

COUNTY OF GRAND FORKS

Budget Report-Revenue

Fiscal Year: 2017-2017

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2017 Budget

From Date: 1/1/2018

To Date: 1/31/2018

Account	Description	2015 Actual	2016 Budget	6-30-16 Actual	2017 Department Request	2017 Commission Approved
1000.3000.0000.3000.0000	Cash Carried Forward	\$0.00	(\$1,177,181.00)	\$0.00	(\$571,426.00)	(\$571,426.00)
1000.3000.0000.3101.0000	General Revenue	(\$28,927.74)	\$0.00	(\$1,634.00)	\$0.00	\$0.00
1000.3000.0000.3110.2008	General Prop Tax-2008	(\$693.55)	\$0.00	(\$299.20)	\$0.00	\$0.00
1000.3000.0000.3110.2009	General Prop Tax-2009	\$0.00	\$0.00	(\$261.67)	\$0.00	\$0.00
1000.3000.0000.3110.2010	General Prop Tax-2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3110.2011	General Prop Tax-2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3110.2012	General Prop Tax-2012	(\$64,023.81)	\$0.00	(\$1,537.77)	\$0.00	\$0.00
1000.3000.0000.3110.2013	General Prop Tax-2013	(\$53,769.75)	(\$54,550.00)	(\$26,739.73)	\$0.00	\$0.00
1000.3000.0000.3110.2014	General Prop Tax-2014	(\$12,466,373.53)	(\$83,075.00)	(\$34,432.43)	(\$54,000.00)	(\$54,000.00)
1000.3000.0000.3110.2015	General Prop Tax-2015	\$0.00	(\$13,143,064.00)	(\$12,076,964.06)	(\$65,000.00)	(\$65,000.00)
1000.3000.0000.3110.2016	General Prop Tax-2016	\$0.00	\$0.00	\$0.00	(\$13,453,090.00)	(\$13,453,090.00)
1000.3000.0000.3110.2017	General Prop Tax-2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3130.0000	Mobile Home Taxes	(\$36,828.37)	(\$34,145.00)	(\$33,274.01)	(\$34,000.00)	(\$34,000.00)
1000.3000.0000.3180.0000	Redemption Costs	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00
1000.3000.0000.3190.0000	Penalty & Interest	(\$41,496.99)	(\$38,250.00)	(\$16,721.65)	(\$34,000.00)	(\$34,000.00)
1000.3000.0000.3211.0000	Beer & Liquor Licenses	(\$1,725.00)	(\$1,700.00)	(\$850.00)	(\$1,600.00)	(\$1,600.00)
1000.3000.0000.3224.0000	Game Of Chance Permits	(\$160.00)	(\$150.00)	(\$75.00)	(\$150.00)	(\$150.00)
1000.3000.0000.3238.0000	Election Reimbursements	\$0.00	(\$18,000.00)	\$0.00	\$0.00	\$0.00
1000.3000.0000.3240.0000	Workers Comp/Reimbursemn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3310.3002	Grants Emergency Mgmt	(\$76,033.02)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3310.3004	BRIC State Funding	(\$6,258.60)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3310.3006	EUL 2013 Session Funds-Def	(\$2,500,000.00)	\$0.00	\$0.00	\$0.00	\$0.00

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1000.3000.0000.3310.3007	EUL 2015 Session Funds-Dep	(\$1,643,514.65)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3310.3008	BRIC State Funding 2015	(\$500,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3310.3009	SANE Grant-ND Trust Lands	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3330.0000	Fed Pay In Lieu Of Taxes	(\$2,999.00)	(\$2,500.00)	(\$3,053.00)	(\$2,500.00)	(\$2,500.00)
1000.3000.0000.3352.0000	Cost Allocation Plan	(\$749,858.14)	(\$688,738.00)	(\$688,738.00)	(\$683,347.00)	(\$683,347.00)
1000.3000.0000.3354.0000	3% Reimb NDDes Small Proj	\$0.00	\$0.00	(\$497.16)	\$0.00	\$0.00
1000.3000.0000.3355.0000	Transmission Lines Tax	(\$15,798.04)	(\$15,000.00)	(\$15,797.02)	(\$15,000.00)	(\$15,000.00)
1000.3000.0000.3356.0000	City Reimb-BRIC Expenses	(\$36,954.71)	(\$30,000.00)	(\$20,453.41)	(\$35,000.00)	(\$35,000.00)
1000.3000.0000.3357.0000	State Reimb-Emergency Mgt	(\$59,317.21)	(\$99,349.00)	(\$23,263.09)	(\$96,274.00)	(\$96,274.00)
1000.3000.0000.3358.0000	City Reimb-Emergency Mgmt	(\$15,723.72)	(\$40,000.00)	(\$21,041.83)	(\$52,679.00)	(\$52,679.00)
1000.3000.0000.3361.0000	State Aid	(\$2,941,155.49)	(\$2,289,000.00)	(\$1,089,171.86)	(\$1,700,000.00)	(\$1,700,000.00)
1000.3000.0000.3362.0000	Homestead Credit	(\$143,598.62)	(\$77,750.00)	(\$112,554.01)	(\$90,000.00)	(\$90,000.00)
1000.3000.0000.3363.0000	Game & Fish Tax	(\$3,646.97)	(\$2,750.00)	(\$3,404.77)	(\$3,000.00)	(\$3,000.00)
1000.3000.0000.3364.0000	Disabled Veterans Credit	(\$81,020.40)	(\$64,800.00)	(\$86,436.30)	(\$75,000.00)	(\$75,000.00)
1000.3000.0000.3368.0000	Telecommunications	(\$68,372.88)	(\$62,025.00)	(\$66,934.08)	(\$63,000.00)	(\$63,000.00)
1000.3000.0000.3370.0000	Electric Tax	(\$60,214.60)	(\$50,000.00)	(\$52,899.83)	(\$45,000.00)	(\$45,000.00)
1000.3000.0000.3411.0000	Clerk Of Dist Court	(\$26,180.40)	(\$12,000.00)	(\$13,650.00)	(\$28,000.00)	(\$28,000.00)
1000.3000.0000.3413.0000	Recorders Fees	(\$271,444.75)	(\$250,000.00)	(\$129,608.30)	(\$250,000.00)	(\$250,000.00)
1000.3000.0000.3417.0000	Tax Equalization	(\$163.45)	\$0.00	(\$70.25)	\$0.00	\$0.00
1000.3000.0000.3417.0140	Passports	(\$28,915.15)	(\$25,000.00)	(\$13,475.00)	(\$25,000.00)	(\$25,000.00)
1000.3000.0000.3417.0141	Marriage Licenses	(\$13,710.00)	(\$14,000.00)	(\$6,390.00)	(\$14,000.00)	(\$14,000.00)
1000.3000.0000.3417.0142	Certified Copy	(\$9,230.00)	(\$8,000.00)	(\$3,570.36)	(\$8,000.00)	(\$8,000.00)
1000.3000.0000.3417.0143	Passport Photos	(\$13,696.85)	(\$9,000.00)	(\$6,608.90)	(\$9,000.00)	(\$9,000.00)
1000.3000.0000.3417.0144	Marriage License Amendmnt	(\$550.00)	\$0.00	(\$5.00)	\$0.00	\$0.00

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1000.3000.0000.3417.0145	Assessing Fees	(\$13,665.50)	(\$12,000.00)	(\$12,541.05)	(\$15,500.00)	(\$15,500.00)
1000.3000.0000.3426.0000	Planning & Zoning	(\$22,967.63)	(\$16,000.00)	(\$12,403.09)	(\$16,000.00)	(\$16,000.00)
1000.3000.0000.3426.0028	Grand Sky Permitting	\$0.00	\$0.00	(\$15,273.42)	\$0.00	\$0.00
1000.3000.0000.3427.0000	Computer	(\$200.00)	(\$100.00)	(\$78.20)	(\$100.00)	(\$100.00)
1000.3000.0000.3431.0000	GF County Property Upkeep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3436.0000	Plat & Atlas Sales	(\$920.05)	\$0.00	(\$240.00)	\$0.00	\$0.00
1000.3000.0000.3465.0000	Grand Sky Rent	(\$125,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3466.0000	JUA Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3469.0000	Maintenance/Northeast	(\$177,376.08)	(\$177,376.00)	(\$88,688.04)	(\$201,201.00)	(\$201,201.00)
1000.3000.0000.3470.0000	Maintenance/Soc Services	(\$266,104.23)	(\$265,000.00)	(\$131,631.48)	(\$282,804.00)	(\$282,804.00)
1000.3000.0000.3471.0000	Maintenance/Child Supp	(\$75,941.28)	(\$75,941.00)	(\$37,970.64)	(\$75,941.00)	(\$75,941.00)
1000.3000.0000.3610.0000	Interest Income	(\$16,176.31)	(\$18,000.00)	(\$8,388.57)	(\$16,000.00)	(\$16,000.00)
1000.3000.0000.3650.0000	Reimbursements-Misc	(\$1,655.00)	(\$1,500.00)	(\$3,235.00)	(\$1,500.00)	(\$1,500.00)
1000.3000.0000.3651.0000	Reimbursements-Phone	(\$1,173.31)	(\$1,000.00)	(\$5,971.29)	(\$1,000.00)	(\$1,000.00)
1000.3000.0000.3660.0000	Sale Of Assets	\$0.00	\$0.00	(\$2,601.00)	\$0.00	\$0.00
1000.3000.0000.3663.0000	Restitution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3665.0000	Insurance Reimbursements	(\$1,087.39)	\$0.00	(\$588.00)	\$0.00	\$0.00
1000.3000.0000.3688.0000	HRA Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3689.0000	Game & Fish Commission	(\$4,173.75)	\$0.00	(\$2,638.50)	\$0.00	\$0.00
1000.3000.0000.3690.0000	Miscellaneous	(\$63,529.93)	(\$25,000.00)	(\$39,567.79)	(\$25,000.00)	(\$25,000.00)
1000.3000.0000.6000.0000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$22,732,325.85)	(\$18,886,944.00)	(\$14,912,227.76)	(\$18,043,112.00)	(\$18,043,112.00)
1000.3000.2980.3101.0000	General Revenue	(\$75,549.68)	(\$85,000.00)	(\$30,479.48)	(\$60,000.00)	(\$60,000.00)

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1000.3000.2980.3240.0000	Workers Comp/Reimbursemn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.2980.3310.3000	Federal Grants	(\$728.00)	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)
1000.3000.2980.3429.0000	Sales Tax/Commissary	(\$6,125.44)	(\$6,200.00)	(\$2,764.88)	(\$6,000.00)	(\$6,000.00)
1000.3000.2980.3445.0000	Officer Uniforms-Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.2980.3446.0000	CBM-Officer Meal Reimburs	(\$644.00)	(\$750.00)	(\$133.50)	(\$300.00)	(\$300.00)
1000.3000.2980.3451.0000	Prisoner Board Payments	(\$1,509,800.49)	(\$1,500,000.00)	(\$880,302.81)	(\$1,550,000.00)	(\$1,550,000.00)
1000.3000.2980.3453.0000	Work Release	(\$73,603.77)	(\$58,000.00)	(\$25,151.88)	(\$55,000.00)	(\$55,000.00)
1000.3000.2980.3454.0000	Medical-Reimbursements	(\$147,710.56)	(\$30,000.00)	(\$15,276.86)	(\$33,000.00)	(\$33,000.00)
1000.3000.2980.3455.0000	Inmate Texting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.2980.3456.0000	Video Visitation Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.2980.3459.0000	Administrative Fee	(\$2,475.00)	(\$3,000.00)	(\$100.00)	(\$2,000.00)	(\$2,000.00)
1000.3000.2980.3608.0000	Commissary Inventory	(\$123,779.61)	(\$120,000.00)	(\$60,132.91)	(\$120,000.00)	(\$120,000.00)
1000.3000.2980.3631.0000	24-7/SCRAM	(\$30,635.00)	(\$30,000.00)	(\$16,928.00)	(\$32,000.00)	(\$32,000.00)
1000.3000.2980.3649.0000	Reimbursement-Utilities	(\$8,350.00)	(\$7,000.00)	(\$3,938.35)	(\$8,000.00)	(\$8,000.00)
1000.3000.2980.3651.0000	Reimbursements-Phone	(\$62,839.09)	(\$50,000.00)	(\$22,899.75)	(\$50,000.00)	(\$50,000.00)
1000.3000.2980.3652.0000	Reimbursements-Meals	\$0.00	(\$400.00)	\$0.00	\$0.00	\$0.00
1000.3000.2980.3655.0000	Reimburse-Federal Transpo	(\$49,113.19)	(\$50,000.00)	(\$10,546.83)	(\$20,000.00)	(\$20,000.00)
1000.3000.2980.3665.0000	Insurance Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.2980.3690.0000	Miscellaneous	(\$17,084.64)	(\$15,000.00)	(\$6,816.38)	(\$15,000.00)	(\$15,000.00)
1000.3000.2980.3691.0000	A/R CorrCtr (Guns)Reimb	(\$2,052.37)	(\$1,000.00)	(\$1,678.43)	(\$1,000.00)	(\$1,000.00)
1000.3000.2980.3694.0000	SSA Incentive	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$2,000.00)
SUBDEPARTMENT: CORRECTIONAL CENTER-REVENUE - 2980		(\$2,110,490.84)	(\$1,958,350.00)	(\$1,077,150.06)	(\$1,955,300.00)	(\$1,955,300.00)
1000.3000.4143.3418.0000	St Attorney-Contingency	(\$722.34)	(\$100.00)	(\$60.00)	(\$100.00)	(\$100.00)

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1000.3000.4143.3419.0000	St Attorney-Soc Services	(\$489,763.92)	(\$478,293.00)	(\$239,146.50)	(\$481,519.00)	(\$481,519.00)
1000.3000.4143.3428.0000	Mandatory Check Fee	(\$2,147.73)	(\$2,500.00)	(\$863.39)	(\$2,000.00)	(\$2,000.00)
1000.3000.4143.3544.0000	Victim Witness Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4143.3545.0000	Witness Fees	(\$6,989.20)	(\$500.00)	(\$267.24)	(\$500.00)	(\$500.00)
1000.3000.4143.3690.0000	Miscellaneous	\$0.00	(\$100.00)	(\$122.96)	(\$100.00)	(\$100.00)
SUBDEPARTMENT: STATES ATTORNEY-REVENUE - 4143		(\$499,623.19)	(\$481,493.00)	(\$240,460.09)	(\$484,219.00)	(\$484,219.00)
1000.3000.4213.3222.0000	CWP/Fingerprints	(\$26,120.00)	(\$25,000.00)	(\$15,207.00)	(\$30,000.00)	(\$30,000.00)
1000.3000.4213.3310.0651	Bullet Proof Vest Program	(\$325.00)	\$0.00	(\$306.25)	\$0.00	\$0.00
1000.3000.4213.3310.0654	JAG Grant #2015-DJ-BX-0544	\$0.00	\$0.00	(\$5,096.50)	\$0.00	\$0.00
1000.3000.4213.3310.0655	NERWR	\$0.00	\$0.00	(\$9,000.00)	\$0.00	\$0.00
1000.3000.4213.3310.0656	Grant #93-SHSGP FY14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3310.0657	Game & Fish Grant-2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3310.0658	2016 JAG 2016-DJ--BX-0360	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3414.0000	Sheriff Fees	(\$104,710.04)	(\$107,000.00)	(\$50,463.51)	(\$100,000.00)	(\$100,000.00)
1000.3000.4213.3416.0000	Education & Training-Reim	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3421.0000	Contract Policing	(\$153,743.22)	(\$158,521.00)	(\$79,260.54)	(\$156,321.00)	(\$156,321.00)
1000.3000.4213.3422.0000	Grand Sky-Contracted	\$0.00	\$0.00	\$0.00	(\$78,539.00)	(\$78,539.00)
1000.3000.4213.3425.0000	Prisoner Transport-Reimb	(\$222.65)	(\$500.00)	(\$1,524.26)	(\$500.00)	(\$500.00)
1000.3000.4213.3444.0000	Salary Reimbursements	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3448.0000	Travel-Reimbursement	(\$4,131.84)	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$1,000.00)
1000.3000.4213.3545.0000	Witness Fees	(\$231.10)	\$0.00	(\$285.64)	\$0.00	\$0.00
1000.3000.4213.3550.0000	Towing-Reimbursement	(\$1,452.00)	(\$500.00)	(\$755.55)	(\$500.00)	(\$500.00)
1000.3000.4213.3658.0000	Boat Safety Program	\$0.00	\$0.00	(\$623.95)	\$0.00	\$0.00

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1000.3000.4213.3660.0000	Sale Of Assets	(\$3,513.13)	(\$5,000.00)	(\$6,463.00)	(\$5,000.00)	(\$5,000.00)
1000.3000.4213.3664.0000	Police Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3665.0000	Insurance Reimbursements	(\$25,510.16)	\$0.00	(\$2,160.68)	\$0.00	\$0.00
1000.3000.4213.3667.0000	DAPL Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3668.0000	Red Lake Nation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3690.0000	Miscellaneous	(\$12,049.18)	(\$12,000.00)	(\$1,981.07)	(\$5,000.00)	(\$5,000.00)
SUBDEPARTMENT: SHERIFF-REVENUE - 4213		(\$352,108.32)	(\$309,521.00)	(\$173,127.95)	(\$376,860.00)	(\$376,860.00)
1000.3000.4214.3190.0000	Penalty & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4214.3359.0000	State Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4214.3429.0000	Sales Tax/Commissary	(\$42.83)	(\$200.00)	(\$13.51)	(\$200.00)	(\$200.00)
1000.3000.4214.3451.0000	Prisoner Board Payments	(\$58,475.00)	(\$50,000.00)	(\$43,450.00)	(\$75,000.00)	(\$75,000.00)
1000.3000.4214.3457.0000	Public Instruction-Reimb	(\$7,554.79)	(\$7,000.00)	(\$2,170.74)	(\$7,000.00)	(\$7,000.00)
1000.3000.4214.3459.0000	Attendant Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4214.3608.0000	Commissary Inventory	(\$612.17)	(\$800.00)	(\$179.49)	(\$800.00)	(\$800.00)
1000.3000.4214.3611.0000	GFC Risk S&T Budget	(\$15,552.25)	(\$17,000.00)	(\$20,645.86)	(\$15,000.00)	(\$15,000.00)
1000.3000.4214.3690.0000	Miscellaneous	(\$343.62)	(\$400.00)	(\$55.39)	(\$400.00)	(\$400.00)
SUBDEPARTMENT: JUVENILE DETENTION-REVENUE - 4214		(\$82,580.66)	(\$75,400.00)	(\$66,514.99)	(\$98,400.00)	(\$98,400.00)
DEPARTMENT: REVENUE-GENERAL FUND - 3000		(\$25,777,128.86)	(\$21,711,708.00)	(\$16,469,480.85)	(\$20,957,891.00)	(\$20,957,891.00)
FUND: GENERAL FUND - 1000		(\$25,777,128.86)	(\$21,711,708.00)	(\$16,469,480.85)	(\$20,957,891.00)	(\$20,957,891.00)
2120.2120.0000.3690.0000	Miscellaneous	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$10,000.00)

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2120.2120.0000.6000.0000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$10,000.00)
DEPARTMENT: COUNTY RESERVE - 2120		\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$10,000.00)
FUND: COUNTY RESERVE - 2120		\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$10,000.00)
2140.2140.0000.3000.0000	Cash Carried Forward	\$0.00	(\$3,688.00)	\$0.00	(\$863,087.00)	(\$863,087.00)
2140.2140.0000.3110.2008	General Prop Tax-2008	(\$3.14)	\$0.00	(\$1.35)	\$0.00	\$0.00
2140.2140.0000.3110.2009	General Prop Tax-2009	\$0.00	\$0.00	(\$1.18)	\$0.00	\$0.00
2140.2140.0000.3110.2010	General Prop Tax-2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140.2140.0000.3110.2011	General Prop Tax-2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140.2140.0000.3110.2012	General Prop Tax-2012	(\$246.12)	\$0.00	(\$6.70)	\$0.00	\$0.00
2140.2140.0000.3110.2013	General Prop Tax-2013	(\$265.18)	(\$200.00)	(\$125.11)	\$0.00	\$0.00
2140.2140.0000.3110.2014	General Prop Tax-2014	(\$59,068.90)	(\$300.00)	(\$45.80)	(\$6,000.00)	(\$6,000.00)
2140.2140.0000.3110.2015	General Prop Tax-2015	\$0.00	(\$64,852.00)	(\$1,941,912.46)	(\$6,500.00)	(\$6,500.00)
2140.2140.0000.3110.2016	General Prop Tax-2016	\$0.00	\$0.00	\$0.00	(\$2,263,543.00)	(\$2,263,543.00)
2140.2140.0000.3110.2017	General Prop Tax-2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140.2140.0000.3130.0000	Mobile Home Taxes	(\$232.05)	(\$150.00)	(\$4,677.38)	(\$4,000.00)	(\$4,000.00)
2140.2140.0000.3190.0000	Penalty & Interest	(\$188.73)	(\$150.00)	(\$733.21)	(\$4,200.00)	(\$4,200.00)
2140.2140.0000.3361.0000	State Aid	(\$4,770.84)	(\$3,500.00)	(\$55,873.84)	(\$80,000.00)	(\$80,000.00)
2140.2140.0000.3362.0000	Homestead Credit	(\$681.41)	(\$350.00)	(\$17,740.48)	(\$15,000.00)	(\$15,000.00)
2140.2140.0000.3363.0000	Game & Fish Tax	(\$17.16)	(\$10.00)	(\$547.45)	(\$400.00)	(\$400.00)
2140.2140.0000.3364.0000	Disabled Veterans Credit	(\$381.77)	(\$250.00)	(\$13,728.24)	(\$10,000.00)	(\$10,000.00)

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2140.2140.0000.3368.0000	Telecommunications	(\$321.54)	(\$300.00)	(\$10,762.32)	(\$8,000.00)	(\$8,000.00)
2140.2140.0000.3370.0000	Electric Tax	(\$283.21)	(\$250.00)	(\$8,505.75)	(\$6,000.00)	(\$6,000.00)
2140.2140.0000.3391.0000	HB 1176 Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140.2140.0000.3392.0000	SB 2103 Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140.2140.0000.3393.0000	Grant \$-SRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$66,460.05)	(\$74,000.00)	(\$2,054,661.27)	(\$3,266,730.00)	(\$3,266,730.00)
DEPARTMENT: COUNTY ROAD & BRIDGE - 2140		(\$66,460.05)	(\$74,000.00)	(\$2,054,661.27)	(\$3,266,730.00)	(\$3,266,730.00)
FUND: COUNTY ROAD & BRIDGE - 2140		(\$66,460.05)	(\$74,000.00)	(\$2,054,661.27)	(\$3,266,730.00)	(\$3,266,730.00)
2150.2150.0000.3000.0000	Cash Carried Forward	\$0.00	(\$1,525,315.00)	\$0.00	(\$706,765.00)	(\$706,765.00)
2150.2150.0000.3101.0000	General Revenue	(\$3,331,806.66)	(\$2,811,476.00)	(\$3,139,183.55)	(\$2,875,461.00)	(\$2,875,461.00)
2150.2150.0000.3240.0000	Workers Comp/Reimbursemn	(\$3,641.00)	\$0.00	\$0.00	\$0.00	\$0.00
2150.2150.0000.3354.0000	3% Reimb NDDes Small Proj	\$0.00	\$0.00	(\$4,786.19)	\$0.00	\$0.00
2150.2150.0000.3410.0000	City Revenue	(\$759.20)	(\$2,000.00)	(\$1,671.72)	(\$2,000.00)	(\$2,000.00)
2150.2150.0000.3420.0000	Township Revenue	(\$11,057.60)	(\$12,000.00)	(\$3,279.89)	(\$10,000.00)	(\$10,000.00)
2150.2150.0000.3430.0000	Private Roadwork	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150.2150.0000.3440.0000	Other Government Units	(\$5,146.60)	(\$12,000.00)	(\$1,530.42)	(\$10,000.00)	(\$10,000.00)
2150.2150.0000.3450.0000	Local Road Safety Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150.2150.0000.3660.0000	Sale Of Assets	(\$2,150.00)	\$0.00	\$0.00	\$0.00	\$0.00
2150.2150.0000.3665.0000	Insurance Reimbursements	(\$20,351.24)	\$0.00	(\$5,271.58)	\$0.00	\$0.00
2150.2150.0000.3680.0000	Road Maintenance Agmts	(\$375,153.12)	(\$375,406.00)	(\$361,298.00)	(\$361,298.00)	(\$361,298.00)
2150.2150.0000.3681.0000	Right Of Way Lease Agmts	(\$520.65)	(\$523.00)	(\$520.65)	(\$521.00)	(\$521.00)

COUNTY OF GRAND FORKS

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2150.2150.0000.3690.0000	Miscellaneous	(\$16,207.50)	(\$10,000.00)	(\$11,501.84)	(\$10,000.00)	(\$10,000.00)
2150.2150.0000.6000.0000	Transfers In	\$0.00	\$0.00	(\$42,644.07)	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$3,766,793.57)	(\$4,748,720.00)	(\$3,571,687.91)	(\$3,976,045.00)	(\$3,976,045.00)
DEPARTMENT: HIGHWAY - 2150		(\$3,766,793.57)	(\$4,748,720.00)	(\$3,571,687.91)	(\$3,976,045.00)	(\$3,976,045.00)
FUND: HIGHWAY - 2150		(\$3,766,793.57)	(\$4,748,720.00)	(\$3,571,687.91)	(\$3,976,045.00)	(\$3,976,045.00)
2210.2210.0000.3000.0000	Cash Carried Forward	\$0.00	(\$559,759.00)	\$0.00	(\$529,855.00)	(\$529,855.00)
2210.2210.0000.3110.2008	General Prop Tax-2008	(\$215.58)	\$0.00	(\$93.01)	\$0.00	\$0.00
2210.2210.0000.3110.2009	General Prop Tax-2009	\$0.00	\$0.00	(\$86.90)	\$0.00	\$0.00
2210.2210.0000.3110.2010	General Prop Tax-2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210.2210.0000.3110.2011	General Prop Tax-2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210.2210.0000.3110.2012	General Prop Tax-2012	(\$19,954.42)	\$0.00	(\$542.88)	\$0.00	\$0.00
2210.2210.0000.3110.2013	General Prop Tax-2013	(\$22,998.52)	(\$20,000.00)	(\$10,838.46)	\$0.00	\$0.00
2210.2210.0000.3110.2014	General Prop Tax-2014	(\$5,186,289.08)	(\$34,000.00)	(\$14,325.52)	(\$20,000.00)	(\$20,000.00)
2210.2210.0000.3110.2015	General Prop Tax-2015	\$0.00	(\$5,045,057.00)	(\$4,635,774.95)	(\$22,000.00)	(\$22,000.00)
2210.2210.0000.3110.2016	General Prop Tax-2016	\$0.00	\$0.00	\$0.00	(\$5,673,040.00)	(\$5,673,040.00)
2210.2210.0000.3130.0000	Mobile Home Taxes	(\$15,126.21)	(\$12,000.00)	(\$12,893.54)	(\$12,000.00)	(\$12,000.00)
2210.2210.0000.3190.0000	Penalty & Interest	(\$16,319.37)	(\$15,000.00)	(\$6,850.02)	(\$14,000.00)	(\$14,000.00)
2210.2210.0000.3361.0000	State Aid	(\$418,879.19)	(\$310,000.00)	(\$133,391.93)	(\$210,000.00)	(\$210,000.00)
2210.2210.0000.3362.0000	Homestead Credit	(\$59,613.64)	(\$25,000.00)	(\$43,430.42)	(\$25,000.00)	(\$25,000.00)
2210.2210.0000.3363.0000	Game & Fish Tax	(\$1,505.87)	(\$1,000.00)	(\$1,306.90)	(\$1,000.00)	(\$1,000.00)
2210.2210.0000.3364.0000	Disabled Veterans Credit	(\$33,496.84)	(\$21,000.00)	(\$33,282.24)	(\$26,000.00)	(\$26,000.00)

COUNTY OF GRAND FORKS

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2210.2210.0000.3368.0000	Telecommunications	(\$28,231.46)	(\$24,000.00)	(\$25,692.01)	(\$23,000.00)	(\$23,000.00)
2210.2210.0000.3370.0000	Electric Tax	(\$24,862.79)	(\$20,000.00)	(\$20,305.09)	(\$19,000.00)	(\$19,000.00)
2210.2210.0000.3405.0000	Public Welfare	(\$1,457,472.11)	(\$1,264,000.00)	(\$756,749.58)	(\$1,425,000.00)	(\$1,425,000.00)
2210.2210.0000.3409.0000	Day Care Fund	(\$3,770.00)	(\$4,000.00)	(\$1,935.00)	(\$4,000.00)	(\$4,000.00)
2210.2210.0000.3424.0000	Foster Care Recruitment	(\$27,818.55)	(\$32,000.00)	(\$11,136.51)	(\$32,000.00)	(\$32,000.00)
2210.2210.0000.3593.0000	Targeted Case Management	(\$245,359.11)	(\$200,000.00)	(\$146,294.36)	(\$200,000.00)	(\$200,000.00)
2210.2210.0000.3594.0000	HCBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210.2210.0000.3690.0000	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210.2210.0000.6000.0000	Transfer In	\$0.00	(\$597,000.00)	\$0.00	(\$93,969.00)	(\$93,969.00)
SUBDEPARTMENT: 0000 - 0000		(\$7,561,912.74)	(\$8,183,816.00)	(\$5,854,929.32)	(\$8,329,864.00)	(\$8,329,864.00)
DEPARTMENT: SOCIAL SERVICES - 2210		(\$7,561,912.74)	(\$8,183,816.00)	(\$5,854,929.32)	(\$8,329,864.00)	(\$8,329,864.00)
FUND: SOCIAL SERVICES - 2210		(\$7,561,912.74)	(\$8,183,816.00)	(\$5,854,929.32)	(\$8,329,864.00)	(\$8,329,864.00)
2310.2310.0000.3000.0000	Cash Carried Forward	\$0.00	\$8,745.00	\$0.00	\$2,911.00	\$2,911.00
2310.2310.0000.3110.2008	General Prop Tax-2008	(\$3.14)	\$0.00	(\$1.35)	\$0.00	\$0.00
2310.2310.0000.3110.2009	General Prop Tax-2009	\$0.00	\$0.00	(\$1.18)	\$0.00	\$0.00
2310.2310.0000.3110.2010	General Prop Tax-2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2310.2310.0000.3110.2011	General Prop Tax-2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2310.2310.0000.3110.2012	General Prop Tax-2012	(\$246.11)	\$0.00	(\$6.70)	\$0.00	\$0.00
2310.2310.0000.3110.2013	General Prop Tax-2013	(\$266.68)	(\$200.00)	(\$125.08)	\$0.00	\$0.00
2310.2310.0000.3110.2014	General Prop Tax-2014	(\$59,077.33)	(\$350.00)	(\$163.16)	(\$200.00)	(\$200.00)
2310.2310.0000.3110.2015	General Prop Tax-2015	\$0.00	(\$65,968.00)	(\$60,846.22)	(\$300.00)	(\$300.00)

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2310.2310.0000.3110.2016	General Prop Tax-2016	\$0.00	\$0.00	\$0.00	(\$61,134.00)	(\$61,134.00)
2310.2310.0000.3110.2017	General Prop Tax-2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2310.2310.0000.3130.0000	Mobile Home Taxes	(\$154.75)	(\$150.00)	(\$165.34)	(\$150.00)	(\$150.00)
2310.2310.0000.3190.0000	Penalty & Interest	(\$188.35)	(\$150.00)	(\$79.86)	(\$150.00)	(\$150.00)
2310.2310.0000.3361.0000	State Aid	(\$4,770.84)	(\$3,800.00)	(\$1,747.07)	(\$2,800.00)	(\$2,800.00)
2310.2310.0000.3362.0000	Homestead Credit	(\$681.41)	(\$350.00)	(\$564.26)	(\$400.00)	(\$400.00)
2310.2310.0000.3363.0000	Game & Fish Tax	(\$17.16)	(\$10.00)	(\$17.16)	(\$10.00)	(\$10.00)
2310.2310.0000.3364.0000	Disabled Veterans Credit	(\$381.77)	(\$300.00)	(\$433.96)	(\$350.00)	(\$350.00)
2310.2310.0000.3368.0000	Telecommunications	(\$321.54)	(\$300.00)	(\$337.17)	(\$300.00)	(\$300.00)
2310.2310.0000.3370.0000	Electric Tax	(\$283.21)	(\$225.00)	(\$266.47)	(\$225.00)	(\$225.00)
SUBDEPARTMENT: 0000 - 0000		(\$66,392.29)	(\$63,058.00)	(\$64,754.98)	(\$63,108.00)	(\$63,108.00)
DEPARTMENT: HISTORICAL SOCIETY - 2310		(\$66,392.29)	(\$63,058.00)	(\$64,754.98)	(\$63,108.00)	(\$63,108.00)
FUND: HISTORICAL SOCIETY - 2310		(\$66,392.29)	(\$63,058.00)	(\$64,754.98)	(\$63,108.00)	(\$63,108.00)
2350.2350.0000.3000.0000	Cash Carried Forward	\$0.00	\$12,565.00	\$0.00	\$13,507.00	\$13,507.00
2350.2350.0000.3110.2008	General Prop Tax-2008	(\$12.66)	\$0.00	(\$5.45)	\$0.00	\$0.00
2350.2350.0000.3110.2009	General Prop Tax-2009	\$0.00	\$0.00	(\$4.72)	\$0.00	\$0.00
2350.2350.0000.3110.2010	General Prop Tax-2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2350.2350.0000.3110.2011	General Prop Tax-2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2350.2350.0000.3110.2012	General Prop Tax-2012	(\$984.78)	\$0.00	(\$26.80)	\$0.00	\$0.00
2350.2350.0000.3110.2013	General Prop Tax-2013	(\$1,067.76)	(\$1,000.00)	(\$500.26)	\$0.00	\$0.00
2350.2350.0000.3110.2014	General Prop Tax-2014	(\$236,284.26)	(\$1,500.00)	(\$652.59)	(\$900.00)	(\$900.00)

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2350.2350.0000.3110.2015	General Prop Tax-2015	\$0.00	(\$263,871.00)	(\$243,346.78)	(\$1,000.00)	(\$1,000.00)
2350.2350.0000.3110.2016	General Prop Tax-2016	\$0.00	\$0.00	\$0.00	(\$283,652.00)	(\$283,652.00)
2350.2350.0000.3110.2017	General Prop Tax-2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2350.2350.0000.3130.0000	Mobile Home Taxes	(\$697.96)	(\$500.00)	(\$665.14)	(\$500.00)	(\$500.00)
2350.2350.0000.3190.0000	Penalty & Interest	(\$767.76)	(\$600.00)	(\$326.47)	(\$600.00)	(\$600.00)
2350.2350.0000.3359.0000	State Reimbursements	(\$191,611.26)	(\$216,848.00)	(\$216,848.42)	(\$231,714.00)	(\$231,714.00)
2350.2350.0000.3361.0000	State Aid	(\$19,083.33)	(\$15,000.00)	(\$7,004.45)	(\$10,000.00)	(\$10,000.00)
2350.2350.0000.3362.0000	Homestead Credit	(\$2,725.52)	(\$1,400.00)	(\$2,259.37)	(\$1,500.00)	(\$1,500.00)
2350.2350.0000.3363.0000	Game & Fish Tax	(\$68.63)	(\$50.00)	(\$68.59)	(\$50.00)	(\$50.00)
2350.2350.0000.3364.0000	Disabled Veterans Credit	(\$1,527.08)	(\$1,100.00)	(\$1,737.24)	(\$1,400.00)	(\$1,400.00)
2350.2350.0000.3368.0000	Telecommunications	(\$1,286.17)	(\$1,100.00)	(\$1,348.66)	(\$1,100.00)	(\$1,100.00)
2350.2350.0000.3370.0000	Electric Tax	(\$1,132.73)	(\$900.00)	(\$1,065.88)	(\$900.00)	(\$900.00)
SUBDEPARTMENT: 0000 - 0000		(\$457,249.90)	(\$491,304.00)	(\$475,860.82)	(\$519,809.00)	(\$519,809.00)
DEPARTMENT: SENIOR CITIZENS - 2350		(\$457,249.90)	(\$491,304.00)	(\$475,860.82)	(\$519,809.00)	(\$519,809.00)
FUND: .GGF SENIOR CITIZENS CENTER - 2350		(\$457,249.90)	(\$491,304.00)	(\$475,860.82)	(\$519,809.00)	(\$519,809.00)
2520.2520.0000.3000.0000	Cash Carried Forward	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2520.2520.0000.3101.0000	General Revenue	(\$5,400.00)	(\$20,000.00)	(\$7,500.00)	(\$20,000.00)	(\$20,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$5,400.00)	(\$20,000.00)	(\$7,500.00)	(\$20,000.00)	(\$20,000.00)
DEPARTMENT: GF NARCOTICS TASK FORCE - 2520		(\$5,400.00)	(\$20,000.00)	(\$7,500.00)	(\$20,000.00)	(\$20,000.00)
FUND: GF NARCOTICS TASK FORCE - 2520		(\$5,400.00)	(\$20,000.00)	(\$7,500.00)	(\$20,000.00)	(\$20,000.00)

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2542.2542.0000.3000.0000	Cash Carried Forward	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$1,000.00)
2542.2542.0000.3101.0000	General Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$1,000.00)
DEPARTMENT: KEYS GRANT - 2542		\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$1,000.00)
FUND: KEYS GRANT - 2542		\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$1,000.00)
2550.2550.0000.3000.0000	Cash Carried Forward	\$0.00	\$0.00	\$0.00	(\$500.00)	(\$500.00)
2550.2550.0000.3101.0000	General Revenue	(\$20.00)	(\$500.00)	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$20.00)	(\$500.00)	\$0.00	(\$500.00)	(\$500.00)
DEPARTMENT: VICTIMS REPARATION PROGRAM - 2550		(\$20.00)	(\$500.00)	\$0.00	(\$500.00)	(\$500.00)
FUND: VICTIM'S REPARATION PROGRAM - 2550		(\$20.00)	(\$500.00)	\$0.00	(\$500.00)	(\$500.00)
2910.2910.0000.3000.0000	Cash Carried Forward	\$0.00	\$6,037.00	\$0.00	\$3,377.00	\$3,377.00
2910.2910.0000.3101.0000	General Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910.2910.0000.3110.2008	General Prop Tax-2008	(\$6.84)	\$0.00	(\$2.94)	\$0.00	\$0.00
2910.2910.0000.3110.2009	General Prop Tax-2009	\$0.00	\$0.00	(\$4.72)	\$0.00	\$0.00
2910.2910.0000.3110.2011	General Prop Tax-2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910.2910.0000.3110.2012	General Prop Tax-2012	(\$492.60)	\$0.00	(\$13.40)	\$0.00	\$0.00
2910.2910.0000.3110.2013	General Prop Tax-2013	(\$456.78)	(\$200.00)	(\$215.09)	\$0.00	\$0.00
2910.2910.0000.3110.2014	General Prop Tax-2014	(\$101,606.35)	(\$300.00)	(\$280.49)	(\$200.00)	(\$200.00)

COUNTY OF GRAND FORKS

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2910.2910.0000.3110.2015	General Prop Tax-2015	\$0.00	(\$126,767.00)	(\$116,808.86)	(\$300.00)	(\$300.00)
2910.2910.0000.3110.2016	General Prop Tax-2016	\$0.00	\$0.00	\$0.00	(\$70,913.00)	(\$70,913.00)
2910.2910.0000.3110.2017	General Prop Tax-2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910.2910.0000.3130.0000	Mobile Home Taxes	(\$298.62)	(\$200.00)	(\$315.07)	(\$200.00)	(\$200.00)
2910.2910.0000.3190.0000	Penalty & Interest	(\$348.68)	(\$150.00)	(\$146.41)	(\$150.00)	(\$150.00)
2910.2910.0000.3361.0000	State Aid	(\$8,205.82)	(\$6,500.00)	(\$3,364.73)	(\$5,500.00)	(\$5,500.00)
2910.2910.0000.3362.0000	Homestead Credit	(\$1,172.61)	(\$600.00)	(\$1,077.77)	(\$600.00)	(\$600.00)
2910.2910.0000.3363.0000	Game & Fish Tax	(\$29.49)	(\$20.00)	(\$32.94)	(\$20.00)	(\$20.00)
2910.2910.0000.3364.0000	Disabled Veterans Credit	(\$656.54)	(\$500.00)	(\$830.71)	(\$500.00)	(\$500.00)
2910.2910.0000.3368.0000	Telecommunications	(\$553.05)	(\$450.00)	(\$647.36)	(\$450.00)	(\$450.00)
2910.2910.0000.3370.0000	Electric Tax	(\$487.06)	(\$350.00)	(\$511.62)	(\$400.00)	(\$400.00)
2910.2910.0000.3612.0000	Administrative Fee-FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910.2910.0000.3665.0000	Insurance Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$114,314.44)	(\$130,000.00)	(\$124,252.11)	(\$75,856.00)	(\$75,856.00)
DEPARTMENT: EMERGENCY FUND - 2910		(\$114,314.44)	(\$130,000.00)	(\$124,252.11)	(\$75,856.00)	(\$75,856.00)
FUND: EMERGENCY FUND - 2910		(\$114,314.44)	(\$130,000.00)	(\$124,252.11)	(\$75,856.00)	(\$75,856.00)
2920.2920.0000.3000.0000	Cash Carried Forward	\$0.00	(\$39,157.00)	\$0.00	(\$23,465.00)	(\$23,465.00)
2920.2920.0000.3110.2008	General Prop Tax-2008	(\$11.22)	\$0.00	(\$4.85)	\$0.00	\$0.00
2920.2920.0000.3110.2009	General Prop Tax-2009	\$0.00	\$0.00	(\$4.11)	\$0.00	\$0.00
2920.2920.0000.3110.2010	General Prop Tax-2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2920.2920.0000.3110.2011	General Prop Tax-2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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2920.2920.0000.3110.2012	General Prop Tax-2012	(\$896.42)	\$0.00	(\$24.38)	\$0.00	\$0.00
2920.2920.0000.3110.2013	General Prop Tax-2013	(\$764.67)	(\$800.00)	(\$360.13)	\$0.00	\$0.00
2920.2920.0000.3110.2014	General Prop Tax-2014	(\$125,277.89)	(\$1,400.00)	(\$345.90)	(\$700.00)	(\$700.00)
2920.2920.0000.3110.2015	General Prop Tax-2015	\$0.00	(\$185,700.00)	(\$170,345.29)	(\$800.00)	(\$800.00)
2920.2920.0000.3110.2016	General Prop Tax-2016	\$0.00	\$0.00	\$0.00	(\$200,240.00)	(\$200,240.00)
2920.2920.0000.3110.2017	General Prop Tax-2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2920.2920.0000.3130.0000	Mobile Home Taxes	(\$412.05)	(\$400.00)	(\$459.28)	(\$400.00)	(\$400.00)
2920.2920.0000.3190.0000	Penalty & Interest	(\$548.84)	(\$500.00)	(\$215.91)	(\$400.00)	(\$400.00)
2920.2920.0000.3361.0000	State Aid	(\$10,114.17)	(\$10,000.00)	(\$4,901.50)	(\$8,000.00)	(\$8,000.00)
2920.2920.0000.3362.0000	Homestead Credit	(\$1,571.92)	(\$1,000.00)	(\$1,563.16)	(\$1,000.00)	(\$1,000.00)
2920.2920.0000.3363.0000	Game & Fish Tax	(\$36.35)	(\$35.00)	(\$48.02)	(\$35.00)	(\$35.00)
2920.2920.0000.3364.0000	Disabled Veterans Credit	(\$823.51)	(\$800.00)	(\$1,206.92)	(\$900.00)	(\$900.00)
2920.2920.0000.3368.0000	Telecommunications	(\$681.67)	(\$600.00)	(\$944.06)	(\$600.00)	(\$600.00)
2920.2920.0000.3370.0000	Electric Tax	(\$600.34)	(\$550.00)	(\$746.12)	(\$600.00)	(\$600.00)
SUBDEPARTMENT: 0000 - 0000		(\$141,739.05)	(\$240,942.00)	(\$181,169.63)	(\$237,140.00)	(\$237,140.00)
DEPARTMENT: VETERANS SERVICES - 2920		(\$141,739.05)	(\$240,942.00)	(\$181,169.63)	(\$237,140.00)	(\$237,140.00)
FUND: VETERANS SERVICES - 2920		(\$141,739.05)	(\$240,942.00)	(\$181,169.63)	(\$237,140.00)	(\$237,140.00)
2950.2950.0000.3000.0000	Cash Carried Forward	\$0.00	\$14,219.00	\$0.00	\$14,362.00	\$14,362.00
2950.2950.0000.3110.2008	General Prop Tax-2008	(\$14.03)	\$0.00	(\$6.06)	\$0.00	\$0.00
2950.2950.0000.3110.2009	General Prop Tax-2009	\$0.00	\$0.00	(\$5.53)	\$0.00	\$0.00
2950.2950.0000.3110.2010	General Prop Tax-2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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2950.2950.0000.3110.2011	General Prop Tax-2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2950.2950.0000.3110.2012	General Prop Tax-2012	(\$1,020.99)	\$0.00	(\$27.88)	\$0.00	\$0.00
2950.2950.0000.3110.2013	General Prop Tax-2013	(\$1,140.90)	(\$1,200.00)	(\$532.43)	\$0.00	\$0.00
2950.2950.0000.3110.2014	General Prop Tax-2014	(\$283,555.32)	(\$1,500.00)	(\$783.29)	(\$1,000.00)	(\$1,000.00)
2950.2950.0000.3110.2015	General Prop Tax-2015	\$0.00	(\$298,604.00)	(\$274,984.05)	(\$1,200.00)	(\$1,200.00)
2950.2950.0000.3110.2016	General Prop Tax-2016	\$0.00	\$0.00	\$0.00	(\$301,597.00)	(\$301,597.00)
2950.2950.0000.3110.2017	General Prop Tax-2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2950.2950.0000.3130.0000	Mobile Home Taxes	(\$726.16)	(\$600.00)	(\$754.81)	(\$650.00)	(\$650.00)
2950.2950.0000.3190.0000	Penalty & Interest	(\$853.54)	(\$700.00)	(\$367.50)	(\$700.00)	(\$700.00)
2950.2950.0000.3361.0000	State Aid	(\$22,900.00)	(\$15,000.00)	(\$7,910.34)	(\$12,000.00)	(\$12,000.00)
2950.2950.0000.3362.0000	Homestead Credit	(\$3,183.62)	(\$1,500.00)	(\$2,556.71)	(\$1,800.00)	(\$1,800.00)
2950.2950.0000.3363.0000	Game & Fish Tax	(\$82.33)	(\$50.00)	(\$77.52)	(\$50.00)	(\$50.00)
2950.2950.0000.3364.0000	Disabled Veterans Credit	(\$1,822.36)	(\$1,200.00)	(\$1,966.08)	(\$1,500.00)	(\$1,500.00)
2950.2950.0000.3368.0000	Telecommunications	(\$2,271.50)	(\$2,200.00)	(\$2,271.50)	(\$2,200.00)	(\$2,200.00)
2950.2950.0000.3370.0000	Electric Tax	(\$1,359.24)	(\$1,000.00)	(\$1,204.46)	(\$1,000.00)	(\$1,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$318,929.99)	(\$309,335.00)	(\$293,448.16)	(\$309,335.00)	(\$309,335.00)
DEPARTMENT: ECONOMIC DEVELOPMENT - 2950		(\$318,929.99)	(\$309,335.00)	(\$293,448.16)	(\$309,335.00)	(\$309,335.00)
FUND: ECONOMIC DEVELOPMENT - 2950		(\$318,929.99)	(\$309,335.00)	(\$293,448.16)	(\$309,335.00)	(\$309,335.00)
2960.2960.0000.3000.0000	Cash Carried Forward	\$0.00	(\$15,669.00)	\$0.00	\$10,956.00	\$10,956.00
2960.2960.0000.3110.2008	General Prop Tax-2008	(\$22.00)	\$0.00	(\$9.49)	\$0.00	\$0.00
2960.2960.0000.3110.2009	General Prop Tax-2009	\$0.00	\$0.00	(\$8.26)	\$0.00	\$0.00

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2960.2960.0000.3110.2010	General Prop Tax-2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960.2960.0000.3110.2011	General Prop Tax-2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960.2960.0000.3110.2012	General Prop Tax-2012	(\$1,772.95)	\$0.00	(\$48.22)	\$0.00	\$0.00
2960.2960.0000.3110.2013	General Prop Tax-2013	(\$1,879.42)	(\$1,200.00)	(\$885.74)	\$0.00	\$0.00
2960.2960.0000.3110.2014	General Prop Tax-2014	(\$420,585.80)	(\$2,500.00)	(\$1,161.78)	(\$1,500.00)	(\$1,500.00)
2960.2960.0000.3110.2015	General Prop Tax-2015	\$0.00	(\$510,941.00)	(\$469,669.63)	(\$2,000.00)	(\$2,000.00)
2960.2960.0000.3110.2016	General Prop Tax-2016	\$0.00	\$0.00	\$0.00	(\$545,084.00)	(\$545,084.00)
2960.2960.0000.3110.2017	General Prop Tax-2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960.2960.0000.3130.0000	Mobile Home Taxes	(\$1,243.13)	(\$1,000.00)	(\$1,272.26)	(\$1,000.00)	(\$1,000.00)
2960.2960.0000.3190.0000	Penalty & Interest	(\$1,372.00)	(\$1,000.00)	(\$593.28)	(\$1,000.00)	(\$1,000.00)
2960.2960.0000.3361.0000	State Aid	(\$33,968.34)	(\$27,000.00)	(\$13,507.42)	(\$20,000.00)	(\$20,000.00)
2960.2960.0000.3362.0000	Homestead Credit	(\$4,845.02)	(\$2,500.00)	(\$4,339.69)	(\$3,000.00)	(\$3,000.00)
2960.2960.0000.3363.0000	Game & Fish Tax	(\$122.12)	(\$100.00)	(\$132.40)	(\$100.00)	(\$100.00)
2960.2960.0000.3364.0000	Disabled Veterans Credit	(\$2,717.34)	(\$2,000.00)	(\$3,343.44)	(\$2,500.00)	(\$2,500.00)
2960.2960.0000.3368.0000	Telecommunications	(\$2,289.39)	(\$2,000.00)	(\$2,602.92)	(\$2,000.00)	(\$2,000.00)
2960.2960.0000.3370.0000	Electric Tax	(\$2,016.17)	(\$1,700.00)	(\$2,057.16)	(\$1,800.00)	(\$1,800.00)
2960.2960.0000.3644.0000	Reimbursement-Postage	(\$2,703.99)	\$0.00	\$0.00	\$0.00	\$0.00
2960.2960.0000.3690.0000	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$475,537.67)	(\$567,610.00)	(\$499,631.69)	(\$569,028.00)	(\$569,028.00)
DEPARTMENT: NDSU EXTENSION - 2960		(\$475,537.67)	(\$567,610.00)	(\$499,631.69)	(\$569,028.00)	(\$569,028.00)
FUND: NDSU EXTENSION - 2960		(\$475,537.67)	(\$567,610.00)	(\$499,631.69)	(\$569,028.00)	(\$569,028.00)

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2965.2965.0000.3000.0000	Cash Carried Forward	\$0.00	\$11,731.00	\$0.00	(\$28,954.00)	(\$28,954.00)
2965.2965.0000.3110.2008	General Prop Tax-2008	(\$27.81)	\$0.00	(\$11.98)	\$0.00	\$0.00
2965.2965.0000.3110.2009	General Prop Tax-2009	\$0.00	\$0.00	(\$13.27)	\$0.00	\$0.00
2965.2965.0000.3110.2010	General Prop Tax-2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2965.2965.0000.3110.2011	General Prop Tax-2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2965.2965.0000.3110.2012	General Prop Tax-2012	(\$2,028.91)	\$0.00	(\$55.18)	\$0.00	\$0.00
2965.2965.0000.3110.2013	General Prop Tax-2013	(\$2,092.19)	(\$2,500.00)	(\$985.68)	\$0.00	\$0.00
2965.2965.0000.3110.2014	General Prop Tax-2014	(\$432,431.88)	(\$3,000.00)	(\$1,194.15)	(\$1,900.00)	(\$1,900.00)
2965.2965.0000.3110.2015	General Prop Tax-2015	\$0.00	(\$456,349.00)	(\$418,559.89)	(\$2,000.00)	(\$2,000.00)
2965.2965.0000.3110.2016	General Prop Tax-2016	\$0.00	\$0.00	\$0.00	(\$441,967.00)	(\$441,967.00)
2965.2965.0000.3110.2017	General Prop Tax-2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2965.2965.0000.3130.0000	Mobile Home Taxes	(\$1,320.45)	(\$1,200.00)	(\$1,160.68)	(\$1,200.00)	(\$1,200.00)
2965.2965.0000.3190.0000	Penalty & Interest	(\$1,504.49)	(\$1,600.00)	(\$614.70)	(\$1,400.00)	(\$1,400.00)
2965.2965.0000.3361.0000	State Aid	(\$34,922.50)	(\$28,000.00)	(\$12,035.36)	(\$18,000.00)	(\$18,000.00)
2965.2965.0000.3362.0000	Homestead Credit	(\$5,080.69)	(\$3,000.00)	(\$3,907.13)	(\$3,000.00)	(\$3,000.00)
2965.2965.0000.3363.0000	Game & Fish Tax	(\$125.55)	(\$100.00)	(\$118.01)	(\$100.00)	(\$100.00)
2965.2965.0000.3364.0000	Disabled Veterans Credit	(\$2,804.96)	(\$2,200.00)	(\$2,996.92)	(\$2,400.00)	(\$2,400.00)
2965.2965.0000.3368.0000	Telecommunications	(\$2,353.69)	(\$2,200.00)	(\$2,319.70)	(\$2,200.00)	(\$2,200.00)
2965.2965.0000.3370.0000	Electric Tax	(\$2,072.81)	(\$1,800.00)	(\$1,833.32)	(\$1,600.00)	(\$1,600.00)
SUBDEPARTMENT: 0000 - 0000		(\$486,765.93)	(\$490,218.00)	(\$445,805.97)	(\$504,721.00)	(\$504,721.00)
DEPARTMENT: CITY/COUNTY HEALTH - 2965		(\$486,765.93)	(\$490,218.00)	(\$445,805.97)	(\$504,721.00)	(\$504,721.00)
FUND: CITY/COUNTY HEALTH - 2965		(\$486,765.93)	(\$490,218.00)	(\$445,805.97)	(\$504,721.00)	(\$504,721.00)

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2970.2970.0000.3000.0000	Cash Carried Forward	\$0.00	(\$28,835.00)	\$0.00	(\$38,851.00)	(\$38,851.00)
2970.2970.0000.3110.2008	General Prop Tax-2008	\$0.00	\$0.00	(\$25.30)	\$0.00	\$0.00
2970.2970.0000.3110.2009	General Prop Tax-2009	\$0.00	\$0.00	(\$21.80)	\$0.00	\$0.00
2970.2970.0000.3110.2010	General Prop Tax-2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2970.2970.0000.3110.2011	General Prop Tax-2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2970.2970.0000.3110.2012	General Prop Tax-2012	(\$1,876.32)	\$0.00	(\$114.41)	\$0.00	\$0.00
2970.2970.0000.3110.2013	General Prop Tax-2013	(\$1,667.99)	(\$1,500.00)	(\$658.40)	\$0.00	\$0.00
2970.2970.0000.3110.2014	General Prop Tax-2014	(\$238,682.87)	(\$2,500.00)	(\$1,069.96)	(\$1,500.00)	(\$1,500.00)
2970.2970.0000.3110.2015	General Prop Tax-2015	\$0.00	(\$234,456.00)	(\$215,426.99)	(\$1,600.00)	(\$1,600.00)
2970.2970.0000.3110.2016	General Prop Tax-2016	\$0.00	\$0.00	\$0.00	(\$234,121.00)	(\$234,121.00)
2970.2970.0000.3110.2017	General Prop Tax-2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2970.2970.0000.3130.0000	Mobile Home Taxes	(\$497.68)	(\$450.00)	(\$438.61)	(\$400.00)	(\$400.00)
2970.2970.0000.3182.0000	Mowing-GFC Weed Board	(\$18,410.28)	(\$10,000.00)	(\$7,510.69)	(\$10,000.00)	(\$10,000.00)
2970.2970.0000.3190.0000	Penalty & Interest	(\$1,181.16)	(\$900.00)	(\$489.39)	(\$900.00)	(\$900.00)
2970.2970.0000.3361.0000	State Aid	(\$19,274.18)	(\$15,000.00)	(\$6,163.27)	(\$9,000.00)	(\$9,000.00)
2970.2970.0000.3362.0000	Homestead Credit	(\$1,355.09)	(\$800.00)	(\$1,168.81)	(\$800.00)	(\$800.00)
2970.2970.0000.3363.0000	Game & Fish Tax	(\$254.51)	(\$200.00)	(\$226.39)	(\$200.00)	(\$200.00)
2970.2970.0000.3364.0000	Disabled Veterans Credit	(\$1,747.77)	(\$1,200.00)	(\$1,867.62)	(\$1,400.00)	(\$1,400.00)
2970.2970.0000.3368.0000	Telecommunications	(\$4,422.55)	(\$4,400.00)	(\$4,422.55)	(\$4,400.00)	(\$4,400.00)
2970.2970.0000.3370.0000	Electric Tax	(\$3,341.73)	(\$3,000.00)	(\$2,780.86)	(\$2,500.00)	(\$2,500.00)
2970.2970.0000.3645.0000	Cost Share Program	(\$50,533.13)	(\$20,000.00)	(\$5,325.75)	(\$20,000.00)	(\$20,000.00)
2970.2970.0000.3647.0000	State Reimburse-Spraying	\$0.00	(\$34,000.00)	\$0.00	(\$34,000.00)	(\$34,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$343,245.26)	(\$357,241.00)	(\$247,710.80)	(\$359,672.00)	(\$359,672.00)
DEPARTMENT: WEED CONTROL - 2970		(\$343,245.26)	(\$357,241.00)	(\$247,710.80)	(\$359,672.00)	(\$359,672.00)
FUND: WEED CONTROL - 2970		(\$343,245.26)	(\$357,241.00)	(\$247,710.80)	(\$359,672.00)	(\$359,672.00)

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2989.2989.0000.3000.0000	Cash Carried Forward	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2989.2989.0000.3623.0000	Rental Income	(\$65,328.15)	(\$62,384.00)	(\$31,136.11)	(\$64,784.00)	(\$64,784.00)
2989.2989.0000.3666.0000	Parking Ramp Assessment	(\$20,016.48)	(\$20,016.00)	(\$10,008.24)	(\$20,016.00)	(\$20,016.00)
SUBDEPARTMENT: 0000 - 0000		(\$85,344.63)	(\$82,400.00)	(\$41,144.35)	(\$84,800.00)	(\$84,800.00)
DEPARTMENT: PARKING RAMP - 2989		(\$85,344.63)	(\$82,400.00)	(\$41,144.35)	(\$84,800.00)	(\$84,800.00)
FUND: PARKING RAMP - 2989		(\$85,344.63)	(\$82,400.00)	(\$41,144.35)	(\$84,800.00)	(\$84,800.00)
2990.2990.0000.3384.0000	Asset Forfeiture	(\$5,530.60)	(\$3,000.00)	(\$23,790.20)	(\$3,000.00)	(\$3,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$5,530.60)	(\$3,000.00)	(\$23,790.20)	(\$3,000.00)	(\$3,000.00)
DEPARTMENT: ASSET FORFEITURE - 2990		(\$5,530.60)	(\$3,000.00)	(\$23,790.20)	(\$3,000.00)	(\$3,000.00)
FUND: ASSET FORFEITURE - 2990		(\$5,530.60)	(\$3,000.00)	(\$23,790.20)	(\$3,000.00)	(\$3,000.00)
4002.4002.0000.3000.0000	Cash Carried Forward	\$0.00	\$59,790.00	\$0.00	(\$37,004.00)	(\$37,004.00)
4002.4002.0000.3110.2008	General Prop Tax-2008	(\$131.66)	\$0.00	(\$56.82)	\$0.00	\$0.00
4002.4002.0000.3110.2009	General Prop Tax-2009	\$0.00	\$0.00	(\$50.19)	\$0.00	\$0.00
4002.4002.0000.3110.2010	General Prop Tax-2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4002.4002.0000.3110.2011	General Prop Tax-2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4002.4002.0000.3110.2012	General Prop Tax-2012	(\$9,209.15)	\$0.00	(\$250.52)	\$0.00	\$0.00

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4002.4002.0000.3110.2013	General Prop Tax-2013	(\$9,205.94)	(\$10,400.00)	(\$4,338.49)	\$0.00	\$0.00
4002.4002.0000.3110.2014	General Prop Tax-2014	(\$1,736,976.27)	(\$14,600.00)	(\$4,796.96)	(\$8,000.00)	(\$8,000.00)
4002.4002.0000.3110.2015	General Prop Tax-2015	\$0.00	(\$1,780,570.00)	(\$1,635,294.47)	(\$9,000.00)	(\$9,000.00)
4002.4002.0000.3110.2016	General Prop Tax-2016	\$0.00	\$0.00	\$0.00	(\$1,742,906.00)	(\$1,742,906.00)
4002.4002.0000.3110.2017	General Prop Tax-2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4002.4002.0000.3130.0000	Mobile Home Taxes	(\$5,376.24)	(\$4,550.00)	(\$4,563.43)	(\$4,500.00)	(\$4,500.00)
4002.4002.0000.3190.0000	Penalty & Interest	(\$6,454.78)	(\$5,900.00)	(\$2,555.55)	(\$5,900.00)	(\$5,900.00)
4002.4002.0000.3361.0000	State Aid	(\$140,262.51)	(\$131,000.00)	(\$47,057.62)	(\$75,000.00)	(\$75,000.00)
4002.4002.0000.3362.0000	Homestead Credit	(\$20,910.05)	(\$12,100.00)	(\$15,321.16)	(\$12,000.00)	(\$12,000.00)
4002.4002.0000.3363.0000	Game & Fish Tax	(\$504.26)	(\$420.00)	(\$461.02)	(\$400.00)	(\$400.00)
4002.4002.0000.3364.0000	Disabled Veterans Credit	(\$11,322.82)	(\$10,100.00)	(\$11,730.83)	(\$11,000.00)	(\$11,000.00)
4002.4002.0000.3368.0000	Telecommunications	(\$9,453.36)	(\$8,350.00)	(\$9,063.01)	(\$8,500.00)	(\$8,500.00)
4002.4002.0000.3370.0000	Electric Tax	(\$8,325.41)	(\$7,500.00)	(\$7,162.74)	(\$6,500.00)	(\$6,500.00)
SUBDEPARTMENT: 0000 - 0000		(\$1,958,132.45)	(\$1,925,700.00)	(\$1,742,702.81)	(\$1,920,710.00)	(\$1,920,710.00)
DEPARTMENT: GENERAL OBLIGATION BOND/99 - 4002		(\$1,958,132.45)	(\$1,925,700.00)	(\$1,742,702.81)	(\$1,920,710.00)	(\$1,920,710.00)
FUND: GENERAL OBLIG BOND/99 COB - 4002		(\$1,958,132.45)	(\$1,925,700.00)	(\$1,742,702.81)	(\$1,920,710.00)	(\$1,920,710.00)
4003.4003.0000.3000.0000	Cash Carried Forward	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4003.4003.0000.3623.0000	Rental Income	(\$332,487.24)	(\$322,500.00)	(\$166,243.62)	(\$331,825.00)	(\$331,825.00)
SUBDEPARTMENT: 0000 - 0000		(\$332,487.24)	(\$322,500.00)	(\$166,243.62)	(\$331,825.00)	(\$331,825.00)
DEPARTMENT: MORTGAGE REVENUE BONDS 1998 - 4003		(\$332,487.24)	(\$322,500.00)	(\$166,243.62)	(\$331,825.00)	(\$331,825.00)
FUND: MORTGAGE REVENUE BOND/98 COB - 4003		(\$332,487.24)	(\$322,500.00)	(\$166,243.62)	(\$331,825.00)	(\$331,825.00)

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5000.5000.0000.3000.0000	Cash Carried Forward	\$0.00	\$1,499.00	\$0.00	\$1,508.00	\$1,508.00
5000.5000.0000.3110.2008	General Prop Tax-2008	(\$2.53)	\$0.00	(\$1.09)	\$0.00	\$0.00
5000.5000.0000.3110.2009	General Prop Tax-2009	\$0.00	\$0.00	(\$0.85)	\$0.00	\$0.00
5000.5000.0000.3110.2010	General Prop Tax-2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000.5000.0000.3110.2011	General Prop Tax-2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000.5000.0000.3110.2012	General Prop Tax-2012	(\$127.83)	\$0.00	(\$3.48)	\$0.00	\$0.00
5000.5000.0000.3110.2013	General Prop Tax-2013	(\$42.20)	(\$100.00)	(\$19.88)	\$0.00	\$0.00
5000.5000.0000.3110.2014	General Prop Tax-2014	(\$9,455.93)	(\$150.00)	(\$25.98)	(\$50.00)	(\$50.00)
5000.5000.0000.3110.2015	General Prop Tax-2015	\$0.00	(\$10,472.00)	(\$9,705.09)	(\$100.00)	(\$100.00)
5000.5000.0000.3110.2016	General Prop Tax-2016	\$0.00	\$0.00	\$0.00	(\$10,671.00)	(\$10,671.00)
5000.5000.0000.3110.2017	General Prop Tax-2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000.5000.0000.3130.0000	Mobile Home Taxes	(\$35.57)	(\$40.00)	(\$26.98)	(\$25.00)	(\$25.00)
5000.5000.0000.3190.0000	Penalty & Interest	(\$53.53)	(\$40.00)	(\$12.12)	(\$20.00)	(\$20.00)
5000.5000.0000.3361.0000	State Aid	(\$763.33)	(\$500.00)	(\$280.08)	(\$450.00)	(\$450.00)
5000.5000.0000.3362.0000	Homestead Credit	(\$110.49)	(\$75.00)	(\$90.23)	(\$70.00)	(\$70.00)
5000.5000.0000.3363.0000	Game & Fish Tax	(\$2.75)	(\$2.00)	(\$2.74)	(\$2.00)	(\$2.00)
5000.5000.0000.3364.0000	Disabled Veterans Credit	(\$61.27)	(\$50.00)	(\$70.46)	(\$50.00)	(\$50.00)
5000.5000.0000.3368.0000	Telecommunications	(\$51.45)	(\$40.00)	(\$53.95)	(\$40.00)	(\$40.00)
5000.5000.0000.3370.0000	Electric Tax	(\$45.39)	(\$30.00)	(\$42.64)	(\$30.00)	(\$30.00)
5000.5000.0000.6000.0000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$10,752.27)	(\$10,000.00)	(\$10,335.57)	(\$10,000.00)	(\$10,000.00)
DEPARTMENT: SPECIAL ASSESSMENT - 5000		(\$10,752.27)	(\$10,000.00)	(\$10,335.57)	(\$10,000.00)	(\$10,000.00)
FUND: SPECIAL ASSESSMENT - 5000		(\$10,752.27)	(\$10,000.00)	(\$10,335.57)	(\$10,000.00)	(\$10,000.00)

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6010.6010.0000.3000.0000	Cash Carried Forward	\$0.00	\$0.00	\$0.00	(\$14,500.00)	(\$14,500.00)
6010.6010.0000.3610.0000	Interest Income	(\$240.81)	(\$20,000.00)	(\$333.88)	(\$500.00)	(\$500.00)
6010.6010.0000.3618.0000	Contributions	(\$15,360.00)	\$0.00	(\$463.15)	(\$15,000.00)	(\$15,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$15,600.81)	(\$20,000.00)	(\$797.03)	(\$30,000.00)	(\$30,000.00)
DEPARTMENT: GFCSS CLIENT OPPORTUNITY - 6010		(\$15,600.81)	(\$20,000.00)	(\$797.03)	(\$30,000.00)	(\$30,000.00)
FUND: GFCSS CLIENT OPPORTUNITY - 6010		(\$15,600.81)	(\$20,000.00)	(\$797.03)	(\$30,000.00)	(\$30,000.00)

7001.7001.0000.3000.0000	Cash Carried Forward	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7001.7001.0000.3101.0000	General Revenue	(\$66,506.75)	(\$40,000.00)	(\$26,905.75)	(\$50,000.00)	(\$50,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$66,506.75)	(\$40,000.00)	(\$26,905.75)	(\$50,000.00)	(\$50,000.00)
DEPARTMENT: RECORDER TECHNOLOGY FUND - 7001		(\$66,506.75)	(\$40,000.00)	(\$26,905.75)	(\$50,000.00)	(\$50,000.00)
FUND: RECORDER-TECHNOLOGY FUND - 7001		(\$66,506.75)	(\$40,000.00)	(\$26,905.75)	(\$50,000.00)	(\$50,000.00)

8001.8001.0000.3000.0000	Cash Carried Forward	\$0.00	\$12,565.00	\$0.00	\$13,507.00	\$13,507.00
8001.8001.0000.3110.2008	General Prop Tax-2008	(\$12.66)	\$0.00	(\$5.45)	\$0.00	\$0.00
8001.8001.0000.3110.2009	General Prop Tax-2009	\$0.00	\$0.00	(\$4.72)	\$0.00	\$0.00
8001.8001.0000.3110.2010	General Prop Tax-2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8001.8001.0000.3110.2011	General Prop Tax-2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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8001.8001.0000.3110.2012	General Prop Tax-2012	(\$984.68)	\$0.00	(\$26.80)	\$0.00	\$0.00
8001.8001.0000.3110.2013	General Prop Tax-2013	(\$1,067.58)	(\$1,000.00)	(\$500.26)	\$0.00	\$0.00
8001.8001.0000.3110.2014	General Prop Tax-2014	(\$236,281.06)	(\$1,500.00)	(\$652.60)	(\$900.00)	(\$900.00)
8001.8001.0000.3110.2015	General Prop Tax-2015	\$0.00	(\$263,871.00)	(\$243,348.94)	(\$1,000.00)	(\$1,000.00)
8001.8001.0000.3110.2016	General Prop Tax-2016	\$0.00	\$0.00	\$0.00	(\$283,652.00)	(\$283,652.00)
8001.8001.0000.3110.2017	General Prop Tax-2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8001.8001.0000.3130.0000	Mobile Home Taxes	(\$692.84)	(\$600.00)	(\$661.10)	(\$600.00)	(\$600.00)
8001.8001.0000.3190.0000	Penalty & Interest	(\$766.11)	(\$700.00)	(\$326.23)	(\$700.00)	(\$700.00)
8001.8001.0000.3363.0000	Game & Fish Tax	(\$68.63)	(\$50.00)	(\$68.60)	(\$50.00)	(\$50.00)
8001.8001.0000.3368.0000	Telecommunications	(\$1,577.43)	(\$1,575.00)	(\$1,577.43)	(\$1,575.00)	(\$1,575.00)
8001.8001.0000.3370.0000	Electric Tax	(\$1,132.73)	(\$1,000.00)	(\$1,065.99)	(\$900.00)	(\$900.00)
SUBDEPARTMENT: 0000 - 0000		(\$242,583.72)	(\$257,731.00)	(\$248,238.12)	(\$275,870.00)	(\$275,870.00)
DEPARTMENT: STATE TAX - 8001		(\$242,583.72)	(\$257,731.00)	(\$248,238.12)	(\$275,870.00)	(\$275,870.00)
FUND: .ND STATE TREASURER - 8001		(\$242,583.72)	(\$257,731.00)	(\$248,238.12)	(\$275,870.00)	(\$275,870.00)
8005.8005.0000.3000.0000	Cash Carried Forward	\$0.00	\$12,565.00	\$0.00	\$13,507.00	\$13,507.00
8005.8005.0000.3110.2008	General Prop Tax-2008	(\$12.66)	\$0.00	(\$5.45)	\$0.00	\$0.00
8005.8005.0000.3110.2009	General Prop Tax-2009	\$0.00	\$0.00	(\$4.72)	\$0.00	\$0.00
8005.8005.0000.3110.2010	General Prop Tax-2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8005.8005.0000.3110.2011	General Prop Tax-2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8005.8005.0000.3110.2012	General Prop Tax-2012	(\$984.93)	\$0.00	(\$26.80)	\$0.00	\$0.00
8005.8005.0000.3110.2013	General Prop Tax-2013	(\$1,067.95)	(\$1,000.00)	(\$500.29)	\$0.00	\$0.00

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8005.8005.0000.3110.2014	General Prop Tax-2014	(\$236,294.79)	(\$1,500.00)	(\$652.66)	(\$900.00)	(\$900.00)
8005.8005.0000.3110.2015	General Prop Tax-2015	\$0.00	(\$263,871.00)	(\$243,348.62)	(\$1,000.00)	(\$1,000.00)
8005.8005.0000.3110.2016	General Prop Tax-2016	\$0.00	\$0.00	\$0.00	(\$283,652.00)	(\$283,652.00)
8005.8005.0000.3110.2017	General Prop Tax-2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8005.8005.0000.3130.0000	Mobile Home Taxes	(\$693.63)	(\$600.00)	(\$661.28)	(\$600.00)	(\$600.00)
8005.8005.0000.3190.0000	Penalty & Interest	(\$766.88)	(\$700.00)	(\$326.22)	(\$700.00)	(\$700.00)
8005.8005.0000.3361.0000	State Aid	(\$15,739.28)	(\$14,000.00)	(\$5,775.04)	(\$8,000.00)	(\$8,000.00)
8005.8005.0000.3362.0000	Homestead Credit	(\$2,724.38)	(\$1,400.00)	(\$2,259.36)	(\$1,500.00)	(\$1,500.00)
8005.8005.0000.3363.0000	Game & Fish Tax	(\$68.63)	(\$50.00)	(\$68.61)	(\$50.00)	(\$50.00)
8005.8005.0000.3364.0000	Disabled Veterans Credit	(\$1,527.09)	(\$1,200.00)	(\$1,738.26)	(\$1,400.00)	(\$1,400.00)
8005.8005.0000.3368.0000	Telecommunications	(\$1,577.43)	(\$1,575.00)	(\$1,577.43)	(\$1,575.00)	(\$1,575.00)
8005.8005.0000.3370.0000	Electric Tax	(\$1,132.73)	(\$1,000.00)	(\$1,065.97)	(\$900.00)	(\$900.00)
SUBDEPARTMENT: 0000 - 0000		(\$262,590.38)	(\$274,331.00)	(\$258,010.71)	(\$286,770.00)	(\$286,770.00)
DEPARTMENT: GARRISON DIVERSION - 8005		(\$262,590.38)	(\$274,331.00)	(\$258,010.71)	(\$286,770.00)	(\$286,770.00)
FUND: .GARRISON DIVERSION CONS DIST - 8005		(\$262,590.38)	(\$274,331.00)	(\$258,010.71)	(\$286,770.00)	(\$286,770.00)
8006.8006.0000.3000.0000	Cash Carried Forward	\$0.00	\$35,170.00	\$0.00	\$37,393.00	\$37,393.00
8006.8006.0000.3110.2008	General Prop Tax-2008	(\$43.74)	\$0.00	(\$18.87)	\$0.00	\$0.00
8006.8006.0000.3110.2009	General Prop Tax-2009	\$0.00	\$0.00	(\$15.95)	\$0.00	\$0.00
8006.8006.0000.3110.2010	General Prop Tax-2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8006.8006.0000.3110.2011	General Prop Tax-2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8006.8006.0000.3110.2012	General Prop Tax-2012	(\$3,180.97)	\$0.00	(\$86.54)	\$0.00	\$0.00

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8006.8006.0000.3110.2013	General Prop Tax-2013	(\$3,300.16)	(\$3,500.00)	(\$1,546.12)	\$0.00	\$0.00
8006.8006.0000.3110.2014	General Prop Tax-2014	(\$683,004.53)	(\$5,000.00)	(\$1,886.18)	(\$3,000.00)	(\$3,000.00)
8006.8006.0000.3110.2015	General Prop Tax-2015	\$0.00	(\$738,570.00)	(\$678,942.30)	(\$4,000.00)	(\$4,000.00)
8006.8006.0000.3110.2016	General Prop Tax-2016	\$0.00	\$0.00	\$0.00	(\$785,243.00)	(\$785,243.00)
8006.8006.0000.3110.2017	General Prop Tax-2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8006.8006.0000.3130.0000	Mobile Home Taxes	(\$2,060.22)	(\$1,700.00)	(\$1,869.63)	(\$1,700.00)	(\$1,700.00)
8006.8006.0000.3190.0000	Penalty & Interest	(\$2,358.75)	(\$1,700.00)	(\$970.03)	(\$1,800.00)	(\$1,800.00)
8006.8006.0000.3361.0000	State Aid	(\$55,150.84)	(\$45,000.00)	(\$19,541.29)	(\$25,000.00)	(\$25,000.00)
8006.8006.0000.3362.0000	Homestead Credit	(\$8,009.52)	(\$5,000.00)	(\$6,327.68)	(\$4,000.00)	(\$4,000.00)
8006.8006.0000.3363.0000	Game & Fish Tax	(\$198.27)	(\$150.00)	(\$191.40)	(\$150.00)	(\$150.00)
8006.8006.0000.3364.0000	Disabled Veterans Credit	(\$4,427.94)	(\$3,500.00)	(\$4,856.60)	(\$4,000.00)	(\$4,000.00)
8006.8006.0000.3368.0000	Telecommunications	(\$5,962.68)	(\$5,900.00)	(\$5,962.68)	(\$5,900.00)	(\$5,900.00)
8006.8006.0000.3370.0000	Electric Tax	(\$3,273.38)	(\$2,800.00)	(\$2,973.91)	(\$2,600.00)	(\$2,600.00)
SUBDEPARTMENT: 0000 - 0000		(\$770,971.00)	(\$777,650.00)	(\$725,189.18)	(\$800,000.00)	(\$800,000.00)
DEPARTMENT: .GF CNTY WATER RESOURCES BOARD - 8006		(\$770,971.00)	(\$777,650.00)	(\$725,189.18)	(\$800,000.00)	(\$800,000.00)
FUND: WATER RESOURCE BOARD - 8006		(\$770,971.00)	(\$777,650.00)	(\$725,189.18)	(\$800,000.00)	(\$800,000.00)
8007.8007.0000.3000.0000	Cash Carried Forward	\$0.00	\$26,687.00	\$0.00	\$29,678.00	\$29,678.00
8007.8007.0000.3110.2008	General Prop Tax-2008	(\$22.00)	\$0.00	(\$9.49)	\$0.00	\$0.00
8007.8007.0000.3110.2009	General Prop Tax-2009	\$0.00	\$0.00	(\$8.16)	\$0.00	\$0.00
8007.8007.0000.3110.2010	General Prop Tax-2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8007.8007.0000.3110.2011	General Prop Tax-2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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8007.8007.0000.3110.2012	General Prop Tax-2012	(\$2,245.79)	\$0.00	(\$61.10)	\$0.00	\$0.00
8007.8007.0000.3110.2013	General Prop Tax-2013	(\$2,392.35)	(\$2,000.00)	(\$1,120.82)	\$0.00	\$0.00
8007.8007.0000.3110.2014	General Prop Tax-2014	(\$501,018.99)	(\$3,000.00)	(\$1,383.54)	(\$2,000.00)	(\$2,000.00)
8007.8007.0000.3110.2015	General Prop Tax-2015	\$0.00	(\$560,422.00)	(\$515,904.73)	(\$2,500.00)	(\$2,500.00)
8007.8007.0000.3110.2016	General Prop Tax-2016	\$0.00	\$0.00	\$0.00	(\$623,232.00)	(\$623,232.00)
8007.8007.0000.3110.2017	General Prop Tax-2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8007.8007.0000.3130.0000	Mobile Home Taxes	(\$1,487.84)	(\$1,200.00)	(\$1,404.29)	(\$1,200.00)	(\$1,200.00)
8007.8007.0000.3190.0000	Penalty & Interest	(\$1,694.14)	(\$1,200.00)	(\$706.40)	(\$1,200.00)	(\$1,200.00)
8007.8007.0000.3349.0000	State Funds	(\$33,466.00)	(\$34,200.00)	(\$35,978.25)	(\$35,000.00)	(\$35,000.00)
8007.8007.0000.3361.0000	State Aid	(\$40,456.66)	(\$35,000.00)	(\$14,844.29)	(\$24,000.00)	(\$24,000.00)
8007.8007.0000.3362.0000	Homestead Credit	(\$5,857.64)	(\$3,200.00)	(\$4,795.49)	(\$3,500.00)	(\$3,500.00)
8007.8007.0000.3363.0000	Game & Fish Tax	(\$145.43)	(\$100.00)	(\$145.44)	(\$100.00)	(\$100.00)
8007.8007.0000.3364.0000	Disabled Veterans Credit	(\$3,246.40)	(\$2,500.00)	(\$3,685.39)	(\$2,800.00)	(\$2,800.00)
8007.8007.0000.3368.0000	Telecommunications	(\$2,003.34)	(\$2,000.00)	(\$2,003.34)	(\$2,000.00)	(\$2,000.00)
8007.8007.0000.3370.0000	Electric Tax	(\$2,401.41)	(\$2,100.00)	(\$2,259.73)	(\$2,000.00)	(\$2,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$596,437.99)	(\$620,235.00)	(\$584,310.46)	(\$669,854.00)	(\$669,854.00)
DEPARTMENT: LIBRARY - 8007		(\$596,437.99)	(\$620,235.00)	(\$584,310.46)	(\$669,854.00)	(\$669,854.00)
FUND: .CITY OF GRAND FORKS\$LIBRARY - 8007		(\$596,437.99)	(\$620,235.00)	(\$584,310.46)	(\$669,854.00)	(\$669,854.00)
8008.8008.0000.3000.0000	Cash Carried Forward	\$0.00	\$41,420.00	\$0.00	\$37,091.00	\$37,091.00
8008.8008.0000.3110.2008	General Prop Tax-2008	(\$12.14)	\$0.00	(\$5.24)	\$0.00	\$0.00
8008.8008.0000.3110.2009	General Prop Tax-2009	\$0.00	\$0.00	(\$4.53)	\$0.00	\$0.00

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8008.8008.0000.3110.2010	General Prop Tax-2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8008.8008.0000.3110.2011	General Prop Tax-2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8008.8008.0000.3110.2012	General Prop Tax-2012	(\$1,969.62)	\$0.00	(\$53.59)	\$0.00	\$0.00
8008.8008.0000.3110.2013	General Prop Tax-2013	(\$2,136.43)	(\$1,500.00)	(\$1,001.03)	\$0.00	\$0.00
8008.8008.0000.3110.2014	General Prop Tax-2014	(\$472,635.14)	(\$2,500.00)	(\$1,305.44)	(\$1,500.00)	(\$1,500.00)
8008.8008.0000.3110.2015	General Prop Tax-2015	\$0.00	(\$527,742.00)	(\$486,703.71)	(\$2,500.00)	(\$2,500.00)
8008.8008.0000.3110.2016	General Prop Tax-2016	\$0.00	\$0.00	\$0.00	(\$567,303.00)	(\$567,303.00)
8008.8008.0000.3110.2017	General Prop Tax-2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8008.8008.0000.3130.0000	Mobile Home Taxes	(\$1,367.98)	(\$1,100.00)	(\$1,320.62)	(\$1,100.00)	(\$1,100.00)
8008.8008.0000.3190.0000	Penalty & Interest	(\$1,530.58)	(\$1,000.00)	(\$644.84)	(\$1,000.00)	(\$1,000.00)
8008.8008.0000.3361.0000	State Aid	(\$38,166.66)	(\$30,000.00)	(\$14,004.05)	(\$22,000.00)	(\$22,000.00)
8008.8008.0000.3362.0000	Homestead Credit	(\$5,450.87)	(\$2,500.00)	(\$4,519.64)	(\$3,000.00)	(\$3,000.00)
8008.8008.0000.3363.0000	Game & Fish Tax	(\$137.21)	(\$100.00)	(\$137.20)	(\$100.00)	(\$100.00)
8008.8008.0000.3364.0000	Disabled Veterans Credit	(\$3,054.10)	(\$2,500.00)	(\$3,474.81)	(\$2,600.00)	(\$2,600.00)
8008.8008.0000.3368.0000	Telecommunications	(\$1,403.91)	(\$1,400.00)	(\$1,403.91)	(\$1,400.00)	(\$1,400.00)
8008.8008.0000.3370.0000	Electric Tax	(\$2,265.39)	(\$1,900.00)	(\$2,131.76)	(\$1,900.00)	(\$1,900.00)
SUBDEPARTMENT: 0000 - 0000		(\$530,130.03)	(\$530,822.00)	(\$516,710.37)	(\$567,312.00)	(\$567,312.00)
DEPARTMENT: RED RIVER JOINT MANAGEMENT BOARD - 8008		(\$530,130.03)	(\$530,822.00)	(\$516,710.37)	(\$567,312.00)	(\$567,312.00)
FUND: .RED RIVER JOINT MGMT BOARD - 8008		(\$530,130.03)	(\$530,822.00)	(\$516,710.37)	(\$567,312.00)	(\$567,312.00)
8010.8010.0000.3000.0000	Cash Carried Forward	\$0.00	\$75,392.00	\$0.00	\$81,043.00	\$81,043.00
8010.8010.0000.3110.2008	General Prop Tax-2008	(\$75.69)	\$0.00	(\$32.66)	\$0.00	\$0.00

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8010.8010.0000.3110.2009	General Prop Tax-2009	\$0.00	\$0.00	(\$28.32)	\$0.00	\$0.00
8010.8010.0000.3110.2010	General Prop Tax-2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010.8010.0000.3110.2011	General Prop Tax-2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010.8010.0000.3110.2012	General Prop Tax-2012	(\$5,909.26)	\$0.00	(\$160.77)	\$0.00	\$0.00
8010.8010.0000.3110.2013	General Prop Tax-2013	(\$6,408.07)	(\$6,500.00)	(\$3,002.47)	\$0.00	\$0.00
8010.8010.0000.3110.2014	General Prop Tax-2014	(\$1,417,907.74)	(\$10,000.00)	(\$3,915.85)	(\$6,000.00)	(\$6,000.00)
8010.8010.0000.3110.2015	General Prop Tax-2015	\$0.00	(\$1,583,226.00)	(\$1,460,085.50)	(\$7,000.00)	(\$7,000.00)
8010.8010.0000.3110.2016	General Prop Tax-2016	\$0.00	\$0.00	\$0.00	(\$1,701,912.00)	(\$1,701,912.00)
8010.8010.0000.3110.2017	General Prop Tax-2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010.8010.0000.3130.0000	Mobile Home Taxes	(\$3,718.62)	(\$3,500.00)	(\$3,992.58)	(\$3,500.00)	(\$3,500.00)
8010.8010.0000.3190.0000	Penalty & Interest	(\$4,613.67)	(\$4,000.00)	(\$1,961.12)	(\$4,000.00)	(\$4,000.00)
8010.8010.0000.3361.0000	State Aid	(\$114,500.01)	(\$90,000.00)	(\$42,012.15)	(\$70,000.00)	(\$70,000.00)
8010.8010.0000.3362.0000	Homestead Credit	(\$16,352.54)	(\$8,500.00)	(\$13,558.68)	(\$9,000.00)	(\$9,000.00)
8010.8010.0000.3363.0000	Game & Fish Tax	(\$411.62)	(\$400.00)	(\$411.61)	(\$400.00)	(\$400.00)
8010.8010.0000.3364.0000	Disabled Veterans Credit	(\$9,162.33)	(\$7,500.00)	(\$10,425.21)	(\$8,000.00)	(\$8,000.00)
8010.8010.0000.3368.0000	Telecommunications	(\$7,717.03)	(\$7,000.00)	(\$8,091.97)	(\$7,500.00)	(\$7,500.00)
8010.8010.0000.3370.0000	Electric Tax	(\$6,796.29)	(\$6,000.00)	(\$6,395.30)	(\$5,800.00)	(\$5,800.00)
SUBDEPARTMENT: 0000 - 0000		(\$1,593,572.87)	(\$1,651,234.00)	(\$1,554,074.19)	(\$1,742,069.00)	(\$1,742,069.00)
DEPARTMENT: AMBULANCE - 8010		(\$1,593,572.87)	(\$1,651,234.00)	(\$1,554,074.19)	(\$1,742,069.00)	(\$1,742,069.00)
FUND: AMBULANCE - 8010		(\$1,593,572.87)	(\$1,651,234.00)	(\$1,554,074.19)	(\$1,742,069.00)	(\$1,742,069.00)
8012.8012.0000.3000.0000	Cash Carried Forward	\$0.00	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$30,000.00)

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8012.8012.0000.3101.0000	General Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		\$0.00	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$30,000.00)
DEPARTMENT: COUNTY PARK - 8012		\$0.00	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$30,000.00)
FUND: COUNTY PARK - 8012		\$0.00	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$30,000.00)
8019.8019.0000.3000.0000	Cash Carried Forward	\$0.00	\$911.00	\$0.00	\$10,656.00	\$10,656.00
8019.8019.0000.3110.2010	General Prop Tax-2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8019.8019.0000.3110.2011	General Prop Tax-2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8019.8019.0000.3110.2012	General Prop Tax-2012	(\$1,146.38)	\$0.00	(\$107.18)	\$0.00	\$0.00
8019.8019.0000.3110.2013	General Prop Tax-2013	(\$1,327.19)	(\$1,000.00)	(\$586.25)	\$0.00	\$0.00
8019.8019.0000.3110.2014	General Prop Tax-2014	(\$194,640.60)	(\$1,500.00)	(\$888.23)	(\$1,000.00)	(\$1,000.00)
8019.8019.0000.3110.2015	General Prop Tax-2015	\$0.00	(\$213,377.00)	(\$198,680.02)	(\$1,200.00)	(\$1,200.00)
8019.8019.0000.3110.2016	General Prop Tax-2016	\$0.00	\$0.00	\$0.00	(\$223,771.00)	(\$223,771.00)
8019.8019.0000.3110.2017	General Prop Tax-2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8019.8019.0000.3130.0000	Mobile Home Taxes	(\$424.08)	(\$350.00)	(\$378.83)	(\$350.00)	(\$350.00)
8019.8019.0000.3190.0000	Penalty & Interest	(\$831.89)	(\$700.00)	(\$344.84)	(\$700.00)	(\$700.00)
8019.8019.0000.3361.0000	State Aid	(\$15,839.17)	(\$12,000.00)	(\$5,677.97)	(\$9,000.00)	(\$9,000.00)
8019.8019.0000.3362.0000	Homestead Credit	(\$979.63)	(\$800.00)	(\$810.14)	(\$700.00)	(\$700.00)
8019.8019.0000.3363.0000	Game & Fish Tax	(\$238.62)	(\$200.00)	(\$238.62)	(\$200.00)	(\$200.00)
8019.8019.0000.3364.0000	Disabled Veterans Credit	(\$1,252.11)	(\$900.00)	(\$1,541.31)	(\$1,000.00)	(\$1,000.00)
8019.8019.0000.3368.0000	Telecommunications	(\$2,319.37)	(\$2,300.00)	(\$2,319.37)	(\$2,300.00)	(\$2,300.00)
8019.8019.0000.3370.0000	Electric Tax	(\$3,041.35)	(\$2,500.00)	(\$2,831.13)	(\$2,500.00)	(\$2,500.00)
SUBDEPARTMENT: 0000 - 0000		(\$222,040.39)	(\$234,716.00)	(\$214,403.89)	(\$232,065.00)	(\$232,065.00)

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DEPARTMENT: AIRPORT AUTHORITY - 8019		(\$222,040.39)	(\$234,716.00)	(\$214,403.89)	(\$232,065.00)	(\$232,065.00)
FUND: .GRAND FORKS REGIONAL AIRPORT - 8019		(\$222,040.39)	(\$234,716.00)	(\$214,403.89)	(\$232,065.00)	(\$232,065.00)
8027.8027.0000.3000.0000	Cash Carried Forward	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8027.8027.0000.3101.0000	General Revenue	(\$4,237.50)	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$4,237.50)	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)
DEPARTMENT: HAZARDOUS CHEMICAL PREP RESPONSE - 8027		(\$4,237.50)	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)
FUND: HAZARDOUS CHEMICAL-PREP-RESP - 8027		(\$4,237.50)	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)
8063.8063.0000.3000.0000	Cash Carried Forward	\$0.00	\$8,803.00	\$0.00	\$12,691.00	\$12,691.00
8063.8063.0000.3110.2008	General Prop Tax-2008	(\$12.66)	\$0.00	(\$5.45)	\$0.00	\$0.00
8063.8063.0000.3110.2009	General Prop Tax-2009	\$0.00	\$0.00	(\$7.03)	\$0.00	\$0.00
8063.8063.0000.3110.2010	General Prop Tax-2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8063.8063.0000.3110.2011	General Prop Tax-2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8063.8063.0000.3110.2012	General Prop Tax-2012	(\$1,477.62)	\$0.00	(\$40.20)	\$0.00	\$0.00
8063.8063.0000.3110.2013	General Prop Tax-2013	(\$1,409.48)	(\$1,200.00)	(\$650.33)	\$0.00	\$0.00
8063.8063.0000.3110.2014	General Prop Tax-2014	(\$201,212.70)	(\$1,700.00)	(\$554.92)	(\$1,300.00)	(\$1,300.00)
8063.8063.0000.3110.2015	General Prop Tax-2015	\$0.00	(\$184,868.00)	(\$170,344.99)	(\$1,500.00)	(\$1,500.00)
8063.8063.0000.3110.2016	General Prop Tax-2016	\$0.00	\$0.00	\$0.00	(\$266,516.00)	(\$266,516.00)
8063.8063.0000.3110.2017	General Prop Tax-2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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8063.8063.0000.3130.0000	Mobile Home Taxes	(\$416.20)	(\$150.00)	(\$503.85)	(\$200.00)	(\$200.00)
8063.8063.0000.3190.0000	Penalty & Interest	(\$915.52)	(\$500.00)	(\$328.77)	(\$500.00)	(\$500.00)
8063.8063.0000.3361.0000	State Aid	(\$23,498.72)	(\$16,000.00)	(\$8,622.11)	(\$14,000.00)	(\$14,000.00)
8063.8063.0000.3362.0000	Homestead Credit	(\$2,615.46)	(\$2,000.00)	(\$1,621.25)	(\$1,500.00)	(\$1,500.00)
8063.8063.0000.3363.0000	Game & Fish Tax	(\$58.30)	(\$50.00)	(\$48.02)	(\$40.00)	(\$40.00)
8063.8063.0000.3364.0000	Disabled Veterans Credit	(\$1,331.72)	(\$1,200.00)	(\$1,230.29)	(\$1,100.00)	(\$1,100.00)
8063.8063.0000.3368.0000	Telecommunications	(\$337.97)	(\$335.00)	(\$337.97)	(\$335.00)	(\$335.00)
8063.8063.0000.3370.0000	Electric Tax	(\$962.76)	(\$800.00)	(\$746.12)	(\$700.00)	(\$700.00)
SUBDEPARTMENT: 0000 - 0000		(\$234,249.11)	(\$200,000.00)	(\$185,041.30)	(\$275,000.00)	(\$275,000.00)
DEPARTMENT: GFC SOIL CONSERVATION DISTRICT - 8063		(\$234,249.11)	(\$200,000.00)	(\$185,041.30)	(\$275,000.00)	(\$275,000.00)
FUND: .GFC SOIL CONSERVATION DIST - 8063		(\$234,249.11)	(\$200,000.00)	(\$185,041.30)	(\$275,000.00)	(\$275,000.00)
8094.8094.0000.3000.0000	Cash Carried Forward	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8094.8094.0000.3421.0000	Contract Policing	(\$38,758.12)	(\$47,500.00)	(\$11,032.29)	(\$47,000.00)	(\$47,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$38,758.12)	(\$47,500.00)	(\$11,032.29)	(\$47,000.00)	(\$47,000.00)
DEPARTMENT: CONTRACT POLICING-SPECIAL DEPOSIT - 8094		(\$38,758.12)	(\$47,500.00)	(\$11,032.29)	(\$47,000.00)	(\$47,000.00)
FUND: CONTRACT POLICING-SPECIAL DEPOSIT - 8094		(\$38,758.12)	(\$47,500.00)	(\$11,032.29)	(\$47,000.00)	(\$47,000.00)
Grand Total:		(\$46,551,815.61)	(\$44,432,271.00)	(\$36,599,823.35)	(\$46,561,974.00)	(\$46,561,974.00)

End of Report