

**COUNTY OF GRAND FORKS**

**Budget Report-Revenue**

Fiscal Year: 2024-2024

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 2025 Budget

From Date: 10/1/2024      To Date: 10/31/2024

| Account                  | Description               | 2023 Actual       | 2024 Budget       | 4-30-24 Actual    | 2025 Department Request | 2025 Commission Approved |
|--------------------------|---------------------------|-------------------|-------------------|-------------------|-------------------------|--------------------------|
| 1000.3000.0000.3000.0000 | Cash Carried Forward      | \$0.00            | (\$3,392,490.00)  | \$0.00            | (\$4,606,495.00)        | (\$4,606,495.00)         |
| 1000.3000.0000.3110.2017 | General Property Tax 2017 | (\$592.05)        | \$0.00            | \$0.00            | \$0.00                  | \$0.00                   |
| 1000.3000.0000.3110.2018 | General Property Tax 2018 | (\$300.40)        | \$0.00            | \$0.00            | \$0.00                  | \$0.00                   |
| 1000.3000.0000.3110.2019 | General Property Tax 2019 | (\$354.89)        | \$0.00            | \$0.00            | \$0.00                  | \$0.00                   |
| 1000.3000.0000.3110.2020 | General Property Tax 2020 | (\$79,042.86)     | \$0.00            | \$0.00            | \$0.00                  | \$0.00                   |
| 1000.3000.0000.3110.2021 | General Property Tax 2021 | (\$134,332.92)    | (\$50,000.00)     | (\$23,498.87)     | \$0.00                  | \$0.00                   |
| 1000.3000.0000.3110.2022 | General Property Tax 2022 | (\$14,620,301.00) | (\$100,000.00)    | (\$82,670.28)     | (\$50,000.00)           | (\$50,000.00)            |
| 1000.3000.0000.3110.2023 | General Property Tax 2023 | \$0.00            | (\$17,856,034.00) | (\$15,996,892.61) | (\$100,000.00)          | (\$100,000.00)           |
| 1000.3000.0000.3110.2024 | General Property Tax 2024 | \$0.00            | \$0.00            | \$0.00            | (\$19,044,016.00)       | (\$19,044,016.00)        |
| 1000.3000.0000.3130.0000 | Mobile Home Taxes         | (\$43,462.48)     | (\$35,000.00)     | (\$36,561.71)     | (\$35,000.00)           | (\$35,000.00)            |
| 1000.3000.0000.3190.0000 | Penalty & Interest        | (\$51,069.88)     | (\$40,000.00)     | (\$20,637.32)     | (\$40,000.00)           | (\$40,000.00)            |
| 1000.3000.0000.3211.0000 | Beer & Liquor Licenses    | (\$4,900.00)      | (\$3,000.00)      | \$0.00            | (\$3,000.00)            | (\$3,000.00)             |
| 1000.3000.0000.3224.0000 | Game Of Chance Permits    | (\$145.00)        | (\$100.00)        | (\$40.00)         | (\$100.00)              | (\$100.00)               |
| 1000.3000.0000.3238.0000 | Election Reimbursements   | (\$1,850.45)      | \$0.00            | \$0.00            | \$0.00                  | \$0.00                   |
| 1000.3000.0000.3310.3002 | Grants Emergency Mgmt     | (\$164,935.60)    | \$0.00            | \$0.00            | \$0.00                  | \$0.00                   |
| 1000.3000.0000.3310.3005 | IT Grant                  | \$0.00            | \$0.00            | (\$9,115.25)      | \$0.00                  | \$0.00                   |
| 1000.3000.0000.3330.0000 | Fed Pay In Lieu Of Taxes  | (\$3,705.00)      | (\$2,500.00)      | \$0.00            | (\$2,500.00)            | (\$2,500.00)             |
| 1000.3000.0000.3352.0000 | Cost Allocation Plan      | (\$815,295.00)    | (\$815,295.00)    | (\$815,295.00)    | (\$633,893.00)          | (\$633,893.00)           |

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| Account                  | Description               | 2023 Actual      | 2024 Budget      | 4-30-24 Actual | 2025 Department Request | 2025 Commission Approved |
|--------------------------|---------------------------|------------------|------------------|----------------|-------------------------|--------------------------|
| 1000.3000.0000.3353.0000 | City Reimburse-Veoci      | (\$13,650.00)    | (\$13,000.00)    | (\$13,650.00)  | (\$13,650.00)           | (\$13,650.00)            |
| 1000.3000.0000.3357.0000 | State Reimb-Emergency Mgt | (\$105,301.32)   | (\$75,951.00)    | (\$17,292.25)  | (\$75,951.00)           | (\$75,951.00)            |
| 1000.3000.0000.3358.0000 | City Reimb-Emergency Mgmt | (\$80,648.57)    | (\$95,888.00)    | \$0.00         | (\$95,888.00)           | (\$95,888.00)            |
| 1000.3000.0000.3361.0000 | State Aid                 | (\$2,870,175.85) | (\$1,600,000.00) | (\$844,033.57) | (\$1,600,000.00)        | (\$1,600,000.00)         |
| 1000.3000.0000.3362.0000 | Homestead Credit          | (\$120,499.95)   | \$0.00           | \$0.00         | \$0.00                  | \$0.00                   |
| 1000.3000.0000.3363.0000 | Game & Fish Tax           | (\$4,239.91)     | (\$2,800.00)     | (\$4,682.13)   | (\$3,200.00)            | (\$3,200.00)             |
| 1000.3000.0000.3364.0000 | Disabled Veterans Credit  | (\$151,828.88)   | \$0.00           | \$0.00         | \$0.00                  | \$0.00                   |
| 1000.3000.0000.3368.0000 | Telecommunications        | (\$79,588.26)    | (\$70,000.00)    | (\$79,228.34)  | (\$70,000.00)           | (\$70,000.00)            |
| 1000.3000.0000.3411.0000 | Clerk Of Dist Court       | (\$25,116.95)    | (\$24,000.00)    | (\$9,553.51)   | (\$20,000.00)           | (\$20,000.00)            |
| 1000.3000.0000.3413.0000 | Recorders Fees            | (\$234,499.05)   | (\$145,000.00)   | (\$77,652.50)  | (\$150,000.00)          | (\$150,000.00)           |
| 1000.3000.0000.3417.0000 | Tax Equalization          | (\$20.25)        | \$0.00           | (\$115.00)     | (\$100.00)              | (\$100.00)               |
| 1000.3000.0000.3417.0140 | Passports                 | (\$38,955.00)    | (\$20,000.00)    | (\$15,470.00)  | (\$35,000.00)           | (\$35,000.00)            |
| 1000.3000.0000.3417.0141 | Marriage Licenses         | (\$10,320.00)    | (\$12,000.00)    | (\$2,310.00)   | (\$12,000.00)           | (\$12,000.00)            |
| 1000.3000.0000.3417.0142 | Certified Copy            | (\$9,300.00)     | (\$10,000.00)    | (\$2,782.00)   | (\$10,000.00)           | (\$10,000.00)            |
| 1000.3000.0000.3417.0143 | Passport Photos           | (\$18,507.93)    | (\$8,000.00)     | (\$7,351.68)   | (\$15,000.00)           | (\$15,000.00)            |
| 1000.3000.0000.3417.0145 | Assessing Fees            | (\$23,991.35)    | (\$23,000.00)    | \$0.00         | (\$24,000.00)           | (\$24,000.00)            |
| 1000.3000.0000.3426.0000 | Planning & Zoning         | (\$14,736.95)    | (\$7,000.00)     | (\$3,189.82)   | (\$7,000.00)            | (\$7,000.00)             |
| 1000.3000.0000.3426.0028 | Grand Sky Permitting      | (\$31,077.58)    | \$0.00           | \$0.00         | \$0.00                  | \$0.00                   |
| 1000.3000.0000.3427.0000 | Computer                  | \$0.00           | (\$100.00)       | \$0.00         | \$0.00                  | \$0.00                   |
| 1000.3000.0000.3436.0000 | Plat & Atlas Sales        | (\$382.25)       | \$0.00           | (\$60.00)      | \$0.00                  | \$0.00                   |

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From Date: 10/1/2024

To Date: 10/31/2024

| Account                    | Description                             | 2023 Actual       | 2024 Budget       | 4-30-24 Actual    | 2025 Department Request | 2025 Commission Approved |
|----------------------------|---|-------------------|-------------------|-------------------|-------------------------|--------------------------|
| 1000.3000.0000.3465.0000   | Grand Sky Rent                          | (\$8,409.32)      | (\$8,500.00)      | (\$4,289.13)      | (\$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                   | (\$470,986.70)    | (\$511,696.00)    | (\$171,683.80)    | (\$494,943.00)          | (\$494,943.00)           |
| 1000.3000.0000.3470.0000   | Indirect Cost Reimbursement-Social      | (\$583,279.50)    | (\$485,580.00)    | \$0.00            | (\$485,580.00)          | (\$485,580.00)           |
| 1000.3000.0000.3610.0000   | Interest Income                         | (\$2,237,471.32)  | (\$600,000.00)    | (\$988,098.54)    | (\$700,000.00)          | (\$700,000.00)           |
| 1000.3000.0000.3688.0000   | HRA Deposits                            | (\$700.69)        | \$0.00            | (\$337.34)        | \$0.00                  | \$0.00                   |
| 1000.3000.0000.3690.0000   | Miscellaneous                           | (\$187,628.69)    | (\$25,000.00)     | (\$143,394.23)    | (\$25,000.00)           | (\$25,000.00)            |
| 1000.3000.0000.6000.0000   | Transfers In                            | (\$809.92)        | \$0.00            | (\$100,000.00)    | \$0.00                  | \$0.00                   |
| SUBDEPARTMENT: 0000 - 0000 |   | (\$23,254,413.72) | (\$26,043,934.00) | (\$19,475,884.88) | (\$28,372,816.00)       | (\$28,372,816.00)        |
| 1000.3000.2980.3101.0000   | General Revenue                         | (\$80,151.49)     | (\$70,000.00)     | (\$13,343.93)     | (\$70,000.00)           | (\$70,000.00)            |
| 1000.3000.2980.3310.3001   | DHS COVID Grant                         | (\$8,280.84)      | \$0.00            | (\$2,133.16)      | \$0.00                  | \$0.00                   |
| 1000.3000.2980.3310.3003   | Back the Blue Award-Correctional Center | (\$88,000.00)     | \$0.00            | \$0.00            | \$0.00                  | \$0.00                   |
| 1000.3000.2980.3310.3010   | Opioid Settlement Funds                 | \$0.00            | \$0.00            | \$0.00            | (\$50,961.00)           | (\$50,961.00)            |
| 1000.3000.2980.3429.0000   | Sales Tax/Commissary                    | (\$550.87)        | (\$2,000.00)      | \$0.00            | (\$2,500.00)            | (\$2,500.00)             |
| 1000.3000.2980.3446.0000   | CBM-Officer Meal Reimburs               | (\$60.00)         | (\$100.00)        | (\$16.50)         | (\$125.00)              | (\$125.00)               |
| 1000.3000.2980.3451.0000   | Prisoner Board Payments                 | (\$1,154,356.20)  | (\$800,000.00)    | (\$246,593.50)    | (\$1,100,000.00)        | (\$1,100,000.00)         |
| 1000.3000.2980.3452.0000   | Inmate Video Calling                    | \$0.00            | (\$20,000.00)     | \$0.00            | \$0.00                  | \$0.00                   |
| 1000.3000.2980.3454.0000   | Medical-Reimbursements                  | (\$44,487.51)     | (\$45,000.00)     | (\$9,033.29)      | (\$45,000.00)           | (\$45,000.00)            |
| 1000.3000.2980.3455.0000   | Inmate Texting                          | (\$19,250.95)     | (\$45,000.00)     | (\$7,732.93)      | (\$42,500.00)           | (\$42,500.00)            |

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|--|-----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|--------------------------|
| 1000.3000.2980.3456.0000                                 | Video Visitation Commission | (\$126,723.10)          | (\$125,000.00)          | (\$15,562.06)         | (\$24,000.00)           | (\$24,000.00)            |
| 1000.3000.2980.3458.0000                                 | MP3 Audio Player            | \$0.00                  | (\$200.00)              | \$0.00                | \$0.00                  | \$0.00                   |
| 1000.3000.2980.3459.0000                                 | Administrative Fee          | (\$10.00)               | (\$500.00)              | \$0.00                | \$0.00                  | \$0.00                   |
| 1000.3000.2980.3608.0000                                 | Commissary Inventory        | (\$53,345.67)           | (\$75,000.00)           | (\$30,000.00)         | (\$75,000.00)           | (\$75,000.00)            |
| 1000.3000.2980.3631.0000                                 | 24-7/SCRAM                  | (\$28,912.00)           | (\$15,000.00)           | (\$19,786.00)         | (\$30,000.00)           | (\$30,000.00)            |
| 1000.3000.2980.3649.0000                                 | Reimbursement-Utilities     | (\$9,121.37)            | (\$7,500.00)            | (\$2,659.80)          | (\$8,000.00)            | (\$8,000.00)             |
| 1000.3000.2980.3651.0000                                 | Reimbursements-Phone        | (\$126,203.90)          | (\$60,000.00)           | (\$41,802.96)         | (\$119,000.00)          | (\$119,000.00)           |
| 1000.3000.2980.3652.0000                                 | Reimbursements-Meals        | \$0.00                  | (\$100.00)              | \$0.00                | \$0.00                  | \$0.00                   |
| 1000.3000.2980.3655.0000                                 | Reimburse-Federal Transpo   | (\$7,767.97)            | (\$2,500.00)            | (\$2,545.56)          | (\$8,000.00)            | (\$8,000.00)             |
| 1000.3000.2980.3690.0000                                 | Miscellaneous               | (\$31,988.29)           | (\$7,500.00)            | (\$1,418.00)          | (\$7,500.00)            | (\$7,500.00)             |
| 1000.3000.2980.3694.0000                                 | SSA Incentive               | (\$7,800.00)            | (\$4,800.00)            | (\$800.00)            | (\$6,000.00)            | (\$6,000.00)             |
| <b>SUBDEPARTMENT: CORRECTIONAL CENTER-REVENUE - 2980</b> |                             | <b>(\$1,787,010.16)</b> | <b>(\$1,280,200.00)</b> | <b>(\$393,427.69)</b> | <b>(\$1,588,586.00)</b> | <b>(\$1,588,586.00)</b>  |
| 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         | (\$1,053.07)            | (\$500.00)              | \$0.00                | (\$500.00)              | (\$500.00)               |
| 1000.3000.4143.3544.0000                                 | Victim Witness Fee          | (\$25,683.50)           | (\$20,000.00)           | (\$5,936.30)          | (\$20,000.00)           | (\$20,000.00)            |
| 1000.3000.4143.3690.0000                                 | Miscellaneous               | \$0.00                  | (\$100.00)              | \$0.00                | (\$100.00)              | (\$100.00)               |
| <b>SUBDEPARTMENT: STATES ATTORNEY-REVENUE - 4143</b>     |                             | <b>(\$26,736.57)</b>    | <b>(\$20,700.00)</b>    | <b>(\$5,936.30)</b>   | <b>(\$20,700.00)</b>    | <b>(\$20,700.00)</b>     |
| 1000.3000.4213.3222.0000                                 | CWP/Fingerprints            | (\$9,182.00)            | (\$10,500.00)           | (\$2,995.00)          | (\$9,200.00)            | (\$9,200.00)             |
| 1000.3000.4213.3310.0651                                 | Bullet Proof Vest Program   | (\$3,120.00)            | \$0.00                  | \$0.00                | \$0.00                  | \$0.00                   |

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|---------------------------------------|---------------------------------------|----------------|----------------|----------------|-------------------------|--------------------------|
| 1000.3000.4213.3310.0667              | FY20 OPSG                             | (\$3,720.04)   | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 1000.3000.4213.3310.0672              | BJA FY20 CESF                         | (\$25,337.46)  | \$0.00         | (\$28,782.63)  | \$0.00                  | \$0.00                   |
| 1000.3000.4213.3310.0674              | FY21 OPSG                             | (\$70,159.38)  | \$0.00         | (\$19,925.12)  | \$0.00                  | \$0.00                   |
| 1000.3000.4213.3310.0676              | FY22 JAG                              | (\$5,145.00)   | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 1000.3000.4213.3310.0677              | 2023 Game & Fish Grant                | (\$2,597.48)   | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 1000.3000.4213.3310.0678              | FY22 OPSG                             | \$0.00         | \$0.00         | (\$14,284.67)  | \$0.00                  | \$0.00                   |
| 1000.3000.4213.3414.0000              | Sheriff Fees                          | (\$176,882.14) | (\$160,000.00) | (\$58,079.48)  | (\$177,000.00)          | (\$177,000.00)           |
| 1000.3000.4213.3416.0000              | Education & Training-Reim             | \$0.00         | \$0.00         | (\$3,984.80)   | \$0.00                  | \$0.00                   |
| 1000.3000.4213.3421.0000              | Contract Policing                     | (\$136,492.81) | (\$200,128.00) | (\$59,210.77)  | (\$208,762.00)          | (\$208,762.00)           |
| 1000.3000.4213.3422.0000              | Grand Sky-Contracted                  | (\$82,468.56)  | (\$95,638.00)  | (\$24,580.82)  | (\$91,052.00)           | (\$91,052.00)            |
| 1000.3000.4213.3423.0000              | Vision Zero Outreach Coordinator      | (\$89,786.52)  | (\$120,393.00) | \$0.00         | \$0.00                  | \$0.00                   |
| 1000.3000.4213.3425.0000              | Prisoner Transport-Reimb              | (\$9,448.52)   | (\$3,800.00)   | (\$608.69)     | (\$9,500.00)            | (\$9,500.00)             |
| 1000.3000.4213.3434.0000              | Vision Zero Outreach Coordinator-SEFA | (\$18,347.27)  | \$0.00         | (\$35,992.61)  | (\$126,144.00)          | (\$126,144.00)           |
| 1000.3000.4213.3448.0000              | Travel-Reimbursement                  | (\$1,022.73)   | (\$500.00)     | (\$1,451.81)   | (\$500.00)              | (\$500.00)               |
| 1000.3000.4213.3545.0000              | Witness Fees                          | (\$155.00)     | \$0.00         | (\$25.00)      | \$0.00                  | \$0.00                   |
| 1000.3000.4213.3550.0000              | Towing-Reimbursement                  | (\$1,781.25)   | (\$500.00)     | (\$427.50)     | (\$500.00)              | (\$500.00)               |
| 1000.3000.4213.3660.0000              | Sale Of Assets                        | (\$75,061.80)  | (\$5,000.00)   | (\$480.00)     | (\$5,000.00)            | (\$5,000.00)             |
| 1000.3000.4213.3665.0000              | Insurance Reimbursements              | (\$76,055.91)  | \$0.00         | (\$17,701.75)  | \$0.00                  | \$0.00                   |
| 1000.3000.4213.3690.0000              | Miscellaneous                         | (\$2,890.84)   | (\$4,700.00)   | (\$1,124.00)   | (\$3,000.00)            | (\$3,000.00)             |
| SUBDEPARTMENT: SHERIFF-REVENUE - 4213 |                                       | (\$789,654.71) | (\$601,159.00) | (\$269,654.65) | (\$630,658.00)          | (\$630,658.00)           |

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| 1000.3000.4214.3429.0000                                       | Sales Tax/Commissary     | (\$156.95)        | (\$50.00)         | (\$36.00)         | (\$40.00)               | (\$40.00)                |
| 1000.3000.4214.3451.0000                                       | Prisoner Board Payments  | (\$209,340.00)    | (\$96,000.00)     | (\$52,600.00)     | (\$120,000.00)          | (\$120,000.00)           |
| 1000.3000.4214.3457.0000                                       | Public Instruction-Reimb | (\$17,372.65)     | (\$7,000.00)      | (\$4,851.63)      | (\$10,000.00)           | (\$10,000.00)            |
| 1000.3000.4214.3459.0000                                       | Attendant Care           | (\$16,938.69)     | (\$9,600.00)      | (\$5,608.50)      | (\$10,000.00)           | (\$10,000.00)            |
| 1000.3000.4214.3460.0000                                       | Shelter Care             | (\$315,442.24)    | (\$379,600.00)    | (\$38,480.00)     | (\$131,040.00)          | (\$131,040.00)           |
| 1000.3000.4214.3608.0000                                       | Commissary Inventory     | (\$2,069.05)      | (\$500.00)        | (\$480.00)        | (\$500.00)              | (\$500.00)               |
| 1000.3000.4214.3611.0000                                       | GFC Risk S&T Budget      | (\$51,592.16)     | \$0.00            | \$0.00            | \$0.00                  | \$0.00                   |
| 1000.3000.4214.3690.0000                                       | Miscellaneous            | \$792.00          | (\$500.00)        | \$0.00            | \$0.00                  | \$0.00                   |
| SUBDEPARTMENT: Regional Youth Assessment Center-REVENUE - 4214 |                          | (\$612,119.74)    | (\$493,250.00)    | (\$102,056.13)    | (\$271,580.00)          | (\$271,580.00)           |
| DEPARTMENT: REVENUE-GENERAL FUND - 3000                        |                          | (\$26,469,934.90) | (\$28,439,243.00) | (\$20,246,959.65) | (\$30,884,340.00)       | (\$30,884,340.00)        |
| FUND: GENERAL FUND - 1000                                      |                          | (\$26,469,934.90) | (\$28,439,243.00) | (\$20,246,959.65) | (\$30,884,340.00)       | (\$30,884,340.00)        |
|  |                          |                   |                   |                   |                         |                          |
| 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            | \$83,317.00       | \$0.00            | (\$416,647.00)          | (\$416,647.00)           |

**COUNTY OF GRAND FORKS**

**Budget Report-Revenue**

Fiscal Year: 2024-2024

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 2025 Budget

From Date: 10/1/2024

To Date: 10/31/2024

| Account                                 | Description               | 2023 Actual      | 2024 Budget      | 4-30-24 Actual   | 2025 Department Request | 2025 Commission Approved |
|---|---------------------------|------------------|------------------|------------------|-------------------------|--------------------------|
| 2140.2140.0000.3101.0000                | General Revenue           | (\$974,175.77)   | \$0.00           | \$0.00           | \$0.00                  | \$0.00                   |
| 2140.2140.0000.3110.2017                | General Property Tax 2017 | (\$72.47)        | \$0.00           | \$0.00           | \$0.00                  | \$0.00                   |
| 2140.2140.0000.3110.2018                | General Property Tax 2018 | (\$24.86)        | \$0.00           | \$0.00           | \$0.00                  | \$0.00                   |
| 2140.2140.0000.3110.2019                | General Property Tax 2019 | (\$34.67)        | \$0.00           | \$0.00           | \$0.00                  | \$0.00                   |
| 2140.2140.0000.3110.2020                | General Property Tax 2020 | (\$13,035.52)    | \$0.00           | \$0.00           | \$0.00                  | \$0.00                   |
| 2140.2140.0000.3110.2021                | General Property Tax 2021 | (\$27,538.45)    | (\$9,000.00)     | (\$4,817.37)     | \$0.00                  | \$0.00                   |
| 2140.2140.0000.3110.2022                | General Property Tax 2022 | (\$3,235,368.77) | (\$16,000.00)    | (\$18,317.98)    | (\$10,000.00)           | (\$10,000.00)            |
| 2140.2140.0000.3110.2023                | General Property Tax 2023 | \$0.00           | (\$3,740,326.00) | (\$3,346,182.09) | (\$18,000.00)           | (\$18,000.00)            |
| 2140.2140.0000.3110.2024                | General Property Tax 2024 | \$0.00           | \$0.00           | \$0.00           | (\$3,940,963.00)        | (\$3,940,963.00)         |
| 2140.2140.0000.3130.0000                | Mobile Home Taxes         | (\$9,608.78)     | (\$5,000.00)     | (\$7,658.30)     | (\$6,000.00)            | (\$6,000.00)             |
| 2140.2140.0000.3190.0000                | Penalty & Interest        | (\$10,254.41)    | (\$6,000.00)     | (\$4,406.61)     | (\$7,000.00)            | (\$7,000.00)             |
| 2140.2140.0000.3361.0000                | State Aid                 | (\$282,033.19)   | (\$180,000.00)   | (\$79,126.56)    | (\$190,000.00)          | (\$190,000.00)           |
| 2140.2140.0000.3362.0000                | Homestead Credit          | (\$26,513.01)    | \$0.00           | \$0.00           | \$0.00                  | \$0.00                   |
| 2140.2140.0000.3363.0000                | Game & Fish Tax           | (\$939.47)       | (\$500.00)       | (\$980.55)       | (\$600.00)              | (\$600.00)               |
| 2140.2140.0000.3364.0000                | Disabled Veterans Credit  | (\$33,556.57)    | \$0.00           | \$0.00           | \$0.00                  | \$0.00                   |
| 2140.2140.0000.3368.0000                | Telecommunications        | (\$17,635.23)    | (\$12,000.00)    | (\$16,592.32)    | (\$12,000.00)           | (\$12,000.00)            |
| SUBDEPARTMENT: 0000 - 0000              |                           | (\$4,630,791.17) | (\$3,885,509.00) | (\$3,478,081.78) | (\$4,601,210.00)        | (\$4,601,210.00)         |
| DEPARTMENT: COUNTY ROAD & BRIDGE - 2140 |                           | (\$4,630,791.17) | (\$3,885,509.00) | (\$3,478,081.78) | (\$4,601,210.00)        | (\$4,601,210.00)         |
| FUND: COUNTY ROAD & BRIDGE - 2140       |                           | (\$4,630,791.17) | (\$3,885,509.00) | (\$3,478,081.78) | (\$4,601,210.00)        | (\$4,601,210.00)         |

**COUNTY OF GRAND FORKS**

**Budget Report-Revenue**

Fiscal Year: **2024-2024**

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 2025 Budget

From Date: 10/1/2024

To Date: 10/31/2024

| Account                    | Description                          | 2023 Actual      | 2024 Budget      | 4-30-24 Actual   | 2025 Department Request | 2025 Commission Approved |
|----------------------------|--------------------------------------|------------------|------------------|------------------|-------------------------|--------------------------|
| 2150.2150.0000.3000.0000   | Cash Carried Forward                 | \$0.00           | (\$354,585.00)   | \$0.00           | (\$701,462.00)          | (\$701,462.00)           |
| 2150.2150.0000.3101.0000   | General Revenue                      | (\$3,203,513.97) | (\$3,000,000.00) | (\$1,076,037.56) | (\$3,200,000.00)        | (\$3,200,000.00)         |
| 2150.2150.0000.3410.0000   | City Revenue                         | (\$1,490.92)     | (\$6,000.00)     | (\$3,152.86)     | (\$6,000.00)            | (\$6,000.00)             |
| 2150.2150.0000.3420.0000   | Township Revenue                     | (\$12,968.66)    | (\$6,000.00)     | (\$2,235.35)     | (\$6,000.00)            | (\$6,000.00)             |
| 2150.2150.0000.3440.0000   | Other Government Units               | (\$22,003.08)    | (\$10,000.00)    | (\$795.29)       | (\$10,000.00)           | (\$10,000.00)            |
| 2150.2150.0000.3660.0000   | Sale Of Assets                       | (\$39,060.00)    | \$0.00           | \$0.00           | \$0.00                  | \$0.00                   |
| 2150.2150.0000.3665.0000   | Insurance Reimbursements             | (\$35,350.26)    | \$0.00           | \$0.00           | \$0.00                  | \$0.00                   |
| 2150.2150.0000.3680.0000   | Road Maintenance Agmts               | (\$570,185.00)   | (\$545,000.00)   | (\$547,870.00)   | (\$620,000.00)          | (\$620,000.00)           |
| 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 Permit System | (\$19,635.20)    | (\$10,000.00)    | (\$33,144.67)    | (\$10,000.00)           | (\$10,000.00)            |
| 2150.2150.0000.3690.0000   | Miscellaneous                        | (\$488,135.93)   | (\$10,000.00)    | (\$19,203.15)    | (\$10,000.00)           | (\$10,000.00)            |
| SUBDEPARTMENT: 0000 - 0000 |                                      | (\$4,392,863.67) | (\$3,942,105.00) | (\$1,682,959.53) | (\$4,563,982.00)        | (\$4,563,982.00)         |
| DEPARTMENT: HIGHWAY - 2150 |                                      | (\$4,392,863.67) | (\$3,942,105.00) | (\$1,682,959.53) | (\$4,563,982.00)        | (\$4,563,982.00)         |
| FUND: HIGHWAY - 2150       |                                      | (\$4,392,863.67) | (\$3,942,105.00) | (\$1,682,959.53) | (\$4,563,982.00)        | (\$4,563,982.00)         |
|                            |                                      |                  |                  |                  |                         |                          |
| 2310.2310.0000.3000.0000   | Cash Carried Forward                 | \$0.00           | \$4,453.00       | \$0.00           | \$4,692.00              | \$4,692.00               |
| 2310.2310.0000.3110.2017   | General Property Tax 2017            | (\$2.26)         | \$0.00           | \$0.00           | \$0.00                  | \$0.00                   |
| 2310.2310.0000.3110.2018   | General Property Tax 2018            | (\$0.69)         | \$0.00           | \$0.00           | \$0.00                  | \$0.00                   |
| 2310.2310.0000.3110.2019   | General Property Tax 2019            | (\$0.86)         | \$0.00           | \$0.00           | \$0.00                  | \$0.00                   |



**COUNTY OF GRAND FORKS**

**Budget Report-Revenue**

Fiscal Year: **2024-2024**

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 2025 Budget

From Date: 10/1/2024

To Date: 10/31/2024

| Account                               | Description               | 2023 Actual   | 2024 Budget   | 4-30-24 Actual | 2025 Department Request | 2025 Commission Approved |
|---------------------------------------|---------------------------|---------------|---------------|----------------|-------------------------|--------------------------|
| 2310.2310.0000.3110.2020              | General Property Tax 2020 | (\$291.48)    | \$0.00        | \$0.00         | \$0.00                  | \$0.00                   |
| 2310.2310.0000.3110.2021              | General Property Tax 2021 | (\$688.37)    | (\$200.00)    | (\$120.82)     | \$0.00                  | \$0.00                   |
| 2310.2310.0000.3110.2022              | General Property Tax 2022 | (\$66,443.42) | (\$400.00)    | (\$458.89)     | (\$200.00)              | (\$200.00)               |
| 2310.2310.0000.3110.2023              | General Property Tax 2023 | (\$12,595.58) | (\$93,508.00) | (\$71,060.21)  | (\$500.00)              | (\$500.00)               |
| 2310.2310.0000.3110.2024              | General Property Tax 2024 | \$0.00        | \$0.00        | \$0.00         | (\$98,524.00)           | (\$98,524.00)            |
| 2310.2310.0000.3130.0000              | Mobile Home Taxes         | (\$241.17)    | (\$150.00)    | (\$192.27)     | (\$150.00)              | (\$150.00)               |
| 2310.2310.0000.3190.0000              | Penalty & Interest        | (\$245.70)    | (\$200.00)    | (\$108.64)     | (\$200.00)              | (\$200.00)               |
| 2310.2310.0000.3361.0000              | State Aid                 | (\$7,074.24)  | (\$4,000.00)  | (\$1,978.17)   | (\$4,000.00)            | (\$4,000.00)             |
| 2310.2310.0000.3362.0000              | Homestead Credit          | (\$661.06)    | \$0.00        | \$0.00         | \$0.00                  | \$0.00                   |
| 2310.2310.0000.3363.0000              | Game & Fish Tax           | (\$23.54)     | (\$10.00)     | (\$24.51)      | (\$15.00)               | (\$15.00)                |
| 2310.2310.0000.3364.0000              | Disabled Veterans Credit  | (\$840.14)    | \$0.00        | \$0.00         | \$0.00                  | \$0.00                   |
| 2310.2310.0000.3368.0000              | Telecommunications        | (\$441.76)    | (\$300.00)    | (\$414.81)     | (\$300.00)              | (\$300.00)               |
| SUBDEPARTMENT: 0000 - 0000            |                           | (\$89,550.27) | (\$94,315.00) | (\$74,358.32)  | (\$99,197.00)           | (\$99,197.00)            |
| DEPARTMENT: HISTORICAL SOCIETY - 2310 |                           | (\$89,550.27) | (\$94,315.00) | (\$74,358.32)  | (\$99,197.00)           | (\$99,197.00)            |
| FUND: HISTORICAL SOCIETY - 2310       |                           | (\$89,550.27) | (\$94,315.00) | (\$74,358.32)  | (\$99,197.00)           | (\$99,197.00)            |
|                                       |                           |               |               |                |                         |                          |
| 2350.2350.0000.3000.0000              | Cash Carried Forward      | \$0.00        | \$17,811.00   | \$0.00         | \$18,767.00             | \$18,767.00              |
| 2350.2350.0000.3110.2017              | General Property Tax 2017 | (\$10.72)     | \$0.00        | \$0.00         | \$0.00                  | \$0.00                   |
| 2350.2350.0000.3110.2018              | General Property Tax 2018 | (\$3.20)      | \$0.00        | \$0.00         | \$0.00                  | \$0.00                   |

**COUNTY OF GRAND FORKS**

**Budget Report-Revenue**

Fiscal Year: 2024-2024

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 2025 Budget

From Date: 10/1/2024

To Date: 10/31/2024

| Account                                  | Description               | 2023 Actual    | 2024 Budget    | 4-30-24 Actual | 2025 Department Request | 2025 Commission Approved |
|--|---------------------------|----------------|----------------|----------------|-------------------------|--------------------------|
| 2350.2350.0000.3110.2019                 | General Property Tax 2019 | (\$4.23)       | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 2350.2350.0000.3110.2020                 | General Property Tax 2020 | (\$1,531.96)   | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 2350.2350.0000.3110.2021                 | General Property Tax 2021 | (\$2,753.97)   | (\$1,000.00)   | (\$481.78)     | \$0.00                  | \$0.00                   |
| 2350.2350.0000.3110.2022                 | General Property Tax 2022 | (\$265,782.31) | (\$2,000.00)   | (\$1,835.36)   | (\$1,000.00)            | (\$1,000.00)             |
| 2350.2350.0000.3110.2023                 | General Property Tax 2023 | (\$50,389.35)  | (\$374,032.00) | (\$284,249.69) | (\$2,000.00)            | (\$2,000.00)             |
| 2350.2350.0000.3110.2024                 | General Property Tax 2024 | \$0.00         | \$0.00         | \$0.00         | (\$394,097.00)          | (\$394,097.00)           |
| 2350.2350.0000.3130.0000                 | Mobile Home Taxes         | (\$965.38)     | (\$600.00)     | (\$767.09)     | (\$600.00)              | (\$600.00)               |
| 2350.2350.0000.3190.0000                 | Penalty & Interest        | (\$1,085.42)   | (\$800.00)     | (\$440.43)     | (\$800.00)              | (\$800.00)               |
| 2350.2350.0000.3359.0000                 | State Reimbursements      | (\$286,458.96) | (\$303,653.00) | (\$298,786.98) | (\$327,236.00)          | (\$327,236.00)           |
| 2350.2350.0000.3361.0000                 | State Aid                 | (\$28,262.40)  | (\$20,000.00)  | (\$7,912.66)   | (\$20,000.00)           | (\$20,000.00)            |
| 2350.2350.0000.3362.0000                 | Homestead Credit          | (\$2,660.76)   | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 2350.2350.0000.3363.0000                 | Game & Fish Tax           | (\$94.15)      | (\$50.00)      | (\$98.05)      | (\$50.00)               | (\$50.00)                |
| 2350.2350.0000.3364.0000                 | Disabled Veterans Credit  | (\$3,363.63)   | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 2350.2350.0000.3368.0000                 | Telecommunications        | (\$1,767.06)   | (\$1,400.00)   | (\$1,659.23)   | (\$1,400.00)            | (\$1,400.00)             |
| SUBDEPARTMENT: 0000 - 0000               |                           | (\$645,133.50) | (\$685,724.00) | (\$596,231.27) | (\$728,416.00)          | (\$728,416.00)           |
| DEPARTMENT: SENIOR CITIZENS - 2350       |                           | (\$645,133.50) | (\$685,724.00) | (\$596,231.27) | (\$728,416.00)          | (\$728,416.00)           |
| FUND: .GGF SENIOR CITIZENS CENTER - 2350 |                           | (\$645,133.50) | (\$685,724.00) | (\$596,231.27) | (\$728,416.00)          | (\$728,416.00)           |
|  |                           |                |                |                |                         |                          |
| 2520.2520.0000.3101.0000                 | General Revenue           | (\$10,005.00)  | (\$20,000.00)  | \$0.00         | (\$20,000.00)           | (\$20,000.00)            |
| SUBDEPARTMENT: 0000 - 0000               |                           | (\$10,005.00)  | (\$20,000.00)  | \$0.00         | (\$20,000.00)           | (\$20,000.00)            |

**COUNTY OF GRAND FORKS**

**Budget Report-Revenue**

Fiscal Year: 2024-2024

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 2025 Budget

From Date: 10/1/2024      To Date: 10/31/2024

| Account                                       | Description               | 2023 Actual    | 2024 Budget    | 4-30-24 Actual | 2025 Department Request | 2025 Commission Approved |
|---|---------------------------|----------------|----------------|----------------|-------------------------|--------------------------|
| DEPARTMENT: GF NARCOTICS TASK FORCE - 2520    |                           | (\$10,005.00)  | (\$20,000.00)  | \$0.00         | (\$20,000.00)           | (\$20,000.00)            |
| FUND: GF NARCOTICS TASK FORCE - 2520          |                           | (\$10,005.00)  | (\$20,000.00)  | \$0.00         | (\$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         | \$9,679.00     | \$0.00         | \$4,494.00              | \$4,494.00               |
| 2910.2910.0000.3110.2017                      | General Property Tax 2017 | (\$2.67)       | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 2910.2910.0000.3110.2018                      | General Property Tax 2018 | (\$0.75)       | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 2910.2910.0000.3110.2019                      | General Property Tax 2019 | (\$1.02)       | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 2910.2910.0000.3110.2020                      | General Property Tax 2020 | (\$352.52)     | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 2910.2910.0000.3110.2021                      | General Property Tax 2021 | (\$1,266.78)   | (\$200.00)     | (\$221.75)     | \$0.00                  | \$0.00                   |
| 2910.2910.0000.3110.2022                      | General Property Tax 2022 | (\$142,644.61) | (\$400.00)     | (\$807.35)     | (\$300.00)              | (\$300.00)               |
| 2910.2910.0000.3110.2023                      | General Property Tax 2023 | \$0.00         | (\$203,259.00) | (\$180,693.92) | (\$800.00)              | (\$800.00)               |
| 2910.2910.0000.3110.2024                      | General Property Tax 2024 | \$0.00         | \$0.00         | \$0.00         | (\$94,369.00)           | (\$94,369.00)            |
| 2910.2910.0000.3130.0000                      | Mobile Home Taxes         | (\$421.99)     | (\$200.00)     | (\$412.13)     | (\$300.00)              | (\$300.00)               |

**COUNTY OF GRAND FORKS**

**Budget Report-Revenue**

Fiscal Year: 2024-2024

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 Exclude inactive accounts with zero balance  
 Definition: 2025 Budget

From Date: 10/1/2024

To Date: 10/31/2024

| Account                           | Description               | 2023 Actual    | 2024 Budget    | 4-30-24 Actual | 2025 Department Request | 2025 Commission Approved |
|-----------------------------------|---------------------------|----------------|----------------|----------------|-------------------------|--------------------------|
| 2910.2910.0000.3190.0000          | Penalty & Interest        | (\$399.02)     | (\$200.00)     | (\$208.31)     | (\$200.00)              | (\$200.00)               |
| 2910.2910.0000.3361.0000          | State Aid                 | (\$12,445.15)  | (\$5,000.00)   | (\$4,272.84)   | (\$8,000.00)            | (\$8,000.00)             |
| 2910.2910.0000.3362.0000          | Homestead Credit          | (\$1,167.08)   | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 2910.2910.0000.3363.0000          | Game & Fish Tax           | (\$41.41)      | (\$20.00)      | (\$52.94)      | (\$25.00)               | (\$25.00)                |
| 2910.2910.0000.3364.0000          | Disabled Veterans Credit  | (\$1,480.12)   | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 2910.2910.0000.3368.0000          | Telecommunications        | (\$777.51)     | (\$400.00)     | (\$895.99)     | (\$500.00)              | (\$500.00)               |
| SUBDEPARTMENT: 0000 - 0000        |                           | (\$161,000.63) | (\$200,000.00) | (\$187,565.23) | (\$100,000.00)          | (\$100,000.00)           |
| DEPARTMENT: EMERGENCY FUND - 2910 |                           | (\$161,000.63) | (\$200,000.00) | (\$187,565.23) | (\$100,000.00)          | (\$100,000.00)           |
| FUND: EMERGENCY FUND - 2910       |                           | (\$161,000.63) | (\$200,000.00) | (\$187,565.23) | (\$100,000.00)          | (\$100,000.00)           |
|                                   |                           |                |                |                |                         |                          |
| 2920.2920.0000.3000.0000          | Cash Carried Forward      | \$0.00         | (\$32,063.00)  | \$0.00         | (\$12,215.00)           | (\$12,215.00)            |
| 2920.2920.0000.3110.2017          | General Property Tax 2017 | (\$7.50)       | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 2920.2920.0000.3110.2018          | General Property Tax 2018 | (\$2.34)       | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 2920.2920.0000.3110.2019          | General Property Tax 2019 | (\$4.02)       | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 2920.2920.0000.3110.2020          | General Property Tax 2020 | (\$1,455.29)   | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 2920.2920.0000.3110.2021          | General Property Tax 2021 | (\$2,313.25)   | (\$1,000.00)   | (\$404.24)     | \$0.00                  | \$0.00                   |
| 2920.2920.0000.3110.2022          | General Property Tax 2022 | (\$265,833.10) | (\$1,500.00)   | (\$1,505.23)   | (\$1,000.00)            | (\$1,000.00)             |
| 2920.2920.0000.3110.2023          | General Property Tax 2023 | \$0.00         | (\$307,776.00) | (\$274,388.38) | (\$1,500.00)            | (\$1,500.00)             |
| 2920.2920.0000.3110.2024          | General Property Tax 2024 | \$0.00         | \$0.00         | \$0.00         | (\$337,929.00)          | (\$337,929.00)           |

**COUNTY OF GRAND FORKS**

**Budget Report-Revenue**

Fiscal Year: 2024-2024

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 2025 Budget

From Date: 10/1/2024

To Date: 10/31/2024

| Account                              | Description               | 2023 Actual    | 2024 Budget    | 4-30-24 Actual | 2025 Department Request | 2025 Commission Approved |
|--------------------------------------|---------------------------|----------------|----------------|----------------|-------------------------|--------------------------|
| 2920.2920.0000.3130.0000             | Mobile Home Taxes         | (\$791.28)     | (\$500.00)     | (\$628.56)     | (\$500.00)              | (\$500.00)               |
| 2920.2920.0000.3190.0000             | Penalty & Interest        | (\$946.39)     | (\$600.00)     | (\$362.69)     | (\$600.00)              | (\$600.00)               |
| 2920.2920.0000.3361.0000             | State Aid                 | (\$23,186.95)  | (\$15,000.00)  | (\$6,488.38)   | (\$15,000.00)           | (\$15,000.00)            |
| 2920.2920.0000.3362.0000             | Homestead Credit          | (\$2,190.67)   | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 2920.2920.0000.3363.0000             | Game & Fish Tax           | (\$77.20)      | (\$40.00)      | (\$80.41)      | (\$50.00)               | (\$50.00)                |
| 2920.2920.0000.3364.0000             | Disabled Veterans Credit  | (\$2,761.02)   | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 2920.2920.0000.3368.0000             | Telecommunications        | (\$1,448.99)   | (\$1,200.00)   | (\$1,360.57)   | (\$1,200.00)            | (\$1,200.00)             |
| SUBDEPARTMENT: 0000 - 0000           |                           | (\$301,018.00) | (\$359,679.00) | (\$285,218.46) | (\$369,994.00)          | (\$369,994.00)           |
| DEPARTMENT: VETERANS SERVICES - 2920 |                           | (\$301,018.00) | (\$359,679.00) | (\$285,218.46) | (\$369,994.00)          | (\$369,994.00)           |
| FUND: VETERANS SERVICES - 2920       |                           | (\$301,018.00) | (\$359,679.00) | (\$285,218.46) | (\$369,994.00)          | (\$369,994.00)           |
|                                      |                           |                |                |                |                         |                          |
| 2950.2950.0000.3000.0000             | Cash Carried Forward      | \$0.00         | \$15,463.00    | \$0.00         | \$16,763.00             | \$16,763.00              |
| 2950.2950.0000.3110.2017             | General Property Tax 2017 | (\$10.82)      | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 2950.2950.0000.3110.2018             | General Property Tax 2018 | (\$3.18)       | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 2950.2950.0000.3110.2019             | General Property Tax 2019 | (\$4.11)       | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 2950.2950.0000.3110.2020             | General Property Tax 2020 | (\$1,455.30)   | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 2950.2950.0000.3110.2021             | General Property Tax 2021 | (\$2,616.07)   | (\$1,000.00)   | (\$458.30)     | \$0.00                  | \$0.00                   |
| 2950.2950.0000.3110.2022             | General Property Tax 2022 | (\$244,512.70) | (\$2,500.00)   | (\$1,688.73)   | (\$1,000.00)            | (\$1,000.00)             |
| 2950.2950.0000.3110.2023             | General Property Tax 2023 | (\$43,834.60)  | (\$324,713.00) | (\$247,280.27) | (\$2,500.00)            | (\$2,500.00)             |

**COUNTY OF GRAND FORKS**

**Budget Report-Revenue**

Fiscal Year: **2024-2024**

Print accounts with zero balance   
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  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 2025 Budget

From Date: 10/1/2024

To Date: 10/31/2024

| Account                                 | Description               | 2023 Actual    | 2024 Budget    | 4-30-24 Actual | 2025 Department Request | 2025 Commission Approved |
|---|---------------------------|----------------|----------------|----------------|-------------------------|--------------------------|
| 2950.2950.0000.3110.2024                | General Property Tax 2024 | \$0.00         | \$0.00         | \$0.00         | (\$352,013.00)          | (\$352,013.00)           |
| 2950.2950.0000.3130.0000                | Mobile Home Taxes         | (\$888.83)     | (\$700.00)     | (\$666.79)     | (\$700.00)              | (\$700.00)               |
| 2950.2950.0000.3190.0000                | Penalty & Interest        | (\$1,020.88)   | (\$800.00)     | (\$401.96)     | (\$800.00)              | (\$800.00)               |
| 2950.2950.0000.3361.0000                | State Aid                 | (\$26,002.79)  | (\$18,000.00)  | (\$6,884.00)   | (\$18,000.00)           | (\$18,000.00)            |
| 2950.2950.0000.3362.0000                | Homestead Credit          | (\$2,455.78)   | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 2950.2950.0000.3363.0000                | Game & Fish Tax           | (\$86.60)      | (\$50.00)      | (\$85.31)      | (\$50.00)               | (\$50.00)                |
| 2950.2950.0000.3364.0000                | Disabled Veterans Credit  | (\$3,098.54)   | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 2950.2950.0000.3368.0000                | Telecommunications        | (\$2,271.50)   | (\$2,200.00)   | (\$2,271.50)   | (\$2,200.00)            | (\$2,200.00)             |
| SUBDEPARTMENT: 0000 - 0000              |                           | (\$328,261.70) | (\$334,500.00) | (\$259,736.86) | (\$360,500.00)          | (\$360,500.00)           |
| DEPARTMENT: ECONOMIC DEVELOPMENT - 2950 |                           | (\$328,261.70) | (\$334,500.00) | (\$259,736.86) | (\$360,500.00)          | (\$360,500.00)           |
| FUND: ECONOMIC DEVELOPMENT - 2950       |                           | (\$328,261.70) | (\$334,500.00) | (\$259,736.86) | (\$360,500.00)          | (\$360,500.00)           |
|   |                           |                |                |                |                         |                          |
| 2960.2960.0000.3000.0000                | Cash Carried Forward      | \$0.00         | \$15,373.00    | \$0.00         | \$146,951.00            | \$146,951.00             |
| 2960.2960.0000.3110.2017                | General Property Tax 2017 | (\$18.01)      | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 2960.2960.0000.3110.2018                | General Property Tax 2018 | (\$4.97)       | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 2960.2960.0000.3110.2019                | General Property Tax 2019 | (\$5.88)       | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 2960.2960.0000.3110.2020                | General Property Tax 2020 | (\$1,930.15)   | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 2960.2960.0000.3110.2021                | General Property Tax 2021 | (\$1,432.08)   | (\$1,500.00)   | (\$250.39)     | \$0.00                  | \$0.00                   |
| 2960.2960.0000.3110.2022                | General Property Tax 2022 | (\$275,560.33) | (\$3,000.00)   | (\$1,560.27)   | (\$1,500.00)            | (\$1,500.00)             |

**COUNTY OF GRAND FORKS**

**Budget Report-Revenue**

Fiscal Year: **2024-2024**

Print accounts with zero balance   
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 Exclude inactive accounts with zero balance  
 Definition: 2025 Budget

From Date: 10/1/2024

To Date: 10/31/2024

| Account                           | Description               | 2023 Actual    | 2024 Budget    | 4-30-24 Actual | 2025 Department Request | 2025 Commission Approved |
|-----------------------------------|---------------------------|----------------|----------------|----------------|-------------------------|--------------------------|
| 2960.2960.0000.3110.2023          | General Property Tax 2023 | \$0.00         | (\$533,735.00) | (\$478,503.81) | (\$2,000.00)            | (\$2,000.00)             |
| 2960.2960.0000.3110.2024          | General Property Tax 2024 | \$0.00         | \$0.00         | \$0.00         | (\$562,715.00)          | (\$562,715.00)           |
| 2960.2960.0000.3130.0000          | Mobile Home Taxes         | (\$823.12)     | (\$500.00)     | (\$1,090.49)   | (\$600.00)              | (\$600.00)               |
| 2960.2960.0000.3190.0000          | Penalty & Interest        | (\$978.20)     | (\$1,000.00)   | (\$408.74)     | (\$900.00)              | (\$900.00)               |
| 2960.2960.0000.3361.0000          | State Aid                 | (\$24,038.61)  | (\$15,000.00)  | (\$11,315.09)  | (\$18,000.00)           | (\$18,000.00)            |
| 2960.2960.0000.3362.0000          | Homestead Credit          | (\$2,227.81)   | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 2960.2960.0000.3363.0000          | Game & Fish Tax           | (\$80.02)      | (\$40.00)      | (\$140.22)     | (\$100.00)              | (\$100.00)               |
| 2960.2960.0000.3364.0000          | Disabled Veterans Credit  | (\$2,832.31)   | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 2960.2960.0000.3368.0000          | Telecommunications        | (\$1,502.00)   | (\$900.00)     | (\$2,372.70)   | (\$1,500.00)            | (\$1,500.00)             |
| 2960.2960.0000.3644.0000          | Reimbursement-Postage     | (\$555.24)     | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| SUBDEPARTMENT: 0000 - 0000        |                           | (\$311,988.73) | (\$540,302.00) | (\$495,641.71) | (\$440,364.00)          | (\$440,364.00)           |
| DEPARTMENT: NDSU EXTENSION - 2960 |                           | (\$311,988.73) | (\$540,302.00) | (\$495,641.71) | (\$440,364.00)          | (\$440,364.00)           |
| FUND: NDSU EXTENSION - 2960       |                           | (\$311,988.73) | (\$540,302.00) | (\$495,641.71) | (\$440,364.00)          | (\$440,364.00)           |
|                                   |                           |                |                |                |                         |                          |
| 2965.2965.0000.3000.0000          | Cash Carried Forward      | \$0.00         | \$2,939.00     | \$0.00         | \$36,202.00             | \$36,202.00              |
| 2965.2965.0000.3110.2017          | General Property Tax 2017 | (\$16.41)      | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 2965.2965.0000.3110.2018          | General Property Tax 2018 | (\$4.87)       | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 2965.2965.0000.3110.2019          | General Property Tax 2019 | (\$7.41)       | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 2965.2965.0000.3110.2020          | General Property Tax 2020 | (\$2,695.49)   | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |

**COUNTY OF GRAND FORKS**

**Budget Report-Revenue**

Fiscal Year: **2024-2024**

- Print accounts with zero balance   
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 Exclude inactive accounts with zero balance  
 Definition: 2025 Budget

From Date: 10/1/2024

To Date: 10/31/2024

| Account                               | Description               | 2023 Actual    | 2024 Budget    | 4-30-24 Actual | 2025 Department Request | 2025 Commission Approved |
|---------------------------------------|---------------------------|----------------|----------------|----------------|-------------------------|--------------------------|
| 2965.2965.0000.3110.2021              | General Property Tax 2021 | (\$4,406.12)   | (\$2,000.00)   | (\$770.49)     | \$0.00                  | \$0.00                   |
| 2965.2965.0000.3110.2022              | General Property Tax 2022 | (\$502,489.24) | (\$4,000.00)   | (\$2,844.90)   | (\$2,000.00)            | (\$2,000.00)             |
| 2965.2965.0000.3110.2023              | General Property Tax 2023 | \$0.00         | (\$606,959.00) | (\$542,078.98) | (\$4,000.00)            | (\$4,000.00)             |
| 2965.2965.0000.3110.2024              | General Property Tax 2024 | \$0.00         | \$0.00         | \$0.00         | (\$671,160.00)          | (\$671,160.00)           |
| 2965.2965.0000.3130.0000              | Mobile Home Taxes         | (\$1,495.35)   | (\$1,100.00)   | (\$1,240.33)   | (\$1,100.00)            | (\$1,100.00)             |
| 2965.2965.0000.3190.0000              | Penalty & Interest        | (\$1,784.43)   | (\$1,500.00)   | (\$698.12)     | (\$1,500.00)            | (\$1,500.00)             |
| 2965.2965.0000.3361.0000              | State Aid                 | (\$43,818.84)  | (\$30,000.00)  | (\$12,818.51)  | (\$30,000.00)           | (\$30,000.00)            |
| 2965.2965.0000.3362.0000              | Homestead Credit          | (\$4,144.83)   | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 2965.2965.0000.3363.0000              | Game & Fish Tax           | (\$145.92)     | (\$100.00)     | (\$158.85)     | (\$100.00)              | (\$100.00)               |
| 2965.2965.0000.3364.0000              | Disabled Veterans Credit  | (\$5,220.22)   | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 2965.2965.0000.3368.0000              | Telecommunications        | (\$2,738.94)   | (\$2,600.00)   | (\$2,687.96)   | (\$2,600.00)            | (\$2,600.00)             |
| SUBDEPARTMENT: 0000 - 0000            |                           | (\$568,968.07) | (\$645,320.00) | (\$563,298.14) | (\$676,258.00)          | (\$676,258.00)           |
| DEPARTMENT: CITY/COUNTY HEALTH - 2965 |                           | (\$568,968.07) | (\$645,320.00) | (\$563,298.14) | (\$676,258.00)          | (\$676,258.00)           |
| FUND: CITY/COUNTY HEALTH - 2965       |                           | (\$568,968.07) | (\$645,320.00) | (\$563,298.14) | (\$676,258.00)          | (\$676,258.00)           |
|                                       |                           |                |                |                |                         |                          |
| 2970.2970.0000.3000.0000              | Cash Carried Forward      | \$0.00         | (\$38,907.00)  | \$0.00         | (\$106,893.00)          | (\$106,893.00)           |
| 2970.2970.0000.3110.2017              | General Property Tax 2017 | (\$1.40)       | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 2970.2970.0000.3110.2018              | General Property Tax 2018 | (\$1.29)       | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 2970.2970.0000.3110.2019              | General Property Tax 2019 | (\$1.80)       | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |



**COUNTY OF GRAND FORKS**

**Budget Report-Revenue**

Fiscal Year: 2024-2024

- Print accounts with zero balance   
  Round to whole dollars   
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 Definition: 2025 Budget

From Date: 10/1/2024

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| Account                         | Description               | 2023 Actual    | 2024 Budget    | 4-30-24 Actual | 2025 Department Request | 2025 Commission Approved |
|---------------------------------|---------------------------|----------------|----------------|----------------|-------------------------|--------------------------|
| 2970.2970.0000.3110.2020        | General Property Tax 2020 | (\$1,019.98)   | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 2970.2970.0000.3110.2021        | General Property Tax 2021 | (\$3,026.89)   | (\$1,200.00)   | (\$659.17)     | \$0.00                  | \$0.00                   |
| 2970.2970.0000.3110.2022        | General Property Tax 2022 | (\$304,857.76) | (\$2,200.00)   | (\$2,066.82)   | (\$1,100.00)            | (\$1,100.00)             |
| 2970.2970.0000.3110.2023        | General Property Tax 2023 | \$0.00         | (\$323,437.00) | (\$296,128.73) | (\$2,200.00)            | (\$2,200.00)             |
| 2970.2970.0000.3110.2024        | General Property Tax 2024 | \$0.00         | \$0.00         | \$0.00         | (\$253,903.00)          | (\$253,903.00)           |
| 2970.2970.0000.3130.0000        | Mobile Home Taxes         | (\$548.30)     | (\$400.00)     | (\$317.22)     | (\$400.00)              | (\$400.00)               |
| 2970.2970.0000.3182.0000        | Mowing-GFC Weed Board     | (\$8,784.75)   | (\$20,000.00)  | (\$5,962.19)   | (\$20,000.00)           | (\$20,000.00)            |
| 2970.2970.0000.3190.0000        | Penalty & Interest        | (\$1,017.43)   | (\$800.00)     | (\$475.38)     | (\$800.00)              | (\$800.00)               |
| 2970.2970.0000.3361.0000        | State Aid                 | (\$26,559.03)  | (\$15,000.00)  | (\$6,884.00)   | (\$15,000.00)           | (\$15,000.00)            |
| 2970.2970.0000.3362.0000        | Homestead Credit          | (\$1,756.57)   | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 2970.2970.0000.3363.0000        | Game & Fish Tax           | (\$332.30)     | (\$200.00)     | (\$327.50)     | (\$250.00)              | (\$250.00)               |
| 2970.2970.0000.3364.0000        | Disabled Veterans Credit  | (\$3,604.66)   | \$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        | (\$34,111.59)  | (\$25,000.00)  | (\$40,012.37)  | (\$25,000.00)           | (\$25,000.00)            |
| 2970.2970.0000.3647.0000        | State Reimburse-Spraying  | (\$39,156.20)  | (\$40,000.00)  | \$0.00         | (\$40,000.00)           | (\$40,000.00)            |
| SUBDEPARTMENT: 0000 - 0000      |                           | (\$429,202.50) | (\$471,544.00) | (\$357,255.93) | (\$469,946.00)          | (\$469,946.00)           |
| DEPARTMENT: WEED CONTROL - 2970 |                           | (\$429,202.50) | (\$471,544.00) | (\$357,255.93) | (\$469,946.00)          | (\$469,946.00)           |
| FUND: WEED CONTROL - 2970       |                           | (\$429,202.50) | (\$471,544.00) | (\$357,255.93) | (\$469,946.00)          | (\$469,946.00)           |

**COUNTY OF GRAND FORKS**

**Budget Report-Revenue**

Fiscal Year: **2024-2024**

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From Date: 10/1/2024

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| Account   | Description             | 2023 Actual   | 2024 Budget   | 4-30-24 Actual   | 2025 Department Request | 2025 Commission Approved |
|---|-------------------------|---------------|---------------|------------------|-------------------------|--------------------------|
| 2989.2989.0000.3623.0000                        | Rental Income           | (\$54,079.75) | (\$60,000.00) | (\$24,162.00)    | (\$60,000.00)           | (\$60,000.00)            |
| 2989.2989.0000.3666.0000                        | Parking Ramp Assessment | (\$21,310.36) | (\$24,600.00) | (\$8,200.24)     | (\$26,155.00)           | (\$26,155.00)            |
| SUBDEPARTMENT: 0000 - 0000                      |                         | (\$75,390.11) | (\$84,600.00) | (\$32,362.24)    | (\$86,155.00)           | (\$86,155.00)            |
| DEPARTMENT: PARKING RAMP - 2989                 |                         | (\$75,390.11) | (\$84,600.00) | (\$32,362.24)    | (\$86,155.00)           | (\$86,155.00)            |
| FUND: PARKING RAMP - 2989                       |                         | (\$75,390.11) | (\$84,600.00) | (\$32,362.24)    | (\$86,155.00)           | (\$86,155.00)            |
|   |                         |               |               |                  |                         |                          |
| 2990.2990.0000.3384.0000                        | Asset Forfeiture        | (\$10,182.85) | (\$3,000.00)  | (\$354.79)       | (\$3,000.00)            | (\$3,000.00)             |
| SUBDEPARTMENT: 0000 - 0000                      |                         | (\$10,182.85) | (\$3,000.00)  | (\$354.79)       | (\$3,000.00)            | (\$3,000.00)             |
| DEPARTMENT: ASSET FORFEITURE - 2990             |                         | (\$10,182.85) | (\$3,000.00)  | (\$354.79)       | (\$3,000.00)            | (\$3,000.00)             |
| FUND: ASSET FORFEITURE - 2990                   |                         | (\$10,182.85) | (\$3,000.00)  | (\$354.79)       | (\$3,000.00)            | (\$3,000.00)             |
|   |                         |               |               |                  |                         |                          |
| 3002.3002.0000.3000.0000                        | Cash Carried Forward    | \$0.00        | \$0.00        | \$0.00           | (\$2,824,000.00)        | (\$2,824,000.00)         |
| 3002.3002.0000.3690.0000                        | Miscellaneous           | \$0.00        | \$0.00        | (\$2,432,813.86) | \$0.00                  | \$0.00                   |
| SUBDEPARTMENT: 0000 - 0000                      |                         | \$0.00        | \$0.00        | (\$2,432,813.86) | (\$2,824,000.00)        | (\$2,824,000.00)         |
| DEPARTMENT: \$15 Million Bank of ND Loan - 3002 |                         | \$0.00        | \$0.00        | (\$2,432,813.86) | (\$2,824,000.00)        | (\$2,824,000.00)         |
| FUND: \$15 Million Bank of ND Loan - 3002       |                         | \$0.00        | \$0.00        | (\$2,432,813.86) | (\$2,824,000.00)        | (\$2,824,000.00)         |

**COUNTY OF GRAND FORKS**

**Budget Report-Revenue**

Fiscal Year: **2024-2024**

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| Account   | Description               | 2023 Actual      | 2024 Budget      | 4-30-24 Actual   | 2025 Department Request | 2025 Commission Approved |
|---|---------------------------|------------------|------------------|------------------|-------------------------|--------------------------|
| 3003.3003.0000.3000.0000                            | Cash Carried Forward      | \$0.00           | \$0.00           | \$0.00           | (\$3,062,000.00)        | (\$3,062,000.00)         |
| 3003.3003.0000.3690.0000                            | Miscellaneous             | \$0.00           | \$0.00           | (\$115,087.19)   | \$0.00                  | \$0.00                   |
| SUBDEPARTMENT: 0000 - 0000                          |                           | \$0.00           | \$0.00           | (\$115,087.19)   | (\$3,062,000.00)        | (\$3,062,000.00)         |
| DEPARTMENT: \$5 Million Dome Bank of ND Loan - 3003 |                           | \$0.00           | \$0.00           | (\$115,087.19)   | (\$3,062,000.00)        | (\$3,062,000.00)         |
| FUND: \$5 Million Dome Bank of ND Loan - 3003       |                           | \$0.00           | \$0.00           | (\$115,087.19)   | (\$3,062,000.00)        | (\$3,062,000.00)         |
|   |                           |                  |                  |                  |                         |                          |
| 4002.4002.0000.3000.0000                            | Cash Carried Forward      | \$0.00           | (\$1,067,167.00) | \$0.00           | (\$1,060,648.00)        | (\$1,060,648.00)         |
| 4002.4002.0000.3110.2017                            | General Property Tax 2017 | (\$64.65)        | \$0.00           | \$0.00           | \$0.00                  | \$0.00                   |
| 4002.4002.0000.3110.2018                            | General Property Tax 2018 | (\$13.46)        | \$0.00           | \$0.00           | \$0.00                  | \$0.00                   |
| 4002.4002.0000.3110.2019                            | General Property Tax 2019 | (\$17.07)        | \$0.00           | \$0.00           | \$0.00                  | \$0.00                   |
| 4002.4002.0000.3110.2020                            | General Property Tax 2020 | (\$6,035.46)     | (\$2,000.00)     | \$0.00           | \$0.00                  | \$0.00                   |
| 4002.4002.0000.3110.2022                            | General Property Tax 2022 | (\$2,266,055.36) | (\$4,000.00)     | (\$12,830.14)    | (\$2,000.00)            | (\$2,000.00)             |
| 4002.4002.0000.3110.2023                            | General Property Tax 2023 | \$0.00           | (\$3,092,933.00) | (\$2,767,294.21) | (\$4,000.00)            | (\$4,000.00)             |
| 4002.4002.0000.3110.2024                            | General Property Tax 2024 | \$0.00           | \$0.00           | \$0.00           | (\$3,064,990.00)        | (\$3,064,990.00)         |
| 4002.4002.0000.3130.0000                            | Mobile Home Taxes         | (\$6,686.45)     | (\$8,000.00)     | (\$6,324.31)     | (\$6,000.00)            | (\$6,000.00)             |
| 4002.4002.0000.3190.0000                            | Penalty & Interest        | (\$3,997.95)     | (\$2,000.00)     | (\$2,461.95)     | (\$2,500.00)            | (\$2,500.00)             |
| 4002.4002.0000.3361.0000                            | State Aid                 | (\$197,541.41)   | (\$100,000.00)   | (\$65,437.68)    | (\$120,000.00)          | (\$120,000.00)           |
| 4002.4002.0000.3362.0000                            | Homestead Credit          | (\$17,491.76)    | \$0.00           | \$0.00           | \$0.00                  | \$0.00                   |
| 4002.4002.0000.3363.0000                            | Game & Fish Tax           | (\$658.01)       | (\$600.00)       | (\$810.92)       | (\$600.00)              | (\$600.00)               |

**COUNTY OF GRAND FORKS**

**Budget Report-Revenue**

Fiscal Year: **2024-2024**

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 2025 Budget

From Date: 10/1/2024

To Date: 10/31/2024

| Account                                       | Description               | 2023 Actual      | 2024 Budget      | 4-30-24 Actual   | 2025 Department Request | 2025 Commission Approved |
|---|---------------------------|------------------|------------------|------------------|-------------------------|--------------------------|
| 4002.4002.0000.3364.0000                      | Disabled Veterans Credit  | (\$22,875.05)    | \$0.00           | \$0.00           | \$0.00                  | \$0.00                   |
| 4002.4002.0000.3368.0000                      | Telecommunications        | (\$12,351.73)    | (\$12,500.00)    | (\$13,721.85)    | (\$12,500.00)           | (\$12,500.00)            |
| SUBDEPARTMENT: 0000 - 0000                    |                           | (\$2,533,788.36) | (\$4,289,200.00) | (\$2,868,881.06) | (\$4,273,238.00)        | (\$4,273,238.00)         |
| DEPARTMENT: GENERAL OBLIGATION BOND/99 - 4002 |                           | (\$2,533,788.36) | (\$4,289,200.00) | (\$2,868,881.06) | (\$4,273,238.00)        | (\$4,273,238.00)         |
| FUND: GENERAL OBLIG BOND/99 COB - 4002        |                           | (\$2,533,788.36) | (\$4,289,200.00) | (\$2,868,881.06) | (\$4,273,238.00)        | (\$4,273,238.00)         |
|   |                           |                  |                  |                  |                         |                          |
| 5000.5000.0000.3000.0000                      | Cash Carried Forward      | \$0.00           | (\$4,940.00)     | \$0.00           | (\$4,443.00)            | (\$4,443.00)             |
| 5000.5000.0000.3110.2017                      | General Property Tax 2017 | (\$0.21)         | \$0.00           | \$0.00           | \$0.00                  | \$0.00                   |
| 5000.5000.0000.3110.2018                      | General Property Tax 2018 | (\$0.06)         | \$0.00           | \$0.00           | \$0.00                  | \$0.00                   |
| 5000.5000.0000.3110.2019                      | General Property Tax 2019 | (\$0.07)         | \$0.00           | \$0.00           | \$0.00                  | \$0.00                   |
| 5000.5000.0000.3110.2020                      | General Property Tax 2020 | (\$30.40)        | \$0.00           | \$0.00           | \$0.00                  | \$0.00                   |
| 5000.5000.0000.3110.2021                      | General Property Tax 2021 | \$0.00           | (\$20.00)        | \$0.00           | \$0.00                  | \$0.00                   |
| 5000.5000.0000.3110.2022                      | General Property Tax 2022 | (\$6,469.29)     | (\$30.00)        | (\$36.84)        | (\$100.00)              | (\$100.00)               |
| 5000.5000.0000.3130.0000                      | Mobile Home Taxes         | (\$18.22)        | (\$5.00)         | (\$0.12)         | (\$15.00)               | (\$15.00)                |
| 5000.5000.0000.3190.0000                      | Penalty & Interest        | (\$11.63)        | (\$5.00)         | (\$3.31)         | (\$10.00)               | (\$10.00)                |
| 5000.5000.0000.3361.0000                      | State Aid                 | (\$556.24)       | \$0.00           | (\$158.25)       | (\$400.00)              | (\$400.00)               |
| 5000.5000.0000.3362.0000                      | Homestead Credit          | (\$51.07)        | \$0.00           | \$0.00           | \$0.00                  | \$0.00                   |
| 5000.5000.0000.3363.0000                      | Game & Fish Tax           | (\$1.89)         | \$0.00           | \$0.00           | (\$2.00)                | (\$2.00)                 |
| 5000.5000.0000.3364.0000                      | Disabled Veterans Credit  | (\$64.84)        | \$0.00           | \$0.00           | \$0.00                  | \$0.00                   |

**COUNTY OF GRAND FORKS**

**Budget Report-Revenue**

Fiscal Year: 2024-2024

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 2025 Budget

From Date: 10/1/2024      To Date: 10/31/2024

| Account                                     | Description          | 2023 Actual   | 2024 Budget    | 4-30-24 Actual | 2025 Department Request | 2025 Commission Approved |
|---|----------------------|---------------|----------------|----------------|-------------------------|--------------------------|
| 5000.5000.0000.3368.0000                    | Telecommunications   | (\$35.34)     | \$0.00         | \$0.00         | (\$30.00)               | (\$30.00)                |
| SUBDEPARTMENT: 0000 - 0000                  |                      | (\$7,239.26)  | (\$5,000.00)   | (\$198.52)     | (\$5,000.00)            | (\$5,000.00)             |
| DEPARTMENT: SPECIAL ASSESSMENT - 5000       |                      | (\$7,239.26)  | (\$5,000.00)   | (\$198.52)     | (\$5,000.00)            | (\$5,000.00)             |
| FUND: SPECIAL ASSESSMENT - 5000             |                      | (\$7,239.26)  | (\$5,000.00)   | (\$198.52)     | (\$5,000.00)            | (\$5,000.00)             |
|   |                      |               |                |                |                         |                          |
| 6010.6010.0000.3000.0000                    | Cash Carried Forward | \$0.00        | (\$6,700.00)   | \$0.00         | (\$7,700.00)            | (\$7,700.00)             |
| 6010.6010.0000.3610.0000                    | Interest Income      | (\$619.60)    | (\$300.00)     | (\$214.16)     | (\$300.00)              | (\$300.00)               |
| 6010.6010.0000.3618.0000                    | Contributions        | (\$4,400.00)  | (\$5,000.00)   | \$0.00         | (\$4,000.00)            | (\$4,000.00)             |
| SUBDEPARTMENT: 0000 - 0000                  |                      | (\$5,019.60)  | (\$12,000.00)  | (\$214.16)     | (\$12,000.00)           | (\$12,000.00)            |
| DEPARTMENT: GFCSS CLIENT OPPORTUNITY - 6010 |                      | (\$5,019.60)  | (\$12,000.00)  | (\$214.16)     | (\$12,000.00)           | (\$12,000.00)            |
| FUND: GFCSS CLIENT OPPORTUNITY - 6010       |                      | (\$5,019.60)  | (\$12,000.00)  | (\$214.16)     | (\$12,000.00)           | (\$12,000.00)            |
|   |                      |               |                |                |                         |                          |
| 7001.7001.0000.3101.0000                    | General Revenue      | (\$47,635.10) | (\$100,000.00) | (\$19,968.55)  | (\$100,000.00)          | (\$100,000.00)           |
| SUBDEPARTMENT: 0000 - 0000                  |                      | (\$47,635.10) | (\$100,000.00) | (\$19,968.55)  | (\$100,000.00)          | (\$100,000.00)           |
| DEPARTMENT: RECORDER TECHNOLOGY FUND - 7001 |                      | (\$47,635.10) | (\$100,000.00) | (\$19,968.55)  | (\$100,000.00)          | (\$100,000.00)           |
| FUND: RECORDER-TECHNOLOGY FUND - 7001       |                      | (\$47,635.10) | (\$100,000.00) | (\$19,968.55)  | (\$100,000.00)          | (\$100,000.00)           |

**COUNTY OF GRAND FORKS**

**Budget Report-Revenue**

Fiscal Year: 2024-2024

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 2025 Budget

From Date: 10/1/2024

To Date: 10/31/2024

| Account                          | Description               | 2023 Actual    | 2024 Budget    | 4-30-24 Actual | 2025 Department Request | 2025 Commission Approved |
|----------------------------------|---------------------------|----------------|----------------|----------------|-------------------------|--------------------------|
| 8001.8001.0000.3000.0000         | Cash Carried Forward      | \$0.00         | \$17,811.00    | \$0.00         | \$18,767.00             | \$18,767.00              |
| 8001.8001.0000.3110.2017         | General Property Tax 2017 | (\$10.72)      | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 8001.8001.0000.3110.2018         | General Property Tax 2018 | (\$3.20)       | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 8001.8001.0000.3110.2019         | General Property Tax 2019 | (\$4.23)       | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 8001.8001.0000.3110.2020         | General Property Tax 2020 | (\$1,531.96)   | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 8001.8001.0000.3110.2021         | General Property Tax 2021 | (\$2,753.97)   | (\$1,000.00)   | (\$481.78)     | \$0.00                  | \$0.00                   |
| 8001.8001.0000.3110.2022         | General Property Tax 2022 | (\$265,782.31) | (\$2,000.00)   | (\$1,835.36)   | (\$1,000.00)            | (\$1,000.00)             |
| 8001.8001.0000.3110.2023         | General Property Tax 2023 | (\$50,389.35)  | (\$374,032.00) | (\$284,249.69) | (\$2,000.00)            | (\$2,000.00)             |
| 8001.8001.0000.3110.2024         | General Property Tax 2024 | \$0.00         | \$0.00         | \$0.00         | (\$394,097.00)          | (\$394,097.00)           |
| 8001.8001.0000.3130.0000         | Mobile Home Taxes         | (\$965.39)     | (\$600.00)     | (\$767.09)     | (\$700.00)              | (\$700.00)               |
| 8001.8001.0000.3190.0000         | Penalty & Interest        | (\$1,085.42)   | (\$800.00)     | (\$440.43)     | (\$800.00)              | (\$800.00)               |
| 8001.8001.0000.3363.0000         | Game & Fish Tax           | (\$94.15)      | (\$50.00)      | (\$98.05)      | (\$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       |                           | (\$324,198.13) | (\$362,246.00) | (\$289,449.83) | (\$381,455.00)          | (\$381,455.00)           |
| DEPARTMENT: STATE TAX - 8001     |                           | (\$324,198.13) | (\$362,246.00) | (\$289,449.83) | (\$381,455.00)          | (\$381,455.00)           |
| FUND: .ND STATE TREASURER - 8001 |                           | (\$324,198.13) | (\$362,246.00) | (\$289,449.83) | (\$381,455.00)          | (\$381,455.00)           |
| 8005.8005.0000.3000.0000         | Cash Carried Forward      | \$0.00         | \$17,811.00    | \$0.00         | \$18,767.00             | \$18,767.00              |
| 8005.8005.0000.3110.2017         | General Property Tax 2017 | (\$10.72)      | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |

**COUNTY OF GRAND FORKS**

**Budget Report-Revenue**

Fiscal Year: 2024-2024

Print accounts with zero balance   
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 Definition: 2025 Budget

From Date: 10/1/2024

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| Account                                    | Description               | 2023 Actual    | 2024 Budget    | 4-30-24 Actual | 2025 Department Request | 2025 Commission Approved |
|--|---------------------------|----------------|----------------|----------------|-------------------------|--------------------------|
| 8005.8005.0000.3110.2018                   | General Property Tax 2018 | (\$3.20)       | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 8005.8005.0000.3110.2019                   | General Property Tax 2019 | (\$4.23)       | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 8005.8005.0000.3110.2020                   | General Property Tax 2020 | (\$1,531.96)   | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 8005.8005.0000.3110.2021                   | General Property Tax 2021 | (\$2,753.97)   | (\$1,000.00)   | (\$481.78)     | \$0.00                  | \$0.00                   |
| 8005.8005.0000.3110.2022                   | General Property Tax 2022 | (\$265,782.31) | (\$2,000.00)   | (\$1,835.36)   | (\$1,000.00)            | (\$1,000.00)             |
| 8005.8005.0000.3110.2023                   | General Property Tax 2023 | (\$50,389.35)  | (\$374,032.00) | (\$284,249.69) | (\$2,000.00)            | (\$2,000.00)             |
| 8005.8005.0000.3110.2024                   | General Property Tax 2024 | \$0.00         | \$0.00         | \$0.00         | (\$394,097.00)          | (\$394,097.00)           |
| 8005.8005.0000.3130.0000                   | Mobile Home Taxes         | (\$965.39)     | (\$600.00)     | (\$767.09)     | (\$700.00)              | (\$700.00)               |
| 8005.8005.0000.3190.0000                   | Penalty & Interest        | (\$1,085.42)   | (\$800.00)     | (\$440.43)     | (\$800.00)              | (\$800.00)               |
| 8005.8005.0000.3361.0000                   | State Aid                 | (\$15,218.34)  | (\$9,000.00)   | (\$4,475.31)   | (\$10,000.00)           | (\$10,000.00)            |
| 8005.8005.0000.3362.0000                   | Homestead Credit          | (\$2,660.76)   | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 8005.8005.0000.3363.0000                   | Game & Fish Tax           | (\$94.15)      | (\$50.00)      | (\$98.05)      | (\$50.00)               | (\$50.00)                |
| 8005.8005.0000.3364.0000                   | Disabled Veterans Credit  | (\$3,363.63)   | \$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                 |                           | (\$345,440.86) | (\$371,246.00) | (\$293,925.14) | (\$391,455.00)          | (\$391,455.00)           |
| DEPARTMENT: GARRISON DIVERSION - 8005      |                           | (\$345,440.86) | (\$371,246.00) | (\$293,925.14) | (\$391,455.00)          | (\$391,455.00)           |
| FUND: .GARRISON DIVERSION CONS DIST - 8005 |                           | (\$345,440.86) | (\$371,246.00) | (\$293,925.14) | (\$391,455.00)          | (\$391,455.00)           |
| 8006.8006.0000.3000.0000                   | Cash Carried Forward      | \$0.00         | \$41,858.00    | \$0.00         | \$42,850.00             | \$42,850.00              |

**COUNTY OF GRAND FORKS**

**Budget Report-Revenue**

Fiscal Year: **2024-2024**

- Print accounts with zero balance   
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 Exclude inactive accounts with zero balance  
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From Date: 10/1/2024

To Date: 10/31/2024

| Account  | Description               | 2023 Actual    | 2024 Budget    | 4-30-24 Actual | 2025 Department Request | 2025 Commission Approved |
|--|---------------------------|----------------|----------------|----------------|-------------------------|--------------------------|
| 8006.8006.0000.3110.2017                             | General Property Tax 2017 | (\$25.83)      | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 8006.8006.0000.3110.2018                             | General Property Tax 2018 | (\$7.46)       | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 8006.8006.0000.3110.2019                             | General Property Tax 2019 | (\$9.61)       | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 8006.8006.0000.3110.2020                             | General Property Tax 2020 | (\$3,385.55)   | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 8006.8006.0000.3110.2021                             | General Property Tax 2021 | (\$6,719.06)   | (\$3,000.00)   | (\$1,175.03)   | \$0.00                  | \$0.00                   |
| 8006.8006.0000.3110.2022                             | General Property Tax 2022 | (\$621,913.94) | (\$5,000.00)   | (\$4,294.91)   | (\$3,000.00)            | (\$3,000.00)             |
| 8006.8006.0000.3110.2023                             | General Property Tax 2023 | (\$118,406.79) | (\$879,008.00) | (\$667,952.49) | (\$5,000.00)            | (\$5,000.00)             |
| 8006.8006.0000.3110.2024                             | General Property Tax 2024 | \$0.00         | \$0.00         | \$0.00         | (\$899,850.00)          | (\$899,850.00)           |
| 8006.8006.0000.3130.0000                             | Mobile Home Taxes         | (\$2,256.18)   | (\$1,700.00)   | (\$1,799.96)   | (\$1,800.00)            | (\$1,800.00)             |
| 8006.8006.0000.3190.0000                             | Penalty & Interest        | (\$2,527.24)   | (\$2,100.00)   | (\$1,044.59)   | (\$2,100.00)            | (\$2,100.00)             |
| 8006.8006.0000.3361.0000                             | State Aid                 | (\$66,119.50)  | (\$45,000.00)  | (\$18,594.75)  | (\$50,000.00)           | (\$50,000.00)            |
| 8006.8006.0000.3362.0000                             | Homestead Credit          | (\$6,237.28)   | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 8006.8006.0000.3363.0000                             | Game & Fish Tax           | (\$220.29)     | (\$150.00)     | (\$230.42)     | (\$200.00)              | (\$200.00)               |
| 8006.8006.0000.3364.0000                             | Disabled Veterans Credit  | (\$7,879.30)   | \$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                           |                           | (\$841,670.71) | (\$900,000.00) | (\$701,054.83) | (\$925,000.00)          | (\$925,000.00)           |
| DEPARTMENT: .GF CNTY WATER RESOURCES BOARD<br>- 8006 |                           | (\$841,670.71) | (\$900,000.00) | (\$701,054.83) | (\$925,000.00)          | (\$925,000.00)           |
| FUND: WATER RESOURCE BOARD - 8006                    |                           | (\$841,670.71) | (\$900,000.00) | (\$701,054.83) | (\$925,000.00)          | (\$925,000.00)           |



**COUNTY OF GRAND FORKS**

**Budget Report-Revenue**

Fiscal Year: 2024-2024

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 Exclude inactive accounts with zero balance  
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From Date: 10/1/2024

To Date: 10/31/2024

| Account                                    | Description               | 2023 Actual    | 2024 Budget    | 4-30-24 Actual | 2025 Department Request | 2025 Commission Approved |
|--|---------------------------|----------------|----------------|----------------|-------------------------|--------------------------|
| 8007.8007.0000.3000.0000                   | Cash Carried Forward      | \$0.00         | \$34,880.00    | \$0.00         | \$36,597.00             | \$36,597.00              |
| 8007.8007.0000.3110.2017                   | General Property Tax 2017 | (\$24.01)      | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 8007.8007.0000.3110.2018                   | General Property Tax 2018 | (\$7.15)       | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 8007.8007.0000.3110.2019                   | General Property Tax 2019 | (\$9.36)       | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 8007.8007.0000.3110.2020                   | General Property Tax 2020 | (\$3,277.49)   | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 8007.8007.0000.3110.2021                   | General Property Tax 2021 | (\$5,369.99)   | (\$2,500.00)   | (\$939.91)     | \$0.00                  | \$0.00                   |
| 8007.8007.0000.3110.2022                   | General Property Tax 2022 | (\$512,945.71) | (\$4,000.00)   | (\$3,542.36)   | (\$2,500.00)            | (\$2,500.00)             |
| 8007.8007.0000.3110.2023                   | General Property Tax 2023 | (\$98,754.57)  | (\$732,480.00) | (\$557,096.16) | (\$4,200.00)            | (\$4,200.00)             |
| 8007.8007.0000.3110.2024                   | General Property Tax 2024 | \$0.00         | \$0.00         | \$0.00         | (\$768,532.00)          | (\$768,532.00)           |
| 8007.8007.0000.3130.0000                   | Mobile Home Taxes         | (\$1,863.00)   | (\$1,500.00)   | (\$1,501.89)   | (\$1,500.00)            | (\$1,500.00)             |
| 8007.8007.0000.3190.0000                   | Penalty & Interest        | (\$2,190.60)   | (\$1,800.00)   | (\$857.10)     | (\$1,800.00)            | (\$1,800.00)             |
| 8007.8007.0000.3349.0000                   | State Funds               | (\$63,731.03)  | (\$75,000.00)  | \$0.00         | (\$65,000.00)           | (\$65,000.00)            |
| 8007.8007.0000.3361.0000                   | State Aid                 | (\$54,560.63)  | (\$35,000.00)  | (\$15,508.80)  | (\$35,000.00)           | (\$35,000.00)            |
| 8007.8007.0000.3362.0000                   | Homestead Credit          | (\$5,148.41)   | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 8007.8007.0000.3363.0000                   | Game & Fish Tax           | (\$181.69)     | (\$100.00)     | (\$192.20)     | (\$150.00)              | (\$150.00)               |
| 8007.8007.0000.3364.0000                   | Disabled Veterans Credit  | (\$6,496.08)   | \$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                 |                           | (\$756,563.06) | (\$819,500.00) | (\$581,641.76) | (\$844,085.00)          | (\$844,085.00)           |
| DEPARTMENT: LIBRARY - 8007                 |                           | (\$756,563.06) | (\$819,500.00) | (\$581,641.76) | (\$844,085.00)          | (\$844,085.00)           |
| FUND: .CITY OF GRAND FORKS\$LIBRARY - 8007 |                           | (\$756,563.06) | (\$819,500.00) | (\$581,641.76) | (\$844,085.00)          | (\$844,085.00)           |

**COUNTY OF GRAND FORKS**

**Budget Report-Revenue**

Fiscal Year: 2024-2024

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 2025 Budget

From Date: 10/1/2024

To Date: 10/31/2024

| Account   | Description               | 2023 Actual    | 2024 Budget    | 4-30-24 Actual | 2025 Department Request | 2025 Commission Approved |
|---|---------------------------|----------------|----------------|----------------|-------------------------|--------------------------|
| 8008.8008.0000.3000.0000                            | Cash Carried Forward      | \$0.00         | \$24,362.00    | \$0.00         | \$26,379.00             | \$26,379.00              |
| 8008.8008.0000.3110.2017                            | General Property Tax 2017 | (\$15.01)      | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 8008.8008.0000.3110.2018                            | General Property Tax 2018 | (\$4.63)       | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 8008.8008.0000.3110.2019                            | General Property Tax 2019 | (\$6.27)       | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 8008.8008.0000.3110.2020                            | General Property Tax 2020 | (\$2,220.80)   | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 8008.8008.0000.3110.2021                            | General Property Tax 2021 | (\$3,993.31)   | (\$1,500.00)   | (\$697.86)     | \$0.00                  | \$0.00                   |
| 8008.8008.0000.3110.2022                            | General Property Tax 2022 | (\$396,004.78) | (\$3,000.00)   | (\$2,734.99)   | (\$1,600.00)            | (\$1,600.00)             |
| 8008.8008.0000.3110.2023                            | General Property Tax 2023 | (\$69,028.60)  | (\$511,607.00) | (\$389,398.90) | (\$3,000.00)            | (\$3,000.00)             |
| 8008.8008.0000.3110.2024                            | General Property Tax 2024 | \$0.00         | \$0.00         | \$0.00         | (\$553,959.00)          | (\$553,959.00)           |
| 8008.8008.0000.3130.0000                            | Mobile Home Taxes         | (\$1,436.21)   | (\$1,000.00)   | (\$1,050.59)   | (\$1,000.00)            | (\$1,000.00)             |
| 8008.8008.0000.3190.0000                            | Penalty & Interest        | (\$1,589.97)   | (\$1,300.00)   | (\$638.15)     | (\$1,300.00)            | (\$1,300.00)             |
| 8008.8008.0000.3361.0000                            | State Aid                 | (\$42,115.48)  | (\$25,000.00)  | (\$10,840.33)  | (\$25,000.00)           | (\$25,000.00)            |
| 8008.8008.0000.3362.0000                            | Homestead Credit          | (\$3,958.35)   | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 8008.8008.0000.3363.0000                            | Game & Fish Tax           | (\$140.27)     | (\$100.00)     | (\$134.33)     | (\$100.00)              | (\$100.00)               |
| 8008.8008.0000.3364.0000                            | Disabled Veterans Credit  | (\$5,006.60)   | \$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                          |                           | (\$526,924.19) | (\$520,545.00) | (\$406,899.06) | (\$560,980.00)          | (\$560,980.00)           |
| DEPARTMENT: RED RIVER JOINT MANAGEMENT BOARD - 8008 |                           | (\$526,924.19) | (\$520,545.00) | (\$406,899.06) | (\$560,980.00)          | (\$560,980.00)           |
| FUND: .RED RIVER JOINT MGMT BOARD - 8008            |                           | (\$526,924.19) | (\$520,545.00) | (\$406,899.06) | (\$560,980.00)          | (\$560,980.00)           |

**COUNTY OF GRAND FORKS**

**Budget Report-Revenue**

Fiscal Year: 2024-2024

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 2025 Budget

From Date: 10/1/2024

To Date: 10/31/2024

| Account                      | Description               | 2023 Actual      | 2024 Budget      | 4-30-24 Actual   | 2025 Department Request | 2025 Commission Approved |
|------------------------------|---------------------------|------------------|------------------|------------------|-------------------------|--------------------------|
| 8010.8010.0000.3000.0000     | Cash Carried Forward      | \$0.00           | \$106,866.00     | \$0.00           | \$112,599.00            | \$112,599.00             |
| 8010.8010.0000.3110.2017     | General Property Tax 2017 | (\$64.32)        | \$0.00           | \$0.00           | \$0.00                  | \$0.00                   |
| 8010.8010.0000.3110.2018     | General Property Tax 2018 | (\$19.24)        | \$0.00           | \$0.00           | \$0.00                  | \$0.00                   |
| 8010.8010.0000.3110.2019     | General Property Tax 2019 | (\$25.41)        | \$0.00           | \$0.00           | \$0.00                  | \$0.00                   |
| 8010.8010.0000.3110.2020     | General Property Tax 2020 | (\$9,190.71)     | \$0.00           | \$0.00           | \$0.00                  | \$0.00                   |
| 8010.8010.0000.3110.2021     | General Property Tax 2021 | (\$16,523.22)    | (\$8,000.00)     | (\$2,890.53)     | \$0.00                  | \$0.00                   |
| 8010.8010.0000.3110.2022     | General Property Tax 2022 | (\$1,594,656.94) | (\$12,000.00)    | (\$11,013.04)    | (\$8,500.00)            | (\$8,500.00)             |
| 8010.8010.0000.3110.2023     | General Property Tax 2023 | (\$302,311.26)   | (\$2,244,195.00) | (\$1,705,401.46) | (\$14,000.00)           | (\$14,000.00)            |
| 8010.8010.0000.3110.2024     | General Property Tax 2024 | \$0.00           | \$0.00           | \$0.00           | (\$2,364,578.00)        | (\$2,364,578.00)         |
| 8010.8010.0000.3130.0000     | Mobile Home Taxes         | (\$5,784.87)     | (\$4,500.00)     | (\$4,595.77)     | (\$4,500.00)            | (\$4,500.00)             |
| 8010.8010.0000.3190.0000     | Penalty & Interest        | (\$6,523.03)     | (\$5,500.00)     | (\$2,646.24)     | (\$5,500.00)            | (\$5,500.00)             |
| 8010.8010.0000.3361.0000     | State Aid                 | (\$169,574.44)   | (\$110,000.00)   | (\$47,475.94)    | (\$120,000.00)          | (\$120,000.00)           |
| 8010.8010.0000.3362.0000     | Homestead Credit          | (\$15,973.07)    | \$0.00           | \$0.00           | \$0.00                  | \$0.00                   |
| 8010.8010.0000.3363.0000     | Game & Fish Tax           | (\$564.82)       | (\$400.00)       | (\$588.33)       | (\$500.00)              | (\$500.00)               |
| 8010.8010.0000.3364.0000     | Disabled Veterans Credit  | (\$20,181.14)    | \$0.00           | \$0.00           | \$0.00                  | \$0.00                   |
| 8010.8010.0000.3368.0000     | Telecommunications        | (\$10,602.34)    | (\$10,000.00)    | (\$9,955.39)     | (\$9,800.00)            | (\$9,800.00)             |
| SUBDEPARTMENT: 0000 - 0000   |                           | (\$2,151,994.81) | (\$2,287,729.00) | (\$1,784,566.70) | (\$2,414,779.00)        | (\$2,414,779.00)         |
| DEPARTMENT: AMBULANCE - 8010 |                           | (\$2,151,994.81) | (\$2,287,729.00) | (\$1,784,566.70) | (\$2,414,779.00)        | (\$2,414,779.00)         |
| FUND: AMBULANCE - 8010       |                           | (\$2,151,994.81) | (\$2,287,729.00) | (\$1,784,566.70) | (\$2,414,779.00)        | (\$2,414,779.00)         |

**COUNTY OF GRAND FORKS**

**Budget Report-Revenue**

Fiscal Year: **2024-2024**

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 2025 Budget

From Date: 10/1/2024

To Date: 10/31/2024

| Account                                    | Description               | 2023 Actual    | 2024 Budget    | 4-30-24 Actual | 2025 Department Request | 2025 Commission Approved |
|--|---------------------------|----------------|----------------|----------------|-------------------------|--------------------------|
| 8019.8019.0000.3000.0000                   | Cash Carried Forward      | \$0.00         | \$13,499.00    | \$0.00         | \$6,969.00              | \$6,969.00               |
| 8019.8019.0000.3110.2017                   | General Property Tax 2017 | (\$1.76)       | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 8019.8019.0000.3110.2018                   | General Property Tax 2018 | (\$1.67)       | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 8019.8019.0000.3110.2019                   | General Property Tax 2019 | (\$2.48)       | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 8019.8019.0000.3110.2020                   | General Property Tax 2020 | (\$1,043.51)   | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 8019.8019.0000.3110.2021                   | General Property Tax 2021 | (\$2,380.84)   | (\$1,000.00)   | (\$573.10)     | \$0.00                  | \$0.00                   |
| 8019.8019.0000.3110.2022                   | General Property Tax 2022 | (\$186,722.57) | (\$2,200.00)   | (\$1,640.33)   | (\$1,000.00)            | (\$1,000.00)             |
| 8019.8019.0000.3110.2023                   | General Property Tax 2023 | (\$57,875.54)  | (\$283,486.00) | (\$204,111.36) | (\$2,200.00)            | (\$2,200.00)             |
| 8019.8019.0000.3110.2024                   | General Property Tax 2024 | \$0.00         | \$0.00         | \$0.00         | (\$146,353.00)          | (\$146,353.00)           |
| 8019.8019.0000.3130.0000                   | Mobile Home Taxes         | (\$482.76)     | (\$400.00)     | (\$284.53)     | (\$400.00)              | (\$400.00)               |
| 8019.8019.0000.3190.0000                   | Penalty & Interest        | (\$878.67)     | (\$700.00)     | (\$393.81)     | (\$700.00)              | (\$700.00)               |
| 8019.8019.0000.3361.0000                   | State Aid                 | (\$22,039.83)  | (\$14,000.00)  | (\$6,013.62)   | (\$14,000.00)           | (\$14,000.00)            |
| 8019.8019.0000.3362.0000                   | Homestead Credit          | (\$1,436.87)   | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 8019.8019.0000.3363.0000                   | Game & Fish Tax           | (\$355.98)     | (\$250.00)     | (\$371.64)     | (\$300.00)              | (\$300.00)               |
| 8019.8019.0000.3364.0000                   | Disabled Veterans Credit  | (\$2,879.54)   | \$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                 |                           | (\$278,421.39) | (\$290,837.00) | (\$215,707.76) | (\$160,284.00)          | (\$160,284.00)           |
| DEPARTMENT: AIRPORT AUTHORITY - 8019       |                           | (\$278,421.39) | (\$290,837.00) | (\$215,707.76) | (\$160,284.00)          | (\$160,284.00)           |
| FUND: .GRAND FORKS REGIONAL AIRPORT - 8019 |                           | (\$278,421.39) | (\$290,837.00) | (\$215,707.76) | (\$160,284.00)          | (\$160,284.00)           |

**COUNTY OF GRAND FORKS**

**Budget Report-Revenue**

Fiscal Year: **2024-2024**

- Print accounts with zero balance   
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 Exclude inactive accounts with zero balance  
 Definition: 2025 Budget

From Date: 10/1/2024                      To Date: 10/31/2024

| Account   | Description               | 2023 Actual    | 2024 Budget    | 4-30-24 Actual | 2025 Department Request | 2025 Commission Approved |
|---|---------------------------|----------------|----------------|----------------|-------------------------|--------------------------|
| 8027.8027.0000.3101.0000                            | General Revenue           | (\$3,975.00)   | (\$5,000.00)   | \$0.00         | (\$5,000.00)            | (\$5,000.00)             |
| SUBDEPARTMENT: 0000 - 0000                          |                           | (\$3,975.00)   | (\$5,000.00)   | \$0.00         | (\$5,000.00)            | (\$5,000.00)             |
| DEPARTMENT: HAZARDOUS CHEMICAL PREP RESPONSE - 8027 |                           | (\$3,975.00)   | (\$5,000.00)   | \$0.00         | (\$5,000.00)            | (\$5,000.00)             |
| FUND: HAZARDOUS CHEMICAL-PREP-RESP - 8027           |                           | (\$3,975.00)   | (\$5,000.00)   | \$0.00         | (\$5,000.00)            | (\$5,000.00)             |
|   |                           |                |                |                |                         |                          |
| 8063.8063.0000.3000.0000                            | Cash Carried Forward      | \$0.00         | \$16,566.00    | \$0.00         | \$17,041.00             | \$17,041.00              |
| 8063.8063.0000.3110.2017                            | General Property Tax 2017 | (\$9.75)       | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 8063.8063.0000.3110.2018                            | General Property Tax 2018 | (\$2.82)       | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 8063.8063.0000.3110.2019                            | General Property Tax 2019 | (\$4.70)       | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 8063.8063.0000.3110.2020                            | General Property Tax 2020 | (\$1,654.20)   | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |
| 8063.8063.0000.3110.2021                            | General Property Tax 2021 | (\$2,891.64)   | (\$1,000.00)   | (\$505.13)     | \$0.00                  | \$0.00                   |
| 8063.8063.0000.3110.2022                            | General Property Tax 2022 | (\$268,432.92) | (\$2,000.00)   | (\$1,853.71)   | (\$1,200.00)            | (\$1,200.00)             |
| 8063.8063.0000.3110.2023                            | General Property Tax 2023 | (\$46,858.19)  | (\$347,881.00) | (\$264,333.78) | (\$2,200.00)            | (\$2,200.00)             |
| 8063.8063.0000.3110.2024                            | General Property Tax 2024 | \$0.00         | \$0.00         | \$0.00         | (\$357,856.00)          | (\$357,856.00)           |
| 8063.8063.0000.3130.0000                            | Mobile Home Taxes         | (\$975.67)     | (\$500.00)     | (\$714.04)     | (\$600.00)              | (\$600.00)               |
| 8063.8063.0000.3190.0000                            | Penalty & Interest        | (\$1,139.49)   | (\$800.00)     | (\$440.79)     | (\$800.00)              | (\$800.00)               |
| 8063.8063.0000.3361.0000                            | State Aid                 | (\$22,720.92)  | (\$14,000.00)  | (\$6,681.64)   | (\$14,000.00)           | (\$14,000.00)            |
| 8063.8063.0000.3362.0000                            | Homestead Credit          | (\$2,695.83)   | \$0.00         | \$0.00         | \$0.00                  | \$0.00                   |

**COUNTY OF GRAND FORKS**

**Budget Report-Revenue**

Fiscal Year: **2024-2024**

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From Date: 10/1/2024

To Date: 10/31/2024

| Account  | Description              | 2023 Actual       | 2024 Budget       | 4-30-24 Actual    | 2025 Department Request | 2025 Commission Approved |
|--|--------------------------|-------------------|-------------------|-------------------|-------------------------|--------------------------|
| 8063.8063.0000.3363.0000                             | Game & Fish Tax          | (\$95.07)         | (\$50.00)         | (\$91.19)         | (\$50.00)               | (\$50.00)                |
| 8063.8063.0000.3364.0000                             | Disabled Veterans Credit | (\$3,399.82)      | \$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                           |                          | (\$351,218.99)    | (\$350,000.00)    | (\$274,958.25)    | (\$360,000.00)          | (\$360,000.00)           |
| DEPARTMENT: GFC SOIL CONSERVATION DISTRICT - 8063    |                          | (\$351,218.99)    | (\$350,000.00)    | (\$274,958.25)    | (\$360,000.00)          | (\$360,000.00)           |
| FUND: .GFC SOIL CONSERVATION DIST - 8063             |                          | (\$351,218.99)    | (\$350,000.00)    | (\$274,958.25)    | (\$360,000.00)          | (\$360,000.00)           |
|  |                          |                   |                   |                   |                         |                          |
| 8094.8094.0000.3310.0677                             | 2023 G&F Grant           | (\$2,547.65)      | \$0.00            | \$0.00            | \$0.00                  | \$0.00                   |
| 8094.8094.0000.3421.0000                             | Contract Policing        | (\$25,725.54)     | (\$91,700.00)     | (\$19,243.81)     | (\$93,200.00)           | (\$93,200.00)            |
| 8094.8094.0000.3432.0000                             | OP/DD/SP-CFDA #20.600    | (\$30,573.34)     | \$0.00            | (\$7,317.51)      | \$0.00                  | \$0.00                   |
| 8094.8094.0000.3433.0000                             | ID/UD-CFDA# 20.616       | (\$11,513.71)     | \$0.00            | (\$6,977.01)      | \$0.00                  | \$0.00                   |
| SUBDEPARTMENT: 0000 - 0000                           |                          | (\$70,360.24)     | (\$91,700.00)     | (\$33,538.33)     | (\$93,200.00)           | (\$93,200.00)            |
| DEPARTMENT: CONTRACT POLICING-SPECIAL DEPOSIT - 8094 |                          | (\$70,360.24)     | (\$91,700.00)     | (\$33,538.33)     | (\$93,200.00)           | (\$93,200.00)            |
| FUND: CONTRACT POLICING-SPECIAL DEPOSIT - 8094       |                          | (\$70,360.24)     | (\$91,700.00)     | (\$33,538.33)     | (\$93,200.00)           | (\$93,200.00)            |
| <b>Grand Total:</b>                                  |                          | (\$46,668,740.80) | (\$50,121,844.00) | (\$38,278,928.91) | (\$59,826,838.00)       | (\$59,826,838.00)        |

**End of Report**