

COUNTY OF GRAND FORKS

Budget Report-Revenue

Fiscal Year: 2018-2018

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2019 Budget

From Date: 12/1/2018

To Date: 12/31/2018

Account	Description	2017 Actual	2018 Budget	3-31-18 Actual	2019 Dept Request	2019 Commission Approved
1000.3000.0000.3000.0000	Cash Carried Forward	\$0.00	(\$697,672.00)	\$0.00	(\$45,149.00)	(\$45,149.00)
1000.3000.0000.3110.2014	General Prop Tax-2014	(\$59,624.29)	\$0.00	(\$51.46)	\$0.00	\$0.00
1000.3000.0000.3110.2015	General Prop Tax-2015	(\$107,820.87)	(\$48,000.00)	(\$13,606.53)	\$0.00	\$0.00
1000.3000.0000.3110.2016	General Prop Tax-2016	(\$12,836,856.83)	(\$50,000.00)	(\$31,045.58)	(\$50,000.00)	(\$50,000.00)
1000.3000.0000.3110.2017	General Prop Tax-2017	\$0.00	(\$13,616,526.00)	(\$12,147,889.97)	(\$75,000.00)	(\$75,000.00)
1000.3000.0000.3110.2018	General Prop Tax-2018	\$0.00	\$0.00	\$0.00	(\$14,294,376.00)	(\$14,294,376.00)
1000.3000.0000.3130.0000	Mobile Home Taxes	(\$40,012.59)	(\$34,000.00)	(\$25,002.86)	(\$35,000.00)	(\$35,000.00)
1000.3000.0000.3180.0000	Redemption Costs	(\$20.11)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3190.0000	Penalty & Interest	(\$44,597.91)	(\$30,000.00)	(\$7,597.74)	(\$35,000.00)	(\$35,000.00)
1000.3000.0000.3211.0000	Beer & Liquor Licenses	(\$2,450.00)	(\$1,600.00)	(\$50.00)	(\$1,600.00)	(\$1,600.00)
1000.3000.0000.3224.0000	Game Of Chance Permits	(\$180.00)	(\$150.00)	(\$10.00)	(\$150.00)	(\$150.00)
1000.3000.0000.3238.0000	Election Reimbursements	(\$1,951.02)	(\$20,000.00)	\$0.00	\$0.00	\$0.00
1000.3000.0000.3310.3002	Grants Emergency Mgmt	(\$9,440.50)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3310.3006	EUL 2013 Session Funds-Dep	(\$206.67)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3330.0000	Fed Pay In Lieu Of Taxes	(\$3,121.00)	(\$2,500.00)	\$0.00	(\$2,500.00)	(\$2,500.00)
1000.3000.0000.3352.0000	Cost Allocation Plan	(\$743,517.78)	(\$713,028.00)	\$0.00	(\$621,506.00)	(\$621,506.00)
1000.3000.0000.3356.0000	City Reimb-BRIC Expenses	(\$34,930.97)	(\$38,000.00)	(\$12,109.10)	(\$27,000.00)	(\$27,000.00)
1000.3000.0000.3357.0000	State Reimb-Emergency Mgt	(\$94,187.12)	(\$97,359.00)	(\$23,757.34)	(\$97,359.00)	(\$97,359.00)
1000.3000.0000.3358.0000	City Reimb-Emergency Mgmt	(\$46,771.22)	(\$53,679.00)	\$0.00	(\$53,679.00)	(\$53,679.00)
1000.3000.0000.3361.0000	State Aid	(\$1,884,124.53)	(\$1,500,000.00)	(\$491,698.13)	(\$1,500,000.00)	(\$1,500,000.00)
1000.3000.0000.3362.0000	Homestead Credit	(\$119,380.61)	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$100,000.00)
1000.3000.0000.3363.0000	Game & Fish Tax	(\$3,283.06)	(\$3,000.00)	(\$3,032.86)	(\$2,800.00)	(\$2,800.00)

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1000.3000.0000.3364.0000	Disabled Veterans Credit	(\$88,613.20)	(\$80,000.00)	\$0.00	(\$80,000.00)	(\$80,000.00)
1000.3000.0000.3368.0000	Telecommunications	(\$65,499.25)	(\$63,000.00)	(\$84,357.77)	(\$65,000.00)	(\$65,000.00)
1000.3000.0000.3411.0000	Clerk Of Dist Court	(\$27,975.40)	(\$28,000.00)	(\$6,683.50)	(\$28,000.00)	(\$28,000.00)
1000.3000.0000.3413.0000	Recorders Fees	(\$298,989.60)	(\$250,000.00)	(\$67,517.30)	(\$220,000.00)	(\$220,000.00)
1000.3000.0000.3417.0000	Tax Equalization	(\$24.00)	\$0.00	(\$1.00)	\$0.00	\$0.00
1000.3000.0000.3417.0140	Passports	(\$25,445.00)	(\$25,000.00)	(\$7,987.18)	(\$30,000.00)	(\$30,000.00)
1000.3000.0000.3417.0141	Marriage Licenses	(\$14,105.00)	(\$14,000.00)	(\$1,860.00)	(\$14,000.00)	(\$14,000.00)
1000.3000.0000.3417.0142	Certified Copy	(\$9,381.00)	(\$8,000.00)	(\$2,333.00)	(\$8,000.00)	(\$8,000.00)
1000.3000.0000.3417.0143	Passport Photos	(\$15,220.25)	(\$10,000.00)	(\$5,369.96)	(\$12,000.00)	(\$12,000.00)
1000.3000.0000.3417.0144	Marriage License Amendmnt	(\$15.00)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3417.0145	Assessing Fees	(\$21,836.45)	(\$20,000.00)	\$0.00	(\$20,000.00)	(\$20,000.00)
1000.3000.0000.3426.0000	Planning & Zoning	(\$15,162.43)	(\$16,000.00)	(\$1,442.37)	(\$15,000.00)	(\$15,000.00)
1000.3000.0000.3427.0000	Computer	(\$600.00)	(\$100.00)	\$100.00	(\$100.00)	(\$100.00)
1000.3000.0000.3436.0000	Plat & Atlas Sales	(\$916.10)	\$0.00	(\$160.00)	\$0.00	\$0.00
1000.3000.0000.3466.0000	JUA Reimbursement	(\$12,230.14)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3469.0000	Maintenance/Northeast	(\$201,202.08)	(\$225,028.00)	(\$56,257.02)	(\$557,515.00)	(\$557,515.00)
1000.3000.0000.3470.0000	Maintenance/Soc Services	(\$282,804.00)	(\$295,046.00)	(\$73,761.51)	(\$369,900.00)	(\$369,900.00)
1000.3000.0000.3471.0000	Maintenance/Child Supp	(\$72,578.16)	(\$71,457.00)	(\$17,864.28)	\$0.00	\$0.00
1000.3000.0000.3610.0000	Interest Income	(\$80,659.83)	(\$50,000.00)	(\$98,424.25)	(\$100,000.00)	(\$100,000.00)
1000.3000.0000.3650.0000	Reimbursements-Misc	(\$785.00)	(\$1,000.00)	(\$75.00)	(\$500.00)	(\$500.00)
1000.3000.0000.3651.0000	Reimbursements-Phone	(\$6,306.80)	(\$1,000.00)	(\$560.80)	(\$1,000.00)	(\$1,000.00)
1000.3000.0000.3665.0000	Insurance Reimbursements	(\$7,199.00)	\$0.00	(\$1,484.00)	\$0.00	\$0.00
1000.3000.0000.3688.0000	HRA Deposits	(\$38,467.77)	\$0.00	(\$144.57)	\$0.00	\$0.00
1000.3000.0000.3690.0000	Miscellaneous	(\$91,896.87)	(\$25,000.00)	(\$69,698.19)	(\$25,000.00)	(\$25,000.00)

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1000.3000.0000.6000.0000	Transfer In	(\$582.30)	\$0.00	(\$2,065.99)	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$17,410,971.71)	(\$18,188,145.00)	(\$13,253,799.26)	(\$18,487,134.00)	(\$18,487,134.00)
1000.3000.2980.3101.0000	General Revenue	(\$66,446.64)	(\$60,000.00)	(\$17,854.75)	(\$70,000.00)	(\$70,000.00)
1000.3000.2980.3310.3000	Federal Grants	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00
1000.3000.2980.3429.0000	Sales Tax/Commissary	(\$10,105.65)	(\$14,000.00)	(\$1,467.44)	(\$13,000.00)	(\$13,000.00)
1000.3000.2980.3446.0000	CBM-Officer Meal Reimburs	(\$550.50)	(\$750.00)	(\$126.00)	(\$500.00)	(\$500.00)
1000.3000.2980.3451.0000	Prisoner Board Payments	(\$1,908,492.50)	(\$1,575,000.00)	(\$450,730.00)	(\$1,500,000.00)	(\$1,500,000.00)
1000.3000.2980.3453.0000	Work Release	(\$59,926.29)	(\$60,000.00)	(\$10,576.32)	(\$60,000.00)	(\$60,000.00)
1000.3000.2980.3454.0000	Medical-Reimbursements	(\$66,324.52)	(\$60,000.00)	(\$10,588.09)	(\$60,000.00)	(\$60,000.00)
1000.3000.2980.3455.0000	Inmate Texting	(\$44,535.59)	(\$40,000.00)	(\$7,448.58)	(\$45,000.00)	(\$45,000.00)
1000.3000.2980.3456.0000	Video Visitation Commission	(\$2,592.53)	(\$2,500.00)	(\$4,183.49)	(\$2,200.00)	(\$2,200.00)
1000.3000.2980.3459.0000	Administrative Fee	(\$425.00)	(\$1,000.00)	(\$250.00)	(\$1,000.00)	(\$1,000.00)
1000.3000.2980.3608.0000	Commissary Inventory	(\$130,494.84)	(\$120,000.00)	(\$35,516.64)	(\$132,000.00)	(\$132,000.00)
1000.3000.2980.3631.0000	24-7/SCRAM	(\$23,662.33)	(\$30,000.00)	(\$5,191.00)	(\$28,000.00)	(\$28,000.00)
1000.3000.2980.3649.0000	Reimbursement-Utilities	(\$7,389.64)	(\$7,200.00)	(\$1,729.93)	(\$7,200.00)	(\$7,200.00)
1000.3000.2980.3651.0000	Reimbursements-Phone	(\$42,176.34)	(\$20,000.00)	(\$10,464.92)	(\$40,000.00)	(\$40,000.00)
1000.3000.2980.3652.0000	Reimbursements-Meals	(\$181.50)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.2980.3655.0000	Reimburse-Federal Transpo	(\$65,082.12)	(\$45,000.00)	(\$14,216.19)	(\$52,000.00)	(\$52,000.00)
1000.3000.2980.3665.0000	Insurance Reimbursements	(\$9,381.56)	\$0.00	(\$1,109.56)	\$0.00	\$0.00
1000.3000.2980.3690.0000	Miscellaneous	(\$6,251.89)	(\$2,500.00)	(\$357.68)	(\$2,500.00)	(\$2,500.00)
1000.3000.2980.3691.0000	A/R CorrCtr (Guns)Reimb	(\$568.69)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.2980.3694.0000	SSA Incentive	(\$3,400.00)	(\$2,400.00)	(\$600.00)	(\$2,400.00)	(\$2,400.00)
SUBDEPARTMENT: CORRECTIONAL CENTER-REVENUE - 2980		(\$2,447,988.13)	(\$2,041,350.00)	(\$572,410.59)	(\$2,015,800.00)	(\$2,015,800.00)

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1000.3000.4143.3418.0000	St Attorney-Contingency	\$0.00	(\$100.00)	\$0.00	(\$100.00)	(\$100.00)
1000.3000.4143.3419.0000	St Attorney-Soc Services	(\$481,518.96)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4143.3428.0000	Mandatory Check Fee	(\$2,391.36)	(\$1,000.00)	(\$139.80)	(\$500.00)	(\$500.00)
1000.3000.4143.3544.0000	Victim Witness Fee	(\$5,005.00)	(\$8,608.00)	(\$5,507.00)	(\$20,000.00)	(\$20,000.00)
1000.3000.4143.3545.0000	Witness Fees	(\$4,305.51)	(\$500.00)	\$0.00	(\$500.00)	(\$500.00)
1000.3000.4143.3690.0000	Miscellaneous	(\$326.35)	(\$100.00)	(\$8.75)	(\$100.00)	(\$100.00)
SUBDEPARTMENT: STATES ATTORNEY-REVENUE - 4143		(\$493,547.18)	(\$10,308.00)	(\$5,655.55)	(\$21,200.00)	(\$21,200.00)
1000.3000.4213.3222.0000	CWP/Fingerprints	(\$23,765.00)	(\$27,000.00)	(\$5,550.00)	(\$23,765.00)	(\$23,765.00)
1000.3000.4213.3310.0651	Bullet Proof Vest Program	(\$3,046.20)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3310.0655	NERWR	(\$25.00)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3414.0000	Sheriff Fees	(\$135,349.26)	(\$120,000.00)	(\$29,999.72)	(\$120,000.00)	(\$120,000.00)
1000.3000.4213.3416.0000	Education & Training-Reim	(\$9,400.00)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3421.0000	Contract Policing	(\$158,291.08)	(\$141,746.00)	(\$39,630.27)	(\$158,778.00)	(\$158,778.00)
1000.3000.4213.3422.0000	Grand Sky-Contracted	(\$78,538.68)	(\$71,265.00)	(\$19,634.67)	(\$73,595.00)	(\$73,595.00)
1000.3000.4213.3425.0000	Prisoner Transport-Reimb	(\$11,493.96)	(\$2,000.00)	(\$2,309.47)	(\$9,200.00)	(\$9,200.00)
1000.3000.4213.3448.0000	Travel-Reimbursement	(\$1,441.14)	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$1,000.00)
1000.3000.4213.3545.0000	Witness Fees	(\$64.60)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3550.0000	Towing-Reimbursement	(\$1,355.60)	(\$500.00)	(\$628.45)	(\$500.00)	(\$500.00)
1000.3000.4213.3660.0000	Sale Of Assets	(\$6,353.00)	(\$5,000.00)	(\$7,622.00)	(\$5,000.00)	(\$5,000.00)
1000.3000.4213.3665.0000	Insurance Reimbursements	(\$44,295.16)	\$0.00	(\$9,584.78)	\$0.00	\$0.00
1000.3000.4213.3667.0000	DAPL Revenue	(\$46,693.52)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3690.0000	Miscellaneous	(\$4,870.27)	(\$4,000.00)	(\$1,762.88)	(\$4,000.00)	(\$4,000.00)
SUBDEPARTMENT: SHERIFF-REVENUE - 4213		(\$524,982.47)	(\$372,511.00)	(\$116,722.24)	(\$395,838.00)	(\$395,838.00)

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1000.3000.4214.3429.0000	Sales Tax/Commissary	(\$46.00)	(\$100.00)	(\$8.61)	(\$50.00)	(\$50.00)
1000.3000.4214.3451.0000	Prisoner Board Payments	(\$111,450.00)	(\$100,000.00)	(\$10,275.00)	(\$100,000.00)	(\$100,000.00)
1000.3000.4214.3457.0000	Public Instruction-Reimb	(\$5,701.32)	(\$5,000.00)	(\$2,732.45)	(\$5,000.00)	(\$5,000.00)
1000.3000.4214.3608.0000	Commissary Inventory	(\$611.00)	(\$500.00)	(\$114.39)	(\$500.00)	(\$500.00)
1000.3000.4214.3611.0000	GFC Risk S&T Budget	(\$17,838.57)	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$15,000.00)
1000.3000.4214.3690.0000	Miscellaneous	(\$74.27)	(\$250.00)	\$0.00	(\$100.00)	(\$100.00)
SUBDEPARTMENT: JUVENILE DETENTION-REVENUE - 4214		(\$135,721.16)	(\$120,850.00)	(\$13,130.45)	(\$120,650.00)	(\$120,650.00)
DEPARTMENT: REVENUE-GENERAL FUND - 3000		(\$21,013,210.65)	(\$20,733,164.00)	(\$13,961,718.09)	(\$21,040,622.00)	(\$21,040,622.00)
FUND: GENERAL FUND - 1000		(\$21,013,210.65)	(\$20,733,164.00)	(\$13,961,718.09)	(\$21,040,622.00)	(\$21,040,622.00)
2120.2120.0000.3690.0000	Miscellaneous	(\$10,000.00)	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$10,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$10,000.00)	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$10,000.00)
DEPARTMENT: COUNTY RESERVE - 2120		(\$10,000.00)	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$10,000.00)
FUND: COUNTY RESERVE - 2120		(\$10,000.00)	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$10,000.00)
2140.2140.0000.3000.0000	Cash Carried Forward	\$0.00	(\$1,582,234.00)	\$0.00	(\$1,472,315.00)	(\$1,472,315.00)
2140.2140.0000.3110.2014	General Prop Tax-2014	(\$5,399.24)	\$0.00	(\$0.16)	\$0.00	\$0.00
2140.2140.0000.3110.2015	General Prop Tax-2015	(\$17,188.17)	(\$5,000.00)	(\$2,187.77)	\$0.00	\$0.00
2140.2140.0000.3110.2016	General Prop Tax-2016	(\$2,157,068.57)	(\$6,000.00)	(\$5,223.62)	(\$5,000.00)	(\$5,000.00)
2140.2140.0000.3110.2017	General Prop Tax-2017	\$0.00	(\$2,004,557.00)	(\$1,789,099.88)	(\$6,000.00)	(\$6,000.00)

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2140.2140.0000.3110.2018	General Prop Tax-2018	\$0.00	\$0.00	\$0.00	(\$2,362,673.00)	(\$2,362,673.00)
2140.2140.0000.3130.0000	Mobile Home Taxes	(\$6,594.97)	(\$4,500.00)	(\$3,696.87)	(\$4,500.00)	(\$4,500.00)
2140.2140.0000.3190.0000	Penalty & Interest	(\$6,615.32)	(\$4,000.00)	(\$1,224.04)	(\$4,000.00)	(\$4,000.00)
2140.2140.0000.3361.0000	State Aid	(\$96,499.64)	(\$75,000.00)	(\$36,121.75)	(\$80,000.00)	(\$80,000.00)
2140.2140.0000.3362.0000	Homestead Credit	(\$19,961.84)	(\$16,000.00)	\$0.00	(\$16,000.00)	(\$16,000.00)
2140.2140.0000.3363.0000	Game & Fish Tax	(\$552.38)	(\$400.00)	(\$446.68)	(\$400.00)	(\$400.00)
2140.2140.0000.3364.0000	Disabled Veterans Credit	(\$14,842.83)	(\$12,000.00)	\$0.00	(\$12,000.00)	(\$12,000.00)
2140.2140.0000.3368.0000	Telecommunications	(\$11,020.38)	(\$9,000.00)	(\$12,423.93)	(\$9,000.00)	(\$9,000.00)
2140.2140.0000.3391.0000	HB 1176 Funds	(\$1,251,398.78)	\$0.00	\$0.00	\$0.00	\$0.00
2140.2140.0000.3392.0000	SB 2103 Funds	(\$514,478.16)	\$0.00	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$4,101,620.28)	(\$3,718,691.00)	(\$1,850,424.70)	(\$3,971,888.00)	(\$3,971,888.00)
DEPARTMENT: COUNTY ROAD & BRIDGE - 2140		(\$4,101,620.28)	(\$3,718,691.00)	(\$1,850,424.70)	(\$3,971,888.00)	(\$3,971,888.00)
FUND: COUNTY ROAD & BRIDGE - 2140		(\$4,101,620.28)	(\$3,718,691.00)	(\$1,850,424.70)	(\$3,971,888.00)	(\$3,971,888.00)
2150.2150.0000.3000.0000	Cash Carried Forward	\$0.00	(\$675,301.00)	\$0.00	(\$1,195,465.00)	(\$1,195,465.00)
2150.2150.0000.3101.0000	General Revenue	(\$2,998,320.23)	(\$2,888,375.00)	(\$800,482.77)	(\$2,944,471.00)	(\$2,944,471.00)
2150.2150.0000.3410.0000	City Revenue	(\$7,193.94)	(\$2,000.00)	(\$2,698.98)	(\$6,000.00)	(\$6,000.00)
2150.2150.0000.3420.0000	Township Revenue	(\$4,861.19)	(\$10,000.00)	(\$399.67)	(\$6,000.00)	(\$6,000.00)
2150.2150.0000.3440.0000	Other Government Units	(\$28,973.50)	(\$10,000.00)	(\$252.12)	(\$10,000.00)	(\$10,000.00)
2150.2150.0000.3665.0000	Insurance Reimbursements	(\$12,207.52)	\$0.00	(\$4,200.00)	\$0.00	\$0.00
2150.2150.0000.3680.0000	Road Maintenance Agmts	(\$390,796.00)	(\$421,528.00)	(\$348,815.00)	(\$437,120.00)	(\$437,120.00)
2150.2150.0000.3681.0000	Right Of Way Lease Agmts	(\$520.65)	(\$521.00)	(\$348.90)	(\$521.00)	(\$521.00)

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2150.2150.0000.3690.0000	Miscellaneous	(\$20,237.15)	(\$10,000.00)	(\$475.00)	(\$10,000.00)	(\$10,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$3,463,110.18)	(\$4,017,725.00)	(\$1,157,672.44)	(\$4,609,577.00)	(\$4,609,577.00)
DEPARTMENT: HIGHWAY - 2150		(\$3,463,110.18)	(\$4,017,725.00)	(\$1,157,672.44)	(\$4,609,577.00)	(\$4,609,577.00)
FUND: HIGHWAY - 2150		(\$3,463,110.18)	(\$4,017,725.00)	(\$1,157,672.44)	(\$4,609,577.00)	(\$4,609,577.00)
2210.2210.0000.3000.0000	Cash Carried Forward	\$0.00	\$2,369.00	\$0.00	(\$408,535.00)	(\$408,535.00)
2210.2210.0000.3110.2014	General Prop Tax-2014	(\$20,317.92)	\$0.00	(\$0.62)	\$0.00	\$0.00
2210.2210.0000.3110.2015	General Prop Tax-2015	(\$41,032.59)	(\$19,000.00)	(\$5,222.76)	\$0.00	\$0.00
2210.2210.0000.3110.2016	General Prop Tax-2016	(\$5,406,220.40)	(\$20,000.00)	(\$13,091.63)	(\$18,000.00)	(\$18,000.00)
2210.2210.0000.3130.0000	Mobile Home Taxes	(\$16,541.07)	(\$4,000.00)	(\$510.93)	(\$1,000.00)	(\$1,000.00)
2210.2210.0000.3190.0000	Penalty & Interest	(\$18,108.45)	(\$5,000.00)	(\$2,495.38)	(\$2,500.00)	(\$2,500.00)
2210.2210.0000.3361.0000	State Aid	(\$241,855.24)	\$0.00	\$0.00	\$0.00	\$0.00
2210.2210.0000.3362.0000	Homestead Credit	(\$50,143.01)	\$0.00	\$0.00	\$0.00	\$0.00
2210.2210.0000.3363.0000	Game & Fish Tax	(\$1,384.43)	\$0.00	\$0.00	\$0.00	\$0.00
2210.2210.0000.3364.0000	Disabled Veterans Credit	(\$37,244.98)	\$0.00	\$0.00	\$0.00	\$0.00
2210.2210.0000.3368.0000	Telecommunications	(\$27,620.17)	\$0.00	\$0.00	\$0.00	\$0.00
2210.2210.0000.3405.0000	Public Welfare	(\$1,400,704.17)	(\$7,486,102.00)	(\$3,953,331.34)	(\$7,382,804.00)	(\$7,382,804.00)
2210.2210.0000.3409.0000	Day Care Fund	(\$3,720.00)	(\$4,000.00)	(\$1,000.00)	(\$4,000.00)	(\$4,000.00)
2210.2210.0000.3424.0000	Foster Care Recruitment	(\$11,893.93)	\$0.00	\$0.00	\$0.00	\$0.00
2210.2210.0000.3593.0000	Targeted Case Management	(\$172,748.33)	(\$200,000.00)	(\$25,658.30)	(\$150,000.00)	(\$150,000.00)
2210.2210.0000.3594.0000	HCBS	\$0.00	(\$100,000.00)	(\$36,531.13)	(\$150,000.00)	(\$150,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$7,449,534.69)	(\$7,835,733.00)	(\$4,037,842.09)	(\$8,116,839.00)	(\$8,116,839.00)
DEPARTMENT: SOCIAL SERVICES - 2210		(\$7,449,534.69)	(\$7,835,733.00)	(\$4,037,842.09)	(\$8,116,839.00)	(\$8,116,839.00)

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FUND: SOCIAL SERVICES - 2210		(\$7,449,534.69)	(\$7,835,733.00)	(\$4,037,842.09)	(\$8,116,839.00)	(\$8,116,839.00)
2310.2310.0000.3000.0000	Cash Carried Forward	\$0.00	\$2,922.00	\$0.00	\$3,007.00	\$3,007.00
2310.2310.0000.3110.2015	General Prop Tax-2015	(\$769.61)	(\$200.00)	(\$68.47)	\$0.00	\$0.00
2310.2310.0000.3110.2016	General Prop Tax-2016	(\$50,419.56)	(\$300.00)	(\$144.32)	(\$200.00)	(\$200.00)
2310.2310.0000.3110.2017	General Prop Tax-2017	(\$12,474.66)	(\$61,370.00)	(\$43,102.11)	(\$400.00)	(\$400.00)
2310.2310.0000.3110.2018	General Prop Tax-2018	\$0.00	\$0.00	\$0.00	(\$63,155.00)	(\$63,155.00)
2310.2310.0000.3130.0000	Mobile Home Taxes	(\$187.43)	(\$150.00)	(\$114.66)	(\$150.00)	(\$150.00)
2310.2310.0000.3190.0000	Penalty & Interest	(\$210.29)	(\$150.00)	(\$35.58)	(\$150.00)	(\$150.00)
2310.2310.0000.3361.0000	State Aid	(\$2,667.08)	(\$2,000.00)	(\$1,122.13)	(\$2,200.00)	(\$2,200.00)
2310.2310.0000.3362.0000	Homestead Credit	(\$557.33)	(\$450.00)	\$0.00	(\$450.00)	(\$450.00)
2310.2310.0000.3363.0000	Game & Fish Tax	(\$15.28)	(\$10.00)	(\$13.88)	(\$10.00)	(\$10.00)
2310.2310.0000.3364.0000	Disabled Veterans Credit	(\$413.03)	(\$350.00)	\$0.00	(\$350.00)	(\$350.00)
2310.2310.0000.3368.0000	Telecommunications	(\$304.58)	(\$250.00)	(\$385.95)	(\$250.00)	(\$250.00)
SUBDEPARTMENT: 0000 - 0000		(\$68,018.85)	(\$62,308.00)	(\$44,987.10)	(\$64,308.00)	(\$64,308.00)
DEPARTMENT: HISTORICAL SOCIETY - 2310		(\$68,018.85)	(\$62,308.00)	(\$44,987.10)	(\$64,308.00)	(\$64,308.00)
FUND: HISTORICAL SOCIETY - 2310		(\$68,018.85)	(\$62,308.00)	(\$44,987.10)	(\$64,308.00)	(\$64,308.00)
2350.2350.0000.3000.0000	Cash Carried Forward	\$0.00	\$14,163.00	\$0.00	\$14,517.00	\$14,517.00
2350.2350.0000.3110.2014	General Prop Tax-2014	(\$926.56)	\$0.00	(\$0.02)	\$0.00	\$0.00
2350.2350.0000.3110.2015	General Prop Tax-2015	(\$2,154.49)	(\$800.00)	(\$274.04)	\$0.00	\$0.00

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2350.2350.0000.3110.2016	General Prop Tax-2016	(\$229,186.81)	(\$900.00)	(\$656.11)	(\$900.00)	(\$900.00)
2350.2350.0000.3110.2017	General Prop Tax-2017	(\$59,403.59)	(\$297,416.00)	(\$205,255.13)	(\$1,100.00)	(\$1,100.00)
2350.2350.0000.3110.2018	General Prop Tax-2018	\$0.00	\$0.00	\$0.00	(\$304,861.00)	(\$304,861.00)
2350.2350.0000.3130.0000	Mobile Home Taxes	(\$837.48)	(\$600.00)	(\$543.15)	(\$600.00)	(\$600.00)
2350.2350.0000.3190.0000	Penalty & Interest	(\$896.77)	(\$500.00)	(\$158.06)	(\$600.00)	(\$600.00)
2350.2350.0000.3359.0000	State Reimbursements	(\$231,681.60)	(\$248,760.00)	(\$248,758.32)	(\$259,572.00)	(\$259,572.00)
2350.2350.0000.3361.0000	State Aid	(\$12,123.06)	(\$9,000.00)	(\$5,343.45)	(\$11,000.00)	(\$11,000.00)
2350.2350.0000.3362.0000	Homestead Credit	(\$2,514.17)	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$2,000.00)
2350.2350.0000.3363.0000	Game & Fish Tax	(\$69.39)	(\$50.00)	(\$66.06)	(\$50.00)	(\$50.00)
2350.2350.0000.3364.0000	Disabled Veterans Credit	(\$1,869.17)	(\$1,500.00)	\$0.00	(\$1,500.00)	(\$1,500.00)
2350.2350.0000.3368.0000	Telecommunications	(\$1,384.47)	(\$1,100.00)	(\$1,837.86)	(\$1,300.00)	(\$1,300.00)
SUBDEPARTMENT: 0000 - 0000		(\$543,047.56)	(\$548,463.00)	(\$462,892.20)	(\$568,966.00)	(\$568,966.00)
DEPARTMENT: SENIOR CITIZENS - 2350		(\$543,047.56)	(\$548,463.00)	(\$462,892.20)	(\$568,966.00)	(\$568,966.00)
FUND: .GGF SENIOR CITIZENS CENTER - 2350		(\$543,047.56)	(\$548,463.00)	(\$462,892.20)	(\$568,966.00)	(\$568,966.00)
2520.2520.0000.3101.0000	General Revenue	(\$6,764.00)	(\$20,000.00)	\$0.00	(\$20,000.00)	(\$20,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$6,764.00)	(\$20,000.00)	\$0.00	(\$20,000.00)	(\$20,000.00)
DEPARTMENT: GF NARCOTICS TASK FORCE - 2520		(\$6,764.00)	(\$20,000.00)	\$0.00	(\$20,000.00)	(\$20,000.00)
FUND: GF NARCOTICS TASK FORCE - 2520		(\$6,764.00)	(\$20,000.00)	\$0.00	(\$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)
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	(\$116.00)	\$0.00	(\$100.00)	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$116.00)	(\$500.00)	(\$100.00)	(\$500.00)	(\$500.00)
DEPARTMENT: VICTIMS REPARATION PROGRAM - 2550		(\$116.00)	(\$500.00)	(\$100.00)	(\$500.00)	(\$500.00)
FUND: VICTIM'S REPARATION PROGRAM - 2550		(\$116.00)	(\$500.00)	(\$100.00)	(\$500.00)	(\$500.00)
2910.2910.0000.3000.0000	Cash Carried Forward	\$0.00	\$3,539.00	\$0.00	\$3,512.00	\$3,512.00
2910.2910.0000.3101.0000	General Revenue	(\$1,780.00)	\$0.00	\$0.00	\$0.00	\$0.00
2910.2910.0000.3110.2014	General Prop Tax-2014	(\$390.66)	\$0.00	(\$0.02)	\$0.00	\$0.00
2910.2910.0000.3110.2015	General Prop Tax-2015	(\$1,033.26)	(\$200.00)	(\$131.63)	\$0.00	\$0.00
2910.2910.0000.3110.2016	General Prop Tax-2016	(\$67,749.81)	(\$300.00)	(\$164.02)	(\$200.00)	(\$200.00)
2910.2910.0000.3110.2017	General Prop Tax-2017	\$0.00	(\$74,324.00)	(\$66,166.07)	(\$300.00)	(\$300.00)
2910.2910.0000.3110.2018	General Prop Tax-2018	\$0.00	\$0.00	\$0.00	(\$73,747.00)	(\$73,747.00)
2910.2910.0000.3130.0000	Mobile Home Taxes	(\$236.25)	(\$200.00)	(\$137.81)	(\$200.00)	(\$200.00)
2910.2910.0000.3190.0000	Penalty & Interest	(\$330.04)	(\$150.00)	(\$52.87)	(\$200.00)	(\$200.00)

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2910.2910.0000.3361.0000	State Aid	(\$3,030.76)	(\$2,000.00)	(\$1,335.86)	(\$2,500.00)	(\$2,500.00)
2910.2910.0000.3362.0000	Homestead Credit	(\$654.75)	(\$600.00)	\$0.00	(\$600.00)	(\$600.00)
2910.2910.0000.3363.0000	Game & Fish Tax	(\$17.35)	(\$15.00)	(\$16.52)	(\$15.00)	(\$15.00)
2910.2910.0000.3364.0000	Disabled Veterans Credit	(\$483.37)	(\$450.00)	\$0.00	(\$450.00)	(\$450.00)
2910.2910.0000.3368.0000	Telecommunications	(\$346.12)	(\$300.00)	(\$459.46)	(\$300.00)	(\$300.00)
SUBDEPARTMENT: 0000 - 0000		(\$76,052.37)	(\$75,000.00)	(\$68,464.26)	(\$75,000.00)	(\$75,000.00)
DEPARTMENT: EMERGENCY FUND - 2910		(\$76,052.37)	(\$75,000.00)	(\$68,464.26)	(\$75,000.00)	(\$75,000.00)
FUND: EMERGENCY FUND - 2910		(\$76,052.37)	(\$75,000.00)	(\$68,464.26)	(\$75,000.00)	(\$75,000.00)
2920.2920.0000.3000.0000	Cash Carried Forward	\$0.00	(\$23,079.00)	\$0.00	(\$22,469.00)	(\$22,469.00)
2920.2920.0000.3110.2014	General Prop Tax-2014	(\$496.32)	\$0.00	(\$0.02)	\$0.00	\$0.00
2920.2920.0000.3110.2015	General Prop Tax-2015	(\$1,508.35)	(\$600.00)	(\$192.02)	\$0.00	\$0.00
2920.2920.0000.3110.2016	General Prop Tax-2016	(\$189,694.39)	(\$700.00)	(\$459.16)	(\$500.00)	(\$500.00)
2920.2920.0000.3110.2017	General Prop Tax-2017	\$0.00	(\$208,339.00)	(\$185,264.99)	(\$1,000.00)	(\$1,000.00)
2920.2920.0000.3110.2018	General Prop Tax-2018	\$0.00	\$0.00	\$0.00	(\$221,157.00)	(\$221,157.00)
2920.2920.0000.3130.0000	Mobile Home Taxes	(\$586.28)	(\$400.00)	(\$380.24)	(\$400.00)	(\$400.00)
2920.2920.0000.3190.0000	Penalty & Interest	(\$587.94)	(\$400.00)	(\$110.39)	(\$400.00)	(\$400.00)
2920.2920.0000.3361.0000	State Aid	(\$8,486.14)	(\$6,500.00)	(\$3,740.42)	(\$7,500.00)	(\$7,500.00)
2920.2920.0000.3362.0000	Homestead Credit	(\$1,756.05)	(\$1,200.00)	\$0.00	(\$1,200.00)	(\$1,200.00)
2920.2920.0000.3363.0000	Game & Fish Tax	(\$48.57)	(\$35.00)	(\$46.24)	(\$35.00)	(\$35.00)
2920.2920.0000.3364.0000	Disabled Veterans Credit	(\$1,304.91)	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$1,000.00)
2920.2920.0000.3368.0000	Telecommunications	(\$969.13)	(\$700.00)	(\$1,286.50)	(\$900.00)	(\$900.00)
SUBDEPARTMENT: 0000 - 0000		(\$205,438.08)	(\$242,953.00)	(\$191,479.98)	(\$256,561.00)	(\$256,561.00)

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DEPARTMENT: VETERANS SERVICES - 2920		(\$205,438.08)	(\$242,953.00)	(\$191,479.98)	(\$256,561.00)	(\$256,561.00)
FUND: VETERANS SERVICES - 2920		(\$205,438.08)	(\$242,953.00)	(\$191,479.98)	(\$256,561.00)	(\$256,561.00)
2950.2950.0000.3000.0000	Cash Carried Forward	\$0.00	\$14,224.00	\$0.00	\$14,303.00	\$14,303.00
2950.2950.0000.3110.2014	General Prop Tax-2014	(\$1,110.11)	\$0.00	(\$0.04)	\$0.00	\$0.00
2950.2950.0000.3110.2015	General Prop Tax-2015	(\$2,434.39)	(\$900.00)	(\$309.81)	\$0.00	\$0.00
2950.2950.0000.3110.2016	General Prop Tax-2016	(\$242,937.33)	(\$1,100.00)	(\$695.65)	(\$1,000.00)	(\$1,000.00)
2950.2950.0000.3110.2017	General Prop Tax-2017	(\$60,000.00)	(\$298,696.00)	(\$207,308.53)	(\$1,500.00)	(\$1,500.00)
2950.2950.0000.3110.2018	General Prop Tax-2018	\$0.00	\$0.00	\$0.00	(\$300,356.00)	(\$300,356.00)
2950.2950.0000.3130.0000	Mobile Home Taxes	(\$897.58)	(\$700.00)	(\$550.82)	(\$700.00)	(\$700.00)
2950.2950.0000.3190.0000	Penalty & Interest	(\$1,006.68)	(\$600.00)	(\$171.19)	(\$700.00)	(\$700.00)
2950.2950.0000.3361.0000	State Aid	(\$12,850.46)	(\$10,000.00)	(\$5,396.89)	(\$11,000.00)	(\$11,000.00)
2950.2950.0000.3362.0000	Homestead Credit	(\$2,676.68)	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$2,000.00)
2950.2950.0000.3363.0000	Game & Fish Tax	(\$73.56)	(\$50.00)	(\$66.75)	(\$50.00)	(\$50.00)
2950.2950.0000.3364.0000	Disabled Veterans Credit	(\$1,987.16)	(\$1,700.00)	\$0.00	(\$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)
SUBDEPARTMENT: 0000 - 0000		(\$328,245.45)	(\$303,722.00)	(\$216,771.18)	(\$306,903.00)	(\$306,903.00)
DEPARTMENT: ECONOMIC DEVELOPMENT - 2950		(\$328,245.45)	(\$303,722.00)	(\$216,771.18)	(\$306,903.00)	(\$306,903.00)
FUND: ECONOMIC DEVELOPMENT - 2950		(\$328,245.45)	(\$303,722.00)	(\$216,771.18)	(\$306,903.00)	(\$306,903.00)

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2960.2960.0000.3000.0000	Cash Carried Forward	\$0.00	\$8,739.00	\$0.00	\$7,522.00	\$7,522.00
2960.2960.0000.3110.2014	General Prop Tax-2014	(\$1,648.66)	\$0.00	(\$0.06)	\$0.00	\$0.00
2960.2960.0000.3110.2015	General Prop Tax-2015	(\$4,157.21)	(\$1,500.00)	(\$529.13)	\$0.00	\$0.00
2960.2960.0000.3110.2016	General Prop Tax-2016	(\$520,297.93)	(\$1,800.00)	(\$1,260.01)	(\$1,500.00)	(\$1,500.00)
2960.2960.0000.3110.2017	General Prop Tax-2017	\$0.00	(\$498,524.00)	(\$444,631.10)	(\$2,500.00)	(\$2,500.00)
2960.2960.0000.3110.2018	General Prop Tax-2018	\$0.00	\$0.00	\$0.00	(\$472,956.00)	(\$472,956.00)
2960.2960.0000.3130.0000	Mobile Home Taxes	(\$1,602.40)	(\$1,000.00)	(\$917.84)	(\$1,200.00)	(\$1,200.00)
2960.2960.0000.3190.0000	Penalty & Interest	(\$1,689.09)	(\$1,000.00)	(\$296.88)	(\$1,200.00)	(\$1,200.00)
2960.2960.0000.3361.0000	State Aid	(\$23,276.30)	(\$18,000.00)	(\$8,977.00)	(\$20,000.00)	(\$20,000.00)
2960.2960.0000.3362.0000	Homestead Credit	(\$4,825.93)	(\$3,500.00)	\$0.00	(\$4,000.00)	(\$4,000.00)
2960.2960.0000.3363.0000	Game & Fish Tax	(\$133.24)	(\$100.00)	(\$111.01)	(\$100.00)	(\$100.00)
2960.2960.0000.3364.0000	Disabled Veterans Credit	(\$3,586.07)	(\$2,500.00)	\$0.00	(\$3,000.00)	(\$3,000.00)
2960.2960.0000.3368.0000	Telecommunications	(\$2,658.18)	(\$2,000.00)	(\$3,087.60)	(\$2,200.00)	(\$2,200.00)
SUBDEPARTMENT: 0000 - 0000		(\$563,875.01)	(\$521,185.00)	(\$459,810.63)	(\$501,134.00)	(\$501,134.00)
DEPARTMENT: NDSU EXTENSION - 2960		(\$563,875.01)	(\$521,185.00)	(\$459,810.63)	(\$501,134.00)	(\$501,134.00)
FUND: NDSU EXTENSION - 2960		(\$563,875.01)	(\$521,185.00)	(\$459,810.63)	(\$501,134.00)	(\$501,134.00)
2965.2965.0000.3000.0000	Cash Carried Forward	\$0.00	(\$28,343.00)	\$0.00	(\$28,014.00)	(\$28,014.00)
2965.2965.0000.3110.2014	General Prop Tax-2014	(\$1,711.31)	\$0.00	(\$0.06)	\$0.00	\$0.00
2965.2965.0000.3110.2015	General Prop Tax-2015	(\$3,704.64)	(\$1,600.00)	(\$471.49)	\$0.00	\$0.00
2965.2965.0000.3110.2016	General Prop Tax-2016	(\$420,032.50)	(\$1,700.00)	(\$1,017.40)	(\$1,600.00)	(\$1,600.00)
2965.2965.0000.3110.2017	General Prop Tax-2017	\$0.00	(\$454,799.00)	(\$404,930.73)	(\$2,500.00)	(\$2,500.00)

COUNTY OF GRAND FORKS

Budget Report-Revenue

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2965.2965.0000.3110.2018	General Prop Tax-2018	\$0.00	\$0.00	\$0.00	(\$461,698.00)	(\$461,698.00)
2965.2965.0000.3130.0000	Mobile Home Taxes	(\$1,330.21)	(\$1,200.00)	(\$833.93)	(\$1,200.00)	(\$1,200.00)
2965.2965.0000.3190.0000	Penalty & Interest	(\$1,525.13)	(\$1,000.00)	(\$255.19)	(\$1,200.00)	(\$1,200.00)
2965.2965.0000.3361.0000	State Aid	(\$18,790.75)	(\$15,000.00)	(\$8,175.48)	(\$17,000.00)	(\$17,000.00)
2965.2965.0000.3362.0000	Homestead Credit	(\$3,923.46)	(\$3,500.00)	\$0.00	(\$3,500.00)	(\$3,500.00)
2965.2965.0000.3363.0000	Game & Fish Tax	(\$107.56)	(\$100.00)	(\$101.10)	(\$100.00)	(\$100.00)
2965.2965.0000.3364.0000	Disabled Veterans Credit	(\$2,910.47)	(\$2,500.00)	\$0.00	(\$2,500.00)	(\$2,500.00)
2965.2965.0000.3368.0000	Telecommunications	(\$2,145.93)	(\$2,000.00)	(\$2,811.93)	(\$2,000.00)	(\$2,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$456,181.96)	(\$511,742.00)	(\$418,597.31)	(\$521,312.00)	(\$521,312.00)
DEPARTMENT: CITY/COUNTY HEALTH - 2965		(\$456,181.96)	(\$511,742.00)	(\$418,597.31)	(\$521,312.00)	(\$521,312.00)
FUND: CITY/COUNTY HEALTH - 2965		(\$456,181.96)	(\$511,742.00)	(\$418,597.31)	(\$521,312.00)	(\$521,312.00)
2970.2970.0000.3000.0000	Cash Carried Forward	\$0.00	(\$38,573.00)	\$0.00	(\$38,449.00)	(\$38,449.00)
2970.2970.0000.3110.2014	General Prop Tax-2014	(\$1,607.44)	\$0.00	(\$0.10)	\$0.00	\$0.00
2970.2970.0000.3110.2015	General Prop Tax-2015	(\$2,502.83)	(\$1,200.00)	(\$404.73)	\$0.00	\$0.00
2970.2970.0000.3110.2016	General Prop Tax-2016	(\$224,482.38)	(\$1,300.00)	(\$612.76)	(\$1,300.00)	(\$1,300.00)
2970.2970.0000.3110.2017	General Prop Tax-2017	\$0.00	(\$239,959.00)	(\$214,153.52)	(\$1,600.00)	(\$1,600.00)
2970.2970.0000.3110.2018	General Prop Tax-2018	\$0.00	\$0.00	\$0.00	(\$242,565.00)	(\$242,565.00)
2970.2970.0000.3130.0000	Mobile Home Taxes	(\$612.64)	(\$400.00)	(\$251.43)	(\$400.00)	(\$400.00)
2970.2970.0000.3182.0000	Mowing-GFC Weed Board	(\$20,979.53)	(\$10,000.00)	(\$8,259.00)	(\$20,000.00)	(\$20,000.00)
2970.2970.0000.3190.0000	Penalty & Interest	(\$1,110.45)	(\$800.00)	(\$193.57)	(\$800.00)	(\$800.00)
2970.2970.0000.3361.0000	State Aid	(\$9,940.92)	(\$7,500.00)	(\$4,328.20)	(\$8,000.00)	(\$8,000.00)

COUNTY OF GRAND FORKS

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2970.2970.0000.3362.0000	Homestead Credit	(\$1,257.89)	(\$900.00)	\$0.00	(\$1,000.00)	(\$1,000.00)
2970.2970.0000.3363.0000	Game & Fish Tax	(\$220.67)	(\$200.00)	(\$210.78)	(\$200.00)	(\$200.00)
2970.2970.0000.3364.0000	Disabled Veterans Credit	(\$1,915.46)	(\$1,500.00)	\$0.00	(\$1,600.00)	(\$1,600.00)
2970.2970.0000.3368.0000	Telecommunications	(\$4,422.55)	(\$4,400.00)	(\$4,422.55)	(\$4,400.00)	(\$4,400.00)
2970.2970.0000.3645.0000	Cost Share Program	(\$61,849.69)	(\$20,000.00)	(\$325.00)	(\$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		(\$330,902.45)	(\$360,732.00)	(\$233,161.64)	(\$374,314.00)	(\$374,314.00)
DEPARTMENT: WEED CONTROL - 2970		(\$330,902.45)	(\$360,732.00)	(\$233,161.64)	(\$374,314.00)	(\$374,314.00)
FUND: WEED CONTROL - 2970		(\$330,902.45)	(\$360,732.00)	(\$233,161.64)	(\$374,314.00)	(\$374,314.00)
2989.2989.0000.3623.0000	Rental Income	(\$64,825.50)	(\$69,984.00)	(\$16,500.54)	(\$60,000.00)	(\$60,000.00)
2989.2989.0000.3666.0000	Parking Ramp Assessment	(\$20,016.48)	(\$20,016.00)	(\$5,004.12)	(\$20,016.00)	(\$20,016.00)
SUBDEPARTMENT: 0000 - 0000		(\$84,841.98)	(\$90,000.00)	(\$21,504.66)	(\$80,016.00)	(\$80,016.00)
DEPARTMENT: PARKING RAMP - 2989		(\$84,841.98)	(\$90,000.00)	(\$21,504.66)	(\$80,016.00)	(\$80,016.00)
FUND: PARKING RAMP - 2989		(\$84,841.98)	(\$90,000.00)	(\$21,504.66)	(\$80,016.00)	(\$80,016.00)
2990.2990.0000.3384.0000	Asset Forfeiture	(\$9,587.90)	(\$3,000.00)	(\$1,260.80)	(\$3,000.00)	(\$3,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$9,587.90)	(\$3,000.00)	(\$1,260.80)	(\$3,000.00)	(\$3,000.00)
DEPARTMENT: ASSET FORFEITURE - 2990		(\$9,587.90)	(\$3,000.00)	(\$1,260.80)	(\$3,000.00)	(\$3,000.00)
FUND: ASSET FORFEITURE - 2990		(\$9,587.90)	(\$3,000.00)	(\$1,260.80)	(\$3,000.00)	(\$3,000.00)

COUNTY OF GRAND FORKS

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4002.4002.0000.3000.0000	Cash Carried Forward	\$0.00	(\$34,762.00)	\$0.00	(\$59,047.00)	(\$59,047.00)
4002.4002.0000.3101.0000	General Revenue	\$0.00	\$0.00	(\$224.77)	\$0.00	\$0.00
4002.4002.0000.3110.2014	General Prop Tax-2014	(\$6,871.27)	\$0.00	(\$0.22)	\$0.00	\$0.00
4002.4002.0000.3110.2015	General Prop Tax-2015	(\$14,474.14)	(\$6,000.00)	(\$1,842.36)	\$0.00	\$0.00
4002.4002.0000.3110.2016	General Prop Tax-2016	(\$1,661,162.15)	(\$7,000.00)	(\$4,022.61)	(\$4,000.00)	(\$4,000.00)
4002.4002.0000.3110.2017	General Prop Tax-2017	\$0.00	(\$1,790,006.00)	(\$1,595,901.28)	(\$6,000.00)	(\$6,000.00)
4002.4002.0000.3110.2018	General Prop Tax-2018	\$0.00	\$0.00	\$0.00	(\$1,280,003.00)	(\$1,280,003.00)
4002.4002.0000.3130.0000	Mobile Home Taxes	(\$5,247.14)	(\$3,500.00)	(\$3,287.81)	(\$2,500.00)	(\$2,500.00)
4002.4002.0000.3190.0000	Penalty & Interest	(\$6,028.47)	(\$3,000.00)	(\$1,007.13)	(\$2,500.00)	(\$2,500.00)
4002.4002.0000.3361.0000	State Aid	(\$74,314.42)	(\$65,000.00)	(\$32,221.03)	(\$60,000.00)	(\$60,000.00)
4002.4002.0000.3362.0000	Homestead Credit	(\$15,509.42)	(\$13,000.00)	\$0.00	(\$10,000.00)	(\$10,000.00)
4002.4002.0000.3363.0000	Game & Fish Tax	(\$425.39)	(\$300.00)	(\$398.44)	(\$250.00)	(\$250.00)
4002.4002.0000.3364.0000	Disabled Veterans Credit	(\$11,505.29)	(\$9,500.00)	\$0.00	(\$8,000.00)	(\$8,000.00)
4002.4002.0000.3368.0000	Telecommunications	(\$8,486.80)	(\$7,300.00)	(\$11,082.29)	(\$6,500.00)	(\$6,500.00)
SUBDEPARTMENT: 0000 - 0000		(\$1,804,024.49)	(\$1,939,368.00)	(\$1,649,987.94)	(\$1,438,800.00)	(\$1,438,800.00)
DEPARTMENT: GENERAL OBLIGATION BOND/99 - 4002		(\$1,804,024.49)	(\$1,939,368.00)	(\$1,649,987.94)	(\$1,438,800.00)	(\$1,438,800.00)
FUND: GENERAL OBLIG BOND/99 COB - 4002		(\$1,804,024.49)	(\$1,939,368.00)	(\$1,649,987.94)	(\$1,438,800.00)	(\$1,438,800.00)
4003.4003.0000.3623.0000	Rental Income	(\$332,487.24)	(\$320,350.00)	(\$83,121.81)	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$332,487.24)	(\$320,350.00)	(\$83,121.81)	\$0.00	\$0.00
DEPARTMENT: MORTGAGE REVENUE BONDS 1998 - 4003		(\$332,487.24)	(\$320,350.00)	(\$83,121.81)	\$0.00	\$0.00

COUNTY OF GRAND FORKS

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FUND: MORTGAGE REVENUE BOND/98 COB - 4003		(\$332,487.24)	(\$320,350.00)	(\$83,121.81)	\$0.00	\$0.00
5000.5000.0000.3000.0000	Cash Carried Forward	\$0.00	\$1,279.00	\$0.00	\$1,274.00	\$1,274.00
5000.5000.0000.3110.2015	General Prop Tax-2015	(\$124.86)	(\$40.00)	(\$10.83)	\$0.00	\$0.00
5000.5000.0000.3110.2016	General Prop Tax-2016	(\$10,837.40)	(\$50.00)	(\$26.23)	(\$40.00)	(\$40.00)
5000.5000.0000.3110.2017	General Prop Tax-2017	\$0.00	(\$5,863.00)	(\$5,279.30)	(\$50.00)	(\$50.00)
5000.5000.0000.3110.2018	General Prop Tax-2018	\$0.00	\$0.00	\$0.00	(\$5,758.00)	(\$5,758.00)
5000.5000.0000.3130.0000	Mobile Home Taxes	(\$33.05)	(\$20.00)	(\$10.75)	(\$15.00)	(\$15.00)
5000.5000.0000.3190.0000	Penalty & Interest	(\$32.62)	(\$15.00)	(\$4.56)	(\$15.00)	(\$15.00)
5000.5000.0000.3361.0000	State Aid	(\$484.92)	(\$200.00)	(\$106.87)	(\$300.00)	(\$300.00)
5000.5000.0000.3362.0000	Homestead Credit	(\$99.41)	(\$40.00)	\$0.00	(\$40.00)	(\$40.00)
5000.5000.0000.3363.0000	Game & Fish Tax	(\$2.78)	(\$1.00)	(\$1.32)	(\$1.00)	(\$1.00)
5000.5000.0000.3364.0000	Disabled Veterans Credit	(\$75.08)	(\$30.00)	\$0.00	(\$30.00)	(\$30.00)
5000.5000.0000.3368.0000	Telecommunications	(\$55.38)	(\$20.00)	(\$36.76)	(\$25.00)	(\$25.00)
SUBDEPARTMENT: 0000 - 0000		(\$11,745.50)	(\$5,000.00)	(\$5,476.62)	(\$5,000.00)	(\$5,000.00)
DEPARTMENT: SPECIAL ASSESSMENT - 5000		(\$11,745.50)	(\$5,000.00)	(\$5,476.62)	(\$5,000.00)	(\$5,000.00)
FUND: SPECIAL ASSESSMENT - 5000		(\$11,745.50)	(\$5,000.00)	(\$5,476.62)	(\$5,000.00)	(\$5,000.00)
6010.6010.0000.3000.0000	Cash Carried Forward	\$0.00	(\$14,500.00)	\$0.00	(\$18,700.00)	(\$18,700.00)
6010.6010.0000.3610.0000	Interest Income	(\$244.77)	(\$500.00)	(\$91.91)	(\$300.00)	(\$300.00)
6010.6010.0000.3618.0000	Contributions	(\$971.15)	(\$15,000.00)	(\$723.29)	(\$1,000.00)	(\$1,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$1,215.92)	(\$30,000.00)	(\$815.20)	(\$20,000.00)	(\$20,000.00)

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DEPARTMENT: GFCSS CLIENT OPPORTUNITY - 6010		(\$1,215.92)	(\$30,000.00)	(\$815.20)	(\$20,000.00)	(\$20,000.00)
FUND: GFCSS CLIENT OPPORTUNITY - 6010		(\$1,215.92)	(\$30,000.00)	(\$815.20)	(\$20,000.00)	(\$20,000.00)
7001.7001.0000.3101.0000	General Revenue	(\$71,668.50)	(\$50,000.00)	(\$5,634.01)	(\$80,000.00)	(\$80,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$71,668.50)	(\$50,000.00)	(\$5,634.01)	(\$80,000.00)	(\$80,000.00)
DEPARTMENT: RECORDER TECHNOLOGY FUND - 7001		(\$71,668.50)	(\$50,000.00)	(\$5,634.01)	(\$80,000.00)	(\$80,000.00)
FUND: RECORDER-TECHNOLOGY FUND - 7001		(\$71,668.50)	(\$50,000.00)	(\$5,634.01)	(\$80,000.00)	(\$80,000.00)
8001.8001.0000.3000.0000	Cash Carried Forward	\$0.00	\$14,163.00	\$0.00	\$14,517.00	\$14,517.00
8001.8001.0000.3110.2014	General Prop Tax-2014	(\$926.69)	\$0.00	(\$0.02)	\$0.00	\$0.00
8001.8001.0000.3110.2015	General Prop Tax-2015	(\$2,154.45)	(\$800.00)	(\$274.08)	\$0.00	\$0.00
8001.8001.0000.3110.2016	General Prop Tax-2016	(\$229,181.61)	(\$1,000.00)	(\$656.07)	(\$900.00)	(\$900.00)
8001.8001.0000.3110.2017	General Prop Tax-2017	(\$59,404.58)	(\$297,416.00)	(\$205,257.59)	(\$1,500.00)	(\$1,500.00)
8001.8001.0000.3110.2018	General Prop Tax-2018	\$0.00	\$0.00	\$0.00	(\$304,861.00)	(\$304,861.00)
8001.8001.0000.3130.0000	Mobile Home Taxes	(\$837.24)	(\$600.00)	(\$543.16)	(\$600.00)	(\$600.00)
8001.8001.0000.3190.0000	Penalty & Interest	(\$896.53)	(\$500.00)	(\$158.06)	(\$600.00)	(\$600.00)
8001.8001.0000.3363.0000	Game & Fish Tax	(\$69.40)	(\$50.00)	(\$66.06)	(\$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)
SUBDEPARTMENT: 0000 - 0000		(\$295,047.93)	(\$287,778.00)	(\$208,532.47)	(\$295,569.00)	(\$295,569.00)
DEPARTMENT: STATE TAX - 8001		(\$295,047.93)	(\$287,778.00)	(\$208,532.47)	(\$295,569.00)	(\$295,569.00)
FUND: .ND STATE TREASURER - 8001		(\$295,047.93)	(\$287,778.00)	(\$208,532.47)	(\$295,569.00)	(\$295,569.00)

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8005.8005.0000.3000.0000	Cash Carried Forward	\$0.00	\$14,163.00	\$0.00	\$14,517.00	\$14,517.00
8005.8005.0000.3110.2014	General Prop Tax-2014	(\$926.73)	\$0.00	(\$0.02)	\$0.00	\$0.00
8005.8005.0000.3110.2015	General Prop Tax-2015	(\$2,154.23)	(\$900.00)	(\$274.09)	\$0.00	\$0.00
8005.8005.0000.3110.2016	General Prop Tax-2016	(\$229,181.83)	(\$1,000.00)	(\$656.08)	(\$900.00)	(\$900.00)
8005.8005.0000.3110.2017	General Prop Tax-2017	(\$59,406.10)	(\$297,416.00)	(\$205,261.48)	(\$1,500.00)	(\$1,500.00)
8005.8005.0000.3110.2018	General Prop Tax-2018	\$0.00	\$0.00	\$0.00	(\$304,861.00)	(\$304,861.00)
8005.8005.0000.3130.0000	Mobile Home Taxes	(\$837.25)	(\$600.00)	(\$543.14)	(\$600.00)	(\$600.00)
8005.8005.0000.3190.0000	Penalty & Interest	(\$895.97)	(\$500.00)	(\$158.07)	(\$600.00)	(\$600.00)
8005.8005.0000.3361.0000	State Aid	(\$9,989.93)	(\$7,500.00)	(\$2,607.06)	(\$8,000.00)	(\$8,000.00)
8005.8005.0000.3362.0000	Homestead Credit	(\$2,514.29)	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$2,000.00)
8005.8005.0000.3363.0000	Game & Fish Tax	(\$69.40)	(\$50.00)	(\$66.08)	(\$50.00)	(\$50.00)
8005.8005.0000.3364.0000	Disabled Veterans Credit	(\$1,869.41)	(\$1,400.00)	\$0.00	(\$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)
SUBDEPARTMENT: 0000 - 0000		(\$309,422.57)	(\$298,778.00)	(\$211,143.45)	(\$306,969.00)	(\$306,969.00)
DEPARTMENT: GARRISON DIVERSION - 8005		(\$309,422.57)	(\$298,778.00)	(\$211,143.45)	(\$306,969.00)	(\$306,969.00)
FUND: .GARRISON DIVERSION CONS DIST - 8005		(\$309,422.57)	(\$298,778.00)	(\$211,143.45)	(\$306,969.00)	(\$306,969.00)

8006.8006.0000.3000.0000	Cash Carried Forward	\$0.00	\$34,013.00	\$0.00	\$33,793.00	\$33,793.00
8006.8006.0000.3110.2014	General Prop Tax-2014	(\$2,686.26)	\$0.00	(\$0.08)	\$0.00	\$0.00

COUNTY OF GRAND FORKS

Budget Report-Revenue

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Account	Description	2017 Actual	2018 Budget	3-31-18 Actual	2019 Dept Request	2019 Commission Approved
8006.8006.0000.3110.2015	General Prop Tax-2015	(\$6,009.05)	(\$2,500.00)	(\$764.90)	\$0.00	\$0.00
8006.8006.0000.3110.2016	General Prop Tax-2016	(\$632,545.63)	(\$4,000.00)	(\$1,811.10)	(\$2,500.00)	(\$2,500.00)
8006.8006.0000.3110.2017	General Prop Tax-2017	(\$143,163.80)	(\$714,263.00)	(\$494,668.99)	(\$4,500.00)	(\$4,500.00)
8006.8006.0000.3110.2018	General Prop Tax-2018	\$0.00	\$0.00	\$0.00	(\$709,643.00)	(\$709,643.00)
8006.8006.0000.3130.0000	Mobile Home Taxes	(\$2,322.55)	(\$1,700.00)	(\$1,319.68)	(\$1,800.00)	(\$1,800.00)
8006.8006.0000.3190.0000	Penalty & Interest	(\$2,525.78)	(\$1,500.00)	(\$428.70)	(\$1,800.00)	(\$1,800.00)
8006.8006.0000.3361.0000	State Aid	(\$33,459.68)	(\$25,000.00)	(\$12,877.72)	(\$28,000.00)	(\$28,000.00)
8006.8006.0000.3362.0000	Homestead Credit	(\$6,947.80)	(\$5,000.00)	\$0.00	(\$5,500.00)	(\$5,500.00)
8006.8006.0000.3363.0000	Game & Fish Tax	(\$191.54)	(\$150.00)	(\$159.24)	(\$150.00)	(\$150.00)
8006.8006.0000.3364.0000	Disabled Veterans Credit	(\$5,159.94)	(\$4,000.00)	\$0.00	(\$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)
SUBDEPARTMENT: 0000 - 0000		(\$840,974.71)	(\$730,000.00)	(\$517,993.09)	(\$730,000.00)	(\$730,000.00)
DEPARTMENT: .GF CNTY WATER RESOURCES BOARD - 8006		(\$840,974.71)	(\$730,000.00)	(\$517,993.09)	(\$730,000.00)	(\$730,000.00)
FUND: WATER RESOURCE BOARD - 8006		(\$840,974.71)	(\$730,000.00)	(\$517,993.09)	(\$730,000.00)	(\$730,000.00)
8007.8007.0000.3000.0000	Cash Carried Forward	\$0.00	\$31,592.00	\$0.00	\$32,430.00	\$32,430.00
8007.8007.0000.3110.2014	General Prop Tax-2014	(\$1,965.65)	\$0.00	(\$0.06)	\$0.00	\$0.00
8007.8007.0000.3110.2015	General Prop Tax-2015	(\$4,565.98)	(\$1,900.00)	(\$581.23)	\$0.00	\$0.00
8007.8007.0000.3110.2016	General Prop Tax-2016	(\$501,910.22)	(\$2,000.00)	(\$1,437.08)	(\$1,900.00)	(\$1,900.00)
8007.8007.0000.3110.2017	General Prop Tax-2017	(\$133,066.69)	(\$663,438.00)	(\$459,773.66)	(\$2,500.00)	(\$2,500.00)
8007.8007.0000.3110.2018	General Prop Tax-2018	\$0.00	\$0.00	\$0.00	(\$681,026.00)	(\$681,026.00)
8007.8007.0000.3130.0000	Mobile Home Taxes	(\$1,822.47)	(\$1,300.00)	(\$1,215.43)	(\$1,400.00)	(\$1,400.00)

COUNTY OF GRAND FORKS

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8007.8007.0000.3190.0000	Penalty & Interest	(\$1,926.33)	(\$1,200.00)	(\$344.35)	(\$1,500.00)	(\$1,500.00)
8007.8007.0000.3349.0000	State Funds	(\$31,830.75)	(\$35,000.00)	(\$28,880.28)	(\$35,000.00)	(\$35,000.00)
8007.8007.0000.3361.0000	State Aid	(\$26,549.53)	(\$21,000.00)	(\$11,969.34)	(\$24,000.00)	(\$24,000.00)
8007.8007.0000.3362.0000	Homestead Credit	(\$5,499.58)	(\$4,000.00)	\$0.00	(\$4,500.00)	(\$4,500.00)
8007.8007.0000.3363.0000	Game & Fish Tax	(\$151.97)	(\$100.00)	(\$148.00)	(\$100.00)	(\$100.00)
8007.8007.0000.3364.0000	Disabled Veterans Credit	(\$4,085.54)	(\$3,000.00)	\$0.00	(\$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)
SUBDEPARTMENT: 0000 - 0000		(\$715,378.05)	(\$703,346.00)	(\$506,352.77)	(\$724,496.00)	(\$724,496.00)
DEPARTMENT: LIBRARY - 8007		(\$715,378.05)	(\$703,346.00)	(\$506,352.77)	(\$724,496.00)	(\$724,496.00)
FUND: .CITY OF GRAND FORKS\$LIBRARY - 8007		(\$715,378.05)	(\$703,346.00)	(\$506,352.77)	(\$724,496.00)	(\$724,496.00)
8008.8008.0000.3000.0000	Cash Carried Forward	\$0.00	\$19,837.00	\$0.00	\$20,966.00	\$20,966.00
8008.8008.0000.3110.2014	General Prop Tax-2014	(\$1,852.69)	\$0.00	(\$0.06)	\$0.00	\$0.00
8008.8008.0000.3110.2015	General Prop Tax-2015	(\$4,307.48)	(\$1,500.00)	(\$548.35)	\$0.00	\$0.00
8008.8008.0000.3110.2016	General Prop Tax-2016	(\$458,367.66)	(\$2,000.00)	(\$1,312.37)	(\$1,500.00)	(\$1,500.00)
8008.8008.0000.3110.2017	General Prop Tax-2017	(\$83,165.99)	(\$416,586.00)	(\$287,354.20)	(\$2,000.00)	(\$2,000.00)
8008.8008.0000.3110.2018	General Prop Tax-2018	\$0.00	\$0.00	\$0.00	(\$440,294.00)	(\$440,294.00)
8008.8008.0000.3130.0000	Mobile Home Taxes	(\$1,664.58)	(\$1,100.00)	(\$774.77)	(\$1,100.00)	(\$1,100.00)
8008.8008.0000.3190.0000	Penalty & Interest	(\$1,791.06)	(\$900.00)	(\$297.70)	(\$1,200.00)	(\$1,200.00)
8008.8008.0000.3361.0000	State Aid	(\$24,246.14)	(\$17,000.00)	(\$7,480.84)	(\$19,000.00)	(\$19,000.00)
8008.8008.0000.3362.0000	Homestead Credit	(\$5,029.36)	(\$3,200.00)	\$0.00	(\$3,500.00)	(\$3,500.00)
8008.8008.0000.3363.0000	Game & Fish Tax	(\$138.80)	(\$100.00)	(\$92.52)	(\$75.00)	(\$75.00)

COUNTY OF GRAND FORKS

Budget Report-Revenue

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8008.8008.0000.3364.0000	Disabled Veterans Credit	(\$3,737.01)	(\$2,500.00)	\$0.00	(\$3,000.00)	(\$3,000.00)
8008.8008.0000.3368.0000	Telecommunications	(\$1,403.91)	(\$1,400.00)	(\$1,403.91)	(\$1,400.00)	(\$1,400.00)
SUBDEPARTMENT: 0000 - 0000		(\$585,704.68)	(\$426,449.00)	(\$299,264.72)	(\$452,103.00)	(\$452,103.00)
DEPARTMENT: RED RIVER JOINT MANAGEMENT BOARD - 8008		(\$585,704.68)	(\$426,449.00)	(\$299,264.72)	(\$452,103.00)	(\$452,103.00)
FUND: .RED RIVER JOINT MGMT BOARD - 8008		(\$585,704.68)	(\$426,449.00)	(\$299,264.72)	(\$452,103.00)	(\$452,103.00)
8010.8010.0000.3000.0000	Cash Carried Forward	\$0.00	\$84,976.00	\$0.00	\$87,103.00	\$87,103.00
8010.8010.0000.3110.2014	General Prop Tax-2014	(\$5,559.46)	\$0.00	(\$0.17)	\$0.00	\$0.00
8010.8010.0000.3110.2015	General Prop Tax-2015	(\$12,923.44)	(\$6,000.00)	(\$1,644.96)	\$0.00	\$0.00
8010.8010.0000.3110.2016	General Prop Tax-2016	(\$1,375,126.18)	(\$7,000.00)	(\$3,937.31)	(\$5,000.00)	(\$5,000.00)
8010.8010.0000.3110.2017	General Prop Tax-2017	(\$356,426.98)	(\$1,784,496.00)	(\$1,231,531.09)	(\$9,000.00)	(\$9,000.00)
8010.8010.0000.3110.2018	General Prop Tax-2018	\$0.00	\$0.00	\$0.00	(\$1,829,166.00)	(\$1,829,166.00)
8010.8010.0000.3130.0000	Mobile Home Taxes	(\$5,021.20)	(\$4,000.00)	(\$3,259.27)	(\$4,000.00)	(\$4,000.00)
8010.8010.0000.3190.0000	Penalty & Interest	(\$5,384.52)	(\$3,500.00)	(\$950.33)	(\$4,000.00)	(\$4,000.00)
8010.8010.0000.3361.0000	State Aid	(\$72,738.42)	(\$60,000.00)	(\$32,060.72)	(\$65,000.00)	(\$65,000.00)
8010.8010.0000.3362.0000	Homestead Credit	(\$15,091.45)	(\$12,000.00)	\$0.00	(\$12,000.00)	(\$12,000.00)
8010.8010.0000.3363.0000	Game & Fish Tax	(\$416.37)	(\$400.00)	(\$396.45)	(\$350.00)	(\$350.00)
8010.8010.0000.3364.0000	Disabled Veterans Credit	(\$11,209.78)	(\$9,000.00)	\$0.00	(\$9,000.00)	(\$9,000.00)
8010.8010.0000.3368.0000	Telecommunications	(\$8,306.82)	(\$7,500.00)	(\$11,027.16)	(\$8,000.00)	(\$8,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$1,868,204.62)	(\$1,808,920.00)	(\$1,284,807.46)	(\$1,858,413.00)	(\$1,858,413.00)
DEPARTMENT: AMBULANCE - 8010		(\$1,868,204.62)	(\$1,808,920.00)	(\$1,284,807.46)	(\$1,858,413.00)	(\$1,858,413.00)
FUND: AMBULANCE - 8010		(\$1,868,204.62)	(\$1,808,920.00)	(\$1,284,807.46)	(\$1,858,413.00)	(\$1,858,413.00)

COUNTY OF GRAND FORKS

Budget Report-Revenue

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8012.8012.0000.3000.0000	Cash Carried Forward	\$0.00	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$30,000.00)
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	\$11,891.00	\$0.00	\$11,065.00	\$11,065.00
8019.8019.0000.3110.2014	General Prop Tax-2014	(\$1,340.05)	\$0.00	(\$0.12)	\$0.00	\$0.00
8019.8019.0000.3110.2015	General Prop Tax-2015	(\$2,222.27)	(\$1,000.00)	(\$368.05)	\$0.00	\$0.00
8019.8019.0000.3110.2016	General Prop Tax-2016	(\$200,264.03)	(\$1,200.00)	(\$627.84)	(\$1,000.00)	(\$1,000.00)
8019.8019.0000.3110.2017	General Prop Tax-2017	(\$71,096.25)	(\$249,708.00)	(\$152,269.13)	(\$1,500.00)	(\$1,500.00)
8019.8019.0000.3110.2018	General Prop Tax-2018	\$0.00	\$0.00	\$0.00	(\$232,374.00)	(\$232,374.00)
8019.8019.0000.3130.0000	Mobile Home Taxes	(\$659.72)	(\$400.00)	(\$247.56)	(\$400.00)	(\$400.00)
8019.8019.0000.3190.0000	Penalty & Interest	(\$1,059.14)	(\$650.00)	(\$182.89)	(\$650.00)	(\$650.00)
8019.8019.0000.3361.0000	State Aid	(\$12,123.06)	(\$9,000.00)	(\$4,488.50)	(\$10,000.00)	(\$10,000.00)
8019.8019.0000.3362.0000	Homestead Credit	(\$1,146.20)	(\$800.00)	\$0.00	(\$800.00)	(\$800.00)
8019.8019.0000.3363.0000	Game & Fish Tax	(\$275.77)	(\$200.00)	(\$262.53)	(\$200.00)	(\$200.00)
8019.8019.0000.3364.0000	Disabled Veterans Credit	(\$1,805.98)	(\$1,200.00)	\$0.00	(\$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)
SUBDEPARTMENT: 0000 - 0000		(\$294,311.84)	(\$254,567.00)	(\$160,765.99)	(\$239,359.00)	(\$239,359.00)
DEPARTMENT: AIRPORT AUTHORITY - 8019		(\$294,311.84)	(\$254,567.00)	(\$160,765.99)	(\$239,359.00)	(\$239,359.00)
FUND: .GRAND FORKS REGIONAL AIRPORT - 8019		(\$294,311.84)	(\$254,567.00)	(\$160,765.99)	(\$239,359.00)	(\$239,359.00)

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8027.8027.0000.3101.0000	General Revenue	(\$4,312.50)	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$4,312.50)	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)
DEPARTMENT: HAZARDOUS CHEMICAL PREP RESPONSE - 8027		(\$4,312.50)	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)
FUND: HAZARDOUS CHEMICAL-PREP-RESP - 8027		(\$4,312.50)	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)
8063.8063.0000.3000.0000	Cash Carried Forward	\$0.00	\$12,836.00	\$0.00	\$12,811.00	\$12,811.00
8063.8063.0000.3110.2014	General Prop Tax-2014	(\$801.94)	\$0.00	(\$0.02)	\$0.00	\$0.00
8063.8063.0000.3110.2015	General Prop Tax-2015	(\$1,507.34)	(\$1,000.00)	(\$192.01)	\$0.00	\$0.00
8063.8063.0000.3110.2016	General Prop Tax-2016	(\$215,433.93)	(\$1,200.00)	(\$616.74)	(\$1,000.00)	(\$1,000.00)
8063.8063.0000.3110.2017	General Prop Tax-2017	(\$54,057.80)	(\$269,551.00)	(\$186,783.92)	(\$1,200.00)	(\$1,200.00)
8063.8063.0000.3110.2018	General Prop Tax-2018	\$0.00	\$0.00	\$0.00	(\$269,026.00)	(\$269,026.00)
8063.8063.0000.3130.0000	Mobile Home Taxes	(\$767.82)	(\$400.00)	(\$494.92)	(\$500.00)	(\$500.00)
8063.8063.0000.3190.0000	Penalty & Interest	(\$757.93)	(\$500.00)	(\$133.12)	(\$500.00)	(\$500.00)
8063.8063.0000.3361.0000	State Aid	(\$14,914.94)	(\$12,000.00)	(\$3,892.34)	(\$12,000.00)	(\$12,000.00)
8063.8063.0000.3362.0000	Homestead Credit	(\$2,337.12)	(\$1,600.00)	\$0.00	(\$1,800.00)	(\$1,800.00)
8063.8063.0000.3363.0000	Game & Fish Tax	(\$65.23)	(\$50.00)	(\$60.11)	(\$50.00)	(\$50.00)
8063.8063.0000.3364.0000	Disabled Veterans Credit	(\$1,739.75)	(\$1,200.00)	\$0.00	(\$1,400.00)	(\$1,400.00)
8063.8063.0000.3368.0000	Telecommunications	(\$337.97)	(\$335.00)	(\$337.97)	(\$335.00)	(\$335.00)
SUBDEPARTMENT: 0000 - 0000		(\$292,721.77)	(\$275,000.00)	(\$192,511.15)	(\$275,000.00)	(\$275,000.00)
DEPARTMENT: GFC SOIL CONSERVATION DISTRICT - 8063		(\$292,721.77)	(\$275,000.00)	(\$192,511.15)	(\$275,000.00)	(\$275,000.00)
FUND: .GFC SOIL CONSERVATION DIST - 8063		(\$292,721.77)	(\$275,000.00)	(\$192,511.15)	(\$275,000.00)	(\$275,000.00)

COUNTY OF GRAND FORKS

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8094.8094.0000.3421.0000	Contract Policing	(\$38,300.48)	(\$47,000.00)	(\$5,686.89)	(\$48,000.00)	(\$48,000.00)
8094.8094.0000.6000.0000	Transfers In	(\$2,065.99)	\$0.00	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$40,366.47)	(\$47,000.00)	(\$5,686.89)	(\$48,000.00)	(\$48,000.00)
DEPARTMENT: CONTRACT POLICING-SPECIAL DEPOSIT - 8094		(\$40,366.47)	(\$47,000.00)	(\$5,686.89)	(\$48,000.00)	(\$48,000.00)
FUND: CONTRACT POLICING-SPECIAL DEPOSIT - 8094		(\$40,366.47)	(\$47,000.00)	(\$5,686.89)	(\$48,000.00)	(\$48,000.00)
Grand Total:		(\$46,178,134.20)	(\$46,267,474.00)	(\$28,258,780.65)	(\$47,030,649.00)	(\$47,030,649.00)

End of Report