

**COUNTY OF GRAND FORKS**

**Budget Report-Revenue**

Fiscal Year: 2014-2014

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

From Date: 11/1/2014

To Date: 11/30/2014

Definition: FY 15 Budget

Account	Description	2013 Actuals	2014 Budget	As of 6-30-2014	2015 Department Request	2015 Commission Approved
1000.3000.0000.3000.0000	Cash Carried Forward	\$0.00	(\$1,603,715.00)	\$0.00	(\$1,185,051.00)	(\$1,185,051.00)
1000.3000.0000.3110.0000	General Property Tax	(\$24,839.73)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3110.2011	General Prop Tax-2011	(\$37,829.17)	(\$25,000.00)	(\$17,301.54)	\$0.00	\$0.00
1000.3000.0000.3110.2012	General Prop Tax-2012	(\$4,542,410.48)	(\$38,000.00)	(\$24,029.59)	(\$20,000.00)	(\$20,000.00)
1000.3000.0000.3110.2013	General Prop Tax-2013	\$0.00	(\$4,015,633.00)	(\$3,689,859.23)	(\$30,000.00)	(\$30,000.00)
1000.3000.0000.3110.2014	General Prop Tax-2014	\$0.00	\$0.00	\$0.00	(\$4,945,350.00)	(\$4,945,350.00)
1000.3000.0000.3130.0000	Mobile Home Taxes	(\$14,095.11)	(\$13,000.00)	(\$10,677.27)	(\$13,000.00)	(\$13,000.00)
1000.3000.0000.3180.0000	Redemption Costs	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)
1000.3000.0000.3180.2009	Redemption Costs 2009	(\$45.00)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3180.2010	Redemption Costs 2010	(\$2,409.48)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3180.2011	Redemption Costs 2011	(\$3,459.69)	\$0.00	(\$1,308.57)	\$0.00	\$0.00
1000.3000.0000.3180.2012	Redemption Costs 2012	\$0.00	\$0.00	(\$1,862.35)	\$0.00	\$0.00
1000.3000.0000.3190.0000	Penalty & Interest	(\$18,760.49)	(\$15,000.00)	(\$9,044.91)	(\$15,000.00)	(\$15,000.00)
1000.3000.0000.3211.0000	Beer & Liquor Licenses	(\$2,500.00)	(\$2,400.00)	(\$125.00)	(\$2,500.00)	(\$2,500.00)
1000.3000.0000.3224.0000	Game Of Chance Permits	(\$165.00)	(\$100.00)	(\$70.00)	(\$150.00)	(\$150.00)
1000.3000.0000.3238.0000	Election Reimbursements	\$0.00	(\$18,000.00)	\$0.00	\$0.00	\$0.00
1000.3000.0000.3310.3001	Paul Coverdell Forens Grt	(\$64,927.00)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3310.3002	Grants Emergency Mgmt	(\$144,654.84)	\$0.00	(\$26,507.30)	\$0.00	\$0.00
1000.3000.0000.3310.3004	BRIC STATE FUNDING	(\$500,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3330.0000	Fed Pay In Lieu Of Taxes	(\$30,821.00)	(\$2,500.00)	(\$3,034.00)	(\$2,500.00)	(\$2,500.00)
1000.3000.0000.3352.0000	Cost Allocation Plan	(\$646,846.79)	(\$625,669.00)	(\$560,669.00)	(\$728,738.00)	(\$728,738.00)
1000.3000.0000.3354.0000	3% Reimb NDDes Small Proj	\$0.00	\$0.00	(\$2,952.22)	\$0.00	\$0.00

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Account	Description	2013 Actuals	2014 Budget	As of 6-30-2014	2015 Department Request	2015 Commission Approved
1000.3000.0000.3355.0000	Transmission Lines Tax	(\$15,818.97)	(\$15,000.00)	(\$15,826.57)	(\$15,000.00)	(\$15,000.00)
1000.3000.0000.3356.0000	City Reimb-BRIC Expenses	(\$19,852.58)	\$0.00	(\$7,182.85)	(\$32,000.00)	(\$32,000.00)
1000.3000.0000.3357.0000	State Reimb-Emergency Mgt	(\$95,656.65)	(\$65,000.00)	(\$49,378.14)	(\$65,000.00)	(\$65,000.00)
1000.3000.0000.3358.0000	City Reimb-Emergency Mgmt	(\$49,686.04)	(\$40,000.00)	(\$11,355.91)	(\$40,000.00)	(\$40,000.00)
1000.3000.0000.3361.0000	State Aid	(\$2,083,362.54)	(\$1,600,000.00)	(\$1,040,104.34)	(\$1,700,000.00)	(\$1,700,000.00)
1000.3000.0000.3362.0000	Homestead Credit	(\$21,994.72)	(\$20,000.00)	(\$26,515.30)	(\$22,000.00)	(\$22,000.00)
1000.3000.0000.3363.0000	Game & Fish Tax	(\$1,259.20)	(\$900.00)	(\$1,093.16)	(\$900.00)	(\$900.00)
1000.3000.0000.3364.0000	Disabled Veterans Credit	(\$26,166.23)	(\$25,000.00)	(\$23,184.13)	(\$22,000.00)	(\$22,000.00)
1000.3000.0000.3368.0000	Telecommunications	(\$27,606.34)	(\$26,000.00)	(\$23,051.73)	(\$22,000.00)	(\$22,000.00)
1000.3000.0000.3369.0000	Financial Institution Tax	(\$38,856.06)	(\$22,000.00)	(\$47,108.21)	\$0.00	\$0.00
1000.3000.0000.3370.0000	Electric Tax	(\$24,854.07)	(\$22,000.00)	(\$18,972.12)	(\$15,000.00)	(\$15,000.00)
1000.3000.0000.3411.0000	Clerk Of Dist Court	(\$29,967.60)	(\$12,000.00)	(\$11,653.50)	(\$12,000.00)	(\$12,000.00)
1000.3000.0000.3413.0000	Recorders Fees	(\$282,650.05)	(\$270,000.00)	(\$124,486.85)	(\$250,000.00)	(\$250,000.00)
1000.3000.0000.3417.0000	Tax Equalization	(\$858.01)	\$0.00	(\$85.11)	\$0.00	\$0.00
1000.3000.0000.3417.0140	Passports	(\$24,034.36)	(\$23,000.00)	(\$12,935.00)	(\$23,000.00)	(\$23,000.00)
1000.3000.0000.3417.0141	Marriage Licenses	(\$15,655.00)	(\$14,000.00)	(\$6,030.00)	(\$14,000.00)	(\$14,000.00)
1000.3000.0000.3417.0142	Certified Copy	(\$9,680.00)	(\$7,000.00)	(\$4,170.00)	(\$7,000.00)	(\$7,000.00)
1000.3000.0000.3417.0143	Passport Photos	(\$11,519.31)	(\$9,000.00)	(\$5,577.48)	(\$9,000.00)	(\$9,000.00)
1000.3000.0000.3417.0144	Marriage License Amendmnt	\$0.00	\$0.00	(\$10.00)	\$0.00	\$0.00
1000.3000.0000.3417.0145	Assessing Fees	(\$13,259.35)	(\$12,000.00)	(\$11,203.65)	(\$12,000.00)	(\$12,000.00)
1000.3000.0000.3426.0000	Planning & Zoning	(\$23,706.87)	(\$13,000.00)	(\$15,319.91)	(\$18,000.00)	(\$18,000.00)
1000.3000.0000.3427.0000	Computer	\$0.00	(\$500.00)	(\$400.00)	(\$500.00)	(\$500.00)
1000.3000.0000.3431.0000	GF County Property Upkeep	(\$15.00)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3436.0000	Plat & Atlas Sales	(\$1,240.00)	\$0.00	(\$281.00)	\$0.00	\$0.00
1000.3000.0000.3469.0000	Maintenance/Northeast	(\$177,376.08)	(\$177,376.00)	(\$88,688.04)	(\$177,376.00)	(\$177,376.00)

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Account	Description	2013 Actuals	2014 Budget	As of 6-30-2014	2015 Department Request	2015 Commission Approved
1000.3000.0000.3470.0000	Maintenance/Soc Services	(\$289,125.78)	(\$282,000.00)	(\$145,758.95)	(\$282,000.00)	(\$282,000.00)
1000.3000.0000.3471.0000	Maintenance/Child Supp	(\$75,941.28)	(\$75,941.00)	(\$37,970.64)	(\$75,941.00)	(\$75,941.00)
1000.3000.0000.3610.0000	Interest Income	(\$25,612.89)	(\$30,000.00)	(\$12,232.42)	(\$18,000.00)	(\$18,000.00)
1000.3000.0000.3650.0000	Reimbursements-Misc	(\$5,182.41)	(\$3,000.00)	(\$3,361.73)	(\$3,000.00)	(\$3,000.00)
1000.3000.0000.3651.0000	Reimbursements-Phone	(\$1,979.43)	(\$1,000.00)	(\$4,504.60)	(\$1,000.00)	(\$1,000.00)
1000.3000.0000.3665.0000	Insurance Reimbursements	\$0.00	\$0.00	(\$18,473.73)	\$0.00	\$0.00
1000.3000.0000.3689.0000	GAME & FISH COMMISSION	(\$4,026.90)	(\$4,000.00)	(\$2,566.15)	(\$4,000.00)	(\$4,000.00)
1000.3000.0000.3690.0000	Miscellaneous	(\$59,611.10)	(\$25,000.00)	(\$106,259.30)	(\$25,000.00)	(\$25,000.00)
1000.3000.0000.6000.0000	Transfer In	(\$410,037.84)	\$0.00	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$9,900,356.44)	(\$9,158,734.00)	(\$6,223,181.50)	(\$9,813,006.00)	(\$9,813,006.00)
1000.3000.4143.3418.0000	St Attorney-Contingency	\$0.00	(\$100.00)	\$0.00	(\$100.00)	(\$100.00)
1000.3000.4143.3419.0000	St Attorney-Soc Services	(\$366,951.00)	(\$435,732.00)	(\$217,866.00)	(\$489,764.00)	(\$489,764.00)
1000.3000.4143.3428.0000	Mandatory Check Fee	(\$3,133.50)	(\$2,000.00)	(\$1,747.45)	(\$2,500.00)	(\$2,500.00)
1000.3000.4143.3545.0000	Witness Fees	(\$2,265.34)	(\$1,000.00)	(\$542.11)	(\$500.00)	(\$500.00)
1000.3000.4143.3690.0000	Miscellaneous	(\$668.70)	(\$100.00)	\$0.00	(\$100.00)	(\$100.00)
SUBDEPARTMENT: STATES ATTORNEY - 4143		(\$373,018.54)	(\$438,932.00)	(\$220,155.56)	(\$492,964.00)	(\$492,964.00)
1000.3000.4213.3222.0000	CWP/FINGERPRINTS	(\$13,930.00)	(\$15,000.00)	(\$9,623.00)	(\$15,000.00)	(\$15,000.00)
1000.3000.4213.3310.0644	Police Eq-JAG-11-DJ-BX-246	\$0.00	\$0.00	(\$332.71)	\$0.00	\$0.00
1000.3000.4213.3310.0646	Police Eq-JAG-13-DJ-BX-058	\$0.00	\$0.00	(\$6,082.75)	\$0.00	\$0.00
1000.3000.4213.3310.0648	Grant #45-SHSGP FY13	\$0.00	\$0.00	(\$29,555.91)	\$0.00	\$0.00
1000.3000.4213.3310.3003	COPS Grant	(\$33,956.43)	(\$11,797.00)	(\$24,311.62)	\$0.00	\$0.00
1000.3000.4213.3414.0000	Sheriff Fees	(\$110,393.58)	(\$124,000.00)	(\$42,774.47)	(\$100,000.00)	(\$100,000.00)
1000.3000.4213.3414.2010	Sheriff Fees-2010	(\$9,150.00)	\$0.00	\$0.00	\$0.00	\$0.00

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1000.3000.4213.3414.2011	Sheriff Fees-2011	\$0.00	\$0.00	(\$2,965.45)	\$0.00	\$0.00
1000.3000.4213.3414.2013	Sheriff Fees-2013	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3416.0000	Education & Training-Reim	(\$5,569.30)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3421.0000	Contract Policing	(\$191,250.00)	(\$142,891.00)	(\$60,415.00)	(\$148,502.00)	(\$148,502.00)
1000.3000.4213.3425.0000	Prisoner Transport-Reimb	(\$3,776.68)	(\$1,000.00)	(\$1,081.76)	(\$1,000.00)	(\$1,000.00)
1000.3000.4213.3444.0000	Salary Reimbursements	(\$30,177.00)	\$0.00	(\$19,626.57)	\$0.00	\$0.00
1000.3000.4213.3448.0000	Travel-Reimbursement	(\$13,371.32)	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$1,000.00)
1000.3000.4213.3545.0000	Witness Fees	(\$139.16)	(\$25.00)	(\$66.80)	\$0.00	\$0.00
1000.3000.4213.3550.0000	Towing-Reimbursement	(\$1,538.55)	(\$500.00)	(\$340.00)	(\$500.00)	(\$500.00)
1000.3000.4213.3658.0000	Boat Safety Program	(\$8,948.62)	(\$5,000.00)	(\$8,436.13)	\$0.00	\$0.00
1000.3000.4213.3660.0000	Sale Of Assets	(\$1,562.00)	(\$5,000.00)	(\$3,000.00)	(\$5,000.00)	(\$5,000.00)
1000.3000.4213.3664.0000	Police Equipment	(\$3,425.00)	\$0.00	(\$5,499.98)	\$0.00	\$0.00
1000.3000.4213.3665.0000	Insurance Reimbursements	(\$35,580.46)	(\$1,000.00)	(\$20,278.23)	(\$1,000.00)	(\$1,000.00)
1000.3000.4213.3690.0000	Miscellaneous	(\$30,166.71)	(\$20,000.00)	(\$5,537.97)	(\$10,000.00)	(\$10,000.00)
SUBDEPARTMENT: SUBDEPARTMENT _ 4213 - 4213		(\$492,984.81)	(\$327,213.00)	(\$239,928.35)	(\$282,002.00)	(\$282,002.00)
1000.3000.4214.3429.0000	Sales Tax/Commissary	(\$219.60)	\$0.00	(\$18.58)	(\$100.00)	(\$100.00)
1000.3000.4214.3451.0000	Prisoner Board Payments	(\$31,375.00)	(\$18,000.00)	(\$21,325.00)	(\$25,000.00)	(\$25,000.00)
1000.3000.4214.3457.0000	Public Instruction-Reimb	(\$4,504.28)	(\$5,000.00)	(\$3,374.59)	(\$6,000.00)	(\$6,000.00)
1000.3000.4214.3608.0000	Commissary Inventory	(\$526.40)	(\$800.00)	(\$265.42)	(\$800.00)	(\$800.00)
1000.3000.4214.3611.0000	GFC RISK S&T BUDGET	\$0.00	\$0.00	(\$16,544.16)	\$0.00	\$0.00
1000.3000.4214.3690.0000	Miscellaneous	\$0.00	\$0.00	(\$219.50)	(\$200.00)	(\$200.00)
SUBDEPARTMENT: JUVENILE DETENTION - 4214		(\$36,625.28)	(\$23,800.00)	(\$41,747.25)	(\$32,100.00)	(\$32,100.00)
DEPARTMENT: REVENUE-GENERAL FUND - 3000		(\$10,802,985.07)	(\$9,948,679.00)	(\$6,725,012.66)	(\$10,620,072.00)	(\$10,620,072.00)
FUND: GENERAL FUND - 1000		(\$10,802,985.07)	(\$9,948,679.00)	(\$6,725,012.66)	(\$10,620,072.00)	(\$10,620,072.00)

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Account	Description	2013 Actuals	2014 Budget	As of 6-30-2014	2015 Department Request	2015 Commission Approved
2110.2110.0000.3000.0000	Cash Carried Forward	\$0.00	\$311,891.00	\$0.00	(\$3,256,470.00)	(\$3,256,470.00)
2110.2110.0000.3110.0000	General Property Tax	(\$6,429.37)	\$0.00	\$0.00	\$0.00	\$0.00
2110.2110.0000.3110.2011	General Prop Tax-2011	(\$9,860.21)	(\$6,000.00)	(\$4,509.84)	\$0.00	\$0.00
2110.2110.0000.3110.2012	General Prop Tax-2012	(\$1,158,064.76)	(\$10,000.00)	(\$6,126.13)	(\$6,000.00)	(\$6,000.00)
2110.2110.0000.3110.2013	General Prop Tax-2013	\$0.00	(\$1,278,702.00)	(\$1,174,705.50)	(\$9,000.00)	(\$9,000.00)
2110.2110.0000.3110.2014	General Prop Tax-2014	\$0.00	\$0.00	\$0.00	(\$1,380,780.00)	(\$1,380,780.00)
2110.2110.0000.3130.0000	Mobile Home Taxes	(\$3,648.57)	(\$3,400.00)	(\$3,279.33)	(\$3,500.00)	(\$3,500.00)
2110.2110.0000.3190.0000	Penalty & Interest	(\$4,846.01)	(\$5,000.00)	(\$2,439.73)	(\$4,500.00)	(\$4,500.00)
2110.2110.0000.3361.0000	State Aid	(\$95,987.33)	(\$70,000.00)	(\$47,841.43)	(\$90,000.00)	(\$90,000.00)
2110.2110.0000.3362.0000	Homestead Credit	(\$5,620.22)	(\$5,000.00)	(\$8,242.94)	(\$6,000.00)	(\$6,000.00)
2110.2110.0000.3363.0000	Game & Fish Tax	(\$321.03)	(\$200.00)	(\$348.02)	(\$250.00)	(\$250.00)
2110.2110.0000.3364.0000	Disabled Veterans Credit	(\$6,675.27)	(\$6,000.00)	(\$7,333.87)	(\$6,500.00)	(\$6,500.00)
2110.2110.0000.3368.0000	Telecommunications	(\$7,038.10)	(\$7,000.00)	(\$7,338.76)	(\$7,000.00)	(\$7,000.00)
2110.2110.0000.3369.0000	Financial Institution Tax	(\$9,906.16)	(\$6,000.00)	(\$14,997.40)	\$0.00	\$0.00
2110.2110.0000.3370.0000	Electric Tax	(\$6,336.50)	(\$5,000.00)	(\$6,039.88)	(\$5,000.00)	(\$5,000.00)
2110.2110.0000.3390.0000	HB 1358 Funds	\$0.00	(\$2,700,000.00)	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$1,314,733.53)	(\$3,790,411.00)	(\$1,283,202.83)	(\$4,775,000.00)	(\$4,775,000.00)
DEPARTMENT: FARM TO MARKET - 2110		(\$1,314,733.53)	(\$3,790,411.00)	(\$1,283,202.83)	(\$4,775,000.00)	(\$4,775,000.00)
FUND: FARM TO MARKET - 2110		(\$1,314,733.53)	(\$3,790,411.00)	(\$1,283,202.83)	(\$4,775,000.00)	(\$4,775,000.00)
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)

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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	(\$4,031.00)	\$0.00	(\$25,776.00)	(\$25,776.00)
2140.2140.0000.3110.0000	General Property Tax	(\$273.98)	\$0.00	\$0.00	\$0.00	\$0.00
2140.2140.0000.3110.2011	General Prop Tax-2011	(\$415.63)	(\$300.00)	(\$190.09)	\$0.00	\$0.00
2140.2140.0000.3110.2012	General Prop Tax-2012	(\$49,916.64)	(\$400.00)	(\$264.00)	(\$300.00)	(\$300.00)
2140.2140.0000.3110.2013	General Prop Tax-2013	\$0.00	(\$56,367.00)	(\$51,794.96)	(\$400.00)	(\$400.00)
2140.2140.0000.3110.2014	General Prop Tax-2014	\$0.00	\$0.00	\$0.00	(\$61,164.00)	(\$61,164.00)
2140.2140.0000.3130.0000	Mobile Home Taxes	(\$156.22)	(\$140.00)	(\$142.41)	(\$150.00)	(\$150.00)
2140.2140.0000.3190.0000	Penalty & Interest	(\$206.24)	(\$150.00)	(\$104.17)	(\$150.00)	(\$150.00)
2140.2140.0000.3361.0000	State Aid	(\$4,137.39)	(\$3,000.00)	(\$2,109.41)	(\$4,000.00)	(\$4,000.00)
2140.2140.0000.3362.0000	Homestead Credit	(\$241.82)	(\$200.00)	(\$362.51)	(\$250.00)	(\$250.00)
2140.2140.0000.3363.0000	Game & Fish Tax	(\$13.85)	(\$10.00)	(\$15.34)	(\$10.00)	(\$10.00)
2140.2140.0000.3364.0000	Disabled Veterans Credit	(\$287.71)	(\$225.00)	(\$323.21)	(\$250.00)	(\$250.00)
2140.2140.0000.3368.0000	Telecommunications	(\$303.37)	(\$300.00)	(\$323.58)	(\$300.00)	(\$300.00)
2140.2140.0000.3369.0000	Financial Institution Tax	(\$426.99)	(\$300.00)	(\$661.26)	\$0.00	\$0.00
2140.2140.0000.3370.0000	Electric Tax	(\$273.13)	(\$250.00)	(\$266.28)	(\$250.00)	(\$250.00)
SUBDEPARTMENT: 0000 - 0000		(\$56,652.97)	(\$65,673.00)	(\$56,557.22)	(\$93,000.00)	(\$93,000.00)
DEPARTMENT: COUNTY ROAD & BRIDGE - 2140		(\$56,652.97)	(\$65,673.00)	(\$56,557.22)	(\$93,000.00)	(\$93,000.00)
FUND: COUNTY ROAD & BRIDGE - 2140		(\$56,652.97)	(\$65,673.00)	(\$56,557.22)	(\$93,000.00)	(\$93,000.00)

**COUNTY OF GRAND FORKS**

**Budget Report-Revenue**

Fiscal Year: 2014-2014

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

From Date: 11/1/2014

To Date: 11/30/2014

Definition: FY 15 Budget

Account	Description	2013 Actuals	2014 Budget	As of 6-30-2014	2015 Department Request	2015 Commission Approved
2150.2150.0000.3000.0000	Cash Carried Forward	\$0.00	(\$5,100,402.00)	\$0.00	(\$2,673,806.00)	(\$2,673,806.00)
2150.2150.0000.3101.0000	General Revenue	(\$6,526,969.06)	(\$3,762,564.00)	(\$2,112,730.80)	(\$3,464,438.00)	(\$3,464,438.00)
2150.2150.0000.3240.0000	Workers Comp/Reimbursemn	\$0.00	\$0.00	(\$35.00)	\$0.00	\$0.00
2150.2150.0000.3354.0000	3% Reimb NDDes Small Proj	\$0.00	\$0.00	(\$13,017.24)	\$0.00	\$0.00
2150.2150.0000.3410.0000	City Revenue	(\$1,033.39)	(\$2,000.00)	(\$825.00)	(\$2,000.00)	(\$2,000.00)
2150.2150.0000.3420.0000	Township Revenue	(\$10,294.43)	(\$12,000.00)	(\$755.50)	(\$12,000.00)	(\$12,000.00)
2150.2150.0000.3430.0000	Private Roadwork	(\$1,493.93)	(\$2,500.00)	(\$690.00)	(\$2,500.00)	(\$2,500.00)
2150.2150.0000.3440.0000	Other Government Units	(\$6,895.01)	(\$12,000.00)	(\$2,215.09)	(\$12,000.00)	(\$12,000.00)
2150.2150.0000.3660.0000	Sale Of Assets	(\$11,456.00)	\$0.00	\$0.00	\$0.00	\$0.00
2150.2150.0000.3665.0000	Insurance Reimbursements	(\$5,184.12)	\$0.00	\$0.00	\$0.00	\$0.00
2150.2150.0000.3680.0000	Road Maintenance Agmts	(\$341,278.82)	(\$341,279.00)	(\$331,864.00)	(\$375,406.00)	(\$375,406.00)
2150.2150.0000.3681.0000	Right Of Way Lease Agmts	(\$520.65)	(\$523.00)	(\$520.65)	(\$523.00)	(\$523.00)
2150.2150.0000.3690.0000	Miscellaneous	(\$42,947.28)	(\$10,000.00)	(\$9,234.76)	(\$10,000.00)	(\$10,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$6,948,072.69)	(\$9,243,268.00)	(\$2,471,888.04)	(\$6,552,673.00)	(\$6,552,673.00)
DEPARTMENT: HIGHWAY - 2150		(\$6,948,072.69)	(\$9,243,268.00)	(\$2,471,888.04)	(\$6,552,673.00)	(\$6,552,673.00)
FUND: HIGHWAY - 2150		(\$6,948,072.69)	(\$9,243,268.00)	(\$2,471,888.04)	(\$6,552,673.00)	(\$6,552,673.00)
2210.2210.0000.3000.0000	Cash Carried Forward	\$0.00	(\$367,477.00)	\$0.00	(\$341,633.00)	(\$341,633.00)
2210.2210.0000.3110.0000	General Property Tax	(\$22,859.37)	\$0.00	\$0.00	\$0.00	\$0.00
2210.2210.0000.3110.2011	General Prop Tax-2011	(\$34,802.06)	(\$20,000.00)	(\$15,917.45)	\$0.00	\$0.00
2210.2210.0000.3110.2012	General Prop Tax-2012	(\$4,045,240.69)	(\$38,000.00)	(\$21,399.33)	(\$20,000.00)	(\$20,000.00)
2210.2210.0000.3110.2013	General Prop Tax-2013	\$0.00	(\$4,882,986.00)	(\$4,487,499.83)	(\$34,000.00)	(\$34,000.00)
2210.2210.0000.3110.2014	General Prop Tax-2014	\$0.00	\$0.00	\$0.00	(\$5,439,643.00)	(\$5,439,643.00)

## COUNTY OF GRAND FORKS

### Budget Report-Revenue

Fiscal Year: 2014-2014

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

From Date: 11/1/2014

To Date: 11/30/2014

Definition: FY 15 Budget

Account	Description	2013 Actuals	2014 Budget	As of 6-30-2014	2015 Department Request	2015 Commission Approved
2210.2210.0000.3130.0000	Mobile Home Taxes	(\$12,740.69)	(\$11,000.00)	(\$12,116.40)	(\$12,000.00)	(\$12,000.00)
2210.2210.0000.3190.0000	Penalty & Interest	(\$17,051.95)	(\$14,000.00)	(\$8,620.23)	(\$15,000.00)	(\$15,000.00)
2210.2210.0000.3361.0000	State Aid	(\$335,293.65)	(\$275,000.00)	(\$182,759.32)	(\$310,000.00)	(\$310,000.00)
2210.2210.0000.3362.0000	Homestead Credit	(\$19,663.32)	(\$18,000.00)	(\$31,226.28)	(\$19,000.00)	(\$19,000.00)
2210.2210.0000.3363.0000	Game & Fish Tax	(\$1,121.38)	(\$800.00)	(\$1,329.48)	(\$1,000.00)	(\$1,000.00)
2210.2210.0000.3364.0000	Disabled Veterans Credit	(\$23,329.91)	(\$20,000.00)	(\$27,953.72)	(\$21,000.00)	(\$21,000.00)
2210.2210.0000.3368.0000	Telecommunications	(\$24,584.81)	(\$22,000.00)	(\$28,034.85)	(\$24,000.00)	(\$24,000.00)
2210.2210.0000.3369.0000	Financial Institution Tax	(\$34,603.26)	(\$22,000.00)	(\$57,291.64)	\$0.00	\$0.00
2210.2210.0000.3370.0000	Electric Tax	(\$22,134.07)	(\$20,000.00)	(\$23,072.95)	(\$20,000.00)	(\$20,000.00)
2210.2210.0000.3405.0000	Public Welfare	(\$1,354,919.49)	(\$1,000,000.00)	(\$788,100.34)	(\$968,783.00)	(\$968,783.00)
2210.2210.0000.3409.0000	Day Care Fund	(\$3,935.00)	(\$4,000.00)	(\$2,150.00)	(\$4,000.00)	(\$4,000.00)
2210.2210.0000.3424.0000	Foster Care Recruitment	(\$19,434.22)	(\$32,000.00)	(\$7,976.50)	(\$32,000.00)	(\$32,000.00)
2210.2210.0000.3593.0000	TARGETED CASE MANAGEI	(\$327,778.91)	(\$200,000.00)	(\$74,935.03)	(\$200,000.00)	(\$200,000.00)
2210.2210.0000.3690.0000	Miscellaneous	(\$23,983.76)	\$0.00	(\$270.33)	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$6,323,476.54)	(\$6,947,263.00)	(\$5,770,653.68)	(\$7,462,059.00)	(\$7,462,059.00)
DEPARTMENT: SOCIAL SERVICES - 2210		(\$6,323,476.54)	(\$6,947,263.00)	(\$5,770,653.68)	(\$7,462,059.00)	(\$7,462,059.00)
FUND: SOCIAL SERVICES - 2210		(\$6,323,476.54)	(\$6,947,263.00)	(\$5,770,653.68)	(\$7,462,059.00)	(\$7,462,059.00)
2310.2310.0000.3000.0000	Cash Carried Forward	\$0.00	\$2,687.00	\$0.00	\$6,643.00	\$6,643.00
2310.2310.0000.3110.0000	General Property Tax	(\$263.03)	\$0.00	\$0.00	\$0.00	\$0.00
2310.2310.0000.3110.2011	General Prop Tax-2011	(\$415.63)	(\$300.00)	(\$190.09)	\$0.00	\$0.00
2310.2310.0000.3110.2012	General Prop Tax-2012	(\$49,916.64)	(\$500.00)	(\$264.00)	(\$300.00)	(\$300.00)
2310.2310.0000.3110.2013	General Prop Tax-2013	\$0.00	(\$56,435.00)	(\$51,794.96)	(\$400.00)	(\$400.00)

## COUNTY OF GRAND FORKS

### Budget Report-Revenue

Fiscal Year: 2014-2014

Print accounts with zero balance   
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From Date: 11/1/2014

To Date: 11/30/2014

Definition: FY 15 Budget

Account	Description	2013 Actuals	2014 Budget	As of 6-30-2014	2015 Department Request	2015 Commission Approved
2310.2310.0000.3110.2014	General Prop Tax-2014	\$0.00	\$0.00	\$0.00	(\$61,951.00)	(\$61,951.00)
2310.2310.0000.3130.0000	Mobile Home Taxes	(\$156.13)	(\$125.00)	(\$142.25)	(\$140.00)	(\$140.00)
2310.2310.0000.3190.0000	Penalty & Interest	(\$202.37)	(\$125.00)	(\$103.07)	(\$125.00)	(\$125.00)
2310.2310.0000.3361.0000	State Aid	(\$4,137.39)	(\$3,300.00)	(\$2,109.41)	(\$3,800.00)	(\$3,800.00)
2310.2310.0000.3362.0000	Homestead Credit	(\$241.42)	(\$200.00)	(\$362.51)	(\$250.00)	(\$250.00)
2310.2310.0000.3363.0000	Game & Fish Tax	(\$13.85)	(\$10.00)	(\$15.34)	(\$10.00)	(\$10.00)
2310.2310.0000.3364.0000	Disabled Veterans Credit	(\$287.49)	(\$250.00)	(\$323.21)	(\$250.00)	(\$250.00)
2310.2310.0000.3368.0000	Telecommunications	(\$303.37)	(\$375.00)	(\$323.58)	(\$300.00)	(\$300.00)
2310.2310.0000.3369.0000	Financial Institution Tax	(\$426.99)	(\$300.00)	(\$661.26)	\$0.00	\$0.00
2310.2310.0000.3370.0000	Electric Tax	(\$273.13)	(\$225.00)	(\$266.28)	(\$225.00)	(\$225.00)
SUBDEPARTMENT: 0000 - 0000		(\$56,637.44)	(\$59,458.00)	(\$56,555.96)	(\$61,108.00)	(\$61,108.00)
DEPARTMENT: HISTORICAL SOCIETY - 2310		(\$56,637.44)	(\$59,458.00)	(\$56,555.96)	(\$61,108.00)	(\$61,108.00)
FUND: HISTORICAL SOCIETY - 2310		(\$56,637.44)	(\$59,458.00)	(\$56,555.96)	(\$61,108.00)	(\$61,108.00)
2350.2350.0000.3000.0000	Cash Carried Forward	\$0.00	\$10,750.00	\$0.00	\$11,801.00	\$11,801.00
2350.2350.0000.3110.0000	General Property Tax	(\$1,095.69)	\$0.00	\$0.00	\$0.00	\$0.00
2350.2350.0000.3110.2011	General Prop Tax-2011	(\$1,662.68)	(\$1,200.00)	(\$760.54)	\$0.00	\$0.00
2350.2350.0000.3110.2012	General Prop Tax-2012	(\$199,666.60)	(\$1,800.00)	(\$1,056.17)	(\$1,000.00)	(\$1,000.00)
2350.2350.0000.3110.2013	General Prop Tax-2013	\$0.00	(\$225,740.00)	(\$207,179.46)	(\$1,600.00)	(\$1,600.00)
2350.2350.0000.3110.2014	General Prop Tax-2014	\$0.00	\$0.00	\$0.00	(\$247,827.00)	(\$247,827.00)
2350.2350.0000.3130.0000	Mobile Home Taxes	(\$624.87)	(\$500.00)	(\$569.37)	(\$500.00)	(\$500.00)
2350.2350.0000.3190.0000	Penalty & Interest	(\$825.14)	(\$700.00)	(\$415.19)	(\$700.00)	(\$700.00)
2350.2350.0000.3359.0000	State Reimbursements	(\$150,267.88)	(\$180,258.00)	(\$180,258.20)	(\$191,611.00)	(\$191,611.00)

## COUNTY OF GRAND FORKS

### Budget Report-Revenue

Fiscal Year: 2014-2014

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

From Date: 11/1/2014

To Date: 11/30/2014

Definition: FY 15 Budget

Account	Description	2013 Actuals	2014 Budget	As of 6-30-2014	2015 Department Request	2015 Commission Approved
2350.2350.0000.3361.0000	State Aid	(\$16,549.54)	(\$12,000.00)	(\$8,437.64)	(\$15,000.00)	(\$15,000.00)
2350.2350.0000.3362.0000	Homestead Credit	(\$966.83)	(\$850.00)	(\$1,450.04)	(\$900.00)	(\$900.00)
2350.2350.0000.3363.0000	Game & Fish Tax	(\$55.34)	(\$40.00)	(\$61.38)	(\$50.00)	(\$50.00)
2350.2350.0000.3364.0000	Disabled Veterans Credit	(\$1,150.14)	(\$1,000.00)	(\$1,292.83)	(\$1,000.00)	(\$1,000.00)
2350.2350.0000.3368.0000	Telecommunications	(\$1,213.47)	(\$1,100.00)	(\$1,294.31)	(\$1,100.00)	(\$1,100.00)
2350.2350.0000.3369.0000	Financial Institution Tax	(\$1,707.96)	(\$1,000.00)	(\$2,645.04)	\$0.00	\$0.00
2350.2350.0000.3370.0000	Electric Tax	(\$1,092.45)	(\$1,000.00)	(\$1,065.28)	(\$900.00)	(\$900.00)
SUBDEPARTMENT: 0000 - 0000		(\$376,878.59)	(\$416,438.00)	(\$406,485.45)	(\$450,387.00)	(\$450,387.00)
DEPARTMENT: SENIOR CITIZENS - 2350		(\$376,878.59)	(\$416,438.00)	(\$406,485.45)	(\$450,387.00)	(\$450,387.00)
FUND: SENIOR CITIZENS - 2350		(\$376,878.59)	(\$416,438.00)	(\$406,485.45)	(\$450,387.00)	(\$450,387.00)
2410.2410.0000.3000.0000	Cash Carried Forward	\$0.00	\$4,673.00	\$0.00	\$4,672.00	\$4,672.00
2410.2410.0000.3110.0000	General Property Tax	(\$460.29)	\$0.00	\$0.00	\$0.00	\$0.00
2410.2410.0000.3110.2011	General Prop Tax-2011	(\$731.63)	(\$500.00)	(\$334.68)	\$0.00	\$0.00
2410.2410.0000.3110.2012	General Prop Tax-2012	(\$87,852.96)	(\$700.00)	(\$464.80)	(\$400.00)	(\$400.00)
2410.2410.0000.3110.2013	General Prop Tax-2013	\$0.00	(\$98,124.00)	(\$91,158.91)	(\$700.00)	(\$700.00)
2410.2410.0000.3110.2014	General Prop Tax-2014	\$0.00	\$0.00	\$0.00	(\$98,118.00)	(\$98,118.00)
2410.2410.0000.3130.0000	Mobile Home Taxes	(\$274.08)	(\$225.00)	(\$249.80)	(\$225.00)	(\$225.00)
2410.2410.0000.3190.0000	Penalty & Interest	(\$355.61)	(\$350.00)	(\$181.26)	(\$300.00)	(\$300.00)
2410.2410.0000.3361.0000	State Aid	(\$7,281.80)	(\$5,500.00)	(\$3,712.56)	(\$6,000.00)	(\$6,000.00)
2410.2410.0000.3362.0000	Homestead Credit	(\$424.58)	(\$400.00)	(\$638.08)	(\$450.00)	(\$450.00)
2410.2410.0000.3363.0000	Game & Fish Tax	(\$24.35)	(\$15.00)	(\$27.01)	(\$20.00)	(\$20.00)
2410.2410.0000.3364.0000	Disabled Veterans Credit	(\$505.65)	(\$450.00)	(\$568.91)	(\$450.00)	(\$450.00)

**COUNTY OF GRAND FORKS**

**Budget Report-Revenue**

Fiscal Year: 2014-2014

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

From Date: 11/1/2014

To Date: 11/30/2014

Definition: FY 15 Budget

Account	Description	2013 Actuals	2014 Budget	As of 6-30-2014	2015 Department Request	2015 Commission Approved
2410.2410.0000.3368.0000	Telecommunications	(\$533.92)	(\$500.00)	(\$569.50)	(\$500.00)	(\$500.00)
2410.2410.0000.3369.0000	Financial Institution Tax	(\$751.50)	(\$400.00)	(\$1,163.82)	\$0.00	\$0.00
2410.2410.0000.3370.0000	Electric Tax	(\$480.69)	(\$425.00)	(\$468.77)	(\$425.00)	(\$425.00)
SUBDEPARTMENT: 0000 - 0000		(\$99,677.06)	(\$102,916.00)	(\$99,538.10)	(\$102,916.00)	(\$102,916.00)
DEPARTMENT: COUNTY FAIR - 2410		(\$99,677.06)	(\$102,916.00)	(\$99,538.10)	(\$102,916.00)	(\$102,916.00)
FUND: COUNTY FAIR - 2410		(\$99,677.06)	(\$102,916.00)	(\$99,538.10)	(\$102,916.00)	(\$102,916.00)
2505.2505.0000.3101.0000	General Revenue	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00
DEPARTMENT: CRIME PREVENTION - 2505		\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00
FUND: CRIME PREVENTION - 2505		\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00
2520.2520.0000.3101.0000	General Revenue	(\$22,618.34)	(\$10,000.00)	(\$8,357.06)	(\$15,000.00)	(\$15,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$22,618.34)	(\$10,000.00)	(\$8,357.06)	(\$15,000.00)	(\$15,000.00)
DEPARTMENT: GF NARCOTICS TASK FORCE - 2520		(\$22,618.34)	(\$10,000.00)	(\$8,357.06)	(\$15,000.00)	(\$15,000.00)
FUND: GF NARCOTICS TASK FORCE - 2520		(\$22,618.34)	(\$10,000.00)	(\$8,357.06)	(\$15,000.00)	(\$15,000.00)
2542.2542.0000.3000.0000	Cash Carried Forward	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$2,000.00)
SUBDEPARTMENT: 0000 - 0000		\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$2,000.00)
DEPARTMENT: KEYS GRANT - 2542		\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$2,000.00)

## COUNTY OF GRAND FORKS

### Budget Report-Revenue

Fiscal Year: 2014-2014

Print accounts with zero balance   
  Round to whole dollars   
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From Date: 11/1/2014

To Date: 11/30/2014

Definition: FY 15 Budget

Account	Description	2013 Actuals	2014 Budget	As of 6-30-2014	2015 Department Request	2015 Commission Approved
FUND: KEYS GRANT - 2542		\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$2,000.00)
2550.2550.0000.3101.0000	General Revenue	(\$570.00)	(\$750.00)	(\$80.00)	(\$750.00)	(\$750.00)
SUBDEPARTMENT: 0000 - 0000		(\$570.00)	(\$750.00)	(\$80.00)	(\$750.00)	(\$750.00)
DEPARTMENT: VICTIMS REPARATION PROGRAM - 2550		(\$570.00)	(\$750.00)	(\$80.00)	(\$750.00)	(\$750.00)
FUND: VICTIM'S REPARATION PROGRAM - 2550		(\$570.00)	(\$750.00)	(\$80.00)	(\$750.00)	(\$750.00)
2910.2910.0000.3000.0000	Cash Carried Forward	\$0.00	\$4,602.00	\$0.00	\$5,047.00	\$5,047.00
2910.2910.0000.3110.0000	General Property Tax	(\$15.86)	\$0.00	\$0.00	\$0.00	\$0.00
2910.2910.0000.3110.2012	General Prop Tax-2012	(\$99,833.01)	\$0.00	(\$528.23)	(\$100.00)	(\$100.00)
2910.2910.0000.3110.2013	General Prop Tax-2013	\$0.00	(\$96,632.00)	(\$89,086.73)	(\$600.00)	(\$600.00)
2910.2910.0000.3110.2014	General Prop Tax-2014	\$0.00	\$0.00	\$0.00	(\$105,977.00)	(\$105,977.00)
2910.2910.0000.3130.0000	Mobile Home Taxes	(\$251.25)	(\$100.00)	(\$237.68)	(\$150.00)	(\$150.00)
2910.2910.0000.3190.0000	Penalty & Interest	(\$144.38)	(\$50.00)	(\$106.40)	(\$50.00)	(\$50.00)
2910.2910.0000.3361.0000	State Aid	(\$8,274.77)	(\$5,500.00)	(\$3,628.18)	(\$6,500.00)	(\$6,500.00)
2910.2910.0000.3362.0000	Homestead Credit	(\$428.29)	(\$300.00)	(\$618.36)	(\$400.00)	(\$400.00)
2910.2910.0000.3363.0000	Game & Fish Tax	(\$27.67)	(\$20.00)	(\$26.41)	(\$20.00)	(\$20.00)
2910.2910.0000.3364.0000	Disabled Veterans Credit	(\$555.66)	(\$400.00)	(\$558.03)	(\$500.00)	(\$500.00)
2910.2910.0000.3368.0000	Telecommunications	(\$606.73)	(\$500.00)	(\$556.56)	(\$450.00)	(\$450.00)
2910.2910.0000.3369.0000	Financial Institution Tax	(\$853.98)	(\$700.00)	(\$1,137.37)	\$0.00	\$0.00

## COUNTY OF GRAND FORKS

### Budget Report-Revenue

Fiscal Year: 2014-2014

Print accounts with zero balance   
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From Date: 11/1/2014

To Date: 11/30/2014

Definition: FY 15 Budget

Account	Description	2013 Actuals	2014 Budget	As of 6-30-2014	2015 Department Request	2015 Commission Approved
2910.2910.0000.3370.0000	Electric Tax	(\$546.27)	(\$400.00)	(\$458.12)	(\$300.00)	(\$300.00)
2910.2910.0000.3612.0000	Administrative Fee-FEMA	\$0.00	\$0.00	\$83,627.98	\$0.00	\$0.00
2910.2910.0000.3665.0000	Insurance Reimbursements	\$0.00	\$0.00	(\$8,702.72)	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$111,537.87)	(\$100,000.00)	(\$22,016.81)	(\$110,000.00)	(\$110,000.00)
DEPARTMENT: EMERGENCY FUND - 2910		(\$111,537.87)	(\$100,000.00)	(\$22,016.81)	(\$110,000.00)	(\$110,000.00)
FUND: EMERGENCY FUND - 2910		(\$111,537.87)	(\$100,000.00)	(\$22,016.81)	(\$110,000.00)	(\$110,000.00)
2920.2920.0000.3000.0000	Cash Carried Forward	\$0.00	(\$7,301.00)	\$0.00	(\$41,845.00)	(\$41,845.00)
2920.2920.0000.3110.0000	General Property Tax	(\$834.38)	\$0.00	\$0.00	\$0.00	\$0.00
2920.2920.0000.3110.2011	General Prop Tax-2011	(\$1,396.79)	(\$800.00)	(\$638.81)	\$0.00	\$0.00
2920.2920.0000.3110.2012	General Prop Tax-2012	(\$181,696.35)	(\$1,500.00)	(\$961.11)	(\$800.00)	(\$800.00)
2920.2920.0000.3110.2013	General Prop Tax-2013	\$0.00	(\$161,678.00)	(\$149,169.19)	(\$1,400.00)	(\$1,400.00)
2920.2920.0000.3110.2014	General Prop Tax-2014	\$0.00	\$0.00	\$0.00	(\$130,349.00)	(\$130,349.00)
2920.2920.0000.3130.0000	Mobile Home Taxes	(\$554.05)	(\$425.00)	(\$426.97)	(\$425.00)	(\$425.00)
2920.2920.0000.3190.0000	Penalty & Interest	(\$689.27)	(\$650.00)	(\$348.55)	(\$500.00)	(\$500.00)
2920.2920.0000.3361.0000	State Aid	(\$15,060.09)	(\$10,000.00)	(\$6,075.10)	(\$11,000.00)	(\$11,000.00)
2920.2920.0000.3362.0000	Homestead Credit	(\$869.10)	(\$750.00)	(\$1,068.60)	(\$800.00)	(\$800.00)
2920.2920.0000.3363.0000	Game & Fish Tax	(\$50.38)	(\$30.00)	(\$44.19)	(\$40.00)	(\$40.00)
2920.2920.0000.3364.0000	Disabled Veterans Credit	(\$1,042.38)	(\$900.00)	(\$936.95)	(\$900.00)	(\$900.00)
2920.2920.0000.3368.0000	Telecommunications	(\$1,104.25)	(\$900.00)	(\$931.91)	(\$900.00)	(\$900.00)
2920.2920.0000.3369.0000	Financial Institution Tax	(\$1,554.24)	(\$800.00)	(\$1,904.43)	\$0.00	\$0.00
2920.2920.0000.3370.0000	Electric Tax	(\$994.17)	(\$850.00)	(\$766.92)	(\$650.00)	(\$650.00)
SUBDEPARTMENT: 0000 - 0000		(\$205,845.45)	(\$186,584.00)	(\$163,272.73)	(\$189,609.00)	(\$189,609.00)
DEPARTMENT: VETERANS SERVICES - 2920		(\$205,845.45)	(\$186,584.00)	(\$163,272.73)	(\$189,609.00)	(\$189,609.00)

**COUNTY OF GRAND FORKS**

**Budget Report-Revenue**

Fiscal Year: 2014-2014

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From Date: 11/1/2014

To Date: 11/30/2014

Definition: FY 15 Budget

Account	Description	2013 Actuals	2014 Budget	As of 6-30-2014	2015 Department Request	2015 Commission Approved
FUND: VETERANS SERVICES - 2920		(\$205,845.45)	(\$186,584.00)	(\$163,272.73)	(\$189,609.00)	(\$189,609.00)
2930.2930.0000.3000.0000	Cash Carried Forward	\$0.00	(\$7,618.00)	\$0.00	\$23,593.00	\$23,593.00
2930.2930.0000.3110.0000	General Property Tax	(\$16,436.47)	\$0.00	\$0.00	\$0.00	\$0.00
2930.2930.0000.3110.2011	General Prop Tax-2011	(\$24,110.49)	(\$16,000.00)	(\$11,027.34)	\$0.00	\$0.00
2930.2930.0000.3110.2012	General Prop Tax-2012	(\$3,016,958.67)	(\$25,000.00)	(\$15,959.69)	(\$15,000.00)	(\$15,000.00)
2930.2930.0000.3110.2013	General Prop Tax-2013	\$0.00	(\$2,990,027.00)	(\$2,747,195.37)	(\$24,000.00)	(\$24,000.00)
2930.2930.0000.3110.2014	General Prop Tax-2014	\$0.00	\$0.00	\$0.00	(\$3,213,633.00)	(\$3,213,633.00)
2930.2930.0000.3130.0000	Mobile Home Taxes	(\$9,309.90)	(\$8,400.00)	(\$7,682.27)	(\$8,500.00)	(\$8,500.00)
2930.2930.0000.3190.0000	Penalty & Interest	(\$12,277.44)	(\$10,000.00)	(\$5,984.66)	(\$10,000.00)	(\$10,000.00)
2930.2930.0000.3361.0000	State Aid	(\$250,063.54)	(\$170,000.00)	(\$111,883.13)	(\$190,000.00)	(\$190,000.00)
2930.2930.0000.3362.0000	Homestead Credit	(\$14,563.87)	(\$13,000.00)	(\$19,467.57)	(\$14,000.00)	(\$14,000.00)
2930.2930.0000.3363.0000	Game & Fish Tax	(\$836.33)	(\$500.00)	(\$813.90)	(\$600.00)	(\$600.00)
2930.2930.0000.3364.0000	Disabled Veterans Credit	(\$17,367.75)	(\$14,000.00)	(\$17,201.72)	(\$15,000.00)	(\$15,000.00)
2930.2930.0000.3368.0000	Telecommunications	(\$18,335.46)	(\$17,000.00)	(\$17,162.61)	(\$16,500.00)	(\$16,500.00)
2930.2930.0000.3369.0000	Financial Institution Tax	(\$25,807.27)	(\$17,000.00)	(\$35,073.28)	\$0.00	\$0.00
2930.2930.0000.3370.0000	Electric Tax	(\$16,507.65)	(\$14,000.00)	(\$14,124.91)	(\$13,500.00)	(\$13,500.00)
SUBDEPARTMENT: 0000 - 0000		(\$3,422,574.84)	(\$3,302,545.00)	(\$3,003,576.45)	(\$3,497,140.00)	(\$3,497,140.00)
DEPARTMENT: SOCIAL SECURITY - 2930		(\$3,422,574.84)	(\$3,302,545.00)	(\$3,003,576.45)	(\$3,497,140.00)	(\$3,497,140.00)
FUND: SOCIAL SECURITY - 2930		(\$3,422,574.84)	(\$3,302,545.00)	(\$3,003,576.45)	(\$3,497,140.00)	(\$3,497,140.00)

**COUNTY OF GRAND FORKS**

**Budget Report-Revenue**

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Definition: FY 15 Budget

Account	Description	2013 Actuals	2014 Budget	As of 6-30-2014	2015 Department Request	2015 Commission Approved
2935.2935.0000.3000.0000	Cash Carried Forward	\$0.00	(\$114,004.00)	\$0.00	(\$80,599.00)	(\$80,599.00)
2935.2935.0000.3110.0000	General Property Tax	(\$8,732.73)	\$0.00	\$0.00	\$0.00	\$0.00
2935.2935.0000.3110.2011	General Prop Tax-2011	(\$13,302.31)	(\$10,000.00)	(\$6,084.13)	\$0.00	\$0.00
2935.2935.0000.3110.2012	General Prop Tax-2012	(\$1,597,330.86)	(\$15,000.00)	(\$8,449.86)	(\$10,000.00)	(\$10,000.00)
2935.2935.0000.3110.2013	General Prop Tax-2013	\$0.00	(\$1,805,919.00)	(\$1,657,433.33)	(\$15,000.00)	(\$15,000.00)
2935.2935.0000.3110.2014	General Prop Tax-2014	\$0.00	\$0.00	\$0.00	(\$1,982,426.00)	(\$1,982,426.00)
2935.2935.0000.3130.0000	Mobile Home Taxes	(\$4,981.86)	(\$4,000.00)	(\$4,527.99)	(\$4,000.00)	(\$4,000.00)
2935.2935.0000.3190.0000	Penalty & Interest	(\$6,584.97)	(\$6,000.00)	(\$3,307.61)	(\$6,000.00)	(\$6,000.00)
2935.2935.0000.3361.0000	State Aid	(\$132,396.31)	(\$95,000.00)	(\$67,501.13)	(\$110,000.00)	(\$110,000.00)
2935.2935.0000.3362.0000	Homestead Credit	(\$7,734.40)	(\$7,000.00)	(\$11,598.67)	(\$8,000.00)	(\$8,000.00)
2935.2935.0000.3363.0000	Game & Fish Tax	(\$442.80)	(\$300.00)	(\$491.04)	(\$400.00)	(\$400.00)
2935.2935.0000.3364.0000	Disabled Veterans Credit	(\$9,201.52)	(\$8,000.00)	(\$10,341.45)	(\$8,500.00)	(\$8,500.00)
2935.2935.0000.3368.0000	Telecommunications	(\$9,707.72)	(\$9,000.00)	(\$10,354.51)	(\$9,000.00)	(\$9,000.00)
2935.2935.0000.3369.0000	Financial Institution Tax	(\$13,663.68)	(\$9,000.00)	(\$21,160.35)	\$0.00	\$0.00
2935.2935.0000.3370.0000	Electric Tax	(\$8,740.07)	(\$7,500.00)	(\$8,521.84)	(\$7,500.00)	(\$7,500.00)
SUBDEPARTMENT: 0000 - 0000		(\$1,812,819.23)	(\$2,090,723.00)	(\$1,809,771.91)	(\$2,241,425.00)	(\$2,241,425.00)
DEPARTMENT: COMPREHENSIVE HEALTH - 2935		(\$1,812,819.23)	(\$2,090,723.00)	(\$1,809,771.91)	(\$2,241,425.00)	(\$2,241,425.00)
FUND: COMPREHENSIVE HEALTH - 2935		(\$1,812,819.23)	(\$2,090,723.00)	(\$1,809,771.91)	(\$2,241,425.00)	(\$2,241,425.00)
2938.2938.0000.3000.0000	Cash Carried Forward	\$0.00	(\$34,352.00)	\$0.00	\$70,578.00	\$70,578.00
2938.2938.0000.3101.0000	General Revenue	(\$34,256.77)	\$0.00	(\$23,247.00)	\$0.00	\$0.00
2938.2938.0000.3110.0000	General Property Tax	(\$2,011.21)	\$0.00	\$0.00	\$0.00	\$0.00
2938.2938.0000.3110.2011	General Prop Tax-2011	(\$2,943.14)	(\$1,200.00)	(\$1,346.10)	\$0.00	\$0.00

## COUNTY OF GRAND FORKS

### Budget Report-Revenue

Fiscal Year: 2014-2014

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Definition: FY 15 Budget

Account	Description	2013 Actuals	2014 Budget	As of 6-30-2014	2015 Department Request	2015 Commission Approved
2938.2938.0000.3110.2012	General Prop Tax-2012	(\$295,506.30)	(\$2,500.00)	(\$1,563.14)	(\$1,200.00)	(\$1,200.00)
2938.2938.0000.3110.2013	General Prop Tax-2013	\$0.00	(\$328,598.00)	(\$302,481.51)	(\$2,500.00)	(\$2,500.00)
2938.2938.0000.3110.2014	General Prop Tax-2014	\$0.00	\$0.00	\$0.00	(\$432,128.00)	(\$432,128.00)
2938.2938.0000.3130.0000	Mobile Home Taxes	(\$953.17)	(\$800.00)	(\$832.16)	(\$800.00)	(\$800.00)
2938.2938.0000.3190.0000	Penalty & Interest	(\$1,395.23)	(\$1,000.00)	(\$663.44)	(\$1,000.00)	(\$1,000.00)
2938.2938.0000.3361.0000	State Aid	(\$24,493.31)	(\$20,000.00)	(\$12,318.96)	(\$22,000.00)	(\$22,000.00)
2938.2938.0000.3362.0000	Homestead Credit	(\$1,466.38)	(\$1,000.00)	(\$2,128.39)	(\$1,500.00)	(\$1,500.00)
2938.2938.0000.3363.0000	Game & Fish Tax	(\$81.92)	(\$50.00)	(\$89.61)	(\$50.00)	(\$50.00)
2938.2938.0000.3364.0000	Disabled Veterans Credit	(\$1,715.51)	(\$1,200.00)	(\$1,888.19)	(\$1,500.00)	(\$1,500.00)
2938.2938.0000.3368.0000	Telecommunications	(\$1,795.93)	(\$1,400.00)	(\$1,889.70)	(\$1,500.00)	(\$1,500.00)
2938.2938.0000.3369.0000	Financial Institution Tax	(\$2,527.78)	(\$1,500.00)	(\$3,861.76)	\$0.00	\$0.00
2938.2938.0000.3370.0000	Electric Tax	(\$1,616.99)	(\$1,400.00)	(\$1,555.27)	(\$1,400.00)	(\$1,400.00)
SUBDEPARTMENT: 0000 - 0000		(\$370,763.64)	(\$395,000.00)	(\$353,865.23)	(\$395,000.00)	(\$395,000.00)
DEPARTMENT: INSURANCE RESERVE - 2938		(\$370,763.64)	(\$395,000.00)	(\$353,865.23)	(\$395,000.00)	(\$395,000.00)
FUND: INSURANCE RESERVE - 2938		(\$370,763.64)	(\$395,000.00)	(\$353,865.23)	(\$395,000.00)	(\$395,000.00)
2940.2940.0000.3000.0000	Cash Carried Forward	\$0.00	\$151.00	\$0.00	\$1,186.00	\$1,186.00
2940.2940.0000.3110.0000	General Property Tax	(\$55.28)	\$0.00	\$0.00	\$0.00	\$0.00
2940.2940.0000.3110.2011	General Prop Tax-2011	(\$83.03)	(\$50.00)	(\$38.00)	\$0.00	\$0.00
2940.2940.0000.3110.2012	General Prop Tax-2012	(\$9,983.14)	(\$100.00)	(\$52.77)	(\$50.00)	(\$50.00)
2940.2940.0000.3110.2013	General Prop Tax-2013	\$0.00	(\$24,169.00)	(\$22,789.55)	(\$100.00)	(\$100.00)
2940.2940.0000.3110.2014	General Prop Tax-2014	\$0.00	\$0.00	\$0.00	(\$24,904.00)	(\$24,904.00)
2940.2940.0000.3130.0000	Mobile Home Taxes	(\$32.97)	(\$25.00)	(\$56.48)	(\$30.00)	(\$30.00)

**COUNTY OF GRAND FORKS**

**Budget Report-Revenue**

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Definition: FY 15 Budget

Account	Description	2013 Actuals	2014 Budget	As of 6-30-2014	2015 Department Request	2015 Commission Approved
2940.2940.0000.3190.0000	Penalty & Interest	(\$40.02)	(\$25.00)	(\$24.92)	(\$25.00)	(\$25.00)
2940.2940.0000.3361.0000	State Aid	(\$827.47)	(\$550.00)	(\$928.14)	(\$800.00)	(\$800.00)
2940.2940.0000.3362.0000	Homestead Credit	(\$48.51)	(\$40.00)	(\$150.95)	(\$75.00)	(\$75.00)
2940.2940.0000.3363.0000	Game & Fish Tax	(\$2.76)	(\$2.00)	(\$6.74)	(\$2.00)	(\$2.00)
2940.2940.0000.3364.0000	Disabled Veterans Credit	(\$57.67)	(\$50.00)	(\$140.20)	(\$75.00)	(\$75.00)
2940.2940.0000.3368.0000	Telecommunications	(\$60.67)	(\$50.00)	(\$142.37)	(\$75.00)	(\$75.00)
2940.2940.0000.3369.0000	Financial Institution Tax	(\$85.40)	(\$50.00)	(\$290.95)	\$0.00	\$0.00
2940.2940.0000.3370.0000	Electric Tax	(\$54.67)	(\$40.00)	(\$117.13)	(\$50.00)	(\$50.00)
SUBDEPARTMENT: 0000 - 0000		(\$11,331.59)	(\$25,000.00)	(\$24,738.20)	(\$25,000.00)	(\$25,000.00)
DEPARTMENT: ADVERTISING - 2940		(\$11,331.59)	(\$25,000.00)	(\$24,738.20)	(\$25,000.00)	(\$25,000.00)
FUND: ADVERTISING - 2940		(\$11,331.59)	(\$25,000.00)	(\$24,738.20)	(\$25,000.00)	(\$25,000.00)
2950.2950.0000.3000.0000	Cash Carried Forward	\$0.00	\$6,356.00	\$0.00	\$14,063.00	\$14,063.00
2950.2950.0000.3110.0000	General Property Tax	(\$1,238.65)	\$0.00	\$0.00	\$0.00	\$0.00
2950.2950.0000.3110.2011	General Prop Tax-2011	(\$1,795.78)	(\$1,200.00)	(\$821.36)	\$0.00	\$0.00
2950.2950.0000.3110.2012	General Prop Tax-2012	(\$207,466.17)	(\$2,000.00)	(\$1,097.35)	(\$1,200.00)	(\$1,200.00)
2950.2950.0000.3110.2013	General Prop Tax-2013	\$0.00	(\$238,478.00)	(\$221,529.28)	(\$1,800.00)	(\$1,800.00)
2950.2950.0000.3110.2014	General Prop Tax-2014	\$0.00	\$0.00	\$0.00	(\$295,313.00)	(\$295,313.00)
2950.2950.0000.3130.0000	Mobile Home Taxes	(\$658.59)	(\$500.00)	(\$612.80)	(\$500.00)	(\$500.00)
2950.2950.0000.3190.0000	Penalty & Interest	(\$895.75)	(\$800.00)	(\$443.81)	(\$700.00)	(\$700.00)
2950.2950.0000.3361.0000	State Aid	(\$17,211.51)	(\$14,000.00)	(\$9,028.28)	(\$16,000.00)	(\$16,000.00)
2950.2950.0000.3362.0000	Homestead Credit	(\$1,009.16)	(\$900.00)	(\$1,545.42)	(\$1,000.00)	(\$1,000.00)
2950.2950.0000.3363.0000	Game & Fish Tax	(\$57.56)	(\$40.00)	(\$65.67)	(\$50.00)	(\$50.00)

## COUNTY OF GRAND FORKS

### Budget Report-Revenue

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2950.2950.0000.3364.0000	Disabled Veterans Credit	(\$1,195.32)	(\$1,000.00)	(\$1,378.22)	(\$1,100.00)	(\$1,100.00)
2950.2950.0000.3368.0000	Telecommunications	(\$2,271.50)	(\$2,200.00)	(\$2,271.50)	(\$2,200.00)	(\$2,200.00)
2950.2950.0000.3369.0000	Financial Institution Tax	(\$1,776.28)	(\$1,200.00)	(\$2,830.20)	\$0.00	\$0.00
2950.2950.0000.3370.0000	Electric Tax	(\$1,136.09)	(\$1,000.00)	(\$1,139.77)	(\$1,000.00)	(\$1,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$236,712.36)	(\$256,962.00)	(\$242,763.66)	(\$306,800.00)	(\$306,800.00)
DEPARTMENT: ECONOMIC DEVELOPMENT - 2950		(\$236,712.36)	(\$256,962.00)	(\$242,763.66)	(\$306,800.00)	(\$306,800.00)
FUND: ECONOMIC DEVELOPMENT - 2950		(\$236,712.36)	(\$256,962.00)	(\$242,763.66)	(\$306,800.00)	(\$306,800.00)
2960.2960.0000.3000.0000	Cash Carried Forward	\$0.00	(\$11,037.00)	\$0.00	(\$19,022.00)	(\$19,022.00)
2960.2960.0000.3110.0000	General Property Tax	(\$1,906.58)	\$0.00	\$0.00	\$0.00	\$0.00
2960.2960.0000.3110.2011	General Prop Tax-2011	(\$2,976.41)	(\$2,000.00)	(\$1,361.27)	\$0.00	\$0.00
2960.2960.0000.3110.2012	General Prop Tax-2012	(\$359,399.51)	(\$3,000.00)	(\$1,901.23)	(\$1,000.00)	(\$1,000.00)
2960.2960.0000.3110.2013	General Prop Tax-2013	\$0.00	(\$398,222.00)	(\$366,707.21)	(\$2,800.00)	(\$2,800.00)
2960.2960.0000.3110.2014	General Prop Tax-2014	\$0.00	\$0.00	\$0.00	(\$440,841.00)	(\$440,841.00)
2960.2960.0000.3130.0000	Mobile Home Taxes	(\$1,121.23)	(\$900.00)	(\$1,008.62)	(\$900.00)	(\$900.00)
2960.2960.0000.3190.0000	Penalty & Interest	(\$1,464.69)	(\$1,000.00)	(\$742.20)	(\$1,000.00)	(\$1,000.00)
2960.2960.0000.3361.0000	State Aid	(\$29,789.17)	(\$20,000.00)	(\$14,934.63)	(\$28,000.00)	(\$28,000.00)
2960.2960.0000.3362.0000	Homestead Credit	(\$1,737.52)	(\$1,500.00)	(\$2,570.38)	(\$1,700.00)	(\$1,700.00)
2960.2960.0000.3363.0000	Game & Fish Tax	(\$99.63)	(\$60.00)	(\$108.64)	(\$75.00)	(\$75.00)
2960.2960.0000.3364.0000	Disabled Veterans Credit	(\$2,069.13)	(\$1,700.00)	(\$2,289.17)	(\$1,800.00)	(\$1,800.00)
2960.2960.0000.3368.0000	Telecommunications	(\$2,184.24)	(\$1,900.00)	(\$2,290.94)	(\$2,000.00)	(\$2,000.00)
2960.2960.0000.3369.0000	Financial Institution Tax	(\$3,074.33)	(\$1,700.00)	(\$4,681.73)	\$0.00	\$0.00
2960.2960.0000.3370.0000	Electric Tax	(\$1,966.54)	(\$1,700.00)	(\$1,885.44)	(\$1,700.00)	(\$1,700.00)

## COUNTY OF GRAND FORKS

### Budget Report-Revenue

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To Date: 11/30/2014

Definition: FY 15 Budget

Account	Description	2013 Actuals	2014 Budget	As of 6-30-2014	2015 Department Request	2015 Commission Approved
2960.2960.0000.3644.0000	Reimbursement-Postage	(\$13,229.03)	\$0.00	\$0.00	\$0.00	\$0.00
2960.2960.0000.3690.0000	Miscellaneous	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$421,068.01)	(\$444,719.00)	(\$400,481.46)	(\$500,838.00)	(\$500,838.00)
DEPARTMENT: NDSU EXTENSION - 2960		(\$421,068.01)	(\$444,719.00)	(\$400,481.46)	(\$500,838.00)	(\$500,838.00)
FUND: NDSU EXTENSION - 2960		(\$421,068.01)	(\$444,719.00)	(\$400,481.46)	(\$500,838.00)	(\$500,838.00)
2965.2965.0000.3000.0000	Cash Carried Forward	\$0.00	\$21,186.00	\$0.00	\$11,573.00	\$11,573.00
2965.2965.0000.3110.0000	General Property Tax	(\$2,938.37)	\$0.00	\$0.00	\$0.00	\$0.00
2965.2965.0000.3110.2011	General Prop Tax-2011	(\$4,040.59)	(\$3,000.00)	(\$1,847.98)	\$0.00	\$0.00
2965.2965.0000.3110.2012	General Prop Tax-2012	(\$411,312.74)	(\$4,000.00)	(\$2,175.87)	(\$3,000.00)	(\$3,000.00)
2965.2965.0000.3110.2013	General Prop Tax-2013	\$0.00	(\$444,909.00)	(\$408,142.79)	(\$4,000.00)	(\$4,000.00)
2965.2965.0000.3110.2014	General Prop Tax-2014	\$0.00	\$0.00	\$0.00	(\$453,040.00)	(\$453,040.00)
2965.2965.0000.3130.0000	Mobile Home Taxes	(\$1,342.84)	(\$1,300.00)	(\$1,161.39)	(\$1,200.00)	(\$1,200.00)
2965.2965.0000.3190.0000	Penalty & Interest	(\$1,980.47)	(\$1,600.00)	(\$924.02)	(\$1,600.00)	(\$1,600.00)
2965.2965.0000.3361.0000	State Aid	(\$34,092.05)	(\$30,000.00)	(\$16,622.15)	(\$33,000.00)	(\$33,000.00)
2965.2965.0000.3362.0000	Homestead Credit	(\$2,042.68)	(\$1,800.00)	(\$2,879.59)	(\$2,000.00)	(\$2,000.00)
2965.2965.0000.3363.0000	Game & Fish Tax	(\$114.04)	(\$90.00)	(\$120.91)	(\$100.00)	(\$100.00)
2965.2965.0000.3364.0000	Disabled Veterans Credit	(\$2,389.25)	(\$2,000.00)	(\$2,549.37)	(\$2,000.00)	(\$2,000.00)
2965.2965.0000.3368.0000	Telecommunications	(\$2,499.74)	(\$2,200.00)	(\$2,549.80)	(\$2,200.00)	(\$2,200.00)
2965.2965.0000.3369.0000	Financial Institution Tax	(\$3,518.40)	(\$2,800.00)	(\$5,210.74)	\$0.00	\$0.00
2965.2965.0000.3370.0000	Electric Tax	(\$2,250.58)	(\$2,000.00)	(\$2,098.39)	(\$1,800.00)	(\$1,800.00)
SUBDEPARTMENT: 0000 - 0000		(\$468,521.75)	(\$474,513.00)	(\$446,283.00)	(\$492,367.00)	(\$492,367.00)
DEPARTMENT: CITY/COUNTY HEALTH - 2965		(\$468,521.75)	(\$474,513.00)	(\$446,283.00)	(\$492,367.00)	(\$492,367.00)
FUND: CITY/COUNTY HEALTH - 2965		(\$468,521.75)	(\$474,513.00)	(\$446,283.00)	(\$492,367.00)	(\$492,367.00)

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## COUNTY OF GRAND FORKS

### Budget Report-Revenue

Fiscal Year: 2014-2014

Print accounts with zero balance   
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From Date: 11/1/2014

To Date: 11/30/2014

Definition: FY 15 Budget

Account	Description	2013 Actuals	2014 Budget	As of 6-30-2014	2015 Department Request	2015 Commission Approved
2970.2970.0000.3000.0000	Cash Carried Forward	\$0.00	(\$8,726.00)	\$0.00	(\$3,052.00)	(\$3,052.00)
2970.2970.0000.3110.0000	General Property Tax	(\$1,014.59)	\$0.00	\$0.00	\$0.00	\$0.00
2970.2970.0000.3110.2011	General Prop Tax-2011	(\$2,357.64)	(\$1,500.00)	(\$1,253.48)	\$0.00	\$0.00
2970.2970.0000.3110.2012	General Prop Tax-2012	(\$232,493.91)	(\$2,000.00)	(\$1,882.27)	(\$1,000.00)	(\$1,000.00)
2970.2970.0000.3110.2013	General Prop Tax-2013	\$0.00	(\$236,763.00)	(\$218,331.80)	(\$1,800.00)	(\$1,800.00)
2970.2970.0000.3110.2014	General Prop Tax-2014	\$0.00	\$0.00	\$0.00	(\$250,907.00)	(\$250,907.00)
2970.2970.0000.3130.0000	Mobile Home Taxes	(\$594.16)	(\$450.00)	(\$430.80)	(\$450.00)	(\$450.00)
2970.2970.0000.3182.0000	Mowing-GFC Weed Board	(\$11,122.51)	(\$10,000.00)	(\$4,083.79)	(\$10,000.00)	(\$10,000.00)
2970.2970.0000.3190.0000	Penalty & Interest	(\$995.18)	(\$800.00)	(\$679.05)	(\$800.00)	(\$800.00)
2970.2970.0000.3361.0000	State Aid	(\$19,362.96)	(\$12,000.00)	(\$8,859.52)	(\$15,000.00)	(\$15,000.00)
2970.2970.0000.3362.0000	Homestead Credit	(\$533.78)	(\$400.00)	(\$890.06)	(\$500.00)	(\$500.00)
2970.2970.0000.3363.0000	Game & Fish Tax	(\$236.35)	(\$150.00)	(\$230.18)	(\$200.00)	(\$200.00)
2970.2970.0000.3364.0000	Disabled Veterans Credit	(\$1,482.36)	(\$1,000.00)	(\$1,467.48)	(\$1,100.00)	(\$1,100.00)
2970.2970.0000.3368.0000	Telecommunications	(\$4,422.55)	(\$4,400.00)	(\$4,422.55)	(\$4,400.00)	(\$4,400.00)
2970.2970.0000.3369.0000	Financial Institution Tax	(\$1,998.31)	(\$1,000.00)	(\$2,777.30)	\$0.00	\$0.00
2970.2970.0000.3370.0000	Electric Tax	(\$3,787.39)	(\$3,200.00)	(\$3,225.33)	(\$3,000.00)	(\$3,000.00)
2970.2970.0000.3645.0000	Cost Share Program	(\$29,473.40)	(\$20,000.00)	(\$52,662.25)	(\$20,000.00)	(\$20,000.00)
2970.2970.0000.3647.0000	State Reimburse-Spraying	\$0.00	(\$34,000.00)	\$0.00	(\$34,000.00)	(\$34,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$309,875.09)	(\$336,389.00)	(\$301,195.86)	(\$346,209.00)	(\$346,209.00)
DEPARTMENT: WEED CONTROL - 2970		(\$309,875.09)	(\$336,389.00)	(\$301,195.86)	(\$346,209.00)	(\$346,209.00)
FUND: WEED CONTROL - 2970		(\$309,875.09)	(\$336,389.00)	(\$301,195.86)	(\$346,209.00)	(\$346,209.00)

## COUNTY OF GRAND FORKS

### Budget Report-Revenue

Fiscal Year: 2014-2014

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From Date: 11/1/2014

To Date: 11/30/2014

Definition: FY 15 Budget

Account	Description	2013 Actuals	2014 Budget	As of 6-30-2014	2015 Department Request	2015 Commission Approved
2980.2980.0000.3000.0000	Cash Carried Forward	\$0.00	(\$556,156.00)	\$0.00	\$118,002.00	\$118,002.00
2980.2980.0000.3110.0000	General Property Tax	(\$10,913.20)	\$0.00	\$0.00	\$0.00	\$0.00
2980.2980.0000.3110.2011	General Prop Tax-2011	(\$16,627.90)	(\$12,000.00)	(\$7,605.06)	\$0.00	\$0.00
2980.2980.0000.3110.2012	General Prop Tax-2012	(\$1,996,663.71)	(\$18,000.00)	(\$10,562.33)	(\$10,000.00)	(\$10,000.00)
2980.2980.0000.3110.2013	General Prop Tax-2013	\$0.00	(\$2,257,398.00)	(\$2,071,791.40)	(\$16,000.00)	(\$16,000.00)
2980.2980.0000.3110.2014	General Prop Tax-2014	\$0.00	\$0.00	\$0.00	(\$2,478,032.00)	(\$2,478,032.00)
2980.2980.0000.3130.0000	Mobile Home Taxes	(\$6,226.10)	(\$5,200.00)	(\$5,657.87)	(\$5,500.00)	(\$5,500.00)
2980.2980.0000.3190.0000	Penalty & Interest	(\$8,229.66)	(\$7,000.00)	(\$4,132.92)	(\$7,000.00)	(\$7,000.00)
2980.2980.0000.3310.3000	Federal Grants	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00
2980.2980.0000.3361.0000	State Aid	(\$165,495.39)	(\$120,000.00)	(\$84,376.42)	(\$150,000.00)	(\$150,000.00)
2980.2980.0000.3362.0000	Homestead Credit	(\$9,668.02)	(\$8,500.00)	(\$14,498.34)	(\$9,500.00)	(\$9,500.00)
2980.2980.0000.3363.0000	Game & Fish Tax	(\$553.50)	(\$400.00)	(\$613.80)	(\$500.00)	(\$500.00)
2980.2980.0000.3364.0000	Disabled Veterans Credit	(\$11,501.90)	(\$9,500.00)	(\$12,926.80)	(\$10,000.00)	(\$10,000.00)
2980.2980.0000.3368.0000	Telecommunications	(\$12,134.65)	(\$11,500.00)	(\$12,943.14)	(\$11,500.00)	(\$11,500.00)
2980.2980.0000.3369.0000	Financial Institution Tax	(\$17,079.59)	(\$11,000.00)	(\$26,450.44)	\$0.00	\$0.00
2980.2980.0000.3370.0000	Electric Tax	(\$10,925.07)	(\$9,500.00)	(\$10,652.26)	(\$9,500.00)	(\$9,500.00)
2980.2980.0000.3445.0000	Officer Uniforms-Reimb	\$0.00	\$0.00	(\$167.96)	\$0.00	\$0.00
2980.2980.0000.3451.0000	Prisoner Board Payments	(\$1,496,246.38)	(\$1,530,000.00)	(\$783,296.03)	(\$1,550,000.00)	(\$1,550,000.00)
2980.2980.0000.3453.0000	Work Release	(\$64,720.66)	(\$60,000.00)	(\$22,570.42)	(\$55,000.00)	(\$55,000.00)
2980.2980.0000.3454.0000	Medical-Reimbursements	(\$28,020.59)	(\$30,000.00)	(\$10,978.73)	(\$28,000.00)	(\$28,000.00)
2980.2980.0000.3459.0000	Administrative Fee	(\$7,060.00)	(\$5,000.00)	(\$1,350.00)	(\$4,500.00)	(\$4,500.00)
2980.2980.0000.3631.0000	24-7/SCRAM	(\$12,137.00)	(\$10,000.00)	(\$12,084.00)	(\$20,000.00)	(\$20,000.00)
2980.2980.0000.3649.0000	Reimbursement-Utilities	(\$6,890.93)	(\$6,500.00)	(\$3,574.16)	(\$6,500.00)	(\$6,500.00)
2980.2980.0000.3651.0000	Reimbursements-Phone	(\$56,202.85)	(\$48,750.00)	(\$25,869.00)	(\$52,000.00)	(\$52,000.00)

**COUNTY OF GRAND FORKS**

**Budget Report-Revenue**

Fiscal Year: 2014-2014

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

From Date: 11/1/2014

To Date: 11/30/2014

Definition: FY 15 Budget

Account	Description	2013 Actuals	2014 Budget	As of 6-30-2014	2015 Department Request	2015 Commission Approved
2980.2980.0000.3652.0000	Reimbursements-Meals	(\$39,617.00)	(\$41,000.00)	(\$3,320.50)	\$0.00	\$0.00
2980.2980.0000.3655.0000	Reimburse-Federal Transpo	(\$20,799.81)	(\$23,000.00)	(\$7,498.37)	(\$20,000.00)	(\$20,000.00)
2980.2980.0000.3665.0000	Insurance Reimbursements	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00
2980.2980.0000.3690.0000	Miscellaneous	(\$14,990.91)	\$0.00	(\$5,352.59)	(\$10,000.00)	(\$10,000.00)
2980.2980.0000.3691.0000	A/R Sher/CC (Guns)Reimb	(\$2,431.12)	\$0.00	(\$4,100.67)	(\$552.00)	(\$552.00)
2980.2980.0000.3694.0000	SSA Incentive	(\$4,600.00)	(\$7,200.00)	(\$1,600.00)	(\$5,000.00)	(\$5,000.00)
2980.2980.0000.6000.0000	Transfer In	\$0.00	\$0.00	\$0.00	(\$573,120.00)	(\$573,120.00)
SUBDEPARTMENT: 0000 - 0000		(\$4,019,735.94)	(\$4,799,604.00)	(\$3,143,973.21)	(\$4,914,202.00)	(\$4,914,202.00)
2980.2980.4215.3446.0000	CBM-Officer Meal Reimburs	(\$1,605.54)	(\$2,000.00)	(\$365.25)	(\$1,200.00)	(\$1,200.00)
SUBDEPARTMENT: KITCHEN-CORRECTIONAL CENTER - 4215		(\$1,605.54)	(\$2,000.00)	(\$365.25)	(\$1,200.00)	(\$1,200.00)
2980.2980.4216.3429.0000	Sales Tax/Commissary	(\$4,619.32)	(\$6,000.00)	(\$2,460.88)	(\$6,000.00)	(\$6,000.00)
2980.2980.4216.3608.0000	Commissary Inventory	(\$97,881.99)	(\$112,000.00)	(\$51,167.23)	(\$106,000.00)	(\$106,000.00)
SUBDEPARTMENT: COMMISSARY-CORRECTIONAL CENTER - 4216		(\$102,501.31)	(\$118,000.00)	(\$53,628.11)	(\$112,000.00)	(\$112,000.00)
2980.2980.4217.3101.0000	General Revenue	(\$76,174.03)	(\$85,000.00)	(\$42,943.85)	(\$85,000.00)	(\$85,000.00)
SUBDEPARTMENT: ELECTRONIC HOME MONITORING-CORRECTIONAL CENTER - 4217		(\$76,174.03)	(\$85,000.00)	(\$42,943.85)	(\$85,000.00)	(\$85,000.00)
DEPARTMENT: CORRECTIONAL CENTER - 2980		(\$4,200,016.82)	(\$5,004,604.00)	(\$3,240,910.42)	(\$5,112,402.00)	(\$5,112,402.00)
FUND: CORRECTIONAL CENTER - 2980		(\$4,200,016.82)	(\$5,004,604.00)	(\$3,240,910.42)	(\$5,112,402.00)	(\$5,112,402.00)
2986.2986.0000.3000.0000	Cash Carried Forward	\$0.00	(\$1,332.00)	\$0.00	(\$1,537.00)	(\$1,537.00)

## COUNTY OF GRAND FORKS

### Budget Report-Revenue

Fiscal Year: 2014-2014

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Definition: FY 15 Budget

Account	Description	2013 Actuals	2014 Budget	As of 6-30-2014	2015 Department Request	2015 Commission Approved
2986.2986.0000.3110.0000	General Property Tax	(\$1,314.23)	\$0.00	\$0.00	\$0.00	\$0.00
2986.2986.0000.3110.2011	General Prop Tax-2011	(\$1,696.05)	(\$1,000.00)	(\$775.70)	\$0.00	\$0.00
2986.2986.0000.3110.2012	General Prop Tax-2012	(\$161,729.80)	(\$1,600.00)	(\$855.51)	(\$1,000.00)	(\$1,000.00)
2986.2986.0000.3110.2013	General Prop Tax-2013	\$0.00	(\$182,028.00)	(\$167,814.89)	(\$1,500.00)	(\$1,500.00)
2986.2986.0000.3110.2014	General Prop Tax-2014	\$0.00	\$0.00	\$0.00	(\$177,723.00)	(\$177,723.00)
2986.2986.0000.3130.0000	Mobile Home Taxes	(\$540.27)	(\$400.00)	(\$481.78)	(\$400.00)	(\$400.00)
2986.2986.0000.3190.0000	Penalty & Interest	(\$838.77)	(\$700.00)	(\$381.44)	(\$600.00)	(\$600.00)
2986.2986.0000.3361.0000	State Aid	(\$13,405.13)	(\$12,000.00)	(\$6,834.49)	(\$13,000.00)	(\$13,000.00)
2986.2986.0000.3362.0000	Homestead Credit	(\$813.54)	(\$700.00)	(\$1,180.66)	(\$800.00)	(\$800.00)
2986.2986.0000.3363.0000	Game & Fish Tax	(\$44.84)	(\$40.00)	(\$49.72)	(\$40.00)	(\$40.00)
2986.2986.0000.3364.0000	Disabled Veterans Credit	(\$943.71)	(\$800.00)	(\$1,047.11)	(\$800.00)	(\$800.00)
2986.2986.0000.3368.0000	Telecommunications	(\$982.91)	(\$600.00)	(\$1,048.39)	(\$700.00)	(\$700.00)
2986.2986.0000.3369.0000	Financial Institution Tax	(\$1,383.45)	(\$1,000.00)	(\$2,142.49)	\$0.00	\$0.00
2986.2986.0000.3370.0000	Electric Tax	(\$884.96)	(\$600.00)	(\$862.79)	(\$700.00)	(\$700.00)
SUBDEPARTMENT: 0000 - 0000		(\$184,577.66)	(\$202,800.00)	(\$183,474.97)	(\$198,800.00)	(\$198,800.00)
DEPARTMENT: LEASE REVENUE BONDS 2003 - 2986		(\$184,577.66)	(\$202,800.00)	(\$183,474.97)	(\$198,800.00)	(\$198,800.00)
FUND: LEASE REVENUE BONDS 2003 - 2986		(\$184,577.66)	(\$202,800.00)	(\$183,474.97)	(\$198,800.00)	(\$198,800.00)
2989.2989.0000.3623.0000	Rental Income	(\$65,418.50)	(\$35,484.00)	(\$31,359.25)	(\$59,984.00)	(\$59,984.00)
2989.2989.0000.3666.0000	Parking Ramp Assessment	(\$20,016.48)	(\$20,016.00)	(\$10,008.24)	(\$20,016.00)	(\$20,016.00)
SUBDEPARTMENT: 0000 - 0000		(\$85,434.98)	(\$55,500.00)	(\$41,367.49)	(\$80,000.00)	(\$80,000.00)
DEPARTMENT: PARKING RAMP - 2989		(\$85,434.98)	(\$55,500.00)	(\$41,367.49)	(\$80,000.00)	(\$80,000.00)
FUND: PARKING RAMP - 2989		(\$85,434.98)	(\$55,500.00)	(\$41,367.49)	(\$80,000.00)	(\$80,000.00)

## COUNTY OF GRAND FORKS

### Budget Report-Revenue

Fiscal Year: 2014-2014

Print accounts with zero balance   
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To Date: 11/30/2014

Definition: FY 15 Budget

Account	Description	2013 Actuals	2014 Budget	As of 6-30-2014	2015 Department Request	2015 Commission Approved
2990.2990.0000.3384.0000	Asset Forfeiture	(\$15,558.70)	(\$3,000.00)	(\$7,705.00)	(\$3,000.00)	(\$3,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$15,558.70)	(\$3,000.00)	(\$7,705.00)	(\$3,000.00)	(\$3,000.00)
DEPARTMENT: ASSET FORFEITURE - 2990		(\$15,558.70)	(\$3,000.00)	(\$7,705.00)	(\$3,000.00)	(\$3,000.00)
FUND: ASSET FORFEITURE - 2990		(\$15,558.70)	(\$3,000.00)	(\$7,705.00)	(\$3,000.00)	(\$3,000.00)
4002.4002.0000.3000.0000	Cash Carried Forward	\$0.00	\$13,283.00	\$0.00	\$7,825.00	\$7,825.00
4002.4002.0000.3110.0000	General Property Tax	(\$1,522.59)	\$0.00	\$0.00	\$0.00	\$0.00
4002.4002.0000.3110.2011	General Prop Tax-2011	(\$2,361.14)	(\$1,500.00)	(\$1,079.89)	\$0.00	\$0.00
4002.4002.0000.3110.2012	General Prop Tax-2012	(\$253,575.95)	(\$2,400.00)	(\$1,341.41)	(\$1,500.00)	(\$1,500.00)
4002.4002.0000.3110.2013	General Prop Tax-2013	\$0.00	(\$278,933.00)	(\$256,902.08)	(\$2,200.00)	(\$2,200.00)
4002.4002.0000.3110.2014	General Prop Tax-2014	\$0.00	\$0.00	\$0.00	(\$269,325.00)	(\$269,325.00)
4002.4002.0000.3130.0000	Mobile Home Taxes	(\$816.90)	(\$700.00)	(\$725.42)	(\$650.00)	(\$650.00)
4002.4002.0000.3190.0000	Penalty & Interest	(\$1,123.79)	(\$1,000.00)	(\$558.44)	(\$900.00)	(\$900.00)
4002.4002.0000.3361.0000	State Aid	(\$21,017.92)	(\$16,000.00)	(\$10,462.67)	(\$18,000.00)	(\$18,000.00)
4002.4002.0000.3362.0000	Homestead Credit	(\$1,243.41)	(\$1,000.00)	(\$1,806.38)	(\$1,200.00)	(\$1,200.00)
4002.4002.0000.3363.0000	Game & Fish Tax	(\$70.29)	(\$50.00)	(\$76.10)	(\$50.00)	(\$50.00)
4002.4002.0000.3364.0000	Disabled Veterans Credit	(\$1,466.06)	(\$1,200.00)	(\$1,603.84)	(\$1,300.00)	(\$1,300.00)
4002.4002.0000.3368.0000	Telecommunications	(\$1,541.10)	(\$1,400.00)	(\$1,604.95)	(\$1,400.00)	(\$1,400.00)
4002.4002.0000.3369.0000	Financial Institution Tax	(\$2,169.11)	(\$1,400.00)	(\$3,279.85)	\$0.00	\$0.00
4002.4002.0000.3370.0000	Electric Tax	(\$1,387.53)	(\$1,200.00)	(\$1,320.96)	(\$1,100.00)	(\$1,100.00)
SUBDEPARTMENT: 0000 - 0000		(\$288,295.79)	(\$293,500.00)	(\$280,761.99)	(\$289,800.00)	(\$289,800.00)
DEPARTMENT: GENERAL OBLIGATION BOND/99 - 4002		(\$288,295.79)	(\$293,500.00)	(\$280,761.99)	(\$289,800.00)	(\$289,800.00)

## COUNTY OF GRAND FORKS

### Budget Report-Revenue

Fiscal Year: 2014-2014

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From Date: 11/1/2014

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Definition: FY 15 Budget

Account	Description	2013 Actuals	2014 Budget	As of 6-30-2014	2015 Department Request	2015 Commission Approved
FUND: GENERAL OBLIG BOND/99 COB - 4002		(\$288,295.79)	(\$293,500.00)	(\$280,761.99)	(\$289,800.00)	(\$289,800.00)
4003.4003.0000.3623.0000	Rental Income	(\$332,487.24)	(\$321,700.00)	(\$166,243.62)	(\$327,400.00)	(\$327,400.00)
SUBDEPARTMENT: 0000 - 0000		(\$332,487.24)	(\$321,700.00)	(\$166,243.62)	(\$327,400.00)	(\$327,400.00)
DEPARTMENT: MORTGAGE REVENUE BONDS 1998 - 4003		(\$332,487.24)	(\$321,700.00)	(\$166,243.62)	(\$327,400.00)	(\$327,400.00)
FUND: MORTGAGE REVENUE BOND/98 COB - 4003		(\$332,487.24)	(\$321,700.00)	(\$166,243.62)	(\$327,400.00)	(\$327,400.00)
4004.4004.0000.3000.0000	Cash Carried Forward	\$0.00	\$3,032.00	\$0.00	(\$2,166.00)	(\$2,166.00)
4004.4004.0000.3110.0000	General Property Tax	(\$1,072,111.06)	\$0.00	\$0.00	\$0.00	\$0.00
4004.4004.0000.3110.2011	General Prop Tax-2011	(\$1,529.73)	(\$1,000.00)	(\$699.69)	\$0.00	\$0.00
4004.4004.0000.3110.2012	General Prop Tax-2012	(\$181,696.35)	(\$1,400.00)	(\$961.11)	(\$900.00)	(\$900.00)
4004.4004.0000.3110.2013	General Prop Tax-2013	\$0.00	(\$168,677.00)	(\$155,384.53)	(\$1,400.00)	(\$1,400.00)
4004.4004.0000.3110.2014	General Prop Tax-2014	\$0.00	\$0.00	\$0.00	(\$164,504.00)	(\$164,504.00)
4004.4004.0000.3130.0000	Mobile Home Taxes	(\$569.61)	(\$475.00)	(\$452.13)	(\$500.00)	(\$500.00)
4004.4004.0000.3190.0000	Penalty & Interest	(\$744.30)	(\$600.00)	(\$370.13)	(\$500.00)	(\$500.00)
4004.4004.0000.3361.0000	State Aid	(\$15,060.09)	(\$11,000.00)	(\$6,328.23)	(\$13,000.00)	(\$13,000.00)
4004.4004.0000.3362.0000	Homestead Credit	(\$879.10)	(\$750.00)	(\$1,110.37)	(\$800.00)	(\$800.00)
4004.4004.0000.3363.0000	Game & Fish Tax	(\$50.38)	(\$30.00)	(\$46.03)	(\$30.00)	(\$30.00)
4004.4004.0000.3364.0000	Disabled Veterans Credit	(\$1,046.14)	(\$800.00)	(\$974.84)	(\$800.00)	(\$800.00)
4004.4004.0000.3368.0000	Telecommunications	(\$1,104.25)	(\$1,000.00)	(\$970.74)	(\$900.00)	(\$900.00)

**COUNTY OF GRAND FORKS**

**Budget Report-Revenue**

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Definition: FY 15 Budget

Account	Description	2013 Actuals	2014 Budget	As of 6-30-2014	2015 Department Request	2015 Commission Approved
4004.4004.0000.3369.0000	Financial Institution Tax	(\$1,554.24)	(\$900.00)	(\$1,983.78)	\$0.00	\$0.00
4004.4004.0000.3370.0000	Electric Tax	(\$994.17)	(\$800.00)	(\$798.94)	(\$700.00)	(\$700.00)
SUBDEPARTMENT: 0000 - 0000		(\$1,277,339.42)	(\$184,400.00)	(\$170,080.52)	(\$186,200.00)	(\$186,200.00)
DEPARTMENT: GENERAL OBLIG BOND/99B PARKING RAMP - 4004		(\$1,277,339.42)	(\$184,400.00)	(\$170,080.52)	(\$186,200.00)	(\$186,200.00)
FUND: GENERAL OBLIG BOND/99B PARKING RAMP - 4004		(\$1,277,339.42)	(\$184,400.00)	(\$170,080.52)	(\$186,200.00)	(\$186,200.00)
4005.4005.0000.3000.0000	Cash Carried Forward	\$0.00	\$113,001.00	\$0.00	\$107,585.00	\$107,585.00
4005.4005.0000.3110.0000	General Property Tax	(\$7,497.32)	\$0.00	\$0.00	\$0.00	\$0.00
4005.4005.0000.3110.2011	General Prop Tax-2011	(\$11,306.96)	(\$8,000.00)	(\$5,171.42)	\$0.00	\$0.00
4005.4005.0000.3110.2012	General Prop Tax-2012	(\$1,269,878.51)	(\$13,000.00)	(\$6,717.67)	(\$7,000.00)	(\$7,000.00)
4005.4005.0000.3110.2013	General Prop Tax-2013	\$0.00	(\$1,323,026.00)	(\$1,216,141.31)	(\$11,000.00)	(\$11,000.00)
4005.4005.0000.3110.2014	General Prop Tax-2014	\$0.00	\$0.00	\$0.00	(\$1,209,285.00)	(\$1,209,285.00)
4005.4005.0000.3130.0000	Mobile Home Taxes	(\$3,994.12)	(\$3,500.00)	(\$3,349.99)	(\$3,000.00)	(\$3,000.00)
4005.4005.0000.3190.0000	Penalty & Interest	(\$5,488.27)	(\$4,500.00)	(\$2,649.51)	(\$4,000.00)	(\$4,000.00)
4005.4005.0000.3361.0000	State Aid	(\$105,255.07)	(\$80,000.00)	(\$49,528.95)	(\$90,000.00)	(\$90,000.00)
4005.4005.0000.3362.0000	Homestead Credit	(\$6,199.81)	(\$5,500.00)	(\$8,592.78)	(\$6,000.00)	(\$6,000.00)
4005.4005.0000.3363.0000	Game & Fish Tax	(\$352.01)	(\$275.00)	(\$360.29)	(\$300.00)	(\$300.00)
4005.4005.0000.3364.0000	Disabled Veterans Credit	(\$7,333.53)	(\$6,500.00)	(\$7,604.27)	(\$6,500.00)	(\$6,500.00)
4005.4005.0000.3368.0000	Telecommunications	(\$7,717.64)	(\$7,200.00)	(\$7,597.62)	(\$6,500.00)	(\$6,500.00)
4005.4005.0000.3369.0000	Financial Institution Tax	(\$10,862.62)	(\$7,500.00)	(\$15,526.41)	\$0.00	\$0.00
4005.4005.0000.3370.0000	Electric Tax	(\$6,948.31)	(\$6,000.00)	(\$6,252.95)	(\$5,000.00)	(\$5,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$1,442,834.17)	(\$1,352,000.00)	(\$1,329,493.17)	(\$1,241,000.00)	(\$1,241,000.00)
DEPARTMENT: LAW ENFORCEMENT FACILITY DEBT SERVICE - 4005		(\$1,442,834.17)	(\$1,352,000.00)	(\$1,329,493.17)	(\$1,241,000.00)	(\$1,241,000.00)

## COUNTY OF GRAND FORKS

### Budget Report-Revenue

Fiscal Year: 2014-2014

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Definition: FY 15 Budget

Account	Description	2013 Actuals	2014 Budget	As of 6-30-2014	2015 Department Request	2015 Commission Approved
FUND: LAW ENFORCEMENT FACILITY-DEBT SERVICE - 4005		(\$1,442,834.17)	(\$1,352,000.00)	(\$1,329,493.17)	(\$1,241,000.00)	(\$1,241,000.00)
5000.5000.0000.3000.0000	Cash Carried Forward	\$0.00	(\$19,973.00)	\$0.00	\$1,491.00	\$1,491.00
5000.5000.0000.3110.0000	General Property Tax	(\$164.75)	\$0.00	\$0.00	\$0.00	\$0.00
5000.5000.0000.3110.2011	General Prop Tax-2011	(\$282.66)	(\$100.00)	(\$129.30)	\$0.00	\$0.00
5000.5000.0000.3110.2012	General Prop Tax-2012	(\$25,956.70)	(\$200.00)	(\$137.26)	(\$100.00)	(\$100.00)
5000.5000.0000.3110.2013	General Prop Tax-2013	\$0.00	(\$8,556.00)	(\$8,286.95)	(\$150.00)	(\$150.00)
5000.5000.0000.3110.2014	General Prop Tax-2014	\$0.00	\$0.00	\$0.00	(\$10,304.00)	(\$10,304.00)
5000.5000.0000.3130.0000	Mobile Home Taxes	(\$85.44)	(\$70.00)	(\$36.38)	(\$25.00)	(\$25.00)
5000.5000.0000.3190.0000	Penalty & Interest	(\$123.09)	(\$100.00)	(\$54.25)	(\$50.00)	(\$50.00)
5000.5000.0000.3361.0000	State Aid	(\$2,151.44)	(\$1,800.00)	(\$337.50)	(\$700.00)	(\$700.00)
5000.5000.0000.3362.0000	Homestead Credit	(\$129.46)	(\$100.00)	(\$71.94)	(\$50.00)	(\$50.00)
5000.5000.0000.3363.0000	Game & Fish Tax	(\$7.19)	(\$6.00)	(\$2.47)	(\$2.00)	(\$2.00)
5000.5000.0000.3364.0000	Disabled Veterans Credit	(\$150.79)	(\$125.00)	(\$54.74)	(\$40.00)	(\$40.00)
5000.5000.0000.3368.0000	Telecommunications	(\$157.75)	(\$100.00)	(\$51.77)	(\$40.00)	(\$40.00)
5000.5000.0000.3369.0000	Financial Institution Tax	(\$222.03)	(\$150.00)	(\$105.80)	\$0.00	\$0.00
5000.5000.0000.3370.0000	Electric Tax	(\$142.08)	(\$100.00)	(\$42.62)	(\$30.00)	(\$30.00)
5000.5000.0000.6000.0000	TRANSFERS IN	\$0.00	\$0.00	(\$16,380.00)	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$29,573.38)	(\$31,380.00)	(\$25,690.98)	(\$10,000.00)	(\$10,000.00)
DEPARTMENT: SPECIAL ASSESSMENT - 5000		(\$29,573.38)	(\$31,380.00)	(\$25,690.98)	(\$10,000.00)	(\$10,000.00)
FUND: SPECIAL ASSESSMENT - 5000		(\$29,573.38)	(\$31,380.00)	(\$25,690.98)	(\$10,000.00)	(\$10,000.00)

**COUNTY OF GRAND FORKS**

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Account	Description	2013 Actuals	2014 Budget	As of 6-30-2014	2015 Department Request	2015 Commission Approved
6010.6010.0000.3610.0000	Interest Income	(\$21,467.94)	(\$8,000.00)	(\$2,446.93)	(\$10,000.00)	(\$10,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$21,467.94)	(\$8,000.00)	(\$2,446.93)	(\$10,000.00)	(\$10,000.00)
DEPARTMENT: GFCSS CLIENT OPPORTUNITY - 6010		(\$21,467.94)	(\$8,000.00)	(\$2,446.93)	(\$10,000.00)	(\$10,000.00)
FUND: GFCSS CLIENT OPPORTUNITY - 6010		(\$21,467.94)	(\$8,000.00)	(\$2,446.93)	(\$10,000.00)	(\$10,000.00)
7001.7001.0000.3101.0000	General Revenue	(\$61,433.00)	(\$35,000.00)	(\$26,189.25)	(\$40,000.00)	(\$40,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$61,433.00)	(\$35,000.00)	(\$26,189.25)	(\$40,000.00)	(\$40,000.00)
DEPARTMENT: RECORDER TECHNOLOGY FUND - 7001		(\$61,433.00)	(\$35,000.00)	(\$26,189.25)	(\$40,000.00)	(\$40,000.00)
FUND: RECORDER-TECHNOLOGY FUND - 7001		(\$61,433.00)	(\$35,000.00)	(\$26,189.25)	(\$40,000.00)	(\$40,000.00)
7015.7015.0000.3225.0700	Meeting Fees & Chgs Ag	\$0.00	\$0.00	(\$14,409.90)	\$0.00	\$0.00
7015.7015.0000.3225.0701	Meeting Fees & Chgs-HE	\$0.00	\$0.00	(\$2,050.75)	\$0.00	\$0.00
7015.7015.0000.3225.0702	Meeting Fees & Chgs-Hor	\$0.00	\$0.00	(\$15,003.86)	\$0.00	\$0.00
7015.7015.0000.3230.0700	Pesticide Cert-Agriculture	\$0.00	\$0.00	(\$6,030.00)	\$0.00	\$0.00
7015.7015.0000.3679.0700	Printed Mat/Books-Agricul	\$0.00	\$0.00	(\$210.00)	\$0.00	\$0.00
7015.7015.0000.3690.0701	Miscellaneous Rev-Hm Econ	\$0.00	\$0.00	(\$8,938.15)	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		\$0.00	\$0.00	(\$46,642.66)	\$0.00	\$0.00
DEPARTMENT: EXTENSION-SPECIAL DEPOSIT - 7015		\$0.00	\$0.00	(\$46,642.66)	\$0.00	\$0.00
FUND: EXTENSION-SPECIAL DEPOSIT - 7015		\$0.00	\$0.00	(\$46,642.66)	\$0.00	\$0.00

**COUNTY OF GRAND FORKS**

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8001.8001.0000.3000.0000	Cash Carried Forward	\$0.00	\$10,750.00	\$0.00	\$11,801.00	\$11,801.00
8001.8001.0000.3110.0000	General Property Tax	(\$1,094.93)	\$0.00	\$0.00	\$0.00	\$0.00
8001.8001.0000.3110.2011	General Prop Tax-2011	(\$1,661.54)	(\$1,100.00)	(\$760.01)	\$0.00	\$0.00
8001.8001.0000.3110.2012	General Prop Tax-2012	(\$199,653.63)	(\$1,800.00)	(\$1,055.51)	(\$1,000.00)	(\$1,000.00)
8001.8001.0000.3110.2013	General Prop Tax-2013	\$0.00	(\$225,740.00)	(\$207,169.29)	(\$1,600.00)	(\$1,600.00)
8001.8001.0000.3110.2014	General Prop Tax-2014	\$0.00	\$0.00	\$0.00	(\$247,827.00)	(\$247,827.00)
8001.8001.0000.3130.0000	Mobile Home Taxes	(\$623.38)	(\$550.00)	(\$563.95)	(\$550.00)	(\$550.00)
8001.8001.0000.3190.0000	Penalty & Interest	(\$810.77)	(\$700.00)	(\$406.91)	(\$700.00)	(\$700.00)
8001.8001.0000.3363.0000	Game & Fish Tax	(\$55.34)	(\$40.00)	(\$61.38)	(\$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)
8001.8001.0000.3370.0000	Electric Tax	(\$1,092.45)	(\$950.00)	(\$1,065.28)	(\$950.00)	(\$950.00)
SUBDEPARTMENT: 0000 - 0000		(\$206,569.47)	(\$221,705.00)	(\$212,659.76)	(\$242,451.00)	(\$242,451.00)
DEPARTMENT: STATE TAX - 8001		(\$206,569.47)	(\$221,705.00)	(\$212,659.76)	(\$242,451.00)	(\$242,451.00)
FUND: STATE TAX - 8001		(\$206,569.47)	(\$221,705.00)	(\$212,659.76)	(\$242,451.00)	(\$242,451.00)
8004.8004.0000.3101.0000	General Revenue	\$0.00	\$0.00	(\$7,035.00)	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		\$0.00	\$0.00	(\$7,035.00)	\$0.00	\$0.00
DEPARTMENT: DOMESTIC VIOLENCE - 8004		\$0.00	\$0.00	(\$7,035.00)	\$0.00	\$0.00
FUND: DOMESTIC VIOLENCE - 8004		\$0.00	\$0.00	(\$7,035.00)	\$0.00	\$0.00
8005.8005.0000.3000.0000	Cash Carried Forward	\$0.00	\$10,750.00	\$0.00	\$11,801.00	\$11,801.00

## COUNTY OF GRAND FORKS

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8005.8005.0000.3110.0000	General Property Tax	(\$1,096.26)	\$0.00	\$0.00	\$0.00	\$0.00
8005.8005.0000.3110.2011	General Prop Tax-2011	(\$1,663.72)	(\$1,100.00)	(\$760.90)	\$0.00	\$0.00
8005.8005.0000.3110.2012	General Prop Tax-2012	(\$199,673.70)	(\$1,800.00)	(\$1,056.91)	(\$1,000.00)	(\$1,000.00)
8005.8005.0000.3110.2013	General Prop Tax-2013	\$0.00	(\$225,740.00)	(\$207,185.22)	(\$1,600.00)	(\$1,600.00)
8005.8005.0000.3110.2014	General Prop Tax-2014	\$0.00	\$0.00	\$0.00	(\$247,827.00)	(\$247,827.00)
8005.8005.0000.3130.0000	Mobile Home Taxes	(\$626.13)	(\$550.00)	(\$566.04)	(\$550.00)	(\$550.00)
8005.8005.0000.3190.0000	Penalty & Interest	(\$821.29)	(\$700.00)	(\$412.76)	(\$700.00)	(\$700.00)
8005.8005.0000.3361.0000	State Aid	(\$14,210.91)	(\$14,000.00)	(\$7,094.80)	(\$18,000.00)	(\$18,000.00)
8005.8005.0000.3362.0000	Homestead Credit	(\$966.93)	(\$850.00)	(\$1,450.41)	(\$950.00)	(\$950.00)
8005.8005.0000.3363.0000	Game & Fish Tax	(\$55.34)	(\$40.00)	(\$61.38)	(\$50.00)	(\$50.00)
8005.8005.0000.3364.0000	Disabled Veterans Credit	(\$1,150.28)	(\$950.00)	(\$1,292.69)	(\$1,000.00)	(\$1,000.00)
8005.8005.0000.3368.0000	Telecommunications	(\$1,577.43)	(\$1,575.00)	(\$1,577.43)	(\$1,575.00)	(\$1,575.00)
8005.8005.0000.3369.0000	Financial Institution Tax	(\$4,366.46)	(\$2,800.00)	(\$6,362.91)	\$0.00	\$0.00
8005.8005.0000.3370.0000	Electric Tax	(\$1,092.45)	(\$950.00)	(\$1,065.28)	(\$950.00)	(\$950.00)
SUBDEPARTMENT: 0000 - 0000		(\$227,300.90)	(\$240,305.00)	(\$228,886.73)	(\$262,401.00)	(\$262,401.00)
DEPARTMENT: GARRISON DIVERSION - 8005		(\$227,300.90)	(\$240,305.00)	(\$228,886.73)	(\$262,401.00)	(\$262,401.00)
FUND: GARRISON DIVERSION - 8005		(\$227,300.90)	(\$240,305.00)	(\$228,886.73)	(\$262,401.00)	(\$262,401.00)
8006.8006.0000.3000.0000	Cash Carried Forward	\$0.00	\$33,154.00	\$0.00	\$34,138.00	\$34,138.00
8006.8006.0000.3110.0000	General Property Tax	(\$3,595.30)	\$0.00	\$0.00	\$0.00	\$0.00
8006.8006.0000.3110.2011	General Prop Tax-2011	(\$5,586.90)	(\$3,500.00)	(\$2,555.35)	\$0.00	\$0.00
8006.8006.0000.3110.2012	General Prop Tax-2012	(\$644,922.27)	(\$6,000.00)	(\$3,411.71)	(\$3,500.00)	(\$3,500.00)
8006.8006.0000.3110.2013	General Prop Tax-2013	\$0.00	(\$696,243.00)	(\$640,183.25)	(\$5,500.00)	(\$5,500.00)

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8006.8006.0000.3110.2014	General Prop Tax-2014	\$0.00	\$0.00	\$0.00	(\$716,888.00)	(\$716,888.00)
8006.8006.0000.3130.0000	Mobile Home Taxes	(\$2,030.95)	(\$1,700.00)	(\$1,777.25)	(\$1,700.00)	(\$1,700.00)
8006.8006.0000.3190.0000	Penalty & Interest	(\$2,714.10)	(\$2,000.00)	(\$1,355.43)	(\$1,700.00)	(\$1,700.00)
8006.8006.0000.3361.0000	State Aid	(\$53,455.02)	(\$39,000.00)	(\$26,072.31)	(\$45,000.00)	(\$45,000.00)
8006.8006.0000.3362.0000	Homestead Credit	(\$3,134.54)	(\$2,800.00)	(\$4,503.42)	(\$3,000.00)	(\$3,000.00)
8006.8006.0000.3363.0000	Game & Fish Tax	(\$178.77)	(\$140.00)	(\$189.65)	(\$150.00)	(\$150.00)
8006.8006.0000.3364.0000	Disabled Veterans Credit	(\$3,718.80)	(\$3,000.00)	(\$3,998.89)	(\$3,000.00)	(\$3,000.00)
8006.8006.0000.3368.0000	Telecommunications	(\$5,962.68)	(\$5,900.00)	(\$5,962.68)	(\$5,900.00)	(\$5,900.00)
8006.8006.0000.3369.0000	Financial Institution Tax	(\$5,516.71)	(\$3,500.00)	(\$8,173.18)	\$0.00	\$0.00
8006.8006.0000.3370.0000	Electric Tax	(\$3,528.82)	(\$3,000.00)	(\$3,291.41)	(\$2,800.00)	(\$2,800.00)
SUBDEPARTMENT: 0000 - 0000		(\$734,344.86)	(\$733,629.00)	(\$701,474.53)	(\$755,000.00)	(\$755,000.00)
DEPARTMENT: WATER RESOURCES BOARD - 8006		(\$734,344.86)	(\$733,629.00)	(\$701,474.53)	(\$755,000.00)	(\$755,000.00)
FUND: WATER RESOURCE BOARD - 8006		(\$734,344.86)	(\$733,629.00)	(\$701,474.53)	(\$755,000.00)	(\$755,000.00)
8007.8007.0000.3000.0000	Cash Carried Forward	\$0.00	\$24,096.00	\$0.00	\$25,065.00	\$25,065.00
8007.8007.0000.3110.0000	General Property Tax	(\$2,348.96)	\$0.00	\$0.00	\$0.00	\$0.00
8007.8007.0000.3110.2011	General Prop Tax-2011	(\$3,724.47)	(\$2,000.00)	(\$1,703.53)	\$0.00	\$0.00
8007.8007.0000.3110.2012	General Prop Tax-2012	(\$455,239.03)	(\$3,000.00)	(\$2,408.25)	(\$2,000.00)	(\$2,000.00)
8007.8007.0000.3110.2013	General Prop Tax-2013	\$0.00	(\$506,021.00)	(\$464,081.39)	(\$3,000.00)	(\$3,000.00)
8007.8007.0000.3110.2014	General Prop Tax-2014	\$0.00	\$0.00	\$0.00	(\$526,365.00)	(\$526,365.00)
8007.8007.0000.3130.0000	Mobile Home Taxes	(\$1,409.24)	(\$1,100.00)	(\$1,253.00)	(\$1,100.00)	(\$1,100.00)
8007.8007.0000.3190.0000	Penalty & Interest	(\$1,827.57)	(\$1,500.00)	(\$928.81)	(\$1,200.00)	(\$1,200.00)
8007.8007.0000.3349.0000	State Funds	(\$24,239.22)	(\$20,000.00)	(\$36,764.98)	(\$25,000.00)	(\$25,000.00)

## COUNTY OF GRAND FORKS

### Budget Report-Revenue

Fiscal Year: 2014-2014

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

From Date: 11/1/2014

To Date: 11/30/2014

Definition: FY 15 Budget

Account	Description	2013 Actuals	2014 Budget	As of 6-30-2014	2015 Department Request	2015 Commission Approved
8007.8007.0000.3361.0000	State Aid	(\$37,732.95)	(\$30,000.00)	(\$18,900.31)	(\$35,000.00)	(\$35,000.00)
8007.8007.0000.3362.0000	Homestead Credit	(\$2,196.73)	(\$1,800.00)	(\$3,252.20)	(\$2,500.00)	(\$2,500.00)
8007.8007.0000.3363.0000	Game & Fish Tax	(\$126.21)	(\$75.00)	(\$137.48)	(\$100.00)	(\$100.00)
8007.8007.0000.3364.0000	Disabled Veterans Credit	(\$2,619.18)	(\$2,200.00)	(\$2,897.00)	(\$2,200.00)	(\$2,200.00)
8007.8007.0000.3368.0000	Telecommunications	(\$2,003.34)	(\$2,000.00)	(\$2,003.34)	(\$2,000.00)	(\$2,000.00)
8007.8007.0000.3369.0000	Financial Institution Tax	(\$3,894.15)	(\$2,200.00)	(\$5,924.90)	\$0.00	\$0.00
8007.8007.0000.3370.0000	Electric Tax	(\$2,490.92)	(\$2,200.00)	(\$2,386.10)	(\$2,100.00)	(\$2,100.00)
SUBDEPARTMENT: 0000 - 0000		(\$539,851.97)	(\$550,000.00)	(\$542,641.29)	(\$577,500.00)	(\$577,500.00)
DEPARTMENT: LIBRARY - 8007		(\$539,851.97)	(\$550,000.00)	(\$542,641.29)	(\$577,500.00)	(\$577,500.00)
FUND: LIBRARY - 8007		(\$539,851.97)	(\$550,000.00)	(\$542,641.29)	(\$577,500.00)	(\$577,500.00)
8008.8008.0000.3000.0000	Cash Carried Forward	\$0.00	\$63,570.00	\$0.00	\$87,556.00	\$87,556.00
8008.8008.0000.3110.0000	General Property Tax	(\$2,142.39)	\$0.00	\$0.00	\$0.00	\$0.00
8008.8008.0000.3110.2011	General Prop Tax-2011	(\$3,325.59)	(\$1,200.00)	(\$1,520.94)	\$0.00	\$0.00
8008.8008.0000.3110.2012	General Prop Tax-2012	(\$399,332.98)	(\$2,200.00)	(\$2,112.41)	(\$1,200.00)	(\$1,200.00)
8008.8008.0000.3110.2013	General Prop Tax-2013	\$0.00	(\$450,931.00)	(\$414,358.29)	(\$2,500.00)	(\$2,500.00)
8008.8008.0000.3110.2014	General Prop Tax-2014	\$0.00	\$0.00	\$0.00	(\$495,606.00)	(\$495,606.00)
8008.8008.0000.3130.0000	Mobile Home Taxes	(\$1,233.86)	(\$900.00)	(\$1,098.91)	(\$1,000.00)	(\$1,000.00)
8008.8008.0000.3190.0000	Penalty & Interest	(\$1,630.17)	(\$800.00)	(\$818.32)	(\$900.00)	(\$900.00)
8008.8008.0000.3361.0000	State Aid	(\$33,099.07)	(\$23,000.00)	(\$16,875.29)	(\$30,000.00)	(\$30,000.00)
8008.8008.0000.3362.0000	Homestead Credit	(\$1,932.84)	(\$1,500.00)	(\$2,899.69)	(\$1,800.00)	(\$1,800.00)
8008.8008.0000.3363.0000	Game & Fish Tax	(\$110.70)	(\$75.00)	(\$122.76)	(\$100.00)	(\$100.00)
8008.8008.0000.3364.0000	Disabled Veterans Credit	(\$2,299.96)	(\$1,800.00)	(\$2,585.36)	(\$2,000.00)	(\$2,000.00)

**COUNTY OF GRAND FORKS**

**Budget Report-Revenue**

Fiscal Year: 2014-2014

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

From Date: 11/1/2014

To Date: 11/30/2014

Definition: FY 15 Budget

Account	Description	2013 Actuals	2014 Budget	As of 6-30-2014	2015 Department Request	2015 Commission Approved
8008.8008.0000.3368.0000	Telecommunications	(\$1,403.91)	(\$1,400.00)	(\$1,403.91)	(\$1,400.00)	(\$1,400.00)
8008.8008.0000.3369.0000	Financial Institution Tax	(\$3,415.92)	(\$2,000.00)	(\$5,290.09)	\$0.00	\$0.00
8008.8008.0000.3370.0000	Electric Tax	(\$2,185.06)	(\$1,900.00)	(\$2,130.39)	(\$1,900.00)	(\$1,900.00)
SUBDEPARTMENT: 0000 - 0000		(\$452,112.45)	(\$424,136.00)	(\$451,216.36)	(\$450,850.00)	(\$450,850.00)
DEPARTMENT: RED RIVER JOINT MANAGEMENT BOARD - 8008		(\$452,112.45)	(\$424,136.00)	(\$451,216.36)	(\$450,850.00)	(\$450,850.00)
FUND: RED RIVER JOINT MANAGEMENT - 8008		(\$452,112.45)	(\$424,136.00)	(\$451,216.36)	(\$450,850.00)	(\$450,850.00)
8010.8010.0000.3000.0000	Cash Carried Forward	\$0.00	\$64,497.00	\$0.00	\$70,808.00	\$70,808.00
8010.8010.0000.3110.0000	General Property Tax	(\$6,552.22)	\$0.00	\$0.00	\$0.00	\$0.00
8010.8010.0000.3110.2011	General Prop Tax-2011	(\$9,976.66)	(\$7,000.00)	(\$4,562.98)	\$0.00	\$0.00
8010.8010.0000.3110.2012	General Prop Tax-2012	(\$1,197,998.26)	(\$11,000.00)	(\$6,337.40)	(\$6,500.00)	(\$6,500.00)
8010.8010.0000.3110.2013	General Prop Tax-2013	\$0.00	(\$1,354,439.00)	(\$1,243,075.04)	(\$10,000.00)	(\$10,000.00)
8010.8010.0000.3110.2014	General Prop Tax-2014	\$0.00	\$0.00	\$0.00	(\$1,486,961.00)	(\$1,486,961.00)
8010.8010.0000.3130.0000	Mobile Home Taxes	(\$3,748.52)	(\$3,000.00)	(\$3,415.74)	(\$3,000.00)	(\$3,000.00)
8010.8010.0000.3190.0000	Penalty & Interest	(\$4,946.08)	(\$4,000.00)	(\$2,491.57)	(\$4,000.00)	(\$4,000.00)
8010.8010.0000.3361.0000	State Aid	(\$99,297.23)	(\$80,000.00)	(\$50,625.85)	(\$90,000.00)	(\$90,000.00)
8010.8010.0000.3362.0000	Homestead Credit	(\$5,800.86)	(\$5,000.00)	(\$8,698.98)	(\$7,000.00)	(\$7,000.00)
8010.8010.0000.3363.0000	Game & Fish Tax	(\$332.09)	(\$250.00)	(\$368.28)	(\$300.00)	(\$300.00)
8010.8010.0000.3364.0000	Disabled Veterans Credit	(\$6,901.14)	(\$6,000.00)	(\$7,756.09)	(\$7,000.00)	(\$7,000.00)
8010.8010.0000.3368.0000	Telecommunications	(\$7,280.79)	(\$7,000.00)	(\$7,765.89)	(\$7,000.00)	(\$7,000.00)
8010.8010.0000.3369.0000	Financial Institution Tax	(\$10,247.76)	(\$7,000.00)	(\$15,870.26)	\$0.00	\$0.00
8010.8010.0000.3370.0000	Electric Tax	(\$6,554.92)	(\$6,000.00)	(\$6,391.34)	(\$6,000.00)	(\$6,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$1,359,636.53)	(\$1,426,192.00)	(\$1,357,359.42)	(\$1,556,953.00)	(\$1,556,953.00)
DEPARTMENT: AMBULANCE - 8010		(\$1,359,636.53)	(\$1,426,192.00)	(\$1,357,359.42)	(\$1,556,953.00)	(\$1,556,953.00)

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## COUNTY OF GRAND FORKS

### Budget Report-Revenue

Fiscal Year: 2014-2014

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From Date: 11/1/2014

To Date: 11/30/2014

Definition: FY 15 Budget

Account	Description	2013 Actuals	2014 Budget	As of 6-30-2014	2015 Department Request	2015 Commission Approved
FUND: AMBULANCE - 8010		(\$1,359,636.53)	(\$1,426,192.00)	(\$1,357,359.42)	(\$1,556,953.00)	(\$1,556,953.00)
8011.8011.0000.3101.0000	General Revenue	\$0.00	\$0.00	(\$1,987,338.08)	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		\$0.00	\$0.00	(\$1,987,338.08)	\$0.00	\$0.00
DEPARTMENT: STATE AID - 8011		\$0.00	\$0.00	(\$1,987,338.08)	\$0.00	\$0.00
FUND: STATE AID - 8011		\$0.00	\$0.00	(\$1,987,338.08)	\$0.00	\$0.00
8012.8012.0000.3000.0000	Cash Carried Forward	\$0.00	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$30,000.00)
SUBDEPARTMENT: 0000 - 0000		\$0.00	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$30,000.00)
DEPARTMENT: COUNTY PARK - 8012		\$0.00	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$30,000.00)
FUND: COUNTY PARK - 8012		\$0.00	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$30,000.00)
8019.8019.0000.3000.0000	Cash Carried Forward	\$0.00	\$9,110.00	\$0.00	\$9,752.00	\$9,752.00
8019.8019.0000.3110.0000	General Property Tax	(\$1,020.63)	\$0.00	\$0.00	\$0.00	\$0.00
8019.8019.0000.3110.2011	General Prop Tax-2011	(\$1,481.08)	(\$1,200.00)	(\$779.18)	\$0.00	\$0.00
8019.8019.0000.3110.2012	General Prop Tax-2012	(\$165,719.86)	(\$1,500.00)	(\$1,250.95)	(\$1,000.00)	(\$1,000.00)
8019.8019.0000.3110.2013	General Prop Tax-2013	\$0.00	(\$191,317.00)	(\$176,988.69)	(\$1,500.00)	(\$1,500.00)
8019.8019.0000.3110.2014	General Prop Tax-2014	\$0.00	\$0.00	\$0.00	(\$204,796.00)	(\$204,796.00)

**COUNTY OF GRAND FORKS**

**Budget Report-Revenue**

Fiscal Year: 2014-2014

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

From Date: 11/1/2014

To Date: 11/30/2014

Definition: FY 15 Budget

Account	Description	2013 Actuals	2014 Budget	As of 6-30-2014	2015 Department Request	2015 Commission Approved
8019.8019.0000.3130.0000	Mobile Home Taxes	(\$437.76)	(\$275.00)	(\$297.69)	(\$275.00)	(\$275.00)
8019.8019.0000.3190.0000	Penalty & Interest	(\$746.10)	(\$700.00)	(\$443.31)	(\$600.00)	(\$600.00)
8019.8019.0000.3361.0000	State Aid	(\$13,901.61)	(\$10,000.00)	(\$7,171.99)	(\$12,000.00)	(\$12,000.00)
8019.8019.0000.3362.0000	Homestead Credit	(\$270.32)	(\$200.00)	(\$621.09)	(\$300.00)	(\$300.00)
8019.8019.0000.3363.0000	Game & Fish Tax	(\$191.64)	(\$125.00)	(\$213.00)	(\$150.00)	(\$150.00)
8019.8019.0000.3364.0000	Disabled Veterans Credit	(\$867.03)	(\$700.00)	(\$958.89)	(\$800.00)	(\$800.00)
8019.8019.0000.3368.0000	Telecommunications	(\$2,319.37)	(\$2,300.00)	(\$2,319.37)	(\$2,300.00)	(\$2,300.00)
8019.8019.0000.3369.0000	Financial Institution Tax	(\$1,434.69)	(\$900.00)	(\$2,248.29)	\$0.00	\$0.00
8019.8019.0000.3370.0000	Electric Tax	(\$3,038.70)	(\$2,600.00)	(\$2,933.92)	(\$2,500.00)	(\$2,500.00)
SUBDEPARTMENT: 0000 - 0000		(\$191,428.79)	(\$202,707.00)	(\$196,226.37)	(\$216,469.00)	(\$216,469.00)
DEPARTMENT: AIRPORT AUTHORITY - 8019		(\$191,428.79)	(\$202,707.00)	(\$196,226.37)	(\$216,469.00)	(\$216,469.00)
FUND: AIRPORT AUTHORITY - 8019		(\$191,428.79)	(\$202,707.00)	(\$196,226.37)	(\$216,469.00)	(\$216,469.00)
8027.8027.0000.3101.0000	General Revenue	(\$3,937.50)	(\$1,000.00)	(\$3,862.50)	(\$5,000.00)	(\$5,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$3,937.50)	(\$1,000.00)	(\$3,862.50)	(\$5,000.00)	(\$5,000.00)
DEPARTMENT: HAZARDOUS CHEMICAL PREP RESPONSE - 8027		(\$3,937.50)	(\$1,000.00)	(\$3,862.50)	(\$5,000.00)	(\$5,000.00)
FUND: HAZARDOUS CHEMICAL-PREP-RESP - 8027		(\$3,937.50)	(\$1,000.00)	(\$3,862.50)	(\$5,000.00)	(\$5,000.00)
8063.8063.0000.3000.0000	Cash Carried Forward	\$0.00	\$13,912.00	\$0.00	\$10,056.00	\$10,056.00
8063.8063.0000.3110.0000	General Property Tax	(\$1,652.47)	\$0.00	\$0.00	\$0.00	\$0.00
8063.8063.0000.3110.2011	General Prop Tax-2011	(\$2,602.66)	(\$1,200.00)	(\$1,140.84)	\$0.00	\$0.00

**COUNTY OF GRAND FORKS**

**Budget Report-Revenue**

Fiscal Year: 2014-2014

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

From Date: 11/1/2014

To Date: 11/30/2014

Definition: FY 15 Budget

Account	Description	2013 Actuals	2014 Budget	As of 6-30-2014	2015 Department Request	2015 Commission Approved
8063.8063.0000.3110.2012	General Prop Tax-2012	(\$300,171.74)	(\$2,000.00)	(\$1,584.45)	(\$1,200.00)	(\$1,200.00)
8063.8063.0000.3110.2013	General Prop Tax-2013	\$0.00	(\$292,152.00)	(\$269,854.38)	(\$2,000.00)	(\$2,000.00)
8063.8063.0000.3110.2014	General Prop Tax-2014	\$0.00	\$0.00	\$0.00	(\$211,171.00)	(\$211,171.00)
8063.8063.0000.3130.0000	Mobile Home Taxes	(\$114.19)	(\$50.00)	(\$254.75)	(\$100.00)	(\$100.00)
8063.8063.0000.3190.0000	Penalty & Interest	(\$1,195.83)	(\$500.00)	(\$587.95)	(\$500.00)	(\$500.00)
8063.8063.0000.3361.0000	State Aid	(\$21,216.85)	(\$13,500.00)	(\$10,592.51)	(\$16,000.00)	(\$16,000.00)
8063.8063.0000.3362.0000	Homestead Credit	(\$1,450.20)	(\$1,200.00)	(\$1,912.84)	(\$1,500.00)	(\$1,500.00)
8063.8063.0000.3363.0000	Game & Fish Tax	(\$83.03)	(\$50.00)	(\$79.80)	(\$50.00)	(\$50.00)
8063.8063.0000.3364.0000	Disabled Veterans Credit	(\$1,725.31)	(\$1,400.00)	(\$1,686.96)	(\$1,200.00)	(\$1,200.00)
8063.8063.0000.3368.0000	Telecommunications	(\$337.97)	(\$335.00)	(\$337.97)	(\$335.00)	(\$335.00)
8063.8063.0000.3369.0000	Financial Institution Tax	(\$233.70)	(\$125.00)	(\$340.55)	\$0.00	\$0.00
8063.8063.0000.3370.0000	Electric Tax	(\$1,638.81)	(\$1,400.00)	(\$1,384.81)	(\$1,000.00)	(\$1,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$332,422.76)	(\$300,000.00)	(\$289,757.81)	(\$225,000.00)	(\$225,000.00)
DEPARTMENT: GFC SOIL CONSERVATION DISTRICT - 8063		(\$332,422.76)	(\$300,000.00)	(\$289,757.81)	(\$225,000.00)	(\$225,000.00)
FUND: GF COUNTY SOIL CONSERVATION DISTRICT - 8063		(\$332,422.76)	(\$300,000.00)	(\$289,757.81)	(\$225,000.00)	(\$225,000.00)
8094.8094.0000.3421.0000	Contract Policing	(\$47,626.28)	(\$47,700.00)	(\$20,486.74)	(\$47,700.00)	(\$47,700.00)
SUBDEPARTMENT: 0000 - 0000		(\$47,626.28)	(\$47,700.00)	(\$20,486.74)	(\$47,700.00)	(\$47,700.00)
DEPARTMENT: CONTRACT POLICING-SPECIAL DEPOSIT - 8094		(\$47,626.28)	(\$47,700.00)	(\$20,486.74)	(\$47,700.00)	(\$47,700.00)
FUND: CONTRACT POLICING-SPECIAL DEPOSIT - 8094		(\$47,626.28)	(\$47,700.00)	(\$20,486.74)	(\$47,700.00)	(\$47,700.00)
<b>Grand Total:</b>		(\$45,407,602.67)	(\$49,879,549.00)	(\$35,166,247.90)	(\$50,117,279.00)	(\$50,117,279.00)

**End of Report**