

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: 2018 Budget

From Date: 1/1/2018

To Date: 1/31/2018

Account	Description	2016 Actual	2017 Budget	6-30-17 Actual	2018 Dept Request	2018 Commission Approved
1000.3000.0000.3000.0000	Cash Carried Forward	\$0.00	(\$648,560.00)	\$0.00	(\$597,672.00)	(\$597,672.00)
1000.3000.0000.3101.0000	General Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3110.2008	General Prop Tax-2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3110.2009	General Prop Tax-2009	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3110.2013	General Prop Tax-2013	(\$53,644.06)	\$0.00	(\$162.30)	\$0.00	\$0.00
1000.3000.0000.3110.2014	General Prop Tax-2014	(\$50,038.90)	(\$54,000.00)	(\$36,452.96)	\$0.00	\$0.00
1000.3000.0000.3110.2015	General Prop Tax-2015	(\$12,541,637.51)	(\$65,000.00)	(\$78,789.81)	(\$48,000.00)	(\$48,000.00)
1000.3000.0000.3110.2016	General Prop Tax-2016	\$0.00	(\$13,453,090.00)	(\$12,440,626.93)	(\$50,000.00)	(\$50,000.00)
1000.3000.0000.3110.2017	General Prop Tax-2017	\$0.00	\$0.00	\$0.00	(\$13,616,526.00)	(\$13,616,526.00)
1000.3000.0000.3130.0000	Mobile Home Taxes	(\$39,804.23)	(\$34,000.00)	(\$29,100.96)	(\$34,000.00)	(\$34,000.00)
1000.3000.0000.3180.0000	Redemption Costs	(\$79.89)	\$0.00	(\$20.11)	\$0.00	\$0.00
1000.3000.0000.3190.0000	Penalty & Interest	(\$32,473.22)	(\$34,000.00)	(\$24,377.93)	(\$30,000.00)	(\$30,000.00)
1000.3000.0000.3211.0000	Beer & Liquor Licenses	(\$3,300.00)	(\$1,600.00)	(\$50.00)	(\$1,600.00)	(\$1,600.00)
1000.3000.0000.3224.0000	Game Of Chance Permits	(\$95.00)	(\$150.00)	(\$125.00)	(\$150.00)	(\$150.00)
1000.3000.0000.3238.0000	Election Reimbursements	(\$24,000.00)	\$0.00	(\$929.07)	(\$20,000.00)	(\$20,000.00)
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	\$0.00	\$0.00	(\$9,440.50)	\$0.00	\$0.00
1000.3000.0000.3310.3004	BRIC State Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3310.3006	EUL 2013 Session Funds-Def	\$0.00	\$0.00	(\$206.67)	\$0.00	\$0.00

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1000.3000.0000.3310.3007	EUL 2015 Session Funds-Dep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3310.3008	BRIC State Funding 2015	\$0.00	\$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	(\$3,053.00)	(\$2,500.00)	(\$3,121.00)	(\$2,500.00)	(\$2,500.00)
1000.3000.0000.3352.0000	Cost Allocation Plan	(\$746,141.77)	(\$683,347.00)	(\$683,347.00)	(\$713,028.00)	(\$713,028.00)
1000.3000.0000.3354.0000	3% Reimb NDDes Small Proj	(\$497.16)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3355.0000	Transmission Lines Tax	(\$1,895.63)	(\$15,000.00)	\$0.00	\$0.00	\$0.00
1000.3000.0000.3356.0000	City Reimb-BRIC Expenses	(\$39,916.71)	(\$35,000.00)	(\$18,879.83)	(\$38,000.00)	(\$38,000.00)
1000.3000.0000.3357.0000	State Reimb-Emergency Mgt	(\$72,836.42)	(\$96,274.00)	(\$46,850.50)	(\$97,359.00)	(\$97,359.00)
1000.3000.0000.3358.0000	City Reimb-Emergency Mgmt	(\$58,967.13)	(\$52,679.00)	(\$11,677.81)	(\$53,679.00)	(\$53,679.00)
1000.3000.0000.3361.0000	State Aid	(\$2,087,707.60)	(\$1,700,000.00)	(\$897,704.93)	(\$1,500,000.00)	(\$1,500,000.00)
1000.3000.0000.3362.0000	Homestead Credit	(\$1,112,554.01)	(\$90,000.00)	(\$1,119,380.61)	(\$100,000.00)	(\$100,000.00)
1000.3000.0000.3363.0000	Game & Fish Tax	(\$3,404.77)	(\$3,000.00)	(\$3,283.06)	(\$3,000.00)	(\$3,000.00)
1000.3000.0000.3364.0000	Disabled Veterans Credit	(\$86,436.30)	(\$75,000.00)	(\$88,613.20)	(\$80,000.00)	(\$80,000.00)
1000.3000.0000.3368.0000	Telecommunications	(\$66,934.08)	(\$63,000.00)	(\$65,499.25)	(\$63,000.00)	(\$63,000.00)
1000.3000.0000.3370.0000	Electric Tax	\$0.00	(\$45,000.00)	\$0.00	\$0.00	\$0.00
1000.3000.0000.3411.0000	Clerk Of Dist Court	(\$26,773.30)	(\$28,000.00)	(\$16,406.30)	(\$28,000.00)	(\$28,000.00)
1000.3000.0000.3413.0000	Recorders Fees	(\$277,072.30)	(\$250,000.00)	(\$126,363.60)	(\$250,000.00)	(\$250,000.00)
1000.3000.0000.3417.0000	Tax Equalization	(\$137.25)	\$0.00	(\$17.75)	\$0.00	\$0.00
1000.3000.0000.3417.0140	Passports	(\$25,075.00)	(\$25,000.00)	(\$11,975.00)	(\$25,000.00)	(\$25,000.00)
1000.3000.0000.3417.0141	Marriage Licenses	(\$14,325.00)	(\$14,000.00)	(\$6,245.00)	(\$14,000.00)	(\$14,000.00)
1000.3000.0000.3417.0142	Certified Copy	(\$8,765.36)	(\$8,000.00)	(\$3,941.00)	(\$8,000.00)	(\$8,000.00)
1000.3000.0000.3417.0143	Passport Photos	(\$12,942.48)	(\$9,000.00)	(\$6,981.92)	(\$10,000.00)	(\$10,000.00)
1000.3000.0000.3417.0144	Marriage License Amendmnt	(\$15.00)	\$0.00	(\$5.00)	\$0.00	\$0.00

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1000.3000.0000.3417.0145	Assessing Fees	(\$14,595.75)	(\$15,500.00)	(\$20,386.55)	(\$20,000.00)	(\$20,000.00)
1000.3000.0000.3426.0000	Planning & Zoning	(\$19,365.05)	(\$16,000.00)	(\$7,104.07)	(\$16,000.00)	(\$16,000.00)
1000.3000.0000.3426.0028	Grand Sky Permitting	(\$16,427.36)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3427.0000	Computer	(\$178.20)	(\$100.00)	(\$200.00)	(\$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	(\$562.70)	\$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)	(\$201,201.00)	(\$88,688.04)	(\$225,028.00)	(\$225,028.00)
1000.3000.0000.3470.0000	Maintenance/Soc Services	(\$263,262.96)	(\$282,804.00)	(\$141,402.00)	(\$295,046.00)	(\$295,046.00)
1000.3000.0000.3471.0000	Maintenance/Child Supp	(\$75,941.28)	(\$75,941.00)	(\$36,849.60)	(\$71,457.00)	(\$71,457.00)
1000.3000.0000.3610.0000	Interest Income	(\$12,355.36)	(\$16,000.00)	(\$5,573.62)	(\$50,000.00)	(\$50,000.00)
1000.3000.0000.3650.0000	Reimbursements-Misc	(\$4,633.55)	(\$1,500.00)	(\$390.00)	(\$1,000.00)	(\$1,000.00)
1000.3000.0000.3651.0000	Reimbursements-Phone	(\$19,573.68)	(\$1,000.00)	(\$17,063.44)	(\$1,000.00)	(\$1,000.00)
1000.3000.0000.3660.0000	Sale Of Assets	(\$2,601.00)	\$0.00	\$0.00	\$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	(\$2,285.00)	\$0.00	(\$4,338.00)	\$0.00	\$0.00
1000.3000.0000.3688.0000	HRA Deposits	\$0.00	\$0.00	(\$38,178.63)	\$0.00	\$0.00
1000.3000.0000.3689.0000	Game & Fish Commission	(\$2,638.50)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3690.0000	Miscellaneous	(\$94,888.71)	(\$25,000.00)	(\$11,881.36)	(\$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		(\$17,222,208.26)	(\$18,120,246.00)	(\$15,102,870.31)	(\$18,088,145.00)	(\$18,088,145.00)
1000.3000.2980.3101.0000	General Revenue	(\$46,990.70)	(\$60,000.00)	(\$30,014.08)	(\$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	(\$1,613.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$1,000.00)
1000.3000.2980.3429.0000	Sales Tax/Commissary	(\$13,173.22)	(\$6,000.00)	(\$7,194.57)	(\$14,000.00)	(\$14,000.00)
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	(\$133.50)	(\$300.00)	(\$550.50)	(\$750.00)	(\$750.00)
1000.3000.2980.3451.0000	Prisoner Board Payments	(\$1,943,210.31)	(\$1,550,000.00)	(\$880,972.50)	(\$1,575,000.00)	(\$1,575,000.00)
1000.3000.2980.3453.0000	Work Release	(\$57,533.25)	(\$55,000.00)	(\$31,389.46)	(\$60,000.00)	(\$60,000.00)
1000.3000.2980.3454.0000	Medical-Reimbursements	(\$61,072.81)	(\$33,000.00)	(\$48,771.84)	(\$60,000.00)	(\$60,000.00)
1000.3000.2980.3455.0000	Inmate Texting	(\$10,860.45)	\$0.00	(\$21,893.76)	(\$40,000.00)	(\$40,000.00)
1000.3000.2980.3456.0000	Video Visitation Commission	\$0.00	\$0.00	(\$1,490.15)	(\$2,500.00)	(\$2,500.00)
1000.3000.2980.3459.0000	Administrative Fee	(\$600.00)	(\$2,000.00)	(\$50.00)	(\$1,000.00)	(\$1,000.00)
1000.3000.2980.3608.0000	Commissary Inventory	(\$118,960.99)	(\$120,000.00)	(\$55,192.98)	(\$120,000.00)	(\$120,000.00)
1000.3000.2980.3631.0000	24-7/SCRAM	(\$30,030.36)	(\$32,000.00)	(\$12,560.64)	(\$30,000.00)	(\$30,000.00)
1000.3000.2980.3649.0000	Reimbursement-Utilities	(\$7,818.85)	(\$8,000.00)	(\$3,711.70)	(\$7,200.00)	(\$7,200.00)
1000.3000.2980.3651.0000	Reimbursements-Phone	(\$36,961.80)	(\$50,000.00)	(\$6,961.29)	(\$20,000.00)	(\$20,000.00)
1000.3000.2980.3652.0000	Reimbursements-Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.2980.3655.0000	Reimburse-Federal Transpo	(\$24,569.45)	(\$20,000.00)	(\$27,720.49)	(\$45,000.00)	(\$45,000.00)
1000.3000.2980.3665.0000	Insurance Reimbursements	(\$17,917.83)	\$0.00	(\$235.00)	\$0.00	\$0.00
1000.3000.2980.3690.0000	Miscellaneous	(\$9,655.41)	(\$15,000.00)	(\$1,528.37)	(\$2,500.00)	(\$2,500.00)
1000.3000.2980.3691.0000	A/R CorrCtr (Guns)Reimb	(\$2,555.15)	(\$1,000.00)	(\$437.89)	\$0.00	\$0.00
1000.3000.2980.3694.0000	SSA Incentive	(\$2,000.00)	(\$2,000.00)	(\$2,400.00)	(\$2,400.00)	(\$2,400.00)
SUBDEPARTMENT: CORRECTIONAL CENTER-REVENUE - 2980		(\$2,385,657.08)	(\$1,955,300.00)	(\$1,133,075.22)	(\$2,041,350.00)	(\$2,041,350.00)
1000.3000.4143.3418.0000	St Attorney-Contingency	(\$60.00)	(\$100.00)	\$0.00	(\$100.00)	(\$100.00)

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1000.3000.4143.3419.0000	St Attorney-Soc Services	(\$478,293.00)	(\$481,519.00)	(\$240,759.48)	\$0.00	\$0.00
1000.3000.4143.3428.0000	Mandatory Check Fee	(\$2,296.56)	(\$2,000.00)	(\$343.49)	(\$1,000.00)	(\$1,000.00)
1000.3000.4143.3544.0000	Victim Witness Fee	\$0.00	\$0.00	\$0.00	(\$8,608.00)	(\$8,608.00)
1000.3000.4143.3545.0000	Witness Fees	(\$1,246.08)	(\$500.00)	(\$4,305.51)	(\$500.00)	(\$500.00)
1000.3000.4143.3690.0000	Miscellaneous	(\$414.31)	(\$100.00)	(\$70.45)	(\$100.00)	(\$100.00)
SUBDEPARTMENT: STATES ATTORNEY-REVENUE - 4143		(\$482,309.95)	(\$484,219.00)	(\$245,478.93)	(\$10,308.00)	(\$10,308.00)
1000.3000.4213.3222.0000	CWP/Fingerprints	(\$27,062.00)	(\$30,000.00)	(\$13,335.00)	(\$27,000.00)	(\$27,000.00)
1000.3000.4213.3310.0651	Bullet Proof Vest Program	(\$306.25)	\$0.00	(\$2,600.00)	\$0.00	\$0.00
1000.3000.4213.3310.0654	JAG Grant #2015-DJ-BX-0544	(\$5,096.50)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3310.0655	NERWR	(\$9,050.00)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3310.0656	Grant #93-SHSGP FY14	(\$8,452.00)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3310.0657	Game & Fish Grant-2016	(\$4,897.83)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3310.0658	2016 JAG 2016-DJ--BX-0360	(\$5,154.00)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3414.0000	Sheriff Fees	(\$112,973.35)	(\$100,000.00)	(\$64,485.32)	(\$120,000.00)	(\$120,000.00)
1000.3000.4213.3416.0000	Education & Training-Reim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3421.0000	Contract Policing	(\$158,751.08)	(\$156,321.00)	(\$92,240.63)	(\$141,746.00)	(\$141,746.00)
1000.3000.4213.3422.0000	Grand Sky-Contracted	(\$42,541.80)	(\$78,539.00)	(\$39,269.34)	(\$71,265.00)	(\$71,265.00)
1000.3000.4213.3425.0000	Prisoner Transport-Reimb	(\$4,113.96)	(\$500.00)	(\$1,468.84)	(\$2,000.00)	(\$2,000.00)
1000.3000.4213.3444.0000	Salary Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3448.0000	Travel-Reimbursement	\$0.00	(\$1,000.00)	(\$497.00)	(\$1,000.00)	(\$1,000.00)
1000.3000.4213.3545.0000	Witness Fees	(\$313.34)	\$0.00	(\$64.60)	\$0.00	\$0.00
1000.3000.4213.3550.0000	Towing-Reimbursement	(\$1,737.80)	(\$500.00)	(\$186.65)	(\$500.00)	(\$500.00)
1000.3000.4213.3658.0000	Boat Safety Program	(\$623.95)	\$0.00	\$0.00	\$0.00	\$0.00

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1000.3000.4213.3660.0000	Sale Of Assets	(\$7,463.00)	(\$5,000.00)	(\$3,531.00)	(\$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	(\$12,389.95)	\$0.00	(\$15,624.34)	\$0.00	\$0.00
1000.3000.4213.3667.0000	DAPL Revenue	\$0.00	\$0.00	(\$46,693.52)	\$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	(\$4,150.22)	(\$5,000.00)	(\$2,844.27)	(\$4,000.00)	(\$4,000.00)
SUBDEPARTMENT: SHERIFF-REVENUE - 4213		(\$405,077.03)	(\$376,860.00)	(\$282,840.51)	(\$372,511.00)	(\$372,511.00)
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	(\$40.29)	(\$200.00)	(\$14.00)	(\$100.00)	(\$100.00)
1000.3000.4214.3451.0000	Prisoner Board Payments	(\$140,125.00)	(\$75,000.00)	(\$82,350.00)	(\$100,000.00)	(\$100,000.00)
1000.3000.4214.3457.0000	Public Instruction-Reimb	(\$5,766.36)	(\$7,000.00)	(\$4,136.52)	(\$5,000.00)	(\$5,000.00)
1000.3000.4214.3459.0000	Attendant Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4214.3608.0000	Commissary Inventory	(\$535.21)	(\$800.00)	(\$186.00)	(\$500.00)	(\$500.00)
1000.3000.4214.3611.0000	GFC Risk S&T Budget	(\$20,645.86)	(\$15,000.00)	(\$17,838.57)	(\$15,000.00)	(\$15,000.00)
1000.3000.4214.3690.0000	Miscellaneous	(\$87.45)	(\$400.00)	(\$74.27)	(\$250.00)	(\$250.00)
SUBDEPARTMENT: JUVENILE DETENTION-REVENUE - 4214		(\$167,200.17)	(\$98,400.00)	(\$104,599.36)	(\$120,850.00)	(\$120,850.00)
DEPARTMENT: REVENUE-GENERAL FUND - 3000		(\$20,662,452.49)	(\$21,035,025.00)	(\$16,868,864.33)	(\$20,633,164.00)	(\$20,633,164.00)
FUND: GENERAL FUND - 1000		(\$20,662,452.49)	(\$21,035,025.00)	(\$16,868,864.33)	(\$20,633,164.00)	(\$20,633,164.00)
2120.2120.0000.3690.0000	Miscellaneous	\$0.00	(\$10,000.00)	(\$10,000.00)	(\$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)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
DEPARTMENT: COUNTY RESERVE - 2120		\$0.00	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
FUND: COUNTY RESERVE - 2120		\$0.00	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
2140.2140.0000.3000.0000	Cash Carried Forward	\$0.00	(\$863,087.00)	\$0.00	(\$1,582,234.00)	(\$1,582,234.00)
2140.2140.0000.3110.2008	General Prop Tax-2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140.2140.0000.3110.2009	General Prop Tax-2009	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140.2140.0000.3110.2013	General Prop Tax-2013	(\$5,279.92)	\$0.00	(\$13.14)	\$0.00	\$0.00
2140.2140.0000.3110.2014	General Prop Tax-2014	(\$5,520.03)	(\$6,000.00)	(\$3,530.17)	\$0.00	\$0.00
2140.2140.0000.3110.2015	General Prop Tax-2015	(\$2,014,392.50)	(\$6,500.00)	(\$12,520.44)	(\$5,000.00)	(\$5,000.00)
2140.2140.0000.3110.2016	General Prop Tax-2016	\$0.00	(\$2,263,543.00)	(\$2,090,401.96)	(\$6,000.00)	(\$6,000.00)
2140.2140.0000.3110.2017	General Prop Tax-2017	\$0.00	\$0.00	\$0.00	(\$2,004,557.00)	(\$2,004,557.00)
2140.2140.0000.3130.0000	Mobile Home Taxes	(\$6,049.07)	(\$4,000.00)	(\$4,841.64)	(\$4,500.00)	(\$4,500.00)
2140.2140.0000.3190.0000	Penalty & Interest	(\$4,240.63)	(\$4,200.00)	(\$3,530.95)	(\$4,000.00)	(\$4,000.00)
2140.2140.0000.3361.0000	State Aid	(\$107,098.11)	(\$80,000.00)	(\$45,977.96)	(\$75,000.00)	(\$75,000.00)
2140.2140.0000.3362.0000	Homestead Credit	(\$17,740.48)	(\$15,000.00)	(\$19,961.84)	(\$16,000.00)	(\$16,000.00)
2140.2140.0000.3363.0000	Game & Fish Tax	(\$547.45)	(\$400.00)	(\$552.38)	(\$400.00)	(\$400.00)
2140.2140.0000.3364.0000	Disabled Veterans Credit	(\$13,728.24)	(\$10,000.00)	(\$14,842.83)	(\$12,000.00)	(\$12,000.00)

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2140.2140.0000.3368.0000	Telecommunications	(\$10,762.32)	(\$8,000.00)	(\$11,020.38)	(\$9,000.00)	(\$9,000.00)
2140.2140.0000.3370.0000	Electric Tax	\$0.00	(\$6,000.00)	\$0.00	\$0.00	\$0.00
2140.2140.0000.3391.0000	HB 1176 Funds	(\$3,329,505.27)	\$0.00	(\$326,048.39)	\$0.00	\$0.00
2140.2140.0000.3392.0000	SB 2103 Funds	(\$4,203,900.21)	\$0.00	(\$255,517.97)	\$0.00	\$0.00
2140.2140.0000.3393.0000	Grant \$-SRF	(\$300,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$10,018,764.23)	(\$3,266,730.00)	(\$2,788,760.05)	(\$3,718,691.00)	(\$3,718,691.00)
DEPARTMENT: COUNTY ROAD & BRIDGE - 2140		(\$10,018,764.23)	(\$3,266,730.00)	(\$2,788,760.05)	(\$3,718,691.00)	(\$3,718,691.00)
FUND: COUNTY ROAD & BRIDGE - 2140		(\$10,018,764.23)	(\$3,266,730.00)	(\$2,788,760.05)	(\$3,718,691.00)	(\$3,718,691.00)
2150.2150.0000.3000.0000	Cash Carried Forward	\$0.00	(\$706,765.00)	\$0.00	(\$675,301.00)	(\$675,301.00)
2150.2150.0000.3101.0000	General Revenue	(\$2,939,412.23)	(\$2,875,461.00)	(\$1,495,409.11)	(\$2,888,375.00)	(\$2,888,375.00)
2150.2150.0000.3240.0000	Workers Comp/Reimbursemn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150.2150.0000.3354.0000	3% Reimb NDDes Small Proj	(\$4,786.19)	\$0.00	\$0.00	\$0.00	\$0.00
2150.2150.0000.3410.0000	City Revenue	(\$4,996.73)	(\$2,000.00)	(\$2,353.52)	(\$2,000.00)	(\$2,000.00)
2150.2150.0000.3420.0000	Township Revenue	(\$7,501.75)	(\$10,000.00)	(\$1,849.03)	(\$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	(\$3,756.16)	(\$10,000.00)	(\$1,904.21)	(\$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	(\$1,600.00)	\$0.00	\$0.00	\$0.00	\$0.00
2150.2150.0000.3665.0000	Insurance Reimbursements	(\$8,643.59)	\$0.00	(\$3,876.51)	\$0.00	\$0.00
2150.2150.0000.3680.0000	Road Maintenance Agmts	(\$361,298.00)	(\$361,298.00)	(\$390,796.00)	(\$421,528.00)	(\$421,528.00)
2150.2150.0000.3681.0000	Right Of Way Lease Agmts	(\$520.65)	(\$521.00)	(\$440.70)	(\$521.00)	(\$521.00)

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2150.2150.0000.3690.0000	Miscellaneous	(\$20,672.64)	(\$10,000.00)	(\$8,247.10)	(\$10,000.00)	(\$10,000.00)
2150.2150.0000.6000.0000	Transfers In	(\$42,644.07)	\$0.00	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$3,395,832.01)	(\$3,976,045.00)	(\$1,904,876.18)	(\$4,017,725.00)	(\$4,017,725.00)
DEPARTMENT: HIGHWAY - 2150		(\$3,395,832.01)	(\$3,976,045.00)	(\$1,904,876.18)	(\$4,017,725.00)	(\$4,017,725.00)
FUND: HIGHWAY - 2150		(\$3,395,832.01)	(\$3,976,045.00)	(\$1,904,876.18)	(\$4,017,725.00)	(\$4,017,725.00)
2210.2210.0000.3000.0000	Cash Carried Forward	\$0.00	(\$529,855.00)	\$0.00	\$2,369.00	\$2,369.00
2210.2210.0000.3110.2008	General Prop Tax-2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210.2210.0000.3110.2009	General Prop Tax-2009	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210.2210.0000.3110.2013	General Prop Tax-2013	(\$19,203.55)	\$0.00	(\$48.03)	\$0.00	\$0.00
2210.2210.0000.3110.2014	General Prop Tax-2014	(\$20,818.24)	(\$20,000.00)	(\$13,314.33)	\$0.00	\$0.00
2210.2210.0000.3110.2015	General Prop Tax-2015	(\$4,808,800.04)	(\$22,000.00)	(\$29,889.22)	(\$19,000.00)	(\$19,000.00)
2210.2210.0000.3110.2016	General Prop Tax-2016	\$0.00	(\$5,673,040.00)	(\$5,239,134.78)	(\$20,000.00)	(\$20,000.00)
2210.2210.0000.3130.0000	Mobile Home Taxes	(\$15,464.99)	(\$12,000.00)	(\$12,180.05)	(\$4,000.00)	(\$4,000.00)
2210.2210.0000.3190.0000	Penalty & Interest	(\$13,203.52)	(\$14,000.00)	(\$9,843.86)	(\$5,000.00)	(\$5,000.00)
2210.2210.0000.3361.0000	State Aid	(\$255,683.57)	(\$210,000.00)	(\$115,233.70)	\$0.00	\$0.00
2210.2210.0000.3362.0000	Homestead Credit	(\$43,430.42)	(\$25,000.00)	(\$50,143.01)	\$0.00	\$0.00
2210.2210.0000.3363.0000	Game & Fish Tax	(\$1,306.90)	(\$1,000.00)	(\$1,384.43)	\$0.00	\$0.00
2210.2210.0000.3364.0000	Disabled Veterans Credit	(\$33,282.24)	(\$26,000.00)	(\$37,244.98)	\$0.00	\$0.00

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2210.2210.0000.3368.0000	Telecommunications	(\$25,692.01)	(\$23,000.00)	(\$27,620.17)	\$0.00	\$0.00
2210.2210.0000.3370.0000	Electric Tax	\$0.00	(\$19,000.00)	\$0.00	\$0.00	\$0.00
2210.2210.0000.3405.0000	Public Welfare	(\$1,535,878.78)	(\$1,425,000.00)	(\$808,816.77)	(\$7,486,102.00)	(\$7,486,102.00)
2210.2210.0000.3409.0000	Day Care Fund	(\$3,710.00)	(\$4,000.00)	(\$2,040.00)	(\$4,000.00)	(\$4,000.00)
2210.2210.0000.3424.0000	Foster Care Recruitment	(\$16,335.68)	(\$32,000.00)	(\$4,262.79)	\$0.00	\$0.00
2210.2210.0000.3593.0000	Targeted Case Management	(\$260,429.97)	(\$200,000.00)	(\$57,702.88)	(\$200,000.00)	(\$200,000.00)
2210.2210.0000.3594.0000	HCBS	\$0.00	\$0.00	\$0.00	(\$100,000.00)	(\$100,000.00)
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	(\$93,969.00)	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$7,053,239.91)	(\$8,329,864.00)	(\$6,408,859.00)	(\$7,835,733.00)	(\$7,835,733.00)
DEPARTMENT: SOCIAL SERVICES - 2210		(\$7,053,239.91)	(\$8,329,864.00)	(\$6,408,859.00)	(\$7,835,733.00)	(\$7,835,733.00)
FUND: SOCIAL SERVICES - 2210		(\$7,053,239.91)	(\$8,329,864.00)	(\$6,408,859.00)	(\$7,835,733.00)	(\$7,835,733.00)
2310.2310.0000.3000.0000	Cash Carried Forward	\$0.00	\$2,911.00	\$0.00	\$2,922.00	\$2,922.00
2310.2310.0000.3110.2008	General Prop Tax-2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2310.2310.0000.3110.2009	General Prop Tax-2009	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2310.2310.0000.3110.2013	General Prop Tax-2013	(\$222.61)	\$0.00	(\$0.56)	\$0.00	\$0.00
2310.2310.0000.3110.2014	General Prop Tax-2014	(\$237.15)	(\$200.00)	(\$151.47)	\$0.00	\$0.00
2310.2310.0000.3110.2015	General Prop Tax-2015	(\$63,116.89)	(\$300.00)	(\$392.05)	(\$200.00)	(\$200.00)

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2310.2310.0000.3110.2016	General Prop Tax-2016	(\$9,196.70)	(\$61,134.00)	(\$48,577.03)	(\$300.00)	(\$300.00)
2310.2310.0000.3110.2017	General Prop Tax-2017	\$0.00	\$0.00	\$0.00	(\$61,370.00)	(\$61,370.00)
2310.2310.0000.3130.0000	Mobile Home Taxes	(\$197.39)	(\$150.00)	(\$135.82)	(\$150.00)	(\$150.00)
2310.2310.0000.3190.0000	Penalty & Interest	(\$156.04)	(\$150.00)	(\$115.03)	(\$150.00)	(\$150.00)
2310.2310.0000.3361.0000	State Aid	(\$3,348.76)	(\$2,800.00)	(\$1,270.75)	(\$2,000.00)	(\$2,000.00)
2310.2310.0000.3362.0000	Homestead Credit	(\$564.26)	(\$400.00)	(\$557.33)	(\$450.00)	(\$450.00)
2310.2310.0000.3363.0000	Game & Fish Tax	(\$17.16)	(\$10.00)	(\$15.28)	(\$10.00)	(\$10.00)
2310.2310.0000.3364.0000	Disabled Veterans Credit	(\$433.96)	(\$350.00)	(\$413.03)	(\$350.00)	(\$350.00)
2310.2310.0000.3368.0000	Telecommunications	(\$337.17)	(\$300.00)	(\$304.58)	(\$250.00)	(\$250.00)
2310.2310.0000.3370.0000	Electric Tax	\$0.00	(\$225.00)	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$77,828.09)	(\$63,108.00)	(\$51,932.93)	(\$62,308.00)	(\$62,308.00)
DEPARTMENT: HISTORICAL SOCIETY - 2310		(\$77,828.09)	(\$63,108.00)	(\$51,932.93)	(\$62,308.00)	(\$62,308.00)
FUND: HISTORICAL SOCIETY - 2310		(\$77,828.09)	(\$63,108.00)	(\$51,932.93)	(\$62,308.00)	(\$62,308.00)
2350.2350.0000.3000.0000	Cash Carried Forward	\$0.00	\$13,507.00	\$0.00	\$14,163.00	\$14,163.00
2350.2350.0000.3110.2008	General Prop Tax-2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2350.2350.0000.3110.2009	General Prop Tax-2009	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2350.2350.0000.3110.2013	General Prop Tax-2013	(\$890.43)	\$0.00	(\$2.22)	\$0.00	\$0.00
2350.2350.0000.3110.2014	General Prop Tax-2014	(\$948.37)	(\$900.00)	(\$606.48)	\$0.00	\$0.00

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2350.2350.0000.3110.2015	General Prop Tax-2015	(\$252,429.48)	(\$1,000.00)	(\$1,569.46)	(\$800.00)	(\$800.00)
2350.2350.0000.3110.2016	General Prop Tax-2016	(\$41,799.89)	(\$283,652.00)	(\$220,812.06)	(\$900.00)	(\$900.00)
2350.2350.0000.3110.2017	General Prop Tax-2017	\$0.00	\$0.00	\$0.00	(\$297,416.00)	(\$297,416.00)
2350.2350.0000.3130.0000	Mobile Home Taxes	(\$793.59)	(\$500.00)	(\$611.95)	(\$600.00)	(\$600.00)
2350.2350.0000.3190.0000	Penalty & Interest	(\$637.69)	(\$600.00)	(\$485.54)	(\$500.00)	(\$500.00)
2350.2350.0000.3359.0000	State Reimbursements	(\$216,848.42)	(\$231,714.00)	(\$231,681.60)	(\$248,760.00)	(\$248,760.00)
2350.2350.0000.3361.0000	State Aid	(\$13,426.02)	(\$10,000.00)	(\$5,776.12)	(\$9,000.00)	(\$9,000.00)
2350.2350.0000.3362.0000	Homestead Credit	(\$2,259.37)	(\$1,500.00)	(\$2,514.17)	(\$2,000.00)	(\$2,000.00)
2350.2350.0000.3363.0000	Game & Fish Tax	(\$68.59)	(\$50.00)	(\$69.39)	(\$50.00)	(\$50.00)
2350.2350.0000.3364.0000	Disabled Veterans Credit	(\$1,737.24)	(\$1,400.00)	(\$1,869.17)	(\$1,500.00)	(\$1,500.00)
2350.2350.0000.3368.0000	Telecommunications	(\$1,348.66)	(\$1,100.00)	(\$1,384.47)	(\$1,100.00)	(\$1,100.00)
2350.2350.0000.3370.0000	Electric Tax	\$0.00	(\$900.00)	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$533,187.75)	(\$519,809.00)	(\$467,382.63)	(\$548,463.00)	(\$548,463.00)
DEPARTMENT: SENIOR CITIZENS - 2350		(\$533,187.75)	(\$519,809.00)	(\$467,382.63)	(\$548,463.00)	(\$548,463.00)
FUND: .GGF SENIOR CITIZENS CENTER - 2350		(\$533,187.75)	(\$519,809.00)	(\$467,382.63)	(\$548,463.00)	(\$548,463.00)
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	(\$15,764.00)	(\$20,000.00)	(\$764.00)	(\$20,000.00)	(\$20,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$15,764.00)	(\$20,000.00)	(\$764.00)	(\$20,000.00)	(\$20,000.00)
DEPARTMENT: GF NARCOTICS TASK FORCE - 2520		(\$15,764.00)	(\$20,000.00)	(\$764.00)	(\$20,000.00)	(\$20,000.00)
FUND: GF NARCOTICS TASK FORCE - 2520		(\$15,764.00)	(\$20,000.00)	(\$764.00)	(\$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	(\$500.00)	\$0.00	(\$500.00)	(\$500.00)
2550.2550.0000.3101.0000	General Revenue	(\$60.00)	\$0.00	(\$116.00)	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$60.00)	(\$500.00)	(\$116.00)	(\$500.00)	(\$500.00)
DEPARTMENT: VICTIMS REPARATION PROGRAM - 2550		(\$60.00)	(\$500.00)	(\$116.00)	(\$500.00)	(\$500.00)
FUND: VICTIM'S REPARATION PROGRAM - 2550		(\$60.00)	(\$500.00)	(\$116.00)	(\$500.00)	(\$500.00)
2910.2910.0000.3000.0000	Cash Carried Forward	\$0.00	\$3,377.00	\$0.00	\$3,539.00	\$3,539.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910.2910.0000.3110.2009	General Prop Tax-2009	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910.2910.0000.3110.2013	General Prop Tax-2013	(\$386.73)	\$0.00	(\$0.96)	\$0.00	\$0.00
2910.2910.0000.3110.2014	General Prop Tax-2014	(\$407.75)	(\$200.00)	(\$260.69)	\$0.00	\$0.00

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2910.2910.0000.3110.2015	General Prop Tax-2015	(\$121,168.61)	(\$300.00)	(\$752.53)	(\$200.00)	(\$200.00)
2910.2910.0000.3110.2016	General Prop Tax-2016	\$0.00	(\$70,913.00)	(\$65,655.71)	(\$300.00)	(\$300.00)
2910.2910.0000.3110.2017	General Prop Tax-2017	\$0.00	\$0.00	\$0.00	(\$74,324.00)	(\$74,324.00)
2910.2910.0000.3130.0000	Mobile Home Taxes	(\$374.86)	(\$200.00)	(\$164.65)	(\$200.00)	(\$200.00)
2910.2910.0000.3190.0000	Penalty & Interest	(\$285.71)	(\$150.00)	(\$186.68)	(\$150.00)	(\$150.00)
2910.2910.0000.3361.0000	State Aid	(\$6,449.45)	(\$5,500.00)	(\$1,444.03)	(\$2,000.00)	(\$2,000.00)
2910.2910.0000.3362.0000	Homestead Credit	(\$1,077.77)	(\$600.00)	(\$654.75)	(\$600.00)	(\$600.00)
2910.2910.0000.3363.0000	Game & Fish Tax	(\$32.94)	(\$20.00)	(\$17.35)	(\$15.00)	(\$15.00)
2910.2910.0000.3364.0000	Disabled Veterans Credit	(\$830.71)	(\$500.00)	(\$483.37)	(\$450.00)	(\$450.00)
2910.2910.0000.3368.0000	Telecommunications	(\$647.36)	(\$450.00)	(\$346.12)	(\$300.00)	(\$300.00)
2910.2910.0000.3370.0000	Electric Tax	\$0.00	(\$400.00)	\$0.00	\$0.00	\$0.00
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		(\$131,661.89)	(\$75,856.00)	(\$69,966.84)	(\$75,000.00)	(\$75,000.00)
DEPARTMENT: EMERGENCY FUND - 2910		(\$131,661.89)	(\$75,856.00)	(\$69,966.84)	(\$75,000.00)	(\$75,000.00)
FUND: EMERGENCY FUND - 2910		(\$131,661.89)	(\$75,856.00)	(\$69,966.84)	(\$75,000.00)	(\$75,000.00)
2920.2920.0000.3000.0000	Cash Carried Forward	\$0.00	(\$23,465.00)	\$0.00	(\$23,079.00)	(\$23,079.00)
2920.2920.0000.3110.2008	General Prop Tax-2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2920.2920.0000.3110.2009	General Prop Tax-2009	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2920.2920.0000.3110.2013	General Prop Tax-2013	(\$648.08)	\$0.00	(\$1.60)	\$0.00	\$0.00
2920.2920.0000.3110.2014	General Prop Tax-2014	(\$502.53)	(\$700.00)	(\$321.29)	\$0.00	\$0.00
2920.2920.0000.3110.2015	General Prop Tax-2015	(\$176,703.21)	(\$800.00)	(\$1,098.97)	(\$600.00)	(\$600.00)
2920.2920.0000.3110.2016	General Prop Tax-2016	\$0.00	(\$200,240.00)	(\$183,831.95)	(\$700.00)	(\$700.00)
2920.2920.0000.3110.2017	General Prop Tax-2017	\$0.00	\$0.00	\$0.00	(\$208,339.00)	(\$208,339.00)
2920.2920.0000.3130.0000	Mobile Home Taxes	(\$544.27)	(\$400.00)	(\$427.59)	(\$400.00)	(\$400.00)
2920.2920.0000.3190.0000	Penalty & Interest	(\$425.43)	(\$400.00)	(\$314.36)	(\$400.00)	(\$400.00)
2920.2920.0000.3361.0000	State Aid	(\$9,395.11)	(\$8,000.00)	(\$4,043.28)	(\$6,500.00)	(\$6,500.00)
2920.2920.0000.3362.0000	Homestead Credit	(\$1,563.16)	(\$1,000.00)	(\$1,756.05)	(\$1,200.00)	(\$1,200.00)
2920.2920.0000.3363.0000	Game & Fish Tax	(\$48.02)	(\$35.00)	(\$48.57)	(\$35.00)	(\$35.00)
2920.2920.0000.3364.0000	Disabled Veterans Credit	(\$1,206.92)	(\$900.00)	(\$1,304.91)	(\$1,000.00)	(\$1,000.00)
2920.2920.0000.3368.0000	Telecommunications	(\$944.06)	(\$600.00)	(\$969.13)	(\$700.00)	(\$700.00)
2920.2920.0000.3370.0000	Electric Tax	\$0.00	(\$600.00)	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$191,980.79)	(\$237,140.00)	(\$194,117.70)	(\$242,953.00)	(\$242,953.00)
DEPARTMENT: VETERANS SERVICES - 2920		(\$191,980.79)	(\$237,140.00)	(\$194,117.70)	(\$242,953.00)	(\$242,953.00)
FUND: VETERANS SERVICES - 2920		(\$191,980.79)	(\$237,140.00)	(\$194,117.70)	(\$242,953.00)	(\$242,953.00)
2950.2950.0000.3000.0000	Cash Carried Forward	\$0.00	\$14,362.00	\$0.00	\$14,224.00	\$14,224.00
2950.2950.0000.3110.2008	General Prop Tax-2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2950.2950.0000.3110.2009	General Prop Tax-2009	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2950.2950.0000.3110.2013	General Prop Tax-2013	(\$949.66)	\$0.00	(\$2.38)	\$0.00	\$0.00
2950.2950.0000.3110.2014	General Prop Tax-2014	(\$1,138.30)	(\$1,000.00)	(\$727.92)	\$0.00	\$0.00
2950.2950.0000.3110.2015	General Prop Tax-2015	(\$285,247.80)	(\$1,200.00)	(\$1,773.44)	(\$900.00)	(\$900.00)
2950.2950.0000.3110.2016	General Prop Tax-2016	(\$44,309.99)	(\$301,597.00)	(\$234,058.91)	(\$1,100.00)	(\$1,100.00)
2950.2950.0000.3110.2017	General Prop Tax-2017	\$0.00	\$0.00	\$0.00	(\$298,696.00)	(\$298,696.00)
2950.2950.0000.3130.0000	Mobile Home Taxes	(\$901.63)	(\$650.00)	(\$652.58)	(\$700.00)	(\$700.00)
2950.2950.0000.3190.0000	Penalty & Interest	(\$716.78)	(\$700.00)	(\$549.53)	(\$600.00)	(\$600.00)
2950.2950.0000.3361.0000	State Aid	(\$15,162.42)	(\$12,000.00)	(\$6,122.70)	(\$10,000.00)	(\$10,000.00)
2950.2950.0000.3362.0000	Homestead Credit	(\$2,556.71)	(\$1,800.00)	(\$2,676.68)	(\$2,000.00)	(\$2,000.00)
2950.2950.0000.3363.0000	Game & Fish Tax	(\$77.52)	(\$50.00)	(\$73.56)	(\$50.00)	(\$50.00)
2950.2950.0000.3364.0000	Disabled Veterans Credit	(\$1,966.08)	(\$1,500.00)	(\$1,987.16)	(\$1,700.00)	(\$1,700.00)
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	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$355,298.39)	(\$309,335.00)	(\$250,896.36)	(\$303,722.00)	(\$303,722.00)
DEPARTMENT: ECONOMIC DEVELOPMENT - 2950		(\$355,298.39)	(\$309,335.00)	(\$250,896.36)	(\$303,722.00)	(\$303,722.00)
FUND: ECONOMIC DEVELOPMENT - 2950		(\$355,298.39)	(\$309,335.00)	(\$250,896.36)	(\$303,722.00)	(\$303,722.00)
2960.2960.0000.3000.0000	Cash Carried Forward	\$0.00	\$10,956.00	\$0.00	\$8,739.00	\$8,739.00
2960.2960.0000.3110.2008	General Prop Tax-2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960.2960.0000.3110.2009	General Prop Tax-2009	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960.2960.0000.3110.2013	General Prop Tax-2013	(\$1,576.83)	\$0.00	(\$3.92)	\$0.00	\$0.00
2960.2960.0000.3110.2014	General Prop Tax-2014	(\$1,688.37)	(\$1,500.00)	(\$1,079.69)	\$0.00	\$0.00
2960.2960.0000.3110.2015	General Prop Tax-2015	(\$487,199.07)	(\$2,000.00)	(\$3,028.14)	(\$1,500.00)	(\$1,500.00)
2960.2960.0000.3110.2016	General Prop Tax-2016	\$0.00	(\$545,084.00)	(\$504,217.58)	(\$1,800.00)	(\$1,800.00)
2960.2960.0000.3110.2017	General Prop Tax-2017	\$0.00	\$0.00	\$0.00	(\$498,524.00)	(\$498,524.00)
2960.2960.0000.3130.0000	Mobile Home Taxes	(\$1,511.45)	(\$1,000.00)	(\$1,173.34)	(\$1,000.00)	(\$1,000.00)
2960.2960.0000.3190.0000	Penalty & Interest	(\$1,167.50)	(\$1,000.00)	(\$911.81)	(\$1,000.00)	(\$1,000.00)
2960.2960.0000.3361.0000	State Aid	(\$25,890.82)	(\$20,000.00)	(\$11,090.16)	(\$18,000.00)	(\$18,000.00)
2960.2960.0000.3362.0000	Homestead Credit	(\$4,339.69)	(\$3,000.00)	(\$4,825.93)	(\$3,500.00)	(\$3,500.00)
2960.2960.0000.3363.0000	Game & Fish Tax	(\$132.40)	(\$100.00)	(\$133.24)	(\$100.00)	(\$100.00)
2960.2960.0000.3364.0000	Disabled Veterans Credit	(\$3,343.44)	(\$2,500.00)	(\$3,586.07)	(\$2,500.00)	(\$2,500.00)
2960.2960.0000.3368.0000	Telecommunications	(\$2,602.92)	(\$2,000.00)	(\$2,658.18)	(\$2,000.00)	(\$2,000.00)
2960.2960.0000.3370.0000	Electric Tax	\$0.00	(\$1,800.00)	\$0.00	\$0.00	\$0.00
2960.2960.0000.3644.0000	Reimbursement-Postage	(\$59.46)	\$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		(\$529,511.95)	(\$569,028.00)	(\$532,708.06)	(\$521,185.00)	(\$521,185.00)
DEPARTMENT: NDSU EXTENSION - 2960		(\$529,511.95)	(\$569,028.00)	(\$532,708.06)	(\$521,185.00)	(\$521,185.00)
FUND: NDSU EXTENSION - 2960		(\$529,511.95)	(\$569,028.00)	(\$532,708.06)	(\$521,185.00)	(\$521,185.00)

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2965.2965.0000.3000.0000	Cash Carried Forward	\$0.00	(\$28,954.00)	\$0.00	(\$28,343.00)	(\$28,343.00)
2965.2965.0000.3110.2008	General Prop Tax-2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2965.2965.0000.3110.2009	General Prop Tax-2009	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2965.2965.0000.3110.2013	General Prop Tax-2013	(\$1,766.33)	\$0.00	(\$4.36)	\$0.00	\$0.00
2965.2965.0000.3110.2014	General Prop Tax-2014	(\$1,735.49)	(\$1,900.00)	(\$1,109.86)	\$0.00	\$0.00
2965.2965.0000.3110.2015	General Prop Tax-2015	(\$434,182.06)	(\$2,000.00)	(\$2,698.46)	(\$1,600.00)	(\$1,600.00)
2965.2965.0000.3110.2016	General Prop Tax-2016	\$0.00	(\$441,967.00)	(\$407,050.66)	(\$1,700.00)	(\$1,700.00)
2965.2965.0000.3110.2017	General Prop Tax-2017	\$0.00	\$0.00	\$0.00	(\$454,799.00)	(\$454,799.00)
2965.2965.0000.3130.0000	Mobile Home Taxes	(\$1,391.31)	(\$1,200.00)	(\$960.19)	(\$1,200.00)	(\$1,200.00)
2965.2965.0000.3190.0000	Penalty & Interest	(\$1,187.25)	(\$1,400.00)	(\$840.77)	(\$1,000.00)	(\$1,000.00)
2965.2965.0000.3361.0000	State Aid	(\$23,069.19)	(\$18,000.00)	(\$8,952.99)	(\$15,000.00)	(\$15,000.00)
2965.2965.0000.3362.0000	Homestead Credit	(\$3,907.13)	(\$3,000.00)	(\$3,923.46)	(\$3,500.00)	(\$3,500.00)
2965.2965.0000.3363.0000	Game & Fish Tax	(\$118.01)	(\$100.00)	(\$107.56)	(\$100.00)	(\$100.00)
2965.2965.0000.3364.0000	Disabled Veterans Credit	(\$2,996.92)	(\$2,400.00)	(\$2,910.47)	(\$2,500.00)	(\$2,500.00)
2965.2965.0000.3368.0000	Telecommunications	(\$2,319.70)	(\$2,200.00)	(\$2,145.93)	(\$2,000.00)	(\$2,000.00)
2965.2965.0000.3370.0000	Electric Tax	\$0.00	(\$1,600.00)	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$472,673.39)	(\$504,721.00)	(\$430,704.71)	(\$511,742.00)	(\$511,742.00)
DEPARTMENT: CITY/COUNTY HEALTH - 2965		(\$472,673.39)	(\$504,721.00)	(\$430,704.71)	(\$511,742.00)	(\$511,742.00)
FUND: CITY/COUNTY HEALTH - 2965		(\$472,673.39)	(\$504,721.00)	(\$430,704.71)	(\$511,742.00)	(\$511,742.00)

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2970.2970.0000.3000.0000	Cash Carried Forward	\$0.00	(\$38,851.00)	\$0.00	(\$38,573.00)	(\$38,573.00)
2970.2970.0000.3110.2008	General Prop Tax-2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2970.2970.0000.3110.2009	General Prop Tax-2009	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2970.2970.0000.3110.2013	General Prop Tax-2013	(\$1,293.77)	\$0.00	(\$8.32)	\$0.00	\$0.00
2970.2970.0000.3110.2014	General Prop Tax-2014	(\$1,371.79)	(\$1,500.00)	(\$1,187.36)	\$0.00	\$0.00
2970.2970.0000.3110.2015	General Prop Tax-2015	(\$223,778.53)	(\$1,600.00)	(\$1,624.10)	(\$1,200.00)	(\$1,200.00)
2970.2970.0000.3110.2016	General Prop Tax-2016	\$0.00	(\$234,121.00)	(\$219,463.84)	(\$1,300.00)	(\$1,300.00)
2970.2970.0000.3110.2017	General Prop Tax-2017	\$0.00	\$0.00	\$0.00	(\$239,959.00)	(\$239,959.00)
2970.2970.0000.3130.0000	Mobile Home Taxes	(\$559.32)	(\$400.00)	(\$369.31)	(\$400.00)	(\$400.00)
2970.2970.0000.3182.0000	Mowing-GFC Weed Board	(\$10,805.62)	(\$10,000.00)	(\$17,162.57)	(\$10,000.00)	(\$10,000.00)
2970.2970.0000.3190.0000	Penalty & Interest	(\$885.30)	(\$900.00)	(\$665.58)	(\$800.00)	(\$800.00)
2970.2970.0000.3361.0000	State Aid	(\$11,813.66)	(\$9,000.00)	(\$4,736.42)	(\$7,500.00)	(\$7,500.00)
2970.2970.0000.3362.0000	Homestead Credit	(\$1,168.81)	(\$800.00)	(\$1,257.89)	(\$900.00)	(\$900.00)
2970.2970.0000.3363.0000	Game & Fish Tax	(\$226.39)	(\$200.00)	(\$220.67)	(\$200.00)	(\$200.00)
2970.2970.0000.3364.0000	Disabled Veterans Credit	(\$1,867.62)	(\$1,400.00)	(\$1,915.46)	(\$1,500.00)	(\$1,500.00)
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	\$0.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00
2970.2970.0000.3645.0000	Cost Share Program	(\$70,331.22)	(\$20,000.00)	(\$12,790.50)	(\$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		(\$328,524.58)	(\$359,672.00)	(\$265,824.57)	(\$360,732.00)	(\$360,732.00)
DEPARTMENT: WEED CONTROL - 2970		(\$328,524.58)	(\$359,672.00)	(\$265,824.57)	(\$360,732.00)	(\$360,732.00)
FUND: WEED CONTROL - 2970		(\$328,524.58)	(\$359,672.00)	(\$265,824.57)	(\$360,732.00)	(\$360,732.00)

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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	(\$64,837.58)	(\$64,784.00)	(\$30,772.00)	(\$69,984.00)	(\$69,984.00)
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		(\$84,854.06)	(\$84,800.00)	(\$40,780.24)	(\$90,000.00)	(\$90,000.00)
DEPARTMENT: PARKING RAMP - 2989		(\$84,854.06)	(\$84,800.00)	(\$40,780.24)	(\$90,000.00)	(\$90,000.00)
FUND: PARKING RAMP - 2989		(\$84,854.06)	(\$84,800.00)	(\$40,780.24)	(\$90,000.00)	(\$90,000.00)
2990.2990.0000.3384.0000	Asset Forfeiture	(\$32,798.80)	(\$3,000.00)	(\$4,763.40)	(\$3,000.00)	(\$3,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$32,798.80)	(\$3,000.00)	(\$4,763.40)	(\$3,000.00)	(\$3,000.00)
DEPARTMENT: ASSET FORFEITURE - 2990		(\$32,798.80)	(\$3,000.00)	(\$4,763.40)	(\$3,000.00)	(\$3,000.00)
FUND: ASSET FORFEITURE - 2990		(\$32,798.80)	(\$3,000.00)	(\$4,763.40)	(\$3,000.00)	(\$3,000.00)
4002.4002.0000.3000.0000	Cash Carried Forward	\$0.00	(\$37,004.00)	\$0.00	(\$34,762.00)	(\$34,762.00)
4002.4002.0000.3110.2008	General Prop Tax-2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4002.4002.0000.3110.2009	General Prop Tax-2009	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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4002.4002.0000.3110.2013	General Prop Tax-2013	(\$7,767.47)	\$0.00	(\$19.22)	\$0.00	\$0.00
4002.4002.0000.3110.2014	General Prop Tax-2014	(\$6,971.27)	(\$8,000.00)	(\$4,458.68)	\$0.00	\$0.00
4002.4002.0000.3110.2015	General Prop Tax-2015	(\$1,696,329.95)	(\$9,000.00)	(\$10,543.11)	(\$6,000.00)	(\$6,000.00)
4002.4002.0000.3110.2016	General Prop Tax-2016	\$0.00	(\$1,742,906.00)	(\$1,609,821.89)	(\$7,000.00)	(\$7,000.00)
4002.4002.0000.3110.2017	General Prop Tax-2017	\$0.00	\$0.00	\$0.00	(\$1,790,006.00)	(\$1,790,006.00)
4002.4002.0000.3130.0000	Mobile Home Taxes	(\$5,484.17)	(\$4,500.00)	(\$3,799.08)	(\$3,500.00)	(\$3,500.00)
4002.4002.0000.3190.0000	Penalty & Interest	(\$4,901.23)	(\$5,900.00)	(\$3,328.43)	(\$3,000.00)	(\$3,000.00)
4002.4002.0000.3361.0000	State Aid	(\$90,199.31)	(\$75,000.00)	(\$35,407.64)	(\$65,000.00)	(\$65,000.00)
4002.4002.0000.3362.0000	Homestead Credit	(\$15,321.16)	(\$12,000.00)	(\$15,509.42)	(\$13,000.00)	(\$13,000.00)
4002.4002.0000.3363.0000	Game & Fish Tax	(\$461.02)	(\$400.00)	(\$425.39)	(\$300.00)	(\$300.00)
4002.4002.0000.3364.0000	Disabled Veterans Credit	(\$11,730.83)	(\$11,000.00)	(\$11,505.29)	(\$9,500.00)	(\$9,500.00)
4002.4002.0000.3368.0000	Telecommunications	(\$9,063.01)	(\$8,500.00)	(\$8,486.80)	(\$7,300.00)	(\$7,300.00)
4002.4002.0000.3370.0000	Electric Tax	\$0.00	(\$6,500.00)	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$1,848,229.42)	(\$1,920,710.00)	(\$1,703,304.95)	(\$1,939,368.00)	(\$1,939,368.00)
DEPARTMENT: GENERAL OBLIGATION BOND/99 - 4002		(\$1,848,229.42)	(\$1,920,710.00)	(\$1,703,304.95)	(\$1,939,368.00)	(\$1,939,368.00)
FUND: GENERAL OBLIG BOND/99 COB - 4002		(\$1,848,229.42)	(\$1,920,710.00)	(\$1,703,304.95)	(\$1,939,368.00)	(\$1,939,368.00)
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)	(\$331,825.00)	(\$166,243.62)	(\$320,350.00)	(\$320,350.00)
SUBDEPARTMENT: 0000 - 0000		(\$332,487.24)	(\$331,825.00)	(\$166,243.62)	(\$320,350.00)	(\$320,350.00)
DEPARTMENT: MORTGAGE REVENUE BONDS 1998 - 4003		(\$332,487.24)	(\$331,825.00)	(\$166,243.62)	(\$320,350.00)	(\$320,350.00)
FUND: MORTGAGE REVENUE BOND/98 COB - 4003		(\$332,487.24)	(\$331,825.00)	(\$166,243.62)	(\$320,350.00)	(\$320,350.00)

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5000.5000.0000.3000.0000	Cash Carried Forward	\$0.00	\$1,508.00	\$0.00	\$1,279.00	\$1,279.00
5000.5000.0000.3110.2008	General Prop Tax-2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000.5000.0000.3110.2009	General Prop Tax-2009	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000.5000.0000.3110.2013	General Prop Tax-2013	(\$40.23)	\$0.00	(\$0.08)	\$0.00	\$0.00
5000.5000.0000.3110.2014	General Prop Tax-2014	(\$37.78)	(\$50.00)	(\$24.17)	\$0.00	\$0.00
5000.5000.0000.3110.2015	General Prop Tax-2015	(\$10,067.86)	(\$100.00)	(\$62.43)	(\$40.00)	(\$40.00)
5000.5000.0000.3110.2016	General Prop Tax-2016	\$0.00	(\$10,671.00)	(\$10,502.77)	(\$50.00)	(\$50.00)
5000.5000.0000.3110.2017	General Prop Tax-2017	\$0.00	\$0.00	\$0.00	(\$5,863.00)	(\$5,863.00)
5000.5000.0000.3130.0000	Mobile Home Taxes	(\$32.50)	(\$25.00)	(\$23.77)	(\$20.00)	(\$20.00)
5000.5000.0000.3190.0000	Penalty & Interest	(\$24.05)	(\$20.00)	(\$17.49)	(\$15.00)	(\$15.00)
5000.5000.0000.3361.0000	State Aid	(\$536.86)	(\$450.00)	(\$231.04)	(\$200.00)	(\$200.00)
5000.5000.0000.3362.0000	Homestead Credit	(\$90.23)	(\$70.00)	(\$99.41)	(\$40.00)	(\$40.00)
5000.5000.0000.3363.0000	Game & Fish Tax	(\$2.74)	(\$2.00)	(\$2.78)	(\$1.00)	(\$1.00)
5000.5000.0000.3364.0000	Disabled Veterans Credit	(\$70.46)	(\$50.00)	(\$75.08)	(\$30.00)	(\$30.00)
5000.5000.0000.3368.0000	Telecommunications	(\$53.95)	(\$40.00)	(\$55.38)	(\$20.00)	(\$20.00)
5000.5000.0000.3370.0000	Electric Tax	\$0.00	(\$30.00)	\$0.00	\$0.00	\$0.00
5000.5000.0000.6000.0000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$10,956.66)	(\$10,000.00)	(\$11,094.40)	(\$5,000.00)	(\$5,000.00)
DEPARTMENT: SPECIAL ASSESSMENT - 5000		(\$10,956.66)	(\$10,000.00)	(\$11,094.40)	(\$5,000.00)	(\$5,000.00)
FUND: SPECIAL ASSESSMENT - 5000		(\$10,956.66)	(\$10,000.00)	(\$11,094.40)	(\$5,000.00)	(\$5,000.00)

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6010.6010.0000.3000.0000	Cash Carried Forward	\$0.00	(\$14,500.00)	\$0.00	(\$14,500.00)	(\$14,500.00)
6010.6010.0000.3610.0000	Interest Income	(\$404.62)	(\$500.00)	(\$86.84)	(\$500.00)	(\$500.00)
6010.6010.0000.3618.0000	Contributions	(\$5,599.36)	(\$15,000.00)	(\$746.15)	(\$15,000.00)	(\$15,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$6,003.98)	(\$30,000.00)	(\$832.99)	(\$30,000.00)	(\$30,000.00)
DEPARTMENT: GFCSS CLIENT OPPORTUNITY - 6010		(\$6,003.98)	(\$30,000.00)	(\$832.99)	(\$30,000.00)	(\$30,000.00)
FUND: GFCSS CLIENT OPPORTUNITY - 6010		(\$6,003.98)	(\$30,000.00)	(\$832.99)	(\$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	(\$56,497.50)	(\$50,000.00)	(\$28,357.50)	(\$50,000.00)	(\$50,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$56,497.50)	(\$50,000.00)	(\$28,357.50)	(\$50,000.00)	(\$50,000.00)
DEPARTMENT: RECORDER TECHNOLOGY FUND - 7001		(\$56,497.50)	(\$50,000.00)	(\$28,357.50)	(\$50,000.00)	(\$50,000.00)
FUND: RECORDER-TECHNOLOGY FUND - 7001		(\$56,497.50)	(\$50,000.00)	(\$28,357.50)	(\$50,000.00)	(\$50,000.00)
8001.8001.0000.3000.0000	Cash Carried Forward	\$0.00	\$13,507.00	\$0.00	\$14,163.00	\$14,163.00
8001.8001.0000.3110.2008	General Prop Tax-2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8001.8001.0000.3110.2009	General Prop Tax-2009	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8001.8001.0000.3110.2013	General Prop Tax-2013	(\$890.45)	\$0.00	(\$2.22)	\$0.00	\$0.00
8001.8001.0000.3110.2014	General Prop Tax-2014	(\$948.37)	(\$900.00)	(\$606.59)	\$0.00	\$0.00
8001.8001.0000.3110.2015	General Prop Tax-2015	(\$252,431.62)	(\$1,000.00)	(\$1,569.45)	(\$800.00)	(\$800.00)
8001.8001.0000.3110.2016	General Prop Tax-2016	(\$41,800.16)	(\$283,652.00)	(\$220,806.79)	(\$1,000.00)	(\$1,000.00)
8001.8001.0000.3110.2017	General Prop Tax-2017	\$0.00	\$0.00	\$0.00	(\$297,416.00)	(\$297,416.00)
8001.8001.0000.3130.0000	Mobile Home Taxes	(\$789.39)	(\$600.00)	(\$611.83)	(\$600.00)	(\$600.00)
8001.8001.0000.3190.0000	Penalty & Interest	(\$637.34)	(\$700.00)	(\$485.63)	(\$500.00)	(\$500.00)
8001.8001.0000.3363.0000	Game & Fish Tax	(\$68.60)	(\$50.00)	(\$69.40)	(\$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	\$0.00	(\$900.00)	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$299,143.36)	(\$275,870.00)	(\$225,729.34)	(\$287,778.00)	(\$287,778.00)
DEPARTMENT: STATE TAX - 8001		(\$299,143.36)	(\$275,870.00)	(\$225,729.34)	(\$287,778.00)	(\$287,778.00)
FUND: .ND STATE TREASURER - 8001		(\$299,143.36)	(\$275,870.00)	(\$225,729.34)	(\$287,778.00)	(\$287,778.00)
8005.8005.0000.3000.0000	Cash Carried Forward	\$0.00	\$13,507.00	\$0.00	\$14,163.00	\$14,163.00
8005.8005.0000.3110.2008	General Prop Tax-2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8005.8005.0000.3110.2009	General Prop Tax-2009	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8005.8005.0000.3110.2013	General Prop Tax-2013	(\$890.45)	\$0.00	(\$2.22)	\$0.00	\$0.00

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8005.8005.0000.3110.2014	General Prop Tax-2014	(\$948.44)	(\$900.00)	(\$606.63)	\$0.00	\$0.00
8005.8005.0000.3110.2015	General Prop Tax-2015	(\$252,431.14)	(\$1,000.00)	(\$1,569.18)	(\$900.00)	(\$900.00)
8005.8005.0000.3110.2016	General Prop Tax-2016	(\$41,800.57)	(\$283,652.00)	(\$220,807.08)	(\$1,000.00)	(\$1,000.00)
8005.8005.0000.3110.2017	General Prop Tax-2017	\$0.00	\$0.00	\$0.00	(\$297,416.00)	(\$297,416.00)
8005.8005.0000.3130.0000	Mobile Home Taxes	(\$789.54)	(\$600.00)	(\$611.83)	(\$600.00)	(\$600.00)
8005.8005.0000.3190.0000	Penalty & Interest	(\$637.04)	(\$700.00)	(\$485.38)	(\$500.00)	(\$500.00)
8005.8005.0000.3361.0000	State Aid	(\$11,069.50)	(\$8,000.00)	(\$4,759.77)	(\$7,500.00)	(\$7,500.00)
8005.8005.0000.3362.0000	Homestead Credit	(\$2,259.36)	(\$1,500.00)	(\$2,514.29)	(\$2,000.00)	(\$2,000.00)
8005.8005.0000.3363.0000	Game & Fish Tax	(\$68.61)	(\$50.00)	(\$69.40)	(\$50.00)	(\$50.00)
8005.8005.0000.3364.0000	Disabled Veterans Credit	(\$1,738.26)	(\$1,400.00)	(\$1,869.41)	(\$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	\$0.00	(\$900.00)	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$314,210.34)	(\$286,770.00)	(\$234,872.62)	(\$298,778.00)	(\$298,778.00)
DEPARTMENT: GARRISON DIVERSION - 8005		(\$314,210.34)	(\$286,770.00)	(\$234,872.62)	(\$298,778.00)	(\$298,778.00)
FUND: .GARRISON DIVERSION CONS DIST - 8005		(\$314,210.34)	(\$286,770.00)	(\$234,872.62)	(\$298,778.00)	(\$298,778.00)
8006.8006.0000.3000.0000	Cash Carried Forward	\$0.00	\$37,393.00	\$0.00	\$34,013.00	\$34,013.00
8006.8006.0000.3110.2008	General Prop Tax-2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8006.8006.0000.3110.2009	General Prop Tax-2009	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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8006.8006.0000.3110.2013	General Prop Tax-2013	(\$2,760.26)	\$0.00	(\$6.86)	\$0.00	\$0.00
8006.8006.0000.3110.2014	General Prop Tax-2014	(\$2,740.98)	(\$3,000.00)	(\$1,753.00)	\$0.00	\$0.00
8006.8006.0000.3110.2015	General Prop Tax-2015	(\$704,283.27)	(\$4,000.00)	(\$4,377.14)	(\$2,500.00)	(\$2,500.00)
8006.8006.0000.3110.2016	General Prop Tax-2016	(\$115,368.53)	(\$785,243.00)	(\$609,430.11)	(\$4,000.00)	(\$4,000.00)
8006.8006.0000.3110.2017	General Prop Tax-2017	\$0.00	\$0.00	\$0.00	(\$714,263.00)	(\$714,263.00)
8006.8006.0000.3130.0000	Mobile Home Taxes	(\$2,238.21)	(\$1,700.00)	(\$1,692.02)	(\$1,700.00)	(\$1,700.00)
8006.8006.0000.3190.0000	Penalty & Interest	(\$1,877.74)	(\$1,800.00)	(\$1,372.94)	(\$1,500.00)	(\$1,500.00)
8006.8006.0000.3361.0000	State Aid	(\$37,456.43)	(\$25,000.00)	(\$15,942.11)	(\$25,000.00)	(\$25,000.00)
8006.8006.0000.3362.0000	Homestead Credit	(\$6,327.68)	(\$4,000.00)	(\$6,947.80)	(\$5,000.00)	(\$5,000.00)
8006.8006.0000.3363.0000	Game & Fish Tax	(\$191.40)	(\$150.00)	(\$191.54)	(\$150.00)	(\$150.00)
8006.8006.0000.3364.0000	Disabled Veterans Credit	(\$4,856.60)	(\$4,000.00)	(\$5,159.94)	(\$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	\$0.00	(\$2,600.00)	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$884,063.78)	(\$800,000.00)	(\$652,836.14)	(\$730,000.00)	(\$730,000.00)
DEPARTMENT: .GF CNTY WATER RESOURCES BOARD - 8006		(\$884,063.78)	(\$800,000.00)	(\$652,836.14)	(\$730,000.00)	(\$730,000.00)
FUND: WATER RESOURCE BOARD - 8006		(\$884,063.78)	(\$800,000.00)	(\$652,836.14)	(\$730,000.00)	(\$730,000.00)
8007.8007.0000.3000.0000	Cash Carried Forward	\$0.00	\$29,678.00	\$0.00	\$31,592.00	\$31,592.00
8007.8007.0000.3110.2008	General Prop Tax-2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8007.8007.0000.3110.2009	General Prop Tax-2009	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8007.8007.0000.3110.2013	General Prop Tax-2013	(\$1,989.66)	\$0.00	(\$4.96)	\$0.00	\$0.00
8007.8007.0000.3110.2014	General Prop Tax-2014	(\$2,010.61)	(\$2,000.00)	(\$1,285.77)	\$0.00	\$0.00
8007.8007.0000.3110.2015	General Prop Tax-2015	(\$535,159.78)	(\$2,500.00)	(\$3,325.92)	(\$1,900.00)	(\$1,900.00)
8007.8007.0000.3110.2016	General Prop Tax-2016	(\$91,543.70)	(\$623,232.00)	(\$483,568.72)	(\$2,000.00)	(\$2,000.00)
8007.8007.0000.3110.2017	General Prop Tax-2017	\$0.00	\$0.00	\$0.00	(\$663,438.00)	(\$663,438.00)
8007.8007.0000.3130.0000	Mobile Home Taxes	(\$1,676.10)	(\$1,200.00)	(\$1,335.61)	(\$1,300.00)	(\$1,300.00)
8007.8007.0000.3190.0000	Penalty & Interest	(\$1,377.51)	(\$1,200.00)	(\$1,041.14)	(\$1,200.00)	(\$1,200.00)
8007.8007.0000.3349.0000	State Funds	(\$35,978.25)	(\$35,000.00)	(\$31,830.75)	(\$35,000.00)	(\$35,000.00)
8007.8007.0000.3361.0000	State Aid	(\$28,453.31)	(\$24,000.00)	(\$12,649.72)	(\$21,000.00)	(\$21,000.00)
8007.8007.0000.3362.0000	Homestead Credit	(\$4,795.49)	(\$3,500.00)	(\$5,499.58)	(\$4,000.00)	(\$4,000.00)
8007.8007.0000.3363.0000	Game & Fish Tax	(\$145.44)	(\$100.00)	(\$151.97)	(\$100.00)	(\$100.00)
8007.8007.0000.3364.0000	Disabled Veterans Credit	(\$3,685.39)	(\$2,800.00)	(\$4,085.54)	(\$3,000.00)	(\$3,000.00)
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	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$708,818.58)	(\$669,854.00)	(\$546,783.02)	(\$703,346.00)	(\$703,346.00)
DEPARTMENT: LIBRARY - 8007		(\$708,818.58)	(\$669,854.00)	(\$546,783.02)	(\$703,346.00)	(\$703,346.00)
FUND: .CITY OF GRAND FORKS\$LIBRARY - 8007		(\$708,818.58)	(\$669,854.00)	(\$546,783.02)	(\$703,346.00)	(\$703,346.00)
8008.8008.0000.3000.0000	Cash Carried Forward	\$0.00	\$37,091.00	\$0.00	\$19,837.00	\$19,837.00
8008.8008.0000.3110.2008	General Prop Tax-2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8008.8008.0000.3110.2009	General Prop Tax-2009	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8008.8008.0000.3110.2013	General Prop Tax-2013	(\$1,769.43)	\$0.00	(\$4.44)	\$0.00	\$0.00
8008.8008.0000.3110.2014	General Prop Tax-2014	(\$1,897.06)	(\$1,500.00)	(\$1,213.28)	\$0.00	\$0.00
8008.8008.0000.3110.2015	General Prop Tax-2015	(\$504,868.81)	(\$2,500.00)	(\$3,137.67)	(\$1,500.00)	(\$1,500.00)
8008.8008.0000.3110.2016	General Prop Tax-2016	(\$83,601.64)	(\$567,303.00)	(\$441,617.26)	(\$2,000.00)	(\$2,000.00)
8008.8008.0000.3110.2017	General Prop Tax-2017	\$0.00	\$0.00	\$0.00	(\$416,586.00)	(\$416,586.00)
8008.8008.0000.3130.0000	Mobile Home Taxes	(\$1,572.61)	(\$1,100.00)	(\$1,222.39)	(\$1,100.00)	(\$1,100.00)
8008.8008.0000.3190.0000	Penalty & Interest	(\$1,263.96)	(\$1,000.00)	(\$971.91)	(\$900.00)	(\$900.00)
8008.8008.0000.3361.0000	State Aid	(\$26,842.74)	(\$22,000.00)	(\$11,552.25)	(\$17,000.00)	(\$17,000.00)
8008.8008.0000.3362.0000	Homestead Credit	(\$4,519.64)	(\$3,000.00)	(\$5,029.36)	(\$3,200.00)	(\$3,200.00)
8008.8008.0000.3363.0000	Game & Fish Tax	(\$137.20)	(\$100.00)	(\$138.80)	(\$100.00)	(\$100.00)
8008.8008.0000.3364.0000	Disabled Veterans Credit	(\$3,474.81)	(\$2,600.00)	(\$3,737.01)	(\$2,500.00)	(\$2,500.00)
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	\$0.00	(\$1,900.00)	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$631,351.81)	(\$567,312.00)	(\$470,028.28)	(\$426,449.00)	(\$426,449.00)
DEPARTMENT: RED RIVER JOINT MANAGEMENT BOARD - 8008		(\$631,351.81)	(\$567,312.00)	(\$470,028.28)	(\$426,449.00)	(\$426,449.00)
FUND: .RED RIVER JOINT MGMT BOARD - 8008		(\$631,351.81)	(\$567,312.00)	(\$470,028.28)	(\$426,449.00)	(\$426,449.00)
8010.8010.0000.3000.0000	Cash Carried Forward	\$0.00	\$81,043.00	\$0.00	\$84,976.00	\$84,976.00
8010.8010.0000.3110.2008	General Prop Tax-2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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8010.8010.0000.3110.2009	General Prop Tax-2009	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010.8010.0000.3110.2013	General Prop Tax-2013	(\$5,342.23)	\$0.00	(\$13.30)	\$0.00	\$0.00
8010.8010.0000.3110.2014	General Prop Tax-2014	(\$5,690.63)	(\$6,000.00)	(\$3,639.39)	\$0.00	\$0.00
8010.8010.0000.3110.2015	General Prop Tax-2015	(\$1,514,581.70)	(\$7,000.00)	(\$9,413.80)	(\$6,000.00)	(\$6,000.00)
8010.8010.0000.3110.2016	General Prop Tax-2016	(\$250,802.53)	(\$1,701,912.00)	(\$1,324,875.10)	(\$7,000.00)	(\$7,000.00)
8010.8010.0000.3110.2017	General Prop Tax-2017	\$0.00	\$0.00	\$0.00	(\$1,784,496.00)	(\$1,784,496.00)
8010.8010.0000.3130.0000	Mobile Home Taxes	(\$4,761.72)	(\$3,500.00)	(\$3,668.26)	(\$4,000.00)	(\$4,000.00)
8010.8010.0000.3190.0000	Penalty & Interest	(\$3,825.89)	(\$4,000.00)	(\$2,917.03)	(\$3,500.00)	(\$3,500.00)
8010.8010.0000.3361.0000	State Aid	(\$80,528.24)	(\$70,000.00)	(\$34,656.75)	(\$60,000.00)	(\$60,000.00)
8010.8010.0000.3362.0000	Homestead Credit	(\$13,558.68)	(\$9,000.00)	(\$15,091.45)	(\$12,000.00)	(\$12,000.00)
8010.8010.0000.3363.0000	Game & Fish Tax	(\$411.61)	(\$400.00)	(\$416.37)	(\$400.00)	(\$400.00)
8010.8010.0000.3364.0000	Disabled Veterans Credit	(\$10,425.21)	(\$8,000.00)	(\$11,209.78)	(\$9,000.00)	(\$9,000.00)
8010.8010.0000.3368.0000	Telecommunications	(\$8,091.97)	(\$7,500.00)	(\$8,306.82)	(\$7,500.00)	(\$7,500.00)
8010.8010.0000.3370.0000	Electric Tax	\$0.00	(\$5,800.00)	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$1,898,020.41)	(\$1,742,069.00)	(\$1,414,208.05)	(\$1,808,920.00)	(\$1,808,920.00)
DEPARTMENT: AMBULANCE - 8010		(\$1,898,020.41)	(\$1,742,069.00)	(\$1,414,208.05)	(\$1,808,920.00)	(\$1,808,920.00)
FUND: AMBULANCE - 8010		(\$1,898,020.41)	(\$1,742,069.00)	(\$1,414,208.05)	(\$1,808,920.00)	(\$1,808,920.00)
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	\$10,656.00	\$0.00	\$11,891.00	\$11,891.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8019.8019.0000.3110.2013	General Prop Tax-2013	(\$1,075.63)	\$0.00	\$0.00	\$0.00	\$0.00
8019.8019.0000.3110.2014	General Prop Tax-2014	(\$1,114.86)	(\$1,000.00)	(\$1,000.79)	\$0.00	\$0.00
8019.8019.0000.3110.2015	General Prop Tax-2015	(\$206,562.87)	(\$1,200.00)	(\$1,342.70)	(\$1,000.00)	(\$1,000.00)
8019.8019.0000.3110.2016	General Prop Tax-2016	(\$56,955.95)	(\$223,771.00)	(\$194,760.07)	(\$1,200.00)	(\$1,200.00)
8019.8019.0000.3110.2017	General Prop Tax-2017	\$0.00	\$0.00	\$0.00	(\$249,708.00)	(\$249,708.00)
8019.8019.0000.3130.0000	Mobile Home Taxes	(\$498.88)	(\$350.00)	(\$419.07)	(\$400.00)	(\$400.00)
8019.8019.0000.3190.0000	Penalty & Interest	(\$685.30)	(\$700.00)	(\$628.37)	(\$650.00)	(\$650.00)
8019.8019.0000.3361.0000	State Aid	(\$10,883.45)	(\$9,000.00)	(\$5,776.12)	(\$9,000.00)	(\$9,000.00)
8019.8019.0000.3362.0000	Homestead Credit	(\$810.14)	(\$700.00)	(\$1,146.20)	(\$800.00)	(\$800.00)
8019.8019.0000.3363.0000	Game & Fish Tax	(\$238.62)	(\$200.00)	(\$275.77)	(\$200.00)	(\$200.00)
8019.8019.0000.3364.0000	Disabled Veterans Credit	(\$1,541.31)	(\$1,000.00)	(\$1,805.98)	(\$1,200.00)	(\$1,200.00)
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	\$0.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$282,686.38)	(\$232,065.00)	(\$209,474.44)	(\$254,567.00)	(\$254,567.00)

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DEPARTMENT: AIRPORT AUTHORITY - 8019		(\$282,686.38)	(\$232,065.00)	(\$209,474.44)	(\$254,567.00)	(\$254,567.00)
FUND: .GRAND FORKS REGIONAL AIRPORT - 8019		(\$282,686.38)	(\$232,065.00)	(\$209,474.44)	(\$254,567.00)	(\$254,567.00)
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	(\$4,525.00)	(\$5,000.00)	(\$4,150.00)	(\$5,000.00)	(\$5,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$4,525.00)	(\$5,000.00)	(\$4,150.00)	(\$5,000.00)	(\$5,000.00)
DEPARTMENT: HAZARDOUS CHEMICAL PREP RESPONSE - 8027		(\$4,525.00)	(\$5,000.00)	(\$4,150.00)	(\$5,000.00)	(\$5,000.00)
FUND: HAZARDOUS CHEMICAL-PREP-RESP - 8027		(\$4,525.00)	(\$5,000.00)	(\$4,150.00)	(\$5,000.00)	(\$5,000.00)
8063.8063.0000.3000.0000	Cash Carried Forward	\$0.00	\$12,691.00	\$0.00	\$12,836.00	\$12,836.00
8063.8063.0000.3110.2008	General Prop Tax-2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8063.8063.0000.3110.2009	General Prop Tax-2009	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8063.8063.0000.3110.2013	General Prop Tax-2013	(\$1,162.88)	\$0.00	(\$2.88)	\$0.00	\$0.00
8063.8063.0000.3110.2014	General Prop Tax-2014	(\$806.31)	(\$1,300.00)	(\$515.88)	\$0.00	\$0.00
8063.8063.0000.3110.2015	General Prop Tax-2015	(\$176,702.74)	(\$1,500.00)	(\$1,097.92)	(\$1,000.00)	(\$1,000.00)
8063.8063.0000.3110.2016	General Prop Tax-2016	(\$39,293.11)	(\$266,516.00)	(\$207,561.76)	(\$1,200.00)	(\$1,200.00)
8063.8063.0000.3110.2017	General Prop Tax-2017	\$0.00	\$0.00	\$0.00	(\$269,551.00)	(\$269,551.00)

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8063.8063.0000.3130.0000	Mobile Home Taxes	(\$609.43)	(\$200.00)	(\$566.34)	(\$400.00)	(\$400.00)
8063.8063.0000.3190.0000	Penalty & Interest	(\$620.78)	(\$500.00)	(\$405.23)	(\$500.00)	(\$500.00)
8063.8063.0000.3361.0000	State Aid	(\$16,526.72)	(\$14,000.00)	(\$7,106.33)	(\$12,000.00)	(\$12,000.00)
8063.8063.0000.3362.0000	Homestead Credit	(\$1,621.25)	(\$1,500.00)	(\$2,337.12)	(\$1,600.00)	(\$1,600.00)
8063.8063.0000.3363.0000	Game & Fish Tax	(\$48.02)	(\$40.00)	(\$65.23)	(\$50.00)	(\$50.00)
8063.8063.0000.3364.0000	Disabled Veterans Credit	(\$1,230.29)	(\$1,100.00)	(\$1,739.75)	(\$1,200.00)	(\$1,200.00)
8063.8063.0000.3368.0000	Telecommunications	(\$337.97)	(\$335.00)	(\$337.97)	(\$335.00)	(\$335.00)
8063.8063.0000.3370.0000	Electric Tax	\$0.00	(\$700.00)	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$238,959.50)	(\$275,000.00)	(\$221,736.41)	(\$275,000.00)	(\$275,000.00)
DEPARTMENT: GFC SOIL CONSERVATION DISTRICT - 8063		(\$238,959.50)	(\$275,000.00)	(\$221,736.41)	(\$275,000.00)	(\$275,000.00)
FUND: .GFC SOIL CONSERVATION DIST - 8063		(\$238,959.50)	(\$275,000.00)	(\$221,736.41)	(\$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	(\$35,080.28)	(\$47,000.00)	(\$12,962.74)	(\$47,000.00)	(\$47,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$35,080.28)	(\$47,000.00)	(\$12,962.74)	(\$47,000.00)	(\$47,000.00)
DEPARTMENT: CONTRACT POLICING-SPECIAL DEPOSIT - 8094		(\$35,080.28)	(\$47,000.00)	(\$12,962.74)	(\$47,000.00)	(\$47,000.00)
FUND: CONTRACT POLICING-SPECIAL DEPOSIT - 8094		(\$35,080.28)	(\$47,000.00)	(\$12,962.74)	(\$47,000.00)	(\$47,000.00)
Grand Total:		(\$51,435,466.57)	(\$46,639,108.00)	(\$36,193,931.50)	(\$46,167,474.00)	(\$46,167,474.00)

End of Report