

COUNTY OF GRAND FORKS

Budget Report-Revenue

Fiscal Year: 2015-2015

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

From Date: 10/1/2015

To Date: 10/31/2015

Definition: 2016 Budget

Account	Description	2014 Actual	2015 Budget	6-30-15 Actual	2016 Dept Request	2016 Commission Approved
1000.3000.0000.3000.0000	Cash Carried Forward	\$0.00	(\$1,768,621.00)	\$0.00	(\$561,824.00)	(\$561,824.00)
1000.3000.0000.3110.0000	General Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3110.2008	General Prop Tax-2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3110.2009	General Prop Tax-2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3110.2010	General Prop Tax-2010	(\$0.89)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3110.2011	General Prop Tax-2011	(\$25,845.51)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3110.2012	General Prop Tax-2012	(\$39,190.69)	(\$20,000.00)	(\$15,384.89)	\$0.00	\$0.00
1000.3000.0000.3110.2013	General Prop Tax-2013	(\$3,803,450.43)	(\$30,000.00)	(\$11,688.39)	(\$20,000.00)	(\$20,000.00)
1000.3000.0000.3110.2014	General Prop Tax-2014	\$0.00	(\$4,945,350.00)	(\$4,582,057.92)	(\$30,000.00)	(\$30,000.00)
1000.3000.0000.3110.2015	General Prop Tax-2015	\$0.00	\$0.00	\$0.00	(\$5,608,277.00)	(\$5,608,277.00)
1000.3000.0000.3130.0000	Mobile Home Taxes	(\$14,348.95)	(\$13,000.00)	(\$10,184.49)	(\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3180.2010	Redemption Costs 2010	(\$10.00)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3180.2011	Redemption Costs 2011	(\$2,030.31)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3180.2012	Redemption Costs 2012	(\$3,325.32)	\$0.00	(\$1,039.41)	\$0.00	\$0.00
1000.3000.0000.3180.2013	Redemption Costs 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3180.2014	Redemption Costs 2014	\$0.00	\$0.00	(\$156.36)	\$0.00	\$0.00
1000.3000.0000.3180.2015	Redemption Costs 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3190.0000	Penalty & Interest	(\$17,066.61)	(\$15,000.00)	(\$8,137.07)	(\$15,000.00)	(\$15,000.00)
1000.3000.0000.3211.0000	Beer & Liquor Licenses	(\$1,775.00)	(\$2,500.00)	(\$125.00)	(\$1,700.00)	(\$1,700.00)
1000.3000.0000.3224.0000	Game Of Chance Permits	(\$190.00)	(\$150.00)	(\$85.00)	(\$150.00)	(\$150.00)

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1000.3000.0000.3238.0000	Election Reimbursements	(\$18,000.00)	\$0.00	\$0.00	(\$18,000.00)	(\$18,000.00)
1000.3000.0000.3240.0000	Workers Comp/Reimbursemn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3310.3001	Paul Coverdell Forens Grt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3310.3002	Grants Emergency Mgmt	(\$26,507.30)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3310.3004	BRIC STATE FUNDING	(\$50,000.00)	\$0.00	(\$6,258.60)	\$0.00	\$0.00
1000.3000.0000.3310.3005	Garrison-Recreation Grant	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3310.3006	EUL 2013 Session Funds-Def	\$0.00	\$0.00	(\$2,500,000.00)	\$0.00	\$0.00
1000.3000.0000.3310.3007	EUL 2015 Session Funds-Def	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3310.3008	BRIC State Funding 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3330.0000	Fed Pay In Lieu Of Taxes	(\$3,034.00)	(\$2,500.00)	(\$2,764.00)	(\$2,500.00)	(\$2,500.00)
1000.3000.0000.3352.0000	Cost Allocation Plan	(\$621,331.37)	(\$728,738.00)	(\$688,738.00)	(\$688,738.00)	(\$688,738.00)
1000.3000.0000.3354.0000	3% Reimb NDDes Small Proj	(\$2,952.22)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3355.0000	Transmission Lines Tax	(\$15,826.57)	(\$15,000.00)	(\$15,798.04)	(\$15,000.00)	(\$15,000.00)
1000.3000.0000.3356.0000	City Reimb-BRIC Expenses	(\$23,057.51)	(\$32,000.00)	(\$17,114.28)	(\$30,000.00)	(\$30,000.00)
1000.3000.0000.3357.0000	State Reimb-Emergency Mgt	(\$99,011.14)	(\$65,000.00)	(\$36,748.49)	(\$99,349.00)	(\$99,349.00)
1000.3000.0000.3358.0000	City Reimb-Emergency Mgmt	(\$47,354.90)	(\$40,000.00)	(\$5,363.23)	(\$40,000.00)	(\$40,000.00)
1000.3000.0000.3361.0000	State Aid	(\$2,212,817.77)	(\$1,700,000.00)	(\$1,271,312.89)	(\$1,800,000.00)	(\$1,800,000.00)
1000.3000.0000.3362.0000	Homestead Credit	(\$26,515.30)	(\$22,000.00)	(\$53,025.92)	(\$30,000.00)	(\$30,000.00)
1000.3000.0000.3363.0000	Game & Fish Tax	(\$1,093.16)	(\$900.00)	(\$1,368.63)	(\$900.00)	(\$900.00)
1000.3000.0000.3364.0000	Disabled Veterans Credit	(\$23,184.13)	(\$22,000.00)	(\$30,303.17)	(\$25,000.00)	(\$25,000.00)
1000.3000.0000.3368.0000	Telecommunications	(\$23,051.73)	(\$22,000.00)	(\$25,659.13)	(\$23,000.00)	(\$23,000.00)
1000.3000.0000.3369.0000	Financial Institution Tax	(\$47,108.21)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3370.0000	Electric Tax	(\$18,972.12)	(\$15,000.00)	(\$22,597.55)	(\$17,000.00)	(\$17,000.00)
1000.3000.0000.3411.0000	Clerk Of Dist Court	(\$25,704.80)	(\$12,000.00)	(\$13,260.00)	(\$12,000.00)	(\$12,000.00)
1000.3000.0000.3413.0000	Recorders Fees	(\$264,739.05)	(\$250,000.00)	(\$134,612.15)	(\$250,000.00)	(\$250,000.00)

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1000.3000.0000.3417.0000	Tax Equalization	(\$171.80)	\$0.00	(\$113.95)	\$0.00	\$0.00
1000.3000.0000.3417.0140	Passports	(\$26,230.00)	(\$23,000.00)	(\$14,485.15)	(\$25,000.00)	(\$25,000.00)
1000.3000.0000.3417.0141	Marriage Licenses	(\$14,195.00)	(\$14,000.00)	(\$5,460.00)	(\$14,000.00)	(\$14,000.00)
1000.3000.0000.3417.0142	Certified Copy	(\$9,407.00)	(\$7,000.00)	(\$4,015.00)	(\$8,000.00)	(\$8,000.00)
1000.3000.0000.3417.0143	Passport Photos	(\$11,955.10)	(\$9,000.00)	(\$6,297.97)	(\$9,000.00)	(\$9,000.00)
1000.3000.0000.3417.0144	Marriage License Amendmnt	(\$20.00)	\$0.00	(\$550.00)	\$0.00	\$0.00
1000.3000.0000.3417.0145	Assessing Fees	(\$13,023.05)	(\$12,000.00)	(\$11,242.05)	(\$12,000.00)	(\$12,000.00)
1000.3000.0000.3426.0000	Planning & Zoning	(\$29,566.80)	(\$18,000.00)	(\$11,370.96)	(\$16,000.00)	(\$16,000.00)
1000.3000.0000.3427.0000	Computer	(\$400.00)	(\$500.00)	(\$200.00)	(\$100.00)	(\$100.00)
1000.3000.0000.3431.0000	GF County Property Upkeep	(\$18,727.83)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3436.0000	Plat & Atlas Sales	(\$881.00)	\$0.00	(\$440.05)	\$0.00	\$0.00
1000.3000.0000.3465.0000	Grand Sky Rent	\$0.00	\$0.00	\$0.00	\$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)
1000.3000.0000.3470.0000	Maintenance/Soc Services	(\$293,037.22)	(\$282,000.00)	(\$134,576.32)	(\$265,000.00)	(\$265,000.00)
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	(\$19,783.35)	(\$18,000.00)	(\$10,576.02)	(\$18,000.00)	(\$18,000.00)
1000.3000.0000.3650.0000	Reimbursements-Misc	(\$4,528.33)	(\$3,000.00)	(\$665.00)	(\$1,500.00)	(\$1,500.00)
1000.3000.0000.3651.0000	Reimbursements-Phone	(\$25,583.35)	(\$1,000.00)	(\$32,750.65)	(\$1,000.00)	(\$1,000.00)
1000.3000.0000.3660.0000	Sale Of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3663.0000	Restitution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3665.0000	Insurance Reimbursements	(\$18,473.73)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3689.0000	GAME & FISH COMMISSION	(\$4,097.35)	(\$4,000.00)	(\$2,765.05)	\$0.00	\$0.00
1000.3000.0000.3690.0000	Miscellaneous	(\$118,577.21)	(\$25,000.00)	(\$17,791.26)	(\$25,000.00)	(\$25,000.00)
1000.3000.0000.6000.0000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$8,369,470.47)	(\$10,396,576.00)	(\$9,833,740.72)	(\$9,954,355.00)	(\$9,954,355.00)

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1000.3000.4143.3418.0000	St Attorney-Contingency	\$0.00	(\$100.00)	(\$539.34)	(\$100.00)	(\$100.00)
1000.3000.4143.3419.0000	St Attorney-Soc Services	(\$435,732.00)	(\$489,764.00)	(\$244,881.96)	(\$478,293.00)	(\$478,293.00)
1000.3000.4143.3428.0000	Mandatory Check Fee	(\$2,847.92)	(\$2,500.00)	(\$943.03)	(\$2,500.00)	(\$2,500.00)
1000.3000.4143.3545.0000	Witness Fees	(\$1,625.41)	(\$500.00)	(\$452.73)	(\$500.00)	(\$500.00)
1000.3000.4143.3690.0000	Miscellaneous	\$0.00	(\$100.00)	\$0.00	(\$100.00)	(\$100.00)
SUBDEPARTMENT: STATES ATTORNEY - 4143		(\$440,205.33)	(\$492,964.00)	(\$246,817.06)	(\$481,493.00)	(\$481,493.00)
1000.3000.4213.3222.0000	CWP/FINGERPRINTS	(\$17,748.00)	(\$15,000.00)	(\$13,124.00)	(\$25,000.00)	(\$25,000.00)
1000.3000.4213.3310.0644	Police Eq-JAG-11-DJ-BX-246	(\$332.71)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3310.0645	Police Eq-JAG-12-DJ-BX-110	(\$6,976.00)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3310.0646	Police Eq-JAG-13-DJ-BX-058	(\$6,082.75)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3310.0647	Grant #35-SHSGP FY13	\$0.00	\$0.00	(\$3,080.25)	\$0.00	\$0.00
1000.3000.4213.3310.0648	Grant #45-SHSGP FY13	(\$35,555.91)	\$0.00	(\$2,019.09)	\$0.00	\$0.00
1000.3000.4213.3310.0649	Game & Fish Grant-14	(\$4,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3310.0650	Radar Grant-PHSPSC1407-0:	(\$2,871.00)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3310.0651	Bullet Proof Vest Program	(\$2,950.00)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3310.0652	JAG #2014-H1783-ND-DJ	\$0.00	\$0.00	(\$5,849.75)	\$0.00	\$0.00
1000.3000.4213.3310.0653	Game & Fish Grant-2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3310.0654	JAG Grant #2015-DJ-BX-054	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3310.3003	COPS Grant	(\$24,311.62)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3414.0000	Sheriff Fees	(\$95,200.02)	(\$100,000.00)	(\$53,849.39)	(\$107,000.00)	(\$107,000.00)
1000.3000.4213.3414.2010	Sheriff Fees-2010	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3414.2011	Sheriff Fees-2011	(\$10,850.00)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3414.2012	Sheriff Fees-2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3414.2013	Sheriff Fees-2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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1000.3000.4213.3414.2014	Sheriff Fees 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3414.2015	Sheriff Fees-2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3416.0000	Education & Training-Reim	\$0.00	\$0.00	(\$100.00)	\$0.00	\$0.00
1000.3000.4213.3421.0000	Contract Policing	(\$144,996.00)	(\$148,502.00)	(\$76,871.67)	(\$158,521.00)	(\$158,521.00)
1000.3000.4213.3425.0000	Prisoner Transport-Reimb	(\$1,361.76)	(\$1,000.00)	(\$100.00)	(\$500.00)	(\$500.00)
1000.3000.4213.3444.0000	Salary Reimbursements	(\$20,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00
1000.3000.4213.3448.0000	Travel-Reimbursement	(\$1,681.24)	(\$1,000.00)	(\$2,937.75)	(\$1,000.00)	(\$1,000.00)
1000.3000.4213.3545.0000	Witness Fees	(\$163.60)	\$0.00	(\$25.00)	\$0.00	\$0.00
1000.3000.4213.3550.0000	Towing-Reimbursement	(\$553.50)	(\$500.00)	(\$465.00)	(\$500.00)	(\$500.00)
1000.3000.4213.3658.0000	Boat Safety Program	(\$25,501.13)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3660.0000	Sale Of Assets	(\$3,910.99)	(\$5,000.00)	(\$3,513.13)	(\$5,000.00)	(\$5,000.00)
1000.3000.4213.3664.0000	Police Equipment	(\$5,499.98)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3665.0000	Insurance Reimbursements	(\$41,055.38)	(\$1,000.00)	(\$10,178.05)	\$0.00	\$0.00
1000.3000.4213.3690.0000	Miscellaneous	(\$6,754.78)	(\$10,000.00)	(\$9,862.52)	(\$12,000.00)	(\$12,000.00)
1000.3000.4213.3691.0000	Sher Accts Rec(Guns)Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: SUBDEPARTMENT _ 4213 - 4213		(\$458,456.37)	(\$282,002.00)	(\$191,975.60)	(\$309,521.00)	(\$309,521.00)
1000.3000.4214.3190.0000	Penalty & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4214.3359.0000	State Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4214.3429.0000	Sales Tax/Commissary	(\$247.66)	(\$100.00)	(\$13.41)	(\$200.00)	(\$200.00)
1000.3000.4214.3451.0000	Prisoner Board Payments	(\$64,725.00)	(\$25,000.00)	(\$23,300.00)	(\$50,000.00)	(\$50,000.00)
1000.3000.4214.3457.0000	Public Instruction-Reimb	(\$7,332.19)	(\$6,000.00)	(\$3,654.72)	(\$7,000.00)	(\$7,000.00)
1000.3000.4214.3459.0000	Attendant Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4214.3608.0000	Commissary Inventory	(\$732.84)	(\$800.00)	(\$191.59)	(\$800.00)	(\$800.00)
1000.3000.4214.3611.0000	GFC RISK S&T BUDGET	(\$16,544.16)	\$0.00	(\$15,552.25)	(\$17,000.00)	(\$17,000.00)

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1000.3000.4214.3690.0000	Miscellaneous	(\$335.49)	(\$200.00)	(\$343.62)	(\$400.00)	(\$400.00)
SUBDEPARTMENT: JUVENILE DETENTION - 4214		(\$89,917.34)	(\$32,100.00)	(\$43,055.59)	(\$75,400.00)	(\$75,400.00)
DEPARTMENT: REVENUE-GENERAL FUND - 3000		(\$9,358,049.51)	(\$11,203,642.00)	(\$10,315,588.97)	(\$10,820,769.00)	(\$10,820,769.00)
FUND: GENERAL FUND - 1000		(\$9,358,049.51)	(\$11,203,642.00)	(\$10,315,588.97)	(\$10,820,769.00)	(\$10,820,769.00)
2110.2110.0000.3000.0000	Cash Carried Forward	\$0.00	(\$3,256,470.00)	\$0.00	(\$263,090.00)	(\$263,090.00)
2110.2110.0000.3110.0000	General Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110.2110.0000.3110.2008	General Prop Tax-2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110.2110.0000.3110.2010	General Prop Tax-2010	(\$0.23)	\$0.00	\$0.00	\$0.00	\$0.00
2110.2110.0000.3110.2011	General Prop Tax-2011	(\$6,736.85)	\$0.00	\$0.00	\$0.00	\$0.00
2110.2110.0000.3110.2012	General Prop Tax-2012	(\$9,991.26)	(\$6,000.00)	(\$3,323.25)	\$0.00	\$0.00
2110.2110.0000.3110.2013	General Prop Tax-2013	(\$1,210,868.66)	(\$9,000.00)	(\$3,721.02)	(\$6,000.00)	(\$6,000.00)
2110.2110.0000.3110.2014	General Prop Tax-2014	\$0.00	(\$1,380,780.00)	(\$1,279,351.83)	(\$9,000.00)	(\$9,000.00)
2110.2110.0000.3110.2015	General Prop Tax-2015	\$0.00	\$0.00	\$0.00	(\$2,047,961.00)	(\$2,047,961.00)
2110.2110.0000.3130.0000	Mobile Home Taxes	(\$4,303.24)	(\$3,500.00)	(\$2,857.79)	(\$3,500.00)	(\$3,500.00)
2110.2110.0000.3190.0000	Penalty & Interest	(\$4,652.19)	(\$4,500.00)	(\$2,252.64)	(\$4,000.00)	(\$4,000.00)
2110.2110.0000.3350.0000	Engineering Serv Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110.2110.0000.3361.0000	State Aid	(\$101,782.44)	(\$90,000.00)	(\$58,565.17)	(\$90,000.00)	(\$90,000.00)
2110.2110.0000.3362.0000	Homestead Credit	(\$8,242.94)	(\$6,000.00)	(\$15,247.68)	(\$8,000.00)	(\$8,000.00)
2110.2110.0000.3363.0000	Game & Fish Tax	(\$348.02)	(\$250.00)	(\$382.14)	(\$300.00)	(\$300.00)
2110.2110.0000.3364.0000	Disabled Veterans Credit	(\$7,333.87)	(\$6,500.00)	(\$8,512.94)	(\$7,000.00)	(\$7,000.00)
2110.2110.0000.3368.0000	Telecommunications	(\$7,338.76)	(\$7,000.00)	(\$7,163.98)	(\$6,500.00)	(\$6,500.00)
2110.2110.0000.3369.0000	Financial Institution Tax	(\$14,997.40)	\$0.00	\$0.00	\$0.00	\$0.00

COUNTY OF GRAND FORKS

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2110.2110.0000.3370.0000	Electric Tax	(\$6,039.88)	(\$5,000.00)	(\$6,309.11)	(\$5,500.00)	(\$5,500.00)
2110.2110.0000.3390.0000	HB 1358 Funds	(\$2,690,629.97)	\$0.00	(\$1,492,503.67)	\$0.00	\$0.00
2110.2110.0000.3391.0000	HB 1176 Funds	\$0.00	\$0.00	\$0.00	(\$5,399,171.00)	(\$5,399,171.00)
2110.2110.0000.3392.0000	SB 2103 Funds	\$0.00	\$0.00	\$0.00	(\$4,587,116.00)	(\$4,587,116.00)
SUBDEPARTMENT: 0000 - 0000		(\$4,073,265.71)	(\$4,775,000.00)	(\$2,880,191.22)	(\$12,437,138.00)	(\$12,437,138.00)
DEPARTMENT: FARM TO MARKET - 2110		(\$4,073,265.71)	(\$4,775,000.00)	(\$2,880,191.22)	(\$12,437,138.00)	(\$12,437,138.00)
FUND: FARM TO MARKET - 2110		(\$4,073,265.71)	(\$4,775,000.00)	(\$2,880,191.22)	(\$12,437,138.00)	(\$12,437,138.00)
2120.2120.0000.3690.0000	Miscellaneous	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$10,000.00)
2120.2120.0000.6000.0000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$25,776.00)	\$0.00	(\$3,688.00)	(\$3,688.00)
2140.2140.0000.3110.0000	General Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140.2140.0000.3110.2008	General Prop Tax-2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140.2140.0000.3110.2010	General Prop Tax-2010	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00
2140.2140.0000.3110.2011	General Prop Tax-2011	(\$283.97)	\$0.00	\$0.00	\$0.00	\$0.00
2140.2140.0000.3110.2012	General Prop Tax-2012	(\$430.58)	(\$300.00)	(\$143.10)	\$0.00	\$0.00
2140.2140.0000.3110.2013	General Prop Tax-2013	(\$53,389.57)	(\$400.00)	(\$164.07)	(\$200.00)	(\$200.00)

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2140.2140.0000.3110.2014	General Prop Tax-2014	\$0.00	(\$61,164.00)	(\$57,419.07)	(\$300.00)	(\$300.00)
2140.2140.0000.3110.2015	General Prop Tax-2015	\$0.00	\$0.00	\$0.00	(\$64,852.00)	(\$64,852.00)
2140.2140.0000.3130.0000	Mobile Home Taxes	(\$186.10)	(\$150.00)	(\$127.17)	(\$150.00)	(\$150.00)
2140.2140.0000.3190.0000	Penalty & Interest	(\$199.67)	(\$150.00)	(\$97.41)	(\$150.00)	(\$150.00)
2140.2140.0000.3361.0000	State Aid	(\$4,487.76)	(\$4,000.00)	(\$2,628.60)	(\$3,500.00)	(\$3,500.00)
2140.2140.0000.3362.0000	Homestead Credit	(\$362.51)	(\$250.00)	(\$681.41)	(\$350.00)	(\$350.00)
2140.2140.0000.3363.0000	Game & Fish Tax	(\$15.34)	(\$10.00)	(\$17.16)	(\$10.00)	(\$10.00)
2140.2140.0000.3364.0000	Disabled Veterans Credit	(\$323.21)	(\$250.00)	(\$381.77)	(\$250.00)	(\$250.00)
2140.2140.0000.3368.0000	Telecommunications	(\$323.58)	(\$300.00)	(\$321.54)	(\$300.00)	(\$300.00)
2140.2140.0000.3369.0000	Financial Institution Tax	(\$661.26)	\$0.00	\$0.00	\$0.00	\$0.00
2140.2140.0000.3370.0000	Electric Tax	(\$266.28)	(\$250.00)	(\$283.21)	(\$250.00)	(\$250.00)
SUBDEPARTMENT: 0000 - 0000		(\$60,929.84)	(\$93,000.00)	(\$62,264.51)	(\$74,000.00)	(\$74,000.00)
DEPARTMENT: COUNTY ROAD & BRIDGE - 2140		(\$60,929.84)	(\$93,000.00)	(\$62,264.51)	(\$74,000.00)	(\$74,000.00)
FUND: COUNTY ROAD & BRIDGE - 2140		(\$60,929.84)	(\$93,000.00)	(\$62,264.51)	(\$74,000.00)	(\$74,000.00)
2150.2150.0000.3000.0000	Cash Carried Forward	\$0.00	(\$2,673,806.00)	\$0.00	(\$1,822,776.00)	(\$1,199,687.00)
2150.2150.0000.3101.0000	General Revenue	(\$3,921,019.85)	(\$3,464,438.00)	(\$1,762,615.54)	(\$3,607,104.00)	(\$3,607,104.00)
2150.2150.0000.3240.0000	Workers Comp/Reimbursemn	(\$35.00)	\$0.00	\$0.00	\$0.00	\$0.00
2150.2150.0000.3354.0000	3% Reimb NDDes Small Proj	(\$13,017.24)	\$0.00	\$0.00	\$0.00	\$0.00
2150.2150.0000.3410.0000	City Revenue	(\$1,472.48)	(\$2,000.00)	(\$300.62)	(\$2,000.00)	(\$2,000.00)
2150.2150.0000.3420.0000	Township Revenue	(\$5,548.99)	(\$12,000.00)	(\$4,151.20)	(\$12,000.00)	(\$12,000.00)
2150.2150.0000.3430.0000	Private Roadwork	(\$690.00)	(\$2,500.00)	\$0.00	\$0.00	\$0.00
2150.2150.0000.3440.0000	Other Government Units	(\$9,520.00)	(\$12,000.00)	(\$1,845.07)	(\$12,000.00)	(\$12,000.00)

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2150.2150.0000.3450.0000	Local Road Safety Program	\$0.00	\$0.00	\$0.00	(\$40,000.00)	(\$40,000.00)
2150.2150.0000.3660.0000	Sale Of Assets	(\$4,297.12)	\$0.00	(\$2,150.00)	\$0.00	\$0.00
2150.2150.0000.3665.0000	Insurance Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150.2150.0000.3680.0000	Road Maintenance Agmts	(\$341,279.00)	(\$375,406.00)	(\$375,153.12)	(\$375,406.00)	(\$375,406.00)
2150.2150.0000.3681.0000	Right Of Way Lease Agmts	(\$520.65)	(\$523.00)	(\$423.45)	(\$523.00)	(\$523.00)
2150.2150.0000.3690.0000	Miscellaneous	(\$12,711.55)	(\$10,000.00)	(\$14,089.54)	(\$10,000.00)	(\$10,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$4,310,111.88)	(\$6,552,673.00)	(\$2,160,728.54)	(\$5,881,809.00)	(\$5,258,720.00)
DEPARTMENT: HIGHWAY - 2150		(\$4,310,111.88)	(\$6,552,673.00)	(\$2,160,728.54)	(\$5,881,809.00)	(\$5,258,720.00)
FUND: HIGHWAY - 2150		(\$4,310,111.88)	(\$6,552,673.00)	(\$2,160,728.54)	(\$5,881,809.00)	(\$5,258,720.00)
2210.2210.0000.3000.0000	Cash Carried Forward	\$0.00	(\$341,633.00)	\$0.00	(\$559,759.00)	(\$559,759.00)
2210.2210.0000.3110.0000	General Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210.2210.0000.3110.2008	General Prop Tax-2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210.2210.0000.3110.2010	General Prop Tax-2010	(\$0.84)	\$0.00	\$0.00	\$0.00	\$0.00
2210.2210.0000.3110.2011	General Prop Tax-2011	(\$23,777.73)	\$0.00	\$0.00	\$0.00	\$0.00
2210.2210.0000.3110.2012	General Prop Tax-2012	(\$34,900.79)	(\$20,000.00)	(\$11,608.16)	\$0.00	\$0.00
2210.2210.0000.3110.2013	General Prop Tax-2013	(\$4,625,647.08)	(\$34,000.00)	(\$14,215.44)	(\$20,000.00)	(\$20,000.00)
2210.2210.0000.3110.2014	General Prop Tax-2014	\$0.00	(\$5,439,643.00)	(\$5,041,361.45)	(\$34,000.00)	(\$34,000.00)
2210.2210.0000.3110.2015	General Prop Tax-2015	\$0.00	\$0.00	\$0.00	(\$5,045,057.00)	(\$5,045,057.00)
2210.2210.0000.3130.0000	Mobile Home Taxes	(\$15,709.16)	(\$12,000.00)	(\$11,103.51)	(\$12,000.00)	(\$12,000.00)
2210.2210.0000.3190.0000	Penalty & Interest	(\$16,545.77)	(\$15,000.00)	(\$8,355.18)	(\$15,000.00)	(\$15,000.00)
2210.2210.0000.3361.0000	State Aid	(\$388,819.68)	(\$310,000.00)	(\$230,790.93)	(\$310,000.00)	(\$310,000.00)
2210.2210.0000.3362.0000	Homestead Credit	(\$31,226.28)	(\$19,000.00)	(\$59,613.64)	(\$25,000.00)	(\$25,000.00)

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2210.2210.0000.3363.0000	Game & Fish Tax	(\$1,329.48)	(\$1,000.00)	(\$1,505.87)	(\$1,000.00)	(\$1,000.00)
2210.2210.0000.3364.0000	Disabled Veterans Credit	(\$27,953.72)	(\$21,000.00)	(\$33,496.84)	(\$21,000.00)	(\$21,000.00)
2210.2210.0000.3368.0000	Telecommunications	(\$28,034.85)	(\$24,000.00)	(\$28,231.46)	(\$24,000.00)	(\$24,000.00)
2210.2210.0000.3369.0000	Financial Institution Tax	(\$57,291.64)	\$0.00	\$0.00	\$0.00	\$0.00
2210.2210.0000.3370.0000	Electric Tax	(\$23,072.95)	(\$20,000.00)	(\$24,862.79)	(\$20,000.00)	(\$20,000.00)
2210.2210.0000.3405.0000	Public Welfare	(\$1,442,116.96)	(\$968,783.00)	(\$842,965.30)	(\$1,264,000.00)	(\$1,264,000.00)
2210.2210.0000.3409.0000	Day Care Fund	(\$4,455.00)	(\$4,000.00)	(\$1,860.00)	(\$4,000.00)	(\$4,000.00)
2210.2210.0000.3424.0000	Foster Care Recruitment	(\$14,088.63)	(\$32,000.00)	(\$11,769.03)	(\$32,000.00)	(\$32,000.00)
2210.2210.0000.3593.0000	TARGETED CASE MANAGE	(\$333,307.57)	(\$200,000.00)	(\$182,038.85)	(\$200,000.00)	(\$200,000.00)
2210.2210.0000.3594.0000	Vulnerable Adults	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210.2210.0000.3690.0000	Miscellaneous	(\$270.33)	\$0.00	\$0.00	\$0.00	\$0.00
2210.2210.0000.6000.0000	Transfer In	\$0.00	\$0.00	\$0.00	(\$597,000.00)	(\$597,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$7,068,548.46)	(\$7,462,059.00)	(\$6,503,778.45)	(\$8,183,816.00)	(\$8,183,816.00)
DEPARTMENT: SOCIAL SERVICES - 2210		(\$7,068,548.46)	(\$7,462,059.00)	(\$6,503,778.45)	(\$8,183,816.00)	(\$8,183,816.00)
FUND: SOCIAL SERVICES - 2210		(\$7,068,548.46)	(\$7,462,059.00)	(\$6,503,778.45)	(\$8,183,816.00)	(\$8,183,816.00)
2310.2310.0000.3000.0000	Cash Carried Forward	\$0.00	\$6,643.00	\$0.00	\$8,745.00	\$8,745.00
2310.2310.0000.3110.0000	General Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2310.2310.0000.3110.2008	General Prop Tax-2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2310.2310.0000.3110.2010	General Prop Tax-2010	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00
2310.2310.0000.3110.2011	General Prop Tax-2011	(\$283.97)	\$0.00	\$0.00	\$0.00	\$0.00
2310.2310.0000.3110.2012	General Prop Tax-2012	(\$430.58)	(\$300.00)	(\$143.09)	\$0.00	\$0.00
2310.2310.0000.3110.2013	General Prop Tax-2013	(\$53,404.91)	(\$400.00)	(\$165.62)	(\$200.00)	(\$200.00)

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2310.2310.0000.3110.2014	General Prop Tax-2014	\$0.00	(\$61,951.00)	(\$57,427.65)	(\$350.00)	(\$350.00)
2310.2310.0000.3110.2015	General Prop Tax-2015	\$0.00	\$0.00	\$0.00	(\$65,968.00)	(\$65,968.00)
2310.2310.0000.3130.0000	Mobile Home Taxes	(\$185.84)	(\$140.00)	(\$107.80)	(\$150.00)	(\$150.00)
2310.2310.0000.3190.0000	Penalty & Interest	(\$197.87)	(\$125.00)	(\$97.13)	(\$150.00)	(\$150.00)
2310.2310.0000.3361.0000	State Aid	(\$4,487.76)	(\$3,800.00)	(\$2,628.60)	(\$3,800.00)	(\$3,800.00)
2310.2310.0000.3362.0000	Homestead Credit	(\$362.51)	(\$250.00)	(\$681.41)	(\$350.00)	(\$350.00)
2310.2310.0000.3363.0000	Game & Fish Tax	(\$15.34)	(\$10.00)	(\$17.16)	(\$10.00)	(\$10.00)
2310.2310.0000.3364.0000	Disabled Veterans Credit	(\$323.21)	(\$250.00)	(\$381.77)	(\$300.00)	(\$300.00)
2310.2310.0000.3368.0000	Telecommunications	(\$323.58)	(\$300.00)	(\$321.54)	(\$300.00)	(\$300.00)
2310.2310.0000.3369.0000	Financial Institution Tax	(\$661.26)	\$0.00	\$0.00	\$0.00	\$0.00
2310.2310.0000.3370.0000	Electric Tax	(\$266.28)	(\$225.00)	(\$283.21)	(\$225.00)	(\$225.00)
SUBDEPARTMENT: 0000 - 0000		(\$60,943.12)	(\$61,108.00)	(\$62,254.98)	(\$63,058.00)	(\$63,058.00)
DEPARTMENT: HISTORICAL SOCIETY - 2310		(\$60,943.12)	(\$61,108.00)	(\$62,254.98)	(\$63,058.00)	(\$63,058.00)
FUND: HISTORICAL SOCIETY - 2310		(\$60,943.12)	(\$61,108.00)	(\$62,254.98)	(\$63,058.00)	(\$63,058.00)
2350.2350.0000.3000.0000	Cash Carried Forward	\$0.00	\$11,801.00	\$0.00	\$12,565.00	\$12,565.00
2350.2350.0000.3110.0000	General Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2350.2350.0000.3110.2008	General Prop Tax-2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2350.2350.0000.3110.2010	General Prop Tax-2010	(\$0.04)	\$0.00	\$0.00	\$0.00	\$0.00
2350.2350.0000.3110.2011	General Prop Tax-2011	(\$1,136.11)	\$0.00	\$0.00	\$0.00	\$0.00
2350.2350.0000.3110.2012	General Prop Tax-2012	(\$1,722.53)	(\$1,000.00)	(\$572.83)	\$0.00	\$0.00
2350.2350.0000.3110.2013	General Prop Tax-2013	(\$213,618.75)	(\$1,600.00)	(\$662.12)	(\$1,000.00)	(\$1,000.00)
2350.2350.0000.3110.2014	General Prop Tax-2014	\$0.00	(\$247,827.00)	(\$229,681.08)	(\$1,500.00)	(\$1,500.00)

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2350.2350.0000.3110.2015	General Prop Tax-2015	\$0.00	\$0.00	\$0.00	(\$263,871.00)	(\$263,871.00)
2350.2350.0000.3130.0000	Mobile Home Taxes	(\$744.03)	(\$500.00)	(\$509.44)	(\$500.00)	(\$500.00)
2350.2350.0000.3190.0000	Penalty & Interest	(\$795.14)	(\$700.00)	(\$393.78)	(\$600.00)	(\$600.00)
2350.2350.0000.3359.0000	State Reimbursements	(\$180,258.20)	(\$191,611.00)	(\$191,611.26)	(\$216,848.00)	(\$216,848.00)
2350.2350.0000.3361.0000	State Aid	(\$17,951.05)	(\$15,000.00)	(\$10,514.39)	(\$15,000.00)	(\$15,000.00)
2350.2350.0000.3362.0000	Homestead Credit	(\$1,450.04)	(\$900.00)	(\$2,725.52)	(\$1,400.00)	(\$1,400.00)
2350.2350.0000.3363.0000	Game & Fish Tax	(\$61.38)	(\$50.00)	(\$68.63)	(\$50.00)	(\$50.00)
2350.2350.0000.3364.0000	Disabled Veterans Credit	(\$1,292.83)	(\$1,000.00)	(\$1,527.08)	(\$1,100.00)	(\$1,100.00)
2350.2350.0000.3368.0000	Telecommunications	(\$1,294.31)	(\$1,100.00)	(\$1,286.17)	(\$1,100.00)	(\$1,100.00)
2350.2350.0000.3369.0000	Financial Institution Tax	(\$2,645.04)	\$0.00	\$0.00	\$0.00	\$0.00
2350.2350.0000.3370.0000	Electric Tax	(\$1,065.28)	(\$900.00)	(\$1,132.73)	(\$900.00)	(\$900.00)
SUBDEPARTMENT: 0000 - 0000		(\$424,034.73)	(\$450,387.00)	(\$440,685.03)	(\$491,304.00)	(\$491,304.00)
DEPARTMENT: SENIOR CITIZENS - 2350		(\$424,034.73)	(\$450,387.00)	(\$440,685.03)	(\$491,304.00)	(\$491,304.00)
FUND: SENIOR CITIZENS - 2350		(\$424,034.73)	(\$450,387.00)	(\$440,685.03)	(\$491,304.00)	(\$491,304.00)
2410.2410.0000.3000.0000	Cash Carried Forward	\$0.00	\$4,672.00	\$0.00	\$4,674.00	\$4,674.00
2410.2410.0000.3110.0000	General Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410.2410.0000.3110.2008	General Prop Tax-2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410.2410.0000.3110.2010	General Prop Tax-2010	(\$0.02)	\$0.00	\$0.00	\$0.00	\$0.00
2410.2410.0000.3110.2011	General Prop Tax-2011	(\$499.98)	\$0.00	\$0.00	\$0.00	\$0.00
2410.2410.0000.3110.2012	General Prop Tax-2012	(\$758.04)	(\$400.00)	(\$252.05)	\$0.00	\$0.00
2410.2410.0000.3110.2013	General Prop Tax-2013	(\$93,992.18)	(\$700.00)	(\$291.90)	(\$400.00)	(\$400.00)
2410.2410.0000.3110.2014	General Prop Tax-2014	\$0.00	(\$98,118.00)	(\$91,893.49)	(\$600.00)	(\$600.00)

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Definition: 2016 Budget

Account	Description	2014 Actual	2015 Budget	6-30-15 Actual	2016 Dept Request	2016 Commission Approved
2410.2410.0000.3110.2015	General Prop Tax-2015	\$0.00	\$0.00	\$0.00	(\$98,154.00)	(\$98,154.00)
2410.2410.0000.3130.0000	Mobile Home Taxes	(\$325.66)	(\$225.00)	(\$175.07)	(\$225.00)	(\$225.00)
2410.2410.0000.3190.0000	Penalty & Interest	(\$347.58)	(\$300.00)	(\$166.95)	(\$300.00)	(\$300.00)
2410.2410.0000.3361.0000	State Aid	(\$7,898.46)	(\$6,000.00)	(\$4,205.76)	(\$6,000.00)	(\$6,000.00)
2410.2410.0000.3362.0000	Homestead Credit	(\$638.08)	(\$450.00)	(\$1,116.62)	(\$600.00)	(\$600.00)
2410.2410.0000.3363.0000	Game & Fish Tax	(\$27.01)	(\$20.00)	(\$27.46)	(\$20.00)	(\$20.00)
2410.2410.0000.3364.0000	Disabled Veterans Credit	(\$568.91)	(\$450.00)	(\$613.84)	(\$500.00)	(\$500.00)
2410.2410.0000.3368.0000	Telecommunications	(\$569.50)	(\$500.00)	(\$514.47)	(\$450.00)	(\$450.00)
2410.2410.0000.3369.0000	Financial Institution Tax	(\$1,163.82)	\$0.00	\$0.00	\$0.00	\$0.00
2410.2410.0000.3370.0000	Electric Tax	(\$468.77)	(\$425.00)	(\$453.04)	(\$425.00)	(\$425.00)
SUBDEPARTMENT: 0000 - 0000		(\$107,258.01)	(\$102,916.00)	(\$99,710.65)	(\$103,000.00)	(\$103,000.00)
DEPARTMENT: COUNTY FAIR - 2410		(\$107,258.01)	(\$102,916.00)	(\$99,710.65)	(\$103,000.00)	(\$103,000.00)
FUND: COUNTY FAIR - 2410		(\$107,258.01)	(\$102,916.00)	(\$99,710.65)	(\$103,000.00)	(\$103,000.00)
2520.2520.0000.3000.0000	Cash Carried Forward	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2520.2520.0000.3101.0000	General Revenue	(\$17,264.94)	(\$15,000.00)	(\$5,400.00)	(\$20,000.00)	(\$20,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$17,264.94)	(\$15,000.00)	(\$5,400.00)	(\$20,000.00)	(\$20,000.00)
DEPARTMENT: GF NARCOTICS TASK FORCE - 2520		(\$17,264.94)	(\$15,000.00)	(\$5,400.00)	(\$20,000.00)	(\$20,000.00)
FUND: GF NARCOTICS TASK FORCE - 2520		(\$17,264.94)	(\$15,000.00)	(\$5,400.00)	(\$20,000.00)	(\$20,000.00)
2542.2542.0000.3000.0000	Cash Carried Forward	\$0.00	(\$2,000.00)	\$0.00	(\$1,000.00)	(\$1,000.00)

COUNTY OF GRAND FORKS

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Account	Description	2014 Actual	2015 Budget	6-30-15 Actual	2016 Dept Request	2016 Commission Approved
2542.2542.0000.3101.0000	General Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		\$0.00	(\$2,000.00)	\$0.00	(\$1,000.00)	(\$1,000.00)
DEPARTMENT: KEYS GRANT - 2542		\$0.00	(\$2,000.00)	\$0.00	(\$1,000.00)	(\$1,000.00)
FUND: KEYS GRANT - 2542		\$0.00	(\$2,000.00)	\$0.00	(\$1,000.00)	(\$1,000.00)
2550.2550.0000.3000.0000	Cash Carried Forward	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2550.2550.0000.3101.0000	General Revenue	(\$200.60)	(\$750.00)	(\$20.00)	(\$500.00)	(\$500.00)
SUBDEPARTMENT: 0000 - 0000		(\$200.60)	(\$750.00)	(\$20.00)	(\$500.00)	(\$500.00)
DEPARTMENT: VICTIMS REPARATION PROGRAM - 2550		(\$200.60)	(\$750.00)	(\$20.00)	(\$500.00)	(\$500.00)
FUND: VICTIM'S REPARATION PROGRAM - 2550		(\$200.60)	(\$750.00)	(\$20.00)	(\$500.00)	(\$500.00)
2910.2910.0000.3000.0000	Cash Carried Forward	\$0.00	\$5,047.00	\$0.00	\$6,037.00	\$6,037.00
2910.2910.0000.3101.0000	General Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910.2910.0000.3110.0000	General Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910.2910.0000.3110.2008	General Prop Tax-2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910.2910.0000.3110.2011	General Prop Tax-2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910.2910.0000.3110.2012	General Prop Tax-2012	(\$861.47)	(\$100.00)	(\$286.60)	\$0.00	\$0.00
2910.2910.0000.3110.2013	General Prop Tax-2013	(\$91,829.27)	(\$600.00)	(\$282.26)	(\$200.00)	(\$200.00)
2910.2910.0000.3110.2014	General Prop Tax-2014	\$0.00	(\$105,977.00)	(\$98,766.95)	(\$300.00)	(\$300.00)
2910.2910.0000.3110.2015	General Prop Tax-2015	\$0.00	\$0.00	\$0.00	(\$126,767.00)	(\$126,767.00)
2910.2910.0000.3130.0000	Mobile Home Taxes	(\$312.95)	(\$150.00)	(\$216.95)	(\$200.00)	(\$200.00)

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2910.2910.0000.3190.0000	Penalty & Interest	(\$230.60)	(\$50.00)	(\$179.03)	(\$150.00)	(\$150.00)
2910.2910.0000.3361.0000	State Aid	(\$7,718.94)	(\$6,500.00)	(\$4,521.18)	(\$6,500.00)	(\$6,500.00)
2910.2910.0000.3362.0000	Homestead Credit	(\$618.36)	(\$400.00)	(\$1,172.61)	(\$600.00)	(\$600.00)
2910.2910.0000.3363.0000	Game & Fish Tax	(\$26.41)	(\$20.00)	(\$29.49)	(\$20.00)	(\$20.00)
2910.2910.0000.3364.0000	Disabled Veterans Credit	(\$558.03)	(\$500.00)	(\$656.54)	(\$500.00)	(\$500.00)
2910.2910.0000.3368.0000	Telecommunications	(\$556.56)	(\$450.00)	(\$553.05)	(\$450.00)	(\$450.00)
2910.2910.0000.3369.0000	Financial Institution Tax	(\$1,137.37)	\$0.00	\$0.00	\$0.00	\$0.00
2910.2910.0000.3370.0000	Electric Tax	(\$458.12)	(\$300.00)	(\$487.06)	(\$350.00)	(\$350.00)
2910.2910.0000.3612.0000	Administrative Fee-FEMA	\$83,627.98	\$0.00	\$0.00	\$0.00	\$0.00
2910.2910.0000.3665.0000	Insurance Reimbursements	(\$8,702.72)	\$0.00	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$29,382.82)	(\$110,000.00)	(\$107,151.72)	(\$130,000.00)	(\$130,000.00)
DEPARTMENT: EMERGENCY FUND - 2910		(\$29,382.82)	(\$110,000.00)	(\$107,151.72)	(\$130,000.00)	(\$130,000.00)
FUND: EMERGENCY FUND - 2910		(\$29,382.82)	(\$110,000.00)	(\$107,151.72)	(\$130,000.00)	(\$130,000.00)
2920.2920.0000.3000.0000	Cash Carried Forward	\$0.00	(\$41,845.00)	\$0.00	(\$39,157.00)	(\$39,157.00)
2920.2920.0000.3110.0000	General Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2920.2920.0000.3110.2008	General Prop Tax-2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2920.2920.0000.3110.2010	General Prop Tax-2010	(\$0.03)	\$0.00	\$0.00	\$0.00	\$0.00
2920.2920.0000.3110.2011	General Prop Tax-2011	(\$954.24)	\$0.00	\$0.00	\$0.00	\$0.00
2920.2920.0000.3110.2012	General Prop Tax-2012	(\$1,567.49)	(\$800.00)	(\$521.44)	\$0.00	\$0.00
2920.2920.0000.3110.2013	General Prop Tax-2013	(\$153,761.35)	(\$1,400.00)	(\$472.73)	(\$800.00)	(\$800.00)
2920.2920.0000.3110.2014	General Prop Tax-2014	\$0.00	(\$130,349.00)	(\$121,778.67)	(\$1,400.00)	(\$1,400.00)
2920.2920.0000.3110.2015	General Prop Tax-2015	\$0.00	\$0.00	\$0.00	(\$185,700.00)	(\$185,700.00)

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2920.2920.0000.3130.0000	Mobile Home Taxes	(\$566.50)	(\$425.00)	(\$284.99)	(\$400.00)	(\$400.00)
2920.2920.0000.3190.0000	Penalty & Interest	(\$662.08)	(\$500.00)	(\$286.95)	(\$500.00)	(\$500.00)
2920.2920.0000.3361.0000	State Aid	(\$12,924.75)	(\$11,000.00)	(\$5,572.63)	(\$10,000.00)	(\$10,000.00)
2920.2920.0000.3362.0000	Homestead Credit	(\$1,068.60)	(\$800.00)	(\$1,571.92)	(\$1,000.00)	(\$1,000.00)
2920.2920.0000.3363.0000	Game & Fish Tax	(\$44.19)	(\$40.00)	(\$36.35)	(\$35.00)	(\$35.00)
2920.2920.0000.3364.0000	Disabled Veterans Credit	(\$936.95)	(\$900.00)	(\$823.51)	(\$800.00)	(\$800.00)
2920.2920.0000.3368.0000	Telecommunications	(\$931.91)	(\$900.00)	(\$681.67)	(\$600.00)	(\$600.00)
2920.2920.0000.3369.0000	Financial Institution Tax	(\$1,904.43)	\$0.00	\$0.00	\$0.00	\$0.00
2920.2920.0000.3370.0000	Electric Tax	(\$766.92)	(\$650.00)	(\$600.34)	(\$550.00)	(\$550.00)
SUBDEPARTMENT: 0000 - 0000		(\$176,089.44)	(\$189,609.00)	(\$132,631.20)	(\$240,942.00)	(\$240,942.00)
DEPARTMENT: VETERANS SERVICES - 2920		(\$176,089.44)	(\$189,609.00)	(\$132,631.20)	(\$240,942.00)	(\$240,942.00)
FUND: VETERANS SERVICES - 2920		(\$176,089.44)	(\$189,609.00)	(\$132,631.20)	(\$240,942.00)	(\$240,942.00)
2930.2930.0000.3000.0000	Cash Carried Forward	\$0.00	\$23,593.00	\$0.00	(\$58,891.00)	(\$58,891.00)
2930.2930.0000.3110.0000	General Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930.2930.0000.3110.2008	General Prop Tax-2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930.2930.0000.3110.2010	General Prop Tax-2010	(\$0.60)	\$0.00	\$0.00	\$0.00	\$0.00
2930.2930.0000.3110.2011	General Prop Tax-2011	(\$16,472.80)	\$0.00	\$0.00	\$0.00	\$0.00
2930.2930.0000.3110.2012	General Prop Tax-2012	(\$26,029.11)	(\$15,000.00)	(\$8,657.12)	\$0.00	\$0.00
2930.2930.0000.3110.2013	General Prop Tax-2013	(\$2,831,767.55)	(\$24,000.00)	(\$8,702.40)	(\$15,000.00)	(\$15,000.00)
2930.2930.0000.3110.2014	General Prop Tax-2014	\$0.00	(\$3,213,633.00)	(\$2,979,136.67)	(\$24,000.00)	(\$24,000.00)
2930.2930.0000.3110.2015	General Prop Tax-2015	\$0.00	\$0.00	\$0.00	(\$1,913,297.00)	(\$1,913,297.00)
2930.2930.0000.3130.0000	Mobile Home Taxes	(\$10,139.88)	(\$8,500.00)	(\$6,651.75)	(\$9,000.00)	(\$9,000.00)

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2930.2930.0000.3190.0000	Penalty & Interest	(\$11,406.54)	(\$10,000.00)	(\$5,486.67)	(\$9,500.00)	(\$9,500.00)
2930.2930.0000.3361.0000	State Aid	(\$238,030.88)	(\$190,000.00)	(\$136,371.68)	(\$200,000.00)	(\$200,000.00)
2930.2930.0000.3362.0000	Homestead Credit	(\$19,467.57)	(\$14,000.00)	(\$35,562.92)	(\$19,000.00)	(\$19,000.00)
2930.2930.0000.3363.0000	Game & Fish Tax	(\$813.90)	(\$600.00)	(\$889.79)	(\$800.00)	(\$800.00)
2930.2930.0000.3364.0000	Disabled Veterans Credit	(\$17,201.72)	(\$15,000.00)	(\$19,827.32)	(\$16,000.00)	(\$16,000.00)
2930.2930.0000.3368.0000	Telecommunications	(\$17,162.61)	(\$16,500.00)	(\$16,681.64)	(\$16,000.00)	(\$16,000.00)
2930.2930.0000.3369.0000	Financial Institution Tax	(\$35,073.28)	\$0.00	\$0.00	\$0.00	\$0.00
2930.2930.0000.3370.0000	Electric Tax	(\$14,124.91)	(\$13,500.00)	(\$14,691.20)	(\$13,500.00)	(\$13,500.00)
SUBDEPARTMENT: 0000 - 0000		(\$3,237,691.35)	(\$3,497,140.00)	(\$3,232,659.16)	(\$2,294,988.00)	(\$2,294,988.00)
DEPARTMENT: SOCIAL SECURITY - 2930		(\$3,237,691.35)	(\$3,497,140.00)	(\$3,232,659.16)	(\$2,294,988.00)	(\$2,294,988.00)
FUND: SOCIAL SECURITY - 2930		(\$3,237,691.35)	(\$3,497,140.00)	(\$3,232,659.16)	(\$2,294,988.00)	(\$2,294,988.00)
2935.2935.0000.3000.0000	Cash Carried Forward	\$0.00	(\$80,599.00)	\$0.00	(\$120,090.00)	(\$120,090.00)
2935.2935.0000.3110.0000	General Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2935.2935.0000.3110.2008	General Prop Tax-2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2935.2935.0000.3110.2010	General Prop Tax-2010	(\$0.32)	\$0.00	\$0.00	\$0.00	\$0.00
2935.2935.0000.3110.2011	General Prop Tax-2011	(\$9,088.50)	\$0.00	\$0.00	\$0.00	\$0.00
2935.2935.0000.3110.2012	General Prop Tax-2012	(\$13,781.17)	(\$10,000.00)	(\$4,583.59)	\$0.00	\$0.00
2935.2935.0000.3110.2013	General Prop Tax-2013	(\$1,708,457.39)	(\$15,000.00)	(\$5,250.84)	(\$8,000.00)	(\$8,000.00)
2935.2935.0000.3110.2014	General Prop Tax-2014	\$0.00	(\$1,982,426.00)	(\$1,837,450.92)	(\$12,000.00)	(\$12,000.00)
2935.2935.0000.3110.2015	General Prop Tax-2015	\$0.00	\$0.00	\$0.00	(\$1,678,108.00)	(\$1,678,108.00)
2935.2935.0000.3130.0000	Mobile Home Taxes	(\$5,912.89)	(\$4,000.00)	(\$4,068.70)	(\$5,000.00)	(\$5,000.00)
2935.2935.0000.3190.0000	Penalty & Interest	(\$6,340.93)	(\$6,000.00)	(\$3,156.90)	(\$5,500.00)	(\$5,500.00)

COUNTY OF GRAND FORKS

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2935.2935.0000.3361.0000	State Aid	(\$143,608.37)	(\$110,000.00)	(\$84,115.15)	(\$110,000.00)	(\$110,000.00)
2935.2935.0000.3362.0000	Homestead Credit	(\$11,598.67)	(\$8,000.00)	(\$21,803.37)	(\$12,000.00)	(\$12,000.00)
2935.2935.0000.3363.0000	Game & Fish Tax	(\$491.04)	(\$400.00)	(\$548.83)	(\$450.00)	(\$450.00)
2935.2935.0000.3364.0000	Disabled Veterans Credit	(\$10,341.45)	(\$8,500.00)	(\$12,216.48)	(\$9,500.00)	(\$9,500.00)
2935.2935.0000.3368.0000	Telecommunications	(\$10,354.51)	(\$9,000.00)	(\$10,289.37)	(\$9,500.00)	(\$9,500.00)
2935.2935.0000.3369.0000	Financial Institution Tax	(\$21,160.35)	\$0.00	\$0.00	\$0.00	\$0.00
2935.2935.0000.3370.0000	Electric Tax	(\$8,521.84)	(\$7,500.00)	(\$9,061.64)	(\$8,000.00)	(\$8,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$1,949,657.43)	(\$2,241,425.00)	(\$1,992,545.79)	(\$1,978,148.00)	(\$1,978,148.00)
DEPARTMENT: COMPREHENSIVE HEALTH - 2935		(\$1,949,657.43)	(\$2,241,425.00)	(\$1,992,545.79)	(\$1,978,148.00)	(\$1,978,148.00)
FUND: COMPREHENSIVE HEALTH - 2935		(\$1,949,657.43)	(\$2,241,425.00)	(\$1,992,545.79)	(\$1,978,148.00)	(\$1,978,148.00)
2938.2938.0000.3000.0000	Cash Carried Forward	\$0.00	\$70,578.00	\$0.00	\$19,041.00	\$19,041.00
2938.2938.0000.3101.0000	General Revenue	(\$23,247.00)	\$0.00	(\$27,966.74)	\$0.00	\$0.00
2938.2938.0000.3110.0000	General Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2938.2938.0000.3110.2008	General Prop Tax-2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2938.2938.0000.3110.2010	General Prop Tax-2010	(\$0.07)	\$0.00	\$0.00	\$0.00	\$0.00
2938.2938.0000.3110.2011	General Prop Tax-2011	(\$2,010.83)	\$0.00	\$0.00	\$0.00	\$0.00
2938.2938.0000.3110.2012	General Prop Tax-2012	(\$2,549.45)	(\$1,200.00)	(\$848.15)	\$0.00	\$0.00
2938.2938.0000.3110.2013	General Prop Tax-2013	(\$311,793.41)	(\$2,500.00)	(\$958.19)	(\$1,500.00)	(\$1,500.00)
2938.2938.0000.3110.2014	General Prop Tax-2014	\$0.00	(\$432,128.00)	(\$399,594.68)	(\$2,000.00)	(\$2,000.00)
2938.2938.0000.3110.2015	General Prop Tax-2015	\$0.00	\$0.00	\$0.00	(\$399,866.00)	(\$399,866.00)
2938.2938.0000.3130.0000	Mobile Home Taxes	(\$1,094.03)	(\$800.00)	(\$870.85)	(\$900.00)	(\$900.00)
2938.2938.0000.3190.0000	Penalty & Interest	(\$1,253.53)	(\$1,000.00)	(\$617.32)	(\$1,000.00)	(\$1,000.00)

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2938.2938.0000.3361.0000	State Aid	(\$26,208.53)	(\$22,000.00)	(\$18,295.05)	(\$22,000.00)	(\$22,000.00)
2938.2938.0000.3362.0000	Homestead Credit	(\$2,128.39)	(\$1,500.00)	(\$4,557.83)	(\$2,000.00)	(\$2,000.00)
2938.2938.0000.3363.0000	Game & Fish Tax	(\$89.61)	(\$50.00)	(\$119.36)	(\$75.00)	(\$75.00)
2938.2938.0000.3364.0000	Disabled Veterans Credit	(\$1,888.19)	(\$1,500.00)	(\$2,635.93)	(\$1,700.00)	(\$1,700.00)
2938.2938.0000.3368.0000	Telecommunications	(\$1,889.70)	(\$1,500.00)	(\$2,237.94)	(\$1,500.00)	(\$1,500.00)
2938.2938.0000.3369.0000	Financial Institution Tax	(\$3,861.76)	\$0.00	\$0.00	\$0.00	\$0.00
2938.2938.0000.3370.0000	Electric Tax	(\$1,555.27)	(\$1,400.00)	(\$1,970.86)	(\$1,500.00)	(\$1,500.00)
SUBDEPARTMENT: 0000 - 0000		(\$379,569.77)	(\$395,000.00)	(\$460,672.90)	(\$415,000.00)	(\$415,000.00)
DEPARTMENT: INSURANCE RESERVE - 2938		(\$379,569.77)	(\$395,000.00)	(\$460,672.90)	(\$415,000.00)	(\$415,000.00)
FUND: INSURANCE RESERVE - 2938		(\$379,569.77)	(\$395,000.00)	(\$460,672.90)	(\$415,000.00)	(\$415,000.00)
2940.2940.0000.3000.0000	Cash Carried Forward	\$0.00	\$1,186.00	\$0.00	(\$3,030.00)	(\$3,030.00)
2940.2940.0000.3110.0000	General Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940.2940.0000.3110.2008	General Prop Tax-2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940.2940.0000.3110.2010	General Prop Tax-2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940.2940.0000.3110.2011	General Prop Tax-2011	(\$56.76)	\$0.00	\$0.00	\$0.00	\$0.00
2940.2940.0000.3110.2012	General Prop Tax-2012	(\$85.97)	(\$50.00)	(\$28.48)	\$0.00	\$0.00
2940.2940.0000.3110.2013	General Prop Tax-2013	(\$23,491.25)	(\$100.00)	(\$71.93)	(\$50.00)	(\$50.00)
2940.2940.0000.3110.2014	General Prop Tax-2014	\$0.00	(\$24,904.00)	(\$22,966.05)	(\$75.00)	(\$75.00)
2940.2940.0000.3110.2015	General Prop Tax-2015	\$0.00	\$0.00	\$0.00	(\$20,370.00)	(\$20,370.00)
2940.2940.0000.3130.0000	Mobile Home Taxes	(\$69.33)	(\$30.00)	(\$49.79)	(\$40.00)	(\$40.00)
2940.2940.0000.3190.0000	Penalty & Interest	(\$50.91)	(\$25.00)	(\$30.83)	(\$30.00)	(\$30.00)
2940.2940.0000.3361.0000	State Aid	(\$1,974.61)	(\$800.00)	(\$1,051.44)	(\$1,000.00)	(\$1,000.00)

COUNTY OF GRAND FORKS

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2940.2940.0000.3362.0000	Homestead Credit	(\$150.95)	(\$75.00)	(\$278.37)	(\$150.00)	(\$150.00)
2940.2940.0000.3363.0000	Game & Fish Tax	(\$6.74)	(\$2.00)	(\$6.85)	(\$5.00)	(\$5.00)
2940.2940.0000.3364.0000	Disabled Veterans Credit	(\$140.20)	(\$75.00)	(\$153.43)	(\$100.00)	(\$100.00)
2940.2940.0000.3368.0000	Telecommunications	(\$142.37)	(\$75.00)	(\$128.62)	(\$75.00)	(\$75.00)
2940.2940.0000.3369.0000	Financial Institution Tax	(\$290.95)	\$0.00	\$0.00	\$0.00	\$0.00
2940.2940.0000.3370.0000	Electric Tax	(\$117.13)	(\$50.00)	(\$113.24)	(\$75.00)	(\$75.00)
SUBDEPARTMENT: 0000 - 0000		(\$26,577.17)	(\$25,000.00)	(\$24,879.03)	(\$25,000.00)	(\$25,000.00)
DEPARTMENT: ADVERTISING - 2940		(\$26,577.17)	(\$25,000.00)	(\$24,879.03)	(\$25,000.00)	(\$25,000.00)
FUND: ADVERTISING - 2940		(\$26,577.17)	(\$25,000.00)	(\$24,879.03)	(\$25,000.00)	(\$25,000.00)
2950.2950.0000.3000.0000	Cash Carried Forward	\$0.00	\$14,063.00	\$0.00	\$14,219.00	\$14,219.00
2950.2950.0000.3110.0000	General Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2950.2950.0000.3110.2008	General Prop Tax-2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2950.2950.0000.3110.2010	General Prop Tax-2010	(\$0.05)	\$0.00	\$0.00	\$0.00	\$0.00
2950.2950.0000.3110.2011	General Prop Tax-2011	(\$1,226.92)	\$0.00	\$0.00	\$0.00	\$0.00
2950.2950.0000.3110.2012	General Prop Tax-2012	(\$1,787.69)	(\$1,200.00)	(\$595.41)	\$0.00	\$0.00
2950.2950.0000.3110.2013	General Prop Tax-2013	(\$228,413.23)	(\$1,800.00)	(\$707.62)	(\$1,200.00)	(\$1,200.00)
2950.2950.0000.3110.2014	General Prop Tax-2014	\$0.00	(\$295,313.00)	(\$275,632.32)	(\$1,500.00)	(\$1,500.00)
2950.2950.0000.3110.2015	General Prop Tax-2015	\$0.00	\$0.00	\$0.00	(\$298,604.00)	(\$298,604.00)
2950.2950.0000.3130.0000	Mobile Home Taxes	(\$803.03)	(\$500.00)	(\$512.34)	(\$600.00)	(\$600.00)
2950.2950.0000.3190.0000	Penalty & Interest	(\$848.04)	(\$700.00)	(\$435.55)	(\$700.00)	(\$700.00)
2950.2950.0000.3361.0000	State Aid	(\$19,207.62)	(\$16,000.00)	(\$12,617.27)	(\$15,000.00)	(\$15,000.00)
2950.2950.0000.3362.0000	Homestead Credit	(\$1,545.42)	(\$1,000.00)	(\$3,183.62)	(\$1,500.00)	(\$1,500.00)

COUNTY OF GRAND FORKS

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2950.2950.0000.3363.0000	Game & Fish Tax	(\$65.67)	(\$50.00)	(\$82.33)	(\$50.00)	(\$50.00)
2950.2950.0000.3364.0000	Disabled Veterans Credit	(\$1,378.22)	(\$1,100.00)	(\$1,822.36)	(\$1,200.00)	(\$1,200.00)
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	(\$2,830.20)	\$0.00	\$0.00	\$0.00	\$0.00
2950.2950.0000.3370.0000	Electric Tax	(\$1,139.77)	(\$1,000.00)	(\$1,359.24)	(\$1,000.00)	(\$1,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$261,517.36)	(\$306,800.00)	(\$299,219.56)	(\$309,335.00)	(\$309,335.00)
DEPARTMENT: ECONOMIC DEVELOPMENT - 2950		(\$261,517.36)	(\$306,800.00)	(\$299,219.56)	(\$309,335.00)	(\$309,335.00)
FUND: ECONOMIC DEVELOPMENT - 2950		(\$261,517.36)	(\$306,800.00)	(\$299,219.56)	(\$309,335.00)	(\$309,335.00)
2960.2960.0000.3000.0000	Cash Carried Forward	\$0.00	(\$19,022.00)	\$0.00	(\$15,669.00)	(\$15,669.00)
2960.2960.0000.3110.0000	General Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960.2960.0000.3110.2008	General Prop Tax-2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960.2960.0000.3110.2010	General Prop Tax-2010	(\$0.07)	\$0.00	\$0.00	\$0.00	\$0.00
2960.2960.0000.3110.2011	General Prop Tax-2011	(\$2,033.47)	\$0.00	\$0.00	\$0.00	\$0.00
2960.2960.0000.3110.2012	General Prop Tax-2012	(\$3,100.78)	(\$1,000.00)	(\$1,031.32)	\$0.00	\$0.00
2960.2960.0000.3110.2013	General Prop Tax-2013	(\$377,996.27)	(\$2,800.00)	(\$1,161.60)	(\$1,200.00)	(\$1,200.00)
2960.2960.0000.3110.2014	General Prop Tax-2014	\$0.00	(\$440,841.00)	(\$408,833.09)	(\$2,500.00)	(\$2,500.00)
2960.2960.0000.3110.2015	General Prop Tax-2015	\$0.00	\$0.00	\$0.00	(\$510,941.00)	(\$510,941.00)
2960.2960.0000.3130.0000	Mobile Home Taxes	(\$1,319.65)	(\$900.00)	(\$906.42)	(\$1,000.00)	(\$1,000.00)
2960.2960.0000.3190.0000	Penalty & Interest	(\$1,420.75)	(\$1,000.00)	(\$704.40)	(\$1,000.00)	(\$1,000.00)
2960.2960.0000.3361.0000	State Aid	(\$31,773.36)	(\$28,000.00)	(\$18,715.62)	(\$27,000.00)	(\$27,000.00)
2960.2960.0000.3362.0000	Homestead Credit	(\$2,570.38)	(\$1,700.00)	(\$4,845.02)	(\$2,500.00)	(\$2,500.00)
2960.2960.0000.3363.0000	Game & Fish Tax	(\$108.64)	(\$75.00)	(\$122.12)	(\$100.00)	(\$100.00)

COUNTY OF GRAND FORKS

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2960.2960.0000.3364.0000	Disabled Veterans Credit	(\$2,289.17)	(\$1,800.00)	(\$2,717.34)	(\$2,000.00)	(\$2,000.00)
2960.2960.0000.3368.0000	Telecommunications	(\$2,290.94)	(\$2,000.00)	(\$2,289.39)	(\$2,000.00)	(\$2,000.00)
2960.2960.0000.3369.0000	Financial Institution Tax	(\$4,681.73)	\$0.00	\$0.00	\$0.00	\$0.00
2960.2960.0000.3370.0000	Electric Tax	(\$1,885.44)	(\$1,700.00)	(\$2,016.17)	(\$1,700.00)	(\$1,700.00)
2960.2960.0000.3644.0000	Reimbursement-Postage	\$0.00	\$0.00	(\$2,500.00)	\$0.00	\$0.00
2960.2960.0000.3690.0000	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$431,470.65)	(\$500,838.00)	(\$445,842.49)	(\$567,610.00)	(\$567,610.00)
DEPARTMENT: NDSU EXTENSION - 2960		(\$431,470.65)	(\$500,838.00)	(\$445,842.49)	(\$567,610.00)	(\$567,610.00)
FUND: NDSU EXTENSION - 2960		(\$431,470.65)	(\$500,838.00)	(\$445,842.49)	(\$567,610.00)	(\$567,610.00)
2965.2965.0000.3000.0000	Cash Carried Forward	\$0.00	\$11,573.00	\$0.00	\$11,731.00	\$11,731.00
2965.2965.0000.3110.0000	General Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2965.2965.0000.3110.2008	General Prop Tax-2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2965.2965.0000.3110.2010	General Prop Tax-2010	(\$0.11)	\$0.00	\$0.00	\$0.00	\$0.00
2965.2965.0000.3110.2011	General Prop Tax-2011	(\$2,760.56)	\$0.00	\$0.00	\$0.00	\$0.00
2965.2965.0000.3110.2012	General Prop Tax-2012	(\$3,548.70)	(\$3,000.00)	(\$1,180.33)	\$0.00	\$0.00
2965.2965.0000.3110.2013	General Prop Tax-2013	(\$420,707.30)	(\$4,000.00)	(\$1,293.08)	(\$2,500.00)	(\$2,500.00)
2965.2965.0000.3110.2014	General Prop Tax-2014	\$0.00	(\$453,040.00)	(\$420,348.78)	(\$3,000.00)	(\$3,000.00)
2965.2965.0000.3110.2015	General Prop Tax-2015	\$0.00	\$0.00	\$0.00	(\$456,349.00)	(\$456,349.00)
2965.2965.0000.3130.0000	Mobile Home Taxes	(\$1,528.54)	(\$1,200.00)	(\$948.85)	(\$1,200.00)	(\$1,200.00)
2965.2965.0000.3190.0000	Penalty & Interest	(\$1,740.90)	(\$1,600.00)	(\$775.31)	(\$1,600.00)	(\$1,600.00)
2965.2965.0000.3361.0000	State Aid	(\$35,363.56)	(\$33,000.00)	(\$19,241.34)	(\$28,000.00)	(\$28,000.00)
2965.2965.0000.3362.0000	Homestead Credit	(\$2,879.59)	(\$2,000.00)	(\$5,080.69)	(\$3,000.00)	(\$3,000.00)

COUNTY OF GRAND FORKS

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2965.2965.0000.3363.0000	Game & Fish Tax	(\$120.91)	(\$100.00)	(\$125.55)	(\$100.00)	(\$100.00)
2965.2965.0000.3364.0000	Disabled Veterans Credit	(\$2,549.37)	(\$2,000.00)	(\$2,804.96)	(\$2,200.00)	(\$2,200.00)
2965.2965.0000.3368.0000	Telecommunications	(\$2,549.80)	(\$2,200.00)	(\$2,353.69)	(\$2,200.00)	(\$2,200.00)
2965.2965.0000.3369.0000	Financial Institution Tax	(\$5,210.74)	\$0.00	\$0.00	\$0.00	\$0.00
2965.2965.0000.3370.0000	Electric Tax	(\$2,098.39)	(\$1,800.00)	(\$2,072.81)	(\$1,800.00)	(\$1,800.00)
SUBDEPARTMENT: 0000 - 0000		(\$481,058.47)	(\$492,367.00)	(\$456,225.39)	(\$490,218.00)	(\$490,218.00)
DEPARTMENT: CITY/COUNTY HEALTH - 2965		(\$481,058.47)	(\$492,367.00)	(\$456,225.39)	(\$490,218.00)	(\$490,218.00)
FUND: CITY/COUNTY HEALTH - 2965		(\$481,058.47)	(\$492,367.00)	(\$456,225.39)	(\$490,218.00)	(\$490,218.00)
2970.2970.0000.3000.0000	Cash Carried Forward	\$0.00	(\$3,052.00)	\$0.00	(\$28,835.00)	(\$28,835.00)
2970.2970.0000.3110.0000	General Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2970.2970.0000.3110.2010	General Prop Tax-2010	(\$0.11)	\$0.00	\$0.00	\$0.00	\$0.00
2970.2970.0000.3110.2011	General Prop Tax-2011	(\$1,974.41)	\$0.00	\$0.00	\$0.00	\$0.00
2970.2970.0000.3110.2012	General Prop Tax-2012	(\$3,107.95)	(\$1,000.00)	(\$1,066.55)	\$0.00	\$0.00
2970.2970.0000.3110.2013	General Prop Tax-2013	(\$223,806.60)	(\$1,800.00)	(\$984.11)	(\$1,500.00)	(\$1,500.00)
2970.2970.0000.3110.2014	General Prop Tax-2014	\$0.00	(\$250,907.00)	(\$232,781.64)	(\$2,500.00)	(\$2,500.00)
2970.2970.0000.3110.2015	General Prop Tax-2015	\$0.00	\$0.00	\$0.00	(\$234,456.00)	(\$234,456.00)
2970.2970.0000.3130.0000	Mobile Home Taxes	(\$743.92)	(\$450.00)	(\$307.90)	(\$450.00)	(\$450.00)
2970.2970.0000.3182.0000	Mowing-GFC Weed Board	(\$9,587.72)	(\$10,000.00)	(\$12,619.72)	(\$10,000.00)	(\$10,000.00)
2970.2970.0000.3190.0000	Penalty & Interest	(\$1,340.72)	(\$800.00)	(\$578.63)	(\$900.00)	(\$900.00)
2970.2970.0000.3361.0000	State Aid	(\$18,848.60)	(\$15,000.00)	(\$10,619.54)	(\$15,000.00)	(\$15,000.00)
2970.2970.0000.3362.0000	Homestead Credit	(\$890.06)	(\$500.00)	(\$1,355.09)	(\$800.00)	(\$800.00)
2970.2970.0000.3363.0000	Game & Fish Tax	(\$230.18)	(\$200.00)	(\$254.51)	(\$200.00)	(\$200.00)

COUNTY OF GRAND FORKS

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2970.2970.0000.3364.0000	Disabled Veterans Credit	(\$1,467.48)	(\$1,100.00)	(\$1,747.77)	(\$1,200.00)	(\$1,200.00)
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	(\$2,777.30)	\$0.00	\$0.00	\$0.00	\$0.00
2970.2970.0000.3370.0000	Electric Tax	(\$3,225.33)	(\$3,000.00)	(\$3,341.73)	(\$3,000.00)	(\$3,000.00)
2970.2970.0000.3645.0000	Cost Share Program	(\$107,110.48)	(\$20,000.00)	(\$5,610.50)	(\$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		(\$379,533.41)	(\$346,209.00)	(\$275,690.24)	(\$357,241.00)	(\$357,241.00)
DEPARTMENT: WEED CONTROL - 2970		(\$379,533.41)	(\$346,209.00)	(\$275,690.24)	(\$357,241.00)	(\$357,241.00)
FUND: WEED CONTROL - 2970		(\$379,533.41)	(\$346,209.00)	(\$275,690.24)	(\$357,241.00)	(\$357,241.00)
2980.2980.0000.3000.0000	Cash Carried Forward	\$0.00	\$118,002.00	\$0.00	\$423,095.00	\$423,095.00
2980.2980.0000.3110.0000	General Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980.2980.0000.3110.2008	General Prop Tax-2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980.2980.0000.3110.2010	General Prop Tax-2010	(\$0.40)	\$0.00	\$0.00	\$0.00	\$0.00
2980.2980.0000.3110.2011	General Prop Tax-2011	(\$11,360.55)	\$0.00	\$0.00	\$0.00	\$0.00
2980.2980.0000.3110.2012	General Prop Tax-2012	(\$17,226.42)	(\$10,000.00)	(\$5,729.36)	\$0.00	\$0.00
2980.2980.0000.3110.2013	General Prop Tax-2013	(\$2,135,571.40)	(\$16,000.00)	(\$6,562.89)	(\$10,000.00)	(\$10,000.00)
2980.2980.0000.3110.2014	General Prop Tax-2014	\$0.00	(\$2,478,032.00)	(\$2,296,813.33)	(\$15,000.00)	(\$15,000.00)
2980.2980.0000.3110.2015	General Prop Tax-2015	\$0.00	\$0.00	\$0.00	(\$3,424,992.00)	(\$3,424,992.00)
2980.2980.0000.3130.0000	Mobile Home Taxes	(\$7,388.77)	(\$5,500.00)	(\$5,083.47)	(\$6,000.00)	(\$6,000.00)
2980.2980.0000.3190.0000	Penalty & Interest	(\$7,924.20)	(\$7,000.00)	(\$3,943.85)	(\$7,000.00)	(\$7,000.00)
2980.2980.0000.3240.0000	Workers Comp/Reimbursemn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980.2980.0000.3310.3000	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COUNTY OF GRAND FORKS

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2980.2980.0000.3361.0000	State Aid	(\$179,510.47)	(\$150,000.00)	(\$105,143.93)	(\$150,000.00)	(\$150,000.00)
2980.2980.0000.3362.0000	Homestead Credit	(\$14,498.34)	(\$9,500.00)	(\$27,253.59)	(\$14,000.00)	(\$14,000.00)
2980.2980.0000.3363.0000	Game & Fish Tax	(\$613.80)	(\$500.00)	(\$686.05)	(\$500.00)	(\$500.00)
2980.2980.0000.3364.0000	Disabled Veterans Credit	(\$12,926.80)	(\$10,000.00)	(\$15,270.23)	(\$12,000.00)	(\$12,000.00)
2980.2980.0000.3368.0000	Telecommunications	(\$12,943.14)	(\$11,500.00)	(\$12,861.71)	(\$11,500.00)	(\$11,500.00)
2980.2980.0000.3369.0000	Financial Institution Tax	(\$26,450.44)	\$0.00	\$0.00	\$0.00	\$0.00
2980.2980.0000.3370.0000	Electric Tax	(\$10,652.26)	(\$9,500.00)	(\$11,327.07)	(\$9,500.00)	(\$9,500.00)
2980.2980.0000.3445.0000	Officer Uniforms-Reimb	(\$167.96)	\$0.00	\$0.00	\$0.00	\$0.00
2980.2980.0000.3451.0000	Prisoner Board Payments	(\$1,499,495.50)	(\$1,550,000.00)	(\$642,520.78)	(\$1,500,000.00)	(\$1,500,000.00)
2980.2980.0000.3453.0000	Work Release	(\$49,516.16)	(\$55,000.00)	(\$29,188.84)	(\$58,000.00)	(\$58,000.00)
2980.2980.0000.3454.0000	Medical-Reimbursements	(\$26,484.99)	(\$28,000.00)	(\$125,196.73)	(\$30,000.00)	(\$30,000.00)
2980.2980.0000.3459.0000	Administrative Fee	(\$2,725.00)	(\$4,500.00)	(\$1,300.00)	(\$3,000.00)	(\$3,000.00)
2980.2980.0000.3631.0000	24-7/SCRAM	(\$25,350.00)	(\$20,000.00)	(\$15,553.00)	(\$30,000.00)	(\$30,000.00)
2980.2980.0000.3649.0000	Reimbursement-Utilities	(\$7,170.56)	(\$6,500.00)	(\$3,417.80)	(\$7,000.00)	(\$7,000.00)
2980.2980.0000.3651.0000	Reimbursements-Phone	(\$35,328.79)	(\$52,000.00)	\$0.00	(\$50,000.00)	(\$50,000.00)
2980.2980.0000.3652.0000	Reimbursements-Meals	(\$153.50)	\$0.00	\$0.00	(\$400.00)	(\$400.00)
2980.2980.0000.3655.0000	Reimburse-Federal Transpo	(\$17,159.95)	(\$20,000.00)	(\$31,644.87)	(\$50,000.00)	(\$50,000.00)
2980.2980.0000.3665.0000	Insurance Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980.2980.0000.3690.0000	Miscellaneous	(\$12,871.95)	(\$10,000.00)	(\$14,567.73)	(\$15,000.00)	(\$15,000.00)
2980.2980.0000.3691.0000	A/R Sher/CC (Guns)Reimb	(\$7,604.73)	(\$552.00)	(\$762.75)	(\$1,000.00)	(\$1,000.00)
2980.2980.0000.3694.0000	SSA Incentive	(\$1,600.00)	(\$5,000.00)	\$0.00	(\$2,000.00)	(\$2,000.00)
2980.2980.0000.6000.0000	Transfer In	\$0.00	(\$573,120.00)	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$4,122,696.08)	(\$4,914,202.00)	(\$3,354,827.98)	(\$4,983,797.00)	(\$4,983,797.00)
2980.2980.4215.3446.0000	CBM-Officer Meal Reimburs	(\$733.25)	(\$1,200.00)	(\$340.00)	(\$750.00)	(\$750.00)
SUBDEPARTMENT: KITCHEN-CORRECTIONAL		(\$733.25)	(\$1,200.00)	(\$340.00)	(\$750.00)	(\$750.00)

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CENTER - 4215						
2980.2980.4216.3429.0000	Sales Tax/Commissary	(\$5,501.84)	(\$6,000.00)	(\$3,200.76)	(\$6,200.00)	(\$6,200.00)
2980.2980.4216.3608.0000	Commissary Inventory	(\$116,348.91)	(\$106,000.00)	(\$64,220.27)	(\$120,000.00)	(\$120,000.00)
SUBDEPARTMENT: COMMISSARY-CORRECTIONAL CENTER - 4216		(\$121,850.75)	(\$112,000.00)	(\$67,421.03)	(\$126,200.00)	(\$126,200.00)
2980.2980.4217.3101.0000	General Revenue	(\$88,804.54)	(\$85,000.00)	(\$45,142.31)	(\$85,000.00)	(\$85,000.00)
SUBDEPARTMENT: ELECTRONIC HOME MONITORING-CORRECTIONAL CENTER - 4217		(\$88,804.54)	(\$85,000.00)	(\$45,142.31)	(\$85,000.00)	(\$85,000.00)
DEPARTMENT: CORRECTIONAL CENTER - 2980		(\$4,334,084.62)	(\$5,112,402.00)	(\$3,467,731.32)	(\$5,195,747.00)	(\$5,195,747.00)
FUND: CORRECTIONAL CENTER - 2980		(\$4,334,084.62)	(\$5,112,402.00)	(\$3,467,731.32)	(\$5,195,747.00)	(\$5,195,747.00)
2986.2986.0000.3000.0000	Cash Carried Forward	\$0.00	(\$1,537.00)	\$0.00	(\$1,429.00)	(\$1,429.00)
2986.2986.0000.3110.0000	General Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2986.2986.0000.3110.2008	General Prop Tax-2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2986.2986.0000.3110.2010	General Prop Tax-2010	(\$0.05)	\$0.00	\$0.00	\$0.00	\$0.00
2986.2986.0000.3110.2011	General Prop Tax-2011	(\$1,158.74)	\$0.00	\$0.00	\$0.00	\$0.00
2986.2986.0000.3110.2012	General Prop Tax-2012	(\$1,395.23)	(\$1,000.00)	(\$464.26)	\$0.00	\$0.00
2986.2986.0000.3110.2013	General Prop Tax-2013	(\$172,981.10)	(\$1,500.00)	(\$531.61)	(\$1,000.00)	(\$1,000.00)
2986.2986.0000.3110.2014	General Prop Tax-2014	\$0.00	(\$177,723.00)	(\$165,388.27)	(\$1,200.00)	(\$1,200.00)
2986.2986.0000.3110.2015	General Prop Tax-2015	\$0.00	\$0.00	\$0.00	(\$179,981.00)	(\$179,981.00)
2986.2986.0000.3130.0000	Mobile Home Taxes	(\$633.17)	(\$400.00)	(\$376.17)	(\$400.00)	(\$400.00)
2986.2986.0000.3190.0000	Penalty & Interest	(\$716.31)	(\$600.00)	(\$308.06)	(\$600.00)	(\$600.00)
2986.2986.0000.3361.0000	State Aid	(\$14,540.35)	(\$13,000.00)	(\$7,570.37)	(\$12,000.00)	(\$12,000.00)

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2986.2986.0000.3362.0000	Homestead Credit	(\$1,180.66)	(\$800.00)	(\$2,021.75)	(\$1,200.00)	(\$1,200.00)
2986.2986.0000.3363.0000	Game & Fish Tax	(\$49.72)	(\$40.00)	(\$49.39)	(\$40.00)	(\$40.00)
2986.2986.0000.3364.0000	Disabled Veterans Credit	(\$1,047.11)	(\$800.00)	(\$1,106.34)	(\$1,000.00)	(\$1,000.00)
2986.2986.0000.3368.0000	Telecommunications	(\$1,048.39)	(\$700.00)	(\$926.04)	(\$800.00)	(\$800.00)
2986.2986.0000.3369.0000	Financial Institution Tax	(\$2,142.49)	\$0.00	\$0.00	\$0.00	\$0.00
2986.2986.0000.3370.0000	Electric Tax	(\$862.79)	(\$700.00)	(\$815.58)	(\$700.00)	(\$700.00)
2986.2986.0000.6000.0000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$197,756.11)	(\$198,800.00)	(\$179,557.84)	(\$200,350.00)	(\$200,350.00)
DEPARTMENT: LEASE REVENUE BONDS 2003 - 2986		(\$197,756.11)	(\$198,800.00)	(\$179,557.84)	(\$200,350.00)	(\$200,350.00)
FUND: LEASE REVENUE BONDS 2003 - 2986		(\$197,756.11)	(\$198,800.00)	(\$179,557.84)	(\$200,350.00)	(\$200,350.00)
2989.2989.0000.3000.0000	Cash Carried Forward	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2989.2989.0000.3623.0000	Rental Income	(\$67,179.25)	(\$59,984.00)	(\$28,459.00)	(\$62,384.00)	(\$62,384.00)
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		(\$87,195.73)	(\$80,000.00)	(\$38,467.24)	(\$82,400.00)	(\$82,400.00)
DEPARTMENT: PARKING RAMP - 2989		(\$87,195.73)	(\$80,000.00)	(\$38,467.24)	(\$82,400.00)	(\$82,400.00)
FUND: PARKING RAMP - 2989		(\$87,195.73)	(\$80,000.00)	(\$38,467.24)	(\$82,400.00)	(\$82,400.00)
2990.2990.0000.3384.0000	Asset Forfeiture	(\$17,451.19)	(\$3,000.00)	(\$2,340.40)	(\$3,000.00)	(\$3,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$17,451.19)	(\$3,000.00)	(\$2,340.40)	(\$3,000.00)	(\$3,000.00)
DEPARTMENT: ASSET FORFEITURE - 2990		(\$17,451.19)	(\$3,000.00)	(\$2,340.40)	(\$3,000.00)	(\$3,000.00)

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FUND: ASSET FORFEITURE - 2990		(\$17,451.19)	(\$3,000.00)	(\$2,340.40)	(\$3,000.00)	(\$3,000.00)
4002.4002.0000.3000.0000	Cash Carried Forward	\$0.00	\$7,825.00	\$0.00	\$7,863.00	\$7,863.00
4002.4002.0000.3110.0000	General Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4002.4002.0000.3110.2008	General Prop Tax-2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4002.4002.0000.3110.2010	General Prop Tax-2010	(\$0.06)	\$0.00	\$0.00	\$0.00	\$0.00
4002.4002.0000.3110.2011	General Prop Tax-2011	(\$1,613.17)	\$0.00	\$0.00	\$0.00	\$0.00
4002.4002.0000.3110.2012	General Prop Tax-2012	(\$2,187.74)	(\$1,500.00)	(\$727.53)	\$0.00	\$0.00
4002.4002.0000.3110.2013	General Prop Tax-2013	(\$264,810.76)	(\$2,200.00)	(\$814.28)	(\$1,500.00)	(\$1,500.00)
4002.4002.0000.3110.2014	General Prop Tax-2014	\$0.00	(\$269,325.00)	(\$250,382.34)	(\$2,000.00)	(\$2,000.00)
4002.4002.0000.3110.2015	General Prop Tax-2015	\$0.00	\$0.00	\$0.00	(\$270,113.00)	(\$270,113.00)
4002.4002.0000.3130.0000	Mobile Home Taxes	(\$951.59)	(\$650.00)	(\$569.29)	(\$650.00)	(\$650.00)
4002.4002.0000.3190.0000	Penalty & Interest	(\$1,057.35)	(\$900.00)	(\$474.93)	(\$800.00)	(\$800.00)
4002.4002.0000.3361.0000	State Aid	(\$22,259.29)	(\$18,000.00)	(\$11,460.68)	(\$18,000.00)	(\$18,000.00)
4002.4002.0000.3362.0000	Homestead Credit	(\$1,806.38)	(\$1,200.00)	(\$3,070.05)	(\$1,800.00)	(\$1,800.00)
4002.4002.0000.3363.0000	Game & Fish Tax	(\$76.10)	(\$50.00)	(\$74.79)	(\$50.00)	(\$50.00)
4002.4002.0000.3364.0000	Disabled Veterans Credit	(\$1,603.84)	(\$1,300.00)	(\$1,675.86)	(\$1,300.00)	(\$1,300.00)
4002.4002.0000.3368.0000	Telecommunications	(\$1,604.95)	(\$1,400.00)	(\$1,401.93)	(\$1,300.00)	(\$1,300.00)
4002.4002.0000.3369.0000	Financial Institution Tax	(\$3,279.85)	\$0.00	\$0.00	\$0.00	\$0.00
4002.4002.0000.3370.0000	Electric Tax	(\$1,320.96)	(\$1,100.00)	(\$1,234.67)	(\$1,100.00)	(\$1,100.00)
SUBDEPARTMENT: 0000 - 0000		(\$302,572.04)	(\$289,800.00)	(\$271,886.35)	(\$290,750.00)	(\$290,750.00)
DEPARTMENT: GENERAL OBLIGATION BOND/99 - 4002		(\$302,572.04)	(\$289,800.00)	(\$271,886.35)	(\$290,750.00)	(\$290,750.00)
FUND: GENERAL OBLIG BOND/99 COB - 4002		(\$302,572.04)	(\$289,800.00)	(\$271,886.35)	(\$290,750.00)	(\$290,750.00)

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4003.4003.0000.3000.0000	Cash Carried Forward	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4003.4003.0000.3623.0000	Rental Income	(\$332,487.24)	(\$327,400.00)	(\$166,243.62)	(\$322,500.00)	(\$322,500.00)
SUBDEPARTMENT: 0000 - 0000		(\$332,487.24)	(\$327,400.00)	(\$166,243.62)	(\$322,500.00)	(\$322,500.00)
DEPARTMENT: MORTGAGE REVENUE BONDS 1998 - 4003		(\$332,487.24)	(\$327,400.00)	(\$166,243.62)	(\$322,500.00)	(\$322,500.00)
FUND: MORTGAGE REVENUE BOND/98 COB - 4003		(\$332,487.24)	(\$327,400.00)	(\$166,243.62)	(\$322,500.00)	(\$322,500.00)
4004.4004.0000.3000.0000	Cash Carried Forward	\$0.00	(\$2,166.00)	\$0.00	(\$2,264.00)	(\$2,264.00)
4004.4004.0000.3110.0000	General Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4004.4004.0000.3110.2008	General Prop Tax-2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4004.4004.0000.3110.2010	General Prop Tax-2010	(\$0.03)	\$0.00	\$0.00	\$0.00	\$0.00
4004.4004.0000.3110.2011	General Prop Tax-2011	(\$1,045.15)	\$0.00	\$0.00	\$0.00	\$0.00
4004.4004.0000.3110.2012	General Prop Tax-2012	(\$1,567.49)	(\$900.00)	(\$521.44)	\$0.00	\$0.00
4004.4004.0000.3110.2013	General Prop Tax-2013	(\$160,168.21)	(\$1,400.00)	(\$492.36)	(\$900.00)	(\$900.00)
4004.4004.0000.3110.2014	General Prop Tax-2014	\$0.00	(\$164,504.00)	(\$151,616.04)	(\$1,400.00)	(\$1,400.00)
4004.4004.0000.3110.2015	General Prop Tax-2015	\$0.00	\$0.00	\$0.00	(\$162,456.00)	(\$162,456.00)
4004.4004.0000.3130.0000	Mobile Home Taxes	(\$601.97)	(\$500.00)	(\$347.56)	(\$500.00)	(\$500.00)
4004.4004.0000.3190.0000	Penalty & Interest	(\$698.86)	(\$500.00)	(\$309.72)	(\$500.00)	(\$500.00)
4004.4004.0000.3361.0000	State Aid	(\$13,463.29)	(\$13,000.00)	(\$6,939.50)	(\$11,000.00)	(\$11,000.00)
4004.4004.0000.3362.0000	Homestead Credit	(\$1,110.37)	(\$800.00)	(\$1,859.93)	(\$1,100.00)	(\$1,100.00)
4004.4004.0000.3363.0000	Game & Fish Tax	(\$46.03)	(\$30.00)	(\$45.28)	(\$30.00)	(\$30.00)
4004.4004.0000.3364.0000	Disabled Veterans Credit	(\$974.84)	(\$800.00)	(\$1,014.50)	(\$800.00)	(\$800.00)

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4004.4004.0000.3368.0000	Telecommunications	(\$970.74)	(\$900.00)	(\$848.87)	(\$750.00)	(\$750.00)
4004.4004.0000.3369.0000	Financial Institution Tax	(\$1,983.78)	\$0.00	\$0.00	\$0.00	\$0.00
4004.4004.0000.3370.0000	Electric Tax	(\$798.94)	(\$700.00)	(\$747.55)	(\$700.00)	(\$700.00)
SUBDEPARTMENT: 0000 - 0000		(\$183,429.70)	(\$186,200.00)	(\$164,742.75)	(\$182,400.00)	(\$182,400.00)
DEPARTMENT: GENERAL OBLIG BOND/99B PARKING RAMP - 4004		(\$183,429.70)	(\$186,200.00)	(\$164,742.75)	(\$182,400.00)	(\$182,400.00)
FUND: GENERAL OBLIG BOND/99B PARKING RAMP - 4004		(\$183,429.70)	(\$186,200.00)	(\$164,742.75)	(\$182,400.00)	(\$182,400.00)
4005.4005.0000.3000.0000	Cash Carried Forward	\$0.00	\$107,585.00	\$0.00	\$55,620.00	\$55,620.00
4005.4005.0000.3110.0000	General Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4005.4005.0000.3110.2008	General Prop Tax-2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4005.4005.0000.3110.2010	General Prop Tax-2010	(\$0.27)	\$0.00	\$0.00	\$0.00	\$0.00
4005.4005.0000.3110.2011	General Prop Tax-2011	(\$7,725.11)	\$0.00	\$0.00	\$0.00	\$0.00
4005.4005.0000.3110.2012	General Prop Tax-2012	(\$10,956.01)	(\$7,000.00)	(\$3,644.13)	\$0.00	\$0.00
4005.4005.0000.3110.2013	General Prop Tax-2013	(\$1,253,580.10)	(\$11,000.00)	(\$3,852.78)	(\$7,000.00)	(\$7,000.00)
4005.4005.0000.3110.2014	General Prop Tax-2014	\$0.00	(\$1,209,285.00)	(\$1,121,059.99)	(\$10,000.00)	(\$10,000.00)
4005.4005.0000.3110.2015	General Prop Tax-2015	\$0.00	\$0.00	\$0.00	(\$1,168,020.00)	(\$1,168,020.00)
4005.4005.0000.3130.0000	Mobile Home Taxes	(\$4,381.52)	(\$3,000.00)	(\$2,540.01)	(\$3,000.00)	(\$3,000.00)
4005.4005.0000.3190.0000	Penalty & Interest	(\$5,035.37)	(\$4,000.00)	(\$2,250.15)	(\$4,000.00)	(\$4,000.00)
4005.4005.0000.3361.0000	State Aid	(\$105,372.64)	(\$90,000.00)	(\$51,310.24)	(\$90,000.00)	(\$90,000.00)
4005.4005.0000.3362.0000	Homestead Credit	(\$8,592.78)	(\$6,000.00)	(\$13,958.32)	(\$8,000.00)	(\$8,000.00)
4005.4005.0000.3363.0000	Game & Fish Tax	(\$360.29)	(\$300.00)	(\$334.80)	(\$300.00)	(\$300.00)
4005.4005.0000.3364.0000	Disabled Veterans Credit	(\$7,604.27)	(\$6,500.00)	(\$7,526.12)	(\$7,000.00)	(\$7,000.00)
4005.4005.0000.3368.0000	Telecommunications	(\$7,597.62)	(\$6,500.00)	(\$6,276.52)	(\$5,500.00)	(\$5,500.00)

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4005.4005.0000.3369.0000	Financial Institution Tax	(\$15,526.41)	\$0.00	\$0.00	\$0.00	\$0.00
4005.4005.0000.3370.0000	Electric Tax	(\$6,252.95)	(\$5,000.00)	(\$5,527.61)	(\$5,000.00)	(\$5,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$1,432,985.34)	(\$1,241,000.00)	(\$1,218,280.67)	(\$1,252,200.00)	(\$1,252,200.00)
DEPARTMENT: LAW ENFORCEMENT FACILITY DEBT SERVICE - 4005		(\$1,432,985.34)	(\$1,241,000.00)	(\$1,218,280.67)	(\$1,252,200.00)	(\$1,252,200.00)
FUND: LAW ENFORCEMENT FACILITY-DEBT SERVICE - 4005		(\$1,432,985.34)	(\$1,241,000.00)	(\$1,218,280.67)	(\$1,252,200.00)	(\$1,252,200.00)
5000.5000.0000.3000.0000	Cash Carried Forward	\$0.00	\$1,491.00	\$0.00	\$1,499.00	\$1,499.00
5000.5000.0000.3110.0000	General Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000.5000.0000.3110.2008	General Prop Tax-2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000.5000.0000.3110.2010	General Prop Tax-2010	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00
5000.5000.0000.3110.2011	General Prop Tax-2011	(\$193.18)	\$0.00	\$0.00	\$0.00	\$0.00
5000.5000.0000.3110.2012	General Prop Tax-2012	(\$223.87)	(\$100.00)	(\$74.35)	\$0.00	\$0.00
5000.5000.0000.3110.2013	General Prop Tax-2013	(\$8,542.07)	(\$150.00)	(\$26.04)	(\$100.00)	(\$100.00)
5000.5000.0000.3110.2014	General Prop Tax-2014	\$0.00	(\$10,304.00)	(\$9,192.38)	(\$150.00)	(\$150.00)
5000.5000.0000.3110.2015	General Prop Tax-2015	\$0.00	\$0.00	\$0.00	(\$10,472.00)	(\$10,472.00)
5000.5000.0000.3130.0000	Mobile Home Taxes	(\$55.04)	(\$25.00)	(\$23.84)	(\$40.00)	(\$40.00)
5000.5000.0000.3190.0000	Penalty & Interest	(\$97.01)	(\$50.00)	(\$28.55)	(\$40.00)	(\$40.00)
5000.5000.0000.3361.0000	State Aid	(\$718.04)	(\$700.00)	(\$420.57)	(\$500.00)	(\$500.00)
5000.5000.0000.3362.0000	Homestead Credit	(\$71.94)	(\$50.00)	(\$110.49)	(\$75.00)	(\$75.00)
5000.5000.0000.3363.0000	Game & Fish Tax	(\$2.47)	(\$2.00)	(\$2.75)	(\$2.00)	(\$2.00)
5000.5000.0000.3364.0000	Disabled Veterans Credit	(\$54.74)	(\$40.00)	(\$61.27)	(\$50.00)	(\$50.00)
5000.5000.0000.3368.0000	Telecommunications	(\$51.77)	(\$40.00)	(\$51.45)	(\$40.00)	(\$40.00)
5000.5000.0000.3369.0000	Financial Institution Tax	(\$105.80)	\$0.00	\$0.00	\$0.00	\$0.00

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5000.5000.0000.3370.0000	Electric Tax	(\$42.62)	(\$30.00)	(\$45.39)	(\$30.00)	(\$30.00)
5000.5000.0000.6000.0000	Transfer In	(\$16,380.00)	\$0.00	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$26,538.56)	(\$10,000.00)	(\$10,037.08)	(\$10,000.00)	(\$10,000.00)
DEPARTMENT: SPECIAL ASSESSMENT - 5000		(\$26,538.56)	(\$10,000.00)	(\$10,037.08)	(\$10,000.00)	(\$10,000.00)
FUND: SPECIAL ASSESSMENT - 5000		(\$26,538.56)	(\$10,000.00)	(\$10,037.08)	(\$10,000.00)	(\$10,000.00)
6010.6010.0000.3000.0000	Cash Carried Forward	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6010.6010.0000.3610.0000	Interest Income	(\$23,529.26)	(\$10,000.00)	(\$162.57)	(\$20,000.00)	(\$20,000.00)
6010.6010.0000.3618.0000	Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$23,529.26)	(\$10,000.00)	(\$162.57)	(\$20,000.00)	(\$20,000.00)
DEPARTMENT: GFCSS CLIENT OPPORTUNITY - 6010		(\$23,529.26)	(\$10,000.00)	(\$162.57)	(\$20,000.00)	(\$20,000.00)
FUND: GFCSS CLIENT OPPORTUNITY - 6010		(\$23,529.26)	(\$10,000.00)	(\$162.57)	(\$20,000.00)	(\$20,000.00)
7001.7001.0000.3000.0000	Cash Carried Forward	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7001.7001.0000.3101.0000	General Revenue	(\$67,372.75)	(\$40,000.00)	(\$39,033.50)	(\$40,000.00)	(\$40,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$67,372.75)	(\$40,000.00)	(\$39,033.50)	(\$40,000.00)	(\$40,000.00)
DEPARTMENT: RECORDER TECHNOLOGY FUND - 7001		(\$67,372.75)	(\$40,000.00)	(\$39,033.50)	(\$40,000.00)	(\$40,000.00)
FUND: RECORDER-TECHNOLOGY FUND - 7001		(\$67,372.75)	(\$40,000.00)	(\$39,033.50)	(\$40,000.00)	(\$40,000.00)

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8001.8001.0000.3000.0000	Cash Carried Forward	\$0.00	\$11,801.00	\$0.00	\$12,565.00	\$12,565.00
8001.8001.0000.3110.0000	General Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8001.8001.0000.3110.2008	General Prop Tax-2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8001.8001.0000.3110.2010	General Prop Tax-2010	(\$0.04)	\$0.00	\$0.00	\$0.00	\$0.00
8001.8001.0000.3110.2011	General Prop Tax-2011	(\$1,135.26)	\$0.00	\$0.00	\$0.00	\$0.00
8001.8001.0000.3110.2012	General Prop Tax-2012	(\$1,721.52)	(\$1,000.00)	(\$572.73)	\$0.00	\$0.00
8001.8001.0000.3110.2013	General Prop Tax-2013	(\$213,606.13)	(\$1,600.00)	(\$662.00)	(\$1,000.00)	(\$1,000.00)
8001.8001.0000.3110.2014	General Prop Tax-2014	\$0.00	(\$247,827.00)	(\$229,677.88)	(\$1,500.00)	(\$1,500.00)
8001.8001.0000.3110.2015	General Prop Tax-2015	\$0.00	\$0.00	\$0.00	(\$263,871.00)	(\$263,871.00)
8001.8001.0000.3130.0000	Mobile Home Taxes	(\$738.01)	(\$550.00)	(\$504.16)	(\$600.00)	(\$600.00)
8001.8001.0000.3190.0000	Penalty & Interest	(\$776.44)	(\$700.00)	(\$392.19)	(\$700.00)	(\$700.00)
8001.8001.0000.3363.0000	Game & Fish Tax	(\$61.38)	(\$50.00)	(\$68.63)	(\$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	(\$1,065.28)	(\$950.00)	(\$1,132.73)	(\$1,000.00)	(\$1,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$220,681.49)	(\$242,451.00)	(\$234,587.75)	(\$257,731.00)	(\$257,731.00)
DEPARTMENT: STATE TAX - 8001		(\$220,681.49)	(\$242,451.00)	(\$234,587.75)	(\$257,731.00)	(\$257,731.00)
FUND: STATE TAX - 8001		(\$220,681.49)	(\$242,451.00)	(\$234,587.75)	(\$257,731.00)	(\$257,731.00)
8005.8005.0000.3000.0000	Cash Carried Forward	\$0.00	\$11,801.00	\$0.00	\$12,565.00	\$12,565.00
8005.8005.0000.3110.0000	General Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8005.8005.0000.3110.2008	General Prop Tax-2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8005.8005.0000.3110.2010	General Prop Tax-2010	(\$0.04)	\$0.00	\$0.00	\$0.00	\$0.00
8005.8005.0000.3110.2011	General Prop Tax-2011	(\$1,136.72)	\$0.00	\$0.00	\$0.00	\$0.00

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8005.8005.0000.3110.2012	General Prop Tax-2012	(\$1,723.67)	(\$1,000.00)	(\$572.99)	\$0.00	\$0.00
8005.8005.0000.3110.2013	General Prop Tax-2013	(\$213,624.93)	(\$1,600.00)	(\$662.32)	(\$1,000.00)	(\$1,000.00)
8005.8005.0000.3110.2014	General Prop Tax-2014	\$0.00	(\$247,827.00)	(\$229,691.45)	(\$1,500.00)	(\$1,500.00)
8005.8005.0000.3110.2015	General Prop Tax-2015	\$0.00	\$0.00	\$0.00	(\$263,871.00)	(\$263,871.00)
8005.8005.0000.3130.0000	Mobile Home Taxes	(\$741.46)	(\$550.00)	(\$505.02)	(\$600.00)	(\$600.00)
8005.8005.0000.3190.0000	Penalty & Interest	(\$786.46)	(\$700.00)	(\$392.98)	(\$700.00)	(\$700.00)
8005.8005.0000.3361.0000	State Aid	(\$15,094.16)	(\$18,000.00)	(\$8,671.91)	(\$14,000.00)	(\$14,000.00)
8005.8005.0000.3362.0000	Homestead Credit	(\$1,450.41)	(\$950.00)	(\$2,724.38)	(\$1,400.00)	(\$1,400.00)
8005.8005.0000.3363.0000	Game & Fish Tax	(\$61.38)	(\$50.00)	(\$68.63)	(\$50.00)	(\$50.00)
8005.8005.0000.3364.0000	Disabled Veterans Credit	(\$1,292.69)	(\$1,000.00)	(\$1,527.09)	(\$1,200.00)	(\$1,200.00)
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	(\$6,362.91)	\$0.00	\$0.00	\$0.00	\$0.00
8005.8005.0000.3370.0000	Electric Tax	(\$1,065.28)	(\$950.00)	(\$1,132.73)	(\$1,000.00)	(\$1,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$244,917.54)	(\$262,401.00)	(\$247,526.93)	(\$274,331.00)	(\$274,331.00)
DEPARTMENT: GARRISON DIVERSION - 8005		(\$244,917.54)	(\$262,401.00)	(\$247,526.93)	(\$274,331.00)	(\$274,331.00)
FUND: GARRISON DIVERSION - 8005		(\$244,917.54)	(\$262,401.00)	(\$247,526.93)	(\$274,331.00)	(\$274,331.00)
8006.8006.0000.3000.0000	Cash Carried Forward	\$0.00	\$34,138.00	\$0.00	\$35,170.00	\$35,170.00
8006.8006.0000.3110.0000	General Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8006.8006.0000.3110.2008	General Prop Tax-2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8006.8006.0000.3110.2010	General Prop Tax-2010	(\$0.13)	\$0.00	\$0.00	\$0.00	\$0.00
8006.8006.0000.3110.2011	General Prop Tax-2011	(\$3,817.21)	\$0.00	\$0.00	\$0.00	\$0.00
8006.8006.0000.3110.2012	General Prop Tax-2012	(\$5,564.25)	(\$3,500.00)	(\$1,850.34)	\$0.00	\$0.00

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8006.8006.0000.3110.2013	General Prop Tax-2013	(\$660,080.73)	(\$5,500.00)	(\$2,047.24)	(\$3,500.00)	(\$3,500.00)
8006.8006.0000.3110.2014	General Prop Tax-2014	\$0.00	(\$716,888.00)	(\$663,923.00)	(\$5,000.00)	(\$5,000.00)
8006.8006.0000.3110.2015	General Prop Tax-2015	\$0.00	\$0.00	\$0.00	(\$738,570.00)	(\$738,570.00)
8006.8006.0000.3130.0000	Mobile Home Taxes	(\$2,332.54)	(\$1,700.00)	(\$1,487.63)	(\$1,700.00)	(\$1,700.00)
8006.8006.0000.3190.0000	Penalty & Interest	(\$2,580.94)	(\$1,700.00)	(\$1,215.40)	(\$1,700.00)	(\$1,700.00)
8006.8006.0000.3361.0000	State Aid	(\$55,468.74)	(\$45,000.00)	(\$30,386.60)	(\$45,000.00)	(\$45,000.00)
8006.8006.0000.3362.0000	Homestead Credit	(\$4,503.42)	(\$3,000.00)	(\$8,009.52)	(\$5,000.00)	(\$5,000.00)
8006.8006.0000.3363.0000	Game & Fish Tax	(\$189.65)	(\$150.00)	(\$198.27)	(\$150.00)	(\$150.00)
8006.8006.0000.3364.0000	Disabled Veterans Credit	(\$3,998.89)	(\$3,000.00)	(\$4,427.94)	(\$3,500.00)	(\$3,500.00)
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	(\$8,173.18)	\$0.00	\$0.00	\$0.00	\$0.00
8006.8006.0000.3370.0000	Electric Tax	(\$3,291.41)	(\$2,800.00)	(\$3,273.38)	(\$2,800.00)	(\$2,800.00)
SUBDEPARTMENT: 0000 - 0000		(\$755,963.77)	(\$755,000.00)	(\$722,782.00)	(\$777,650.00)	(\$777,650.00)
DEPARTMENT: WATER RESOURCES BOARD - 8006		(\$755,963.77)	(\$755,000.00)	(\$722,782.00)	(\$777,650.00)	(\$777,650.00)
FUND: WATER RESOURCE BOARD - 8006		(\$755,963.77)	(\$755,000.00)	(\$722,782.00)	(\$777,650.00)	(\$777,650.00)
8007.8007.0000.3000.0000	Cash Carried Forward	\$0.00	\$25,065.00	\$0.00	\$26,687.00	\$26,687.00
8007.8007.0000.3110.0000	General Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8007.8007.0000.3110.2008	General Prop Tax-2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8007.8007.0000.3110.2010	General Prop Tax-2010	(\$0.09)	\$0.00	\$0.00	\$0.00	\$0.00
8007.8007.0000.3110.2011	General Prop Tax-2011	(\$2,544.75)	\$0.00	\$0.00	\$0.00	\$0.00
8007.8007.0000.3110.2012	General Prop Tax-2012	(\$3,927.65)	(\$2,000.00)	(\$1,306.50)	\$0.00	\$0.00
8007.8007.0000.3110.2013	General Prop Tax-2013	(\$478,505.55)	(\$3,000.00)	(\$1,484.08)	(\$2,000.00)	(\$2,000.00)

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8007.8007.0000.3110.2014	General Prop Tax-2014	\$0.00	(\$526,365.00)	(\$487,021.45)	(\$3,000.00)	(\$3,000.00)
8007.8007.0000.3110.2015	General Prop Tax-2015	\$0.00	\$0.00	\$0.00	(\$560,422.00)	(\$560,422.00)
8007.8007.0000.3130.0000	Mobile Home Taxes	(\$1,634.32)	(\$1,100.00)	(\$1,079.56)	(\$1,200.00)	(\$1,200.00)
8007.8007.0000.3190.0000	Penalty & Interest	(\$1,781.21)	(\$1,200.00)	(\$872.59)	(\$1,200.00)	(\$1,200.00)
8007.8007.0000.3349.0000	State Funds	(\$36,764.98)	(\$25,000.00)	(\$33,466.00)	(\$34,200.00)	(\$34,200.00)
8007.8007.0000.3361.0000	State Aid	(\$40,210.33)	(\$35,000.00)	(\$22,290.51)	(\$35,000.00)	(\$35,000.00)
8007.8007.0000.3362.0000	Homestead Credit	(\$3,252.20)	(\$2,500.00)	(\$5,857.64)	(\$3,200.00)	(\$3,200.00)
8007.8007.0000.3363.0000	Game & Fish Tax	(\$137.48)	(\$100.00)	(\$145.43)	(\$100.00)	(\$100.00)
8007.8007.0000.3364.0000	Disabled Veterans Credit	(\$2,897.00)	(\$2,200.00)	(\$3,246.40)	(\$2,500.00)	(\$2,500.00)
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	(\$5,924.90)	\$0.00	\$0.00	\$0.00	\$0.00
8007.8007.0000.3370.0000	Electric Tax	(\$2,386.10)	(\$2,100.00)	(\$2,401.41)	(\$2,100.00)	(\$2,100.00)
SUBDEPARTMENT: 0000 - 0000		(\$581,969.90)	(\$577,500.00)	(\$561,174.91)	(\$620,235.00)	(\$620,235.00)
DEPARTMENT: LIBRARY - 8007		(\$581,969.90)	(\$577,500.00)	(\$561,174.91)	(\$620,235.00)	(\$620,235.00)
FUND: LIBRARY - 8007		(\$581,969.90)	(\$577,500.00)	(\$561,174.91)	(\$620,235.00)	(\$620,235.00)
8008.8008.0000.3000.0000	Cash Carried Forward	\$0.00	\$87,556.00	\$0.00	\$41,420.00	\$41,420.00
8008.8008.0000.3110.0000	General Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8008.8008.0000.3110.2008	General Prop Tax-2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8008.8008.0000.3110.2010	General Prop Tax-2010	(\$0.08)	\$0.00	\$0.00	\$0.00	\$0.00
8008.8008.0000.3110.2011	General Prop Tax-2011	(\$2,272.01)	\$0.00	\$0.00	\$0.00	\$0.00
8008.8008.0000.3110.2012	General Prop Tax-2012	(\$3,445.17)	(\$1,200.00)	(\$1,145.73)	\$0.00	\$0.00
8008.8008.0000.3110.2013	General Prop Tax-2013	(\$427,237.09)	(\$2,500.00)	(\$1,325.04)	(\$1,500.00)	(\$1,500.00)

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8008.8008.0000.3110.2014	General Prop Tax-2014	\$0.00	(\$495,606.00)	(\$459,430.39)	(\$2,500.00)	(\$2,500.00)
8008.8008.0000.3110.2015	General Prop Tax-2015	\$0.00	\$0.00	\$0.00	(\$527,742.00)	(\$527,742.00)
8008.8008.0000.3130.0000	Mobile Home Taxes	(\$1,428.87)	(\$1,000.00)	(\$998.92)	(\$1,100.00)	(\$1,100.00)
8008.8008.0000.3190.0000	Penalty & Interest	(\$1,570.24)	(\$900.00)	(\$786.03)	(\$1,000.00)	(\$1,000.00)
8008.8008.0000.3361.0000	State Aid	(\$35,902.10)	(\$30,000.00)	(\$21,028.78)	(\$30,000.00)	(\$30,000.00)
8008.8008.0000.3362.0000	Homestead Credit	(\$2,899.69)	(\$1,800.00)	(\$5,450.87)	(\$2,500.00)	(\$2,500.00)
8008.8008.0000.3363.0000	Game & Fish Tax	(\$122.76)	(\$100.00)	(\$137.21)	(\$100.00)	(\$100.00)
8008.8008.0000.3364.0000	Disabled Veterans Credit	(\$2,585.36)	(\$2,000.00)	(\$3,054.10)	(\$2,500.00)	(\$2,500.00)
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	(\$5,290.09)	\$0.00	\$0.00	\$0.00	\$0.00
8008.8008.0000.3370.0000	Electric Tax	(\$2,130.39)	(\$1,900.00)	(\$2,265.39)	(\$1,900.00)	(\$1,900.00)
SUBDEPARTMENT: 0000 - 0000		(\$486,287.76)	(\$450,850.00)	(\$497,026.37)	(\$530,822.00)	(\$530,822.00)
DEPARTMENT: RED RIVER JOINT MANAGEMENT BOARD - 8008		(\$486,287.76)	(\$450,850.00)	(\$497,026.37)	(\$530,822.00)	(\$530,822.00)
FUND: RED RIVER JOINT MANAGEMENT - 8008		(\$486,287.76)	(\$450,850.00)	(\$497,026.37)	(\$530,822.00)	(\$530,822.00)
8010.8010.0000.3000.0000	Cash Carried Forward	\$0.00	\$70,808.00	\$0.00	\$75,392.00	\$75,392.00
8010.8010.0000.3110.0000	General Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010.8010.0000.3110.2008	General Prop Tax-2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010.8010.0000.3110.2010	General Prop Tax-2010	(\$0.24)	\$0.00	\$0.00	\$0.00	\$0.00
8010.8010.0000.3110.2011	General Prop Tax-2011	(\$6,816.29)	\$0.00	\$0.00	\$0.00	\$0.00
8010.8010.0000.3110.2012	General Prop Tax-2012	(\$10,335.84)	(\$6,500.00)	(\$3,437.61)	\$0.00	\$0.00
8010.8010.0000.3110.2013	General Prop Tax-2013	(\$1,281,711.11)	(\$10,000.00)	(\$3,974.79)	(\$6,500.00)	(\$6,500.00)
8010.8010.0000.3110.2014	General Prop Tax-2014	\$0.00	(\$1,486,961.00)	(\$1,378,292.09)	(\$10,000.00)	(\$10,000.00)

COUNTY OF GRAND FORKS

Budget Report-Revenue

Fiscal Year: 2015-2015

Print accounts with zero balance
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From Date: 10/1/2015

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Definition: 2016 Budget

Account	Description	2014 Actual	2015 Budget	6-30-15 Actual	2016 Dept Request	2016 Commission Approved
8010.8010.0000.3110.2015	General Prop Tax-2015	\$0.00	\$0.00	\$0.00	(\$1,583,226.00)	(\$1,583,226.00)
8010.8010.0000.3130.0000	Mobile Home Taxes	(\$4,463.70)	(\$3,000.00)	(\$2,591.96)	(\$3,500.00)	(\$3,500.00)
8010.8010.0000.3190.0000	Penalty & Interest	(\$4,771.54)	(\$4,000.00)	(\$2,371.27)	(\$4,000.00)	(\$4,000.00)
8010.8010.0000.3361.0000	State Aid	(\$107,706.29)	(\$90,000.00)	(\$63,086.36)	(\$90,000.00)	(\$90,000.00)
8010.8010.0000.3362.0000	Homestead Credit	(\$8,698.98)	(\$7,000.00)	(\$16,352.54)	(\$8,500.00)	(\$8,500.00)
8010.8010.0000.3363.0000	Game & Fish Tax	(\$368.28)	(\$300.00)	(\$411.62)	(\$400.00)	(\$400.00)
8010.8010.0000.3364.0000	Disabled Veterans Credit	(\$7,756.09)	(\$7,000.00)	(\$9,162.33)	(\$7,500.00)	(\$7,500.00)
8010.8010.0000.3368.0000	Telecommunications	(\$7,765.89)	(\$7,000.00)	(\$7,717.03)	(\$7,000.00)	(\$7,000.00)
8010.8010.0000.3369.0000	Financial Institution Tax	(\$15,870.26)	\$0.00	\$0.00	\$0.00	\$0.00
8010.8010.0000.3370.0000	Electric Tax	(\$6,391.34)	(\$6,000.00)	(\$6,796.29)	(\$6,000.00)	(\$6,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$1,462,655.85)	(\$1,556,953.00)	(\$1,494,193.89)	(\$1,651,234.00)	(\$1,651,234.00)
DEPARTMENT: AMBULANCE - 8010		(\$1,462,655.85)	(\$1,556,953.00)	(\$1,494,193.89)	(\$1,651,234.00)	(\$1,651,234.00)
FUND: AMBULANCE - 8010		(\$1,462,655.85)	(\$1,556,953.00)	(\$1,494,193.89)	(\$1,651,234.00)	(\$1,651,234.00)
8012.8012.0000.3000.0000	Cash Carried Forward	\$0.00	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$30,000.00)
8012.8012.0000.3101.0000	General Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$9,752.00	\$0.00	\$911.00	\$911.00

COUNTY OF GRAND FORKS

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Account	Description	2014 Actual	2015 Budget	6-30-15 Actual	2016 Dept Request	2016 Commission Approved
8019.8019.0000.3110.0000	General Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8019.8019.0000.3110.2010	General Prop Tax-2010	(\$0.16)	\$0.00	\$0.00	\$0.00	\$0.00
8019.8019.0000.3110.2011	General Prop Tax-2011	(\$1,203.67)	\$0.00	\$0.00	\$0.00	\$0.00
8019.8019.0000.3110.2012	General Prop Tax-2012	(\$2,087.77)	(\$1,000.00)	(\$661.50)	\$0.00	\$0.00
8019.8019.0000.3110.2013	General Prop Tax-2013	(\$181,156.66)	(\$1,500.00)	(\$829.88)	(\$1,000.00)	(\$1,000.00)
8019.8019.0000.3110.2014	General Prop Tax-2014	\$0.00	(\$204,796.00)	(\$190,143.13)	(\$1,500.00)	(\$1,500.00)
8019.8019.0000.3110.2015	General Prop Tax-2015	\$0.00	\$0.00	\$0.00	(\$213,377.00)	(\$213,377.00)
8019.8019.0000.3130.0000	Mobile Home Taxes	(\$562.52)	(\$275.00)	(\$232.63)	(\$350.00)	(\$350.00)
8019.8019.0000.3190.0000	Penalty & Interest	(\$894.55)	(\$600.00)	(\$417.02)	(\$700.00)	(\$700.00)
8019.8019.0000.3361.0000	State Aid	(\$15,258.38)	(\$12,000.00)	(\$8,726.95)	(\$12,000.00)	(\$12,000.00)
8019.8019.0000.3362.0000	Homestead Credit	(\$621.09)	(\$300.00)	(\$979.63)	(\$800.00)	(\$800.00)
8019.8019.0000.3363.0000	Game & Fish Tax	(\$213.00)	(\$150.00)	(\$238.62)	(\$200.00)	(\$200.00)
8019.8019.0000.3364.0000	Disabled Veterans Credit	(\$958.89)	(\$800.00)	(\$1,252.11)	(\$900.00)	(\$900.00)
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	(\$2,248.29)	\$0.00	\$0.00	\$0.00	\$0.00
8019.8019.0000.3370.0000	Electric Tax	(\$2,933.92)	(\$2,500.00)	(\$3,041.35)	(\$2,500.00)	(\$2,500.00)
SUBDEPARTMENT: 0000 - 0000		(\$210,458.27)	(\$216,469.00)	(\$208,842.19)	(\$234,716.00)	(\$234,716.00)
DEPARTMENT: AIRPORT AUTHORITY - 8019		(\$210,458.27)	(\$216,469.00)	(\$208,842.19)	(\$234,716.00)	(\$234,716.00)
FUND: AIRPORT AUTHORITY - 8019		(\$210,458.27)	(\$216,469.00)	(\$208,842.19)	(\$234,716.00)	(\$234,716.00)
8027.8027.0000.3000.0000	Cash Carried Forward	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8027.8027.0000.3101.0000	General Revenue	(\$4,187.50)	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$4,187.50)	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)
DEPARTMENT: HAZARDOUS CHEMICAL PREP		(\$4,187.50)	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)

COUNTY OF GRAND FORKS

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RESPONSE - 8027						
FUND: HAZARDOUS CHEMICAL-PREP-RESP - 8027		(\$4,187.50)	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)
8063.8063.0000.3000.0000	Cash Carried Forward	\$0.00	\$10,056.00	\$0.00	\$8,803.00	\$8,803.00
8063.8063.0000.3110.0000	General Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8063.8063.0000.3110.2008	General Prop Tax-2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8063.8063.0000.3110.2010	General Prop Tax-2010	(\$0.06)	\$0.00	\$0.00	\$0.00	\$0.00
8063.8063.0000.3110.2011	General Prop Tax-2011	(\$1,704.36)	\$0.00	\$0.00	\$0.00	\$0.00
8063.8063.0000.3110.2012	General Prop Tax-2012	(\$2,584.36)	(\$1,200.00)	(\$859.67)	\$0.00	\$0.00
8063.8063.0000.3110.2013	General Prop Tax-2013	(\$278,287.56)	(\$2,000.00)	(\$882.29)	(\$1,200.00)	(\$1,200.00)
8063.8063.0000.3110.2014	General Prop Tax-2014	\$0.00	(\$211,171.00)	(\$195,600.20)	(\$1,700.00)	(\$1,700.00)
8063.8063.0000.3110.2015	General Prop Tax-2015	\$0.00	\$0.00	\$0.00	(\$184,868.00)	(\$184,868.00)
8063.8063.0000.3130.0000	Mobile Home Taxes	(\$400.38)	(\$100.00)	(\$207.78)	(\$150.00)	(\$150.00)
8063.8063.0000.3190.0000	Penalty & Interest	(\$1,106.62)	(\$500.00)	(\$479.11)	(\$500.00)	(\$500.00)
8063.8063.0000.3361.0000	State Aid	(\$22,535.52)	(\$16,000.00)	(\$12,947.15)	(\$16,000.00)	(\$16,000.00)
8063.8063.0000.3362.0000	Homestead Credit	(\$1,912.84)	(\$1,500.00)	(\$2,615.46)	(\$2,000.00)	(\$2,000.00)
8063.8063.0000.3363.0000	Game & Fish Tax	(\$79.80)	(\$50.00)	(\$58.30)	(\$50.00)	(\$50.00)
8063.8063.0000.3364.0000	Disabled Veterans Credit	(\$1,686.96)	(\$1,200.00)	(\$1,331.72)	(\$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	(\$340.55)	\$0.00	\$0.00	\$0.00	\$0.00
8063.8063.0000.3370.0000	Electric Tax	(\$1,384.81)	(\$1,000.00)	(\$962.76)	(\$800.00)	(\$800.00)
SUBDEPARTMENT: 0000 - 0000		(\$312,361.79)	(\$225,000.00)	(\$216,282.41)	(\$200,000.00)	(\$200,000.00)
DEPARTMENT: GFC SOIL CONSERVATION DISTRICT - 8063		(\$312,361.79)	(\$225,000.00)	(\$216,282.41)	(\$200,000.00)	(\$200,000.00)
FUND: GF COUNTY SOIL CONSERVATION DISTRICT - 8063		(\$312,361.79)	(\$225,000.00)	(\$216,282.41)	(\$200,000.00)	(\$200,000.00)

COUNTY OF GRAND FORKS

Budget Report-Revenue

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8094.8094.0000.3000.0000	Cash Carried Forward	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8094.8094.0000.3421.0000	Contract Policing	(\$37,523.74)	(\$47,700.00)	(\$15,084.08)	(\$47,500.00)	(\$47,500.00)
SUBDEPARTMENT: 0000 - 0000		(\$37,523.74)	(\$47,700.00)	(\$15,084.08)	(\$47,500.00)	(\$47,500.00)
DEPARTMENT: CONTRACT POLICING-SPECIAL DEPOSIT - 8094		(\$37,523.74)	(\$47,700.00)	(\$15,084.08)	(\$47,500.00)	(\$47,500.00)
FUND: CONTRACT POLICING-SPECIAL DEPOSIT - 8094		(\$37,523.74)	(\$47,700.00)	(\$15,084.08)	(\$47,500.00)	(\$47,500.00)
Grand Total:		(\$44,155,564.82)	(\$50,700,849.00)	(\$39,714,123.70)	(\$57,123,442.00)	(\$56,500,353.00)

End of Report