	138,469	138,469

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
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Fund 1000 - GENERAL FUND					
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Department 4111 - ADMINISTRATIVE ASSISTANT					
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Sub Dept 0000 - ADMINISTRATIVE					
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EX10 Salaries &					
0112.0000 Regular Employee Salarie	98,256	100,503	100,503	104,055	104,055
Salaries & TOTAL . . . . . :	98,256	100,503	100,503	104,055	104,055
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EX30 Services					
0313.0000 Professional Services	6,833	7,000	7,000	7,000	7,000
0313.0005 Risk Management	236	0	0	0	0
0356.0000 Telephone	446	500	500	500	500
Services TOTAL . . . . . :	7,515	7,500	7,500	7,500	7,500
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EX40 Supplies &					
0383.0000 Repairs	0	0	0	0	0
0401.0000 Mailing Costs	0	0	0	0	0
0403.0000 Photocopying Costs	0	300	300	0	0
0412.0000 Office Supplies	0	100	100	100	100
0413.0000 Subscriptions	0	0	0	0	0
Supplies & TOTAL . . . . . :	0	400	400	100	100
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EX60 Capital Ou					
0641.0000 Furniture & Equipment	0	0	0	0	0
Capital Ou TOTAL . . . . . :	0	0	0	0	0
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EX80 Other Oper					
0341.0000 Travel	1,056	7,000	7,000	7,000	7,000
0371.0000 Dues	0	100	100	500	500
Other Oper TOTAL . . . . . :	1,056	7,100	7,100	7,500	7,500
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EX90 Miscellane					
0901.0000 Miscellaneous	76	800	800	700	700
Miscellane TOTAL . . . . . :	76	800	800	700	700
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ADMIN TOTAL . . . :	106,903	116,303	116,303	119,855	119,855
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ADM ASSIST TOTAL . . . :	106,903	116,303	116,303	119,855	119,855



ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 1000 - GENERAL FUND					
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Department 4121 - DISTRICT/JUVENILE COURT					
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Sub Dept 0000 - ADMINISTRATIVE					
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EX30 Services					
0125.0000 Jurors	0	0	0	0	0
0315.0000 Witness Fees	0	0	0	0	0
0356.0000 Telephone	0	0	0	0	0
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Services TOTAL . . . . . :	0	0	0	0	0
EX60 Capital Ou					
0641.0000 Furniture & Equipment	9,106	10,000	10,000	10,000	10,000
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Capital Ou TOTAL . . . . . :	9,106	10,000	10,000	10,000	10,000
EX80 Other Oper					
0840.0000 Emergency Foster Care	0	0	0	0	0
0842.0000 Guardian Ad Litem	4,299	20,000	20,000	15,000	15,000
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Other Oper TOTAL . . . . . :	4,299	20,000	20,000	15,000	15,000
EX90 Miscellane					
0901.0000 Miscellaneous	0	0	0	0	0
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Miscellane TOTAL . . . . . :	0	0	0	0	0
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ADMIN TOTAL . . . :	13,405	30,000	30,000	25,000	25,000
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DIST/JUVCT TOTAL . . . :	13,405	30,000	30,000	25,000	25,000

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 1000 - GENERAL FUND					
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Department 4124 - PUBLIC ADMINISTRATOR					
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Sub Dept 0000 - ADMINISTRATIVE					
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EX10 Salaries &					
0112.0000 Regular Employee Salarie	15,000	15,000	15,000	15,000	15,000
Salaries & TOTAL . . . . . :	15,000	15,000	15,000	15,000	15,000
EX30 Services					
0356.0000 Telephone	420	300	300	420	420
Services TOTAL . . . . . :	420	300	300	420	420
EX40 Supplies &					
0401.0000 Mailing Costs	271	500	500	500	500
0403.0000 Photocopying Costs	0	0	0	0	0
0411.0000 Printed Materials & Book	0	0	0	0	0
0412.0000 Office Supplies	88	250	250	250	250
Supplies & TOTAL . . . . . :	359	750	750	750	750
EX80 Other Oper					
0341.0000 Travel	2,313	1,500	1,500	1,500	1,500
0371.0000 Dues	0	0	0	0	0
Other Oper TOTAL . . . . . :	2,313	1,500	1,500	1,500	1,500
EX90 Miscellane					
0901.0000 Miscellaneous	3,078	500	500	500	500
Miscellane TOTAL . . . . . :	3,078	500	500	500	500
ADMIN TOTAL . . . :	21,170	18,050	18,050	18,170	18,170
PUB ADMIN TOTAL . . . :	21,170	18,050	18,050	18,170	18,170

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 1000 - GENERAL FUND					
=====					
Department 4126 - PUBLIC DEFENDER					
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Sub Dept 0000 - ADMINISTRATIVE					
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EX30 Services					
0307.0000 Patient Care	0	1,000	1,000	1,000	1,000
0312.0000 Legal Fees	30,476	30,000	30,000	30,000	30,000
0312.0307 Legal Fees-SDI	7,105	26,000	26,000	26,000	26,000
0316.0000 Transcripts	684	5,000	5,000	5,000	5,000
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Services TOTAL . . . . . :	38,265	62,000	62,000	62,000	62,000
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ADMIN TOTAL . . . :	38,265	62,000	62,000	62,000	62,000
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PUB DEFEND TOTAL . . . :	38,265	62,000	62,000	62,000	62,000

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 1000 - GENERAL FUND					
=====					
Department 4141 - FINANCE & TAX					
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Sub Dept 0000 - ADMINISTRATIVE					
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EX10 Salaries &					
0112.0000 Regular Employee Salarie	429,017	437,069	437,069	402,276	402,276
0115.0000 Overtime Salaries	0	1,000	1,000	1,000	1,000
Salaries & TOTAL . . . . . :	429,017	438,069	438,069	403,276	403,276
EX30 Services					
0234.0000 Auditing Fee	13,750	13,000	13,000	13,500	13,500
0356.0000 Telephone	1,216	2,000	2,000	1,500	1,500
0382.0000 Service Agreements	863	0	0	800	800
Services TOTAL . . . . . :	15,829	15,000	15,000	15,800	15,800
EX40 Supplies &					
0401.0000 Mailing Costs	19,981	20,000	20,000	20,000	20,000
0403.0000 Photocopying Costs	2,215	3,600	3,600	2,500	2,500
0406.0003 Computer Supplies	1,663	3,000	3,000	2,500	2,500
0411.0000 Printed Materials & Book	4,670	2,500	2,500	2,500	2,500
0412.0000 Office Supplies	4,240	4,000	4,000	4,000	4,000
Supplies & TOTAL . . . . . :	32,769	33,100	33,100	31,500	31,500
EX60 Capital Ou					
0641.0000 Furniture & Equipment	0	500	500	500	500
Capital Ou TOTAL . . . . . :	0	500	500	500	500
EX80 Other Oper					
0122.0000 Education & Training	1,132	2,000	2,000	1,500	1,500
0341.0000 Travel	1,501	3,000	3,000	2,500	2,500
0371.0000 Dues	75	300	300	300	300
Other Oper TOTAL . . . . . :	2,708	5,300	5,300	4,300	4,300
EX90 Miscellane					
0901.0000 Miscellaneous	47	600	600	600	600
Miscellane TOTAL . . . . . :	47	600	600	600	600
ADMIN TOTAL . . . :	480,370	492,569	492,569	455,976	455,976
FINANC/TAX TOTAL . . . :	480,370	492,569	492,569	455,976	455,976

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 1000 - GENERAL FUND					
=====					
Department 4143 - STATES ATTORNEY					
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Sub Dept 0000 - ADMINISTRATIVE					
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EX10 Salaries &					
0111.0000 Elected Officials Salary	111,621	114,353	114,353	118,391	118,391
0112.0000 Regular Employee Salarie	1,088,608	1,134,121	1,134,121	1,198,558	1,198,558
0114.0000 Hourly Employee Salaries	15,117	16,000	16,000	18,000	18,000
Salaries & TOTAL . . . . . :	1,215,346	1,264,474	1,264,474	1,334,949	1,334,949
EX30 Services					
0303.0000 M/A Blood Tests	4,149	4,000	4,000	4,000	4,000
0307.0000 Patient Care	0	500	500	500	500
0312.0000 Legal Fees	795	2,000	2,000	2,000	2,000
0315.0000 Witness Fees	13,233	8,000	8,000	8,000	8,000
0316.0000 Transcripts	809	5,000	5,000	5,000	5,000
0356.0000 Telephone	3,307	3,000	3,000	4,000	4,000
0376.0000 Process Fees	1,638	1,500	1,500	1,500	1,500
Services TOTAL . . . . . :	23,931	24,000	24,000	25,000	25,000
EX40 Supplies &					
0401.0000 Mailing Costs	5,581	6,000	6,000	6,500	6,500
0403.0000 Photocopying Costs	10,299	28,000	28,000	28,000	28,000
0406.0000 Specialty Supplies	0	500	500	500	500
0406.0003 Computer Supplies	0	1,000	1,000	4,000	4,000
0406.0021 Software Maintenance	7,637	11,000	11,000	12,000	12,000
0411.0000 Printed Materials & Book	75	500	500	500	500
0411.0004 Research Materials	9,939	10,000	10,000	11,000	11,000
0412.0000 Office Supplies	11,068	9,000	9,000	10,000	10,000
Supplies & TOTAL . . . . . :	44,599	66,000	66,000	72,500	72,500
EX60 Capital Ou					
0641.0000 Furniture & Equipment	490	2,000	2,000	2,000	2,000
Capital Ou TOTAL . . . . . :	490	2,000	2,000	2,000	2,000
EX80 Other Oper					
0122.0000 Education & Training	800	4,000	4,000	4,000	4,000
0341.0000 Travel	16,167	12,000	12,000	12,000	12,000
0371.0000 Dues	6,370	6,000	6,000	6,000	6,000
0902.0000 Contingency Fund	0	1,000	1,000	1,000	1,000
0914.0000 Crime Victims Specl Gran	9,187	0	0	0	0
Other Oper TOTAL . . . . . :	32,524	23,000	23,000	23,000	23,000
EX90 Miscellane					

F I N A N C I A L M A N A G E M E N T  
 BUDGET LISTING

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 1000 - GENERAL FUND					
=====					
Department 4143 - STATES ATTORNEY					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
0901.0000 Miscellaneous	2,771	4,000	4,000	4,000	4,000
Miscellaneous TOTAL . . . . . :	2,771	4,000	4,000	4,000	4,000
-----					
ADMIN TOTAL . . . :	1,319,661	1,383,474	1,383,474	1,461,449	1,461,449
-----					
ST ATTORNY TOTAL . . . . . :	1,319,661	1,383,474	1,383,474	1,461,449	1,461,449

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 1000 - GENERAL FUND					
=====					
Department 4145 - COUNTY RECORDER					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
EX10 Salaries &					
0112.0000 Regular Employee Salarie	143,812	147,278	147,278	152,384	152,384
Salaries & TOTAL . . . . . :	143,812	147,278	147,278	152,384	152,384
EX30 Services					
0356.0000 Telephone	31	1,000	1,000	0	0
0382.0000 Service Agreements	863	2,500	2,500	1,000	1,000
Services TOTAL . . . . . :	894	3,500	3,500	1,000	1,000
EX40 Supplies &					
0403.0000 Photocopying Costs	0	500	500	500	500
0406.0000 Specialty Supplies	33	0	0	0	0
0406.0003 Computer Supplies	738	250	250	250	250
0406.0010 Microfilm Supplies	0	1,000	1,000	300	300
0411.0000 Printed Materials & Book	0	500	500	0	0
0412.0000 Office Supplies	387	0	0	0	0
Supplies & TOTAL . . . . . :	1,158	2,250	2,250	1,050	1,050
EX80 Other Oper					
0341.0000 Travel	981	1,100	1,100	1,700	1,700
0371.0000 Dues	0	200	200	200	200
Other Oper TOTAL . . . . . :	981	1,300	1,300	1,900	1,900
EX90 Miscellane					
0901.0000 Miscellaneous	180	0	0	0	0
Miscellane TOTAL . . . . . :	180	0	0	0	0
ADMIN TOTAL . . . :	147,025	154,328	154,328	156,334	156,334
CO RECORD TOTAL . . . :	147,025	154,328	154,328	156,334	156,334

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 1000 - GENERAL FUND					
=====					
Department 4147 - SUPERINTENDENT OF SCHOOLS					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
EX10 Salaries &					
0112.0000 Regular Employee Salarie	113	0	0	0	0
0114.0000 Hourly Employee Salaries	5,179	5,319	5,319	5,236	5,236
	-----	-----	-----	-----	-----
Salaries & TOTAL . . . . . :	5,292	5,319	5,319	5,236	5,236
EX30 Services					
0356.0000 Telephone	0	50	50	50	50
	-----	-----	-----	-----	-----
Services TOTAL . . . . . :	0	50	50	50	50
EX40 Supplies &					
0401.0000 Mailing Costs	0	50	50	50	50
0403.0000 Photocopying Costs	0	50	50	50	50
0406.0004 Paper Supplies	0	50	50	50	50
0411.0000 Printed Materials & Book	0	0	0	0	0
0412.0000 Office Supplies	0	50	50	50	50
0413.0000 Subscriptions	0	0	0	0	0
	-----	-----	-----	-----	-----
Supplies & TOTAL . . . . . :	0	200	200	200	200
EX80 Other Oper					
0341.0000 Travel	0	300	300	300	300
0371.0000 Dues	50	100	100	100	100
0902.0000 Contingency Fund	872	700	700	700	700
	-----	-----	-----	-----	-----
Other Oper TOTAL . . . . . :	922	1,100	1,100	1,100	1,100
ADMIN TOTAL . . . :	6,214	6,669	6,669	6,586	6,586
-----					
SUP SCHOOL TOTAL . . . :	6,214	6,669	6,669	6,586	6,586



ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 1000 - GENERAL FUND					
=====					
Department 4148 - TAX EQUALIZATION					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
EX10 Salaries &					
0112.0000 Regular Employee Salarie	122,943	125,469	125,469	131,433	131,433
0114.0000 Hourly Employee Salaries	2,905	3,000	3,000	3,000	3,000
0119.0000 Board Per-Diem	0	3,500	3,500	3,500	3,500
	-----	-----	-----	-----	-----
Salaries & TOTAL . . . . . :	125,848	131,969	131,969	137,933	137,933
EX30 Services					
0356.0000 Telephone	1,349	1,000	1,000	1,200	1,200
0373.0001 Consulting Services	7,101	15,300	15,300	15,000	15,000
0382.0000 Service Agreements	863	500	500	500	500
	-----	-----	-----	-----	-----
Services TOTAL . . . . . :	9,313	16,800	16,800	16,700	16,700
EX40 Supplies &					
0401.0000 Mailing Costs	5,649	6,200	6,200	6,200	6,200
0403.0000 Photocopying Costs	0	500	500	500	500
0406.0003 Computer Supplies	21	500	500	500	500
0406.0004 Paper Supplies	738	800	800	800	800
0406.0010 Microfilm Supplies	35	0	0	0	0
0411.0000 Printed Materials & Book	9	500	500	500	500
0412.0000 Office Supplies	4,150	7,000	7,000	7,000	7,000
0418.0000 Supplies-Soil Committee	1,441	1,200	1,200	1,200	1,200
	-----	-----	-----	-----	-----
Supplies & TOTAL . . . . . :	12,043	16,700	16,700	16,700	16,700
EX60 Capital Ou					
0641.0000 Furniture & Equipment	35	500	500	500	500
	-----	-----	-----	-----	-----
Capital Ou TOTAL . . . . . :	35	500	500	500	500
EX80 Other Oper					
0122.0000 Education & Training	2,203	3,000	3,000	3,000	3,000
0341.0000 Travel	5,546	4,000	4,000	4,000	4,000
0371.0000 Dues	0	200	200	200	200
0928.0000 Fees-Marriage License	494	600	600	600	600
	-----	-----	-----	-----	-----
Other Oper TOTAL . . . . . :	8,243	7,800	7,800	7,800	7,800
EX90 Miscellane					
0901.0000 Miscellaneous	202	500	500	500	500
	-----	-----	-----	-----	-----
Miscellane TOTAL . . . . . :	202	500	500	500	500
-----					

F I N A N C I A L M A N A G E M E N T  
 BUDGET LISTING

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 1000 - GENERAL FUND					
=====					
Department 4148 - TAX EQUALIZATION					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
ADMIN TOTAL . . . :	155,684	174,269	174,269	180,133	180,133
-----					
TAX EQUALI TOTAL . . . :	155,684	174,269	174,269	180,133	180,133

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 1000 - GENERAL FUND					
=====					
Department 4149 - COMPUTER					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
EX10 Salaries &					
0112.0000 Regular Employee Salarie	138,865	140,907	140,907	144,577	144,577
0115.0000 Overtime Salaries	235	1,000	1,000	1,000	1,000
Salaries & TOTAL . . . . . :	139,100	141,907	141,907	145,577	145,577
EX30 Services					
0310.0000 Software/Programming	6,565	13,700	13,700	14,200	14,200
0356.0000 Telephone	1,098	1,500	1,500	1,500	1,500
0382.0000 Service Agreements	100,869	104,554	104,554	107,024	107,024
Services TOTAL . . . . . :	108,532	119,754	119,754	122,724	122,724
EX40 Supplies &					
0401.0000 Mailing Costs	29	0	0	0	0
0412.0000 Office Supplies	0	200	200	200	200
Supplies & TOTAL . . . . . :	29	200	200	200	200
EX60 Capital Ou					
0381.0000 Equipment Rental	17,967	17,231	17,231	10,000	10,000
0641.0000 Furniture & Equipment	55,953	30,000	30,000	30,000	30,000
0641.0002 Telephone System	39,500	0	0	0	0
Capital Ou TOTAL . . . . . :	113,420	47,231	47,231	40,000	40,000
EX80 Other Oper					
0122.0000 Education & Training	405	3,000	3,000	3,000	3,000
0341.0000 Travel	0	3,000	3,000	3,000	3,000
Other Oper TOTAL . . . . . :	405	6,000	6,000	6,000	6,000
EX90 Miscellane					
0901.0000 Miscellaneous	38	100	100	100	100
Miscellane TOTAL . . . . . :	38	100	100	100	100
ADMIN TOTAL . . . :	361,524	315,192	315,192	314,601	314,601
COMPUTER TOTAL . . . . . :	361,524	315,192	315,192	314,601	314,601

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 1000 - GENERAL FUND					
=====					
Department 4150 - EMPLOYEE BENEFITS					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
EX20 Employee B					
0241.0000 Workers Compensation	67,436	70,000	70,000	0	0
0251.0000 Unemployment Insurance	3,163	3,000	3,000	3,000	3,000
0261.0000 Longevity Payments	26,001	27,990	27,990	28,518	28,518
0271.0000 PERS-Life Insurance	874	900	900	900	900
0281.0000 Flexible Benefits	0	0	0	0	0
0291.0000 Fitness Fees	24,884	25,200	25,200	25,000	25,000
0292.0000 Law Enforcement Physical	7,089	6,000	6,000	6,500	6,500
Employee B TOTAL . . . . . :	129,447	133,090	133,090	63,918	63,918
-----					
ADMIN TOTAL . . . :	129,447	133,090	133,090	63,918	63,918
-----					
EMP BENEFT TOTAL . . . :	129,447	133,090	133,090	63,918	63,918

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 1000 - GENERAL FUND					
=====					
Department 4161 - BUILDING AND GROUNDS					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
EX10 Salaries &					
0112.0000 Regular Employee Salarie	249,218	255,397	255,397	264,452	264,452
0115.0000 Overtime Salaries	4,810	8,500	8,500	8,500	8,500
Salaries & TOTAL . . . . . :	254,028	263,897	263,897	272,952	272,952
EX30 Services					
0349.0000 Answering Service	458	500	500	500	500
0356.0000 Telephone	87	350	350	350	350
0382.0000 Service Agreements	44,429	45,585	45,585	51,241	51,241
Services TOTAL . . . . . :	44,974	46,435	46,435	52,091	52,091
EX40 Supplies &					
0383.0000 Repairs	38,600	45,000	45,000	45,000	45,000
0384.0000 Building Repairs/Upkeep	403	0	0	0	0
0384.0010 Grounds Upkeep	1,159	1,600	1,600	1,600	1,600
0401.0000 Mailing Costs	0	25	25	25	25
0403.0000 Photocopying Costs	0	75	75	75	75
0421.0000 Janitorial Supplies/Serv	25,958	30,000	30,000	30,000	30,000
0424.0000 Gas & Oil Purchases	393	2,000	2,000	1,500	1,500
0426.0000 Van Vehicle Costs	1,466	2,500	2,500	2,000	2,000
Supplies & TOTAL . . . . . :	67,979	81,200	81,200	80,200	80,200
EX60 Capital Ou					
0641.0000 Furniture & Equipment	1,204	4,500	4,500	4,500	4,500
Capital Ou TOTAL . . . . . :	1,204	4,500	4,500	4,500	4,500
EX90 Miscellane					
0901.0000 Miscellaneous	1,498	1,500	1,500	1,500	1,500
Miscellane TOTAL . . . . . :	1,498	1,500	1,500	1,500	1,500
ADMIN TOTAL . . . :	369,683	397,532	397,532	411,243	411,243
BUILD&GRND TOTAL . . . :	369,683	397,532	397,532	411,243	411,243

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 1000 - GENERAL FUND					
=====					
Department 4170 - ELECTIONS					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
EX10 Salaries &					
0114.0000 Hourly Employee Salaries	413	80,000	80,000	70,000	70,000
0115.0000 Overtime Salaries	0	9,000	9,000	1,000	1,000
0119.0000 Board Per-Diem	0	250	250	0	0
	-----	-----	-----	-----	-----
Salaries & TOTAL . . . . . :	413	89,250	89,250	71,000	71,000
EX30 Services					
0332.0000 Equipment Lease/Purchase	15,867	13,000	13,000	10,000	10,000
0333.0000 Building Rental	0	2,000	2,000	1,000	1,000
0356.0000 Telephone	0	0	0	0	0
0361.0000 Legal Publications	0	14,000	14,000	0	0
	-----	-----	-----	-----	-----
Services TOTAL . . . . . :	15,867	29,000	29,000	11,000	11,000
EX40 Supplies &					
0383.0000 Repairs	0	0	0	0	0
0401.0000 Mailing Costs	951	3,000	3,000	0	0
0403.0000 Photocopying Costs	0	600	600	0	0
0406.0000 Specialty Supplies	0	15,000	15,000	5,000	5,000
0406.0015 Ballots	0	40,000	40,000	8,000	8,000
0406.0016 Votomatic Supplies	0	0	0	0	0
0411.0000 Printed Materials & Book	0	0	0	0	0
0412.0000 Office Supplies	0	1,300	1,300	0	0
	-----	-----	-----	-----	-----
Supplies & TOTAL . . . . . :	951	59,900	59,900	13,000	13,000
EX80 Other Oper					
0122.0000 Education & Training	0	6,800	6,800	0	0
0341.0000 Travel	0	8,500	8,500	0	0
	-----	-----	-----	-----	-----
Other Oper TOTAL . . . . . :	0	15,300	15,300	0	0
EX90 Miscellane					
0901.0000 Miscellaneous	0	4,900	4,900	0	0
	-----	-----	-----	-----	-----
Miscellane TOTAL . . . . . :	0	4,900	4,900	0	0
	-----	-----	-----	-----	-----
ADMIN TOTAL . . . :	17,231	198,350	198,350	95,000	95,000
	-----	-----	-----	-----	-----
ELECTIONS TOTAL . . . :	17,231	198,350	198,350	95,000	95,000

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 1000 - GENERAL FUND					
=====					
Department 4181 - 911-LAND FEES COMM CTR					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
EX30 Services					
0382.0000 Service Agreements	0	0	0	0	0
	-----	-----	-----	-----	-----
Services TOTAL . . . . . :	0	0	0	0	0
-----					
EX80 Other Oper					
0385.0000 Communications Costs	111,874	135,604	135,604	153,150	153,150
	-----	-----	-----	-----	-----
Other Oper TOTAL . . . . . :	111,874	135,604	135,604	153,150	153,150
-----					
ADMIN TOTAL . . . . . :	111,874	135,604	135,604	153,150	153,150
-----					
911-LAND TOTAL . . . . . :	111,874	135,604	135,604	153,150	153,150
-----					

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 1000 - GENERAL FUND					
=====					
Department 4183 - COUNTY MEMBERSHIPS					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
EX80 Other Oper					
0371.0000 Dues	0	0	0	0	0
0371.0001 ND Assoc Of Counties	28,631	30,962	30,962	32,367	32,367
0371.0002 Natl Assoc Of Counties	0	1,600	1,600	1,600	1,600
0371.0003 GF Chamber Of Commerce	1,050	1,050	1,050	1,050	1,050
0371.0004 ND Assoc Of Wir Dues	0	0	0	0	0
0371.0006 Red River Consortium	5,000	5,000	5,000	5,000	5,000
	-----	-----	-----	-----	-----
Other Oper TOTAL . . . . . :	34,681	38,612	38,612	40,017	40,017
EX90 Miscellane					
0901.0000 Miscellaneous	0	0	0	0	0
0929.0000 Fitness Fees	0	0	0	0	0
	-----	-----	-----	-----	-----
Miscellane TOTAL . . . . . :	0	0	0	0	0
	-----	-----	-----	-----	-----
ADMIN TOTAL . . . . . :	34,681	38,612	38,612	40,017	40,017
	-----	-----	-----	-----	-----
CO MEMBER TOTAL . . . . . :	34,681	38,612	38,612	40,017	40,017



ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 1000 - GENERAL FUND					
=====					
Department 4187 - CONTRACTED SERVICES					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
EX30 Services					
0810.0007 Shelter For The Homeless	47,100	30,000	30,000	33,500	33,500
-----					
Services TOTAL . . . . . :	47,100	30,000	30,000	33,500	33,500
-----					
EX90 Miscellane					
0810.0000 Contracted Services	0	0	0	0	0
0810.0001 Community Violence Inter	0	0	0	0	0
0810.0002 GF Comm Service & Restit	9,000	9,000	9,000	9,000	9,000
0810.0003 GF Humane Society	13,000	13,000	13,000	13,000	13,000
0810.0004 Summer Performing Arts	10,000	10,000	10,000	7,500	7,500
0810.0005 LSS	27,440	28,263	28,263	28,368	28,368
0810.0006 Crime Prevention Program	0	0	0	0	0
-----					
Miscellane TOTAL . . . . . :	59,440	60,263	60,263	57,868	57,868
-----					
ADMIN TOTAL . . . :	106,540	90,263	90,263	91,368	91,368
-----					
C SERVICES TOTAL . . . . . :	106,540	90,263	90,263	91,368	91,368
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ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 1000 - GENERAL FUND					
=====					
Department 4189 - UTILITIES					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
EX30 Services					
0351.0000 Electricity	38,925	52,000	52,000	52,000	52,000
0351.0001 Electricity/Jail	1,307-	0	0	0	0
0351.0002 Electricity/Old Co Offic	0	0	0	0	0
0351.0003 Electricity/New Co Compl	117,741	135,000	135,000	135,000	135,000
0351.0004 Electricity/Sheriff Trlr	0	0	0	0	0
0351.0005 Electricity/Nite Lights	0	0	0	0	0
0351.0006 Electricity/Old Sheriff	0	0	0	0	0
0351.0007 Electricity/Parking Ramp	11,058	14,000	14,000	14,000	14,000
0351.0008 Electric/Old SS	0	0	0	0	0
0351.0009 Electr/CH Pkng Lot Light	323	420	420	450	450
0351.0010 Electricity Civic	0	0	0	0	0
0352.0000 Gas	35,450	60,000	60,000	55,000	55,000
0352.0001 Gas/Jail	1,384	3,000	3,000	3,000	3,000
0352.0002 Gas/Old County Office	0	0	0	0	0
0352.0003 Gas/New County Complex	43,723	65,000	65,000	59,000	59,000
0352.0005 Gas/Old Sheriff	0	0	0	0	0
0352.0006 Gas/Parking Ramp	1,907	2,800	2,800	3,000	3,000
0352.0008 Gas/Old SS	0	0	0	0	0
0352.0010 Gas/Civic	0	0	0	0	0
0353.0000 Water	0	0	0	0	0
0353.0001 Water/Jail	6,857	12,000	12,000	12,000	12,000
0353.0002 Water/Old County Office	0	0	0	0	0
0353.0003 Water/New County Complex	11,376	11,500	11,500	12,500	12,500
0353.0004 Water/Old Sheriff-Refuse	0	0	0	0	0
0353.0005 Water/New Sheriff Trailr	0	0	0	0	0
0353.0006 Water/Parking Ramp	471	750	750	750	750
0353.0008 Water/Old SS	0	0	0	0	0
0353.0010 Water/Civic	0	0	0	0	0
0354.0000 Fuel	6,362	8,000	8,000	8,000	8,000
0356.0000 Telephone	6,934	8,000	8,000	7,000	7,000
0358.0000 Recycling	4,559	4,500	4,500	5,500	5,500
Services TOTAL . . . . . :	285,763	376,970	376,970	367,200	367,200
-----					
ADMIN TOTAL . . . :	285,763	376,970	376,970	367,200	367,200
-----					
UTILITIES TOTAL . . . :	285,763	376,970	376,970	367,200	367,200
-----					

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 1000 - GENERAL FUND					
=====					
Department 4192 - COB CONFER ROOMS/KITCHEN					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
EX30 Services					
0352.0000 Gas	0	0	0	0	0
0356.0000 Telephone	0	0	0	0	0
Services TOTAL . . . . . :	0	0	0	0	0
-----					
EX40 Supplies &					
0383.0000 Repairs	1,127	900	900	900	900
0406.0000 Specialty Supplies	169	400	400	400	400
0406.0006 Kitchen Utensils	0	500	500	500	500
0421.0000 Janitorial Supplies/Serv	0	500	500	500	500
Supplies & TOTAL . . . . . :	1,296	2,300	2,300	2,300	2,300
-----					
EX60 Capital Ou					
0641.0000 Furniture & Equipment	37	1,500	1,500	1,500	1,500
Capital Ou TOTAL . . . . . :	37	1,500	1,500	1,500	1,500
-----					
EX90 Miscellane					
0901.0000 Miscellaneous	0	0	0	0	0
Miscellane TOTAL . . . . . :	0	0	0	0	0
-----					
ADMIN TOTAL . . . :	1,333	3,800	3,800	3,800	3,800
-----					
CONF/KITCH TOTAL . . . :	1,333	3,800	3,800	3,800	3,800
-----					

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 1000 - GENERAL FUND					
=====					
Department 4196 - CAPITAL IMPROVEMENTS					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
EX60 Capital Ou					
0621.0000 Building Improvements	0	0	0	0	0
0621.0001 1st Flr County Off Bldg	0	0	0	0	0
0621.0002 Current Annual Improvemn	121,343	195,215	195,215	190,000	190,000
	-----	-----	-----	-----	-----
Capital Ou TOTAL . . . . . :	121,343	195,215	195,215	190,000	190,000
	-----	-----	-----	-----	-----
ADMIN TOTAL . . . :	121,343	195,215	195,215	190,000	190,000
	-----	-----	-----	-----	-----
CAP IMPROV TOTAL . . . :	121,343	195,215	195,215	190,000	190,000

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 1000 - GENERAL FUND					
=====					
Department 4211 - SHERIFF					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
EX10 Salaries &					
0111.0000 Elected Officials Salary	84,778	86,887	86,887	89,967	89,967
0112.0000 Regular Employee Salarie	1,515,572	1,527,510	1,527,510	1,590,461	1,590,461
0114.0000 Hourly Employee Salaries	39,133	38,000	38,000	42,000	42,000
0115.0000 Overtime Salaries	15,340	30,000	30,000	30,000	30,000
0118.0000 Holiday Pay	17,885	14,000	14,000	14,000	14,000
0121.0003 Bonus-Incentive Pay	14,450	15,000	15,000	15,000	15,000
Salaries & TOTAL . . . . . :	1,687,158	1,711,397	1,711,397	1,781,428	1,781,428
EX30 Services					
0304.0000 Animal Shelter	0	200	200	0	0
0305.0000 Certificates & Notary	66	216	216	216	216
0308.0000 Drug Enforcement	3,628	6,633	6,633	6,633	6,633
0313.0004 Expert Services	2,404	3,000	3,000	3,000	3,000
0333.0000 Building Rental	5,517	13,000	25,000	18,000	18,000
0342.0000 Prisoner Transport	14,090	25,000	13,000	25,000	25,000
0342.0001 Interstate Cmpt Probatio	0	0	0	0	0
0349.0000 Answering Service	0	0	0	0	0
0356.0000 Telephone	11,020	11,000	11,000	16,000	16,000
0382.0000 Service Agreements	4,286	5,000	5,000	5,000	5,000
0394.0000 CH/COB/Ramp Security	4,953	8,500	8,500	8,500	8,500
0638.0000 Chemical Enforcement	0	0	0	0	0
Services TOTAL . . . . . :	45,964	72,549	72,549	82,349	82,349
EX40 Supplies &					
0401.0000 Mailing Costs	6,257	6,000	6,000	6,000	6,000
0403.0000 Photocopying Costs	853	2,500	2,500	2,500	2,500
0403.0001 Service Agreement	9,972	10,000	10,000	10,000	10,000
0404.0000 Teletype & Supplies	213	1,200	1,200	1,200	1,200
0404.0001 Service Agreement	7,394	10,000	10,000	15,000	15,000
0406.0000 Specialty Supplies	0	0	0	0	0
0406.0001 Police Supplies	10,089	15,000	15,000	15,000	15,000
0411.0000 Printed Materials & Book	4,766	7,000	7,000	7,000	7,000
0412.0000 Office Supplies	6,208	4,600	4,600	4,600	4,600
0422.0000 Uniforms	0	0	0	0	0
0422.0001 Sheriff Deputies	19,120	15,000	15,000	15,000	15,000
0422.0004 Sheriff Reserves	844	8,000	8,000	0	0
0424.0000 Gas & Oil Purchases	68,630	80,000	80,000	80,000	80,000
0425.0000 Vehicle Parts & Repairs	19,672	25,000	25,000	20,000	20,000
0425.0001 Tires	5,462	6,000	6,000	6,000	6,000
0425.0002 Labor Expenses	34,400	35,000	35,000	35,000	35,000
0425.0003 Body Maintenance	3,585	3,000	3,000	3,000	3,000
0425.0004 Vehicle Costs Misc	24,249	25,000	25,000	25,000	25,000

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 1000 - GENERAL FUND					
=====					
Department 4211 - SHERIFF					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
0427.0000 Towing	1,733	3,000	3,000	2,000	2,000
0428.0001 Insurance Deductables	3,423	3,000	3,000	2,000	2,000
Supplies & TOTAL . . . . . :	226,870	259,300	259,300	249,300	249,300
EX60 Capital Ou					
0641.0000 Furniture & Equipment	4,025	5,000	5,000	5,000	5,000
0641.0003 Special Operations	1,348	12,000	12,000	12,000	12,000
0641.0640 Police Equipment	39,033	50,000	50,000	85,000	85,000
0661.0000 Vehicles	80,000	93,000	93,000	93,000	93,000
Capital Ou TOTAL . . . . . :	124,406	160,000	160,000	195,000	195,000
EX80 Other Oper					
0122.0000 Education & Training	4,442	10,000	10,000	10,000	10,000
0341.0000 Travel	8,117	7,000	7,000	7,000	7,000
0371.0000 Dues	1,475	1,000	1,000	1,000	1,000
0380.0000 Crime Prevention	4,410	3,000	3,000	3,000	3,000
0385.0000 Communications Costs	22,903	30,000	30,000	32,500	32,500
0385.0001 Service Agreement	9,854	16,500	16,500	16,500	16,500
0393.0000 Narcotics Dog	1,457	2,500	2,500	2,500	2,500
0405.0000 Boat Safety Program	2,504	3,000	3,000	3,000	3,000
0405.0001 National Night Out	1,000	1,000	1,000	1,000	1,000
0430.0000 Shooting Range-Eq-Supply	979	7,500	7,500	7,500	7,500
0645.0000 Law Enforcemnt Automatic	3,683	6,000	6,000	6,000	6,000
0907.0000 Sheriff Accts Rec(Guns)	0	0	0	0	0
0911.0000 Bad Debt	0	0	0	0	0
Other Oper TOTAL . . . . . :	60,824	87,500	87,500	90,000	90,000
EX90 Miscellane					
0428.0000 Insurance Recovery Expen	57,524	9,200	9,200	3,000	3,000
0901.0000 Miscellaneous	4,309	5,000	5,000	5,000	5,000
Miscellane TOTAL . . . . . :	61,833	14,200	14,200	8,000	8,000
ADMIN TOTAL . . . . . :	2,207,055	2,304,946	2,304,946	2,406,077	2,406,077

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 1000 - GENERAL FUND					
=====					
Department 4211 - SHERIFF					
-----					
Sub Dept 4211 - CONTRACT POLICING					
-----					
EX10 Salaries &					
0112.0000 Regular Employee Salarie	0	0	0	72,600	72,600
0115.0000 Overtime Salaries	0	0	0	5,000	5,000
0118.0000 Holiday Pay	0	0	0	3,000	3,000
0121.0003 Bonus-Incentive Pay	0	0	0	1,000	1,000
	-----	-----	-----	-----	-----
Salaries & TOTAL . . . . . :	0	0	0	81,600	81,600
EX40 Supplies &					
0406.0001 Police Supplies	0	0	0	3,000	3,000
0422.0000 Uniforms	0	0	0	3,000	3,000
	-----	-----	-----	-----	-----
Supplies & TOTAL . . . . . :	0	0	0	6,000	6,000
EX60 Capital Ou					
0641.0640 Police Equipment	0	0	0	21,252	21,252
0661.0000 Vehicles	0	0	0	0	0
	-----	-----	-----	-----	-----
Capital Ou TOTAL . . . . . :	0	0	0	21,252	21,252
	-----	-----	-----	-----	-----
CONT POLIC TOTAL :	0	0	0	108,852	108,852

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 1000 - GENERAL FUND					
=====					
Department 4211 - SHERIFF					
-----					
Sub Dept 4212 - GRANTS					
-----					
EX40 Supplies & 0422.0001 Sheriff Deputies	0	0	0	0	0
Supplies & TOTAL . . . . . :	0	0	0	0	0
EX60 Capital Ou 0641.0640 Police Equipment	20,282	0	0	0	0
Capital Ou TOTAL . . . . . :	20,282	0	0	0	0
EX80 Other Oper 0341.0000 Travel	1,582	0	0	0	0
0641.0641 Grant Match Funds	0	3,500	3,500	3,500	3,500
Other Oper TOTAL . . . . . :	1,582	3,500	3,500	3,500	3,500
EX90 Miscellane 0901.0000 Miscellaneous	0	0	0	0	0
Miscellane TOTAL . . . . . :	0	0	0	0	0
GRANTS TOTAL . . . :	21,864	3,500	3,500	3,500	3,500
SHERIFF TOTAL . . . . . :	2,228,919	2,308,446	2,308,446	2,518,429	2,518,429



ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 1000 - GENERAL FUND					
=====					
Department 4214 - JUVENILE DETENTION CENTER					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
EX10 Salaries &					
0112.0000 Regular Employee Salarie	322,075	328,512	328,512	340,777	340,777
0114.0000 Hourly Employee Salaries	101,371	90,630	90,630	95,222	95,222
0115.0000 Overtime Salaries	854	1,000	1,000	1,000	1,000
0118.0000 Holiday Pay	8,891	10,838	10,838	10,838	10,838
0121.0003 Bonus-Incentive Pay	3,606	5,000	5,000	5,000	5,000
Salaries & TOTAL . . . . . :	436,797	435,980	435,980	452,837	452,837
EX30 Services					
0356.0000 Telephone	1,144	1,000	1,000	1,000	1,000
0382.0000 Service Agreements	12,275	14,175	14,175	14,175	14,175
Services TOTAL . . . . . :	13,419	15,175	15,175	15,175	15,175
EX40 Supplies &					
0384.0000 Building Repairs/Upkeep	506	1,000	1,000	1,000	1,000
0401.0000 Mailing Costs	0	100	100	100	100
0406.0005 Food & Groceries	5,784	9,000	9,000	9,000	9,000
0406.0009 Kitchen Supplies/Juvenil	58	200	200	200	200
0406.0400 Recreation Supplies	176	1,500	1,500	1,500	1,500
0408.0000 Commissary Inventory	276	1,500	1,500	1,000	1,000
0409.0000 Sales Tax/Commissary	35	200	200	50	50
0412.0000 Office Supplies	2,069	2,500	2,500	2,500	2,500
0421.0000 Janitorial Supplies/Serv	538	500	500	500	500
0422.0003 Uniforms	866	1,500	1,500	1,500	1,500
0493.0400 Medical & Hygiene Supply	1,365	2,000	2,000	1,500	1,500
Supplies & TOTAL . . . . . :	11,673	20,000	20,000	18,850	18,850
EX60 Capital Ou					
0641.0000 Furniture & Equipment	1,632	4,000	4,000	3,000	3,000
0661.0000 Vehicles	709	1,500	1,500	1,500	1,500
Capital Ou TOTAL . . . . . :	2,341	5,500	5,500	4,500	4,500
EX80 Other Oper					
0122.0000 Education & Training	0	1,500	1,500	3,000	3,000
0341.0000 Travel	504	1,000	1,000	1,500	1,500
Other Oper TOTAL . . . . . :	504	2,500	2,500	4,500	4,500
EX90 Miscellane					
0313.0006 GFC Risk S&T Budget	0	0	0	0	0
0901.0000 Miscellaneous	239	200	200	200	200

F I N A N C I A L M A N A G E M E N T  
 BUDGET LISTING

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 1000 - GENERAL FUND					
=====					
Department 4214 - JUVENILE DETENTION CENTER					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
Miscellane TOTAL . . . . . :	239	200	200	200	200
-----					
ADMIN TOTAL . . . :	464,973	479,355	479,355	496,062	496,062
-----					
JUV DETEN TOTAL . . . :	464,973	479,355	479,355	496,062	496,062
-----					

F I N A N C I A L M A N A G E M E N T  
 BUDGET LISTING

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 1000 - GENERAL FUND					
=====					
Department 4217 - MENTAL HEALTH					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
EX30 Services					
0307.0000 Patient Care	15,286	15,000	15,000	25,000	25,000
0312.0000 Legal Fees	7,014	6,000	6,000	5,500	5,500
	-----	-----	-----	-----	-----
Services TOTAL . . . . . :	22,300	21,000	21,000	30,500	30,500
	-----	-----	-----	-----	-----
ADMIN TOTAL . . . :	22,300	21,000	21,000	30,500	30,500
	-----	-----	-----	-----	-----
MENT HEALT TOTAL . . . :	22,300	21,000	21,000	30,500	30,500

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 1000 - GENERAL FUND					
=====					
Department 4220 - COUNTY CORONER					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
EX30 Services					
0309.0000 Secretarial Fees	10,000	10,000	10,000	10,000	10,000
0313.0000 Professional Services	0	0	0	0	0
0313.0002 Coroners Services	67,259	67,259	67,259	67,259	67,259
0313.0003 Autopsies	7,615	10,609	10,609	10,609	10,609
0349.0000 Answering Service	0	0	0	0	0
Services TOTAL . . . . . :	84,874	87,868	87,868	87,868	87,868
-----					
EX40 Supplies &					
0406.0000 Specialty Supplies	11,778	10,712	10,712	10,712	10,712
0416.0000 Supplies	0	0	0	0	0
Supplies & TOTAL . . . . . :	11,778	10,712	10,712	10,712	10,712
-----					
EX80 Other Oper					
0138.0000 Education	815	6,365	6,365	6,365	6,365
0341.0000 Travel	1,326	0	0	0	0
Other Oper TOTAL . . . . . :	2,141	6,365	6,365	6,365	6,365
-----					
ADMIN TOTAL . . . :	98,793	104,945	104,945	104,945	104,945
-----					
CO CORONR TOTAL . . . :	98,793	104,945	104,945	104,945	104,945

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 1000 - GENERAL FUND					
=====					
Department 4240 - EMERGENCY MANAGEMENT					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
EX10 Salaries &					
0112.0000 Regular Employee Salarie	108,313	111,238	111,238	115,185	115,185
0113.0000 Part Time Emp Salaries	0	1,000	1,000	1,000	1,000
0115.0000 Overtime Salaries	0	2,800	2,800	2,800	2,800
0119.0000 Board Per-Diem	550	600	600	600	600
Salaries & TOTAL . . . . . :	108,863	115,638	115,638	119,585	119,585
EX30 Services					
0333.0000 Building Rental	0	5,309	5,309	5,309	5,309
0356.0000 Telephone	3,356	4,200	4,200	4,200	4,200
Services TOTAL . . . . . :	3,356	9,509	9,509	9,509	9,509
EX40 Supplies &					
0383.0000 Repairs	558	1,250	1,250	1,250	1,250
0401.0000 Mailing Costs	204	600	600	600	600
0403.0000 Photocopying Costs	162	500	500	500	500
0412.0000 Office Supplies	1,206	2,000	2,000	2,000	2,000
Supplies & TOTAL . . . . . :	2,130	4,350	4,350	4,350	4,350
EX60 Capital Ou					
0641.0000 Furniture & Equipment	255	800	800	800	800
0641.0001 EOC Equipment	4,097	1,750	1,750	1,750	1,750
Capital Ou TOTAL . . . . . :	4,352	2,550	2,550	2,550	2,550
EX80 Other Oper					
0122.0000 Education & Training	365	500	500	500	500
0140.0000 Emergency Response	0	5,000	5,000	5,000	5,000
0341.0000 Travel	791	1,200	1,200	1,200	1,200
0371.0000 Dues	85	260	260	260	260
0920.0000 Volunteer Mgmt Grant-LDR	0	0	0	0	0
Other Oper TOTAL . . . . . :	1,241	6,960	6,960	6,960	6,960
ADMIN TOTAL . . . . . :	119,942	139,007	139,007	142,954	142,954

F I N A N C I A L M A N A G E M E N T  
 BUDGET LISTING

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 1000 - GENERAL FUND					
=====					
Department 4240 - EMERGENCY MANAGEMENT					
-----					
Sub Dept 4212 - GRANTS					
-----					
EX80 Other Oper					
0861.0000 Agency Dispersements	22,581	0	0	0	0
	-----	-----	-----	-----	-----
Other Oper TOTAL . . . . . :	22,581	0	0	0	0
	-----	-----	-----	-----	-----
GRANTS TOTAL . . . :	22,581	0	0	0	0
	-----	-----	-----	-----	-----
EMER MGMT TOTAL . . . :	142,523	139,007	139,007	142,954	142,954

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 1000 - GENERAL FUND					
=====					
Department 4821 - COUNTY PLANNING & ZONING					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
EX10 Salaries &					
0112.0000 Regular Employee Salarie	66,873	67,263	67,263	69,647	69,647
0114.0000 Hourly Employee Salaries	29,302	30,049	30,049	31,107	31,107
0119.0000 Board Per-Diem	2,750	4,500	4,500	4,500	4,500
	-----	-----	-----	-----	-----
Salaries & TOTAL . . . . . :	98,925	101,812	101,812	105,254	105,254
EX30 Services					
0356.0000 Telephone	532	400	400	400	400
0362.0000 Code Enforcement	0	10,000	10,000	10,000	10,000
0373.0001 Consulting Services	0	3,000	3,000	3,000	3,000
	-----	-----	-----	-----	-----
Services TOTAL . . . . . :	532	13,400	13,400	13,400	13,400
EX40 Supplies &					
0401.0000 Mailing Costs	628	500	500	500	500
0403.0000 Photocopying Costs	863	1,000	1,000	1,000	1,000
	-----	-----	-----	-----	-----
Supplies & TOTAL . . . . . :	1,491	1,500	1,500	1,500	1,500
EX80 Other Oper					
0341.0000 Travel	7,136	6,500	6,500	5,500	5,500
	-----	-----	-----	-----	-----
Other Oper TOTAL . . . . . :	7,136	6,500	6,500	5,500	5,500
EX90 Miscellane					
0901.0000 Miscellaneous	13,452	3,200	3,200	3,200	3,200
0917.0000 Abandoned Vehicle Grant	8,928	0	0	0	0
	-----	-----	-----	-----	-----
Miscellane TOTAL . . . . . :	22,380	3,200	3,200	3,200	3,200
	-----	-----	-----	-----	-----
ADMIN TOTAL . . . :	130,464	126,412	126,412	128,854	128,854
	-----	-----	-----	-----	-----
PLAN & ZON TOTAL . . . :	130,464	126,412	126,412	128,854	128,854

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 1000 - GENERAL FUND					
=====					
Department 4900 - MISCELLANEOUS					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
EX80 Other Oper					
0777.0000 Transfer Out	210,118	15,000	15,000	15,000	15,000
Other Oper TOTAL . . . . . :	210,118	15,000	15,000	15,000	15,000
EX90 Miscellane					
0901.0000 Miscellaneous	130,569	75,000	75,000	75,000	75,000
Miscellane TOTAL . . . . . :	130,569	75,000	75,000	75,000	75,000
ADMIN TOTAL . . . . . :	340,687	90,000	90,000	90,000	90,000
MISC TOTAL . . . . . :	340,687	90,000	90,000	90,000	90,000
EXPENSE TOTAL . . . . . :	7,360,514	7,729,120	7,729,120	7,866,013	7,866,013
GEN FUND TOTAL REVENUE . . . . . :	7,467,399	7,729,120	7,729,120	7,866,013	7,866,013
GEN FUND TOTAL EXPENSE . . . . . :	7,360,514	7,729,120	7,729,120	7,866,013	7,866,013
GEN FUND TOTAL NET	106,885	0	0	0	0



ACCOUNT	2009 Actual Revenue	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2110 - FARM TO MARKET					
=====					
REVENUE					
Department 4312 - FARM TO MARKET					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
RE31 Taxes					
3110.2004 General Prop Tax-2004	3,456	0	0	0	0
3110.2005 General Prop Tax-2005	3,243	1,900	1,900	0	0
3110.2006 General Prop Tax-2006	4,669	2,000	2,000	0	0
3110.2007 General Prop Tax-2007	10,846	4,000	4,000	0	0
3110.2008 General Prop Tax-2008	1,007,300	11,500	11,500	8,000	8,000
3110.2009 General Prop Tax-2009	0	1,071,525	1,071,525	11,000	11,000
3110.2010 General Prop Tax-2010	0	0	0	1,135,076	1,135,076
3130.0000 Mobile Home Taxes	4,343	4,200	4,200	4,000	4,000
3190.0000 Penalty & Interest	7,679	5,500	5,500	5,500	5,500
Taxes TOTAL . . . . . :	1,041,536	1,100,625	1,100,625	1,163,576	1,163,576
-----					
RE33 Intergover					
3361.0000 State Aid	51,633	48,000	48,000	43,000	43,000
3362.0000 Homestead Credit	2,733	2,700	2,700	3,000	3,000
3363.0000 Game & Fish Tax	199	200	200	200	200
3364.0000 Disabled Veterans Credit	0	2,700	2,700	3,000	3,000
3368.0000 Telecommunications	7,539	7,200	7,200	7,000	7,000
3369.0000 Financial Institution Ta	11,042	8,800	8,800	4,500	4,500
Intergover TOTAL . . . . . :	73,146	69,600	69,600	60,700	60,700
-----					
RE36 Other Reve					
3000.0000 Cash Carried Forward	0	1,070,288	1,070,288	628,453	628,453
Other Reve TOTAL . . . . . :	0	1,070,288	1,070,288	628,453	628,453
-----					
ADMIN TOTAL . . . :	1,114,682	2,240,513	2,240,513	1,852,729	1,852,729
-----					
FARM/MARKT TOTAL . . . :	1,114,682	2,240,513	2,240,513	1,852,729	1,852,729
-----					
REVENUE TOTAL . . . . . :	1,114,682	2,240,513	2,240,513	1,852,729	1,852,729

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2110 - FARM TO MARKET					
=====					
EXPENSE					
Department 4312 - FARM TO MARKET					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
EX30 Services					
0671.0000 Construction Fund	946,437	890,513	890,513	952,729	952,729
Services TOTAL . . . . . :	946,437	890,513	890,513	952,729	952,729
EX80 Other Oper					
0800.0732 Seal Coat	159,426	0	0	650,000	650,000
0800.0747 BRC 1830 Red River Bridg	34,428	1,200,000	1,200,000	100,000	100,000
0800.0748 SC 1838 (53) CR#25	0	150,000	150,000	150,000	150,000
0800.0839 CP 1825/96#3	0	0	0	0	0
0800.0841 SC 1819(56)CR#2	0	0	0	0	0
0800.0842 SC 1808(56)CR#33	0	0	0	0	0
0800.0843 SC 1820(55) C#4	0	0	0	0	0
Other Oper TOTAL . . . . . :	193,854	1,350,000	1,350,000	900,000	900,000
ADMIN TOTAL . . . :	1,140,291	2,240,513	2,240,513	1,852,729	1,852,729
FARM/MARKT TOTAL . . . :	1,140,291	2,240,513	2,240,513	1,852,729	1,852,729
EXPENSE TOTAL . . . . . :	1,140,291	2,240,513	2,240,513	1,852,729	1,852,729
FARM/MKT TOTAL REVENUE . . :	1,114,682	2,240,513	2,240,513	1,852,729	1,852,729
FARM/MKT TOTAL EXPENSE . . :	1,140,291	2,240,513	2,240,513	1,852,729	1,852,729
FARM/MKT TOTAL NET	25,609-	0	0	0	0

ACCOUNT	2009 Actual Revenue	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2120 - COUNTY RESERVE					
=====					
REVENUE					
Department 2120 - COUNTY RESERVE					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
RE36 Other Reve					
3690.0000 Miscellaneous	20,000	10,000	10,000	10,000	10,000
3693.0000 Transfer In	0	0	0	0	0
	-----	-----	-----	-----	-----
Other Reve TOTAL . . . . . :	20,000	10,000	10,000	10,000	10,000
	-----	-----	-----	-----	-----
ADMIN TOTAL . . . :	20,000	10,000	10,000	10,000	10,000
	-----	-----	-----	-----	-----
CNTY RESER TOTAL . . . :	20,000	10,000	10,000	10,000	10,000
	-----	-----	-----	-----	-----
REVENUE TOTAL . . . . . :	20,000	10,000	10,000	10,000	10,000

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2120 - COUNTY RESERVE					
=====					
EXPENSE					
Department 2120 - COUNTY RESERVE					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
EX80 Other Oper					
0777.0000 Transfer Out	0	0	0	0	0
-----					
Other Oper TOTAL . . . . . :	0	0	0	0	0
EX90 Miscellane					
0901.0000 Miscellaneous	0	10,000	10,000	10,000	10,000
-----					
Miscellane TOTAL . . . . . :	0	10,000	10,000	10,000	10,000
-----					
ADMIN TOTAL . . . :	0	10,000	10,000	10,000	10,000
-----					
CNTY RESER TOTAL . . . :	0	10,000	10,000	10,000	10,000
-----					
EXPENSE TOTAL . . . . . :	0	10,000	10,000	10,000	10,000
-----					
CNTY RESER TOTAL REVENUE . . :	20,000	10,000	10,000	10,000	10,000
-----					
CNTY RESER TOTAL EXPENSE . . :	0	10,000	10,000	10,000	10,000
-----					
CNTY RESER TOTAL NET	20,000	0	0	0	0

ACCOUNT	2009 Actual Revenue	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2140 - COUNTY ROAD & BRIDGE					
=====					
REVENUE					
Department 4311 - COUNTY ROAD & BRIDGE					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
RE31 Taxes					
3110.2004 General Prop Tax-2004	101	0	0	0	0
3110.2005 General Prop Tax-2005	97	50	50	0	0
3110.2006 General Prop Tax-2006	143	60	60	0	0
3110.2007 General Prop Tax-2007	454	125	125	0	0
3110.2008 General Prop Tax-2008	42,252	400	400	300	300
3110.2009 General Prop Tax-2009	0	46,576	46,576	400	400
3110.2010 General Prop Tax-2010	0	0	0	49,020	49,020
3130.0000 Mobile Home Taxes	175	175	175	150	150
3190.0000 Penalty & Interest	267	200	200	200	200
Taxes TOTAL . . . . . :	43,489	47,586	47,586	50,070	50,070
-----					
RE33 Intergover					
3361.0000 State Aid	2,172	1,900	1,900	1,800	1,800
3362.0000 Homestead Credit	114	100	100	125	125
3363.0000 Game & Fish Tax	8	8	8	8	8
3364.0000 Disabled Veterans Credit	0	100	100	125	125
3368.0000 Telecommunications	316	300	300	300	300
3369.0000 Financial Institution Ta	463	300	300	200	200
Intergover TOTAL . . . . . :	3,073	2,708	2,708	2,558	2,558
-----					
RE36 Other Reve					
3000.0000 Cash Carried Forward	0	1,183-	1,183-	828-	828-
Other Reve TOTAL . . . . . :	0	1,183-	1,183-	828-	828-
-----					
ADMIN TOTAL . . . :	46,562	49,111	49,111	51,800	51,800
-----					
RD & BRIDG TOTAL . . . :	46,562	49,111	49,111	51,800	51,800
-----					
REVENUE TOTAL . . . . . :	46,562	49,111	49,111	51,800	51,800

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2140 - COUNTY ROAD & BRIDGE					
=====					
EXPENSE					
Department 4311 - COUNTY ROAD & BRIDGE					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
EX40 Supplies &					
0442.0000 Bridge Materials	10,280	10,000	10,000	10,000	10,000
0443.0000 Clay-Gravel-Blacktop-Pro	21,625	22,311	22,311	25,000	25,000
0444.0000 Bridge Construct & Equip	1,745	10,000	10,000	10,000	10,000
Supplies & TOTAL . . . . . :	33,650	42,311	42,311	45,000	45,000
EX80 Other Oper					
0800.0835 20% Cities Share Of Levy	6,878	6,800	6,800	6,800	6,800
Other Oper TOTAL . . . . . :	6,878	6,800	6,800	6,800	6,800
ADMIN TOTAL . . . :	40,528	49,111	49,111	51,800	51,800
RD & BRIDG TOTAL . . . :	40,528	49,111	49,111	51,800	51,800
EXPENSE TOTAL . . . . . :	40,528	49,111	49,111	51,800	51,800
CO ROAD TOTAL REVENUE . . :	46,562	49,111	49,111	51,800	51,800
CO ROAD TOTAL EXPENSE . . :	40,528	49,111	49,111	51,800	51,800
CO ROAD TOTAL NET	6,034	0	0	0	0

ACCOUNT	2009 Actual Revenue	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2150 - HIGHWAY TAX DISTRIBUTION					
=====					
REVENUE					
Department 4310 - HIGHWAY TAX DISTRIBUTION					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
RE33 Intergover					
3101.0000 General Revenue	3,871,190	2,387,353	2,387,353	2,371,593	2,371,593
Intergover TOTAL . . . . . :	3,871,190	2,387,353	2,387,353	2,371,593	2,371,593
RE34 Charges Fo					
3410.0000 City Revenue	910	2,000	2,000	2,000	2,000
3420.0000 Township Revenue	7,345	12,000	12,000	12,000	12,000
3430.0000 Private Roadwork	3,321	2,500	2,500	2,500	2,500
3440.0000 Other Government Units	63,575	12,000	12,000	12,000	12,000
Charges Fo TOTAL . . . . . :	75,151	28,500	28,500	28,500	28,500
RE36 Other Reve					
3000.0000 Cash Carried Forward	0	441,617	441,617	557,515	557,515
3665.0000 Insurance Reimbursements	0	0	0	0	0
3680.0000 Road Maintenance Agmts	343,379	343,366	343,366	343,366	343,366
3681.0000 Right Of Way Lease Agmts	523	523	523	523	523
3690.0000 Miscellaneous	9,397	10,000	10,000	10,000	10,000
Other Reve TOTAL . . . . . :	353,299	795,506	795,506	911,404	911,404
ADMIN TOTAL . . . . . :	4,299,640	3,211,359	3,211,359	3,311,497	3,311,497
HIGHWAY TX TOTAL . . . . . :	4,299,640	3,211,359	3,211,359	3,311,497	3,311,497
REVENUE TOTAL . . . . . :	4,299,640	3,211,359	3,211,359	3,311,497	3,311,497

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2150 - HIGHWAY TAX DISTRIBUTION					
=====					
EXPENSE					
Department 4310 - HIGHWAY TAX DISTRIBUTION					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
EX10 Salaries &					
0112.0000 Regular Employee Salarie	1,209,078	1,230,687	1,230,687	1,266,741	1,266,741
0114.0000 Hourly Employee Salaries	58,017	50,000	50,000	50,000	50,000
0115.0000 Overtime Salaries	31,354	20,000	20,000	20,000	20,000
Salaries & TOTAL . . . . . :	1,298,449	1,300,687	1,300,687	1,336,741	1,336,741
EX20 Employee B					
0241.0000 Workers Compensation	39,089	50,000	50,000	50,000	50,000
0251.0000 Unemployment Insurance	99	5,000	5,000	5,000	5,000
0261.0000 Longevity Payments	11,121	11,409	11,409	10,869	10,869
Employee B TOTAL . . . . . :	50,309	66,409	66,409	65,869	65,869
EX30 Services					
0351.0000 Electricity	19,588	25,000	25,000	25,000	25,000
0352.0000 Gas	21,448	35,000	35,000	35,000	35,000
0353.0000 Water	3,908	4,000	4,000	4,000	4,000
0356.0000 Telephone	3,440	4,000	4,000	4,000	4,000
0382.0000 Service Agreements	4,226	7,000	7,000	7,000	7,000
Services TOTAL . . . . . :	52,610	75,000	75,000	75,000	75,000
EX40 Supplies &					
0384.0000 Building Repairs/Upkeep	20,145	15,000	15,000	15,000	15,000
0384.0384 Outlying Shops Repairs	54,561	15,000	15,000	15,000	15,000
0401.0000 Mailing Costs	42	100	100	100	100
0401.0001 Box Rental	0	45	45	45	45
0403.0000 Photocopying Costs	149	200	200	500	500
0406.0008 Shop Supplies	17,131	20,000	20,000	20,000	20,000
0412.0000 Office Supplies	271	1,500	1,500	1,500	1,500
0414.0000 Engineering Supplies	853	1,000	1,000	1,000	1,000
0424.0000 Gas & Oil Purchases	323,250	430,000	430,000	430,000	430,000
0425.0000 Vehicle Parts & Repairs	332,866	220,000	220,000	220,000	220,000
0441.0000 Culverts	28,165	60,000	60,000	60,000	60,000
0442.0000 Bridge Materials	10,044	90,000	90,000	90,000	90,000
0443.0000 Clay-Gravel-Blacktop-Pro	12,752	106,084	106,084	187,680	187,680
0444.0000 Bridge Construct & Equip	35,598	130,000	130,000	130,000	130,000
0445.0000 Signs	23,669	40,000	40,000	40,000	40,000
Supplies & TOTAL . . . . . :	859,496	1,128,929	1,128,929	1,210,825	1,210,825
EX60 Capital Ou					
0381.0000 Equipment Rental	307,728	307,728	307,728	291,917	291,917



ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2150 - HIGHWAY TAX DISTRIBUTION					
=====					
Department 4310 - HIGHWAY TAX DISTRIBUTION					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
0641.0000 Furniture & Equipment	424	3,500	3,500	3,500	3,500
0643.0000 2 Way Radios	3,340	6,000	6,000	6,000	6,000
0644.0000 Shop Tools	3,259	2,700	2,700	2,700	2,700
0661.0000 Vehicles	69,713	150,000	150,000	150,000	150,000
	-----	-----	-----	-----	-----
Capital Ou TOTAL . . . . . :	384,464	469,928	469,928	454,117	454,117
-----					
EX80 Other Oper					
0341.0000 Travel	25	3,200	3,200	3,200	3,200
0672.0000 FAS Payments	0	5,000	5,000	5,000	5,000
0905.0000 Cost Allocation	148,137	152,206	152,206	150,745	150,745
	-----	-----	-----	-----	-----
Other Oper TOTAL . . . . . :	148,162	160,406	160,406	158,945	158,945
-----					
EX90 Miscellane					
0901.0000 Miscellaneous	14,046	10,000	10,000	10,000	10,000
	-----	-----	-----	-----	-----
Miscellane TOTAL . . . . . :	14,046	10,000	10,000	10,000	10,000
-----					
ADMIN TOTAL . . . . . :	2,807,536	3,211,359	3,211,359	3,311,497	3,311,497
-----					
HIGHWAY TX TOTAL . . . . . :	2,807,536	3,211,359	3,211,359	3,311,497	3,311,497
-----					
EXPENSE TOTAL . . . . . :	2,807,536	3,211,359	3,211,359	3,311,497	3,311,497
-----					
HWY TAX TOTAL REVENUE . . . . . :	4,299,640	3,211,359	3,211,359	3,311,497	3,311,497
=====					
HWY TAX TOTAL EXPENSE . . . . . :	2,807,536	3,211,359	3,211,359	3,311,497	3,311,497
=====					
HWY TAX TOTAL NET	1,492,104	0	0	0	0

ACCOUNT	2009 Actual Revenue	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2210 - SOCIAL SERVICES					
=====					
REVENUE					
Department 4421 - SOCIAL SERVICES					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
RE31 Taxes					
3110.2004 General Prop Tax-2004	7,152	0	0	0	0
3110.2005 General Prop Tax-2005	6,676	3,500	3,500	0	0
3110.2006 General Prop Tax-2006	8,851	4,000	4,000	0	0
3110.2007 General Prop Tax-2007	28,960	7,200	7,200	0	0
3110.2008 General Prop Tax-2008	2,883,312	25,000	25,000	15,000	15,000
3110.2009 General Prop Tax-2009	0	3,438,007	3,438,007	25,000	25,000
3110.2010 General Prop Tax-2010	0	0	0	4,043,750	4,043,750
3130.0000 Mobile Home Taxes	11,843	11,000	11,000	11,000	11,000
3190.0000 Penalty & Interest	17,954	12,000	12,000	12,000	12,000
Taxes TOTAL . . . . . :	2,964,748	3,500,707	3,500,707	4,106,750	4,106,750
-----					
RE33 Intergover					
3361.0000 State Aid	147,776	135,000	135,000	140,000	140,000
3362.0000 Homestead Credit	7,718	7,000	7,000	10,000	10,000
3363.0000 Game & Fish Tax	569	550	550	600	600
3364.0000 Disabled Veterans Credit	0	7,000	7,000	10,000	10,000
3368.0000 Telecommunications	21,580	20,000	20,000	20,000	20,000
3369.0000 Financial Institution Ta	31,607	23,000	23,000	15,000	15,000
Intergover TOTAL . . . . . :	209,250	192,550	192,550	195,600	195,600
-----					
RE36 Other Reve					
3000.0000 Cash Carried Forward	0	338,715-	338,715-	192,560-	192,560-
3215.0000 Independent Living	126	0	0	0	0
3216.0000 Multi-County	0	0	0	0	0
3404.0000 In Lieu of Rent	0	25,000	25,000	0	0
3405.0000 Public Welfare	953,635	1,311,874	1,311,874	1,086,106	1,086,106
3409.0000 Day Care Fund	3,195	4,000	4,000	4,000	4,000
3424.0000 Foster Care Recruitment	18,119	29,000	29,000	29,000	29,000
3593.0000 Targeted Case Management	338,800	200,000	200,000	200,000	200,000
3594.0000 Vulnerable Adults	17,448	18,624	18,624	18,624	18,624
3690.0000 Miscellaneous	95,956	0	0	0	0
Other Reve TOTAL . . . . . :	1,427,279	1,249,783	1,249,783	1,145,170	1,145,170
-----					
ADMIN TOTAL . . . :	4,601,277	4,943,040	4,943,040	5,447,520	5,447,520
-----					
SOC SERV TOTAL . . . . . :	4,601,277	4,943,040	4,943,040	5,447,520	5,447,520

Grand Forks County  
 DATE 1/26/11  
 TIME 10:15:50

F I N A N C I A L M A N A G E M E N T  
 BUDGET LISTING

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ACCOUNT	2009 Actual Revenue	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2210 - SOCIAL SERVICES					
=====					
REVENUE TOTAL . . . . . :	4,601,277	4,943,040	4,943,040	5,447,520	5,447,520

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ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2210 - SOCIAL SERVICES					
=====					
EXPENSE					
Department 4421 - SOCIAL SERVICES					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
EX10 Salaries &					
0112.0000 Regular Employee Salarie	2,771,118	2,963,620	2,963,620	3,358,436	3,358,436
0115.0000 Overtime Salaries	732	2,500	2,500	2,500	2,500
0116.0000 Contracted Salaries	82,567	76,584	76,584	86,000	86,000
Salaries & TOTAL . . . . . :	2,854,417	3,042,704	3,042,704	3,446,936	3,446,936
EX20 Employee B					
0241.0000 Workers Compensation	11,998	13,000	13,000	12,000	12,000
0251.0000 Unemployment Insurance	7,934	220	220	220	220
0261.0000 Longevity Payments	12,963	15,903	15,903	15,500	15,500
Employee B TOTAL . . . . . :	32,895	29,123	29,123	27,720	27,720
EX30 Services					
0126.0000 Tecs	74,456	76,000	76,000	78,000	78,000
0312.0000 Legal Fees	750	750	750	750	750
0356.0000 Telephone	13,343	17,000	17,000	17,000	17,000
0382.0000 Service Agreements	9,003	10,000	10,000	12,000	12,000
0390.0000 Technology Support	39,586	20,000	20,000	20,000	20,000
0396.0000 Targeted Case Management	114,203	60,000	60,000	60,000	60,000
0397.0000 Vulnerable Adults	14,926	18,624	18,624	18,624	18,624
0398.0000 Independent Living	9,235	28,888	28,888	28,888	28,888
0399.0000 Multi-County	0	0	0	15,939	15,939
0831.0000 Assistance In Kind	1,004	2,500	2,500	2,500	2,500
0832.0000 Medical Services	200	1,000	1,000	1,000	1,000
0833.0000 Burials	83,334	75,000	75,000	75,000	75,000
0834.0000 Map/All Other Medical	30,302	31,000	31,000	26,000	26,000
0836.0000 Drug Testing	0	0	0	10,000	10,000
0837.0000 Foster Care	538,262	681,000	681,000	780,000	780,000
0843.0000 Foster Care Recruitment	16,652	29,000	29,000	29,000	29,000
0851.0000 SPED	25,757	36,000	36,000	27,000	27,000
0859.0000 Electronic Benefit Trans	21,194	18,000	18,000	19,000	19,000
Services TOTAL . . . . . :	992,207	1,104,762	1,104,762	1,220,701	1,220,701
EX40 Supplies &					
0401.0000 Mailing Costs	19,962	22,000	22,000	22,000	22,000
0412.0000 Office Supplies	19,475	19,000	19,000	19,000	19,000
Supplies & TOTAL . . . . . :	39,437	41,000	41,000	41,000	41,000
EX60 Capital Ou					
0641.0000 Furniture & Equipment	110,570	50,000	50,000	50,000	50,000

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2210 - SOCIAL SERVICES					
=====					
Department 4421 - SOCIAL SERVICES					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
Capital Ou TOTAL . . . . . :	110,570	50,000	50,000	50,000	50,000
EX80 Other Oper					
0341.0000 Travel	41,867	37,000	37,000	40,000	40,000
0343.0000 Automobile Maintenance	11,130	13,000	13,000	14,000	14,000
0344.0000 Foster Care Travel	6,321	7,000	7,000	7,000	7,000
0371.0000 Dues	120	500	500	500	500
0372.0000 Registration Fees	6,262	5,000	5,000	7,000	7,000
0386.0000 Building Rent	0	263,263	263,263	263,263	263,263
0386.0001 In Lieu of Rent	0	25,000	25,000	0	0
0388.0000 Foster Care Supplement	15,234	20,000	20,000	16,000	16,000
0389.0000 Parent Aid	1,681	2,500	2,500	2,500	2,500
0844.0000 Family Focus	1,102	1,400	1,400	1,400	1,400
0846.0000 CVIC Wishing Well	77,250	86,288	86,288	90,000	90,000
0853.0000 Prime Time Day Care	17,032	17,000	17,000	17,000	17,000
0855.0000 Contracting	155,000	160,000	160,000	165,000	165,000
0857.0000 Wrap Around Foster Care	13,735	25,000	25,000	25,000	25,000
0903.0000 Other County Expenses	7,400	9,500	9,500	9,500	9,500
Other Oper TOTAL . . . . . :	354,134	672,451	672,451	658,163	658,163
EX90 Miscellane					
0901.0000 Miscellaneous	2,529	3,000	3,000	3,000	3,000
Miscellane TOTAL . . . . . :	2,529	3,000	3,000	3,000	3,000
ADMIN TOTAL . . . . . :	4,386,189	4,943,040	4,943,040	5,447,520	5,447,520
SOC SERV TOTAL . . . . . :	4,386,189	4,943,040	4,943,040	5,447,520	5,447,520
EXPENSE TOTAL . . . . . :	4,386,189	4,943,040	4,943,040	5,447,520	5,447,520
=====					
SOC SERV TOTAL REVENUE . :	4,601,277	4,943,040	4,943,040	5,447,520	5,447,520
=====					
SOC SERV TOTAL EXPENSE . :	4,386,189	4,943,040	4,943,040	5,447,520	5,447,520

Grand Forks County  
DATE 1/26/11  
TIME 10:15:50

F I N A N C I A L M A N A G E M E N T  
BUDGET LISTING

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ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2210 - SOCIAL SERVICES					
=====					
SOC SERV TOTAL NET	215,088	0	0	0	0

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ACCOUNT	2009 Actual Revenue	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2310 - HISTORICAL SOCIETY					
=====					
REVENUE					
Department 4424 - HISTORICAL SOCIETY					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
RE31 Taxes					
3110.2004 General Prop Tax-2004	101	0	0	0	0
3110.2005 General Prop Tax-2005	97	60	60	0	0
3110.2006 General Prop Tax-2006	143	70	70	0	0
3110.2007 General Prop Tax-2007	454	100	100	0	0
3110.2008 General Prop Tax-2008	42,252	325	325	200	200
3110.2009 General Prop Tax-2009	0	46,710	46,710	400	400
3110.2010 General Prop Tax-2010	0	0	0	46,979	46,979
3130.0000 Mobile Home Taxes	175	150	150	150	150
3190.0000 Penalty & Interest	267	200	200	200	200
Taxes TOTAL . . . . . :	43,489	47,615	47,615	47,929	47,929
-----					
RE33 Intergover					
3361.0000 State Aid	2,172	1,900	1,900	1,800	1,800
3362.0000 Homestead Credit	114	110	110	150	150
3363.0000 Game & Fish Tax	8	8	8	8	8
3364.0000 Disabled Veterans Credit	0	110	110	150	150
3368.0000 Telecommunications	316	300	300	300	300
3369.0000 Financial Institution Ta	463	300	300	150	150
Intergover TOTAL . . . . . :	3,073	2,728	2,728	2,558	2,558
-----					
RE36 Other Reve					
3000.0000 Cash Carried Forward	0	2,224-	2,224-	1,237-	1,237-
Other Reve TOTAL . . . . . :	0	2,224-	2,224-	1,237-	1,237-
-----					
ADMIN TOTAL . . . :	46,562	48,119	48,119	49,250	49,250
-----					
HIST SOC TOTAL . . . . . :	46,562	48,119	48,119	49,250	49,250
-----					
REVENUE TOTAL . . . . . :	46,562	48,119	48,119	49,250	49,250

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2310 - HISTORICAL SOCIETY					
=====					
EXPENSE					
Department 4424 - HISTORICAL SOCIETY					
-----					
Sub Dept 4861 - GRAND FORKS HIST SOC					
-----					
EX80 Other Oper					
0861.0000 Agency Dispersements	32,484	34,269	34,269	35,300	35,300
	-----	-----	-----	-----	-----
Other Oper TOTAL . . . . . :	32,484	34,269	34,269	35,300	35,300
	-----	-----	-----	-----	-----
GF HIST SO TOTAL :	32,484	34,269	34,269	35,300	35,300



ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2310 - HISTORICAL SOCIETY					
=====					
Department 4424 - HISTORICAL SOCIETY					
-----					
Sub Dept 4862 - LARIMORE HISTORICAL SOC					
-----					
EX80 Other Oper					
0861.0000 Agency Dispersements	4,806	4,500	4,500	4,500	4,500
	-----	-----	-----	-----	-----
Other Oper TOTAL . . . . . :	4,806	4,500	4,500	4,500	4,500
	-----	-----	-----	-----	-----
LARI HIST TOTAL :	4,806	4,500	4,500	4,500	4,500

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2310 - HISTORICAL SOCIETY					
=====					
Department 4424 - HISTORICAL SOCIETY					
-----					
Sub Dept 4863 - MANVEL HISTORICAL SOCIETY					
-----					
EX80 Other Oper					
0861.0000 Agency Dispersements	1,158	1,200	1,200	1,200	1,200
	-----	-----	-----	-----	-----
Other Oper TOTAL . . . . . :	1,158	1,200	1,200	1,200	1,200
	-----	-----	-----	-----	-----
MANVL HIST TOTAL :	1,158	1,200	1,200	1,200	1,200

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2310 - HISTORICAL SOCIETY					
=====					
Department 4424 - HISTORICAL SOCIETY					
-----					
Sub Dept 4864 - NIAGARA HISTORICAL SOC					
-----					
EX80 Other Oper					
0861.0000 Agency Dispersements	963	1,000	1,000	1,100	1,100
	-----	-----	-----	-----	-----
Other Oper TOTAL . . . . . :	963	1,000	1,000	1,100	1,100
	-----	-----	-----	-----	-----
NIAG HIST TOTAL :	963	1,000	1,000	1,100	1,100

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2310 - HISTORICAL SOCIETY					
=====					
Department 4424 - HISTORICAL SOCIETY					
-----					
Sub Dept 4865 - NORTHWOOD HISTORICAL SOC					
-----					
EX80 Other Oper					
0861.0000 Agency Dispersements	7,291	7,150	7,150	7,150	7,150
Other Oper TOTAL . . . . . :	7,291	7,150	7,150	7,150	7,150
-----					
NORTH HIST TOTAL :	7,291	7,150	7,150	7,150	7,150
-----					
HIST SOC TOTAL . . . . . :	46,702	48,119	48,119	49,250	49,250
-----					
EXPENSE TOTAL . . . . . :	46,702	48,119	48,119	49,250	49,250
-----					
HIST SOC TOTAL REVENUE . . . . . :	46,562	48,119	48,119	49,250	49,250
=====					
HIST SOC TOTAL EXPENSE . . . . . :	46,702	48,119	48,119	49,250	49,250
=====					
HIST SOC TOTAL NET	140-	0	0	0	0

ACCOUNT	2009 Actual Revenue	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2350 - SENIOR CITIZENS					
=====					
REVENUE					
Department 4850 - SENIOR CITIZENS					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
RE31 Taxes					
3110.2004 General Prop Tax-2004	402	0	0	0	0
3110.2005 General Prop Tax-2005	388	225	225	0	0
3110.2006 General Prop Tax-2006	573	250	250	0	0
3110.2007 General Prop Tax-2007	1,799	450	450	0	0
3110.2008 General Prop Tax-2008	169,010	1,300	1,300	800	800
3110.2009 General Prop Tax-2009	0	186,841	186,841	1,500	1,500
3110.2010 General Prop Tax-2010	0	0	0	192,800	192,800
3130.0000 Mobile Home Taxes	701	725	725	700	700
3190.0000 Penalty & Interest	1,072	725	725	800	800
Taxes TOTAL . . . . . :	173,945	190,516	190,516	196,600	196,600
-----					
RE33 Intergover					
3359.0000 State Reimbursements	113,469	110,000	110,000	124,000	124,000
3361.0000 State Aid	8,667	8,000	8,000	7,500	7,500
3362.0000 Homestead Credit	455	450	450	600	600
3363.0000 Game & Fish Tax	33	30	30	30	30
3364.0000 Disabled Veterans Credit	0	450	450	600	600
3368.0000 Telecommunications	1,265	1,200	1,200	1,200	1,200
3369.0000 Financial Institution Ta	1,853	1,400	1,400	850	850
Intergover TOTAL . . . . . :	125,742	121,530	121,530	134,780	134,780
-----					
RE36 Other Reve					
3000.0000 Cash Carried Forward	0	7,897-	7,897-	2,181-	2,181-
Other Reve TOTAL . . . . . :	0	7,897-	7,897-	2,181-	2,181-
-----					
ADMIN TOTAL . . . :	299,687	304,149	304,149	329,199	329,199
-----					
SEN CITIZN TOTAL . . . :	299,687	304,149	304,149	329,199	329,199
-----					
REVENUE TOTAL . . . . . :	299,687	304,149	304,149	329,199	329,199

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2350 - SENIOR CITIZENS					
=====					
EXPENSE					
Department 4850 - SENIOR CITIZENS					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
EX80 Other Oper					
0861.0000 Agency Dispersements	300,235	304,149	304,149	329,199	329,199
	-----	-----	-----	-----	-----
Other Oper TOTAL . . . . . :	300,235	304,149	304,149	329,199	329,199
	-----	-----	-----	-----	-----
ADMIN TOTAL . . . :	300,235	304,149	304,149	329,199	329,199
	-----	-----	-----	-----	-----
SEN CITIZN TOTAL . . . :	300,235	304,149	304,149	329,199	329,199
	-----	-----	-----	-----	-----
EXPENSE TOTAL . . . . . :	300,235	304,149	304,149	329,199	329,199
	-----	-----	-----	-----	-----
SEN CITZNS TOTAL REVENUE . :	299,687	304,149	304,149	329,199	329,199
	=====	=====	=====	=====	=====
SEN CITZNS TOTAL EXPENSE . :	300,235	304,149	304,149	329,199	329,199
	=====	=====	=====	=====	=====
SEN CITZNS TOTAL NET	548-	0	0	0	0

ACCOUNT	2009 Actual Revenue	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2410 - COUNTY FAIR FUND					
=====					
REVENUE					
Department 4427 - COUNTY FAIR					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
RE31 Taxes					
3110.2004 General Prop Tax-2004	121	0	0	0	0
3110.2005 General Prop Tax-2005	194	70	70	0	0
3110.2006 General Prop Tax-2006	252	80	80	0	0
3110.2007 General Prop Tax-2007	781	200	200	0	0
3110.2008 General Prop Tax-2008	74,365	550	550	400	400
3110.2009 General Prop Tax-2009	0	79,954	79,954	600	600
3110.2010 General Prop Tax-2010	0	0	0	81,335	81,335
3130.0000 Mobile Home Taxes	306	300	300	250	250
3190.0000 Penalty & Interest	450	300	300	400	400
	-----	-----	-----	-----	-----
Taxes TOTAL . . . . . :	76,469	81,454	81,454	82,985	82,985
RE33 Intergover					
3361.0000 State Aid	3,815	3,400	3,400	3,100	3,100
3362.0000 Homestead Credit	200	175	175	250	250
3363.0000 Game & Fish Tax	15	14	14	15	15
3364.0000 Disabled Veterans Credit	0	175	175	250	250
3368.0000 Telecommunications	557	525	525	500	500
3369.0000 Financial Institution Ta	815	600	600	300	300
	-----	-----	-----	-----	-----
Intergover TOTAL . . . . . :	5,402	4,889	4,889	4,415	4,415
RE36 Other Reve					
3000.0000 Cash Carried Forward	0	3,307-	3,307-	1,873-	1,873-
	-----	-----	-----	-----	-----
Other Reve TOTAL . . . . . :	0	3,307-	3,307-	1,873-	1,873-
	-----	-----	-----	-----	-----
ADMIN TOTAL . . . . . :	81,871	83,036	83,036	85,527	85,527
	-----	-----	-----	-----	-----
CTY FAIR TOTAL . . . . . :	81,871	83,036	83,036	85,527	85,527
	-----	-----	-----	-----	-----
REVENUE TOTAL . . . . . :	81,871	83,036	83,036	85,527	85,527

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2410 - COUNTY FAIR FUND					
=====					
EXPENSE					
Department 4427 - COUNTY FAIR					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
EX80 Other Oper					
0861.0000 Agency Dispersements	82,091	83,036	83,036	85,527	85,527
-----					
Other Oper TOTAL . . . . . :	82,091	83,036	83,036	85,527	85,527
-----					
ADMIN TOTAL . . . :	82,091	83,036	83,036	85,527	85,527
-----					
CTY FAIR TOTAL . . . . . :	82,091	83,036	83,036	85,527	85,527
-----					
EXPENSE TOTAL . . . . . :	82,091	83,036	83,036	85,527	85,527
-----					
CO FAIR TOTAL REVENUE . . :	81,871	83,036	83,036	85,527	85,527
-----					
CO FAIR TOTAL EXPENSE . . :	82,091	83,036	83,036	85,527	85,527
-----					
CO FAIR TOTAL NET	220-	0	0	0	0



ACCOUNT	2009 Actual Revenue	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2550 - VICTIM'S REPARATION PROG					
=====					
REVENUE					
Department 4121 - DISTRICT/JUVENILE COURT					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
RE33 Intergover					
3101.0000 General Revenue	1,501	500	500	500	500
-----					
Intergover TOTAL . . . . . :	1,501	500	500	500	500
RE36 Other Reve					
3000.0000 Cash Carried Forward	0	0	0	0	0
-----					
Other Reve TOTAL . . . . . :	0	0	0	0	0
-----					
ADMIN TOTAL . . . :	1,501	500	500	500	500
-----					
DIST/JUVCT TOTAL . . . :	1,501	500	500	500	500
-----					
REVENUE TOTAL . . . . . :	1,501	500	500	500	500

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2550 - VICTIM'S REPARATION PROG					
=====					
EXPENSE					
Department 4121 - DISTRICT/JUVENILE COURT					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
EX80 Other Oper					
0861.0000 Agency Dispersements	1,470	500	500	500	500
Other Oper TOTAL . . . . . :	1,470	500	500	500	500
ADMIN TOTAL . . . :	1,470	500	500	500	500
DIST/JUVCT TOTAL . . . . . :	1,470	500	500	500	500
EXPENSE TOTAL . . . . . :	1,470	500	500	500	500
VIC REP PR TOTAL REVENUE . . . . . :	1,501	500	500	500	500
VIC REP PR TOTAL EXPENSE . . . . . :	1,470	500	500	500	500
VIC REP PR TOTAL NET	31	0	0	0	0

ACCOUNT	2009 Actual Revenue	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2910 - EMERGENCY FUND					
=====					
REVENUE					
Department 4902 - EMERGENCY FUND					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
RE31 Taxes					
3110.2007 General Prop Tax-2007	2,780	500	500	0	0
3110.2008 General Prop Tax-2008	91,266	1,500	1,500	0	0
3110.2009 General Prop Tax-2009	0	186,412	186,412	0	0
3110.2010 General Prop Tax-2010	0	0	0	0	0
3130.0000 Mobile Home Taxes	495	400	400	0	0
3190.0000 Penalty & Interest	555	400	400	0	0
	-----	-----	-----	-----	-----
Taxes TOTAL . . . . . :	95,096	189,212	189,212	0	0
RE33 Intergover					
3361.0000 State Aid	4,676	4,000	4,000	0	0
3362.0000 Homestead Credit	277	250	250	0	0
3363.0000 Game & Fish Tax	18	15	15	0	0
3364.0000 Disabled Veterans Credit	0	250	250	0	0
3368.0000 Telecommunications	683	650	650	0	0
3369.0000 Financial Institution Ta	1,000	500	500	0	0
	-----	-----	-----	-----	-----
Intergover TOTAL . . . . . :	6,654	5,665	5,665	0	0
RE36 Other Reve					
3000.0000 Cash Carried Forward	0	8,877-	8,877-	1,000,000	1,000,000
	-----	-----	-----	-----	-----
Other Reve TOTAL . . . . . :	0	8,877-	8,877-	1,000,000	1,000,000
	-----	-----	-----	-----	-----
ADMIN TOTAL . . . . . :	101,750	186,000	186,000	1,000,000	1,000,000

ACCOUNT	2009 Actual Revenue	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2910 - EMERGENCY FUND					
=====					
Department 4902 - EMERGENCY FUND					
-----					
Sub Dept 4314 - FLOOD 2009					
-----					
RE33 Intergover					
3101.0000 General Revenue	1,165,812	0	0	0	0
Intergover TOTAL . . . . . :	1,165,812	0	0	0	0
RE34 Charges Fo					
3612.0000 Administrative Fee-FEMA	83,793	0	0	0	0
Charges Fo TOTAL . . . . . :	83,793	0	0	0	0
FLOOD 2009 TOTAL :	1,249,605	0	0	0	0

ACCOUNT	2009 Actual Revenue	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2910 - EMERGENCY FUND					
=====					
Department 4902 - EMERGENCY FUND					
-----					
Sub Dept 4315 - GFC WATER DAMAGE 2009					
-----					
RE33 Intergover					
3101.0000 General Revenue	68,791	0	0	0	0
Intergover TOTAL . . . . . :	68,791	0	0	0	0
-----					
WATER 2009 TOTAL :	68,791	0	0	0	0
-----					
EMER FUND TOTAL . . . . . :	1,420,146	186,000	186,000	1,000,000	1,000,000
-----					
REVENUE TOTAL . . . . . :	1,420,146	186,000	186,000	1,000,000	1,000,000
-----					

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2910 - EMERGENCY FUND					
=====					
EXPENSE					
Department 4902 - EMERGENCY FUND					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
EX80 Other Oper					
0777.0000 Transfer Out	0	0	0	0	0
	-----	-----	-----	-----	-----
Other Oper TOTAL . . . . . :	0	0	0	0	0
EX90 Miscellane					
0901.0000 Miscellaneous	0	186,000	186,000	1,000,000	1,000,000
	-----	-----	-----	-----	-----
Miscellane TOTAL . . . . . :	0	186,000	186,000	1,000,000	1,000,000
	-----	-----	-----	-----	-----
ADMIN TOTAL . . . . . :	0	186,000	186,000	1,000,000	1,000,000

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2910 - EMERGENCY FUND					
=====					
Department 4902 - EMERGENCY FUND					
-----					
Sub Dept 4314 - FLOOD 2009					
-----					
EX10 Salaries &					
0121.0000 Salaries Highway/OT	9,895	0	0	0	0
0131.0000 Salaries-Emer Mgmt/OT	7,949	0	0	0	0
0133.0000 Salaries-Other/OT	44,893	0	0	0	0
	-----	-----	-----	-----	-----
Salaries & TOTAL . . . . . :	62,737	0	0	0	0
EX20 Employee B					
0121.0001 Highway-Social Security	614	0	0	0	0
0121.0002 Highway-Medicare (FICA)	143	0	0	0	0
0131.0001 Emer Mgmt-Social Securit	493	0	0	0	0
0131.0002 Emer Mgmt-Medicare (FICA)	115	0	0	0	0
0133.0001 Other-Social Security	153	0	0	0	0
0133.0002 Other-Medicre (FICA)	36	0	0	0	0
	-----	-----	-----	-----	-----
Employee B TOTAL . . . . . :	1,554	0	0	0	0
EX30 Services					
0145.0000 Comforts	6,149	0	0	0	0
0147.0000 Management Sandbag Centr	12,253	0	0	0	0
0148.0000 Transportation-Sandbags	43,252	0	0	0	0
0149.0000 Transportation-Volunteer	4,606	0	0	0	0
0150.0000 Flood Clean-Up	1,105	0	0	0	0
	-----	-----	-----	-----	-----
Services TOTAL . . . . . :	67,365	0	0	0	0
EX40 Supplies &					
0146.0000 Sand	98,411	0	0	0	0
0416.0000 Supplies	83,714	0	0	0	0
0443.0000 Clay-Gravel-Blacktop-Pro	34,494	0	0	0	0
	-----	-----	-----	-----	-----
Supplies & TOTAL . . . . . :	216,619	0	0	0	0
EX80 Other Oper					
0648.0000 Equipment Hire-Highway	249,919	0	0	0	0
0771.0000 Reimbursement-Townships	285,172	0	0	0	0
	-----	-----	-----	-----	-----
Other Oper TOTAL . . . . . :	535,091	0	0	0	0
	-----	-----	-----	-----	-----
FLOOD 2009 TOTAL :	883,366	0	0	0	0

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2910 - EMERGENCY FUND					
=====					
Department 4902 - EMERGENCY FUND					
-----					
Sub Dept 4315 - GFC WATER DAMAGE 2009					
-----					
EX10 Salaries &					
0133.0000 Salaries-Other/OT	575	0	0	0	0
Salaries & TOTAL . . . . . :	575	0	0	0	0
EX20 Employee B					
0133.0001 Other-Social Security	36	0	0	0	0
0133.0002 Other-Medicre (FICA)	8	0	0	0	0
Employee B TOTAL . . . . . :	44	0	0	0	0
EX30 Services					
0151.0000 Water Loss & Mitigation	77,146	0	0	0	0
0152.0000 Water Damage Reconstruct	0	0	0	0	0
Services TOTAL . . . . . :	77,146	0	0	0	0
WATER 2009 TOTAL :	77,765	0	0	0	0
EMER FUND TOTAL . . . . . :	961,131	186,000	186,000	1,000,000	1,000,000
EXPENSE TOTAL . . . . . :	961,131	186,000	186,000	1,000,000	1,000,000
EMERGENCY TOTAL REVENUE . . :	1,420,146	186,000	186,000	1,000,000	1,000,000
EMERGENCY TOTAL EXPENSE . . :	961,131	186,000	186,000	1,000,000	1,000,000
EMERGENCY TOTAL NET	459,015	0	0	0	0



ACCOUNT	2009 Actual Revenue	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2920 - VETERANS SERVICE					
=====					
REVENUE					
Department 4146 - VETERANS SERVICE					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
RE31 Taxes					
3110.2004 General Prop Tax-2004	390	0	0	0	0
3110.2005 General Prop Tax-2005	361	225	225	0	0
3110.2006 General Prop Tax-2006	550	250	250	0	0
3110.2007 General Prop Tax-2007	1,471	450	450	0	0
3110.2008 General Prop Tax-2008	150,419	1,400	1,400	1,000	1,000
3110.2009 General Prop Tax-2009	0	161,579	161,579	1,500	1,500
3110.2010 General Prop Tax-2010	0	0	0	146,103	146,103
3130.0000 Mobile Home Taxes	619	600	600	550	550
3190.0000 Penalty & Interest	970	600	600	650	650
Taxes TOTAL . . . . . :	154,780	165,104	165,104	149,803	149,803
-----					
RE33 Intergover					
3361.0000 State Aid	7,709	7,200	7,200	6,500	6,500
3362.0000 Homestead Credit	403	375	375	500	500
3363.0000 Game & Fish Tax	30	28	28	30	30
3364.0000 Disabled Veterans Credit	0	375	375	500	500
3368.0000 Telecommunications	1,126	1,000	1,000	1,000	1,000
3369.0000 Financial Institution Ta	1,649	1,200	1,200	700	700
Intergover TOTAL . . . . . :	10,917	10,178	10,178	9,230	9,230
-----					
RE36 Other Reve					
3000.0000 Cash Carried Forward	0	10,694-	10,694-	10,043	10,043
Other Reve TOTAL . . . . . :	0	10,694-	10,694-	10,043	10,043
-----					
ADMIN TOTAL . . . :	165,697	164,588	164,588	169,076	169,076
-----					
VETS SERV TOTAL . . . :	165,697	164,588	164,588	169,076	169,076
-----					
REVENUE TOTAL . . . . . :	165,697	164,588	164,588	169,076	169,076

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2920 - VETERANS SERVICE					
=====					
EXPENSE					
Department 4146 - VETERANS SERVICE					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
EX10 Salaries &					
0112.0000 Regular Employee Salarie	117,447	116,937	116,937	119,843	119,843
0114.0000 Hourly Employee Salaries	0	1,500	1,500	1,500	1,500
Salaries & TOTAL . . . . . :	117,447	118,437	118,437	121,343	121,343
EX20 Employee B					
0241.0000 Workers Compensation	881	900	900	900	900
0251.0000 Unemployment Insurance	9	180	180	180	180
0261.0000 Longevity Payments	297	345	345	417	417
Employee B TOTAL . . . . . :	1,187	1,425	1,425	1,497	1,497
EX30 Services					
0356.0000 Telephone	426	2,200	2,200	2,200	2,200
0382.0000 Service Agreements	1,113	500	500	500	500
Services TOTAL . . . . . :	1,539	2,700	2,700	2,700	2,700
EX40 Supplies &					
0383.0000 Repairs	0	1,500	1,500	1,500	1,500
0401.0000 Mailing Costs	1,518	1,500	1,500	1,500	1,500
0406.0002 Copier Supplies	0	1,000	1,000	1,000	1,000
0412.0000 Office Supplies	2,443	1,600	1,600	1,600	1,600
0413.0000 Subscriptions	655	600	600	600	600
Supplies & TOTAL . . . . . :	4,616	6,200	6,200	6,200	6,200
EX60 Capital Ou					
0621.0000 Building Improvements	0	1,000	1,000	1,000	1,000
0641.0000 Furniture & Equipment	5,385	3,000	3,000	3,000	3,000
Capital Ou TOTAL . . . . . :	5,385	4,000	4,000	4,000	4,000
EX80 Other Oper					
0341.0000 Travel	6,531	6,000	6,000	6,000	6,000
0371.0000 Dues	750	350	350	350	350
0905.0000 Cost Allocation	24,022	25,476	25,476	26,986	26,986
Other Oper TOTAL . . . . . :	31,303	31,826	31,826	33,336	33,336
ADMIN TOTAL . . . . . :	161,477	164,588	164,588	169,076	169,076

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2920 - VETERANS SERVICE					
=====					
Department 4146 - VETERANS SERVICE					
-----					
VETS SERV TOTAL . . . :	161,477	164,588	164,588	169,076	169,076
-----					
EXPENSE TOTAL . . . . . :	161,477	164,588	164,588	169,076	169,076
=====					
VETS SERV TOTAL REVENUE . :	165,697	164,588	164,588	169,076	169,076
=====					
VETS SERV TOTAL EXPENSE . :	161,477	164,588	164,588	169,076	169,076
=====					
VETS SERV TOTAL NET	4,220	0	0	0	0

ACCOUNT	2009 Actual Revenue	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2930 - SOCIAL SECURITY					
=====					
REVENUE					
Department 4903 - SOCIAL SECURITY					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
RE31 Taxes					
3110.2004 General Prop Tax-2004	6,014	0	0	0	0
3110.2005 General Prop Tax-2005	4,396	3,200	3,200	0	0
3110.2006 General Prop Tax-2006	6,868	3,300	3,300	0	0
3110.2007 General Prop Tax-2007	24,418	5,300	5,300	0	0
3110.2008 General Prop Tax-2008	2,185,300	20,000	20,000	12,000	12,000
3110.2009 General Prop Tax-2009	0	2,566,392	2,566,392	20,000	20,000
3110.2010 General Prop Tax-2010	0	0	0	2,906,352	2,906,352
3130.0000 Mobile Home Taxes	9,141	8,200	8,200	8,200	8,200
3190.0000 Penalty & Interest	14,039	9,000	9,000	9,000	9,000
Taxes TOTAL . . . . . :	2,250,176	2,615,392	2,615,392	2,955,552	2,955,552
-----					
RE33 Intergover					
3361.0000 State Aid	112,011	105,000	105,000	105,000	105,000
3362.0000 Homestead Credit	5,900	5,800	5,800	7,000	7,000
3363.0000 Game & Fish Tax	431	425	425	425	425
3364.0000 Disabled Veterans Credit	0	5,800	5,800	7,000	7,000
3368.0000 Telecommunications	16,356	16,000	16,000	16,000	16,000
3369.0000 Financial Institution Ta	23,955	18,500	18,500	12,000	12,000
Intergover TOTAL . . . . . :	158,653	151,525	151,525	147,425	147,425
-----					
RE36 Other Reve					
3000.0000 Cash Carried Forward	0	82,209-	82,209-	11,602	11,602
Other Reve TOTAL . . . . . :	0	82,209-	82,209-	11,602	11,602
-----					
ADMIN TOTAL . . . . . :	2,408,829	2,684,708	2,684,708	3,114,579	3,114,579
-----					
SOC SEC TOTAL . . . . . :	2,408,829	2,684,708	2,684,708	3,114,579	3,114,579
-----					
REVENUE TOTAL . . . . . :	2,408,829	2,684,708	2,684,708	3,114,579	3,114,579

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2930 - SOCIAL SECURITY					
=====					
EXPENSE					
Department 4903 - SOCIAL SECURITY					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
EX20 Employee B					
0221.0000 Social Security Levy	685,775	745,208	745,208	796,292	796,292
0222.0000 Medicare (FICA)	160,384	174,283	174,283	186,230	186,230
0231.0000 Retirement	1,004,725	1,053,976	1,053,976	1,129,758	1,129,758
0233.0000 Comprehensive Health	208,612	396,049	396,049	687,698	687,698
-----					
Employee B TOTAL . . . . . :	2,059,496	2,369,516	2,369,516	2,799,978	2,799,978
EX80 Other Oper					
0777.0000 Transfer Out	361,524	315,192	315,192	314,601	314,601
-----					
Other Oper TOTAL . . . . . :	361,524	315,192	315,192	314,601	314,601
-----					
ADMIN TOTAL . . . . . :	2,421,020	2,684,708	2,684,708	3,114,579	3,114,579
-----					
SOC SEC TOTAL . . . . . :	2,421,020	2,684,708	2,684,708	3,114,579	3,114,579
-----					
EXPENSE TOTAL . . . . . :	2,421,020	2,684,708	2,684,708	3,114,579	3,114,579
-----					
SOC SEC TOTAL REVENUE . . . . . :	2,408,829	2,684,708	2,684,708	3,114,579	3,114,579
-----					
SOC SEC TOTAL EXPENSE . . . . . :	2,421,020	2,684,708	2,684,708	3,114,579	3,114,579
-----					
SOC SEC TOTAL NET	12,191-	0	0	0	0

ACCOUNT	2009 Actual Revenue	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2935 - COMPREHENSIVE HEALTH					
=====					
REVENUE					
Department 4901 - COMPREHENSIVE HEALTH INS					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
RE31 Taxes					
3110.0000 General Property Tax	6	0	0	0	0
3110.2004 General Prop Tax-2004	1,609	0	0	0	0
3110.2005 General Prop Tax-2005	2,594	800	800	0	0
3110.2006 General Prop Tax-2006	3,781	1,000	1,000	0	0
3110.2007 General Prop Tax-2007	14,534	2,500	2,500	0	0
3110.2008 General Prop Tax-2008	1,352,081	10,000	10,000	5,000	5,000
3110.2009 General Prop Tax-2009	0	1,494,729	1,494,729	12,000	12,000
3110.2010 General Prop Tax-2010	0	0	0	1,542,400	1,542,400
3130.0000 Mobile Home Taxes	5,483	5,000	5,000	4,800	4,800
3190.0000 Penalty & Interest	7,334	4,000	4,000	4,500	4,500
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Taxes TOTAL . . . . . :	1,387,422	1,518,029	1,518,029	1,568,700	1,568,700
RE33 Intergover					
3361.0000 State Aid	69,300	65,000	65,000	61,000	61,000
3362.0000 Homestead Credit	3,633	3,500	3,500	4,500	4,500
3363.0000 Game & Fish Tax	267	250	250	250	250
3364.0000 Disabled Veterans Credit	0	3,500	3,500	4,500	4,500
3368.0000 Telecommunications	10,120	9,500	9,500	9,500	9,500
3369.0000 Financial Institution Ta	14,821	11,800	11,800	7,000	7,000
	-----	-----	-----	-----	-----
Intergover TOTAL . . . . . :	98,141	93,550	93,550	86,750	86,750
RE36 Other Reve					
3000.0000 Cash Carried Forward	0	71,178-	71,178-	73,448-	73,448-
	-----	-----	-----	-----	-----
Other Reve TOTAL . . . . . :	0	71,178-	71,178-	73,448-	73,448-
	-----	-----	-----	-----	-----
ADMIN TOTAL . . . :	1,485,563	1,540,401	1,540,401	1,582,002	1,582,002
	-----	-----	-----	-----	-----
COMP HEALT TOTAL . . . :	1,485,563	1,540,401	1,540,401	1,582,002	1,582,002
	-----	-----	-----	-----	-----
REVENUE TOTAL . . . . . :	1,485,563	1,540,401	1,540,401	1,582,002	1,582,002

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2935 - COMPREHENSIVE HEALTH					
=====					
EXPENSE					
Department 4901 - COMPREHENSIVE HEALTH INS					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
EX20 Employee B					
0211.0000 Health Insurance	1,514,541	1,540,401	1,540,401	1,582,002	1,582,002
Employee B TOTAL . . . . . :	1,514,541	1,540,401	1,540,401	1,582,002	1,582,002
-----					
ADMIN TOTAL . . . :	1,514,541	1,540,401	1,540,401	1,582,002	1,582,002
-----					
COMP HEALT TOTAL . . . :	1,514,541	1,540,401	1,540,401	1,582,002	1,582,002
-----					
EXPENSE TOTAL . . . . . :	1,514,541	1,540,401	1,540,401	1,582,002	1,582,002
-----					
COM HEALTH TOTAL REVENUE . . :	1,485,563	1,540,401	1,540,401	1,582,002	1,582,002
-----					
COM HEALTH TOTAL EXPENSE . . :	1,514,541	1,540,401	1,540,401	1,582,002	1,582,002
-----					
COM HEALTH TOTAL NET	28,978-	0	0	0	0

ACCOUNT	2009 Actual Revenue	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2938 - INSURANCE RESERVE FUND					
=====					
REVENUE					
Department 4191 - INSURANCE RESERVE FUND					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
RE31 Taxes					
3110.2004 General Prop Tax-2004	426	0	0	0	0
3110.2005 General Prop Tax-2005	315	225	225	0	0
3110.2006 General Prop Tax-2006	836	250	250	0	0
3110.2007 General Prop Tax-2007	2,107	400	400	0	0
3110.2008 General Prop Tax-2008	190,981	1,500	1,500	1,000	1,000
3110.2009 General Prop Tax-2009	0	160,535	160,535	1,500	1,500
3110.2010 General Prop Tax-2010	0	0	0	358,806	358,806
3130.0000 Mobile Home Taxes	794	800	800	700	700
3190.0000 Penalty & Interest	1,213	800	800	800	800
Taxes TOTAL . . . . . :	196,672	164,510	164,510	362,806	362,806
-----					
RE33 Intergover					
3101.0000 General Revenue	27,162	0	0	0	0
3361.0000 State Aid	9,783	9,200	9,200	6,500	6,500
3362.0000 Homestead Credit	518	500	500	525	525
3363.0000 Game & Fish Tax	38	35	35	30	30
3364.0000 Disabled Veterans Credit	0	500	500	525	525
3368.0000 Telecommunications	1,429	1,400	1,400	1,000	1,000
3369.0000 Financial Institution Ta	2,094	1,500	1,500	700	700
Intergover TOTAL . . . . . :	41,024	13,135	13,135	9,280	9,280
-----					
RE36 Other Reve					
3000.0000 Cash Carried Forward	0	62,355	62,355	2,914	2,914
Other Reve TOTAL . . . . . :	0	62,355	62,355	2,914	2,914
-----					
ADMIN TOTAL . . . :	237,696	240,000	240,000	375,000	375,000
-----					
INS RES FD TOTAL . . . :	237,696	240,000	240,000	375,000	375,000
-----					
REVENUE TOTAL . . . . . :	237,696	240,000	240,000	375,000	375,000



ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2938 - INSURANCE RESERVE FUND					
=====					
EXPENSE					
Department 4191 - INSURANCE RESERVE FUND					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
EX20 Employee B					
0241.0000 Workers Compensation	0	0	0	135,000	135,000
Employee B TOTAL . . . . . :	0	0	0	135,000	135,000
EX30 Services					
0323.0000 Liability Insurance	267,447	240,000	240,000	240,000	240,000
Services TOTAL . . . . . :	267,447	240,000	240,000	240,000	240,000
ADMIN TOTAL . . . :	267,447	240,000	240,000	375,000	375,000
INS RES FD TOTAL . . . :	267,447	240,000	240,000	375,000	375,000
EXPENSE TOTAL . . . . . :	267,447	240,000	240,000	375,000	375,000
INS RES TOTAL REVENUE . . :	237,696	240,000	240,000	375,000	375,000
INS RES TOTAL EXPENSE . . :	267,447	240,000	240,000	375,000	375,000
INS RES TOTAL NET	29,751-	0	0	0	0

ACCOUNT	2009 Actual Revenue	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2940 - ADVERTISING					
=====					
REVENUE					
Department 4152 - ADVERTISING					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
RE31 Taxes					
3110.2004 General Prop Tax-2004	20	0	0	0	0
3110.2005 General Prop Tax-2005	0	0	0	0	0
3110.2006 General Prop Tax-2006	63	30	30	0	0
3110.2007 General Prop Tax-2007	54	40	40	0	0
3110.2008 General Prop Tax-2008	16,901	100	100	80	80
3110.2009 General Prop Tax-2009	0	15,506	15,506	100	100
3110.2010 General Prop Tax-2010	0	0	0	10,503	10,503
3130.0000 Mobile Home Taxes	59	40	40	50	50
3190.0000 Penalty & Interest	65	35	35	40	40
	-----	-----	-----	-----	-----
Taxes TOTAL . . . . . :	17,162	15,751	15,751	10,773	10,773
RE33 Intergover					
3361.0000 State Aid	861	700	700	500	500
3362.0000 Homestead Credit	43	30	30	50	50
3363.0000 Game & Fish Tax	3	2	2	2	2
3364.0000 Disabled Veterans Credit	0	30	30	50	50
3368.0000 Telecommunications	127	100	100	75	75
3369.0000 Financial Institution Ta	185	125	125	50	50
	-----	-----	-----	-----	-----
Intergover TOTAL . . . . . :	1,219	987	987	727	727
RE36 Other Reve					
3000.0000 Cash Carried Forward	0	1,262	1,262	3,500	3,500
	-----	-----	-----	-----	-----
Other Reve TOTAL . . . . . :	0	1,262	1,262	3,500	3,500
	-----	-----	-----	-----	-----
ADMIN TOTAL . . . . . :	18,381	18,000	18,000	15,000	15,000
	-----	-----	-----	-----	-----
ADVERTISE TOTAL . . . . . :	18,381	18,000	18,000	15,000	15,000
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REVENUE TOTAL . . . . . :	18,381	18,000	18,000	15,000	15,000

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2940 - ADVERTISING					
=====					
EXPENSE					
Department 4152 - ADVERTISING					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
EX90 Miscellane					
0901.0000 Miscellaneos	11,621	18,000	18,000	15,000	15,000
	-----	-----	-----	-----	-----
Miscellane TOTAL . . . . . :	11,621	18,000	18,000	15,000	15,000
	-----	-----	-----	-----	-----
ADMIN TOTAL . . . :	11,621	18,000	18,000	15,000	15,000
	-----	-----	-----	-----	-----
ADVERTISE TOTAL . . . :	11,621	18,000	18,000	15,000	15,000
	-----	-----	-----	-----	-----
EXPENSE TOTAL . . . . . :	11,621	18,000	18,000	15,000	15,000
	-----	-----	-----	-----	-----
ADVERTISNG TOTAL REVENUE . :	18,381	18,000	18,000	15,000	15,000
	=====	=====	=====	=====	=====
ADVERTISNG TOTAL EXPENSE . :	11,621	18,000	18,000	15,000	15,000
	=====	=====	=====	=====	=====
ADVERTISNG TOTAL NET	6,760	0	0	0	0

ACCOUNT	2009 Actual Revenue	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2950 - ECONOMIC DEVELOPMENT					
=====					
REVENUE					
Department 4425 - ECONOMIC DEVELOPMENT					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
RE31 Taxes					
3110.2004 General Prop Tax-2004	543	0	0	0	0
3110.2005 General Prop Tax-2005	497	300	300	0	0
3110.2006 General Prop Tax-2006	670	325	325	0	0
3110.2007 General Prop Tax-2007	2,089	600	600	0	0
3110.2008 General Prop Tax-2008	187,601	1,800	1,800	1,000	1,000
3110.2009 General Prop Tax-2009	0	219,387	219,387	1,800	1,800
3110.2010 General Prop Tax-2010	0	0	0	218,610	218,610
3130.0000 Mobile Home Taxes	795	800	800	700	700
3190.0000 Penalty & Interest	1,288	900	900	900	900
Taxes TOTAL . . . . . :	193,483	224,112	224,112	223,010	223,010
-----					
RE33 Intergover					
3361.0000 State Aid	9,607	9,000	9,000	9,000	9,000
3362.0000 Homestead Credit	507	400	400	700	700
3363.0000 Game & Fish Tax	37	35	35	35	35
3364.0000 Disabled Veterans Credit	0	400	400	700	700
3368.0000 Telecommunications	2,272	2,200	2,200	2,200	2,200
3369.0000 Financial Institution Ta	2,056	1,500	1,500	1,000	1,000
Intergover TOTAL . . . . . :	14,479	13,535	13,535	13,635	13,635
-----					
RE36 Other Reve					
3000.0000 Cash Carried Forward	0	10,447-	10,447-	7,410-	7,410-
Other Reve TOTAL . . . . . :	0	10,447-	10,447-	7,410-	7,410-
-----					
ADMIN TOTAL . . . :	207,962	227,200	227,200	229,235	229,235
-----					
ECON DEVEL TOTAL . . . :	207,962	227,200	227,200	229,235	229,235
-----					
REVENUE TOTAL . . . . . :	207,962	227,200	227,200	229,235	229,235

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2950 - ECONOMIC DEVELOPMENT					
=====					
EXPENSE					
Department 4425 - ECONOMIC DEVELOPMENT					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
EX80 Other Oper					
0861.0001 G.F.Regional Economic De	162,818	185,000	185,000	185,000	185,000
0861.0002 Northwood Economic Dev	10,174	10,000	10,000	10,000	10,000
0861.0003 Larimore Economic Dev	14,664	10,000	10,000	10,000	10,000
0861.0004 Red River Regional Plan	21,007	20,700	20,700	21,735	21,735
0861.0005 Small Business Develop C	0	1,500	1,500	2,500	2,500
Other Oper TOTAL . . . . . :	208,663	227,200	227,200	229,235	229,235
ADMIN TOTAL . . . . . :	208,663	227,200	227,200	229,235	229,235
ECON DEVEL TOTAL . . . . . :	208,663	227,200	227,200	229,235	229,235
EXPENSE TOTAL . . . . . :	208,663	227,200	227,200	229,235	229,235
ECO DEV TOTAL REVENUE . . . . . :	207,962	227,200	227,200	229,235	229,235
ECO DEV TOTAL EXPENSE . . . . . :	208,663	227,200	227,200	229,235	229,235
ECO DEV TOTAL NET	701-	0	0	0	0

ACCOUNT	2009 Actual Revenue	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2960 - NDSU EXTENSION					
=====					
REVENUE					
Department 4811 - NDSU EXTENSION OFFICE					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
RE31 Taxes					
3110.2004 General Prop Tax-2004	700	0	0	0	0
3110.2005 General Prop Tax-2005	676	350	350	0	0
3110.2006 General Prop Tax-2006	1,025	400	400	0	0
3110.2007 General Prop Tax-2007	3,089	800	800	0	0
3110.2008 General Prop Tax-2008	294,077	2,800	2,800	1,200	1,200
3110.2009 General Prop Tax-2009	0	326,201	326,201	2,800	2,800
3110.2010 General Prop Tax-2010	0	0	0	337,400	337,400
3130.0000 Mobile Home Taxes	1,222	1,100	1,100	1,100	1,100
3190.0000 Penalty & Interest	1,869	1,200	1,200	1,200	1,200
	-----	-----	-----	-----	-----
Taxes TOTAL . . . . . :	302,658	332,851	332,851	343,700	343,700
RE33 Intergover					
3361.0000 State Aid	15,065	14,200	14,200	13,400	13,400
3362.0000 Homestead Credit	792	750	750	1,000	1,000
3363.0000 Game & Fish Tax	58	50	50	50	50
3364.0000 Disabled Veterans Credit	0	750	750	1,000	1,000
3368.0000 Telecommunications	2,201	2,000	2,000	2,000	2,000
3369.0000 Financial Institution Ta	3,224	2,400	2,400	1,500	1,500
	-----	-----	-----	-----	-----
Intergover TOTAL . . . . . :	21,340	20,150	20,150	18,950	18,950
RE36 Other Reve					
3000.0000 Cash Carried Forward	0	6,533-	6,533-	18,933	18,933
3644.0000 Reimbursement-Postage	8,165	0	0	0	0
	-----	-----	-----	-----	-----
Other Reve TOTAL . . . . . :	8,165	6,533-	6,533-	18,933	18,933
	-----	-----	-----	-----	-----
ADMIN TOTAL . . . :	332,163	346,468	346,468	381,583	381,583
	-----	-----	-----	-----	-----
NDSU EXT TOTAL . . . . . :	332,163	346,468	346,468	381,583	381,583
	-----	-----	-----	-----	-----
REVENUE TOTAL . . . . . :	332,163	346,468	346,468	381,583	381,583

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2960 - NDSU EXTENSION					
=====					
EXPENSE					
Department 4811 - NDSU EXTENSION OFFICE					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
EX10 Salaries &					
0110.0000 State Employee Salaries	88,047	114,507	114,507	120,232	120,232
0112.0000 Regular Employee Salarie	66,328	67,547	67,547	69,960	69,960
0114.0000 Hourly Employee Salaries	0	300	300	300	300
0120.0000 Horticulturist Fee	52,848	57,970	57,970	59,686	59,686
Salaries & TOTAL . . . . . :	207,223	240,324	240,324	250,178	250,178
EX20 Employee B					
0241.0000 Workers Compensation	416	500	500	500	500
0251.0000 Unemployment Insurance	6	9	9	9	9
0261.0000 Longevity Payments	513	558	558	594	594
Employee B TOTAL . . . . . :	935	1,067	1,067	1,103	1,103
EX30 Services					
0332.0000 Equipment Lease/Purchase	9,215	8,000	8,000	8,500	8,500
0333.0000 Building Rental	0	400	400	400	400
0356.0000 Telephone	1,863	2,500	2,500	2,000	2,000
0361.0000 Legal Publications	640	850	850	850	850
0390.0000 Technology Support	86	500	500	500	500
Services TOTAL . . . . . :	11,804	12,250	12,250	12,250	12,250
EX40 Supplies &					
0383.0000 Repairs	780	500	500	500	500
0401.0000 Mailing Costs	559	0	0	0	0
0401.0002 Postage	7,722	10,000	10,000	9,000	9,000
0401.0003 Meter Rent	521	700	700	700	700
0402.0000 4-H Achievement	2,086	2,500	2,500	2,500	2,500
0406.0000 Specialty Supplies	984	1,000	1,000	800	800
0406.0004 Paper Supplies	2,720	3,000	3,000	3,000	3,000
0407.0000 Project Supplies	658	1,000	1,000	1,000	1,000
0407.0005 Proj Supply Home Econ	486	500	500	500	500
0412.0000 Office Supplies	4,769	3,000	3,000	4,000	4,000
0413.0000 Subscriptions	1,061	1,000	1,000	800	800
0415.0000 Photo Finishing Film	0	100	100	50	50
Supplies & TOTAL . . . . . :	22,346	23,300	23,300	22,850	22,850
EX60 Capital Ou					
0641.0000 Furniture & Equipment	5,598	6,000	6,000	6,000	6,000
Capital Ou TOTAL . . . . . :	5,598	6,000	6,000	6,000	6,000

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2960 - NDSU EXTENSION					
=====					
Department 4811 - NDSU EXTENSION OFFICE					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
EX80 Other Oper					
0341.0000 Travel	13,749	15,000	15,000	17,500	17,500
0371.0000 Dues	1,439	2,000	2,000	1,800	1,800
0905.0000 Cost Allocation	45,082	46,527	46,527	69,902	69,902
	-----	-----	-----	-----	-----
Other Oper TOTAL . . . . . :	60,270	63,527	63,527	89,202	89,202
	-----	-----	-----	-----	-----
ADMIN TOTAL . . . :	308,176	346,468	346,468	381,583	381,583
	-----	-----	-----	-----	-----
NDSU EXT TOTAL . . . . . :	308,176	346,468	346,468	381,583	381,583
	-----	-----	-----	-----	-----
EXPENSE TOTAL . . . . . :	308,176	346,468	346,468	381,583	381,583
	-----	-----	-----	-----	-----
NDSU EXT TOTAL REVENUE . . :	332,163	346,468	346,468	381,583	381,583
	=====	=====	=====	=====	=====
NDSU EXT TOTAL EXPENSE . . :	308,176	346,468	346,468	381,583	381,583
	=====	=====	=====	=====	=====
NDSU EXT TOTAL NET	23,987	0	0	0	0



ACCOUNT	2009 Actual Revenue	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2965 - CITY/COUNTY HEALTH DIST					
=====					
REVENUE					
Department 4413 - HEALTH DEPARTMENT					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
RE31 Taxes					
3110.2004 General Prop Tax-2004	1,034	0	0	0	0
3110.2005 General Prop Tax-2005	885	525	525	0	0
3110.2006 General Prop Tax-2006	1,306	550	550	0	0
3110.2007 General Prop Tax-2007	4,142	1,000	1,000	0	0
3110.2008 General Prop Tax-2008	371,823	3,500	3,500	2,000	2,000
3110.2009 General Prop Tax-2009	0	525,453	525,453	3,500	3,500
3110.2010 General Prop Tax-2010	0	0	0	518,543	518,543
3130.0000 Mobile Home Taxes	1,578	1,600	1,600	1,500	1,500
3190.0000 Penalty & Interest	2,485	1,600	1,600	1,700	1,700
Taxes TOTAL . . . . . :	383,253	534,228	534,228	527,243	527,243
-----					
RE33 Intergover					
3361.0000 State Aid	19,057	18,000	18,000	21,000	21,000
3362.0000 Homestead Credit	1,006	1,000	1,000	1,500	1,500
3363.0000 Game & Fish Tax	73	70	70	75	75
3364.0000 Disabled Veterans Credit	0	1,000	1,000	1,500	1,500
3368.0000 Telecommunications	2,783	2,500	2,500	2,500	2,500
3369.0000 Financial Institution Ta	4,076	3,100	3,100	2,500	2,500
Intergover TOTAL . . . . . :	26,995	25,670	25,670	29,075	29,075
-----					
RE36 Other Reve					
3000.0000 Cash Carried Forward	0	125,022-	125,022-	114,693-	114,693-
Other Reve TOTAL . . . . . :	0	125,022-	125,022-	114,693-	114,693-
-----					
ADMIN TOTAL . . . :	410,248	434,876	434,876	441,625	441,625
-----					
HEALTH DPT TOTAL . . . :	410,248	434,876	434,876	441,625	441,625
-----					
REVENUE TOTAL . . . . . :	410,248	434,876	434,876	441,625	441,625

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2965 - CITY/COUNTY HEALTH DIST					
=====					
EXPENSE					
Department 4413 - HEALTH DEPARTMENT					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
EX10 Salaries &					
0112.0000 Regular Employee Salarie	375,713	397,639	397,639	401,337	401,337
Salaries & TOTAL . . . . . :	375,713	397,639	397,639	401,337	401,337
EX30 Services					
0321.0000 Insurance/Bond	110	108	108	121	121
0356.0000 Telephone	857	951	951	1,313	1,313
0373.0000 Contracted Services	5,310	5,460	5,460	5,610	5,610
0382.0000 Service Agreements	930	1,089	1,089	1,122	1,122
Services TOTAL . . . . . :	7,207	7,608	7,608	8,166	8,166
EX40 Supplies &					
0383.0000 Repairs	144	256	256	256	256
0384.0000 Building Repairs/Upkeep	0	100	100	100	100
0401.0000 Mailing Costs	884	1,082	1,082	1,082	1,082
0412.0000 Office Supplies	5,800	6,343	6,343	6,567	6,567
0424.0000 Gas & Oil Purchases	890	2,480	2,480	2,320	2,320
Supplies & TOTAL . . . . . :	7,718	10,261	10,261	10,325	10,325
EX60 Capital Ou					
0641.0000 Furniture & Equipment	6,747	0	0	500	500
0661.0001 Vehicle Replace Resv Fun	0	0	0	0	0
0661.0002 Replace Of Aging Vehicle	0	0	0	0	0
Capital Ou TOTAL . . . . . :	6,747	0	0	500	500
EX80 Other Oper					
0341.0000 Travel	1,810	2,426	2,426	2,427	2,427
0343.0000 Automobile Maintenance	797	800	800	800	800
0371.0000 Dues	361	322	322	372	372
0406.0019 Computer Serv Netwk Fees	4,620	2,310	2,310	2,074	2,074
0406.0020 Computer Replacement Fee	0	0	0	2,114	2,114
0912.0000 Parking Fees	3,285	3,510	3,510	3,510	3,510
0918.0000 Credit Card Process Fees	0	0	0	0	0
Other Oper TOTAL . . . . . :	10,873	9,368	9,368	11,297	11,297
EX90 Miscellane					
0908.0000 Wellness Program	12,917	10,000	10,000	10,000	10,000
Miscellane TOTAL . . . . . :	12,917	10,000	10,000	10,000	10,000

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2965 - CITY/COUNTY HEALTH DIST					
=====					
Department 4413 - HEALTH DEPARTMENT					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
ADMIN TOTAL . . . :	421,175	434,876	434,876	441,625	441,625
-----					
HEALTH DPT TOTAL . . . :	421,175	434,876	434,876	441,625	441,625
-----					
EXPENSE TOTAL . . . . . :	421,175	434,876	434,876	441,625	441,625
-----					
C/C HEALTH TOTAL REVENUE . . :	410,248	434,876	434,876	441,625	441,625
=====					
C/C HEALTH TOTAL EXPENSE . . :	421,175	434,876	434,876	441,625	441,625
=====					
C/C HEALTH TOTAL NET	10,927-	0	0	0	0

ACCOUNT	2009 Actual Revenue	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2970 - WEED CONTROL					
=====					
REVENUE					
Department 4814 - G F COUNTY WEED CONTROL					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
RE31 Taxes					
3110.2004 General Prop Tax-2004	513	0	0	0	0
3110.2005 General Prop Tax-2005	388	450	450	0	0
3110.2006 General Prop Tax-2006	661	500	500	0	0
3110.2007 General Prop Tax-2007	2,106	800	800	0	0
3110.2008 General Prop Tax-2008	190,693	2,200	2,200	1,500	1,500
3110.2009 General Prop Tax-2009	0	210,202	210,202	2,200	2,200
3110.2010 General Prop Tax-2010	0	0	0	129,674	129,674
3130.0000 Mobile Home Taxes	772	825	825	750	750
3182.0001 Mowing-GFC Weed Board	19,450	18,000	18,000	18,000	18,000
3190.0000 Penalty & Interest	1,251	1,100	1,100	1,100	1,100
Taxes TOTAL . . . . . :	215,834	234,077	234,077	153,224	153,224
-----					
RE33 Intergover					
3361.0000 State Aid	9,704	9,000	9,000	8,500	8,500
3362.0000 Homestead Credit	271	275	275	300	300
3363.0000 Game & Fish Tax	155	150	150	150	150
3364.0000 Disabled Veterans Credit	0	275	275	800	800
3368.0000 Telecommunications	4,423	4,400	4,400	4,400	4,400
3369.0000 Financial Institution Ta	2,075	1,500	1,500	1,000	1,000
3647.0000 State Reimburse-Spraying	0	30,000	30,000	30,000	30,000
Intergover TOTAL . . . . . :	16,628	45,600	45,600	45,150	45,150
-----					
RE36 Other Reve					
3000.0000 Cash Carried Forward	0	12,490	12,490	93,825	93,825
3645.0000 Cost Share Program	101,034	15,000	15,000	15,000	15,000
3693.0000 Transfer In	24	0	0	0	0
Other Reve TOTAL . . . . . :	101,058	27,490	27,490	108,825	108,825
-----					
ADMIN TOTAL . . . :	333,520	307,167	307,167	307,199	307,199
-----					
WEED CONT TOTAL . . . :	333,520	307,167	307,167	307,199	307,199
-----					
REVENUE TOTAL . . . . . :	333,520	307,167	307,167	307,199	307,199

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2970 - WEED CONTROL					
=====					
EXPENSE					
Department 4814 - G F COUNTY WEED CONTROL					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
EX10 Salaries &					
0112.0000 Regular Employee Salarie	15,246	15,654	15,654	16,046	16,046
0114.0000 Hourly Employee Salaries	6,212	6,625	6,625	6,791	6,791
0119.0000 Board Per-Diem	3,575	6,150	6,150	6,150	6,150
Salaries & TOTAL . . . . . :	25,033	28,429	28,429	28,987	28,987
EX20 Employee B					
0241.0000 Workers Compensation	195	300	300	300	300
Employee B TOTAL . . . . . :	195	300	300	300	300
EX30 Services					
0356.0000 Telephone	1,167	1,750	1,750	1,750	1,750
0361.0000 Legal Publications	1,684	2,060	2,060	2,060	2,060
Services TOTAL . . . . . :	2,851	3,810	3,810	3,810	3,810
EX40 Supplies &					
0401.0000 Mailing Costs	0	0	0	0	0
0412.0000 Office Supplies	1,047	2,000	2,000	2,000	2,000
0431.0000 Chemicals	104,960	120,450	120,450	120,450	120,450
0432.0000 Weed Spraying	87,768	94,468	94,468	94,468	94,468
0433.0000 Mowing	24,421	36,977	36,977	36,977	36,977
Supplies & TOTAL . . . . . :	218,196	253,895	253,895	253,895	253,895
EX60 Capital Ou					
0641.0000 Furniture & Equipment	0	5,000	5,000	4,500	4,500
Capital Ou TOTAL . . . . . :	0	5,000	5,000	4,500	4,500
EX80 Other Oper					
0341.0000 Travel	9,363	5,000	5,000	5,000	5,000
0905.0000 Cost Allocation	6,545	7,983	7,983	7,957	7,957
0906.0000 Township Weed Control	0	750	750	750	750
Other Oper TOTAL . . . . . :	15,908	13,733	13,733	13,707	13,707
EX90 Miscellane					
0901.0000 Miscellaneous	4,104	2,000	2,000	2,000	2,000
Miscellane TOTAL . . . . . :	4,104	2,000	2,000	2,000	2,000

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2970 - WEED CONTROL					
=====					
Department 4814 - G F COUNTY WEED CONTROL					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
ADMIN TOTAL . . . :	266,287	307,167	307,167	307,199	307,199
-----					
WEED CONT TOTAL . . . :	266,287	307,167	307,167	307,199	307,199
-----					
EXPENSE TOTAL . . . . . :	266,287	307,167	307,167	307,199	307,199
-----					
WEED CONT TOTAL REVENUE . :	333,520	307,167	307,167	307,199	307,199
=====					
WEED CONT TOTAL EXPENSE . :	266,287	307,167	307,167	307,199	307,199
=====					
WEED CONT TOTAL NET	67,233	0	0	0	0

ACCOUNT	2009 Actual Revenue	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2980 - CORRECTIONAL CENTER LEVY					
=====					
REVENUE					
Department 4213 - CORRECTION CENTER					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
RE31 Taxes					
3110.2004	General Prop Tax-2004	2,096	0	0	0
3110.2005	General Prop Tax-2005	2,319	1,100	1,100	0
3110.2006	General Prop Tax-2006	5,717	1,200	1,200	0
3110.2007	General Prop Tax-2007	18,168	2,800	2,800	0
3110.2008	General Prop Tax-2008	1,688,411	11,000	11,000	6,000
3110.2009	General Prop Tax-2009	0	1,868,410	1,868,410	12,000
3110.2010	General Prop Tax-2010	0	0	0	1,928,000
3130.0000	Mobile Home Taxes	6,884	6,500	6,500	6,000
3190.0000	Penalty & Interest	9,146	4,700	4,700	4,700
Taxes TOTAL . . . . . :		1,732,741	1,895,710	1,895,710	1,956,700
RE33 Intergover					
3310.0000	Federal Grants	7,668	0	0	0
3361.0000	State Aid	86,537	82,000	82,000	77,000
3362.0000	Homestead Credit	4,551	4,400	4,400	6,000
3363.0000	Game & Fish Tax	333	325	325	325
3364.0000	Disabled Veterans Credit	0	4,400	4,400	6,000
3368.0000	Telecommunications	12,637	11,500	11,500	11,500
3369.0000	Financial Institution Ta	18,508	14,800	14,800	9,000
Intergover TOTAL . . . . . :		130,234	117,425	117,425	109,825
RE34 Charges Fo					
3451.0000	Prisoner Board Payments	1,722,820	1,650,000	1,650,000	1,725,000
3453.0000	Work Release	107,803	110,000	110,000	65,000
3454.0000	Medical-Reimbursements	30,267	15,000	15,000	30,000
3459.0000	Administrative Fee	2,930	2,500	2,500	2,000
Charges Fo TOTAL . . . . . :		1,863,820	1,777,500	1,777,500	1,822,000
RE36 Other Reve					
3000.0000	Cash Carried Forward	0	88,972-	88,972-	20,199
3240.0000	Workers Comp/Reimbursemn	870	0	0	0
3444.0000	Salary Reimbursements	0	0	0	0
3445.0000	Officer Uniforms-Reimb	0	0	0	0
3455.0000	Jail Damages	0	0	0	0
3649.0000	Reimbursement-Utilities	7,651	7,651	7,651	7,200
3651.0000	Reimbursements-Phone	41,949	42,000	42,000	43,000
3652.0000	Reimbursements-Meals	54,366	50,000	50,000	45,000
3655.0000	Reimburse-Federal Transp	6,269	0	0	18,000
3665.0000	Insurance Reimbursements	0	0	0	0
3690.0000	Miscellaneous	3,813	2,349	2,349	4,000

F I N A N C I A L M A N A G E M E N T  
 BUDGET LISTING

ACCOUNT	2009 Actual Revenue	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2980 - CORRECTIONAL CENTER LEVY					
=====					
Department 4213 - CORRECTION CENTER					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
3691.0000 A/R Sher/CC (Guns)Reimb	2,231	1,400	1,400	500	500
3693.0000 Transfer In	0	0	0	0	0
-----					
Other Reve TOTAL . . . . . :	117,149	14,428	14,428	137,899	137,899
-----					
ADMIN TOTAL . . . :	3,843,944	3,805,063	3,805,063	4,026,424	4,026,424
-----					



ACCOUNT	2009 Actual Revenue	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2980 - CORRECTIONAL CENTER LEVY					
=====					
Department 4213 - CORRECTION CENTER					
-----					
Sub Dept 4215 - KITCHEN					
-----					
RE36 Other Reve					
3446.0000   CBM-Officer Meal Reimbur	2,208	2,000	2,000	2,000	2,000
-----					
Other Reve TOTAL . . . . . :	2,208	2,000	2,000	2,000	2,000
-----					
KITCHEN TOTAL . . . . . :	2,208	2,000	2,000	2,000	2,000

ACCOUNT	2009 Actual Revenue	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2980 - CORRECTIONAL CENTER LEVY					
=====					
Department 4213 - CORRECTION CENTER					
-----					
Sub Dept 4216 - COMMISSARY					
-----					
RE34 Charges Fo					
3452.0000 Commissary	87,635	87,000	87,000	90,000	90,000
-----					
Charges Fo TOTAL . . . . . :	87,635	87,000	87,000	90,000	90,000
-----					
RE36 Other Reve					
3429.0000 Sales Tax/Commissary	3,702	3,800	3,800	4,000	4,000
3690.0000 Miscellaneous	0	0	0	0	0
-----					
Other Reve TOTAL . . . . . :	3,702	3,800	3,800	4,000	4,000
-----					
COMMISSARY TOTAL :	91,337	90,800	90,800	94,000	94,000

F I N A N C I A L M A N A G E M E N T  
 BUDGET LISTING

ACCOUNT	2009 Actual Revenue	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2980 - CORRECTIONAL CENTER LEVY					
=====					
Department 4213 - CORRECTION CENTER					
-----					
Sub Dept 4217 - ELECTRONIC HM MONITORING					
-----					
RE33 Intergover					
3101.0000 General Revenue	80,558	82,000	82,000	100,000	100,000
	-----	-----	-----	-----	-----
Intergover TOTAL . . . . . :	80,558	82,000	82,000	100,000	100,000
	-----	-----	-----	-----	-----
ELEC H MON TOTAL :	80,558	82,000	82,000	100,000	100,000
	-----	-----	-----	-----	-----
CORR CTR TOTAL . . . . . :	4,018,047	3,979,863	3,979,863	4,222,424	4,222,424
	-----	-----	-----	-----	-----
REVENUE TOTAL . . . . . :	4,018,047	3,979,863	3,979,863	4,222,424	4,222,424

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2980 - CORRECTIONAL CENTER LEVY					
=====					
EXPENSE					
Department 4213 - CORRECTION CENTER					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
EX10 Salaries &					
0112.0000 Regular Employee Salarie	2,281,981	2,359,258	2,359,258	2,518,098	2,518,098
0115.0000 Overtime Salaries	758	2,000	2,000	2,000	2,000
0118.0000 Holiday Pay	73,339	70,000	70,000	70,000	70,000
0121.0003 Bonus-Incentive Pay	30,563	29,000	29,000	35,000	35,000
-----					
Salaries & TOTAL . . . . . :	2,386,641	2,460,258	2,460,258	2,625,098	2,625,098
EX20 Employee B					
0241.0000 Workers Compensation	67,122	69,136	69,136	0	0
0251.0000 Unemployment Insurance	7,692	4,800	4,800	5,000	5,000
0261.0000 Longevity Payments	5,379	6,900	6,900	8,406	8,406
-----					
Employee B TOTAL . . . . . :	80,193	80,836	80,836	13,406	13,406
EX30 Services					
0127.0000 Counseling Fee	21,000	18,600	18,600	18,600	18,600
0350.0000 Medical-Service In House	126,812	137,240	137,240	110,000	110,000
0350.0001 Inmate Health Insurance	21,707	22,400	22,400	23,500	23,500
0351.0000 Electricity	81,121	109,500	109,500	85,000	85,000
0352.0000 Gas	55,481	120,000	120,000	90,000	90,000
0353.0000 Water	29,448	28,750	28,750	28,750	28,750
0354.0000 Fuel	6,265	8,000	8,000	8,200	8,200
0354.0001 Misc Utility Maintenance	118	1,000	1,000	500	500
0356.0000 Telephone	11,728	13,200	13,200	15,000	15,000
0358.0000 Recycling	987	975	975	1,250	1,250
0382.0000 Service Agreements	34,758	73,475	73,475	75,000	75,000
-----					
Services TOTAL . . . . . :	389,425	533,140	533,140	455,800	455,800
EX40 Supplies &					
0383.0000 Repairs	14,583	22,000	22,000	21,000	21,000
0384.0000 Building Repairs/Upkeep	417	5,000	5,000	7,500	7,500
0401.0000 Mailing Costs	5,456	5,200	5,200	6,000	6,000
0403.0000 Photocopying Costs	34	1,000	1,000	1,000	1,000
0406.0000 Specialty Supplies	2,166	52,000	52,000	30,000	30,000
0406.0400 Recreation Supplies	0	1,600	1,600	1,600	1,600
0411.0000 Printed Materials & Book	0	4,500	4,500	3,500	3,500
0412.0000 Office Supplies	8,524	12,000	12,000	10,500	10,500
0413.0000 Subscriptions	0	500	500	500	500
0421.0000 Janitorial Supplies/Serv	51,311	55,000	55,000	60,000	60,000
0422.0000 Uniforms	3,753	0	0	0	0
0422.0002 Correction Officer	12,197	10,000	10,000	12,000	12,000
0422.0003 Uniforms	1,640	4,000	4,000	6,000	6,000

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2980 - CORRECTIONAL CENTER LEVY					
=====					
Department 4213 - CORRECTION CENTER					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
0493.0000 Medical, Drugs, Etc	135,877	150,000	150,000	125,000	125,000
Supplies & TOTAL . . . . . :	235,958	322,800	322,800	284,600	284,600
-----					
EX60 Capital Ou					
0621.0000 Building Improvements	0	4,000	4,000	5,000	5,000
0641.0000 Furniture & Equipment	17,066	3,500	3,500	17,000	17,000
0661.0000 Vehicles	1,182	4,500	4,500	26,000	26,000
Capital Ou TOTAL . . . . . :	18,248	12,000	12,000	48,000	48,000
-----					
EX80 Other Oper					
0122.0000 Education & Training	1,165	6,500	6,500	5,000	5,000
0341.0000 Travel	4,523	9,000	9,000	9,000	9,000
0371.0000 Dues	310	1,000	1,000	1,100	1,100
0675.0000 Revenue Bond Payment	0	0	0	0	0
0905.0000 Cost Allocation	113,778	139,547	139,547	324,166	324,166
Other Oper TOTAL . . . . . :	119,776	156,047	156,047	339,266	339,266
-----					
EX90 Miscellane					
0901.0000 Miscellaneous	4,373	16,200	16,200	8,000	8,000
Miscellane TOTAL . . . . . :	4,373	16,200	16,200	8,000	8,000
-----					
ADMIN TOTAL . . . :	3,234,614	3,581,281	3,581,281	3,774,170	3,774,170
-----					

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2980 - CORRECTIONAL CENTER LEVY					
=====					
Department 4213 - CORRECTION CENTER					
-----					
Sub Dept 4215 - KITCHEN					
-----					
EX30 Services					
0348.0000 CBM-Food Service	283,859	296,382	296,382	296,054	296,054
Services TOTAL . . . . . :	283,859	296,382	296,382	296,054	296,054
-----					
EX40 Supplies &					
0383.0000 Repairs	1,984	1,800	1,800	2,000	2,000
0406.0000 Specialty Supplies	556	2,500	2,500	3,500	3,500
0406.0004 Paper Supplies	0	2,000	2,000	500	500
0406.0005 Food & Groceries	0	500	500	500	500
0406.0006 Kitchen Utensils	133-	1,000	1,000	500	500
Supplies & TOTAL . . . . . :	2,407	7,800	7,800	7,000	7,000
-----					
EX90 Miscellane					
0901.0000 Miscellaneous	500	1,200	1,200	1,200	1,200
Miscellane TOTAL . . . . . :	500	1,200	1,200	1,200	1,200
-----					
KITCHEN TOTAL . :	286,766	305,382	305,382	304,254	304,254

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2980 - CORRECTIONAL CENTER LEVY					
=====					
Department 4213 - CORRECTION CENTER					
-----					
Sub Dept 4216 - COMMISSARY					
-----					
EX40 Supplies &					
0406.0000 Specialty Supplies	0	0	0	0	0
0406.0007 Commissary Supplies	63,000	65,000	65,000	75,000	75,000
0409.0000 Sales Tax/Commissary	3,664	4,200	4,200	5,000	5,000
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Supplies & TOTAL . . . . . :	66,664	69,200	69,200	80,000	80,000
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COMMISSARY TOTAL :	66,664	69,200	69,200	80,000	80,000

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2980 - CORRECTIONAL CENTER LEVY					
=====					
Department 4213 - CORRECTION CENTER					
-----					
Sub Dept 4217 - ELECTRONIC HM MONITORING					
-----					
EX80 Other Oper					
0861.0000 Agency Dispersements	25,307	24,000	24,000	64,000	64,000
	-----	-----	-----	-----	-----
Other Oper TOTAL . . . . . :	25,307	24,000	24,000	64,000	64,000
	-----	-----	-----	-----	-----
ELEC H MON TOTAL :	25,307	24,000	24,000	64,000	64,000
	-----	-----	-----	-----	-----
CORR CTR TOTAL . . . . . :	3,613,351	3,979,863	3,979,863	4,222,424	4,222,424
	-----	-----	-----	-----	-----
EXPENSE TOTAL . . . . . :	3,613,351	3,979,863	3,979,863	4,222,424	4,222,424
	-----	-----	-----	-----	-----
CORRECTION TOTAL REVENUE . :	4,018,047	3,979,863	3,979,863	4,222,424	4,222,424
	=====	=====	=====	=====	=====
CORRECTION TOTAL EXPENSE . :	3,613,351	3,979,863	3,979,863	4,222,424	4,222,424
	=====	=====	=====	=====	=====
CORRECTION TOTAL NET	404,696	0	0	0	0



ACCOUNT	2009 Actual Revenue	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2986 - LEASE REV. BONDS 2003					
=====					
REVENUE					
Department 4132 - COURTHOUSE BOND FUND					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
RE31 Taxes					
3110.2004 General Prop Tax-2004	603	0	0	0	0
3110.2005 General Prop Tax-2005	377	300	300	0	0
3110.2006 General Prop Tax-2006	727	325	325	0	0
3110.2007 General Prop Tax-2007	2,235	500	500	0	0
3110.2008 General Prop Tax-2008	125,068	1,600	1,600	1,000	1,000
3110.2009 General Prop Tax-2009	0	218,612	218,612	1,600	1,600
3110.2010 General Prop Tax-2010	0	0	0	231,420	231,420
3130.0000 Mobile Home Taxes	632	700	700	700	700
3190.0000 Penalty & Interest	1,202	800	800	900	900
	-----	-----	-----	-----	-----
Taxes TOTAL . . . . . :	130,844	222,837	222,837	235,620	235,620
RE33 Intergover					
3361.0000 State Aid	6,417	5,800	5,800	8,800	8,800
3362.0000 Homestead Credit	359	350	350	500	500
3363.0000 Game & Fish Tax	25	20	20	40	40
3364.0000 Disabled Veterans Credit	0	350	350	500	500
3368.0000 Telecommunications	936	900	900	1,200	1,200
3369.0000 Financial Institution Ta	1,371	800	800	500	500
	-----	-----	-----	-----	-----
Intergover TOTAL . . . . . :	9,108	8,220	8,220	11,540	11,540
RE36 Other Reve					
3000.0000 Cash Carried Forward	0	6,710-	6,710-	22,320-	22,320-
3693.0000 Transfer In	0	0	0	0	0
	-----	-----	-----	-----	-----
Other Reve TOTAL . . . . . :	0	6,710-	6,710-	22,320-	22,320-
	-----	-----	-----	-----	-----
ADMIN TOTAL . . . :	139,952	224,347	224,347	224,840	224,840
	-----	-----	-----	-----	-----
CRTHS BOND TOTAL . . . :	139,952	224,347	224,347	224,840	224,840
	-----	-----	-----	-----	-----
REVENUE TOTAL . . . . . :	139,952	224,347	224,347	224,840	224,840

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2986 - LEASE REV. BONDS 2003					
=====					
EXPENSE					
Department 4132 - COURTHOUSE BOND FUND					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
EX70 Debt Servi					
0720.0000 Interest Expense	97,866	93,847	93,847	89,340	89,340
0721.0000 Principal Payment	125,000	130,000	130,000	135,000	135,000
Debt Servi TOTAL . . . . . :	222,866	223,847	223,847	224,340	224,340
EX80 Other Oper					
0924.0000 Fees	431	500	500	500	500
Other Oper TOTAL . . . . . :	431	500	500	500	500
ADMIN TOTAL . . . . . :	223,297	224,347	224,347	224,840	224,840
CRTHS BOND TOTAL . . . . . :	223,297	224,347	224,347	224,840	224,840
EXPENSE TOTAL . . . . . :	223,297	224,347	224,347	224,840	224,840
LR BOND 03 TOTAL REVENUE . . . . . :	139,952	224,347	224,347	224,840	224,840
LR BOND 03 TOTAL EXPENSE . . . . . :	223,297	224,347	224,347	224,840	224,840
LR BOND 03 TOTAL NET	83,345-	0	0	0	0

ACCOUNT	2009 Actual Revenue	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2989 - PARKING RAMP MAINTENANCE					
=====					
REVENUE					
Department 2989 - Parking Ramp Maintenance					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
RE36 Other Reve					
3000.0000 Cash Carried Forward	0	0	0	0	0
3623.0000 Rental Income	42,542	30,480	30,480	30,480	30,480
3666.0000 Parking Ramp Assessment	20,020	20,020	20,020	20,020	20,020
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Other Reve TOTAL . . . . . :	62,562	50,500	50,500	50,500	50,500
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ADMIN TOTAL . . . :	62,562	50,500	50,500	50,500	50,500
	-----	-----	-----	-----	-----
PkgRmpMain TOTAL . . . :	62,562	50,500	50,500	50,500	50,500
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REVENUE TOTAL . . . . . :	62,562	50,500	50,500	50,500	50,500

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2989 - PARKING RAMP MAINTENANCE					
=====					
EXPENSE					
Department 2989 - Parking Ramp Maintenance					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
EX35 Taxes					
2963.0000 Maintenance	50,500	50,500	50,500	50,500	50,500
-----					
Taxes TOTAL . . . . . :	50,500	50,500	50,500	50,500	50,500
EX80 Other Oper					
0777.0000 Transfer Out	25,000	0	0	0	0
-----					
Other Oper TOTAL . . . . . :	25,000	0	0	0	0
-----					
ADMIN TOTAL . . . :	75,500	50,500	50,500	50,500	50,500
-----					
PkgRmpMain TOTAL . . . :	75,500	50,500	50,500	50,500	50,500
-----					
EXPENSE TOTAL . . . . . :	75,500	50,500	50,500	50,500	50,500
-----					
PKGRMPMAIN TOTAL REVENUE . . :	62,562	50,500	50,500	50,500	50,500
-----					
PKGRMPMAIN TOTAL EXPENSE . . :	75,500	50,500	50,500	50,500	50,500
-----					
PKGRMPMAIN TOTAL NET	12,938-	0	0	0	0

ACCOUNT	2009 Actual Revenue	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2990 - ASSET FORFEITURE					
=====					
REVENUE					
Department 4426 - ASSET FORFEITURE					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
RE35 Bonds & Fo					
3384.0000 Asset Forfeiture	5,080	3,000	3,000	3,000	3,000
	-----	-----	-----	-----	-----
Bonds & Fo TOTAL . . . . . :	5,080	3,000	3,000	3,000	3,000
	-----	-----	-----	-----	-----
ADMIN TOTAL . . . :	5,080	3,000	3,000	3,000	3,000
	-----	-----	-----	-----	-----
ASSET FORF TOTAL . . . . :	5,080	3,000	3,000	3,000	3,000
	-----	-----	-----	-----	-----
REVENUE TOTAL . . . . . :	5,080	3,000	3,000	3,000	3,000

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 2990 - ASSET FORFEITURE					
=====					
EXPENSE					
Department 4426 - ASSET FORFEITURE					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
EX90 Miscellane					
0901.0000 Miscellane	0	3,000	3,000	3,000	3,000
-----					
Miscellane TOTAL . . . . . :	0	3,000	3,000	3,000	3,000
-----					
ADMIN TOTAL . . . :	0	3,000	3,000	3,000	3,000
-----					
ASSET FORF TOTAL . . . :	0	3,000	3,000	3,000	3,000
-----					
EXPENSE TOTAL . . . . . :	0	3,000	3,000	3,000	3,000
-----					
ASSETFOREI TOTAL REVENUE . :	5,080	3,000	3,000	3,000	3,000
-----					
ASSETFOREI TOTAL EXPENSE . :	0	3,000	3,000	3,000	3,000
-----					
ASSETFOREI TOTAL NET	5,080	0	0	0	0

ACCOUNT	2009 Actual Revenue	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 4002 - GENERAL OBLIG BOND/99 COB					
=====					
REVENUE					
Department 4002 - GEN OBLIGATION BOND/99					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
RE31 Taxes					
3110.2004 General Prop Tax-2004	957	0	0	0	0
3110.2005 General Prop Tax-2005	738	400	400	0	0
3110.2006 General Prop Tax-2006	968	500	500	0	0
3110.2007 General Prop Tax-2007	2,761	850	850	0	0
3110.2008 General Prop Tax-2008	267,036	2,500	2,500	1,700	1,700
3110.2009 General Prop Tax-2009	0	256,088	256,088	2,500	2,500
3110.2010 General Prop Tax-2010	0	0	0	268,044	268,044
3130.0000 Mobile Home Taxes	1,117	1,000	1,000	900	900
3190.0000 Penalty & Interest	1,913	1,200	1,200	1,200	1,200
Taxes TOTAL . . . . . :	275,490	262,538	262,538	274,344	274,344
-----					
RE33 Intergover					
3361.0000 State Aid	13,696	12,900	12,900	10,000	10,000
3362.0000 Homestead Credit	718	675	675	700	700
3363.0000 Game & Fish Tax	53	50	50	40	40
3364.0000 Disabled Veterans Credit	0	675	675	700	700
3368.0000 Telecommunications	1,999	1,600	1,600	1,500	1,500
3369.0000 Financial Institution Ta	2,927	2,000	2,000	1,400	1,400
Intergover TOTAL . . . . . :	19,393	17,900	17,900	14,340	14,340
-----					
RE36 Other Reve					
3000.0000 Cash Carried Forward	0	7,805	7,805	2,236	2,236
Other Reve TOTAL . . . . . :	0	7,805	7,805	2,236	2,236
-----					
ADMIN TOTAL . . . :	294,883	288,243	288,243	290,920	290,920
-----					
GEN OBLIG TOTAL . . . :	294,883	288,243	288,243	290,920	290,920
-----					
REVENUE TOTAL . . . . . :	294,883	288,243	288,243	290,920	290,920

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 4002 - GENERAL OBLIG BOND/99 COB					
=====					
EXPENSE					
Department 4002 - GEN OBLIGATION BOND/99					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
EX70 Debt Servi					
0720.0000 Interest Expense	88,905	82,243	82,243	75,420	75,420
0721.0000 Principal Payment	205,000	205,000	205,000	215,000	215,000
	-----	-----	-----	-----	-----
Debt Servi TOTAL . . . . . :	293,905	287,243	287,243	290,420	290,420
EX80 Other Oper					
0924.0000 Fees	425	1,000	1,000	500	500
	-----	-----	-----	-----	-----
Other Oper TOTAL . . . . . :	425	1,000	1,000	500	500
	-----	-----	-----	-----	-----
ADMIN TOTAL . . . . . :	294,330	288,243	288,243	290,920	290,920
	-----	-----	-----	-----	-----
GEN OBLIG TOTAL . . . . . :	294,330	288,243	288,243	290,920	290,920
	-----	-----	-----	-----	-----
EXPENSE TOTAL . . . . . :	294,330	288,243	288,243	290,920	290,920
	-----	-----	-----	-----	-----
GOB 99 COB TOTAL REVENUE . :	294,883	288,243	288,243	290,920	290,920
	=====	=====	=====	=====	=====
GOB 99 COB TOTAL EXPENSE . :	294,330	288,243	288,243	290,920	290,920
	=====	=====	=====	=====	=====
GOB 99 COB TOTAL NET	553	0	0	0	0



ACCOUNT	2009 Actual Revenue	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 4003 - MTRG REV BONDS/98 COB					
=====					
REVENUE					
Department 4003 - MORTGAGE REVENUE BONDS 98					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
RE36 Other Reve					
3000.0000 Cash Carried Forward	0	0	0	0	0
3623.0000 Rental Income	332,250	324,973	324,973	323,915	323,915
	-----	-----	-----	-----	-----
Other Reve TOTAL . . . . . :	332,250	324,973	324,973	323,915	323,915
	-----	-----	-----	-----	-----
ADMIN TOTAL . . . :	332,250	324,973	324,973	323,915	323,915
	-----	-----	-----	-----	-----
MTG REV 98 TOTAL . . . :	332,250	324,973	324,973	323,915	323,915
	-----	-----	-----	-----	-----
REVENUE TOTAL . . . . . :	332,250	324,973	324,973	323,915	323,915

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 4003 - MTRG REV BONDS/98 COB					
=====					
EXPENSE					
Department 4003 - MORTGAGE REVENUE BONDS 98					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
EX70 Debt Servi					
0720.0000 Interest Expense	93,761	88,273	88,273	82,215	82,215
0721.0000 Principal Payment	240,000	235,000	235,000	240,000	240,000
	-----	-----	-----	-----	-----
Debt Servi TOTAL . . . . . :	333,761	323,273	323,273	322,215	322,215
EX80 Other Oper					
0924.0000 Fees	6,771	1,700	1,700	1,700	1,700
	-----	-----	-----	-----	-----
Other Oper TOTAL . . . . . :	6,771	1,700	1,700	1,700	1,700
	-----	-----	-----	-----	-----
ADMIN TOTAL . . . . . :	340,532	324,973	324,973	323,915	323,915
	-----	-----	-----	-----	-----
MTG REV 98 TOTAL . . . . . :	340,532	324,973	324,973	323,915	323,915
	-----	-----	-----	-----	-----
EXPENSE TOTAL . . . . . :	340,532	324,973	324,973	323,915	323,915
	-----	-----	-----	-----	-----
MRB 98 COB TOTAL REVENUE . . . . . :	332,250	324,973	324,973	323,915	323,915
	=====	=====	=====	=====	=====
MRB 98 COB TOTAL EXPENSE . . . . . :	340,532	324,973	324,973	323,915	323,915
	=====	=====	=====	=====	=====
MRB 98 COB TOTAL NET	8,282-	0	0	0	0

ACCOUNT	2009 Actual Revenue	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 4004 - GEN OBL BNDS/99B PKNG RMP					
=====					
REVENUE					
Department 4004 - GEN OB BOND/99B PKNG RAMP					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
RE31 Taxes					
3110.2004 General Prop Tax-2004	648	0	0	0	0
3110.2005 General Prop Tax-2005	625	325	325	0	0
3110.2006 General Prop Tax-2006	733	325	325	0	0
3110.2007 General Prop Tax-2007	1,381	700	700	0	0
3110.2008 General Prop Tax-2008	140,278	1,600	1,600	1,400	1,400
3110.2009 General Prop Tax-2009	0	196,324	196,324	1,600	1,600
3110.2010 General Prop Tax-2010	0	0	0	169,097	169,097
3130.0000 Mobile Home Taxes	617	550	550	550	550
3190.0000 Penalty & Interest	1,227	800	800	800	800
Taxes TOTAL . . . . . :	145,509	200,624	200,624	173,447	173,447
-----					
RE33 Intergover					
3361.0000 State Aid	7,180	6,500	6,500	8,000	8,000
3362.0000 Homestead Credit	379	350	350	400	400
3363.0000 Game & Fish Tax	28	25	25	25	25
3364.0000 Disabled Veterans Credit	0	350	350	400	400
3368.0000 Telecommunications	1,050	950	950	1,000	1,000
3369.0000 Financial Institution Ta	1,538	1,100	1,100	700	700
Intergover TOTAL . . . . . :	10,175	9,275	9,275	10,525	10,525
-----					
RE36 Other Reve					
3000.0000 Cash Carried Forward	0	11,349-	11,349-	14,948	14,948
Other Reve TOTAL . . . . . :	0	11,349-	11,349-	14,948	14,948
-----					
ADMIN TOTAL . . . :	155,684	198,550	198,550	198,920	198,920
-----					
GOB99BPKRM TOTAL . . . :	155,684	198,550	198,550	198,920	198,920
-----					
REVENUE TOTAL . . . . . :	155,684	198,550	198,550	198,920	198,920

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 4004 - GEN OBL BNDS/99B PKNG RMP					
=====					
EXPENSE					
Department 4004 - GEN OB BOND/99B PKNG RAMP					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
EX70 Debt Servi					
0720.0000 Interest Expense	62,735	58,350	58,350	53,720	53,720
0721.0000 Principal Payment	130,000	140,000	140,000	145,000	145,000
	-----	-----	-----	-----	-----
Debt Servi TOTAL . . . . . :	192,735	198,350	198,350	198,720	198,720
EX80 Other Oper					
0777.0000 Transfer Out	0	0	0	0	0
0924.0000 Fees	0	200	200	200	200
	-----	-----	-----	-----	-----
Other Oper TOTAL . . . . . :	0	200	200	200	200
	-----	-----	-----	-----	-----
ADMIN TOTAL . . . :	192,735	198,550	198,550	198,920	198,920
	-----	-----	-----	-----	-----
GOB99BPKRM TOTAL . . . :	192,735	198,550	198,550	198,920	198,920
	-----	-----	-----	-----	-----
EXPENSE TOTAL . . . . . :	192,735	198,550	198,550	198,920	198,920
	-----	-----	-----	-----	-----
GOB99BPKRM TOTAL REVENUE . . :	155,684	198,550	198,550	198,920	198,920
	=====	=====	=====	=====	=====
GOB99BPKRM TOTAL EXPENSE . . :	192,735	198,550	198,550	198,920	198,920
	=====	=====	=====	=====	=====
GOB99BPKRM TOTAL NET	37,051-	0	0	0	0

ACCOUNT	2009 Actual Revenue	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 4005 - LAW ENFORCE FAC DEBT SERV					
=====					
REVENUE					
Department 4005 - LAW ENFORCE FAC DEBT SERV					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
RE31 Taxes					
3110.2007 General Prop Tax-2007	15,007	2,000	2,000	0	0
3110.2008 General Prop Tax-2008	1,228,703	12,000	12,000	5,000	5,000
3110.2009 General Prop Tax-2009	0	1,314,049	1,314,049	12,000	12,000
3110.2010 General Prop Tax-2010	0	0	0	1,323,158	1,323,158
3130.0000 Mobile Home Taxes	4,761	4,500	4,500	4,200	4,200
3190.0000 Penalty & Interest	4,258	2,000	2,000	3,000	3,000
Taxes TOTAL . . . . . :	1,252,729	1,334,549	1,334,549	1,347,358	1,347,358
-----					
RE33 Intergover					
3361.0000 State Aid	62,981	59,500	59,500	53,500	53,500
3362.0000 Homestead Credit	3,288	3,000	3,000	3,500	3,500
3363.0000 Game & Fish Tax	242	225	225	225	225
3364.0000 Disabled Veterans Credit	0	3,000	3,000	3,500	3,500
3368.0000 Telecommunications	9,196	9,000	9,000	8,000	8,000
3369.0000 Financial Institution Ta	13,469	10,800	10,800	6,000	6,000
Intergover TOTAL . . . . . :	89,176	85,525	85,525	74,725	74,725
-----					
RE36 Other Reve					
3000.0000 Cash Carried Forward	0	62,574-	62,574-	63,008-	63,008-
3690.0000 Miscellaneous	0	0	0	0	0
3693.0000 Transfer In	0	0	0	0	0
Other Reve TOTAL . . . . . :	0	62,574-	62,574-	63,008-	63,008-
-----					
ADMIN TOTAL . . . . . :	1,341,905	1,357,500	1,357,500	1,359,075	1,359,075
-----					
LEFDS-CC TOTAL . . . . . :	1,341,905	1,357,500	1,357,500	1,359,075	1,359,075
-----					
REVENUE TOTAL . . . . . :	1,341,905	1,357,500	1,357,500	1,359,075	1,359,075

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 4005 - LAW ENFORCE FAC DEBT SERV					
=====					
EXPENSE					
Department 4005 - LAW ENFORCE FAC DEBT SERV					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
EX70 Debt Servi					
0720.0000 Interest Expense	703,500	680,750	680,750	657,125	657,125
0721.0000 Principal Payment	650,000	675,000	675,000	700,000	700,000
	-----	-----	-----	-----	-----
Debt Servi TOTAL . . . . . :	1,353,500	1,355,750	1,355,750	1,357,125	1,357,125
EX80 Other Oper					
0924.0000 Fees	1,750	1,750	1,750	1,950	1,950
	-----	-----	-----	-----	-----
Other Oper TOTAL . . . . . :	1,750	1,750	1,750	1,950	1,950
	-----	-----	-----	-----	-----
ADMIN TOTAL . . . . . :	1,355,250	1,357,500	1,357,500	1,359,075	1,359,075
	-----	-----	-----	-----	-----
LEFDS-CC TOTAL . . . . . :	1,355,250	1,357,500	1,357,500	1,359,075	1,359,075
	-----	-----	-----	-----	-----
EXPENSE TOTAL . . . . . :	1,355,250	1,357,500	1,357,500	1,359,075	1,359,075
	-----	-----	-----	-----	-----
LEFDS-CC TOTAL REVENUE . . . . . :	1,341,905	1,357,500	1,357,500	1,359,075	1,359,075
	=====	=====	=====	=====	=====
LEFDS-CC TOTAL EXPENSE . . . . . :	1,355,250	1,357,500	1,357,500	1,359,075	1,359,075
	=====	=====	=====	=====	=====
LEFDS-CC TOTAL NET	13,345-	0	0	0	0

ACCOUNT	2009 Actual Revenue	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 5000 - SPECIAL ASSESSMENT					
=====					
REVENUE					
Department 4920 - SPECIAL ASSESSMENTS					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
RE31 Taxes					
3110.2004 General Prop Tax-2004	161	0	0	0	0
3110.2005 General Prop Tax-2005	109	40	40	0	0
3110.2006 General Prop Tax-2006	92	60	60	0	0
3110.2007 General Prop Tax-2007	363	100	100	0	0
3110.2008 General Prop Tax-2008	33,802	250	250	200	200
3110.2009 General Prop Tax-2009	0	34,372	34,372	300	300
3110.2010 General Prop Tax-2010	0	0	0	28,450	28,450
3130.0000 Mobile Home Taxes	141	125	125	100	100
3190.0000 Penalty & Interest	259	150	150	150	150
Taxes TOTAL . . . . . :	34,927	35,097	35,097	29,200	29,200
RE33 Intergover					
3361.0000 State Aid	1,741	1,500	1,500	1,200	1,200
3362.0000 Homestead Credit	91	80	80	100	100
3363.0000 Game & Fish Tax	7	5	5	5	5
3364.0000 Disabled Veterans Credit	0	80	80	100	100
3368.0000 Telecommunications	253	225	225	200	200
3369.0000 Financial Institution Ta	371	250	250	150	150
Intergover TOTAL . . . . . :	2,463	2,140	2,140	1,755	1,755
RE36 Other Reve					
3000.0000 Cash Carried Forward	0	2,237-	2,237-	4,045	4,045
Other Reve TOTAL . . . . . :	0	2,237-	2,237-	4,045	4,045
ADMIN TOTAL . . . . . :	37,390	35,000	35,000	35,000	35,000
SPCL ASMTS TOTAL . . . . . :	37,390	35,000	35,000	35,000	35,000
REVENUE TOTAL . . . . . :	37,390	35,000	35,000	35,000	35,000

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 5000 - SPECIAL ASSESSMENT					
=====					
EXPENSE					
Department 4920 - SPECIAL ASSESSMENTS					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
EX80 Other Oper					
0861.0000 Agency Dispersements	32,616	35,000	35,000	35,000	35,000
-----					
Other Oper TOTAL . . . . . :	32,616	35,000	35,000	35,000	35,000
-----					
ADMIN TOTAL . . . :	32,616	35,000	35,000	35,000	35,000
-----					
SPCL ASMTS TOTAL . . . :	32,616	35,000	35,000	35,000	35,000
-----					
EXPENSE TOTAL . . . . . :	32,616	35,000	35,000	35,000	35,000
-----					
SPEC ASSMT TOTAL REVENUE . :	37,390	35,000	35,000	35,000	35,000
-----					
SPEC ASSMT TOTAL EXPENSE . :	32,616	35,000	35,000	35,000	35,000
-----					
SPEC ASSMT TOTAL NET	4,774	0	0	0	0



ACCOUNT	2009 Actual Revenue	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 8001 - STATE TAX					
=====					
REVENUE					
Department 8001 - STATE TAX					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
RE31 Taxes					
3110.2004 General Prop Tax-2004	402	0	0	0	0
3110.2005 General Prop Tax-2005	388	250	250	0	0
3110.2006 General Prop Tax-2006	572	275	275	0	0
3110.2007 General Prop Tax-2007	1,816	450	450	0	0
3110.2008 General Prop Tax-2008	132,816	1,200	1,200	1,000	1,000
3110.2009 General Prop Tax-2009	0	186,000	186,000	1,200	1,200
3110.2010 General Prop Tax-2010	0	0	0	192,800	192,800
3130.0000 Mobile Home Taxes	701	725	725	650	650
3190.0000 Penalty & Interest	1,043	750	750	750	750
	-----	-----	-----	-----	-----
Taxes TOTAL . . . . . :	137,738	189,650	189,650	196,400	196,400
RE33 Intergover					
3363.0000 Game & Fish Tax	33	30	30	30	30
3368.0000 Telecommunications	1,577	1,575	1,575	1,575	1,575
	-----	-----	-----	-----	-----
Intergover TOTAL . . . . . :	1,610	1,605	1,605	1,605	1,605
RE36 Other Reve					
3000.0000 Cash Carried Forward	0	8,857-	8,857-	9,181-	9,181-
	-----	-----	-----	-----	-----
Other Reve TOTAL . . . . . :	0	8,857-	8,857-	9,181-	9,181-
	-----	-----	-----	-----	-----
ADMIN TOTAL . . . :	139,348	182,398	182,398	188,824	188,824
	-----	-----	-----	-----	-----
STATE TAX TOTAL . . . :	139,348	182,398	182,398	188,824	188,824
	-----	-----	-----	-----	-----
REVENUE TOTAL . . . . . :	139,348	182,398	182,398	188,824	188,824

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 8001 - STATE TAX					
=====					
EXPENSE					
Department 8001 - STATE TAX					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
EX99 Temporary					
2901.0000 Agency/General Fund	176,080	182,398	182,398	188,824	188,824
Temporary TOTAL . . . . . :	176,080	182,398	182,398	188,824	188,824
-----					
ADMIN TOTAL . . . :	176,080	182,398	182,398	188,824	188,824
-----					
STATE TAX TOTAL . . . . :	176,080	182,398	182,398	188,824	188,824
-----					
EXPENSE TOTAL . . . . . :	176,080	182,398	182,398	188,824	188,824
-----					
STATE TAX TOTAL REVENUE . . :	139,348	182,398	182,398	188,824	188,824
=====					
STATE TAX TOTAL EXPENSE . . :	176,080	182,398	182,398	188,824	188,824
=====					
STATE TAX TOTAL NET	36,732-	0	0	0	0

ACCOUNT	2009 Actual Revenue	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 8005 - GARRISON DIVERSION					
=====					
REVENUE					
Department 8005 - GARRISON DIVERSION					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
RE31 Taxes					
3110.2004 General Prop Tax-2004	403	0	0	0	0
3110.2005 General Prop Tax-2005	389	225	225	0	0
3110.2006 General Prop Tax-2006	573	250	250	0	0
3110.2007 General Prop Tax-2007	1,818	450	450	0	0
3110.2008 General Prop Tax-2008	132,831	1,200	1,200	1,000	1,000
3110.2009 General Prop Tax-2009	0	185,999	185,999	1,200	1,200
3110.2010 General Prop Tax-2010	0	0	0	192,800	192,800
3130.0000 Mobile Home Taxes	704	700	700	650	650
3190.0000 Penalty & Interest	1,055	750	750	750	750
Taxes TOTAL . . . . . :	137,773	189,574	189,574	196,400	196,400
-----					
RE33 Intergover					
3361.0000 State Aid	12,130	11,000	11,000	6,000	6,000
3362.0000 Homestead Credit	455	450	450	450	450
3363.0000 Game & Fish Tax	33	30	30	30	30
3364.0000 Disabled Veterans Credit	0	450	450	450	450
3368.0000 Telecommunications	1,577	1,575	1,575	1,575	1,575
3369.0000 Financial Institution Ta	4,503	3,500	3,500	2,200	2,200
Intergover TOTAL . . . . . :	18,698	17,005	17,005	10,705	10,705
-----					
RE36 Other Reve					
3000.0000 Cash Carried Forward	0	8,857-	8,857-	9,181-	9,181-
Other Reve TOTAL . . . . . :	0	8,857-	8,857-	9,181-	9,181-
-----					
ADMIN TOTAL . . . . . :	156,471	197,722	197,722	197,924	197,924
-----					
GARR DIV TOTAL . . . . . :	156,471	197,722	197,722	197,924	197,924
-----					
REVENUE TOTAL . . . . . :	156,471	197,722	197,722	197,924	197,924

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 8005 - GARRISON DIVERSION					
=====					
EXPENSE					
Department 8005 - GARRISON DIVERSION					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
EX99 Temporary					
2901.0000 Agency/General Fund	193,208	197,722	197,722	197,924	197,924
-----					
Temporary TOTAL . . . . . :	193,208	197,722	197,722	197,924	197,924
-----					
ADMIN TOTAL . . . :	193,208	197,722	197,722	197,924	197,924
-----					
GARR DIV TOTAL . . . . . :	193,208	197,722	197,722	197,924	197,924
-----					
EXPENSE TOTAL . . . . . :	193,208	197,722	197,722	197,924	197,924
-----					
GARR DIV TOTAL REVENUE . . :	156,471	197,722	197,722	197,924	197,924
-----					
GARR DIV TOTAL EXPENSE . . :	193,208	197,722	197,722	197,924	197,924
-----					
GARR DIV TOTAL NET	36,737-	0	0	0	0

ACCOUNT	2009 Actual Revenue	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 8006 - WATER RESOURCE BOARD					
=====					
REVENUE					
Department 4100 - WATER RESOURCES BOARD					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
RE31 Taxes					
3110.2004 General Prop Tax-2004	1,279	0	0	0	0
3110.2005 General Prop Tax-2005	1,119	750	750	0	0
3110.2006 General Prop Tax-2006	2,120	800	800	0	0
3110.2007 General Prop Tax-2007	6,213	1,300	1,300	0	0
3110.2008 General Prop Tax-2008	584,775	4,600	4,600	2,800	2,800
3110.2009 General Prop Tax-2009	0	631,358	631,358	4,600	4,600
3110.2010 General Prop Tax-2010	0	0	0	634,843	634,843
3130.0000 Mobile Home Taxes	2,422	2,500	2,500	2,000	2,000
3190.0000 Penalty & Interest	3,604	2,400	2,400	2,200	2,200
Taxes TOTAL . . . . . :	601,532	643,708	643,708	646,443	646,443
RE33 Intergover					
3313.0000 NDDOT Grant	0	0	0	0	0
3361.0000 State Aid	29,974	28,200	28,200	26,000	26,000
3362.0000 Homestead Credit	1,576	1,500	1,500	1,800	1,800
3363.0000 Game & Fish Tax	115	100	100	100	100
3364.0000 Disabled Veterans Credit	0	1,500	1,500	1,800	1,800
3368.0000 Telecommunications	5,963	5,900	5,900	5,900	5,900
3369.0000 Financial Institution Ta	6,410	4,800	4,800	3,200	3,200
Intergover TOTAL . . . . . :	44,038	42,000	42,000	38,800	38,800
RE36 Other Reve					
3000.0000 Cash Carried Forward	0	40,065-	40,065-	20,231-	20,231-
Other Reve TOTAL . . . . . :	0	40,065-	40,065-	20,231-	20,231-
ADMIN TOTAL . . . :	645,570	645,643	645,643	665,012	665,012
WAT RES BD TOTAL . . . :	645,570	645,643	645,643	665,012	665,012
REVENUE TOTAL . . . . . :	645,570	645,643	645,643	665,012	665,012

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 8006 - WATER RESOURCE BOARD					
=====					
EXPENSE					
Department 4100 - WATER RESOURCES BOARD					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
EX80 Other Oper					
0861.0000 Agency Dispersements	647,365	645,643	645,643	665,012	665,012
Other Oper TOTAL . . . . . :	647,365	645,643	645,643	665,012	665,012
EX90 Miscellane					
0919.0000 NDDOT Grant	0	0	0	0	0
Miscellane TOTAL . . . . . :	0	0	0	0	0
ADMIN TOTAL . . . :	647,365	645,643	645,643	665,012	665,012
WAT RES BD TOTAL . . . :	647,365	645,643	645,643	665,012	665,012
EXPENSE TOTAL . . . . . :	647,365	645,643	645,643	665,012	665,012
=====					
WATER RES TOTAL REVENUE . . :	645,570	645,643	645,643	665,012	665,012
=====					
WATER RES TOTAL EXPENSE . . :	647,365	645,643	645,643	665,012	665,012
=====					
WATER RES TOTAL NET	1,795-	0	0	0	0

ACCOUNT	2009 Actual Revenue	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 8007 - COUNTY LIBRARY SERVICE					
=====					
REVENUE					
Department 4133 - COUNTY LIBRARY SERVICE					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
RE31 Taxes					
3110.2004 General Prop Tax-2004	684	0	0	0	0
3110.2005 General Prop Tax-2005	668	350	350	0	0
3110.2006 General Prop Tax-2006	985	400	400	0	0
3110.2007 General Prop Tax-2007	3,179	800	800	0	0
3110.2008 General Prop Tax-2008	294,077	2,500	2,500	1,600	1,600
3110.2009 General Prop Tax-2009	0	322,835	322,835	2,500	2,500
3110.2010 General Prop Tax-2010	0	0	0	415,665	415,665
3130.0000 Mobile Home Taxes	1,221	1,200	1,200	1,100	1,100
3190.0000 Penalty & Interest	1,857	1,100	1,100	1,100	1,100
Taxes TOTAL . . . . . :	302,671	329,185	329,185	421,965	421,965
-----					
RE33 Intergover					
3349.0000 State Funds	20,290	20,000	20,000	20,000	20,000
3361.0000 State Aid	15,065	14,200	14,200	13,000	13,000
3362.0000 Homestead Credit	793	750	750	800	800
3363.0000 Game & Fish Tax	58	55	55	55	55
3364.0000 Disabled Veterans Credit	0	750	750	800	800
3368.0000 Telecommunications	2,003	2,000	2,000	2,000	2,000
3369.0000 Financial Institution Ta	3,224	2,400	2,400	1,500	1,500
Intergover TOTAL . . . . . :	41,433	40,155	40,155	38,155	38,155
-----					
RE36 Other Reve					
3000.0000 Cash Carried Forward	0	26,373-	26,373-	19,794-	19,794-
Other Reve TOTAL . . . . . :	0	26,373-	26,373-	19,794-	19,794-
-----					
ADMIN TOTAL . . . :	344,104	342,967	342,967	440,326	440,326
-----					
CO LIBRARY TOTAL . . . :	344,104	342,967	342,967	440,326	440,326
-----					
REVENUE TOTAL . . . . . :	344,104	342,967	342,967	440,326	440,326

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 8007 - COUNTY LIBRARY SERVICE					
=====					
EXPENSE					
Department 4133 - COUNTY LIBRARY SERVICE					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
EX80 Other Oper					
0861.0000 Agency Dispersements	345,059	342,967	342,967	440,326	440,326
Other Oper TOTAL . . . . . :	345,059	342,967	342,967	440,326	440,326
-----					
ADMIN TOTAL . . . :	345,059	342,967	342,967	440,326	440,326
-----					
CO LIBRARY TOTAL . . . :	345,059	342,967	342,967	440,326	440,326
-----					
EXPENSE TOTAL . . . . . :	345,059	342,967	342,967	440,326	440,326
-----					
CO LIBRARY TOTAL REVENUE . :	344,104	342,967	342,967	440,326	440,326
=====					
CO LIBRARY TOTAL EXPENSE . :	345,059	342,967	342,967	440,326	440,326
=====					
CO LIBRARY TOTAL NET	955-	0	0	0	0



ACCOUNT	2009 Actual Revenue	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 8008 - R R JOINT MANAGEMENT					
=====					
REVENUE					
Department 4107 - RED RIVER JOINT MGT BOARD					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
RE31 Taxes					
3110.2004 General Prop Tax-2004	402	0	0	0	0
3110.2005 General Prop Tax-2005	384	225	225	0	0
3110.2006 General Prop Tax-2006	573	250	250	0	0
3110.2007 General Prop Tax-2007	1,690	450	450	0	0
3110.2008 General Prop Tax-2008	162,250	1,500	1,500	900	900
3110.2009 General Prop Tax-2009	0	179,984	179,984	1,500	1,500
3110.2010 General Prop Tax-2010	0	0	0	380,780	380,780
3130.0000 Mobile Home Taxes	673	700	700	600	600
3190.0000 Penalty & Interest	1,043	650	650	650	650
Taxes TOTAL . . . . . :	167,015	183,759	183,759	384,430	384,430
-----					
RE33 Intergover					
3361.0000 State Aid	8,315	7,600	7,600	7,000	7,000
3362.0000 Homestead Credit	437	425	425	450	450
3363.0000 Game & Fish Tax	32	30	30	30	30
3364.0000 Disabled Veterans Credit	0	425	425	450	450
3368.0000 Telecommunications	1,404	1,400	1,400	1,400	1,400
3369.0000 Financial Institution Ta	1,779	1,200	1,200	800	800
Intergover TOTAL . . . . . :	11,967	11,080	11,080	10,130	10,130
-----					
RE36 Other Reve					
3000.0000 Cash Carried Forward	0	14,671-	14,671-	21,132-	21,132-
Other Reve TOTAL . . . . . :	0	14,671-	14,671-	21,132-	21,132-
-----					
ADMIN TOTAL . . . :	178,982	180,168	180,168	373,428	373,428
-----					
RED RIVER TOTAL . . . :	178,982	180,168	180,168	373,428	373,428
-----					
REVENUE TOTAL . . . . . :	178,982	180,168	180,168	373,428	373,428

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 8008 - R R JOINT MANAGEMENT					
=====					
EXPENSE					
Department 4107 - RED RIVER JOINT MGT BOARD					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
EX80 Other Oper					
0861.0000 Agency Dispersements	179,499	180,168	180,168	373,428	373,428
	-----	-----	-----	-----	-----
Other Oper TOTAL . . . . . :	179,499	180,168	180,168	373,428	373,428
	-----	-----	-----	-----	-----
ADMIN TOTAL . . . :	179,499	180,168	180,168	373,428	373,428
	-----	-----	-----	-----	-----
RED RIVER TOTAL . . . :	179,499	180,168	180,168	373,428	373,428
	-----	-----	-----	-----	-----
EXPENSE TOTAL . . . . . :	179,499	180,168	180,168	373,428	373,428
	-----	-----	-----	-----	-----
R R JOINT TOTAL REVENUE . :	178,982	180,168	180,168	373,428	373,428
	=====	=====	=====	=====	=====
R R JOINT TOTAL EXPENSE . :	179,499	180,168	180,168	373,428	373,428
	=====	=====	=====	=====	=====
R R JOINT TOTAL NET	517-	0	0	0	0

ACCOUNT	2009 Actual Revenue	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 8010 - AMBULANCE FUND					
=====					
REVENUE					
Department 4131 - AMBULANCE FUND					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
RE31 Taxes					
3110.2004 General Prop Tax-2004	2,414	0	0	0	0
3110.2005 General Prop Tax-2005	2,330	1,200	1,200	0	0
3110.2006 General Prop Tax-2006	3,437	1,200	1,200	0	0
3110.2007 General Prop Tax-2007	10,828	2,400	2,400	0	0
3110.2008 General Prop Tax-2008	1,012,370	9,000	9,000	5,000	5,000
3110.2009 General Prop Tax-2009	0	1,121,046	1,121,046	9,000	9,000
3110.2010 General Prop Tax-2010	0	0	0	1,156,800	1,156,800
3130.0000 Mobile Home Taxes	4,199	4,500	4,500	3,800	3,800
3190.0000 Penalty & Interest	6,432	4,000	4,000	4,000	4,000
Taxes TOTAL . . . . . :	1,042,010	1,143,346	1,143,346	1,178,600	1,178,600
RE33 Intergover					
3361.0000 State Aid	51,887	49,000	49,000	46,000	46,000
3362.0000 Homestead Credit	2,727	2,500	2,500	2,800	2,800
3363.0000 Game & Fish Tax	200	200	200	200	200
3364.0000 Disabled Veterans Credit	0	2,500	2,500	2,800	2,800
3368.0000 Telecommunications	7,577	7,400	7,400	7,200	7,200
3369.0000 Financial Institution Ta	11,098	8,500	8,500	6,000	6,000
Intergover TOTAL . . . . . :	73,489	70,100	70,100	65,000	65,000
RE36 Other Reve					
3000.0000 Cash Carried Forward	0	53,383-	53,383-	38,908-	38,908-
Other Reve TOTAL . . . . . :	0	53,383-	53,383-	38,908-	38,908-
ADMIN TOTAL . . . . . :	1,115,499	1,160,063	1,160,063	1,204,692	1,204,692
AMB FUND TOTAL . . . . . :	1,115,499	1,160,063	1,160,063	1,204,692	1,204,692
REVENUE TOTAL . . . . . :	1,115,499	1,160,063	1,160,063	1,204,692	1,204,692

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 8010 - AMBULANCE FUND					
=====					
EXPENSE					
Department 4131 - AMBULANCE FUND					
-----					
Sub Dept 4161 - GRAND FORKS-ALTRU HOSP					
-----					
EX80 Other Oper					
0861.0000 Agency Dispersements	856,338	862,688	862,688	918,422	918,422
	-----	-----	-----	-----	-----
Other Oper TOTAL . . . . . :	856,338	862,688	862,688	918,422	918,422
	-----	-----	-----	-----	-----
GF ALTRU TOTAL . . . . . :	856,338	862,688	862,688	918,422	918,422

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 8010 - AMBULANCE FUND					
=====					
Department 4131 - AMBULANCE FUND					
-----					
Sub Dept 4162 - LARIMORE					
-----					
EX80 Other Oper					
0861.0000 Agency Dispersements	119,058	130,000	130,000	130,000	130,000
	-----	-----	-----	-----	-----
Other Oper TOTAL . . . . . :	119,058	130,000	130,000	130,000	130,000
	-----	-----	-----	-----	-----
LARIMORE TOTAL . :	119,058	130,000	130,000	130,000	130,000

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 8010 - AMBULANCE FUND					
=====					
Department 4131 - AMBULANCE FUND					
-----					
Sub Dept 4163 - NORTHWOOD					
-----					
EX80 Other Oper					
0861.0000 Agency Dispersements	143,404	167,375	167,375	156,270	156,270
Other Oper TOTAL . . . . . :	143,404	167,375	167,375	156,270	156,270
-----					
NORTHWOOD TOTAL :	143,404	167,375	167,375	156,270	156,270
-----					
AMB FUND TOTAL . . . . . :	1,118,800	1,160,063	1,160,063	1,204,692	1,204,692
-----					
EXPENSE TOTAL . . . . . :	1,118,800	1,160,063	1,160,063	1,204,692	1,204,692
-----					
AMBULANCE TOTAL REVENUE . :	1,115,499	1,160,063	1,160,063	1,204,692	1,204,692
=====					
AMBULANCE TOTAL EXPENSE . :	1,118,800	1,160,063	1,160,063	1,204,692	1,204,692
=====					
AMBULANCE TOTAL NET	3,301-	0	0	0	0

ACCOUNT	2009 Actual Revenue	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 8019 - REG AIRPORT AUTHORITY					
=====					
REVENUE					
Department 4117 - COUNTY AIRPORT AUTHORITY					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
RE31 Taxes					
3110.2004 General Prop Tax-2004	259	0	0	0	0
3110.2005 General Prop Tax-2005	236	250	250	0	0
3110.2006 General Prop Tax-2006	425	250	250	0	0
3110.2007 General Prop Tax-2007	1,428	400	400	0	0
3110.2008 General Prop Tax-2008	126,730	1,400	1,400	1,000	1,000
3110.2009 General Prop Tax-2009	0	140,722	140,722	1,400	1,400
3110.2010 General Prop Tax-2010	0	0	0	146,721	146,721
3130.0000 Mobile Home Taxes	368	400	400	400	400
3190.0000 Penalty & Interest	757	725	725	725	725
Taxes TOTAL . . . . . :	130,203	144,147	144,147	150,246	150,246
-----					
RE33 Intergover					
3361.0000 State Aid	6,417	5,900	5,900	5,500	5,500
3362.0000 Homestead Credit	104	100	100	125	125
3363.0000 Game & Fish Tax	114	110	110	110	110
3364.0000 Disabled Veterans Credit	0	100	100	200	200
3368.0000 Telecommunications	2,319	2,300	2,300	2,300	2,300
3369.0000 Financial Institution Ta	1,371	900	900	600	600
Intergover TOTAL . . . . . :	10,325	9,410	9,410	8,835	8,835
-----					
RE36 Other Reve					
3000.0000 Cash Carried Forward	0	6,701-	6,701-	2,987-	2,987-
Other Reve TOTAL . . . . . :	0	6,701-	6,701-	2,987-	2,987-
-----					
ADMIN TOTAL . . . :	140,528	146,856	146,856	156,094	156,094
-----					
CO AIRPORT TOTAL . . . :	140,528	146,856	146,856	156,094	156,094
-----					
REVENUE TOTAL . . . . . :	140,528	146,856	146,856	156,094	156,094

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 8019 - REG AIRPORT AUTHORITY					
=====					
EXPENSE					
Department 4117 - COUNTY AIRPORT AUTHORITY					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
EX80 Other Oper					
0861.0000 Agency Dispersements	141,276	146,856	146,856	156,094	156,094
Other Oper TOTAL . . . . . :	141,276	146,856	146,856	156,094	156,094
ADMIN TOTAL . . . :	141,276	146,856	146,856	156,094	156,094
CO AIRPORT TOTAL . . . . :	141,276	146,856	146,856	156,094	156,094
EXPENSE TOTAL . . . . . :	141,276	146,856	146,856	156,094	156,094
REG AIRPOR TOTAL REVENUE . . :	140,528	146,856	146,856	156,094	156,094
REG AIRPOR TOTAL EXPENSE . . :	141,276	146,856	146,856	156,094	156,094
REG AIRPOR TOTAL NET	748-	0	0	0	0



ACCOUNT	2009 Actual Revenue	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 8063 - GFC SOIL CONSERVATON DIST					
=====					
REVENUE					
Department 8073 - GFC SOIL CONSERVATON DIST					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
RE31 Taxes					
3130.0000 Mobile Home Taxes	32	50	50	15	15
3190.0000 Penalty & Interest	3	2	2	2	2
4321.0000 General Property Tax	687	0	0	0	0
4321.2006 General Prop Tax-2006	567	100	100	0	0
4321.2007 General Prop Tax-2007	1,939	450	450	0	0
4321.2008 General Prop Tax-2008	169,561	1,300	1,300	700	700
4321.2009 General Prop Tax-2009	0	277,468	277,468	1,500	1,500
4321.2010 General Prop Tax-2010	0	0	0	288,590	288,590
Taxes TOTAL . . . . . :	172,789	279,370	279,370	290,807	290,807
-----					
RE33 Intergover					
3361.0000 State Aid	5,283	4,800	4,800	9,000	9,000
3362.0000 Homestead Credit	455	450	450	500	500
3363.0000 Game & Fish Tax	33	33	33	50	50
3364.0000 Disabled Veterans Credit	0	450	450	500	500
3368.0000 Telecommunications	338	335	335	335	335
3369.0000 Financial Institution Ta	241	175	175	100	100
Intergover TOTAL . . . . . :	6,350	6,243	6,243	10,485	10,485
-----					
RE36 Other Reve					
3000.0000 Cash Carried Forward	0	13,213-	13,213-	8,742-	8,742-
Other Reve TOTAL . . . . . :	0	13,213-	13,213-	8,742-	8,742-
-----					
ADMIN TOTAL . . . . . :	179,139	272,400	272,400	292,550	292,550
-----					
GFCSOILCD TOTAL . . . . . :	179,139	272,400	272,400	292,550	292,550
-----					
REVENUE TOTAL . . . . . :	179,139	272,400	272,400	292,550	292,550

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	Dept. Head Requested Dept. Head	2011 COMMISSION APPROVED
=====					
Fund 8063 - GFC SOIL CONSERVATON DIST					
=====					
EXPENSE					
Department 8073 - GFC SOIL CONSERVATON DIST					
-----					
Sub Dept 0000 - ADMINISTRATIVE					
-----					
EX80 Other Oper					
0861.0000 Agency Dispersements	180,042	272,400	272,400	292,550	292,550
Other Oper TOTAL . . . . . :	180,042	272,400	272,400	292,550	292,550
ADMIN TOTAL . . . :	180,042	272,400	272,400	292,550	292,550
GFCSOILCD TOTAL . . . . :	180,042	272,400	272,400	292,550	292,550
EXPENSE TOTAL . . . . . :	180,042	272,400	272,400	292,550	292,550
GFCSOILCD TOTAL REVENUE . . :	179,139	272,400	272,400	292,550	292,550
GFCSOILCD TOTAL EXPENSE . . :	180,042	272,400	272,400	292,550	292,550
GFCSOILCD TOTAL NET	903-	0	0	0	0
=====					
TOTAL REVENUES . . . . . :	34,286,780	34,358,548	34,358,548	36,846,778	36,846,778
TOTAL EXPENSES . . . . . :	31,816,034	34,358,548	34,358,548	36,846,778	36,846,778
NET TOTAL . . . . . :	2,470,746	0	0	0	0