

## COUNTY OF GRAND FORKS

### Budget Report-Revenue

Fiscal Year: 2021-2021

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 2022 Budget

From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	2020 Actual	2021 Budget	4-30-21 Actual	2022 Dept Request	2022 Commission Approved
1000.3000.0000.3000.0000	Cash Carried Forward	\$0.00	(\$953,547.00)	\$0.00	(\$2,820,065.00)	(\$2,820,065.00)
1000.3000.0000.3110.2015	General Property Tax 2015	(\$104.43)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3110.2016	General Property Tax 2016	(\$54.94)	\$0.00	(\$234.18)	\$0.00	\$0.00
1000.3000.0000.3110.2017	General Property Tax 2017	(\$75,607.68)	\$0.00	(\$93.10)	\$0.00	\$0.00
1000.3000.0000.3110.2018	General Property Tax 2018	(\$177,238.71)	(\$50,000.00)	(\$14,167.01)	\$0.00	\$0.00
1000.3000.0000.3110.2019	General Property Tax 2019	(\$14,277,701.70)	(\$75,000.00)	(\$89,737.71)	(\$50,000.00)	(\$50,000.00)
1000.3000.0000.3110.2020	General Property Tax 2020	\$0.00	(\$15,274,307.00)	(\$13,779,906.79)	(\$100,000.00)	(\$100,000.00)
1000.3000.0000.3110.2021	General Property Tax 2021	\$0.00	\$0.00	\$0.00	(\$16,224,196.00)	(\$16,224,196.00)
1000.3000.0000.3130.0000	Mobile Home Taxes	(\$40,773.39)	(\$35,000.00)	(\$29,924.66)	(\$35,000.00)	(\$35,000.00)
1000.3000.0000.3190.0000	Penalty & Interest	(\$64,263.88)	(\$35,000.00)	(\$18,492.00)	(\$40,000.00)	(\$40,000.00)
1000.3000.0000.3211.0000	Beer & Liquor Licenses	(\$4,100.00)	(\$1,600.00)	\$0.00	(\$2,000.00)	(\$2,000.00)
1000.3000.0000.3224.0000	Game Of Chance Permits	(\$155.00)	(\$150.00)	(\$60.00)	(\$150.00)	(\$150.00)
1000.3000.0000.3238.0000	Election Reimbursements	(\$16,000.00)	\$0.00	\$0.00	(\$16,000.00)	(\$16,000.00)
1000.3000.0000.3240.0000	Workers Comp/Reimbursemn	(\$5,928.43)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3310.3002	Grants Emergency Mgmt	(\$375.00)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3330.0000	Fed Pay In Lieu Of Taxes	(\$3,328.00)	(\$2,500.00)	\$0.00	(\$2,500.00)	(\$2,500.00)
1000.3000.0000.3352.0000	Cost Allocation Plan	(\$558,801.00)	(\$613,063.00)	(\$613,063.00)	(\$804,151.00)	(\$804,151.00)
1000.3000.0000.3353.0000	City Reimburse-Veoci	(\$17,305.00)	\$0.00	(\$13,000.00)	(\$13,000.00)	(\$13,000.00)
1000.3000.0000.3356.0000	City Reimb-BRIC Expenses	(\$5,149.12)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3357.0000	State Reimb-Emergency Mgt	(\$43,135.48)	(\$57,503.00)	(\$52,255.46)	(\$68,089.00)	(\$68,089.00)
1000.3000.0000.3358.0000	City Reimb-Emergency Mgmt	(\$109,523.82)	(\$95,888.00)	\$0.00	(\$95,888.00)	(\$95,888.00)
1000.3000.0000.3361.0000	State Aid	(\$2,116,143.66)	(\$1,500,000.00)	(\$977,764.32)	(\$1,500,000.00)	(\$1,500,000.00)

**COUNTY OF GRAND FORKS**

**Budget Report-Revenue**

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Account	Description	2020 Actual	2021 Budget	4-30-21 Actual	2022 Dept Request	2022 Commission Approved
1000.3000.0000.3362.0000	Homestead Credit	(\$125,025.98)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3363.0000	Game & Fish Tax	(\$3,355.67)	(\$2,800.00)	(\$3,320.48)	(\$2,800.00)	(\$2,800.00)
1000.3000.0000.3364.0000	Disabled Veterans Credit	(\$114,432.23)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3368.0000	Telecommunications	(\$86,432.18)	(\$65,000.00)	(\$85,569.03)	(\$70,000.00)	(\$70,000.00)
1000.3000.0000.3411.0000	Clerk Of Dist Court	(\$19,935.10)	(\$25,000.00)	(\$7,600.00)	(\$25,000.00)	(\$25,000.00)
1000.3000.0000.3413.0000	Recorders Fees	(\$385,690.10)	(\$250,000.00)	(\$149,286.00)	(\$260,000.00)	(\$260,000.00)
1000.3000.0000.3417.0000	Tax Equalization	(\$20.25)	\$0.00	(\$2.25)	\$0.00	\$0.00
1000.3000.0000.3417.0140	Passports	(\$9,590.00)	(\$30,000.00)	(\$1,810.00)	(\$6,000.00)	(\$6,000.00)
1000.3000.0000.3417.0141	Marriage Licenses	(\$11,800.00)	(\$13,000.00)	(\$3,405.00)	(\$12,000.00)	(\$12,000.00)
1000.3000.0000.3417.0142	Certified Copy	(\$12,970.00)	(\$8,000.00)	(\$4,435.00)	(\$12,000.00)	(\$12,000.00)
1000.3000.0000.3417.0143	Passport Photos	(\$5,145.49)	(\$13,000.00)	(\$41.97)	\$0.00	\$0.00
1000.3000.0000.3417.0145	Assessing Fees	(\$23,729.65)	(\$23,000.00)	\$0.00	(\$23,000.00)	(\$23,000.00)
1000.3000.0000.3426.0000	Planning & Zoning	(\$18,747.80)	(\$7,000.00)	(\$6,349.42)	(\$7,000.00)	(\$7,000.00)
1000.3000.0000.3427.0000	Computer	(\$100.00)	(\$100.00)	\$0.00	(\$100.00)	(\$100.00)
1000.3000.0000.3436.0000	Plat & Atlas Sales	(\$160.00)	\$0.00	(\$40.00)	\$0.00	\$0.00
1000.3000.0000.3466.0000	JUA Reimbursement	(\$6,000.00)	(\$24,000.00)	(\$12,000.00)	(\$24,000.00)	(\$24,000.00)
1000.3000.0000.3469.0000	Maintenance/Northeast	(\$567,924.00)	(\$567,924.00)	(\$189,308.00)	(\$512,292.00)	(\$512,292.00)
1000.3000.0000.3470.0000	Indirect Cost Reimbursement-	(\$583,279.50)	(\$583,280.00)	(\$293,639.75)	(\$583,280.00)	(\$583,280.00)
1000.3000.0000.3610.0000	Interest Income	(\$348,871.13)	(\$80,000.00)	(\$55,774.11)	(\$80,000.00)	(\$80,000.00)
1000.3000.0000.3650.0000	Reimbursements-Misc	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00
1000.3000.0000.3651.0000	Reimbursements-Phone	(\$1,650.48)	(\$1,000.00)	(\$1,179.61)	(\$1,000.00)	(\$1,000.00)
1000.3000.0000.3665.0000	Insurance Reimbursements	(\$41,016.00)	\$0.00	(\$84,704.00)	\$0.00	\$0.00
1000.3000.0000.3688.0000	HRA Deposits	(\$626.47)	\$0.00	(\$298.22)	\$0.00	\$0.00
1000.3000.0000.3690.0000	Miscellaneous	(\$40,588.41)	(\$25,000.00)	(\$14,558.12)	(\$25,000.00)	(\$25,000.00)

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Account	Description	2020 Actual	2021 Budget	4-30-21 Actual	2022 Dept Request	2022 Commission Approved
1000.3000.0000.6000.0000	Transfers In	(\$263,437.02)	\$0.00	(\$164,038.41)	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$20,186,216.70)	(\$20,411,762.00)	(\$16,666,057.60)	(\$23,414,511.00)	(\$23,414,511.00)
1000.3000.2980.3101.0000	General Revenue	(\$52,803.40)	(\$55,000.00)	(\$24,652.03)	(\$70,000.00)	(\$70,000.00)
1000.3000.2980.3429.0000	Sales Tax/Commissary	(\$3,603.86)	(\$11,000.00)	(\$437.15)	(\$11,000.00)	(\$11,000.00)
1000.3000.2980.3446.0000	CBM-Officer Meal Reimburs	(\$423.00)	(\$500.00)	(\$112.50)	(\$450.00)	(\$450.00)
1000.3000.2980.3451.0000	Prisoner Board Payments	(\$1,635,235.00)	(\$1,225,000.00)	(\$475,105.00)	(\$1,100,000.00)	(\$1,100,000.00)
1000.3000.2980.3452.0000	Inmate Video Calling	\$0.00	(\$6,000.00)	\$0.00	\$0.00	\$0.00
1000.3000.2980.3453.0000	Work Release	(\$2,145.04)	\$0.00	(\$492.82)	\$0.00	\$0.00
1000.3000.2980.3454.0000	Medical-Reimbursements	(\$47,666.76)	(\$38,000.00)	(\$11,745.05)	(\$45,000.00)	(\$45,000.00)
1000.3000.2980.3455.0000	Inmate Texting	(\$61,163.88)	(\$44,000.00)	(\$21,372.63)	(\$56,000.00)	(\$56,000.00)
1000.3000.2980.3456.0000	Video Visitation Commission	(\$3,711.85)	(\$2,500.00)	(\$1,661.27)	(\$4,000.00)	(\$4,000.00)
1000.3000.2980.3458.0000	MP3 Audio Player	(\$186.37)	(\$650.00)	\$0.00	(\$650.00)	(\$650.00)
1000.3000.2980.3459.0000	Administrative Fee	(\$3,000.00)	(\$750.00)	(\$355.00)	(\$900.00)	(\$900.00)
1000.3000.2980.3608.0000	Commissary Inventory	(\$119,696.19)	(\$125,000.00)	(\$36,680.31)	(\$125,000.00)	(\$125,000.00)
1000.3000.2980.3631.0000	24-7/SCRAM	(\$7,390.00)	(\$22,000.00)	\$0.00	(\$22,000.00)	(\$22,000.00)
1000.3000.2980.3649.0000	Reimbursement-Utilities	(\$6,325.37)	(\$7,000.00)	\$0.00	(\$8,000.00)	(\$8,000.00)
1000.3000.2980.3651.0000	Reimbursements-Phone	(\$66,101.19)	(\$48,000.00)	(\$22,579.78)	(\$52,000.00)	(\$52,000.00)
1000.3000.2980.3652.0000	Reimbursements-Meals	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00
1000.3000.2980.3655.0000	Reimburse-Federal Transpo	(\$9,340.68)	(\$20,000.00)	(\$17,255.86)	(\$30,000.00)	(\$30,000.00)
1000.3000.2980.3665.0000	Insurance Reimbursements	(\$1,434.43)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.2980.3690.0000	Miscellaneous	(\$4,387.89)	(\$6,000.00)	(\$3,732.74)	(\$6,000.00)	(\$6,000.00)
1000.3000.2980.3691.0000	Correctional Center Rec(Guns	(\$656.75)	(\$400.00)	(\$585.25)	\$0.00	\$0.00
1000.3000.2980.3694.0000	SSA Incentive	(\$4,671.00)	(\$4,800.00)	(\$1,825.00)	(\$4,800.00)	(\$4,800.00)
SUBDEPARTMENT: CORRECTIONAL CENTER-REVENUE - 2980		(\$2,029,942.66)	(\$1,616,700.00)	(\$618,592.39)	(\$1,535,800.00)	(\$1,535,800.00)

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1000.3000.4143.3418.0000	St Attorney-Contingency	\$0.00	(\$100.00)	\$0.00	(\$100.00)	(\$100.00)
1000.3000.4143.3428.0000	Mandatory Check Fee	(\$208.13)	(\$500.00)	(\$662.30)	(\$500.00)	(\$500.00)
1000.3000.4143.3544.0000	Victim Witness Fee	(\$26,595.68)	(\$20,000.00)	(\$10,211.52)	(\$20,000.00)	(\$20,000.00)
1000.3000.4143.3545.0000	Witness Fees	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00
1000.3000.4143.3690.0000	Miscellaneous	(\$171.29)	(\$100.00)	(\$150.00)	(\$100.00)	(\$100.00)
SUBDEPARTMENT: STATES ATTORNEY-REVENUE - 4143		(\$26,975.10)	(\$21,200.00)	(\$11,023.82)	(\$20,700.00)	(\$20,700.00)
1000.3000.4213.3222.0000	CWP/Fingerprints	(\$3,275.00)	(\$12,000.00)	(\$2,560.00)	(\$7,680.00)	(\$7,680.00)
1000.3000.4213.3310.0651	Bullet Proof Vest Program	(\$707.61)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3310.0655	NERWR	(\$138.00)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3310.0657	FY18 OPSG	(\$87,435.86)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3310.0660	UAS Training (Pix4D)	(\$20,900.00)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3310.0661	FY20 NDDOT-Radar Contract	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3310.0662	AT&T	(\$7,700.00)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3310.0664	2020 Game & Fish Grant	(\$1,074.00)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3310.0665	FY19 OPSG	(\$11,078.73)	\$0.00	(\$13,525.51)	\$0.00	\$0.00
1000.3000.4213.3310.0666	Country Financial	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3414.0000	Sheriff Fees	(\$114,596.87)	(\$127,000.00)	(\$42,175.24)	(\$137,700.00)	(\$137,700.00)
1000.3000.4213.3415.0000	School Grant-Sheriff	\$0.00	\$0.00	\$0.00	(\$68,732.00)	(\$68,732.00)
1000.3000.4213.3421.0000	Contract Policing	(\$153,801.83)	(\$166,438.00)	(\$39,454.27)	(\$166,696.00)	(\$166,696.00)
1000.3000.4213.3422.0000	Grand Sky-Contracted	(\$54,935.44)	(\$78,722.00)	(\$24,609.36)	(\$81,945.00)	(\$81,945.00)
1000.3000.4213.3423.0000	Vision Zero Outreach Coordin	(\$3,467.02)	\$0.00	(\$33,798.59)	(\$96,101.00)	(\$96,101.00)
1000.3000.4213.3425.0000	Prisoner Transport-Reimb	\$0.00	(\$7,500.00)	(\$600.24)	(\$3,500.00)	(\$3,500.00)
1000.3000.4213.3444.0000	Salary Reimbursements	(\$520.60)	\$0.00	\$0.00	\$0.00	\$0.00

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1000.3000.4213.3448.0000	Travel-Reimbursement	\$0.00	(\$1,000.00)	\$0.00	(\$500.00)	(\$500.00)
1000.3000.4213.3545.0000	Witness Fees	(\$2,579.80)	\$0.00	(\$130.72)	\$0.00	\$0.00
1000.3000.4213.3550.0000	Towing-Reimbursement	\$0.00	(\$500.00)	(\$900.00)	(\$1,000.00)	(\$1,000.00)
1000.3000.4213.3658.0000	Boat Safety Program	(\$29,688.75)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3660.0000	Sale Of Assets	\$0.00	(\$5,000.00)	\$0.00	(\$15,000.00)	(\$15,000.00)
1000.3000.4213.3664.0000	Police Equipment	(\$42,404.89)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3665.0000	Insurance Reimbursements	\$0.00	\$0.00	(\$23,893.97)	\$0.00	\$0.00
1000.3000.4213.3669.0000	SWAT	(\$4,467.16)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3690.0000	Miscellaneous	(\$6,837.15)	(\$4,000.00)	(\$2,627.98)	(\$6,000.00)	(\$6,000.00)
SUBDEPARTMENT: SHERIFF-REVENUE - 4213		(\$550,108.71)	(\$402,160.00)	(\$184,275.88)	(\$584,854.00)	(\$584,854.00)
1000.3000.4214.3429.0000	Sales Tax/Commissary	\$0.00	(\$50.00)	\$0.00	(\$50.00)	(\$50.00)
1000.3000.4214.3451.0000	Prisoner Board Payments	(\$93,600.00)	(\$50,000.00)	(\$35,775.00)	(\$50,000.00)	(\$50,000.00)
1000.3000.4214.3457.0000	Public Instruction-Reimb	(\$10,605.63)	(\$7,500.00)	(\$4,996.58)	(\$7,500.00)	(\$7,500.00)
1000.3000.4214.3608.0000	Commissary Inventory	(\$1,927.00)	(\$500.00)	(\$271.00)	(\$500.00)	(\$500.00)
1000.3000.4214.3611.0000	GFC Risk S&T Budget	(\$36,956.10)	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$15,000.00)
1000.3000.4214.3690.0000	Miscellaneous	\$0.00	(\$500.00)	\$0.00	(\$500.00)	(\$500.00)
SUBDEPARTMENT: JUVENILE DETENTION-REVENUE - 4214		(\$143,088.73)	(\$73,550.00)	(\$41,042.58)	(\$73,550.00)	(\$73,550.00)
DEPARTMENT: REVENUE-GENERAL FUND - 3000		(\$22,936,331.90)	(\$22,525,372.00)	(\$17,520,992.27)	(\$25,629,415.00)	(\$25,629,415.00)
FUND: GENERAL FUND - 1000		(\$22,936,331.90)	(\$22,525,372.00)	(\$17,520,992.27)	(\$25,629,415.00)	(\$25,629,415.00)
2120.2120.0000.3690.0000	Miscellaneous	\$0.00	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
SUBDEPARTMENT: 0000 - 0000		\$0.00	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)

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DEPARTMENT: COUNTY RESERVE - 2120		\$0.00	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
FUND: COUNTY RESERVE - 2120		\$0.00	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
2140.2140.0000.3000.0000	Cash Carried Forward	\$0.00	(\$56,788.00)	\$0.00	(\$601,990.00)	(\$601,990.00)
2140.2140.0000.3110.2015	General Property Tax 2015	(\$0.71)	\$0.00	\$0.00	\$0.00	\$0.00
2140.2140.0000.3110.2016	General Property Tax 2016	(\$9.24)	\$0.00	(\$30.98)	\$0.00	\$0.00
2140.2140.0000.3110.2017	General Property Tax 2017	(\$9,625.93)	\$0.00	(\$6.34)	\$0.00	\$0.00
2140.2140.0000.3110.2018	General Property Tax 2018	(\$29,281.68)	(\$6,000.00)	(\$2,340.44)	\$0.00	\$0.00
2140.2140.0000.3110.2019	General Property Tax 2019	(\$2,413,309.32)	(\$9,000.00)	(\$15,188.07)	(\$7,000.00)	(\$7,000.00)
2140.2140.0000.3110.2020	General Property Tax 2020	\$0.00	(\$2,756,967.00)	(\$2,484,762.60)	(\$15,000.00)	(\$15,000.00)
2140.2140.0000.3110.2021	General Property Tax 2021	\$0.00	\$0.00	\$0.00	(\$3,327,110.00)	(\$3,327,110.00)
2140.2140.0000.3130.0000	Mobile Home Taxes	(\$6,885.93)	(\$4,500.00)	(\$5,394.69)	(\$5,000.00)	(\$5,000.00)
2140.2140.0000.3190.0000	Penalty & Interest	(\$10,386.56)	(\$5,000.00)	(\$3,161.22)	(\$6,000.00)	(\$6,000.00)
2140.2140.0000.3361.0000	State Aid	(\$192,022.70)	(\$90,000.00)	(\$92,562.34)	(\$100,000.00)	(\$100,000.00)
2140.2140.0000.3362.0000	Homestead Credit	(\$21,098.15)	\$0.00	\$0.00	\$0.00	\$0.00
2140.2140.0000.3363.0000	Game & Fish Tax	(\$567.96)	(\$400.00)	(\$599.57)	(\$400.00)	(\$400.00)
2140.2140.0000.3364.0000	Disabled Veterans Credit	(\$19,339.27)	\$0.00	\$0.00	\$0.00	\$0.00
2140.2140.0000.3368.0000	Telecommunications	(\$14,628.63)	(\$10,000.00)	(\$15,450.72)	(\$12,000.00)	(\$12,000.00)
2140.2140.0000.3394.0000	Northwood Bridge	(\$460,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$3,177,156.08)	(\$2,938,655.00)	(\$2,619,496.97)	(\$4,074,500.00)	(\$4,074,500.00)
DEPARTMENT: COUNTY ROAD & BRIDGE - 2140		(\$3,177,156.08)	(\$2,938,655.00)	(\$2,619,496.97)	(\$4,074,500.00)	(\$4,074,500.00)
FUND: COUNTY ROAD & BRIDGE - 2140		(\$3,177,156.08)	(\$2,938,655.00)	(\$2,619,496.97)	(\$4,074,500.00)	(\$4,074,500.00)

## COUNTY OF GRAND FORKS

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2150.2150.0000.3000.0000	Cash Carried Forward	\$0.00	(\$46,123.00)	\$0.00	(\$420,715.00)	(\$420,715.00)
2150.2150.0000.3101.0000	General Revenue	(\$2,749,343.39)	(\$2,389,956.00)	(\$1,016,768.22)	(\$3,000,000.00)	(\$3,000,000.00)
2150.2150.0000.3410.0000	City Revenue	(\$3,126.45)	(\$6,000.00)	(\$1,684.03)	(\$6,000.00)	(\$6,000.00)
2150.2150.0000.3420.0000	Township Revenue	(\$6,465.39)	(\$6,000.00)	(\$685.44)	(\$6,000.00)	(\$6,000.00)
2150.2150.0000.3440.0000	Other Government Units	(\$9,770.80)	(\$10,000.00)	(\$192.02)	(\$10,000.00)	(\$10,000.00)
2150.2150.0000.3660.0000	Sale Of Assets	(\$2,407.25)	\$0.00	\$0.00	\$0.00	\$0.00
2150.2150.0000.3680.0000	Road Maintenance Agmts	(\$466,999.00)	(\$490,000.00)	(\$493,220.00)	(\$512,788.00)	(\$512,788.00)
2150.2150.0000.3681.0000	Right Of Way Lease Agmts	(\$520.65)	(\$521.00)	(\$520.65)	(\$520.00)	(\$520.00)
2150.2150.0000.3682.0000	Moving Permit-LoadPass Perr	(\$8,944.90)	(\$10,000.00)	(\$779.50)	(\$10,000.00)	(\$10,000.00)
2150.2150.0000.3690.0000	Miscellaneous	(\$15,239.48)	(\$10,000.00)	(\$5,049.59)	(\$10,000.00)	(\$10,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$3,262,817.31)	(\$2,968,600.00)	(\$1,518,899.45)	(\$3,976,023.00)	(\$3,976,023.00)
DEPARTMENT: HIGHWAY - 2150		(\$3,262,817.31)	(\$2,968,600.00)	(\$1,518,899.45)	(\$3,976,023.00)	(\$3,976,023.00)
FUND: HIGHWAY - 2150		(\$3,262,817.31)	(\$2,968,600.00)	(\$1,518,899.45)	(\$3,976,023.00)	(\$3,976,023.00)
2310.2310.0000.3000.0000	Cash Carried Forward	\$0.00	\$2,975.00	\$0.00	\$3,960.00	\$3,960.00
2310.2310.0000.3110.2015	General Property Tax 2015	(\$0.03)	\$0.00	\$0.00	\$0.00	\$0.00
2310.2310.0000.3110.2016	General Property Tax 2016	(\$0.26)	\$0.00	(\$0.86)	\$0.00	\$0.00
2310.2310.0000.3110.2017	General Property Tax 2017	(\$299.47)	\$0.00	(\$0.20)	\$0.00	\$0.00
2310.2310.0000.3110.2018	General Property Tax 2018	(\$793.35)	(\$200.00)	(\$63.51)	\$0.00	\$0.00
2310.2310.0000.3110.2019	General Property Tax 2019	(\$43,794.53)	(\$400.00)	(\$370.75)	(\$200.00)	(\$200.00)
2310.2310.0000.3110.2020	General Property Tax 2020	(\$15,671.61)	(\$62,465.00)	(\$39,801.87)	(\$400.00)	(\$400.00)

## COUNTY OF GRAND FORKS

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2310.2310.0000.3110.2021	General Property Tax 2021	\$0.00	\$0.00	\$0.00	(\$83,150.00)	(\$83,150.00)
2310.2310.0000.3130.0000	Mobile Home Taxes	(\$170.27)	(\$150.00)	(\$120.77)	(\$150.00)	(\$150.00)
2310.2310.0000.3190.0000	Penalty & Interest	(\$278.16)	(\$150.00)	(\$77.08)	(\$200.00)	(\$200.00)
2310.2310.0000.3361.0000	State Aid	(\$4,689.21)	(\$2,600.00)	(\$2,066.61)	(\$3,000.00)	(\$3,000.00)
2310.2310.0000.3362.0000	Homestead Credit	(\$519.26)	\$0.00	\$0.00	\$0.00	\$0.00
2310.2310.0000.3363.0000	Game & Fish Tax	(\$13.86)	(\$10.00)	(\$13.39)	(\$10.00)	(\$10.00)
2310.2310.0000.3364.0000	Disabled Veterans Credit	(\$473.45)	\$0.00	\$0.00	\$0.00	\$0.00
2310.2310.0000.3368.0000	Telecommunications	(\$357.23)	(\$300.00)	(\$344.96)	(\$300.00)	(\$300.00)
SUBDEPARTMENT: 0000 - 0000		(\$67,060.69)	(\$63,300.00)	(\$42,860.00)	(\$83,450.00)	(\$83,450.00)
DEPARTMENT: HISTORICAL SOCIETY - 2310		(\$67,060.69)	(\$63,300.00)	(\$42,860.00)	(\$83,450.00)	(\$83,450.00)
FUND: HISTORICAL SOCIETY - 2310		(\$67,060.69)	(\$63,300.00)	(\$42,860.00)	(\$83,450.00)	(\$83,450.00)
2350.2350.0000.3000.0000	Cash Carried Forward	\$0.00	\$15,428.00	\$0.00	\$15,836.00	\$15,836.00
2350.2350.0000.3110.2015	General Property Tax 2015	(\$0.09)	\$0.00	\$0.00	\$0.00	\$0.00
2350.2350.0000.3110.2016	General Property Tax 2016	(\$1.16)	\$0.00	(\$3.90)	\$0.00	\$0.00
2350.2350.0000.3110.2017	General Property Tax 2017	(\$1,423.32)	\$0.00	(\$0.94)	\$0.00	\$0.00
2350.2350.0000.3110.2018	General Property Tax 2018	(\$3,778.33)	(\$900.00)	(\$302.07)	\$0.00	\$0.00
2350.2350.0000.3110.2019	General Property Tax 2019	(\$218,993.97)	(\$1,800.00)	(\$1,854.73)	(\$1,000.00)	(\$1,000.00)
2350.2350.0000.3110.2020	General Property Tax 2020	(\$82,483.42)	(\$323,993.00)	(\$209,508.42)	(\$2,000.00)	(\$2,000.00)
2350.2350.0000.3110.2021	General Property Tax 2021	\$0.00	\$0.00	\$0.00	(\$332,546.00)	(\$332,546.00)
2350.2350.0000.3130.0000	Mobile Home Taxes	(\$843.50)	(\$600.00)	(\$634.12)	(\$600.00)	(\$600.00)
2350.2350.0000.3190.0000	Penalty & Interest	(\$1,363.56)	(\$700.00)	(\$387.16)	(\$800.00)	(\$800.00)



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2350.2350.0000.3359.0000	State Reimbursements	(\$266,637.39)	(\$273,110.00)	(\$273,113.08)	(\$283,590.00)	(\$283,590.00)
2350.2350.0000.3361.0000	State Aid	(\$23,445.99)	(\$12,000.00)	(\$10,876.89)	(\$15,000.00)	(\$15,000.00)
2350.2350.0000.3362.0000	Homestead Credit	(\$2,588.75)	\$0.00	\$0.00	\$0.00	\$0.00
2350.2350.0000.3363.0000	Game & Fish Tax	(\$69.35)	(\$50.00)	(\$70.45)	(\$50.00)	(\$50.00)
2350.2350.0000.3364.0000	Disabled Veterans Credit	(\$2,369.33)	\$0.00	\$0.00	\$0.00	\$0.00
2350.2350.0000.3368.0000	Telecommunications	(\$1,786.16)	(\$1,400.00)	(\$1,815.60)	(\$1,400.00)	(\$1,400.00)
SUBDEPARTMENT: 0000 - 0000		(\$605,784.32)	(\$599,125.00)	(\$498,567.36)	(\$621,150.00)	(\$621,150.00)
DEPARTMENT: SENIOR CITIZENS - 2350		(\$605,784.32)	(\$599,125.00)	(\$498,567.36)	(\$621,150.00)	(\$621,150.00)
FUND: .GGF SENIOR CITIZENS CENTER - 2350		(\$605,784.32)	(\$599,125.00)	(\$498,567.36)	(\$621,150.00)	(\$621,150.00)
2520.2520.0000.3101.0000	General Revenue	(\$4,214.40)	(\$20,000.00)	(\$5,060.00)	(\$20,000.00)	(\$20,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$4,214.40)	(\$20,000.00)	(\$5,060.00)	(\$20,000.00)	(\$20,000.00)
DEPARTMENT: GF NARCOTICS TASK FORCE - 2520		(\$4,214.40)	(\$20,000.00)	(\$5,060.00)	(\$20,000.00)	(\$20,000.00)
FUND: GF NARCOTICS TASK FORCE - 2520		(\$4,214.40)	(\$20,000.00)	(\$5,060.00)	(\$20,000.00)	(\$20,000.00)
2550.2550.0000.3000.0000	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: VICTIMS REPARATION PROGRAM - 2550		\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$1,000.00)
FUND: VICTIM'S REPARATION PROGRAM - 2550		\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$1,000.00)

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2910.2910.0000.3000.0000	Cash Carried Forward	\$0.00	\$3,542.00	\$0.00	\$7,262.00	\$7,262.00
2910.2910.0000.3110.2015	General Property Tax 2015	(\$0.04)	\$0.00	\$0.00	\$0.00	\$0.00
2910.2910.0000.3110.2016	General Property Tax 2016	(\$0.30)	\$0.00	(\$0.98)	\$0.00	\$0.00
2910.2910.0000.3110.2017	General Property Tax 2017	(\$356.29)	\$0.00	(\$0.24)	\$0.00	\$0.00
2910.2910.0000.3110.2018	General Property Tax 2018	(\$906.65)	(\$200.00)	(\$72.40)	\$0.00	\$0.00
2910.2910.0000.3110.2019	General Property Tax 2019	(\$70,717.30)	(\$300.00)	(\$444.95)	(\$200.00)	(\$200.00)
2910.2910.0000.3110.2020	General Property Tax 2020	\$0.00	(\$74,377.00)	(\$67,156.38)	(\$400.00)	(\$400.00)
2910.2910.0000.3110.2021	General Property Tax 2021	\$0.00	\$0.00	\$0.00	(\$152,497.00)	(\$152,497.00)
2910.2910.0000.3130.0000	Mobile Home Taxes	(\$203.55)	(\$150.00)	(\$147.07)	(\$150.00)	(\$150.00)
2910.2910.0000.3190.0000	Penalty & Interest	(\$328.98)	(\$200.00)	(\$91.61)	(\$200.00)	(\$200.00)
2910.2910.0000.3361.0000	State Aid	(\$5,627.04)	(\$3,000.00)	(\$2,501.68)	(\$3,500.00)	(\$3,500.00)
2910.2910.0000.3362.0000	Homestead Credit	(\$622.75)	\$0.00	\$0.00	\$0.00	\$0.00
2910.2910.0000.3363.0000	Game & Fish Tax	(\$16.64)	(\$15.00)	(\$16.22)	(\$15.00)	(\$15.00)
2910.2910.0000.3364.0000	Disabled Veterans Credit	(\$569.54)	\$0.00	\$0.00	\$0.00	\$0.00
2910.2910.0000.3368.0000	Telecommunications	(\$428.68)	(\$300.00)	(\$417.59)	(\$300.00)	(\$300.00)
2910.2910.0000.3613.0000	COVID19	(\$2,017,550.79)	\$0.00	(\$219,301.98)	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$2,097,328.55)	(\$75,000.00)	(\$290,151.10)	(\$150,000.00)	(\$150,000.00)
2910.2910.2911.3650.0000	Reimbursements-Misc	(\$27,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 2020 Flooding - 2911		(\$27,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: EMERGENCY FUND - 2910		(\$2,124,328.55)	(\$75,000.00)	(\$290,151.10)	(\$150,000.00)	(\$150,000.00)
FUND: EMERGENCY FUND - 2910		(\$2,124,328.55)	(\$75,000.00)	(\$290,151.10)	(\$150,000.00)	(\$150,000.00)

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2920.2920.0000.3000.0000	Cash Carried Forward	\$0.00	\$26,632.00	\$0.00	(\$21,002.00)	(\$21,002.00)
2920.2920.0000.3110.2015	General Property Tax 2015	(\$0.06)	\$0.00	\$0.00	\$0.00	\$0.00
2920.2920.0000.3110.2016	General Property Tax 2016	(\$0.82)	\$0.00	(\$2.72)	\$0.00	\$0.00
2920.2920.0000.3110.2017	General Property Tax 2017	(\$996.97)	\$0.00	(\$0.66)	\$0.00	\$0.00
2920.2920.0000.3110.2018	General Property Tax 2018	(\$2,757.82)	(\$500.00)	(\$220.38)	\$0.00	\$0.00
2920.2920.0000.3110.2019	General Property Tax 2019	(\$279,933.57)	(\$1,200.00)	(\$1,761.67)	(\$500.00)	(\$500.00)
2920.2920.0000.3110.2020	General Property Tax 2020	\$0.00	(\$307,265.00)	(\$277,383.26)	(\$1,400.00)	(\$1,400.00)
2920.2920.0000.3110.2021	General Property Tax 2021	\$0.00	\$0.00	\$0.00	(\$278,647.00)	(\$278,647.00)
2920.2920.0000.3130.0000	Mobile Home Taxes	(\$791.57)	(\$400.00)	(\$603.47)	(\$400.00)	(\$400.00)
2920.2920.0000.3190.0000	Penalty & Interest	(\$1,083.36)	(\$500.00)	(\$343.08)	(\$600.00)	(\$600.00)
2920.2920.0000.3361.0000	State Aid	(\$22,273.69)	(\$9,000.00)	(\$10,333.05)	(\$14,000.00)	(\$14,000.00)
2920.2920.0000.3362.0000	Homestead Credit	(\$2,422.18)	\$0.00	\$0.00	\$0.00	\$0.00
2920.2920.0000.3363.0000	Game & Fish Tax	(\$65.87)	(\$40.00)	(\$66.93)	(\$40.00)	(\$40.00)
2920.2920.0000.3364.0000	Disabled Veterans Credit	(\$2,229.29)	\$0.00	\$0.00	\$0.00	\$0.00
2920.2920.0000.3368.0000	Telecommunications	(\$1,696.85)	(\$1,000.00)	(\$1,724.82)	(\$1,200.00)	(\$1,200.00)
SUBDEPARTMENT: 0000 - 0000		(\$314,252.05)	(\$293,273.00)	(\$292,440.04)	(\$317,789.00)	(\$317,789.00)
DEPARTMENT: VETERANS SERVICES - 2920		(\$314,252.05)	(\$293,273.00)	(\$292,440.04)	(\$317,789.00)	(\$317,789.00)
FUND: VETERANS SERVICES - 2920		(\$314,252.05)	(\$293,273.00)	(\$292,440.04)	(\$317,789.00)	(\$317,789.00)
2950.2950.0000.3000.0000	Cash Carried Forward	\$0.00	\$14,726.00	\$0.00	\$15,013.00	\$15,013.00
2950.2950.0000.3110.2015	General Property Tax 2015	(\$0.10)	\$0.00	\$0.00	\$0.00	\$0.00
2950.2950.0000.3110.2016	General Property Tax 2016	(\$1.22)	\$0.00	(\$4.12)	\$0.00	\$0.00

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2950.2950.0000.3110.2017	General Property Tax 2017	(\$1,438.94)	\$0.00	(\$0.94)	\$0.00	\$0.00
2950.2950.0000.3110.2018	General Property Tax 2018	(\$3,740.78)	(\$1,000.00)	(\$298.93)	\$0.00	\$0.00
2950.2950.0000.3110.2019	General Property Tax 2019	(\$212,419.38)	(\$2,000.00)	(\$1,798.92)	(\$1,000.00)	(\$1,000.00)
2950.2950.0000.3110.2020	General Property Tax 2020	(\$78,357.10)	(\$309,237.00)	(\$199,027.26)	(\$2,500.00)	(\$2,500.00)
2950.2950.0000.3110.2021	General Property Tax 2021	\$0.00	\$0.00	\$0.00	(\$315,263.00)	(\$315,263.00)
2950.2950.0000.3130.0000	Mobile Home Taxes	(\$819.79)	(\$700.00)	(\$604.05)	(\$700.00)	(\$700.00)
2950.2950.0000.3190.0000	Penalty & Interest	(\$1,348.51)	(\$800.00)	(\$375.91)	(\$800.00)	(\$800.00)
2950.2950.0000.3361.0000	State Aid	(\$22,742.61)	(\$13,000.00)	(\$10,333.05)	(\$14,000.00)	(\$14,000.00)
2950.2950.0000.3362.0000	Homestead Credit	(\$2,516.25)	\$0.00	\$0.00	\$0.00	\$0.00
2950.2950.0000.3363.0000	Game & Fish Tax	(\$67.27)	(\$50.00)	(\$66.93)	(\$50.00)	(\$50.00)
2950.2950.0000.3364.0000	Disabled Veterans Credit	(\$2,297.90)	\$0.00	\$0.00	\$0.00	\$0.00
2950.2950.0000.3368.0000	Telecommunications	(\$2,271.50)	(\$2,200.00)	(\$2,271.50)	(\$2,200.00)	(\$2,200.00)
SUBDEPARTMENT: 0000 - 0000		(\$328,021.35)	(\$314,261.00)	(\$214,781.61)	(\$321,500.00)	(\$321,500.00)
DEPARTMENT: ECONOMIC DEVELOPMENT - 2950		(\$328,021.35)	(\$314,261.00)	(\$214,781.61)	(\$321,500.00)	(\$321,500.00)
FUND: ECONOMIC DEVELOPMENT - 2950		(\$328,021.35)	(\$314,261.00)	(\$214,781.61)	(\$321,500.00)	(\$321,500.00)
2960.2960.0000.3000.0000	Cash Carried Forward	\$0.00	(\$70,548.00)	\$0.00	(\$298,027.00)	(\$298,027.00)
2960.2960.0000.3110.2015	General Property Tax 2015	(\$0.17)	\$0.00	\$0.00	\$0.00	\$0.00
2960.2960.0000.3110.2016	General Property Tax 2016	(\$2.22)	\$0.00	(\$7.48)	\$0.00	\$0.00
2960.2960.0000.3110.2017	General Property Tax 2017	(\$2,391.95)	\$0.00	(\$1.58)	\$0.00	\$0.00
2960.2960.0000.3110.2018	General Property Tax 2018	(\$5,856.18)	(\$1,500.00)	(\$468.05)	\$0.00	\$0.00
2960.2960.0000.3110.2019	General Property Tax 2019	(\$409,587.07)	(\$3,500.00)	(\$2,577.30)	(\$1,500.00)	(\$1,500.00)

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2960.2960.0000.3110.2020	General Property Tax 2020	\$0.00	(\$408,489.00)	(\$367,899.04)	(\$3,500.00)	(\$3,500.00)
2960.2960.0000.3110.2021	General Property Tax 2021	\$0.00	\$0.00	\$0.00	(\$172,607.00)	(\$172,607.00)
2960.2960.0000.3130.0000	Mobile Home Taxes	(\$1,182.24)	(\$1,100.00)	(\$802.06)	(\$1,000.00)	(\$1,000.00)
2960.2960.0000.3190.0000	Penalty & Interest	(\$2,091.53)	(\$1,400.00)	(\$545.16)	(\$1,500.00)	(\$1,500.00)
2960.2960.0000.3361.0000	State Aid	(\$32,589.92)	(\$22,000.00)	(\$13,704.88)	(\$22,000.00)	(\$22,000.00)
2960.2960.0000.3362.0000	Homestead Credit	(\$3,631.69)	\$0.00	\$0.00	\$0.00	\$0.00
2960.2960.0000.3363.0000	Game & Fish Tax	(\$96.38)	(\$80.00)	(\$88.77)	(\$80.00)	(\$80.00)
2960.2960.0000.3364.0000	Disabled Veterans Credit	(\$3,306.51)	\$0.00	\$0.00	\$0.00	\$0.00
2960.2960.0000.3368.0000	Telecommunications	(\$2,482.76)	(\$2,200.00)	(\$2,287.65)	(\$2,200.00)	(\$2,200.00)
2960.2960.0000.3644.0000	Reimbursement-Postage	(\$483.43)	\$0.00	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$463,702.05)	(\$510,817.00)	(\$388,381.97)	(\$502,414.00)	(\$502,414.00)
DEPARTMENT: NDSU EXTENSION - 2960		(\$463,702.05)	(\$510,817.00)	(\$388,381.97)	(\$502,414.00)	(\$502,414.00)
FUND: NDSU EXTENSION - 2960		(\$463,702.05)	(\$510,817.00)	(\$388,381.97)	(\$502,414.00)	(\$502,414.00)
2965.2965.0000.3000.0000	Cash Carried Forward	\$0.00	\$27,119.00	\$0.00	(\$10,334.00)	(\$10,334.00)
2965.2965.0000.3110.2015	General Property Tax 2015	(\$0.16)	\$0.00	\$0.00	\$0.00	\$0.00
2965.2965.0000.3110.2016	General Property Tax 2016	(\$1.80)	\$0.00	(\$6.04)	\$0.00	\$0.00
2965.2965.0000.3110.2017	General Property Tax 2017	(\$2,178.59)	\$0.00	(\$1.44)	\$0.00	\$0.00
2965.2965.0000.3110.2018	General Property Tax 2018	(\$5,743.07)	(\$1,500.00)	(\$459.12)	\$0.00	\$0.00
2965.2965.0000.3110.2019	General Property Tax 2019	(\$515,668.49)	(\$3,500.00)	(\$3,245.45)	(\$1,500.00)	(\$1,500.00)
2965.2965.0000.3110.2020	General Property Tax 2020	\$0.00	(\$569,508.00)	(\$513,891.08)	(\$4,000.00)	(\$4,000.00)
2965.2965.0000.3110.2021	General Property Tax 2021	\$0.00	\$0.00	\$0.00	(\$533,071.00)	(\$533,071.00)

## COUNTY OF GRAND FORKS

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2965.2965.0000.3130.0000	Mobile Home Taxes	(\$1,467.68)	(\$1,100.00)	(\$1,117.11)	(\$1,100.00)	(\$1,100.00)
2965.2965.0000.3190.0000	Penalty & Interest	(\$2,184.16)	(\$1,200.00)	(\$654.77)	(\$1,400.00)	(\$1,400.00)
2965.2965.0000.3361.0000	State Aid	(\$41,030.50)	(\$20,000.00)	(\$19,143.33)	(\$30,000.00)	(\$30,000.00)
2965.2965.0000.3362.0000	Homestead Credit	(\$4,493.49)	\$0.00	\$0.00	\$0.00	\$0.00
2965.2965.0000.3363.0000	Game & Fish Tax	(\$121.35)	(\$100.00)	(\$123.98)	(\$100.00)	(\$100.00)
2965.2965.0000.3364.0000	Disabled Veterans Credit	(\$4,122.95)	\$0.00	\$0.00	\$0.00	\$0.00
2965.2965.0000.3368.0000	Telecommunications	(\$3,125.78)	(\$2,400.00)	(\$3,195.45)	(\$2,600.00)	(\$2,600.00)
SUBDEPARTMENT: 0000 - 0000		(\$580,138.02)	(\$572,189.00)	(\$541,837.77)	(\$584,105.00)	(\$584,105.00)
DEPARTMENT: CITY/COUNTY HEALTH - 2965		(\$580,138.02)	(\$572,189.00)	(\$541,837.77)	(\$584,105.00)	(\$584,105.00)
FUND: CITY/COUNTY HEALTH - 2965		(\$580,138.02)	(\$572,189.00)	(\$541,837.77)	(\$584,105.00)	(\$584,105.00)
2970.2970.0000.3000.0000	Cash Carried Forward	\$0.00	(\$38,407.00)	\$0.00	(\$38,307.00)	(\$38,307.00)
2970.2970.0000.3110.2016	General Property Tax 2016	\$0.00	\$0.00	(\$12.38)	\$0.00	\$0.00
2970.2970.0000.3110.2017	General Property Tax 2017	(\$1,539.18)	\$0.00	(\$3.00)	\$0.00	\$0.00
2970.2970.0000.3110.2018	General Property Tax 2018	(\$2,438.07)	(\$1,300.00)	(\$794.06)	\$0.00	\$0.00
2970.2970.0000.3110.2019	General Property Tax 2019	(\$228,650.15)	(\$1,600.00)	(\$2,298.87)	(\$1,300.00)	(\$1,300.00)
2970.2970.0000.3110.2020	General Property Tax 2020	\$0.00	(\$243,450.00)	(\$221,140.23)	(\$1,600.00)	(\$1,600.00)
2970.2970.0000.3110.2021	General Property Tax 2021	\$0.00	\$0.00	\$0.00	(\$328,826.00)	(\$328,826.00)
2970.2970.0000.3130.0000	Mobile Home Taxes	(\$445.01)	(\$400.00)	(\$284.84)	(\$400.00)	(\$400.00)
2970.2970.0000.3182.0000	Mowing-GFC Weed Board	(\$6,987.69)	(\$20,000.00)	(\$5,187.92)	(\$20,000.00)	(\$20,000.00)
2970.2970.0000.3190.0000	Penalty & Interest	(\$1,032.48)	(\$800.00)	(\$545.76)	(\$800.00)	(\$800.00)
2970.2970.0000.3361.0000	State Aid	(\$18,053.42)	(\$10,000.00)	(\$8,157.67)	(\$10,000.00)	(\$10,000.00)

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2970.2970.0000.3362.0000	Homestead Credit	(\$1,260.77)	\$0.00	\$0.00	\$0.00	\$0.00
2970.2970.0000.3363.0000	Game & Fish Tax	(\$203.19)	(\$200.00)	(\$199.38)	(\$175.00)	(\$175.00)
2970.2970.0000.3364.0000	Disabled Veterans Credit	(\$2,289.79)	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$87,108.46)	(\$20,000.00)	\$0.00	(\$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		(\$354,430.76)	(\$374,557.00)	(\$243,046.66)	(\$459,808.00)	(\$459,808.00)
DEPARTMENT: WEED CONTROL - 2970		(\$354,430.76)	(\$374,557.00)	(\$243,046.66)	(\$459,808.00)	(\$459,808.00)
FUND: WEED CONTROL - 2970		(\$354,430.76)	(\$374,557.00)	(\$243,046.66)	(\$459,808.00)	(\$459,808.00)
2989.2989.0000.3623.0000	Rental Income	(\$16,102.50)	(\$60,000.00)	(\$20,057.00)	(\$60,000.00)	(\$60,000.00)
2989.2989.0000.3666.0000	Parking Ramp Assessment	(\$21,624.00)	(\$21,624.00)	(\$5,406.00)	(\$21,624.00)	(\$21,624.00)
SUBDEPARTMENT: 0000 - 0000		(\$37,726.50)	(\$81,624.00)	(\$25,463.00)	(\$81,624.00)	(\$81,624.00)
DEPARTMENT: PARKING RAMP - 2989		(\$37,726.50)	(\$81,624.00)	(\$25,463.00)	(\$81,624.00)	(\$81,624.00)
FUND: PARKING RAMP - 2989		(\$37,726.50)	(\$81,624.00)	(\$25,463.00)	(\$81,624.00)	(\$81,624.00)
2990.2990.0000.3384.0000	Asset Forfeiture	(\$12,256.40)	(\$3,000.00)	(\$6,934.12)	(\$3,000.00)	(\$3,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$12,256.40)	(\$3,000.00)	(\$6,934.12)	(\$3,000.00)	(\$3,000.00)
DEPARTMENT: ASSET FORFEITURE - 2990		(\$12,256.40)	(\$3,000.00)	(\$6,934.12)	(\$3,000.00)	(\$3,000.00)
FUND: ASSET FORFEITURE - 2990		(\$12,256.40)	(\$3,000.00)	(\$6,934.12)	(\$3,000.00)	(\$3,000.00)

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4002.4002.0000.3000.0000	Cash Carried Forward	\$0.00	(\$59,257.00)	\$0.00	\$0.00	\$0.00
4002.4002.0000.3110.2015	General Property Tax 2015	(\$0.60)	\$0.00	\$0.00	\$0.00	\$0.00
4002.4002.0000.3110.2016	General Property Tax 2016	(\$7.12)	\$0.00	(\$23.86)	\$0.00	\$0.00
4002.4002.0000.3110.2017	General Property Tax 2017	(\$8,586.27)	\$0.00	(\$5.66)	\$0.00	\$0.00
4002.4002.0000.3110.2018	General Property Tax 2018	(\$15,868.83)	(\$4,000.00)	(\$1,268.40)	\$0.00	\$0.00
4002.4002.0000.3110.2019	General Property Tax 2019	(\$1,187,499.66)	(\$6,000.00)	(\$7,473.38)	\$0.00	\$0.00
4002.4002.0000.3110.2020	General Property Tax 2020	\$0.00	(\$1,275,593.00)	(\$1,150,409.91)	\$0.00	\$0.00
4002.4002.0000.3130.0000	Mobile Home Taxes	(\$3,431.80)	(\$2,500.00)	(\$2,502.00)	\$0.00	\$0.00
4002.4002.0000.3190.0000	Penalty & Interest	(\$6,368.07)	(\$3,000.00)	(\$1,578.39)	\$0.00	\$0.00
4002.4002.0000.3361.0000	State Aid	(\$94,487.36)	(\$60,000.00)	(\$42,854.95)	\$0.00	\$0.00
4002.4002.0000.3362.0000	Homestead Credit	(\$10,532.68)	\$0.00	\$0.00	\$0.00	\$0.00
4002.4002.0000.3363.0000	Game & Fish Tax	(\$279.45)	(\$200.00)	(\$277.60)	\$0.00	\$0.00
4002.4002.0000.3364.0000	Disabled Veterans Credit	(\$9,581.79)	\$0.00	\$0.00	\$0.00	\$0.00
4002.4002.0000.3368.0000	Telecommunications	(\$7,198.22)	(\$5,000.00)	(\$7,153.45)	\$0.00	\$0.00
4002.4002.0000.6000.0000	Transfers In	(\$181,800.00)	\$0.00	(\$110,000.00)	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$1,525,641.85)	(\$1,415,550.00)	(\$1,323,547.60)	\$0.00	\$0.00
DEPARTMENT: GENERAL OBLIGATION BOND/99 - 4002		(\$1,525,641.85)	(\$1,415,550.00)	(\$1,323,547.60)	\$0.00	\$0.00
FUND: GENERAL OBLIG BOND/99 COB - 4002		(\$1,525,641.85)	(\$1,415,550.00)	(\$1,323,547.60)	\$0.00	\$0.00
5000.5000.0000.3000.0000	Cash Carried Forward	\$0.00	\$1,279.00	\$0.00	(\$4,569.00)	(\$4,569.00)
5000.5000.0000.3110.2016	General Property Tax 2016	(\$0.04)	\$0.00	(\$0.16)	\$0.00	\$0.00



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5000.5000.0000.3110.2017	General Property Tax 2017	(\$28.21)	\$0.00	(\$0.02)	\$0.00	\$0.00
5000.5000.0000.3110.2018	General Property Tax 2018	(\$75.22)	(\$30.00)	(\$6.10)	\$0.00	\$0.00
5000.5000.0000.3110.2019	General Property Tax 2019	(\$5,877.89)	(\$50.00)	(\$36.94)	(\$30.00)	(\$30.00)
5000.5000.0000.3110.2020	General Property Tax 2020	\$0.00	(\$5,853.00)	(\$5,823.46)	(\$50.00)	(\$50.00)
5000.5000.0000.3130.0000	Mobile Home Taxes	(\$15.71)	(\$10.00)	(\$12.26)	(\$10.00)	(\$10.00)
5000.5000.0000.3190.0000	Penalty & Interest	(\$22.37)	(\$10.00)	(\$4.55)	(\$10.00)	(\$10.00)
5000.5000.0000.3361.0000	State Aid	(\$468.91)	(\$300.00)	(\$217.54)	(\$300.00)	(\$300.00)
5000.5000.0000.3362.0000	Homestead Credit	(\$51.89)	\$0.00	\$0.00	\$0.00	\$0.00
5000.5000.0000.3363.0000	Game & Fish Tax	(\$1.40)	(\$1.00)	(\$1.41)	(\$1.00)	(\$1.00)
5000.5000.0000.3364.0000	Disabled Veterans Credit	(\$47.61)	\$0.00	\$0.00	\$0.00	\$0.00
5000.5000.0000.3368.0000	Telecommunications	(\$35.72)	(\$25.00)	(\$36.31)	(\$30.00)	(\$30.00)
SUBDEPARTMENT: 0000 - 0000		(\$6,624.97)	(\$5,000.00)	(\$6,138.75)	(\$5,000.00)	(\$5,000.00)
DEPARTMENT: SPECIAL ASSESSMENT - 5000		(\$6,624.97)	(\$5,000.00)	(\$6,138.75)	(\$5,000.00)	(\$5,000.00)
FUND: SPECIAL ASSESSMENT - 5000		(\$6,624.97)	(\$5,000.00)	(\$6,138.75)	(\$5,000.00)	(\$5,000.00)
6010.6010.0000.3000.0000	Cash Carried Forward	\$0.00	(\$8,100.00)	\$0.00	(\$5,600.00)	(\$5,600.00)
6010.6010.0000.3610.0000	Interest Income	(\$446.86)	(\$400.00)	(\$106.65)	(\$400.00)	(\$400.00)
6010.6010.0000.3618.0000	Contributions	(\$2,340.19)	(\$1,500.00)	(\$740.00)	(\$2,000.00)	(\$2,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$2,787.05)	(\$10,000.00)	(\$846.65)	(\$8,000.00)	(\$8,000.00)
DEPARTMENT: GFCSS CLIENT OPPORTUNITY - 6010		(\$2,787.05)	(\$10,000.00)	(\$846.65)	(\$8,000.00)	(\$8,000.00)
FUND: GFCSS CLIENT OPPORTUNITY - 6010		(\$2,787.05)	(\$10,000.00)	(\$846.65)	(\$8,000.00)	(\$8,000.00)

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7001.7001.0000.3101.0000	General Revenue	(\$68,230.90)	(\$85,000.00)	(\$33,689.00)	(\$100,000.00)	(\$100,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$68,230.90)	(\$85,000.00)	(\$33,689.00)	(\$100,000.00)	(\$100,000.00)
DEPARTMENT: RECORDER TECHNOLOGY FUND - 7001		(\$68,230.90)	(\$85,000.00)	(\$33,689.00)	(\$100,000.00)	(\$100,000.00)
FUND: RECORDER-TECHNOLOGY FUND - 7001		(\$68,230.90)	(\$85,000.00)	(\$33,689.00)	(\$100,000.00)	(\$100,000.00)
8001.8001.0000.3000.0000	Cash Carried Forward	\$0.00	\$15,428.00	\$0.00	\$15,836.00	\$15,836.00
8001.8001.0000.3110.2015	General Property Tax 2015	(\$0.09)	\$0.00	\$0.00	\$0.00	\$0.00
8001.8001.0000.3110.2016	General Property Tax 2016	(\$1.16)	\$0.00	(\$3.90)	\$0.00	\$0.00
8001.8001.0000.3110.2017	General Property Tax 2017	(\$1,423.45)	\$0.00	(\$0.94)	\$0.00	\$0.00
8001.8001.0000.3110.2018	General Property Tax 2018	(\$3,778.42)	(\$900.00)	(\$302.08)	\$0.00	\$0.00
8001.8001.0000.3110.2019	General Property Tax 2019	(\$218,993.97)	(\$1,800.00)	(\$1,854.73)	(\$1,000.00)	(\$1,000.00)
8001.8001.0000.3110.2020	General Property Tax 2020	(\$82,483.42)	(\$323,992.00)	(\$209,508.42)	(\$2,000.00)	(\$2,000.00)
8001.8001.0000.3110.2021	General Property Tax 2021	\$0.00	\$0.00	\$0.00	(\$332,546.00)	(\$332,546.00)
8001.8001.0000.3130.0000	Mobile Home Taxes	(\$843.49)	(\$600.00)	(\$634.12)	(\$600.00)	(\$600.00)
8001.8001.0000.3190.0000	Penalty & Interest	(\$1,363.03)	(\$700.00)	(\$387.10)	(\$800.00)	(\$800.00)
8001.8001.0000.3363.0000	Game & Fish Tax	(\$69.35)	(\$50.00)	(\$70.45)	(\$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		(\$310,533.81)	(\$314,189.00)	(\$214,339.17)	(\$322,735.00)	(\$322,735.00)
DEPARTMENT: STATE TAX - 8001		(\$310,533.81)	(\$314,189.00)	(\$214,339.17)	(\$322,735.00)	(\$322,735.00)
FUND: .ND STATE TREASURER - 8001		(\$310,533.81)	(\$314,189.00)	(\$214,339.17)	(\$322,735.00)	(\$322,735.00)

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8005.8005.0000.3000.0000	Cash Carried Forward	\$0.00	\$15,428.00	\$0.00	\$15,836.00	\$15,836.00
8005.8005.0000.3110.2015	General Property Tax 2015	(\$0.09)	\$0.00	\$0.00	\$0.00	\$0.00
8005.8005.0000.3110.2016	General Property Tax 2016	(\$1.16)	\$0.00	(\$3.90)	\$0.00	\$0.00
8005.8005.0000.3110.2017	General Property Tax 2017	(\$1,423.49)	\$0.00	(\$0.94)	\$0.00	\$0.00
8005.8005.0000.3110.2018	General Property Tax 2018	(\$3,778.48)	(\$900.00)	(\$302.05)	\$0.00	\$0.00
8005.8005.0000.3110.2019	General Property Tax 2019	(\$218,993.97)	(\$1,800.00)	(\$1,854.73)	(\$1,000.00)	(\$1,000.00)
8005.8005.0000.3110.2020	General Property Tax 2020	(\$82,483.42)	(\$323,992.00)	(\$209,508.42)	(\$2,000.00)	(\$2,000.00)
8005.8005.0000.3110.2021	General Property Tax 2021	\$0.00	\$0.00	\$0.00	(\$332,546.00)	(\$332,546.00)
8005.8005.0000.3130.0000	Mobile Home Taxes	(\$843.48)	(\$600.00)	(\$634.12)	(\$600.00)	(\$600.00)
8005.8005.0000.3190.0000	Penalty & Interest	(\$1,362.49)	(\$700.00)	(\$387.09)	(\$800.00)	(\$800.00)
8005.8005.0000.3361.0000	State Aid	(\$11,220.12)	(\$8,000.00)	(\$5,184.25)	(\$8,000.00)	(\$8,000.00)
8005.8005.0000.3362.0000	Homestead Credit	(\$2,588.74)	\$0.00	\$0.00	\$0.00	\$0.00
8005.8005.0000.3363.0000	Game & Fish Tax	(\$69.35)	(\$50.00)	(\$70.45)	(\$50.00)	(\$50.00)
8005.8005.0000.3364.0000	Disabled Veterans Credit	(\$2,369.35)	\$0.00	\$0.00	\$0.00	\$0.00
8005.8005.0000.3368.0000	Telecommunications	(\$1,577.43)	(\$1,575.00)	(\$1,577.43)	(\$1,575.00)	(\$1,575.00)
SUBDEPARTMENT: 0000 - 0000		(\$326,711.57)	(\$322,189.00)	(\$219,523.38)	(\$330,735.00)	(\$330,735.00)
DEPARTMENT: GARRISON DIVERSION - 8005		(\$326,711.57)	(\$322,189.00)	(\$219,523.38)	(\$330,735.00)	(\$330,735.00)
FUND: .GARRISON DIVERSION CONS DIST - 8005		(\$326,711.57)	(\$322,189.00)	(\$219,523.38)	(\$330,735.00)	(\$330,735.00)
8006.8006.0000.3000.0000	Cash Carried Forward	\$0.00	\$34,158.00	\$0.00	\$38,633.00	\$38,633.00
8006.8006.0000.3101.0000	General Revenue	(\$36,770.00)	\$0.00	\$0.00	\$0.00	\$0.00
8006.8006.0000.3110.2015	General Property Tax 2015	(\$0.25)	\$0.00	\$0.00	\$0.00	\$0.00

**COUNTY OF GRAND FORKS**

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8006.8006.0000.3110.2016	General Property Tax 2016	(\$3.20)	\$0.00	(\$10.74)	\$0.00	\$0.00
8006.8006.0000.3110.2017	General Property Tax 2017	(\$3,431.50)	\$0.00	(\$2.26)	\$0.00	\$0.00
8006.8006.0000.3110.2018	General Property Tax 2018	(\$8,803.55)	(\$2,500.00)	(\$703.68)	\$0.00	\$0.00
8006.8006.0000.3110.2019	General Property Tax 2019	(\$497,103.22)	(\$4,500.00)	(\$4,209.76)	(\$2,500.00)	(\$2,500.00)
8006.8006.0000.3110.2020	General Property Tax 2020	(\$182,283.05)	(\$717,308.00)	(\$463,001.28)	(\$5,000.00)	(\$5,000.00)
8006.8006.0000.3110.2021	General Property Tax 2021	\$0.00	\$0.00	\$0.00	(\$811,283.00)	(\$811,283.00)
8006.8006.0000.3130.0000	Mobile Home Taxes	(\$1,920.99)	(\$1,800.00)	(\$1,403.75)	(\$1,800.00)	(\$1,800.00)
8006.8006.0000.3190.0000	Penalty & Interest	(\$3,181.84)	(\$2,000.00)	(\$882.84)	(\$2,000.00)	(\$2,000.00)
8006.8006.0000.3361.0000	State Aid	(\$53,222.40)	(\$30,000.00)	(\$24,037.93)	(\$40,000.00)	(\$40,000.00)
8006.8006.0000.3362.0000	Homestead Credit	(\$5,890.71)	\$0.00	\$0.00	\$0.00	\$0.00
8006.8006.0000.3363.0000	Game & Fish Tax	(\$157.42)	(\$150.00)	(\$155.70)	(\$150.00)	(\$150.00)
8006.8006.0000.3364.0000	Disabled Veterans Credit	(\$5,381.46)	\$0.00	\$0.00	\$0.00	\$0.00
8006.8006.0000.3368.0000	Telecommunications	(\$5,962.68)	(\$5,900.00)	(\$5,962.68)	(\$5,900.00)	(\$5,900.00)
SUBDEPARTMENT: 0000 - 0000		(\$804,112.27)	(\$730,000.00)	(\$500,370.62)	(\$830,000.00)	(\$830,000.00)
DEPARTMENT: .GF CNTY WATER RESOURCES BOARD - 8006		(\$804,112.27)	(\$730,000.00)	(\$500,370.62)	(\$830,000.00)	(\$830,000.00)
FUND: WATER RESOURCE BOARD - 8006		(\$804,112.27)	(\$730,000.00)	(\$500,370.62)	(\$830,000.00)	(\$830,000.00)
8007.8007.0000.3000.0000	Cash Carried Forward	\$0.00	\$33,058.00	\$0.00	\$30,812.00	\$30,812.00
8007.8007.0000.3110.2015	General Property Tax 2015	(\$0.19)	\$0.00	\$0.00	\$0.00	\$0.00
8007.8007.0000.3110.2016	General Property Tax 2016	(\$2.54)	\$0.00	(\$8.52)	\$0.00	\$0.00
8007.8007.0000.3110.2017	General Property Tax 2017	(\$3,189.86)	\$0.00	(\$2.10)	\$0.00	\$0.00
8007.8007.0000.3110.2018	General Property Tax 2018	(\$8,425.58)	(\$2,000.00)	(\$673.56)	\$0.00	\$0.00

## COUNTY OF GRAND FORKS

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8007.8007.0000.3110.2019	General Property Tax 2019	(\$483,964.18)	(\$4,000.00)	(\$4,098.41)	(\$2,000.00)	(\$2,000.00)
8007.8007.0000.3110.2020	General Property Tax 2020	(\$176,507.99)	(\$694,221.00)	(\$448,334.00)	(\$4,000.00)	(\$4,000.00)
8007.8007.0000.3110.2021	General Property Tax 2021	\$0.00	\$0.00	\$0.00	(\$647,043.00)	(\$647,043.00)
8007.8007.0000.3130.0000	Mobile Home Taxes	(\$1,867.49)	(\$1,500.00)	(\$1,359.42)	(\$1,500.00)	(\$1,500.00)
8007.8007.0000.3190.0000	Penalty & Interest	(\$3,036.25)	(\$1,600.00)	(\$852.85)	(\$1,800.00)	(\$1,800.00)
8007.8007.0000.3349.0000	State Funds	(\$78,736.01)	(\$35,000.00)	\$0.00	(\$72,732.00)	(\$72,732.00)
8007.8007.0000.3361.0000	State Aid	(\$51,815.65)	(\$28,000.00)	(\$23,276.55)	(\$35,000.00)	(\$35,000.00)
8007.8007.0000.3362.0000	Homestead Credit	(\$5,728.21)	\$0.00	\$0.00	\$0.00	\$0.00
8007.8007.0000.3363.0000	Game & Fish Tax	(\$153.26)	(\$100.00)	(\$150.78)	(\$100.00)	(\$100.00)
8007.8007.0000.3364.0000	Disabled Veterans Credit	(\$5,235.99)	\$0.00	\$0.00	\$0.00	\$0.00
8007.8007.0000.3368.0000	Telecommunications	(\$2,003.34)	(\$2,000.00)	(\$2,003.34)	(\$2,000.00)	(\$2,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$820,666.54)	(\$735,363.00)	(\$480,759.53)	(\$735,363.00)	(\$735,363.00)
DEPARTMENT: LIBRARY - 8007		(\$820,666.54)	(\$735,363.00)	(\$480,759.53)	(\$735,363.00)	(\$735,363.00)
FUND: .CITY OF GRAND FORKS\$LIBRARY - 8007		(\$820,666.54)	(\$735,363.00)	(\$480,759.53)	(\$735,363.00)	(\$735,363.00)
8008.8008.0000.3000.0000	Cash Carried Forward	\$0.00	\$22,343.00	\$0.00	\$22,904.00	\$22,904.00
8008.8008.0000.3110.2015	General Property Tax 2015	(\$0.18)	\$0.00	\$0.00	\$0.00	\$0.00
8008.8008.0000.3110.2016	General Property Tax 2016	(\$2.32)	\$0.00	(\$7.78)	\$0.00	\$0.00
8008.8008.0000.3110.2017	General Property Tax 2017	(\$1,993.49)	\$0.00	(\$1.32)	\$0.00	\$0.00
8008.8008.0000.3110.2018	General Property Tax 2018	(\$5,440.96)	(\$1,500.00)	(\$434.78)	\$0.00	\$0.00
8008.8008.0000.3110.2019	General Property Tax 2019	(\$324,102.54)	(\$3,000.00)	(\$2,744.53)	(\$1,500.00)	(\$1,500.00)
8008.8008.0000.3110.2020	General Property Tax 2020	(\$119,597.89)	(\$469,207.00)	(\$303,777.70)	(\$3,000.00)	(\$3,000.00)

**COUNTY OF GRAND FORKS**

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8008.8008.0000.3110.2021	General Property Tax 2021	\$0.00	\$0.00	\$0.00	(\$480,982.00)	(\$480,982.00)
8008.8008.0000.3130.0000	Mobile Home Taxes	(\$1,247.84)	(\$900.00)	(\$920.14)	(\$900.00)	(\$900.00)
8008.8008.0000.3190.0000	Penalty & Interest	(\$1,966.83)	(\$1,200.00)	(\$567.90)	(\$1,200.00)	(\$1,200.00)
8008.8008.0000.3361.0000	State Aid	(\$34,700.07)	(\$20,000.00)	(\$15,771.50)	(\$20,000.00)	(\$20,000.00)
8008.8008.0000.3362.0000	Homestead Credit	(\$3,824.29)	\$0.00	\$0.00	\$0.00	\$0.00
8008.8008.0000.3363.0000	Game & Fish Tax	(\$102.63)	(\$75.00)	(\$102.15)	(\$75.00)	(\$75.00)
8008.8008.0000.3364.0000	Disabled Veterans Credit	(\$3,500.57)	\$0.00	\$0.00	\$0.00	\$0.00
8008.8008.0000.3368.0000	Telecommunications	(\$1,403.91)	(\$1,400.00)	(\$1,403.91)	(\$1,400.00)	(\$1,400.00)
SUBDEPARTMENT: 0000 - 0000		(\$497,883.52)	(\$474,939.00)	(\$325,731.71)	(\$486,153.00)	(\$486,153.00)
DEPARTMENT: RED RIVER JOINT MANAGEMENT BOARD - 8008		(\$497,883.52)	(\$474,939.00)	(\$325,731.71)	(\$486,153.00)	(\$486,153.00)
FUND: .RED RIVER JOINT MGMT BOARD - 8008		(\$497,883.52)	(\$474,939.00)	(\$325,731.71)	(\$486,153.00)	(\$486,153.00)
8010.8010.0000.3000.0000	Cash Carried Forward	\$0.00	\$92,569.00	\$0.00	\$95,013.00	\$95,013.00
8010.8010.0000.3110.2015	General Property Tax 2015	(\$0.54)	\$0.00	\$0.00	\$0.00	\$0.00
8010.8010.0000.3110.2016	General Property Tax 2016	(\$6.98)	\$0.00	(\$23.36)	\$0.00	\$0.00
8010.8010.0000.3110.2017	General Property Tax 2017	(\$8,543.48)	\$0.00	(\$5.64)	\$0.00	\$0.00
8010.8010.0000.3110.2018	General Property Tax 2018	(\$22,669.50)	(\$5,000.00)	(\$1,812.09)	\$0.00	\$0.00
8010.8010.0000.3110.2019	General Property Tax 2019	(\$1,313,928.63)	(\$12,000.00)	(\$11,126.93)	(\$6,000.00)	(\$6,000.00)
8010.8010.0000.3110.2020	General Property Tax 2020	(\$494,884.42)	(\$1,943,955.00)	(\$1,257,009.17)	(\$12,000.00)	(\$12,000.00)
8010.8010.0000.3110.2021	General Property Tax 2021	\$0.00	\$0.00	\$0.00	(\$1,995,274.00)	(\$1,995,274.00)
8010.8010.0000.3130.0000	Mobile Home Taxes	(\$5,066.43)	(\$4,000.00)	(\$3,807.53)	(\$4,000.00)	(\$4,000.00)
8010.8010.0000.3190.0000	Penalty & Interest	(\$8,182.23)	(\$5,000.00)	(\$2,328.85)	(\$5,000.00)	(\$5,000.00)

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8010.8010.0000.3361.0000	State Aid	(\$140,675.97)	(\$75,000.00)	(\$65,261.35)	(\$100,000.00)	(\$100,000.00)
8010.8010.0000.3362.0000	Homestead Credit	(\$15,540.85)	\$0.00	\$0.00	\$0.00	\$0.00
8010.8010.0000.3363.0000	Game & Fish Tax	(\$416.08)	(\$350.00)	(\$422.72)	(\$350.00)	(\$350.00)
8010.8010.0000.3364.0000	Disabled Veterans Credit	(\$14,207.98)	\$0.00	\$0.00	\$0.00	\$0.00
8010.8010.0000.3368.0000	Telecommunications	(\$10,716.95)	(\$10,000.00)	(\$10,893.58)	(\$10,000.00)	(\$10,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$2,034,840.04)	(\$1,962,736.00)	(\$1,352,691.22)	(\$2,037,611.00)	(\$2,037,611.00)
DEPARTMENT: AMBULANCE - 8010		(\$2,034,840.04)	(\$1,962,736.00)	(\$1,352,691.22)	(\$2,037,611.00)	(\$2,037,611.00)
FUND: AMBULANCE - 8010		(\$2,034,840.04)	(\$1,962,736.00)	(\$1,352,691.22)	(\$2,037,611.00)	(\$2,037,611.00)
8019.8019.0000.3000.0000	Cash Carried Forward	\$0.00	\$11,892.00	\$0.00	\$12,483.00	\$12,483.00
8019.8019.0000.3110.2016	General Property Tax 2016	\$0.00	\$0.00	(\$15.58)	\$0.00	\$0.00
8019.8019.0000.3110.2017	General Property Tax 2017	(\$1,490.81)	\$0.00	(\$3.76)	\$0.00	\$0.00
8019.8019.0000.3110.2018	General Property Tax 2018	(\$1,958.58)	(\$1,000.00)	(\$730.87)	\$0.00	\$0.00
8019.8019.0000.3110.2019	General Property Tax 2019	(\$155,947.31)	(\$2,000.00)	(\$2,560.46)	(\$1,000.00)	(\$1,000.00)
8019.8019.0000.3110.2020	General Property Tax 2020	(\$79,710.77)	(\$249,737.00)	(\$147,777.13)	(\$2,000.00)	(\$2,000.00)
8019.8019.0000.3110.2021	General Property Tax 2021	\$0.00	\$0.00	\$0.00	(\$262,143.00)	(\$262,143.00)
8019.8019.0000.3130.0000	Mobile Home Taxes	(\$481.92)	(\$400.00)	(\$276.19)	(\$350.00)	(\$350.00)
8019.8019.0000.3190.0000	Penalty & Interest	(\$951.43)	(\$700.00)	(\$559.43)	(\$700.00)	(\$700.00)
8019.8019.0000.3361.0000	State Aid	(\$18,522.33)	(\$12,000.00)	(\$8,375.20)	(\$12,000.00)	(\$12,000.00)
8019.8019.0000.3362.0000	Homestead Credit	(\$1,187.61)	\$0.00	\$0.00	\$0.00	\$0.00
8019.8019.0000.3363.0000	Game & Fish Tax	(\$258.73)	(\$200.00)	(\$263.35)	(\$200.00)	(\$200.00)
8019.8019.0000.3364.0000	Disabled Veterans Credit	(\$2,055.71)	\$0.00	\$0.00	\$0.00	\$0.00

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8019.8019.0000.3368.0000	Telecommunications	(\$2,319.37)	(\$2,300.00)	(\$2,319.37)	(\$2,300.00)	(\$2,300.00)
SUBDEPARTMENT: 0000 - 0000		(\$264,884.57)	(\$256,445.00)	(\$162,881.34)	(\$268,210.00)	(\$268,210.00)
DEPARTMENT: AIRPORT AUTHORITY - 8019		(\$264,884.57)	(\$256,445.00)	(\$162,881.34)	(\$268,210.00)	(\$268,210.00)
FUND: .GRAND FORKS REGIONAL AIRPORT - 8019		(\$264,884.57)	(\$256,445.00)	(\$162,881.34)	(\$268,210.00)	(\$268,210.00)
8027.8027.0000.3101.0000	General Revenue	(\$4,862.50)	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$4,862.50)	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)
DEPARTMENT: HAZARDOUS CHEMICAL PREP RESPONSE - 8027		(\$4,862.50)	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)
FUND: HAZARDOUS CHEMICAL-PREP-RESP - 8027		(\$4,862.50)	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)
8063.8063.0000.3000.0000	Cash Carried Forward	\$0.00	\$16,671.00	\$0.00	\$16,696.00	\$16,696.00
8063.8063.0000.3110.2015	General Property Tax 2015	(\$0.06)	\$0.00	\$0.00	\$0.00	\$0.00
8063.8063.0000.3110.2016	General Property Tax 2016	(\$1.10)	\$0.00	(\$3.66)	\$0.00	\$0.00
8063.8063.0000.3110.2017	General Property Tax 2017	(\$1,295.45)	\$0.00	(\$0.86)	\$0.00	\$0.00
8063.8063.0000.3110.2018	General Property Tax 2018	(\$3,324.94)	(\$600.00)	(\$265.80)	\$0.00	\$0.00
8063.8063.0000.3110.2019	General Property Tax 2019	(\$243,077.31)	(\$1,500.00)	(\$2,058.61)	(\$700.00)	(\$700.00)
8063.8063.0000.3110.2020	General Property Tax 2020	(\$89,079.42)	(\$350,086.00)	(\$226,263.60)	(\$1,800.00)	(\$1,800.00)
8063.8063.0000.3110.2021	General Property Tax 2021	\$0.00	\$0.00	\$0.00	(\$350,611.00)	(\$350,611.00)
8063.8063.0000.3130.0000	Mobile Home Taxes	(\$926.44)	(\$500.00)	(\$685.04)	(\$500.00)	(\$500.00)
8063.8063.0000.3190.0000	Penalty & Interest	(\$1,316.85)	(\$600.00)	(\$402.54)	(\$700.00)	(\$700.00)



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8063.8063.0000.3361.0000	State Aid	(\$16,751.63)	(\$13,000.00)	(\$7,740.06)	(\$12,000.00)	(\$12,000.00)
8063.8063.0000.3362.0000	Homestead Credit	(\$2,837.38)	\$0.00	\$0.00	\$0.00	\$0.00
8063.8063.0000.3363.0000	Game & Fish Tax	(\$76.97)	(\$50.00)	(\$76.09)	(\$50.00)	(\$50.00)
8063.8063.0000.3364.0000	Disabled Veterans Credit	(\$2,608.95)	\$0.00	\$0.00	\$0.00	\$0.00
8063.8063.0000.3368.0000	Telecommunications	(\$337.97)	(\$335.00)	(\$337.97)	(\$335.00)	(\$335.00)
SUBDEPARTMENT: 0000 - 0000		(\$361,634.47)	(\$350,000.00)	(\$237,834.23)	(\$350,000.00)	(\$350,000.00)
DEPARTMENT: GFC SOIL CONSERVATION DISTRICT - 8063		(\$361,634.47)	(\$350,000.00)	(\$237,834.23)	(\$350,000.00)	(\$350,000.00)
FUND: .GFC SOIL CONSERVATION DIST - 8063		(\$361,634.47)	(\$350,000.00)	(\$237,834.23)	(\$350,000.00)	(\$350,000.00)
8093.8093.0000.3101.0000	General Revenue-SIRN 20/20	\$0.00	\$0.00	(\$81,000.00)	(\$100,000.00)	(\$100,000.00)
8093.8093.0000.6000.0000	Transfers In	(\$10,050.05)	\$0.00	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$10,050.05)	\$0.00	(\$81,000.00)	(\$100,000.00)	(\$100,000.00)
DEPARTMENT: SIRN 20/20 - 8093		(\$10,050.05)	\$0.00	(\$81,000.00)	(\$100,000.00)	(\$100,000.00)
FUND: SIRN 20/20 - 8093		(\$10,050.05)	\$0.00	(\$81,000.00)	(\$100,000.00)	(\$100,000.00)
8094.8094.0000.3421.0000	Contract Policing	(\$38,873.35)	(\$48,000.00)	(\$21,905.27)	(\$51,000.00)	(\$51,000.00)
8094.8094.0000.6000.0000	Transfers In	(\$2,107.84)	\$0.00	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$40,981.19)	(\$48,000.00)	(\$21,905.27)	(\$51,000.00)	(\$51,000.00)
DEPARTMENT: CONTRACT POLICING-SPECIAL DEPOSIT - 8094		(\$40,981.19)	(\$48,000.00)	(\$21,905.27)	(\$51,000.00)	(\$51,000.00)
FUND: CONTRACT POLICING-SPECIAL DEPOSIT - 8094		(\$40,981.19)	(\$48,000.00)	(\$21,905.27)	(\$51,000.00)	(\$51,000.00)

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Definition: 2022 Budget

Account	Description	2020 Actual	2021 Budget	4-30-21 Actual	2022 Dept Request	2022 Commission Approved
<b>Grand Total:</b>		(\$41,348,665.68)	(\$38,065,184.00)	(\$29,180,170.79)	(\$42,465,585.00)	(\$42,465,585.00)

End of Report