

COUNTY OF GRAND FORKS

Budget Report-Revenue

Fiscal Year: 2020-2020

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2021 Budget

From Date: 11/1/2020

To Date: 11/30/2020

Account	Description	2019 Actual	2020 Budget	3-31-20 Actual	2021 Dept Request	2021 Commission Approved
1000.3000.0000.3000.0000	Cash Carried Forward	\$0.00	(\$863,229.00)	\$0.00	(\$867,547.00)	(\$867,547.00)
1000.3000.0000.3110.2015	General Property Tax 2015	(\$57.43)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3110.2016	General Property Tax 2016	(\$65,019.59)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3110.2017	General Property Tax 2017	(\$130,036.66)	(\$50,000.00)	(\$12,914.68)	\$0.00	\$0.00
1000.3000.0000.3110.2018	General Property Tax 2018	(\$13,480,615.50)	(\$75,000.00)	(\$92,905.53)	(\$50,000.00)	(\$50,000.00)
1000.3000.0000.3110.2019	General Property Tax 2019	\$0.00	(\$15,104,271.00)	(\$13,494,789.03)	(\$75,000.00)	(\$75,000.00)
1000.3000.0000.3110.2020	General Property Tax 2020	\$0.00	\$0.00	\$0.00	(\$15,274,307.00)	(\$15,274,307.00)
1000.3000.0000.3130.0000	Mobile Home Taxes	(\$37,083.09)	(\$35,000.00)	(\$29,623.73)	(\$35,000.00)	(\$35,000.00)
1000.3000.0000.3180.0000	Redemption Costs	(\$25.00)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3190.0000	Penalty & Interest	(\$48,810.94)	(\$35,000.00)	(\$13,938.90)	(\$35,000.00)	(\$35,000.00)
1000.3000.0000.3211.0000	Beer & Liquor Licenses	(\$2,450.00)	(\$1,600.00)	(\$850.00)	(\$1,600.00)	(\$1,600.00)
1000.3000.0000.3224.0000	Game Of Chance Permits	(\$1,000.00)	(\$150.00)	(\$60.00)	(\$150.00)	(\$150.00)
1000.3000.0000.3238.0000	Election Reimbursements	\$0.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00
1000.3000.0000.3310.3002	Grants Emergency Mgmt	(\$217,652.46)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3330.0000	Fed Pay In Lieu Of Taxes	(\$3,339.00)	(\$2,500.00)	\$0.00	(\$2,500.00)	(\$2,500.00)
1000.3000.0000.3352.0000	Cost Allocation Plan	(\$621,506.00)	(\$558,801.00)	(\$558,801.00)	(\$613,063.00)	(\$613,063.00)
1000.3000.0000.3353.0000	City Reimburse-Veoci	\$0.00	\$0.00	(\$17,305.00)	\$0.00	\$0.00
1000.3000.0000.3356.0000	City Reimb-BRIC Expenses	(\$29,871.80)	\$0.00	(\$5,149.12)	\$0.00	\$0.00
1000.3000.0000.3357.0000	State Reimb-Emergency Mgt	(\$97,777.52)	(\$97,359.00)	(\$26,668.46)	(\$57,503.00)	(\$57,503.00)
1000.3000.0000.3358.0000	City Reimb-Emergency Mgmt	(\$56,344.54)	(\$62,475.00)	\$0.00	(\$95,888.00)	(\$95,888.00)
1000.3000.0000.3361.0000	State Aid	(\$2,347,449.63)	(\$1,500,000.00)	(\$595,472.77)	(\$1,500,000.00)	(\$1,500,000.00)
1000.3000.0000.3362.0000	Homestead Credit	(\$125,773.52)	(\$100,000.00)	\$0.00	\$0.00	\$0.00

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1000.3000.0000.3363.0000	Game & Fish Tax	(\$3,155.39)	(\$2,800.00)	(\$3,355.67)	(\$2,800.00)	(\$2,800.00)
1000.3000.0000.3364.0000	Disabled Veterans Credit	(\$105,713.07)	(\$80,000.00)	\$0.00	\$0.00	\$0.00
1000.3000.0000.3368.0000	Telecommunications	(\$86,152.52)	(\$65,000.00)	(\$86,432.18)	(\$65,000.00)	(\$65,000.00)
1000.3000.0000.3411.0000	Clerk Of Dist Court	(\$24,764.44)	(\$25,000.00)	(\$5,697.00)	(\$25,000.00)	(\$25,000.00)
1000.3000.0000.3413.0000	Recorders Fees	(\$312,384.90)	(\$235,000.00)	(\$71,686.60)	(\$250,000.00)	(\$250,000.00)
1000.3000.0000.3417.0000	Tax Equalization	(\$20.75)	\$0.00	(\$0.25)	\$0.00	\$0.00
1000.3000.0000.3417.0140	Passports	(\$34,335.00)	(\$30,000.00)	(\$9,590.00)	(\$30,000.00)	(\$30,000.00)
1000.3000.0000.3417.0141	Marriage Licenses	(\$11,786.97)	(\$13,000.00)	(\$1,620.00)	(\$13,000.00)	(\$13,000.00)
1000.3000.0000.3417.0142	Certified Copy	(\$9,425.00)	(\$8,000.00)	(\$2,960.00)	(\$8,000.00)	(\$8,000.00)
1000.3000.0000.3417.0143	Passport Photos	(\$18,125.21)	(\$13,000.00)	(\$5,145.49)	(\$13,000.00)	(\$13,000.00)
1000.3000.0000.3417.0144	Marriage License Amendment	(\$3.03)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3417.0145	Assessing Fees	(\$23,627.25)	(\$23,000.00)	\$0.00	(\$23,000.00)	(\$23,000.00)
1000.3000.0000.3426.0000	Planning & Zoning	(\$19,583.90)	(\$7,500.00)	(\$802.76)	(\$7,000.00)	(\$7,000.00)
1000.3000.0000.3426.0028	Grand Sky Permitting	(\$1,140.42)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3427.0000	Computer	(\$200.00)	(\$100.00)	\$0.00	(\$100.00)	(\$100.00)
1000.3000.0000.3436.0000	Plat & Atlas Sales	(\$440.00)	\$0.00	(\$40.00)	\$0.00	\$0.00
1000.3000.0000.3466.0000	JUA Reimbursement	(\$12,000.00)	(\$30,000.00)	\$0.00	(\$24,000.00)	(\$24,000.00)
1000.3000.0000.3469.0000	Maintenance/Northeast	(\$562,719.66)	(\$657,919.00)	(\$141,981.00)	(\$567,924.00)	(\$567,924.00)
1000.3000.0000.3470.0000	Indirect Cost Reimbursement-	(\$369,900.00)	(\$377,639.00)	(\$291,639.75)	(\$583,280.00)	(\$583,280.00)
1000.3000.0000.3610.0000	Interest Income	(\$511,576.22)	(\$175,000.00)	(\$190,310.99)	(\$80,000.00)	(\$80,000.00)
1000.3000.0000.3650.0000	Reimbursements-Misc	(\$35.00)	(\$200.00)	\$0.00	(\$100.00)	(\$100.00)
1000.3000.0000.3651.0000	Reimbursements-Phone	(\$1,301.97)	(\$1,000.00)	(\$642.65)	(\$1,000.00)	(\$1,000.00)
1000.3000.0000.3656.0000	Reimburse-Soc Serv-Burials,	(\$16,524.23)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.0000.3665.0000	Insurance Reimbursements	(\$1,038.00)	\$0.00	\$0.00	\$0.00	\$0.00

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1000.3000.0000.3688.0000	HRA Deposits	(\$48.19)	\$0.00	(\$144.57)	\$0.00	\$0.00
1000.3000.0000.3690.0000	Miscellaneous	(\$44,302.22)	(\$25,000.00)	(\$12,916.09)	(\$25,000.00)	(\$25,000.00)
1000.3000.0000.6000.0000	Transfers In	(\$1,207.37)	\$0.00	(\$263,437.02)	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$19,436,323.39)	(\$20,274,543.00)	(\$15,936,880.24)	(\$20,325,762.00)	(\$20,325,762.00)
1000.3000.2980.3101.0000	General Revenue	(\$55,969.09)	(\$70,000.00)	(\$11,070.92)	(\$55,000.00)	(\$55,000.00)
1000.3000.2980.3429.0000	Sales Tax/Commissary	(\$11,062.53)	(\$15,000.00)	(\$1,645.83)	(\$11,000.00)	(\$11,000.00)
1000.3000.2980.3446.0000	CBM-Officer Meal Reimburs	(\$169.50)	(\$500.00)	(\$160.50)	(\$500.00)	(\$500.00)
1000.3000.2980.3451.0000	Prisoner Board Payments	(\$1,443,870.79)	(\$1,200,000.00)	(\$378,035.00)	(\$1,225,000.00)	(\$1,225,000.00)
1000.3000.2980.3452.0000	Inmate Video Calling	\$0.00	\$0.00	\$0.00	(\$6,000.00)	(\$6,000.00)
1000.3000.2980.3453.0000	Work Release	(\$55,269.97)	(\$60,000.00)	(\$1,771.92)	\$0.00	\$0.00
1000.3000.2980.3454.0000	Medical-Reimbursements	(\$40,611.11)	(\$45,000.00)	(\$8,644.34)	(\$38,000.00)	(\$38,000.00)
1000.3000.2980.3455.0000	Inmate Texting	(\$54,144.74)	(\$48,000.00)	(\$10,153.27)	(\$44,000.00)	(\$44,000.00)
1000.3000.2980.3456.0000	Video Visitation Commission	(\$2,678.26)	(\$2,000.00)	(\$1,384.85)	(\$2,500.00)	(\$2,500.00)
1000.3000.2980.3458.0000	MP3 Audio Player	(\$723.11)	(\$600.00)	(\$186.37)	(\$650.00)	(\$650.00)
1000.3000.2980.3459.0000	Administrative Fee	(\$650.00)	(\$750.00)	(\$3,000.00)	(\$750.00)	(\$750.00)
1000.3000.2980.3608.0000	Commissary Inventory	(\$111,315.33)	(\$125,000.00)	(\$42,067.92)	(\$125,000.00)	(\$125,000.00)
1000.3000.2980.3631.0000	24-7/SCRAM	(\$15,427.00)	(\$18,000.00)	(\$7,390.00)	(\$22,000.00)	(\$22,000.00)
1000.3000.2980.3649.0000	Reimbursement-Utilities	(\$8,059.04)	(\$7,000.00)	(\$681.87)	(\$7,000.00)	(\$7,000.00)
1000.3000.2980.3651.0000	Reimbursements-Phone	(\$57,617.75)	(\$45,000.00)	(\$16,314.19)	(\$48,000.00)	(\$48,000.00)
1000.3000.2980.3652.0000	Reimbursements-Meals	(\$91.50)	(\$100.00)	\$0.00	(\$100.00)	(\$100.00)
1000.3000.2980.3655.0000	Reimburse-Federal Transpo	(\$44,206.61)	(\$50,000.00)	(\$3,577.44)	(\$20,000.00)	(\$20,000.00)
1000.3000.2980.3665.0000	Insurance Reimbursements	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.2980.3690.0000	Miscellaneous	(\$6,478.27)	(\$7,000.00)	(\$729.33)	(\$6,000.00)	(\$6,000.00)

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1000.3000.2980.3691.0000	Correctional Center Rec(Guns	(\$1,769.78)	(\$1,200.00)	\$0.00	(\$400.00)	(\$400.00)
1000.3000.2980.3694.0000	SSA Incentive	(\$7,800.00)	(\$2,400.00)	(\$1,600.00)	(\$4,800.00)	(\$4,800.00)
SUBDEPARTMENT: CORRECTIONAL CENTER-REVENUE - 2980		(\$1,918,414.38)	(\$1,697,550.00)	(\$488,413.75)	(\$1,616,700.00)	(\$1,616,700.00)
1000.3000.4143.3418.0000	St Attorney-Contingency	\$0.00	(\$100.00)	\$0.00	(\$100.00)	(\$100.00)
1000.3000.4143.3428.0000	Mandatory Check Fee	(\$376.21)	(\$500.00)	(\$114.71)	(\$500.00)	(\$500.00)
1000.3000.4143.3544.0000	Victim Witness Fee	(\$30,082.98)	(\$20,000.00)	(\$6,972.08)	(\$20,000.00)	(\$20,000.00)
1000.3000.4143.3545.0000	Witness Fees	\$0.00	(\$500.00)	\$0.00	(\$500.00)	(\$500.00)
1000.3000.4143.3690.0000	Miscellaneous	(\$70.11)	(\$100.00)	(\$91.19)	(\$100.00)	(\$100.00)
SUBDEPARTMENT: STATES ATTORNEY-REVENUE - 4143		(\$30,529.30)	(\$21,200.00)	(\$7,177.98)	(\$21,200.00)	(\$21,200.00)
1000.3000.4213.3110.0653	FY18 JAG	(\$5,612.00)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3110.0656	American Crystal Sugar Comr	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3222.0000	CWP/Fingerprints	(\$11,401.00)	(\$15,591.00)	(\$1,385.00)	(\$12,000.00)	(\$12,000.00)
1000.3000.4213.3310.0651	Bullet Proof Vest Program	(\$548.54)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3310.0652	FY17 JAG	(\$5,179.75)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3310.0654	2019 Game & Fish Grant	(\$494.42)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3310.0657	FY18 OPSG	(\$2,564.14)	\$0.00	(\$49,974.52)	\$0.00	\$0.00
1000.3000.4213.3310.0660	UAS Training (Pix4D)	\$0.00	\$0.00	(\$20,900.00)	\$0.00	\$0.00
1000.3000.4213.3414.0000	Sheriff Fees	(\$127,295.01)	(\$120,000.00)	(\$40,717.93)	(\$127,000.00)	(\$127,000.00)
1000.3000.4213.3421.0000	Contract Policing	(\$158,521.08)	(\$164,834.00)	(\$39,630.27)	(\$166,438.00)	(\$166,438.00)
1000.3000.4213.3422.0000	Grand Sky-Contracted	(\$78,538.68)	(\$81,149.00)	\$0.00	(\$78,722.00)	(\$78,722.00)
1000.3000.4213.3425.0000	Prisoner Transport-Reimb	(\$7,803.55)	(\$5,000.00)	(\$1,727.78)	(\$7,500.00)	(\$7,500.00)
1000.3000.4213.3448.0000	Travel-Reimbursement	(\$2,856.20)	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$1,000.00)

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1000.3000.4213.3545.0000	Witness Fees	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3550.0000	Towing-Reimbursement	(\$1,819.48)	(\$500.00)	(\$75.00)	(\$500.00)	(\$500.00)
1000.3000.4213.3660.0000	Sale Of Assets	(\$250.00)	(\$5,000.00)	(\$500.00)	(\$5,000.00)	(\$5,000.00)
1000.3000.4213.3665.0000	Insurance Reimbursements	(\$19,263.22)	\$0.00	(\$6,073.39)	\$0.00	\$0.00
1000.3000.4213.3669.0000	SWAT	(\$2,400.00)	\$0.00	\$0.00	\$0.00	\$0.00
1000.3000.4213.3690.0000	Miscellaneous	(\$5,860.64)	(\$4,000.00)	(\$2,259.50)	(\$4,000.00)	(\$4,000.00)
SUBDEPARTMENT: SHERIFF-REVENUE - 4213		(\$435,457.71)	(\$397,074.00)	(\$163,243.39)	(\$402,160.00)	(\$402,160.00)
1000.3000.4214.3429.0000	Sales Tax/Commissary	(\$5,894.80)	(\$50.00)	\$0.00	(\$50.00)	(\$50.00)
1000.3000.4214.3451.0000	Prisoner Board Payments	(\$99,000.00)	(\$100,000.00)	(\$34,575.00)	(\$50,000.00)	(\$50,000.00)
1000.3000.4214.3457.0000	Public Instruction-Reimb	(\$8,358.74)	(\$7,500.00)	(\$2,842.82)	(\$7,500.00)	(\$7,500.00)
1000.3000.4214.3608.0000	Commissary Inventory	(\$998.95)	(\$500.00)	(\$570.00)	(\$500.00)	(\$500.00)
1000.3000.4214.3611.0000	GFC Risk S&T Budget	(\$31,585.16)	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$15,000.00)
1000.3000.4214.3690.0000	Miscellaneous	(\$93.49)	(\$500.00)	\$0.00	(\$500.00)	(\$500.00)
SUBDEPARTMENT: JUVENILE DETENTION-REVENUE - 4214		(\$145,931.14)	(\$123,550.00)	(\$37,987.82)	(\$73,550.00)	(\$73,550.00)
DEPARTMENT: REVENUE-GENERAL FUND - 3000		(\$21,966,655.92)	(\$22,513,917.00)	(\$16,633,703.18)	(\$22,439,372.00)	(\$22,439,372.00)
FUND: GENERAL FUND - 1000		(\$21,966,655.92)	(\$22,513,917.00)	(\$16,633,703.18)	(\$22,439,372.00)	(\$22,439,372.00)
2120.2120.0000.3690.0000	Miscellaneous	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$10,000.00)
SUBDEPARTMENT: 0000 - 0000		\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$10,000.00)
DEPARTMENT: COUNTY RESERVE - 2120		\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$10,000.00)
FUND: COUNTY RESERVE - 2120		\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$10,000.00)

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2140.2140.0000.3000.0000	Cash Carried Forward	\$0.00	(\$84,163.00)	\$0.00	(\$56,788.00)	(\$56,788.00)
2140.2140.0000.3110.2015	General Property Tax 2015	(\$9.24)	\$0.00	\$0.00	\$0.00	\$0.00
2140.2140.0000.3110.2016	General Property Tax 2016	(\$9,148.21)	\$0.00	\$0.00	\$0.00	\$0.00
2140.2140.0000.3110.2017	General Property Tax 2017	(\$19,151.59)	(\$5,000.00)	(\$1,902.11)	\$0.00	\$0.00
2140.2140.0000.3110.2018	General Property Tax 2018	(\$2,224,217.07)	(\$8,000.00)	(\$15,348.87)	(\$6,000.00)	(\$6,000.00)
2140.2140.0000.3110.2019	General Property Tax 2019	\$0.00	(\$2,555,231.00)	(\$2,280,801.61)	(\$9,000.00)	(\$9,000.00)
2140.2140.0000.3110.2020	General Property Tax 2020	\$0.00	\$0.00	\$0.00	(\$2,756,967.00)	(\$2,756,967.00)
2140.2140.0000.3130.0000	Mobile Home Taxes	(\$6,112.76)	(\$4,500.00)	(\$4,997.05)	(\$4,500.00)	(\$4,500.00)
2140.2140.0000.3190.0000	Penalty & Interest	(\$7,795.03)	(\$4,500.00)	(\$2,257.51)	(\$5,000.00)	(\$5,000.00)
2140.2140.0000.3361.0000	State Aid	(\$204,804.63)	(\$90,000.00)	(\$54,034.28)	(\$90,000.00)	(\$90,000.00)
2140.2140.0000.3362.0000	Homestead Credit	(\$20,660.60)	(\$16,000.00)	\$0.00	\$0.00	\$0.00
2140.2140.0000.3363.0000	Game & Fish Tax	(\$521.29)	(\$400.00)	(\$567.96)	(\$400.00)	(\$400.00)
2140.2140.0000.3364.0000	Disabled Veterans Credit	(\$17,431.60)	(\$12,000.00)	\$0.00	\$0.00	\$0.00
2140.2140.0000.3368.0000	Telecommunications	(\$14,233.26)	(\$10,000.00)	(\$14,628.63)	(\$10,000.00)	(\$10,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$2,524,085.28)	(\$2,789,794.00)	(\$2,374,538.02)	(\$2,938,655.00)	(\$2,938,655.00)
DEPARTMENT: COUNTY ROAD & BRIDGE - 2140		(\$2,524,085.28)	(\$2,789,794.00)	(\$2,374,538.02)	(\$2,938,655.00)	(\$2,938,655.00)
FUND: COUNTY ROAD & BRIDGE - 2140		(\$2,524,085.28)	(\$2,789,794.00)	(\$2,374,538.02)	(\$2,938,655.00)	(\$2,938,655.00)
2150.2150.0000.3000.0000	Cash Carried Forward	\$0.00	(\$339,148.00)	\$0.00	(\$46,123.00)	(\$46,123.00)
2150.2150.0000.3101.0000	General Revenue	(\$3,069,931.65)	(\$3,066,174.00)	(\$813,781.08)	(\$2,389,956.00)	(\$2,389,956.00)
2150.2150.0000.3410.0000	City Revenue	(\$4,894.49)	(\$6,000.00)	(\$1,788.48)	(\$6,000.00)	(\$6,000.00)

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2150.2150.0000.3420.0000	Township Revenue	(\$11,949.35)	(\$6,000.00)	(\$803.22)	(\$6,000.00)	(\$6,000.00)
2150.2150.0000.3440.0000	Other Government Units	(\$7,490.84)	(\$10,000.00)	(\$196.87)	(\$10,000.00)	(\$10,000.00)
2150.2150.0000.3665.0000	Insurance Reimbursements	(\$14,573.76)	\$0.00	\$0.00	\$0.00	\$0.00
2150.2150.0000.3680.0000	Road Maintenance Agmts	(\$444,017.00)	(\$480,096.00)	(\$268,599.00)	(\$490,000.00)	(\$490,000.00)
2150.2150.0000.3681.0000	Right Of Way Lease Agmts	(\$520.65)	(\$521.00)	(\$358.20)	(\$521.00)	(\$521.00)
2150.2150.0000.3682.0000	Moving Permit-LoadPass Perr	(\$19,014.20)	(\$10,000.00)	(\$1,036.72)	(\$10,000.00)	(\$10,000.00)
2150.2150.0000.3690.0000	Miscellaneous	(\$8,671.92)	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$10,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$3,581,063.86)	(\$3,927,939.00)	(\$1,086,563.57)	(\$2,968,600.00)	(\$2,968,600.00)
DEPARTMENT: HIGHWAY - 2150		(\$3,581,063.86)	(\$3,927,939.00)	(\$1,086,563.57)	(\$2,968,600.00)	(\$2,968,600.00)
FUND: HIGHWAY - 2150		(\$3,581,063.86)	(\$3,927,939.00)	(\$1,086,563.57)	(\$2,968,600.00)	(\$2,968,600.00)
2310.2310.0000.3000.0000	Cash Carried Forward	\$0.00	\$2,985.00	\$0.00	\$2,975.00	\$2,975.00
2310.2310.0000.3110.2015	General Property Tax 2015	(\$0.29)	\$0.00	\$0.00	\$0.00	\$0.00
2310.2310.0000.3110.2016	General Property Tax 2016	(\$253.42)	\$0.00	\$0.00	\$0.00	\$0.00
2310.2310.0000.3110.2017	General Property Tax 2017	(\$594.87)	(\$200.00)	(\$59.44)	\$0.00	\$0.00
2310.2310.0000.3110.2018	General Property Tax 2018	(\$44,847.05)	(\$400.00)	(\$415.86)	(\$200.00)	(\$200.00)
2310.2310.0000.3110.2019	General Property Tax 2019	(\$15,134.32)	(\$62,683.00)	(\$40,559.40)	(\$400.00)	(\$400.00)
2310.2310.0000.3110.2020	General Property Tax 2020	\$0.00	\$0.00	\$0.00	(\$62,465.00)	(\$62,465.00)
2310.2310.0000.3130.0000	Mobile Home Taxes	(\$166.89)	(\$150.00)	(\$123.97)	(\$150.00)	(\$150.00)
2310.2310.0000.3190.0000	Penalty & Interest	(\$220.21)	(\$150.00)	(\$61.33)	(\$150.00)	(\$150.00)
2310.2310.0000.3361.0000	State Aid	(\$5,549.55)	(\$2,600.00)	(\$1,319.52)	(\$2,600.00)	(\$2,600.00)
2310.2310.0000.3362.0000	Homestead Credit	(\$564.19)	(\$450.00)	\$0.00	\$0.00	\$0.00

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2310.2310.0000.3363.0000	Game & Fish Tax	(\$14.13)	(\$10.00)	(\$13.86)	(\$10.00)	(\$10.00)
2310.2310.0000.3364.0000	Disabled Veterans Credit	(\$473.58)	(\$350.00)	\$0.00	\$0.00	\$0.00
2310.2310.0000.3368.0000	Telecommunications	(\$385.68)	(\$300.00)	(\$357.23)	(\$300.00)	(\$300.00)
SUBDEPARTMENT: 0000 - 0000		(\$68,204.18)	(\$64,308.00)	(\$42,910.61)	(\$63,300.00)	(\$63,300.00)
DEPARTMENT: HISTORICAL SOCIETY - 2310		(\$68,204.18)	(\$64,308.00)	(\$42,910.61)	(\$63,300.00)	(\$63,300.00)
FUND: HISTORICAL SOCIETY - 2310		(\$68,204.18)	(\$64,308.00)	(\$42,910.61)	(\$63,300.00)	(\$63,300.00)
2350.2350.0000.3000.0000	Cash Carried Forward	\$0.00	\$14,870.00	\$0.00	\$15,428.00	\$15,428.00
2350.2350.0000.3110.2015	General Property Tax 2015	(\$1.15)	\$0.00	\$0.00	\$0.00	\$0.00
2350.2350.0000.3110.2016	General Property Tax 2016	(\$1,149.04)	\$0.00	\$0.00	\$0.00	\$0.00
2350.2350.0000.3110.2017	General Property Tax 2017	(\$2,832.95)	(\$900.00)	(\$281.01)	\$0.00	\$0.00
2350.2350.0000.3110.2018	General Property Tax 2018	(\$213,564.90)	(\$1,500.00)	(\$1,980.48)	(\$900.00)	(\$900.00)
2350.2350.0000.3110.2019	General Property Tax 2019	(\$75,682.34)	(\$312,268.00)	(\$202,814.28)	(\$1,800.00)	(\$1,800.00)
2350.2350.0000.3110.2020	General Property Tax 2020	\$0.00	\$0.00	\$0.00	(\$323,993.00)	(\$323,993.00)
2350.2350.0000.3130.0000	Mobile Home Taxes	(\$790.99)	(\$600.00)	(\$613.28)	(\$600.00)	(\$600.00)
2350.2350.0000.3190.0000	Penalty & Interest	(\$1,044.02)	(\$600.00)	(\$297.02)	(\$700.00)	(\$700.00)
2350.2350.0000.3359.0000	State Reimbursements	(\$259,568.86)	(\$266,640.00)	(\$266,637.39)	(\$273,110.00)	(\$273,110.00)
2350.2350.0000.3361.0000	State Aid	(\$26,426.39)	(\$12,000.00)	(\$6,597.59)	(\$12,000.00)	(\$12,000.00)
2350.2350.0000.3362.0000	Homestead Credit	(\$2,683.90)	(\$2,000.00)	\$0.00	\$0.00	\$0.00
2350.2350.0000.3363.0000	Game & Fish Tax	(\$67.27)	(\$50.00)	(\$69.35)	(\$50.00)	(\$50.00)
2350.2350.0000.3364.0000	Disabled Veterans Credit	(\$2,254.33)	(\$1,500.00)	\$0.00	\$0.00	\$0.00
2350.2350.0000.3368.0000	Telecommunications	(\$1,836.55)	(\$1,400.00)	(\$1,786.16)	(\$1,400.00)	(\$1,400.00)
SUBDEPARTMENT: 0000 - 0000		(\$587,902.69)	(\$584,588.00)	(\$481,076.56)	(\$599,125.00)	(\$599,125.00)

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DEPARTMENT: SENIOR CITIZENS - 2350		(\$587,902.69)	(\$584,588.00)	(\$481,076.56)	(\$599,125.00)	(\$599,125.00)
FUND: .GGF SENIOR CITIZENS CENTER - 2350		(\$587,902.69)	(\$584,588.00)	(\$481,076.56)	(\$599,125.00)	(\$599,125.00)
2520.2520.0000.3101.0000	General Revenue	(\$10,853.30)	(\$20,000.00)	(\$3,835.20)	(\$20,000.00)	(\$20,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$10,853.30)	(\$20,000.00)	(\$3,835.20)	(\$20,000.00)	(\$20,000.00)
DEPARTMENT: GF NARCOTICS TASK FORCE - 2520		(\$10,853.30)	(\$20,000.00)	(\$3,835.20)	(\$20,000.00)	(\$20,000.00)
FUND: GF NARCOTICS TASK FORCE - 2520		(\$10,853.30)	(\$20,000.00)	(\$3,835.20)	(\$20,000.00)	(\$20,000.00)
2550.2550.0000.3000.0000	Cash Carried Forward	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$1,000.00)
SUBDEPARTMENT: 0000 - 0000		\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$1,000.00)
DEPARTMENT: VICTIMS REPARATION PROGRAM - 2550		\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$1,000.00)
FUND: VICTIM'S REPARATION PROGRAM - 2550		\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$1,000.00)
2910.2910.0000.3000.0000	Cash Carried Forward	\$0.00	\$3,512.00	\$0.00	\$3,542.00	\$3,542.00
2910.2910.0000.3110.2015	General Property Tax 2015	(\$0.56)	\$0.00	\$0.00	\$0.00	\$0.00
2910.2910.0000.3110.2016	General Property Tax 2016	(\$287.57)	\$0.00	\$0.00	\$0.00	\$0.00
2910.2910.0000.3110.2017	General Property Tax 2017	(\$708.10)	(\$200.00)	(\$70.54)	\$0.00	\$0.00
2910.2910.0000.3110.2018	General Property Tax 2018	(\$68,880.78)	(\$300.00)	(\$475.40)	(\$200.00)	(\$200.00)

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2910.2910.0000.3110.2019	General Property Tax 2019	\$0.00	(\$73,747.00)	(\$66,834.88)	(\$300.00)	(\$300.00)
2910.2910.0000.3110.2020	General Property Tax 2020	\$0.00	\$0.00	\$0.00	(\$74,377.00)	(\$74,377.00)
2910.2910.0000.3130.0000	Mobile Home Taxes	(\$191.69)	(\$200.00)	(\$148.08)	(\$150.00)	(\$150.00)
2910.2910.0000.3190.0000	Penalty & Interest	(\$255.38)	(\$200.00)	(\$71.60)	(\$200.00)	(\$200.00)
2910.2910.0000.3361.0000	State Aid	(\$6,342.33)	(\$2,500.00)	(\$1,583.42)	(\$3,000.00)	(\$3,000.00)
2910.2910.0000.3362.0000	Homestead Credit	(\$646.31)	(\$600.00)	\$0.00	\$0.00	\$0.00
2910.2910.0000.3363.0000	Game & Fish Tax	(\$16.15)	(\$15.00)	(\$16.64)	(\$15.00)	(\$15.00)
2910.2910.0000.3364.0000	Disabled Veterans Credit	(\$541.64)	(\$450.00)	\$0.00	\$0.00	\$0.00
2910.2910.0000.3368.0000	Telecommunications	(\$440.77)	(\$300.00)	(\$428.68)	(\$300.00)	(\$300.00)
SUBDEPARTMENT: 0000 - 0000		(\$78,311.28)	(\$75,000.00)	(\$69,629.24)	(\$75,000.00)	(\$75,000.00)
2910.2910.2911.3650.0000	Reimbursements-Misc	\$0.00	\$0.00	(\$27,000.00)	\$0.00	\$0.00
SUBDEPARTMENT: 2020 Flooding - 2911		\$0.00	\$0.00	(\$27,000.00)	\$0.00	\$0.00
DEPARTMENT: EMERGENCY FUND - 2910		(\$78,311.28)	(\$75,000.00)	(\$96,629.24)	(\$75,000.00)	(\$75,000.00)
FUND: EMERGENCY FUND - 2910		(\$78,311.28)	(\$75,000.00)	(\$96,629.24)	(\$75,000.00)	(\$75,000.00)
2920.2920.0000.3000.0000	Cash Carried Forward	\$0.00	\$26,194.00	\$0.00	\$26,632.00	\$26,632.00
2920.2920.0000.3110.2015	General Property Tax 2015	(\$0.81)	\$0.00	\$0.00	\$0.00	\$0.00
2920.2920.0000.3110.2016	General Property Tax 2016	(\$804.93)	\$0.00	\$0.00	\$0.00	\$0.00
2920.2920.0000.3110.2017	General Property Tax 2017	(\$1,982.95)	(\$500.00)	(\$197.12)	\$0.00	\$0.00
2920.2920.0000.3110.2018	General Property Tax 2018	(\$209,508.85)	(\$1,000.00)	(\$1,445.87)	(\$500.00)	(\$500.00)
2920.2920.0000.3110.2019	General Property Tax 2019	\$0.00	(\$298,080.00)	(\$264,563.39)	(\$1,200.00)	(\$1,200.00)

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2920.2920.0000.3110.2020	General Property Tax 2020	\$0.00	\$0.00	\$0.00	(\$307,265.00)	(\$307,265.00)
2920.2920.0000.3130.0000	Mobile Home Taxes	(\$576.59)	(\$400.00)	(\$573.49)	(\$400.00)	(\$400.00)
2920.2920.0000.3190.0000	Penalty & Interest	(\$740.61)	(\$400.00)	(\$222.75)	(\$500.00)	(\$500.00)
2920.2920.0000.3361.0000	State Aid	(\$19,291.28)	(\$8,000.00)	(\$6,267.71)	(\$9,000.00)	(\$9,000.00)
2920.2920.0000.3362.0000	Homestead Credit	(\$1,952.88)	(\$1,200.00)	\$0.00	\$0.00	\$0.00
2920.2920.0000.3363.0000	Game & Fish Tax	(\$49.10)	(\$35.00)	(\$65.87)	(\$40.00)	(\$40.00)
2920.2920.0000.3364.0000	Disabled Veterans Credit	(\$1,643.93)	(\$1,000.00)	\$0.00	\$0.00	\$0.00
2920.2920.0000.3368.0000	Telecommunications	(\$1,340.68)	(\$900.00)	(\$1,696.85)	(\$1,000.00)	(\$1,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$237,892.61)	(\$285,321.00)	(\$275,033.05)	(\$293,273.00)	(\$293,273.00)
DEPARTMENT: VETERANS SERVICES - 2920		(\$237,892.61)	(\$285,321.00)	(\$275,033.05)	(\$293,273.00)	(\$293,273.00)
FUND: VETERANS SERVICES - 2920		(\$237,892.61)	(\$285,321.00)	(\$275,033.05)	(\$293,273.00)	(\$293,273.00)
2950.2950.0000.3000.0000	Cash Carried Forward	\$0.00	\$14,448.00	\$0.00	\$14,726.00	\$14,726.00
2950.2950.0000.3110.2015	General Property Tax 2015	(\$1.31)	\$0.00	\$0.00	\$0.00	\$0.00
2950.2950.0000.3110.2016	General Property Tax 2016	(\$1,218.02)	\$0.00	\$0.00	\$0.00	\$0.00
2950.2950.0000.3110.2017	General Property Tax 2017	(\$2,861.74)	(\$1,000.00)	(\$284.54)	\$0.00	\$0.00
2950.2950.0000.3110.2018	General Property Tax 2018	(\$211,431.41)	(\$1,800.00)	(\$1,960.84)	(\$1,000.00)	(\$1,000.00)
2950.2950.0000.3110.2019	General Property Tax 2019	(\$73,409.29)	(\$303,399.00)	(\$196,725.45)	(\$2,000.00)	(\$2,000.00)
2950.2950.0000.3110.2020	General Property Tax 2020	\$0.00	\$0.00	\$0.00	(\$309,237.00)	(\$309,237.00)
2950.2950.0000.3130.0000	Mobile Home Taxes	(\$783.16)	(\$700.00)	(\$595.92)	(\$700.00)	(\$700.00)
2950.2950.0000.3190.0000	Penalty & Interest	(\$1,061.57)	(\$800.00)	(\$294.29)	(\$800.00)	(\$800.00)
2950.2950.0000.3361.0000	State Aid	(\$26,162.14)	(\$12,000.00)	(\$6,399.66)	(\$13,000.00)	(\$13,000.00)

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2950.2950.0000.3362.0000	Homestead Credit	(\$2,664.56)	(\$2,000.00)	\$0.00	\$0.00	\$0.00
2950.2950.0000.3363.0000	Game & Fish Tax	(\$66.59)	(\$50.00)	(\$67.27)	(\$50.00)	(\$50.00)
2950.2950.0000.3364.0000	Disabled Veterans Credit	(\$2,233.61)	(\$1,700.00)	\$0.00	\$0.00	\$0.00
2950.2950.0000.3368.0000	Telecommunications	(\$2,271.50)	(\$2,200.00)	(\$2,271.50)	(\$2,200.00)	(\$2,200.00)
SUBDEPARTMENT: 0000 - 0000		(\$324,164.90)	(\$311,201.00)	(\$208,599.47)	(\$314,261.00)	(\$314,261.00)
DEPARTMENT: ECONOMIC DEVELOPMENT - 2950		(\$324,164.90)	(\$311,201.00)	(\$208,599.47)	(\$314,261.00)	(\$314,261.00)
FUND: ECONOMIC DEVELOPMENT - 2950		(\$324,164.90)	(\$311,201.00)	(\$208,599.47)	(\$314,261.00)	(\$314,261.00)
2960.2960.0000.3000.0000	Cash Carried Forward	\$0.00	(\$69,355.00)	\$0.00	(\$70,548.00)	(\$70,548.00)
2960.2960.0000.3110.2015	General Property Tax 2015	(\$2.23)	\$0.00	\$0.00	\$0.00	\$0.00
2960.2960.0000.3110.2016	General Property Tax 2016	(\$2,206.40)	\$0.00	\$0.00	\$0.00	\$0.00
2960.2960.0000.3110.2017	General Property Tax 2017	(\$4,759.57)	(\$1,500.00)	(\$472.60)	\$0.00	\$0.00
2960.2960.0000.3110.2018	General Property Tax 2018	(\$444,846.00)	(\$3,000.00)	(\$3,069.75)	(\$1,500.00)	(\$1,500.00)
2960.2960.0000.3110.2019	General Property Tax 2019	\$0.00	(\$433,552.00)	(\$387,097.62)	(\$3,500.00)	(\$3,500.00)
2960.2960.0000.3110.2020	General Property Tax 2020	\$0.00	\$0.00	\$0.00	(\$408,489.00)	(\$408,489.00)
2960.2960.0000.3130.0000	Mobile Home Taxes	(\$1,228.26)	(\$1,200.00)	(\$861.25)	(\$1,100.00)	(\$1,100.00)
2960.2960.0000.3190.0000	Penalty & Interest	(\$1,779.03)	(\$1,200.00)	(\$463.84)	(\$1,400.00)	(\$1,400.00)
2960.2960.0000.3361.0000	State Aid	(\$40,960.92)	(\$22,000.00)	(\$9,170.65)	(\$22,000.00)	(\$22,000.00)
2960.2960.0000.3362.0000	Homestead Credit	(\$4,203.35)	(\$4,000.00)	\$0.00	\$0.00	\$0.00
2960.2960.0000.3363.0000	Game & Fish Tax	(\$104.26)	(\$100.00)	(\$96.38)	(\$80.00)	(\$80.00)
2960.2960.0000.3364.0000	Disabled Veterans Credit	(\$3,504.80)	(\$3,000.00)	\$0.00	\$0.00	\$0.00
2960.2960.0000.3368.0000	Telecommunications	(\$2,846.65)	(\$2,200.00)	(\$2,482.76)	(\$2,200.00)	(\$2,200.00)

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2960.2960.0000.3644.0000	Reimbursement-Postage	(\$256.33)	\$0.00	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$506,697.80)	(\$541,107.00)	(\$403,714.85)	(\$510,817.00)	(\$510,817.00)
DEPARTMENT: NDSU EXTENSION - 2960		(\$506,697.80)	(\$541,107.00)	(\$403,714.85)	(\$510,817.00)	(\$510,817.00)
FUND: NDSU EXTENSION - 2960		(\$506,697.80)	(\$541,107.00)	(\$403,714.85)	(\$510,817.00)	(\$510,817.00)
2965.2965.0000.3000.0000	Cash Carried Forward	\$0.00	\$26,039.00	\$0.00	\$27,119.00	\$27,119.00
2965.2965.0000.3110.2015	General Property Tax 2015	(\$1.99)	\$0.00	\$0.00	\$0.00	\$0.00
2965.2965.0000.3110.2016	General Property Tax 2016	(\$1,780.96)	\$0.00	\$0.00	\$0.00	\$0.00
2965.2965.0000.3110.2017	General Property Tax 2017	(\$4,334.40)	(\$1,600.00)	(\$430.57)	\$0.00	\$0.00
2965.2965.0000.3110.2018	General Property Tax 2018	(\$436,234.41)	(\$3,000.00)	(\$3,010.34)	(\$1,500.00)	(\$1,500.00)
2965.2965.0000.3110.2019	General Property Tax 2019	\$0.00	(\$546,824.00)	(\$487,354.83)	(\$3,500.00)	(\$3,500.00)
2965.2965.0000.3110.2020	General Property Tax 2020	\$0.00	\$0.00	\$0.00	(\$569,508.00)	(\$569,508.00)
2965.2965.0000.3130.0000	Mobile Home Taxes	(\$1,202.95)	(\$1,200.00)	(\$1,064.62)	(\$1,100.00)	(\$1,100.00)
2965.2965.0000.3190.0000	Penalty & Interest	(\$1,599.59)	(\$1,200.00)	(\$461.74)	(\$1,200.00)	(\$1,200.00)
2965.2965.0000.3361.0000	State Aid	(\$40,168.13)	(\$18,000.00)	(\$11,545.79)	(\$20,000.00)	(\$20,000.00)
2965.2965.0000.3362.0000	Homestead Credit	(\$4,083.02)	(\$3,500.00)	\$0.00	\$0.00	\$0.00
2965.2965.0000.3363.0000	Game & Fish Tax	(\$102.25)	(\$100.00)	(\$121.35)	(\$100.00)	(\$100.00)
2965.2965.0000.3364.0000	Disabled Veterans Credit	(\$3,427.46)	(\$2,500.00)	\$0.00	\$0.00	\$0.00
2965.2965.0000.3368.0000	Telecommunications	(\$2,791.56)	(\$2,200.00)	(\$3,125.78)	(\$2,400.00)	(\$2,400.00)
SUBDEPARTMENT: 0000 - 0000		(\$495,726.72)	(\$554,085.00)	(\$507,115.02)	(\$572,189.00)	(\$572,189.00)
DEPARTMENT: CITY/COUNTY HEALTH - 2965		(\$495,726.72)	(\$554,085.00)	(\$507,115.02)	(\$572,189.00)	(\$572,189.00)
FUND: CITY/COUNTY HEALTH - 2965		(\$495,726.72)	(\$554,085.00)	(\$507,115.02)	(\$572,189.00)	(\$572,189.00)

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2970.2970.0000.3000.0000	Cash Carried Forward	\$0.00	(\$38,496.00)	\$0.00	(\$38,407.00)	(\$38,407.00)
2970.2970.0000.3110.2015	General Property Tax 2015	(\$3.82)	\$0.00	\$0.00	\$0.00	\$0.00
2970.2970.0000.3110.2016	General Property Tax 2016	(\$1,752.75)	\$0.00	\$0.00	\$0.00	\$0.00
2970.2970.0000.3110.2017	General Property Tax 2017	(\$2,791.04)	(\$1,300.00)	(\$355.96)	\$0.00	\$0.00
2970.2970.0000.3110.2018	General Property Tax 2018	(\$230,416.30)	(\$1,600.00)	(\$1,033.95)	(\$1,300.00)	(\$1,300.00)
2970.2970.0000.3110.2019	General Property Tax 2019	\$0.00	(\$241,590.00)	(\$218,120.16)	(\$1,600.00)	(\$1,600.00)
2970.2970.0000.3110.2020	General Property Tax 2020	\$0.00	\$0.00	\$0.00	(\$243,450.00)	(\$243,450.00)
2970.2970.0000.3130.0000	Mobile Home Taxes	(\$509.00)	(\$400.00)	(\$257.48)	(\$400.00)	(\$400.00)
2970.2970.0000.3182.0000	Mowing-GFC Weed Board	(\$12,044.98)	(\$20,000.00)	(\$4,642.94)	(\$20,000.00)	(\$20,000.00)
2970.2970.0000.3190.0000	Penalty & Interest	(\$1,182.00)	(\$800.00)	(\$208.63)	(\$800.00)	(\$800.00)
2970.2970.0000.3361.0000	State Aid	(\$21,141.11)	(\$9,000.00)	(\$5,080.15)	(\$10,000.00)	(\$10,000.00)
2970.2970.0000.3362.0000	Homestead Credit	(\$1,340.61)	(\$1,000.00)	\$0.00	\$0.00	\$0.00
2970.2970.0000.3363.0000	Game & Fish Tax	(\$207.16)	(\$200.00)	(\$203.19)	(\$200.00)	(\$200.00)
2970.2970.0000.3364.0000	Disabled Veterans Credit	(\$2,223.10)	(\$1,600.00)	\$0.00	\$0.00	\$0.00
2970.2970.0000.3368.0000	Telecommunications	(\$4,422.55)	(\$4,400.00)	(\$4,422.55)	(\$4,400.00)	(\$4,400.00)
2970.2970.0000.3645.0000	Cost Share Program	(\$9,992.43)	(\$20,000.00)	(\$41,985.82)	(\$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		(\$288,026.85)	(\$374,386.00)	(\$276,310.83)	(\$374,557.00)	(\$374,557.00)
DEPARTMENT: WEED CONTROL - 2970		(\$288,026.85)	(\$374,386.00)	(\$276,310.83)	(\$374,557.00)	(\$374,557.00)
FUND: WEED CONTROL - 2970		(\$288,026.85)	(\$374,386.00)	(\$276,310.83)	(\$374,557.00)	(\$374,557.00)

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2989.2989.0000.3623.0000	Rental Income	(\$65,328.26)	(\$60,000.00)	(\$13,062.50)	(\$60,000.00)	(\$60,000.00)
2989.2989.0000.3666.0000	Parking Ramp Assessment	(\$19,152.20)	(\$21,621.00)	(\$5,406.00)	(\$21,624.00)	(\$21,624.00)
SUBDEPARTMENT: 0000 - 0000		(\$84,480.46)	(\$81,621.00)	(\$18,468.50)	(\$81,624.00)	(\$81,624.00)
DEPARTMENT: PARKING RAMP - 2989		(\$84,480.46)	(\$81,621.00)	(\$18,468.50)	(\$81,624.00)	(\$81,624.00)
FUND: PARKING RAMP - 2989		(\$84,480.46)	(\$81,621.00)	(\$18,468.50)	(\$81,624.00)	(\$81,624.00)
2990.2990.0000.3384.0000	Asset Forfeiture	(\$17,674.20)	(\$3,000.00)	(\$12,161.60)	(\$3,000.00)	(\$3,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$17,674.20)	(\$3,000.00)	(\$12,161.60)	(\$3,000.00)	(\$3,000.00)
DEPARTMENT: ASSET FORFEITURE - 2990		(\$17,674.20)	(\$3,000.00)	(\$12,161.60)	(\$3,000.00)	(\$3,000.00)
FUND: ASSET FORFEITURE - 2990		(\$17,674.20)	(\$3,000.00)	(\$12,161.60)	(\$3,000.00)	(\$3,000.00)
4002.4002.0000.3000.0000	Cash Carried Forward	\$0.00	(\$60,070.00)	\$0.00	(\$59,257.00)	(\$59,257.00)
4002.4002.0000.3110.2015	General Property Tax 2015	(\$7.77)	\$0.00	\$0.00	\$0.00	\$0.00
4002.4002.0000.3110.2016	General Property Tax 2016	(\$7,045.32)	\$0.00	\$0.00	\$0.00	\$0.00
4002.4002.0000.3110.2017	General Property Tax 2017	(\$17,083.33)	(\$4,000.00)	(\$1,696.64)	\$0.00	\$0.00
4002.4002.0000.3110.2018	General Property Tax 2018	(\$1,205,378.97)	(\$6,000.00)	(\$8,318.05)	(\$4,000.00)	(\$4,000.00)
4002.4002.0000.3110.2019	General Property Tax 2019	\$0.00	(\$1,258,530.00)	(\$1,122,298.03)	(\$6,000.00)	(\$6,000.00)
4002.4002.0000.3110.2020	General Property Tax 2020	\$0.00	\$0.00	\$0.00	(\$1,275,593.00)	(\$1,275,593.00)
4002.4002.0000.3130.0000	Mobile Home Taxes	(\$3,357.95)	(\$2,500.00)	(\$2,498.85)	(\$2,500.00)	(\$2,500.00)
4002.4002.0000.3190.0000	Penalty & Interest	(\$5,640.95)	(\$2,500.00)	(\$1,361.37)	(\$3,000.00)	(\$3,000.00)

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4002.4002.0000.3361.0000	State Aid	(\$110,990.90)	(\$60,000.00)	(\$26,588.29)	(\$60,000.00)	(\$60,000.00)
4002.4002.0000.3362.0000	Homestead Credit	(\$11,677.24)	(\$9,000.00)	\$0.00	\$0.00	\$0.00
4002.4002.0000.3363.0000	Game & Fish Tax	(\$282.52)	(\$200.00)	(\$279.45)	(\$200.00)	(\$200.00)
4002.4002.0000.3364.0000	Disabled Veterans Credit	(\$9,572.75)	(\$7,000.00)	\$0.00	\$0.00	\$0.00
4002.4002.0000.3368.0000	Telecommunications	(\$7,713.51)	(\$5,000.00)	(\$7,198.22)	(\$5,000.00)	(\$5,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$1,378,751.21)	(\$1,414,800.00)	(\$1,170,238.90)	(\$1,415,550.00)	(\$1,415,550.00)
DEPARTMENT: GENERAL OBLIGATION BOND/99 - 4002		(\$1,378,751.21)	(\$1,414,800.00)	(\$1,170,238.90)	(\$1,415,550.00)	(\$1,415,550.00)
FUND: GENERAL OBLIG BOND/99 COB - 4002		(\$1,378,751.21)	(\$1,414,800.00)	(\$1,170,238.90)	(\$1,415,550.00)	(\$1,415,550.00)
5000.5000.0000.3000.0000	Cash Carried Forward	\$0.00	\$1,274.00	\$0.00	\$1,279.00	\$1,279.00
5000.5000.0000.3110.2015	General Property Tax 2015	(\$0.05)	\$0.00	\$0.00	\$0.00	\$0.00
5000.5000.0000.3110.2016	General Property Tax 2016	(\$46.09)	\$0.00	\$0.00	\$0.00	\$0.00
5000.5000.0000.3110.2017	General Property Tax 2017	(\$56.56)	(\$30.00)	(\$5.60)	\$0.00	\$0.00
5000.5000.0000.3110.2018	General Property Tax 2018	(\$5,723.82)	(\$70.00)	(\$39.52)	(\$30.00)	(\$30.00)
5000.5000.0000.3110.2019	General Property Tax 2019	\$0.00	(\$5,748.00)	(\$5,554.91)	(\$50.00)	(\$50.00)
5000.5000.0000.3110.2020	General Property Tax 2020	\$0.00	\$0.00	\$0.00	(\$5,853.00)	(\$5,853.00)
5000.5000.0000.3130.0000	Mobile Home Taxes	(\$14.51)	(\$10.00)	(\$12.03)	(\$10.00)	(\$10.00)
5000.5000.0000.3190.0000	Penalty & Interest	(\$22.51)	(\$10.00)	(\$4.65)	(\$10.00)	(\$10.00)
5000.5000.0000.3361.0000	State Aid	(\$528.52)	(\$300.00)	(\$131.95)	(\$300.00)	(\$300.00)
5000.5000.0000.3362.0000	Homestead Credit	(\$54.81)	(\$40.00)	\$0.00	\$0.00	\$0.00
5000.5000.0000.3363.0000	Game & Fish Tax	(\$1.35)	(\$1.00)	(\$1.40)	(\$1.00)	(\$1.00)
5000.5000.0000.3364.0000	Disabled Veterans Credit	(\$45.38)	(\$40.00)	\$0.00	\$0.00	\$0.00

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5000.5000.0000.3368.0000	Telecommunications	(\$36.73)	(\$25.00)	(\$35.72)	(\$25.00)	(\$25.00)
SUBDEPARTMENT: 0000 - 0000		(\$6,530.33)	(\$5,000.00)	(\$5,785.78)	(\$5,000.00)	(\$5,000.00)
DEPARTMENT: SPECIAL ASSESSMENT - 5000		(\$6,530.33)	(\$5,000.00)	(\$5,785.78)	(\$5,000.00)	(\$5,000.00)
FUND: SPECIAL ASSESSMENT - 5000		(\$6,530.33)	(\$5,000.00)	(\$5,785.78)	(\$5,000.00)	(\$5,000.00)
6010.6010.0000.3000.0000	Cash Carried Forward	\$0.00	(\$18,600.00)	\$0.00	(\$8,100.00)	(\$8,100.00)
6010.6010.0000.3610.0000	Interest Income	(\$839.87)	(\$400.00)	(\$187.49)	(\$400.00)	(\$400.00)
6010.6010.0000.3618.0000	Contributions	(\$2,477.04)	(\$1,000.00)	(\$690.19)	(\$1,500.00)	(\$1,500.00)
SUBDEPARTMENT: 0000 - 0000		(\$3,316.91)	(\$20,000.00)	(\$877.68)	(\$10,000.00)	(\$10,000.00)
DEPARTMENT: GFCSS CLIENT OPPORTUNITY - 6010		(\$3,316.91)	(\$20,000.00)	(\$877.68)	(\$10,000.00)	(\$10,000.00)
FUND: GFCSS CLIENT OPPORTUNITY - 6010		(\$3,316.91)	(\$20,000.00)	(\$877.68)	(\$10,000.00)	(\$10,000.00)
7001.7001.0000.3101.0000	General Revenue	(\$43,960.90)	(\$80,000.00)	(\$21,740.90)	(\$85,000.00)	(\$85,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$43,960.90)	(\$80,000.00)	(\$21,740.90)	(\$85,000.00)	(\$85,000.00)
DEPARTMENT: RECORDER TECHNOLOGY FUND - 7001		(\$43,960.90)	(\$80,000.00)	(\$21,740.90)	(\$85,000.00)	(\$85,000.00)
FUND: RECORDER-TECHNOLOGY FUND - 7001		(\$43,960.90)	(\$80,000.00)	(\$21,740.90)	(\$85,000.00)	(\$85,000.00)
8001.8001.0000.3000.0000	Cash Carried Forward	\$0.00	\$14,870.00	\$0.00	\$15,428.00	\$15,428.00

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8001.8001.0000.3110.2015	General Property Tax 2015	(\$1.15)	\$0.00	\$0.00	\$0.00	\$0.00
8001.8001.0000.3110.2016	General Property Tax 2016	(\$1,149.10)	\$0.00	\$0.00	\$0.00	\$0.00
8001.8001.0000.3110.2017	General Property Tax 2017	(\$2,833.00)	(\$900.00)	(\$281.03)	\$0.00	\$0.00
8001.8001.0000.3110.2018	General Property Tax 2018	(\$213,567.23)	(\$1,600.00)	(\$1,980.54)	(\$900.00)	(\$900.00)
8001.8001.0000.3110.2019	General Property Tax 2019	(\$75,682.34)	(\$312,268.00)	(\$202,814.28)	(\$1,800.00)	(\$1,800.00)
8001.8001.0000.3110.2020	General Property Tax 2020	\$0.00	\$0.00	\$0.00	(\$323,992.00)	(\$323,992.00)
8001.8001.0000.3130.0000	Mobile Home Taxes	(\$789.86)	(\$600.00)	(\$613.27)	(\$600.00)	(\$600.00)
8001.8001.0000.3190.0000	Penalty & Interest	(\$1,043.46)	(\$700.00)	(\$296.83)	(\$700.00)	(\$700.00)
8001.8001.0000.3363.0000	Game & Fish Tax	(\$67.27)	(\$50.00)	(\$69.35)	(\$50.00)	(\$50.00)
8001.8001.0000.3368.0000	Telecommunications	(\$1,577.43)	(\$1,575.00)	(\$1,577.43)	(\$1,575.00)	(\$1,575.00)
SUBDEPARTMENT: 0000 - 0000		(\$296,710.84)	(\$302,823.00)	(\$207,632.73)	(\$314,189.00)	(\$314,189.00)
DEPARTMENT: STATE TAX - 8001		(\$296,710.84)	(\$302,823.00)	(\$207,632.73)	(\$314,189.00)	(\$314,189.00)
FUND: .ND STATE TREASURER - 8001		(\$296,710.84)	(\$302,823.00)	(\$207,632.73)	(\$314,189.00)	(\$314,189.00)
8005.8005.0000.3000.0000	Cash Carried Forward	\$0.00	\$14,870.00	\$0.00	\$15,428.00	\$15,428.00
8005.8005.0000.3110.2015	General Property Tax 2015	(\$1.15)	\$0.00	\$0.00	\$0.00	\$0.00
8005.8005.0000.3110.2016	General Property Tax 2016	(\$1,149.11)	\$0.00	\$0.00	\$0.00	\$0.00
8005.8005.0000.3110.2017	General Property Tax 2017	(\$2,833.12)	(\$900.00)	(\$281.00)	\$0.00	\$0.00
8005.8005.0000.3110.2018	General Property Tax 2018	(\$213,570.30)	(\$1,600.00)	(\$1,980.59)	(\$900.00)	(\$900.00)
8005.8005.0000.3110.2019	General Property Tax 2019	(\$75,682.34)	(\$312,268.00)	(\$202,814.28)	(\$1,800.00)	(\$1,800.00)
8005.8005.0000.3110.2020	General Property Tax 2020	\$0.00	\$0.00	\$0.00	(\$323,992.00)	(\$323,992.00)
8005.8005.0000.3130.0000	Mobile Home Taxes	(\$789.84)	(\$600.00)	(\$613.27)	(\$600.00)	(\$600.00)

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8005.8005.0000.3190.0000	Penalty & Interest	(\$1,043.19)	(\$700.00)	(\$296.56)	(\$700.00)	(\$700.00)
8005.8005.0000.3361.0000	State Aid	(\$12,446.54)	(\$9,000.00)	(\$3,157.29)	(\$8,000.00)	(\$8,000.00)
8005.8005.0000.3362.0000	Homestead Credit	(\$2,683.85)	(\$2,000.00)	\$0.00	\$0.00	\$0.00
8005.8005.0000.3363.0000	Game & Fish Tax	(\$67.25)	(\$50.00)	(\$69.35)	(\$50.00)	(\$50.00)
8005.8005.0000.3364.0000	Disabled Veterans Credit	(\$2,254.34)	(\$1,500.00)	\$0.00	\$0.00	\$0.00
8005.8005.0000.3368.0000	Telecommunications	(\$1,577.43)	(\$1,575.00)	(\$1,577.43)	(\$1,575.00)	(\$1,575.00)
SUBDEPARTMENT: 0000 - 0000		(\$314,098.46)	(\$315,323.00)	(\$210,789.77)	(\$322,189.00)	(\$322,189.00)
DEPARTMENT: GARRISON DIVERSION - 8005		(\$314,098.46)	(\$315,323.00)	(\$210,789.77)	(\$322,189.00)	(\$322,189.00)
FUND: .GARRISON DIVERSION CONS DIST - 8005		(\$314,098.46)	(\$315,323.00)	(\$210,789.77)	(\$322,189.00)	(\$322,189.00)
8006.8006.0000.3000.0000	Cash Carried Forward	\$0.00	\$33,683.00	\$0.00	\$34,158.00	\$34,158.00
8006.8006.0000.3110.2015	General Property Tax 2015	(\$3.23)	\$0.00	\$0.00	\$0.00	\$0.00
8006.8006.0000.3110.2016	General Property Tax 2016	(\$3,171.54)	\$0.00	\$0.00	\$0.00	\$0.00
8006.8006.0000.3110.2017	General Property Tax 2017	(\$6,827.56)	(\$2,500.00)	(\$678.04)	\$0.00	\$0.00
8006.8006.0000.3110.2018	General Property Tax 2018	(\$497,611.84)	(\$4,500.00)	(\$4,614.65)	(\$2,500.00)	(\$2,500.00)
8006.8006.0000.3110.2019	General Property Tax 2019	(\$171,789.66)	(\$707,333.00)	(\$460,376.14)	(\$4,500.00)	(\$4,500.00)
8006.8006.0000.3110.2020	General Property Tax 2020	\$0.00	\$0.00	\$0.00	(\$717,308.00)	(\$717,308.00)
8006.8006.0000.3130.0000	Mobile Home Taxes	(\$1,846.20)	(\$1,800.00)	(\$1,396.85)	(\$1,800.00)	(\$1,800.00)
8006.8006.0000.3190.0000	Penalty & Interest	(\$2,593.26)	(\$2,000.00)	(\$696.04)	(\$2,000.00)	(\$2,000.00)
8006.8006.0000.3361.0000	State Aid	(\$61,573.52)	(\$30,000.00)	(\$14,976.53)	(\$30,000.00)	(\$30,000.00)
8006.8006.0000.3362.0000	Homestead Credit	(\$6,293.07)	(\$5,500.00)	\$0.00	\$0.00	\$0.00
8006.8006.0000.3363.0000	Game & Fish Tax	(\$156.73)	(\$150.00)	(\$157.42)	(\$150.00)	(\$150.00)

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Account	Description	2019 Actual	2020 Budget	3-31-20 Actual	2021 Dept Request	2021 Commission Approved
8006.8006.0000.3364.0000	Disabled Veterans Credit	(\$5,261.90)	(\$4,000.00)	\$0.00	\$0.00	\$0.00
8006.8006.0000.3368.0000	Telecommunications	(\$5,962.68)	(\$5,900.00)	(\$5,962.68)	(\$5,900.00)	(\$5,900.00)
SUBDEPARTMENT: 0000 - 0000		(\$763,091.19)	(\$730,000.00)	(\$488,858.35)	(\$730,000.00)	(\$730,000.00)
DEPARTMENT: .GF CNTY WATER RESOURCES BOARD - 8006		(\$763,091.19)	(\$730,000.00)	(\$488,858.35)	(\$730,000.00)	(\$730,000.00)
FUND: WATER RESOURCE BOARD - 8006		(\$763,091.19)	(\$730,000.00)	(\$488,858.35)	(\$730,000.00)	(\$730,000.00)
8007.8007.0000.3000.0000	Cash Carried Forward	\$0.00	\$32,838.00	\$0.00	\$33,058.00	\$33,058.00
8007.8007.0000.3110.2015	General Property Tax 2015	(\$2.45)	\$0.00	\$0.00	\$0.00	\$0.00
8007.8007.0000.3110.2016	General Property Tax 2016	(\$2,516.79)	\$0.00	\$0.00	\$0.00	\$0.00
8007.8007.0000.3110.2017	General Property Tax 2017	(\$6,346.11)	(\$1,900.00)	(\$630.52)	\$0.00	\$0.00
8007.8007.0000.3110.2018	General Property Tax 2018	(\$476,255.06)	(\$3,000.00)	(\$4,416.55)	(\$2,000.00)	(\$2,000.00)
8007.8007.0000.3110.2019	General Property Tax 2019	(\$167,250.60)	(\$689,601.00)	(\$448,207.70)	(\$4,000.00)	(\$4,000.00)
8007.8007.0000.3110.2020	General Property Tax 2020	\$0.00	\$0.00	\$0.00	(\$694,221.00)	(\$694,221.00)
8007.8007.0000.3130.0000	Mobile Home Taxes	(\$1,762.24)	(\$1,500.00)	(\$1,357.27)	(\$1,500.00)	(\$1,500.00)
8007.8007.0000.3190.0000	Penalty & Interest	(\$2,320.94)	(\$1,600.00)	(\$662.78)	(\$1,600.00)	(\$1,600.00)
8007.8007.0000.3349.0000	State Funds	(\$30,925.51)	(\$35,000.00)	\$0.00	(\$35,000.00)	(\$35,000.00)
8007.8007.0000.3361.0000	State Aid	(\$58,930.88)	(\$26,000.00)	(\$14,580.68)	(\$28,000.00)	(\$28,000.00)
8007.8007.0000.3362.0000	Homestead Credit	(\$5,984.34)	(\$4,500.00)	\$0.00	\$0.00	\$0.00
8007.8007.0000.3363.0000	Game & Fish Tax	(\$150.01)	(\$100.00)	(\$153.26)	(\$100.00)	(\$100.00)
8007.8007.0000.3364.0000	Disabled Veterans Credit	(\$5,027.08)	(\$3,000.00)	\$0.00	\$0.00	\$0.00
8007.8007.0000.3368.0000	Telecommunications	(\$2,003.34)	(\$2,000.00)	(\$2,003.34)	(\$2,000.00)	(\$2,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$759,475.35)	(\$735,363.00)	(\$472,012.10)	(\$735,363.00)	(\$735,363.00)
DEPARTMENT: LIBRARY - 8007		(\$759,475.35)	(\$735,363.00)	(\$472,012.10)	(\$735,363.00)	(\$735,363.00)

COUNTY OF GRAND FORKS

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Account	Description	2019 Actual	2020 Budget	3-31-20 Actual	2021 Dept Request	2021 Commission Approved
FUND: .CITY OF GRAND FORKS\$LIBRARY - 8007		(\$759,475.35)	(\$735,363.00)	(\$472,012.10)	(\$735,363.00)	(\$735,363.00)
8008.8008.0000.3000.0000	Cash Carried Forward	\$0.00	\$22,002.00	\$0.00	\$22,343.00	\$22,343.00
8008.8008.0000.3110.2015	General Property Tax 2015	(\$2.32)	\$0.00	\$0.00	\$0.00	\$0.00
8008.8008.0000.3110.2016	General Property Tax 2016	(\$2,297.97)	\$0.00	\$0.00	\$0.00	\$0.00
8008.8008.0000.3110.2017	General Property Tax 2017	(\$3,966.32)	(\$1,500.00)	(\$393.92)	\$0.00	\$0.00
8008.8008.0000.3110.2018	General Property Tax 2018	(\$307,536.24)	(\$3,000.00)	(\$2,851.95)	(\$1,500.00)	(\$1,500.00)
8008.8008.0000.3110.2019	General Property Tax 2019	(\$112,004.60)	(\$462,039.00)	(\$300,157.46)	(\$3,000.00)	(\$3,000.00)
8008.8008.0000.3110.2020	General Property Tax 2020	\$0.00	\$0.00	\$0.00	(\$469,207.00)	(\$469,207.00)
8008.8008.0000.3130.0000	Mobile Home Taxes	(\$1,142.50)	(\$1,000.00)	(\$907.14)	(\$900.00)	(\$900.00)
8008.8008.0000.3190.0000	Penalty & Interest	(\$1,658.83)	(\$1,200.00)	(\$427.45)	(\$1,200.00)	(\$1,200.00)
8008.8008.0000.3361.0000	State Aid	(\$38,054.03)	(\$20,000.00)	(\$9,764.44)	(\$20,000.00)	(\$20,000.00)
8008.8008.0000.3362.0000	Homestead Credit	(\$3,893.89)	(\$3,000.00)	\$0.00	\$0.00	\$0.00
8008.8008.0000.3363.0000	Game & Fish Tax	(\$96.86)	(\$75.00)	(\$102.63)	(\$75.00)	(\$75.00)
8008.8008.0000.3364.0000	Disabled Veterans Credit	(\$3,252.66)	(\$2,500.00)	\$0.00	\$0.00	\$0.00
8008.8008.0000.3368.0000	Telecommunications	(\$1,403.91)	(\$1,400.00)	(\$1,403.91)	(\$1,400.00)	(\$1,400.00)
SUBDEPARTMENT: 0000 - 0000		(\$475,310.13)	(\$473,712.00)	(\$316,008.90)	(\$474,939.00)	(\$474,939.00)
DEPARTMENT: RED RIVER JOINT MANAGEMENT BOARD - 8008		(\$475,310.13)	(\$473,712.00)	(\$316,008.90)	(\$474,939.00)	(\$474,939.00)
FUND: .RED RIVER JOINT MGMT BOARD - 8008		(\$475,310.13)	(\$473,712.00)	(\$316,008.90)	(\$474,939.00)	(\$474,939.00)
8010.8010.0000.3000.0000	Cash Carried Forward	\$0.00	\$89,219.00	\$0.00	\$92,569.00	\$92,569.00

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8010.8010.0000.3110.2015	General Property Tax 2015	(\$6.95)	\$0.00	\$0.00	\$0.00	\$0.00
8010.8010.0000.3110.2016	General Property Tax 2016	(\$6,895.09)	\$0.00	\$0.00	\$0.00	\$0.00
8010.8010.0000.3110.2017	General Property Tax 2017	(\$16,998.40)	(\$5,000.00)	(\$1,688.15)	\$0.00	\$0.00
8010.8010.0000.3110.2018	General Property Tax 2018	(\$1,281,396.71)	(\$11,000.00)	(\$11,883.23)	(\$5,000.00)	(\$5,000.00)
8010.8010.0000.3110.2019	General Property Tax 2019	(\$454,069.98)	(\$1,873,608.00)	(\$1,216,853.04)	(\$12,000.00)	(\$12,000.00)
8010.8010.0000.3110.2020	General Property Tax 2020	\$0.00	\$0.00	\$0.00	(\$1,943,955.00)	(\$1,943,955.00)
8010.8010.0000.3130.0000	Mobile Home Taxes	(\$4,742.07)	(\$4,000.00)	(\$3,681.12)	(\$4,000.00)	(\$4,000.00)
8010.8010.0000.3190.0000	Penalty & Interest	(\$6,267.12)	(\$4,500.00)	(\$1,783.66)	(\$5,000.00)	(\$5,000.00)
8010.8010.0000.3361.0000	State Aid	(\$158,558.44)	(\$72,000.00)	(\$39,585.55)	(\$75,000.00)	(\$75,000.00)
8010.8010.0000.3362.0000	Homestead Credit	(\$16,103.99)	(\$12,000.00)	\$0.00	\$0.00	\$0.00
8010.8010.0000.3363.0000	Game & Fish Tax	(\$403.59)	(\$350.00)	(\$416.08)	(\$350.00)	(\$350.00)
8010.8010.0000.3364.0000	Disabled Veterans Credit	(\$13,526.00)	(\$9,000.00)	\$0.00	\$0.00	\$0.00
8010.8010.0000.3368.0000	Telecommunications	(\$11,019.30)	(\$10,000.00)	(\$10,716.95)	(\$10,000.00)	(\$10,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$1,969,987.64)	(\$1,912,239.00)	(\$1,286,607.78)	(\$1,962,736.00)	(\$1,962,736.00)
DEPARTMENT: AMBULANCE - 8010		(\$1,969,987.64)	(\$1,912,239.00)	(\$1,286,607.78)	(\$1,962,736.00)	(\$1,962,736.00)
FUND: AMBULANCE - 8010		(\$1,969,987.64)	(\$1,912,239.00)	(\$1,286,607.78)	(\$1,962,736.00)	(\$1,962,736.00)
8019.8019.0000.3000.0000	Cash Carried Forward	\$0.00	\$20,197.00	\$0.00	\$11,892.00	\$11,892.00
8019.8019.0000.3110.2016	General Property Tax 2016	(\$2,009.40)	\$0.00	\$0.00	\$0.00	\$0.00
8019.8019.0000.3110.2017	General Property Tax 2017	(\$3,130.40)	(\$1,000.00)	(\$367.78)	\$0.00	\$0.00
8019.8019.0000.3110.2018	General Property Tax 2018	(\$143,765.92)	(\$1,500.00)	(\$790.91)	(\$1,000.00)	(\$1,000.00)
8019.8019.0000.3110.2019	General Property Tax 2019	(\$76,493.33)	(\$244,947.00)	(\$145,401.36)	(\$2,000.00)	(\$2,000.00)

COUNTY OF GRAND FORKS

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8019.8019.0000.3110.2020	General Property Tax 2020	\$0.00	\$0.00	\$0.00	(\$249,737.00)	(\$249,737.00)
8019.8019.0000.3130.0000	Mobile Home Taxes	(\$530.69)	(\$400.00)	(\$244.09)	(\$400.00)	(\$400.00)
8019.8019.0000.3190.0000	Penalty & Interest	(\$1,276.19)	(\$650.00)	(\$186.84)	(\$700.00)	(\$700.00)
8019.8019.0000.3361.0000	State Aid	(\$19,555.54)	(\$12,000.00)	(\$5,212.10)	(\$12,000.00)	(\$12,000.00)
8019.8019.0000.3362.0000	Homestead Credit	(\$1,088.74)	(\$800.00)	\$0.00	\$0.00	\$0.00
8019.8019.0000.3363.0000	Game & Fish Tax	(\$251.00)	(\$200.00)	(\$258.73)	(\$200.00)	(\$200.00)
8019.8019.0000.3364.0000	Disabled Veterans Credit	(\$1,886.18)	(\$1,400.00)	\$0.00	\$0.00	\$0.00
8019.8019.0000.3368.0000	Telecommunications	(\$2,319.37)	(\$2,300.00)	(\$2,319.37)	(\$2,300.00)	(\$2,300.00)
SUBDEPARTMENT: 0000 - 0000		(\$252,306.76)	(\$245,000.00)	(\$154,781.18)	(\$256,445.00)	(\$256,445.00)
DEPARTMENT: AIRPORT AUTHORITY - 8019		(\$252,306.76)	(\$245,000.00)	(\$154,781.18)	(\$256,445.00)	(\$256,445.00)
FUND: .GRAND FORKS REGIONAL AIRPORT - 8019		(\$252,306.76)	(\$245,000.00)	(\$154,781.18)	(\$256,445.00)	(\$256,445.00)
8027.8027.0000.3101.0000	General Revenue	(\$4,675.00)	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)
SUBDEPARTMENT: 0000 - 0000		(\$4,675.00)	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)
DEPARTMENT: HAZARDOUS CHEMICAL PREP RESPONSE - 8027		(\$4,675.00)	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)
FUND: HAZARDOUS CHEMICAL-PREP-RESP - 8027		(\$4,675.00)	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)
8063.8063.0000.3000.0000	Cash Carried Forward	\$0.00	\$16,496.00	\$0.00	\$16,671.00	\$16,671.00
8063.8063.0000.3110.2015	General Property Tax 2015	(\$0.81)	\$0.00	\$0.00	\$0.00	\$0.00
8063.8063.0000.3110.2016	General Property Tax 2016	(\$1,079.94)	\$0.00	\$0.00	\$0.00	\$0.00

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Account	Description	2019 Actual	2020 Budget	3-31-20 Actual	2021 Dept Request	2021 Commission Approved
8063.8063.0000.3110.2017	General Property Tax 2017	(\$2,578.12)	(\$600.00)	(\$255.84)	\$0.00	\$0.00
8063.8063.0000.3110.2018	General Property Tax 2018	(\$187,937.35)	(\$1,500.00)	(\$1,742.78)	(\$600.00)	(\$600.00)
8063.8063.0000.3110.2019	General Property Tax 2019	(\$84,003.70)	(\$346,411.00)	(\$225,118.39)	(\$1,500.00)	(\$1,500.00)
8063.8063.0000.3110.2020	General Property Tax 2020	\$0.00	\$0.00	\$0.00	(\$350,086.00)	(\$350,086.00)
8063.8063.0000.3130.0000	Mobile Home Taxes	(\$695.95)	(\$500.00)	(\$671.57)	(\$500.00)	(\$500.00)
8063.8063.0000.3190.0000	Penalty & Interest	(\$946.18)	(\$600.00)	(\$271.63)	(\$600.00)	(\$600.00)
8063.8063.0000.3361.0000	State Aid	(\$18,582.64)	(\$13,000.00)	(\$4,713.83)	(\$13,000.00)	(\$13,000.00)
8063.8063.0000.3362.0000	Homestead Credit	(\$2,370.38)	(\$2,000.00)	\$0.00	\$0.00	\$0.00
8063.8063.0000.3363.0000	Game & Fish Tax	(\$59.20)	(\$50.00)	(\$76.97)	(\$50.00)	(\$50.00)
8063.8063.0000.3364.0000	Disabled Veterans Credit	(\$1,985.93)	(\$1,500.00)	\$0.00	\$0.00	\$0.00
8063.8063.0000.3368.0000	Telecommunications	(\$337.97)	(\$335.00)	(\$337.97)	(\$335.00)	(\$335.00)
SUBDEPARTMENT: 0000 - 0000		(\$300,578.17)	(\$350,000.00)	(\$233,188.98)	(\$350,000.00)	(\$350,000.00)
DEPARTMENT: GFC SOIL CONSERVATION DISTRICT - 8063		(\$300,578.17)	(\$350,000.00)	(\$233,188.98)	(\$350,000.00)	(\$350,000.00)
FUND: .GFC SOIL CONSERVATION DIST - 8063		(\$300,578.17)	(\$350,000.00)	(\$233,188.98)	(\$350,000.00)	(\$350,000.00)
8094.8094.0000.3421.0000	Contract Policing	(\$41,857.70)	(\$48,000.00)	(\$5,202.82)	(\$48,000.00)	(\$48,000.00)
8094.8094.0000.6000.0000	Transfers In	(\$1,693.33)	\$0.00	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		(\$43,551.03)	(\$48,000.00)	(\$5,202.82)	(\$48,000.00)	(\$48,000.00)
DEPARTMENT: CONTRACT POLICING-SPECIAL DEPOSIT - 8094		(\$43,551.03)	(\$48,000.00)	(\$5,202.82)	(\$48,000.00)	(\$48,000.00)
FUND: CONTRACT POLICING-SPECIAL DEPOSIT - 8094		(\$43,551.03)	(\$48,000.00)	(\$5,202.82)	(\$48,000.00)	(\$48,000.00)
Grand Total:		(\$37,384,083.97)	(\$38,774,527.00)	(\$26,994,385.57)	(\$37,979,184.00)	(\$37,979,184.00)

End of Report