

COUNTY OF GRAND FORKS

Budget Report-Revenue

Fiscal Year: 2019-2019

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2020 Budget

From Date: 9/1/2019

To Date: 9/30/2019

Account	Description	2018 Actual	2019 Budget	4-30-19 Actual	2020 Dept Request	2020 Commission Approved
1000.3000.0000.3000.0000	Cash Carried Forward	\$0.00	(\$297,949.00)	\$0.00	(\$840,229.00)	(\$840,229.00)
1000.3000.0000.3110.2014	General Prop Tax-2014	(\$465.66)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3110.2015	General Prop Tax-2015	(\$61,821.73)	\$0.00	(\$57.43)	\$0.00	\$0.00
1000.3000.0000.3110.2016	General Prop Tax-2016	(\$115,458.16)	(\$50,000.00)	(\$15,169.19)	\$0.00	\$0.00
1000.3000.0000.3110.2017	General Prop Tax-2017	(\$12,903,575.66)	(\$75,000.00)	(\$66,489.52)	(\$50,000.00)	(\$50,000.00)
1000.3000.0000.3110.2018	General Prop Tax-2018	\$0.00	(\$14,294,376.00)	(\$12,848,891.24)	(\$75,000.00)	(\$75,000.00)
1000.3000.0000.3110.2019	General Prop Tax-2019	\$0.00	\$0.00	\$0.00	(\$15,104,271.00)	(\$15,104,271.00)
1000.3000.0000.3130.0000	Mobile Home Taxes	(\$39,728.77)	(\$35,000.00)	(\$26,436.81)	(\$35,000.00)	(\$35,000.00)
1000.3000.0000.3190.0000	Penalty & Interest	(\$48,412.26)	(\$35,000.00)	(\$13,214.92)	(\$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	(\$130.00)	(\$150.00)	(\$60.00)	(\$150.00)	(\$150.00)
1000.3000.0000.3238.0000	Election Reimbursements	(\$24,000.00)	\$0.00	\$0.00	(\$20,000.00)	(\$20,000.00)
1000.3000.0000.3310.3002	Grants Emergency Mgmt	(\$8,000.00)	\$0.00	(\$172,500.00)	\$0.00	\$0.00
1000.3000.0000.3330.0000	Fed Pay In Lieu Of Taxes	(\$3,187.00)	(\$2,500.00)	\$0.00	(\$2,500.00)	(\$2,500.00)
1000.3000.0000.3352.0000	Cost Allocation Plan	(\$713,028.00)	(\$621,506.00)	(\$621,506.00)	(\$558,801.00)	(\$558,801.00)
1000.3000.0000.3356.0000	City Reimb-BRIC Expenses	(\$41,333.30)	(\$27,000.00)	(\$11,347.66)	\$0.00	\$0.00
1000.3000.0000.3357.0000	State Reimb-Emergency Mgt	(\$97,359.00)	(\$97,359.00)	(\$49,919.77)	(\$97,359.00)	(\$97,359.00)
1000.3000.0000.3358.0000	City Reimb-Emergency Mgmt	(\$49,607.80)	(\$53,679.00)	(\$12,051.36)	(\$62,475.00)	(\$62,475.00)
1000.3000.0000.3361.0000	State Aid	(\$2,077,590.02)	(\$1,500,000.00)	(\$1,129,390.41)	(\$1,500,000.00)	(\$1,500,000.00)
1000.3000.0000.3362.0000	Homestead Credit	(\$117,685.37)	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$100,000.00)
1000.3000.0000.3363.0000	Game & Fish Tax	(\$3,032.86)	(\$2,800.00)	(\$3,155.39)	(\$2,800.00)	(\$2,800.00)
1000.3000.0000.3364.0000	Disabled Veterans Credit	(\$93,984.82)	(\$80,000.00)	\$0.00	(\$80,000.00)	(\$80,000.00)

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1000.3000.0000.3368.0000	Telecommunications	(\$84,357.77)	(\$65,000.00)	(\$86,152.52)	(\$65,000.00)	(\$65,000.00)
1000.3000.0000.3411.0000	Clerk Of Dist Court	(\$24,710.29)	(\$28,000.00)	(\$7,440.94)	(\$25,000.00)	(\$25,000.00)
1000.3000.0000.3413.0000	Recorders Fees	(\$303,787.80)	(\$220,000.00)	(\$85,478.30)	(\$235,000.00)	(\$235,000.00)
1000.3000.0000.3417.0000	Tax Equalization	(\$22.75)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3417.0140	Passports	(\$31,806.17)	(\$30,000.00)	(\$14,455.00)	(\$30,000.00)	(\$30,000.00)
1000.3000.0000.3417.0141	Marriage Licenses	(\$12,215.00)	(\$14,000.00)	(\$2,190.00)	(\$13,000.00)	(\$13,000.00)
1000.3000.0000.3417.0142	Certified Copy	(\$8,973.00)	(\$8,000.00)	(\$2,095.00)	(\$8,000.00)	(\$8,000.00)
1000.3000.0000.3417.0143	Passport Photos	(\$17,340.53)	(\$12,000.00)	(\$6,994.66)	(\$13,000.00)	(\$13,000.00)
1000.3000.0000.3417.0144	Marriage License Amendmnt	(\$1.01)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3417.0145	Assessing Fees	(\$22,997.90)	(\$20,000.00)	\$0.00	(\$23,000.00)	(\$23,000.00)
1000.3000.0000.3426.0000	Planning & Zoning	(\$17,985.61)	(\$15,000.00)	(\$1,712.52)	(\$7,500.00)	(\$7,500.00)
1000.3000.0000.3426.0028	Grand Sky Permitting	(\$8,364.15)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3427.0000	Computer	(\$724.80)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)
1000.3000.0000.3436.0000	Plat & Atlas Sales	(\$692.00)	\$0.00	(\$80.00)	\$0.00	\$0.00
1000.3000.0000.3466.0000	JUA Reimbursement	(\$15,000.00)	\$0.00	(\$6,000.00)	(\$30,000.00)	(\$30,000.00)
1000.3000.0000.3469.0000	Maintenance/Northeast	(\$418,978.97)	(\$557,515.00)	(\$185,838.44)	(\$657,919.00)	(\$657,919.00)
1000.3000.0000.3470.0000	Maintenance/Soc Services	(\$295,046.04)	(\$369,900.00)	(\$123,300.00)	(\$377,639.00)	(\$377,639.00)
1000.3000.0000.3471.0000	Maintenance/Child Supp	(\$65,502.36)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3610.0000	Interest Income	(\$343,841.98)	(\$100,000.00)	(\$179,088.68)	(\$175,000.00)	(\$175,000.00)
1000.3000.0000.3650.0000	Reimbursements-Misc	(\$145.00)	(\$500.00)	(\$25.00)	(\$200.00)	(\$200.00)
1000.3000.0000.3651.0000	Reimbursements-Phone	(\$16,167.24)	(\$1,000.00)	(\$640.24)	(\$1,000.00)	(\$1,000.00)
1000.3000.0000.3656.0000	Reimburse-Soc Serv-Burials,	\$0.00	\$0.00	(\$4,930.43)	\$0.00	\$0.00
1000.3000.0000.3665.0000	Insurance Reimbursements	(\$1,505.00)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3688.0000	HRA Deposits	(\$1,101.28)	\$0.00	\$0.00	\$0.00	\$0.00

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To Date: 9/30/2019

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1000.3000.0000.3690.0000	Miscellaneous	(\$129,986.13)	(\$25,000.00)	(\$12,312.73)	(\$25,000.00)	(\$25,000.00)
1000.3000.0000.6000.0000	Transfer In	(\$2,065.99)	\$0.00	(\$1,207.37)	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$18,224,169.18)	(\$18,739,934.00)	(\$15,690,281.53)	(\$20,251,543.00)	(\$20,251,543.00)
1000.3000.2980.3101.0000	General Revenue	(\$60,932.94)	(\$70,000.00)	(\$24,517.28)	(\$70,000.00)	(\$70,000.00)
1000.3000.2980.3429.0000	Sales Tax/Commissary	(\$10,676.00)	(\$13,000.00)	(\$7,415.46)	(\$15,000.00)	(\$15,000.00)
1000.3000.2980.3446.0000	CBM-Officer Meal Reimburs	(\$454.50)	(\$500.00)	(\$169.50)	(\$500.00)	(\$500.00)
1000.3000.2980.3451.0000	Prisoner Board Payments	(\$1,576,839.25)	(\$1,500,000.00)	(\$444,805.00)	(\$1,200,000.00)	(\$1,200,000.00)
1000.3000.2980.3453.0000	Work Release	(\$70,520.64)	(\$60,000.00)	(\$16,940.86)	(\$60,000.00)	(\$60,000.00)
1000.3000.2980.3454.0000	Medical-Reimbursements	(\$39,224.42)	(\$60,000.00)	(\$14,030.29)	(\$45,000.00)	(\$45,000.00)
1000.3000.2980.3455.0000	Inmate Texting	(\$55,737.78)	(\$45,000.00)	(\$16,080.82)	(\$48,000.00)	(\$48,000.00)
1000.3000.2980.3456.0000	Video Visitation Commission	(\$1,867.33)	(\$2,200.00)	(\$558.58)	(\$2,000.00)	(\$2,000.00)
1000.3000.2980.3458.0000	MP3 Audio Player	(\$415.82)	\$0.00	(\$251.97)	(\$600.00)	(\$600.00)
1000.3000.2980.3459.0000	Administrative Fee	(\$250.00)	(\$1,000.00)	(\$650.00)	(\$750.00)	(\$750.00)
1000.3000.2980.3608.0000	Commissary Inventory	(\$139,134.27)	(\$132,000.00)	(\$28,012.65)	(\$125,000.00)	(\$125,000.00)
1000.3000.2980.3631.0000	24-7/SCRAM	(\$17,801.00)	(\$28,000.00)	(\$2,555.00)	(\$18,000.00)	(\$18,000.00)
1000.3000.2980.3649.0000	Reimbursement-Utilities	(\$6,756.16)	(\$7,200.00)	(\$2,604.08)	(\$7,000.00)	(\$7,000.00)
1000.3000.2980.3651.0000	Reimbursements-Phone	(\$40,643.95)	(\$40,000.00)	(\$15,330.02)	(\$45,000.00)	(\$45,000.00)
1000.3000.2980.3652.0000	Reimbursements-Meals	\$0.00	\$0.00	(\$91.50)	(\$100.00)	(\$100.00)
1000.3000.2980.3655.0000	Reimburse-Federal Transpo	(\$61,466.38)	(\$52,000.00)	(\$16,003.19)	(\$50,000.00)	(\$50,000.00)
1000.3000.2980.3665.0000	Insurance Reimbursements	(\$1,109.56)	\$0.00	(\$500.00)	\$0.00	\$0.00
1000.3000.2980.3690.0000	Miscellaneous	(\$5,477.03)	(\$2,500.00)	(\$5,808.23)	(\$7,000.00)	(\$7,000.00)
1000.3000.2980.3691.0000	A/R CorrCtr (Guns)Reimb	(\$1,321.57)	\$0.00	(\$756.03)	(\$1,200.00)	(\$1,200.00)
1000.3000.2980.3694.0000	SSA Incentive	(\$3,000.00)	(\$2,400.00)	(\$200.00)	(\$2,400.00)	(\$2,400.00)
SUBDEPARTMENT: CORRECTIONAL CENTER-REVENUE - 2980		(\$2,093,628.60)	(\$2,015,800.00)	(\$597,280.46)	(\$1,697,550.00)	(\$1,697,550.00)

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1000.3000.4143.3418.0000	St Attorney-Contingency	\$0.00	(\$100.00)	\$0.00	(\$100.00)	(\$100.00)
1000.3000.4143.3428.0000	Mandatory Check Fee	(\$522.99)	(\$500.00)	(\$240.34)	(\$500.00)	(\$500.00)
1000.3000.4143.3544.0000	Victim Witness Fee	(\$26,367.97)	(\$20,000.00)	(\$9,771.90)	(\$20,000.00)	(\$20,000.00)
1000.3000.4143.3545.0000	Witness Fees	\$0.00	(\$500.00)	\$0.00	(\$500.00)	(\$500.00)
1000.3000.4143.3690.0000	Miscellaneous	(\$8.75)	(\$100.00)	(\$70.11)	(\$100.00)	(\$100.00)
SUBDEPARTMENT: STATES ATTORNEY-REVENUE - 4143		(\$26,899.71)	(\$21,200.00)	(\$10,082.35)	(\$21,200.00)	(\$21,200.00)
1000.3000.4213.3222.0000	CWP/Fingerprints	(\$22,720.00)	(\$23,765.00)	(\$5,197.00)	(\$15,591.00)	(\$15,591.00)
1000.3000.4213.3310.0651	Bullet Proof Vest Program	(\$519.12)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3310.0652	FY17 JAG	\$0.00	\$0.00	(\$5,179.75)	\$0.00	\$0.00
1000.3000.4213.3310.0655	NERWR	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3414.0000	Sheriff Fees	(\$123,052.52)	(\$120,000.00)	(\$34,827.00)	(\$120,000.00)	(\$120,000.00)
1000.3000.4213.3416.0000	Education & Training-Reim	(\$4,173.82)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3421.0000	Contract Policing	(\$158,521.08)	(\$158,778.00)	(\$52,840.36)	(\$164,834.00)	(\$164,834.00)
1000.3000.4213.3422.0000	Grand Sky-Contracted	(\$65,448.90)	(\$73,595.00)	(\$19,634.67)	(\$81,149.00)	(\$81,149.00)
1000.3000.4213.3425.0000	Prisoner Transport-Reimb	(\$4,832.16)	(\$9,200.00)	(\$1,562.98)	(\$5,000.00)	(\$5,000.00)
1000.3000.4213.3448.0000	Travel-Reimbursement	(\$1,614.99)	(\$1,000.00)	(\$1,546.00)	(\$1,000.00)	(\$1,000.00)
1000.3000.4213.3545.0000	Witness Fees	(\$172.60)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3550.0000	Towing-Reimbursement	(\$1,420.90)	(\$500.00)	(\$348.20)	(\$500.00)	(\$500.00)
1000.3000.4213.3660.0000	Sale Of Assets	(\$13,546.00)	(\$5,000.00)	(\$8,275.00)	(\$5,000.00)	(\$5,000.00)
1000.3000.4213.3665.0000	Insurance Reimbursements	(\$21,216.76)	\$0.00	(\$2,853.64)	\$0.00	\$0.00
1000.3000.4213.3668.0000	Red Lake Nation	(\$3,794.70)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3669.0000	SWAT	(\$2,400.00)	\$0.00	(\$999.60)	\$0.00	\$0.00
1000.3000.4213.3690.0000	Miscellaneous	(\$6,012.03)	(\$4,000.00)	(\$2,316.34)	(\$4,000.00)	(\$4,000.00)
SUBDEPARTMENT: SHERIFF-REVENUE - 4213		(\$429,945.58)	(\$395,838.00)	(\$135,580.54)	(\$397,074.00)	(\$397,074.00)

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1000.3000.4214.3429.0000	Sales Tax/Commissary	(\$44.84)	(\$50.00)	\$0.00	(\$50.00)	(\$50.00)
1000.3000.4214.3451.0000	Prisoner Board Payments	(\$111,975.00)	(\$100,000.00)	(\$21,150.00)	(\$100,000.00)	(\$100,000.00)
1000.3000.4214.3457.0000	Public Instruction-Reimb	(\$8,439.37)	(\$5,000.00)	(\$3,375.81)	(\$7,500.00)	(\$7,500.00)
1000.3000.4214.3608.0000	Commissary Inventory	(\$577.66)	(\$500.00)	\$0.00	(\$500.00)	(\$500.00)
1000.3000.4214.3611.0000	GFC Risk S&T Budget	(\$51,732.29)	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$15,000.00)
1000.3000.4214.3690.0000	Miscellaneous	(\$1,222.58)	(\$100.00)	(\$24.82)	(\$500.00)	(\$500.00)
SUBDEPARTMENT: JUVENILE DETENTION-REVENUE - 4214		(\$173,991.74)	(\$120,650.00)	(\$24,550.63)	(\$123,550.00)	(\$123,550.00)
DEPARTMENT: REVENUE-GENERAL FUND - 3000		(\$20,948,634.81)	(\$21,293,422.00)	(\$16,457,775.51)	(\$22,490,917.00)	(\$22,490,917.00)
FUND: GENERAL FUND - 1000		(\$20,948,634.81)	(\$21,293,422.00)	(\$16,457,775.51)	(\$22,490,917.00)	(\$22,490,917.00)
2120.2120.0000.3690.0000	Miscellaneous	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$10,000.00)
SUBDEPARTMENT: 0000 - 0000		\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$10,000.00)
DEPARTMENT: COUNTY RESERVE - 2120		\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$10,000.00)
FUND: COUNTY RESERVE - 2120		\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$10,000.00)
2140.2140.0000.3000.0000	Cash Carried Forward	\$0.00	(\$416,415.00)	\$0.00	(\$84,163.00)	(\$84,163.00)
2140.2140.0000.3101.0000	General Revenue	(\$4,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
2140.2140.0000.3110.2014	General Prop Tax-2014	(\$1.72)	\$0.00	\$0.00	\$0.00	\$0.00
2140.2140.0000.3110.2015	General Prop Tax-2015	(\$7,746.12)	\$0.00	(\$9.24)	\$0.00	\$0.00

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2140.2140.0000.3110.2016	General Prop Tax-2016	(\$19,426.39)	(\$5,000.00)	(\$2,552.70)	\$0.00	\$0.00
2140.2140.0000.3110.2017	General Prop Tax-2017	(\$1,897,946.66)	(\$6,000.00)	(\$9,792.46)	(\$5,000.00)	(\$5,000.00)
2140.2140.0000.3110.2018	General Prop Tax-2018	\$0.00	(\$2,362,673.00)	(\$2,119,850.11)	(\$8,000.00)	(\$8,000.00)
2140.2140.0000.3110.2019	General Prop Tax-2019	\$0.00	\$0.00	\$0.00	(\$2,555,231.00)	(\$2,555,231.00)
2140.2140.0000.3130.0000	Mobile Home Taxes	(\$5,913.82)	(\$4,500.00)	(\$4,360.18)	(\$4,500.00)	(\$4,500.00)
2140.2140.0000.3190.0000	Penalty & Interest	(\$7,637.23)	(\$4,000.00)	(\$2,081.40)	(\$4,500.00)	(\$4,500.00)
2140.2140.0000.3361.0000	State Aid	(\$152,626.55)	(\$80,000.00)	(\$98,534.33)	(\$90,000.00)	(\$90,000.00)
2140.2140.0000.3362.0000	Homestead Credit	(\$17,464.26)	(\$16,000.00)	\$0.00	(\$16,000.00)	(\$16,000.00)
2140.2140.0000.3363.0000	Game & Fish Tax	(\$446.68)	(\$400.00)	(\$521.29)	(\$400.00)	(\$400.00)
2140.2140.0000.3364.0000	Disabled Veterans Credit	(\$13,916.49)	(\$12,000.00)	\$0.00	(\$12,000.00)	(\$12,000.00)
2140.2140.0000.3368.0000	Telecommunications	(\$12,423.93)	(\$9,000.00)	(\$14,233.26)	(\$10,000.00)	(\$10,000.00)
2140.2140.0000.3391.0000	HB 1176 Funds	(\$333,359.54)	\$0.00	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$2,472,909.39)	(\$2,915,988.00)	(\$2,251,934.97)	(\$2,789,794.00)	(\$2,789,794.00)
DEPARTMENT: COUNTY ROAD & BRIDGE - 2140		(\$2,472,909.39)	(\$2,915,988.00)	(\$2,251,934.97)	(\$2,789,794.00)	(\$2,789,794.00)
FUND: COUNTY ROAD & BRIDGE - 2140		(\$2,472,909.39)	(\$2,915,988.00)	(\$2,251,934.97)	(\$2,789,794.00)	(\$2,789,794.00)
2150.2150.0000.3000.0000	Cash Carried Forward	\$0.00	(\$997,865.00)	\$0.00	(\$339,148.00)	(\$339,148.00)
2150.2150.0000.3101.0000	General Revenue	(\$3,051,046.44)	(\$2,944,471.00)	(\$1,058,578.45)	(\$3,066,174.00)	(\$3,066,174.00)
2150.2150.0000.3410.0000	City Revenue	(\$7,252.30)	(\$6,000.00)	(\$671.43)	(\$6,000.00)	(\$6,000.00)
2150.2150.0000.3420.0000	Township Revenue	(\$5,666.61)	(\$6,000.00)	(\$1,495.38)	(\$6,000.00)	(\$6,000.00)
2150.2150.0000.3430.0000	Private Roadwork	(\$1,342.88)	\$0.00	\$0.00	\$0.00	\$0.00
2150.2150.0000.3440.0000	Other Government Units	(\$9,293.06)	(\$10,000.00)	(\$1,887.81)	(\$10,000.00)	(\$10,000.00)

COUNTY OF GRAND FORKS

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2150.2150.0000.3665.0000	Insurance Reimbursements	(\$5,981.28)	\$0.00	(\$2,400.00)	\$0.00	\$0.00
2150.2150.0000.3680.0000	Road Maintenance Agmts	(\$418,068.50)	(\$437,120.00)	(\$411,211.00)	(\$480,096.00)	(\$480,096.00)
2150.2150.0000.3681.0000	Right Of Way Lease Agmts	(\$520.65)	(\$521.00)	(\$440.70)	(\$521.00)	(\$521.00)
2150.2150.0000.3682.0000	Moving Permit-LoadPass Perr	(\$256.10)	\$0.00	(\$1,007.16)	(\$10,000.00)	(\$10,000.00)
2150.2150.0000.3690.0000	Miscellaneous	(\$12,131.29)	(\$10,000.00)	(\$4,588.89)	(\$10,000.00)	(\$10,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$3,511,559.11)	(\$4,411,977.00)	(\$1,482,280.82)	(\$3,927,939.00)	(\$3,927,939.00)
DEPARTMENT: HIGHWAY - 2150		(\$3,511,559.11)	(\$4,411,977.00)	(\$1,482,280.82)	(\$3,927,939.00)	(\$3,927,939.00)
FUND: HIGHWAY - 2150		(\$3,511,559.11)	(\$4,411,977.00)	(\$1,482,280.82)	(\$3,927,939.00)	(\$3,927,939.00)
2210.2210.0000.3000.0000	Cash Carried Forward	\$0.00	(\$408,535.00)	\$0.00	(\$543,433.00)	(\$543,433.00)
2210.2210.0000.3110.2014	General Prop Tax-2014	(\$6.54)	\$0.00	\$0.00	\$0.00	\$0.00
2210.2210.0000.3110.2015	General Prop Tax-2015	(\$18,490.39)	\$0.00	(\$22.04)	\$0.00	\$0.00
2210.2210.0000.3110.2016	General Prop Tax-2016	(\$48,687.42)	(\$18,000.00)	(\$6,396.75)	\$0.00	\$0.00
2210.2210.0000.3130.0000	Mobile Home Taxes	(\$1,887.93)	(\$1,000.00)	(\$57.75)	\$0.00	\$0.00
2210.2210.0000.3190.0000	Penalty & Interest	(\$11,894.10)	(\$2,500.00)	(\$1,494.82)	\$0.00	\$0.00
2210.2210.0000.3240.0000	Workers Comp/Reimbursemn	(\$4,668.83)	\$0.00	\$0.00	\$0.00	\$0.00
2210.2210.0000.3362.0000	Homestead Credit	(\$2,816.91)	\$0.00	\$0.00	\$0.00	\$0.00
2210.2210.0000.3364.0000	Disabled Veterans Credit	(\$1,497.53)	\$0.00	\$0.00	\$0.00	\$0.00
2210.2210.0000.3405.0000	Human Service Fund	(\$7,717,640.43)	(\$7,382,804.00)	(\$3,691,402.00)	(\$7,382,804.00)	(\$7,382,804.00)
2210.2210.0000.3409.0000	Day Care Fund	(\$3,940.00)	(\$4,000.00)	(\$1,205.00)	(\$4,000.00)	(\$4,000.00)
2210.2210.0000.3593.0000	Targeted Case Management	(\$134,128.10)	(\$150,000.00)	\$0.00	(\$150,000.00)	(\$150,000.00)
2210.2210.0000.3594.0000	HCBS	(\$130,920.41)	(\$150,000.00)	\$0.00	(\$150,000.00)	(\$150,000.00)

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2210.2210.0000.3690.0000	Miscellaneous	\$0.00	\$0.00	(\$9,142.16)	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$8,076,578.59)	(\$8,116,839.00)	(\$3,709,720.52)	(\$8,230,237.00)	(\$8,230,237.00)
DEPARTMENT: SOCIAL SERVICES - 2210		(\$8,076,578.59)	(\$8,116,839.00)	(\$3,709,720.52)	(\$8,230,237.00)	(\$8,230,237.00)
FUND: SOCIAL SERVICES - 2210		(\$8,076,578.59)	(\$8,116,839.00)	(\$3,709,720.52)	(\$8,230,237.00)	(\$8,230,237.00)
2310.2310.0000.3000.0000	Cash Carried Forward	\$0.00	\$3,007.00	\$0.00	\$2,985.00	\$2,985.00
2310.2310.0000.3110.2014	General Prop Tax-2014	(\$0.04)	\$0.00	\$0.00	\$0.00	\$0.00
2310.2310.0000.3110.2015	General Prop Tax-2015	(\$242.79)	\$0.00	(\$0.29)	\$0.00	\$0.00
2310.2310.0000.3110.2016	General Prop Tax-2016	(\$536.68)	(\$200.00)	(\$71.00)	\$0.00	\$0.00
2310.2310.0000.3110.2017	General Prop Tax-2017	(\$46,482.97)	(\$400.00)	(\$304.14)	(\$200.00)	(\$200.00)
2310.2310.0000.3110.2018	General Prop Tax-2018	(\$15,419.63)	(\$63,155.00)	(\$42,018.87)	(\$400.00)	(\$400.00)
2310.2310.0000.3110.2019	General Prop Tax-2019	\$0.00	\$0.00	\$0.00	(\$62,683.00)	(\$62,683.00)
2310.2310.0000.3130.0000	Mobile Home Taxes	(\$182.25)	(\$150.00)	(\$118.95)	(\$150.00)	(\$150.00)
2310.2310.0000.3190.0000	Penalty & Interest	(\$225.16)	(\$150.00)	(\$59.62)	(\$150.00)	(\$150.00)
2310.2310.0000.3361.0000	State Aid	(\$4,741.35)	(\$2,200.00)	(\$2,669.96)	(\$2,600.00)	(\$2,600.00)
2310.2310.0000.3362.0000	Homestead Credit	(\$539.04)	(\$450.00)	\$0.00	(\$450.00)	(\$450.00)
2310.2310.0000.3363.0000	Game & Fish Tax	(\$13.88)	(\$10.00)	(\$14.13)	(\$10.00)	(\$10.00)
2310.2310.0000.3364.0000	Disabled Veterans Credit	(\$431.28)	(\$350.00)	\$0.00	(\$350.00)	(\$350.00)
2310.2310.0000.3368.0000	Telecommunications	(\$385.95)	(\$250.00)	(\$385.68)	(\$300.00)	(\$300.00)
SUBDEPARTMENT: 0000 - 0000		(\$69,201.02)	(\$64,308.00)	(\$45,642.64)	(\$64,308.00)	(\$64,308.00)
DEPARTMENT: HISTORICAL SOCIETY - 2310		(\$69,201.02)	(\$64,308.00)	(\$45,642.64)	(\$64,308.00)	(\$64,308.00)
FUND: HISTORICAL SOCIETY - 2310		(\$69,201.02)	(\$64,308.00)	(\$45,642.64)	(\$64,308.00)	(\$64,308.00)

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2350.2350.0000.3000.0000	Cash Carried Forward	\$0.00	\$14,517.00	\$0.00	\$14,870.00	\$14,870.00
2350.2350.0000.3110.2014	General Prop Tax-2014	(\$0.30)	\$0.00	\$0.00	\$0.00	\$0.00
2350.2350.0000.3110.2015	General Prop Tax-2015	(\$970.26)	\$0.00	(\$1.15)	\$0.00	\$0.00
2350.2350.0000.3110.2016	General Prop Tax-2016	(\$2,440.34)	(\$900.00)	(\$320.50)	\$0.00	\$0.00
2350.2350.0000.3110.2017	General Prop Tax-2017	(\$221,356.66)	(\$1,100.00)	(\$1,448.61)	(\$900.00)	(\$900.00)
2350.2350.0000.3110.2018	General Prop Tax-2018	(\$73,428.95)	(\$304,861.00)	(\$200,098.17)	(\$1,500.00)	(\$1,500.00)
2350.2350.0000.3110.2019	General Prop Tax-2019	\$0.00	\$0.00	\$0.00	(\$312,268.00)	(\$312,268.00)
2350.2350.0000.3130.0000	Mobile Home Taxes	(\$860.58)	(\$600.00)	(\$563.69)	(\$600.00)	(\$600.00)
2350.2350.0000.3190.0000	Penalty & Interest	(\$1,021.80)	(\$600.00)	(\$283.47)	(\$600.00)	(\$600.00)
2350.2350.0000.3359.0000	State Reimbursements	(\$248,758.32)	(\$259,572.00)	(\$259,568.86)	(\$266,640.00)	(\$266,640.00)
2350.2350.0000.3361.0000	State Aid	(\$22,577.89)	(\$11,000.00)	(\$12,714.10)	(\$12,000.00)	(\$12,000.00)
2350.2350.0000.3362.0000	Homestead Credit	(\$2,557.28)	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$2,000.00)
2350.2350.0000.3363.0000	Game & Fish Tax	(\$66.06)	(\$50.00)	(\$67.27)	(\$50.00)	(\$50.00)
2350.2350.0000.3364.0000	Disabled Veterans Credit	(\$2,044.30)	(\$1,500.00)	\$0.00	(\$1,500.00)	(\$1,500.00)
2350.2350.0000.3368.0000	Telecommunications	(\$1,837.86)	(\$1,300.00)	(\$1,836.55)	(\$1,400.00)	(\$1,400.00)
SUBDEPARTMENT: 0000 - 0000		(\$577,920.60)	(\$568,966.00)	(\$476,902.37)	(\$584,588.00)	(\$584,588.00)
DEPARTMENT: SENIOR CITIZENS - 2350		(\$577,920.60)	(\$568,966.00)	(\$476,902.37)	(\$584,588.00)	(\$584,588.00)
FUND: .GGF SENIOR CITIZENS CENTER - 2350		(\$577,920.60)	(\$568,966.00)	(\$476,902.37)	(\$584,588.00)	(\$584,588.00)
2520.2520.0000.3101.0000	General Revenue	(\$8,138.81)	(\$20,000.00)	(\$4,322.50)	(\$20,000.00)	(\$20,000.00)
2520.2520.0000.6000.0000	Transfers In	(\$666.66)	\$0.00	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$8,805.47)	(\$20,000.00)	(\$4,322.50)	(\$20,000.00)	(\$20,000.00)

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DEPARTMENT: GF NARCOTICS TASK FORCE - 2520		(\$8,805.47)	(\$20,000.00)	(\$4,322.50)	(\$20,000.00)	(\$20,000.00)
FUND: GF NARCOTICS TASK FORCE - 2520		(\$8,805.47)	(\$20,000.00)	(\$4,322.50)	(\$20,000.00)	(\$20,000.00)
2550.2550.0000.3000.0000	Cash Carried Forward	\$0.00	(\$500.00)	\$0.00	(\$1,000.00)	(\$1,000.00)
2550.2550.0000.3101.0000	General Revenue	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$100.00)	(\$500.00)	\$0.00	(\$1,000.00)	(\$1,000.00)
DEPARTMENT: VICTIMS REPARATION PROGRAM - 2550		(\$100.00)	(\$500.00)	\$0.00	(\$1,000.00)	(\$1,000.00)
FUND: VICTIM'S REPARATION PROGRAM - 2550		(\$100.00)	(\$500.00)	\$0.00	(\$1,000.00)	(\$1,000.00)
2910.2910.0000.3000.0000	Cash Carried Forward	\$0.00	\$3,512.00	\$0.00	\$3,512.00	\$3,512.00
2910.2910.0000.3110.2014	General Prop Tax-2014	(\$0.11)	\$0.00	\$0.00	\$0.00	\$0.00
2910.2910.0000.3110.2015	General Prop Tax-2015	(\$466.09)	\$0.00	(\$0.56)	\$0.00	\$0.00
2910.2910.0000.3110.2016	General Prop Tax-2016	(\$610.07)	(\$200.00)	(\$80.51)	\$0.00	\$0.00
2910.2910.0000.3110.2017	General Prop Tax-2017	(\$70,191.05)	(\$300.00)	(\$362.05)	(\$200.00)	(\$200.00)
2910.2910.0000.3110.2018	General Prop Tax-2018	\$0.00	(\$73,747.00)	(\$65,648.93)	(\$300.00)	(\$300.00)
2910.2910.0000.3110.2019	General Prop Tax-2019	\$0.00	\$0.00	\$0.00	(\$73,747.00)	(\$73,747.00)
2910.2910.0000.3130.0000	Mobile Home Taxes	(\$219.68)	(\$200.00)	(\$136.15)	(\$200.00)	(\$200.00)
2910.2910.0000.3190.0000	Penalty & Interest	(\$310.14)	(\$200.00)	(\$69.62)	(\$200.00)	(\$200.00)
2910.2910.0000.3361.0000	State Aid	(\$5,644.46)	(\$2,500.00)	(\$3,051.38)	(\$2,500.00)	(\$2,500.00)
2910.2910.0000.3362.0000	Homestead Credit	(\$644.17)	(\$600.00)	\$0.00	(\$600.00)	(\$600.00)

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2910.2910.0000.3363.0000	Game & Fish Tax	(\$16.52)	(\$15.00)	(\$16.15)	(\$15.00)	(\$15.00)
2910.2910.0000.3364.0000	Disabled Veterans Credit	(\$510.66)	(\$450.00)	\$0.00	(\$450.00)	(\$450.00)
2910.2910.0000.3368.0000	Telecommunications	(\$459.46)	(\$300.00)	(\$440.77)	(\$300.00)	(\$300.00)
SUBDEPARTMENT: 0000 - 0000		(\$79,072.41)	(\$75,000.00)	(\$69,806.12)	(\$75,000.00)	(\$75,000.00)
DEPARTMENT: EMERGENCY FUND - 2910		(\$79,072.41)	(\$75,000.00)	(\$69,806.12)	(\$75,000.00)	(\$75,000.00)
FUND: EMERGENCY FUND - 2910		(\$79,072.41)	(\$75,000.00)	(\$69,806.12)	(\$75,000.00)	(\$75,000.00)
2920.2920.0000.3000.0000	Cash Carried Forward	\$0.00	(\$22,469.00)	\$0.00	\$26,194.00	\$26,194.00
2920.2920.0000.3110.2014	General Prop Tax-2014	(\$0.18)	\$0.00	\$0.00	\$0.00	\$0.00
2920.2920.0000.3110.2015	General Prop Tax-2015	(\$680.10)	\$0.00	(\$0.81)	\$0.00	\$0.00
2920.2920.0000.3110.2016	General Prop Tax-2016	(\$1,708.01)	(\$500.00)	(\$224.87)	\$0.00	\$0.00
2920.2920.0000.3110.2017	General Prop Tax-2017	(\$196,535.95)	(\$1,000.00)	(\$1,014.00)	(\$500.00)	(\$500.00)
2920.2920.0000.3110.2018	General Prop Tax-2018	\$0.00	(\$221,157.00)	(\$199,678.06)	(\$1,000.00)	(\$1,000.00)
2920.2920.0000.3110.2019	General Prop Tax-2019	\$0.00	\$0.00	\$0.00	(\$298,080.00)	(\$298,080.00)
2920.2920.0000.3130.0000	Mobile Home Taxes	(\$602.99)	(\$400.00)	(\$411.24)	(\$400.00)	(\$400.00)
2920.2920.0000.3190.0000	Penalty & Interest	(\$713.62)	(\$400.00)	(\$199.67)	(\$400.00)	(\$400.00)
2920.2920.0000.3361.0000	State Aid	(\$15,804.53)	(\$7,500.00)	(\$9,281.30)	(\$8,000.00)	(\$8,000.00)
2920.2920.0000.3362.0000	Homestead Credit	(\$1,791.53)	(\$1,200.00)	\$0.00	(\$1,200.00)	(\$1,200.00)
2920.2920.0000.3363.0000	Game & Fish Tax	(\$46.24)	(\$35.00)	(\$49.10)	(\$35.00)	(\$35.00)
2920.2920.0000.3364.0000	Disabled Veterans Credit	(\$1,431.01)	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$1,000.00)
2920.2920.0000.3368.0000	Telecommunications	(\$1,286.50)	(\$900.00)	(\$1,340.68)	(\$900.00)	(\$900.00)
SUBDEPARTMENT: 0000 - 0000		(\$220,600.66)	(\$256,561.00)	(\$212,199.73)	(\$285,321.00)	(\$285,321.00)
DEPARTMENT: VETERANS SERVICES - 2920		(\$220,600.66)	(\$256,561.00)	(\$212,199.73)	(\$285,321.00)	(\$285,321.00)

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FUND: VETERANS SERVICES - 2920		(\$220,600.66)	(\$256,561.00)	(\$212,199.73)	(\$285,321.00)	(\$285,321.00)
2950.2950.0000.3000.0000	Cash Carried Forward	\$0.00	\$14,303.00	\$0.00	\$14,448.00	\$14,448.00
2950.2950.0000.3110.2014	General Prop Tax-2014	(\$0.36)	\$0.00	\$0.00	\$0.00	\$0.00
2950.2950.0000.3110.2015	General Prop Tax-2015	(\$1,097.31)	\$0.00	(\$1.31)	\$0.00	\$0.00
2950.2950.0000.3110.2016	General Prop Tax-2016	(\$2,586.99)	(\$1,000.00)	(\$339.59)	\$0.00	\$0.00
2950.2950.0000.3110.2017	General Prop Tax-2017	(\$223,572.31)	(\$1,500.00)	(\$1,463.22)	(\$1,000.00)	(\$1,000.00)
2950.2950.0000.3110.2018	General Prop Tax-2018	(\$72,695.66)	(\$300,356.00)	(\$198,099.66)	(\$1,800.00)	(\$1,800.00)
2950.2950.0000.3110.2019	General Prop Tax-2019	\$0.00	\$0.00	\$0.00	(\$303,399.00)	(\$303,399.00)
2950.2950.0000.3130.0000	Mobile Home Taxes	(\$876.59)	(\$700.00)	(\$558.12)	(\$700.00)	(\$700.00)
2950.2950.0000.3190.0000	Penalty & Interest	(\$1,082.00)	(\$700.00)	(\$288.63)	(\$800.00)	(\$800.00)
2950.2950.0000.3361.0000	State Aid	(\$22,803.68)	(\$11,000.00)	(\$12,586.96)	(\$12,000.00)	(\$12,000.00)
2950.2950.0000.3362.0000	Homestead Credit	(\$2,592.25)	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$2,000.00)
2950.2950.0000.3363.0000	Game & Fish Tax	(\$66.75)	(\$50.00)	(\$66.59)	(\$50.00)	(\$50.00)
2950.2950.0000.3364.0000	Disabled Veterans Credit	(\$2,070.48)	(\$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		(\$331,715.88)	(\$306,903.00)	(\$215,675.58)	(\$311,201.00)	(\$311,201.00)
DEPARTMENT: ECONOMIC DEVELOPMENT - 2950		(\$331,715.88)	(\$306,903.00)	(\$215,675.58)	(\$311,201.00)	(\$311,201.00)
FUND: ECONOMIC DEVELOPMENT - 2950		(\$331,715.88)	(\$306,903.00)	(\$215,675.58)	(\$311,201.00)	(\$311,201.00)
2960.2960.0000.3000.0000	Cash Carried Forward	\$0.00	\$7,522.00	\$0.00	(\$69,355.00)	(\$69,355.00)

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2960.2960.0000.3110.2014	General Prop Tax-2014	(\$0.54)	\$0.00	\$0.00	\$0.00	\$0.00
2960.2960.0000.3110.2015	General Prop Tax-2015	(\$1,873.14)	\$0.00	(\$2.23)	\$0.00	\$0.00
2960.2960.0000.3110.2016	General Prop Tax-2016	(\$4,685.51)	(\$1,500.00)	(\$615.38)	\$0.00	\$0.00
2960.2960.0000.3110.2017	General Prop Tax-2017	(\$471,681.62)	(\$2,500.00)	(\$2,433.57)	(\$1,500.00)	(\$1,500.00)
2960.2960.0000.3110.2018	General Prop Tax-2018	\$0.00	(\$472,956.00)	(\$423,972.45)	(\$3,000.00)	(\$3,000.00)
2960.2960.0000.3110.2019	General Prop Tax-2019	\$0.00	\$0.00	\$0.00	(\$433,552.00)	(\$433,552.00)
2960.2960.0000.3130.0000	Mobile Home Taxes	(\$1,467.00)	(\$1,200.00)	(\$873.95)	(\$1,200.00)	(\$1,200.00)
2960.2960.0000.3190.0000	Penalty & Interest	(\$1,863.64)	(\$1,200.00)	(\$486.01)	(\$1,200.00)	(\$1,200.00)
2960.2960.0000.3361.0000	State Aid	(\$37,930.86)	(\$20,000.00)	(\$19,706.86)	(\$22,000.00)	(\$22,000.00)
2960.2960.0000.3362.0000	Homestead Credit	(\$4,331.89)	(\$4,000.00)	\$0.00	(\$4,000.00)	(\$4,000.00)
2960.2960.0000.3363.0000	Game & Fish Tax	(\$111.01)	(\$100.00)	(\$104.26)	(\$100.00)	(\$100.00)
2960.2960.0000.3364.0000	Disabled Veterans Credit	(\$3,453.85)	(\$3,000.00)	\$0.00	(\$3,000.00)	(\$3,000.00)
2960.2960.0000.3368.0000	Telecommunications	(\$3,087.60)	(\$2,200.00)	(\$2,846.65)	(\$2,200.00)	(\$2,200.00)
2960.2960.0000.3644.0000	Reimbursement-Postage	(\$100.35)	\$0.00	\$0.00	\$0.00	\$0.00
2960.2960.0000.3690.0000	Miscellaneous	(\$315.00)	\$0.00	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$530,902.01)	(\$501,134.00)	(\$451,041.36)	(\$541,107.00)	(\$541,107.00)
DEPARTMENT: NDSU EXTENSION - 2960		(\$530,902.01)	(\$501,134.00)	(\$451,041.36)	(\$541,107.00)	(\$541,107.00)
FUND: NDSU EXTENSION - 2960		(\$530,902.01)	(\$501,134.00)	(\$451,041.36)	(\$541,107.00)	(\$541,107.00)
2965.2965.0000.3000.0000	Cash Carried Forward	\$0.00	(\$28,014.00)	\$0.00	\$26,039.00	\$26,039.00
2965.2965.0000.3110.2014	General Prop Tax-2014	(\$0.58)	\$0.00	\$0.00	\$0.00	\$0.00
2965.2965.0000.3110.2015	General Prop Tax-2015	(\$1,669.43)	\$0.00	(\$1.99)	\$0.00	\$0.00

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2965.2965.0000.3110.2016	General Prop Tax-2016	(\$3,782.88)	(\$1,600.00)	(\$496.59)	\$0.00	\$0.00
2965.2965.0000.3110.2017	General Prop Tax-2017	(\$429,565.92)	(\$2,500.00)	(\$2,216.28)	(\$1,600.00)	(\$1,600.00)
2965.2965.0000.3110.2018	General Prop Tax-2018	\$0.00	(\$461,698.00)	(\$415,765.05)	(\$3,000.00)	(\$3,000.00)
2965.2965.0000.3110.2019	General Prop Tax-2019	\$0.00	\$0.00	\$0.00	(\$546,824.00)	(\$546,824.00)
2965.2965.0000.3130.0000	Mobile Home Taxes	(\$1,324.74)	(\$1,200.00)	(\$856.99)	(\$1,200.00)	(\$1,200.00)
2965.2965.0000.3190.0000	Penalty & Interest	(\$1,617.47)	(\$1,200.00)	(\$434.44)	(\$1,200.00)	(\$1,200.00)
2965.2965.0000.3361.0000	State Aid	(\$34,544.17)	(\$17,000.00)	(\$19,325.44)	(\$18,000.00)	(\$18,000.00)
2965.2965.0000.3362.0000	Homestead Credit	(\$3,919.82)	(\$3,500.00)	\$0.00	(\$3,500.00)	(\$3,500.00)
2965.2965.0000.3363.0000	Game & Fish Tax	(\$101.10)	(\$100.00)	(\$102.25)	(\$100.00)	(\$100.00)
2965.2965.0000.3364.0000	Disabled Veterans Credit	(\$3,129.94)	(\$2,500.00)	\$0.00	(\$2,500.00)	(\$2,500.00)
2965.2965.0000.3368.0000	Telecommunications	(\$2,811.93)	(\$2,000.00)	(\$2,791.56)	(\$2,200.00)	(\$2,200.00)
SUBDEPARTMENT: 0000 - 0000		(\$482,467.98)	(\$521,312.00)	(\$441,990.59)	(\$554,085.00)	(\$554,085.00)
DEPARTMENT: CITY/COUNTY HEALTH - 2965		(\$482,467.98)	(\$521,312.00)	(\$441,990.59)	(\$554,085.00)	(\$554,085.00)
FUND: CITY/COUNTY HEALTH - 2965		(\$482,467.98)	(\$521,312.00)	(\$441,990.59)	(\$554,085.00)	(\$554,085.00)
2970.2970.0000.3000.0000	Cash Carried Forward	\$0.00	(\$38,449.00)	\$0.00	(\$38,496.00)	(\$38,496.00)
2970.2970.0000.3110.2014	General Prop Tax-2014	(\$1.12)	\$0.00	\$0.00	\$0.00	\$0.00
2970.2970.0000.3110.2015	General Prop Tax-2015	(\$1,455.76)	\$0.00	(\$3.82)	\$0.00	\$0.00
2970.2970.0000.3110.2016	General Prop Tax-2016	(\$1,648.42)	(\$1,300.00)	(\$381.48)	\$0.00	\$0.00
2970.2970.0000.3110.2017	General Prop Tax-2017	(\$228,141.49)	(\$1,600.00)	(\$1,115.13)	(\$1,300.00)	(\$1,300.00)
2970.2970.0000.3110.2018	General Prop Tax-2018	\$0.00	(\$242,565.00)	(\$221,114.23)	(\$1,600.00)	(\$1,600.00)
2970.2970.0000.3110.2019	General Prop Tax-2019	\$0.00	\$0.00	\$0.00	(\$241,590.00)	(\$241,590.00)

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2970.2970.0000.3130.0000	Mobile Home Taxes	(\$554.58)	(\$400.00)	(\$282.55)	(\$400.00)	(\$400.00)
2970.2970.0000.3182.0000	Mowing-GFC Weed Board	(\$12,128.90)	(\$20,000.00)	(\$9,210.41)	(\$20,000.00)	(\$20,000.00)
2970.2970.0000.3190.0000	Penalty & Interest	(\$967.85)	(\$800.00)	(\$253.70)	(\$800.00)	(\$800.00)
2970.2970.0000.3361.0000	State Aid	(\$18,288.09)	(\$8,000.00)	(\$10,171.28)	(\$9,000.00)	(\$9,000.00)
2970.2970.0000.3362.0000	Homestead Credit	(\$1,253.72)	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$1,000.00)
2970.2970.0000.3363.0000	Game & Fish Tax	(\$210.78)	(\$200.00)	(\$207.16)	(\$200.00)	(\$200.00)
2970.2970.0000.3364.0000	Disabled Veterans Credit	(\$2,013.22)	(\$1,600.00)	\$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	(\$69,997.15)	(\$20,000.00)	(\$390.00)	(\$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		(\$341,083.63)	(\$374,314.00)	(\$247,552.31)	(\$374,386.00)	(\$374,386.00)
DEPARTMENT: WEED CONTROL - 2970		(\$341,083.63)	(\$374,314.00)	(\$247,552.31)	(\$374,386.00)	(\$374,386.00)
FUND: WEED CONTROL - 2970		(\$341,083.63)	(\$374,314.00)	(\$247,552.31)	(\$374,386.00)	(\$374,386.00)
2989.2989.0000.3623.0000	Rental Income	(\$67,306.22)	(\$60,000.00)	(\$23,616.25)	(\$60,000.00)	(\$60,000.00)
2989.2989.0000.3666.0000	Parking Ramp Assessment	(\$18,348.44)	(\$20,016.00)	(\$6,672.16)	(\$21,621.00)	(\$21,621.00)
SUBDEPARTMENT: 0000 - 0000		(\$85,654.66)	(\$80,016.00)	(\$30,288.41)	(\$81,621.00)	(\$81,621.00)
DEPARTMENT: PARKING RAMP - 2989		(\$85,654.66)	(\$80,016.00)	(\$30,288.41)	(\$81,621.00)	(\$81,621.00)
FUND: PARKING RAMP - 2989		(\$85,654.66)	(\$80,016.00)	(\$30,288.41)	(\$81,621.00)	(\$81,621.00)

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2990.2990.0000.3384.0000	Asset Forfeiture	(\$23,439.00)	(\$3,000.00)	(\$7,634.40)	(\$3,000.00)	(\$3,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$23,439.00)	(\$3,000.00)	(\$7,634.40)	(\$3,000.00)	(\$3,000.00)
DEPARTMENT: ASSET FORFEITURE - 2990		(\$23,439.00)	(\$3,000.00)	(\$7,634.40)	(\$3,000.00)	(\$3,000.00)
FUND: ASSET FORFEITURE - 2990		(\$23,439.00)	(\$3,000.00)	(\$7,634.40)	(\$3,000.00)	(\$3,000.00)
4002.4002.0000.3000.0000	Cash Carried Forward	\$0.00	(\$59,047.00)	\$0.00	(\$60,070.00)	(\$60,070.00)
4002.4002.0000.3101.0000	General Revenue	(\$224.77)	\$0.00	\$0.00	\$0.00	\$0.00
4002.4002.0000.3110.2014	General Prop Tax-2014	(\$2.35)	\$0.00	\$0.00	\$0.00	\$0.00
4002.4002.0000.3110.2015	General Prop Tax-2015	(\$6,522.80)	\$0.00	(\$7.77)	\$0.00	\$0.00
4002.4002.0000.3110.2016	General Prop Tax-2016	(\$14,960.24)	(\$4,000.00)	(\$1,966.06)	\$0.00	\$0.00
4002.4002.0000.3110.2017	General Prop Tax-2017	(\$1,692,994.62)	(\$6,000.00)	(\$8,734.92)	(\$4,000.00)	(\$4,000.00)
4002.4002.0000.3110.2018	General Prop Tax-2018	\$0.00	(\$1,280,003.00)	(\$1,148,818.76)	(\$6,000.00)	(\$6,000.00)
4002.4002.0000.3110.2019	General Prop Tax-2019	\$0.00	\$0.00	\$0.00	(\$1,258,530.00)	(\$1,258,530.00)
4002.4002.0000.3130.0000	Mobile Home Taxes	(\$5,225.46)	(\$2,500.00)	(\$2,380.28)	(\$2,500.00)	(\$2,500.00)
4002.4002.0000.3190.0000	Penalty & Interest	(\$6,376.59)	(\$2,500.00)	(\$1,585.83)	(\$2,500.00)	(\$2,500.00)
4002.4002.0000.3361.0000	State Aid	(\$136,144.69)	(\$60,000.00)	(\$53,399.25)	(\$60,000.00)	(\$60,000.00)
4002.4002.0000.3362.0000	Homestead Credit	(\$15,457.33)	(\$10,000.00)	\$0.00	(\$9,000.00)	(\$9,000.00)
4002.4002.0000.3363.0000	Game & Fish Tax	(\$398.44)	(\$250.00)	(\$282.52)	(\$200.00)	(\$200.00)
4002.4002.0000.3364.0000	Disabled Veterans Credit	(\$12,341.27)	(\$8,000.00)	\$0.00	(\$7,000.00)	(\$7,000.00)
4002.4002.0000.3368.0000	Telecommunications	(\$11,082.29)	(\$6,500.00)	(\$7,713.51)	(\$5,000.00)	(\$5,000.00)
4002.4002.0000.6000.0000	Transfers In	(\$172,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$2,073,730.85)	(\$1,438,800.00)	(\$1,224,888.90)	(\$1,414,800.00)	(\$1,414,800.00)
DEPARTMENT: GENERAL OBLIGATION BOND/99 - 4002		(\$2,073,730.85)	(\$1,438,800.00)	(\$1,224,888.90)	(\$1,414,800.00)	(\$1,414,800.00)

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FUND: GENERAL OBLIG BOND/99 COB - 4002		(\$2,073,730.85)	(\$1,438,800.00)	(\$1,224,888.90)	(\$1,414,800.00)	(\$1,414,800.00)
5000.5000.0000.3000.0000	Cash Carried Forward	\$0.00	\$1,274.00	\$0.00	\$1,274.00	\$1,274.00
5000.5000.0000.3110.2015	General Prop Tax-2015	(\$38.40)	\$0.00	(\$0.05)	\$0.00	\$0.00
5000.5000.0000.3110.2016	General Prop Tax-2016	(\$97.51)	(\$40.00)	(\$12.74)	\$0.00	\$0.00
5000.5000.0000.3110.2017	General Prop Tax-2017	(\$5,600.86)	(\$50.00)	(\$28.81)	(\$30.00)	(\$30.00)
5000.5000.0000.3110.2018	General Prop Tax-2018	\$0.00	(\$5,758.00)	(\$5,454.76)	(\$70.00)	(\$70.00)
5000.5000.0000.3110.2019	General Prop Tax-2019	\$0.00	\$0.00	\$0.00	(\$5,748.00)	(\$5,748.00)
5000.5000.0000.3130.0000	Mobile Home Taxes	(\$17.48)	(\$15.00)	(\$10.73)	(\$10.00)	(\$10.00)
5000.5000.0000.3190.0000	Penalty & Interest	(\$27.44)	(\$15.00)	(\$5.46)	(\$10.00)	(\$10.00)
5000.5000.0000.3361.0000	State Aid	(\$451.56)	(\$300.00)	(\$254.28)	(\$300.00)	(\$300.00)
5000.5000.0000.3362.0000	Homestead Credit	(\$55.29)	(\$40.00)	\$0.00	(\$40.00)	(\$40.00)
5000.5000.0000.3363.0000	Game & Fish Tax	(\$1.32)	(\$1.00)	(\$1.35)	(\$1.00)	(\$1.00)
5000.5000.0000.3364.0000	Disabled Veterans Credit	(\$42.54)	(\$30.00)	\$0.00	(\$40.00)	(\$40.00)
5000.5000.0000.3368.0000	Telecommunications	(\$36.76)	(\$25.00)	(\$36.73)	(\$25.00)	(\$25.00)
SUBDEPARTMENT: 0000 - 0000		(\$6,369.16)	(\$5,000.00)	(\$5,804.91)	(\$5,000.00)	(\$5,000.00)
DEPARTMENT: SPECIAL ASSESSMENT - 5000		(\$6,369.16)	(\$5,000.00)	(\$5,804.91)	(\$5,000.00)	(\$5,000.00)
FUND: SPECIAL ASSESSMENT - 5000		(\$6,369.16)	(\$5,000.00)	(\$5,804.91)	(\$5,000.00)	(\$5,000.00)
6010.6010.0000.3000.0000	Cash Carried Forward	\$0.00	(\$18,700.00)	\$0.00	(\$18,600.00)	(\$18,600.00)
6010.6010.0000.3610.0000	Interest Income	(\$759.85)	(\$300.00)	(\$291.32)	(\$400.00)	(\$400.00)

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6010.6010.0000.3618.0000	Contributions	(\$1,681.29)	(\$1,000.00)	(\$13.00)	(\$1,000.00)	(\$1,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$2,441.14)	(\$20,000.00)	(\$304.32)	(\$20,000.00)	(\$20,000.00)
DEPARTMENT: GFCSS CLIENT OPPORTUNITY - 6010		(\$2,441.14)	(\$20,000.00)	(\$304.32)	(\$20,000.00)	(\$20,000.00)
FUND: GFCSS CLIENT OPPORTUNITY - 6010		(\$2,441.14)	(\$20,000.00)	(\$304.32)	(\$20,000.00)	(\$20,000.00)
7001.7001.0000.3101.0000	General Revenue	(\$54,853.51)	(\$80,000.00)	(\$7,572.00)	(\$80,000.00)	(\$80,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$54,853.51)	(\$80,000.00)	(\$7,572.00)	(\$80,000.00)	(\$80,000.00)
DEPARTMENT: RECORDER TECHNOLOGY FUND - 7001		(\$54,853.51)	(\$80,000.00)	(\$7,572.00)	(\$80,000.00)	(\$80,000.00)
FUND: RECORDER-TECHNOLOGY FUND - 7001		(\$54,853.51)	(\$80,000.00)	(\$7,572.00)	(\$80,000.00)	(\$80,000.00)
8001.8001.0000.3000.0000	Cash Carried Forward	\$0.00	\$14,517.00	\$0.00	\$14,870.00	\$14,870.00
8001.8001.0000.3110.2014	General Prop Tax-2014	(\$0.30)	\$0.00	\$0.00	\$0.00	\$0.00
8001.8001.0000.3110.2015	General Prop Tax-2015	(\$970.29)	\$0.00	(\$1.15)	\$0.00	\$0.00
8001.8001.0000.3110.2016	General Prop Tax-2016	(\$2,440.37)	(\$900.00)	(\$320.51)	\$0.00	\$0.00
8001.8001.0000.3110.2017	General Prop Tax-2017	(\$221,359.45)	(\$1,500.00)	(\$1,448.64)	(\$900.00)	(\$900.00)
8001.8001.0000.3110.2018	General Prop Tax-2018	(\$73,429.64)	(\$304,861.00)	(\$200,100.14)	(\$1,600.00)	(\$1,600.00)
8001.8001.0000.3110.2019	General Prop Tax-2019	\$0.00	\$0.00	\$0.00	(\$312,268.00)	(\$312,268.00)
8001.8001.0000.3130.0000	Mobile Home Taxes	(\$860.32)	(\$600.00)	(\$563.29)	(\$600.00)	(\$600.00)
8001.8001.0000.3190.0000	Penalty & Interest	(\$1,020.76)	(\$600.00)	(\$283.20)	(\$700.00)	(\$700.00)
8001.8001.0000.3363.0000	Game & Fish Tax	(\$66.06)	(\$50.00)	(\$67.27)	(\$50.00)	(\$50.00)

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8001.8001.0000.3368.0000	Telecommunications	(\$1,577.43)	(\$1,575.00)	(\$1,577.43)	(\$1,575.00)	(\$1,575.00)
SUBDEPARTMENT: 0000 - 0000		(\$301,724.62)	(\$295,569.00)	(\$204,361.63)	(\$302,823.00)	(\$302,823.00)
DEPARTMENT: STATE TAX - 8001		(\$301,724.62)	(\$295,569.00)	(\$204,361.63)	(\$302,823.00)	(\$302,823.00)
FUND: .ND STATE TREASURER - 8001		(\$301,724.62)	(\$295,569.00)	(\$204,361.63)	(\$302,823.00)	(\$302,823.00)
8005.8005.0000.3000.0000	Cash Carried Forward	\$0.00	\$14,517.00	\$0.00	\$14,870.00	\$14,870.00
8005.8005.0000.3110.2014	General Prop Tax-2014	(\$0.30)	\$0.00	\$0.00	\$0.00	\$0.00
8005.8005.0000.3110.2015	General Prop Tax-2015	(\$970.32)	\$0.00	(\$1.15)	\$0.00	\$0.00
8005.8005.0000.3110.2016	General Prop Tax-2016	(\$2,440.39)	(\$900.00)	(\$320.51)	\$0.00	\$0.00
8005.8005.0000.3110.2017	General Prop Tax-2017	(\$221,363.51)	(\$1,500.00)	(\$1,448.67)	(\$900.00)	(\$900.00)
8005.8005.0000.3110.2018	General Prop Tax-2018	(\$73,431.31)	(\$304,861.00)	(\$200,103.37)	(\$1,600.00)	(\$1,600.00)
8005.8005.0000.3110.2019	General Prop Tax-2019	\$0.00	\$0.00	\$0.00	(\$312,268.00)	(\$312,268.00)
8005.8005.0000.3130.0000	Mobile Home Taxes	(\$860.24)	(\$600.00)	(\$563.28)	(\$600.00)	(\$600.00)
8005.8005.0000.3190.0000	Penalty & Interest	(\$1,020.63)	(\$600.00)	(\$283.05)	(\$700.00)	(\$700.00)
8005.8005.0000.3361.0000	State Aid	(\$11,015.72)	(\$8,000.00)	(\$5,988.20)	(\$9,000.00)	(\$9,000.00)
8005.8005.0000.3362.0000	Homestead Credit	(\$2,557.38)	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$2,000.00)
8005.8005.0000.3363.0000	Game & Fish Tax	(\$66.08)	(\$50.00)	(\$67.25)	(\$50.00)	(\$50.00)
8005.8005.0000.3364.0000	Disabled Veterans Credit	(\$2,044.38)	(\$1,400.00)	\$0.00	(\$1,500.00)	(\$1,500.00)
8005.8005.0000.3368.0000	Telecommunications	(\$1,577.43)	(\$1,575.00)	(\$1,577.43)	(\$1,575.00)	(\$1,575.00)
SUBDEPARTMENT: 0000 - 0000		(\$317,347.69)	(\$306,969.00)	(\$210,352.91)	(\$315,323.00)	(\$315,323.00)
DEPARTMENT: GARRISON DIVERSION - 8005		(\$317,347.69)	(\$306,969.00)	(\$210,352.91)	(\$315,323.00)	(\$315,323.00)
FUND: .GARRISON DIVERSION CONS DIST - 8005		(\$317,347.69)	(\$306,969.00)	(\$210,352.91)	(\$315,323.00)	(\$315,323.00)

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8006.8006.0000.3000.0000	Cash Carried Forward	\$0.00	\$33,793.00	\$0.00	\$33,683.00	\$33,683.00
8006.8006.0000.3110.2014	General Prop Tax-2014	(\$0.86)	\$0.00	\$0.00	\$0.00	\$0.00
8006.8006.0000.3110.2015	General Prop Tax-2015	(\$2,707.96)	\$0.00	(\$3.23)	\$0.00	\$0.00
8006.8006.0000.3110.2016	General Prop Tax-2016	(\$6,735.57)	(\$2,500.00)	(\$884.84)	\$0.00	\$0.00
8006.8006.0000.3110.2017	General Prop Tax-2017	(\$533,474.28)	(\$4,500.00)	(\$3,491.09)	(\$2,500.00)	(\$2,500.00)
8006.8006.0000.3110.2018	General Prop Tax-2018	(\$171,090.64)	(\$709,643.00)	(\$466,234.34)	(\$4,500.00)	(\$4,500.00)
8006.8006.0000.3110.2019	General Prop Tax-2019	\$0.00	\$0.00	\$0.00	(\$707,333.00)	(\$707,333.00)
8006.8006.0000.3130.0000	Mobile Home Taxes	(\$2,111.35)	(\$1,800.00)	(\$1,314.44)	(\$1,800.00)	(\$1,800.00)
8006.8006.0000.3190.0000	Penalty & Interest	(\$2,683.59)	(\$1,800.00)	(\$705.03)	(\$2,000.00)	(\$2,000.00)
8006.8006.0000.3361.0000	State Aid	(\$54,412.72)	(\$28,000.00)	(\$29,623.87)	(\$30,000.00)	(\$30,000.00)
8006.8006.0000.3362.0000	Homestead Credit	(\$6,216.92)	(\$5,500.00)	\$0.00	(\$5,500.00)	(\$5,500.00)
8006.8006.0000.3363.0000	Game & Fish Tax	(\$159.24)	(\$150.00)	(\$156.73)	(\$150.00)	(\$150.00)
8006.8006.0000.3364.0000	Disabled Veterans Credit	(\$4,954.61)	(\$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		(\$790,510.42)	(\$730,000.00)	(\$508,376.25)	(\$730,000.00)	(\$730,000.00)
DEPARTMENT: .GF CNTY WATER RESOURCES BOARD - 8006		(\$790,510.42)	(\$730,000.00)	(\$508,376.25)	(\$730,000.00)	(\$730,000.00)
FUND: WATER RESOURCE BOARD - 8006		(\$790,510.42)	(\$730,000.00)	(\$508,376.25)	(\$730,000.00)	(\$730,000.00)
8007.8007.0000.3000.0000	Cash Carried Forward	\$0.00	\$32,430.00	\$0.00	\$32,838.00	\$32,838.00
8007.8007.0000.3110.2014	General Prop Tax-2014	(\$0.64)	\$0.00	\$0.00	\$0.00	\$0.00
8007.8007.0000.3110.2015	General Prop Tax-2015	(\$2,057.69)	\$0.00	(\$2.45)	\$0.00	\$0.00

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8007.8007.0000.3110.2016	General Prop Tax-2016	(\$5,344.72)	(\$1,900.00)	(\$702.39)	\$0.00	\$0.00
8007.8007.0000.3110.2017	General Prop Tax-2017	(\$495,841.69)	(\$2,500.00)	(\$3,244.78)	(\$1,900.00)	(\$1,900.00)
8007.8007.0000.3110.2018	General Prop Tax-2018	(\$163,747.89)	(\$681,026.00)	(\$446,224.25)	(\$3,000.00)	(\$3,000.00)
8007.8007.0000.3110.2019	General Prop Tax-2019	\$0.00	\$0.00	\$0.00	(\$689,601.00)	(\$689,601.00)
8007.8007.0000.3130.0000	Mobile Home Taxes	(\$1,922.93)	(\$1,400.00)	(\$1,256.71)	(\$1,500.00)	(\$1,500.00)
8007.8007.0000.3190.0000	Penalty & Interest	(\$2,241.74)	(\$1,500.00)	(\$631.67)	(\$1,600.00)	(\$1,600.00)
8007.8007.0000.3349.0000	State Funds	(\$28,880.28)	(\$35,000.00)	\$0.00	(\$35,000.00)	(\$35,000.00)
8007.8007.0000.3361.0000	State Aid	(\$50,574.48)	(\$24,000.00)	(\$28,352.46)	(\$26,000.00)	(\$26,000.00)
8007.8007.0000.3362.0000	Homestead Credit	(\$5,721.32)	(\$4,500.00)	\$0.00	(\$4,500.00)	(\$4,500.00)
8007.8007.0000.3363.0000	Game & Fish Tax	(\$148.00)	(\$100.00)	(\$150.01)	(\$100.00)	(\$100.00)
8007.8007.0000.3364.0000	Disabled Veterans Credit	(\$4,577.52)	(\$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		(\$763,062.24)	(\$724,496.00)	(\$482,568.06)	(\$735,363.00)	(\$735,363.00)
DEPARTMENT: LIBRARY - 8007		(\$763,062.24)	(\$724,496.00)	(\$482,568.06)	(\$735,363.00)	(\$735,363.00)
FUND: .CITY OF GRAND FORKS\$LIBRARY - 8007		(\$763,062.24)	(\$724,496.00)	(\$482,568.06)	(\$735,363.00)	(\$735,363.00)
8008.8008.0000.3000.0000	Cash Carried Forward	\$0.00	\$20,966.00	\$0.00	\$22,002.00	\$22,002.00
8008.8008.0000.3110.2014	General Prop Tax-2014	(\$0.62)	\$0.00	\$0.00	\$0.00	\$0.00
8008.8008.0000.3110.2015	General Prop Tax-2015	(\$1,941.22)	\$0.00	(\$2.32)	\$0.00	\$0.00
8008.8008.0000.3110.2016	General Prop Tax-2016	(\$4,880.93)	(\$1,500.00)	(\$640.85)	\$0.00	\$0.00
8008.8008.0000.3110.2017	General Prop Tax-2017	(\$309,896.61)	(\$2,000.00)	(\$2,027.97)	(\$1,500.00)	(\$1,500.00)
8008.8008.0000.3110.2018	General Prop Tax-2018	(\$105,737.79)	(\$440,294.00)	(\$288,144.12)	(\$3,000.00)	(\$3,000.00)

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8008.8008.0000.3110.2019	General Prop Tax-2019	\$0.00	\$0.00	\$0.00	(\$462,039.00)	(\$462,039.00)
8008.8008.0000.3130.0000	Mobile Home Taxes	(\$1,259.80)	(\$1,100.00)	(\$812.71)	(\$1,000.00)	(\$1,000.00)
8008.8008.0000.3190.0000	Penalty & Interest	(\$1,793.75)	(\$1,200.00)	(\$445.85)	(\$1,200.00)	(\$1,200.00)
8008.8008.0000.3361.0000	State Aid	(\$31,609.05)	(\$19,000.00)	(\$18,308.32)	(\$20,000.00)	(\$20,000.00)
8008.8008.0000.3362.0000	Homestead Credit	(\$3,668.13)	(\$3,500.00)	\$0.00	(\$3,000.00)	(\$3,000.00)
8008.8008.0000.3363.0000	Game & Fish Tax	(\$92.52)	(\$75.00)	(\$96.86)	(\$75.00)	(\$75.00)
8008.8008.0000.3364.0000	Disabled Veterans Credit	(\$2,909.01)	(\$3,000.00)	\$0.00	(\$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)
SUBDEPARTMENT: 0000 - 0000		(\$465,193.34)	(\$452,103.00)	(\$311,882.91)	(\$473,712.00)	(\$473,712.00)
DEPARTMENT: RED RIVER JOINT MANAGEMENT BOARD - 8008		(\$465,193.34)	(\$452,103.00)	(\$311,882.91)	(\$473,712.00)	(\$473,712.00)
FUND: .RED RIVER JOINT MGMT BOARD - 8008		(\$465,193.34)	(\$452,103.00)	(\$311,882.91)	(\$473,712.00)	(\$473,712.00)
8010.8010.0000.3000.0000	Cash Carried Forward	\$0.00	\$87,103.00	\$0.00	\$89,219.00	\$89,219.00
8010.8010.0000.3110.2014	General Prop Tax-2014	(\$1.79)	\$0.00	\$0.00	\$0.00	\$0.00
8010.8010.0000.3110.2015	General Prop Tax-2015	(\$5,823.44)	\$0.00	(\$6.95)	\$0.00	\$0.00
8010.8010.0000.3110.2016	General Prop Tax-2016	(\$14,642.65)	(\$5,000.00)	(\$1,923.55)	\$0.00	\$0.00
8010.8010.0000.3110.2017	General Prop Tax-2017	(\$1,328,139.67)	(\$9,000.00)	(\$8,691.42)	(\$5,000.00)	(\$5,000.00)
8010.8010.0000.3110.2018	General Prop Tax-2018	(\$440,574.31)	(\$1,829,166.00)	(\$1,200,595.92)	(\$11,000.00)	(\$11,000.00)
8010.8010.0000.3110.2019	General Prop Tax-2019	\$0.00	\$0.00	\$0.00	(\$1,873,608.00)	(\$1,873,608.00)
8010.8010.0000.3130.0000	Mobile Home Taxes	(\$5,164.37)	(\$4,000.00)	(\$3,380.52)	(\$4,000.00)	(\$4,000.00)
8010.8010.0000.3190.0000	Penalty & Interest	(\$6,131.25)	(\$4,000.00)	(\$1,704.22)	(\$4,500.00)	(\$4,500.00)
8010.8010.0000.3361.0000	State Aid	(\$135,467.35)	(\$65,000.00)	(\$76,284.65)	(\$72,000.00)	(\$72,000.00)

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8010.8010.0000.3362.0000	Homestead Credit	(\$15,351.92)	(\$12,000.00)	\$0.00	(\$12,000.00)	(\$12,000.00)
8010.8010.0000.3363.0000	Game & Fish Tax	(\$396.45)	(\$350.00)	(\$403.59)	(\$350.00)	(\$350.00)
8010.8010.0000.3364.0000	Disabled Veterans Credit	(\$12,271.79)	(\$9,000.00)	\$0.00	(\$9,000.00)	(\$9,000.00)
8010.8010.0000.3368.0000	Telecommunications	(\$11,027.16)	(\$8,000.00)	(\$11,019.30)	(\$10,000.00)	(\$10,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$1,974,992.15)	(\$1,858,413.00)	(\$1,304,010.12)	(\$1,912,239.00)	(\$1,912,239.00)
DEPARTMENT: AMBULANCE - 8010		(\$1,974,992.15)	(\$1,858,413.00)	(\$1,304,010.12)	(\$1,912,239.00)	(\$1,912,239.00)
FUND: AMBULANCE - 8010		(\$1,974,992.15)	(\$1,858,413.00)	(\$1,304,010.12)	(\$1,912,239.00)	(\$1,912,239.00)
8012.8012.0000.3000.0000	Cash Carried Forward	\$0.00	(\$80,200.00)	\$0.00	\$0.00	\$0.00
8012.8012.0000.3618.0000	Contributions	\$0.00	\$0.00	(\$17,613.00)	\$0.00	\$0.00
8012.8012.0000.6000.0000	Transfers In	\$0.00	\$0.00	(\$33,957.94)	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		\$0.00	(\$80,200.00)	(\$51,570.94)	\$0.00	\$0.00
DEPARTMENT: COUNTY PARK - 8012		\$0.00	(\$80,200.00)	(\$51,570.94)	\$0.00	\$0.00
FUND: COUNTY PARK - 8012		\$0.00	(\$80,200.00)	(\$51,570.94)	\$0.00	\$0.00
8019.8019.0000.3000.0000	Cash Carried Forward	\$0.00	\$11,065.00	\$0.00	\$20,197.00	\$20,197.00
8019.8019.0000.3110.2014	General Prop Tax-2014	(\$1.20)	\$0.00	\$0.00	\$0.00	\$0.00
8019.8019.0000.3110.2015	General Prop Tax-2015	(\$1,294.54)	\$0.00	\$0.00	\$0.00	\$0.00
8019.8019.0000.3110.2016	General Prop Tax-2016	(\$1,749.06)	(\$1,000.00)	(\$431.20)	\$0.00	\$0.00
8019.8019.0000.3110.2017	General Prop Tax-2017	(\$166,214.23)	(\$1,500.00)	(\$1,325.02)	(\$1,000.00)	(\$1,000.00)

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8019.8019.0000.3110.2018	General Prop Tax-2018	(\$71,193.96)	(\$232,374.00)	(\$134,594.93)	(\$1,500.00)	(\$1,500.00)
8019.8019.0000.3110.2019	General Prop Tax-2019	\$0.00	\$0.00	\$0.00	(\$244,947.00)	(\$244,947.00)
8019.8019.0000.3130.0000	Mobile Home Taxes	(\$571.16)	(\$400.00)	(\$279.41)	(\$400.00)	(\$400.00)
8019.8019.0000.3190.0000	Penalty & Interest	(\$925.85)	(\$650.00)	(\$270.49)	(\$650.00)	(\$650.00)
8019.8019.0000.3361.0000	State Aid	(\$18,965.43)	(\$10,000.00)	(\$9,408.44)	(\$12,000.00)	(\$12,000.00)
8019.8019.0000.3362.0000	Homestead Credit	(\$1,093.33)	(\$800.00)	\$0.00	(\$800.00)	(\$800.00)
8019.8019.0000.3363.0000	Game & Fish Tax	(\$262.53)	(\$200.00)	(\$251.00)	(\$200.00)	(\$200.00)
8019.8019.0000.3364.0000	Disabled Veterans Credit	(\$1,932.34)	(\$1,200.00)	\$0.00	(\$1,400.00)	(\$1,400.00)
8019.8019.0000.3368.0000	Telecommunications	(\$2,319.37)	(\$2,300.00)	(\$2,319.37)	(\$2,300.00)	(\$2,300.00)
SUBDEPARTMENT: 0000 - 0000		(\$266,523.00)	(\$239,359.00)	(\$148,879.86)	(\$245,000.00)	(\$245,000.00)
DEPARTMENT: AIRPORT AUTHORITY - 8019		(\$266,523.00)	(\$239,359.00)	(\$148,879.86)	(\$245,000.00)	(\$245,000.00)
FUND: .GRAND FORKS REGIONAL AIRPORT - 8019		(\$266,523.00)	(\$239,359.00)	(\$148,879.86)	(\$245,000.00)	(\$245,000.00)
8027.8027.0000.3101.0000	General Revenue	(\$4,812.50)	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$4,812.50)	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)
DEPARTMENT: HAZARDOUS CHEMICAL PREP RESPONSE - 8027		(\$4,812.50)	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)
FUND: HAZARDOUS CHEMICAL-PREP-RESP - 8027		(\$4,812.50)	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)
8063.8063.0000.3000.0000	Cash Carried Forward	\$0.00	\$12,811.00	\$0.00	\$16,496.00	\$16,496.00
8063.8063.0000.3110.2014	General Prop Tax-2014	(\$0.28)	\$0.00	\$0.00	\$0.00	\$0.00

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8063.8063.0000.3110.2015	General Prop Tax-2015	(\$680.05)	\$0.00	(\$0.81)	\$0.00	\$0.00
8063.8063.0000.3110.2016	General Prop Tax-2016	(\$2,293.78)	(\$1,000.00)	(\$301.23)	\$0.00	\$0.00
8063.8063.0000.3110.2017	General Prop Tax-2017	(\$201,436.45)	(\$1,200.00)	(\$1,318.27)	(\$600.00)	(\$600.00)
8063.8063.0000.3110.2018	General Prop Tax-2018	(\$64,616.38)	(\$269,026.00)	(\$176,087.01)	(\$1,500.00)	(\$1,500.00)
8063.8063.0000.3110.2019	General Prop Tax-2019	\$0.00	\$0.00	\$0.00	(\$346,411.00)	(\$346,411.00)
8063.8063.0000.3130.0000	Mobile Home Taxes	(\$785.82)	(\$500.00)	(\$496.37)	(\$500.00)	(\$500.00)
8063.8063.0000.3190.0000	Penalty & Interest	(\$886.93)	(\$500.00)	(\$257.43)	(\$600.00)	(\$600.00)
8063.8063.0000.3361.0000	State Aid	(\$16,446.43)	(\$12,000.00)	(\$8,940.36)	(\$13,000.00)	(\$13,000.00)
8063.8063.0000.3362.0000	Homestead Credit	(\$2,326.04)	(\$1,800.00)	\$0.00	(\$2,000.00)	(\$2,000.00)
8063.8063.0000.3363.0000	Game & Fish Tax	(\$60.11)	(\$50.00)	(\$59.20)	(\$50.00)	(\$50.00)
8063.8063.0000.3364.0000	Disabled Veterans Credit	(\$1,862.96)	(\$1,400.00)	\$0.00	(\$1,500.00)	(\$1,500.00)
8063.8063.0000.3368.0000	Telecommunications	(\$337.97)	(\$335.00)	(\$337.97)	(\$335.00)	(\$335.00)
SUBDEPARTMENT: 0000 - 0000		(\$291,733.20)	(\$275,000.00)	(\$187,798.65)	(\$350,000.00)	(\$350,000.00)
DEPARTMENT: GFC SOIL CONSERVATION DISTRICT - 8063		(\$291,733.20)	(\$275,000.00)	(\$187,798.65)	(\$350,000.00)	(\$350,000.00)
FUND: .GFC SOIL CONSERVATION DIST - 8063		(\$291,733.20)	(\$275,000.00)	(\$187,798.65)	(\$350,000.00)	(\$350,000.00)
8094.8094.0000.3421.0000	Contract Policing	(\$39,383.42)	(\$48,000.00)	(\$5,519.74)	(\$48,000.00)	(\$48,000.00)
8094.8094.0000.6000.0000	Transfers In	(\$1,207.37)	\$0.00	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$40,590.79)	(\$48,000.00)	(\$5,519.74)	(\$48,000.00)	(\$48,000.00)
DEPARTMENT: CONTRACT POLICING-SPECIAL DEPOSIT - 8094		(\$40,590.79)	(\$48,000.00)	(\$5,519.74)	(\$48,000.00)	(\$48,000.00)
FUND: CONTRACT POLICING-SPECIAL DEPOSIT - 8094		(\$40,590.79)	(\$48,000.00)	(\$5,519.74)	(\$48,000.00)	(\$48,000.00)

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To Date: 9/30/2019

Definition: 2020 Budget

Account	Description	2018 Actual	2019 Budget	4-30-19 Actual	2020 Dept Request	2020 Commission Approved
Grand Total:		(\$45,114,529.83)	(\$46,079,149.00)	(\$30,758,659.03)	(\$46,981,764.00)	(\$46,981,764.00)

End of Report