

ACCOUNT	2012 Actual Revenue	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Revenue	Dept. Head Requested Dept. Head	2014 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	4,482	4,000	4,000	2,543	4,000	4,000
Trust & Ag TOTAL . . . . . :	4,482	4,000	4,000	2,543	4,000	4,000
RE31 Taxes						
3110.2009 General Prop Tax-2009	29,913	0	0	183	0	0
3110.2010 General Prop Tax-2010	41,907	25,000	25,000	14,337	0	0
3110.2011 General Prop Tax-2011	4,286,455	40,000	40,000	23,474	25,000	25,000
3110.2012 General Prop Tax-2012	0	4,827,026	4,827,026	4,368,402	38,000	38,000
3110.2013 General Prop Tax-2013	0	0	0	0	4,015,633	4,015,633
3130.0000 Mobile Home Taxes	13,865	14,000	14,000	10,511	13,000	13,000
3180.0000 Redemption Costs	0	5,500	5,500	0	5,000	5,000
3180.2008 Redemption Costs 2008	50	0	0	0	0	0
3180.2009 Redemption Costs 2009	2,349	0	0	45	0	0
3180.2010 Redemption Costs 2010	2,936	0	0	1,623	0	0
3180.2011 Redemption Costs 2011	0	0	0	1,927	0	0
3180.2012 Redemption Costs 2012	0	0	0	0	0	0
3190.0000 Penalty & Interest	21,938	15,000	15,000	9,077	15,000	15,000
3370.0000 Electric Tax	23,245	20,000	20,000	24,854	22,000	22,000
4102.0001 GFCnty Property Upkeep	37	0	0	0	0	0
Taxes TOTAL . . . . . :	4,422,695	4,946,526	4,946,526	4,454,433	4,133,633	4,133,633
RE32 Licenses &						
3211.0000 Beer & Liquor Licenses	1,850	2,400	2,400	875	2,400	2,400
3221.0000 Building Permits	5,847	5,000	5,000	0	0	0
3224.0000 Game Of Chance Permits	225	100	100	135	100	100
3417.0001 Passports	24,450	21,000	21,000	13,909	23,000	23,000
3417.0002 Marriage Licenses	14,190	14,000	14,000	6,715	14,000	14,000
3417.0004 Certified Copy	8,320	7,000	7,000	3,900	7,000	7,000
3417.0005 Passport Photos	10,463	8,000	8,000	6,501	9,000	9,000
3417.0006 Marriage License Amendmn	10	0	0	0	0	0
Licenses & TOTAL . . . . . :	65,355	57,500	57,500	32,035	55,500	55,500
RE33 Intergover						
3314.0000 Paul Coverdell Forens Gr	108,670	0	0	477	0	0
3330.0000 Fed Pay In Lieu Of Taxes	2,901	2,500	2,500	2,821	2,500	2,500
3352.0000 Cost Allocation Plan	655,448	644,831	644,831	574,831	625,669	625,669
3355.0000 Transmission Lines Tax	15,819	15,000	15,000	15,819	15,000	15,000
3356.0000 City Reimb-BRIC Expenses	0	0	0	5,030	0	0
3357.0000 State Reimb-Emergency Mg	83,901	65,000	65,000	45,108	65,000	65,000
3358.0000 City Reimb-Emergency Mgm	46,098	40,000	40,000	11,492	40,000	40,000

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Fund 1000 - GENERAL FUND						
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Department 3000 - REVENUES						
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Sub Dept 0000 - ADMINISTRATIVE						
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3360.0001 Grants Emergency Mgmt	265,268	0	0	8,587	0	0
3361.0000 State Aid	1,950,916	1,300,000	1,300,000	1,015,492	1,600,000	1,600,000
3362.0000 Homestead Credit	20,396	20,000	20,000	21,995	20,000	20,000
3363.0000 Game & Fish Tax	950	850	850	1,259	900	900
3364.0000 Disabled Veterans Credit	25,259	20,000	20,000	26,166	25,000	25,000
3368.0000 Telecommunications	27,318	26,000	26,000	27,606	26,000	26,000
3369.0000 Financial Institution Ta	30,006	22,000	22,000	38,856	22,000	22,000
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Intergover TOTAL . . . . . :	3,232,950	2,156,181	2,156,181	1,795,539	2,442,069	2,442,069
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RE34 Charges Fo						
3232.0000 Assessing Fees	12,145	12,000	12,000	0	12,000	12,000
3238.0000 Election Reimbursements	18,030	0	0	0	18,000	18,000
3469.0000 Maintenance/Northeast	177,376	177,376	177,376	88,688	177,376	177,376
3469.0001 Maintenance/Child Supp	75,941	75,941	75,941	37,971	75,941	75,941
3470.0000 Maintenance/Soc Services	282,696	288,263	288,263	144,446	282,000	282,000
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Charges Fo TOTAL . . . . . :	566,188	553,580	553,580	271,105	565,317	565,317
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RE36 Other Reve						
3000.0000 Cash Carried Forward	0	503,766	518,766	0	1,314,596	1,314,596
3240.0000 Workers Comp/Reimbursemn	1,652	0	0	0	0	0
3411.0000 Clerk Of Dist Court	32,434	12,000	12,000	12,604	12,000	12,000
3413.0000 Recorders Fees	299,207	250,000	250,000	149,228	270,000	270,000
3417.0000 Property & Records	753	0	0	315	0	0
3426.0000 Planning & Zoning	12,826	8,000	8,000	10,709	13,000	13,000
3427.0000 Computer	800	500	500	0	500	500
3436.0000 Plat & Atlas Sales	560	0	0	680	0	0
3610.0000 Interest Income	32,139	35,000	35,000	22,308	30,000	30,000
3623.0000 Rental Income	0	0	0	0	0	0
3641.0000 Fitness Fee Reimbursemen	9,290	0	0	0	0	0
3650.0000 Reimbursements-Misc	5,413	3,000	3,000	1,676	3,000	3,000
3651.0000 Reimbursements-Phone	3,451	600	600	1,115	1,000	1,000
3690.0000 Miscellaneous	272,359	25,000	25,000	14,794	25,000	25,000
3690.0005 Misc-CourtHouse 100Yr Ce	0	0	0	600	0	0
6000.0000 Transfer In	7,654	414,236	414,236	259,914	0	0
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Other Reve TOTAL . . . . . :	678,538	1,252,102	1,267,102	473,943	1,669,096	1,669,096
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ADMIN TOTAL . . . . . :	8,970,208	8,969,889	8,984,889	7,029,598	8,869,615	8,869,615
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ACCOUNT	2012 Actual Revenue	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Revenue	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
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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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RE36 Other Reve						
3418.0000 St Attorney-Contingency	0	100	100	0	100	100
3419.0000 St Attorney-Soc Services	165,000	366,951	366,951	193,391	435,732	435,732
3428.0000 Mandatory Check Fee	5,870	5,000	5,000	1,099	2,000	2,000
3545.0000 Witness Fees	388	1,000	1,000	960	1,000	1,000
3690.0000 Miscellaneous	797	100	100	64	100	100
Other Reve TOTAL . . . . . :	172,055	373,151	373,151	195,514	438,932	438,932
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ST ATTNY TOTAL . . . . . :	172,055	373,151	373,151	195,514	438,932	438,932

ACCOUNT	2012 Actual Revenue	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Revenue	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
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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	23,640	20,000	20,000	12,330	15,000	15,000
Licenses & TOTAL . . . . . :	23,640	20,000	20,000	12,330	15,000	15,000
RE34 Charges Fo						
3414.0000 Sheriff Fees	133,363	124,000	124,000	60,502	124,000	124,000
3421.0000 Contract Policing	207,000	202,128	202,128	101,250	142,891	142,891
3425.0000 Prisoner Transport-Reimb	252	1,000	1,000	3,614	1,000	1,000
Charges Fo TOTAL . . . . . :	340,615	327,128	327,128	165,366	267,891	267,891
RE36 Other Reve						
3415.0000 COPS Grant	54,735	50,611	50,611	23,035	11,797	11,797
3416.0000 Education & Training-Rei	388	0	0	5,569	0	0
3444.0000 Salary Reimbursements	43,791	550	550	25,334	0	0
3448.0000 Travel-Reimbursement	3,388	1,000	1,000	5,770	1,000	1,000
3545.0000 Witness Fees	25	25	25	49	25	25
3550.0000 Towing-Reimbursement	1,103	500	500	475	500	500
3658.0000 Boat Safety Program	4,570	4,000	4,000	1,000	5,000	5,000
3660.0000 Sale Of Assets	6,551	5,000	5,000	1,562	5,000	5,000
3664.0000 Police Equipment	139,532	0	0	3,000	0	0
3665.0000 Insurance Reimbursements	28,004	1,000	1,000	13,647	1,000	1,000
3690.0000 Miscellaneous	10,475	13,000	13,000	11,837	20,000	20,000
Other Reve TOTAL . . . . . :	292,562	75,686	75,686	91,278	44,322	44,322
SHERIFF TOTAL . . . . . :	656,817	422,814	422,814	268,974	327,213	327,213
REVENUES TOTAL . . . . . :	9,799,080	9,765,854	9,780,854	7,494,086	9,635,760	9,635,760

ACCOUNT	2012 Actual Revenue	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Revenue	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
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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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RE33 Intergover						
3359.0000 State Reimbursements	2,480	0	0	0	0	0
Intergover TOTAL . . . . . :	2,480	0	0	0	0	0
RE34 Charges Fo						
3451.0000 Prisoner Board Payments	13,550	7,500	7,500	14,500	18,000	18,000
Charges Fo TOTAL . . . . . :	13,550	7,500	7,500	14,500	18,000	18,000
RE36 Other Reve						
3429.0000 Sales Tax/Commissary	37	0	0	9	0	0
3457.0000 Public Instruction-Reimb	4,557	5,000	5,000	1,723	5,000	5,000
3608.0000 Commissary Inventory	572	800	800	129	800	800
3611.0000 GFC Risk S&T Budget	0	0	0	0	0	0
3690.0000 Miscellaneous	0	200	200	0	0	0
Other Reve TOTAL . . . . . :	5,166	6,000	6,000	1,861	5,800	5,800
ADMIN TOTAL . . . . . :	21,196	13,500	13,500	16,361	23,800	23,800
JUV DETEN TOTAL . . . . . :	21,196	13,500	13,500	16,361	23,800	23,800
REVENUE TOTAL . . . . . :	9,820,276	9,779,354	9,794,354	7,510,447	9,659,560	9,659,560

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
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Fund 1000 - GENERAL FUND	=====					
EXPENSE						
Department 4110 - BOARD OF COMMISSIONERS						
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Sub Dept 0000 - ADMINISTRATIVE						
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EX10 Salaries &						
0119.0000 Board Per-Diem	83,220	84,052	84,052	42,030	87,420	87,420
Salaries & TOTAL . . . . . :	83,220	84,052	84,052	42,030	87,420	87,420
EX30 Services						
0356.0000 Telephone	0	400	400	0	400	400
Services TOTAL . . . . . :	0	400	400	0	400	400
EX40 Supplies &						
0401.0000 Mailing Costs	86	150	150	88	150	150
0403.0000 Photocopying Costs	0	50	50	0	50	50
0411.0000 Printed Materials & Book	358	500	500	165	500	500
Supplies & TOTAL . . . . . :	444	700	700	253	700	700
EX80 Other Oper						
0340.0000 BRIC Coordinator's Salar	0	35,000	35,000	10,000	37,740	37,740
0340.0001 BRIC Travel Costs	6,720	10,000	25,000	6,141	20,000	20,000
0340.0002 BRIC Telephone	0	0	0	60	0	0
0341.0000 Travel	7,021	13,000	13,000	8,952	13,000	13,000
0371.0000 Dues	1,525	1,800	1,800	1,525	1,800	1,800
Other Oper TOTAL . . . . . :	15,266	59,800	74,800	26,678	72,540	72,540
EX90 Miscellane						
0901.0000 Miscellaneous	2,189	1,000	1,000	1,525	2,000	2,000
Miscellane TOTAL . . . . . :	2,189	1,000	1,000	1,525	2,000	2,000
ADMIN TOTAL . . . . . :	101,119	145,952	160,952	70,486	163,060	163,060
BD COMMISS TOTAL . . . . . :	101,119	145,952	160,952	70,486	163,060	163,060

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 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	106,668	109,041	109,041	53,868	107,736	107,736
Salaries & TOTAL . . . . . :	106,668	109,041	109,041	53,868	107,736	107,736
EX30 Services						
0313.0000 Professional Services	375	4,000	4,000	0	2,000	2,000
0313.0005 Risk Management	98	0	0	0	0	0
0356.0000 Telephone	515	500	500	421	550	550
Services TOTAL . . . . . :	988	4,500	4,500	421	2,550	2,550
EX40 Supplies &						
0403.0000 Photocopying Costs	0	0	0	0	0	0
0412.0000 Office Supplies	29	100	100	0	100	100
Supplies & TOTAL . . . . . :	29	100	100	0	100	100
EX80 Other Oper						
0341.0000 Travel	7,773	10,000	10,000	2,812	12,000	12,000
0371.0000 Dues	0	500	500	0	500	500
Other Oper TOTAL . . . . . :	7,773	10,500	10,500	2,812	12,500	12,500
EX90 Miscellane						
0901.0000 Miscellaneous	140	600	600	0	600	600
Miscellane TOTAL . . . . . :	140	600	600	0	600	600
ADMIN TOTAL . . . :	115,598	124,741	124,741	57,101	123,486	123,486
ADM ASSIST TOTAL . . . :	115,598	124,741	124,741	57,101	123,486	123,486

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
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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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EX60 Capital Ou						
0641.0000 Furniture & Equipment	9,748	10,000	10,000	0	10,000	10,000
Capital Ou TOTAL . . . . . :	9,748	10,000	10,000	0	10,000	10,000
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EX80 Other Oper						
0842.0000 Guardian Ad Litem	11,442	15,000	15,000	9,214	15,000	15,000
Other Oper TOTAL . . . . . :	11,442	15,000	15,000	9,214	15,000	15,000
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ADMIN TOTAL . . . :	21,190	25,000	25,000	9,214	25,000	25,000
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DIST/JUVCT TOTAL . . . :	21,190	25,000	25,000	9,214	25,000	25,000
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F I N A N C I A L M A N A G E M E N T  
 BUDGET LISTING

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
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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	27,195	21,000	21,000	10,500	22,500	22,500
Salaries & TOTAL . . . . . :	27,195	21,000	21,000	10,500	22,500	22,500
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ADMIN TOTAL . . . :	27,195	21,000	21,000	10,500	22,500	22,500
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PUB ADMIN TOTAL . . . :	27,195	21,000	21,000	10,500	22,500	22,500

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
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Fund 1000 - GENERAL FUND						
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Department 4126 - SEXUALLY DANGEROUS						
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Sub Dept 0000 - ADMINISTRATIVE						
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EX30 Services						
0307.0000 Patient Care	0	1,000	1,000	0	1,000	1,000
0312.0000 Legal Fees	36,000	0	0	0	0	0
0312.0307 Legal Fees-SDI	0	26,000	26,000	4,914	26,000	26,000
0316.0000 Transcripts	0	5,000	5,000	0	5,000	5,000
Services TOTAL . . . . . :	36,000	32,000	32,000	4,914	32,000	32,000
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ADMIN TOTAL . . . :	36,000	32,000	32,000	4,914	32,000	32,000
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SEXDANGERO TOTAL . . . :	36,000	32,000	32,000	4,914	32,000	32,000
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ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
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Department 4141 - FINANCE & TAX						
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Sub Dept 0000 - ADMINISTRATIVE						
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EX10 Salaries &						
0112.0000 Regular Employee Salarie	418,452	436,253	436,253	216,648	463,740	463,740
0115.0000 Overtime Salaries	0	1,000	1,000	1,223	1,400	1,400
Salaries & TOTAL . . . . . :	418,452	437,253	437,253	217,871	465,140	465,140
EX30 Services						
0234.0000 Auditing Fee	16,000	16,000	16,000	15,500	16,000	16,000
0356.0000 Telephone	1,171	1,500	1,500	533	1,500	1,500
0382.0000 Service Agreements	984	1,000	1,000	1,201	1,200	1,200
Services TOTAL . . . . . :	18,155	18,500	18,500	17,234	18,700	18,700
EX40 Supplies &						
0401.0000 Mailing Costs	25,288	27,000	27,000	5,969	32,000	32,000
0403.0000 Photocopying Costs	1,510	2,200	2,200	529	2,200	2,200
0406.0003 Computer Supplies	590	1,000	1,000	0	1,000	1,000
0411.0000 Printed Materials & Book	3,072	2,200	2,200	674	2,200	2,200
0412.0000 Office Supplies	3,464	4,000	4,000	1,645	4,000	4,000
Supplies & TOTAL . . . . . :	33,924	36,400	36,400	8,817	41,400	41,400
EX60 Capital Ou						
0641.0000 Furniture & Equipment	0	16,000	16,000	10,980	5,000	5,000
Capital Ou TOTAL . . . . . :	0	16,000	16,000	10,980	5,000	5,000
EX80 Other Oper						
0122.0000 Education & Training	635	1,500	1,500	163	1,500	1,500
0341.0000 Travel	2,859	2,500	2,500	252	2,500	2,500
0371.0000 Dues	125	300	300	125	1,500	1,500
Other Oper TOTAL . . . . . :	3,619	4,300	4,300	540	5,500	5,500
EX90 Miscellane						
0901.0000 Miscellaneous	166	600	600	35	500	500
Miscellane TOTAL . . . . . :	166	600	600	35	500	500
ADMIN TOTAL . . . :	474,316	513,053	513,053	255,477	536,240	536,240
FINANC/TAX TOTAL . . . :	474,316	513,053	513,053	255,477	536,240	536,240

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=====						
Fund 1000 - GENERAL FUND						
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Department 4143 - STATES ATTORNEY						
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Sub Dept 0000 - ADMINISTRATIVE						
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EX10 Salaries &						
0111.0000 Elected Officials Salary	121,356	122,568	122,568	61,284	127,464	127,464
0112.0000 Regular Employee Salarie	1,214,364	1,354,750	1,354,750	669,844	1,379,820	1,379,820
0114.0000 Hourly Employee Salaries	35,094	34,000	34,000	17,604	46,000	46,000
0115.0000 Overtime Salaries	0	0	0	1,432	3,000	3,000
Salaries & TOTAL . . . . . :	1,370,814	1,511,318	1,511,318	750,164	1,556,284	1,556,284
EX30 Services						
0303.0000 M/A Blood Tests	3,264	3,000	3,000	1,073	3,000	3,000
0312.0000 Legal Fees	83	500	500	120	500	500
0315.0000 Witness Fees	463	8,000	8,000	1,497	8,000	8,000
0316.0000 Transcripts	1,669	5,000	5,000	610	5,000	5,000
0356.0000 Telephone	3,113	5,000	5,000	1,402	5,000	5,000
0376.0000 Process Fees	624	1,000	1,000	850	2,000	2,000
Services TOTAL . . . . . :	9,216	22,500	22,500	5,552	23,500	23,500
EX40 Supplies &						
0401.0000 Mailing Costs	4,860	6,500	6,500	3,004	7,000	7,000
0403.0000 Photocopying Costs	12,907	18,000	18,000	7,741	18,000	18,000
0406.0000 Specialty Supplies	0	500	500	0	500	500
0406.0003 Computer Supplies	2,712	4,000	4,000	1,058	4,000	4,000
0406.0021 Software Maintenance	10,350	16,000	16,000	4,756	16,000	16,000
0411.0000 Printed Materials & Book	830	1,000	1,000	0	1,000	1,000
0411.0004 Research Materials	10,751	12,000	12,000	5,743	15,000	15,000
0412.0000 Office Supplies	13,906	14,000	14,000	7,032	16,000	16,000
Supplies & TOTAL . . . . . :	56,316	72,000	72,000	29,334	77,500	77,500
EX60 Capital Ou						
0641.0000 Furniture & Equipment	2,301	12,000	12,000	1,757	12,000	12,000
Capital Ou TOTAL . . . . . :	2,301	12,000	12,000	1,757	12,000	12,000
EX80 Other Oper						
0122.0000 Education & Training	315	4,000	4,000	350	4,000	4,000
0341.0000 Travel	7,507	12,000	12,000	4,543	12,000	12,000
0371.0000 Dues	6,510	8,000	8,000	1,950	8,000	8,000
0902.0000 Contingency Fund	0	1,000	1,000	0	1,000	1,000
Other Oper TOTAL . . . . . :	14,332	25,000	25,000	6,843	25,000	25,000
EX90 Miscellane						
0901.0000 Miscellaneous	1,472	4,000	4,000	2,136	5,000	5,000

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

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4143 - STATES ATTORNEY						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
Miscellane TOTAL . . . . . :	1,472	4,000	4,000	2,136	5,000	5,000
-----						
ADMIN TOTAL . . . :	1,454,451	1,646,818	1,646,818	795,786	1,699,284	1,699,284
-----						
ST ATTORNY TOTAL . . . :	1,454,451	1,646,818	1,646,818	795,786	1,699,284	1,699,284
-----						

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4145 - COUNTY RECORDER						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX10 Salaries &						
0112.0000 Regular Employee Salarie	158,724	163,834	163,834	81,438	178,566	178,566
Salaries & TOTAL . . . . . :	158,724	163,834	163,834	81,438	178,566	178,566
EX30 Services						
0356.0000 Telephone	0	0	0	37	0	0
0382.0000 Service Agreements	999	1,000	1,000	181	1,000	1,000
Services TOTAL . . . . . :	999	1,000	1,000	218	1,000	1,000
EX40 Supplies &						
0401.0000 Mailing Costs	0	4,000	4,000	1,745	4,000	4,000
0403.0000 Photocopying Costs	0	500	500	206	500	500
0406.0000 Specialty Supplies	134	0	0	0	0	0
0406.0003 Computer Supplies	0	250	250	0	250	250
0406.0010 Microfilm Supplies	0	500	500	0	500	500
0412.0000 Office Supplies	0	3,500	3,500	1,089	3,500	3,500
Supplies & TOTAL . . . . . :	134	8,750	8,750	3,040	8,750	8,750
EX80 Other Oper						
0122.0000 Education & Training	0	500	500	121	500	500
0341.0000 Travel	466	1,700	1,700	200	1,500	1,500
0371.0000 Dues	100	200	200	0	200	200
Other Oper TOTAL . . . . . :	566	2,400	2,400	321	2,200	2,200
EX90 Miscellane						
0901.0000 Miscellaneous	130	100	100	0	100	100
Miscellane TOTAL . . . . . :	130	100	100	0	100	100
ADMIN TOTAL . . . :	160,553	176,084	176,084	85,017	190,616	190,616
CO RECORD TOTAL . . . :	160,553	176,084	176,084	85,017	190,616	190,616

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4147 - SUPERINTENDENT OF SCHOOLS						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX10 Salaries &						
0114.0000 Hourly Employee Salaries	5,361	5,415	5,415	2,707	5,550	5,550
Salaries & TOTAL . . . . . :	5,361	5,415	5,415	2,707	5,550	5,550
-----						
EX30 Services						
0356.0000 Telephone	0	50	50	0	50	50
Services TOTAL . . . . . :	0	50	50	0	50	50
-----						
EX40 Supplies &						
0401.0000 Mailing Costs	0	50	50	0	50	50
0403.0000 Photocopying Costs	0	50	50	0	50	50
0406.0004 Paper Supplies	0	50	50	0	50	50
0412.0000 Office Supplies	0	50	50	0	50	50
Supplies & TOTAL . . . . . :	0	200	200	0	200	200
-----						
EX80 Other Oper						
0341.0000 Travel	340	300	300	0	300	300
0371.0000 Dues	0	100	100	50	100	100
0902.0000 Contingency Fund	812	900	900	595	900	900
Other Oper TOTAL . . . . . :	1,152	1,300	1,300	645	1,300	1,300
-----						
ADMIN TOTAL . . . :	6,513	6,965	6,965	3,352	7,100	7,100
-----						
SUP SCHOOL TOTAL . . . :	6,513	6,965	6,965	3,352	7,100	7,100

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4148 - TAX EQUALIZATION						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX10 Salaries &						
0112.0000 Regular Employee Salarie	136,800	141,960	141,960	70,488	153,432	153,432
0119.0000 Board Per-Diem	0	3,500	3,500	250	3,500	3,500
Salaries & TOTAL . . . . . :	136,800	145,460	145,460	70,738	156,932	156,932
-----						
EX30 Services						
0356.0000 Telephone	861	1,200	1,200	371	1,200	1,200
0373.0001 Consulting Services	1,380	15,000	15,000	1,500	15,000	15,000
0382.0000 Service Agreements	1,541	500	500	181	500	500
Services TOTAL . . . . . :	3,782	16,700	16,700	2,052	16,700	16,700
-----						
EX40 Supplies &						
0401.0000 Mailing Costs	10,862	6,200	6,200	5,026	6,200	6,200
0403.0000 Photocopying Costs	0	500	500	0	500	500
0406.0003 Computer Supplies	0	500	500	0	500	500
0406.0004 Paper Supplies	910	800	800	206	800	800
0411.0000 Printed Materials & Book	0	500	500	0	500	500
0412.0000 Office Supplies	5,022	3,500	3,500	1,651	3,500	3,500
0418.0000 Supplies-Soil Committee	0	1,200	1,200	0	1,200	1,200
Supplies & TOTAL . . . . . :	16,794	13,200	13,200	6,883	13,200	13,200
-----						
EX60 Capital Ou						
0641.0000 Furniture & Equipment	0	500	500	0	500	500
Capital Ou TOTAL . . . . . :	0	500	500	0	500	500
-----						
EX80 Other Oper						
0122.0000 Education & Training	2,049	3,000	3,000	1,670	3,000	3,000
0341.0000 Travel	5,318	4,000	4,000	1,754	4,000	4,000
0371.0000 Dues	0	200	200	0	200	200
0928.0000 Fees-Marriage License	138	600	600	466	600	600
Other Oper TOTAL . . . . . :	7,505	7,800	7,800	3,890	7,800	7,800
-----						
EX90 Miscellane						
0901.0000 Miscellaneous	0	500	500	0	500	500
Miscellane TOTAL . . . . . :	0	500	500	0	500	500
-----						
ADMIN TOTAL . . . :	164,881	184,160	184,160	83,563	195,632	195,632



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

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4148 - TAX EQUALIZATION						
-----						
TAX EQUALI TOTAL . . . :	164,881	184,160	184,160	83,563	195,632	195,632

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4149 - COMPUTER						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX10 Salaries &						
0112.0000 Regular Employee Salarie	179,868	184,876	184,876	93,276	191,220	191,220
0115.0000 Overtime Salaries	746	2,000	2,000	1,552	3,000	3,000
Salaries & TOTAL . . . . . :	180,614	186,876	186,876	94,828	194,220	194,220
EX30 Services						
0310.0000 Software/Programming	23,171	18,000	18,000	4,035	19,600	19,600
0356.0000 Telephone	1,515	1,500	1,500	750	1,500	1,500
0382.0000 Service Agreements	106,470	110,824	110,824	84,962	113,824	113,824
Services TOTAL . . . . . :	131,156	130,324	130,324	89,747	134,924	134,924
EX40 Supplies &						
0401.0000 Mailing Costs	0	0	0	27	100	100
0412.0000 Office Supplies	75	200	200	29	200	200
Supplies & TOTAL . . . . . :	75	200	200	56	300	300
EX60 Capital Ou						
0381.0000 Equipment Rental	14,546	10,000	10,000	0	10,000	10,000
0641.0000 Furniture & Equipment	35,365	82,000	82,000	75,089	30,000	30,000
Capital Ou TOTAL . . . . . :	49,911	92,000	92,000	75,089	40,000	40,000
EX80 Other Oper						
0122.0000 Education & Training	0	3,000	3,000	0	3,000	3,000
0341.0000 Travel	0	3,000	3,000	194	3,000	3,000
Other Oper TOTAL . . . . . :	0	6,000	6,000	194	6,000	6,000
EX90 Miscellane						
0901.0000 Miscellaneous	0	100	100	0	100	100
Miscellane TOTAL . . . . . :	0	100	100	0	100	100
ADMIN TOTAL . . . . . :	361,756	415,500	415,500	259,914	375,544	375,544
COMPUTER TOTAL . . . . . :	361,756	415,500	415,500	259,914	375,544	375,544

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4150 - EMPLOYEE BENEFITS						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX20 Employee B						
0251.0000 Unemployment Insurance	0	3,000	3,000	1,107	3,000	3,000
0261.0000 Longevity Payments	28,500	30,858	30,858	0	31,455	31,455
0271.0000 PERS-Life Insurance	904	925	925	454	925	925
0291.0000 Fitness Fees	23,675	25,000	25,000	0	0	0
0292.0000 Law Enforcement Physical	7,197	7,000	7,000	3,426	7,200	7,200
0293.0000 Position/Pay Study	0	0	0	0	0	0
Employee B TOTAL . . . . . :	60,276	66,783	66,783	4,987	42,580	42,580
-----						
ADMIN TOTAL . . . :	60,276	66,783	66,783	4,987	42,580	42,580
-----						
EMP BENEFIT TOTAL . . . . . :	60,276	66,783	66,783	4,987	42,580	42,580

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4161 - BUILDING AND GROUNDS						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX10 Salaries &						
0112.0000 Regular Employee Salarie	277,591	280,559	280,559	138,398	297,060	297,060
0114.0000 Hourly Employee Salaries	0	5,200	5,200	1,360	5,200	5,200
0115.0000 Overtime Salaries	3,954	8,500	8,500	49	8,500	8,500
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Salaries & TOTAL . . . . . :	281,545	294,259	294,259	139,807	310,760	310,760
EX30 Services						
0349.0000 Answering Service	500	500	500	462	500	500
0356.0000 Telephone	37	350	350	10	350	350
0382.0000 Service Agreements	44,638	52,561	52,561	35,641	53,300	53,300
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Services TOTAL . . . . . :	45,175	53,411	53,411	36,113	54,150	54,150
EX40 Supplies &						
0383.0000 Repairs	30,045	50,000	50,000	19,430	50,000	50,000
0384.0010 Grounds Upkeep	1,453	1,650	1,650	1,082	1,600	1,600
0401.0000 Mailing Costs	0	25	25	0	25	25
0403.0000 Photocopying Costs	29	75	75	0	75	75
0421.0000 Janitorial Supplies/Serv	28,259	30,000	30,000	12,951	30,000	30,000
0424.0000 Gas & Oil Purchases	620	1,500	1,500	441	1,500	1,500
0426.0000 Van Vehicle Costs	1,193	2,000	2,000	325	2,000	2,000
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Supplies & TOTAL . . . . . :	61,599	85,250	85,250	34,229	85,200	85,200
EX60 Capital Ou						
0641.0000 Furniture & Equipment	3,927	4,500	4,500	0	4,500	4,500
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Capital Ou TOTAL . . . . . :	3,927	4,500	4,500	0	4,500	4,500
EX90 Miscellane						
0901.0000 Miscellaneous	676	1,500	1,500	608	1,500	1,500
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Miscellane TOTAL . . . . . :	676	1,500	1,500	608	1,500	1,500
	-----	-----	-----	-----	-----	-----
ADMIN TOTAL . . . :	392,922	438,920	438,920	210,757	456,110	456,110
	-----	-----	-----	-----	-----	-----
BUILD&GRND TOTAL . . . :	392,922	438,920	438,920	210,757	456,110	456,110

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4170 - ELECTIONS						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX10 Salaries &						
0114.0000 Hourly Employee Salaries	67,361	58,000	58,000	0	82,000	82,000
0115.0000 Overtime Salaries	10,900	0	0	0	10,000	10,000
0119.0000 Board Per-Diem	0	0	0	0	400	400
Salaries & TOTAL . . . . . :	78,261	58,000	58,000	0	92,400	92,400
EX30 Services						
0332.0000 Equipment Lease/Purchase	65,755	27,000	27,000	35,144	41,000	41,000
0333.0000 Building Rental	700	0	0	0	1,000	1,000
0356.0000 Telephone	460	0	0	0	1,000	1,000
0361.0000 Legal Publications	6,818	0	0	0	15,000	15,000
Services TOTAL . . . . . :	73,733	27,000	27,000	35,144	58,000	58,000
EX40 Supplies &						
0383.0000 Repairs	0	15,000	15,000	5,708	0	0
0401.0000 Mailing Costs	4,118	0	0	2	4,200	4,200
0403.0000 Photocopying Costs	1,570	0	0	0	1,600	1,600
0406.0000 Specialty Supplies	6,140	0	0	0	15,000	15,000
0406.0015 Ballots	51,520	0	0	0	60,000	60,000
0412.0000 Office Supplies	259	0	0	0	1,300	1,300
Supplies & TOTAL . . . . . :	63,607	15,000	15,000	5,710	82,100	82,100
EX80 Other Oper						
0122.0000 Education & Training	5,779	0	0	0	6,800	6,800
0341.0000 Travel	7,075	0	0	0	10,000	10,000
Other Oper TOTAL . . . . . :	12,854	0	0	0	16,800	16,800
EX90 Miscellane						
0901.0000 Miscellaneous	3,932	0	0	0	6,000	6,000
Miscellane TOTAL . . . . . :	3,932	0	0	0	6,000	6,000
ADMIN TOTAL . . . . . :	232,387	100,000	100,000	40,854	255,300	255,300
ELECTIONS TOTAL . . . . . :	232,387	100,000	100,000	40,854	255,300	255,300

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

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4181 - 911-LAND FEES COMM CTR						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX80 Other Oper						
0385.0000 Communications Costs	156,360	165,916	165,916	82,958	190,191	190,191
-----						
Other Oper TOTAL . . . . . :	156,360	165,916	165,916	82,958	190,191	190,191
-----						
ADMIN TOTAL . . . . . :	156,360	165,916	165,916	82,958	190,191	190,191
-----						
911-LAND TOTAL . . . . . :	156,360	165,916	165,916	82,958	190,191	190,191

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

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4183 - COUNTY MEMBERSHIPS						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX80 Other Oper						
0371.0001 ND Assoc Of Counties	33,615	35,016	35,016	35,016	35,300	35,300
0371.0002 Natl Assoc Of Counties	1,559	1,600	1,600	1,559	1,400	1,400
0371.0003 GF Chamber Of Commerce	1,081	1,100	1,100	1,081	1,100	1,100
Other Oper TOTAL . . . . . :	36,255	37,716	37,716	37,656	37,800	37,800
-----						
ADMIN TOTAL . . . :	36,255	37,716	37,716	37,656	37,800	37,800
-----						
CO MEMBER TOTAL . . . . . :	36,255	37,716	37,716	37,656	37,800	37,800
-----						

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4187 - CONTRACTED SERVICES						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX30 Services						
0810.0007 Shelter For The Homeless	33,500	33,500	33,500	33,500	35,000	35,000
Services TOTAL . . . . . :	33,500	33,500	33,500	33,500	35,000	35,000
-----						
EX90 Miscellane						
0810.0002 GF Comm Service & Restit	9,000	13,000	13,000	13,000	14,000	14,000
0810.0003 GF Humane Society	13,000	13,000	13,000	13,000	13,000	13,000
0810.0004 Summer Performing Arts	7,500	7,500	7,500	7,500	7,500	7,500
0810.0005 LSS	28,368	29,011	29,011	29,010	29,011	29,011
Miscellane TOTAL . . . . . :	57,868	62,511	62,511	62,510	63,511	63,511
-----						
ADMIN TOTAL . . . :	91,368	96,011	96,011	96,010	98,511	98,511
-----						
C SERVICES TOTAL . . . :	91,368	96,011	96,011	96,010	98,511	98,511



ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4189 - UTILITIES						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX30 Services						
0351.0000 Electricity	51,835	52,000	52,000	22,173	52,000	52,000
0351.0003 Electricity/COB	152,319	145,000	145,000	67,104	155,000	155,000
0351.0007 Electricity/Parking Ramp	9,652	14,500	14,500	4,953	13,000	13,000
0351.0009 Electr/CH Pkng Lot Light	454	450	450	213	500	500
0352.0000 Gas	18,934	40,000	40,000	21,170	38,000	38,000
0352.0001 Gas/Jail	1,184	3,000	3,000	701	2,500	2,500
0352.0003 Gas/COB	33,211	53,000	53,000	24,267	53,000	53,000
0352.0006 Gas/Parking Ramp	1,274	3,000	3,000	1,084	2,500	2,500
0353.0001 Water/Jail	7,942	12,000	12,000	4,066	9,500	9,500
0353.0003 Water/COB	11,814	12,500	12,500	6,101	12,600	12,600
0353.0006 Water/Parking Ramp	606	750	750	316	750	750
0354.0000 Fuel	0	8,000	8,000	0	8,000	8,000
0356.0000 Telephone	6,968	6,000	6,000	4,925	8,000	8,000
0358.0000 Recycling	5,560	6,000	6,000	2,621	6,000	6,000
Services TOTAL . . . . . :	301,753	356,200	356,200	159,694	361,350	361,350
-----						
ADMIN TOTAL . . . :	301,753	356,200	356,200	159,694	361,350	361,350
-----						
UTILITIES TOTAL . . . :	301,753	356,200	356,200	159,694	361,350	361,350
-----						

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4192 - COB CONFER ROOMS/KITCHEN						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX40 Supplies &						
0383.0000 Repairs	811	900	900	0	1,200	1,200
0406.0000 Specialty Supplies	0	400	400	0	600	600
0406.0006 Kitchen Utensils	0	500	500	141	800	800
0421.0000 Janitorial Supplies/Serv	0	500	500	0	500	500
-----						
Supplies & TOTAL . . . . . :	811	2,300	2,300	141	3,100	3,100
-----						
EX60 Capital Ou						
0641.0000 Furniture & Equipment	0	1,500	1,500	572	1,500	1,500
-----						
Capital Ou TOTAL . . . . . :	0	1,500	1,500	572	1,500	1,500
-----						
ADMIN TOTAL . . . :	811	3,800	3,800	713	4,600	4,600
-----						
CONF/KITCH TOTAL . . . :	811	3,800	3,800	713	4,600	4,600
-----						

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4196 - CAPITAL IMPROVEMENTS						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX60 Capital Ou						
0621.0002 Current Annual Improvemn	69,713	1,000,000	1,000,000	155,313	800,000	800,000
-----						
Capital Ou TOTAL . . . . . :	69,713	1,000,000	1,000,000	155,313	800,000	800,000
-----						
ADMIN TOTAL . . . :	69,713	1,000,000	1,000,000	155,313	800,000	800,000
-----						
CAP IMPROV TOTAL . . . :	69,713	1,000,000	1,000,000	155,313	800,000	800,000

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4211 - SHERIFF						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX10 Salaries &						
0111.0000 Elected Officials Salary	92,208	93,252	93,252	46,566	96,864	96,864
0112.0000 Regular Employee Salarie	1,604,601	1,656,840	1,656,840	826,497	1,766,010	1,766,010
0114.0000 Hourly Employee Salaries	59,009	58,000	58,000	26,678	58,000	58,000
0115.0000 Overtime Salaries	1,646	30,000	30,000	1,430	30,000	30,000
0118.0000 Holiday Pay	14,477	14,000	14,000	6,360	14,000	14,000
0121.0000 Bonus-Incentive Pay	10,792	15,000	15,000	2,320	15,000	15,000
Salaries & TOTAL . . . . . :	1,782,733	1,867,092	1,867,092	909,851	1,979,874	1,979,874
EX30 Services						
0305.0000 Certificates & Notary	86	216	216	0	216	216
0308.0000 Drug Enforcement	6,400	11,200	11,200	11,200	16,976	16,976
0313.0004 Expert Services	909	5,000	5,000	1,527	5,000	5,000
0333.0000 Building Rental	31,000	33,250	33,250	18,224	10,000	10,000
0342.0000 Prisoner Transport	24,459	25,000	25,000	5,408	25,000	25,000
0356.0000 Telephone	18,727	22,000	22,000	10,008	25,000	25,000
0382.0000 Service Agreements	5,341	10,100	10,100	6,501	10,100	10,100
0394.0000 CH/COB/Ramp Security	4,995	6,000	6,000	8,300	6,000	6,000
Services TOTAL . . . . . :	91,917	112,766	112,766	61,168	98,292	98,292
EX40 Supplies &						
0401.0000 Mailing Costs	4,768	8,500	8,500	2,822	8,500	8,500
0403.0000 Photocopying Costs	3,198	4,000	4,000	1,712	4,000	4,000
0403.0001 Service Agreement	7,651	10,000	10,000	4,175	10,000	10,000
0404.0000 Teletype & Supplies	0	1,200	1,200	0	1,200	1,200
0404.0001 Service Agreement	9,024	15,000	15,000	2,712	5,000	5,000
0406.0001 Police Supplies	14,424	15,000	15,000	3,019	15,000	15,000
0411.0000 Printed Materials & Book	2,984	15,000	15,000	2,183	15,000	15,000
0412.0000 Office Supplies	4,982	7,000	7,000	2,203	7,000	7,000
0422.0001 Sheriff Deputies	15,256	15,000	15,000	11,146	15,000	15,000
0422.0004 Sheriff Reserves	0	0	0	0	2,100	2,100
0424.0000 Gas & Oil Purchases	128,662	118,000	118,000	49,176	118,000	118,000
0425.0000 Vehicle Parts & Repairs	20,234	20,000	20,000	8,133	20,000	20,000
0425.0001 Tires	6,845	10,000	10,000	1,811	10,000	10,000
0425.0002 Labor Expenses	31,141	55,000	55,000	18,502	55,000	55,000
0425.0003 Body Maintenance	3,663	5,000	5,000	1,705	5,000	5,000
0425.0004 Vehicle Costs Misc	12,889	35,000	35,000	14,262	35,000	35,000
0427.0000 Towing	3,518	2,000	2,000	776	2,000	2,000
0429.0000 Insurance Deductables	4,075	2,000	2,000	3,309	4,000	4,000
Supplies & TOTAL . . . . . :	273,314	337,700	337,700	127,646	331,800	331,800

EX60 Capital Ou

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4211 - SHERIFF						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
0641.0000 Furniture & Equipment	3,346	5,000	5,000	1,908	5,000	5,000
0641.0003 Special Operations	7,138	12,000	12,000	803	12,000	12,000
0641.0640 Police Equipment	28,678	45,000	45,000	17,073	45,000	45,000
0661.0000 Vehicules	61,959	50,000	50,000	46,918	90,000	90,000
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Capital Ou TOTAL . . . . . :	101,121	112,000	112,000	66,702	152,000	152,000
EX80 Other Oper						
0122.0000 Education & Training	7,053	10,000	10,000	2,606	10,000	10,000
0341.0000 Travel	12,141	12,000	12,000	3,015	12,000	12,000
0371.0000 Dues	1,904	1,000	1,000	1,060	1,500	1,500
0380.0000 Crime Prevention	3,348	3,000	3,000	3,403	3,000	3,000
0385.0000 Communications Costs	8,109	25,000	25,000	4,220	25,000	25,000
0385.0001 Service Agreement	20,021	23,100	23,100	13,626	23,100	23,100
0393.0000 Narcotics Dog	1,234	2,500	2,500	1,111	12,500	12,500
0405.0000 Boat Safety Program	3,028	10,000	10,000	6,395	15,000	15,000
0405.0001 National Night Out	1,000	1,000	1,000	0	1,000	1,000
0430.0000 Shooting Range-Eq-Supply	7,014	7,500	7,500	269	10,000	10,000
0645.0000 Law Enforcemnt Automatio	503	4,000	4,000	627	4,000	4,000
0911.0000 Bad Debt	46	0	0	36	0	0
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Other Oper TOTAL . . . . . :	65,401	99,100	99,100	36,368	117,100	117,100
EX90 Miscellane						
0428.0000 Insurance Recovery Expen	21,016	3,000	3,000	12,822	3,000	3,000
0901.0000 Miscellaneous	2,019	5,000	5,000	955	5,000	5,000
0940.0006 UAS Parnter W/UND	0	0	0	0	10,000	10,000
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Miscellane TOTAL . . . . . :	23,035	8,000	8,000	13,777	18,000	18,000
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ADMIN TOTAL . . . . . :	2,337,521	2,536,658	2,536,658	1,215,512	2,697,066	2,697,066

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4211 - SHERIFF						
-----						
Sub Dept 4211 - LARIMORE CONTRACT POLICIN						
-----						
EX10 Salaries &						
0112.0000 Regular Employee Salarie	76,563	79,608	79,608	40,852	81,600	81,600
0115.0000 Overtime Salaries	212	1,000	1,000	0	1,000	1,000
0118.0000 Holiday Pay	1,838	2,000	2,000	919	2,000	2,000
0121.0000 Bonus-Incentive Pay	300	1,000	1,000	0	1,000	1,000
Salaries & TOTAL . . . . . :	78,913	83,608	83,608	41,771	85,600	85,600
EX20 Employee B						
0211.0000 Health Insurance	13,203	11,222	11,222	5,070	19,432	19,432
0221.0000 Social Security Levy	4,716	4,797	4,797	2,499	5,184	5,184
0222.0000 Medicare	1,103	1,122	1,122	584	1,212	1,212
0231.0000 Retirement	8,313	8,995	8,995	4,880	10,556	10,556
0271.0000 PERS-Life Insurance	7	7	7	3	7	7
Employee B TOTAL . . . . . :	27,342	26,143	26,143	13,036	36,391	36,391
EX30 Services						
0356.0000 Telephone	1,087	1,500	1,500	616	1,400	1,400
Services TOTAL . . . . . :	1,087	1,500	1,500	616	1,400	1,400
EX40 Supplies &						
0406.0001 Police Supplies	195	1,000	1,000	0	1,000	1,000
0422.0000 Uniforms	0	900	900	900	900	900
0424.0000 Gas & Oil Purchases	11,076	10,000	10,000	5,197	12,000	12,000
0425.0000 Vehicle Parts & Repairs	380	4,000	4,000	599	2,000	2,000
0425.0002 Labor Expenses	0	2,000	2,000	1,221	2,000	2,000
0425.0003 Body Maintenance	0	750	750	0	600	600
Supplies & TOTAL . . . . . :	11,651	18,650	18,650	7,917	18,500	18,500
EX60 Capital Ou						
0641.0640 Police Equipment	0	2,000	2,000	1,050	0	0
Capital Ou TOTAL . . . . . :	0	2,000	2,000	1,050	0	0
EX80 Other Oper						
0341.0000 Travel	0	0	0	441	500	500
0385.0000 Communications Costs	500	500	500	269	500	500
Other Oper TOTAL . . . . . :	500	500	500	710	1,000	1,000
LARIMORECP TOTAL :	119,493	132,401	132,401	65,100	142,891	142,891

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND	=====					
=====						
Department 4211 - SHERIFF	-----					
Sub Dept 4212 - GRANTS	-----					
EX10 Salaries &						
0112.0000 Regular Employee Salarie	37,231	39,804	39,804	19,979	6,838	6,838
0118.0000 Holiday Pay	141	0	0	0	0	0
0121.0000 Bonus-Incentive Pay	434	0	0	19	0	0
Salaries & TOTAL . . . . . :	37,806	39,804	39,804	19,998	6,838	6,838
EX20 Employee B						
0221.0000 Social Security Levy	2,287	2,274	2,274	1,210	432	432
0222.0000 Medicare	535	532	532	283	101	101
0231.0000 Retirement	4,131	4,497	4,497	2,440	925	925
0271.0000 PERS-Life Insurance	3	4	4	2	1	1
Employee B TOTAL . . . . . :	6,956	7,307	7,307	3,935	1,459	1,459
EX60 Capital Ou						
0641.0640 Police Equipment	146,358	0	0	4,664	0	0
Capital Ou TOTAL . . . . . :	146,358	0	0	4,664	0	0
EX80 Other Oper						
0122.0000 Education & Training	2,899	0	0	0	0	0
0341.0000 Travel	4,281	0	0	12,543	0	0
0641.0641 Grant Match Funds	3,839	3,500	3,500	750	3,500	3,500
Other Oper TOTAL . . . . . :	11,019	3,500	3,500	13,293	3,500	3,500
EX90 Miscellane						
0901.0000 Miscellaneous	1,073	0	0	87	0	0
Miscellane TOTAL . . . . . :	1,073	0	0	87	0	0
GRANTS TOTAL . . . . . :	203,212	50,611	50,611	41,977	11,797	11,797
SHERIFF TOTAL . . . . . :	2,660,226	2,719,670	2,719,670	1,322,589	2,851,754	2,851,754

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4214 - JUVENILE DETENTION CENTER						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX10 Salaries &						
0112.0000 Regular Employee Salarie	343,064	361,089	361,089	178,695	390,028	390,028
0114.0000 Hourly Employee Salaries	103,276	99,000	99,000	63,216	99,000	99,000
0115.0000 Overtime Salaries	160	1,000	1,000	0	1,000	1,000
0118.0000 Holiday Pay	7,684	10,838	10,838	3,794	10,838	10,838
0121.0000 Bonus-Incentive Pay	2,963	5,000	5,000	440	5,000	5,000
Salaries & TOTAL . . . . . :	457,147	476,927	476,927	246,145	505,866	505,866
EX30 Services						
0356.0000 Telephone	1,025	1,000	1,000	565	1,500	1,500
0373.0005 Perform Based Standards	0	0	0	0	6,000	6,000
0382.0000 Service Agreements	18,642	17,000	17,000	741	17,510	17,510
Services TOTAL . . . . . :	19,667	18,000	18,000	1,306	25,010	25,010
EX40 Supplies &						
0384.0000 Building Repairs/Upkeep	504	1,500	1,500	477	1,500	1,500
0401.0000 Mailing Costs	351	100	100	101	150	150
0406.0005 Food & Groceries	4,096	9,000	9,000	2,593	9,000	9,000
0406.0009 Kitchen Supplies/Juvenil	199	200	200	54	200	200
0406.0400 Recreation Supplies	257	1,500	1,500	1,041	1,500	1,500
0408.0000 Commissary Inventory	497	500	500	59	500	500
0409.0000 Sales Tax/Commissary	52	75	75	38	100	100
0412.0000 Office Supplies	2,010	2,500	2,500	837	2,500	2,500
0421.0000 Janitorial Supplies/Serv	1,434	1,000	1,000	257	1,000	1,000
0422.0000 Uniforms	1,613	1,500	1,500	0	1,500	1,500
0493.0000 Medical,Drugs,Etc	305	1,500	1,500	687	3,000	3,000
Supplies & TOTAL . . . . . :	11,318	19,375	19,375	6,144	20,950	20,950
EX60 Capital Ou						
0641.0000 Furniture & Equipment	3,393	3,000	3,000	991	4,000	4,000
0661.0000 Vehicles	1,447	1,500	1,500	785	1,500	1,500
Capital Ou TOTAL . . . . . :	4,840	4,500	4,500	1,776	5,500	5,500
EX80 Other Oper						
0122.0000 Education & Training	135	3,000	3,000	299	3,000	3,000
0341.0000 Travel	69	1,500	1,500	135	1,500	1,500
Other Oper TOTAL . . . . . :	204	4,500	4,500	434	4,500	4,500
EX90 Miscellane						
0313.0006 GFC Risk S&T Budget	5,867	0	0	235	0	0



ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4214 - JUVENILE DETENTION CENTER						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
0901.0000 Miscellaneous	93	200	200	139	200	200
Miscellaneous TOTAL . . . . . :	5,960	200	200	374	200	200
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ADMIN TOTAL . . . :	499,136	523,502	523,502	256,179	562,026	562,026
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JUV DETEN TOTAL . . . :	499,136	523,502	523,502	256,179	562,026	562,026
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ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4217 - MENTAL HEALTH						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX30 Services						
0307.0000 Patient Care	29,406	35,000	35,000	9,793	35,000	35,000
0312.0000 Legal Fees	2,318	40,000	40,000	20,483	45,000	45,000
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Services TOTAL . . . . . :	31,724	75,000	75,000	30,276	80,000	80,000
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ADMIN TOTAL . . . :	31,724	75,000	75,000	30,276	80,000	80,000
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MENT HEALT TOTAL . . . :	31,724	75,000	75,000	30,276	80,000	80,000

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 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	5,000	10,000	10,000
0313.0002 Coroners Services	67,259	67,259	67,259	33,780	68,000	68,000
0313.0003 Autopsies	0	10,609	10,609	0	10,609	10,609
Services TOTAL . . . . . :	77,259	87,868	87,868	38,780	88,609	88,609
-----						
EX35 Taxes						
0386.0002 Building-RE Taxes	27,687	27,700	27,700	27,014	27,700	27,700
Taxes TOTAL . . . . . :	27,687	27,700	27,700	27,014	27,700	27,700
-----						
EX40 Supplies &						
0406.0000 Specialty Supplies	13,563	10,712	10,712	11,352	14,000	14,000
0424.0000 Gas & Oil Purchases	1,347	2,000	2,000	1,738	4,600	4,600
0425.0000 Vehicle Parts & Repairs	0	0	0	600	2,000	2,000
Supplies & TOTAL . . . . . :	14,910	12,712	12,712	13,690	20,600	20,600
-----						
EX60 Capital Ou						
0641.0640 Police Equipment	0	2,000	2,000	2,697	2,800	2,800
Capital Ou TOTAL . . . . . :	0	2,000	2,000	2,697	2,800	2,800
-----						
EX80 Other Oper						
0122.0000 Education & Training	0	6,365	6,365	850	8,500	8,500
0341.0000 Travel	1,184	0	0	634	2,800	2,800
0385.0000 Communications Costs	254	0	0	0	0	0
Other Oper TOTAL . . . . . :	1,438	6,365	6,365	1,484	11,300	11,300
-----						
EX90 Miscellane						
0313.0007 Paul Coverdell Forens Gr	109,147	0	0	0	0	0
Miscellane TOTAL . . . . . :	109,147	0	0	0	0	0
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ADMIN TOTAL . . . :	230,441	136,645	136,645	83,665	151,009	151,009
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CO CORONR TOTAL . . . :	230,441	136,645	136,645	83,665	151,009	151,009

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4240 - EMERGENCY MANAGEMENT						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX10 Salaries &						
0112.0000 Regular Employee Salarie	119,196	123,010	123,010	61,074	135,276	135,276
0113.0000 Part Time Emp Salaries	0	1,000	1,000	0	1,000	1,000
0115.0000 Overtime Salaries	489	2,800	2,800	0	2,800	2,800
0119.0000 Board Per-Diem	600	600	600	250	600	600
Salaries & TOTAL . . . . . :	120,285	127,410	127,410	61,324	139,676	139,676
EX30 Services						
0333.0000 Building Rental	0	5,309	5,309	0	5,309	5,309
0356.0000 Telephone	1,564	3,000	3,000	802	3,000	3,000
Services TOTAL . . . . . :	1,564	8,309	8,309	802	8,309	8,309
EX40 Supplies &						
0383.0000 Repairs	266	1,250	1,250	0	750	750
0401.0000 Mailing Costs	186	600	600	0	600	600
0403.0000 Photocopying Costs	110	500	500	0	500	500
0412.0000 Office Supplies	82	2,000	2,000	310	2,000	2,000
Supplies & TOTAL . . . . . :	644	4,350	4,350	310	3,850	3,850
EX60 Capital Ou						
0641.0000 Furniture & Equipment	0	800	800	0	800	800
0641.0001 EOC Equipment	2,145	2,500	2,500	418	2,500	2,500
Capital Ou TOTAL . . . . . :	2,145	3,300	3,300	418	3,300	3,300
EX80 Other Oper						
0122.0000 Education & Training	196	500	500	0	500	500
0140.0000 Emergency Response	0	5,000	5,000	0	5,000	5,000
0341.0000 Travel	1,468	1,200	1,200	645	1,200	1,200
0371.0000 Dues	85	260	260	45	260	260
Other Oper TOTAL . . . . . :	1,749	6,960	6,960	690	6,960	6,960
ADMIN TOTAL . . . . . :	126,387	150,329	150,329	63,544	162,095	162,095

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

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4240 - EMERGENCY MANAGEMENT						
-----						
Sub Dept 4212 - GRANTS						
-----						
EX80 Other Oper						
0861.0000 Agency Dispersements	267,907	0	0	5,836	0	0
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Other Oper TOTAL . . . . . :	267,907	0	0	5,836	0	0
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GRANTS TOTAL . . . :	267,907	0	0	5,836	0	0
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EMER MGMT TOTAL . . . . . :	394,294	150,329	150,329	69,380	162,095	162,095

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4821 - COUNTY PLANNING & ZONING						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX10 Salaries &						
0112.0000 Regular Employee Salarie	80,650	74,527	74,527	36,996	80,472	80,472
0114.0000 Hourly Employee Salaries	15,942	0	0	0	0	0
0119.0000 Board Per-Diem	1,650	4,500	4,500	1,200	4,500	4,500
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Salaries & TOTAL . . . . . :	98,242	79,027	79,027	38,196	84,972	84,972
EX30 Services						
0356.0000 Telephone	608	400	400	313	600	600
0362.0000 Code Enforcement	4,229	10,000	10,000	0	10,000	10,000
0363.0000 911 Addressing	0	12,000	12,000	0	0	0
0373.0001 Consulting Services	541	3,000	3,000	0	3,000	3,000
0373.0003 Build Inspection Service	12,604	27,500	27,500	13,750	27,500	27,500
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Services TOTAL . . . . . :	17,982	52,900	52,900	14,063	41,100	41,100
EX40 Supplies &						
0401.0000 Mailing Costs	207	500	500	246	500	500
0403.0000 Photocopying Costs	999	1,000	1,000	181	1,000	1,000
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Supplies & TOTAL . . . . . :	1,206	1,500	1,500	427	1,500	1,500
EX80 Other Oper						
0341.0000 Travel	2,919	5,000	5,000	986	5,000	5,000
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Other Oper TOTAL . . . . . :	2,919	5,000	5,000	986	5,000	5,000
EX90 Miscellane						
0901.0000 Miscellaneous	1,059	3,200	3,200	6	3,200	3,200
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Miscellane TOTAL . . . . . :	1,059	3,200	3,200	6	3,200	3,200
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ADMIN TOTAL . . . :	121,408	141,627	141,627	53,678	135,772	135,772
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PLAN & ZON TOTAL . . . :	121,408	141,627	141,627	53,678	135,772	135,772

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND	=====					
Department 4900 - MISCELLANEOUS	-----					
Sub Dept 0000 - ADMINISTRATIVE	-----					
EX80 Other Oper						
7000.0000 Transfer Out	0	316,235	316,235	0	0	0
Other Oper TOTAL . . . . . :	0	316,235	316,235	0	0	0
EX90 Miscellane						
0901.0000 Miscellaneous	117,854	90,000	90,000	36,816	100,000	100,000
0901.0005 Misc-CourtHouse 100Yr Ce	0	0	0	1,060	0	0
Miscellane TOTAL . . . . . :	117,854	90,000	90,000	37,876	100,000	100,000
ADMIN TOTAL . . . . . :	117,854	406,235	406,235	37,876	100,000	100,000
MISC TOTAL . . . . . :	117,854	406,235	406,235	37,876	100,000	100,000
EXPENSE TOTAL . . . . . :	8,320,500	9,709,627	9,724,627	4,277,909	9,659,560	9,659,560
GEN FUND TOTAL REVENUE . . . . . :	9,820,276	9,779,354	9,794,354	7,510,447	9,659,560	9,659,560
GEN FUND TOTAL EXPENSE . . . . . :	8,320,500	9,709,627	9,724,627	4,277,909	9,659,560	9,659,560
GEN FUND TOTAL NET	1,499,776	69,727	69,727	3,232,538	0	0

ACCOUNT	2012 Actual Revenue	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Revenue	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2110 - FARM TO MARKET						
=====						
REVENUE						
Department 4312 - FARM TO MARKET						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2009 General Prop Tax-2009	7,547	0	0	46	0	0
3110.2010 General Prop Tax-2010	10,851	8,000	8,000	3,712	0	0
3110.2011 General Prop Tax-2011	1,117,304	12,000	12,000	6,119	6,000	6,000
3110.2012 General Prop Tax-2012	0	1,230,411	1,230,411	1,113,702	10,000	10,000
3110.2013 General Prop Tax-2013	0	0	0	0	1,278,702	1,278,702
3130.0000 Mobile Home Taxes	3,644	3,600	3,600	2,688	3,400	3,400
3190.0000 Penalty & Interest	5,657	5,000	5,000	2,344	5,000	5,000
3370.0000 Electric Tax	6,059	5,000	5,000	6,337	5,000	5,000
Taxes TOTAL . . . . . :	1,151,062	1,264,011	1,264,011	1,134,948	1,308,102	1,308,102
RE33 Intergover						
3350.0000 Engineering Serv Reimb	175,191	0	0	0	0	0
3361.0000 State Aid	90,722	55,000	55,000	46,787	70,000	70,000
3362.0000 Homestead Credit	5,307	5,000	5,000	5,620	5,000	5,000
3363.0000 Game & Fish Tax	248	200	200	321	200	200
3364.0000 Disabled Veterans Credit	6,575	5,000	5,000	6,675	6,000	6,000
3368.0000 Telecommunications	7,121	7,000	7,000	7,038	7,000	7,000
3369.0000 Financial Institution Ta	7,821	5,200	5,200	9,906	6,000	6,000
Intergover TOTAL . . . . . :	292,985	77,400	77,400	76,347	94,200	94,200
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	524,675	524,675	0	488,109	488,109
Other Reve TOTAL . . . . . :	0	524,675	524,675	0	488,109	488,109
ADMIN TOTAL . . . . . :	1,444,047	1,866,086	1,866,086	1,211,295	1,890,411	1,890,411
FARM/MARKT TOTAL . . . . . :	1,444,047	1,866,086	1,866,086	1,211,295	1,890,411	1,890,411
REVENUE TOTAL . . . . . :	1,444,047	1,866,086	1,866,086	1,211,295	1,890,411	1,890,411



ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2110 - FARM TO MARKET						
=====						
EXPENSE						
Department 4312 - FARM TO MARKET						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX30 Services						
0671.0000 Construction Fund	510,239	716,086	716,086	8,562	740,411	740,411
Services TOTAL . . . . . :	510,239	716,086	716,086	8,562	740,411	740,411
EX80 Other Oper						
0800.0732 Seal Coat	923,656	0	0	0	0	0
0800.0748 SC 1838 (53) CR#25	0	150,000	150,000	0	150,000	150,000
0800.0843 SC 1820(55) C#4	0	1,000,000	1,000,000	0	1,000,000	1,000,000
Other Oper TOTAL . . . . . :	923,656	1,150,000	1,150,000	0	1,150,000	1,150,000
ADMIN TOTAL . . . :	1,433,895	1,866,086	1,866,086	8,562	1,890,411	1,890,411
FARM/MARKT TOTAL . . . :	1,433,895	1,866,086	1,866,086	8,562	1,890,411	1,890,411
EXPENSE TOTAL . . . . . :	1,433,895	1,866,086	1,866,086	8,562	1,890,411	1,890,411
FARM/MKT TOTAL REVENUE . . :	1,444,047	1,866,086	1,866,086	1,211,295	1,890,411	1,890,411
FARM/MKT TOTAL EXPENSE . . :	1,433,895	1,866,086	1,866,086	8,562	1,890,411	1,890,411
FARM/MKT TOTAL NET	10,152	0	0	1,202,733	0	0

ACCOUNT	2012 Actual Revenue	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Revenue	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2120 - COUNTY RESERVE						
=====						
REVENUE						
Department 2120 - COUNTY RESERVE						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE36 Other Reve						
3690.0000 Miscellaneous	10,000	10,000	10,000	0	10,000	10,000
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Other Reve TOTAL . . . . . :	10,000	10,000	10,000	0	10,000	10,000
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ADMIN TOTAL . . . :	10,000	10,000	10,000	0	10,000	10,000
-----						
CNTY RESER TOTAL . . . :	10,000	10,000	10,000	0	10,000	10,000
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REVENUE TOTAL . . . . . :	10,000	10,000	10,000	0	10,000	10,000

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2120 - COUNTY RESERVE						
=====						
EXPENSE						
Department 2120 - COUNTY RESERVE						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX90 Miscellane						
0901.0000 Miscellane	0	10,000	10,000	0	10,000	10,000
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Miscellane TOTAL . . . . . :	0	10,000	10,000	0	10,000	10,000
-----						
ADMIN TOTAL . . . :	0	10,000	10,000	0	10,000	10,000
-----						
CNTY RESER TOTAL . . . :	0	10,000	10,000	0	10,000	10,000
-----						
EXPENSE TOTAL . . . . . :	0	10,000	10,000	0	10,000	10,000
-----						
CNTY RESER TOTAL REVENUE . . :	10,000	10,000	10,000	0	10,000	10,000
-----						
CNTY RESER TOTAL EXPENSE . . :	0	10,000	10,000	0	10,000	10,000
-----						
CNTY RESER TOTAL NET	10,000	0	0	0	0	0

ACCOUNT	2012 Actual Revenue	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Revenue	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2140 - COUNTY ROAD & BRIDGE						
=====						
REVENUE						
Department 4311 - COUNTY ROAD & BRIDGE						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2009 General Prop Tax-2009	329	0	0	2	0	0
3110.2010 General Prop Tax-2010	462	300	300	158	0	0
3110.2011 General Prop Tax-2011	47,104	500	500	258	300	300
3110.2012 General Prop Tax-2012	0	53,044	53,044	48,005	400	400
3110.2013 General Prop Tax-2013	0	0	0	0	56,367	56,367
3130.0000 Mobile Home Taxes	152	150	150	116	140	140
3190.0000 Penalty & Interest	240	150	150	99	150	150
3370.0000 Electric Tax	255	200	200	273	250	250
Taxes TOTAL . . . . . :	48,542	54,344	54,344	48,911	57,607	57,607
-----						
RE33 Intergover						
3361.0000 State Aid	3,825	2,500	2,500	2,017	3,000	3,000
3362.0000 Homestead Credit	224	200	200	242	200	200
3363.0000 Game & Fish Tax	10	10	10	14	10	10
3364.0000 Disabled Veterans Credit	278	200	200	288	225	225
3368.0000 Telecommunications	300	300	300	303	300	300
3369.0000 Financial Institution Ta	330	250	250	427	300	300
Intergover TOTAL . . . . . :	4,967	3,460	3,460	3,291	4,035	4,035
-----						
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	4,496	4,496	0	4,031	4,031
Other Reve TOTAL . . . . . :	0	4,496	4,496	0	4,031	4,031
-----						
ADMIN TOTAL . . . . . :	53,509	62,300	62,300	52,202	65,673	65,673
-----						
RD & BRIDG TOTAL . . . . . :	53,509	62,300	62,300	52,202	65,673	65,673
-----						
REVENUE TOTAL . . . . . :	53,509	62,300	62,300	52,202	65,673	65,673

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2140 - COUNTY ROAD & BRIDGE						
=====						
EXPENSE						
Department 4311 - COUNTY ROAD & BRIDGE						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX40 Supplies &						
0442.0000 Bridge Materials	9,945	10,000	10,000	0	10,000	10,000
0443.0000 Clay-Gravel-Blacktop-Pro	25,119	35,000	35,000	35,866	37,673	37,673
0444.0000 Bridge Construct & Equip	0	10,000	10,000	2,450	10,000	10,000
Supplies & TOTAL . . . . . :	35,064	55,000	55,000	38,316	57,673	57,673
EX80 Other Oper						
0800.0835 20% Cities Share Of Levy	7,295	7,300	7,300	7,796	8,000	8,000
Other Oper TOTAL . . . . . :	7,295	7,300	7,300	7,796	8,000	8,000
ADMIN TOTAL . . . :	42,359	62,300	62,300	46,112	65,673	65,673
RD & BRIDG TOTAL . . . :	42,359	62,300	62,300	46,112	65,673	65,673
EXPENSE TOTAL . . . . . :	42,359	62,300	62,300	46,112	65,673	65,673
CO ROAD TOTAL REVENUE . . :	53,509	62,300	62,300	52,202	65,673	65,673
CO ROAD TOTAL EXPENSE . . :	42,359	62,300	62,300	46,112	65,673	65,673
CO ROAD TOTAL NET	11,150	0	0	6,090	0	0

ACCOUNT	2012 Actual Revenue	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Revenue	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2150 - HIGHWAY TAX DISTRIBUTION						
=====						
REVENUE						
Department 4310 - HIGHWAY TAX DISTRIBUTION						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
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RE33 Intergover						
3101.0000 General Revenue	4,795,831	3,326,652	3,326,652	4,785,136	3,762,564	3,762,564
Intergover TOTAL . . . . . :	4,795,831	3,326,652	3,326,652	4,785,136	3,762,564	3,762,564
RE34 Charges Fo						
3410.0000 City Revenue	2,381	2,000	2,000	523	2,000	2,000
3420.0000 Township Revenue	12,440	12,000	12,000	1,722	12,000	12,000
3430.0000 Private Roadwork	795	2,500	2,500	295	2,500	2,500
3440.0000 Other Government Units	6,275	12,000	12,000	1,679	12,000	12,000
Charges Fo TOTAL . . . . . :	21,891	28,500	28,500	4,219	28,500	28,500
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	1,429,358	1,879,358	0	5,100,402	5,100,402
3660.0000 Sale Of Assets	10,200	0	0	0	0	0
3680.0000 Road Maintenance Agmts	341,279	341,279	341,279	341,279	341,279	341,279
3681.0000 Right Of Way Lease Agmts	521	523	523	521	523	523
3690.0000 Miscellaneous	21,206	10,000	10,000	36,863	10,000	10,000
Other Reve TOTAL . . . . . :	373,206	1,781,160	2,231,160	378,663	5,452,204	5,452,204
ADMIN TOTAL . . . . . :	5,190,928	5,136,312	5,586,312	5,168,018	9,243,268	9,243,268
HIGHWAY TX TOTAL . . . . . :	5,190,928	5,136,312	5,586,312	5,168,018	9,243,268	9,243,268
REVENUE TOTAL . . . . . :	5,190,928	5,136,312	5,586,312	5,168,018	9,243,268	9,243,268

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2150 - HIGHWAY TAX DISTRIBUTION						
=====						
EXPENSE						
Department 4310 - HIGHWAY TAX DISTRIBUTION						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
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EX10 Salaries &						
0112.0000 Regular Employee Salarie	1,274,863	1,302,752	1,302,752	655,018	1,386,240	1,386,240
0114.0000 Hourly Employee Salaries	46,107	50,000	50,000	15,768	50,000	50,000
0115.0000 Overtime Salaries	18,270	25,000	25,000	16,222	25,000	25,000
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Salaries & TOTAL . . . . . :	1,339,240	1,377,752	1,377,752	687,008	1,461,240	1,461,240
EX20 Employee B						
0241.0000 Workers Compensation	30,806	50,000	50,000	31,253	50,000	50,000
0251.0000 Unemployment Insurance	0	5,000	5,000	210	5,000	5,000
0261.0000 Longevity Payments	10,392	10,707	10,707	0	9,984	9,984
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Employee B TOTAL . . . . . :	41,198	65,707	65,707	31,463	64,984	64,984
EX30 Services						
0332.0000 Equipment Lease/Purchase	0	20,000	20,000	5,727	20,000	20,000
0351.0000 Electricity	20,127	25,000	25,000	13,793	25,000	25,000
0352.0000 Gas	13,100	35,000	35,000	10,870	30,000	30,000
0353.0000 Water	6,067	5,000	5,000	3,397	6,000	6,000
0356.0000 Telephone	3,210	4,000	4,000	1,600	4,000	4,000
0382.0000 Service Agreements	2,992	7,000	7,000	732	7,000	7,000
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Services TOTAL . . . . . :	45,496	96,000	96,000	36,119	92,000	92,000
EX40 Supplies &						
0384.0000 Building Repairs/Upkeep	26,334	50,000	50,000	19,378	50,000	50,000
0384.0384 Outlying Shops Repairs	9,826	50,000	50,000	438	50,000	50,000
0401.0000 Mailing Costs	0	100	100	0	100	100
0401.0001 Box Rental	58	58	58	60	60	60
0403.0000 Photocopying Costs	205	500	500	393	500	500
0406.0008 Shop Supplies	14,483	20,000	20,000	10,269	20,000	20,000
0412.0000 Office Supplies	1,417	1,500	1,500	540	1,500	1,500
0414.0000 Engineering Supplies	29	1,000	1,000	97	1,000	1,000
0424.0000 Gas & Oil Purchases	433,581	450,000	450,000	252,575	500,000	500,000
0425.0000 Vehicle Parts & Repairs	338,196	300,000	300,000	170,089	350,000	350,000
0441.0000 Culverts	25,466	60,000	60,000	1,840	60,000	60,000
0442.0000 Bridge Materials	82,960	90,000	90,000	323	90,000	90,000
0443.0000 Clay-Gravel-Blacktop-Pro	614,233	545,000	545,000	19,374	625,000	625,000
0444.0000 Bridge Construct & Equip	188,604	150,000	150,000	16,100	150,000	150,000
0445.0000 Signs	39,095	55,000	55,000	14,229	55,000	55,000
0449.0000 EUL Development	0	0	0	0	3,000,000	3,000,000
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Supplies & TOTAL . . . . . :	1,774,487	1,773,158	1,773,158	505,705	4,953,160	4,953,160

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2150 - HIGHWAY TAX DISTRIBUTION						
=====						
Department 4310 - HIGHWAY TAX DISTRIBUTION						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX60 Capital Ou						
0381.0000 Equipment Rental	359,405	291,214	291,214	144,944	289,888	289,888
0384.0001 Building-Storage	0	0	0	0	400,000	400,000
0641.0000 Furniture & Equipment	1,921	8,500	8,500	8,285	15,000	15,000
0643.0000 2 Way Radios	1,567	6,000	6,000	2,531	6,000	6,000
0644.0000 Shop Tools	10,946	2,700	2,700	4,352	15,000	15,000
0661.0000 Vehicles	167,262	250,000	250,000	25,550	250,000	250,000
Capital Ou TOTAL . . . . . :	541,101	558,414	558,414	185,662	975,888	975,888
-----						
EX80 Other Oper						
0341.0000 Travel	0	3,200	3,200	0	3,200	3,200
0672.0000 Lay Down Patching	0	1,100,000	1,100,000	0	1,498,466	1,498,466
0905.0000 Cost Allocation	150,745	132,081	132,081	132,081	164,330	164,330
Other Oper TOTAL . . . . . :	150,745	1,235,281	1,235,281	132,081	1,665,996	1,665,996
-----						
EX90 Miscellane						
0901.0000 Miscellaneous	130,897	30,000	30,000	3,871	30,000	30,000
Miscellane TOTAL . . . . . :	130,897	30,000	30,000	3,871	30,000	30,000
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ADMIN TOTAL . . . :	4,023,164	5,136,312	5,136,312	1,581,909	9,243,268	9,243,268
-----						
HIGHWAY TX TOTAL . . . :	4,023,164	5,136,312	5,136,312	1,581,909	9,243,268	9,243,268
-----						
EXPENSE TOTAL . . . . . :	4,023,164	5,136,312	5,136,312	1,581,909	9,243,268	9,243,268
-----						
HWY TAX TOTAL REVENUE . . :	5,190,928	5,136,312	5,586,312	5,168,018	9,243,268	9,243,268
=====						
HWY TAX TOTAL EXPENSE . . :	4,023,164	5,136,312	5,136,312	1,581,909	9,243,268	9,243,268
=====						
HWY TAX TOTAL NET	1,167,764	0	450,000	3,586,109	0	0



ACCOUNT	2012 Actual Revenue	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Revenue	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2210 - SOCIAL SERVICES						
=====						
REVENUE						
Department 4421 - SOCIAL SERVICES						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2009 General Prop Tax-2009	24,206	0	0	148	0	0
3110.2010 General Prop Tax-2010	38,635	20,000	20,000	13,218	0	0
3110.2011 General Prop Tax-2011	3,943,538	40,000	40,000	21,596	20,000	20,000
3110.2012 General Prop Tax-2012	0	4,295,916	4,295,916	3,890,277	38,000	38,000
3110.2013 General Prop Tax-2013	0	0	0	0	4,882,986	4,882,986
3130.0000 Mobile Home Taxes	12,601	11,000	11,000	9,381	11,000	11,000
3190.0000 Penalty & Interest	19,265	13,000	13,000	8,266	14,000	14,000
3370.0000 Electric Tax	21,385	20,000	20,000	22,134	20,000	20,000
Taxes TOTAL . . . . . :	4,059,630	4,399,916	4,399,916	3,965,020	4,985,986	4,985,986
RE33 Intergover						
3361.0000 State Aid	320,203	200,000	200,000	163,432	275,000	275,000
3362.0000 Homestead Credit	18,676	18,000	18,000	19,663	18,000	18,000
3363.0000 Game & Fish Tax	874	800	800	1,121	800	800
3364.0000 Disabled Veterans Credit	23,148	18,000	18,000	23,330	20,000	20,000
3368.0000 Telecommunications	25,133	22,000	22,000	24,585	22,000	22,000
3369.0000 Financial Institution Ta	27,605	20,000	20,000	34,603	22,000	22,000
Intergover TOTAL . . . . . :	415,639	278,800	278,800	266,734	357,800	357,800
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	95,433	95,433	0	367,477	367,477
3403.0000 SNAP Bonus	47,404	0	0	0	0	0
3405.0000 Public Welfare	1,182,930	1,008,258	1,008,258	726,390	1,000,000	1,000,000
3409.0000 Day Care Fund	4,155	0	0	1,935	4,000	4,000
3424.0000 Foster Care Recruitment	20,626	32,000	32,000	15,489	32,000	32,000
3593.0000 Targeted Case Management	206,985	200,000	200,000	189,861	200,000	200,000
3690.0000 Miscellaneous	28,312	0	0	20,893	0	0
Other Reve TOTAL . . . . . :	1,490,412	1,335,691	1,335,691	954,568	1,603,477	1,603,477
ADMIN TOTAL . . . . . :	5,965,681	6,014,407	6,014,407	5,186,322	6,947,263	6,947,263
SOC SERV TOTAL . . . . . :	5,965,681	6,014,407	6,014,407	5,186,322	6,947,263	6,947,263
REVENUE TOTAL . . . . . :	5,965,681	6,014,407	6,014,407	5,186,322	6,947,263	6,947,263

Grand Forks County  
DATE 10/10/13  
TIME 16:34:26

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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COLLEENA

ACCOUNT	2012 Actual Revenue	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Revenue	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2210 - SOCIAL SERVICES						
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ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2210 - SOCIAL SERVICES						
=====						
EXPENSE						
Department 4421 - SOCIAL SERVICES						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX10 Salaries &						
0112.0000 Regular Employee Salarie	3,277,416	3,511,794	3,511,794	1,752,719	4,320,280	4,320,280
0115.0000 Overtime Salaries	0	2,500	2,500	0	2,500	2,500
0116.0000 Contracted Salaries	92,755	110,000	110,000	39,979	110,000	110,000
0121.0004 SNAP Bonus	44,812	0	0	0	0	0
Salaries & TOTAL . . . . . :	3,414,983	3,624,294	3,624,294	1,792,698	4,432,780	4,432,780
EX20 Employee B						
0241.0000 Workers Compensation	11,062	12,000	12,000	10,388	12,000	12,000
0251.0000 Unemployment Insurance	0	5,000	5,000	489	5,000	5,000
0261.0000 Longevity Payments	14,124	16,899	16,899	0	17,388	17,388
Employee B TOTAL . . . . . :	25,186	33,899	33,899	10,877	34,388	34,388
EX30 Services						
0126.0000 Tecs	79,045	80,000	80,000	56,978	81,500	81,500
0312.0000 Legal Fees	3,285	5,000	5,000	2,200	5,000	5,000
0356.0000 Telephone	18,090	17,000	17,000	6,886	17,000	17,000
0382.0000 Service Agreements	12,150	10,000	10,000	4,716	10,000	10,000
0390.0000 Technology Support	16,484	22,000	22,000	9,470	25,000	25,000
0396.0000 Targeted Case Management	101,477	98,000	98,000	53,914	100,000	100,000
0399.0000 Multi-County	3,307	3,000	3,000	2,525	0	0
0831.0000 Assistance In Kind	2,114	3,000	3,000	1,202	3,000	3,000
0832.0000 Medical Services	0	1,000	1,000	0	1,000	1,000
0833.0000 Burials	126,327	100,000	100,000	44,180	100,000	100,000
0834.0000 Map/All Other Medical	33,840	31,000	31,000	15,391	32,500	32,500
0836.0000 Drug Testing	9,449	10,000	10,000	8,112	20,000	20,000
0837.0000 Foster Care	886,588	876,000	876,000	447,192	896,500	896,500
0843.0000 Foster Care Recruitment	21,151	32,000	32,000	13,314	32,000	32,000
0845.0000 Interpreter	971	2,000	2,000	462	2,000	2,000
0851.0000 SPED	26,984	31,000	31,000	14,404	32,500	32,500
0859.0000 Electronic Benefit Trans	16,371	21,000	21,000	7,962	21,000	21,000
Services TOTAL . . . . . :	1,357,633	1,342,000	1,342,000	688,908	1,379,000	1,379,000
EX40 Supplies &						
0401.0000 Mailing Costs	22,752	23,000	23,000	9,611	23,000	23,000
0410.0000 Shredding	2,538	2,500	2,500	1,015	2,500	2,500
0412.0000 Office Supplies	16,838	20,000	20,000	8,470	20,000	20,000
Supplies & TOTAL . . . . . :	42,128	45,500	45,500	19,096	45,500	45,500

EX60 Capital Ou

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2210 - SOCIAL SERVICES	=====					
=====						
Department 4421 - SOCIAL SERVICES	-----					
-----						
Sub Dept 0000 - ADMINISTRATIVE	-----					
-----						
0641.0000 Furniture & Equipment	45,783	50,000	50,000	46,314	50,000	50,000
Capital Ou TOTAL . . . . . :	45,783	50,000	50,000	46,314	50,000	50,000
-----						
EX80 Other Oper	-----					
0341.0000 Travel	54,830	60,000	60,000	20,353	60,000	60,000
0343.0000 Automobile Maintenance	20,900	16,000	16,000	8,128	20,000	20,000
0344.0000 Foster Care Travel	3,855	7,000	7,000	2,696	7,000	7,000
0371.0000 Dues	110	500	500	120	500	500
0372.0000 Registration Fees	4,698	7,000	7,000	1,341	5,000	5,000
0386.0000 Building Rent	263,263	263,263	263,263	131,631	263,263	263,263
0388.0000 Foster Care Supplement	17,004	18,000	18,000	14,034	30,000	30,000
0389.0000 Parent Aid	2,761	2,500	2,500	1,476	3,000	3,000
0844.0000 Wraparound TCM	1,693	2,000	2,000	461	2,000	2,000
0846.0000 CVIC Wishing Well	100,000	120,000	120,000	120,000	123,600	123,600
0853.0000 Prime Time Day Care	12,776	17,000	17,000	7,709	17,000	17,000
0855.0000 Contracting	165,000	366,951	366,951	193,391	435,732	435,732
0857.0000 Safety/Permanency	25,200	25,000	25,000	11,672	25,000	25,000
0903.0000 Other County Expenses	4,088	9,500	9,500	4,053	9,500	9,500
Other Oper TOTAL . . . . . :	676,178	914,714	914,714	517,065	1,001,595	1,001,595
-----						
EX90 Miscellane	-----					
0901.0000 Miscellaneous	2,369	4,000	4,000	880	4,000	4,000
Miscellane TOTAL . . . . . :	2,369	4,000	4,000	880	4,000	4,000
-----						
ADMIN TOTAL . . . :	5,564,260	6,014,407	6,014,407	3,075,838	6,947,263	6,947,263
-----						
SOC SERV TOTAL . . . . . :	5,564,260	6,014,407	6,014,407	3,075,838	6,947,263	6,947,263
-----						
EXPENSE TOTAL . . . . . :	5,564,260	6,014,407	6,014,407	3,075,838	6,947,263	6,947,263
=====						
SOC SERV TOTAL REVENUE . :	5,965,681	6,014,407	6,014,407	5,186,322	6,947,263	6,947,263
=====						
SOC SERV TOTAL EXPENSE . :	5,564,260	6,014,407	6,014,407	3,075,838	6,947,263	6,947,263

Grand Forks County  
 DATE 10/10/13  
 TIME 16:34:26

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	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2210 - SOCIAL SERVICES						
=====						
SOC SERV TOTAL NET	401,421	0	0	2,110,484	0	0

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ACCOUNT	2012 Actual Revenue	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Revenue	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2310 - HISTORICAL SOCIETY						
=====						
REVENUE						
Department 4424 - HISTORICAL SOCIETY						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2009 General Prop Tax-2009	329	0	0	2	0	0
3110.2010 General Prop Tax-2010	444	400	400	152	0	0
3110.2011 General Prop Tax-2011	47,104	500	500	258	300	300
3110.2012 General Prop Tax-2012	0	53,044	53,044	48,005	500	500
3110.2013 General Prop Tax-2013	0	0	0	0	56,435	56,435
3130.0000 Mobile Home Taxes	151	125	125	116	125	125
3190.0000 Penalty & Interest	237	150	150	98	125	125
3370.0000 Electric Tax	255	200	200	273	225	225
Taxes TOTAL . . . . . :	48,520	54,419	54,419	48,904	57,710	57,710
-----						
RE33 Intergover						
3361.0000 State Aid	3,825	2,200	2,200	2,017	3,300	3,300
3362.0000 Homestead Credit	224	200	200	241	200	200
3363.0000 Game & Fish Tax	10	10	10	14	10	10
3364.0000 Disabled Veterans Credit	277	200	200	287	250	250
3368.0000 Telecommunications	300	275	275	303	375	375
3369.0000 Financial Institution Ta	330	250	250	427	300	300
Intergover TOTAL . . . . . :	4,966	3,135	3,135	3,289	4,435	4,435
-----						
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	2,026-	2,026-	0	2,687-	2,687-
Other Reve TOTAL . . . . . :	0	2,026-	2,026-	0	2,687-	2,687-
-----						
ADMIN TOTAL . . . . . :	53,486	55,528	55,528	52,193	59,458	59,458
-----						
HIST SOC TOTAL . . . . . :	53,486	55,528	55,528	52,193	59,458	59,458
-----						
REVENUE TOTAL . . . . . :	53,486	55,528	55,528	52,193	59,458	59,458

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 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	37,192	39,500	39,500	35,840	41,000	41,000
-----						
Other Oper TOTAL . . . . . :	37,192	39,500	39,500	35,840	41,000	41,000
-----						
GF HIST SO TOTAL :	37,192	39,500	39,500	35,840	41,000	41,000
-----						

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2310 - HISTORICAL SOCIETY						
=====						
Department 4424 - HISTORICAL SOCIETY						
-----						
Sub Dept 4862 - LARIMORE HISTORICAL SOC						
-----						
EX80 Other Oper						
0861.0000 Agency Dispersements	7,145	6,878	6,878	6,243	8,808	8,808
	-----	-----	-----	-----	-----	-----
Other Oper TOTAL . . . . . :	7,145	6,878	6,878	6,243	8,808	8,808
	-----	-----	-----	-----	-----	-----
LARI HIST TOTAL :	7,145	6,878	6,878	6,243	8,808	8,808



ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2310 - HISTORICAL SOCIETY						
=====						
Department 4424 - HISTORICAL SOCIETY						
-----						
Sub Dept 4863 - MANVEL HISTORICAL SOCIETY						
-----						
EX80 Other Oper						
0861.0000 Agency Dispersements	1,226	1,200	1,200	1,088	1,200	1,200
	-----	-----	-----	-----	-----	-----
Other Oper TOTAL . . . . . :	1,226	1,200	1,200	1,088	1,200	1,200
	-----	-----	-----	-----	-----	-----
MANVL HIST TOTAL :	1,226	1,200	1,200	1,088	1,200	1,200

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2310 - HISTORICAL SOCIETY						
=====						
Department 4424 - HISTORICAL SOCIETY						
-----						
Sub Dept 4864 - NIAGARA HISTORICAL SOC						
-----						
EX80 Other Oper						
0861.0000 Agency Dispersements	1,129	1,300	1,300	1,179	1,300	1,300
	-----	-----	-----	-----	-----	-----
Other Oper TOTAL . . . . . :	1,129	1,300	1,300	1,179	1,300	1,300
	-----	-----	-----	-----	-----	-----
NIAG HIST TOTAL :	1,129	1,300	1,300	1,179	1,300	1,300

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2310 - HISTORICAL SOCIETY						
=====						
Department 4424 - HISTORICAL SOCIETY						
-----						
Sub Dept 4865 - NORTHWOOD HISTORICAL SOC						
-----						
EX80 Other Oper						
0861.0000 Agency Dispersements	7,312	6,650	6,650	6,036	7,150	7,150
Other Oper TOTAL . . . . . :	7,312	6,650	6,650	6,036	7,150	7,150
-----						
NORTH HIST TOTAL :	7,312	6,650	6,650	6,036	7,150	7,150
-----						
HIST SOC TOTAL . . . . . :	54,004	55,528	55,528	50,386	59,458	59,458
-----						
EXPENSE TOTAL . . . . . :	54,004	55,528	55,528	50,386	59,458	59,458
-----						
HIST SOC TOTAL REVENUE . . :	53,486	55,528	55,528	52,193	59,458	59,458
=====						
HIST SOC TOTAL EXPENSE . . :	54,004	55,528	55,528	50,386	59,458	59,458
=====						
HIST SOC TOTAL NET	518-	0	0	1,807	0	0

ACCOUNT	2012 Actual Revenue	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Revenue	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2350 - SENIOR CITIZENS	=====					
REVENUE						
Department 4850 - SENIOR CITIZENS						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2009 General Prop Tax-2009	1,315	0	0	8	0	0
3110.2010 General Prop Tax-2010	1,849	1,500	1,500	632	0	0
3110.2011 General Prop Tax-2011	188,416	2,000	2,000	1,032	1,200	1,200
3110.2012 General Prop Tax-2012	0	212,177	212,177	192,018	1,800	1,800
3110.2013 General Prop Tax-2013	0	0	0	0	225,740	225,740
3130.0000 Mobile Home Taxes	610	500	500	462	500	500
3190.0000 Penalty & Interest	965	600	600	399	700	700
3370.0000 Electric Tax	1,022	900	900	1,092	1,000	1,000
Taxes TOTAL . . . . . :	194,177	217,677	217,677	195,643	230,940	230,940
RE33 Intergover						
3359.0000 State Reimbursements	145,111	150,268	150,268	150,268	180,258	180,258
3361.0000 State Aid	15,299	10,000	10,000	8,067	12,000	12,000
3362.0000 Homestead Credit	897	800	800	967	850	850
3363.0000 Game & Fish Tax	42	35	35	55	40	40
3364.0000 Disabled Veterans Credit	1,110	800	800	1,150	1,000	1,000
3368.0000 Telecommunications	1,201	1,100	1,100	1,213	1,100	1,100
3369.0000 Financial Institution Ta	1,319	900	900	1,708	1,000	1,000
Intergover TOTAL . . . . . :	164,979	163,903	163,903	163,428	196,248	196,248
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	6,104-	6,104-	0	10,750-	10,750-
Other Reve TOTAL . . . . . :	0	6,104-	6,104-	0	10,750-	10,750-
ADMIN TOTAL . . . :	359,156	375,476	375,476	359,071	416,438	416,438
SEN CITIZN TOTAL . . . :	359,156	375,476	375,476	359,071	416,438	416,438
REVENUE TOTAL . . . . . :	359,156	375,476	375,476	359,071	416,438	416,438

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2350 - SENIOR CITIZENS						
=====						
EXPENSE						
Department 4850 - SENIOR CITIZENS						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX80 Other Oper						
0861.0000 Agency Dispersements	361,240	375,476	375,476	351,862	416,438	416,438
Other Oper TOTAL . . . . . :	361,240	375,476	375,476	351,862	416,438	416,438
ADMIN TOTAL . . . :	361,240	375,476	375,476	351,862	416,438	416,438
SEN CITIZN TOTAL . . . :	361,240	375,476	375,476	351,862	416,438	416,438
EXPENSE TOTAL . . . . . :	361,240	375,476	375,476	351,862	416,438	416,438
SEN CITZNS TOTAL REVENUE . . :	359,156	375,476	375,476	359,071	416,438	416,438
SEN CITZNS TOTAL EXPENSE . . :	361,240	375,476	375,476	351,862	416,438	416,438
SEN CITZNS TOTAL NET	2,084-	0	0	7,209	0	0

ACCOUNT	2012 Actual Revenue	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Revenue	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2410 - COUNTY FAIR FUND						
=====						
REVENUE						
Department 4427 - COUNTY FAIR						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2009 General Prop Tax-2009	565	0	0	3	0	0
3110.2010 General Prop Tax-2010	777	600	600	266	0	0
3110.2011 General Prop Tax-2011	82,903	800	800	454	500	500
3110.2012 General Prop Tax-2012	0	93,109	93,109	84,488	700	700
3110.2013 General Prop Tax-2013	0	0	0	0	98,124	98,124
3130.0000 Mobile Home Taxes	265	225	225	203	225	225
3190.0000 Penalty & Interest	414	250	250	172	350	350
3370.0000 Electric Tax	450	400	400	481	425	425
Taxes TOTAL . . . . . :	85,374	95,384	95,384	86,067	100,324	100,324
-----						
RE33 Intergover						
3361.0000 State Aid	6,731	4,500	4,500	3,549	5,500	5,500
3362.0000 Homestead Credit	393	350	350	425	400	400
3363.0000 Game & Fish Tax	18	15	15	24	15	15
3364.0000 Disabled Veterans Credit	487	350	350	506	450	450
3368.0000 Telecommunications	528	450	450	534	500	500
3369.0000 Financial Institution Ta	580	400	400	752	400	400
Intergover TOTAL . . . . . :	8,737	6,065	6,065	5,790	7,265	7,265
-----						
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	3,434-	3,434-	0	4,673-	4,673-
Other Reve TOTAL . . . . . :	0	3,434-	3,434-	0	4,673-	4,673-
-----						
ADMIN TOTAL . . . . . :	94,111	98,015	98,015	91,857	102,916	102,916
-----						
CTY FAIR TOTAL . . . . . :	94,111	98,015	98,015	91,857	102,916	102,916
-----						
REVENUE TOTAL . . . . . :	94,111	98,015	98,015	91,857	102,916	102,916

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2410 - COUNTY FAIR FUND						
=====						
EXPENSE						
Department 4427 - COUNTY FAIR						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX80 Other Oper						
0861.0000 Agency Dispersements	95,020	98,015	98,015	88,678	102,916	102,916
-----						
Other Oper TOTAL . . . . . :	95,020	98,015	98,015	88,678	102,916	102,916
-----						
ADMIN TOTAL . . . . . :	95,020	98,015	98,015	88,678	102,916	102,916
-----						
CTY FAIR TOTAL . . . . . :	95,020	98,015	98,015	88,678	102,916	102,916
-----						
EXPENSE TOTAL . . . . . :	95,020	98,015	98,015	88,678	102,916	102,916
-----						
CO FAIR TOTAL REVENUE . . . . . :	94,111	98,015	98,015	91,857	102,916	102,916
-----						
CO FAIR TOTAL EXPENSE . . . . . :	95,020	98,015	98,015	88,678	102,916	102,916
-----						
CO FAIR TOTAL NET	909-	0	0	3,179	0	0

ACCOUNT	2012 Actual Revenue	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Revenue	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2505 - CRIME PREVENTION FUND						
=====						
REVENUE						
Department 4211 - SHERIFF						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE33 Intergover						
3101.0000 General Revenue	720	1,000	1,000	0	1,000	1,000
-----						
Intergover TOTAL . . . . . :	720	1,000	1,000	0	1,000	1,000
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	0	0	0	0	0
-----						
Other Reve TOTAL . . . . . :	0	0	0	0	0	0
-----						
ADMIN TOTAL . . . . . :	720	1,000	1,000	0	1,000	1,000
-----						
SHERIFF TOTAL . . . . . :	720	1,000	1,000	0	1,000	1,000
-----						
REVENUE TOTAL . . . . . :	720	1,000	1,000	0	1,000	1,000
-----						



ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2505 - CRIME PREVENTION FUND						
=====						
EXPENSE						
Department 4211 - SHERIFF						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX80 Other Oper						
0861.0000 Agency Dispersements	720	1,000	1,000	0	1,000	1,000
-----						
Other Oper TOTAL . . . . . :	720	1,000	1,000	0	1,000	1,000
-----						
ADMIN TOTAL . . . . . :	720	1,000	1,000	0	1,000	1,000
-----						
SHERIFF TOTAL . . . . . :	720	1,000	1,000	0	1,000	1,000
-----						
EXPENSE TOTAL . . . . . :	720	1,000	1,000	0	1,000	1,000
-----						
CRIME PREV TOTAL REVENUE . . . . . :	720	1,000	1,000	0	1,000	1,000
-----						
CRIME PREV TOTAL EXPENSE . . . . . :	720	1,000	1,000	0	1,000	1,000
-----						
CRIME PREV TOTAL NET	0	0	0	0	0	0

ACCOUNT	2012 Actual Revenue	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Revenue	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2520 - GF NARCOTICS TASK FORCE						
=====						
REVENUE						
Department 4211 - SHERIFF						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE33 Intergover						
3101.0000 General Revenue	11,053	8,000	8,000	11,518	10,000	10,000
-----						
Intergover TOTAL . . . . . :	11,053	8,000	8,000	11,518	10,000	10,000
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	0	0	0	0	0
-----						
Other Reve TOTAL . . . . . :	0	0	0	0	0	0
-----						
ADMIN TOTAL . . . . . :	11,053	8,000	8,000	11,518	10,000	10,000
-----						
SHERIFF TOTAL . . . . . :	11,053	8,000	8,000	11,518	10,000	10,000
-----						
REVENUE TOTAL . . . . . :	11,053	8,000	8,000	11,518	10,000	10,000

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2520 - GF NARCOTICS TASK FORCE						
=====						
EXPENSE						
Department 4211 - SHERIFF						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX80 Other Oper						
0861.0000 Agency Dispersements	4,961	8,000	8,000	11,518	10,000	10,000
7000.0000 Transfer Out	7,000	0	0	0	0	0
Other Oper TOTAL . . . . . :	11,961	8,000	8,000	11,518	10,000	10,000
-----						
ADMIN TOTAL . . . :	11,961	8,000	8,000	11,518	10,000	10,000
-----						
SHERIFF TOTAL . . . . . :	11,961	8,000	8,000	11,518	10,000	10,000
-----						
EXPENSE TOTAL . . . . . :	11,961	8,000	8,000	11,518	10,000	10,000
-----						
G.F.N.T.F. TOTAL REVENUE . . :	11,053	8,000	8,000	11,518	10,000	10,000
-----						
G.F.N.T.F. TOTAL EXPENSE . . :	11,961	8,000	8,000	11,518	10,000	10,000
-----						
G.F.N.T.F. TOTAL NET	908-	0	0	0	0	0

ACCOUNT	2012 Actual Revenue	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Revenue	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2542 - KEYS GRANT						
=====						
REVENUE						
Department 2542 - KEYS GRANT 2001						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	2,000	2,000	0	2,000	2,000
Other Reve TOTAL . . . . . :	0	2,000	2,000	0	2,000	2,000
ADMIN TOTAL . . . :	0	2,000	2,000	0	2,000	2,000
KEYS 2001 TOTAL . . . . . :	0	2,000	2,000	0	2,000	2,000
REVENUE TOTAL . . . . . :	0	2,000	2,000	0	2,000	2,000

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2542 - KEYS GRANT						
=====						
EXPENSE						
Department 2542 - KEYS GRANT 2001						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX80 Other Oper						
0861.0000 Agency Dispersements	0	2,000	2,000	0	2,000	2,000
-----						
Other Oper TOTAL . . . . . :	0	2,000	2,000	0	2,000	2,000
-----						
ADMIN TOTAL . . . :	0	2,000	2,000	0	2,000	2,000
-----						
KEYS 2001 TOTAL . . . . :	0	2,000	2,000	0	2,000	2,000
-----						
EXPENSE TOTAL . . . . . :	0	2,000	2,000	0	2,000	2,000
-----						
KEYS GRANT TOTAL REVENUE . :	0	2,000	2,000	0	2,000	2,000
-----						
KEYS GRANT TOTAL EXPENSE . :	0	2,000	2,000	0	2,000	2,000
-----						
KEYS GRANT TOTAL NET	0	0	0	0	0	0

ACCOUNT	2012 Actual Revenue	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Revenue	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2550 - VICTIM'S REPARATION PROG						
=====						
REVENUE						
Department 4121 - DISTRICT/JUVENILE COURT						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE33 Intergover						
3101.0000 General Revenue	974	500	500	150	750	750
-----						
Intergover TOTAL . . . . . :	974	500	500	150	750	750
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	250	250	0	0	0
-----						
Other Reve TOTAL . . . . . :	0	250	250	0	0	0
-----						
ADMIN TOTAL . . . :	974	750	750	150	750	750
-----						
DIST/JUVCT TOTAL . . . :	974	750	750	150	750	750
-----						
REVENUE TOTAL . . . . . :	974	750	750	150	750	750

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 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	343	750	750	264	750	750
-----						
Other Oper TOTAL . . . . . :	343	750	750	264	750	750
-----						
ADMIN TOTAL . . . :	343	750	750	264	750	750
-----						
DIST/JUVCT TOTAL . . . :	343	750	750	264	750	750
-----						
EXPENSE TOTAL . . . . . :	343	750	750	264	750	750
-----						
VIC REP PR TOTAL REVENUE . :	974	750	750	150	750	750
-----						
VIC REP PR TOTAL EXPENSE . :	343	750	750	264	750	750
-----						
VIC REP PR TOTAL NET	631	0	0	114-	0	0

ACCOUNT	2012 Actual Revenue	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Revenue	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2910 - EMERGENCY FUND						
=====						
REVENUE						
Department 4902 - EMERGENCY FUND						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2009 General Prop Tax-2009	1,315	0	0	8	0	0
3110.2011 General Prop Tax-2011	0	0	0	0	0	0
3110.2012 General Prop Tax-2012	0	105,000	105,000	96,009	0	0
3110.2013 General Prop Tax-2013	0	0	0	0	96,632	96,632
3130.0000 Mobile Home Taxes	48	0	0	207	100	100
3190.0000 Penalty & Interest	362	0	0	60	50	50
3370.0000 Electric Tax	0	0	0	546	400	400
	-----	-----	-----	-----	-----	-----
Taxes TOTAL . . . . . :	1,725	105,000	105,000	96,830	97,182	97,182
RE33 Intergover						
3361.0000 State Aid	0	0	0	4,033	5,500	5,500
3362.0000 Homestead Credit	36	0	0	428	300	300
3363.0000 Game & Fish Tax	0	0	0	28	20	20
3364.0000 Disabled Veterans Credit	36	0	0	556	400	400
3368.0000 Telecommunications	0	0	0	607	500	500
3369.0000 Financial Institution Ta	0	0	0	854	700	700
	-----	-----	-----	-----	-----	-----
Intergover TOTAL . . . . . :	72	0	0	6,506	7,420	7,420
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	5,000-	5,000-	0	4,602-	4,602-
	-----	-----	-----	-----	-----	-----
Other Reve TOTAL . . . . . :	0	5,000-	5,000-	0	4,602-	4,602-
	-----	-----	-----	-----	-----	-----
ADMIN TOTAL . . . :	1,797	100,000	100,000	103,336	100,000	100,000
	-----	-----	-----	-----	-----	-----
EMER FUND TOTAL . . . :	1,797	100,000	100,000	103,336	100,000	100,000
	-----	-----	-----	-----	-----	-----
REVENUE TOTAL . . . . . :	1,797	100,000	100,000	103,336	100,000	100,000



ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2910 - EMERGENCY FUND						
=====						
EXPENSE						
Department 4902 - EMERGENCY FUND						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX10 Salaries &						
0115.0000 Overtime Salaries	2,381	0	0	3,262	0	0
Salaries & TOTAL . . . . . :	2,381	0	0	3,262	0	0
EX20 Employee B						
0221.0000 Social Security Levy	23	0	0	0	0	0
0222.0000 Medicare	5	0	0	0	0	0
Employee B TOTAL . . . . . :	28	0	0	0	0	0
EX40 Supplies &						
0416.0000 Supplies	0	0	0	0	0	0
Supplies & TOTAL . . . . . :	0	0	0	0	0	0
EX80 Other Oper						
0665.0000 Equipment Hire	0	0	0	33,934	0	0
7000.0000 Transfer Out	0	0	0	0	0	0
Other Oper TOTAL . . . . . :	0	0	0	33,934	0	0
EX90 Miscellane						
0901.0000 Miscellaneous	836	100,000	100,000	0	100,000	100,000
Miscellane TOTAL . . . . . :	836	100,000	100,000	0	100,000	100,000
ADMIN TOTAL . . . . . :	3,245	100,000	100,000	37,196	100,000	100,000
EMER FUND TOTAL . . . . . :	3,245	100,000	100,000	37,196	100,000	100,000
EXPENSE TOTAL . . . . . :	3,245	100,000	100,000	37,196	100,000	100,000
=====						
EMERGENCY TOTAL REVENUE . . . . . :	1,797	100,000	100,000	103,336	100,000	100,000
=====						

Grand Forks County  
 DATE 10/10/13  
 TIME 16:34:26

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	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2910 - EMERGENCY FUND						
EMERGENCY TOTAL EXPENSE . :	3,245	100,000	100,000	37,196	100,000	100,000
EMERGENCY TOTAL NET	1,448-	0	0	66,140	0	0

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ACCOUNT	2012 Actual Revenue	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Revenue	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2920 - VETERANS SERVICE						
=====						
REVENUE						
Department 4146 - VETERANS SERVICE						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2009 General Prop Tax-2009	1,144	0	0	7	0	0
3110.2010 General Prop Tax-2010	1,405	1,000	1,000	481	0	0
3110.2011 General Prop Tax-2011	158,269	1,800	1,800	867	800	800
3110.2012 General Prop Tax-2012	0	193,997	193,997	174,736	1,500	1,500
3110.2013 General Prop Tax-2013	0	0	0	0	161,678	161,678
3130.0000 Mobile Home Taxes	508	425	425	416	425	425
3190.0000 Penalty & Interest	799	550	550	331	650	650
3370.0000 Electric Tax	858	800	800	994	850	850
Taxes TOTAL . . . . . :	162,983	198,572	198,572	177,832	165,903	165,903
-----						
RE33 Intergover						
3361.0000 State Aid	12,851	8,000	8,000	7,341	10,000	10,000
3362.0000 Homestead Credit	749	700	700	869	750	750
3363.0000 Game & Fish Tax	35	30	30	50	30	30
3364.0000 Disabled Veterans Credit	931	700	700	1,042	900	900
3368.0000 Telecommunications	1,009	900	900	1,104	900	900
3369.0000 Financial Institution Ta	1,108	800	800	1,554	800	800
Intergover TOTAL . . . . . :	16,683	11,130	11,130	11,960	13,380	13,380
-----						
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	10,238-	10,238-	0	7,301	7,301
Other Reve TOTAL . . . . . :	0	10,238-	10,238-	0	7,301	7,301
-----						
ADMIN TOTAL . . . :	179,666	199,464	199,464	189,792	186,584	186,584
-----						
VETS SERV TOTAL . . . :	179,666	199,464	199,464	189,792	186,584	186,584
-----						
REVENUE TOTAL . . . . . :	179,666	199,464	199,464	189,792	186,584	186,584

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2920 - VETERANS SERVICE						
=====						
EXPENSE						
Department 4146 - VETERANS SERVICE						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX10 Salaries &						
0112.0000 Regular Employee Salarie	95,055	137,613	137,613	39,028	125,412	125,412
0114.0000 Hourly Employee Salaries	0	1,500	1,500	0	1,500	1,500
Salaries & TOTAL . . . . . :	95,055	139,113	139,113	39,028	126,912	126,912
EX20 Employee B						
0241.0000 Workers Compensation	459	900	900	484	900	900
0251.0000 Unemployment Insurance	0	180	180	615	200	200
0261.0000 Longevity Payments	21	57	57	0	93	93
Employee B TOTAL . . . . . :	480	1,137	1,137	1,099	1,193	1,193
EX30 Services						
0356.0000 Telephone	472	2,200	2,200	427	2,000	2,000
0382.0000 Service Agreements	533	500	500	0	900	900
Services TOTAL . . . . . :	1,005	2,700	2,700	427	2,900	2,900
EX40 Supplies &						
0383.0000 Repairs	147	1,500	1,500	60	1,500	1,500
0401.0000 Mailing Costs	664	1,500	1,500	617	1,500	1,500
0406.0002 Copier Supplies	1,126	1,000	1,000	0	1,500	1,500
0412.0000 Office Supplies	2,215	1,600	1,600	813	2,000	2,000
0413.0000 Subscriptions	869	600	600	0	900	900
Supplies & TOTAL . . . . . :	5,021	6,200	6,200	1,490	7,400	7,400
EX60 Capital Ou						
0621.0000 Building Improvements	0	1,000	1,000	350	1,000	1,000
0641.0000 Furniture & Equipment	2,136	7,000	7,000	0	6,000	6,000
Capital Ou TOTAL . . . . . :	2,136	8,000	8,000	350	7,000	7,000
EX80 Other Oper						
0341.0000 Travel	8,242	17,000	17,000	2,047	13,000	13,000
0371.0000 Dues	255	800	800	400	2,100	2,100
0905.0000 Cost Allocation	26,986	23,514	23,514	23,514	24,579	24,579
Other Oper TOTAL . . . . . :	35,483	41,314	41,314	25,961	39,679	39,679
EX90 Miscellane						
0901.0000 Miscellaneous	909	1,000	1,000	1,033	1,500	1,500
-----						

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2920 - VETERANS SERVICE						
=====						
Department 4146 - VETERANS SERVICE						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
Miscellane TOTAL . . . . . :	909	1,000	1,000	1,033	1,500	1,500
-----						
ADMIN TOTAL . . . :	140,089	199,464	199,464	69,388	186,584	186,584
-----						
VETS SERV TOTAL . . . :	140,089	199,464	199,464	69,388	186,584	186,584
-----						
EXPENSE TOTAL . . . . . :	140,089	199,464	199,464	69,388	186,584	186,584
-----						
VETS SERV TOTAL REVENUE . :	179,666	199,464	199,464	189,792	186,584	186,584
=====						
VETS SERV TOTAL EXPENSE . :	140,089	199,464	199,464	69,388	186,584	186,584
=====						
VETS SERV TOTAL NET	39,577	0	0	120,404	0	0

ACCOUNT	2012 Actual Revenue	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Revenue	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2930 - SOCIAL SECURITY						
=====						
REVENUE						
Department 4903 - SOCIAL SECURITY						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2009 General Prop Tax-2009	18,079	0	0	111	0	0
3110.2010 General Prop Tax-2010	27,765	16,000	16,000	9,499	0	0
3110.2011 General Prop Tax-2011	2,732,026	25,000	25,000	14,961	16,000	16,000
3110.2012 General Prop Tax-2012	0	3,203,299	3,203,299	2,901,386	25,000	25,000
3110.2013 General Prop Tax-2013	0	0	0	0	2,990,027	2,990,027
3130.0000 Mobile Home Taxes	8,853	8,500	8,500	6,944	8,400	8,400
3190.0000 Penalty & Interest	13,865	9,000	9,000	5,938	10,000	10,000
3370.0000 Electric Tax	14,815	13,000	13,000	16,508	14,000	14,000
Taxes TOTAL . . . . . :	2,815,403	3,274,799	3,274,799	2,955,347	3,063,427	3,063,427
RE33 Intergover						
3361.0000 State Aid	221,832	125,000	125,000	121,888	170,000	170,000
3362.0000 Homestead Credit	13,009	12,000	12,000	14,564	13,000	13,000
3363.0000 Game & Fish Tax	606	500	500	836	500	500
3364.0000 Disabled Veterans Credit	16,094	12,000	12,000	17,368	14,000	14,000
3368.0000 Telecommunications	17,412	17,000	17,000	18,335	17,000	17,000
3369.0000 Financial Institution Ta	19,125	14,000	14,000	25,807	17,000	17,000
Intergover TOTAL . . . . . :	288,078	180,500	180,500	198,798	231,500	231,500
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	47,462	47,462	0	7,618	7,618
6000.0000 Transfer In	0	0	0	0	0	0
Other Reve TOTAL . . . . . :	0	47,462	47,462	0	7,618	7,618
ADMIN TOTAL . . . . . :	3,103,481	3,502,761	3,502,761	3,154,145	3,302,545	3,302,545
SOC SEC TOTAL . . . . . :	3,103,481	3,502,761	3,502,761	3,154,145	3,302,545	3,302,545
REVENUE TOTAL . . . . . :	3,103,481	3,502,761	3,502,761	3,154,145	3,302,545	3,302,545

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2930 - SOCIAL SECURITY	=====					
EXPENSE	=====					
Department 4903 - SOCIAL SECURITY	-----					
Sub Dept 0000 - ADMINISTRATIVE	-----					
EX20 Employee B	-----					
0221.0000 Social Security Levy	744,725	848,360	848,360	387,228	934,368	934,368
0222.0000 Medicare	174,243	198,508	198,508	90,561	218,522	218,522
0231.0000 Retirement	1,352,861	1,589,156	1,589,156	767,719	1,881,630	1,881,630
0233.0000 Comprehensive Health	621,445	452,501	452,501	449,326	268,025	268,025
Employee B TOTAL . . . . . :	2,893,274	3,088,525	3,088,525	1,694,834	3,302,545	3,302,545
EX80 Other Oper	-----					
7000.0000 Transfer Out	0	414,236	414,236	259,914	0	0
Other Oper TOTAL . . . . . :	0	414,236	414,236	259,914	0	0
ADMIN TOTAL . . . . . :	2,893,274	3,502,761	3,502,761	1,954,748	3,302,545	3,302,545
SOC SEC TOTAL . . . . . :	2,893,274	3,502,761	3,502,761	1,954,748	3,302,545	3,302,545
EXPENSE TOTAL . . . . . :	2,893,274	3,502,761	3,502,761	1,954,748	3,302,545	3,302,545
SOC SEC TOTAL REVENUE . . . . . :	3,103,481	3,502,761	3,502,761	3,154,145	3,302,545	3,302,545
SOC SEC TOTAL EXPENSE . . . . . :	2,893,274	3,502,761	3,502,761	1,954,748	3,302,545	3,302,545
SOC SEC TOTAL NET	210,207	0	0	1,199,397	0	0

ACCOUNT	2012 Actual Revenue	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Revenue	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2935 - COMPREHENSIVE HEALTH						
=====						
REVENUE						
Department 4901 - COMPREHENSIVE HEALTH INS						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2009 General Prop Tax-2009	10,519	0	0	64	0	0
3110.2010 General Prop Tax-2010	14,733	12,000	12,000	5,040	0	0
3110.2011 General Prop Tax-2011	1,507,325	16,000	16,000	8,254	10,000	10,000
3110.2012 General Prop Tax-2012	0	1,697,416	1,697,416	1,536,141	15,000	15,000
3110.2013 General Prop Tax-2013	0	0	0	0	1,805,919	1,805,919
3130.0000 Mobile Home Taxes	4,844	3,800	3,800	3,694	4,000	4,000
3190.0000 Penalty & Interest	7,688	4,500	4,500	3,188	6,000	6,000
3370.0000 Electric Tax	8,174	7,500	7,500	8,740	7,500	7,500
Taxes TOTAL . . . . . :	1,553,283	1,741,216	1,741,216	1,565,121	1,848,419	1,848,419
-----						
RE33 Intergover						
3361.0000 State Aid	122,390	70,000	70,000	64,534	95,000	95,000
3362.0000 Homestead Credit	7,172	7,000	7,000	7,734	7,000	7,000
3363.0000 Game & Fish Tax	334	300	300	443	300	300
3364.0000 Disabled Veterans Credit	8,882	7,000	7,000	9,202	8,000	8,000
3368.0000 Telecommunications	9,606	9,000	9,000	9,708	9,000	9,000
3369.0000 Financial Institution Ta	10,551	8,000	8,000	13,664	9,000	9,000
Intergover TOTAL . . . . . :	158,935	101,300	101,300	105,285	128,300	128,300
-----						
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	80,829-	80,829-	0	114,004	114,004
6000.0000 Transfer In	0	0	0	0	0	0
Other Reve TOTAL . . . . . :	0	80,829-	80,829-	0	114,004	114,004
-----						
ADMIN TOTAL . . . :	1,712,218	1,761,687	1,761,687	1,670,406	2,090,723	2,090,723
-----						
COMP HEALT TOTAL . . . :	1,712,218	1,761,687	1,761,687	1,670,406	2,090,723	2,090,723
-----						
REVENUE TOTAL . . . . . :	1,712,218	1,761,687	1,761,687	1,670,406	2,090,723	2,090,723



ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2935 - COMPREHENSIVE HEALTH						
=====						
EXPENSE						
Department 4901 - COMPREHENSIVE HEALTH INS						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX20 Employee B						
0211.0000 Health Insurance	1,394,126	1,761,687	1,761,687	550,686	2,090,723	2,090,723
Employee B TOTAL . . . . . :	1,394,126	1,761,687	1,761,687	550,686	2,090,723	2,090,723
-----						
ADMIN TOTAL . . . :	1,394,126	1,761,687	1,761,687	550,686	2,090,723	2,090,723
-----						
COMP HEALT TOTAL . . . :	1,394,126	1,761,687	1,761,687	550,686	2,090,723	2,090,723
-----						
EXPENSE TOTAL . . . . . :	1,394,126	1,761,687	1,761,687	550,686	2,090,723	2,090,723
-----						
COM HEALTH TOTAL REVENUE . . :	1,712,218	1,761,687	1,761,687	1,670,406	2,090,723	2,090,723
-----						
COM HEALTH TOTAL EXPENSE . . :	1,394,126	1,761,687	1,761,687	550,686	2,090,723	2,090,723
-----						
COM HEALTH TOTAL NET	318,092	0	0	1,119,720	0	0

ACCOUNT	2012 Actual Revenue	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Revenue	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2938 - INSURANCE RESERVE FUND						
=====						
REVENUE						
Department 4191 - INSURANCE RESERVE FUND						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2009 General Prop Tax-2009	1,131	0	0	7	0	0
3110.2010 General Prop Tax-2010	3,420	1,200	1,200	1,170	0	0
3110.2011 General Prop Tax-2011	333,496	2,500	2,500	1,826	1,200	1,200
3110.2012 General Prop Tax-2012	0	313,583	313,583	284,186	2,500	2,500
3110.2013 General Prop Tax-2013	0	0	0	0	328,598	328,598
3130.0000 Mobile Home Taxes	1,047	700	700	696	800	800
3190.0000 Penalty & Interest	1,401	900	900	683	1,000	1,000
3370.0000 Electric Tax	1,808	1,500	1,500	1,617	1,400	1,400
Taxes TOTAL . . . . . :	342,303	320,383	320,383	290,185	335,498	335,498
-----						
RE33 Intergover						
3101.0000 General Revenue	30,256	0	0	32,944	0	0
3361.0000 State Aid	27,079	15,000	15,000	11,939	20,000	20,000
3362.0000 Homestead Credit	1,559	1,000	1,000	1,466	1,000	1,000
3363.0000 Game & Fish Tax	74	50	50	82	50	50
3364.0000 Disabled Veterans Credit	1,936	1,000	1,000	1,716	1,200	1,200
3368.0000 Telecommunications	2,125	1,500	1,500	1,796	1,400	1,400
3369.0000 Financial Institution Ta	2,335	1,000	1,000	2,528	1,500	1,500
Intergover TOTAL . . . . . :	65,364	19,550	19,550	52,471	25,150	25,150
-----						
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	35,067	35,067	0	34,352	34,352
Other Reve TOTAL . . . . . :	0	35,067	35,067	0	34,352	34,352
-----						
ADMIN TOTAL . . . :	407,667	375,000	375,000	342,656	395,000	395,000
-----						
INS RES FD TOTAL . . . :	407,667	375,000	375,000	342,656	395,000	395,000
-----						
REVENUE TOTAL . . . . . :	407,667	375,000	375,000	342,656	395,000	395,000

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2938 - INSURANCE RESERVE FUND						
=====						
EXPENSE						
Department 4191 - INSURANCE RESERVE FUND						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX20 Employee B						
0241.0000 Workers Compensation	104,620	135,000	135,000	102,993	125,000	125,000
Employee B TOTAL . . . . . :	104,620	135,000	135,000	102,993	125,000	125,000
EX30 Services						
0323.0000 Liability Insurance	261,614	240,000	240,000	252,039	270,000	270,000
Services TOTAL . . . . . :	261,614	240,000	240,000	252,039	270,000	270,000
ADMIN TOTAL . . . . . :	366,234	375,000	375,000	355,032	395,000	395,000
INS RES FD TOTAL . . . . . :	366,234	375,000	375,000	355,032	395,000	395,000
EXPENSE TOTAL . . . . . :	366,234	375,000	375,000	355,032	395,000	395,000
=====						
INS RES TOTAL REVENUE . . . . . :	407,667	375,000	375,000	342,656	395,000	395,000
=====						
INS RES TOTAL EXPENSE . . . . . :	366,234	375,000	375,000	355,032	395,000	395,000
=====						
INS RES TOTAL NET	41,433	0	0	12,376-	0	0

ACCOUNT	2012 Actual Revenue	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Revenue	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2940 - ADVERTISING	=====					
REVENUE						
Department 4152 - ADVERTISING						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2009 General Prop Tax-2009	105	0	0	1	0	0
3110.2010 General Prop Tax-2010	92	100	100	32	0	0
3110.2011 General Prop Tax-2011	9,421	175	175	52	50	50
3110.2012 General Prop Tax-2012	0	10,445	10,445	9,601	100	100
3110.2013 General Prop Tax-2013	0	0	0	0	24,169	24,169
3130.0000 Mobile Home Taxes	32	25	25	23	25	25
3190.0000 Penalty & Interest	58	30	30	19	25	25
3370.0000 Electric Tax	51	40	40	55	40	40
Taxes TOTAL . . . . . :	9,759	10,815	10,815	9,783	24,409	24,409
RE33 Intergover						
3361.0000 State Aid	765	500	500	403	550	550
3362.0000 Homestead Credit	46	40	40	49	40	40
3363.0000 Game & Fish Tax	2	2	2	3	2	2
3364.0000 Disabled Veterans Credit	57	40	40	58	50	50
3368.0000 Telecommunications	60	50	50	61	50	50
3369.0000 Financial Institution Ta	66	50	50	85	50	50
Intergover TOTAL . . . . . :	996	682	682	659	742	742
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	3,503	3,503	0	151-	151-
Other Reve TOTAL . . . . . :	0	3,503	3,503	0	151-	151-
ADMIN TOTAL . . . . . :	10,755	15,000	15,000	10,442	25,000	25,000
ADVERTISE TOTAL . . . . . :	10,755	15,000	15,000	10,442	25,000	25,000
REVENUE TOTAL . . . . . :	10,755	15,000	15,000	10,442	25,000	25,000

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2940 - ADVERTISING						
=====						
EXPENSE						
Department 4152 - ADVERTISING						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX90 Miscellane						
0901.0000 Miscellaneos	18,040	15,000	15,000	5,733	25,000	25,000
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Miscellane TOTAL . . . . . :	18,040	15,000	15,000	5,733	25,000	25,000
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ADMIN TOTAL . . . :	18,040	15,000	15,000	5,733	25,000	25,000
	-----	-----	-----	-----	-----	-----
ADVERTISE TOTAL . . . . :	18,040	15,000	15,000	5,733	25,000	25,000
	-----	-----	-----	-----	-----	-----
EXPENSE TOTAL . . . . . :	18,040	15,000	15,000	5,733	25,000	25,000
	-----	-----	-----	-----	-----	-----
ADVERTISNG TOTAL REVENUE . :	10,755	15,000	15,000	10,442	25,000	25,000
	=====	=====	=====	=====	=====	=====
ADVERTISNG TOTAL EXPENSE . :	18,040	15,000	15,000	5,733	25,000	25,000
	=====	=====	=====	=====	=====	=====
ADVERTISNG TOTAL NET	7,285-	0	0	4,709	0	0

ACCOUNT	2012 Actual Revenue	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Revenue	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2950 - ECONOMIC DEVELOPMENT						
=====						
REVENUE						
Department 4425 - ECONOMIC DEVELOPMENT						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2009 General Prop Tax-2009	1,538	0	0	9	0	0
3110.2010 General Prop Tax-2010	2,089	1,400	1,400	715	0	0
3110.2011 General Prop Tax-2011	203,489	2,000	2,000	1,114	1,200	1,200
3110.2012 General Prop Tax-2012	0	219,325	219,325	199,517	2,000	2,000
3110.2013 General Prop Tax-2013	0	0	0	0	238,478	238,478
3130.0000 Mobile Home Taxes	670	600	600	484	500	500
3190.0000 Penalty & Interest	1,089	800	800	435	800	800
3370.0000 Electric Tax	1,104	1,000	1,000	1,136	1,000	1,000
Taxes TOTAL . . . . . :	209,979	225,125	225,125	203,410	243,978	243,978
-----						
RE33 Intergover						
3361.0000 State Aid	16,523	11,000	11,000	8,389	14,000	14,000
3362.0000 Homestead Credit	975	900	900	1,009	900	900
3363.0000 Game & Fish Tax	45	40	40	58	40	40
3364.0000 Disabled Veterans Credit	1,204	900	900	1,195	1,000	1,000
3368.0000 Telecommunications	2,272	2,200	2,200	2,272	2,200	2,200
3369.0000 Financial Institution Ta	1,424	1,100	1,100	1,776	1,200	1,200
Intergover TOTAL . . . . . :	22,443	16,140	16,140	14,699	19,340	19,340
-----						
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	10,444-	10,444-	0	6,356-	6,356-
Other Reve TOTAL . . . . . :	0	10,444-	10,444-	0	6,356-	6,356-
-----						
ADMIN TOTAL . . . :	232,422	230,821	230,821	218,109	256,962	256,962
-----						
ECON DEVEL TOTAL . . . :	232,422	230,821	230,821	218,109	256,962	256,962
-----						
REVENUE TOTAL . . . . . :	232,422	230,821	230,821	218,109	256,962	256,962

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 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	191,308	185,000	185,000	168,862	210,000	210,000
0861.0002 Northwood Economic Dev	10,340	10,000	10,000	9,123	10,000	10,000
0861.0003 Larimore Economic Dev	10,340	10,000	10,000	9,123	10,000	10,000
0861.0004 Red River Regional Plan	22,486	22,821	22,821	20,836	23,962	23,962
0861.0005 Small Business Develop C	0	3,000	3,000	2,739	3,000	3,000
Other Oper TOTAL . . . . . :	234,474	230,821	230,821	210,683	256,962	256,962
-----						
ADMIN TOTAL . . . :	234,474	230,821	230,821	210,683	256,962	256,962
-----						
ECON DEVEL TOTAL . . . :	234,474	230,821	230,821	210,683	256,962	256,962
-----						
EXPENSE TOTAL . . . . . :	234,474	230,821	230,821	210,683	256,962	256,962
-----						
ECO DEV TOTAL REVENUE . . . :	232,422	230,821	230,821	218,109	256,962	256,962
-----						
ECO DEV TOTAL EXPENSE . . . :	234,474	230,821	230,821	210,683	256,962	256,962
-----						
ECO DEV TOTAL NET	2,052-	0	0	7,426	0	0

ACCOUNT	2012 Actual Revenue	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Revenue	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2960 - NDSU EXTENSION	=====					
REVENUE						
Department 4811 - NDSU EXTENSION OFFICE						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2009 General Prop Tax-2009	2,301	0	0	14	0	0
3110.2010 General Prop Tax-2010	3,216	2,000	2,000	1,100	0	0
3110.2011 General Prop Tax-2011	337,264	3,000	3,000	1,847	2,000	2,000
3110.2012 General Prop Tax-2012	0	382,041	382,041	345,632	3,000	3,000
3110.2013 General Prop Tax-2013	0	0	0	0	398,222	398,222
3130.0000 Mobile Home Taxes	1,086	900	900	830	900	900
3190.0000 Penalty & Interest	1,700	1,000	1,000	708	1,000	1,000
3370.0000 Electric Tax	1,829	1,600	1,600	1,967	1,700	1,700
Taxes TOTAL . . . . . :	347,396	390,541	390,541	352,098	406,822	406,822
RE33 Intergover						
3361.0000 State Aid	27,385	16,000	16,000	14,520	20,000	20,000
3362.0000 Homestead Credit	1,600	1,500	1,500	1,738	1,500	1,500
3363.0000 Game & Fish Tax	75	60	60	100	60	60
3364.0000 Disabled Veterans Credit	1,984	1,500	1,500	2,069	1,700	1,700
3368.0000 Telecommunications	2,149	1,900	1,900	2,184	1,900	1,900
3369.0000 Financial Institution Ta	2,361	1,500	1,500	3,074	1,700	1,700
Intergover TOTAL . . . . . :	35,554	22,460	22,460	23,685	26,860	26,860
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	11,808	11,808	0	11,037	11,037
3644.0000 Reimbursement-Postage	6,464	0	0	8,230	0	0
Other Reve TOTAL . . . . . :	6,464	11,808	11,808	8,230	11,037	11,037
ADMIN TOTAL . . . . . :	389,414	424,809	424,809	384,013	444,719	444,719
NDSU EXT TOTAL . . . . . :	389,414	424,809	424,809	384,013	444,719	444,719
REVENUE TOTAL . . . . . :	389,414	424,809	424,809	384,013	444,719	444,719



ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2960 - NDSU EXTENSION						
=====						
EXPENSE						
Department 4811 - NDSU EXTENSION OFFICE						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX10 Salaries &						
0110.0000 State Employee Salaries	108,198	110,965	110,965	54,650	118,791	118,791
0112.0000 Regular Employee Salarie	72,744	74,757	74,757	37,374	80,304	80,304
0114.0000 Hourly Employee Salaries	130	500	500	0	500	500
0120.0000 Horticulturist Fee	62,041	63,979	63,979	31,517	66,500	66,500
-----						
Salaries & TOTAL . . . . . :	243,113	250,201	250,201	123,541	266,095	266,095
EX20 Employee B						
0241.0000 Workers Compensation	236	500	500	227	500	500
0251.0000 Unemployment Insurance	0	9	9	12	15	15
0261.0000 Longevity Payments	630	666	666	0	702	702
-----						
Employee B TOTAL . . . . . :	866	1,175	1,175	239	1,217	1,217
EX30 Services						
0332.0000 Equipment Lease/Purchase	8,320	8,500	8,500	3,646	8,500	8,500
0333.0000 Building Rental	0	400	400	120	400	400
0356.0000 Telephone	496	2,000	2,000	175	2,000	2,000
0361.0000 Legal Publications	697	1,000	1,000	0	1,000	1,000
0390.0000 Technology Support	0	500	500	0	500	500
-----						
Services TOTAL . . . . . :	9,513	12,400	12,400	3,941	12,400	12,400
EX40 Supplies &						
0383.0000 Repairs	0	1,000	1,000	0	1,000	1,000
0401.0002 Postage	9,506	5,000	5,000	0	2,500	2,500
0401.0003 Meter Rent	571	900	900	441	900	900
0402.0000 4-H Achievement	2,672	3,000	3,000	611	3,000	3,000
0406.0000 Specialty Supplies	0	800	800	0	1,000	1,000
0406.0004 Paper Supplies	2,647	3,000	3,000	1,149	3,000	3,000
0407.0000 Project Supplies	304	1,000	1,000	51	1,000	1,000
0407.0005 Proj Supply Home Econ	576	500	500	60	500	500
0412.0000 Office Supplies	3,705	4,000	4,000	1,024	4,000	4,000
0413.0000 Subscriptions	1,013	1,300	1,300	834	1,300	1,300
0415.0000 Photo Finishing Film	0	50	50	0	50	50
-----						
Supplies & TOTAL . . . . . :	20,994	20,550	20,550	4,170	18,250	18,250
EX60 Capital Ou						
0641.0000 Furniture & Equipment	5,862	6,000	6,000	0	7,000	7,000
-----						
Capital Ou TOTAL . . . . . :	5,862	6,000	6,000	0	7,000	7,000

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2960 - NDSU EXTENSION						
=====						
Department 4811 - NDSU EXTENSION OFFICE						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX80 Other Oper						
0341.0000 Travel	19,313	20,000	20,000	5,442	22,000	22,000
0371.0000 Dues	2,292	2,000	2,000	884	2,000	2,000
0905.0000 Cost Allocation	69,902	112,483	112,483	112,483	115,757	115,757
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Other Oper TOTAL . . . . . :	91,507	134,483	134,483	118,809	139,757	139,757
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ADMIN TOTAL . . . :	371,855	424,809	424,809	250,700	444,719	444,719
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NDSU EXT TOTAL . . . . . :	371,855	424,809	424,809	250,700	444,719	444,719
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EXPENSE TOTAL . . . . . :	371,855	424,809	424,809	250,700	444,719	444,719
	-----	-----	-----	-----	-----	-----
NDSU EXT TOTAL REVENUE . . :	389,414	424,809	424,809	384,013	444,719	444,719
	=====	=====	=====	=====	=====	=====
NDSU EXT TOTAL EXPENSE . . :	371,855	424,809	424,809	250,700	444,719	444,719
	=====	=====	=====	=====	=====	=====
NDSU EXT TOTAL NET	17,559	0	0	133,313	0	0

ACCOUNT	2012 Actual Revenue	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Revenue	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2965 - CITY/COUNTY HEALTH DIST						
=====						
REVENUE						
Department 4413 - HEALTH DEPARTMENT						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2009 General Prop Tax-2009	3,695	0	0	23	0	0
3110.2010 General Prop Tax-2010	4,954	3,000	3,000	1,695	0	0
3110.2011 General Prop Tax-2011	457,850	4,000	4,000	2,507	3,000	3,000
3110.2012 General Prop Tax-2012	0	437,552	437,552	395,556	4,000	4,000
3110.2013 General Prop Tax-2013	0	0	0	0	444,909	444,909
3130.0000 Mobile Home Taxes	1,513	1,400	1,400	978	1,300	1,300
3190.0000 Penalty & Interest	2,547	1,600	1,600	970	1,600	1,600
3370.0000 Electric Tax	2,483	2,200	2,200	2,251	2,000	2,000
Taxes TOTAL . . . . . :	473,042	449,752	449,752	403,980	456,809	456,809
RE33 Intergover						
3361.0000 State Aid	37,176	25,000	25,000	16,617	30,000	30,000
3362.0000 Homestead Credit	2,209	2,000	2,000	2,043	1,800	1,800
3363.0000 Game & Fish Tax	102	90	90	114	90	90
3364.0000 Disabled Veterans Credit	2,722	2,000	2,000	2,389	2,000	2,000
3368.0000 Telecommunications	2,918	2,600	2,600	2,500	2,200	2,200
3369.0000 Financial Institution Ta	3,205	2,600	2,600	3,518	2,800	2,800
Intergover TOTAL . . . . . :	48,332	34,290	34,290	27,181	38,890	38,890
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	20,836-	20,836-	0	21,186-	21,186-
Other Reve TOTAL . . . . . :	0	20,836-	20,836-	0	21,186-	21,186-
ADMIN TOTAL . . . . . :	521,374	463,206	463,206	431,161	474,513	474,513
HEALTH DPT TOTAL . . . . . :	521,374	463,206	463,206	431,161	474,513	474,513
REVENUE TOTAL . . . . . :	521,374	463,206	463,206	431,161	474,513	474,513

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2965 - CITY/COUNTY HEALTH DIST						
=====						
EXPENSE						
Department 4413 - HEALTH DEPARTMENT						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX10 Salaries &						
0112.0000 Regular Employee Salarie	457,859	419,460	419,460	231,603	427,908	427,908
Salaries & TOTAL . . . . . :	457,859	419,460	419,460	231,603	427,908	427,908
EX30 Services						
0323.0000 Liability Insurance	0	120	120	0	75	75
0356.0000 Telephone	0	2,450	2,450	0	2,673	2,673
0373.0000 Contracted Services	0	5,850	5,850	0	6,030	6,030
0382.0000 Service Agreements	0	834	834	0	833	833
Services TOTAL . . . . . :	0	9,254	9,254	0	9,611	9,611
EX40 Supplies &						
0383.0000 Repairs	0	148	148	0	148	148
0384.0000 Building Repairs/Upkeep	0	100	100	0	100	100
0401.0000 Mailing Costs	0	1,311	1,311	0	1,311	1,311
0412.0000 Office Supplies	0	5,935	5,935	0	6,100	6,100
0424.0000 Gas & Oil Purchases	0	2,600	2,600	0	2,600	2,600
Supplies & TOTAL . . . . . :	0	10,094	10,094	0	10,259	10,259
EX60 Capital Ou						
0661.0000 Vehicles	0	1,400	1,400	0	1,400	1,400
Capital Ou TOTAL . . . . . :	0	1,400	1,400	0	1,400	1,400
EX80 Other Oper						
0341.0000 Travel	0	2,706	2,706	0	2,706	2,706
0343.0000 Automobile Maintenance	0	900	900	0	1,180	1,180
0371.0000 Dues	0	314	314	0	371	371
0406.0019 Computer Serv Netwk Fees	0	2,376	2,376	0	2,376	2,376
0406.0020 Computer Replacement Fee	0	2,112	2,112	0	2,112	2,112
0912.0000 Parking Fees	0	4,590	4,590	0	4,590	4,590
Other Oper TOTAL . . . . . :	0	12,998	12,998	0	13,335	13,335
EX90 Miscellane						
0908.0000 Wellness Program	0	10,000	10,000	0	12,000	12,000
Miscellane TOTAL . . . . . :	0	10,000	10,000	0	12,000	12,000
ADMIN TOTAL . . . :	457,859	463,206	463,206	231,603	474,513	474,513

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

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2965 - CITY/COUNTY HEALTH DIST						
=====						
Department 4413 - HEALTH DEPARTMENT						
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HEALTH DPT TOTAL . . . :	457,859	463,206	463,206	231,603	474,513	474,513
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EXPENSE TOTAL . . . . . :	457,859	463,206	463,206	231,603	474,513	474,513
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C/C HEALTH TOTAL REVENUE . :	521,374	463,206	463,206	431,161	474,513	474,513
=====						
C/C HEALTH TOTAL EXPENSE . :	457,859	463,206	463,206	231,603	474,513	474,513
=====						
C/C HEALTH TOTAL NET	63,515	0	0	199,558	0	0

ACCOUNT	2012 Actual Revenue	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Revenue	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2970 - WEED CONTROL						
=====						
REVENUE						
Department 4814 - G F COUNTY WEED CONTROL						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2009 General Prop Tax-2009	2,525	0	0	37	0	0
3110.2010 General Prop Tax-2010	1,698	2,000	2,000	577	0	0
3110.2011 General Prop Tax-2011	225,054	2,500	2,500	1,453	1,500	1,500
3110.2012 General Prop Tax-2012	0	248,735	248,735	224,969	2,000	2,000
3110.2013 General Prop Tax-2013	0	0	0	0	236,763	236,763
3130.0000 Mobile Home Taxes	592	600	600	358	450	450
3182.0001 Mowing-GFC Weed Board	21,635	15,000	15,000	7,927	10,000	10,000
3190.0000 Penalty & Interest	1,486	800	800	462	800	800
3370.0000 Electric Tax	3,787	3,000	3,000	3,787	3,200	3,200
Taxes TOTAL . . . . . :	256,777	272,635	272,635	239,570	254,713	254,713
-----						
RE33 Intergover						
3361.0000 State Aid	18,358	9,000	9,000	9,438	12,000	12,000
3362.0000 Homestead Credit	553	300	300	534	400	400
3363.0000 Game & Fish Tax	195	150	150	236	150	150
3364.0000 Disabled Veterans Credit	1,399	700	700	1,482	1,000	1,000
3368.0000 Telecommunications	4,423	4,400	4,400	4,423	4,400	4,400
3369.0000 Financial Institution Ta	1,583	1,000	1,000	1,998	1,000	1,000
3647.0000 State Reimburse-Spraying	0	30,000	30,000	0	34,000	34,000
Intergover TOTAL . . . . . :	26,511	45,550	45,550	18,111	52,950	52,950
-----						
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	11,845-	11,845-	0	8,726	8,726
3645.0000 Cost Share Program	62,198	20,000	20,000	12,918	20,000	20,000
Other Reve TOTAL . . . . . :	62,198	8,155	8,155	12,918	28,726	28,726
-----						
ADMIN TOTAL . . . :	345,486	326,340	326,340	270,599	336,389	336,389
-----						
WEED CONT TOTAL . . . :	345,486	326,340	326,340	270,599	336,389	336,389
-----						
REVENUE TOTAL . . . . . :	345,486	326,340	326,340	270,599	336,389	336,389

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 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	16,507	17,500	17,500	8,253	18,025	18,025
0114.0000 Hourly Employee Salaries	6,809	8,000	8,000	3,404	8,240	8,240
0119.0000 Board Per-Diem	3,445	6,150	6,150	1,300	6,335	6,335
Salaries & TOTAL . . . . . :	26,761	31,650	31,650	12,957	32,600	32,600
EX20 Employee B						
0241.0000 Workers Compensation	167	400	400	151	400	400
Employee B TOTAL . . . . . :	167	400	400	151	400	400
EX30 Services						
0356.0000 Telephone	5	1,800	1,800	0	1,850	1,850
0361.0000 Legal Publications	2,492	2,100	2,100	350	2,150	2,150
Services TOTAL . . . . . :	2,497	3,900	3,900	350	4,000	4,000
EX40 Supplies &						
0412.0000 Office Supplies	986	2,000	2,000	0	2,000	2,000
0431.0000 Chemicals	143,574	130,000	130,000	39,638	134,000	134,000
0432.0000 Weed Spraying	98,814	102,000	102,000	0	105,000	105,000
0433.0000 Mowing	29,706	37,700	37,700	0	38,850	38,850
Supplies & TOTAL . . . . . :	273,080	271,700	271,700	39,638	279,850	279,850
EX60 Capital Ou						
0641.0000 Furniture & Equipment	804	3,000	3,000	0	2,500	2,500
Capital Ou TOTAL . . . . . :	804	3,000	3,000	0	2,500	2,500
EX80 Other Oper						
0341.0000 Travel	5,340	5,500	5,500	1,600	6,000	6,000
0905.0000 Cost Allocation	7,957	6,440	6,440	6,440	7,289	7,289
0906.0000 Township Weed Control	750	750	750	750	750	750
Other Oper TOTAL . . . . . :	14,047	12,690	12,690	8,790	14,039	14,039
EX90 Miscellane						
0901.0000 Miscellaneous	2,368	3,000	3,000	2,129	3,000	3,000
Miscellane TOTAL . . . . . :	2,368	3,000	3,000	2,129	3,000	3,000
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ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2970 - WEED CONTROL						
=====						
Department 4814 - G F COUNTY WEED CONTROL						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
ADMIN TOTAL . . . :	319,724	326,340	326,340	64,015	336,389	336,389
-----						
WEED CONT TOTAL . . . :	319,724	326,340	326,340	64,015	336,389	336,389
-----						
EXPENSE TOTAL . . . . . :	319,724	326,340	326,340	64,015	336,389	336,389
-----						
WEED CONT TOTAL REVENUE . . :	345,486	326,340	326,340	270,599	336,389	336,389
=====						
WEED CONT TOTAL EXPENSE . . :	319,724	326,340	326,340	64,015	336,389	336,389
=====						
WEED CONT TOTAL NET	25,762	0	0	206,584	0	0
=====						



ACCOUNT	2012 Actual Revenue	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Revenue	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2980 - CORRECTIONAL CENTER LEVY						
=====						
REVENUE						
Department 4213 - CORRECTION CENTER						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2009 General Prop Tax-2009	13,149	0	0	80	0	0
3110.2010 General Prop Tax-2010	18,411	12,000	12,000	6,299	0	0
3110.2011 General Prop Tax-2011	1,884,155	20,000	20,000	10,318	12,000	12,000
3110.2012 General Prop Tax-2012	0	2,121,770	2,121,770	1,920,177	18,000	18,000
3110.2013 General Prop Tax-2013	0	0	0	0	2,257,398	2,257,398
3130.0000 Mobile Home Taxes	6,059	5,500	5,500	4,617	5,200	5,200
3190.0000 Penalty & Interest	9,618	5,000	5,000	3,985	7,000	7,000
3370.0000 Electric Tax	10,217	9,000	9,000	10,925	9,500	9,500
Taxes TOTAL . . . . . :	1,941,609	2,173,270	2,173,270	1,956,401	2,309,098	2,309,098
RE33 Intergover						
3310.0000 Federal Grants	5,088	2,000	2,000	0	2,000	2,000
3361.0000 State Aid	152,987	90,000	90,000	80,667	120,000	120,000
3362.0000 Homestead Credit	8,965	8,000	8,000	9,668	8,500	8,500
3363.0000 Game & Fish Tax	418	375	375	554	400	400
3364.0000 Disabled Veterans Credit	11,102	8,000	8,000	11,502	9,500	9,500
3368.0000 Telecommunications	12,008	11,000	11,000	12,135	11,500	11,500
3369.0000 Financial Institution Ta	13,189	10,000	10,000	17,080	11,000	11,000
Intergover TOTAL . . . . . :	203,757	129,375	129,375	131,606	162,900	162,900
RE34 Charges Fo						
3451.0000 Prisoner Board Payments	1,506,835	1,580,000	1,580,000	742,355	1,530,000	1,530,000
3453.0000 Work Release	54,393	55,000	55,000	33,831	60,000	60,000
3454.0000 Medical-Reimbursements	29,512	25,000	25,000	15,157	30,000	30,000
3459.0000 Administrative Fee	4,072	3,750	3,750	6,285	5,000	5,000
Charges Fo TOTAL . . . . . :	1,594,812	1,663,750	1,663,750	797,628	1,625,000	1,625,000
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	1,037-	1,037-	0	556,156	556,156
3445.0000 Officer Uniforms-Reimb	130	0	0	0	0	0
3455.0000 Jail Damages	0	0	0	0	0	0
3631.0000 24-7/SCRAM	0	0	0	5,573	10,000	10,000
3649.0000 Reimbursement-Utilities	6,517	6,500	6,500	3,428	6,500	6,500
3651.0000 Reimbursements-Phone	86,036	48,750	48,750	24,646	48,750	48,750
3652.0000 Reimbursements-Meals	40,752	42,000	42,000	18,812	41,000	41,000
3655.0000 Reimburse-Federal Transp	22,187	23,000	23,000	6,760	23,000	23,000
3690.0000 Miscellaneous	17,178	7,500	7,500	8,776	10,000	10,000
3691.0000 A/R Sher/CC (Guns)Reimb	7,388	2,400	2,400	2,431	0	0
3694.0000 SSA Incentive	9,149	7,200	7,200	3,000	7,200	7,200
6000.0000 Transfer In	0	316,235	316,235	0	0	0

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

ACCOUNT	2012 Actual Revenue	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Revenue	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2980 - CORRECTIONAL CENTER LEVY						
=====						
Department 4213 - CORRECTION CENTER						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
Other Reve TOTAL . . . . . :	189,337	452,548	452,548	73,426	702,606	702,606
-----						
ADMIN TOTAL . . . . . :	3,929,515	4,418,943	4,418,943	2,959,061	4,799,604	4,799,604
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ACCOUNT	2012 Actual Revenue	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Revenue	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2980 - CORRECTIONAL CENTER LEVY						
=====						
Department 4213 - CORRECTION CENTER						
-----						
Sub Dept 4215 - KITCHEN						
-----						
RE36 Other Reve						
3446.0000   CBM-Officer Meal Reimbur	1,836	2,000	2,000	829	2,000	2,000
-----						
Other Reve TOTAL . . . . . :	1,836	2,000	2,000	829	2,000	2,000
-----						
KITCHEN TOTAL . . . . . :	1,836	2,000	2,000	829	2,000	2,000
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F I N A N C I A L M A N A G E M E N T  
 BUDGET LISTING

ACCOUNT	2012 Actual Revenue	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Revenue	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2980 - CORRECTIONAL CENTER LEVY						
=====						
Department 4213 - CORRECTION CENTER						
-----						
Sub Dept 4216 - COMMISSARY						
-----						
RE34 Charges Fo						
3452.0000 Commissary	114,875	112,000	112,000	52,385	112,000	112,000
Charges Fo TOTAL . . . . . :	114,875	112,000	112,000	52,385	112,000	112,000
RE36 Other Reve						
3429.0000 Sales Tax/Commissary	6,381	6,000	6,000	2,413	6,000	6,000
Other Reve TOTAL . . . . . :	6,381	6,000	6,000	2,413	6,000	6,000
COMMISSARY TOTAL :	121,256	118,000	118,000	54,798	118,000	118,000

ACCOUNT	2012 Actual Revenue	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Revenue	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2980 - CORRECTIONAL CENTER LEVY						
=====						
Department 4213 - CORRECTION CENTER						
-----						
Sub Dept 4217 - ELECTRONIC HM MONITORING						
-----						
RE33 Intergover						
3101.0000 General Revenue	85,562	85,000	85,000	38,451	85,000	85,000
Intergover TOTAL . . . . . :	85,562	85,000	85,000	38,451	85,000	85,000
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ELEC H MON TOTAL :	85,562	85,000	85,000	38,451	85,000	85,000
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CORR CTR TOTAL . . . . . :	4,138,169	4,623,943	4,623,943	3,053,139	5,004,604	5,004,604
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REVENUE TOTAL . . . . . :	4,138,169	4,623,943	4,623,943	3,053,139	5,004,604	5,004,604

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2980 - CORRECTIONAL CENTER LEVY						
=====						
EXPENSE						
Department 4213 - CORRECTION CENTER						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX10 Salaries &						
0112.0000 Regular Employee Salarie	2,495,817	2,709,887	2,709,887	1,317,607	2,922,316	2,922,316
0114.0000 Hourly Employee Salaries	0	0	0	0	70,824	70,824
0115.0000 Overtime Salaries	2,083	2,000	2,000	184	2,000	2,000
0118.0000 Holiday Pay	78,886	73,800	73,800	34,937	77,500	77,500
0121.0000 Bonus-Incentive Pay	26,716	36,000	36,000	3,845	37,500	37,500
Salaries & TOTAL . . . . . :	2,603,502	2,821,687	2,821,687	1,356,573	3,110,140	3,110,140
EX20 Employee B						
0251.0000 Unemployment Insurance	0	4,000	4,000	444	4,000	4,000
0261.0000 Longevity Payments	8,571	10,818	10,818	0	10,971	10,971
Employee B TOTAL . . . . . :	8,571	14,818	14,818	444	14,971	14,971
EX30 Services						
0127.0000 Counseling Fee	0	6,000	6,000	0	5,000	5,000
0350.0000 Medical-Service In House	144,172	175,000	175,000	67,231	175,000	175,000
0350.0001 Inmate Health Insurance	26,830	24,000	24,000	13,237	27,000	27,000
0351.0000 Electricity	113,699	107,500	107,500	41,168	105,000	105,000
0352.0000 Gas	41,652	68,000	68,000	29,046	65,000	65,000
0353.0000 Water	31,887	30,000	30,000	15,947	32,000	32,000
0354.0000 Fuel	698	7,500	7,500	0	6,000	6,000
0354.0001 Misc Utility Maintenance	0	500	500	0	500	500
0356.0000 Telephone	13,413	13,250	13,250	6,743	13,500	13,500
0358.0000 Recycling	1,177	1,075	1,075	0	1,075	1,075
0382.0000 Service Agreements	77,923	95,000	95,000	48,300	102,254	102,254
Services TOTAL . . . . . :	451,451	527,825	527,825	221,672	532,329	532,329
EX40 Supplies &						
0383.0000 Repairs	19,274	20,000	20,000	10,076	20,000	20,000
0384.0000 Building Repairs/Upkeep	365	7,000	7,000	2,550	12,000	12,000
0401.0000 Mailing Costs	5,340	5,000	5,000	3,025	6,000	6,000
0401.0004 Shipping/Freight	288	0	0	10	0	0
0403.0000 Photocopying Costs	204	500	500	0	250	250
0406.0000 Specialty Supplies	447	0	0	0	6,000	6,000
0406.0400 Recreation Supplies	0	1,200	1,200	0	1,000	1,000
0411.0000 Printed Materials & Book	0	2,000	2,000	0	2,000	2,000
0412.0000 Office Supplies	9,031	10,000	10,000	3,259	10,000	10,000
0413.0000 Subscriptions	0	400	400	0	500	500
0421.0000 Janitorial Supplies/Serv	56,224	62,000	62,000	31,455	70,000	70,000
0422.0000 Uniforms	7,054	6,000	6,000	3,026	7,000	7,000
0422.0002 Correction Officer	7,687	14,000	14,000	1,650	14,500	14,500

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2980 - CORRECTIONAL CENTER LEVY						
=====						
Department 4213 - CORRECTION CENTER						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
0492.0000 24-7/SCRAM	0	0	0	903	0	0
0493.0000 Medical,Drugs,Etc	143,229	115,000	115,000	64,621	130,000	130,000
Supplies & TOTAL . . . . . :	249,143	243,100	243,100	120,575	279,250	279,250
-----						
EX60 Capital Ou						
0621.0000 Building Improvements	0	130,000	130,000	0	280,000	280,000
0641.0000 Furniture & Equipment	23,065	62,000	62,000	33,888	12,000	12,000
0661.0000 Vehicles	3,378	0	0	823	28,000	28,000
Capital Ou TOTAL . . . . . :	26,443	192,000	192,000	34,711	320,000	320,000
-----						
EX80 Other Oper						
0122.0000 Education & Training	1,660	6,000	6,000	662	6,000	6,000
0341.0000 Travel	8,059	10,000	10,000	3,746	10,500	10,500
0371.0000 Dues	148	650	650	375	500	500
0675.0000 Revenue Bond Payment	0	0	0	0	0	0
0905.0000 Cost Allocation	324,166	300,313	300,313	300,313	248,714	248,714
Other Oper TOTAL . . . . . :	334,033	316,963	316,963	305,096	265,714	265,714
-----						
EX90 Miscellane						
0901.0000 Miscellaneous	6,306	8,000	8,000	3,003	8,000	8,000
Miscellane TOTAL . . . . . :	6,306	8,000	8,000	3,003	8,000	8,000
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ADMIN TOTAL . . . :	3,679,449	4,124,393	4,124,393	2,042,074	4,530,404	4,530,404

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2980 - CORRECTIONAL CENTER LEVY						
=====						
Department 4213 - CORRECTION CENTER						
-----						
Sub Dept 4215 - KITCHEN						
-----						
EX30 Services						
0348.0000 CBM-Food Service	286,642	312,000	312,000	139,760	312,000	312,000
Services TOTAL . . . . . :	286,642	312,000	312,000	139,760	312,000	312,000
-----						
EX40 Supplies &						
0383.0000 Repairs	2,571	1,500	1,500	1,919	3,000	3,000
0406.0000 Specialty Supplies	6,330	4,000	4,000	2,821	4,500	4,500
0406.0004 Paper Supplies	0	200	200	0	200	200
0406.0005 Food & Groceries	31	200	200	0	100	100
0406.0006 Kitchen Utensils	0	400	400	914	1,000	1,000
0421.0000 Janitorial Supplies/Serv	0	0	0	0	0	0
Supplies & TOTAL . . . . . :	8,932	6,300	6,300	5,654	8,800	8,800
-----						
EX90 Miscellane						
0901.0000 Miscellaneous	530	1,000	1,000	265	750	750
Miscellane TOTAL . . . . . :	530	1,000	1,000	265	750	750
-----						
KITCHEN TOTAL . :	296,104	319,300	319,300	145,679	321,550	321,550



ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2980 - CORRECTIONAL CENTER LEVY						
=====						
Department 4213 - CORRECTION CENTER						
-----						
Sub Dept 4216 - COMMISSARY						
-----						
EX40 Supplies &						
0406.0007 Commissary Supplies	85,980	115,000	115,000	37,000	90,000	90,000
0409.0000 Sales Tax/Commissary	6,255	5,250	5,250	2,258	5,650	5,650
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Supplies & TOTAL . . . . . :	92,235	120,250	120,250	39,258	95,650	95,650
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COMMISSARY TOTAL :	92,235	120,250	120,250	39,258	95,650	95,650

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2980 - CORRECTIONAL CENTER LEVY						
=====						
Department 4213 - CORRECTION CENTER						
-----						
Sub Dept 4217 - ELECTRONIC HM MONITORING						
-----						
EX80 Other Oper						
0861.0000 Agency Dispersements	56,736	60,000	60,000	26,849	57,000	57,000
Other Oper TOTAL . . . . . :	56,736	60,000	60,000	26,849	57,000	57,000
ELEC H MON TOTAL :	56,736	60,000	60,000	26,849	57,000	57,000
CORR CTR TOTAL . . . . . :	4,124,524	4,623,943	4,623,943	2,253,860	5,004,604	5,004,604
EXPENSE TOTAL . . . . . :	4,124,524	4,623,943	4,623,943	2,253,860	5,004,604	5,004,604
CORRECTION TOTAL REVENUE . :	4,138,169	4,623,943	4,623,943	3,053,139	5,004,604	5,004,604
CORRECTION TOTAL EXPENSE . :	4,124,524	4,623,943	4,623,943	2,253,860	5,004,604	5,004,604
CORRECTION TOTAL NET	13,645	0	0	799,279	0	0

ACCOUNT	2012 Actual Revenue	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Revenue	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2986 - LEASE REV. BONDS 2003						
=====						
REVENUE						
Department 4132 - COURTHOUSE BOND FUND						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2009 General Prop Tax-2009	1,538	0	0	9	0	0
3110.2010 General Prop Tax-2010	2,218	1,000	1,000	759	0	0
3110.2011 General Prop Tax-2011	192,184	1,800	1,800	1,052	1,000	1,000
3110.2012 General Prop Tax-2012	0	171,791	171,791	155,534	1,600	1,600
3110.2013 General Prop Tax-2013	0	0	0	0	182,028	182,028
3130.0000 Mobile Home Taxes	651	600	600	389	400	400
3190.0000 Penalty & Interest	1,091	750	750	413	700	700
3370.0000 Electric Tax	1,042	900	900	885	600	600
Taxes TOTAL . . . . . :	198,724	176,841	176,841	159,041	186,328	186,328
RE33 Intergover						
3101.0000 General Revenue	1,883,384	0	0	0	0	0
3361.0000 State Aid	15,605	10,500	10,500	6,534	12,000	12,000
3362.0000 Homestead Credit	932	800	800	814	700	700
3363.0000 Game & Fish Tax	43	40	40	45	40	40
3364.0000 Disabled Veterans Credit	1,145	800	800	944	800	800
3368.0000 Telecommunications	1,225	1,000	1,000	983	600	600
3369.0000 Financial Institution Ta	1,345	1,000	1,000	1,383	1,000	1,000
Intergover TOTAL . . . . . :	1,903,679	14,140	14,140	10,703	15,140	15,140
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	181-	181-	0	1,332	1,332
Other Reve TOTAL . . . . . :	0	181-	181-	0	1,332	1,332
ADMIN TOTAL . . . :	2,102,403	190,800	190,800	169,744	202,800	202,800
CRTHS BOND TOTAL . . . :	2,102,403	190,800	190,800	169,744	202,800	202,800
REVENUE TOTAL . . . . . :	2,102,403	190,800	190,800	169,744	202,800	202,800

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 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	70,153	35,000	35,000	0	32,000	32,000
0721.0000 Principal Payment	1,985,000	155,000	155,000	0	170,000	170,000
Debt Servi TOTAL . . . . . :	2,055,153	190,000	190,000	0	202,000	202,000
EX80 Other Oper						
0924.0000 Fees	35,687	800	800	425	800	800
Other Oper TOTAL . . . . . :	35,687	800	800	425	800	800
ADMIN TOTAL . . . . . :	2,090,840	190,800	190,800	425	202,800	202,800
CRTHS BOND TOTAL . . . . . :	2,090,840	190,800	190,800	425	202,800	202,800
EXPENSE TOTAL . . . . . :	2,090,840	190,800	190,800	425	202,800	202,800
LR BOND 03 TOTAL REVENUE . . . . . :	2,102,403	190,800	190,800	169,744	202,800	202,800
LR BOND 03 TOTAL EXPENSE . . . . . :	2,090,840	190,800	190,800	425	202,800	202,800
LR BOND 03 TOTAL NET	11,563	0	0	169,319	0	0

ACCOUNT	2012 Actual Revenue	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Revenue	Dept. Head Requested Dept. Head	2014 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	0
3623.0000 Rental Income	60,149	35,484	35,484	27,269	35,484	35,484
3666.0000 Parking Ramp Assessment	20,016	20,016	20,016	10,008	20,016	20,016
Other Reve TOTAL . . . . . :	80,165	55,500	55,500	37,277	55,500	55,500
-----						
ADMIN TOTAL . . . :	80,165	55,500	55,500	37,277	55,500	55,500
-----						
PkgRmpMain TOTAL . . . :	80,165	55,500	55,500	37,277	55,500	55,500
-----						
REVENUE TOTAL . . . . . :	80,165	55,500	55,500	37,277	55,500	55,500

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2989 - PARKING RAMP MAINTENANCE						
=====						
EXPENSE						
Department 2989 - Parking Ramp Maintenance						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX35 Taxes						
2963.0000 Maintenance	55,500	55,500	55,500	27,750	55,500	55,500
Taxes TOTAL . . . . . :	55,500	55,500	55,500	27,750	55,500	55,500
ADMIN TOTAL . . . :	55,500	55,500	55,500	27,750	55,500	55,500
PkgRmpMain TOTAL . . . :	55,500	55,500	55,500	27,750	55,500	55,500
EXPENSE TOTAL . . . . . :	55,500	55,500	55,500	27,750	55,500	55,500
PKGRMPMAIN TOTAL REVENUE . . :	80,165	55,500	55,500	37,277	55,500	55,500
PKGRMPMAIN TOTAL EXPENSE . . :	55,500	55,500	55,500	27,750	55,500	55,500
PKGRMPMAIN TOTAL NET	24,665	0	0	9,527	0	0

ACCOUNT	2012 Actual Revenue	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Revenue	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2990 - ASSET FORFEITURE						
=====						
REVENUE						
Department 4426 - ASSET FORFEITURE						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE35 Bonds & Fo						
3384.0000 Asset Forfeiture	13,787	3,000	3,000	7,209	3,000	3,000
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Bonds & Fo TOTAL . . . . . :	13,787	3,000	3,000	7,209	3,000	3,000
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ADMIN TOTAL . . . :	13,787	3,000	3,000	7,209	3,000	3,000
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ASSET FORF TOTAL . . . . . :	13,787	3,000	3,000	7,209	3,000	3,000
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REVENUE TOTAL . . . . . :	13,787	3,000	3,000	7,209	3,000	3,000

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 2990 - ASSET FORFEITURE						
=====						
EXPENSE						
Department 4426 - ASSET FORFEITURE						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX90 Miscellane						
0901.0000 Miscellane	1,236	3,000	3,000	0	3,000	3,000
Miscellane TOTAL . . . . . :	1,236	3,000	3,000	0	3,000	3,000
ADMIN TOTAL . . . . . :	1,236	3,000	3,000	0	3,000	3,000
ASSET FORF TOTAL . . . . . :	1,236	3,000	3,000	0	3,000	3,000
EXPENSE TOTAL . . . . . :	1,236	3,000	3,000	0	3,000	3,000
ASSETFOREI TOTAL REVENUE . . . . . :	13,787	3,000	3,000	7,209	3,000	3,000
ASSETFOREI TOTAL EXPENSE . . . . . :	1,236	3,000	3,000	0	3,000	3,000
ASSETFOREI TOTAL NET	12,551	0	0	7,209	0	0



ACCOUNT	2012 Actual Revenue	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Revenue	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 4002 - GENERAL OBLIG BOND/99 COB						
=====						
REVENUE						
Department 4002 - GEN OBLIGATION BOND/99						
Sub Dept 0000 - ADMINISTRATIVE						
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RE31 Taxes						
3110.2009 General Prop Tax-2009	1,801	0	0	11	0	0
3110.2010 General Prop Tax-2010	2,569	2,000	2,000	879	0	0
3110.2011 General Prop Tax-2011	267,550	3,000	3,000	1,465	1,500	1,500
3110.2012 General Prop Tax-2012	0	269,220	269,220	243,862	2,400	2,400
3110.2013 General Prop Tax-2013	0	0	0	0	278,933	278,933
3130.0000 Mobile Home Taxes	871	750	750	596	700	700
3190.0000 Penalty & Interest	1,348	900	900	545	1,000	1,000
3370.0000 Electric Tax	1,451	1,300	1,300	1,388	1,200	1,200
Taxes TOTAL . . . . . :	275,590	277,170	277,170	248,746	285,733	285,733
-----						
RE33 Intergover						
3361.0000 State Aid	21,724	12,000	12,000	10,245	16,000	16,000
3362.0000 Homestead Credit	1,270	1,000	1,000	1,243	1,000	1,000
3363.0000 Game & Fish Tax	59	50	50	70	50	50
3364.0000 Disabled Veterans Credit	1,574	1,000	1,000	1,466	1,200	1,200
3368.0000 Telecommunications	1,705	1,600	1,600	1,541	1,400	1,400
3369.0000 Financial Institution Ta	1,873	1,400	1,400	2,169	1,400	1,400
Intergover TOTAL . . . . . :	28,205	17,050	17,050	16,734	21,050	21,050
-----						
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	2,820-	2,820-	0	13,283-	13,283-
Other Reve TOTAL . . . . . :	0	2,820-	2,820-	0	13,283-	13,283-
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ADMIN TOTAL . . . :	303,795	291,400	291,400	265,480	293,500	293,500
-----						
GEN OBLIG TOTAL . . . :	303,795	291,400	291,400	265,480	293,500	293,500
-----						
REVENUE TOTAL . . . . . :	303,795	291,400	291,400	265,480	293,500	293,500

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 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	68,268	60,900	60,900	32,306	53,000	53,000
0721.0000 Principal Payment	225,000	230,000	230,000	230,000	240,000	240,000
-----						
Debt Servi TOTAL . . . . . :	293,268	290,900	290,900	262,306	293,000	293,000
EX80 Other Oper						
0924.0000 Fees	425	500	500	425	500	500
-----						
Other Oper TOTAL . . . . . :	425	500	500	425	500	500
-----						
ADMIN TOTAL . . . :	293,693	291,400	291,400	262,731	293,500	293,500
-----						
GEN OBLIG TOTAL . . . :	293,693	291,400	291,400	262,731	293,500	293,500
-----						
EXPENSE TOTAL . . . . . :	293,693	291,400	291,400	262,731	293,500	293,500
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=====						
GOB 99 COB TOTAL REVENUE . :	303,795	291,400	291,400	265,480	293,500	293,500
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=====						
GOB 99 COB TOTAL EXPENSE . :	293,693	291,400	291,400	262,731	293,500	293,500
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=====						
GOB 99 COB TOTAL NET	10,102	0	0	2,749	0	0

ACCOUNT	2012 Actual Revenue	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Revenue	Dept. Head Requested Dept. Head	2014 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	0
3623.0000 Rental Income	332,487	324,700	324,700	166,244	321,700	321,700
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Other Reve TOTAL . . . . . :	332,487	324,700	324,700	166,244	321,700	321,700
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ADMIN TOTAL . . . :	332,487	324,700	324,700	166,244	321,700	321,700
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MTG REV 98 TOTAL . . . :	332,487	324,700	324,700	166,244	321,700	321,700
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REVENUE TOTAL . . . . . :	332,487	324,700	324,700	166,244	321,700	321,700

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 4003 - MTRG REV BONDS/98 COB						
=====						
EXPENSE						
Department 4003 - MORTGAGE REVENUE BONDS 98						
Sub Dept 0000 - ADMINISTRATIVE						
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EX70 Debt Servi						
0720.0000 Interest Expense	75,420	68,000	68,000	35,934	60,000	60,000
0721.0000 Principal Payment	245,000	255,000	255,000	255,000	260,000	260,000
Debt Servi TOTAL . . . . . :	320,420	323,000	323,000	290,934	320,000	320,000
EX80 Other Oper						
0924.0000 Fees	1,700	1,700	1,700	850	1,700	1,700
Other Oper TOTAL . . . . . :	1,700	1,700	1,700	850	1,700	1,700
ADMIN TOTAL . . . . . :	322,120	324,700	324,700	291,784	321,700	321,700
MTG REV 98 TOTAL . . . . . :	322,120	324,700	324,700	291,784	321,700	321,700
EXPENSE TOTAL . . . . . :	322,120	324,700	324,700	291,784	321,700	321,700
MRB 98 COB TOTAL REVENUE . :	332,487	324,700	324,700	166,244	321,700	321,700
MRB 98 COB TOTAL EXPENSE . :	322,120	324,700	324,700	291,784	321,700	321,700
MRB 98 COB TOTAL NET	10,367	0	0	125,540-	0	0

ACCOUNT	2012 Actual Revenue	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Revenue	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 4004 - GEN OBL BNDS/99B PKNG RMP						
=====						
REVENUE						
Department 4004 - GEN OB BOND/99B PKNG RAMP						
Sub Dept 0000 - ADMINISTRATIVE						
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RE31 Taxes						
3110.2009 General Prop Tax-2009	1,381	0	0	8	0	0
3110.2010 General Prop Tax-2010	1,608	1,000	1,000	550	0	0
3110.2011 General Prop Tax-2011	173,342	1,500	1,500	949	1,000	1,000
3110.2012 General Prop Tax-2012	0	193,615	193,615	174,736	1,400	1,400
3110.2013 General Prop Tax-2013	0	0	0	0	168,677	168,677
3130.0000 Mobile Home Taxes	564	525	525	422	475	475
3190.0000 Penalty & Interest	922	550	550	359	600	600
3370.0000 Electric Tax	940	800	800	994	800	800
Taxes TOTAL . . . . . :	178,757	197,990	197,990	178,018	172,952	172,952
-----						
RE33 Intergover						
3101.0000 General Revenue	0	0	0	1,071,155	0	0
3361.0000 State Aid	14,075	9,000	9,000	7,341	11,000	11,000
3362.0000 Homestead Credit	827	700	700	879	750	750
3363.0000 Game & Fish Tax	38	30	30	50	30	30
3364.0000 Disabled Veterans Credit	1,024	700	700	1,046	800	800
3368.0000 Telecommunications	1,105	900	900	1,104	1,000	1,000
3369.0000 Financial Institution Ta	1,213	700	700	1,554	900	900
Intergover TOTAL . . . . . :	18,282	12,030	12,030	1,083,129	14,480	14,480
-----						
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	11,220-	11,220-	0	3,032-	3,032-
Other Reve TOTAL . . . . . :	0	11,220-	11,220-	0	3,032-	3,032-
-----						
ADMIN TOTAL . . . :	197,039	198,800	198,800	1,261,147	184,400	184,400
-----						
GOB99BPKRM TOTAL . . . :	197,039	198,800	198,800	1,261,147	184,400	184,400
-----						
REVENUE TOTAL . . . . . :	197,039	198,800	198,800	1,261,147	184,400	184,400

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 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	48,823	43,600	43,600	41,393	19,200	19,200
0721.0000 Principal Payment	145,000	155,000	155,000	1,350,000	165,000	165,000
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Debt Servi TOTAL . . . . . :	193,823	198,600	198,600	1,391,393	184,200	184,200
EX80 Other Oper						
0924.0000 Fees	0	200	200	26,105	200	200
	-----	-----	-----	-----	-----	-----
Other Oper TOTAL . . . . . :	0	200	200	26,105	200	200
	-----	-----	-----	-----	-----	-----
ADMIN TOTAL . . . . . :	193,823	198,800	198,800	1,417,498	184,400	184,400
	-----	-----	-----	-----	-----	-----
GOB99BPKRM TOTAL . . . . . :	193,823	198,800	198,800	1,417,498	184,400	184,400
	-----	-----	-----	-----	-----	-----
EXPENSE TOTAL . . . . . :	193,823	198,800	198,800	1,417,498	184,400	184,400
	-----	-----	-----	-----	-----	-----
GOB99BPKRM TOTAL REVENUE . . . . . :	197,039	198,800	198,800	1,261,147	184,400	184,400
	=====	=====	=====	=====	=====	=====
GOB99BPKRM TOTAL EXPENSE . . . . . :	193,823	198,800	198,800	1,417,498	184,400	184,400
	=====	=====	=====	=====	=====	=====
GOB99BPKRM TOTAL NET	3,216	0	0	156,351-	0	0

ACCOUNT	2012 Actual Revenue	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Revenue	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 4005 - LAW ENFORCE FAC DEBT SERV						
=====						
REVENUE						
Department 4005 - LAW ENFORCE FAC DEBT SERV						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2009 General Prop Tax-2009	9,256	0	0	57	0	0
3110.2010 General Prop Tax-2010	12,644	8,000	8,000	4,326	0	0
3110.2011 General Prop Tax-2011	1,281,226	15,000	15,000	7,016	8,000	8,000
3110.2012 General Prop Tax-2012	0	1,348,043	1,348,043	1,221,233	13,000	13,000
3110.2013 General Prop Tax-2013	0	0	0	0	1,323,026	1,323,026
3130.0000 Mobile Home Taxes	4,092	3,800	3,800	2,963	3,500	3,500
3190.0000 Penalty & Interest	6,623	4,200	4,200	2,671	4,500	4,500
3370.0000 Electric Tax	6,948	6,000	6,000	6,948	6,000	6,000
Taxes TOTAL . . . . . :	1,320,789	1,385,043	1,385,043	1,245,214	1,358,026	1,358,026
-----						
RE33 Intergover						
3361.0000 State Aid	104,031	60,000	60,000	51,304	80,000	80,000
3362.0000 Homestead Credit	6,109	5,500	5,500	6,200	5,500	5,500
3363.0000 Game & Fish Tax	284	250	250	352	275	275
3364.0000 Disabled Veterans Credit	7,561	5,500	5,500	7,334	6,500	6,500
3368.0000 Telecommunications	8,165	7,500	7,500	7,718	7,200	7,200
3369.0000 Financial Institution Ta	8,969	7,000	7,000	10,863	7,500	7,500
Intergover TOTAL . . . . . :	135,119	85,750	85,750	83,771	106,975	106,975
-----						
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	114,193-	114,193-	0	113,001-	113,001-
Other Reve TOTAL . . . . . :	0	114,193-	114,193-	0	113,001-	113,001-
-----						
ADMIN TOTAL . . . . . :	1,455,908	1,356,600	1,356,600	1,328,985	1,352,000	1,352,000
-----						
LEFDS-CC TOTAL . . . . . :	1,455,908	1,356,600	1,356,600	1,328,985	1,352,000	1,352,000
-----						
REVENUE TOTAL . . . . . :	1,455,908	1,356,600	1,356,600	1,328,985	1,352,000	1,352,000

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 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	631,750	604,600	604,600	302,281	575,000	575,000
0721.0000 Principal Payment	725,000	750,000	750,000	0	775,000	775,000
Debt Servi TOTAL . . . . . :	1,356,750	1,354,600	1,354,600	302,281	1,350,000	1,350,000
EX80 Other Oper						
0924.0000 Fees	1,750	2,000	2,000	875	2,000	2,000
Other Oper TOTAL . . . . . :	1,750	2,000	2,000	875	2,000	2,000
ADMIN TOTAL . . . . . :	1,358,500	1,356,600	1,356,600	303,156	1,352,000	1,352,000
LEFDS-CC TOTAL . . . . . :	1,358,500	1,356,600	1,356,600	303,156	1,352,000	1,352,000
EXPENSE TOTAL . . . . . :	1,358,500	1,356,600	1,356,600	303,156	1,352,000	1,352,000
=====						
LEFDS-CC TOTAL REVENUE . . . . . :	1,455,908	1,356,600	1,356,600	1,328,985	1,352,000	1,352,000
=====						
LEFDS-CC TOTAL EXPENSE . . . . . :	1,358,500	1,356,600	1,356,600	303,156	1,352,000	1,352,000
=====						
LEFDS-CC TOTAL NET	97,408	0	0	1,025,829	0	0



ACCOUNT	2012 Actual Revenue	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Revenue	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 5000 - SPECIAL ASSESSMENT						
=====						
REVENUE						
Department 4920 - SPECIAL ASSESSMENTS						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2009 General Prop Tax-2009	237	0	0	1	0	0
3110.2010 General Prop Tax-2010	277	200	200	95	0	0
3110.2011 General Prop Tax-2011	32,030	400	400	175	100	100
3110.2012 General Prop Tax-2012	0	27,414	27,414	24,962	200	200
3110.2013 General Prop Tax-2013	0	0	0	0	8,556	8,556
3130.0000 Mobile Home Taxes	103	75	75	63	70	70
3190.0000 Penalty & Interest	161	90	90	60	100	100
3370.0000 Electric Tax	174	120	120	142	100	100
Taxes TOTAL . . . . . :	32,982	28,299	28,299	25,498	9,126	9,126
RE33 Intergover						
3361.0000 State Aid	2,601	1,400	1,400	1,049	1,800	1,800
3362.0000 Homestead Credit	152	150	150	129	100	100
3363.0000 Game & Fish Tax	7	6	6	7	6	6
3364.0000 Disabled Veterans Credit	188	150	150	151	125	125
3368.0000 Telecommunications	204	150	150	158	100	100
3369.0000 Financial Institution Ta	224	150	150	222	150	150
Intergover TOTAL . . . . . :	3,376	2,006	2,006	1,716	2,281	2,281
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	4,695	4,695	0	3,593	3,593
Other Reve TOTAL . . . . . :	0	4,695	4,695	0	3,593	3,593
ADMIN TOTAL . . . . . :	36,358	35,000	35,000	27,214	15,000	15,000
SPCL ASMTS TOTAL . . . . . :	36,358	35,000	35,000	27,214	15,000	15,000
REVENUE TOTAL . . . . . :	36,358	35,000	35,000	27,214	15,000	15,000

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 5000 - SPECIAL ASSESSMENT						
=====						
EXPENSE						
Department 4920 - SPECIAL ASSESSMENTS						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX80 Other Oper						
0861.0000 Agency Dispersements	33,226	35,000	35,000	104	15,000	15,000
-----						
Other Oper TOTAL . . . . . :	33,226	35,000	35,000	104	15,000	15,000
-----						
ADMIN TOTAL . . . :	33,226	35,000	35,000	104	15,000	15,000
-----						
SPCL ASMTS TOTAL . . . :	33,226	35,000	35,000	104	15,000	15,000
-----						
EXPENSE TOTAL . . . . . :	33,226	35,000	35,000	104	15,000	15,000
-----						
SPEC ASSMT TOTAL REVENUE . . :	36,358	35,000	35,000	27,214	15,000	15,000
-----						
SPEC ASSMT TOTAL EXPENSE . . :	33,226	35,000	35,000	104	15,000	15,000
-----						
SPEC ASSMT TOTAL NET	3,132	0	0	27,110	0	0

ACCOUNT	2012 Actual Revenue	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Revenue	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 6010 - GFCSS CLIENT OPPORTUNITY						
=====						
REVENUE						
Department 6010 - GFCSS CLIENT OPPORTUNITY						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE30 Trust & Ag						
3618.0000 Contributions	0	0	0	0	0	0
Trust & Ag TOTAL . . . . . :	0	0	0	0	0	0
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	0	0	0	0	0
3610.0000 Interest Income	11,529	7,000	7,000	183	8,000	8,000
Other Reve TOTAL . . . . . :	11,529	7,000	7,000	183	8,000	8,000
ADMIN TOTAL . . . . . :	11,529	7,000	7,000	183	8,000	8,000
CLIENT OPP TOTAL . . . . . :	11,529	7,000	7,000	183	8,000	8,000
REVENUE TOTAL . . . . . :	11,529	7,000	7,000	183	8,000	8,000

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 6010 - GFCSS CLIENT OPPORTUNITY						
=====						
EXPENSE						
Department 6010 - GFCSS CLIENT OPPORTUNITY						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX90 Miscellane						
0395.0000 Client Distributions	8,127	7,000	7,000	4,803	8,000	8,000
Miscellane TOTAL . . . . . :	8,127	7,000	7,000	4,803	8,000	8,000
-----						
ADMIN TOTAL . . . :	8,127	7,000	7,000	4,803	8,000	8,000
-----						
CLIENT OPP TOTAL . . . . :	8,127	7,000	7,000	4,803	8,000	8,000
-----						
EXPENSE TOTAL . . . . . :	8,127	7,000	7,000	4,803	8,000	8,000
-----						
CLIENT OPP TOTAL REVENUE . . :	11,529	7,000	7,000	183	8,000	8,000
=====						
CLIENT OPP TOTAL EXPENSE . . :	8,127	7,000	7,000	4,803	8,000	8,000
=====						
CLIENT OPP TOTAL NET	3,402	0	0	4,620-	0	0

ACCOUNT	2012 Actual Revenue	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Revenue	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 7001 - CNTY RECORDER TECHNO FUND						
=====						
REVENUE						
Department 7001 - CNTY RECORDER TECHNO FUND						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE33 Intergover						
3101.0000 General Revenue	51,184	35,000	35,000	31,780	35,000	35,000
-----						
Intergover TOTAL . . . . . :	51,184	35,000	35,000	31,780	35,000	35,000
-----						
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	0	0	0	0	0
-----						
Other Reve TOTAL . . . . . :	0	0	0	0	0	0
-----						
ADMIN TOTAL . . . :	51,184	35,000	35,000	31,780	35,000	35,000
-----						
C/RECORDER TOTAL . . . :	51,184	35,000	35,000	31,780	35,000	35,000
-----						
REVENUE TOTAL . . . . . :	51,184	35,000	35,000	31,780	35,000	35,000

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 7001 - CNTY RECORDER TECHNO FUND						
=====						
EXPENSE						
Department 7001 - CNTY RECORDER TECHNO FUND						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX80 Other Oper						
0861.0000 Agency Dispersements	51,485	35,000	35,000	24,730	35,000	35,000
Other Oper TOTAL . . . . . :	51,485	35,000	35,000	24,730	35,000	35,000
-----						
ADMIN TOTAL . . . :	51,485	35,000	35,000	24,730	35,000	35,000
-----						
C/RECORDER TOTAL . . . . :	51,485	35,000	35,000	24,730	35,000	35,000
-----						
EXPENSE TOTAL . . . . . :	51,485	35,000	35,000	24,730	35,000	35,000
-----						
C/RECORDER TOTAL REVENUE . . :	51,184	35,000	35,000	31,780	35,000	35,000
=====						
C/RECORDER TOTAL EXPENSE . . :	51,485	35,000	35,000	24,730	35,000	35,000
=====						
C/RECORDER TOTAL NET	301-	0	0	7,050	0	0

ACCOUNT	2012 Actual Revenue	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Revenue	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 8001 - STATE TAX						
=====						
REVENUE						
Department 8001 - STATE TAX						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2009 General Prop Tax-2009	1,314	0	0	8	0	0
3110.2010 General Prop Tax-2010	1,848	1,200	1,200	632	0	0
3110.2011 General Prop Tax-2011	188,403	2,000	2,000	1,031	1,100	1,100
3110.2012 General Prop Tax-2012	0	212,177	212,177	192,008	1,800	1,800
3110.2013 General Prop Tax-2013	0	0	0	0	225,740	225,740
3130.0000 Mobile Home Taxes	609	575	575	461	550	550
3190.0000 Penalty & Interest	947	600	600	395	700	700
3370.0000 Electric Tax	1,022	900	900	1,092	950	950
Taxes TOTAL . . . . . :	194,143	217,452	217,452	195,627	230,840	230,840
-----						
RE33 Intergover						
3363.0000 Game & Fish Tax	42	35	35	55	40	40
3368.0000 Telecommunications	1,577	1,575	1,575	1,577	1,575	1,575
Intergover TOTAL . . . . . :	1,619	1,610	1,610	1,632	1,615	1,615
-----						
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	10,104-	10,104-	0	10,750-	10,750-
Other Reve TOTAL . . . . . :	0	10,104-	10,104-	0	10,750-	10,750-
-----						
ADMIN TOTAL . . . :	195,762	208,958	208,958	197,259	221,705	221,705
-----						
STATE TAX TOTAL . . . :	195,762	208,958	208,958	197,259	221,705	221,705
-----						
REVENUE TOTAL . . . . . :	195,762	208,958	208,958	197,259	221,705	221,705

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 8001 - STATE TAX						
=====						
EXPENSE						
Department 8001 - STATE TAX						
Sub Dept 0000 - ADMINISTRATIVE						
EX99 Temporary						
2901.0000 Agency/General Fund	197,847	208,958	208,958	192,168	221,705	221,705
Temporary TOTAL . . . . . :	197,847	208,958	208,958	192,168	221,705	221,705
ADMIN TOTAL . . . :	197,847	208,958	208,958	192,168	221,705	221,705
STATE TAX TOTAL . . . . . :	197,847	208,958	208,958	192,168	221,705	221,705
EXPENSE TOTAL . . . . . :	197,847	208,958	208,958	192,168	221,705	221,705
STATE TAX TOTAL REVENUE . . . :	195,762	208,958	208,958	197,259	221,705	221,705
STATE TAX TOTAL EXPENSE . . . :	197,847	208,958	208,958	192,168	221,705	221,705
STATE TAX TOTAL NET	2,085-	0	0	5,091	0	0



ACCOUNT	2012 Actual Revenue	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Revenue	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 8005 - GARRISON DIVERSION						
=====						
REVENUE						
Department 8005 - GARRISON DIVERSION						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2009 General Prop Tax-2009	1,316	0	0	8	0	0
3110.2010 General Prop Tax-2010	1,849	1,200	1,200	633	0	0
3110.2011 General Prop Tax-2011	188,424	2,000	2,000	1,032	1,100	1,100
3110.2012 General Prop Tax-2012	0	212,177	212,177	192,025	1,800	1,800
3110.2013 General Prop Tax-2013	0	0	0	0	225,740	225,740
3130.0000 Mobile Home Taxes	612	575	575	463	550	550
3190.0000 Penalty & Interest	957	600	600	400	700	700
3370.0000 Electric Tax	1,022	900	900	1,092	950	950
Taxes TOTAL . . . . . :	194,180	217,452	217,452	195,653	230,840	230,840
-----						
RE33 Intergover						
3361.0000 State Aid	13,299	7,500	7,500	6,927	14,000	14,000
3362.0000 Homestead Credit	897	800	800	967	850	850
3363.0000 Game & Fish Tax	42	40	40	55	40	40
3364.0000 Disabled Veterans Credit	1,110	800	800	1,150	950	950
3368.0000 Telecommunications	1,577	1,575	1,575	1,577	1,575	1,575
3369.0000 Financial Institution Ta	3,407	2,400	2,400	4,366	2,800	2,800
Intergover TOTAL . . . . . :	20,332	13,115	13,115	15,042	20,215	20,215
-----						
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	10,104-	10,104-	0	10,750-	10,750-
Other Reve TOTAL . . . . . :	0	10,104-	10,104-	0	10,750-	10,750-
-----						
ADMIN TOTAL . . . . . :	214,512	220,463	220,463	210,695	240,305	240,305
-----						
GARR DIV TOTAL . . . . . :	214,512	220,463	220,463	210,695	240,305	240,305
-----						
REVENUE TOTAL . . . . . :	214,512	220,463	220,463	210,695	240,305	240,305

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 8005 - GARRISON DIVERSION						
=====						
EXPENSE						
Department 8005 - GARRISON DIVERSION						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX99 Temporary						
2901.0000 Agency/General Fund	216,598	220,463	220,463	203,486	240,305	240,305
Temporary TOTAL . . . . . :	216,598	220,463	220,463	203,486	240,305	240,305
ADMIN TOTAL . . . . . :	216,598	220,463	220,463	203,486	240,305	240,305
GARR DIV TOTAL . . . . . :	216,598	220,463	220,463	203,486	240,305	240,305
EXPENSE TOTAL . . . . . :	216,598	220,463	220,463	203,486	240,305	240,305
GARR DIV TOTAL REVENUE . . . . . :	214,512	220,463	220,463	210,695	240,305	240,305
GARR DIV TOTAL EXPENSE . . . . . :	216,598	220,463	220,463	203,486	240,305	240,305
GARR DIV TOTAL NET	2,086-	0	0	7,209	0	0

ACCOUNT	2012 Actual Revenue	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Revenue	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 8006 - WATER RESOURCE BOARD						
=====						
REVENUE						
Department 4100 - WATER RESOURCES BOARD						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2009 General Prop Tax-2009	4,444	0	0	27	0	0
3110.2010 General Prop Tax-2010	6,063	4,000	4,000	2,074	0	0
3110.2011 General Prop Tax-2011	633,076	6,000	6,000	3,467	3,500	3,500
3110.2012 General Prop Tax-2012	0	684,009	684,009	620,217	6,000	6,000
3110.2013 General Prop Tax-2013	0	0	0	0	696,243	696,243
3130.0000 Mobile Home Taxes	2,045	1,800	1,800	1,500	1,700	1,700
3190.0000 Penalty & Interest	3,228	2,000	2,000	1,315	2,000	2,000
3370.0000 Electric Tax	3,433	3,000	3,000	3,529	3,000	3,000
Taxes TOTAL . . . . . :	652,289	700,809	700,809	632,129	712,443	712,443
RE33 Intergover						
3361.0000 State Aid	51,404	30,000	30,000	26,056	39,000	39,000
3362.0000 Homestead Credit	3,009	2,400	2,400	3,135	2,800	2,800
3363.0000 Game & Fish Tax	140	125	125	179	140	140
3364.0000 Disabled Veterans Credit	3,728	2,400	2,400	3,719	3,000	3,000
3368.0000 Telecommunications	5,963	5,900	5,900	5,963	5,900	5,900
3369.0000 Financial Institution Ta	4,432	3,200	3,200	5,517	3,500	3,500
Intergover TOTAL . . . . . :	68,676	44,025	44,025	44,569	54,340	54,340
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	32,572-	32,572-	0	33,154-	33,154-
Other Reve TOTAL . . . . . :	0	32,572-	32,572-	0	33,154-	33,154-
ADMIN TOTAL . . . . . :	720,965	712,262	712,262	676,698	733,629	733,629
WAT RES BD TOTAL . . . . . :	720,965	712,262	712,262	676,698	733,629	733,629
REVENUE TOTAL . . . . . :	720,965	712,262	712,262	676,698	733,629	733,629

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 8006 - WATER RESOURCE BOARD						
=====						
EXPENSE						
Department 4100 - WATER RESOURCES BOARD						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX80 Other Oper						
0861.0000 Agency Dispersements	727,223	712,262	712,262	653,506	733,629	733,629
Other Oper TOTAL . . . . . :	727,223	712,262	712,262	653,506	733,629	733,629
ADMIN TOTAL . . . :	727,223	712,262	712,262	653,506	733,629	733,629
WAT RES BD TOTAL . . . :	727,223	712,262	712,262	653,506	733,629	733,629
EXPENSE TOTAL . . . . . :	727,223	712,262	712,262	653,506	733,629	733,629
WATER RES TOTAL REVENUE . . :	720,965	712,262	712,262	676,698	733,629	733,629
WATER RES TOTAL EXPENSE . . :	727,223	712,262	712,262	653,506	733,629	733,629
WATER RES TOTAL NET	6,258-	0	0	23,192	0	0

ACCOUNT	2012 Actual Revenue	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Revenue	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 8007 - COUNTY LIBRARY SERVICE						
=====						
REVENUE						
Department 4133 - COUNTY LIBRARY SERVICE						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2009 General Prop Tax-2009	2,275	0	0	14	0	0
3110.2010 General Prop Tax-2010	3,974	2,000	2,000	1,360	0	0
3110.2011 General Prop Tax-2011	422,051	3,500	3,500	2,311	2,000	2,000
3110.2012 General Prop Tax-2012	0	482,643	482,643	437,800	3,000	3,000
3110.2013 General Prop Tax-2013	0	0	0	0	506,021	506,021
3130.0000 Mobile Home Taxes	1,331	1,000	1,000	1,047	1,100	1,100
3190.0000 Penalty & Interest	1,952	1,200	1,200	882	1,500	1,500
3370.0000 Electric Tax	2,289	2,000	2,000	2,491	2,200	2,200
Taxes TOTAL . . . . . :	433,872	492,343	492,343	445,905	515,821	515,821
-----						
RE33 Intergover						
3349.0000 State Funds	23,773	20,000	20,000	24,239	20,000	20,000
3361.0000 State Aid	34,269	17,000	17,000	18,392	30,000	30,000
3362.0000 Homestead Credit	1,985	1,800	1,800	2,197	1,800	1,800
3363.0000 Game & Fish Tax	94	75	75	126	75	75
3364.0000 Disabled Veterans Credit	2,465	1,800	1,800	2,619	2,200	2,200
3368.0000 Telecommunications	2,003	2,000	2,000	2,003	2,000	2,000
3369.0000 Financial Institution Ta	2,954	2,000	2,000	3,894	2,200	2,200
Intergover TOTAL . . . . . :	67,543	44,675	44,675	53,470	58,275	58,275
-----						
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	22,983-	22,983-	0	24,096-	24,096-
Other Reve TOTAL . . . . . :	0	22,983-	22,983-	0	24,096-	24,096-
-----						
ADMIN TOTAL . . . :	501,415	514,035	514,035	499,375	550,000	550,000
-----						
CO LIBRARY TOTAL . . . :	501,415	514,035	514,035	499,375	550,000	550,000
-----						
REVENUE TOTAL . . . . . :	501,415	514,035	514,035	499,375	550,000	550,000

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 8007 - COUNTY LIBRARY SERVICE						
=====						
EXPENSE						
Department 4133 - COUNTY LIBRARY SERVICE						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX80 Other Oper						
0861.0000 Agency Dispersements	506,224	514,035	514,035	482,875	550,000	550,000
Other Oper TOTAL . . . . . :	506,224	514,035	514,035	482,875	550,000	550,000
ADMIN TOTAL . . . :	506,224	514,035	514,035	482,875	550,000	550,000
CO LIBRARY TOTAL . . . . :	506,224	514,035	514,035	482,875	550,000	550,000
EXPENSE TOTAL . . . . . :	506,224	514,035	514,035	482,875	550,000	550,000
CO LIBRARY TOTAL REVENUE . . :	501,415	514,035	514,035	499,375	550,000	550,000
CO LIBRARY TOTAL EXPENSE . . :	506,224	514,035	514,035	482,875	550,000	550,000
CO LIBRARY TOTAL NET	4,809-	0	0	16,500	0	0

ACCOUNT	2012 Actual Revenue	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Revenue	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 8008 - R R JOINT MANAGEMENT						
=====						
REVENUE						
Department 4107 - RED RIVER JOINT MGT BOARD						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2009 General Prop Tax-2009	1,262	0	0	8	0	0
3110.2010 General Prop Tax-2010	3,642	1,200	1,200	1,246	0	0
3110.2011 General Prop Tax-2011	376,831	2,000	2,000	2,064	1,200	1,200
3110.2012 General Prop Tax-2012	0	424,354	424,354	384,035	2,200	2,200
3110.2013 General Prop Tax-2013	0	0	0	0	450,931	450,931
3130.0000 Mobile Home Taxes	1,164	800	800	916	900	900
3190.0000 Penalty & Interest	1,544	600	600	789	800	800
3370.0000 Electric Tax	2,043	1,800	1,800	2,185	1,900	1,900
Taxes TOTAL . . . . . :	386,486	430,754	430,754	391,243	457,931	457,931
-----						
RE33 Intergover						
3361.0000 State Aid	30,597	15,000	15,000	16,133	23,000	23,000
3362.0000 Homestead Credit	1,754	1,500	1,500	1,933	1,500	1,500
3363.0000 Game & Fish Tax	84	75	75	111	75	75
3364.0000 Disabled Veterans Credit	2,182	1,500	1,500	2,300	1,800	1,800
3368.0000 Telecommunications	1,404	1,400	1,400	1,404	1,400	1,400
3369.0000 Financial Institution Ta	2,638	1,800	1,800	3,416	2,000	2,000
Intergover TOTAL . . . . . :	38,659	21,275	21,275	25,297	29,775	29,775
-----						
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	51,315-	51,315-	0	63,570-	63,570-
Other Reve TOTAL . . . . . :	0	51,315-	51,315-	0	63,570-	63,570-
-----						
ADMIN TOTAL . . . :	425,145	400,714	400,714	416,540	424,136	424,136
-----						
RED RIVER TOTAL . . . :	425,145	400,714	400,714	416,540	424,136	424,136
-----						
REVENUE TOTAL . . . . . :	425,145	400,714	400,714	416,540	424,136	424,136

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 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	429,223	400,714	400,714	402,113	424,136	424,136
Other Oper TOTAL . . . . . :	429,223	400,714	400,714	402,113	424,136	424,136
ADMIN TOTAL . . . :	429,223	400,714	400,714	402,113	424,136	424,136
RED RIVER TOTAL . . . . :	429,223	400,714	400,714	402,113	424,136	424,136
EXPENSE TOTAL . . . . . :	429,223	400,714	400,714	402,113	424,136	424,136
R R JOINT TOTAL REVENUE . . :	425,145	400,714	400,714	416,540	424,136	424,136
R R JOINT TOTAL EXPENSE . . :	429,223	400,714	400,714	402,113	424,136	424,136
R R JOINT TOTAL NET	4,078-	0	0	14,427	0	0



ACCOUNT	2012 Actual Revenue	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Revenue	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 8010 - AMBULANCE FUND						
=====						
REVENUE						
Department 4131 - AMBULANCE FUND						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.0000 General Property Tax	0	0	0	0	0	0
3110.2009 General Prop Tax-2009	7,889	0	0	48	0	0
3110.2010 General Prop Tax-2010	11,054	7,000	7,000	3,782	0	0
3110.2011 General Prop Tax-2011	1,130,493	12,000	12,000	6,191	7,000	7,000
3110.2012 General Prop Tax-2012	0	1,273,062	1,273,062	1,152,106	11,000	11,000
3110.2013 General Prop Tax-2013	0	0	0	0	1,354,439	1,354,439
3130.0000 Mobile Home Taxes	3,659	3,400	3,400	2,772	3,000	3,000
3190.0000 Penalty & Interest	5,784	3,800	3,800	2,393	4,000	4,000
3370.0000 Electric Tax	6,130	5,500	5,500	6,555	6,000	6,000
Taxes TOTAL . . . . . :	1,165,009	1,304,762	1,304,762	1,173,847	1,385,439	1,385,439
RE33 Intergover						
3361.0000 State Aid	91,792	60,000	60,000	48,400	80,000	80,000
3362.0000 Homestead Credit	5,379	5,000	5,000	5,801	5,000	5,000
3363.0000 Game & Fish Tax	251	200	200	332	250	250
3364.0000 Disabled Veterans Credit	6,662	5,000	5,000	6,901	6,000	6,000
3368.0000 Telecommunications	7,205	7,000	7,000	7,281	7,000	7,000
3369.0000 Financial Institution Ta	7,914	6,200	6,200	10,248	7,000	7,000
Intergover TOTAL . . . . . :	119,203	83,400	83,400	78,963	105,250	105,250
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	113,597-	113,597-	0	64,497-	64,497-
Other Reve TOTAL . . . . . :	0	113,597-	113,597-	0	64,497-	64,497-
ADMIN TOTAL . . . . . :	1,284,212	1,274,565	1,274,565	1,252,810	1,426,192	1,426,192
AMB FUND TOTAL . . . . . :	1,284,212	1,274,565	1,274,565	1,252,810	1,426,192	1,426,192
REVENUE TOTAL . . . . . :	1,284,212	1,274,565	1,274,565	1,252,810	1,426,192	1,426,192

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 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	989,139	974,353	974,353	924,696	1,257,369	1,257,369
	-----	-----	-----	-----	-----	-----
Other Oper TOTAL . . . . . :	989,139	974,353	974,353	924,696	1,257,369	1,257,369
	-----	-----	-----	-----	-----	-----
GF ALTRU TOTAL . . . . . :	989,139	974,353	974,353	924,696	1,257,369	1,257,369

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

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 8010 - AMBULANCE FUND						
=====						
Department 4131 - AMBULANCE FUND						
-----						
Sub Dept 4162 - LARIMORE						
-----						
EX80 Other Oper						
0861.0000 Agency Dispersements	135,896	130,000	130,000	123,373	96,905	96,905
	-----	-----	-----	-----	-----	-----
Other Oper TOTAL . . . . . :	135,896	130,000	130,000	123,373	96,905	96,905
	-----	-----	-----	-----	-----	-----
LARIMORE TOTAL . :	135,896	130,000	130,000	123,373	96,905	96,905

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 8010 - AMBULANCE FUND						
=====						
Department 4131 - AMBULANCE FUND						
-----						
Sub Dept 4163 - NORTHWOOD						
-----						
EX80 Other Oper						
0861.0000 Agency Dispersements	171,686	170,212	170,212	161,474	71,918	71,918
Other Oper TOTAL . . . . . :	171,686	170,212	170,212	161,474	71,918	71,918
-----						
NORTHWOOD TOTAL :	171,686	170,212	170,212	161,474	71,918	71,918
-----						
AMB FUND TOTAL . . . . . :	1,296,721	1,274,565	1,274,565	1,209,543	1,426,192	1,426,192
-----						
EXPENSE TOTAL . . . . . :	1,296,721	1,274,565	1,274,565	1,209,543	1,426,192	1,426,192
-----						
AMBULANCE TOTAL REVENUE . :	1,284,212	1,274,565	1,274,565	1,252,810	1,426,192	1,426,192
=====						
AMBULANCE TOTAL EXPENSE . :	1,296,721	1,274,565	1,274,565	1,209,543	1,426,192	1,426,192
=====						
AMBULANCE TOTAL NET	12,509-	0	0	43,267	0	0

ACCOUNT	2012 Actual Revenue	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Revenue	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 8012 - COUNTY PARK						
=====						
REVENUE						
Department 8012 - COUNTY PARK						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	30,000	30,000	0	30,000	30,000
Other Reve TOTAL . . . . . :	0	30,000	30,000	0	30,000	30,000
ADMIN TOTAL . . . . . :	0	30,000	30,000	0	30,000	30,000
CO PARK TOTAL . . . . . :	0	30,000	30,000	0	30,000	30,000
REVENUE TOTAL . . . . . :	0	30,000	30,000	0	30,000	30,000

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 8012 - COUNTY PARK						
=====						
EXPENSE						
Department 8012 - COUNTY PARK						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX99 Temporary						
2901.0000 Agency/General Fund	0	30,000	30,000	0	30,000	30,000
-----						
Temporary TOTAL . . . . . :	0	30,000	30,000	0	30,000	30,000
-----						
ADMIN TOTAL . . . :	0	30,000	30,000	0	30,000	30,000
-----						
CO PARK TOTAL . . . . . :	0	30,000	30,000	0	30,000	30,000
-----						
EXPENSE TOTAL . . . . . :	0	30,000	30,000	0	30,000	30,000
-----						
CO PARK TOTAL REVENUE . . . :	0	30,000	30,000	0	30,000	30,000
-----						
CO PARK TOTAL EXPENSE . . . :	0	30,000	30,000	0	30,000	30,000
-----						
CO PARK TOTAL NET	0	0	0	0	0	0

ACCOUNT	2012 Actual Revenue	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Revenue	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 8019 - REG AIRPORT AUTHORITY						
=====						
REVENUE						
Department 4117 - COUNTY AIRPORT AUTHORITY						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2009 General Prop Tax-2009	1,771	0	0	32	0	0
3110.2010 General Prop Tax-2010	1,992	1,200	1,200	613	0	0
3110.2011 General Prop Tax-2011	146,729	1,500	1,500	975	1,200	1,200
3110.2012 General Prop Tax-2012	0	177,212	177,212	160,162	1,500	1,500
3110.2013 General Prop Tax-2013	0	0	0	0	191,317	191,317
3130.0000 Mobile Home Taxes	363	300	300	258	275	275
3190.0000 Penalty & Interest	1,165	450	450	359	700	700
3370.0000 Electric Tax	2,762	2,500	2,500	3,039	2,600	2,600
Taxes TOTAL . . . . . :	154,782	183,162	183,162	165,438	197,592	197,592
-----						
RE33 Intergover						
3361.0000 State Aid	11,933	7,000	7,000	6,776	10,000	10,000
3362.0000 Homestead Credit	208	150	150	270	200	200
3363.0000 Game & Fish Tax	143	125	125	192	125	125
3364.0000 Disabled Veterans Credit	771	600	600	867	700	700
3368.0000 Telecommunications	2,319	2,300	2,300	2,319	2,300	2,300
3369.0000 Financial Institution Ta	1,029	800	800	1,435	900	900
Intergover TOTAL . . . . . :	16,403	10,975	10,975	11,859	14,225	14,225
-----						
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	7,939-	7,939-	0	9,110-	9,110-
Other Reve TOTAL . . . . . :	0	7,939-	7,939-	0	9,110-	9,110-
-----						
ADMIN TOTAL . . . :	171,185	186,198	186,198	177,297	202,707	202,707
-----						
CO AIRPORT TOTAL . . . :	171,185	186,198	186,198	177,297	202,707	202,707
-----						
REVENUE TOTAL . . . . . :	171,185	186,198	186,198	177,297	202,707	202,707

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 8019 - REG AIRPORT AUTHORITY						
=====						
EXPENSE						
Department 4117 - COUNTY AIRPORT AUTHORITY						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX80 Other Oper						
0861.0000 Agency Dispersements	172,142	186,198	186,198	171,252	202,707	202,707
Other Oper TOTAL . . . . . :	172,142	186,198	186,198	171,252	202,707	202,707
ADMIN TOTAL . . . :	172,142	186,198	186,198	171,252	202,707	202,707
CO AIRPORT TOTAL . . . . . :	172,142	186,198	186,198	171,252	202,707	202,707
EXPENSE TOTAL . . . . . :	172,142	186,198	186,198	171,252	202,707	202,707
REG AIRPOR TOTAL REVENUE . . :	171,185	186,198	186,198	177,297	202,707	202,707
REG AIRPOR TOTAL EXPENSE . . :	172,142	186,198	186,198	171,252	202,707	202,707
REG AIRPOR TOTAL NET	957-	0	0	6,045	0	0



ACCOUNT	2012 Actual Revenue	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Revenue	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 8027 - HAZARD CHEMICAL PREP-RESP						
=====						
REVENUE						
Department 4240 - EMERGENCY MANAGEMENT						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE33 Intergover						
3101.0000 General Revenue	3,738	100	100	3,888	1,000	1,000
-----						
Intergover TOTAL . . . . . :	3,738	100	100	3,888	1,000	1,000
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	0	0	0	0	0
-----						
Other Reve TOTAL . . . . . :	0	0	0	0	0	0
-----						
ADMIN TOTAL . . . :	3,738	100	100	3,888	1,000	1,000
-----						
EMER MGMT TOTAL . . . :	3,738	100	100	3,888	1,000	1,000
-----						
REVENUE TOTAL . . . . . :	3,738	100	100	3,888	1,000	1,000

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 8027 - HAZARD CHEMICAL PREP-RESP						
=====						
EXPENSE						
Department 4240 - EMERGENCY MANAGEMENT						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX80 Other Oper						
0861.0000 Agency Dispersements	4,831	100	100	2,007	1,000	1,000
Other Oper TOTAL . . . . . :	4,831	100	100	2,007	1,000	1,000
ADMIN TOTAL . . . :	4,831	100	100	2,007	1,000	1,000
EMER MGMT TOTAL . . . . :	4,831	100	100	2,007	1,000	1,000
EXPENSE TOTAL . . . . . :	4,831	100	100	2,007	1,000	1,000
HAZ CHEM TOTAL REVENUE . . :	3,738	100	100	3,888	1,000	1,000
HAZ CHEM TOTAL EXPENSE . . :	4,831	100	100	2,007	1,000	1,000
HAZ CHEM TOTAL NET	1,093-	0	0	1,881	0	0

ACCOUNT	2012 Actual Revenue	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Revenue	Dept. Head Requested Dept. Head	2014 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	102	50	50	12	50	50
3190.0000 Penalty & Interest	896	100	100	577	500	500
3370.0000 Electric Tax	1,533	1,300	1,300	1,639	1,400	1,400
4321.0000 General Property Tax	499	0	0	7	0	0
4321.2009 General Prop Tax-2009	1,995	0	0	21	0	0
4321.2010 General Prop Tax-2010	2,803	1,200	1,200	942	0	0
4321.2011 General Prop Tax-2011	283,325	2,000	2,000	1,615	1,200	1,200
4321.2012 General Prop Tax-2012	0	318,266	318,266	288,646	2,000	2,000
4321.2013 General Prop Tax-2013	0	0	0	0	292,152	292,152
Taxes TOTAL . . . . . :	291,153	322,916	322,916	293,459	297,302	297,302
-----						
RE33 Intergover						
3361.0000 State Aid	19,877	11,000	11,000	10,342	13,500	13,500
3362.0000 Homestead Credit	1,344	1,100	1,100	1,450	1,200	1,200
3363.0000 Game & Fish Tax	63	50	50	83	50	50
3364.0000 Disabled Veterans Credit	1,665	1,100	1,100	1,725	1,400	1,400
3368.0000 Telecommunications	338	335	335	338	335	335
3369.0000 Financial Institution Ta	182	100	100	234	125	125
Intergover TOTAL . . . . . :	23,469	13,685	13,685	14,172	16,610	16,610
-----						
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	18,451-	18,451-	0	13,912-	13,912-
Other Reve TOTAL . . . . . :	0	18,451-	18,451-	0	13,912-	13,912-
-----						
ADMIN TOTAL . . . :	314,622	318,150	318,150	307,631	300,000	300,000
-----						
GFCSOILCD TOTAL . . . :	314,622	318,150	318,150	307,631	300,000	300,000
-----						
REVENUE TOTAL . . . . . :	314,622	318,150	318,150	307,631	300,000	300,000

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 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	317,751	318,150	318,150	296,814	300,000	300,000
Other Oper TOTAL . . . . . :	317,751	318,150	318,150	296,814	300,000	300,000
-----						
ADMIN TOTAL . . . :	317,751	318,150	318,150	296,814	300,000	300,000
-----						
GFCSOILCD TOTAL . . . :	317,751	318,150	318,150	296,814	300,000	300,000
-----						
EXPENSE TOTAL . . . . . :	317,751	318,150	318,150	296,814	300,000	300,000
-----						
GFCSOILCD TOTAL REVENUE . :	314,622	318,150	318,150	307,631	300,000	300,000
=====						
GFCSOILCD TOTAL EXPENSE . :	317,751	318,150	318,150	296,814	300,000	300,000
=====						
GFCSOILCD TOTAL NET	3,129-	0	0	10,817	0	0

ACCOUNT	2012 Actual Revenue	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Revenue	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 8094 - CONTRACT POLICING-SPE DEP						
=====						
REVENUE						
Department 8094 - CONTRACT POLICING SPE DEP						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE34 Charges Fo						
3421.0000 Contract Policing	57,967	40,000	40,000	9,639	47,700	47,700
Charges Fo TOTAL . . . . . :	57,967	40,000	40,000	9,639	47,700	47,700
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	0	0	0	0	0
Other Reve TOTAL . . . . . :	0	0	0	0	0	0
ADMIN TOTAL . . . . . :	57,967	40,000	40,000	9,639	47,700	47,700
C P SPE DE TOTAL . . . . . :	57,967	40,000	40,000	9,639	47,700	47,700
REVENUE TOTAL . . . . . :	57,967	40,000	40,000	9,639	47,700	47,700

ACCOUNT	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	06/30/13 Actual Expense	Dept. Head Requested Dept. Head	2014 COMMISSION APPROVED
=====						
Fund 8094 - CONTRACT POLICING-SPE DEP						
=====						
EXPENSE						
Department 8094 - CONTRACT POLICING SPE DEP						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX10 Salaries &						
0115.0000 Overtime Salaries	16,381	7,500	7,500	8,605	15,000	15,000
0142.0000 Contract Policing Salary	34,808	30,000	30,000	6,816	30,000	30,000
0142.0001 ICAC	519	0	0	172	200	200
Salaries & TOTAL . . . . . :	51,708	37,500	37,500	15,593	45,200	45,200
EX20 Employee B						
0221.0000 Social Security Levy	2,158	2,000	2,000	423	2,000	2,000
0222.0000 Medicare	505	500	500	99	500	500
Employee B TOTAL . . . . . :	2,663	2,500	2,500	522	2,500	2,500
ADMIN TOTAL . . . . . :	54,371	40,000	40,000	16,115	47,700	47,700
C P SPE DE TOTAL . . . . . :	54,371	40,000	40,000	16,115	47,700	47,700
EXPENSE TOTAL . . . . . :	54,371	40,000	40,000	16,115	47,700	47,700
C P SPE DE TOTAL REVENUE . . . . . :	57,967	40,000	40,000	9,639	47,700	47,700
C P SPE DE TOTAL EXPENSE . . . . . :	54,371	40,000	40,000	16,115	47,700	47,700
C P SPE DE TOTAL NET	3,596	0	0	6,476-	0	0
=====						
TOTAL REVENUES . . . . . :	42,520,568	41,835,504	42,300,504	36,517,966	47,674,050	47,674,050
TOTAL EXPENSES . . . . . :	38,562,391	41,765,777	41,780,777	21,439,542	47,674,050	47,674,050
NET TOTAL . . . . . :	3,958,177	69,727	519,727	15,078,424	0	0