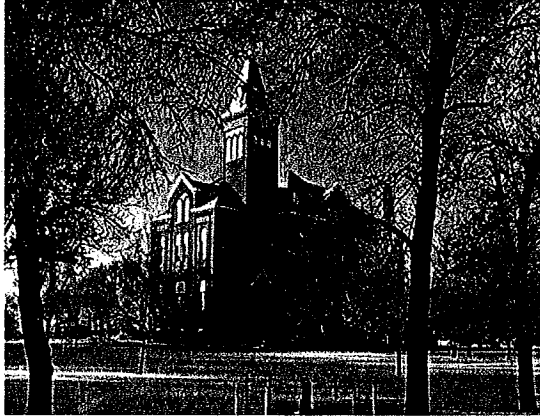


GRIGGS COUNTY COOPERSTOWN, NORTH DAKOTA

County Commissioners

John Wakefield 1st Dist.
Binford
Shawn Steffen 2nd Dist.
Cooperstown
Ron Dahl 3rd Dist.
Cooperstown
Troy Olson 4th Dist.
Cooperstown
Dale Pedersen 5th Dist.
Luverne
Griggs County Courier
Official Newspaper



County Officers

Cynthia M. Anton Auditor
Connie Eslinger Treasurer
Kelly Vincent Recorder & Clerk of Court
Jayme Tenneson State's Attorney
Cia Gronneberg Director of Social Services
Robert S. Hook Sheriff
Wayne Oien Road Supt
Rick Cushman Coroner
Dennis Kubischta Veterans Service Officer
Barbara Anderson Tax Director
Robert S. Hook DES Coordinator

February 7, 2014

1:00 Call to order & Pledge of Allegiance-roll call
1:05 Approval of Agenda
1:10 Pages 2-3 Read and approve January 30, 2014 minutes
1:20 Pages 4-54 Motion to accept Monthly Office Reports
1:25 Pages 55-56 Bills –approval to pay
2:00 Pages 57-59 Audit-Eide Bailly Rep Jeremy by phone

INFO TO BE ADDRESSED WHEN TIME ALLOWS

New Courthouse - legal review of contracts with SA Jayme Tenneson, Project Rep, set-up meeting for all involved, DES Robert Hook on EOC grant, reimbursement for EOC Grant
Zoning – progress report of letter to townships and state website (can just email new one to health department)
Pages 60-67 Existing courthouse
Page 68 Resolution for State's Attorney to run for office in Griggs County
Page 69 Newspaper Article
Legal requirements for advertising for Tax Director Position

Meeting adjourned @ pm and next meeting dates February 21, 2014 @ 5pm & 7pm

The Board of County Commissioners met in regular session on Thursday, January 30, 2014, at 1 pm.

Chairman Troy Olson opened the meeting and everyone stood for the Pledge of Allegiance.

Chairman Troy Olson took roll call and present were Commissioners Shawn Steffen, Ron Dahl, Dale Pedersen, and Troy Olson. Commissioner John Wakefield was absent. Also present were Road Superintendent/911 Coordinator Wayne Oien, Treasurer Connie Eslinger, States Attorney Jayme Tenneson, Citizens Doug Beglau, Marcia Beglau, Sheridan Erickson, Gretchen Kottke, Loren Alfson, Dennis Halvorson, Orville Tranby, etc.

Chairman Troy Olson opened the floor for discussion on any changes to the agenda. There was discussion on taking the Existing Courthouse off the agenda. Motion by Shawn Steffen to approve the agenda as amended, second by Dale Pedersen and called three times with all ayes, no nays and carried.

Chairman Troy Olson opened the floor for discussion on January 24, 2014 minutes. Troy changed the last sentence in the first paragraph below the minutes to read "and wages certified as Davis-Bacon compliant." Motion by Shawn Steffen to dispense with the reading and to approve the January 24, 2014 minutes as amended, second by Dale Pedersen and called three times, all ayes, no nays and carried. Chairman Olson opened the floor for discussion on January 29, 2014 special meeting minutes. Motion by Shawn Steffen to dispense with the reading and to approve the January 29, 2014 special meeting minutes as presented, second by Dale Pedersen and called three times with all ayes, no nays and carried.

Chairman Troy Olson opened the floor for discussion on the bills presented. Motion by Ron Dahl to remove the Construction Engineers and Kraft Architect bills, second by Shawn Steffen and called three times with roll call vote: Dale Pedersen-aye, Ron Dahl-aye, Shawn Steffen-aye, Troy Olson-aye and carried. Motion by Shawn Steffen to approve the following bills as amended, second by Dale Pedersen and called three times with roll call vote: Dale Pedersen-aye, Ron Dahl-aye, Shawn Steffen-aye, Troy Olson-aye and carried.

17613	Aberdeen Finance Corporation	351.98
17614	Avesis	183.54
17615	Cardmember Services	869.54
17616	Colonial Life Insurance	963.33
17617	Griggs County	16,928.25
17618	Griggs County	12,814.43
17619	Healthplan Services, Inc.	1,144.96
17620	NDACO	210.00
17621	NDCVSOA	50.00
17622	ND Game and Fish Dept	5,296.00
17623	ND Public Employees Retirement	9.47
17624	ND State Radio-(MDT)	3,652.74
17625	New Century Press	393.52
17626	NDPEA	100.21
17627	Stutsman County Auditor	233.00
17628	Janet Tenneson	25.76
17629	Jayme Tenneson	279.60
17630	Verizon Wireless	535.46
6052-85	Payroll	32,355.47
17631	Griggs County	49.73
17632	Griggs County	26.87

Road Superintendent/911 Coordinator Wayne Oien reported on several incidents with vehicles and an employee who cut off part of a finger in the past week. After discussion of the ND Department of Transportation Construction & Maintenance Agreement for 2 chip seal projects at Red Willow and west of Binford, Ron Dahl moved to approve & sign the agreement, second by Shawn Steffen and called three times with roll call vote: Dale Pedersen-aye, Ron Dahl-aye, Shawn Steffen-aye, Troy Olson-aye and carried. The Sutton project was discussed and Loren Alfson, engineer, gave his recommendation to use concrete box culverts. He thought the Water Board and the Road Department could handle this project. Loren Alfson also mentioned that the Water Board has the authority to go in and clean out the natural streams if some landowners are not on board with the project. Wayne said there is a meeting on Feb. 12 between himself and the Water Board to decide on this project. Wayne had attended the NDACE meeting in Fargo last week.

Chairman Troy Olson announced that Connie MacKenzie had completed separating the zoning records from the State's Attorney's records and has turned in her final bill. Shawn Steffen moved to approve payment of \$325 to Connie MacKenzie, second by Dale Pedersen and called three times with roll call vote: Dale Pedersen-aye, Ron Dahl-aye, Shawn Steffen-aye, Troy Olson-aye and carried.

Chairman Troy Olson brought up the payroll question regarding approval by the Commission. An Attorney General's opinion was found which agreed with the Board's assumption that they did not have to approve each payroll before it was done.

Chairman Troy Olson asked SA Jayme Tenneson to look into zoning rules to see if the townships should receive a letter from the county about our new rules, who changes the state website, and whether there is anything else we need to do since our Zoning Regulations have changed. SA Tenneson will find out how Nelson County handles zoning regulations.

Chairman Troy Olson opened the floor on the New Courthouse. Both the County and the Building Authority signed the contract. The feeling was that both entities should sign Change Orders. There was discussion about the contract being split up and whether it was illegal as it reads. They would like the State's Attorney to look into the legality of the contract before the next meeting. Ron Dahl moved to table the Change Orders until the next meeting, second by Shawn Steffen and called three times, all ayes, no nays and carried.

Discussion was held on the public meeting Feb. 21 at 7 p.m. and that the Commission meeting should begin at 5 p.m. that day.

Chairman Troy Olson asked about the submittal of the first information to the DES for the EOC Grant. Treasurer Connie Eslinger was included in discussion and it was decided the first submittal will be ready for Commission approval at the Feb. 7 meeting. If there will be a construction meeting on Thursday, Feb. 6, Treasurer Eslinger will make sure the Commissioners are invited. Citizen Gretchen Kottke asked for clarification on the payment process for the project and Chairman Olson answered her.

Chairman Troy Olson opened the floor on the county audit. Ron Dahl has been trying to talk with Eide Baily about doing a 2013 forensic audit. He will put it on the agenda as soon as he knows something. There was also some discussion on what a pre-audit was and when it would be done if it was needed.

Motion by Shawn Steffen to adjourn meeting at 2:24 pm and meet again in regular sessions on Friday, February 7, 2014, at 1 pm & Friday, February 21, 2014, at 5 pm and 7 pm, second by Dale Pedersen and called three times with all ayes, no nays and carried.

ATTEST: Cynthia M. Anton
Auditor

Troy Olson
Chairman

REVENUE VOUCHER

TO THE TREASURER OF GRIGGS COUNTY

COOPERSTOWN, NORTH DAKOTA

DEPARTMENT RECORDER

It is hereby certified that the following is a complete and correct account of all fees and moneys collected for the period herein stated, all items of which are supported by documents on file and by entries in the books of account of the undersigned.

Period January 1, 2014

To January 31, 2014

Signed

Date

Gregg Belmont
February 4th, 2014

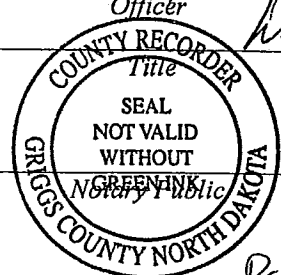
SOURCE OF REVENUE RECEIPT	Total Fees Collected
Misc. Fees	\$356 60
UCC (181610-181624) & UCC Searches	\$328 00
Reception Fees (103969-104026) 58	\$976 00
DPF = \$3 x 58 = 174	
RTAX = \$2 x 58 = 116	
GEN = \$686.00	
TOTAL	\$1660 60

County Officer required by law to file a sworn statement of fees collected should execute the following affidavit:

I do solemnly swear that the within and foregoing is a true and correct statement for the period stated of the fees collected by me and for which I am required by law to account.

Lois Serberg
Deputy
Officer

Subscribed and sworn to before me this 4th day of February 2014



My Commission Expires _____, 20__

DAILY CASH BALANCE
1/30-31/2014

COLLECTIONS	BALANCE FORWARD	COLLECTIONS THIS DATE	CORRECTED OR ABATED RECEIPTS	TOTAL MONTHLY COLLECTIONS	TOTALS THIS DATE
BALANCE FORWARD	3,443,643.77				3,443,643.77
2013 NO. 2854 TO 2893	666,804.73	43,237.38		710,042.11	
2012 NO.	8,547.69			8,547.69	
2011 NO.	2,591.70			2,591.70	
DEC 2013 & 2014 COLLECTIONS	1,293,080.51			1,293,080.51	
MH 2014 NO. 11	753.49	56.03		809.52	
MH 2013 NO.				0.00	
MISC. NO. 81216 TO 81223	260,378.64	6,821.57		267,200.21	
		TOTAL COLLECTIONS			2,282,271.74
		TOTAL PAYMENTS			2,328,911.95
TOTALS	5,675,800.53	50,114.98	0.00	267,200.21	3,397,003.56
	BALANCE FORWARD	DEPOSITS THIS DATE	CHECKS DRAWN THIS DATE		BALANCE
CITIZENS STATE BANK	963,086.51	35,740.11	\$ 6052-605084, 972.34	ACH 27,383.13	966,471.15
BANK FORWARD	938,954.74		* 17013 - 1763144, 118.39	NOV 21, 814.43	882,021.92
FIRST FINANCIAL	1,081,008.01		* 217.50	* * 1,179.50	
			* 58.51	* * 9,982.08	
			* 49.73	* 259-2520 35.00	1,069,156.92
COUNTY CD (CSB-CD TRUST)	12,000.00				12,000.00
COUNTY CD (F&MSB-FAR)	225,000.00				225,000.00
COUNTY CD (F&MSB-CO HWY)	150,000.00				150,000.00
CL OF CT BK FWD ACCT	9,375.10				9,375.10
CHECKS ON HAND					82,455.64
CURRENCY					485.00
DOLLARS					36.00
DOLLAR COINS					
QUARTERS					1.50
DIMES					0.10
NICKELS					0.20
PENNIES					0.03
AUDITOR'S WARRANTS	2,252,438.09	76,473.86			
TOTALS					3,397,003.56

**GRIGGS COUNTY
HIGHWAY DEPT.**

**PRIVATE
ACCOUNTS**

**SUMMARY FOR
JANUARY 2014**

<u>PRIVATE CUSTOMER NAME</u>	<u>BALANCE DUE 1/1/2014</u>	<u>JOB WORK DURING MONTH</u>	<u>PAYMENTS DURING MONTH</u>	<u>BALANCE DUE 1/31/2014</u>
BENSON, TRAVIS	\$ 120.00		\$ 120.00	-
CAMPBELL, ROGER		\$ 40.00		40.00
DAHL, MATT	\$ 120.00			120.00
DAHL, STEVE	\$ 40.00		\$ 120.00	(80.00)
DAIGLE, ANNE	\$ 40.00			40.00
JOHNSON, SHEILA		\$ 160.00		160.00
KNUDSON, VERNON	\$ 120.00	\$ 40.00	\$ 120.00	40.00
SCOTT, ALEN		\$ 80.00		80.00
TSCHEU, DOUG	\$ 80.00			80.00
WAGONER, DICK	\$ 360.00			360.00
TOTALS FOR MONTH	\$ 880.00	\$ 320.00	\$ 360.00	\$ 840.00

GRIGGS COUNTY
HIGHWAY DEPT

TOWNSHIP/CITY
ACCOUNTS

SUMMARY FOR
JANUARY 2014

TOWNSHIP/CITY	BALANCE DUE 1/1/2014	JOB WORK DURING MONTH	PAYMENTS DURING MONTH	BALANCE DUE 1/31/2014
ADDIE TOWNSHIP	\$ 225.00			\$ 225.00
BALL HILL TWP.	\$ 1,285.00	200.00	2,500.00	\$ (1,015.00)
BARTLEY TOWNSHIP	\$ 1,012.50		1,012.50	-
BINFORD CITY		110.00		\$ 110.00
BROADVIEW TOWNSHIP				-
BRYAN TOWNSHIP	\$ 225.00		225.00	-
CLEARFIELD TOWNSHIP	\$ 337.50		337.50	-
COOPERSTOWN CITY				-
COOPERSTOWN TOWNSHIP	\$ 155.00	265.00		\$ 420.00
DOVER TOWNSHIP	\$ 450.00	225.00		\$ 675.00
GREENFIELD TOWNSHIP	\$ 377.50	830.00	377.50	\$ 830.00
HANNAFORD CITY				-
HELENA TOWNSHIP	\$ 787.50		787.50	-
KINGSLEY TOWNSHIP	\$ 787.50		787.50	-
LENORA TOWNSHIP	\$ 542.50	525.00	542.50	\$ 525.00
MABEL TOWNSHIP	\$ 637.50	412.50	1,637.50	\$ (587.50)
PILOT MOUND TOWNSHIP	\$ 225.00	225.00	225.00	\$ 225.00
ROMNESS TOWNSHIP	\$ 75.00	337.50	75.00	\$ 337.50
ROSENDAL TOWNSHIP	\$ 787.50	225.00		\$ 1,012.50
SVERDRUP TOWNSHIP	\$ 712.50	487.50	712.50	\$ 487.50
TYROL TOWNSHIP	\$ 425.00	337.50	425.00	\$ 337.50
WASHBURN TWP	\$ 525.00	75.00		\$ 600.00
WILLOW TOWNSHIP	\$ 527.50		527.50	-
TOTALS FOR MONTH	\$ 10,100.00	\$ 4,255.00	\$ 10,172.50	\$ 4,182.50



WEED REPORT FOR
JANUARY 2014



<u>EXPENSES</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Weed Salaries		2100.00	2250.00	3300.00	350.00
Workers Comp & Job Ser			13.45	24.92	2.70
Bookkeeping	1871.52	935.76	935.76	857.78	102.98
Travel		206.00	138.60	279.36	
Water					
Radio					
Publishing	40.88	26.06	214.76	196.94	
Dues	200.00	250.00	275.00	275.00	
Fuel		306.01	572.40	668.94	
Vehicle Parts & Repair		677.99		137.93	
Chemicals	4420.00	1974.00	1457.91	575.30	
33% Discount	135.30	301.18	371.42	6127.69	
Equipment		12860.00		10885.00	
Contractors	4657.50	1897.50	2587.50	460.00	
Miscellaneous (Office)	225.65	270.00	200.33	406.23	3.72
TOTALS	11550.85	21804.50	9017.13	24195.09	459.40

REVENUE: Outstanding

Mabel Township	1095.00
Bartley Township	1165.55
TOTALS	2260.55

<u>Outstanding bills:</u>	
ND Weed Assoc.	
Postage	
TOTALS	-

BALANCE OF WEED FUND AS OF 1-31-14: \$ 91,621.14

<u>REVENUE</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Taxes	20903.78	23742.55	25344.19	29384.44	7107.11
Spraying-Individuals					
Spraying-Townships-State					
Miscellaneous		4010.00		13017.69	
TOTALS	20903.78	27752.55	25344.19	42402.13	7107.11

	BEGIN BALANCE	DEBITS	CREDITS	BALANCE
1000-2901-000	GENERAL FUND			
	316,815.56-			316,815.56-
FUND TOTALS				
	316,815.56-			316,815.56-
2000-2901-000	GENERAL FUND			
FUND TOTALS				
2110-2901-000	FAR GENERAL			
	812,550.30-			812,550.30-
2130-2901-000	ROAD GENERAL FUND			
	206,934.14-			206,934.14-
2150-2901-000	HWY-GENERAL FUND			
	574,753.13-			574,753.13-
2153-2901-000	PERMITS FOR VEHICLES ON ROADS			
	2,061.00-			2,061.00-
2155-2901-000	FLOOD 2004			
2160-2901-000	LOAN GENERAL FUND			
	1,492.70-			1,492.70-
2161-2901-000	NEW COURTHOUSE TAX INCREASE			
	70,520.47-			70,520.47-
2162-2901-000	EOC GRANT			
2163-2901-000	OTHER OFFICE			
2164-2901-000	COURTROOM GRANT			
2170-2901-000	R-TAX FUND			
	13,549.34-			13,549.34-
2180-2901-000	911/WIRELESS GENERAL			
	79,298.60-			79,298.60-
2190-2901-000	FLOOD 2005			
2191-2901-000	FLOOD 2011			
	39,429.28-			39,429.28-
2195-2901-000	FLOOD 2009			
	24,054.62-			24,054.62-
FUND TOTALS				
	1,824,643.58-			1,824,643.58-
2210-2901-000	CWB-GENERAL FUND			
	970.71-			970.71-
2215-2901-000	HUMAN SERVICES			
	155,853.55-			155,853.55-
2220-2901-000	HUMAN SERVICES II			
	9,937.42-			9,937.42-
FUND TOTALS				
	166,761.68-			166,761.68-
2905-2901-000	COP GRANT			

BEGIN BALANCE	DEBITS	CREDITS	BALANCE
2910-2901-000	EMERGENCY GENERAL FUND 91,663.14-		91,663.14-
2915-2901-000	DOCUMENT PRESERVATION 14,149.19-		14,149.19-
2920-2901-000	VSO GENERAL FUND 6,135.57-		6,135.57-
2925-2901-000	COUNTY VICTIM ADV 12,491.21-		12,491.21-
2930-2901-000	SS GENERAL FUND 119,131.64-		119,131.64-
2940-2901-000	WIRELESS/911		
2954-2901-000	SP ASSM'T GENERAL FUND 7,989.46-		7,989.46-
2960-2901-000	CA-GENERAL FUND 73,247.13-		73,247.13-
2961-2901-000	COUNTY AGENT SPECIAL FUND 834.69-		834.69-
2962-2901-000	CHEM HAZARD 3,145.50-		3,145.50-
2970-2901-000	WEED GENERAL FUND 91,205.76-		91,205.76-
2971-2901-000	LEAFY GENERAL FUND 1,415.38-		1,415.38-
2980-2901-000	REG CORR GENERAL FUND 112,410.76-		112,410.76-
2985-2901-000	C.D. TRUST 12,000.00-		12,000.00-
2991-2901-000	INS RESERVE- GENERAL FUND 25,611.37-		25,611.37-
2992-2901-000	TAX 125 627.06-		627.06-
FUND TOTALS	572,057.86-		572,057.86-
8001-2901-000	STATE TAX FUND BALANCE 7,075.01-		7,075.01-
8002-2901-000	ADVANCE TAX GENERAL FUND 2,272.98-		2,272.98-
8003-2901-000	LAND LEASING GENERAL FUND		
8004-2901-000	PREPAID REAL ESTATE-GENERAL FD		
8005-2901-000	TAXES PAID UNDER PROTEST-GENER 2,030.90-		2,030.90-
8007-2901-000	MOBILE HOMES-FUND BALANCE		
8009-2901-000	GAR DIV-FUND BALANCE 7,762.39-		7,762.39-
8010-2901-000	STATE FINES & FORFEITS-FD BALN		

	BEGIN BALANCE	DEBITS	CREDITS	BALANCE
8011-2901-000	TAX CREDIT CERTIFICATES			
8012-2901-000	221 COURT ADMINISTRATION			
8013-2901-000	203 DISPL HOMEMAKERS FUND 35.00-			35.00-
8014-2901-000	CMC DISTRICT 12,229.62-			12,229.62-
8015-2901-000	EMERGENCY MEDICAL (AMBULANCE) 25.67-			25.67-
8016-2901-000	FLOOD CONTROL GENERAL 4,733.09-			4,733.09-
8017-2901-000	STATE GENERAL (COURT)			
8018-2901-000	CMCIR 9,778.97-			9,778.97-
8020-2901-000	FAIR GENERAL FUND 5,688.80-			5,688.80-
8021-2901-000	SOIL GENERAL FUND 2,917.47-			2,917.47-
8021-2901-010	SOIL INSURANCE RESERVE 122.35-			122.35-
8022-2901-000	HISTORICAL FUND BALANCE 611.45-			611.45-
8023-2901-000	JDA 2,522.94-			2,522.94-
8024-2901-000	HEALTH FUND BALANCE 5,755.78-			5,755.78-
8025-2901-000	SENIOR CITIZENS FUND BALANCE 6,130.96-			6,130.96-
8027-2901-000	UPPER SHEYENNE-FUND BALANCE			
8029-2901-000	225 ST IDA			
8039-2901-000	GRIGGS COUNTY LIBRARY GENERAL 10,457.46-			10,457.46-
8040-2901-000	COUNTY VICTIM ADV			
8041-2901-000	COMMUNITY SERVICE SUPERVISOR			
8080-2901-000	CIVIL FILING FEES			
8081-2901-000	221 CRIMININAL ADMINISTRATION			
8081-2901-010	226 DEFENSE FACILITY			
8081-2901-020	224 NSF CHECK FEE/MOTION 206			
8082-2901-000	CLERK OF COURT SP-FUND BALANCE			

BEGIN BALANCE	DEBITS	CREDITS	BALANCE
8083-2901-000	SUPPLEMENTAL FUND BALANCE		
8084-2901-000	BOND FORFEITURES		
8085-2901-000	GAME & FISH BALANCE 3,957.00		3,957.00
8086-2901-000	204 CIVIL LEGAL SERVICES FUND		
8087-2901-000	C.D. TRUST		
8088-2901-000	DISTRICT COURT COSTS 9,684.60-		9,684.60-
8089-2901-000	214 INDIGENT DEFENSE RECOUPMEN		
8095-2221-000	PAYROLL DEDUCTION		
FUND TOTALS			
	85,878.44-		85,878.44-
8139-2901-000	CPTN FUND BALANCE 40,252.81-		40,252.81-
8139-2903-000	CPTN-SHARE OF COUNTY ROAD 589.73-		589.73-
8139-2904-000	CPTN-EMERGENCY FUND		
8139-2906-000	CPTN-BAND		
8139-2907-000	CPTN-LIBRARY		
8139-2912-000	CPTN-INSURANCE RESERVE		
8139-2913-000	CPTN-SPECIAL ASSESSMENTS 4,052.22-		4,052.22-
8139-2916-000	CPTN-CITY HALL		
8139-2919-000	CPTN-AIRPORT		
8139-2923-000	CPTN-SOCIAL SECURITY		
8139-2926-000	CPTN-AMBULANCE		
8139-2927-000	CPTN-SPECIAL ASMT DEFICIENDY L		
8139-2961-000	CPTN-STREET 12-01 56,545.02-		56,545.02-
8139-2962-000	CPTN-STREET 12-01 INTEREST 212.79-		212.79-
8139-2963-000	CPTN-CBS WATER SPECIALS		
8139-2964-000	CPTN-CBS WATER SPECIALS INTERE		

BEGIN BALANCE	DEBITS	CREDITS	BALANCE
8139-2965-000	CPTN-LIFT & LAGOON 85-1		
8139-2966-000	CPTN-LIFT & LAGOON 85-1 INTER		
8139-2980-000	CPTN-WATER & SEWER 73-2		
8139-2981-000	CPTN-WATER & SEWER 73-2 INT		
8139-2982-000	CPTN-STREET 73-1		
8139-2983-000	CPTN-STREET 73-1 INTEREST		
8139-2984-000	CPTN-STREET 80-3		
8139-2985-000	CPTN-STREET 80-3 INTEREST		
8139-2986-000	CPTN-WATER & SEWER 80-1		
8139-2987-000	CPTN-WATER & SEWER 80-1 INT		
8139-2988-000	CPTN AERIAL SPRAYING		
8139-2989-000	CPTN-WATER SPECIAL 97-01		
8139-2990-000	CPTN-STREET 96-01		
8139-2991-000	CPTN-STREET 96-01 INTEREST		
8139-2992-000	CPTN-TAX INCREMENT 6,408.53-		6,408.53-
8139-2993-000	CPTN-TIFF06		
8139-2994-000	CPTN-TIFF06 INTEREST		
8140-2901-000	HFD-GENERAL FUND 1,557.18-		1,557.18-
8140-2903-000	HFD-SHARE OF COUNTY ROAD 60.47-		60.47-
8140-2953-000	HFD-WEED MOWING		
8140-2963-000	HFD-HBS WATER SPECIALS		
8140-2964-000	HFD-HBS WATER SPECIALS INTERES		
8140-2990-000	HANNAFORD STREET 2010 1,164.24-		1,164.24-
8140-2991-000	HANNAFORD STREET 2010 INT		
8141-2901-000	BFD-GENERAL FUND 2,046.75-		2,046.75-

BEGIN BALANCE	DEBITS	CREDITS	BALANCE
8141-2903-000	BFD-SHARE OF COUNTY ROAD 60.81-		60.81-
8141-2916-000	BFD-CITY HALL		
8141-2923-000	BFD-SOCIAL SECURITY 349.68-		349.68-
8141-2963-000	BFD-BBS SPECIALS		
8141-2991-000	BFD-WATER		
8141-2992-000	BFD-WATER INTEREST		
8141-2993-000	BFD-SL 90-1		
8141-2994-000	BFD-SL 90-1 INTEREST		
FUND TOTALS			
	113,300.23-		113,300.23-
8201-2901-000	CPTN-PARK-GENERAL FUND 5,567.99-		5,567.99-
8202-2901-000	HFD-PARK-GENERAL 185.56-		185.56-
8203-2901-000	BFD-PARK-GENERAL 228.05-		228.05-
FUND TOTALS			
	5,981.60-		5,981.60-
8301-2901-000	#18 GCC GENERAL FUND 98,049.52-		98,049.52-
8301-2904-000	#18 GCC SPECIAL RESERVE		
8301-2913-000	#18 GCC BUILDING FUND 12,963.77-		12,963.77-
8301-2940-000	#18 GCC SPECIAL ASSESSMENTS 566.04-		566.04-
8301-2945-000	#18 GCC SPECIAL RESERVE C.D.'S		
8301-2970-000	#18 GCC INTEREST & SINKING		
8301-2971-000	#18 GCC NEW ADDITION 21,390.20-		21,390.20-
8301-2986-000	#18 GCC SPECIAL EDUCATION		
8302-2901-000	#22 GENERAL		
8302-2924-000	#22 HIGH SCHOOL TRANSPORTATION		
8302-2945-000	#22 C.I.'S		
8302-2970-000	#22 INTEREST & SINKING		

BEGIN BALANCE	DEBITS	CREDITS	BALANCE
8303-2901-000 #23 GENERAL			
8303-2904-000 #23 SPECIAL RESERVE			
8303-2924-000 #23 HIGH SCHOOL TRANSPORTATION			
8303-2940-000 #23 SPECIAL ASSESSMENTS			
8303-2980-000 #23 ASBESTOS			
8304-2901-000 #25 GENERAL 6,506.68-			6,506.68-
8304-2904-000 #25 SPECIAL RESERVE 292.82-			292.82-
8304-2913-000 #25 BUILDING 976.40-			976.40-
8304-2985-000 #25 TECHNOLOGY			
8305-2901-000 #26 GENERAL			
8305-2904-000 #26 SPECIAL RESERVE			
8305-2913-000 #26 BUILDING			
8306-2901-000 #1 GENERAL 8,540.84-			8,540.84-
8306-2924-000 #1 HIGH SCHOOL TRANSPORTATION			
8306-2980-000 #1 ASBESTOS			
8306-2985-000 #1 TECHNOLOGY 10.42-			10.42-
8307-2901-000			
8307-2913-000			
8307-2940-000			
8307-2970-000			
8308-2901-000 #29 GENERAL 881.21-			881.21-
8308-2913-000 #29 BUILDING 121.22-			121.22-
8308-2970-000 #29 INTEREST & SINKING			
8308-2980-000 #29 ASBESTOS			
8308-2985-000 #29 TECHNOLOGY			

BEGIN BALANCE	DEBITS	CREDITS	BALANCE
8309-2901-000 #31 GENERAL			
8309-2913-000 #31 BUILDING			
8309-2940-000 #31 SPECIAL ASSESSMENTS			
8309-2980-000 #31 ASBESTOS			
8310-2901-000 #10 GENERAL 135.97-			135.97-
8310-2913-000 #10 BUILDING 21.93-			21.93-
8310-2940-000 #10 SPECIAL ASSESSMENTS			
8310-2985-000 #10 TECHNOLOGY			
8311-2901-000 #7 GENERAL 72,450.44-			72,450.44-
8311-2940-000 #7 SPECIAL ASSESSMENTS			
FUND TOTALS	222,907.46-		222,907.46-
8401-2901-000 BROADVIEW GENERAL FUND 573.21-			573.21-
8401-2901-030 BROADVW-GEN-STATE AID 678.76-			678.76-
8401-2950-000 BROADVIEW REVENUE SHARING			
8401-2952-000 BROADVIEW ROAD 751.12-			751.12-
8401-2953-000 BROADVIEW MISC			
8402-2901-000 SVERDRUP GENERAL FUND 2,161.71-			2,161.71-
8402-2901-030 SVERDRUP-GEN-STATE AID 1,263.60-			1,263.60-
8402-2913-000 SVERDRUP FIRE PROTECTION 60.73-			60.73-
8402-2913-020 SVERDRUP FIRE-PENALTY & INTER			
8402-2913-030 SVERDRUP FIRE-STATE AID			
8402-2913-050 SVERDRUP FIRE PRIORS			
8402-2950-000 SVERDRUP REVENUES SHARING			
8402-2952-000 SVERDRUP ROAD 1,335.32-			1,335.32-
8402-2953-000 SVERDRUP MISC			

BEGIN BALANCE	DEBITS	CREDITS	BALANCE
8403-2901-000	WASHBURN GENERAL FUND 942.00-		942.00-
8403-2901-020	WASHBURN-GEN-PENALTY & INTER		
8403-2901-030	WASHBURN-GEN-STATE AID 1,250.10-		1,250.10-
8403-2913-000	WASHBURN FIRE PROTECTION 38.27-		38.27-
8403-2913-020	WASHBURN FIRE-PENALTY & INTER		
8403-2913-030	WASHBURN FIRE-STATE AID		
8403-2950-000	WASHBURN REVENUE SHARING		
8403-2952-000	WASHBURN ROAD 1,377.05-		1,377.05-
8403-2953-000	WASHBURN MISC		
8404-2901-000	ROMNESS GENERAL FUND 497.67-		497.67-
8404-2901-030	ROMNESS-GEN-STATE AID 729.71-		729.71-
8404-2950-000	ROMNESS REVENUE SHARING		
8404-2952-000	ROMNESS ROAD 1,168.41-		1,168.41-
8404-2953-000	ROMNESS MISC		
8405-2901-000	LENORA GENERAL FUND 1,130.07-		1,130.07-
8405-2901-030	LENORA-GEN-STATE AID 916.96-		916.96-
8405-2950-000	LENORA REVENUE SHARING		
8405-2952-000	LENORA ROAD 1,251.87-		1,251.87-
8405-2953-000	LENORA MISC		
8406-2901-000	GREENFIELD GENERAL FUND 896.12-		896.12-
8406-2901-030	GREENFIELD-GEN-STATE AID 1,272.46-		1,272.46-
8406-2950-000	GREENFIELD REVENUE SHARING		
8406-2952-000	GREENFIELD ROAD 1,126.68-		1,126.68-
8406-2953-000	GREENFIELD MISC		
8407-2901-000	BALL HILL GENERAL FUND 1,437.31-		1,437.31-

BEGIN BALANCE	DEBITS	CREDITS	BALANCE
8407-2901-020	BALL HILL-GEN-PENALTY & INT		
8407-2901-030	BALL HILL-GEN-STATE AID 1,009.89-		1,009.89-
8407-2913-000	BALL HILL FIRE PROTECTION 102.23-		102.23-
8407-2913-020	BALL HILL FIRE PENALTY & INTER		
8407-2913-030	BALL HILL FIRE STATE AID		
8407-2950-000	BALL HILL REVENUE SHARING		
8407-2952-000	BALL HILL ROAD 1,418.78-		1,418.78-
8407-2953-000	BALL HILL MISC		
8408-2901-000	COOPERSTOWN GENERAL FUND 1,021.18-		1,021.18-
8408-2901-030	COOPERSTOWN-GEN-STATE AID 951.01-		951.01-
8408-2901-090	COOPERSTOWN WEED MOWING		
8408-2950-000	COOPERSTOWN REVENUE SHARING		
8408-2952-000	COOPERSTOWN ROAD 1,293.60-		1,293.60-
8408-2953-000	COOPERSTOWN MISC		
8409-2901-000	TYROL GENERAL FUND 2,566.47-		2,566.47-
8409-2901-030	TYROL-GEN-STATE AID 998.20-		998.20-
8409-2913-000	TYROL FIRE 95.53-		95.53-
8409-2913-030	TYROL FIRE-STATE AID		
8409-2950-000	TYROL REVENUE SHARING		
8409-2952-000	TYROL ROAD 1,251.87-		1,251.87-
8409-2953-000	TYROL MISC		
8410-2901-000	PILOT MOUND GENERAL FUND 1,241.79-		1,241.79-
8410-2901-030	PILOT MOUND-GEN-STATE AID 793.09-		793.09-
8410-2950-000	PILOT MOUND REVENUE SHARING		
8410-2952-000	PILOT MOUND ROAD 1,001.49-		1,001.49-

BEGIN BALANCE	DEBITS	CREDITS	BALANCE
8410-2953-000	PILOT MOUND MISC		
8411-2901-000	BARTLEY GENERAL FUND 341.59-		341.59-
8411-2901-030	BARTLEY-GEN-STATE AID 1,001.71-		1,001.71-
8411-2950-000	BARTLEY REVENUE SHARING		
8411-2952-000	BARTLEY ROAD 1,168.41-		1,168.41-
8411-2953-000	BARTLEY WEED MOWING		
8411-2953-010	BARTLEY MISC		
8412-2901-000	HELENA GENERAL FUND 856.70-		856.70-
8412-2901-020	HELENA-GEN-PENALTY & INTEREST		
8412-2901-030	HELENA-GEN-STATE AID 787.47-		787.47-
8412-2950-000	HELENA REVENUE SHARING		
8412-2952-000	HELENA ROAD 1,210.14-		1,210.14-
8412-2953-000	HELENA WEED MOWING TOWNSHIP 50.00-		50.00-
8412-2953-010	HELENA MISC		
8413-2901-000	CLEARFIELD GENERAL FUND 1,420.49-		1,420.49-
8413-2901-030	CLEARFIELD-GEN-STATE AID 673.26-		673.26-
8413-2913-000	CLEARFIELD FIRE 90.70-		90.70-
8413-2913-030	CLEARFIELD FIRE-STATE AID		
8413-2950-000	CLEARFIELD REVENUE SHARING		
8413-2952-000	CLEARFIELD ROAD 959.76-		959.76-
8413-2953-000	CLEARFIELD WEED MOWING 75.00-		75.00-
8413-2953-010	CLEARFIELD MISC		
8414-2901-000	ADDIE GENERAL FUND 1,277.12-		1,277.12-
8414-2901-030	ADDIE-GEN-STATE AID 848.93-		848.93-
8414-2950-000	ADDIE REVENUE SHARING		

BEGIN BALANCE	DEBITS	CREDITS	BALANCE
8414-2952-000	ADDIE ROAD 1,084.95-		1,084.95-
8414-2953-000	ADDIE WEED MOWING		
8415-2901-000	WILLOW GENERAL FUND 1,230.06-		1,230.06-
8415-2901-030	WILLOW-GEN-STATE AID 597.71-		597.71-
8415-2950-000	WILLOW REVENUE SHARING		
8415-2952-000	WILLOW ROAD 792.85-		792.85-
8415-2953-000	WILLOW MISC		
8416-2901-000	DOVER GENERAL FUND 1,928.73-		1,928.73-
8416-2901-030	DOVER-GEN-STATE AID 920.66-		920.66-
8416-2950-000	DOVER REVENUE SHARING		
8416-2952-000	DOVER ROAD 1,084.95-		1,084.95-
8416-2953-000	DOVER WEED MOWING		
8416-2953-010	DOVER MISC		
8417-2901-000	MABEL GENERAL FUND 3,815.63-		3,815.63-
8417-2901-030	MABEL-GEN-STATE AID 1,377.19-		1,377.19-
8417-2950-000	MABEL REVENUE SHARING		
8417-2952-000	MABEL ROAD 1,460.52-		1,460.52-
8417-2953-000	MABEL WEED MOWING		
8417-2953-010	MABEL MISC		
8418-2901-000	KINGSLEY GENERAL FUND 448.57-		448.57-
8418-2901-030	KINGSLEY-GEN-STATE AID 751.62-		751.62-
8418-2913-000	KINGSLEY FIRE		
8418-2913-030	KINGSLEY FIRE-STATE AID		
8418-2950-000	KINGSLEY REVENUE SHARING		
8418-2952-000	KINGSLEY ROAD 1,210.14-		1,210.14-

BEGIN BALANCE	DEBITS	CREDITS	BALANCE
8418-2953-000	KINGSLEY MISC		
8419-2901-000	BRYAN GENERAL FUND 2,334.94-		2,334.94-
8419-2901-030	BRYAN-GEN-STATE AID 740.42-		740.42-
8419-2950-000	BRYAN REVENUE SHARING		
8419-2952-000	BRYAN ROAD 959.76-		959.76-
8419-2953-000	BRYAN WEED MOWING		
8419-2953-010	BRYAN MISC		
8420-2901-000	ROSENDAL GENERAL FUND 2,512.90-		2,512.90-
8420-2901-030	ROSENDAL-GEN-STATE AID 805.96-		805.96-
8420-2950-000	ROSENDAL REVENUE SHARING		
8420-2952-000	ROSENDAL ROAD 918.04-		918.04-
8420-2953-000	ROSENDAL MISC		
FUND TOTALS			
	70,341.14-		70,341.14-
8501-2901-000	ES COOPERSTOWN AMBULANCE 2,028.51-		2,028.51-
8502-2901-000	ES ANETA AMBULANCE 159.65-		159.65-
8503-2901-000	ES MCHENRY AMBULANCE 232.10-		232.10-
FUND TOTALS			
	2,420.26-		2,420.26-
8610-2901-000	WATER MANAGEMENT GENERAL FUND 9,560.53-		9,560.53-
8610-2901-010	WATER MANAGEMENT SPECIALS		
8610-2901-020	KD1A		
8610-2901-030	CT2 906.90-		906.90-
8610-2901-040	WATER MGMT KD1B 1,433.12-		1,433.12-
8610-2901-050	WATER MGMT CT2A 781.95-		781.95-
FUND TOTALS			
	12,682.50-		12,682.50-
8701-2901-000	ANETA FIRE FUND BALANCE 581.23-		581.23-

	BEGIN BALANCE	DEBITS	CREDITS	BALANCE
8702-2901-000	BINFORD FIRE FUND BALANCE			
	1,426.84-			1,426.84-
8703-2901-000	GLENFIELD FIRE FUND BALANCE			
	126.40-			126.40-
8704-2901-000	MCVILLE FIRE FUND BALANCE			
	492.22-			492.22-
8704-2970-000	MCVILLE FIRE INT & SKG FUND BA			
8705-2901-000	TOLNA FIRE FUND BALANCE			
	194.33-			194.33-
8706-2901-000	WIMBLEDON FIRE FUND BALANCE			
	392.23-			392.23-
FUND TOTALS	3,213.25-			3,213.25-

BEGIN BALANCE	DEBITS	CREDITS	BALANCE
GRAND TOTALS			
3,397,003.56-			3,397,003.56-

G/L ACCOUNT ACTUAL MTD ACTUAL YTD BUDGET DIFFERENCE PERCT

** COUNTY GENERAL		** COUNTY COMMISSIONERS		**		
GEN COMMISSIONERS SALARY						
	10004110119			50,000.00	50,000.00	
GEN-COMMISSIONERS TRAVEL						
	10004110341			7,500.00	7,500.00	
1000-4110 * ACCOUNT TOTAL *						
				57,500.00	57,500.00	

** COUNTY GENERAL		** DISTRICT COURT		**		
GEN-DISTRICT COURT DEPUTY						
	10004123110		807.84	11,934.00	11,126.16	6.77
GEN-DISTRICT COURT OFF SALARY						
	10004123111		1,479.82	17,793.75	16,313.93	8.32
GEN-DISTRICT COURT 4/5 DEPUTY						
	10004123112		772.73	9,453.60	8,680.87	8.17
GEN-DISTRICT COURT INDIGENT DF						
	10004123312			2,000.00	2,000.00	
GEN-DISTRICT COURT WITNESS & M						
	10004123316			100.00	100.00	
GEN-DISTRICT COURT MARRIAGE LI						
	10004123318		10.00	30.00	20.00	33.33
GEN-DISTRICT COURT TRAVEL						
	10004123341			300.00	300.00	
GEN-DISTRICT COURT DUES						
	10004123370			100.00	100.00	
GEN-DIST COURT REPAIRS & MAINT						
	10004123393			100.00	100.00	
GEN-DISTRICT COURT OFFICE SUPP						
	10004123410			500.00	500.00	
GEN-DISTRICT COURT PUBLIC ADMI						
	10004123455		33.33	1,700.00	1,666.67	1.96
GEN-DISTRICT COURT EQUIPMENT						
	10004123640			400.00	400.00	
1000-4123 * ACCOUNT TOTAL *						
				3,103.72	44,411.35	41,307.63 6.99

** COUNTY GENERAL		** AUDITOR		**		
GEN-AUDITOR SALARY						
	10004141111		3,109.70	37,316.46	34,206.76	8.33
GEN-AUDITOR DEPUTY						
	10004141112		2,634.24	31,611.00	28,976.76	8.33
GEN-AUDITOR-DEPUTY						
	10004141113			28,000.00	28,000.00	
GEN-AUDITOR-MISC. HELP						
	10004141114			600.00	600.00	
GEN-AUDITOR TRAVEL						
	10004141341		25.76	1,400.00	1,374.24	1.84
GEN-AUDITOR-DUES						
	10004141370			200.00	200.00	
GEN-AUDITOR REPAIRS						
	10004141393			125.00	125.00	
GEN-AUDITOR OFFICE SUPPLIES						
	10004141410			800.00	800.00	
GEN-AUDITOR MISCELLANEOUS						
	10004141901			100.00	100.00	
1000-4141 * ACCOUNT TOTAL *						
				5,769.70	100,152.46	94,382.76 5.76

** COUNTY GENERAL		** COUNTY TREASURER		**		
GEN-TREASURER SALARY						
	10004142111		3,109.70	37,316.46	34,206.76	8.33
GEN-TREASURER DEPUTY						
	10004142112		943.52	11,193.60	10,250.08	8.43
GEN-TREASURER TRAVEL						
	10004142341			300.00	300.00	
GEN-TREASURER DUES						
	10004142370			275.00	275.00	
GEN-TREASURER SUPPLIES & MATER						
	10004142410			400.00	400.00	
GEN-TREASURER CONTINUING ED						
	10004142428			60.00	60.00	
GEN-TREASURER EQUIPMENT						
	10004142640			200.00	200.00	
1000-4142 * ACCOUNT TOTAL *						
				4,053.22	49,745.06	45,691.84 8.15

** COUNTY GENERAL		** STATES ATTORNEY		**		
GEN-STS ATTY SALARY						
	10004143111		3,383.34	40,600.00	37,216.66	8.33
GEN-STATES ATTORNEY SECRETARY						
	10004143112		1,447.54		1,447.54-	
GEN-STS ATTY SECRETARY						
	10004143113		1,391.10	23,897.00	22,505.90	5.82
GEN-STS ATTY PROSECUTION COSTS						

E X P E N S E R E P O R T

PAGE 2

G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD	BUDGET	DIFFERENCE	PERCT
GEN-STATES ATTORNEY TRAVEL	10004143318		4,000.00	4,000.00	
GEN-STS ATTY BOOKS & TRANSCRIP	10004143341	89.60	750.00	660.40	11.95
GEN-STS ATTY DUES	10004143360		200.00	200.00	
GEN-STS ATTY OFFICE SUPPLIES	10004143370	190.00	500.00	310.00	38.00
GEN-STS ATTY RESEARCH/WESTLAW	10004143410		1,000.00	1,000.00	
GEN-STS ATTY CONTRACT WORK	10004143411		200.00	200.00	
GEN-STS ATTY CONTINGENCY FUND	10004143821		500.00	500.00	
1000-4143 * ACCOUNT TOTAL *	10004143902		500.00	500.00	
		6,501.58	72,147.00	65,645.42	9.01

** COUNTY GENERAL	** RECORDER		**		
GEN-RECORDER DEPUTY	10004145110	807.84	11,934.00	11,126.16	6.77
GEN-RECORDER SALARY	10004145111	1,479.82	17,793.75	16,313.93	8.32
GEN-RECORDER 4/5 DEPUTY	10004145112	772.73	9,453.60	8,680.87	8.17
GEN-RECORDER TRAVEL	10004145341		700.00	700.00	
GEN-RECORDER DUES	10004145370		200.00	200.00	
GEN-RECORDER REPAIRS	10004145393		300.00	300.00	
GEN-RECORDER OFFICE SUPPLIES	10004145410		500.00	500.00	
GEN-RECORDER CONT ED	10004145428		100.00	100.00	
GEN-RECORDER MICROFILMING	10004145902		200.00	200.00	
1000-4145 * ACCOUNT TOTAL *		3,060.39	41,181.35	38,120.96	7.43

** COUNTY GENERAL	** TAX DIRECTOR		**		
GEN-TAX DIR SALARY	10004148111	3,108.88	38,000.00	34,891.12	8.18
GEN-TAX DIR DEPUTY	10004148112	220.84	2,650.00	2,429.16	8.33
GEN TAX DIRECTOR SOIL COMMITTEE	10004148120		400.00	400.00	
GEN-TAX DIR ASSESSORS & ASSMT	10004148318		1,000.00	1,000.00	
GEN-TAX DIR TRAVEL	10004148341		2,500.00	2,500.00	
GEN-TAX DIRECTOR DUES	10004148370		40.00	40.00	
GEN TAX DIRECTOR APPRAISAL FEE	10004148382		5,000.00	5,000.00	
GEN-TAX DIR OFFICE SUPPLIES	10004148410		300.00	300.00	
GEN TAX DIRECTOR SUPPLIES & MA	10004148415		200.00	200.00	
GEN-TAX DIR SOFTWARE SERVICE	10004148420		2,825.00	2,825.00	
GEN-TAX DIRECTOR EQUIPMENT	10004148640		500.00	500.00	
1000-4148 * ACCOUNT TOTAL *		3,329.72	53,415.00	50,085.28	6.23

** COUNTY GENERAL	** EMPLOYEE BENEFITS		**		
GEN-JOB SERVICE	10004150250	301.31	1,000.00	698.69	30.13
1000-4150 * ACCOUNT TOTAL *		301.31	1,000.00	698.69	30.13

** COUNTY GENERAL	** DUES AND MEMBERSHIPS		**		
GEN-DUES	10004153371	6,803.00	12,000.00	5,197.00	56.69
1000-4153 * ACCOUNT TOTAL *		6,803.00	12,000.00	5,197.00	56.69

GEN-CUSTODIAN SALARY	10004163113	1,409.75	17,500.00	16,090.25	8.06
GEN-CUSTODIAN-CLEANING	10004163120	1,226.28	18,500.00	17,273.72	6.63
1000-4163 * ACCOUNT TOTAL *					

G/L ACCOUNT ACTUAL MTD ACTUAL YTD BUDGET DIFFERENCE PERCT

2,636.03 36,000.00 33,363.97 7.32

** COUNTY GENERAL

** ELECTION

**

GEN-ELET-TRAINING EXP & MILEAG

10004170120	400.00	400.00		
GEN-ELECT CANVASSING BOARD				
10004170125	150.00	150.00		
GEN-ELECT LABOR				
10004170130	4,000.00	4,000.00		
GEN-ELECTION MILEAGE				
10004170340	450.00	450.00		
GEN-ELECTION RECOUNT				
10004170356	100.00	100.00		
GEN-ELECTION PUBLISHING EXPENS				
10004170360	5,000.00	5,000.00		
GEN-ELECTION PRINTING EXPENSE				
10004170410	12,000.00	12,000.00		
GEN-ELECTION POSTAGE				
10004170427	2,500.00	2,500.00		
GEN-ELECTION-EQUIPMENT				
10004170640	900.00	900.00		
GEN-MISC (AUDITORS MILEAGE)				
10004170901	2,500.00	2,500.00		
1000-4170 * ACCOUNT TOTAL *				

28,000.00 28,000.00

** COUNTY GENERAL

** NON DEPARTMENTAL EXPENSES

**

GEN-AUDIT

10004190311	4,000.00	4,000.00		
GEN BUILDING REPAIRS				
10004190393	5,000.00	5,000.00		
GEN-SUPPLIES & MATERIALS (CDBK				
10004190410	114.10	600.00	485.90	19.02
GEN-POSTAGE EXPENSE				
10004190427	343.62	10,500.00	10,156.38	3.27
GEN-COPIER				
10004190429	744.15	14,000.00	13,255.85	5.32
GEN-COURTHOUSE				
10004190670	919.90	25,000.00	24,080.10	3.68
GEN-DELEGATE EXPENSE				
10004190809	700.00	700.00		
GEN- 4-H COUNCIL				
10004190811	300.00	300.00		
1000-4190 * ACCOUNT TOTAL *				

2,121.77 60,100.00 57,978.23 3.53

** COUNTY GENERAL

** UTILITIES

**

GEN-ELECTRICITY

10004192351	1,682.04	12,000.00	10,317.96	14.02
GEN-WATER, SEWER & GARBAGE				
10004192353		1,400.00	1,400.00	
GEN-TELEPHONE				
10004192356	1,910.05	16,100.00	14,189.95	11.86
GEN-COAL				
10004192357		8,000.00	8,000.00	
1000-4192 * ACCOUNT TOTAL *				

3,592.09 37,500.00 33,907.91 9.58

** COUNTY GENERAL

** PUBLISHING AND PRINTING

**

GEN- PUBLISHING & PRINTING

10004193361	2,932.67	7,000.00	4,067.33	41.90
1000-4193 * ACCOUNT TOTAL *				

2,932.67 7,000.00 4,067.33 41.90

** COUNTY GENERAL

** GEN-ZONING

**

GEN-ZONING-SALARY

10004194111	549.05	4,000.00	3,450.95	13.73
GEN-ZONING-PLANNING COMMISSION				
10004194120		4,860.00	4,860.00	
GEN-ZONING-PLANNING COMM MTGS				
10004194213		540.00	540.00	
GEN-ZONING-TRAVEL				
10004194341		500.00	500.00	
GEN-ZONING-PUBLISHING				
10004194360		1,000.00	1,000.00	
GEN-ZONING-OFFICE EXPENSE				
10004194410		300.00	300.00	
GEN-ZONING-CONTRACT WORK				
10004194821	325.00	500.00	175.00	65.00
1000-4194 * ACCOUNT TOTAL *				

874.05 11,700.00 10,825.95 7.47

** COUNTY GENERAL		** SHERIFF	**		
GEN-SHERIFF SALARY					
GEN-SHERIFFS DEPUTY SALARY	10004211111	2,062.84	24,754.00	22,691.16	8.33
GEN-SHERIFF DEPUTY	10004211112	1,653.32	19,839.84	18,186.52	8.33
GEN-SHERIFF PATROL COPS	10004211113	1,545.00	18,540.00	16,995.00	8.33
GEN-SHERIFF HOURLY SALARY	10004211114	1,478.38	17,740.56	16,262.18	8.33
GEN-SHERIFF TRAVEL	10004211120	2,547.95	9,000.00	6,452.05	28.31
GEN-SHERIFF PUBLISHING & PRINT	10004211341	865.59	3,000.00	2,134.41	28.85
GEN-SHERIFF-DUES	10004211360	63.50	700.00	636.50	9.07
GEN-SHERIFF TELETYPE & INTOXIL	10004211370	147.00	800.00	653.00	18.38
GEN-SHERIFF OFFICE SUPPLIES	10004211382	1,404.83	5,300.00	3,895.17	26.51
GEN-SHERIFF UNIFORMS	10004211410	500.96	2,000.00	1,499.04	25.05
GEN-SHERIFF FUEL	10004211422	95.00	3,000.00	2,905.00	3.17
GEN-SHERIFF REPAIRS & MAINT	10004211424		9,000.00	9,000.00	
GEN-SHERIFF-TRAINING/EQUIPMENT	10004211425	2,668.77	6,500.00	3,831.23	41.06
1000-4211 * ACCOUNT TOTAL *	10004211902	1,000.00	3,000.00	2,000.00	33.33
		16,033.14	123,174.40	107,141.26	13.02

** COUNTY GENERAL		** COUNTY CORONER	**		
GEN-CORONER AUTOPSY					
GEN-CORONER 20 CALLS	10004220316		700.00	700.00	
GEN-CORONER BODY BAGS	10004220317	250.00	1,500.00	1,250.00	16.67
GEN-CORONER TRAVEL	10004220329		500.00	500.00	
1000-4220 * ACCOUNT TOTAL *	10004220341	210.00	500.00	290.00	42.00
		460.00	3,200.00	2,740.00	14.38

** COUNTY GENERAL		** CIVIL DEFENSE	**		
GEN-DES SALARY					
GEN-DES-BENEFITS	10004240111	646.78	7,761.35	7,114.57	8.33
GEN-DES-TRAVEL	10004240213		3,200.00	3,200.00	
GEN-DES-INTERNET	10004240341		1,000.00	1,000.00	
GEN-DES COMMUNICATION	10004240356		1,000.00	1,000.00	
GEN-DES WARNING	10004240357		1,400.00	1,400.00	
GEN-DES OFFICE SUPPLIES	10004240358	500.00	2,000.00	1,500.00	25.00
1000-4240 * ACCOUNT TOTAL *	10004240410		800.00	800.00	
		1,146.78	17,161.35	16,014.57	6.68

** COUNTY GENERAL		** MISCELLANEOUS	**		
GEN-MISCELLANEOUS IN & OUT					
GEN-MISCELLANEOUS PAY	10004900491	1,901.26	15,000.00	13,098.74	12.68
GEN-MISCELLANEOUS	10004900901	2,768.72	13,000.00	10,231.28	21.30
GEN- X-MAS	10004900902	76.87	2,000.00	1,923.13	3.84
1000-4900 * ACCOUNT TOTAL *	10004900904		8,500.00	8,500.00	
		4,746.85	38,500.00	33,753.15	12.33

FAR SALARIES-HOURLY					
FAR WORKMENS COMPENSATION	21104313135		78,974.50	78,974.50	
FAR JOB SERVICE	21104313240		8,600.00	8,600.00	
FAR ENGINEERING	21104313250	77.85	300.00	222.15	25.95
FAR SUPPLIES	21104313313	9,413.94	60,000.00	50,586.06	15.69
FAR CHIPS/SAND	21104313423		13,500.00	13,500.00	

E X P E N S E R E P O R T

G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD	BUDGET	DIFFERENCE	PERCT
FAR ASPHALT			8,000.00	8,000.00	
FAR GRAVEL			25,000.00	25,000.00	
FAR-EQUIPMENT		266.00	150,000.00	149,734.00	.18
FAR OUTSIDE CONTRACTOR			11,000.00	11,000.00	
FAR-MISCELLANEOUS			214,500.00	214,500.00	
2110-4313 * ACCOUNT TOTAL *		1,574.42	1,500.00	74.42-104.96	

11,332.21 571,374.50 560,042.29 1.98

** ROAD FUNDS **

**

ROAD WORKMENS COMPENSATION					
ROAD JOB SERVICE			850.00	850.00	
ROAD SHOP EXPENSE-UTILITIES		155.72	150.00	5.72-103.81	
ROAD REPAIRS		267.89	18,000.00	17,732.11	1.49
ROAD-RADIO		421.22	25,000.00	24,578.78	1.68
ROAD SHOP EXPENSE-MISCELLANEOU			1,500.00	1,500.00	
ROAD SUPPLIES		232.48	6,000.00	5,767.52	3.87
ROAD SIGNS		240.05	20,000.00	19,759.95	1.20
ROAD GRAVEL			5,000.00	5,000.00	
ROAD-GAS, OIL & FUEL			50,000.00	50,000.00	
ROAD-CULVERTS		894.36	139,000.00	138,105.64	.64
ROAD-COMPUTER			15,000.00	15,000.00	
ROAD-EQUIP PAYMENTS-MAJOR-TRAN			1,000.00	1,000.00	
ROAD-EQUIPMENT PAYMENTS-MINOR			96,738.00	96,738.00	
ROAD CONTRACT WORK			10,823.00	10,823.00	
ROAD MISCELLANEOUS			6,000.00	6,000.00	
ROAD-EQUIPMENT MISCELLANEOUS		33.49	2,500.00	2,466.51	1.34
2130-4311 * ACCOUNT TOTAL *			1,000.00	1,000.00	

2,245.21 398,561.00 396,315.79 .56

** ROAD FUNDS **

**

HWY SALARIES					
HWY-SALARIES HOURLY		29,105.08	358,100.00	328,994.92	8.13
2150-4312 * ACCOUNT TOTAL *		943.52	11,500.00	10,556.48	8.20

30,048.60 369,600.00 339,551.40 8.13

PERMIT FOR VEHICLES ON ROADS

2153-4314 * ACCOUNT TOTAL *		1,000.00		1,000.00-	
-----------------------------	--	----------	--	-----------	--

1,000.00 1,000.00-

NEW COURTHOUSE TAX INCREASE

2161-4620 * ACCOUNT TOTAL *		37.21	162,050.00	162,012.79	.02
-----------------------------	--	-------	------------	------------	-----

37.21 162,050.00 162,012.79 .02

R-TAX PRINTER/SCANNER/MONITORS

R-TJ'S ELECTRONICS			500.00	500.00	
2170-4420 * ACCOUNT TOTAL *			500.00	500.00	

1,000.00 1,000.00

911/WIRELESS-COORDINATOR SALAR

911/WIRELES-CONTRACTUAL DATA E		525.00	6,300.00	5,775.00	8.33
--------------------------------	--	--------	----------	----------	------

911/WIRELES-TELEPHONE COMPANY			3,000.00	3,000.00	
-------------------------------	--	--	----------	----------	--

911/WIRLESS WORK COMP & JOB SE		4,198.69	18,000.00	13,801.31	23.33
--------------------------------	--	----------	-----------	-----------	-------

20.53 20.53

G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD	BUDGET	DIFFERENCE	PERCT
911/WIRELESS-EQUIPMENT/GRANTS					
21804125640		2,725.00	4,000.00	1,275.00	68.13
911/WIRELESS-NDACO					
21804125902		712.20	6,000.00	5,287.80	11.87
911/WIR-ST RADIO & PHONE LINE					
21804125903			4,500.00	4,500.00	
2180-4125 * ACCOUNT TOTAL *					
		8,160.89	41,820.53	33,659.64	19.51

** ROAD FUNDS

** CWB-ADMINISTRATIVE EXPENDITURE **

CWB-SALARIES	22104421111	16,686.52	205,097.00	188,410.48	8.14
CWB-EMERGENCY SALARIES	22104421112		5,000.00	5,000.00	
CWB-BOARD MEMBERS EXPENSE	22104421119	135.00	6,000.00	5,865.00	2.25
CWB-HOMEMAKERS EXPENSE	22104421210		300.00	300.00	
CWB HEALTH INSURANCE	22104421211	2,534.77	31,803.00	29,268.23	7.97
CWB-FICA	22104421220	1,095.85	16,288.00	15,192.15	6.73
CWB-RETIREMENT	22104421231	2,394.94	28,019.00	25,624.06	8.55
CWB-WORKMEN'S COMPENSATION	22104421240		2,000.00	2,000.00	
CWB-JOB SERVICE	22104421250	148.89	1,000.00	851.11	14.89
CWB-MOWING/SNOW REMOVAL	22104421274		2,800.00	2,800.00	
CWB-CUSTODIAN/CHORES SERVICE	22104421275	101.59	1,400.00	1,298.41	7.26
CWB-TECS/COMPUTER LINE COSTS	22104421319		4,100.00	4,100.00	
CWB-SAMS WEB COSTS	22104421320		300.00	300.00	
CWB-TRAVEL & PER DIEM EMPLOYEE	22104421341	903.22	26,000.00	25,096.78	3.47
CWB-ELECTRICITY	22104421351	433.00	5,200.00	4,767.00	8.33
CWB-WATER, SEWER, GARBAGE	22104421353		1,600.00	1,600.00	
CWB-TELEPHONE	22104421356	283.27	5,000.00	4,716.73	5.67
CWB-DUES, MEMBERSHIPS & FEES	22104421370		1,500.00	1,500.00	
CWB-REPAIRS & MAIN-OFFICE EQUIP	22104421380	177.60	2,500.00	2,322.40	7.10
CWB REMODELING PROJECT/LOAN	22104421381		12,000.00	12,000.00	
CWB-COMPUTER SERVER CHARGES	22104421382		5,000.00	5,000.00	
CWB-POSTAGE	22104421383		750.00	750.00	
CWB-SUPPLIES NOT REIMBURSABLE	22104421385	7.38	250.00	242.62	2.95
CWB-PRINTING & OFFICE SUPPLIES	22104421386	193.39	1,300.00	1,106.61	14.88
CWB-MISCELLANEOUS ADMINISTRATI	22104421387		300.00	300.00	
CWB-CHILD CARE/TANF COSTS	22104421412		100.00	100.00	
CWB-FAMILY/LSW CLINICAL SUPERV	22104421490		1,000.00	1,000.00	
CWB-PRIME TIME	22104421493		1,000.00	1,000.00	
CWB-INTENSIVE-IN HOME(RESPIRE)	22104421495		500.00	500.00	
CWB-SAFETY/PERMANENCY FUNDS	22104421496		2,000.00	2,000.00	
CWB-CAPITOL OUTLAY	22104421641	149.99	3,000.00	2,850.01	5.00
CWB-MAINTENANCE/REPAIRS	22104421670		1,200.00	1,200.00	
CWB-COMPUTER SOFTWARE/TECH	22104421684	315.00	3,500.00	3,185.00	9.00
CWB-PARENT AID SUPPLIES	22104421821		200.00	200.00	
CWB-GENERAL ASST. BASIC NEEDS	22104421841		750.00	750.00	
CWB-GENERAL ASST/MEDICAL	22104421842		750.00	750.00	
CWB-FC REUNIFICATION	22104421843		1,500.00	1,500.00	
CWB-COUNTY BURIAL	22104421844		6,400.00	6,400.00	
CWB-FC/CPS	22104421845		16,000.00	16,000.00	
CWB-MISCELLANEOUS	22104421850		250.00	250.00	
CWB-SPECIAL PROJECTS					

EXPENSE REPORT

PAGE 7

G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD	BUDGET	DIFFERENCE	PERCT
CWB-EBT COSTS			1,000.00	1,000.00	
2210-4421 * ACCOUNT TOTAL *		36.28	700.00	663.72	5.18
			25,596.69	405,357.00	379,760.31 6.31

HS-MEDICAL ASSISTANCE/FC SVS T					
22154424832		44.83	800.00	755.17	5.60
HS-FOSTER CARE & SA/SAFE BEDS					
22154424833		1,894.54	25,000.00	23,105.46	7.58
HUMAN SERVICES-SPED					
22154424838			1,000.00	1,000.00	
HUMAN SERVICES-MISCELLANEOUS					
22154424901		62.14	200.00	137.86	31.07
HS-ASFA/COURT COSTS					
22154424903			1,000.00	1,000.00	
2215-4424 * ACCOUNT TOTAL *					
			2,001.51	28,000.00	25,998.49 7.15

EMERGENCY EXPENSE					
29104850291			137,097.39	137,097.39	
EMERGENCY MISCELLANEOUS					
29104850901		14.88	50.00	35.12	29.76
2910-4850 * ACCOUNT TOTAL *					
			14.88	137,147.39	137,132.51 .01

DP - OFFICE EXPENSE/TRAVEL					
29154164410			200.00	200.00	
2915-4164 * ACCOUNT TOTAL *					
			200.00	200.00	

VSO-PART TIME SALARY					
29204146120		676.00	8,112.00	7,436.00	8.33
VSO-WORKMEN'S COMPENSATION					
29204146240			50.00	50.00	
VSO-JOB SERVICE					
29204146250		6.08	50.00	43.92	12.16
VSO TRAVEL					
29204146341			900.00	900.00	
VSO-TELEPHONE					
29204146356		43.39	700.00	656.61	6.20
VSO DUES					
29204146371		50.00	50.00		100.00
VSO OFFICE SUPPLIES					
29204146412			400.00	400.00	
VSO-MISCELLANEOUS					
29204146901		2.16	10.00	7.84	21.60
2920-4146 * ACCOUNT TOTAL *					
			777.63	10,272.00	9,494.37 7.57

COUNTY VICTIM ADV WITNESS FEES					
29254899316			1,000.00	1,000.00	
COUNTY VICTIM ADV VALLEY CITY					
29254899414			1,000.00	1,000.00	
COUNTY VICTIM ADV DOM VIOLENCE					
29254899415			1,000.00	1,000.00	
COUNTY VICTIM ADV ABUSED PERSO					
29254899416			1,000.00	1,000.00	
COUNTY VICTIM ADV ADVOCATES FE					
29254899417			1,000.00	1,000.00	
COUNTY VICTIM ADV NDCAWS					
29254899418			100.00	100.00	
2925-4899 * ACCOUNT TOTAL *					
			5,100.00	5,100.00	

SS HEALTH INSURANCE PREMIUMS					
29304900211		6,314.88	83,000.00	76,685.12	7.61
SS OASIS AND SOCIAL SECURITY					
29304900221		6,559.63	76,000.00	69,440.37	8.63
SS RETIREMENT					
29304900231		10,421.17	133,000.00	122,578.83	7.84
SS-MISCELLANEOUS IN & OUT					
29304900491			16,162.00	16,162.00	
SS-TECHNOLOGY					
29304900588		28,910.40	82,000.00	53,089.60	35.26
SS-MISCELLANEOUS					
29304900901		88.71	50.00	38.71-177.42	
2930-4900 * ACCOUNT TOTAL *					
			52,294.79	390,212.00	337,917.21 13.40

SP ASSM'T EXPENSES					
29544700291			9,900.00	9,900.00	
SP ASSMT-MISCELLANEOUS					
29544700901		1.04	25.00	23.96	4.16
2954-4700 * ACCOUNT TOTAL *					

G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD	BUDGET	DIFFERENCE	PERCT
		1.04	9,925.00	9,923.96	.01

CA-COUNTY AGENT SALARY					
CA-SECRETARY	29604811111		23,800.00	23,800.00	
	29604811112		36,400.00	36,400.00	
CA-PART TIME HELP					
	29604811120		2,500.00	2,500.00	
CA-BENEFITS					
	29604811213	15.08	200.00	184.92	7.54
CA-TRAVEL EXPENSE					
	29604811341	125.38	4,000.00	3,874.62	3.13
CA-EQUIPMENT REPAIRS					
	29604811353		200.00	200.00	
CA-TELEPHONE					
	29604811356	112.59	1,500.00	1,387.41	7.51
CA-OFFICE SUPPLIES					
	29604811412	217.23	1,800.00	1,582.77	12.07
CA-COPIER SUPPLIES & REPAIR					
	29604811429		1,000.00	1,000.00	
CA-MISCELLANEOUS					
	29604811901	138.43		138.43-	
2960-4811 * ACCOUNT TOTAL *					
		608.71	71,400.00	70,791.29	.85

WEED-SALARIES					
	29704814111	350.00	4,200.00	3,850.00	8.33
WEED-WORKMENS COMPENSATION					
	29704814240		15.00	15.00	
WEED-JOB SERVICE					
	29704814250	2.70	10.00	7.30	27.00
WEED-BOOKKEEPING					
	29704814315	102.98	1,300.00	1,197.02	7.92
WEED-TRAVEL					
	29704814341		2,400.00	2,400.00	
WEED-PUBLISHING					
	29704814360		500.00	500.00	
WEED-DUES					
	29704814371		400.00	400.00	
WEED-FUEL FOR VEHICLES					
	29704814424		1,500.00	1,500.00	
WEED-MOTOR VEHICLE PARTS & EXP					
	29704814425		1,000.00	1,000.00	
WEED-CHEMICALS					
	29704814430		14,000.00	14,000.00	
WEED-LAP MISC. IN & OUT					
	29704814491		26,000.00	26,000.00	
WEED-EQUIPMENT					
	29704814540		4,000.00	4,000.00	
WEED-CONTRACTED APPLICATORS					
	29704814821		20,000.00	20,000.00	
WEED-MISC (OFFICE EXPENSE)					
	29704814901	3.72	1,000.00	996.28	.37
2970-4814 * ACCOUNT TOTAL *					
		459.40	76,325.00	75,865.60	.60

LEAFY SPURGE-BIOCONTROL PROJEC					
	29714815384		500.00	500.00	
2971-4815 * ACCOUNT TOTAL *					
			500.00	500.00	

REG CORR-SALARY OFFICAL					
	29804211111	2,062.84	24,754.00	22,691.16	8.33
REG CORR-SALARY CHIEF DEPUTY					
	29804211112	1,653.32	19,839.84	18,186.52	8.33
REG CORR-DEPUTY					
	29804211113	1,545.00	18,540.00	16,995.00	8.33
REG CORR-DEPUTY					
	29804211114	1,478.38	17,740.56	16,262.18	8.33
REG CORR-DEPUTY OFFICE					
	29804211135	2,144.00	25,728.00	23,584.00	8.33
REG CORR-PRISONER BOARD					
	29804211151	4,546.84	30,000.00	25,453.16	15.16
REG CORR-TRAVEL					
	29804211341	1,034.53	1,500.00	465.47	68.97
REG CORR-RADIO-RADAR EQUIPMENT					
	29804211382		1,400.00	1,400.00	
REG CORR-UNIFORMS/PRISR EQUIPM					
	29804211422		600.00	600.00	
REG CORR-FUEL FOR VEHICLES					
	29804211424	1,416.24	16,000.00	14,583.76	8.85
REG CORR-EQUIPMENT MINOR					
	29804211541	3,531.09	8,000.00	4,468.91	44.14
REG CORR-MISC. TRANSPORT EQUIP					
	29804211901	337.21	600.00	262.79	56.20
REG COR-ALCOHOL MONITORING					
	29804211903	631.00		631.00-	
2980-4211 * ACCOUNT TOTAL *					
		20,380.45	164,702.40	144,321.95	12.37

INS RESERVE - WORKERS COMP					
29914290241		16,709.63	12,000.00	4,709.63-139.25	
INS RES-STATE FIRE AND TORNADO					
29914290321			3,000.00	3,000.00	
INS RESERVE-PREMIUM					
29914290323			30,000.00	30,000.00	
INS RESERVE-ADDITIONAL PREMIUM					
29914290324		407.00	4,000.00	3,593.00	10.18
INS RESERVE-DEDUCTIBLES					
29914290325			2,500.00	2,500.00	
INS RES-MISC IN & OUT					
29914290491			5,000.00	5,000.00	
INSURANCE RESERVE MISCELLANEOU					
29914290901		3.72	250.00	246.28	1.49
2991-4290 * ACCOUNT TOTAL *					
		17,120.35	56,750.00	39,629.65	30.17

INS RESERVE-WORKERS COMP					
29914291241		10.00		10.00-	
2991-4291 * ACCOUNT TOTAL *					
		10.00		10.00-	

TAX 125 EXPENSE					
29924291384		8,998.07		8,998.07-	
2992-4291 * ACCOUNT TOTAL *					
		8,998.07		8,998.07-	

STATE TAX EXPENSE					
80014821384		102.73		102.73-	
8001-4821 * ACCOUNT TOTAL *					
		102.73		102.73-	

PREPAID REAL ESTATE EXPENSE					
80044824384		1,293,080.51		1,293,080.51-	
8004-4824 * ACCOUNT TOTAL *					
		1,293,080.51		1,293,080.51-	

GARRISON DIVERSION EXPENSE					
80094829384		111.45		111.45-	
8009-4829 * ACCOUNT TOTAL *					
		111.45		111.45-	

CMC DISTRICT					
80144301384		23,716.13	75,050.00	51,333.87	31.60
8014-4301 * ACCOUNT TOTAL *					
		23,716.13	75,050.00	51,333.87	31.60

EMERGENCY MEDICAL (AMBULANCE)					
80154302384		107.71	15,010.00	14,902.29	.72
8015-4302 * ACCOUNT TOTAL *					
		107.71	15,010.00	14,902.29	.72

CMCIR EXPENSE					
80184302384		19,047.39	75,050.00	56,002.61	25.38
8018-4302 * ACCOUNT TOTAL *					
		19,047.39	75,050.00	56,002.61	25.38

FAIR EXPENSE					
80204836384		2.79	11,210.00	11,207.21	.02
8020-4836 * ACCOUNT TOTAL *					
		2.79	11,210.00	11,207.21	.02

SOIL INSURANCE RESERVE EXPENSE					
80214815384		237.18	755.00	517.82	31.41
8021-4815 * ACCOUNT TOTAL *					
		237.18	755.00	517.82	31.41

SOIL EXPENSE					
80214837384		4,743.25	15,010.00	10,266.75	31.60
8021-4837 * ACCOUNT TOTAL *					
		4,743.25	15,010.00	10,266.75	31.60

HISTORICAL EXPENSE					
80224838384		1,185.80	3,752.00	2,566.20	31.60
8022-4838 * ACCOUNT TOTAL *					
		1,185.80	3,752.00	2,566.20	31.60

JDA EXPENSE					
80234843384		5,066.39	60,050.00	54,983.61	8.44

G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD	BUDGET	DIFFERENCE	PERCT
8023-4843 * ACCOUNT TOTAL *		5,066.39	60,050.00	54,983.61	8.44

HEALTH DISTRICT EXPENSE					
8024-4839 * ACCOUNT TOTAL *	80244839384	11,173.48	38,710.00	27,536.52	28.86

SENIOR CITIZENS EXPENSE					
8025-4840 * ACCOUNT TOTAL *	80254840384	12,873.44	42,042.00	29,168.56	30.62

GRIGGS COUNTY LIBRARY EXPENSE					
GRIGGS COUNTY LIBRARY-LIBRARY	80394842384	17,427.15	53,600.00	36,172.85	32.51
8039-4842 * ACCOUNT TOTAL *	80394842901		5,232.00	5,232.00	

GAME & FISH EXPENSE					
8085-4850 * ACCOUNT TOTAL *	80854850384	5,296.00		5,296.00-	

CPTN-ST 12-01 EXPENSE					
CPTN-ST 12-01 INTEREST EXPENSE	81394851544	81,893.42		81,893.42-	
CPTN-GENERAL EXPENSE	81394851545	182.35		182.35-	
CPTN-ROAD EXPENSE	81394851560	48,193.37		48,193.37-	
CPTN-SPECIAL ASSESSMENTS EXP	81394851561	692.87		692.87-	
CPTN-CBS WATER SPECIALS	81394851566	4,846.94		4,846.94-	
8139-4851 * ACCOUNT TOTAL *	81394851576	445.44		445.44-	

HFD-GENERAL EXPENSE					
HFD-ROAD EXPENSE	81404852560	1,639.07		1,639.07-	
HANNAFORD STREET 2010	81404852561	62.77		62.77-	
HANNAFORD STREET 2010 INT	81404852573	2,193.24		2,193.24-	
8140-4852 * ACCOUNT TOTAL *	81404852575	7.49		7.49-	

BFD-GENERAL EXPENSE					
BFD-ROAD EXPENSE	81414853560	1,858.59		1,858.59-	
BFD-SOCIAL SECURITY EXPENSE	81414853561	55.11		55.11-	
8141-4853 * ACCOUNT TOTAL *	81414853569	317.45		317.45-	

CPTN-PARK EXPENSE					
8201-4854 * ACCOUNT TOTAL *	82014854572	6,660.22		6,660.22-	

HFD-PARK EXPENSE					
8202-4855 * ACCOUNT TOTAL *	82024855572	196.63		196.63-	

BFD-PARK EXPENSE					
8203-4856 * ACCOUNT TOTAL *	82034856572	207.03		207.03-	

#18 GCC GENERAL					
#18 GCC BUILDING	83014861575	232,103.47		232,103.47-	
#18 GCC SPECIAL ASSESSMENTS	83014861579	30,491.20		30,491.20-	
#18 GCC NEW ADDITION	83014861582	1,334.91		1,334.91-	

		E X P E N S E R E P O R T		PAGE 11
G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD	BUDGET	DIFFERENCE PERCT
83014861 * ACCOUNT TOTAL *	83014861586	50,357.43		50,357.43-
		314,287.01		314,287.01-

#25 GENERAL EXPENSE				
83044864575		7,777.24		7,777.24-
#25 SPECIAL RESERVE EXPENSE				
83044864576		350.00		350.00-
#25 BUILDING EXPENSE				
83044864579		1,167.06		1,167.06-
8304-4864 * ACCOUNT TOTAL *		9,294.30		9,294.30-

#1 GENERAL EXPENSE				
83064866575		10,998.23		10,998.23-
#1 TECHNOLOGY				
83064866588		3.68		3.68-
8306-4866 * ACCOUNT TOTAL *		11,001.91		11,001.91-

#29 GENERAL EXPENSE				
83084868575		6,387.49		6,387.49-
#29 BUILDING EXPENSE				
83084868579		878.61		878.61-
8308-4868 * ACCOUNT TOTAL *		7,266.10		7,266.10-

#10 GENERAL				
83104897575		335.76		335.76-
#10 BUILDING				
83104897579		54.15		54.15-
8310-4897 * ACCOUNT TOTAL *		389.91		389.91-

#7 GENERAL				
83114898575		105,729.82		105,729.82-
8311-4898 * ACCOUNT TOTAL *		105,729.82		105,729.82-

BROADVIEW GENERAL				
84014870590		1,182.11		1,182.11-
8401-4870 * ACCOUNT TOTAL *		1,182.11		1,182.11-

SVERDRUP GENERAL				
84024871590		2,856.68		2,856.68-
SVERDRUP FIRE				
84024871592		80.27		80.27-
8402-4871 * ACCOUNT TOTAL *		2,936.95		2,936.95-

WASHBURN GENERAL				
84034872590		4,117.54		4,117.54-
WASHBURN FIRE				
84034872592		167.32		167.32-
8403-4872 * ACCOUNT TOTAL *		4,284.86		4,284.86-

ROMNESS GENERAL				
84044873590		3,275.94		3,275.94-
8404-4873 * ACCOUNT TOTAL *		3,275.94		3,275.94-

LENORA GENERAL				
84054874590		2,283.81		2,283.81-
8405-4874 * ACCOUNT TOTAL *		2,283.81		2,283.81-

GREENFIELD GENERAL				
84064875590		3,576.24		3,576.24-
8406-4875 * ACCOUNT TOTAL *		3,576.24		3,576.24-

BALL HILL GENERAL				
84074876590		3,173.62		3,173.62-
BALL HILL FIRE				
84074876592		225.38		225.38-
8407-4876 * ACCOUNT TOTAL *		3,399.00		3,399.00-

COOPERSTOWN GENERAL

8408-4877	* ACCOUNT TOTAL *	84084877590	3,657.69	3,657.69-
			3,657.69	3,657.69-

TYROL GENERAL

8409-4878	* ACCOUNT TOTAL *	84094878592	2,964.65	2,964.65-
			112.46	112.46-
			3,077.11	3,077.11-

PILOT MOUND GENERAL

8410-4879	* ACCOUNT TOTAL *	84104879590	2,588.88	2,588.88-
			2,588.88	2,588.88-

BARTLEY GENERAL

8411-4880	* ACCOUNT TOTAL *	84114880590	4,784.77	4,784.77-
			4,784.77	4,784.77-

HELENA GENERAL

8412-4881	* ACCOUNT TOTAL *	84124881596	3,340.70	3,340.70-
			50.00	50.00-
			3,390.70	3,390.70-

CLEARFIELD GENERAL

8413-4882	* ACCOUNT TOTAL *	84134882596	2,132.58	2,132.58-
			136.26	136.26-
			412.50	412.50-
			2,681.34	2,681.34-

ADDIE GENERAL

8414-4883	* ACCOUNT TOTAL *	84144883590	1,872.92	1,872.92-
			1,872.92	1,872.92-

WILLOW GENERAL

8415-4884	* ACCOUNT TOTAL *	84154884590	1,637.00	1,637.00-
			1,637.00	1,637.00-

DOVER GENERAL

8416-4885	* ACCOUNT TOTAL *	84164885590	2,746.03	2,746.03-
			2,746.03	2,746.03-

MABEL GENERAL

8417-4886	* ACCOUNT TOTAL *	84174886590	5,803.39	5,803.39-
			5,803.39	5,803.39-

KINGSLEY GENERAL

8418-4887	* ACCOUNT TOTAL *	84184887590	2,363.86	2,363.86-
			2,363.86	2,363.86-

BRYAN GENERAL

8419-4888	* ACCOUNT TOTAL *	84194888590	3,752.91	3,752.91-
			3,752.91	3,752.91-

ROSENDAL GENERAL

8420-4889	* ACCOUNT TOTAL *	84204889590	854.91	854.91-
			854.91	854.91-

ES CPTN AMBULANCE EXPENSE

8501-4844	* ACCOUNT TOTAL *	85014844384	3,766.33	3,766.33-
			3,766.33	3,766.33-

ES ANETA AMBULANCE EXPENSE

E X P E N S E R E P O R T

G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD	BUDGET	DIFFERENCE	PERCT
8502-4845 * ACCOUNT TOTAL *	85024845384	296.51		296.51-	
		296.51		296.51-	

ES MCHENRY AMB EXPENSE	85034846384	572.68		572.68-	
8503-4846 * ACCOUNT TOTAL *		572.68		572.68-	
		572.68		572.68-	

WATER MANAGEMENT EXPENSE	86104890384	15,496.26	60,000.00	44,503.74	25.83
8610-4890 * ACCOUNT TOTAL *		15,496.26	60,000.00	44,503.74	25.83
		15,496.26	60,000.00	44,503.74	25.83

WATER MGMT CT2	86104902384	856.12		856.12-	
8610-4902 * ACCOUNT TOTAL *		856.12		856.12-	
		856.12		856.12-	

WATER MGMT KD1B	86104903384	2,680.32	5,212.00	2,531.68	51.43
8610-4903 * ACCOUNT TOTAL *		2,680.32	5,212.00	2,531.68	51.43
		2,680.32	5,212.00	2,531.68	51.43

WATER MGMT CT2A	86104904384	1,100.27	3,881.00	2,780.73	28.35
8610-4904 * ACCOUNT TOTAL *		1,100.27	3,881.00	2,780.73	28.35
		1,100.27	3,881.00	2,780.73	28.35

ANETA FIRE EXPENSE	87014891384	954.13		954.13-	
8701-4891 * ACCOUNT TOTAL *		954.13		954.13-	
		954.13		954.13-	

BINFORD FIRE EXPENSE	87024892384	1,403.82		1,403.82-	
8702-4892 * ACCOUNT TOTAL *		1,403.82		1,403.82-	
		1,403.82		1,403.82-	

MCVILLE FIRE EXPENSE	87044894384	736.47		736.47-	
8704-4894 * ACCOUNT TOTAL *		736.47		736.47-	
		736.47		736.47-	

WIMBLEDON FIRE	87064896384	752.52		752.52-	
8706-4896 * ACCOUNT TOTAL *		752.52		752.52-	
		752.52		752.52-	

* GRAND TOTAL *		2,328,911.95	4,158,748.79	1,829,836.84	56.00

G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD	BUDGET	DIFFERENCE	PERCT
1000 COUNTY GENERAL					
2110 FEDERAL AID ROADS		67,466.02	793,887.97	726,421.95	8.50
2130 COUNTY ROAD		11,332.21	571,374.50	560,042.29	1.98
2150 HIGHWAY TAX		2,245.21	398,561.00	396,315.79	.56
2153 PERMITS FOR VECHICLES ON ROAD		30,048.60	369,600.00	339,551.40	8.13
2161 NEW COURTHOUSE TAX INCREASE		1,000.00		1,000.00-	
2170 R-TAX FUND		37.21	162,050.00	162,012.79	.02
2180 911/WIRLESS			1,000.00	1,000.00	
2210 SOCIAL SERVICES		8,160.89	41,820.53	33,659.64	19.51
2215 HUMAN SERVICES		25,596.69	405,357.00	379,760.31	6.31
2910 EMERGENCY FUND		2,001.51	28,000.00	25,998.49	7.15
2915 DOCUMENT PRESERVATION		14.88	137,147.39	137,132.51	.01
2920 VETERANS SERVICE OFFICER			200.00	200.00	
2925 COUNTY VICTIM ADV		777.63	10,272.00	9,494.37	7.57
2930 OASIS & FOASI			5,100.00	5,100.00	
2954 COUNTY SHARE SPECIAL ASSMTS		52,294.79	390,212.00	337,917.21	13.40
2960 COUNTY AGENT		1.04	9,925.00	9,923.96	.01
2970 WEED CONTROL		608.71	71,400.00	70,791.29	.85
2971 LEAFY SPURGE		459.40	76,325.00	75,865.60	.60
2980 REGIONAL CORRECTION CENTER			500.00	500.00	
2991 INSURANCE RESERVE		20,380.45	164,702.40	144,321.95	12.37
2992 TAX 125		17,130.35	56,750.00	39,619.65	30.19
8001 STATE TAX		8,998.07		8,998.07-	
8004 PREPAID REAL ESTATE		102.73		102.73-	
8009 GARRISON DIVERSION CONS. DIST		1,293,080.51		1,293,080.51-	
8014 CMC DISTRICT		111.45		111.45-	
8015 EMERGENCY MEDICAL (AMBULANCE)		23,716.13	75,050.00	51,333.87	31.60
8018 CMCIR		107.71	15,010.00	14,902.29	.72
8020 COUNTY FAIR		19,047.39	75,050.00	56,002.61	25.38
8021 SOIL CONSERVATION		2.79	11,210.00	11,207.21	.02
8022 HISTORICAL SOCIETY		4,980.43	15,765.00	10,784.57	31.59
		1,185.80	3,752.00	2,566.20	31.60

E X P E N S E R E P O R T
G/L ACCOUNT ACTUAL MTD ACTUAL YTD

G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD	BUDGET	DIFFERENCE	PERCT
8023 JDA					
8024 HEALTH DISTRICT		5,066.39	60,050.00	54,983.61	8.44
8025 SENIOR CITIZENS		11,173.48	38,710.00	27,536.52	28.86
8039 GRIGGS COUNTY LIBRARY		12,873.44	42,042.00	29,168.56	30.62
8085 GAME & FISH		17,427.15	58,832.00	41,404.85	29.62
8139 CITY OF COOPERSTOWN		5,296.00		5,296.00-	
8140 CITY OF HANNAFORD		136,254.39		136,254.39-	
8141 CITY OF BINFORD		3,902.57		3,902.57-	
8201 COOPERSTOWN PARK DISTRICT		2,231.15		2,231.15-	
8202 HANNAFORD PARK DIDTRICT		6,660.22		6,660.22-	
8203 BINFORD PARK DISTRICT		196.63		196.63-	
8301 COOPERSTOWN #18		207.03		207.03-	
8304 BARNES COUNTY NORTH #25		314,287.01		314,287.01-	
8306 DAKOTA PRAIRIE #1		9,294.30		9,294.30-	
8308 FINLEY #29		11,001.91		11,001.91-	
8310 HOPE #10		7,266.10		7,266.10-	
8311 MIDKOTA #7		389.91		389.91-	
8401 BROADVIEW TOWNSHIP		105,729.82		105,729.82-	
8402 SVERDRUP TOWNSHIP		1,182.11		1,182.11-	
8403 WASHBURN TOWNSHIP		2,936.95		2,936.95-	
8404 ROMNESS TOWNSHIP		4,284.86		4,284.86-	
8405 LENORA TOWNSHIP		3,275.94		3,275.94-	
8406 GREENFIELD TOWNSHIP		2,283.81		2,283.81-	
8407 BALL HILL TOWNSHIP		3,576.24		3,576.24-	
8408 COOPERSTOWN TOWNSHIP		3,399.00		3,399.00-	
8409 TYROL TOWNSHIP		3,657.69		3,657.69-	
8410 PILOT MOUND TOWNSHIP		3,077.11		3,077.11-	
8411 BARTLEY TOWNSHIP		2,588.88		2,588.88-	
8412 HELENA TOWNSHIP		4,784.77		4,784.77-	
8413 CLEARFIELD TOWNSHIP		3,390.70		3,390.70-	
8414 ADDIE TOWNSHIP		2,681.34		2,681.34-	
		1,872.92		1,872.92-	

E X P E N S E R E P O R T
G/L ACCOUNT ACTUAL MTD ACTUAL YTD

PAGE 16
DIFFERENCE PERCT

G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD	BUDGET	DIFFERENCE	PERCT
8415 WILLOW TOWNSHIP					
8416 DOVER TOWNSHIP		1,637.00		1,637.00-	
8417 MABEL TOWNSHIP		2,746.03		2,746.03-	
8418 KINGSLEY TOWNSHIP		5,803.39		5,803.39-	
8419 BRYAN TOWNSHIP		2,363.86		2,363.86-	
8420 ROSENDAL TOWNSHIP		3,752.91		3,752.91-	
8501 ES - COOPERSTOWN AMBULANCE		854.91		854.91-	
8502 ES ANETA AMBULANCE		3,766.33		3,766.33-	
8503 ES MCHENRY AMBULANCE		296.51		296.51-	
8610 GRIGGS COUNTY WATER MANAGEMEN		572.68		572.68-	
8701 ANETA FIRE DISTRICT	20,132.97		69,093.00	48,960.03	29.14
8702 BINFORD FIRE DISTRICT		954.13		954.13-	
8704 MCVILLE FIRE DISTRICT		1,403.82		1,403.82-	
8706 WIMBLEDON FIRE DISTRICT		736.47		736.47-	
		752.52		752.52-	

G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD	BUDGET	DIFFERENCE	PERCT
** COUNTY GENERAL ** TAXES **					
GENERAL-GENERAL TAXES	10003110000	99,257.53	228,121.53	128,864.00	43.51
GENERAL MOBILE HOMES	10003130000	77.91	284.00	206.09	27.43
GENERAL PENALTY & INTEREST	10003190000	57.14	450.00	392.86	12.70
GENERAL-STATE PENALTY & INT	10003190020	2.73		2.73-	
1000-3100 * ACCOUNT TOTAL *		99,395.31	228,855.53	129,460.22	43.43

** COUNTY GENERAL ** GENERAL LICENSES & PERMITS **					
GENERAL BEER & LIQUOR LICENSE	10003211000		800.00	800.00	
GENERAL GAME OF CHANCE	10003224000	1.00	2.00	1.00	50.00
1000-3200 * ACCOUNT TOTAL *		1.00	802.00	801.00	.12

** COUNTY GENERAL ** GENERAL INTERGOVERNMENTAL REV **					
GENERAL-US FISH & WILDLIFE SER	10003330000		4,000.00	4,000.00	
GENERAL-REIMBURSEMENT-DES	10003355000	156.65	8,200.00	8,043.35	1.91
GENERAL-STATE AID	10003361000	91,926.06	327,600.00	235,673.94	28.06
GENERAL HOMESTEAD CREDIT	10003362000		1,210.00	1,210.00	
1000-3300 * ACCOUNT TOTAL *		92,082.71	341,010.00	248,927.29	27.00

** COUNTY GENERAL ** GENERAL-CHARGES FOR SERVICES **					
GENERAL-CLERK OF COURT CONTRAC	10003411000	2,385.00	28,620.00	26,235.00	8.33
GENERAL-RECORDER	10003413000	1,278.60	19,300.00	18,021.40	6.62
GEN-PROSECUTION REIMBURSEMENT	10003414000		3,000.00	3,000.00	
GEN-ZONING FEES	10003415000	167.12	500.00	332.88	33.42
GEN-CONT POLICING-CITY OF CPTN	10003421000	5,000.00	55,000.00	50,000.00	9.09
GEN-CONT POLICING-CITY OF HFD	10003422000		2,400.00	2,400.00	
GEN-SHERIFF-GRANTS	10003425000	980.00		980.00-	
GENERAL DISTRICT COURT	10003434000	116.90	1,863.00	1,746.10	6.27
1000-3400 * ACCOUNT TOTAL *		9,927.62	110,683.00	100,755.38	8.97

** COUNTY GENERAL ** GENERAL MISCELLANEOUS REVENUE **					
GENERAL INTEREST INCOME	10003610000	52.44	1,500.00	1,447.56	3.50
GENERAL-RENTAL INCOME-CWB	10003620000		320.00	320.00	
GEN-X-MAS FUND	10003650000	645.00	8,500.00	7,855.00	7.59
GENERAL MISCELLANEOUS	10003660000	769.02	5,000.00	4,230.98	15.38
GEN-MISCELLANEOUS-COST ALLOCAT	10003661000	29.09	4,300.00	4,270.91	.68
GENERAL-MISCELLANEOUS IN & OUT	10003670000	1,656.06	15,000.00	13,343.94	11.04
1000-3600 * ACCOUNT TOTAL *		3,151.61	34,620.00	31,468.39	9.10

FAR GENERAL TAXES	21103110000	141,472.20	325,888.00	184,415.80	43.41
FAR MOBILE HOMES	21103130000	111.31	290.00	178.69	38.38
FAR PENALTY & INTEREST	21103190000	56.56	300.00	243.44	18.85
2110-3100 * ACCOUNT TOTAL *		141,640.07	326,478.00	184,837.93	43.38

FAR STATE AID	21103361000	9,185.45	35,000.00	25,814.55	26.24
FAR HOMESTEAD CREDIT	21103362000		1,230.00	1,230.00	
2110-3300 * ACCOUNT TOTAL *		9,185.45	36,230.00	27,044.55	25.35

ROAD GENERAL TAXES	21303110000	62,187.10	146,650.00	84,462.90	42.41
ROAD WEED MOWING COUNTY	21303111000	500.00	500.00		100.00

G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD	BUDGET	DIFFERENCE	PERCT
ROAD MOBILE HOMES	21303130000	50.10	119.00	68.90	42.10
ROAD PENALTY & INTEREST	21303190000	24.25	162.00	137.75	14.97
2130-3100 * ACCOUNT TOTAL *		62,761.45	147,431.00	84,669.55	42.57
ROAD STATE AID	21303361000	4,802.33	18,000.00	13,197.67	26.68
ROAD HOMESTEAD CREDIT	21303362000		515.00	515.00	
2130-3300 * ACCOUNT TOTAL *		4,802.33	18,515.00	13,712.67	25.94
ROAD TOWNSHIPS	21303431000	10,172.50	110,000.00	99,827.50	9.25
ROAD INDIVIDUALS	21303432000	360.00	6,000.00	5,640.00	6.00
2130-3400 * ACCOUNT TOTAL *		10,532.50	116,000.00	105,467.50	9.08
ROAD INTEREST REVENUE	21303610000	52.44	1,500.00	1,447.56	3.50
ROAD MISCELLANEOUS	21303690000	21,939.28		21,939.28-	
2130-3600 * ACCOUNT TOTAL *		21,991.72	1,500.00	20,491.72-	
HIGHWAY TAX DISTRIBUTION	21503352000	40,436.00	377,579.00	337,143.00	10.71
2150-3300 * ACCOUNT TOTAL *		40,436.00	377,579.00	337,143.00	10.71
LOAN GENERAL TAXES	21603110000	68.83		68.83-	
LOAN PENALTY & INTEREST	21603190000	8.19	25.00	16.81	32.76
2160-3100 * ACCOUNT TOTAL *		77.02	25.00	52.02-308.08	
NEW CTHSE TAX INC	21613101000	70,502.03	162,944.00	92,441.97	43.27
NEW CTHSE TAX INC - MOBILE HMS	21613130000	55.65	144.00	88.35	38.65
NEW CTHSE TAX INC - PEN & INT	21613190000		185.00	185.00	
2161-3100 * ACCOUNT TOTAL *		70,557.68	163,273.00	92,715.32	43.21
NEW CTHSE TAX INC - HMSTD CRDT	21613362000		615.00	615.00	
2161-3300 * ACCOUNT TOTAL *			615.00	615.00	
R-TAX FUND	21703101000	138.00	1,500.00	1,362.00	9.20
2170-3100 * ACCOUNT TOTAL *		138.00	1,500.00	1,362.00	9.20
911/WIRELSS (911) REVENUE	21803101000	2,991.24	25,457.00	22,465.76	11.75
911/WIRELESS (WIRE) REVENUE	21803101010	2,470.28	30,195.00	27,724.72	8.18
2180-3100 * ACCOUNT TOTAL *		5,461.52	55,652.00	50,190.48	9.81
CWB-ADMIN	22103301000		1,000.00	1,000.00	
CWB-SOCIAL/SVS PROGRAMS/RMTS	22103301010	1,551.75	30,000.00	28,448.25	5.17
CWB-FOSTER CARE TRANSPORTATION	22103311060	1.99-		1.99	
CWB-ECONOMIC SVS PROGRAM/CHIPS	22103312010		1,500.00	1,500.00	
CWB-BLOCK GRANT/TITLE XX	22103313000		3,467.00	3,467.00	
CWB-CHILD ABUSE/NEGLECT	22103314000		1,400.00	1,400.00	
CWB-CWCA COST PLAN FEE (NEG)	22103319000		2,000.00-	2,000.00-	
CWB-RENT FEE (NEG)	22103322000	29.09-		29.09	
CWB-PARENT AID REIMBURSEMENT	22103341000	614.15	12,000.00	11,385.85	5.12
CWB-NC-PARENT AIDE REIMBUR	22103341010	693.08	10,000.00	9,306.92	6.93
CWB-HCBS-HMKR-ADMN	22103346000		13,000.00	13,000.00	
CWB-HCBS-HMKR-SVS	22103346010		23,000.00	23,000.00	
CWB-IV-D REIMBURSEMENT/FORM 71	22103347000		2,000.00	2,000.00	

R E V E N U E R E P O R T
G/L ACCOUNT ACTUAL MTD ACTUAL YTD

G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD	BUDGET	DIFFERENCE	PERCT
CWB-SAFETY/PERM 22103349002			1,800.00	1,800.00	
CWB-DAYCARE LIC/STATE REIMB 22103349003		253.80	1,555.00	1,301.20	16.32
2210-3300 * ACCOUNT TOTAL *		3,081.70	98,722.00	95,640.30	3.12
CWB-GEN ASSIST-COUNTY COLL 22103435000			500.00	500.00	
CWB-HOMEMAKER SVS FEE-CLIENT 22103453000		478.43	2,788.00	2,309.57	17.16
CWB-DAYCARE LICENSE FEE-CLIENT 22103454000		15.00	500.00	485.00	3.00
2210-3400 * ACCOUNT TOTAL *		493.43	3,788.00	3,294.57	13.03
CWB MISCELLANEOUS 22103691000			200.00	200.00	
2210-3600 * ACCOUNT TOTAL *			200.00	200.00	
HUMAN SERVICES-GENERAL TAXES 22153110000		118,197.08	271,790.51	153,593.43	43.49
HUMAN SERVICES MOBILE HOMES 22153130000		92.93	290.00	197.07	32.04
HUMAN SERVICES INTEREST & PEN 22153190000		54.61	360.00	305.39	15.17
2215-3100 * ACCOUNT TOTAL *		118,344.62	272,440.51	154,095.89	43.44
HUMAN SERVICES HOMESTEAD CREDI 22153362000			1,230.00	1,230.00	
2215-3300 * ACCOUNT TOTAL *			1,230.00	1,230.00	
HUMAN SERVICES II - TAXES 22203110000		17.78		17.78-	
HUMAN SERVICES II - INT & PEN 22203190000		3.71	20.00	16.29	18.55
2220-3100 * ACCOUNT TOTAL *		21.49	20.00	1.49-107.45	
EMERGENCY GENERAL TAXES 29103110000		28,338.41	65,178.00	36,839.59	43.48
EMERGENCY MOBILE HOMES 29103130000		22.25	60.00	37.75	37.08
EMERGENCY PENALTY & INTEREST 29103190000		16.38	60.00	43.62	27.30
2910-3100 * ACCOUNT TOTAL *		28,377.04	65,298.00	36,920.96	43.46
EMERGENCY HOMESTEAD CREDIT 29103362000			270.00	270.00	
2910-3300 * ACCOUNT TOTAL *			270.00	270.00	
EMERGENCY MISCELLANEOUS 29103660000		57.25		57.25-	
2910-3600 * ACCOUNT TOTAL *		57.25		57.25-	
DOCUMENT PRESERVATION REVENUE 29153101000		207.00	2,200.00	1,993.00	9.41
2915-3100 * ACCOUNT TOTAL *		207.00	2,200.00	1,993.00	9.41
VSO GENERAL TAXES 29203110000		4,104.11	9,500.00	5,395.89	43.20
VSO MOBILE HOMES 29203130000		3.23	10.00	6.77	32.30
VSO PENALTY & INTEREST 29203190000		1.74	12.00	10.26	14.50
2920-3100 * ACCOUNT TOTAL *		4,109.08	9,522.00	5,412.92	43.15
VSO HOMESTEAD CREDIT 29203362000			41.00	41.00	
2920-3300 * ACCOUNT TOTAL *			41.00	41.00	
COUNTY VICTIM ADV 29253101000		150.00	1,000.00	850.00	15.00
2925-3100 * ACCOUNT TOTAL *		150.00	1,000.00	850.00	15.00
SS GENERAL TAXES 29303110000		168,593.60	388,000.00	219,406.40	43.45
SS MOBILE HOMES 29303130000		132.69	324.00	191.31	40.95
SS PENALTY & INTEREST 29303190000		61.71	407.00	345.29	15.16
2930-3100 * ACCOUNT TOTAL *		168,788.00	388,731.00	219,943.00	43.42

G/L ACCOUNT ACTUAL MTD ACTUAL YTD

BUDGET

DIFFERENCE

PERCT

G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD	BUDGET	DIFFERENCE	PERCT
SS HOMESTEAD CREDIT 29303362000			1,382.00	1,382.00	
2930-3300 * ACCOUNT TOTAL *			1,382.00	1,382.00	
SS MISCELLANEOUS IN & OUT 29303650000	1,095.85	16,162.00	15,066.15	6.78	
SS MISCELLANEOUS 29303660000		3,500.00	3,500.00		
2930-3600 * ACCOUNT TOTAL *	1,095.85	19,662.00	18,566.15	5.57	
SP ASSM'T GENERAL TAXES 29543110000	1,992.00	4,500.00	2,508.00	44.27	
SP ASSM'T MOBILE HOMES 29543130000	1.56	7.00	5.44	22.29	
SP ASSM'T PENALTY & INTEREST 29543190000	1.69	6.00	4.31	28.17	
2954-3100 * ACCOUNT TOTAL *	1,995.25	4,513.00	2,517.75	44.21	
SP ASSM'T HOMESTEAD CREDIT 29543362000		30.00	30.00		
2954-3300 * ACCOUNT TOTAL *		30.00	30.00		
CA-GENERAL TAXES 29603110000	28,292.54	65,178.00	36,885.46	43.41	
CA-MOBILE HOMES 29603130000	22.25	58.00	35.75	38.36	
CA-PENALTY & INTEREST 29603190000	10.93	71.00	60.07	15.39	
2960-3100 * ACCOUNT TOTAL *	28,325.72	65,307.00	36,981.28	43.37	
CA-STATE AID 29603361000	2,684.91	9,800.00	7,115.09	27.40	
CA-HOMESTEAD CREDIT 29603362000		246.00	246.00		
2960-3300 * ACCOUNT TOTAL *	2,684.91	10,046.00	7,361.09	26.73	
COUNTY AGENT SPECIAL FUND REV 29613690000	32.00	300.00	268.00	10.67	
2961-3600 * ACCOUNT TOTAL *	32.00	300.00	268.00	10.67	
CHEM HAZARD REVENUE 29623660000		212.00	212.00		
2962-3600 * ACCOUNT TOTAL *		212.00	212.00		
WEED GENERAL TAXES 29703110000	7,096.07	16,294.00	9,197.93	43.55	
WEED MOBILE HOME 29703130000	5.58	15.00	9.42	37.20	
WEED PENALTY & INTEREST 29703190000	5.46	20.00	14.54	27.30	
2970-3100 * ACCOUNT TOTAL *	7,107.11	16,329.00	9,221.89	43.52	
WEED-HOMESTEAD CREDIT 29703362000		61.00	61.00		
2970-3300 * ACCOUNT TOTAL *		61.00	61.00		
WEED-MISCELLANEOUS REVENUE 29703660000		19,500.00	19,500.00		
2970-3600 * ACCOUNT TOTAL *		19,500.00	19,500.00		
REG COR-GENERAL TAXES 29803110000	70,731.41	162,943.95	92,212.54	43.41	
REG CORR-MOBILE HOMES 29803130000	55.65	144.00	88.35	38.65	
REG CORR-PENALTY & INTEREST 29803190000	27.31	185.00	157.69	14.76	
2980-3100 * ACCOUNT TOTAL *	70,814.37	163,272.95	92,458.58	43.37	
REG CORR-STATE AID 29803361000	3,088.25	11,320.00	8,231.75	27.28	
REG CORR-HOMESTEAD CREDIT 29803362000		615.00	615.00		
2980-3300 * ACCOUNT TOTAL *	3,088.25	11,935.00	8,846.75	25.88	
INS RESERVE GENERAL TAXES 29913110000	7,123.65	16,294.00	9,170.35	43.72	
INS RESERVE MOBILE HOMES 29913130000	5.58	25.00	19.42	22.32	

INS RESERVE PENALTY & INTEREST	29913190000	7.79	20.00	12.21	38.95
2991-3100 * ACCOUNT TOTAL *		7,137.02	16,339.00	9,201.98	43.68
INS RESERVE-HOMESTEAD CREDIT	29913362000		112.00	112.00	
2991-3300 * ACCOUNT TOTAL *			112.00	112.00	
INS RESERVE MISC INCOME	29913690000	501.00	5,000.00	4,499.00	10.02
INS RESERVE MISC - WORKERS COM	29913690010		1,000.00	1,000.00	
2991-3600 * ACCOUNT TOTAL *		501.00	6,000.00	5,499.00	8.35
TAX 125 REVENUE MISC.	29923692000	9,571.24		9,571.24-	
2992-3600 * ACCOUNT TOTAL *		9,571.24		9,571.24-	
STATE TAX GENERAL FUND-REVENUE	80013101000	7,078.73		7,078.73-	
8001-3100 * ACCOUNT TOTAL *		7,078.73		7,078.73-	
ADVANCE TAX GENERAL FUND	80023101000	208.07		208.07-	
8002-3100 * ACCOUNT TOTAL *		208.07		208.07-	
GAR DIV-GENERAL TAXES	80093110000	7,073.15		7,073.15-	
GAR DIV-MOBILE HOMES	80093130000	5.58		5.58-	
GAR DIV-PENALTY & INTEREST	80093190000	2.73		2.73-	
8009-3100 * ACCOUNT TOTAL *		7,081.46		7,081.46-	
GAR DIV-STATE AID	80093361000	684.65		684.65-	
8009-3300 * ACCOUNT TOTAL *		684.65		684.65-	
203 DISPL HOME MAKER FINES	80133531000	35.00		35.00-	
8013-3500 * ACCOUNT TOTAL *		35.00		35.00-	
CMC TAXES	80143110000	35,365.68	75,100.00	39,734.32	47.09
CMC MOBILE HOMES	80143130000	27.83	94.00	66.17	29.61
CMC PENALTY & INTEREST	80143190000	13.65	243.00	229.35	5.62
8014-3100 * ACCOUNT TOTAL *		35,407.16	75,437.00	40,029.84	46.94
CMC HOMESTEAD CREDIT	80143362000		290.00	290.00	
8014-3300 * ACCOUNT TOTAL *			290.00	290.00	
EMG MEDICAL TAXES	80153110000	22.89	15,020.00	14,997.11	.15
EMG MEDICAL MOBILE HOMES	80153130000		19.00	19.00	
EMG MEDICAL PENALTY & INTEREST	80153190000	2.78	49.00	46.22	5.67
8015-3100 * ACCOUNT TOTAL *		25.67	15,088.00	15,062.33	.17
EMG MEDICAL HOMESTEAD CREDIT	80153362000		58.00	58.00	
8015-3300 * ACCOUNT TOTAL *			58.00	58.00	
FLOOD CONTROL GENERAL	80163101000		500.00	500.00	
8016-3100 * ACCOUNT TOTAL *			500.00	500.00	
CMCIR TAXES	80183110000	28,290.35	75,100.00	46,809.65	37.67
CMCIR MOBILE HOMES	80183130000	22.25	94.00	71.75	23.67
CMCIR PENALTY & INTEREST	80183190000	8.41	243.00	234.59	3.46
8018-3100 * ACCOUNT TOTAL *		28,321.01	75,437.00	47,115.99	37.54

G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD	BUDGET	DIFFERENCE	PERCT
CMCIR HOMESTEAD CREDIT	80183362000		290.00	290.00	
8018-3300 * ACCOUNT TOTAL *			290.00	290.00	
FAIR GENERAL TAXES	80203110000	5,304.89	11,500.00	6,195.11	46.13
FAIR MOBILE HOMES	80203130000	4.16	14.00	9.84	29.71
FAIR PENALTY & INTEREST	80203190000	2.04	36.00	33.96	5.67
8020-3100 * ACCOUNT TOTAL *		5,311.09	11,550.00	6,238.91	45.98
FAIR HOMESTEAD CREDIT	80203362000		43.00	43.00	
8020-3300 * ACCOUNT TOTAL *			43.00	43.00	
SOIL GENERAL TAXES	80213110000	7,073.15	15,050.00	7,976.85	47.00
SOIL INSURANCE RESERVE GEN TAX	80213110010	353.70	750.00	396.30	47.16
SOIL MOBILE HOMES	80213130000	5.58	19.00	13.42	29.37
SOIL INSURANCE RESERVE MOBILE	80213130010	.27	1.00	.73	27.00
SOIL PENALTY & INTEREST	80213190000	2.73	50.00	47.27	5.46
SOIL INSURANCE RESERVE PEN & I	80213190010	.14	4.00	3.86	3.50
8021-3100 * ACCOUNT TOTAL *		7,435.57	15,874.00	8,438.43	46.84
SOIL-STATE AID	80213361000	471.53	1,670.00	1,198.47	28.24
SOIL-HOMESTEAD CREDIT	80213362000		58.00	58.00	
SOIL INSURANCE RESERVE HOMESTE	80213362010		3.50	3.50	
8021-3300 * ACCOUNT TOTAL *		471.53	1,731.50	1,259.97	27.23
HISTORICAL GENERAL TAXES	80223110000	1,768.28	3,800.00	2,031.72	46.53
HISTORICAL MOBILE HOMES	80223130000	1.39	5.00	3.61	27.80
HISTORICAL PENALTY & INTEREST	80223190000	.67	13.00	12.33	5.15
8022-3100 * ACCOUNT TOTAL *		1,770.34	3,818.00	2,047.66	46.37
HISTORICAL-HOMESTEAD CREDIT	80223362000		14.50	14.50	
8022-3300 * ACCOUNT TOTAL *			14.50	14.50	
JDA TAXES	80233110000	7,141.95	60,100.00	52,958.05	11.88
JDA MOBILE HOMES	80233130000	5.58	75.00	69.42	7.44
JDA PENALTY & INTEREST	80233190000	10.93	53.00	42.07	20.62
8023-3100 * ACCOUNT TOTAL *		7,158.46	60,228.00	53,069.54	11.89
JDA HOMESTEAD CREDIT	80233362000		227.00	227.00	
8023-3300 * ACCOUNT TOTAL *			227.00	227.00	
HEALTH GENERAL FUND	80243110000	16,628.77	38,750.00	22,121.23	42.91
HEALTH MOBILE HOMES	80243130000	13.10	54.00	40.90	24.26
HEALTH PENALTY & INTEREST	80243190000	7.38	190.00	182.62	3.88
8024-3100 * ACCOUNT TOTAL *		16,649.25	38,994.00	22,344.75	42.70
HEALTH HOMESTEAD CREDIT	80243362000		168.00	168.00	
8024-3300 * ACCOUNT TOTAL *			168.00	168.00	
SENIOR CITIZENS GENERAL TAXES	80253110000	14,146.28	30,100.00	15,953.72	47.00
SENIOR CITIZENS MOBILE HOMES	80253130000	11.12	37.00	25.88	30.05
SENIOR CITIZENS-PEN & INT	80253190000	5.46	101.00	95.54	5.41
8025-3100 * ACCOUNT TOTAL *		14,162.86	30,238.00	16,075.14	46.84

G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD	BUDGET	DIFFERENCE	PERCT

SENIOR CITIZENS STATE MATCHING 80253343000			9,000.00	9,000.00	
SENIOR CITIZENS HOMESTEAD CRED 80253362000			116.00	116.00	
8025-3300 * ACCOUNT TOTAL *			9,116.00	9,116.00	

GRIGGS COUNTY LIBRARY TAXES 80393110000	25,590.38	53,800.00	28,209.62	47.57	
GRIGGS COUNTY LIBRARY MOBILE H 80393130000	18.59	54.00	35.41	34.43	
GRIGGS COUNTY LIBRARY PEN & IN 80393190000	6.05	159.00	152.95	3.81	
8039-3100 * ACCOUNT TOTAL *	25,615.02	54,013.00	28,397.98	47.42	

GRIGGS COUNTY LIBRARY-STATE AI 80393361000	1,969.14	6,974.00	5,004.86	28.24	
GRIGGS COUNTY LIBRARY-HC 80393362000		63.00	63.00		
8039-3300 * ACCOUNT TOTAL *	1,969.14	7,037.00	5,067.86	27.98	

GRIGGS COUNTY LIBRARY-MISC 80393660000		5,232.00	5,232.00		
8039-3600 * ACCOUNT TOTAL *		5,232.00	5,232.00		

GAME & FISH REVENUE 80853101000	876.00		876.00-		
8085-3100 * ACCOUNT TOTAL *	876.00		876.00-		

DISTRICT COURT COSTS 80883101000	922.31		922.31-		
8088-3100 * ACCOUNT TOTAL *	922.31		922.31-		

CPTN-GENERAL 81393101000	83,846.43		83,846.43-		
CPTN-GENERAL-MOBILE HOMES 81393101010	113.71		113.71-		
CPTN-GEN-PENALTY & INTEREST 81393101020	164.99		164.99-		
CPTN-SHARE OF COUNTY ROAD 81393103000	1,227.41		1,227.41-		
CPTN-SPECIAL ASSESSMENTS 81393113000	8,536.61		8,536.61-		
CPTN-SP ASSM'T-MOBILE HOMES 81393113010	11.67		11.67-		
CPTN-SP ASSM'T-PENALTY & INTER 81393113020	4.76		4.76-		
CPTN-ST 12-01 81393161000	136,918.83		136,918.83-		
CPTN-ST 12-01 INTEREST 81393162000	212.79		212.79-		
CPTN-CBS WATER SPECIALS 81393163000	445.44		445.44-		
CPTN-TAX INCREMENT 81393190000	6,408.53		6,408.53-		
8139-3100 * ACCOUNT TOTAL *	237,891.17		237,891.17-		

HFD-GENERAL FUND 81403101000	3,038.45		3,038.45-		
HFD-GEN-MOBILE HOMES 81403101010	78.86		78.86-		
HFD-GEN-PENALTY & INTEREST 81403101020	1.12		1.12-		
HFD-SHARE OF COUNTY ROADS 81403103000	121.27		121.27-		
HANNAFORD STREET 2010 81403188000	3,295.05		3,295.05-		
8140-3100 * ACCOUNT TOTAL *	6,534.75		6,534.75-		

BFD-GENERAL FUND 81413101000	3,772.45		3,772.45-		
BFD-GENERAL-MOBILE HOMES 81413101010	86.15		86.15-		
BFD-SHARE OF COUNTY ROAD 81413103000	114.65		114.65-		
BFD-SOCIAL SECURITY 81413123000	644.52		644.52-		
BFD-SOC SEC-MOBILE HOMES 81413123010	14.71		14.71-		
8141-3100 * ACCOUNT TOTAL *	4,632.48		4,632.48-		

CPTN-PARK-GENERAL 82013101000	11,601.65		11,601.65-		

	G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD	BUDGET	DIFFERENCE	PERCT
CPTN-PARK-MOBILE HOMES	82013101010		15.74		15.74-	
CPTN-PARK-PENALTY & INTEREST	82013101020		22.45		22.45-	
8201-3100 * ACCOUNT TOTAL *			11,639.84		11,639.84-	

HFD-PARK-GENERAL	82023101000		361.80		361.80-	
HFD-PARK-MOBILE HOMES	82023101010		9.38		9.38-	
HFD-PARK-PENALTY & INTEREST	82023101020		.16		.16-	
8202-3100 * ACCOUNT TOTAL *			371.34		371.34-	

BFD-PARK-GENERAL	82033101000		420.33		420.33-	
BFD-PARK-MOBILE HOMES	82033101010		9.60		9.60-	
8203-3100 * ACCOUNT TOTAL *			429.93		429.93-	

#18 GCC GENERAL FUND	83013101000		319,460.34		319,460.34-	
#18 GCC BUILDING	83013113000		42,491.09		42,491.09-	
#18 GCC SPECIAL ASSESSMENTS	83013140000		1,858.77		1,858.77-	
#18 GCC NEW ADDITION	83013171000		70,014.79		70,014.79-	
8301-3100 * ACCOUNT TOTAL *			433,824.99		433,824.99-	

#25 GENERAL	83043101000		14,283.92		14,283.92-	
#25 SPECIAL RESERVE	83043104000		642.82		642.82-	
#25 BUILDING	83043113000		2,143.46		2,143.46-	
8304-3100 * ACCOUNT TOTAL *			17,070.20		17,070.20-	

#1 GENERAL	83063101000		19,458.92		19,458.92-	
#1 TECHNOLOGY	83063185000		10.42		10.42-	
8306-3100 * ACCOUNT TOTAL *			19,469.34		19,469.34-	

#29 GENERAL	83083101000		7,268.70		7,268.70-	
#29 BUILDING	83083113000		999.83		999.83-	
8308-3100 * ACCOUNT TOTAL *			8,268.53		8,268.53-	

#10 GENERAL	83103101000		471.73		471.73-	
#10 BUILDING	83103113000		76.08		76.08-	
8310-3100 * ACCOUNT TOTAL *			547.81		547.81-	

#7 GENERAL	83113101000		176,934.78		176,934.78-	
8311-3100 * ACCOUNT TOTAL *			176,934.78		176,934.78-	

BROADVIEW GENERAL FUND	84013101000		1,732.29		1,732.29-	
BROADVW-GEN-STATE AID	84013101030		678.76		678.76-	
8401-3100 * ACCOUNT TOTAL *			2,411.05		2,411.05-	

BROADVIEW ROAD	84013352000		751.12		751.12-	
8401-3300 * ACCOUNT TOTAL *			751.12		751.12-	

SVERDRUP GENERAL FUND	84023101000		5,014.86		5,014.86-	
SVERDRUP-GEN-MOBILE HOMES	84023101010		3.02		3.02-	
SVERDRUP-GEN-PENALTY & INTER	84023101020		.51		.51-	
SVERDRUP-GEN-STATE AID	84023101030		1,263.60		1,263.60-	
SVERDRUP FIRE PROTECTION	84023113000		140.91		140.91-	
SVERDRUP FIRE-MOBILE HOMES	84023113010		.08		.08-	

SVERDRUP FIRE-PENALTY & INTER	84023113020	.01	.01-
8402-3100 * ACCOUNT TOTAL *			
		6,422.99	6,422.99-
SVERDRUP ROAD	84023352000	1,335.32	1,335.32-
8402-3300 * ACCOUNT TOTAL *			
		1,335.32	1,335.32-
WASHBURN GENERAL FUND	84033101000	5,014.14	5,014.14-
WASHBURN-GEN-MOBILE HOMES	84033101010	13.91	13.91-
WASHBURN-GEN-STATE AID	84033101030	1,250.10	1,250.10-
WASHBURN FIRE PROTECTION	84033113000	203.67	203.67-
WASHBURN FIRE-MOBILE HOMES	84033113010	.57	.57-
8403-3100 * ACCOUNT TOTAL *			
		6,482.39	6,482.39-
WASHBURN ROAD	84033352000	1,377.05	1,377.05-
8403-3300 * ACCOUNT TOTAL *			
		1,377.05	1,377.05-
ROMNESS GENERAL FUND	84043101000	3,773.61	3,773.61-
ROMNESS-GEN-STATE AID	84043101030	729.71	729.71-
8404-3100 * ACCOUNT TOTAL *			
		4,503.32	4,503.32-
ROMNESS ROAD	84043352000	1,168.41	1,168.41-
8404-3300 * ACCOUNT TOTAL *			
		1,168.41	1,168.41-
LENORA GENERAL FUND	84053101000	3,411.12	3,411.12-
LENORA-GEN-PENALTY & INTEREST	84053101020	2.76	2.76-
LENORA-GEN-STATE AID	84053101030	916.96	916.96-
8405-3100 * ACCOUNT TOTAL *			
		4,330.84	4,330.84-
LENORA ROAD	84053352000	1,251.87	1,251.87-
8405-3300 * ACCOUNT TOTAL *			
		1,251.87	1,251.87-
GREENFIELD GENERAL FUND	84063101000	4,374.33	4,374.33-
GREENFIELD-GEN-STATE AID	84063101030	1,272.46	1,272.46-
8406-3100 * ACCOUNT TOTAL *			
		5,646.79	5,646.79-
GREENFIELD ROAD	84063352000	1,126.68	1,126.68-
8406-3300 * ACCOUNT TOTAL *			
		1,126.68	1,126.68-
BALL HILL GENERAL FUND	84073101000	4,551.52	4,551.52-
BALL HILL-GEN-STATE AID	84073101030	1,009.89	1,009.89-
BALL HILL FIRE PROTECTION	84073113000	323.72	323.72-
8407-3100 * ACCOUNT TOTAL *			
		5,885.13	5,885.13-
BALL HILL ROAD	84073352000	1,418.78	1,418.78-
8407-3300 * ACCOUNT TOTAL *			
		1,418.78	1,418.78-
COOPERSTOWN GENERAL FUND	84083101000	4,488.57	4,488.57-
COOPERSTOWN-GEN-PENALTY & INT	84083101020	4.13	4.13-
COOPERSTOWN-GEN-STATE AID	84083101030	951.01	951.01-
8408-3100 * ACCOUNT TOTAL *			
		5,443.71	5,443.71-
COOPERSTOWN ROAD	84083352000	1,293.60	1,293.60-
8408-3300 * ACCOUNT TOTAL *			
		1,293.60	1,293.60-

G/L ACCOUNT ACTUAL MTD ACTUAL YTD

BUDGET

DIFFERENCE

PERCT

TYROL GENERAL FUND	84093101000		5,244.73		5,244.73-
TYROL-GEN-MOBILE HOMES	84093101010		2.87		2.87-
TYROL-GEN-STATE AID	84093101030		998.20		998.20-
TYROL FIRE	84093113000		195.22		195.22-
TYROL FIRE-MOBILE HOMES	84093113010		.11		.11-
8409-3100 * ACCOUNT TOTAL *			6,441.13		6,441.13-
TYROL ROAD	84093352000		1,251.87		1,251.87-
8409-3300 * ACCOUNT TOTAL *			1,251.87		1,251.87-
PILOT MOUND-GENERAL FUND	84103101000		3,789.23		3,789.23-
PILOT MOUND-GEN-STATE AID	84103101030		793.09		793.09-
8410-3100 * ACCOUNT TOTAL *			4,582.32		4,582.32-
PILOT MOUND ROAD	84103352000		1,001.49		1,001.49-
8410-3300 * ACCOUNT TOTAL *			1,001.49		1,001.49-
BARTLEY GENERAL FUND	84113101000		4,552.92		4,552.92-
BARTLEY-GEN-STATE AID	84113101030		1,001.71		1,001.71-
8411-3100 * ACCOUNT TOTAL *			5,554.63		5,554.63-
BARTLEY ROAD	84113352000		1,168.41		1,168.41-
8411-3300 * ACCOUNT TOTAL *			1,168.41		1,168.41-
HELENA GENERAL FUND	84123101000		4,136.13		4,136.13-
HELENA-GEN-MOBILE HOMES	84123101010		2.62		2.62-
HELENA-GEN-STATE AID	84123101030		787.47		787.47-
HELENA WEED MOWING TOWNSHIP	84123153000		100.00		100.00-
8412-3100 * ACCOUNT TOTAL *			5,026.22		5,026.22-
HELENA ROAD	84123352000		1,210.14		1,210.14-
8412-3300 * ACCOUNT TOTAL *			1,210.14		1,210.14-
CLEARFIELD GENERAL FUND	84133101000		3,544.51		3,544.51-
CLEARFIELD-GEN-PENALTY & INT	84133101020		12.56		12.56-
CLEARFIELD-GEN-STATE AID	84133101030		673.26		673.26-
CLEARFIELD FIRE	84133113000		227.00		227.00-
CLEARFIELD FIRE-PENALTY & INT	84133113020		.77		.77-
CLEARFIELD WEED MOWING	84133153000		487.50		487.50-
8413-3100 * ACCOUNT TOTAL *			4,945.60		4,945.60-
CLEARFIELD ROAD	84133352000		959.76		959.76-
8413-3300 * ACCOUNT TOTAL *			959.76		959.76-
ADDIE GENERAL FUND	84143101000		2,969.76		2,969.76-
ADDIE-GEN-PENALTY & INTEREST	84143101020		4.39		4.39-
ADDIE-GEN-STATE AID	84143101030		848.93		848.93-
8414-3100 * ACCOUNT TOTAL *			3,823.08		3,823.08-
ADDIE ROAD	84143352000		1,084.95		1,084.95-
8414-3300 * ACCOUNT TOTAL *			1,084.95		1,084.95-

R E V E N U E R E P O R T
G/L ACCOUNT ACTUAL MTD ACTUAL YTD

PAGE 11
BUDGET DIFFERENCE PERCT

WILLOW GENERAL FUND	84153101000		2,834.79		2,834.79-	
WILLOW-GEN-STATE AID	84153101030		597.71		597.71-	
8415-3100 * ACCOUNT TOTAL *			3,432.50		3,432.50-	

WILLOW ROAD	84153352000		792.85		792.85-	
8415-3300 * ACCOUNT TOTAL *			792.85		792.85-	

DOVER GENERAL FUND	84163101000		4,674.76		4,674.76-	
DOVER-GEN-STATE AID	84163101030		920.66		920.66-	
8416-3100 * ACCOUNT TOTAL *			5,595.42		5,595.42-	

DOVER ROAD	84163352000		1,084.95		1,084.95-	
8416-3300 * ACCOUNT TOTAL *			1,084.95		1,084.95-	

MABEL GENERAL FUND	84173101000		9,612.80		9,612.80-	
MABEL-GEN-STATE AID	84173101030		1,377.19		1,377.19-	
8417-3100 * ACCOUNT TOTAL *			10,989.99		10,989.99-	

MABEL ROAD	84173352000		1,460.52		1,460.52-	
8417-3300 * ACCOUNT TOTAL *			1,460.52		1,460.52-	

KINGSLEY GENERAL FUND	84183101000		2,882.25		2,882.25-	
KINGSLEY-GEN-STATE AID	84183101030		751.62		751.62-	
8418-3100 * ACCOUNT TOTAL *			3,633.87		3,633.87-	

KINGSLEY ROAD	84183352000		1,210.14		1,210.14-	
8418-3300 * ACCOUNT TOTAL *			1,210.14		1,210.14-	

BRYAN GENERAL FUND	84193101000		6,087.85		6,087.85-	
BRYAN-GEN-STATE AID	84193101030		740.42		740.42-	
8419-3100 * ACCOUNT TOTAL *			6,828.27		6,828.27-	

BRYAN ROAD	84193352000		959.76		959.76-	
8419-3300 * ACCOUNT TOTAL *			959.76		959.76-	

ROSENDAL GENERAL FUND	84203101000		3,367.81		3,367.81-	
ROSENDAL-GEN-STATE AID	84203101030		805.96		805.96-	
8420-3100 * ACCOUNT TOTAL *			4,173.77		4,173.77-	

ROSENDAL ROAD	84203352000		918.04		918.04-	
8420-3300 * ACCOUNT TOTAL *			918.04		918.04-	

ES CPTN AMBULANCE TAXES	85013101000		5,789.26		5,789.26-	
ES CPTN AMBULANCE MOBILE HOME	85013130000		5.58		5.58-	
8501-3100 * ACCOUNT TOTAL *			5,794.84		5,794.84-	

ES ANETA AMB TAXES	85023101000		456.16		456.16-	
8502-3100 * ACCOUNT TOTAL *			456.16		456.16-	

ES MCHENRY AMB TAXES	85033101000		804.78		804.78-	
8503-3100 * ACCOUNT TOTAL *			804.78		804.78-	

WATER MANAGEMENT GENERAL TAXES	86103110000		23,004.86	60,100.00	37,095.14	38.28
WATER MANAGEMENT MOBILE HOMES	86103130000		18.10	75.00	56.90	24.13

R E V E N U E R E P O R T
G/L ACCOUNT ACTUAL MTD ACTUAL YTD

PAGE 12
DIFFERENCE PERCT

	G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD	BUDGET	DIFFERENCE	PERCT
WATER MANAGEMENT PEN & INT	86103190000		10.93	200.00	189.07	5.47
8610-3100 * ACCOUNT TOTAL *			23,033.89	60,375.00	37,341.11	38.15

WATER MANAGEMENT-STATE AID	86103361000		1,592.03	5,640.00	4,047.97	28.23
WATER MANAGEMENT HOMESTEAD CRD	86103362000			232.00	232.00	
8610-3300 * ACCOUNT TOTAL *			1,592.03	5,872.00	4,279.97	27.11

WATER MGMT CT2	86103664000		1,763.02		1,763.02-	
WATER MGMT KD1B	86103665000		4,113.44	5,212.00	1,098.56	78.92
WATER MGMT CT2A	86103666000		1,882.22	3,881.00	1,998.78	48.50
8610-3600 * ACCOUNT TOTAL *			7,758.68	9,093.00	1,334.32	85.33

ANETA FIRE TAXES	87013101000		1,456.71		1,456.71-	
ANETA FIRE PENALTY & INTEREST	87013190000		1.00		1.00-	
8701-3100 * ACCOUNT TOTAL *			1,457.71		1,457.71-	

ANETA FIRE-STATE AID	87013361000		77.65		77.65-	
8701-3300 * ACCOUNT TOTAL *			77.65		77.65-	

BINFORD FIRE TAXES	87023101000		2,600.13		2,600.13-	
BINFORD FIRE MOBILE HOMES	87023130000		2.84		2.84-	
BINFORD FIRE PENALTY & INT	87023190000		.73		.73-	
8702-3100 * ACCOUNT TOTAL *			2,603.70		2,603.70-	

BINFORD FIRE-STATE AID	87023361000		169.69		169.69-	
8702-3300 * ACCOUNT TOTAL *			169.69		169.69-	

GLENFIELD FIRE-STATE AID	87033361000		125.56		125.56-	
8703-3300 * ACCOUNT TOTAL *			125.56		125.56-	

MCVILLE FIRE TAXES	87043101000		1,148.74		1,148.74-	
8704-3100 * ACCOUNT TOTAL *			1,148.74		1,148.74-	

MCVILLE FIRE-STATE AID	87043361000		73.69		73.69-	
8704-3300 * ACCOUNT TOTAL *			73.69		73.69-	

TOLNA FIRE TAXES	87053101000		122.56		122.56-	
8705-3100 * ACCOUNT TOTAL *			122.56		122.56-	

TOLNA FIRE-STATE AID	87053361000		5.78		5.78-	
8705-3300 * ACCOUNT TOTAL *			5.78		5.78-	

WIMBLEDON FIRE TAXES	87063101000		1,023.15		1,023.15-	
8706-3100 * ACCOUNT TOTAL *			1,023.15		1,023.15-	

WIMBLEDON FIRE-STATE AID	87063361000		121.60		121.60-	
8706-3300 * ACCOUNT TOTAL *			121.60		121.60-	

* GRAND TOTAL *			2,282,271.74	3,619,955.99	1,337,684.25	63.05

G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD	BUDGET	DIFFERENCE	PERCT
1000 COUNTY GENERAL					
2110 FEDERAL AID ROADS		204,558.25	715,970.53	511,412.28	28.57
2130 COUNTY ROAD		150,825.52	362,708.00	211,882.48	41.58
2150 HIGHWAY TAX		100,088.00	283,446.00	183,358.00	35.31
2160 COUNTY LOAN		40,436.00	377,579.00	337,143.00	10.71
2161 NEW COURTHOUSE TAX INCREASE		77.02	25.00	52.02	308.08
2170 R-TAX FUND		70,557.68	163,888.00	93,330.32	43.05
2180 911/WIRELESS		138.00	1,500.00	1,362.00	9.20
2210 SOCIAL SERVICES		5,461.52	55,652.00	50,190.48	9.81
2215 HUMAN SERVICES		3,575.13	102,710.00	99,134.87	3.48
2220 HUMAN SERVICES II		118,344.62	273,670.51	155,325.89	43.24
2910 EMERGENCY FUND		21.49	20.00	1.49	107.45
2915 DOCUMENT PRESERVATION		28,434.29	65,568.00	37,133.71	43.37
2920 VETERANS SERVICE OFFICER		207.00	2,200.00	1,993.00	9.41
2925 COUNTY VICTIM ADV		4,109.08	9,563.00	5,453.92	42.97
2930 OASIS & FOASI		150.00	1,000.00	850.00	15.00
2954 COUNTY SHARE SPECIAL ASSMTS		169,883.85	409,775.00	239,891.15	41.46
2960 COUNTY AGENT		1,995.25	4,543.00	2,547.75	43.92
2961 COUNTY AGENT SPECIAL FUND		31,010.63	75,353.00	44,342.37	41.15
2962 CHEM HAZARD		32.00	300.00	268.00	10.67
2970 WEED CONTROL			212.00	212.00	
2980 REGIONAL CORRECTION CENTER		7,107.11	35,890.00	28,782.89	19.80
2991 INSURANCE RESERVE		73,902.62	175,207.95	101,305.33	42.18
2992 TAX 125		7,638.02	22,451.00	14,812.98	34.02
8001 STATE TAX		9,571.24		9,571.24	
8002 ADVANCE TAXES		7,078.73		7,078.73	
8009 GARRISON DIVERSION CONS. DIST		208.07		208.07	
8013 DISPL HOME MAKERS		7,766.11		7,766.11	
8014 CMC DISTRICT		35.00		35.00	
8015 EMERGENCY MEDICAL (AMBULANCE)		35,407.16	75,727.00	40,319.84	46.76
8016 FLOOD CONTROL		25.67	15,146.00	15,120.33	.17
			500.00	500.00	

	G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD	BUDGET	DIFFERENCE	PERCT
8018	CMCIR					
8020	COUNTY FAIR		28,321.01	75,727.00	47,405.99	37.40
8021	SOIL CONSERVATION		5,311.09	11,593.00	6,281.91	45.81
8022	HISTORICAL SOCIETY		7,907.10	17,605.50	9,698.40	44.91
8023	JDA		1,770.34	3,832.50	2,062.16	46.19
8024	HEALTH DISTRICT		7,158.46	60,455.00	53,296.54	11.84
8025	SENIOR CITIZENS		16,649.25	39,162.00	22,512.75	42.51
8039	GRIGGS COUNTY LIBRARY		14,162.86	39,354.00	25,191.14	35.99
8085	GAME & FISH		27,584.16	66,282.00	38,697.84	41.62
8088	DISTRICT COURT COSTS		876.00		876.00-	
8139	CITY OF COOPERSTOWN		922.31		922.31-	
8140	CITY OF HANNAFORD		237,891.17		237,891.17-	
8141	CITY OF BINFORD		6,534.75		6,534.75-	
8201	COOPERSTOWN PARK DISTRICT		4,632.48		4,632.48-	
8202	HANNAFORD PARK DISTRICT		11,639.84		11,639.84-	
8203	BINFORD PARK DISTRICT		371.34		371.34-	
8301	COOPERSTOWN #18		429.93		429.93-	
8304	BARNES COUNTY NORTH #25		433,824.99		433,824.99-	
8306	DAKOTA PRAIRIE #1		17,070.20		17,070.20-	
8308	FINLEY #29		19,469.34		19,469.34-	
8310	HOPE #10		8,268.53		8,268.53-	
8311	MIDKOTA #7		547.81		547.81-	
8401	BROADVIEW TOWNSHIP		176,934.78		176,934.78-	
8402	SVERDRUP TOWNSHIP		3,162.17		3,162.17-	
8403	WASHBURN TOWNSHIP		7,758.31		7,758.31-	
8404	ROMNESS TOWNSHIP		7,859.44		7,859.44-	
8405	LENORA TOWNSHIP		5,671.73		5,671.73-	
8406	GREENFIELD TOWNSHIP		5,582.71		5,582.71-	
8407	BALL HILL TOWNSHIP		6,773.47		6,773.47-	
8408	COOPERSTOWN TOWNSHIP		7,303.91		7,303.91-	
8409	TYROL TOWNSHIP		6,737.31		6,737.31-	
			7,693.00		7,693.00-	

G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD	BUDGET	DIFFERENCE	PERCT
8410					
PILOT MOUND TOWNSHIP					
8411		5,583.81		5,583.81-	
BARTLEY TOWNSHIP					
8412		6,723.04		6,723.04-	
HELENA TOWNSHIP					
8413		6,236.36		6,236.36-	
CLEARFIELD TOWNSHIP					
8414		5,905.36		5,905.36-	
ADDIE TOWNSHIP					
8415		4,908.03		4,908.03-	
WILLOW TOWNSHIP					
8416		4,225.35		4,225.35-	
DOVER TOWNSHIP					
8417		6,680.37		6,680.37-	
MABEL TOWNSHIP					
8418		12,450.51		12,450.51-	
KINGSLEY TOWNSHIP					
8419		4,844.01		4,844.01-	
BRYAN TOWNSHIP					
8420		7,788.03		7,788.03-	
ROSENDAL TOWNSHIP					
8501		5,091.81		5,091.81-	
ES - COOPERSTOWN AMBULANCE					
8502		5,794.84		5,794.84-	
ES ANETA AMBULANCE					
8503		456.16		456.16-	
ES MCHENRY AMBULANCE					
8610		804.78		804.78-	
GRIGGS COUNTY WATER MANAGEMEN					
8701		32,384.60	75,340.00	42,955.40	42.98
ANETA FIRE DISTRICT					
8702		1,535.36		1,535.36-	
BINFORD FIRE DISTRICT					
8703		2,773.39		2,773.39-	
GLENFIELD FIRE DISTRICT					
8704		125.56		125.56-	
MCVILLE FIRE DISTRICT					
8705		1,222.43		1,222.43-	
TOLNA FIRE DISTRICT					
8706		128.34		128.34-	
WIMBLEDON FIRE DISTRICT					
		1,144.75		1,144.75-	

COMMISSIONERS PROCEEDINGSJANUARY VOUCHERS

107.00	Ag Communication	CAS-farm books, weeds of west 4-H prj bk
6.78	Almklov's	GEN-SH-office
99.20	Jim Anderson	RD-Electricity
1,674.26	Arrowwood	RC-fuel
802.24	Assessors & Assessments	GEN-TD-assessors & assessments
159.65	Aneta Ambulance	EMMED-ambulance
130.00	Barnes County Correctional Center	REG Corr Prisoner Board
2,038.15	Bin-City Bulk	RD-fuel
2,222.00	Brager Disposal Service	GEN-721.00,RD-721.00,CWB-780.00
22.00	Bureau of Governmental Affairs	GEN-SH-P&P
189.74	City of Cooperstown	RD-56.87,GEN-56.87,CWB-76.00
12,229.62	Community Medical Center Hosp	CMC-taxes
9,778.97	Community Medical Center Hosp	CMCIR-taxes
2,054.18	Cooperstown Ambulance	EMMED-ambulance
90.25	Cooperstown True Value	RD-50.51,GEN:SH-11.98,AUD-27.76
456,146.86	Construction Engineers	GEN-EOC Grant
2,877.08	Ellefson Sales & Excavating	GEN-coal
249.74	HE Everson	RD-Oil, bolt unit, plasma tip, sockets,etc.
7,762.39	Garrison Conservancy District	Garrison Diversion
121.41	Great America Financial	GEN-Postage Machine Lease
20,521.46	Griggs County	T125-5513.85,HWY-4042.72,CWB-2526.70
		GEN-2048.30,SS-6166.18,DED-76.55,T125-147.16
611.45	Griggs County Historical Society	Historical Society-taxes
2,522.94	GC Job Development Authority	JDA-taxes
10,457.46	GC Library	Library-taxes
3,039.82	GC Soil Conservation	Soil Conserv-taxes
1,600.08	Griggs County Telephone CO	911-395.95,RD-73.88,CA-123.38, GEN-755.45,VSO-43.61,CWB-207.81
132.98	HACTC	RC-prisoner boarding
5,000.00	Haugo Bros.	FAR-gravel royalty
6,140.58	Human Service	Human Service
157.15	Inland Truck Parts & Service	RD-air bag
568.75	ITD	GEN SH-138.35 Teletype Intoxilzier, SS TECH-430.40
150.00	Inter Community Co	911 Wireless Telephone Fees
117.50	Jamestown Communications	RD-cables, antenna
489.90	John Deere Financial	RD-fuel conditioner,hydraulic fluid,wrench
3,758.06	Kraft Architects, Inc	GEN-EOC Grant
1,960.65	Little Falls Machine Inc.	RD-7ft cutting edges & freight
744.15	Marco Inc	GEN Copier
232.10	Mchenry Ambulance	EMMED-ambulance
19.27	Miller Fresh Foods	RD Paper Towels,baking soda
819.24	ND County Commissioners Assoc	911-15% landline revenue
5,755.78	Nelson-Griggs Health District	Health District-taxes
798.54	Nelson International	RD-misc parts & absorber
229.16	NetCenter Supply	GEN-SH-office

FEBRUARY VOUCHERS CONTINUED

195.00	Network Center Communications	RD-toner for printers
656.37	New Century Press	GEN P&P
420.00	Office of Attorney General	RC-alcohol monitoring
974.89	Ottertail Power Co	RD-541.89,CWB-433.00
945.01	RDO Equipment	FAR-mirror, filters, belts, hyb oil, cutting edg
29.15	Retien Inc.	RD-parts & labor
222,907.46	Schools	Schools
4,249.35	South Central Dakota Regional	GEN-dues
3,600.00	Stutsman County Correctional Ctr	RC-prisoner boarding
7,110.01	State Treasurer	StateTax-7075.0,Dsplchmkr-35.00
1,410.00	Tjs Electronics	SS Technology-1207.50, CWB-202.50
11,630.89	Town & Country Coop	RD-fuel, propane, kerosene, diesel fuel
192,515.49	Townships, Cities & Fires	Townships, Cities & Fires
1,000.00	US Postal SVC	RD-50.00,WD-50.00,GEN-900.00
71.24	VW Motors	GEN-SH-repairs & maintenance
12,682.50	Water Management Board	Water Board-taxes
30.00	White Banner Uniform Shop	GEN-SH-uniforms
2150.00	Vanguard Appraisals Inc.	GEN-TD-Software Services
1,025,015.90	Total	
571,619.04		

TEST:

Cynthia M. Ows
Auditor/Deputy

Tracy Olson
Chairman



February 2014

Proposal for Professional Services

Griggs County



February 6, 2014

Mr. Ron Dahl
Griggs County
808 Rollin Avenue SW
Cooperstown, ND 58425

Dear Mr. Dahl:

Thank you for providing Eide Bailly LLP the opportunity to propose on agreed-upon procedures for your organization. We understand you are looking for specific qualities in the firm you choose. We believe we are the right firm for the following reasons:

- You expect to have your procedures completed in a timely and cost effective manner.
- You expect to have access to our staff throughout the process, which we've already shown as you've had questions throughout the proposal process.
- Fees commensurate with the experience and talent of the professionals providing the services, coupled with our reputation for high-quality professional work performed on a timely, cost-effective basis and bringing you the latest thinking in the industry.

Firm Qualifications and Experience

Founded in 1917, Eide Bailly is a Top 25 CPA Firm in the nation, with 22 offices in 10 states. We understand local, personal service is important to our clients. You will work with a local team from the Fargo office that has extensive knowledge and experience in the government industry. You will find professionals at Eide Bailly who have a genuine interest in helping you and your business grow and succeed. Our clients benefit from local, personal service and, at the same time, enjoy access to nearly 1,300 professionals with diverse skill sets and experiences.

The governmental industry represents Eide Bailly's third largest niche area—with nearly 400 governmental clients firmwide. These clients include various governmental entities, including counties, cities, school districts, state agencies, tribal entities and housing authorities. Through serving these clients, our professionals have gained focused expertise in the governmental industry and will provide you with insightful advice that aids in managing the finances of Griggs County. The Firm has over 130 full-time professionals who participate in our Governmental Services Group. This Group shares information, learns from each other, and stays up-to-date on industry developments. To gain the greatest benefit of this Group, the knowledge is shared with professionals across the Firm.

www.eidebailly.com

4310 17th Ave. S. | P.O. Box 2545 | Fargo, ND 58108-2545 | T 701.239.8500 | F 701.239.8600 | EOE

Page 58

Approach

Our staff is passionate about their work and your success. We will customize our approach to meet your needs. Prior to beginning the engagement, we will meet with your management team to discuss:

- The engagement timeline
- The approach and process
- Additional considerations that may affect scope, schedules and work papers to be prepared by your personnel

Industry Experience

To ensure a successful engagement, you want qualified and knowledgeable professionals as part of your team. We are confident we have the talent and skillset to meet your needs. We have provided services to various counties in North Dakota including: Mountrail County, Williams County, McKenzie County, Burke County, and Slope County.

A Different Experience

When you do business with Eide Bailly, your experience is different from working with other CPA firms. You will work with professionals who are passionate about seeing their clients succeed. You will experience attentive service from your engagement team, as well as have access to specialists throughout our Firm. You will receive genuine advice that is insightful and useful. You will also receive tailored solutions to help you achieve your objectives.

Two-way communication is key to a successful business relationship. We always welcome feedback about how we can make your Eide Bailly experience better.

Fee Schedule

We propose the following fee schedule based on our understanding of the scope of work and the level of involvement of the Griggs County staff:

Option 1: Examine all County transactions between 1/2/11 to the present. We would charge our hourly rates and anticipate the total cost to approximate \$35,000.

Option 2: Examine a sample of County transactions between 1/2/11 to the present for a fee of approximately \$10,000 to \$15,000. Our engagement fees will not exceed this range without prior approval and discussion.

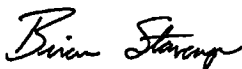
Option 3: Examine County transactions between 1/2/11 to the present for a certain dollar amount as approved by the Commission. The number of transactions examined would correlate with the dollar amount approved. Our engagement fees would not exceed that dollar amount without prior approval and discussion.

Conclusion

We promise that our people, guided by strong principles, will continue to help transform your challenges into new possibilities. When you work with Eide Bailly, you can expect a better overall experience; you will receive genuine advice and attentive service from professionals who are willing to go the extra mile. Please contact me at 701-239-8518, Derek Flanagan at 701-476-8825 or Jeremy Bendewald at 701-239-8513 if you would like to discuss any aspect of this proposal, or if you have questions. We hope to work with you in the future.

Sincerely,

Eide Bailly LLP



Brian Stavenger, CPA
Partner

The Griggs County Courthouse falls under a couple different areas. NDCC 55-02-07 requires that the Director of SHSND approve any structural changes to an historic building, additions, demolitions, new doors or windows, but not basic maintenance such as stripping and polishing floors, etc. The National Register of Historic Places listing itself does not put obligations on owners, in your case that is done by the state law or if there is any federal involvement in the project. Then it would go through Section 106 review and compliance and if a project would have an adverse affect on the historic property, then an agreement on the action and any appropriate mitigation is needed. With the federal grant for the new EOC, the county stated during the Section 106 review that it will not demolish the historic courthouse. This statement was made to assure all parties that the projects were not being separated to avoid federal regulations and the grant was approved based on this statement. **A related issue is that the building cannot fall into the category of demolition by neglect.** This would be related to both NDCC 55-02-07 and the grant approval. This does not mean it has to be restored **but the county cannot let it fall apart either.** Please let me know if you have questions.

Lorna Meidinger
Architectural Historian
National Register Coordinator

State Historical Society of North Dakota
612 E Boulevard Ave
Bismarck ND 58505-0830
phone: 701-328-2089
fax: 701-328-3710



STATE
HISTORICAL
SOCIETY
OF NORTH DAKOTA

Jack Dalrymple
Governor of North Dakota

June 18, 2013

North Dakota
State Historical Board

Karen Hilfer
ND Department of Emergency Services
Frairie Barracks
PO Box 5511
Bismarck, ND 58506-8100

Gerold Gerntholz
Valley City - President

Calvin Grinnell
New Town - Vice President

A. Ruric Todd III
Jamestown - Secretary

RE: Griggs County Courthouse

Albert I. Berger
Grand Forks

Dear Ms. Hilfer:

Diane K. Larson
Bismarck

Chester E Nelson, Jr.
Bismarck

Margaret Puetz
Bismarck

Sara Orte Coleman
*Director
Tourism Division*

It has come to our attention that your agency is funding, in whole or in part, a project for the construction of a New County Courthouse for Griggs County North Dakota in Cooperstown North Dakota. While the construction of the new courthouse on the south side of the lot located at 808 Rollin Avenue, Cooperstown does not constitute an Adverse Effect on the existing courthouse, which is listed in the National Register of Historic Places and is the oldest functioning courthouse in the state, it has become clear that the intention of this project is to follow construction of the new courthouse with demolition of the existing structure.¹

Kelly Schmidt
State Treasurer

Alvin A. Jaeger
Secretary of State

While we have not been officially notified of the intent to demolish the existing courthouse, and in fact have been assured by the applicant that this is not their intention, several concerned citizens who have attended the community meetings have contacted us and indicated that demolition has been stated as the preferred outcome of this action. It is clear then that the project for the demolition of the existing courthouse is being treated as a separate project from the construction of the new courthouse and EOC, and it is our contention that the deliberate separation of these two projects constitutes de facto "Anticipatory Demolition" in that the intention is to separate the two projects in order to avoid Section 106 review of the demolition project.

Mark Zimmerman
*Director
Parks and Recreation Department*

Grant Levi
*Director
Department of Transportation*

Merlan E. Paaverud, Jr.
Director

*Accredited by the
American Alliance
of Museums since 1986*

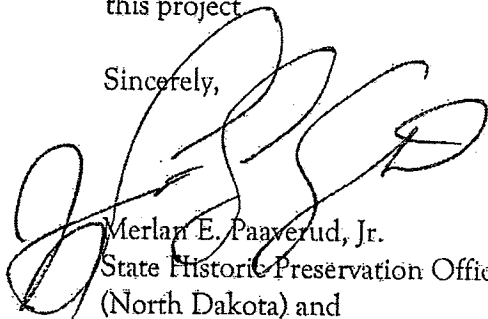
The National Historic Preservation Act was amended in 1994 to deal with situation. It's in Section 110(k) and codified at 16 U.S.C. § 470h-2(k). This section of NHPA says that a federal "...agency shall ensure that the agency will not grant a loan, loan guarantee, permit, license or other assistance to an applicant who, with intent to avoid the requirements of section 106 of this Act, has intentionally significantly adversely affected a historic property to which the grant would relate, or having legal power to prevent it,

permit, license or other assistance to an applicant who, with intent to avoid the requirements of section 106 of this Act, has intentionally significantly adversely affected a historic property to which the grant would relate, or having legal power to prevent it, allowed such significant adverse effect to occur, unless the agency, after consultation with the [Advisory] Council, determines that circumstances justify granting such assistance despite the adverse effect created or permitted by the applicant."

We would ask for your determination on this issue as soon as possible. Our most recent information indicates that the bid opening for this project is scheduled for June 24th and that construction/demolition will occur soon afterwards.

Please contact our office should you have any questions regarding the historic preservation status of this project

Sincerely,



Merlan E. Paaverud, Jr.
State Historic Preservation Officer
(North Dakota) and
Director State Historical Society of North Dakota

cc: Griggs County Commission c/o Sheriff Robert Hook

For information on this please see the May 13th 2013 issue of the Bismarck Tribune available online at http://bismarcktribune.com/news/state-and-regional/griggs-county-courthouse-plans-spark-backlash/article_1e6e80f8-bb-d2-11e2-b1b6-001a4bcf887a.html and the May 11 2013 Fargo Forum available online at http://www.inforum.com/event/article/id/399548/publisher_ID/1/ (this erroneously states that they are working with us on the demolition, we have only commented on the construction of the new structure, not the demolition of the old one.)

Steckler, Lisa L.

From: Robert Hook <robert.hook@griggscountynd.gov>
Sent: Tuesday, April 16, 2013 4:35 PM
To: Steckler, Lisa L.
Subject: Re: Griggs County Courthouse

Lisa another question from the county: **"IF"** the commission would vote to tear down down the courthouse in the near future and went through the legal and preservation documentation process to do so, are they then restricted on the location of the New Building..??

Bob Hook

On Tue, Apr 16, 2013 at 3:39 PM, Steckler, Lisa L. <lsteckler@nd.gov> wrote:
Dear Robert,

Thank you for your question regarding the removal of the 2 additions to the Griggs County Courthouse. As those additions are not in keeping with the historical style of the original courthouse, they are not considered significant and are therefore not eligible for the National Register and may be removed PROVIDED that care is taken not to cause any damage to the original courthouse structure. Your contractor should be able to provide you with information regarding how they will accomplish this project. If you will submit a request for removal of these additions with information from your contractor with specific details as to how they will avoid damaging the original structure we would be happy to draft a letter stating that they can be removed with "No Adverse Effect" to the historic property.

Let me know if this helps or if you need additional information.

Thanks!

Lisa Steckler
Historic Preservation Planner/CLG Coordinator
Division of Archaeology and Historic Preservation
State Historical Society of North Dakota
(701)328-3577

[Description: Description: outlook\$SignatureRAW2]

From: Robert Hook [mailto:robert.hook@griggscountynd.gov]
Sent: Tuesday, April 16, 2013 2:49 PM
To: Steckler, Lisa L.
Subject: Griggs County Courthouse

Hi Lisa, Question from the Griggs County Commission:

The Courthouse has been added on to twice, first in 1916 and the second addition was in 1962 / 1963..?

The 1916 addition contains some record storage and etc. The 1960's addition housed the auditor on 2nd floor and the Sheriff on Lower Floor. The remainder was a public stairway.

Neither addition matches the design or color of the Historic portion of the building.

The 1960's addition was added to the west side and the 1916 addition was added onto the south side. "The south side being the ideal location for the new building."

The Commission would like to remove these tow additions to allow additional room for the new building and touching the Historic portion.

What do we need to do to commit to this removal.?

Robert S. Hook
Sheriff / EM / Owner's Rep

GRIGGS COUNTY COOPERSTOWN, NORTH DAKOTA

County Commissioners

Ronald Halvorson 1st Dist.
Binford
Ronnie Edland 2nd Dist.
Cooperstown
Dennis Halvorson 3rd Dist.
Cooperstown
Keith Monson 4th Dist.
Cooperstown
Robert Johnson 5th Dist.
Sutton
Griggs County Courier
Official Newspaper



County Officers

Cynthia M. Anton Auditor
Connie Eslinger Treasurer
Kelly Vincent Recorder & Clerk of Court
Lee Grossman State's Attorney
Marina Spahr Asst. State's Attorney
Robert S. Hook Sheriff
Wayne Oien Road Supt.
Rick Cushman Coroner
Dennis Kubischta Veterans Service Officer
Barbara Anderson Tax Director
Robert S. Hook DES Coordinator
Cia Gronneberg Director of Social Services

Debbie LaCombe
ND Div of Emergency Services
PO Box 5511
Bismarck, ND 58505

June 20th, 2013

RE: Response to your email and letter from ND State Historical Society (Merlan Paayerud, Jr.)

Debbie, we are in receipt of the same letter from the ND State Historical Society as you have in your files expressing their concerns over the Historic Griggs County Courthouse and some rumors that it is scheduled to be torn down.

The Griggs County Commission has made no motions to demolish the building. They have set no funding aside to pay for the demolition of the building. They have conducted no official meetings or talks over demolishing the Old Courthouse. They have not asked for bids to demolish the Old Courthouse building.

The Griggs County Commission is not treating the rumored demolition of the Old Courthouse building as a separate project to avoid any type of Section 106 review or a review of any other Section or rule. **They are NOT demolishing the Courthouse period.**

The only official discussion over the Old Courthouse and possible demolition was a question posed to the ND State Historical Society about the two additions added to the original structure. The ND Historical Society clearly responded in writing to the Griggs County Commission that the two additions could be removed without adversely impacting the original Historic Building. Considering this fact, the Commission still has not made an official motion or shown any intent to even remove those additions and does not plan to do so.

There had been open comments at public meetings about the Courthouse from citizens both calling for its demolition and for keeping the structure. The Commission made no official comments or promises about the Old Courthouse from those comments.

There is a small group of citizens that are asking the new courthouse construction be stopped; they have also started a recall of the county commissioners. The group is spreading misinformation about the project and creating a bunch of noise over it. The group is using some mythical plan to demolish the Old Courthouse as a talking point in their ramblings. One of these "Concerned Citizens" has even come to the Griggs County Commission earlier and offered to tear down the Old Courthouse for profit.

The local press got some play from this group for a few weeks but it has now quieted down. The Griggs County Commission voted at their special meeting today (6/20/2013) to accept the Guaranteed Maximum Price from the Construction Management firm and to move forward with the construction of the New Griggs County Courthouse and EOC. In the discussions to do so and in the vote, there was no mention of demolishing the Old Courthouse. There are no plans or expenditures in the plans to demolish the Old Courthouse. Griggs County is contracting for the construction of the new building only.

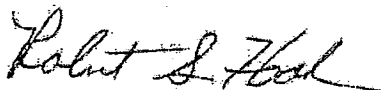
There is no "bid opening" scheduled on June 24th, 2013. That actually is the date when our architect will present the final design drawings for the project before bidding - nothing more and nothing involving demolition.

The Griggs County Commission after reading Mr. Paaverud's letter takes issue with some of the writings in that letter which are supposedly factual statements and accusatory towards the Griggs County Commission. There is no "clear intent" by the Griggs County Commission to tear down the Old Courthouse as part of our new project because it is not happening. The statement of "de facto Anticipatory Demolition" in reference to the Griggs County Commission trying to avoid some type of review is considered unprofessional and unacceptable. There has been No effort to do so, is not happening.

The ND State Historical Society and Mr. Paaverud have made no attempt to speak with the Griggs County Commission on the rumored "demolition" of the Old Courthouse. As an arm of the ND State Government, the ND State Historical Society should have done their due diligence and should have come to the Griggs County Commission to ask the question, "Are there plans or intent to demolish the historic Griggs County Courthouse?" Had they done that or like now, that answer to the question would have been a clear and easily understandable, "No."

The Griggs County Commission is not tearing down the Old Courthouse and there are no plans to do so!!

Sincerely;



Robert S. Hook
Owner's Project Rep / Sheriff
& Emergency Manager

Cc. Griggs County Commission & Auditor
North Dakota State Historical Society (attn Mr. Paaverud)



**STATE
HISTORICAL
SOCIETY**
OF NORTH DAKOTA

Jack Dalrymple
Governor of North Dakota

North Dakota
State Historical Board

Gerold Gerntholz
Valley City - President

Calvin Grinnell
New Town - Vice President

A. Ruric Todd III
Jamestown - Secretary

Albert I. Berger
Grand Forks

Diane K. Larson
Bismarck

Chester E Nelson, Jr.
Bismarck

Margaret Puetz
Bismarck

Sara Otte Coleman
Director
Tourism Division

Kelly Schmidt
State Treasurer

Alvin A. Jaeger
Secretary of State

Mark Zimmerman
Director
Parks and Recreation Department

Grant Levi
Director
Department of Transportation

Merlan E. Paaverud, Jr.
Director

Accredited by the
American Alliance
of Museums since 1986

June 18, 2013

Karen Hilfer
ND Department of Emergency Services
Fraire Barracks
PO Box 5511
Bismarck, ND 58506-8100

RE: Griggs County Courthouse

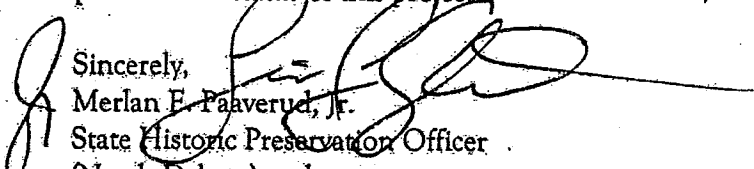
Dear Ms. Hilfer:

We are in receipt of the letters of intent from Construction Engineers, Kraft Architects, and the Griggs County Commission with regards to future plans for the above mentioned property. We have accepted these letters as official notification that there is no intention to demolish or otherwise damage the existing courthouse.

Therefore, we will concur with a finding of "No Adverse Effect" for the construction of the new Courthouse and EOC as well as the removal of the 1916 and 1960 additions to the existing courthouse provided that the existing courthouse is to be maintained and that the County Commission agrees not to demolish or damage the historic structure. Any future plans related to the Old courthouse will require the involvement of the Advisory Council on Historic Preservation (ACHP).

Please respond by mail as to whether these conditions are acceptable to you and to the applicant. Your letter of acceptance will constitute final concurrence with the "No Adverse Effect" determination on our part and will close this matter.

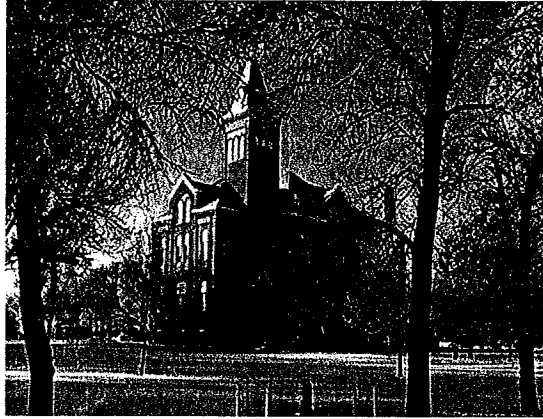
Please contact our office should you have any questions regarding the historic preservation status of this project.

Sincerely,

Merlan E. Paaverud, Jr.
State Historic Preservation Officer
(North Dakota) and
Director State Historical Society of North Dakota

cc: Griggs County Commission c/o Sheriff Robert Hook

**GRIGGS COUNTY
COOPERSTOWN, NORTH DAKOTA**

County Commissioners
John Wakefield 1st Dist.
 Binford
Shawn Steffen 2nd Dist.
 Cooperstown
Ron Dahl 3rd Dist.
 Cooperstown
Troy Olson 4th Dist.
 Cooperstown
Dale Pedersen 5th Dist.
 Luverne
Griggs County Courier
 Official Newspaper



County Officers
Cynthia M. Anton Auditor
Connie Eslinger Treasurer
Kelly Vincent Recorder & Clerk of Court
Jayme Tenneson State's Attorney
Cia Gronneberg Director of Social Services
Robert S. Hook Sheriff
Wayne Oien Road Supt
Rick Cushman Coroner
Dennis Kubischta Veterans Service Officer
Barbara Anderson Tax Director
Robert S. Hook DES Coordinator

**RESOLUTION TO ALLOW CANDIDATES TO RUN FOR THE STATE'S ATTORNEY POSITION
IN BOTH NELSON COUNTY AND GRIGGS COUNTY**

WHEREAS, the Board of Nelson County Commissioners sees a need to allow the Nelson County State's Attorney, Jayme Tenneson, to run on the 2014 primary election ballot and the 2014 general election ballot in both Nelson and Griggs County, and

WHEREAS, the legislature adopted N.D.C.C. Section 11-10-04(5)(b) giving two counties the power to allow any candidate for the office of state's attorney to petition for office in each county, and to serve if elected, if the candidate is a qualified elector of one of the counties at the time of the election.

NOW THEREFORE BE IT RESOLVED, that the Griggs County Commission allow any candidate for the office of state's attorney to petition for office in each county, and to serve if elected, if the candidate is a qualified elector of one of the counties at the time of the election.

Dated this _____ of February 2014

**BOARD OF COUNTY COMMISSIONERS
GRIGGS COUNTY, NORTH DAKOTA**

Troy Olson, Chairman

Attested to by Cynthia M. Anton,
Griggs County Auditor



Cindy Anton <cindy.anton@griggscountynd.gov>

Fw: CCC

1 message

Ron Dahl <rondahlnd@yahoo.com>

Thu, Feb 6, 2014 at 6:52 PM

Reply-To: Ron Dahl <rondahlnd@yahoo.com>

To: Cindy Anton <cindy.anton@griggscountynd.gov>, Troy Olson <tolson@mcvillestatebank.com>

Cindy, could you put Newspaper Articles on the agenda along with the following?

Ron,

I did not receive this previously and I do not have space for it. Also, I will not print an article from you every week. There are 5 commissioners and unless I hear otherwise from them, I will be waiting for an article from each of them in turn so that there is a 5 week rotation.

Sherry Lind Griggs County Courier

Could something like the below be submitted from the County Commissioners?

We think it's necessary that a few issues be addressed regarding Marina Spahr's letter to the editor in the January 17, 2014 edition of the Griggs County Courier.

Both Marina Spahr and the Griggs County Courier have reported that Griggs County is in the "black" with a transfer of \$179,723.33 into the 2014 coffers. At the beginning of the 2013 budget cycle \$256,723.07 had been transferred into the 2013 coffers. In essence, the county spent \$77,009.74 more than the county took in during the 2013 budget cycle. While this \$179,723.33 number has been transferred to the 2014 coffers, \$150,000 of this money has been committed to the 2014 budget. On December 31, 2014 it is expected that the \$256,723.07 that the county had on January 1, 2013, will be reduced to \$29,723. . The county is facing some liabilities that are not funded by the 2014 budget. Those liabilities include the operating budget of the new courthouse building, maintenance or demolition of the old courthouse, and other funds needed for the completion of the New Courthouse. Griggs County isn't any different than any business that must try to operate without spending more than their revenue. The only answer to cure this problem is to make cuts or raise taxes. This commission has chosen to make budget cuts to get the county headed back in the right direction. As Ms. Spahr states things the sky isn't falling, but if things aren't changed, Griggs County will.

We encourage all citizens of Griggs County to learn all you can about county government including how your tax dollars are being spent. We encourage citizens of Griggs County to attend commission meetings and hold both the employees and the elected officials accountable as YOUR employees who are spending YOUR tax dollars.

Page 69

NELSON COUNTY

"ZONING RESOLUTION AND SUBDIVISION REGULATIONS"

June, 1979

Table of Contents

LAND DEVELOPMENT CODE

	<u>Page</u>
SECTION I. INTRODUCTION	
A. Authority	1
B. Title	1
C. Purpose and Intent	1
D. Severability	1
E. Repeal	2
F. Effective Date	2
G. Definitions	2-9
SECTION II. GENERAL DIRECTIONS	9
A. Jurisdiction	9-10
B. Zoning Not to Effect Normal Incidents of Farming	10
C. Amendments	10
D. Non-Conforming Use	10
E. Continuing Existing Use	11
F. Zoning Effects Every Structure and Use	11
G. Development	11-12
H. Water and Sewer Facilities	12
I. Conditionally Permitted Uses	12-13
J. Land Suitability	13-14
SECTION III. ZONING DISTRICTS	15
A. Zoning Map	15-16
B. A-Agricultural District	16-19
C. R-Residential District	19-21
D. RD-Restricted Development District	21-22
E. FC-Flood Control District	22-23
F. RMH-Residential Mobile Home	23
G. C-Commercial District	23-24
H. I-Industrial District	24-26
I. Special Regulations	27-28
J. Sign	28-30
SECTION IV. SUBDIVISION REGULATIONS	31
A. Procedures for Subdivision Approval	31-33
B. Plat & Data Submission Requirements	33-35
C. Design Standards	35-37
D. Required Improvements	37-38
SECTION V. Administration & Enforcement	39
A. Nelson County Board of Commissioners	39
B. Nelson County Planning Commission	39-40
C. Board of Adjustment	40-41
D. Code Administrator	42
E. Building or Development Permit Fee	42-43
F. Certificate of Compliance	43
G. Violations and Penalties	43

E. Repeal

All other resolutions or parts of resolutions of Nelson County inconsistent or in conflict with this resolution, to the extent of inconsistency or conflict only are hereby repealed.

F. Effective Date

The resolution shall be effective after Notice and Public Hearing and adoption by the County Commissioners of Nelson County, North Dakota as stated in Chapter 11-33 of the North Dakota Century Code.

G. Definitions

For the purpose of this resolution certain words and terms used herein are defined as follows:

1. Accessory Building - a subordinate building or portion of the main building, the use of which is incidental to that of the main building or to the main use of the premises such as garages and tool sheds.
2. Agriculture - the art or science of cultivating the soil and activities incident thereto; the growing of soil crops in the customary manner on open tracts of land; the accessory raising of livestock and poultry.
3. Airport - any area of land or water which is used or intended for use for the landing and taking off of aircraft; and any accessory areas which are used or intended for use for airport buildings or other airport facilities or rights-of-way, together with all airport buildings and facilities located thereon.
4. Alley - a public or private throughfare which affords only a secondary means of access to property abutting thereon.

13. Code Administrator - the administrative official designated by the Nelson County Board of Commissioners to administer and enforce the provisions of this resolution and regulations.
14. Community Water & Sewer Systems - utilities systems serving a group of buildings, lots or an area of the county or more than 25 persons, with the design and construction of such utilities systems as approved by the County and the State of North Dakota.
15. Conditional Use - any use for which the Nelson County Board of Commissioners shall set specific conditions, all of which must be met prior to the approval of said use in the district.
16. District - a section of the county for which the regulations governing the height, area use of buildings and premises are the same.
17. Dwelling - any building or portion thereof which is designed and used exclusively for residential purposes.
18. Dwelling, Multi-Family - a building having accommodations for and occupied by two or more families.
19. Dwelling, Single Family - a building having accommodations for and occupied exclusively by one family.
20. Family - shall mean one individual or group of two or more persons related by blood or marriage living together as members of a single housekeeping unit and doing their cooking in a single kitchen on the premises, as distinguished from a group occupying a boarding and rooming house, lodging house, hotel, club, fraternity or sorority house.

29. Institution - a building occupied by a non-profit corporation, or non-profit establishment for public use.

30. Junk Yard - land or buildings where waste, discarded or salvaged materials are brought, sold, exchanged, stored, cleaned, packed, disassembled or handled including but not limited to, scrap metal, rugs, paper, rubber products, glass products, lumber products and products resulting from the wrecking of automobiles or other vehicles.

31. Land Use Plan - the comprehensive long range plan for the desirable use of land in the county, as officially adopted and as amended from time to time by the planning commission and county commissioners; the purpose of such plan being, among other things, to serve as a guide to the zoning and progressive changes in the zoning of land to meet changing needs, in the subdividing and use of undeveloped land, and in the acquisition of land for such public purposes as streets, parks, schools and other public buildings or public uses.

32. Lot - a parcel of land, abutting on a street, whose area, in addition to the parts thereof occupied or hereafter to be occupied by a building and its accessory buildings, is sufficient to provide the yards and courts required by this resolution.

33. Lot, Area - the horizontal area within the lot lines of the lot.

34. Lot, Corner - a lot of which at least two adjacent sides abut for their full lengths upon a street, provided that the interior angles at the intersection of such two sides is less than 135 degrees.

35. Lot, Depth - the mean horizontal distance between the front and rear lot lines.

45. Persons - any individual, firm partnership, corporation, company association, joint stock association or body politic, includes any trustee, receiver, assignee or other similar representative thereof.
46. Place - an open unoccupied space other than an alley or street permanently reserved as the principal means of access to abutting property.
47. Plat - a map of a subdivision recorded in the office of the county register of deeds.
48. Premises - a lot or plot with the required front, side and rear yards for a dwelling or other use as allowed under these regulations.
49. Setback - the minimum horizontal distance between a building and a highway or road center line.
50. Sign - any outdoor advertising having a permanent location on the ground or attached to or painted on a building, including bulletin boards, billboards and name plates.
51. Street Line - a dividing line between a lot, tract or parcel of land and a contiguous street.
52. Story - that portion of a building included between the surface of any floor and the surface of the next floor above it, or if there is no floor above it, the space between the floor and the ceiling next above it.
53. Structure - anything built, constructed, or erected which requires permanent location on the ground, but not including fences.
54. Subdivision - the division of land into two or more lots for the purpose of sale or lease for building development.

Nelson County outside the incorporated limits and zoning jurisdiction authority accepted by the Municipalities within the County.

B. Zoning Not to Effect Normal Incidents of Farming

No regulation or restriction, herein, shall prohibit or prevent the use of land or buildings for farming or any of the normal incidents of farming as provided in Chapters 11-33 of the North Dakota Century Code.

C. Amendments

The Nelson County Board of Commissioners may from time to time on its own motion or on petition, or on recommendation of the Nelson County Planning Commission, amend supplement or repeal provisions of the resolution after notice and public hearing as provided by statute.

D. Non-Conforming Uses

The lawful use of a building, structure or premises at the time of the adoption or amendment of this resolution may be continued although such use does not conform with the provisions of this resolution. The total structural repairs in a nonconforming building or structure shall not, during its life exceed 50 percent of the market value of the building or structure unless permanently changed to a conforming use. If a non-conforming use is discontinued for a period of 24 months, any future use of the building, structure or premises shall conform with this resolution.

The following activities or uses do not constitute development:

1. The maintenance or improvement of a public road or railroad track not involving substantial engineering redesign if the work is carried out on land within the boundaries of the right-of-way.
2. Work by any utility not involving substantial engineering redesign for the purpose of inspection, repair, renewal or construction on established rights-of-way of any streets, mains, pipes, powerlines, towers, poles, tracts or the like.
3. Work for the maintenance, renewal, improvement or any building or structure, if the work affects only the interior or the decoration of the exterior of the building or structure.

H. Water and Sewer Facilities

To protect the surface and subsurface water supply from pollution and to protect the public health and abate nuisance and odor, construction, of privies and cesspools shall be jointly approved by the Nelson County Planning Commission and Board of County Commissioners.

I. Conditionally Permitted Uses

Applications for approval of a conditional use shall be submitted to the Nelson County Planning Commission.

The Planning Commission shall hold a public hearing before action is taken on the application for approval of a conditionally permitted use. Notice of such hearing shall be published in the official county newspaper of general circulation at least one week prior to the hearing.

of the area or harmful to the overall county.

The subdivider or developer as a part of the pre-application procedure for subdivisions must request a determination of land suitability providing that he shall provide all necessary maps, data and information for such a determination to be made.

U

The following rule shall apply with respect to the boundaries of the zoning districts as shown on the zoning district maps.

a. Unless otherwise indicated, the zone boundaries are the center-lines of streets, roads, highways, alleys and channelized waterways, or such lines extended.

b. In unsubdivided property, zone boundaries shall be determined by use of the scale on the map. A legal description (section line, township line) acceptable to the enforcing officers of this resolution shall be made available if a controversy arises concerning zone district boundaries.

c. Where a district boundary is shown by a specific dimension as being located at any given distance from any right-of-way line, such specific dimensions shall govern.

d. Where conflict arises over district boundaries, the County Commissioners shall determine the actual boundary line.

2. Vacations

Whenever any street, alley or other public way is vacated by official action of the County Commissioners of Nelson County, the zoning district adjoining each side of such street, alley or public way shall be automatically extended to the center of such vacation and all areas included in the vacation shall then and henceforth be subject to all appropriate regulations to the extended district.

B. A-Agricultural District

1. Purpose - the purpose and intent of the A - Agricultural District is to provide a district that will: (1) allow agricultural activities; (2) prevent scattered non-farm growth; and (3) secure economy in gov-

- g. Stands for the sale of agricultural products or commodities raised on the premises.
 - h. Fire, police stations and township halls.
3. Conditionally permitted uses: A public hearing is required:
- a. Utility lines and facilities necessary for public service.
 - b. Electric substations and gas regulator stations provided that:
 - 1. For each electric substation where transformers are exposed there shall be an enclosing wall or fence of at least six (6) feet high.
 - c. Airports and heliports.
 - d. Cemetary or crematory.
 - e. Radio, television, navigation or military control station, transmitter or tower.
 - f. Grain elevators
 - g. Sanitary landfills and incinerator sites.
 - h. Wrecking, salvage or junk yard.
 - i. Skeet trap and rifle ranges.
 - j. Hospital and sanitariums for contagious or infectious diseases.
 - k. Livestock sales rings shall be permitted subject to the following minimum conditions set forth below:
 - 1. All corrals or pens for live animals shall be placed at least two hundred (200) feet from any public street or public road and shall be to the rear of main buildings.
 - 2. The area shall provide adequate off-street parking for automobiles as well as trucks and shall be designed to provide adequate truck maneuvering space for both loaded and unloaded trucks.

- b. Churches, schools and related facilities.
 - c. Public parks, playgrounds and other recreational land uses.
 - d. Nursing homes and hospitals.
 - e. Water supply buildings, reservoirs, wells, elevated tanks and similar essential public utility and service structures.
3. Conditionally permitted uses:
- a. Two or more family dwellings.
 - b. Home occupations, provided that not more than twenty-five (25) percent of the dwelling is used for such purposes.
 - c. Fire and police station.
 - d. Telephone exchange, without shops, garages or general administrative offices.
 - e. Electric substations and gas regulator stations provided that for each electric substation where transformers are exposed there shall be an enclosing fence at least six (6) feet high.
4. Area Requirements:
- a. The minimum lot area for single family units shall be 10,000 square feet, and with a minimum lot width of 75 feet.
 - b. The minimum lot area for 2 or more family units shall be 10,500 square feet per unit and with a minimum lot width of 100 feet.
5. Height Requirements:
- a. There shall be no height limitations, except as imposed by the County Planning Commission in light of other structures and units in the area of the proposed unit or units.

2. No development except as herein permitted shall be located 800 feet from the private property line. In the case of airports no development shall occur 1200 feet from the end of the runway & 800 feet from the sides of the runway as provided by State and Federal Regulations.
3. Permitted Uses:
 - a. General farming.
 - b. Public parks, playgrounds and recreational areas.
 - c. Day camps or summer camps.
 - d. The erection, construction, alteration or maintenance, by public utilities or municipal or other governmental agencies, or underground or overhead gas, electrical, steam or water transmission or distribution systems, collection, communication, supply or disposal systems, including poles, wires, mains, drains, sewers, and other equipment necessary for furnishing adequate service for the public health, safety or general welfare, but not including buildings.
 - e. All development within this district shall be subject to the approval of the Nelson County Planning Commission and County Board of Commissioners.

E. F-C - Flood Control District

1. Purpose and intent - the purpose and intent of the F-C- Flood Control District is to discourage development in areas which are subject to periodic flooding as defined by the National Flood Insurance Program administered by the Department of Housing and Urban Development.
2. Permitted Uses:
 - a. General farming and dairying.
 - b. The growing and preservation of trees, provided the storage of manure shall not be permitted nearer than one hundred fifty (150) feet from any lot line.
 - c. Public parks, playgrounds and other recreational facilities.

auditoriums and similar places of public assembly, government buildings, florist shops, jewelry stores and newspaper offices.

i. Any other business which in the opinion of the Nelson County Planning Commission and Nelson County Commissioners are of the same nature as those enumerated above.

3. Conditionally permitted uses:

a. Lumber yards

b. Warehouses

4. Yard Requirements:

a. Same setback requirements as in the A-Agricultural District.

b. Side Yard - no side yard is required for any building in the C - Commercial District.

c. Rear Yard - no rear yard is required for any building in the C - Commercial District.

H. I - Industrial District

1. The purpose and intent of the I - Industrial District is to regulate industrial development within Nelson County.

2. Permitted uses:

a. Agriculture

b. Blacksmith and welding shops

c. Lumber yards

d. Fertilizer plants

e. Warehousing

f. Radiator repair shops

g. Heavy equipment sales, service and repair.

h. Fuel storage tanks and chemical storage tanks.

i. Manufacturing and processing of wood, agricultural products, metal, concrete and blacktop mix.

- d. Storage - the open storage of materials other than waste materials or salvage automobiles may be permitted when located at least one hundred (100) feet from any R-Residential District and at least thirty (30) feet from any street right-of-way line or other lot line. All material shall be handled with care to control dust and odor. All combustible material shall be stored in such a way as to permit free access to fire fighting equipment.
- e. Minimum front yard - measured from the front property line there shall be a front yard of not less than ten (10) feet. Where lots have double frontage the required front yard shall be provided of both sides.
- f. Minimum rear yard - measured from the rear property line there shall be a rear yard of ten (10) feet, except where a rear property line adjoins a dedicated alley or easement no rear yard is required.
- g. Minimum side yard - measured from the side property line there shall be side yards of not less than ten (10) feet.

commercial floor area contained therein.

- i. Manufacturing or industrial establishment, research or testing laboratory, creamery, bottling plant, warehouse or similar establishment, one parking space for every two employees on the maximum working shift plus space to accommodate all trucks and other vehicles used in connection therewith.
- j. Mortuary or funeral home, one parking space for each fifty (50) square feet of floor space in slumber rooms, parlors and individual funeral service rooms.
- k. Private club or lodge, one parking space for every ten members.
- l. Restaurant, night club, cafe or similar recreation or amusement establishment, one parking space for each one hundred (100) square feet of floor area.
- m. Retail store or personal service establishment, one parking space for each two hundred (200) square feet of floor area.
- n. Sports arena, stadium or gymnasium (except school), one parking space for each five seats or seating spaces.
- o. Theater or auditorium (except school), one parking space for each five seats or bench seating spaces.

J. Sign

1. The following regulation shall govern the location, area and type of signs permitted within Nelson County.
 - a. General sign requirements:
 1. All signs shall be structurally safe and shall be securely anchored or otherwise fastened, suspended, or supported so that they will not be a menace to the safety of persons or property.

rent" shall be permitted per residential use provided such sign does not exceed six (6) square feet and is not lighted; said sign may be wall, pedestal or ground type.

c. Agricultural districts

1. Unless subject to more severe restrictions by other agencies highway billboards, or other such highway oriented advertising devices shall be permitted providing such signs and devices are located at least one thousand (1,000) feet from any existing advertising sign or device.

d. Public or semi-public uses

1. One identification sign shall be permitted per public or semi-public use provided such sign does not exceed ten (10) square feet in area; said sign may be wall, pedestal, ground or projecting type.

e. Industrial parks

1. No billboards or advertising signs other than those identifying the name, business and products of the person or firm occupying the premises shall be permitted. All such signs must be wholly supported by and attached to the walls and supports of said building, except that a detached sign not to exceed ten (10) feet by twenty (20) feet in size offering the premises for sale or lease may be permitted.

f. R-D, F-C, C and I districts

1. No restrictions except the general sign requirements of Section J above.

3. Preliminary plat procedure

a. Prior to submitting a final plat for approval, the subdivider shall prepare a preliminary plat of the proposed subdivision and construction plans for improvement adequate to determine that sewer, water and street improvements which conform with the requirements set forth in this ordinance. The subdivider shall file with the code administrator an application in writing seeking the approval of said plat, accompanied by three copies of the plat. Said application shall be submitted at least one (1) week prior to a regularly scheduled meeting of the County Planning Commission.

b. The preliminary plat shall cover the entire area owned or controlled by the subdivider even though a small portion thereof is proposed for development. The code administrator will check the preliminary plat to insure that it conforms with the adopted land use plan, ordinances and requirements set forth in this ordinance.

c. The Nelson County Planning Commission upon receipt of the recommendations and advice of the code administrator shall approve, approve with modifications or disapprove the preliminary plat within thirty (30) days of receipt of the plat.

4. Final Plat Procedure

a. If the preliminary plat has been approved or conditionally approved, the subdivider shall submit to the County Planning Commission, three copies of the final plat or a certified

4. The names of adjoining subdivisions and the names of record owners of adjoining parcels of unplatted land.
5. The boundary lines, accurate in scale, of the tract to be subdivided.
6. Existing sewers, water mains, culverts and other underground structures within the tract of land and immediately adjacent thereto with pipe sizes and grade indicated.
7. The location, widths, and names of all existing or platted streets or other public ways and easements within or immediately adjacent to the tract of land, corporate limits, section and quarter section lines, and other important features such as existing permanent buildings, water courses, railroad lines, etc.
8. The layout, proposed names and widths of proposed streets, alleys, and easements, the location and approximate sizes of proposed water basins, culverts and other drainage structures, the layout, numbers and approximate dimensions of proposed lots.
9. Proposed front yard set-back and other set-back lines.
10. The width and approximate dimensions of all land intended to be dedicated or reserved for public use, or to be reserved in the deeds for the common use of property owners in the subdivision, with the purpose, conditions or limitations of such dedication or reservation indicated.
11. Copies of any proposed restrictions.
12. A notation stating "Preliminary Plat - Not For Record".

f. All street names shall be subject to the approval of the Nelson County Planning ~~Commission~~.

2. Utility Easements

a. Easements across lots or centered on rear or side lot lines shall be provided for utilities where necessary and for such purposes shall be at least twenty (20) feet wide.

3. Drainage way easements

a. Where a subdivision is traversed by a water course, drainage way, channel or stream, there shall be provided a storm water easement or drainage right-of-way conforming substantially with the lines of such water course, as will be adequate for the purpose. Parallel streets or parking may be required in connection therewith.

4. Blocks

a. The length, width, and shape of blocks shall be suited to the planned use of land, zoning requirements, convenient access, control and safety of street traffic.

5. Lots

a. The size, shape and orientation of lots shall be appropriate for the location of the proposed subdivision and for the type of development contemplated.

b. The subdividing of land shall provide each lot with access to a public street.

c. Corner lots shall have an extra ten (10) feet over the minimum requirement to permit adequate building setbacks from side streets.

sufficient to complete the work with surety satisfaction to the County of Nelson.

2. Other arrangements satisfactory to the County of Nelson to complete the work.

year term and two members at large for a four year term; after which all subsequent appointments for members-at-large shall be for a four year term. Appointments to fill vacancies shall be for the unexpired portion of the term. All appointments to the County Planning Commission shall be made by the Board of County Commissioners.

2. Duties under these regulations:

a. Recommend to the Nelson County Board of Commissioners rules and procedures for administering the zoning and subdivision resolution.

b. Hold public hearings on all applications for subdivision plats, amending the "zoning district map" and the text of this resolution.

Publish notice of the public hearings in a newspaper of general circulation at least one week prior to the said hearing.

c. Recommend approval, denial or modifications of all applications for amending after the public hearing to the County Board of Commissioners.

C. Board of Adjustment

1. Membership

a. The board of adjustment consisting of five members shall be appointed by the Nelson County Commissioners. The Board of Adjustment shall consist of residents from various sections of the county. The member shall not be an employee of the county or of a county official. The appointing authority may remove any member of the board for cause after a public hearing.

2. Duties under this resolution:

a. Hear the appeal of any person, firm or organization aggrieved by the decision or ruling of the Code Administrator. The Code Administrator shall transmit to the Board of Adjustment all records

D. Code Administrator

1. Appointment

a. The Code Administrator shall be appointed by the Nelson County Board of Commissioners and be responsible to them and the Nelson County Planning Commission. The County Board of Commissioners shall decide the salary and compensation of the position.

2. Duties under these regulations:

a. Receive and file all applications for plats of subdivisions, amendments to these regulations, the "Zoning District Map" and development permits.

b. Inspect buildings and maintain records

c. Fill complaints against any person, persons, firm or corporation for violation of any of the provisions of any of the regulations over which he (she) has been granted jurisdiction.

d. Issue certificates of compliance.

e. Report all zoning violations to the planning commission and the Board of County Commissioners for appropriate action.

E. Building or Development Permit Fee:

1. It shall be unlawful for any person to begin any development or building without obtaining a building permit, except for buildings and activities directly used in connection with farming operations.

2. Fees for building (development) permits shall be as follows:

DATE OF EFFECT

Subdivision 1. Date of Effect

This Resolution shall be in full force and effect from and after its passage, approval and publication as provided by law.

Passed and approved this 3 day of July, 1979.

Charles Gehlke

Board of County Commissioners

ATTEST Leland Steinman, County Auditor
Leland Steinman

Recommended by: THE COUNTY PLANNING COMMISSION

Date July 3, 1979

Donald F. Sloan

Chairman of County Planning Commission

ORDINANCE 94- 01

AN ORDINANCE TO ENACT ARTICLE I OF THE 1994 SOLID WASTE ZONING
ORDINANCE OF NELSON COUNTY, NORTH DAKOTA.

BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF
NELSON COUNTY, NORTH DAKOTA:

Article I, of the 1994 Solid Waste Zoning Ordinance is hereby enacted as follows:

Section 1. SOLID WASTE MANAGEMENT FACILITY

(i.) Solid waste management facilities regulated by this section include all facilities for the incineration or disposal of solid waste or solid waste residue, required to be permitted under North Dakota statute or rule by the North Dakota Department of Health and Consolidated Laboratories (NDDHCL), with the exception of inert waste sites as defined by North Dakota statute. A solid waste management facility that is in compliance with North Dakota law and NDDHCL rules, may be allowed in any Agricultural use zone as a special use provided:

provided:

- (a) It is located outside the zoning authority of any city and at least one-half mile from any existing occupied residence.
- (b) The location must be approved by the Board of County Commissioners of
NELSON County.

Section 3. REPEAL

All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

Section 4. EFFECTIVE DATE

This ordinance shall be in full force and effect from and after its final passage and adoption.

Section 5. SEVERABILITY

If any section, sentence, clause or phrase of this ordinance is for any reason held to be invalid or unconstitutional by a decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining por-

ORDINANCE 06-01

This land-use ordinance for animal feeding operations includes the following sections.

1. General Provisions
 - 1.1 Definitions
 - 1.2 Equivalent Animal Numbers
 - 1.3 Environmental Provisions
 - 1.4 Enforcement
 - 1.5 Severability

2. Setback Requirements
 - 2.1 Water Resource Setbacks
 - 2.2 Odor Setbacks

3. Conditional Uses
 - 3.1 Permit Procedures
 - 3.2 Ownership Change
 - 3.3 Operational Change

1. GENERAL PROVISIONS

1.1 DEFINITIONS

Terms used in this ordinance have the same meaning as given by the laws and rules of the state of North Dakota, specifically chapter 33-16-03 of the North Dakota Administrative Code. The definitions for these terms and for additional terms (bold print) are:

“Animal feeding operation” means a place where: livestock have been, are, or will be confined, concentrated and fed for 45 or more days in any 12 month period; pasture, crops, or other vegetation are not normally managed or sustained for grazing during the normal growing season; and, animal waste or *manure* accumulates. This term does not include an *animal wintering operation*. Adjoining animal feeding operations under common ownership are considered to be one animal feeding operation, if they use common areas or systems for *manure* handling.

“Animal wintering operation” means the confinement of cattle or sheep used or kept for breeding purposes in a feedlot or sheltered area at any time between October 15 and May 15 of each production cycle under circumstances in which these animals do not obtain a majority of their feed and nutrients from grazing. The term includes the

Livestock Type	Animal Unit Equivalent	Equivalent Numbers of the Livestock (hd) for Four Sizes (a.u.) of Animal Feeding Operations			
		300 a.u.	1,000 a.u.	2,000 a.u.	5,000 a.u.
1 horse	2.0	150 hd	500 hd	1,000 hd	2,500 hd
1 dairy cow	1.33	225	750	1,500	3,750
1 mature beef	1.0	300	1,000	2,000	5,000
1 beef feeder - finishing	1.0	300	1,000	2,000	5,000
1 beef feeder - backgrounding	0.75	400	1,333	2,667	6,667
1 mature bison	1.0	300	1,000	2,000	5,000
1 bison feeder	1.0	300	1,000	2,000	5,000
1 swine, > 55 lbs	0.4	750	2,500	5,000	12,500
1 goose or duck	0.2	1,500	5,000	10,000	25,000
1 sheep	0.1	3,000	10,000	20,000	50,000
1 swine, nursery	0.1	3,000	10,000	20,000	50,000
1 turkey	0.0182	16,500	55,000	110,000	275,000
1 chicken	0.01	30,000	100,000	200,000	500,000

1.3 ENVIRONMENTAL PROTECTION

The *operator* of a new facility for animal feeding is expected to locate, construct, operate and maintain the facility so as to minimize, reduce or abate effects of pollution on environmental resources and on public safety and health. The *operator* of an existing facility is expected to operate and maintain the facility so as to minimize, reduce or abate effects of pollution on environmental resources and on public safety and health. Each *operator* shall comply with applicable state laws and rules, including the laws and rules administered by the North Dakota Department of Health and with any permits granted by that department.

1.4 ENFORCEMENT

In the event of a violation of this ordinance or a judgement on a civil action by the North Dakota Department of Health, the local unit of government, after due process, can order cessation of a facility for animal feeding within a reasonable period of time and until such time as the *operator* corrects or abates the cause(s) of the violation. If the cause(s) of the

Setback Distances for <i>Animal Feeding Operations</i>		
Number of Animal Units	Hog Operations	Other Animal Operations
fewer than 300	none	none
300 - 1000	0.50 mi (0.805 km)	0.50 mi (0.805 km)
1001 or more	0.75 mi (1.207 km)	0.50 mi (0.805 km)
2001 or more	1.00 mi (1.609 km)	0.75 mi (1.207 km)
5001 or more	1.50 mi (2.414 km)	1.00 mi (1.609 km)

The *operator* of a new *animal feeding operation* shall locate the site of that operation from existing residences, businesses, churches, schools, public parks and areas of property that are zoned residential so as to exceed the corresponding listed setback from these places.

If notified in writing by an *operator* of a planned future expansion of an *animal feeding operation*, the local unit of government may implement the corresponding odor setback for a temporary time period not to exceed two years, after which time the setback will remain in effect only if the expansion was completed.

A local unit of government may, upon recommendation of the zoning commission or land use administrator, increase or decrease a setback distance for a new *animal feeding operation* after consideration of the proposed operation's plans, if it determines that a greater or lesser setback distance is necessary or acceptable, respectively, based upon site conditions or demonstrable safety, health, environmental or public welfare concerns.

3. CONDITIONAL USES

3.1 PERMIT PROCEDURES

3.1.A. Applicability.

The *operator* of a new *livestock* facility or an *existing livestock* facility, which meets the definition of an *animal feeding operation* and which is a conditional (or special) use of land as listed below, shall apply for and obtain a conditional (or special) use permit.

1. A new *animal feeding operation* that would be capable of handling, or that expands to handle, more than 1,000 animal units is a conditional (or special) use of land.
2. An *existing animal feeding operation* that expands to handle more than 1,000 animal units is a conditional (or special) use of land.

in its site plan review process when needed to determine the nature and scope of the animal feeding operation.

1. Proposed number of animal units.
2. Total acreage of the site of the facility.
3. Existing and proposed roads and access ways within and adjacent to the site of the facility.
4. Surrounding land uses and ownership, if the operation will have the capacity to handle more than 1,000 animal units.
5. A copy of the permit application submitted by the applicant to the Department of Health.
6. Payment of an application fee of \$.50 per animal unit.

3.2 OWNERSHIP CHANGE

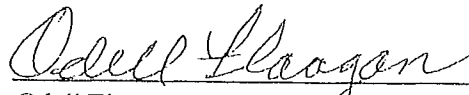
An *operator* of a facility that includes an *animal feeding operation* having a permit granted by this ordinance shall notify the local unit of government of the sale, or the transfer of the ownership of that operation.

3.3 OPERATING CHANGE


An *operator* of a facility that includes an *animal feeding operation* having a permit granted by this ordinance shall notify the local unit of government of intent to include an alternate *livestock* type. The notice shall be given at least 120 days prior to the anticipated date of the change.

PASSED THIS 5th of January, 2006

APPROVED:



Odell Flaagan, Chairman
Nelson County Commissioners



W. J. Davidson, Nelson County Auditor

ORDINANCE 08-01

SECTION 1.0

STATUTORY AUTHORIZATION, FINDINGS OF FACT, PURPOSE AND OBJECTIVES

1.1 STATUTORY AUTHORIZATION

The Legislature of the State of North Dakota has in North Dakota Century Code, Chapters 40-47, 11-33 and 58-03, delegated responsibility to local governmental units to adopt regulations designed to promote the public health, safety, and general welfare of its citizenry. Therefore, the Nelson County Commission of Nelson County, North Dakota does ordain as follows:

1.2 FINDINGS OF FACT

- (1) The flood hazard areas of Nelson County are subject to periodic inundation which can endanger life, result in loss of property, create health and safety hazards, disrupt commerce and governmental services, cause extraordinary public expenditures for flood protection and relief, and impair the tax base, all of which adversely affect the public health, safety, and general welfare.
- (2) Flood losses caused by the cumulative effect of obstructions in the special flood hazard areas cause increases in flood heights and velocities. Inadequately floodproofed, elevated or otherwise unprotected structures also contribute to the flood loss.

1.3 STATEMENT OF PURPOSE

It is the purpose of this ordinance to promote the public health, safety, and general welfare, and to minimize public and private losses due to flood conditions in specific areas by provisions designed:

- (1) To protect human life and health;
- (2) To minimize expenditure of public money for costly flood control projects;
- (3) To minimize the need for rescue and relief efforts associated with flooding, and generally undertaken at the expense of the general public;
- (4) To minimize prolonged business interruptions;
- (5) To minimize damage to public facilities and utilities such as water and gas mains, electric, telephone, and sewer lines, streets, and bridges located in special flood hazard areas;
- (6) To help maintain a stable tax base by providing for the second use and development of special flood hazard areas so as to minimize future flood blight areas;

“Conveyance or hydraulic conveyance” means a geometric characteristic of a river or watercourse at a given point that determines the flow-carrying capacity at that point.

“Development” means any man-made change to improved or unimproved real estate, including but not limited to buildings or other structures, mining, dredging, filling, grading, paving, excavation or drilling operations located within the special flood hazard area.

“Flood Insurance Rate Map” (FIRM) means the official map issued by the Federal Emergency Management Agency where special flood hazard areas are designated as Zones A, AE, AO, AH, A1-A30, or A-99.

“Flood Insurance Study” (FIS) means the official report provided by the Federal Emergency Management Agency that includes flood profiles, the Flood Insurance Rate Map, and the water surface elevation of the base flood.

“Flood” or “flooding” means a general and temporary condition of partial or complete inundation of normally dry land areas from the overflow of inland or tidal waters and/or; from the unusual and rapid accumulation or runoff of surface waters from any source.

“Floodproofing” (Dry) means protection provided a structure, together with attendant utilities and sanitary facilities, which is watertight two feet above the base flood elevation with walls that are substantially impermeable to the passage of water.

“Floodway or regulatory floodway” means the channel of a river or other watercourse and the adjacent land areas that must be reserved in order to discharge the base flood without cumulatively increasing the water surface elevation more than one foot.

“Lowest floor” means the lowest floor of a structure including the basement.

“Manufactured home” means a structure, transportable in one or more sections, which is built on a permanent chassis and is designed for use with or without a permanent foundation when connected to the required utilities. The term “manufactured home” does not include a “recreational vehicle”, but does include “mobile home”.

“Manufactured Home Park or Subdivision” means a parcel (or contiguous parcels) of land divided into two or more manufactured home lots for rent or sale.

“New construction” means structures for which the “start of construction” commenced on or after the effective date of this ordinance.

“Reasonably safe from flooding” means base flood waters will not inundate the land or damage structures to be removed from the special flood hazard area, and that any subsurface waters related to the base flood will not damage existing or proposed buildings.

that alteration affects the external dimensions of the structure.

The term does not, however, include either:

- 1) Any project for improvement of a structure to comply with existing state or local health, sanitary, or safety code specifications which are solely necessary to assure safe living conditions; or
- 2) Any alteration of a structure listed on the National Register of Historic Places or a State Inventory of Historic Places.

Variance" means a grant of relief from the requirements of this ordinance which permits construction in a manner that would otherwise be prohibited by this ordinance.

SECTION 3.0

GENERAL PROVISIONS

3.1 LANDS TO WHICH THIS ORDINANCE APPLIES

This ordinance shall apply to all special flood hazard areas within the jurisdiction of Nelson County.

3.2 BASIS FOR ESTABLISHING THE SPECIAL FLOOD HAZARD AREAS

The special flood hazard areas identified by the Federal Emergency Management Agency in a scientific and engineering report entitled "Flood Insurance Study, Nelson County North Dakota and Incorporated Areas, February 18, 2009" with accompanying Flood Insurance Rate Map is hereby adopted by reference and declared to be a part of this ordinance. The Flood Insurance Study is on file at the Nelson County Auditor's Office.

3.3 COMPLIANCE

No structure or land shall hereafter be constructed, located, extended, converted, or altered without full compliance with the terms of this ordinance and other applicable regulations.

3.4 GREATER RESTRICTIONS

This ordinance is not intended to repeal, remedy, or impair any existing easements, covenants, or deed restrictions. However, where this ordinance and another ordinance, easement, covenant, or deed restriction conflict or overlap, whichever imposes the more stringent restrictions shall prevail.

4.2 DESIGNATION OF THE CODE ADMINISTRATOR/COUNTY AUDITOR

The Code Administrator/County Auditor is hereby appointed to administer and implement this ordinance by granting or denying development permit applications in accordance with its provisions.

4.3 DUTIES AND RESPONSIBILITIES OF THE CODE ADMINISTRATOR/COUNTY AUDITOR.

Duties of the Code Administrator/County Auditor shall include, but not be limited to:

4.3-1 Permit Review

- (1) Review all development permits to determine that the permit requirements of this ordinance have been satisfied.
- (2) Review all development permits to determine that all necessary permits have been obtained from those federal, state, or local governmental agencies from which prior approval is required.
- (3) Review all development permits to determine if the proposed development adversely affects the flood-carrying capacity of the special flood hazard area. For purposes of this ordinance, "adversely affects" means that the cumulative effect of the proposed development, when combined with all other existing and anticipated development, will not increase the water surface elevation of the base flood more than one-foot at any point.

4.3-2 Use of Other Base Flood Data

When base flood elevation data has not been provided in accordance with Section 3.2, BASIS FOR ESTABLISHING THE SPECIAL FLOOD HAZARD AREAS, the Code Administrator/County Auditor shall obtain, review, and reasonably utilize any base flood elevation data and floodway data available (known as best available data) from a federal, state, or other source, as criteria for requiring that new construction, substantial improvements, or other development in the floodplain are administered in accordance with Section 5.2, SPECIFIC STANDARDS.

4.3-3 Information to be Obtained and Maintained

- (1) Obtain and record the actual elevation (in relation to mean sea level) of the lowest floor (including basement) of all new or substantially improved structures, and whether or not the structure contains a basement.
- (2) For all new or substantially improved floodproofed structures:
 - (i) obtain and record the actual elevation (in relation to mean sea level) to which the structure has been floodproofed;
 - (ii) maintain the floodproofing certifications required in Section 4.1(3).

- (i) the danger that materials may be swept onto other lands to the injury of others;
 - (ii) the danger to life and property due to flooding or erosion damage;
 - (iii) the susceptibility of the proposed facility and its contents to flood damage and the effect of such damage on the individual owner;
 - (iv) the importance of the services provided by the proposed facility to the community;
 - (v) the necessity to the facility of a waterfront location, where applicable;
 - (vi) the availability of alternative locations, for the proposed use, which are not subject to flooding or erosion damage;
 - (vii) the compatibility of the proposed use with existing and anticipated development;
 - (viii) the relationship of the proposed use to the comprehensive plan and floodplain management program for that area;
 - (ix) the safety of access to the property in times of flood for ordinary and emergency vehicles;
 - (x) the expected heights, velocity, duration, rate of rise, and sediment transport of the floodwaters and the effects of wave action, if applicable, expected at the site; and
 - (xi) the costs of providing governmental services during and after flood conditions, including maintenance and repair of public utilities and facilities such as sewer, gas, electrical, and water systems, and streets and bridges.
- (5) Generally, variances may be issued for new construction and substantial improvements to be erected on a lot of one-half acre to less in size contiguous to and surrounded by lots with existing structures constructed below the base flood level, providing items (i-xi) in Section 4.4-1(4) have been fully considered. As the lot size increases beyond the one-half acre, the technical justification required for issuing the variance increases.
- (6) Upon consideration of the factors of Section 4.4-1(4) and the purposes of this ordinance, the Board of Adjustment may attach such conditions to the granting of variances as it deems necessary to further the purposes of this ordinance.
- (7) The Code Administrator/County Auditor shall maintain the records of all appeal actions and report any variances to the Federal Emergency Management Agency upon request.

4.4-2 Conditions for Variances

- (1) Variances may be issued for the reconstruction, rehabilitation, or restoration of structures listed on the National Register of Historic Places or the State Inventory

- (2) All new and substantial improvements shall be constructed using methods and practices that minimize flood damage.
- (3) All new construction and substantial improvements shall be constructed with electrical, heating, ventilation, plumbing and air conditioning equipment, and other service facilities that are designed and/or located so as to prevent water from entering or accumulating within the components during conditions of flooding.

5.1-3 Utilities

- (1) All new and replacement water supply systems shall be designed to minimize or eliminate infiltration of flood waters into the system;
- (2) New and replacement sanitary sewage systems shall be designed to minimize or eliminate infiltration of flood waters into the systems and discharge from the systems into flood waters; and,
- (3) On-site waste disposal systems shall be located to avoid impairment to them or contamination from them during flooding.

5.1-4 Subdivision Proposals

- (1) All subdivision proposals shall be consistent with the need to minimize flood damage;
- (2) All subdivision proposals shall have public utilities and facilities such as sewer, gas, electrical, and water systems located and constructed to minimize flood damage;
- (3) All subdivision proposals shall have adequate drainage provided to reduce exposure to flood damage; and,
- (4) Base flood elevation data shall be provided for subdivision proposals and other proposed development which contain at least 50 lots or 5 acres (whichever is less).

5.1-5 Encroachments

The cumulative effect of any proposed development, when combined with all other existing and anticipated development, shall not increase the water surface elevation of the base flood more than one-foot at any point.

5.2 SPECIFIC STANDARDS

In all special flood hazard areas where base flood elevation data have been provided as set forth in Section 3.2 BASIS FOR ESTABLISHING THE SPECIAL FLOOD HAZARD AREAS or Section 4.3-2, Use of Other Base Flood Data, the following provisions are required:

SECTION 6.0


6.1 PENALTIES FOR VIOLATIONS

- (1) Violation of the provisions of this ordinance or failure to comply with any of its requirements, including violations on conditions and safeguards established in connection with grants or variances or conditional uses, shall constitute a misdemeanor. Any person who violates this ordinance or fails to comply with any of its requirements shall upon conviction thereof be punished by a fine not exceeding \$500 or by imprisonment not to exceed 30 days or by both such fine and imprisonment for each such offense, and in addition shall pay costs and expenses involved in the case. Each day such violation continues shall be considered a separate offense.

- (2) Nothing herein contained shall prevent the Nelson County Commission from taking such other lawful action as is necessary to prevent or remedy any violation.

PASSED THIS 4th of Dec., 2008.

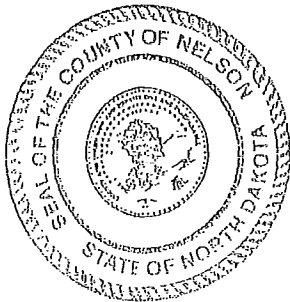
APPROVED:



Odell Flaagan, Chairman
Nelson County Commission

ATTEST:

(seal)





W. J. Davidson, Nelson County Auditor

Amendment 09 – 01

The purpose of this amendment is to update Section V, Part E, Paragraph 2, which are the fees for building (development) permits. It shall read:

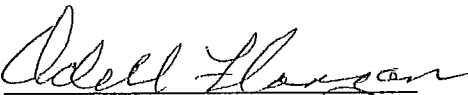
2. Fees for building (development) permits shall be as follows:

- | | |
|---|---------|
| a. Building permit | \$25.00 |
| b. Conditional use permit (1 st one) | 500.00 |
| Each one thereafter (if filed together) | 100.00 |
| c. Review of subdivision preliminary plats | 25.00 |
| d. Review of subdivision final plats | 25.00 |

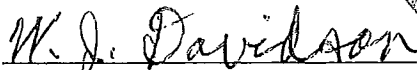
Said amendment amends the Nelson County
Zoning Resolution & Subdivision Regulations
filed July 18, 1979 at 10:45 A.M.

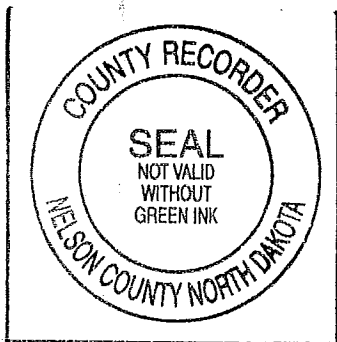
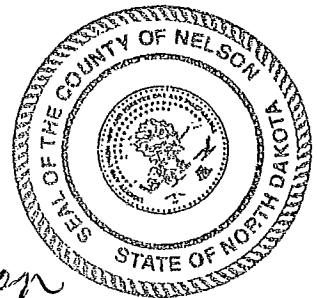
PASSED THIS 6th of March, 2009


APPROVED


Odell Flaagan, Chairman
Nelson County Commissioner

ATTEST:


W. J. Davidson
Nelson County Auditor



141464 \$0.00
Recorder's Office, Nelson County, ND 3/23/2009 3:12 PM
I certify that this instrument was filed for record this date.
RUTH STEVENS, County Recorder
By 

Amendment 09 – 02

The purpose of this amendment is to define the Restricted Development District cited in Section III, Part D, Paragraph 1. It shall read:

1. Purpose and Intent – the purpose and intent of the R – D Restricted Development District is to (a) preserve historic sites and areas; (b) preserve subsurface aquifer areas; (c) preserve lake and dam shore areas; (d) protect the flightway of airports as mandated by Federal and State regulations. The Restricted Development District is defined as 1,000 feet out (away from the lake) from an elevation of 1451 feet mean sea level, which is the base flood elevation, to the water of Stump Lake.

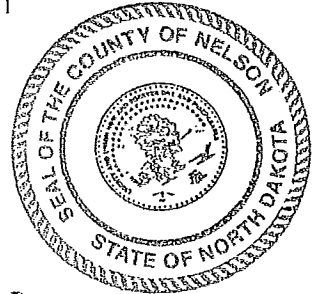
Said amendment amends the Nelson County
Zoning Resolution & Subdivision Regulations
filed July 18, 1979 at 10:45 A.M.

PASSED THIS 6th of March, 2009

APPROVED

Odell Flaagan

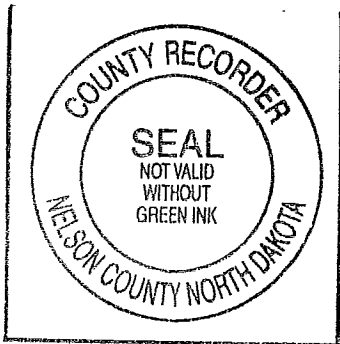
Odell Flaagan, Chairman
Nelson County Commission



ATTEST:

W. J. Davidson

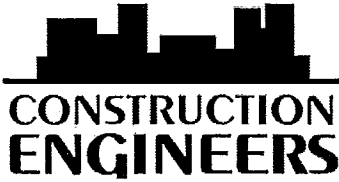
W. J. Davidson
Nelson County Auditor



141465 \$0.00
Recorder's Office, Nelson County, ND 3/23/2009 3:12 PM
I certify that this instrument was filed for record this date.

RUTH-STEVENSON, County Recorder

By *Ruth Stevens*



CHANGE ORDER #5

Change Order No: 5
 Date: 01/08/14
 CEL Job No: 1309

OWNER: Griggs County Commission and Griggs County Building Authority
 ATTN: Robert Hook
 808 Rollin Avenue SW
 Cooperstown, ND 58425

PROJECT: Griggs County EOC and Courthouse
 805 Odegard Avenue SW
 Cooperstown, ND 58425

ARCHITECT: Kraft Architects, Inc.
 1744 Windsor Drive South
 Shakopee, MN 55379

Original Contingency Amount Included in GMP.....	\$	72,124.24
Contingency Added After Final Bids.....	\$	23,199.08
Contingency Remaining After Final Bid Results.....	\$	95,323.32
Net Change by Previous Change Orders.....	\$	19,710.78
Contingency Prior To This Change Order.....	\$	72,359.03
Change Order #5 Reduction from Contingency	\$	2,158.15
New Contingency Amount, Including this Change Order.....	\$	<u>70,200.88</u>

DESCRIPTION OF CHANGE

Reroute Ductwork:

Reroute ductwork between Hall 125 and Courtroom and between Lobby 120
 and Lobby 135 due to differences in truss & ceiling elevations. \$ 2,158.15

Total \$ 2,158.15

These changes result in the following adjustment to your contract amount:

Original Contract Sum.....	\$	2,957,093.98
Net Change by Previous Change Orders.....	\$	-
Contract Prior To This Change Order.....	\$	2,957,093.98
Change Order #5 ADD	\$	-
New Contract Sum, Including this Change Order.....	\$	<u>2,957,093.98</u>

All terms and conditions included in the Standard Form of Agreement dated March 29, 2013 shall remain in effect. Only the alterations specifically noted above shall be adjusted.

Accepted By:

Ben Matson 1-29-14
 GRIGGS COUNTY COMMISSION AND
 GRIGGS COUNTY BUILDING AUTHORITY

Sonya Kraft
 ARCHITECT
 KRAFT ARCHITECTS

Ben Matson
 BEN MATSON - PROJECT MANAGER
 CONSTRUCTION ENGINEERS

 DATE

1-13-2014

 DATE

1/8/2013

 DATE

GRIGGS COUNTY COOPERSTOWN, NORTH DAKOTA

County Commissioners

John Wakefield 1st Dist.
Binford
Shawn Steffen 2nd Dist.
Cooperstown
Ron Dahl 3rd Dist.
Cooperstown
Troy Olson 4th Dist.
Cooperstown
Dale Pedersen 5th Dist.
Luverne
Griggs County Courier
Official Newspaper



County Officers

Cynthia M. Anton Auditor
Connie Eslinger Treasurer
Kelly Vincent Recorder & Clerk of Court
Jayme Tenneson State's Attorney
Cia Gronneberg Director of Social Services
Robert S. Hook Sheriff
Wayne Oien Road Supt
Rick Cushman Coroner
Dennis Kubischta Veterans Service Officer
Barbara Anderson Tax Director
Robert S. Hook DES Coordinator

January 7, 2014

Griggs County Township Boards,

In accordance with action taken at the January 17, 2014 Griggs County Commission meeting the Griggs County Zoning regulations have been abolished, with the exception of the large animal feeding facilities. At this time, Addie Township is the only township with any zoning regulations. At this time the Griggs County Commission has deferred any zoning to the townships. If your township determines that you desire be zoned it is within your authority to adopt zoning regulations.

Sincerely

Troy Olson
Chairman Griggs County Commission

Application For Abatement Or Refund Of Taxes

North Dakota Century Code § 57-23-04

File with the County Auditor on or before November 1 of the year following the year in which the tax becomes delinquent.

State of North Dakota
County of Cori99s
Name Allan & Pauline Kenningjer
Address 104 10th ST SE PO Box 56 Cooperstown, ND 58425-0056

Assessment District City of Cooperstown
Property I.D. No. 21-4007-05235-000
Telephone No. 701-797-3223

Legal description of the property involved in this application:

N 87' Lots 18-24 BLK 3 South Addition
City of Cooperstown

Total true and full value of the property described above for the year 2013 is:

Land \$ 9300
Improvements \$ 79700
Total \$ 89000
(1)

Total true and full value of the property described above for the year 2013 should be:

Land \$ 7440
Improvements \$ 63760
Total \$ 71200
(2)

The difference of \$ 17,800 true and full value between (1) and (2) above is due to the following reason(s):

- 1. Agricultural property true and full value exceeds its agricultural value defined in N.D.C.C. § 57-02-27.2
- 2. Residential or commercial property's true and full value exceeds the market value
- 3. Error in property description, entering the description, or extending the tax
- 4. Nonexisting improvement assessed
- 5. Complainant or property is exempt from taxation. Attach a copy of Application for Property Tax Exemption.
- 6. Duplicate assessment
- 7. Property improvement was destroyed or damaged by fire, flood, tornado, or other natural disaster (see N.D.C.C. § 57-23-04(1)(g))
- 8. Error in noting payment of taxes, taxes erroneously paid
- 9. Property qualifies for Homestead Credit according to N.D.C.C. § 57-02-08.1. Attach a copy of Homestead Credit Application.
- 10. Other (explain) _____

The following facts relate to the market value of the residential or commercial property described above. For agricultural property, go directly to question #5.

1. Purchase price of property: \$ _____ Date of purchase: _____
Terms: Cash _____ Contract _____ Trade _____ Other (explain) _____
Was there personal property involved in the purchase price? _____ Estimated value: \$ _____
yes/no
2. Has the property been offered for sale on the open market? _____ If yes, how long? _____
yes/no
Asking price: \$ _____ Terms of sale: _____
3. The property was independently appraised: _____ Purpose of appraisal: _____
yes/no
Market value estimate: \$ _____
Appraisal was made by whom? _____
4. The applicant's estimate of market value of the property involved in this application is \$ _____
5. The estimated agricultural productive value of this property is excessive because of the following condition(s): _____

Applicant asks that 20% reduction of 2013 taxes be credited or refunded

By filing this application, I consent to an inspection of the above-described property by an authorized assessment official for the purpose of making an appraisal of the property. I understand the official will give me reasonable notification of the inspection. See N.D.C.C. § 57-23-05.1.

I declare under the penalties of N.D.C.C. § 12.1-11-02, which provides for a Class A misdemeanor for making a false statement in a governmental matter, that this application is, to the best of my knowledge and belief, a true and correct application.

Signature of Preparer (if other than applicant) Paula J. Andler Date 1/13/14 Signature of Applicant Allan A. Kenningjer Date 1-10-14

Recommendation of the Governing Body of the City or Township

Recommendation of the governing board of City of Cooperstown

On February 5th, 2014, the governing board of this municipality, after examination of this application and the facts, passed a resolution recommending to the Board of County Commissioners that the application be approved.

Dated this 5th day of February, 2014. Nancy Dunke, City Auditor
 City Auditor or Township Clerk

Action by the Board of County Commissioners

Application was _____ by action of _____ County Board of Commissioners.
 Approved/Rejected

Based upon an examination of the facts and the provisions of North Dakota Century Code § 57-23-04, we approve this application. The taxable valuation is reduced from \$ _____ to \$ _____ and the taxes are reduced accordingly. The taxes, if paid, will be refunded to the extent of \$ _____. The Board accepts \$ _____ in full settlement of taxes for the tax year _____.

We reject this application in whole or in part for the following reason(s). Written explanation of the rationale for the decision must be attached.

Dated _____

_____ County Auditor _____ Chairperson

Certification of County Auditor

I certify that the Board of County Commissioners took the action stated above and the records of my office and the office of the County Treasurer show the following facts as to the assessment and the payment of taxes on the property described in this application.

Year	Taxable Value	Tax	Date Paid (if paid)	Payment Made Under Written Protest?
				yes/no

I further certify that the taxable valuation and the taxes ordered abated or refunded by the Board of County Commissioner are as follows:

Year	Reduction in Taxable Valuation	Reduction in Taxes

_____ County Auditor _____ Date

Application For Abatement
Or Refund Of Taxes

Name of Applicant: Allan & Pauline Kenninger

County Auditor's File No. 20111

Date Application Was Filed With The County Auditor 1-13-15

Date County Auditor Mailed Application to Township Clerk or City Auditor 1-13-15
(must be within five business days of filing date)