

COUNTY OF GRAND FORKS

Budget Report-Revenue

Fiscal Year: 2023-2023

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2024 Budget

From Date: 9/1/2023

To Date: 9/30/2023

Account	Description	2022 Actual	2023 Budget	4-30-23 Actual	2024 Department Request	2024 Commission Approved
1000.3000.0000.3000.0000	Cash Carried Forward	\$0.00	(\$4,592,212.00)	\$0.00	(\$3,377,710.00)	(\$3,377,710.00)
1000.3000.0000.3101.0000	General Revenue	\$0.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00
1000.3000.0000.3110.2017	General Property Tax 2017	\$0.00	\$0.00	(\$521.85)	\$0.00	\$0.00
1000.3000.0000.3110.2018	General Property Tax 2018	\$0.00	\$0.00	(\$230.79)	\$0.00	\$0.00
1000.3000.0000.3110.2019	General Property Tax 2019	(\$88,043.45)	\$0.00	(\$174.93)	\$0.00	\$0.00
1000.3000.0000.3110.2020	General Property Tax 2020	(\$110,384.69)	(\$50,000.00)	(\$36,665.45)	\$0.00	\$0.00
1000.3000.0000.3110.2021	General Property Tax 2021	(\$15,157,401.13)	(\$100,000.00)	(\$76,828.69)	(\$50,000.00)	(\$50,000.00)
1000.3000.0000.3110.2022	General Property Tax 2022	\$0.00	(\$15,628,896.00)	(\$14,072,996.86)	(\$100,000.00)	(\$100,000.00)
1000.3000.0000.3110.2023	General Property Tax 2023	\$0.00	\$0.00	\$0.00	(\$17,856,034.00)	(\$17,856,034.00)
1000.3000.0000.3130.0000	Mobile Home Taxes	(\$43,962.98)	(\$35,000.00)	(\$33,064.10)	(\$35,000.00)	(\$35,000.00)
1000.3000.0000.3190.0000	Penalty & Interest	(\$56,268.94)	(\$40,000.00)	(\$20,829.96)	(\$40,000.00)	(\$40,000.00)
1000.3000.0000.3211.0000	Beer & Liquor Licenses	(\$4,975.00)	(\$2,000.00)	(\$800.00)	(\$3,000.00)	(\$3,000.00)
1000.3000.0000.3224.0000	Game Of Chance Permits	(\$115.00)	(\$100.00)	(\$50.00)	(\$100.00)	(\$100.00)
1000.3000.0000.3238.0000	Election Reimbursements	(\$375.00)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3310.3002	Grants Emergency Mgmt	(\$5,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3330.0000	Fed Pay In Lieu Of Taxes	(\$3,458.00)	(\$2,500.00)	\$0.00	(\$2,500.00)	(\$2,500.00)
1000.3000.0000.3352.0000	Cost Allocation Plan	(\$804,151.00)	(\$815,295.00)	(\$815,295.00)	(\$815,295.00)	(\$815,295.00)
1000.3000.0000.3353.0000	City Reimburse-Veoci	(\$13,000.00)	(\$13,000.00)	\$0.00	(\$13,000.00)	(\$13,000.00)
1000.3000.0000.3357.0000	State Reimb-Emergency Mgt	(\$71,950.25)	(\$60,658.00)	(\$29,591.14)	(\$75,951.00)	(\$75,951.00)
1000.3000.0000.3358.0000	City Reimb-Emergency Mgmt	(\$80,247.85)	(\$95,888.00)	\$0.00	(\$95,888.00)	(\$95,888.00)
1000.3000.0000.3361.0000	State Aid	(\$2,481,957.93)	(\$1,500,000.00)	(\$872,711.74)	(\$1,600,000.00)	(\$1,600,000.00)
1000.3000.0000.3362.0000	Homestead Credit	(\$129,007.70)	\$0.00	\$0.00	\$0.00	\$0.00

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Account	Description	2022 Actual	2023 Budget	4-30-23 Actual	2024 Department Request	2024 Commission Approved
1000.3000.0000.3363.0000	Game & Fish Tax	(\$3,436.91)	(\$2,800.00)	(\$4,239.91)	(\$2,800.00)	(\$2,800.00)
1000.3000.0000.3364.0000	Disabled Veterans Credit	(\$149,001.34)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3368.0000	Telecommunications	(\$90,528.64)	(\$70,000.00)	(\$79,588.26)	(\$70,000.00)	(\$70,000.00)
1000.3000.0000.3411.0000	Clerk Of Dist Court	(\$23,559.27)	(\$25,000.00)	(\$8,850.85)	(\$24,000.00)	(\$24,000.00)
1000.3000.0000.3413.0000	Recorders Fees	(\$314,425.90)	(\$200,000.00)	(\$71,615.45)	(\$145,000.00)	(\$145,000.00)
1000.3000.0000.3417.0000	Tax Equalization	(\$45.25)	\$0.00	(\$0.25)	\$0.00	\$0.00
1000.3000.0000.3417.0140	Passports	(\$26,920.00)	(\$10,000.00)	(\$14,350.00)	(\$20,000.00)	(\$20,000.00)
1000.3000.0000.3417.0141	Marriage Licenses	(\$12,025.00)	(\$12,000.00)	(\$2,100.00)	(\$12,000.00)	(\$12,000.00)
1000.3000.0000.3417.0142	Certified Copy	(\$9,650.00)	(\$11,000.00)	(\$2,200.00)	(\$10,000.00)	(\$10,000.00)
1000.3000.0000.3417.0143	Passport Photos	(\$10,474.62)	(\$2,000.00)	(\$6,175.20)	(\$8,000.00)	(\$8,000.00)
1000.3000.0000.3417.0145	Assessing Fees	(\$23,862.70)	(\$23,000.00)	\$0.00	(\$23,000.00)	(\$23,000.00)
1000.3000.0000.3426.0000	Planning & Zoning	(\$19,911.47)	(\$7,000.00)	(\$1,123.60)	(\$7,000.00)	(\$7,000.00)
1000.3000.0000.3426.0028	Grand Sky Permitting	(\$5,182.50)	\$0.00	(\$31,077.58)	\$0.00	\$0.00
1000.3000.0000.3427.0000	Computer	(\$30.60)	(\$100.00)	\$0.00	(\$100.00)	(\$100.00)
1000.3000.0000.3436.0000	Plat & Atlas Sales	(\$327.00)	\$0.00	(\$114.00)	\$0.00	\$0.00
1000.3000.0000.3465.0000	Grand Sky Rent	(\$4,533.46)	(\$8,500.00)	(\$4,168.24)	(\$8,500.00)	(\$8,500.00)
1000.3000.0000.3466.0000	JUA Reimbursement	(\$12,000.00)	(\$12,000.00)	(\$6,000.00)	(\$12,000.00)	(\$12,000.00)
1000.3000.0000.3469.0000	Maintenance/Northeast	(\$554,970.00)	(\$512,280.00)	(\$128,070.00)	(\$511,696.00)	(\$511,696.00)
1000.3000.0000.3470.0000	Indirect Cost Reimbursement-	(\$581,279.50)	(\$579,280.00)	\$0.00	(\$485,580.00)	(\$485,580.00)
1000.3000.0000.3610.0000	Interest Income	(\$329,009.11)	(\$80,000.00)	(\$722,966.65)	(\$600,000.00)	(\$600,000.00)
1000.3000.0000.3665.0000	Insurance Reimbursements	(\$73,500.20)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3688.0000	HRA Deposits	(\$337.34)	\$0.00	(\$192.76)	\$0.00	\$0.00
1000.3000.0000.3690.0000	Miscellaneous	(\$281,725.38)	(\$25,000.00)	\$259,453.06	(\$25,000.00)	(\$25,000.00)
1000.3000.0000.6000.0000	Transfers In	(\$14,034.68)	\$0.00	(\$809.92)	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$21,591,569.79)	(\$24,565,509.00)	(\$16,783,950.12)	(\$26,029,154.00)	(\$26,029,154.00)

COUNTY OF GRAND FORKS

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To Date: 9/30/2023

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1000.3000.2980.3101.0000	General Revenue	(\$17,589.18)	(\$60,000.00)	(\$35,991.20)	(\$70,000.00)	(\$70,000.00)
1000.3000.2980.3429.0000	Sales Tax/Commissary	(\$2,690.61)	(\$2,000.00)	(\$550.87)	(\$2,000.00)	(\$2,000.00)
1000.3000.2980.3446.0000	CBM-Officer Meal Reimburs	(\$121.50)	(\$100.00)	\$0.00	(\$100.00)	(\$100.00)
1000.3000.2980.3451.0000	Prisoner Board Payments	(\$775,310.00)	(\$1,000,000.00)	(\$284,385.00)	(\$800,000.00)	(\$800,000.00)
1000.3000.2980.3452.0000	Inmate Video Calling	(\$4,632.28)	\$0.00	\$0.00	(\$20,000.00)	(\$20,000.00)
1000.3000.2980.3453.0000	Work Release	(\$61.64)	\$0.00	(\$20,104.19)	\$0.00	\$0.00
1000.3000.2980.3454.0000	Medical-Reimbursements	(\$12,245.49)	(\$35,000.00)	(\$29,446.01)	(\$45,000.00)	(\$45,000.00)
1000.3000.2980.3455.0000	Inmate Texting	(\$64,018.75)	(\$32,000.00)	(\$7,637.96)	(\$45,000.00)	(\$45,000.00)
1000.3000.2980.3456.0000	Video Visitation Commission	(\$30,679.09)	(\$45,000.00)	(\$102,056.48)	(\$125,000.00)	(\$125,000.00)
1000.3000.2980.3458.0000	MP3 Audio Player	(\$5,383.60)	(\$650.00)	\$0.00	(\$200.00)	(\$200.00)
1000.3000.2980.3459.0000	Administrative Fee	\$0.00	(\$750.00)	(\$10.00)	(\$500.00)	(\$500.00)
1000.3000.2980.3608.0000	Commissary Inventory	(\$59,783.51)	(\$125,000.00)	(\$7,345.06)	(\$75,000.00)	(\$75,000.00)
1000.3000.2980.3631.0000	24-7/SCRAM	\$0.00	(\$22,000.00)	\$0.00	(\$15,000.00)	(\$15,000.00)
1000.3000.2980.3649.0000	Reimbursement-Utilities	(\$6,730.86)	(\$7,000.00)	(\$2,899.13)	(\$7,500.00)	(\$7,500.00)
1000.3000.2980.3651.0000	Reimbursements-Phone	(\$87,901.52)	(\$48,000.00)	(\$53,234.62)	(\$60,000.00)	(\$60,000.00)
1000.3000.2980.3652.0000	Reimbursements-Meals	(\$55.50)	(\$100.00)	\$0.00	(\$100.00)	(\$100.00)
1000.3000.2980.3655.0000	Reimburse-Federal Transpo	(\$4,736.56)	(\$10,000.00)	(\$853.05)	(\$2,500.00)	(\$2,500.00)
1000.3000.2980.3690.0000	Miscellaneous	(\$15,329.63)	(\$5,000.00)	(\$23,751.06)	(\$7,500.00)	(\$7,500.00)
1000.3000.2980.3694.0000	SSA Incentive	(\$6,800.00)	(\$4,800.00)	(\$3,200.00)	(\$4,800.00)	(\$4,800.00)
SUBDEPARTMENT: CORRECTIONAL CENTER-REVENUE - 2980		(\$1,094,069.72)	(\$1,397,400.00)	(\$571,464.63)	(\$1,280,200.00)	(\$1,280,200.00)
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	(\$2,782.90)	(\$500.00)	\$0.00	(\$500.00)	(\$500.00)
1000.3000.4143.3544.0000	Victim Witness Fee	(\$23,270.76)	(\$20,000.00)	(\$9,159.40)	(\$20,000.00)	(\$20,000.00)

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1000.3000.4143.3690.0000	Miscellaneous	\$0.00	(\$100.00)	\$0.00	(\$100.00)	(\$100.00)
SUBDEPARTMENT: STATES ATTORNEY-REVENUE - 4143		(\$26,053.66)	(\$20,700.00)	(\$9,159.40)	(\$20,700.00)	(\$20,700.00)
1000.3000.4213.3222.0000	CWP/Fingerprints	(\$10,207.00)	(\$9,000.00)	(\$2,985.00)	(\$10,500.00)	(\$10,500.00)
1000.3000.4213.3310.0651	Bullet Proof Vest Program	(\$4,492.80)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3310.0665	FY19 OPSG	(\$6,722.22)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3310.0667	FY20 OPSG	(\$75,808.17)	\$0.00	(\$1,259.88)	\$0.00	\$0.00
1000.3000.4213.3310.0671	FY21 JAG	(\$5,601.00)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3310.0672	BJA FY20 CESF	(\$3,887.91)	\$0.00	(\$25,337.46)	\$0.00	\$0.00
1000.3000.4213.3310.0673	FY21 SHSP	(\$48,050.00)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3310.0674	FY21 OPSG	(\$23,963.50)	\$0.00	(\$16,842.26)	\$0.00	\$0.00
1000.3000.4213.3310.0675	First Aid Sponsorship	(\$2,989.90)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3414.0000	Sheriff Fees	(\$155,487.44)	(\$145,000.00)	(\$60,887.23)	(\$160,000.00)	(\$160,000.00)
1000.3000.4213.3416.0000	Education & Training-Reim	(\$125.00)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3421.0000	Contract Policing	(\$160,119.27)	(\$181,717.00)	(\$44,772.08)	(\$200,128.00)	(\$200,128.00)
1000.3000.4213.3422.0000	Grand Sky-Contracted	(\$74,240.33)	(\$79,730.00)	(\$26,575.50)	(\$95,638.00)	(\$95,638.00)
1000.3000.4213.3423.0000	Vision Zero Outreach Coordin	(\$87,980.32)	(\$102,807.00)	(\$24,728.30)	(\$120,393.00)	(\$120,393.00)
1000.3000.4213.3425.0000	Prisoner Transport-Reimb	(\$3,805.28)	(\$3,500.00)	(\$118.40)	(\$3,800.00)	(\$3,800.00)
1000.3000.4213.3448.0000	Travel-Reimbursement	(\$1,064.56)	(\$500.00)	(\$632.80)	(\$500.00)	(\$500.00)
1000.3000.4213.3545.0000	Witness Fees	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3550.0000	Towing-Reimbursement	(\$388.00)	(\$1,000.00)	(\$375.00)	(\$500.00)	(\$500.00)
1000.3000.4213.3660.0000	Sale Of Assets	(\$63,334.41)	(\$5,000.00)	(\$19,034.64)	(\$5,000.00)	(\$5,000.00)
1000.3000.4213.3665.0000	Insurance Reimbursements	(\$18,563.75)	\$0.00	(\$52,577.33)	\$0.00	\$0.00
1000.3000.4213.3690.0000	Miscellaneous	(\$4,762.00)	(\$6,000.00)	(\$1,116.84)	(\$4,700.00)	(\$4,700.00)
SUBDEPARTMENT: SHERIFF-REVENUE - 4213		(\$751,652.86)	(\$534,254.00)	(\$277,242.72)	(\$601,159.00)	(\$601,159.00)

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1000.3000.4214.3429.0000	Sales Tax/Commissary	(\$193.40)	\$0.00	\$0.00	(\$50.00)	(\$50.00)
1000.3000.4214.3451.0000	Prisoner Board Payments	(\$131,475.00)	(\$70,000.00)	(\$20,325.00)	(\$96,000.00)	(\$96,000.00)
1000.3000.4214.3457.0000	Public Instruction-Reimb	(\$8,945.72)	(\$7,500.00)	(\$2,168.15)	(\$7,000.00)	(\$7,000.00)
1000.3000.4214.3459.0000	Attendant Care	(\$367.50)	\$0.00	\$0.00	(\$9,600.00)	(\$9,600.00)
1000.3000.4214.3460.0000	Shelter Care	\$0.00	\$0.00	\$0.00	(\$379,600.00)	(\$379,600.00)
1000.3000.4214.3608.0000	Commissary Inventory	(\$883.60)	(\$500.00)	\$0.00	(\$500.00)	(\$500.00)
1000.3000.4214.3611.0000	GFC Risk S&T Budget	(\$66,973.26)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4214.3690.0000	Miscellaneous	(\$1,425.00)	(\$500.00)	(\$12,388.41)	(\$500.00)	(\$500.00)
SUBDEPARTMENT: Regional Youth Assessment Center-REVENUE - 4214		(\$210,263.48)	(\$78,500.00)	(\$34,881.56)	(\$493,250.00)	(\$493,250.00)
DEPARTMENT: REVENUE-GENERAL FUND - 3000		(\$23,673,609.51)	(\$26,596,363.00)	(\$17,676,698.43)	(\$28,424,463.00)	(\$28,424,463.00)
FUND: GENERAL FUND - 1000		(\$23,673,609.51)	(\$26,596,363.00)	(\$17,676,698.43)	(\$28,424,463.00)	(\$28,424,463.00)
2120.2120.0000.3690.0000	Miscellaneous	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$10,000.00)
SUBDEPARTMENT: 0000 - 0000		\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$10,000.00)
DEPARTMENT: COUNTY RESERVE - 2120		\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$10,000.00)
FUND: COUNTY RESERVE - 2120		\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$10,000.00)
2140.2140.0000.3000.0000	Cash Carried Forward	\$0.00	(\$35,150.00)	\$0.00	\$83,317.00	\$83,317.00
2140.2140.0000.3101.0000	General Revenue	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
2140.2140.0000.3110.2017	General Property Tax 2017	\$0.00	\$0.00	(\$69.49)	\$0.00	\$0.00

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2140.2140.0000.3110.2018	General Property Tax 2018	\$0.00	\$0.00	(\$21.61)	\$0.00	\$0.00
2140.2140.0000.3110.2019	General Property Tax 2019	(\$13,623.92)	\$0.00	(\$29.61)	\$0.00	\$0.00
2140.2140.0000.3110.2020	General Property Tax 2020	(\$19,931.65)	(\$7,000.00)	(\$6,620.40)	\$0.00	\$0.00
2140.2140.0000.3110.2021	General Property Tax 2021	(\$3,103,428.43)	(\$16,000.00)	(\$15,749.94)	(\$9,000.00)	(\$9,000.00)
2140.2140.0000.3110.2022	General Property Tax 2022	\$0.00	(\$3,461,858.00)	(\$3,114,096.82)	(\$16,000.00)	(\$16,000.00)
2140.2140.0000.3110.2023	General Property Tax 2023	\$0.00	\$0.00	\$0.00	(\$3,740,326.00)	(\$3,740,326.00)
2140.2140.0000.3130.0000	Mobile Home Taxes	(\$8,980.14)	(\$5,000.00)	(\$7,318.31)	(\$5,000.00)	(\$5,000.00)
2140.2140.0000.3190.0000	Penalty & Interest	(\$10,410.53)	(\$6,000.00)	(\$4,109.49)	(\$6,000.00)	(\$6,000.00)
2140.2140.0000.3361.0000	State Aid	(\$303,393.24)	(\$120,000.00)	(\$85,754.65)	(\$180,000.00)	(\$180,000.00)
2140.2140.0000.3362.0000	Homestead Credit	(\$26,205.44)	\$0.00	\$0.00	\$0.00	\$0.00
2140.2140.0000.3363.0000	Game & Fish Tax	(\$704.57)	(\$400.00)	(\$939.47)	(\$500.00)	(\$500.00)
2140.2140.0000.3364.0000	Disabled Veterans Credit	(\$30,469.06)	\$0.00	\$0.00	\$0.00	\$0.00
2140.2140.0000.3368.0000	Telecommunications	(\$18,558.55)	(\$12,000.00)	(\$17,635.23)	(\$12,000.00)	(\$12,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$3,545,705.53)	(\$3,663,408.00)	(\$3,252,345.02)	(\$3,885,509.00)	(\$3,885,509.00)
DEPARTMENT: COUNTY ROAD & BRIDGE - 2140		(\$3,545,705.53)	(\$3,663,408.00)	(\$3,252,345.02)	(\$3,885,509.00)	(\$3,885,509.00)
FUND: COUNTY ROAD & BRIDGE - 2140		(\$3,545,705.53)	(\$3,663,408.00)	(\$3,252,345.02)	(\$3,885,509.00)	(\$3,885,509.00)
2150.2150.0000.3000.0000	Cash Carried Forward	\$0.00	(\$472,174.00)	\$0.00	(\$354,585.00)	(\$354,585.00)
2150.2150.0000.3101.0000	General Revenue	(\$3,052,770.33)	(\$2,900,000.00)	(\$1,110,198.31)	(\$3,000,000.00)	(\$3,000,000.00)
2150.2150.0000.3410.0000	City Revenue	(\$3,130.36)	(\$6,000.00)	(\$1,186.03)	(\$6,000.00)	(\$6,000.00)
2150.2150.0000.3420.0000	Township Revenue	(\$13,147.88)	(\$6,000.00)	(\$2,902.19)	(\$6,000.00)	(\$6,000.00)
2150.2150.0000.3440.0000	Other Government Units	(\$12,256.69)	(\$10,000.00)	(\$595.30)	(\$10,000.00)	(\$10,000.00)

COUNTY OF GRAND FORKS

Budget Report-Revenue

Fiscal Year: **2023-2023**

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2024 Budget

From Date: 9/1/2023

To Date: 9/30/2023

Account	Description	2022 Actual	2023 Budget	4-30-23 Actual	2024 Department Request	2024 Commission Approved
2150.2150.0000.3660.0000	Sale Of Assets	(\$4,842.51)	\$0.00	\$0.00	\$0.00	\$0.00
2150.2150.0000.3680.0000	Road Maintenance Agmts	(\$528,602.00)	(\$528,000.00)	(\$542,450.00)	(\$545,000.00)	(\$545,000.00)
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	(\$17,907.81)	(\$10,000.00)	(\$4,211.64)	(\$10,000.00)	(\$10,000.00)
2150.2150.0000.3690.0000	Miscellaneous	(\$10,433.95)	(\$10,000.00)	(\$8,641.03)	(\$10,000.00)	(\$10,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$3,643,612.18)	(\$3,942,694.00)	(\$1,670,705.15)	(\$3,942,105.00)	(\$3,942,105.00)
DEPARTMENT: HIGHWAY - 2150		(\$3,643,612.18)	(\$3,942,694.00)	(\$1,670,705.15)	(\$3,942,105.00)	(\$3,942,105.00)
FUND: HIGHWAY - 2150		(\$3,643,612.18)	(\$3,942,694.00)	(\$1,670,705.15)	(\$3,942,105.00)	(\$3,942,105.00)
2310.2310.0000.3000.0000	Cash Carried Forward	\$0.00	\$4,123.00	\$0.00	\$4,453.00	\$4,453.00
2310.2310.0000.3110.2017	General Property Tax 2017	\$0.00	\$0.00	(\$2.16)	\$0.00	\$0.00
2310.2310.0000.3110.2018	General Property Tax 2018	\$0.00	\$0.00	(\$0.59)	\$0.00	\$0.00
2310.2310.0000.3110.2019	General Property Tax 2019	(\$333.21)	\$0.00	(\$0.72)	\$0.00	\$0.00
2310.2310.0000.3110.2020	General Property Tax 2020	(\$444.95)	(\$200.00)	(\$148.28)	\$0.00	\$0.00
2310.2310.0000.3110.2021	General Property Tax 2021	(\$58,491.91)	(\$400.00)	(\$393.73)	(\$200.00)	(\$200.00)
2310.2310.0000.3110.2022	General Property Tax 2022	(\$14,601.53)	(\$86,581.00)	(\$63,405.65)	(\$400.00)	(\$400.00)
2310.2310.0000.3110.2023	General Property Tax 2023	\$0.00	\$0.00	\$0.00	(\$93,508.00)	(\$93,508.00)
2310.2310.0000.3130.0000	Mobile Home Taxes	(\$225.22)	(\$150.00)	(\$183.73)	(\$150.00)	(\$150.00)
2310.2310.0000.3190.0000	Penalty & Interest	(\$248.83)	(\$200.00)	(\$97.57)	(\$200.00)	(\$200.00)
2310.2310.0000.3361.0000	State Aid	(\$7,584.83)	(\$3,000.00)	(\$2,151.64)	(\$4,000.00)	(\$4,000.00)
2310.2310.0000.3362.0000	Homestead Credit	(\$649.00)	\$0.00	\$0.00	\$0.00	\$0.00
2310.2310.0000.3363.0000	Game & Fish Tax	(\$17.60)	(\$10.00)	(\$23.54)	(\$10.00)	(\$10.00)

COUNTY OF GRAND FORKS

Budget Report-Revenue

Fiscal Year: **2023-2023**

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2024 Budget

From Date: 9/1/2023

To Date: 9/30/2023

Account	Description	2022 Actual	2023 Budget	4-30-23 Actual	2024 Department Request	2024 Commission Approved
2310.2310.0000.3364.0000	Disabled Veterans Credit	(\$760.33)	\$0.00	\$0.00	\$0.00	\$0.00
2310.2310.0000.3368.0000	Telecommunications	(\$463.96)	(\$300.00)	(\$441.76)	(\$300.00)	(\$300.00)
SUBDEPARTMENT: 0000 - 0000		(\$83,821.37)	(\$86,718.00)	(\$66,849.37)	(\$94,315.00)	(\$94,315.00)
DEPARTMENT: HISTORICAL SOCIETY - 2310		(\$83,821.37)	(\$86,718.00)	(\$66,849.37)	(\$94,315.00)	(\$94,315.00)
FUND: HISTORICAL SOCIETY - 2310		(\$83,821.37)	(\$86,718.00)	(\$66,849.37)	(\$94,315.00)	(\$94,315.00)
2350.2350.0000.3000.0000	Cash Carried Forward	\$0.00	\$16,520.00	\$0.00	\$17,811.00	\$17,811.00
2350.2350.0000.3110.2017	General Property Tax 2017	\$0.00	\$0.00	(\$10.28)	\$0.00	\$0.00
2350.2350.0000.3110.2018	General Property Tax 2018	\$0.00	\$0.00	(\$2.78)	\$0.00	\$0.00
2350.2350.0000.3110.2019	General Property Tax 2019	(\$1,663.62)	\$0.00	(\$3.61)	\$0.00	\$0.00
2350.2350.0000.3110.2020	General Property Tax 2020	(\$2,342.54)	(\$1,000.00)	(\$778.02)	\$0.00	\$0.00
2350.2350.0000.3110.2021	General Property Tax 2021	(\$233,980.60)	(\$2,000.00)	(\$1,575.11)	(\$1,000.00)	(\$1,000.00)
2350.2350.0000.3110.2022	General Property Tax 2022	(\$58,412.76)	(\$346,926.00)	(\$253,630.36)	(\$2,000.00)	(\$2,000.00)
2350.2350.0000.3110.2023	General Property Tax 2023	\$0.00	\$0.00	\$0.00	(\$374,032.00)	(\$374,032.00)
2350.2350.0000.3130.0000	Mobile Home Taxes	(\$902.02)	(\$600.00)	(\$734.33)	(\$600.00)	(\$600.00)
2350.2350.0000.3190.0000	Penalty & Interest	(\$1,165.81)	(\$800.00)	(\$440.41)	(\$800.00)	(\$800.00)
2350.2350.0000.3359.0000	State Reimbursements	(\$279,477.49)	(\$291,039.00)	(\$286,458.96)	(\$303,653.00)	(\$303,653.00)
2350.2350.0000.3361.0000	State Aid	(\$30,339.33)	(\$15,000.00)	(\$8,593.61)	(\$20,000.00)	(\$20,000.00)
2350.2350.0000.3362.0000	Homestead Credit	(\$2,649.39)	\$0.00	\$0.00	\$0.00	\$0.00
2350.2350.0000.3363.0000	Game & Fish Tax	(\$70.45)	(\$50.00)	(\$94.15)	(\$50.00)	(\$50.00)
2350.2350.0000.3364.0000	Disabled Veterans Credit	(\$3,056.70)	\$0.00	\$0.00	\$0.00	\$0.00
2350.2350.0000.3368.0000	Telecommunications	(\$1,855.86)	(\$1,400.00)	(\$1,767.06)	(\$1,400.00)	(\$1,400.00)
SUBDEPARTMENT: 0000 - 0000		(\$615,916.57)	(\$642,295.00)	(\$554,088.68)	(\$685,724.00)	(\$685,724.00)

COUNTY OF GRAND FORKS

Budget Report-Revenue

Fiscal Year: 2023-2023

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2024 Budget

From Date: 9/1/2023

To Date: 9/30/2023

Account	Description	2022 Actual	2023 Budget	4-30-23 Actual	2024 Department Request	2024 Commission Approved
DEPARTMENT: SENIOR CITIZENS - 2350		(\$615,916.57)	(\$642,295.00)	(\$554,088.68)	(\$685,724.00)	(\$685,724.00)
FUND: .GGF SENIOR CITIZENS CENTER - 2350		(\$615,916.57)	(\$642,295.00)	(\$554,088.68)	(\$685,724.00)	(\$685,724.00)
2520.2520.0000.3101.0000	General Revenue	(\$22,274.80)	(\$20,000.00)	(\$3,785.80)	(\$20,000.00)	(\$20,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$22,274.80)	(\$20,000.00)	(\$3,785.80)	(\$20,000.00)	(\$20,000.00)
DEPARTMENT: GF NARCOTICS TASK FORCE - 2520		(\$22,274.80)	(\$20,000.00)	(\$3,785.80)	(\$20,000.00)	(\$20,000.00)
FUND: GF NARCOTICS TASK FORCE - 2520		(\$22,274.80)	(\$20,000.00)	(\$3,785.80)	(\$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	\$7,232.00	\$0.00	\$9,679.00	\$9,679.00
2910.2910.0000.3110.2017	General Property Tax 2017	\$0.00	\$0.00	(\$2.57)	\$0.00	\$0.00
2910.2910.0000.3110.2018	General Property Tax 2018	\$0.00	\$0.00	(\$0.67)	\$0.00	\$0.00
2910.2910.0000.3110.2019	General Property Tax 2019	(\$399.63)	\$0.00	(\$0.87)	\$0.00	\$0.00
2910.2910.0000.3110.2020	General Property Tax 2020	(\$538.53)	(\$200.00)	(\$179.13)	\$0.00	\$0.00

COUNTY OF GRAND FORKS

Budget Report-Revenue

Fiscal Year: **2023-2023**

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2024 Budget

From Date: 9/1/2023

To Date: 9/30/2023

Account	Description	2022 Actual	2023 Budget	4-30-23 Actual	2024 Department Request	2024 Commission Approved
2910.2910.0000.3110.2021	General Property Tax 2021	(\$142,756.33)	(\$400.00)	(\$724.59)	(\$200.00)	(\$200.00)
2910.2910.0000.3110.2022	General Property Tax 2022	\$0.00	(\$151,862.00)	(\$137,297.58)	(\$400.00)	(\$400.00)
2910.2910.0000.3110.2023	General Property Tax 2023	\$0.00	\$0.00	\$0.00	(\$203,259.00)	(\$203,259.00)
2910.2910.0000.3130.0000	Mobile Home Taxes	(\$407.95)	(\$150.00)	(\$321.62)	(\$200.00)	(\$200.00)
2910.2910.0000.3190.0000	Penalty & Interest	(\$365.13)	(\$200.00)	(\$155.50)	(\$200.00)	(\$200.00)
2910.2910.0000.3361.0000	State Aid	(\$13,956.10)	(\$4,000.00)	(\$3,784.81)	(\$5,000.00)	(\$5,000.00)
2910.2910.0000.3362.0000	Homestead Credit	(\$1,173.94)	\$0.00	\$0.00	\$0.00	\$0.00
2910.2910.0000.3363.0000	Game & Fish Tax	(\$32.40)	(\$20.00)	(\$41.41)	(\$20.00)	(\$20.00)
2910.2910.0000.3364.0000	Disabled Veterans Credit	(\$1,390.82)	\$0.00	\$0.00	\$0.00	\$0.00
2910.2910.0000.3368.0000	Telecommunications	(\$853.69)	(\$400.00)	(\$777.51)	(\$400.00)	(\$400.00)
SUBDEPARTMENT: 0000 - 0000		(\$161,874.52)	(\$150,000.00)	(\$143,286.26)	(\$200,000.00)	(\$200,000.00)
DEPARTMENT: EMERGENCY FUND - 2910		(\$161,874.52)	(\$150,000.00)	(\$143,286.26)	(\$200,000.00)	(\$200,000.00)
FUND: EMERGENCY FUND - 2910		(\$161,874.52)	(\$150,000.00)	(\$143,286.26)	(\$200,000.00)	(\$200,000.00)
2920.2920.0000.3000.0000	Cash Carried Forward	\$0.00	(\$40,536.00)	\$0.00	(\$32,063.00)	(\$32,063.00)
2920.2920.0000.3110.2017	General Property Tax 2017	\$0.00	\$0.00	(\$7.20)	\$0.00	\$0.00
2920.2920.0000.3110.2018	General Property Tax 2018	\$0.00	\$0.00	(\$2.04)	\$0.00	\$0.00
2920.2920.0000.3110.2019	General Property Tax 2019	(\$1,580.56)	\$0.00	(\$3.43)	\$0.00	\$0.00
2920.2920.0000.3110.2020	General Property Tax 2020	(\$2,224.89)	(\$500.00)	(\$739.25)	\$0.00	\$0.00
2920.2920.0000.3110.2021	General Property Tax 2021	(\$260,686.92)	(\$1,500.00)	(\$1,322.88)	(\$1,000.00)	(\$1,000.00)
2920.2920.0000.3110.2022	General Property Tax 2022	\$0.00	(\$284,600.00)	(\$255,869.06)	(\$1,500.00)	(\$1,500.00)
2920.2920.0000.3110.2023	General Property Tax 2023	\$0.00	\$0.00	\$0.00	(\$307,776.00)	(\$307,776.00)

COUNTY OF GRAND FORKS

Budget Report-Revenue

Fiscal Year: **2023-2023**

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2024 Budget

From Date: 9/1/2023

To Date: 9/30/2023

Account	Description	2022 Actual	2023 Budget	4-30-23 Actual	2024 Department Request	2024 Commission Approved
2920.2920.0000.3130.0000	Mobile Home Taxes	(\$761.52)	(\$500.00)	(\$601.98)	(\$500.00)	(\$500.00)
2920.2920.0000.3190.0000	Penalty & Interest	(\$1,061.85)	(\$600.00)	(\$386.85)	(\$600.00)	(\$600.00)
2920.2920.0000.3361.0000	State Aid	(\$25,485.03)	(\$14,000.00)	(\$7,051.17)	(\$15,000.00)	(\$15,000.00)
2920.2920.0000.3362.0000	Homestead Credit	(\$2,247.05)	\$0.00	\$0.00	\$0.00	\$0.00
2920.2920.0000.3363.0000	Game & Fish Tax	(\$59.19)	(\$40.00)	(\$77.20)	(\$40.00)	(\$40.00)
2920.2920.0000.3364.0000	Disabled Veterans Credit	(\$2,573.31)	\$0.00	\$0.00	\$0.00	\$0.00
2920.2920.0000.3368.0000	Telecommunications	(\$1,558.92)	(\$1,200.00)	(\$1,448.99)	(\$1,200.00)	(\$1,200.00)
SUBDEPARTMENT: 0000 - 0000		(\$298,239.24)	(\$343,476.00)	(\$267,510.05)	(\$359,679.00)	(\$359,679.00)
DEPARTMENT: VETERANS SERVICES - 2920		(\$298,239.24)	(\$343,476.00)	(\$267,510.05)	(\$359,679.00)	(\$359,679.00)
FUND: VETERANS SERVICES - 2920		(\$298,239.24)	(\$343,476.00)	(\$267,510.05)	(\$359,679.00)	(\$359,679.00)
2950.2950.0000.3000.0000	Cash Carried Forward	\$0.00	\$15,238.00	\$0.00	\$15,463.00	\$15,463.00
2950.2950.0000.3110.2017	General Property Tax 2017	\$0.00	\$0.00	(\$10.38)	\$0.00	\$0.00
2950.2950.0000.3110.2018	General Property Tax 2018	\$0.00	\$0.00	(\$2.76)	\$0.00	\$0.00
2950.2950.0000.3110.2019	General Property Tax 2019	(\$1,613.67)	\$0.00	(\$3.51)	\$0.00	\$0.00
2950.2950.0000.3110.2020	General Property Tax 2020	(\$2,224.95)	(\$1,000.00)	(\$739.27)	\$0.00	\$0.00
2950.2950.0000.3110.2021	General Property Tax 2021	(\$222,274.52)	(\$2,500.00)	(\$1,496.22)	(\$1,000.00)	(\$1,000.00)
2950.2950.0000.3110.2022	General Property Tax 2022	(\$53,737.03)	(\$319,988.00)	(\$233,333.74)	(\$2,500.00)	(\$2,500.00)
2950.2950.0000.3110.2023	General Property Tax 2023	\$0.00	\$0.00	\$0.00	(\$324,713.00)	(\$324,713.00)
2950.2950.0000.3130.0000	Mobile Home Taxes	(\$858.67)	(\$700.00)	(\$676.29)	(\$700.00)	(\$700.00)
2950.2950.0000.3190.0000	Penalty & Interest	(\$1,116.20)	(\$800.00)	(\$415.69)	(\$800.00)	(\$800.00)
2950.2950.0000.3361.0000	State Aid	(\$28,822.37)	(\$15,000.00)	(\$7,906.64)	(\$18,000.00)	(\$18,000.00)

COUNTY OF GRAND FORKS

Budget Report-Revenue

Fiscal Year: 2023-2023

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2024 Budget

From Date: 9/1/2023

To Date: 9/30/2023

Account	Description	2022 Actual	2023 Budget	4-30-23 Actual	2024 Department Request	2024 Commission Approved
2950.2950.0000.3362.0000	Homestead Credit	(\$2,517.98)	\$0.00	\$0.00	\$0.00	\$0.00
2950.2950.0000.3363.0000	Game & Fish Tax	(\$66.93)	(\$50.00)	(\$86.60)	(\$50.00)	(\$50.00)
2950.2950.0000.3364.0000	Disabled Veterans Credit	(\$2,904.00)	\$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		(\$318,407.82)	(\$327,000.00)	(\$246,942.60)	(\$334,500.00)	(\$334,500.00)
DEPARTMENT: ECONOMIC DEVELOPMENT - 2950		(\$318,407.82)	(\$327,000.00)	(\$246,942.60)	(\$334,500.00)	(\$334,500.00)
FUND: ECONOMIC DEVELOPMENT - 2950		(\$318,407.82)	(\$327,000.00)	(\$246,942.60)	(\$334,500.00)	(\$334,500.00)
2960.2960.0000.3000.0000	Cash Carried Forward	\$0.00	(\$205,553.00)	\$0.00	\$15,373.00	\$15,373.00
2960.2960.0000.3110.2017	General Property Tax 2017	\$0.00	\$0.00	(\$17.27)	\$0.00	\$0.00
2960.2960.0000.3110.2018	General Property Tax 2018	\$0.00	\$0.00	(\$4.32)	\$0.00	\$0.00
2960.2960.0000.3110.2019	General Property Tax 2019	(\$2,312.17)	\$0.00	(\$5.02)	\$0.00	\$0.00
2960.2960.0000.3110.2020	General Property Tax 2020	(\$2,950.87)	(\$1,500.00)	(\$980.37)	\$0.00	\$0.00
2960.2960.0000.3110.2021	General Property Tax 2021	(\$161,380.68)	(\$3,500.00)	(\$819.10)	(\$1,500.00)	(\$1,500.00)
2960.2960.0000.3110.2022	General Property Tax 2022	\$0.00	(\$293,588.00)	(\$265,231.41)	(\$3,000.00)	(\$3,000.00)
2960.2960.0000.3110.2023	General Property Tax 2023	\$0.00	\$0.00	\$0.00	(\$533,735.00)	(\$533,735.00)
2960.2960.0000.3130.0000	Mobile Home Taxes	(\$495.75)	(\$500.00)	(\$625.98)	(\$500.00)	(\$500.00)
2960.2960.0000.3190.0000	Penalty & Interest	(\$1,225.38)	(\$1,000.00)	(\$409.16)	(\$1,000.00)	(\$1,000.00)
2960.2960.0000.3361.0000	State Aid	(\$15,776.44)	(\$15,000.00)	(\$7,310.40)	(\$15,000.00)	(\$15,000.00)
2960.2960.0000.3362.0000	Homestead Credit	(\$1,526.07)	\$0.00	\$0.00	\$0.00	\$0.00
2960.2960.0000.3363.0000	Game & Fish Tax	(\$36.63)	(\$40.00)	(\$80.02)	(\$40.00)	(\$40.00)
2960.2960.0000.3364.0000	Disabled Veterans Credit	(\$1,636.57)	\$0.00	\$0.00	\$0.00	\$0.00

COUNTY OF GRAND FORKS

Budget Report-Revenue

Fiscal Year: **2023-2023**

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2024 Budget

From Date: 9/1/2023

To Date: 9/30/2023

Account	Description	2022 Actual	2023 Budget	4-30-23 Actual	2024 Department Request	2024 Commission Approved
2960.2960.0000.3368.0000	Telecommunications	(\$965.04)	(\$900.00)	(\$1,502.00)	(\$900.00)	(\$900.00)
2960.2960.0000.3644.0000	Reimbursement-Postage	(\$317.07)	\$0.00	(\$459.56)	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$188,622.67)	(\$521,581.00)	(\$277,444.61)	(\$540,302.00)	(\$540,302.00)
DEPARTMENT: NDSU EXTENSION - 2960		(\$188,622.67)	(\$521,581.00)	(\$277,444.61)	(\$540,302.00)	(\$540,302.00)
FUND: NDSU EXTENSION - 2960		(\$188,622.67)	(\$521,581.00)	(\$277,444.61)	(\$540,302.00)	(\$540,302.00)
2965.2965.0000.3000.0000	Cash Carried Forward	\$0.00	(\$22,518.00)	\$0.00	\$2,939.00	\$2,939.00
2965.2965.0000.3110.2017	General Property Tax 2017	\$0.00	\$0.00	(\$15.73)	\$0.00	\$0.00
2965.2965.0000.3110.2018	General Property Tax 2018	\$0.00	\$0.00	(\$4.24)	\$0.00	\$0.00
2965.2965.0000.3110.2019	General Property Tax 2019	(\$2,911.37)	\$0.00	(\$6.33)	\$0.00	\$0.00
2965.2965.0000.3110.2020	General Property Tax 2020	(\$4,122.24)	(\$1,500.00)	(\$1,368.80)	\$0.00	\$0.00
2965.2965.0000.3110.2021	General Property Tax 2021	(\$496,548.46)	(\$4,000.00)	(\$2,520.06)	(\$2,000.00)	(\$2,000.00)
2965.2965.0000.3110.2022	General Property Tax 2022	\$0.00	(\$539,407.00)	(\$483,654.80)	(\$4,000.00)	(\$4,000.00)
2965.2965.0000.3110.2023	General Property Tax 2023	\$0.00	\$0.00	\$0.00	(\$606,959.00)	(\$606,959.00)
2965.2965.0000.3130.0000	Mobile Home Taxes	(\$1,448.24)	(\$1,100.00)	(\$1,137.38)	(\$1,100.00)	(\$1,100.00)
2965.2965.0000.3190.0000	Penalty & Interest	(\$1,985.56)	(\$1,400.00)	(\$730.45)	(\$1,500.00)	(\$1,500.00)
2965.2965.0000.3361.0000	State Aid	(\$48,542.92)	(\$30,000.00)	(\$13,324.63)	(\$30,000.00)	(\$30,000.00)
2965.2965.0000.3362.0000	Homestead Credit	(\$4,271.78)	\$0.00	\$0.00	\$0.00	\$0.00
2965.2965.0000.3363.0000	Game & Fish Tax	(\$112.74)	(\$100.00)	(\$145.92)	(\$100.00)	(\$100.00)
2965.2965.0000.3364.0000	Disabled Veterans Credit	(\$4,900.37)	\$0.00	\$0.00	\$0.00	\$0.00
2965.2965.0000.3368.0000	Telecommunications	(\$2,969.37)	(\$2,600.00)	(\$2,738.94)	(\$2,600.00)	(\$2,600.00)
SUBDEPARTMENT: 0000 - 0000		(\$567,813.05)	(\$602,625.00)	(\$505,647.28)	(\$645,320.00)	(\$645,320.00)
DEPARTMENT: CITY/COUNTY HEALTH - 2965		(\$567,813.05)	(\$602,625.00)	(\$505,647.28)	(\$645,320.00)	(\$645,320.00)

COUNTY OF GRAND FORKS

Budget Report-Revenue

Fiscal Year: 2023-2023

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2024 Budget

From Date: 9/1/2023

To Date: 9/30/2023

Account	Description	2022 Actual	2023 Budget	4-30-23 Actual	2024 Department Request	2024 Commission Approved
FUND: CITY/COUNTY HEALTH - 2965		(\$567,813.05)	(\$602,625.00)	(\$505,647.28)	(\$645,320.00)	(\$645,320.00)
2970.2970.0000.3000.0000	Cash Carried Forward	\$0.00	(\$40,870.00)	\$0.00	(\$38,907.00)	(\$38,907.00)
2970.2970.0000.3110.2019	General Property Tax 2019	(\$1,288.63)	\$0.00	\$0.00	\$0.00	\$0.00
2970.2970.0000.3110.2020	General Property Tax 2020	(\$2,127.87)	(\$1,300.00)	(\$526.54)	\$0.00	\$0.00
2970.2970.0000.3110.2021	General Property Tax 2021	(\$309,071.34)	(\$2,500.00)	(\$2,014.95)	(\$1,200.00)	(\$1,200.00)
2970.2970.0000.3110.2022	General Property Tax 2022	\$0.00	(\$324,074.00)	(\$293,378.51)	(\$2,200.00)	(\$2,200.00)
2970.2970.0000.3110.2023	General Property Tax 2023	\$0.00	\$0.00	\$0.00	(\$323,437.00)	(\$323,437.00)
2970.2970.0000.3130.0000	Mobile Home Taxes	(\$625.39)	(\$400.00)	(\$295.41)	(\$400.00)	(\$400.00)
2970.2970.0000.3182.0000	Mowing-GFC Weed Board	(\$14,302.06)	(\$20,000.00)	(\$5,655.94)	(\$20,000.00)	(\$20,000.00)
2970.2970.0000.3190.0000	Penalty & Interest	(\$1,079.97)	(\$800.00)	(\$433.52)	(\$800.00)	(\$800.00)
2970.2970.0000.3361.0000	State Aid	(\$30,035.92)	(\$12,000.00)	(\$8,075.14)	(\$15,000.00)	(\$15,000.00)
2970.2970.0000.3362.0000	Homestead Credit	(\$1,858.77)	\$0.00	\$0.00	\$0.00	\$0.00
2970.2970.0000.3363.0000	Game & Fish Tax	(\$260.69)	(\$200.00)	(\$332.30)	(\$200.00)	(\$200.00)
2970.2970.0000.3364.0000	Disabled Veterans Credit	(\$3,457.50)	\$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	(\$14,435.00)	(\$25,000.00)	(\$17,414.03)	(\$25,000.00)	(\$25,000.00)
2970.2970.0000.3647.0000	State Reimburse-Spraying	\$0.00	(\$40,000.00)	(\$39,156.20)	(\$40,000.00)	(\$40,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$382,965.69)	(\$471,544.00)	(\$371,705.09)	(\$471,544.00)	(\$471,544.00)
DEPARTMENT: WEED CONTROL - 2970		(\$382,965.69)	(\$471,544.00)	(\$371,705.09)	(\$471,544.00)	(\$471,544.00)
FUND: WEED CONTROL - 2970		(\$382,965.69)	(\$471,544.00)	(\$371,705.09)	(\$471,544.00)	(\$471,544.00)

COUNTY OF GRAND FORKS

Budget Report-Revenue

Fiscal Year: **2023-2023**

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2024 Budget

From Date: 9/1/2023 To Date: 9/30/2023

Account	Description	2022 Actual	2023 Budget	4-30-23 Actual	2024 Department Request	2024 Commission Approved
2989.2989.0000.3623.0000	Rental Income	(\$61,263.50)	(\$60,000.00)	(\$19,290.00)	(\$60,000.00)	(\$60,000.00)
2989.2989.0000.3666.0000	Parking Ramp Assessment	(\$23,426.00)	(\$21,624.00)	(\$5,406.00)	(\$24,600.00)	(\$24,600.00)
SUBDEPARTMENT: 0000 - 0000		(\$84,689.50)	(\$81,624.00)	(\$24,696.00)	(\$84,600.00)	(\$84,600.00)
DEPARTMENT: PARKING RAMP - 2989		(\$84,689.50)	(\$81,624.00)	(\$24,696.00)	(\$84,600.00)	(\$84,600.00)
FUND: PARKING RAMP - 2989		(\$84,689.50)	(\$81,624.00)	(\$24,696.00)	(\$84,600.00)	(\$84,600.00)
2990.2990.0000.3384.0000	Asset Forfeiture	(\$27,131.90)	(\$3,000.00)	(\$5,255.25)	(\$3,000.00)	(\$3,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$27,131.90)	(\$3,000.00)	(\$5,255.25)	(\$3,000.00)	(\$3,000.00)
DEPARTMENT: ASSET FORFEITURE - 2990		(\$27,131.90)	(\$3,000.00)	(\$5,255.25)	(\$3,000.00)	(\$3,000.00)
FUND: ASSET FORFEITURE - 2990		(\$27,131.90)	(\$3,000.00)	(\$5,255.25)	(\$3,000.00)	(\$3,000.00)
4002.4002.0000.3000.0000	Cash Carried Forward	\$0.00	\$115,442.00	\$0.00	(\$1,067,167.00)	(\$1,067,167.00)
4002.4002.0000.3101.0000	General Revenue	(\$32,992,403.72)	\$0.00	\$0.00	\$0.00	\$0.00
4002.4002.0000.3110.2017	General Property Tax 2017	\$0.00	\$0.00	(\$61.99)	\$0.00	\$0.00
4002.4002.0000.3110.2018	General Property Tax 2018	\$0.00	\$0.00	(\$11.71)	\$0.00	\$0.00
4002.4002.0000.3110.2019	General Property Tax 2019	(\$6,703.56)	(\$2,000.00)	(\$14.57)	\$0.00	\$0.00
4002.4002.0000.3110.2020	General Property Tax 2020	(\$9,228.08)	(\$4,000.00)	(\$3,065.30)	(\$2,000.00)	(\$2,000.00)
4002.4002.0000.3110.2022	General Property Tax 2022	\$0.00	(\$2,424,282.00)	(\$2,181,116.39)	(\$4,000.00)	(\$4,000.00)
4002.4002.0000.3110.2023	General Property Tax 2023	\$0.00	\$0.00	\$0.00	(\$3,092,933.00)	(\$3,092,933.00)
4002.4002.0000.3130.0000	Mobile Home Taxes	(\$166.32)	(\$100.00)	(\$5,116.72)	(\$8,000.00)	(\$8,000.00)

COUNTY OF GRAND FORKS

Budget Report-Revenue

Fiscal Year: 2023-2023

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2024 Budget

From Date: 9/1/2023

To Date: 9/30/2023

Account	Description	2022 Actual	2023 Budget	4-30-23 Actual	2024 Department Request	2024 Commission Approved
4002.4002.0000.3190.0000	Penalty & Interest	(\$3,025.17)	(\$200.00)	(\$1,470.20)	(\$2,000.00)	(\$2,000.00)
4002.4002.0000.3361.0000	State Aid	\$0.00	(\$50,000.00)	(\$60,064.54)	(\$100,000.00)	(\$100,000.00)
4002.4002.0000.3362.0000	Homestead Credit	(\$770.63)	\$0.00	\$0.00	\$0.00	\$0.00
4002.4002.0000.3363.0000	Game & Fish Tax	\$0.00	(\$200.00)	(\$658.01)	(\$600.00)	(\$600.00)
4002.4002.0000.3364.0000	Disabled Veterans Credit	(\$248.68)	\$0.00	\$0.00	\$0.00	\$0.00
4002.4002.0000.3368.0000	Telecommunications	\$0.00	(\$5,000.00)	(\$12,351.73)	(\$12,500.00)	(\$12,500.00)
SUBDEPARTMENT: 0000 - 0000		(\$33,012,546.16)	(\$2,370,340.00)	(\$2,263,931.16)	(\$4,289,200.00)	(\$4,289,200.00)
DEPARTMENT: GENERAL OBLIGATION BOND/99 - 4002		(\$33,012,546.16)	(\$2,370,340.00)	(\$2,263,931.16)	(\$4,289,200.00)	(\$4,289,200.00)
FUND: GENERAL OBLIG BOND/99 COB - 4002		(\$33,012,546.16)	(\$2,370,340.00)	(\$2,263,931.16)	(\$4,289,200.00)	(\$4,289,200.00)
5000.5000.0000.3000.0000	Cash Carried Forward	\$0.00	\$757.00	\$0.00	(\$4,940.00)	(\$4,940.00)
5000.5000.0000.3110.2017	General Property Tax 2017	\$0.00	\$0.00	(\$0.21)	\$0.00	\$0.00
5000.5000.0000.3110.2018	General Property Tax 2018	\$0.00	\$0.00	(\$0.06)	\$0.00	\$0.00
5000.5000.0000.3110.2019	General Property Tax 2019	(\$33.11)	\$0.00	(\$0.07)	\$0.00	\$0.00
5000.5000.0000.3110.2020	General Property Tax 2020	(\$46.52)	(\$25.00)	(\$15.47)	\$0.00	\$0.00
5000.5000.0000.3110.2021	General Property Tax 2021	\$0.00	\$0.00	\$0.00	(\$20.00)	(\$20.00)
5000.5000.0000.3110.2022	General Property Tax 2022	\$0.00	(\$5,391.00)	(\$6,226.86)	(\$30.00)	(\$30.00)
5000.5000.0000.3130.0000	Mobile Home Taxes	(\$0.70)	(\$5.00)	(\$14.39)	(\$5.00)	(\$5.00)
5000.5000.0000.3190.0000	Penalty & Interest	(\$12.54)	(\$5.00)	(\$4.34)	(\$5.00)	(\$5.00)
5000.5000.0000.3361.0000	State Aid	\$0.00	(\$300.00)	(\$168.50)	\$0.00	\$0.00
5000.5000.0000.3362.0000	Homestead Credit	(\$3.88)	\$0.00	\$0.00	\$0.00	\$0.00
5000.5000.0000.3363.0000	Game & Fish Tax	\$0.00	(\$1.00)	(\$1.89)	\$0.00	\$0.00

COUNTY OF GRAND FORKS

Budget Report-Revenue

Fiscal Year: 2023-2023

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2024 Budget

From Date: 9/1/2023

To Date: 9/30/2023

Account	Description	2022 Actual	2023 Budget	4-30-23 Actual	2024 Department Request	2024 Commission Approved
5000.5000.0000.3364.0000	Disabled Veterans Credit	(\$1.24)	\$0.00	\$0.00	\$0.00	\$0.00
5000.5000.0000.3368.0000	Telecommunications	\$0.00	(\$30.00)	(\$35.34)	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$97.99)	(\$5,000.00)	(\$6,467.13)	(\$5,000.00)	(\$5,000.00)
DEPARTMENT: SPECIAL ASSESSMENT - 5000		(\$97.99)	(\$5,000.00)	(\$6,467.13)	(\$5,000.00)	(\$5,000.00)
FUND: SPECIAL ASSESSMENT - 5000		(\$97.99)	(\$5,000.00)	(\$6,467.13)	(\$5,000.00)	(\$5,000.00)
6010.6010.0000.3000.0000	Cash Carried Forward	\$0.00	(\$5,960.00)	\$0.00	(\$6,700.00)	(\$6,700.00)
6010.6010.0000.3610.0000	Interest Income	(\$272.34)	(\$40.00)	(\$204.53)	(\$300.00)	(\$300.00)
6010.6010.0000.3618.0000	Contributions	(\$4,763.00)	(\$2,000.00)	(\$1,400.00)	(\$5,000.00)	(\$5,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$5,035.34)	(\$8,000.00)	(\$1,604.53)	(\$12,000.00)	(\$12,000.00)
DEPARTMENT: GFCSS CLIENT OPPORTUNITY - 6010		(\$5,035.34)	(\$8,000.00)	(\$1,604.53)	(\$12,000.00)	(\$12,000.00)
FUND: GFCSS CLIENT OPPORTUNITY - 6010		(\$5,035.34)	(\$8,000.00)	(\$1,604.53)	(\$12,000.00)	(\$12,000.00)
7001.7001.0000.3101.0000	General Revenue	(\$51,011.43)	(\$100,000.00)	(\$19,510.55)	(\$100,000.00)	(\$100,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$51,011.43)	(\$100,000.00)	(\$19,510.55)	(\$100,000.00)	(\$100,000.00)
DEPARTMENT: RECORDER TECHNOLOGY FUND - 7001		(\$51,011.43)	(\$100,000.00)	(\$19,510.55)	(\$100,000.00)	(\$100,000.00)
FUND: RECORDER-TECHNOLOGY FUND - 7001		(\$51,011.43)	(\$100,000.00)	(\$19,510.55)	(\$100,000.00)	(\$100,000.00)

COUNTY OF GRAND FORKS

Budget Report-Revenue

Fiscal Year: 2023-2023

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2024 Budget

From Date: 9/1/2023

To Date: 9/30/2023

Account	Description	2022 Actual	2023 Budget	4-30-23 Actual	2024 Department Request	2024 Commission Approved
8001.8001.0000.3000.0000	Cash Carried Forward	\$0.00	\$16,520.00	\$0.00	\$17,811.00	\$17,811.00
8001.8001.0000.3110.2017	General Property Tax 2017	\$0.00	\$0.00	(\$10.28)	\$0.00	\$0.00
8001.8001.0000.3110.2018	General Property Tax 2018	\$0.00	\$0.00	(\$2.78)	\$0.00	\$0.00
8001.8001.0000.3110.2019	General Property Tax 2019	(\$1,663.62)	\$0.00	(\$3.61)	\$0.00	\$0.00
8001.8001.0000.3110.2020	General Property Tax 2020	(\$2,342.54)	(\$1,000.00)	(\$778.02)	\$0.00	\$0.00
8001.8001.0000.3110.2021	General Property Tax 2021	(\$233,980.60)	(\$2,000.00)	(\$1,575.11)	(\$1,000.00)	(\$1,000.00)
8001.8001.0000.3110.2022	General Property Tax 2022	(\$58,412.76)	(\$346,926.00)	(\$253,630.36)	(\$2,000.00)	(\$2,000.00)
8001.8001.0000.3110.2023	General Property Tax 2023	\$0.00	\$0.00	\$0.00	(\$374,032.00)	(\$374,032.00)
8001.8001.0000.3130.0000	Mobile Home Taxes	(\$902.02)	(\$600.00)	(\$734.34)	(\$600.00)	(\$600.00)
8001.8001.0000.3190.0000	Penalty & Interest	(\$1,165.79)	(\$800.00)	(\$440.41)	(\$800.00)	(\$800.00)
8001.8001.0000.3363.0000	Game & Fish Tax	(\$70.45)	(\$50.00)	(\$94.15)	(\$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		(\$300,115.21)	(\$336,431.00)	(\$258,846.49)	(\$362,246.00)	(\$362,246.00)
DEPARTMENT: STATE TAX - 8001		(\$300,115.21)	(\$336,431.00)	(\$258,846.49)	(\$362,246.00)	(\$362,246.00)
FUND: .ND STATE TREASURER - 8001		(\$300,115.21)	(\$336,431.00)	(\$258,846.49)	(\$362,246.00)	(\$362,246.00)
8005.8005.0000.3000.0000	Cash Carried Forward	\$0.00	\$16,520.00	\$0.00	\$17,811.00	\$17,811.00
8005.8005.0000.3110.2017	General Property Tax 2017	\$0.00	\$0.00	(\$10.28)	\$0.00	\$0.00
8005.8005.0000.3110.2018	General Property Tax 2018	\$0.00	\$0.00	(\$2.78)	\$0.00	\$0.00
8005.8005.0000.3110.2019	General Property Tax 2019	(\$1,663.62)	\$0.00	(\$3.61)	\$0.00	\$0.00
8005.8005.0000.3110.2020	General Property Tax 2020	(\$2,342.54)	(\$1,000.00)	(\$778.02)	\$0.00	\$0.00
8005.8005.0000.3110.2021	General Property Tax 2021	(\$233,980.60)	(\$2,000.00)	(\$1,575.11)	(\$1,000.00)	(\$1,000.00)

COUNTY OF GRAND FORKS

Budget Report-Revenue

Fiscal Year: 2023-2023

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2024 Budget

From Date: 9/1/2023

To Date: 9/30/2023

Account	Description	2022 Actual	2023 Budget	4-30-23 Actual	2024 Department Request	2024 Commission Approved
8005.8005.0000.3110.2022	General Property Tax 2022	(\$58,412.76)	(\$346,926.00)	(\$253,630.36)	(\$2,000.00)	(\$2,000.00)
8005.8005.0000.3110.2023	General Property Tax 2023	\$0.00	\$0.00	\$0.00	(\$374,032.00)	(\$374,032.00)
8005.8005.0000.3130.0000	Mobile Home Taxes	(\$902.02)	(\$600.00)	(\$734.34)	(\$600.00)	(\$600.00)
8005.8005.0000.3190.0000	Penalty & Interest	(\$1,165.78)	(\$800.00)	(\$440.41)	(\$800.00)	(\$800.00)
8005.8005.0000.3361.0000	State Aid	(\$13,159.75)	(\$8,000.00)	(\$4,627.33)	(\$9,000.00)	(\$9,000.00)
8005.8005.0000.3362.0000	Homestead Credit	(\$2,649.39)	\$0.00	\$0.00	\$0.00	\$0.00
8005.8005.0000.3363.0000	Game & Fish Tax	(\$70.45)	(\$50.00)	(\$94.15)	(\$50.00)	(\$50.00)
8005.8005.0000.3364.0000	Disabled Veterans Credit	(\$3,056.70)	\$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		(\$318,981.04)	(\$344,431.00)	(\$263,473.82)	(\$371,246.00)	(\$371,246.00)
DEPARTMENT: GARRISON DIVERSION - 8005		(\$318,981.04)	(\$344,431.00)	(\$263,473.82)	(\$371,246.00)	(\$371,246.00)
FUND: .GARRISON DIVERSION CONS DIST - 8005		(\$318,981.04)	(\$344,431.00)	(\$263,473.82)	(\$371,246.00)	(\$371,246.00)
8006.8006.0000.3000.0000	Cash Carried Forward	\$0.00	\$38,638.00	\$0.00	\$41,858.00	\$41,858.00
8006.8006.0000.3110.2017	General Property Tax 2017	\$0.00	\$0.00	(\$24.77)	\$0.00	\$0.00
8006.8006.0000.3110.2018	General Property Tax 2018	\$0.00	\$0.00	(\$6.49)	\$0.00	\$0.00
8006.8006.0000.3110.2019	General Property Tax 2019	(\$3,776.02)	\$0.00	(\$8.21)	\$0.00	\$0.00
8006.8006.0000.3110.2020	General Property Tax 2020	(\$5,175.96)	(\$2,500.00)	(\$1,719.56)	\$0.00	\$0.00
8006.8006.0000.3110.2021	General Property Tax 2021	(\$570,896.01)	(\$5,000.00)	(\$3,842.83)	(\$3,000.00)	(\$3,000.00)
8006.8006.0000.3110.2022	General Property Tax 2022	(\$136,678.44)	(\$811,388.00)	(\$593,479.22)	(\$5,000.00)	(\$5,000.00)
8006.8006.0000.3110.2023	General Property Tax 2023	\$0.00	\$0.00	\$0.00	(\$879,008.00)	(\$879,008.00)
8006.8006.0000.3130.0000	Mobile Home Taxes	(\$2,194.71)	(\$1,700.00)	(\$1,717.37)	(\$1,700.00)	(\$1,700.00)

COUNTY OF GRAND FORKS

Budget Report-Revenue

Fiscal Year: 2023-2023

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2024 Budget

From Date: 9/1/2023

To Date: 9/30/2023

Account	Description	2022 Actual	2023 Budget	4-30-23 Actual	2024 Department Request	2024 Commission Approved
8006.8006.0000.3190.0000	Penalty & Interest	(\$2,702.21)	(\$2,000.00)	(\$1,023.68)	(\$2,100.00)	(\$2,100.00)
8006.8006.0000.3361.0000	State Aid	(\$74,027.96)	(\$40,000.00)	(\$20,103.61)	(\$45,000.00)	(\$45,000.00)
8006.8006.0000.3362.0000	Homestead Credit	(\$6,423.75)	\$0.00	\$0.00	\$0.00	\$0.00
8006.8006.0000.3363.0000	Game & Fish Tax	(\$171.92)	(\$150.00)	(\$220.29)	(\$150.00)	(\$150.00)
8006.8006.0000.3364.0000	Disabled Veterans Credit	(\$7,443.44)	\$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		(\$815,453.10)	(\$830,000.00)	(\$628,108.71)	(\$900,000.00)	(\$900,000.00)
DEPARTMENT: .GF CNTY WATER RESOURCES BOARD - 8006		(\$815,453.10)	(\$830,000.00)	(\$628,108.71)	(\$900,000.00)	(\$900,000.00)
FUND: WATER RESOURCE BOARD - 8006		(\$815,453.10)	(\$830,000.00)	(\$628,108.71)	(\$900,000.00)	(\$900,000.00)
8007.8007.0000.3000.0000	Cash Carried Forward	\$0.00	\$31,932.00	\$0.00	\$34,880.00	\$34,880.00
8007.8007.0000.3110.2017	General Property Tax 2017	\$0.00	\$0.00	(\$23.03)	\$0.00	\$0.00
8007.8007.0000.3110.2018	General Property Tax 2018	\$0.00	\$0.00	(\$6.22)	\$0.00	\$0.00
8007.8007.0000.3110.2019	General Property Tax 2019	(\$3,676.11)	\$0.00	(\$7.99)	\$0.00	\$0.00
8007.8007.0000.3110.2020	General Property Tax 2020	(\$5,012.25)	(\$2,000.00)	(\$1,664.35)	\$0.00	\$0.00
8007.8007.0000.3110.2021	General Property Tax 2021	(\$456,245.92)	(\$4,000.00)	(\$3,071.18)	(\$2,500.00)	(\$2,500.00)
8007.8007.0000.3110.2022	General Property Tax 2022	(\$112,729.77)	(\$670,573.00)	(\$489,493.52)	(\$4,000.00)	(\$4,000.00)
8007.8007.0000.3110.2023	General Property Tax 2023	\$0.00	\$0.00	\$0.00	(\$732,480.00)	(\$732,480.00)
8007.8007.0000.3130.0000	Mobile Home Taxes	(\$1,766.36)	(\$1,500.00)	(\$1,417.36)	(\$1,500.00)	(\$1,500.00)
8007.8007.0000.3190.0000	Penalty & Interest	(\$2,451.61)	(\$1,800.00)	(\$896.38)	(\$1,800.00)	(\$1,800.00)
8007.8007.0000.3349.0000	State Funds	\$0.00	(\$75,000.00)	\$0.00	(\$75,000.00)	(\$75,000.00)
8007.8007.0000.3361.0000	State Aid	(\$59,161.68)	(\$35,000.00)	(\$16,590.98)	(\$35,000.00)	(\$35,000.00)

COUNTY OF GRAND FORKS

Budget Report-Revenue

Fiscal Year: 2023-2023

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2024 Budget

From Date: 9/1/2023

To Date: 9/30/2023

Account	Description	2022 Actual	2023 Budget	4-30-23 Actual	2024 Department Request	2024 Commission Approved
8007.8007.0000.3362.0000	Homestead Credit	(\$5,208.68)	\$0.00	\$0.00	\$0.00	\$0.00
8007.8007.0000.3363.0000	Game & Fish Tax	(\$137.39)	(\$100.00)	(\$181.69)	(\$100.00)	(\$100.00)
8007.8007.0000.3364.0000	Disabled Veterans Credit	(\$5,974.07)	\$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		(\$654,367.18)	(\$760,041.00)	(\$515,356.04)	(\$819,500.00)	(\$819,500.00)
DEPARTMENT: LIBRARY - 8007		(\$654,367.18)	(\$760,041.00)	(\$515,356.04)	(\$819,500.00)	(\$819,500.00)
FUND: .CITY OF GRAND FORKS\$LIBRARY - 8007		(\$654,367.18)	(\$760,041.00)	(\$515,356.04)	(\$819,500.00)	(\$819,500.00)
8008.8008.0000.3000.0000	Cash Carried Forward	\$0.00	\$24,573.00	\$0.00	\$24,362.00	\$24,362.00
8008.8008.0000.3110.2017	General Property Tax 2017	\$0.00	\$0.00	(\$14.39)	\$0.00	\$0.00
8008.8008.0000.3110.2018	General Property Tax 2018	\$0.00	\$0.00	(\$4.02)	\$0.00	\$0.00
8008.8008.0000.3110.2019	General Property Tax 2019	(\$2,461.61)	\$0.00	(\$5.35)	\$0.00	\$0.00
8008.8008.0000.3110.2020	General Property Tax 2020	(\$3,395.97)	(\$1,500.00)	(\$1,127.69)	\$0.00	\$0.00
8008.8008.0000.3110.2021	General Property Tax 2021	(\$339,262.93)	(\$3,000.00)	(\$2,283.75)	(\$1,500.00)	(\$1,500.00)
8008.8008.0000.3110.2022	General Property Tax 2022	(\$87,028.84)	(\$516,033.00)	(\$377,898.73)	(\$3,000.00)	(\$3,000.00)
8008.8008.0000.3110.2023	General Property Tax 2023	\$0.00	\$0.00	\$0.00	(\$511,607.00)	(\$511,607.00)
8008.8008.0000.3130.0000	Mobile Home Taxes	(\$1,308.59)	(\$900.00)	(\$1,093.39)	(\$1,000.00)	(\$1,000.00)
8008.8008.0000.3190.0000	Penalty & Interest	(\$1,707.24)	(\$1,200.00)	(\$643.92)	(\$1,300.00)	(\$1,300.00)
8008.8008.0000.3361.0000	State Aid	(\$43,992.02)	(\$22,000.00)	(\$12,806.16)	(\$25,000.00)	(\$25,000.00)
8008.8008.0000.3362.0000	Homestead Credit	(\$3,845.44)	\$0.00	\$0.00	\$0.00	\$0.00
8008.8008.0000.3363.0000	Game & Fish Tax	(\$102.16)	(\$75.00)	(\$140.27)	(\$100.00)	(\$100.00)
8008.8008.0000.3364.0000	Disabled Veterans Credit	(\$4,431.64)	\$0.00	\$0.00	\$0.00	\$0.00

COUNTY OF GRAND FORKS

Budget Report-Revenue

Fiscal Year: 2023-2023

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2024 Budget

From Date: 9/1/2023

To Date: 9/30/2023

Account	Description	2022 Actual	2023 Budget	4-30-23 Actual	2024 Department Request	2024 Commission Approved
8008.8008.0000.3368.0000	Telecommunications	(\$1,403.91)	(\$1,400.00)	(\$1,403.91)	(\$1,400.00)	(\$1,400.00)
SUBDEPARTMENT: 0000 - 0000		(\$488,940.35)	(\$521,535.00)	(\$397,421.58)	(\$520,545.00)	(\$520,545.00)
DEPARTMENT: RED RIVER JOINT MANAGEMENT BOARD - 8008		(\$488,940.35)	(\$521,535.00)	(\$397,421.58)	(\$520,545.00)	(\$520,545.00)
FUND: .RED RIVER JOINT MGMT BOARD - 8008		(\$488,940.35)	(\$521,535.00)	(\$397,421.58)	(\$520,545.00)	(\$520,545.00)
8010.8010.0000.3000.0000	Cash Carried Forward	\$0.00	\$99,122.00	\$0.00	\$106,866.00	\$106,866.00
8010.8010.0000.3110.2017	General Property Tax 2017	\$0.00	\$0.00	(\$61.68)	\$0.00	\$0.00
8010.8010.0000.3110.2018	General Property Tax 2018	\$0.00	\$0.00	(\$16.73)	\$0.00	\$0.00
8010.8010.0000.3110.2019	General Property Tax 2019	(\$9,980.03)	\$0.00	(\$21.69)	\$0.00	\$0.00
8010.8010.0000.3110.2020	General Property Tax 2020	(\$14,052.77)	(\$6,000.00)	(\$4,667.84)	\$0.00	\$0.00
8010.8010.0000.3110.2021	General Property Tax 2021	(\$1,403,842.27)	(\$12,000.00)	(\$9,450.08)	(\$8,000.00)	(\$8,000.00)
8010.8010.0000.3110.2022	General Property Tax 2022	(\$350,457.72)	(\$2,081,553.00)	(\$1,521,747.66)	(\$12,000.00)	(\$12,000.00)
8010.8010.0000.3110.2023	General Property Tax 2023	\$0.00	\$0.00	\$0.00	(\$2,244,195.00)	(\$2,244,195.00)
8010.8010.0000.3130.0000	Mobile Home Taxes	(\$5,417.60)	(\$4,000.00)	(\$4,403.24)	(\$4,500.00)	(\$4,500.00)
8010.8010.0000.3190.0000	Penalty & Interest	(\$7,009.64)	(\$5,000.00)	(\$2,648.04)	(\$5,500.00)	(\$5,500.00)
8010.8010.0000.3361.0000	State Aid	(\$182,035.95)	(\$100,000.00)	(\$51,561.66)	(\$110,000.00)	(\$110,000.00)
8010.8010.0000.3362.0000	Homestead Credit	(\$15,904.68)	\$0.00	\$0.00	\$0.00	\$0.00
8010.8010.0000.3363.0000	Game & Fish Tax	(\$422.74)	(\$350.00)	(\$564.82)	(\$400.00)	(\$400.00)
8010.8010.0000.3364.0000	Disabled Veterans Credit	(\$18,338.94)	\$0.00	\$0.00	\$0.00	\$0.00
8010.8010.0000.3368.0000	Telecommunications	(\$11,135.13)	(\$10,000.00)	(\$10,602.34)	(\$10,000.00)	(\$10,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$2,018,597.47)	(\$2,119,781.00)	(\$1,605,745.78)	(\$2,287,729.00)	(\$2,287,729.00)
DEPARTMENT: AMBULANCE - 8010		(\$2,018,597.47)	(\$2,119,781.00)	(\$1,605,745.78)	(\$2,287,729.00)	(\$2,287,729.00)
FUND: AMBULANCE - 8010		(\$2,018,597.47)	(\$2,119,781.00)	(\$1,605,745.78)	(\$2,287,729.00)	(\$2,287,729.00)

COUNTY OF GRAND FORKS

Budget Report-Revenue

Fiscal Year: 2023-2023

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2024 Budget

From Date: 9/1/2023

To Date: 9/30/2023

Account	Description	2022 Actual	2023 Budget	4-30-23 Actual	2024 Department Request	2024 Commission Approved
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8019.8019.0000.3000.0000	Cash Carried Forward	\$0.00	\$12,843.00	\$0.00	\$13,499.00	\$13,499.00
8019.8019.0000.3110.2019	General Property Tax 2019	(\$1,259.00)	\$0.00	\$0.00	\$0.00	\$0.00
8019.8019.0000.3110.2020	General Property Tax 2020	(\$2,261.42)	(\$1,000.00)	(\$526.30)	\$0.00	\$0.00
8019.8019.0000.3110.2021	General Property Tax 2021	(\$168,472.94)	(\$2,500.00)	(\$1,591.40)	(\$1,000.00)	(\$1,000.00)
8019.8019.0000.3110.2022	General Property Tax 2022	(\$69,679.47)	(\$269,697.00)	(\$176,821.65)	(\$2,200.00)	(\$2,200.00)
8019.8019.0000.3110.2023	General Property Tax 2023	\$0.00	\$0.00	\$0.00	(\$283,486.00)	(\$283,486.00)
8019.8019.0000.3130.0000	Mobile Home Taxes	(\$547.44)	(\$350.00)	(\$231.97)	(\$400.00)	(\$400.00)
8019.8019.0000.3190.0000	Penalty & Interest	(\$999.73)	(\$700.00)	(\$376.15)	(\$700.00)	(\$700.00)
8019.8019.0000.3361.0000	State Aid	(\$23,968.05)	(\$13,000.00)	(\$6,701.21)	(\$14,000.00)	(\$14,000.00)
8019.8019.0000.3362.0000	Homestead Credit	(\$1,465.92)	\$0.00	\$0.00	\$0.00	\$0.00
8019.8019.0000.3363.0000	Game & Fish Tax	(\$263.37)	(\$200.00)	(\$355.98)	(\$250.00)	(\$250.00)
8019.8019.0000.3364.0000	Disabled Veterans Credit	(\$2,576.36)	\$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		(\$273,813.07)	(\$276,904.00)	(\$188,924.03)	(\$290,837.00)	(\$290,837.00)
DEPARTMENT: AIRPORT AUTHORITY - 8019		(\$273,813.07)	(\$276,904.00)	(\$188,924.03)	(\$290,837.00)	(\$290,837.00)
FUND: .GRAND FORKS REGIONAL AIRPORT - 8019		(\$273,813.07)	(\$276,904.00)	(\$188,924.03)	(\$290,837.00)	(\$290,837.00)

8027.8027.0000.3101.0000	General Revenue	(\$4,250.00)	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$4,250.00)	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)
DEPARTMENT: HAZARDOUS CHEMICAL PREP RESPONSE - 8027		(\$4,250.00)	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)

COUNTY OF GRAND FORKS

Budget Report-Revenue

Fiscal Year: 2023-2023

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2024 Budget

From Date: 9/1/2023

To Date: 9/30/2023

Account	Description	2022 Actual	2023 Budget	4-30-23 Actual	2024 Department Request	2024 Commission Approved
FUND: HAZARDOUS CHEMICAL-PREP-RESP - 8027		(\$4,250.00)	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)
8063.8063.0000.3000.0000	Cash Carried Forward	\$0.00	\$16,686.00	\$0.00	\$16,566.00	\$16,566.00
8063.8063.0000.3110.2017	General Property Tax 2017	\$0.00	\$0.00	(\$9.35)	\$0.00	\$0.00
8063.8063.0000.3110.2018	General Property Tax 2018	\$0.00	\$0.00	(\$2.46)	\$0.00	\$0.00
8063.8063.0000.3110.2019	General Property Tax 2019	(\$1,846.38)	\$0.00	(\$4.01)	\$0.00	\$0.00
8063.8063.0000.3110.2020	General Property Tax 2020	(\$2,529.42)	(\$700.00)	(\$840.02)	\$0.00	\$0.00
8063.8063.0000.3110.2021	General Property Tax 2021	(\$245,674.81)	(\$2,000.00)	(\$1,653.82)	(\$1,000.00)	(\$1,000.00)
8063.8063.0000.3110.2022	General Property Tax 2022	(\$58,993.57)	(\$350,401.00)	(\$256,159.85)	(\$2,000.00)	(\$2,000.00)
8063.8063.0000.3110.2023	General Property Tax 2023	\$0.00	\$0.00	\$0.00	(\$347,881.00)	(\$347,881.00)
8063.8063.0000.3130.0000	Mobile Home Taxes	(\$948.30)	(\$500.00)	(\$742.09)	(\$500.00)	(\$500.00)
8063.8063.0000.3190.0000	Penalty & Interest	(\$1,261.80)	(\$700.00)	(\$464.46)	(\$800.00)	(\$800.00)
8063.8063.0000.3361.0000	State Aid	(\$19,647.49)	(\$12,000.00)	(\$6,908.59)	(\$14,000.00)	(\$14,000.00)
8063.8063.0000.3362.0000	Homestead Credit	(\$2,787.93)	\$0.00	\$0.00	\$0.00	\$0.00
8063.8063.0000.3363.0000	Game & Fish Tax	(\$73.98)	(\$50.00)	(\$95.07)	(\$50.00)	(\$50.00)
8063.8063.0000.3364.0000	Disabled Veterans Credit	(\$3,211.09)	\$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		(\$337,312.74)	(\$350,000.00)	(\$267,217.69)	(\$350,000.00)	(\$350,000.00)
DEPARTMENT: GFC SOIL CONSERVATION DISTRICT - 8063		(\$337,312.74)	(\$350,000.00)	(\$267,217.69)	(\$350,000.00)	(\$350,000.00)
FUND: .GFC SOIL CONSERVATION DIST - 8063		(\$337,312.74)	(\$350,000.00)	(\$267,217.69)	(\$350,000.00)	(\$350,000.00)

COUNTY OF GRAND FORKS

Budget Report-Revenue

Fiscal Year: 2023-2023

Print accounts with zero balance
 Round to whole dollars
 Account on new page

Exclude inactive accounts with zero balance

From Date: 9/1/2023

To Date: 9/30/2023

Definition: 2024 Budget

Account	Description	2022 Actual	2023 Budget	4-30-23 Actual	2024 Department Request	2024 Commission Approved
8094.8094.0000.3421.0000	Contract Policing	(\$66,496.06)	(\$81,900.00)	(\$6,142.41)	(\$91,700.00)	(\$91,700.00)
8094.8094.0000.6000.0000	Transfers In	(\$809.92)	\$0.00	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$67,305.98)	(\$81,900.00)	(\$6,142.41)	(\$91,700.00)	(\$91,700.00)
DEPARTMENT: CONTRACT POLICING-SPECIAL DEPOSIT - 8094		(\$67,305.98)	(\$81,900.00)	(\$6,142.41)	(\$91,700.00)	(\$91,700.00)
FUND: CONTRACT POLICING-SPECIAL DEPOSIT - 8094		(\$67,305.98)	(\$81,900.00)	(\$6,142.41)	(\$91,700.00)	(\$91,700.00)
Grand Total:		(\$71,962,511.41)	(\$45,572,691.00)	(\$31,489,709.51)	(\$50,107,064.00)	(\$50,107,064.00)

End of Report