

**COUNTY OF GRAND FORKS**

**Budget Report-Revenue**

Fiscal Year: **2022-2022**

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 2023 Budget

From Date: 9/1/2022

To Date: 9/30/2022

Account	Description	2021 Actual	2022 Budget	4-30-22 Actual	2023 Department Request	2023 Commission Approved
1000.3000.0000.3000.0000	Cash Carried Forward	\$0.00	(\$2,959,065.00)	\$0.00	(\$3,835,452.00)	(\$3,835,452.00)
1000.3000.0000.3101.0000	General Revenue	\$0.00	\$0.00	\$0.00	(\$50,000.00)	(\$50,000.00)
1000.3000.0000.3110.2016	General Property Tax 2016	(\$234.18)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3110.2017	General Property Tax 2017	(\$93.10)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3110.2018	General Property Tax 2018	(\$66,777.62)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3110.2019	General Property Tax 2019	(\$143,274.37)	(\$50,000.00)	(\$27,496.23)	\$0.00	\$0.00
1000.3000.0000.3110.2020	General Property Tax 2020	(\$14,268,666.34)	(\$100,000.00)	(\$50,081.36)	(\$50,000.00)	(\$50,000.00)
1000.3000.0000.3110.2021	General Property Tax 2021	\$0.00	(\$16,224,196.00)	(\$14,630,336.15)	(\$100,000.00)	(\$100,000.00)
1000.3000.0000.3110.2022	General Property Tax 2022	\$0.00	\$0.00	\$0.00	(\$15,628,896.00)	(\$15,628,896.00)
1000.3000.0000.3130.0000	Mobile Home Taxes	(\$41,259.62)	(\$35,000.00)	(\$32,228.65)	(\$35,000.00)	(\$35,000.00)
1000.3000.0000.3190.0000	Penalty & Interest	(\$50,483.38)	(\$40,000.00)	(\$17,257.44)	(\$40,000.00)	(\$40,000.00)
1000.3000.0000.3211.0000	Beer & Liquor Licenses	(\$3,250.00)	(\$2,000.00)	(\$1,600.00)	(\$2,000.00)	(\$2,000.00)
1000.3000.0000.3224.0000	Game Of Chance Permits	(\$70.00)	(\$150.00)	(\$60.00)	(\$100.00)	(\$100.00)
1000.3000.0000.3238.0000	Election Reimbursements	(\$2,147.51)	(\$16,000.00)	\$0.00	\$0.00	\$0.00
1000.3000.0000.3310.3002	Grants Emergency Mgmt	(\$34,185.68)	\$0.00	(\$3,000.00)	\$0.00	\$0.00
1000.3000.0000.3330.0000	Fed Pay In Lieu Of Taxes	(\$3,375.00)	(\$2,500.00)	\$0.00	(\$2,500.00)	(\$2,500.00)
1000.3000.0000.3352.0000	Cost Allocation Plan	(\$613,063.00)	(\$804,151.00)	(\$804,151.00)	(\$815,295.00)	(\$815,295.00)
1000.3000.0000.3353.0000	City Reimburse-Veoci	(\$13,000.00)	(\$13,000.00)	(\$13,000.00)	(\$13,000.00)	(\$13,000.00)
1000.3000.0000.3357.0000	State Reimb-Emergency Mgt	(\$95,162.93)	(\$68,089.00)	(\$27,411.83)	(\$60,658.00)	(\$60,658.00)
1000.3000.0000.3358.0000	City Reimb-Emergency Mgmt	(\$44,705.53)	(\$95,888.00)	\$0.00	(\$95,888.00)	(\$95,888.00)
1000.3000.0000.3361.0000	State Aid	(\$2,493,130.08)	(\$1,500,000.00)	(\$717,798.18)	(\$1,500,000.00)	(\$1,500,000.00)
1000.3000.0000.3362.0000	Homestead Credit	(\$120,421.41)	\$0.00	\$0.00	\$0.00	\$0.00

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From Date: 9/1/2022

To Date: 9/30/2022

Account	Description	2021 Actual	2022 Budget	4-30-22 Actual	2023 Department Request	2023 Commission Approved
1000.3000.0000.3363.0000	Game & Fish Tax	(\$3,320.48)	(\$2,800.00)	(\$3,436.91)	(\$2,800.00)	(\$2,800.00)
1000.3000.0000.3364.0000	Disabled Veterans Credit	(\$122,203.69)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3368.0000	Telecommunications	(\$85,569.03)	(\$70,000.00)	(\$90,528.64)	(\$70,000.00)	(\$70,000.00)
1000.3000.0000.3411.0000	Clerk Of Dist Court	(\$23,872.00)	(\$25,000.00)	(\$8,823.27)	(\$25,000.00)	(\$25,000.00)
1000.3000.0000.3413.0000	Recorders Fees	(\$418,696.90)	(\$260,000.00)	(\$103,816.20)	(\$200,000.00)	(\$200,000.00)
1000.3000.0000.3417.0000	Tax Equalization	(\$22.50)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3417.0140	Passports	(\$11,330.00)	(\$6,000.00)	(\$6,595.00)	(\$10,000.00)	(\$10,000.00)
1000.3000.0000.3417.0141	Marriage Licenses	(\$11,970.00)	(\$12,000.00)	(\$2,590.00)	(\$12,000.00)	(\$12,000.00)
1000.3000.0000.3417.0142	Certified Copy	(\$11,775.00)	(\$12,000.00)	(\$2,960.00)	(\$11,000.00)	(\$11,000.00)
1000.3000.0000.3417.0143	Passport Photos	(\$2,155.74)	\$0.00	(\$1,274.13)	(\$2,000.00)	(\$2,000.00)
1000.3000.0000.3417.0145	Assessing Fees	(\$23,848.60)	(\$23,000.00)	\$0.00	(\$23,000.00)	(\$23,000.00)
1000.3000.0000.3426.0000	Planning & Zoning	(\$21,896.91)	(\$7,000.00)	(\$6,535.77)	(\$7,000.00)	(\$7,000.00)
1000.3000.0000.3426.0028	Grand Sky Permitting	(\$19,258.86)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3427.0000	Computer	(\$100.00)	(\$100.00)	(\$30.60)	(\$100.00)	(\$100.00)
1000.3000.0000.3436.0000	Plat & Atlas Sales	(\$240.00)	\$0.00	(\$92.00)	\$0.00	\$0.00
1000.3000.0000.3465.0000	Grand Sky Rent	(\$7,265.91)	\$0.00	(\$5,915.68)	(\$8,500.00)	(\$8,500.00)
1000.3000.0000.3466.0000	JUA Reimbursement	(\$18,000.00)	(\$24,000.00)	(\$6,000.00)	(\$12,000.00)	(\$12,000.00)
1000.3000.0000.3469.0000	Maintenance/Northeast	(\$540,102.00)	(\$512,292.00)	(\$170,760.00)	(\$512,280.00)	(\$512,280.00)
1000.3000.0000.3470.0000	Indirect Cost Reimbursement-	(\$585,279.50)	(\$583,280.00)	(\$289,639.75)	(\$579,280.00)	(\$579,280.00)
1000.3000.0000.3610.0000	Interest Income	(\$115,531.58)	(\$80,000.00)	(\$47,775.60)	(\$80,000.00)	(\$80,000.00)
1000.3000.0000.3650.0000	Reimbursements-Misc	(\$8.00)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3651.0000	Reimbursements-Phone	(\$10,627.66)	(\$1,000.00)	\$0.00	\$0.00	\$0.00
1000.3000.0000.3665.0000	Insurance Reimbursements	(\$84,854.00)	\$0.00	(\$72,449.00)	\$0.00	\$0.00
1000.3000.0000.3688.0000	HRA Deposits	(\$876.50)	\$0.00	(\$192.76)	\$0.00	\$0.00

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Account	Description	2021 Actual	2022 Budget	4-30-22 Actual	2023 Department Request	2023 Commission Approved
1000.3000.0000.3690.0000	Miscellaneous	(\$101,219.44)	(\$25,000.00)	\$209.93	(\$25,000.00)	(\$25,000.00)
1000.3000.0000.6000.0000	Transfers In	(\$164,038.41)	\$0.00	(\$14,034.68)	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$20,377,362.46)	(\$23,553,511.00)	(\$17,157,660.90)	(\$23,808,749.00)	(\$23,808,749.00)
1000.3000.2980.3101.0000	General Revenue	(\$61,169.10)	(\$70,000.00)	(\$8,039.66)	(\$60,000.00)	(\$60,000.00)
1000.3000.2980.3429.0000	Sales Tax/Commissary	(\$1,060.91)	(\$11,000.00)	(\$462.20)	(\$2,000.00)	(\$2,000.00)
1000.3000.2980.3446.0000	CBM-Officer Meal Reimburs	(\$112.50)	(\$450.00)	(\$15.00)	(\$100.00)	(\$100.00)
1000.3000.2980.3451.0000	Prisoner Board Payments	(\$1,398,805.00)	(\$1,100,000.00)	(\$321,905.00)	(\$1,000,000.00)	(\$1,000,000.00)
1000.3000.2980.3453.0000	Work Release	(\$843.41)	\$0.00	(\$61.64)	\$0.00	\$0.00
1000.3000.2980.3454.0000	Medical-Reimbursements	(\$75,080.47)	(\$45,000.00)	(\$8,309.70)	(\$35,000.00)	(\$35,000.00)
1000.3000.2980.3455.0000	Inmate Texting	(\$69,412.54)	(\$56,000.00)	(\$44,141.85)	(\$32,000.00)	(\$32,000.00)
1000.3000.2980.3456.0000	Video Visitation Commission	(\$8,307.87)	(\$4,000.00)	(\$13,715.13)	(\$45,000.00)	(\$45,000.00)
1000.3000.2980.3458.0000	MP3 Audio Player	\$0.00	(\$650.00)	(\$5,383.60)	(\$650.00)	(\$650.00)
1000.3000.2980.3459.0000	Administrative Fee	(\$355.00)	(\$900.00)	\$0.00	(\$750.00)	(\$750.00)
1000.3000.2980.3608.0000	Commissary Inventory	(\$124,059.95)	(\$125,000.00)	(\$29,046.87)	(\$125,000.00)	(\$125,000.00)
1000.3000.2980.3631.0000	24-7/SCRAM	\$0.00	(\$22,000.00)	\$0.00	(\$22,000.00)	(\$22,000.00)
1000.3000.2980.3649.0000	Reimbursement-Utilities	(\$3,550.19)	(\$8,000.00)	(\$507.17)	(\$7,000.00)	(\$7,000.00)
1000.3000.2980.3651.0000	Reimbursements-Phone	(\$75,314.63)	(\$52,000.00)	(\$8,060.72)	(\$48,000.00)	(\$48,000.00)
1000.3000.2980.3652.0000	Reimbursements-Meals	(\$133.50)	\$0.00	(\$55.50)	(\$100.00)	(\$100.00)
1000.3000.2980.3655.0000	Reimburse-Federal Transpo	(\$20,093.85)	(\$30,000.00)	(\$809.02)	(\$10,000.00)	(\$10,000.00)
1000.3000.2980.3690.0000	Miscellaneous	(\$6,242.08)	(\$6,000.00)	(\$673.98)	(\$5,000.00)	(\$5,000.00)
1000.3000.2980.3691.0000	Correctional Center Rec(Guns	(\$801.51)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.2980.3694.0000	SSA Incentive	(\$7,225.00)	(\$4,800.00)	(\$2,000.00)	(\$4,800.00)	(\$4,800.00)
SUBDEPARTMENT: CORRECTIONAL CENTER-REVENUE - 2980		(\$1,852,567.51)	(\$1,535,800.00)	(\$443,187.04)	(\$1,397,400.00)	(\$1,397,400.00)

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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	(\$942.80)	(\$500.00)	(\$96.00)	(\$500.00)	(\$500.00)
1000.3000.4143.3544.0000	Victim Witness Fee	(\$28,903.00)	(\$20,000.00)	(\$2,788.02)	(\$20,000.00)	(\$20,000.00)
1000.3000.4143.3690.0000	Miscellaneous	(\$285.50)	(\$100.00)	\$0.00	(\$100.00)	(\$100.00)
SUBDEPARTMENT: STATES ATTORNEY-REVENUE - 4143		(\$30,131.30)	(\$20,700.00)	(\$2,884.02)	(\$20,700.00)	(\$20,700.00)
1000.3000.4213.3222.0000	CWP/Fingerprints	(\$8,967.00)	(\$7,680.00)	(\$3,025.00)	(\$9,000.00)	(\$9,000.00)
1000.3000.4213.3310.0651	Bullet Proof Vest Program	(\$1,012.00)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3310.0665	FY19 OPSG	(\$110,899.05)	\$0.00	(\$5,463.42)	\$0.00	\$0.00
1000.3000.4213.3310.0667	FY20 OPSG	(\$54,121.79)	\$0.00	(\$41,711.52)	\$0.00	\$0.00
1000.3000.4213.3310.0668	FY20 SHSP	(\$36,598.00)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3310.0669	2021 Game & Fish Grant	(\$2,242.62)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3310.0670	FY20 JAG	(\$20,274.00)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3414.0000	Sheriff Fees	(\$145,300.35)	(\$137,700.00)	(\$41,177.40)	(\$145,000.00)	(\$145,000.00)
1000.3000.4213.3415.0000	School Grant-Sheriff	\$0.00	(\$68,732.00)	\$0.00	\$0.00	\$0.00
1000.3000.4213.3421.0000	Contract Policing	(\$148,401.30)	(\$166,696.00)	(\$54,202.86)	(\$181,717.00)	(\$181,717.00)
1000.3000.4213.3422.0000	Grand Sky-Contracted	(\$72,781.28)	(\$81,945.00)	(\$20,024.97)	(\$79,730.00)	(\$79,730.00)
1000.3000.4213.3423.0000	Vision Zero Outreach Coordin	(\$90,010.52)	(\$96,101.00)	(\$29,850.84)	(\$102,807.00)	(\$102,807.00)
1000.3000.4213.3425.0000	Prisoner Transport-Reimb	(\$1,597.44)	(\$3,500.00)	(\$801.42)	(\$3,500.00)	(\$3,500.00)
1000.3000.4213.3448.0000	Travel-Reimbursement	(\$1,152.80)	(\$500.00)	(\$439.56)	(\$500.00)	(\$500.00)
1000.3000.4213.3545.0000	Witness Fees	(\$210.72)	\$0.00	(\$30.00)	\$0.00	\$0.00
1000.3000.4213.3550.0000	Towing-Reimbursement	(\$2,184.20)	(\$1,000.00)	(\$273.00)	(\$1,000.00)	(\$1,000.00)
1000.3000.4213.3660.0000	Sale Of Assets	(\$34,608.00)	(\$15,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)
1000.3000.4213.3665.0000	Insurance Reimbursements	(\$41,012.61)	\$0.00	(\$7,907.96)	\$0.00	\$0.00

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1000.3000.4213.3690.0000	Miscellaneous	(\$8,879.88)	(\$6,000.00)	(\$1,678.00)	(\$6,000.00)	(\$6,000.00)
SUBDEPARTMENT: SHERIFF-REVENUE - 4213		(\$780,253.56)	(\$584,854.00)	(\$206,585.95)	(\$534,254.00)	(\$534,254.00)
1000.3000.4214.3429.0000	Sales Tax/Commissary	(\$466.00)	(\$50.00)	\$0.00	\$0.00	\$0.00
1000.3000.4214.3451.0000	Prisoner Board Payments	(\$129,825.00)	(\$50,000.00)	(\$36,975.00)	(\$70,000.00)	(\$70,000.00)
1000.3000.4214.3457.0000	Public Instruction-Reimb	(\$11,427.97)	(\$7,500.00)	(\$2,990.37)	(\$7,500.00)	(\$7,500.00)
1000.3000.4214.3608.0000	Commissary Inventory	(\$271.00)	(\$500.00)	(\$200.00)	(\$500.00)	(\$500.00)
1000.3000.4214.3611.0000	GFC Risk S&T Budget	(\$17,965.44)	(\$15,000.00)	\$0.00	\$0.00	\$0.00
1000.3000.4214.3690.0000	Miscellaneous	\$0.00	(\$500.00)	\$0.00	(\$500.00)	(\$500.00)
SUBDEPARTMENT: JUVENILE DETENTION-REVENUE - 4214		(\$159,955.41)	(\$73,550.00)	(\$40,165.37)	(\$78,500.00)	(\$78,500.00)
DEPARTMENT: REVENUE-GENERAL FUND - 3000		(\$23,200,270.24)	(\$25,768,415.00)	(\$17,850,483.28)	(\$25,839,603.00)	(\$25,839,603.00)
FUND: GENERAL FUND - 1000		(\$23,200,270.24)	(\$25,768,415.00)	(\$17,850,483.28)	(\$25,839,603.00)	(\$25,839,603.00)
2120.2120.0000.3690.0000	Miscellaneous	(\$20,000.00)	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$10,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$20,000.00)	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$10,000.00)
DEPARTMENT: COUNTY RESERVE - 2120		(\$20,000.00)	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$10,000.00)
FUND: COUNTY RESERVE - 2120		(\$20,000.00)	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$10,000.00)
2140.2140.0000.3000.0000	Cash Carried Forward	\$0.00	(\$601,990.00)	\$0.00	(\$35,150.00)	(\$35,150.00)
2140.2140.0000.3110.2016	General Property Tax 2016	(\$30.98)	\$0.00	\$0.00	\$0.00	\$0.00

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2140.2140.0000.3110.2017	General Property Tax 2017	(\$6.34)	\$0.00	\$0.00	\$0.00	\$0.00
2140.2140.0000.3110.2018	General Property Tax 2018	(\$9,784.58)	\$0.00	\$0.00	\$0.00	\$0.00
2140.2140.0000.3110.2019	General Property Tax 2019	(\$24,249.04)	(\$7,000.00)	(\$4,654.00)	\$0.00	\$0.00
2140.2140.0000.3110.2020	General Property Tax 2020	(\$2,573,015.48)	(\$15,000.00)	(\$9,043.06)	(\$7,000.00)	(\$7,000.00)
2140.2140.0000.3110.2021	General Property Tax 2021	\$0.00	(\$3,327,110.00)	(\$2,995,378.86)	(\$16,000.00)	(\$16,000.00)
2140.2140.0000.3110.2022	General Property Tax 2022	\$0.00	\$0.00	\$0.00	(\$3,461,858.00)	(\$3,461,858.00)
2140.2140.0000.3130.0000	Mobile Home Taxes	(\$7,453.97)	(\$5,000.00)	(\$6,583.32)	(\$5,000.00)	(\$5,000.00)
2140.2140.0000.3190.0000	Penalty & Interest	(\$8,650.82)	(\$6,000.00)	(\$3,177.08)	(\$6,000.00)	(\$6,000.00)
2140.2140.0000.3361.0000	State Aid	(\$236,017.98)	(\$100,000.00)	(\$87,743.27)	(\$120,000.00)	(\$120,000.00)
2140.2140.0000.3362.0000	Homestead Credit	(\$21,650.37)	\$0.00	\$0.00	\$0.00	\$0.00
2140.2140.0000.3363.0000	Game & Fish Tax	(\$599.57)	(\$400.00)	(\$704.57)	(\$400.00)	(\$400.00)
2140.2140.0000.3364.0000	Disabled Veterans Credit	(\$22,003.11)	\$0.00	\$0.00	\$0.00	\$0.00
2140.2140.0000.3368.0000	Telecommunications	(\$15,450.72)	(\$12,000.00)	(\$18,558.55)	(\$12,000.00)	(\$12,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$2,918,912.96)	(\$4,074,500.00)	(\$3,125,842.71)	(\$3,663,408.00)	(\$3,663,408.00)
DEPARTMENT: COUNTY ROAD & BRIDGE - 2140		(\$2,918,912.96)	(\$4,074,500.00)	(\$3,125,842.71)	(\$3,663,408.00)	(\$3,663,408.00)
FUND: COUNTY ROAD & BRIDGE - 2140		(\$2,918,912.96)	(\$4,074,500.00)	(\$3,125,842.71)	(\$3,663,408.00)	(\$3,663,408.00)
2150.2150.0000.3000.0000	Cash Carried Forward	\$0.00	(\$420,715.00)	\$0.00	(\$472,174.00)	(\$472,174.00)
2150.2150.0000.3101.0000	General Revenue	(\$2,907,533.57)	(\$3,000,000.00)	(\$1,018,482.49)	(\$2,900,000.00)	(\$2,900,000.00)
2150.2150.0000.3410.0000	City Revenue	(\$2,684.20)	(\$6,000.00)	(\$322.24)	(\$6,000.00)	(\$6,000.00)
2150.2150.0000.3420.0000	Township Revenue	(\$9,341.20)	(\$6,000.00)	(\$609.73)	(\$6,000.00)	(\$6,000.00)
2150.2150.0000.3440.0000	Other Government Units	(\$32,565.50)	(\$10,000.00)	(\$456.32)	(\$10,000.00)	(\$10,000.00)

**COUNTY OF GRAND FORKS**

**Budget Report-Revenue**

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 Definition: 2023 Budget

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Account	Description	2021 Actual	2022 Budget	4-30-22 Actual	2023 Department Request	2023 Commission Approved
2150.2150.0000.3660.0000	Sale Of Assets	(\$22,938.00)	\$0.00	\$0.00	\$0.00	\$0.00
2150.2150.0000.3665.0000	Insurance Reimbursements	(\$962.40)	\$0.00	\$0.00	\$0.00	\$0.00
2150.2150.0000.3680.0000	Road Maintenance Agmts	(\$500,666.00)	(\$512,788.00)	(\$518,717.00)	(\$528,000.00)	(\$528,000.00)
2150.2150.0000.3681.0000	Right Of Way Lease Agmts	(\$520.65)	(\$520.00)	(\$520.65)	(\$520.00)	(\$520.00)
2150.2150.0000.3682.0000	Moving Permit-LoadPass Perr	(\$13,684.81)	(\$10,000.00)	(\$1,024.40)	(\$10,000.00)	(\$10,000.00)
2150.2150.0000.3690.0000	Miscellaneous	(\$19,650.04)	(\$10,000.00)	(\$3,633.75)	(\$10,000.00)	(\$10,000.00)
2150.2150.0000.6000.0000	Transfers In	(\$328,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$3,838,546.37)	(\$3,976,023.00)	(\$1,543,766.58)	(\$3,942,694.00)	(\$3,942,694.00)
DEPARTMENT: HIGHWAY - 2150		(\$3,838,546.37)	(\$3,976,023.00)	(\$1,543,766.58)	(\$3,942,694.00)	(\$3,942,694.00)
FUND: HIGHWAY - 2150		(\$3,838,546.37)	(\$3,976,023.00)	(\$1,543,766.58)	(\$3,942,694.00)	(\$3,942,694.00)
2310.2310.0000.3000.0000	Cash Carried Forward	\$0.00	\$3,960.00	\$0.00	\$4,123.00	\$4,123.00
2310.2310.0000.3110.2016	General Property Tax 2016	(\$0.86)	\$0.00	\$0.00	\$0.00	\$0.00
2310.2310.0000.3110.2017	General Property Tax 2017	(\$0.20)	\$0.00	\$0.00	\$0.00	\$0.00
2310.2310.0000.3110.2018	General Property Tax 2018	(\$265.53)	\$0.00	\$0.00	\$0.00	\$0.00
2310.2310.0000.3110.2019	General Property Tax 2019	(\$592.02)	(\$200.00)	(\$113.98)	\$0.00	\$0.00
2310.2310.0000.3110.2020	General Property Tax 2020	(\$41,772.34)	(\$400.00)	(\$201.87)	(\$200.00)	(\$200.00)
2310.2310.0000.3110.2021	General Property Tax 2021	(\$19,091.00)	(\$83,150.00)	(\$55,790.81)	(\$400.00)	(\$400.00)
2310.2310.0000.3110.2022	General Property Tax 2022	\$0.00	\$0.00	\$0.00	(\$86,581.00)	(\$86,581.00)
2310.2310.0000.3130.0000	Mobile Home Taxes	(\$167.91)	(\$150.00)	(\$165.20)	(\$150.00)	(\$150.00)
2310.2310.0000.3190.0000	Penalty & Interest	(\$210.95)	(\$200.00)	(\$75.98)	(\$200.00)	(\$200.00)
2310.2310.0000.3361.0000	State Aid	(\$5,269.50)	(\$3,000.00)	(\$2,193.58)	(\$3,000.00)	(\$3,000.00)

**COUNTY OF GRAND FORKS**

**Budget Report-Revenue**

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Print accounts with zero balance   
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Account	Description	2021 Actual	2022 Budget	4-30-22 Actual	2023 Department Request	2023 Commission Approved
2310.2310.0000.3362.0000	Homestead Credit	(\$485.49)	\$0.00	\$0.00	\$0.00	\$0.00
2310.2310.0000.3363.0000	Game & Fish Tax	(\$13.39)	(\$10.00)	(\$17.60)	(\$10.00)	(\$10.00)
2310.2310.0000.3364.0000	Disabled Veterans Credit	(\$492.69)	\$0.00	\$0.00	\$0.00	\$0.00
2310.2310.0000.3368.0000	Telecommunications	(\$344.96)	(\$300.00)	(\$463.96)	(\$300.00)	(\$300.00)
SUBDEPARTMENT: 0000 - 0000		(\$68,706.84)	(\$83,450.00)	(\$59,022.98)	(\$86,718.00)	(\$86,718.00)
DEPARTMENT: HISTORICAL SOCIETY - 2310		(\$68,706.84)	(\$83,450.00)	(\$59,022.98)	(\$86,718.00)	(\$86,718.00)
FUND: HISTORICAL SOCIETY - 2310		(\$68,706.84)	(\$83,450.00)	(\$59,022.98)	(\$86,718.00)	(\$86,718.00)
2350.2350.0000.3000.0000	Cash Carried Forward	\$0.00	\$15,836.00	\$0.00	\$16,520.00	\$16,520.00
2350.2350.0000.3110.2016	General Property Tax 2016	(\$3.90)	\$0.00	\$0.00	\$0.00	\$0.00
2350.2350.0000.3110.2017	General Property Tax 2017	(\$0.94)	\$0.00	\$0.00	\$0.00	\$0.00
2350.2350.0000.3110.2018	General Property Tax 2018	(\$1,262.16)	\$0.00	\$0.00	\$0.00	\$0.00
2350.2350.0000.3110.2019	General Property Tax 2019	(\$2,961.13)	(\$1,000.00)	(\$568.28)	\$0.00	\$0.00
2350.2350.0000.3110.2020	General Property Tax 2020	(\$219,879.60)	(\$2,000.00)	(\$1,062.66)	(\$1,000.00)	(\$1,000.00)
2350.2350.0000.3110.2021	General Property Tax 2021	(\$76,372.26)	(\$332,546.00)	(\$223,175.54)	(\$2,000.00)	(\$2,000.00)
2350.2350.0000.3110.2022	General Property Tax 2022	\$0.00	\$0.00	\$0.00	(\$346,926.00)	(\$346,926.00)
2350.2350.0000.3130.0000	Mobile Home Taxes	(\$872.74)	(\$600.00)	(\$661.07)	(\$600.00)	(\$600.00)
2350.2350.0000.3190.0000	Penalty & Interest	(\$1,061.39)	(\$800.00)	(\$356.97)	(\$800.00)	(\$800.00)
2350.2350.0000.3359.0000	State Reimbursements	(\$273,113.08)	(\$283,590.00)	(\$279,477.49)	(\$291,039.00)	(\$291,039.00)
2350.2350.0000.3361.0000	State Aid	(\$27,734.19)	(\$15,000.00)	(\$8,774.33)	(\$15,000.00)	(\$15,000.00)
2350.2350.0000.3362.0000	Homestead Credit	(\$2,550.80)	\$0.00	\$0.00	\$0.00	\$0.00
2350.2350.0000.3363.0000	Game & Fish Tax	(\$70.45)	(\$50.00)	(\$70.45)	(\$50.00)	(\$50.00)



**COUNTY OF GRAND FORKS**

**Budget Report-Revenue**

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Account	Description	2021 Actual	2022 Budget	4-30-22 Actual	2023 Department Request	2023 Commission Approved
2350.2350.0000.3364.0000	Disabled Veterans Credit	(\$2,592.29)	\$0.00	\$0.00	\$0.00	\$0.00
2350.2350.0000.3368.0000	Telecommunications	(\$1,815.60)	(\$1,400.00)	(\$1,855.86)	(\$1,400.00)	(\$1,400.00)
SUBDEPARTMENT: 0000 - 0000		(\$610,290.53)	(\$621,150.00)	(\$516,002.65)	(\$642,295.00)	(\$642,295.00)
DEPARTMENT: SENIOR CITIZENS - 2350		(\$610,290.53)	(\$621,150.00)	(\$516,002.65)	(\$642,295.00)	(\$642,295.00)
FUND: .GGF SENIOR CITIZENS CENTER - 2350		(\$610,290.53)	(\$621,150.00)	(\$516,002.65)	(\$642,295.00)	(\$642,295.00)
2520.2520.0000.3101.0000	General Revenue	(\$11,806.58)	(\$20,000.00)	(\$8,368.00)	(\$20,000.00)	(\$20,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$11,806.58)	(\$20,000.00)	(\$8,368.00)	(\$20,000.00)	(\$20,000.00)
DEPARTMENT: GF NARCOTICS TASK FORCE - 2520		(\$11,806.58)	(\$20,000.00)	(\$8,368.00)	(\$20,000.00)	(\$20,000.00)
FUND: GF NARCOTICS TASK FORCE - 2520		(\$11,806.58)	(\$20,000.00)	(\$8,368.00)	(\$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)
2910.2910.0000.3000.0000	Cash Carried Forward	\$0.00	\$7,262.00	\$0.00	\$7,232.00	\$7,232.00
2910.2910.0000.3110.2016	General Property Tax 2016	(\$0.98)	\$0.00	\$0.00	\$0.00	\$0.00

**COUNTY OF GRAND FORKS**

**Budget Report-Revenue**

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Account	Description	2021 Actual	2022 Budget	4-30-22 Actual	2023 Department Request	2023 Commission Approved
2910.2910.0000.3110.2017	General Property Tax 2017	(\$0.24)	\$0.00	\$0.00	\$0.00	\$0.00
2910.2910.0000.3110.2018	General Property Tax 2018	(\$303.32)	\$0.00	\$0.00	\$0.00	\$0.00
2910.2910.0000.3110.2019	General Property Tax 2019	(\$710.32)	(\$200.00)	(\$136.70)	\$0.00	\$0.00
2910.2910.0000.3110.2020	General Property Tax 2020	(\$69,540.96)	(\$400.00)	(\$244.33)	(\$200.00)	(\$200.00)
2910.2910.0000.3110.2021	General Property Tax 2021	\$0.00	(\$152,497.00)	(\$137,786.24)	(\$400.00)	(\$400.00)
2910.2910.0000.3110.2022	General Property Tax 2022	\$0.00	\$0.00	\$0.00	(\$151,862.00)	(\$151,862.00)
2910.2910.0000.3130.0000	Mobile Home Taxes	(\$208.23)	(\$150.00)	(\$298.98)	(\$150.00)	(\$150.00)
2910.2910.0000.3190.0000	Penalty & Interest	(\$250.14)	(\$200.00)	(\$109.52)	(\$200.00)	(\$200.00)
2910.2910.0000.3361.0000	State Aid	(\$6,378.86)	(\$3,500.00)	(\$4,036.20)	(\$4,000.00)	(\$4,000.00)
2910.2910.0000.3362.0000	Homestead Credit	(\$590.09)	\$0.00	\$0.00	\$0.00	\$0.00
2910.2910.0000.3363.0000	Game & Fish Tax	(\$16.22)	(\$15.00)	(\$32.40)	(\$20.00)	(\$20.00)
2910.2910.0000.3364.0000	Disabled Veterans Credit	(\$597.06)	\$0.00	\$0.00	\$0.00	\$0.00
2910.2910.0000.3368.0000	Telecommunications	(\$417.59)	(\$300.00)	(\$853.69)	(\$400.00)	(\$400.00)
2910.2910.0000.3613.0000	COVID19	(\$219,301.98)	\$0.00	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$298,315.99)	(\$150,000.00)	(\$143,498.06)	(\$150,000.00)	(\$150,000.00)
DEPARTMENT: EMERGENCY FUND - 2910		(\$298,315.99)	(\$150,000.00)	(\$143,498.06)	(\$150,000.00)	(\$150,000.00)
FUND: EMERGENCY FUND - 2910		(\$298,315.99)	(\$150,000.00)	(\$143,498.06)	(\$150,000.00)	(\$150,000.00)
2920.2920.0000.3000.0000	Cash Carried Forward	\$0.00	(\$21,002.00)	\$0.00	(\$40,536.00)	(\$40,536.00)
2920.2920.0000.3110.2016	General Property Tax 2016	(\$2.72)	\$0.00	\$0.00	\$0.00	\$0.00
2920.2920.0000.3110.2017	General Property Tax 2017	(\$0.66)	\$0.00	\$0.00	\$0.00	\$0.00
2920.2920.0000.3110.2018	General Property Tax 2018	(\$921.85)	\$0.00	\$0.00	\$0.00	\$0.00

**COUNTY OF GRAND FORKS**

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Account	Description	2021 Actual	2022 Budget	4-30-22 Actual	2023 Department Request	2023 Commission Approved
2920.2920.0000.3110.2019	General Property Tax 2019	(\$2,812.74)	(\$500.00)	(\$540.04)	\$0.00	\$0.00
2920.2920.0000.3110.2020	General Property Tax 2020	(\$287,235.33)	(\$1,400.00)	(\$1,009.40)	(\$500.00)	(\$500.00)
2920.2920.0000.3110.2021	General Property Tax 2021	\$0.00	(\$278,647.00)	(\$251,610.58)	(\$1,500.00)	(\$1,500.00)
2920.2920.0000.3110.2022	General Property Tax 2022	\$0.00	\$0.00	\$0.00	(\$284,600.00)	(\$284,600.00)
2920.2920.0000.3130.0000	Mobile Home Taxes	(\$826.93)	(\$400.00)	(\$558.25)	(\$500.00)	(\$500.00)
2920.2920.0000.3190.0000	Penalty & Interest	(\$926.91)	(\$600.00)	(\$326.76)	(\$600.00)	(\$600.00)
2920.2920.0000.3361.0000	State Aid	(\$26,347.49)	(\$14,000.00)	(\$7,370.44)	(\$14,000.00)	(\$14,000.00)
2920.2920.0000.3362.0000	Homestead Credit	(\$2,416.70)	\$0.00	\$0.00	\$0.00	\$0.00
2920.2920.0000.3363.0000	Game & Fish Tax	(\$66.93)	(\$40.00)	(\$59.19)	(\$40.00)	(\$40.00)
2920.2920.0000.3364.0000	Disabled Veterans Credit	(\$2,455.94)	\$0.00	\$0.00	\$0.00	\$0.00
2920.2920.0000.3368.0000	Telecommunications	(\$1,724.82)	(\$1,200.00)	(\$1,558.92)	(\$1,200.00)	(\$1,200.00)
SUBDEPARTMENT: 0000 - 0000		(\$325,739.02)	(\$317,789.00)	(\$263,033.58)	(\$343,476.00)	(\$343,476.00)
DEPARTMENT: VETERANS SERVICES - 2920		(\$325,739.02)	(\$317,789.00)	(\$263,033.58)	(\$343,476.00)	(\$343,476.00)
FUND: VETERANS SERVICES - 2920		(\$325,739.02)	(\$317,789.00)	(\$263,033.58)	(\$343,476.00)	(\$343,476.00)
2950.2950.0000.3000.0000	Cash Carried Forward	\$0.00	\$15,013.00	\$0.00	\$15,238.00	\$15,238.00
2950.2950.0000.3110.2016	General Property Tax 2016	(\$4.12)	\$0.00	\$0.00	\$0.00	\$0.00
2950.2950.0000.3110.2017	General Property Tax 2017	(\$0.94)	\$0.00	\$0.00	\$0.00	\$0.00
2950.2950.0000.3110.2018	General Property Tax 2018	(\$1,249.40)	\$0.00	\$0.00	\$0.00	\$0.00
2950.2950.0000.3110.2019	General Property Tax 2019	(\$2,872.10)	(\$1,000.00)	(\$551.31)	\$0.00	\$0.00
2950.2950.0000.3110.2020	General Property Tax 2020	(\$208,879.32)	(\$2,500.00)	(\$1,009.41)	(\$1,000.00)	(\$1,000.00)
2950.2950.0000.3110.2021	General Property Tax 2021	(\$72,550.56)	(\$315,263.00)	(\$212,009.30)	(\$2,500.00)	(\$2,500.00)

## COUNTY OF GRAND FORKS

### Budget Report-Revenue

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Account	Description	2021 Actual	2022 Budget	4-30-22 Actual	2023 Department Request	2023 Commission Approved
2950.2950.0000.3110.2022	General Property Tax 2022	\$0.00	\$0.00	\$0.00	(\$319,988.00)	(\$319,988.00)
2950.2950.0000.3130.0000	Mobile Home Taxes	(\$832.55)	(\$700.00)	(\$629.10)	(\$700.00)	(\$700.00)
2950.2950.0000.3190.0000	Penalty & Interest	(\$1,029.88)	(\$800.00)	(\$342.21)	(\$800.00)	(\$800.00)
2950.2950.0000.3361.0000	State Aid	(\$26,347.49)	(\$14,000.00)	(\$8,335.62)	(\$15,000.00)	(\$15,000.00)
2950.2950.0000.3362.0000	Homestead Credit	(\$2,427.34)	\$0.00	\$0.00	\$0.00	\$0.00
2950.2950.0000.3363.0000	Game & Fish Tax	(\$66.93)	(\$50.00)	(\$66.93)	(\$50.00)	(\$50.00)
2950.2950.0000.3364.0000	Disabled Veterans Credit	(\$2,464.58)	\$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		(\$320,996.71)	(\$321,500.00)	(\$225,215.38)	(\$327,000.00)	(\$327,000.00)
DEPARTMENT: ECONOMIC DEVELOPMENT - 2950		(\$320,996.71)	(\$321,500.00)	(\$225,215.38)	(\$327,000.00)	(\$327,000.00)
FUND: ECONOMIC DEVELOPMENT - 2950		(\$320,996.71)	(\$321,500.00)	(\$225,215.38)	(\$327,000.00)	(\$327,000.00)
2960.2960.0000.3000.0000	Cash Carried Forward	\$0.00	(\$298,027.00)	\$0.00	(\$205,553.00)	(\$205,553.00)
2960.2960.0000.3110.2016	General Property Tax 2016	(\$7.48)	\$0.00	\$0.00	\$0.00	\$0.00
2960.2960.0000.3110.2017	General Property Tax 2017	(\$1.58)	\$0.00	\$0.00	\$0.00	\$0.00
2960.2960.0000.3110.2018	General Property Tax 2018	(\$1,957.26)	\$0.00	\$0.00	\$0.00	\$0.00
2960.2960.0000.3110.2019	General Property Tax 2019	(\$4,115.04)	(\$1,500.00)	(\$789.80)	\$0.00	\$0.00
2960.2960.0000.3110.2020	General Property Tax 2020	(\$380,965.68)	(\$3,500.00)	(\$1,338.85)	(\$1,500.00)	(\$1,500.00)
2960.2960.0000.3110.2021	General Property Tax 2021	\$0.00	(\$172,607.00)	(\$155,761.95)	(\$3,500.00)	(\$3,500.00)
2960.2960.0000.3110.2022	General Property Tax 2022	\$0.00	\$0.00	\$0.00	(\$293,588.00)	(\$293,588.00)
2960.2960.0000.3130.0000	Mobile Home Taxes	(\$1,091.43)	(\$1,000.00)	(\$360.11)	(\$500.00)	(\$500.00)
2960.2960.0000.3190.0000	Penalty & Interest	(\$1,494.67)	(\$1,500.00)	(\$385.37)	(\$1,000.00)	(\$1,000.00)

## COUNTY OF GRAND FORKS

### Budget Report-Revenue

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2960.2960.0000.3361.0000	State Aid	(\$34,945.07)	(\$22,000.00)	(\$4,562.65)	(\$15,000.00)	(\$15,000.00)
2960.2960.0000.3362.0000	Homestead Credit	(\$3,239.86)	\$0.00	\$0.00	\$0.00	\$0.00
2960.2960.0000.3363.0000	Game & Fish Tax	(\$88.77)	(\$80.00)	(\$36.63)	(\$40.00)	(\$40.00)
2960.2960.0000.3364.0000	Disabled Veterans Credit	(\$3,283.21)	\$0.00	\$0.00	\$0.00	\$0.00
2960.2960.0000.3368.0000	Telecommunications	(\$2,287.65)	(\$2,200.00)	(\$965.04)	(\$900.00)	(\$900.00)
2960.2960.0000.3644.0000	Reimbursement-Postage	\$0.00	\$0.00	(\$183.36)	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$433,477.70)	(\$502,414.00)	(\$164,383.76)	(\$521,581.00)	(\$521,581.00)
DEPARTMENT: NDSU EXTENSION - 2960		(\$433,477.70)	(\$502,414.00)	(\$164,383.76)	(\$521,581.00)	(\$521,581.00)
FUND: NDSU EXTENSION - 2960		(\$433,477.70)	(\$502,414.00)	(\$164,383.76)	(\$521,581.00)	(\$521,581.00)
2965.2965.0000.3000.0000	Cash Carried Forward	\$0.00	(\$10,334.00)	\$0.00	(\$22,518.00)	(\$22,518.00)
2965.2965.0000.3110.2016	General Property Tax 2016	(\$6.04)	\$0.00	\$0.00	\$0.00	\$0.00
2965.2965.0000.3110.2017	General Property Tax 2017	(\$1.44)	\$0.00	\$0.00	\$0.00	\$0.00
2965.2965.0000.3110.2018	General Property Tax 2018	(\$1,919.36)	\$0.00	\$0.00	\$0.00	\$0.00
2965.2965.0000.3110.2019	General Property Tax 2019	(\$5,181.58)	(\$1,500.00)	(\$994.71)	\$0.00	\$0.00
2965.2965.0000.3110.2020	General Property Tax 2020	(\$532,143.38)	(\$4,000.00)	(\$1,870.30)	(\$1,500.00)	(\$1,500.00)
2965.2965.0000.3110.2021	General Property Tax 2021	\$0.00	(\$533,071.00)	(\$479,260.75)	(\$4,000.00)	(\$4,000.00)
2965.2965.0000.3110.2022	General Property Tax 2022	\$0.00	\$0.00	\$0.00	(\$539,407.00)	(\$539,407.00)
2965.2965.0000.3130.0000	Mobile Home Taxes	(\$1,533.31)	(\$1,100.00)	(\$1,061.41)	(\$1,100.00)	(\$1,100.00)
2965.2965.0000.3190.0000	Penalty & Interest	(\$1,780.91)	(\$1,400.00)	(\$611.59)	(\$1,400.00)	(\$1,400.00)
2965.2965.0000.3361.0000	State Aid	(\$48,812.18)	(\$30,000.00)	(\$14,038.93)	(\$30,000.00)	(\$30,000.00)
2965.2965.0000.3362.0000	Homestead Credit	(\$4,482.58)	\$0.00	\$0.00	\$0.00	\$0.00

**COUNTY OF GRAND FORKS**

**Budget Report-Revenue**

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Account	Description	2021 Actual	2022 Budget	4-30-22 Actual	2023 Department Request	2023 Commission Approved
2965.2965.0000.3363.0000	Game & Fish Tax	(\$123.98)	(\$100.00)	(\$112.74)	(\$100.00)	(\$100.00)
2965.2965.0000.3364.0000	Disabled Veterans Credit	(\$4,552.93)	\$0.00	\$0.00	\$0.00	\$0.00
2965.2965.0000.3368.0000	Telecommunications	(\$3,195.45)	(\$2,600.00)	(\$2,969.37)	(\$2,600.00)	(\$2,600.00)
SUBDEPARTMENT: 0000 - 0000		(\$603,733.14)	(\$584,105.00)	(\$500,919.80)	(\$602,625.00)	(\$602,625.00)
DEPARTMENT: CITY/COUNTY HEALTH - 2965		(\$603,733.14)	(\$584,105.00)	(\$500,919.80)	(\$602,625.00)	(\$602,625.00)
FUND: CITY/COUNTY HEALTH - 2965		(\$603,733.14)	(\$584,105.00)	(\$500,919.80)	(\$602,625.00)	(\$602,625.00)
2970.2970.0000.3000.0000	Cash Carried Forward	\$0.00	(\$38,307.00)	\$0.00	(\$40,870.00)	(\$40,870.00)
2970.2970.0000.3110.2016	General Property Tax 2016	(\$12.38)	\$0.00	\$0.00	\$0.00	\$0.00
2970.2970.0000.3110.2017	General Property Tax 2017	(\$3.00)	\$0.00	\$0.00	\$0.00	\$0.00
2970.2970.0000.3110.2018	General Property Tax 2018	(\$1,727.46)	\$0.00	\$0.00	\$0.00	\$0.00
2970.2970.0000.3110.2019	General Property Tax 2019	(\$3,805.28)	(\$1,300.00)	(\$353.45)	\$0.00	\$0.00
2970.2970.0000.3110.2020	General Property Tax 2020	(\$229,055.13)	(\$1,600.00)	(\$772.16)	(\$1,300.00)	(\$1,300.00)
2970.2970.0000.3110.2021	General Property Tax 2021	\$0.00	(\$328,826.00)	(\$298,391.68)	(\$2,500.00)	(\$2,500.00)
2970.2970.0000.3110.2022	General Property Tax 2022	\$0.00	\$0.00	\$0.00	(\$324,074.00)	(\$324,074.00)
2970.2970.0000.3130.0000	Mobile Home Taxes	(\$527.36)	(\$400.00)	(\$513.33)	(\$400.00)	(\$400.00)
2970.2970.0000.3182.0000	Mowing-GFC Weed Board	(\$10,235.35)	(\$20,000.00)	(\$6,522.17)	(\$20,000.00)	(\$20,000.00)
2970.2970.0000.3190.0000	Penalty & Interest	(\$1,300.97)	(\$800.00)	(\$280.26)	(\$800.00)	(\$800.00)
2970.2970.0000.3361.0000	State Aid	(\$20,800.65)	(\$10,000.00)	(\$8,686.57)	(\$12,000.00)	(\$12,000.00)
2970.2970.0000.3362.0000	Homestead Credit	(\$1,326.89)	\$0.00	\$0.00	\$0.00	\$0.00
2970.2970.0000.3363.0000	Game & Fish Tax	(\$199.38)	(\$175.00)	(\$260.69)	(\$200.00)	(\$200.00)
2970.2970.0000.3364.0000	Disabled Veterans Credit	(\$2,282.60)	\$0.00	\$0.00	\$0.00	\$0.00

**COUNTY OF GRAND FORKS**

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Account	Description	2021 Actual	2022 Budget	4-30-22 Actual	2023 Department Request	2023 Commission Approved
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	(\$25,347.26)	(\$20,000.00)	\$0.00	(\$25,000.00)	(\$25,000.00)
2970.2970.0000.3647.0000	State Reimburse-Spraying	(\$33,334.59)	(\$34,000.00)	\$0.00	(\$40,000.00)	(\$40,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$334,380.85)	(\$459,808.00)	(\$320,202.86)	(\$471,544.00)	(\$471,544.00)
DEPARTMENT: WEED CONTROL - 2970		(\$334,380.85)	(\$459,808.00)	(\$320,202.86)	(\$471,544.00)	(\$471,544.00)
FUND: WEED CONTROL - 2970		(\$334,380.85)	(\$459,808.00)	(\$320,202.86)	(\$471,544.00)	(\$471,544.00)
2989.2989.0000.3623.0000	Rental Income	(\$52,849.00)	(\$60,000.00)	(\$18,427.50)	(\$60,000.00)	(\$60,000.00)
2989.2989.0000.3666.0000	Parking Ramp Assessment	(\$21,624.00)	(\$21,624.00)	(\$7,208.00)	(\$21,624.00)	(\$21,624.00)
SUBDEPARTMENT: 0000 - 0000		(\$74,473.00)	(\$81,624.00)	(\$25,635.50)	(\$81,624.00)	(\$81,624.00)
DEPARTMENT: PARKING RAMP - 2989		(\$74,473.00)	(\$81,624.00)	(\$25,635.50)	(\$81,624.00)	(\$81,624.00)
FUND: PARKING RAMP - 2989		(\$74,473.00)	(\$81,624.00)	(\$25,635.50)	(\$81,624.00)	(\$81,624.00)
2990.2990.0000.3000.0000	Cash Carried Forward	\$0.00	(\$8,000.00)	\$0.00	\$0.00	\$0.00
2990.2990.0000.3384.0000	Asset Forfeiture	(\$28,120.29)	(\$3,000.00)	(\$1,296.00)	(\$3,000.00)	(\$3,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$28,120.29)	(\$11,000.00)	(\$1,296.00)	(\$3,000.00)	(\$3,000.00)
DEPARTMENT: ASSET FORFEITURE - 2990		(\$28,120.29)	(\$11,000.00)	(\$1,296.00)	(\$3,000.00)	(\$3,000.00)
FUND: ASSET FORFEITURE - 2990		(\$28,120.29)	(\$11,000.00)	(\$1,296.00)	(\$3,000.00)	(\$3,000.00)

**COUNTY OF GRAND FORKS**

**Budget Report-Revenue**

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4002.4002.0000.3000.0000	Cash Carried Forward	\$0.00	\$0.00	\$0.00	\$115,442.00	\$115,442.00
4002.4002.0000.3101.0000	General Revenue	\$0.00	\$0.00	(\$5.38)	\$0.00	\$0.00
4002.4002.0000.3110.2016	General Property Tax 2016	(\$23.86)	\$0.00	\$0.00	\$0.00	\$0.00
4002.4002.0000.3110.2017	General Property Tax 2017	(\$5.66)	\$0.00	\$0.00	\$0.00	\$0.00
4002.4002.0000.3110.2018	General Property Tax 2018	(\$5,302.34)	\$0.00	\$0.00	\$0.00	\$0.00
4002.4002.0000.3110.2019	General Property Tax 2019	(\$11,931.78)	\$0.00	(\$2,289.99)	(\$2,000.00)	(\$2,000.00)
4002.4002.0000.3110.2020	General Property Tax 2020	(\$1,191,269.67)	\$0.00	(\$4,186.79)	(\$4,000.00)	(\$4,000.00)
4002.4002.0000.3110.2022	General Property Tax 2022	\$0.00	\$0.00	\$0.00	(\$2,424,282.00)	(\$2,424,282.00)
4002.4002.0000.3130.0000	Mobile Home Taxes	(\$3,364.42)	\$0.00	(\$84.38)	(\$100.00)	(\$100.00)
4002.4002.0000.3190.0000	Penalty & Interest	(\$4,323.69)	\$0.00	(\$975.07)	(\$200.00)	(\$200.00)
4002.4002.0000.3361.0000	State Aid	(\$109,272.73)	\$0.00	\$0.00	(\$50,000.00)	(\$50,000.00)
4002.4002.0000.3362.0000	Homestead Credit	(\$10,073.88)	\$0.00	\$0.00	\$0.00	\$0.00
4002.4002.0000.3363.0000	Game & Fish Tax	(\$277.60)	\$0.00	\$0.00	(\$200.00)	(\$200.00)
4002.4002.0000.3364.0000	Disabled Veterans Credit	(\$10,225.35)	\$0.00	\$0.00	\$0.00	\$0.00
4002.4002.0000.3368.0000	Telecommunications	(\$7,153.45)	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)
4002.4002.0000.6000.0000	Transfers In	(\$4,815,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$6,168,224.43)	\$0.00	(\$7,541.61)	(\$2,370,340.00)	(\$2,370,340.00)
DEPARTMENT: GENERAL OBLIGATION BOND/99 - 4002		(\$6,168,224.43)	\$0.00	(\$7,541.61)	(\$2,370,340.00)	(\$2,370,340.00)
FUND: GENERAL OBLIG BOND/99 COB - 4002		(\$6,168,224.43)	\$0.00	(\$7,541.61)	(\$2,370,340.00)	(\$2,370,340.00)
5000.5000.0000.3000.0000	Cash Carried Forward	\$0.00	(\$4,569.00)	\$0.00	\$757.00	\$757.00
5000.5000.0000.3110.2016	General Property Tax 2016	(\$0.16)	\$0.00	\$0.00	\$0.00	\$0.00



**COUNTY OF GRAND FORKS**

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5000.5000.0000.3110.2017	General Property Tax 2017	(\$0.02)	\$0.00	\$0.00	\$0.00	\$0.00
5000.5000.0000.3110.2018	General Property Tax 2018	(\$25.16)	\$0.00	\$0.00	\$0.00	\$0.00
5000.5000.0000.3110.2019	General Property Tax 2019	(\$58.98)	(\$30.00)	(\$11.24)	\$0.00	\$0.00
5000.5000.0000.3110.2020	General Property Tax 2020	(\$6,030.13)	(\$50.00)	(\$21.14)	(\$25.00)	(\$25.00)
5000.5000.0000.3110.2022	General Property Tax 2022	\$0.00	\$0.00	\$0.00	(\$5,391.00)	(\$5,391.00)
5000.5000.0000.3130.0000	Mobile Home Taxes	(\$16.03)	(\$10.00)	(\$0.44)	(\$5.00)	(\$5.00)
5000.5000.0000.3190.0000	Penalty & Interest	(\$15.35)	(\$10.00)	(\$3.81)	(\$5.00)	(\$5.00)
5000.5000.0000.3361.0000	State Aid	(\$554.68)	(\$300.00)	\$0.00	(\$300.00)	(\$300.00)
5000.5000.0000.3362.0000	Homestead Credit	(\$51.68)	\$0.00	\$0.00	\$0.00	\$0.00
5000.5000.0000.3363.0000	Game & Fish Tax	(\$1.41)	(\$1.00)	\$0.00	(\$1.00)	(\$1.00)
5000.5000.0000.3364.0000	Disabled Veterans Credit	(\$52.10)	\$0.00	\$0.00	\$0.00	\$0.00
5000.5000.0000.3368.0000	Telecommunications	(\$36.31)	(\$30.00)	\$0.00	(\$30.00)	(\$30.00)
SUBDEPARTMENT: 0000 - 0000		(\$6,842.01)	(\$5,000.00)	(\$36.63)	(\$5,000.00)	(\$5,000.00)
DEPARTMENT: SPECIAL ASSESSMENT - 5000		(\$6,842.01)	(\$5,000.00)	(\$36.63)	(\$5,000.00)	(\$5,000.00)
FUND: SPECIAL ASSESSMENT - 5000		(\$6,842.01)	(\$5,000.00)	(\$36.63)	(\$5,000.00)	(\$5,000.00)
6010.6010.0000.3000.0000	Cash Carried Forward	\$0.00	(\$5,600.00)	\$0.00	(\$5,960.00)	(\$5,960.00)
6010.6010.0000.3610.0000	Interest Income	(\$214.93)	(\$400.00)	(\$13.98)	(\$40.00)	(\$40.00)
6010.6010.0000.3618.0000	Contributions	(\$8,766.70)	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$2,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$8,981.63)	(\$8,000.00)	(\$13.98)	(\$8,000.00)	(\$8,000.00)
DEPARTMENT: GFCSS CLIENT OPPORTUNITY - 6010		(\$8,981.63)	(\$8,000.00)	(\$13.98)	(\$8,000.00)	(\$8,000.00)
FUND: GFCSS CLIENT OPPORTUNITY - 6010		(\$8,981.63)	(\$8,000.00)	(\$13.98)	(\$8,000.00)	(\$8,000.00)

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Account	Description	2021 Actual	2022 Budget	4-30-22 Actual	2023 Department Request	2023 Commission Approved
7001.7001.0000.3101.0000	General Revenue	(\$71,209.88)	(\$100,000.00)	(\$21,797.88)	(\$100,000.00)	(\$100,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$71,209.88)	(\$100,000.00)	(\$21,797.88)	(\$100,000.00)	(\$100,000.00)
DEPARTMENT: RECORDER TECHNOLOGY FUND - 7001		(\$71,209.88)	(\$100,000.00)	(\$21,797.88)	(\$100,000.00)	(\$100,000.00)
FUND: RECORDER-TECHNOLOGY FUND - 7001		(\$71,209.88)	(\$100,000.00)	(\$21,797.88)	(\$100,000.00)	(\$100,000.00)
8001.8001.0000.3000.0000	Cash Carried Forward	\$0.00	\$15,836.00	\$0.00	\$16,520.00	\$16,520.00
8001.8001.0000.3110.2016	General Property Tax 2016	(\$3.90)	\$0.00	\$0.00	\$0.00	\$0.00
8001.8001.0000.3110.2017	General Property Tax 2017	(\$0.94)	\$0.00	\$0.00	\$0.00	\$0.00
8001.8001.0000.3110.2018	General Property Tax 2018	(\$1,262.29)	\$0.00	\$0.00	\$0.00	\$0.00
8001.8001.0000.3110.2019	General Property Tax 2019	(\$2,961.13)	(\$1,000.00)	(\$568.28)	\$0.00	\$0.00
8001.8001.0000.3110.2020	General Property Tax 2020	(\$219,879.60)	(\$2,000.00)	(\$1,062.66)	(\$1,000.00)	(\$1,000.00)
8001.8001.0000.3110.2021	General Property Tax 2021	(\$76,372.26)	(\$332,546.00)	(\$223,175.54)	(\$2,000.00)	(\$2,000.00)
8001.8001.0000.3110.2022	General Property Tax 2022	\$0.00	\$0.00	\$0.00	(\$346,926.00)	(\$346,926.00)
8001.8001.0000.3130.0000	Mobile Home Taxes	(\$872.72)	(\$600.00)	(\$661.07)	(\$600.00)	(\$600.00)
8001.8001.0000.3190.0000	Penalty & Interest	(\$1,061.29)	(\$800.00)	(\$356.97)	(\$800.00)	(\$800.00)
8001.8001.0000.3363.0000	Game & Fish Tax	(\$70.45)	(\$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		(\$304,062.01)	(\$322,735.00)	(\$227,472.40)	(\$336,431.00)	(\$336,431.00)
DEPARTMENT: STATE TAX - 8001		(\$304,062.01)	(\$322,735.00)	(\$227,472.40)	(\$336,431.00)	(\$336,431.00)
FUND: .ND STATE TREASURER - 8001		(\$304,062.01)	(\$322,735.00)	(\$227,472.40)	(\$336,431.00)	(\$336,431.00)

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8005.8005.0000.3000.0000	Cash Carried Forward	\$0.00	\$15,836.00	\$0.00	\$16,520.00	\$16,520.00
8005.8005.0000.3110.2016	General Property Tax 2016	(\$3.90)	\$0.00	\$0.00	\$0.00	\$0.00
8005.8005.0000.3110.2017	General Property Tax 2017	(\$0.94)	\$0.00	\$0.00	\$0.00	\$0.00
8005.8005.0000.3110.2018	General Property Tax 2018	(\$1,263.13)	\$0.00	\$0.00	\$0.00	\$0.00
8005.8005.0000.3110.2019	General Property Tax 2019	(\$2,961.13)	(\$1,000.00)	(\$568.28)	\$0.00	\$0.00
8005.8005.0000.3110.2020	General Property Tax 2020	(\$219,879.60)	(\$2,000.00)	(\$1,062.66)	(\$1,000.00)	(\$1,000.00)
8005.8005.0000.3110.2021	General Property Tax 2021	(\$76,372.26)	(\$332,546.00)	(\$223,175.54)	(\$2,000.00)	(\$2,000.00)
8005.8005.0000.3110.2022	General Property Tax 2022	\$0.00	\$0.00	\$0.00	(\$346,926.00)	(\$346,926.00)
8005.8005.0000.3130.0000	Mobile Home Taxes	(\$872.72)	(\$600.00)	(\$661.07)	(\$600.00)	(\$600.00)
8005.8005.0000.3190.0000	Penalty & Interest	(\$1,061.19)	(\$800.00)	(\$356.97)	(\$800.00)	(\$800.00)
8005.8005.0000.3361.0000	State Aid	(\$13,218.93)	(\$8,000.00)	(\$3,805.89)	(\$8,000.00)	(\$8,000.00)
8005.8005.0000.3362.0000	Homestead Credit	(\$2,550.80)	\$0.00	\$0.00	\$0.00	\$0.00
8005.8005.0000.3363.0000	Game & Fish Tax	(\$70.45)	(\$50.00)	(\$70.45)	(\$50.00)	(\$50.00)
8005.8005.0000.3364.0000	Disabled Veterans Credit	(\$2,592.20)	\$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		(\$322,424.68)	(\$330,735.00)	(\$231,278.29)	(\$344,431.00)	(\$344,431.00)
DEPARTMENT: GARRISON DIVERSION - 8005		(\$322,424.68)	(\$330,735.00)	(\$231,278.29)	(\$344,431.00)	(\$344,431.00)
FUND: .GARRISON DIVERSION CONS DIST - 8005		(\$322,424.68)	(\$330,735.00)	(\$231,278.29)	(\$344,431.00)	(\$344,431.00)

8006.8006.0000.3000.0000	Cash Carried Forward	\$0.00	\$38,633.00	\$0.00	\$38,638.00	\$38,638.00
8006.8006.0000.3110.2016	General Property Tax 2016	(\$10.74)	\$0.00	\$0.00	\$0.00	\$0.00

**COUNTY OF GRAND FORKS**

**Budget Report-Revenue**

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Account	Description	2021 Actual	2022 Budget	4-30-22 Actual	2023 Department Request	2023 Commission Approved
8006.8006.0000.3110.2017	General Property Tax 2017	(\$2.26)	\$0.00	\$0.00	\$0.00	\$0.00
8006.8006.0000.3110.2018	General Property Tax 2018	(\$2,941.99)	\$0.00	\$0.00	\$0.00	\$0.00
8006.8006.0000.3110.2019	General Property Tax 2019	(\$6,721.26)	(\$2,500.00)	(\$1,289.79)	\$0.00	\$0.00
8006.8006.0000.3110.2020	General Property Tax 2020	(\$485,920.15)	(\$5,000.00)	(\$2,348.35)	(\$2,500.00)	(\$2,500.00)
8006.8006.0000.3110.2021	General Property Tax 2021	(\$186,341.46)	(\$811,283.00)	(\$544,531.60)	(\$5,000.00)	(\$5,000.00)
8006.8006.0000.3110.2022	General Property Tax 2022	\$0.00	\$0.00	\$0.00	(\$811,388.00)	(\$811,388.00)
8006.8006.0000.3130.0000	Mobile Home Taxes	(\$1,940.98)	(\$1,800.00)	(\$1,608.02)	(\$1,700.00)	(\$1,700.00)
8006.8006.0000.3190.0000	Penalty & Interest	(\$2,416.92)	(\$2,000.00)	(\$827.18)	(\$2,000.00)	(\$2,000.00)
8006.8006.0000.3361.0000	State Aid	(\$61,292.56)	(\$40,000.00)	(\$21,409.36)	(\$40,000.00)	(\$40,000.00)
8006.8006.0000.3362.0000	Homestead Credit	(\$5,652.41)	\$0.00	\$0.00	\$0.00	\$0.00
8006.8006.0000.3363.0000	Game & Fish Tax	(\$155.70)	(\$150.00)	(\$171.92)	(\$150.00)	(\$150.00)
8006.8006.0000.3364.0000	Disabled Veterans Credit	(\$5,736.00)	\$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		(\$765,095.11)	(\$830,000.00)	(\$578,148.90)	(\$830,000.00)	(\$830,000.00)
DEPARTMENT: .GF CNTY WATER RESOURCES BOARD - 8006		(\$765,095.11)	(\$830,000.00)	(\$578,148.90)	(\$830,000.00)	(\$830,000.00)
FUND: WATER RESOURCE BOARD - 8006		(\$765,095.11)	(\$830,000.00)	(\$578,148.90)	(\$830,000.00)	(\$830,000.00)
8007.8007.0000.3000.0000	Cash Carried Forward	\$0.00	\$30,812.00	\$0.00	\$31,932.00	\$31,932.00
8007.8007.0000.3110.2016	General Property Tax 2016	(\$8.52)	\$0.00	\$0.00	\$0.00	\$0.00
8007.8007.0000.3110.2017	General Property Tax 2017	(\$2.10)	\$0.00	\$0.00	\$0.00	\$0.00
8007.8007.0000.3110.2018	General Property Tax 2018	(\$2,816.07)	\$0.00	\$0.00	\$0.00	\$0.00
8007.8007.0000.3110.2019	General Property Tax 2019	(\$6,543.54)	(\$2,000.00)	(\$1,255.76)	\$0.00	\$0.00

**COUNTY OF GRAND FORKS**

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8007.8007.0000.3110.2020	General Property Tax 2020	(\$470,526.80)	(\$4,000.00)	(\$2,274.07)	(\$2,000.00)	(\$2,000.00)
8007.8007.0000.3110.2021	General Property Tax 2021	(\$148,919.49)	(\$647,043.00)	(\$435,176.90)	(\$4,000.00)	(\$4,000.00)
8007.8007.0000.3110.2022	General Property Tax 2022	\$0.00	\$0.00	\$0.00	(\$670,573.00)	(\$670,573.00)
8007.8007.0000.3130.0000	Mobile Home Taxes	(\$1,868.60)	(\$1,500.00)	(\$1,294.03)	(\$1,500.00)	(\$1,500.00)
8007.8007.0000.3190.0000	Penalty & Interest	(\$2,333.72)	(\$1,800.00)	(\$754.80)	(\$1,800.00)	(\$1,800.00)
8007.8007.0000.3349.0000	State Funds	(\$72,732.15)	(\$72,732.00)	\$0.00	(\$75,000.00)	(\$75,000.00)
8007.8007.0000.3361.0000	State Aid	(\$59,351.17)	(\$35,000.00)	(\$17,109.94)	(\$35,000.00)	(\$35,000.00)
8007.8007.0000.3362.0000	Homestead Credit	(\$5,473.22)	\$0.00	\$0.00	\$0.00	\$0.00
8007.8007.0000.3363.0000	Game & Fish Tax	(\$150.78)	(\$100.00)	(\$137.39)	(\$100.00)	(\$100.00)
8007.8007.0000.3364.0000	Disabled Veterans Credit	(\$5,552.87)	\$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		(\$778,282.37)	(\$735,363.00)	(\$460,006.23)	(\$760,041.00)	(\$760,041.00)
DEPARTMENT: LIBRARY - 8007		(\$778,282.37)	(\$735,363.00)	(\$460,006.23)	(\$760,041.00)	(\$760,041.00)
FUND: .CITY OF GRAND FORKS\$LIBRARY - 8007		(\$778,282.37)	(\$735,363.00)	(\$460,006.23)	(\$760,041.00)	(\$760,041.00)
8008.8008.0000.3000.0000	Cash Carried Forward	\$0.00	\$22,904.00	\$0.00	\$24,573.00	\$24,573.00
8008.8008.0000.3110.2016	General Property Tax 2016	(\$7.78)	\$0.00	\$0.00	\$0.00	\$0.00
8008.8008.0000.3110.2017	General Property Tax 2017	(\$1.32)	\$0.00	\$0.00	\$0.00	\$0.00
8008.8008.0000.3110.2018	General Property Tax 2018	(\$1,818.35)	\$0.00	\$0.00	\$0.00	\$0.00
8008.8008.0000.3110.2019	General Property Tax 2019	(\$4,382.01)	(\$1,500.00)	(\$840.80)	\$0.00	\$0.00
8008.8008.0000.3110.2020	General Property Tax 2020	(\$318,814.52)	(\$3,000.00)	(\$1,540.70)	(\$1,500.00)	(\$1,500.00)
8008.8008.0000.3110.2021	General Property Tax 2021	(\$110,736.52)	(\$480,982.00)	(\$323,595.77)	(\$3,000.00)	(\$3,000.00)

**COUNTY OF GRAND FORKS**

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8008.8008.0000.3110.2022	General Property Tax 2022	\$0.00	\$0.00	\$0.00	(\$516,033.00)	(\$516,033.00)
8008.8008.0000.3130.0000	Mobile Home Taxes	(\$1,268.65)	(\$900.00)	(\$958.36)	(\$900.00)	(\$900.00)
8008.8008.0000.3190.0000	Penalty & Interest	(\$1,550.68)	(\$1,200.00)	(\$524.66)	(\$1,200.00)	(\$1,200.00)
8008.8008.0000.3361.0000	State Aid	(\$40,214.59)	(\$20,000.00)	(\$12,722.77)	(\$22,000.00)	(\$22,000.00)
8008.8008.0000.3362.0000	Homestead Credit	(\$3,704.87)	\$0.00	\$0.00	\$0.00	\$0.00
8008.8008.0000.3363.0000	Game & Fish Tax	(\$102.15)	(\$75.00)	(\$102.16)	(\$75.00)	(\$75.00)
8008.8008.0000.3364.0000	Disabled Veterans Credit	(\$3,759.33)	\$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		(\$487,764.68)	(\$486,153.00)	(\$341,689.13)	(\$521,535.00)	(\$521,535.00)
DEPARTMENT: RED RIVER JOINT MANAGEMENT BOARD - 8008		(\$487,764.68)	(\$486,153.00)	(\$341,689.13)	(\$521,535.00)	(\$521,535.00)
FUND: .RED RIVER JOINT MGMT BOARD - 8008		(\$487,764.68)	(\$486,153.00)	(\$341,689.13)	(\$521,535.00)	(\$521,535.00)
8010.8010.0000.3000.0000	Cash Carried Forward	\$0.00	\$95,013.00	\$0.00	\$99,122.00	\$99,122.00
8010.8010.0000.3110.2016	General Property Tax 2016	(\$23.36)	\$0.00	\$0.00	\$0.00	\$0.00
8010.8010.0000.3110.2017	General Property Tax 2017	(\$5.64)	\$0.00	\$0.00	\$0.00	\$0.00
8010.8010.0000.3110.2018	General Property Tax 2018	(\$7,575.63)	\$0.00	\$0.00	\$0.00	\$0.00
8010.8010.0000.3110.2019	General Property Tax 2019	(\$17,765.09)	(\$6,000.00)	(\$3,409.00)	\$0.00	\$0.00
8010.8010.0000.3110.2020	General Property Tax 2020	(\$1,319,232.16)	(\$12,000.00)	(\$6,375.67)	(\$6,000.00)	(\$6,000.00)
8010.8010.0000.3110.2021	General Property Tax 2021	(\$458,215.87)	(\$1,995,274.00)	(\$1,339,012.90)	(\$12,000.00)	(\$12,000.00)
8010.8010.0000.3110.2022	General Property Tax 2022	\$0.00	\$0.00	\$0.00	(\$2,081,553.00)	(\$2,081,553.00)
8010.8010.0000.3130.0000	Mobile Home Taxes	(\$5,243.43)	(\$4,000.00)	(\$3,969.09)	(\$4,000.00)	(\$4,000.00)
8010.8010.0000.3190.0000	Penalty & Interest	(\$6,379.04)	(\$5,000.00)	(\$2,151.96)	(\$5,000.00)	(\$5,000.00)

**COUNTY OF GRAND FORKS**

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8010.8010.0000.3361.0000	State Aid	(\$166,405.16)	(\$100,000.00)	(\$52,645.97)	(\$100,000.00)	(\$100,000.00)
8010.8010.0000.3362.0000	Homestead Credit	(\$15,312.49)	\$0.00	\$0.00	\$0.00	\$0.00
8010.8010.0000.3363.0000	Game & Fish Tax	(\$422.72)	(\$350.00)	(\$422.74)	(\$350.00)	(\$350.00)
8010.8010.0000.3364.0000	Disabled Veterans Credit	(\$15,547.36)	\$0.00	\$0.00	\$0.00	\$0.00
8010.8010.0000.3368.0000	Telecommunications	(\$10,893.58)	(\$10,000.00)	(\$11,135.13)	(\$10,000.00)	(\$10,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$2,023,021.53)	(\$2,037,611.00)	(\$1,419,122.46)	(\$2,119,781.00)	(\$2,119,781.00)
DEPARTMENT: AMBULANCE - 8010		(\$2,023,021.53)	(\$2,037,611.00)	(\$1,419,122.46)	(\$2,119,781.00)	(\$2,119,781.00)
FUND: AMBULANCE - 8010		(\$2,023,021.53)	(\$2,037,611.00)	(\$1,419,122.46)	(\$2,119,781.00)	(\$2,119,781.00)
8019.8019.0000.3000.0000	Cash Carried Forward	\$0.00	\$12,483.00	\$0.00	\$12,843.00	\$12,843.00
8019.8019.0000.3110.2016	General Property Tax 2016	(\$15.58)	\$0.00	\$0.00	\$0.00	\$0.00
8019.8019.0000.3110.2017	General Property Tax 2017	(\$3.76)	\$0.00	\$0.00	\$0.00	\$0.00
8019.8019.0000.3110.2018	General Property Tax 2018	(\$1,629.89)	\$0.00	\$0.00	\$0.00	\$0.00
8019.8019.0000.3110.2019	General Property Tax 2019	(\$3,802.56)	(\$1,000.00)	(\$259.44)	\$0.00	\$0.00
8019.8019.0000.3110.2020	General Property Tax 2020	(\$155,535.92)	(\$2,000.00)	(\$777.16)	(\$1,000.00)	(\$1,000.00)
8019.8019.0000.3110.2021	General Property Tax 2021	(\$78,719.56)	(\$262,143.00)	(\$159,424.79)	(\$2,500.00)	(\$2,500.00)
8019.8019.0000.3110.2022	General Property Tax 2022	\$0.00	\$0.00	\$0.00	(\$269,697.00)	(\$269,697.00)
8019.8019.0000.3130.0000	Mobile Home Taxes	(\$539.26)	(\$350.00)	(\$467.39)	(\$350.00)	(\$350.00)
8019.8019.0000.3190.0000	Penalty & Interest	(\$1,264.62)	(\$700.00)	(\$233.18)	(\$700.00)	(\$700.00)
8019.8019.0000.3361.0000	State Aid	(\$21,355.33)	(\$12,000.00)	(\$6,931.72)	(\$13,000.00)	(\$13,000.00)
8019.8019.0000.3362.0000	Homestead Credit	(\$1,276.73)	\$0.00	\$0.00	\$0.00	\$0.00
8019.8019.0000.3363.0000	Game & Fish Tax	(\$263.35)	(\$200.00)	(\$263.37)	(\$200.00)	(\$200.00)

**COUNTY OF GRAND FORKS**

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8019.8019.0000.3364.0000	Disabled Veterans Credit	(\$2,145.95)	\$0.00	\$0.00	\$0.00	\$0.00
8019.8019.0000.3368.0000	Telecommunications	(\$2,319.37)	(\$2,300.00)	(\$2,319.37)	(\$2,300.00)	(\$2,300.00)
SUBDEPARTMENT: 0000 - 0000		(\$268,871.88)	(\$268,210.00)	(\$170,676.42)	(\$276,904.00)	(\$276,904.00)
DEPARTMENT: AIRPORT AUTHORITY - 8019		(\$268,871.88)	(\$268,210.00)	(\$170,676.42)	(\$276,904.00)	(\$276,904.00)
FUND: .GRAND FORKS REGIONAL AIRPORT - 8019		(\$268,871.88)	(\$268,210.00)	(\$170,676.42)	(\$276,904.00)	(\$276,904.00)
8027.8027.0000.3101.0000	General Revenue	(\$4,000.00)	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$4,000.00)	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)
DEPARTMENT: HAZARDOUS CHEMICAL PREP RESPONSE - 8027		(\$4,000.00)	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)
FUND: HAZARDOUS CHEMICAL-PREP-RESP - 8027		(\$4,000.00)	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)
8063.8063.0000.3000.0000	Cash Carried Forward	\$0.00	\$16,696.00	\$0.00	\$16,686.00	\$16,686.00
8063.8063.0000.3110.2016	General Property Tax 2016	(\$3.66)	\$0.00	\$0.00	\$0.00	\$0.00
8063.8063.0000.3110.2017	General Property Tax 2017	(\$0.86)	\$0.00	\$0.00	\$0.00	\$0.00
8063.8063.0000.3110.2018	General Property Tax 2018	(\$1,110.99)	\$0.00	\$0.00	\$0.00	\$0.00
8063.8063.0000.3110.2019	General Property Tax 2019	(\$3,286.77)	(\$700.00)	(\$630.63)	\$0.00	\$0.00
8063.8063.0000.3110.2020	General Property Tax 2020	(\$237,463.77)	(\$1,800.00)	(\$1,147.63)	(\$700.00)	(\$700.00)
8063.8063.0000.3110.2021	General Property Tax 2021	(\$80,187.64)	(\$350,611.00)	(\$234,329.67)	(\$2,000.00)	(\$2,000.00)
8063.8063.0000.3110.2022	General Property Tax 2022	\$0.00	\$0.00	\$0.00	(\$350,401.00)	(\$350,401.00)
8063.8063.0000.3130.0000	Mobile Home Taxes	(\$941.76)	(\$500.00)	(\$695.23)	(\$500.00)	(\$500.00)



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8063.8063.0000.3190.0000	Penalty & Interest	(\$1,085.89)	(\$700.00)	(\$387.77)	(\$700.00)	(\$700.00)
8063.8063.0000.3361.0000	State Aid	(\$19,735.81)	(\$12,000.00)	(\$5,682.18)	(\$12,000.00)	(\$12,000.00)
8063.8063.0000.3362.0000	Homestead Credit	(\$2,754.83)	\$0.00	\$0.00	\$0.00	\$0.00
8063.8063.0000.3363.0000	Game & Fish Tax	(\$76.09)	(\$50.00)	(\$73.98)	(\$50.00)	(\$50.00)
8063.8063.0000.3364.0000	Disabled Veterans Credit	(\$2,795.19)	\$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		(\$349,781.23)	(\$350,000.00)	(\$243,285.06)	(\$350,000.00)	(\$350,000.00)
DEPARTMENT: GFC SOIL CONSERVATION DISTRICT - 8063		(\$349,781.23)	(\$350,000.00)	(\$243,285.06)	(\$350,000.00)	(\$350,000.00)
FUND: .GFC SOIL CONSERVATION DIST - 8063		(\$349,781.23)	(\$350,000.00)	(\$243,285.06)	(\$350,000.00)	(\$350,000.00)
8094.8094.0000.3421.0000	Contract Policing	(\$76,140.62)	(\$51,000.00)	(\$9,399.60)	(\$81,900.00)	(\$81,900.00)
8094.8094.0000.6000.0000	Transfers In	(\$1,478.67)	\$0.00	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$77,619.29)	(\$51,000.00)	(\$9,399.60)	(\$81,900.00)	(\$81,900.00)
DEPARTMENT: CONTRACT POLICING-SPECIAL DEPOSIT - 8094		(\$77,619.29)	(\$51,000.00)	(\$9,399.60)	(\$81,900.00)	(\$81,900.00)
FUND: CONTRACT POLICING-SPECIAL DEPOSIT - 8094		(\$77,619.29)	(\$51,000.00)	(\$9,399.60)	(\$81,900.00)	(\$81,900.00)
<b>Grand Total:</b>		(\$44,723,950.95)	(\$42,512,585.00)	(\$28,458,139.73)	(\$44,815,931.00)	(\$44,815,931.00)

**End of Report**