



STUTSMAN COUNTY

2023

Year-End Fiscal Report

2023 Budget Amendments by Fund

Fund	Original Budget	Actual	Difference	Amended Budget	Page
010 - General Fund See Expenditure Report	\$ 10,735,166.03	\$ 10,807,199.18	\$ 72,033.15	\$ 10,807,200.00	7
016 - Unorganized Township Roads Fund Snow removal (portion reimbursed through legislative relief)	\$ 16,915.00	\$ 88,794.54	\$ 71,879.54	\$ 88,800.00	11
019 - County Health Fund Adjusted to reflect actual collections/disbursements	\$ 604,730.00	\$ 616,251.98	\$ 11,521.98	\$ 616,255.00	13
020 - Airport Authority Adjusted to reflect actual collections/disbursements	\$ 67,165.00	\$ 67,949.09	\$ 784.09	\$ 67,950.00	14
021 - County Park Fund Sale of cabin lots & associated expenses, pass through expenses for gaming funds, cost share with G&F	\$ 409,577.00	\$ 794,284.96	\$ 384,707.96	\$ 794,290.00	15
022 - Emergency Fund Adjusted for bank service fees	\$ -	\$ 1,362.37	\$ 1,362.37	\$ 1,365.00	16
025 - Historical Society Payment of expenses for cemetery survey	\$ 34,095.00	\$ 35,040.00	\$ 945.00	\$ 35,040.00	18
026 - Veterans Service Fund Employee benefits	\$ 122,507.00	\$ 141,325.57	\$ 18,818.57	\$ 141,330.00	19
032 - County Highway Aid Adjusted for bank service fees	\$ 2,484,381.00	\$ 2,490,108.25	\$ 5,727.25	\$ 2,490,110.00	26
035 - Library Fund Adjusted to reflect actual collections/disbursements	\$ 182,350.00	\$ 192,663.94	\$ 10,313.94	\$ 192,665.00	27
038 - Drug Program Fund Purchase of vehicles	\$ 51,048.00	\$ 52,695.97	\$ 1,647.97	\$ 52,670.00	29
040 - Courthouse Building Fund ARPA projects	\$ 134,150.00	\$ 182,179.41	\$ 48,029.41	\$ 182,180.00	30
041 - County Correctional Center Construction Fund ARPA projects	\$ 128,500.00	\$ 425,655.65	\$ 297,155.65	\$ 425,660.00	31
043 - IT Capital Fund ARPA projects	\$ 70,000.00	\$ 125,212.54	\$ 55,212.54	\$ 125,215.00	33

Fund	Original Budget	Actual	Difference	Amended Budget	Page
044 - Document Preservation Fund					
Temporary employees, purchase of wide format MFP	\$ 14,500.00	\$ 40,216.91	\$ 25,716.91	\$ 40,220.00	34
046 - County Sheriff Capital Fund					
ARPA project	\$ 158,800.00	\$ 896,882.89	\$ 738,082.89	\$ 896,885.00	36
049 - Weed Board Capital Improvement Fund					
Purchase of vehicle	\$ 30,000.00	\$ 53,968.58	\$ 23,968.58	\$ 53,970.00	39
052 - Revolving Loan Fund					
Adjusted for bank service fees	\$ -	\$ 852.33	\$ 852.33	\$ 855.00	40
073 - Senior Citizens Fund					
Adjusted to reflect actual collections/disbursements	\$ 255,025.00	\$ 255,723.38	\$ 698.38	\$ 255,725.00	46
085 - Water Management					
Adjusted to reflect actual collections/disbursements	\$ 34,190.00	\$ 34,507.46	\$ 317.46	\$ 34,510.00	48
099 - ARPA Fund					
2023 approved project transfers to capital funds	\$ -	\$ 1,285,207.27	\$ 1,285,207.27	\$ 1,285,210.00	52
100 - FEMA					
Adjusted to actual pass through expenses	\$ -	\$ 221,358.63	\$ 221,358.63	\$ 221,360.00	53

Commission Motion: _____	Date: _____
Motion made by: _____	Seconded by: _____
All approved: _____	
All denied: _____	Absent: _____

Stutsman County

Expenditures

Fiscal Year: 2023-2023

From Date: 1/1/2023

To Date: 12/31/2023

- Subtotal by Collapse Mask
 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
010.101.6001	Salaries-Commissioners	\$66,250.00	\$66,591.14	\$66,591.14	(\$341.14)	\$0.00	(\$341.14)	-0.51%
010.101.6117	Travel Expense	\$4,000.00	\$3,385.90	\$3,385.90	\$614.10	\$0.00	\$614.10	15.35%
010.101.6150	Group Health Insurance	\$93,875.00	\$45,422.93	\$45,422.93	\$48,452.07	\$0.00	\$48,452.07	51.61%
010.101.6151	Dental Insurance	\$775.00	\$320.68	\$320.68	\$454.32	\$0.00	\$454.32	58.62%
010.101.6170	FICA	\$5,075.00	\$4,447.49	\$4,447.49	\$627.51	\$0.00	\$627.51	12.36%
010.101.6240	Dues	\$1,650.00	\$1,700.00	\$1,700.00	(\$50.00)	\$0.00	(\$50.00)	-3.03%
	DEPARTMENT: County Commissioners - 101	\$171,625.00	\$121,868.14	\$121,868.14	\$49,756.86	\$0.00	\$49,756.86	28.99%
010.102.6001	Salaries-Auditor	\$544,500.00	\$526,289.26	\$526,289.26	\$18,210.74	\$0.00	\$18,210.74	3.34%
010.102.6114	Cell Phone	\$1,200.00	\$1,160.00	\$1,160.00	\$40.00	\$0.00	\$40.00	3.33%
010.102.6117	Travel Expense	\$7,500.00	\$13,597.01	\$13,597.01	(\$6,097.01)	\$0.00	(\$6,097.01)	-81.29%
010.102.6150	Group Health Insurance	\$96,000.00	\$118,565.00	\$118,565.00	(\$22,565.00)	\$0.00	(\$22,565.00)	-23.51%
010.102.6151	Dental Insurance	\$775.00	\$980.09	\$980.09	(\$205.09)	\$0.00	(\$205.09)	-26.46%
010.102.6160	NDPERS	\$72,250.00	\$69,591.60	\$69,591.60	\$2,658.40	\$0.00	\$2,658.40	3.68%
010.102.6170	FICA	\$41,750.00	\$38,372.90	\$38,372.90	\$3,377.10	\$0.00	\$3,377.10	8.09%
010.102.6240	Dues	\$2,000.00	\$1,391.00	\$1,391.00	\$609.00	\$0.00	\$609.00	30.45%
010.102.6241	Publishing and Printing	\$1,100.00	\$747.69	\$747.69	\$352.31	\$0.00	\$352.31	32.03%
010.102.6351	Training	\$6,000.00	\$4,580.00	\$4,580.00	\$1,420.00	\$0.00	\$1,420.00	23.67%
	DEPARTMENT: Auditor - 102	\$773,075.00	\$775,274.55	\$775,274.55	(\$2,199.55)	\$0.00	(\$2,199.55)	-0.28%
010.103.6001	Salaries-Treasurer	\$74,250.00	\$77,886.38	\$77,886.38	(\$3,636.38)	\$0.00	(\$3,636.38)	-4.90%
010.103.6114	Cell Phone	\$120.00	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	0.00%
010.103.6117	Travel Expense	\$1,500.00	\$1,338.21	\$1,338.21	\$161.79	\$0.00	\$161.79	10.79%
010.103.6150	Group Health Insurance	\$20,750.00	\$26,576.82	\$26,576.82	(\$5,826.82)	\$0.00	(\$5,826.82)	-28.08%
010.103.6151	Dental Insurance	\$300.00	\$104.45	\$104.45	\$195.55	\$0.00	\$195.55	65.18%
010.103.6160	NDPERS	\$10,000.00	\$10,327.80	\$10,327.80	(\$327.80)	\$0.00	(\$327.80)	-3.28%
010.103.6170	FICA	\$5,750.00	\$5,574.86	\$5,574.86	\$175.14	\$0.00	\$175.14	3.05%
010.103.6240	Dues	\$500.00	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	50.00%
010.103.6241	Publishing and Printing	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	DEPARTMENT: Treasurer - 103	\$115,170.00	\$122,178.52	\$122,178.52	(\$7,008.52)	\$0.00	(\$7,008.52)	-6.09%
010.104.6001	Salaries-States Attorney	\$470,500.00	\$443,889.61	\$443,889.61	\$26,610.39	\$0.00	\$26,610.39	5.66%
010.104.6002	Overtime	\$0.00	\$1,829.94	\$1,829.94	(\$1,829.94)	\$0.00	(\$1,829.94)	0.00%
010.104.6010	Sign on Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
010.104.6114	Cell Phone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
010.104.6117	Travel Expense	\$5,200.00	\$598.73	\$598.73	\$4,601.27	\$0.00	\$4,601.27	88.49%
010.104.6150	Group Health Insurance	\$138,750.00	\$99,546.08	\$99,546.08	\$39,203.92	\$0.00	\$39,203.92	28.26%
010.104.6151	Dental Insurance	\$400.00	\$466.97	\$466.97	(\$66.97)	\$0.00	(\$66.97)	-16.74%
010.104.6160	NDPERS	\$55,750.00	\$50,891.82	\$50,891.82	\$4,858.18	\$0.00	\$4,858.18	8.71%
010.104.6170	FICA	\$36,000.00	\$32,202.62	\$32,202.62	\$3,797.38	\$0.00	\$3,797.38	10.55%
010.104.6240	Dues	\$2,000.00	\$1,681.00	\$1,681.00	\$319.00	\$0.00	\$319.00	15.95%
010.104.6241	Publishing and Printing	\$10,000.00	\$13,025.62	\$13,025.62	(\$3,025.62)	\$0.00	(\$3,025.62)	-30.26%
010.104.6266	Transcripts	\$3,500.00	\$22,129.25	\$22,129.25	(\$18,629.25)	\$0.00	(\$18,629.25)	-532.26%
010.104.6278	Jury/Witness Fees	\$12,500.00	\$200.00	\$200.00	\$12,300.00	\$0.00	\$12,300.00	98.40%
010.104.6351	Training	\$1,500.00	\$150.00	\$150.00	\$1,350.00	\$0.00	\$1,350.00	90.00%
010.104.6400	Office Supplies	\$6,625.00	\$4,243.22	\$4,243.22	\$2,381.78	\$0.00	\$2,381.78	35.95%
	DEPARTMENT: States Attorney - 104	\$742,725.00	\$670,854.86	\$670,854.86	\$71,870.14	\$0.00	\$71,870.14	9.68%
010.106.6001	Salaries-County Recorder	\$75,000.00	\$74,816.72	\$74,816.72	\$183.28	\$0.00	\$183.28	0.24%
010.106.6114	Cell Phone	\$120.00	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	0.00%
010.106.6117	Travel Expense	\$3,500.00	\$1,813.52	\$1,813.52	\$1,686.48	\$0.00	\$1,686.48	48.19%

Stutsman County

Expenditures

Fiscal Year: 2023-2023

From Date: 1/1/2023

To Date: 12/31/2023

- Subtotal by Collapse Mask
 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
010.106.6150	Group Health Insurance	\$32,200.00	\$32,400.70	\$32,400.70	(\$200.70)	\$0.00	(\$200.70)	-0.62%
010.106.6151	Dental Insurance	\$300.00	\$202.02	\$202.02	\$97.98	\$0.00	\$97.98	32.66%
010.106.6160	NDPERS	\$10,000.00	\$9,920.65	\$9,920.65	\$79.35	\$0.00	\$79.35	0.79%
010.106.6170	FICA	\$5,800.00	\$5,163.84	\$5,163.84	\$636.16	\$0.00	\$636.16	10.97%
010.106.6240	Dues	\$500.00	\$200.00	\$200.00	\$300.00	\$0.00	\$300.00	60.00%
	DEPARTMENT: County Recorder - 106	\$127,420.00	\$124,637.45	\$124,637.45	\$2,782.55	\$0.00	\$2,782.55	2.18%
010.107.6266	Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
010.107.6278	Jury/Witness Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
010.107.6279	Mental Health	\$65,000.00	\$24,407.50	\$24,407.50	\$40,592.50	\$0.00	\$40,592.50	62.45%
010.107.6284	Commitment of Sexually Dangero	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
010.107.6285	Guardian Ad Litem	\$2,500.00	\$860.00	\$860.00	\$1,640.00	\$0.00	\$1,640.00	65.60%
	DEPARTMENT: District Court - 107	\$80,000.00	\$25,267.50	\$25,267.50	\$54,732.50	\$0.00	\$54,732.50	68.42%
010.110.6004	Temporary Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
010.110.6117	Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
010.110.6170	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
010.110.6267	Juvenile Detention	\$55,000.00	\$29,335.66	\$29,335.66	\$25,664.34	\$0.00	\$25,664.34	46.66%
	DEPARTMENT: Juvenile Court - 110	\$55,000.00	\$29,335.66	\$29,335.66	\$25,664.34	\$0.00	\$25,664.34	46.66%
010.111.6001	Salaries-Buildings & Grounds	\$122,250.00	\$126,922.40	\$126,922.40	(\$4,672.40)	\$0.00	(\$4,672.40)	-3.82%
010.111.6002	Overtime	\$250.00	\$140.33	\$140.33	\$109.67	\$0.00	\$109.67	43.87%
010.111.6117	Travel Expense	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
010.111.6150	Group Health Insurance	\$35,750.00	\$38,705.97	\$38,705.97	(\$2,955.97)	\$0.00	(\$2,955.97)	-8.27%
010.111.6151	Dental Insurance	\$200.00	\$192.92	\$192.92	\$7.08	\$0.00	\$7.08	3.54%
010.111.6160	NDPERS	\$16,250.00	\$14,923.81	\$14,923.81	\$1,326.19	\$0.00	\$1,326.19	8.16%
010.111.6170	FICA	\$9,500.00	\$9,035.94	\$9,035.94	\$464.06	\$0.00	\$464.06	4.88%
010.111.6250	Utilities	\$53,000.00	\$63,009.15	\$63,009.15	(\$10,009.15)	\$0.00	(\$10,009.15)	-18.89%
010.111.6300	Maintenance and Repairs	\$20,000.00	\$19,177.26	\$19,177.26	\$822.74	\$0.00	\$822.74	4.11%
010.111.6308	Joint LEC Maintenance	\$10,000.00	\$7,958.52	\$7,958.52	\$2,041.48	\$0.00	\$2,041.48	20.41%
010.111.6410	Operating Supplies	\$20,000.00	\$21,034.06	\$21,034.06	(\$1,034.06)	\$0.00	(\$1,034.06)	-5.17%
010.111.6999	Transfer	\$124,598.00	\$124,598.00	\$124,598.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Building & Grounds - 111	\$412,548.00	\$425,698.36	\$425,698.36	(\$13,150.36)	\$0.00	(\$13,150.36)	-3.19%
010.112.6001	Salaries-Memorial Building	\$42,250.00	\$42,346.90	\$42,346.90	(\$96.90)	\$0.00	(\$96.90)	-0.23%
010.112.6150	Group Health Insurance	\$21,500.00	\$21,564.44	\$21,564.44	(\$64.44)	\$0.00	(\$64.44)	-0.30%
010.112.6151	Dental Insurance	\$200.00	\$192.92	\$192.92	\$7.08	\$0.00	\$7.08	3.54%
010.112.6160	NDPERS	\$5,700.00	\$5,578.08	\$5,578.08	\$121.92	\$0.00	\$121.92	2.14%
010.112.6170	FICA	\$3,250.00	\$2,800.84	\$2,800.84	\$449.16	\$0.00	\$449.16	13.82%
010.112.6250	Utilities	\$25,000.00	\$22,851.38	\$22,851.38	\$2,148.62	\$0.00	\$2,148.62	8.59%
010.112.6300	Maintenance and Repairs	\$7,500.00	\$6,717.28	\$6,717.28	\$782.72	\$0.00	\$782.72	10.44%
010.112.6307	Vets Club Maintenance	\$5,000.00	\$1,951.20	\$1,951.20	\$3,048.80	\$0.00	\$3,048.80	60.98%
010.112.6410	Operating Supplies	\$7,000.00	\$4,808.32	\$4,808.32	\$2,191.68	\$0.00	\$2,191.68	31.31%
010.112.6887	Special Assessments	\$213.00	\$206.18	\$206.18	\$6.82	\$0.00	\$6.82	3.20%
	DEPARTMENT: Memorial Building - 112	\$117,613.00	\$109,017.54	\$109,017.54	\$8,595.46	\$0.00	\$8,595.46	7.31%
010.114.6004	Temporary Employees	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
010.114.6156	Wellness Incentive	\$900.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	0.00%
010.114.6171	Worker's Comp	\$33,197.00	\$28,558.87	\$28,558.87	\$4,638.13	\$0.00	\$4,638.13	13.97%
010.114.6172	Unemployment	\$1,500.00	\$2,887.79	\$2,887.79	(\$1,387.79)	\$0.00	(\$1,387.79)	-92.52%
010.114.6200	Telephone	\$12,500.00	\$11,203.14	\$11,203.14	\$1,296.86	\$0.00	\$1,296.86	10.37%

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010.114.6201	Postage	\$32,000.00	\$29,197.38	\$29,197.38	\$2,802.62	\$0.00	\$2,802.62	8.76%
010.114.6230	Miscellaneous	\$7,500.00	\$32,678.41	\$32,678.41	(\$25,178.41)	\$0.00	(\$25,178.41)	-335.71%
010.114.6240	Dues	\$18,500.00	\$17,826.00	\$17,826.00	\$674.00	\$0.00	\$674.00	3.64%
010.114.6241	Publishing and Printing	\$22,500.00	\$21,621.75	\$21,621.75	\$878.25	\$0.00	\$878.25	3.90%
010.114.6242	Public Education	\$5,000.00	\$8,107.02	\$8,107.02	(\$3,107.02)	\$0.00	(\$3,107.02)	-62.14%
010.114.6260	Service Contracts	\$35,000.00	\$14,438.60	\$14,438.60	\$20,561.40	\$0.00	\$20,561.40	58.75%
010.114.6265	Audit Fees	\$32,000.00	\$67,955.91	\$67,955.91	(\$35,955.91)	\$0.00	(\$35,955.91)	-112.36%
010.114.6269	Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
010.114.6270	Classification Review	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
010.114.6300	Maintenance and Repairs	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
010.114.6350	Insurance	\$33,000.00	\$34,679.48	\$34,679.48	(\$1,679.48)	\$0.00	(\$1,679.48)	-5.09%
010.114.6400	Office Supplies	\$10,000.00	\$6,757.09	\$6,757.09	\$3,242.91	\$0.00	\$3,242.91	32.43%
010.114.6600	Purchase of Assets	\$8,000.00	\$19,786.71	\$19,786.71	(\$11,786.71)	\$0.00	(\$11,786.71)	-147.33%
010.114.6711	Bank Service Charges	\$0.00	\$12,330.89	\$12,330.89	(\$12,330.89)	\$0.00	(\$12,330.89)	0.00%
010.114.6802	State Aid Disbursement	\$30,250.00	\$36,101.81	\$36,101.81	(\$5,851.81)	\$0.00	(\$5,851.81)	-19.34%
010.114.6887	Special Assessments	\$5,963.00	\$5,155.14	\$5,155.14	\$807.86	\$0.00	\$807.86	13.55%
010.114.6999	Transfer	\$688,186.00	\$988,186.00	\$988,186.00	(\$300,000.00)	\$0.00	(\$300,000.00)	-43.59%
	DEPARTMENT: Non Departmental - 114	\$1,014,996.00	\$1,338,371.99	\$1,338,371.99	(\$323,375.99)	\$0.00	(\$323,375.99)	-31.86%
010.116.6001	Salaries-County Sheriff	\$1,029,000.00	\$992,990.64	\$992,990.64	\$36,009.36	\$0.00	\$36,009.36	3.50%
010.116.6002	Overtime-County Sheriff	\$45,000.00	\$28,246.61	\$28,246.61	\$16,753.39	\$0.00	\$16,753.39	37.23%
010.116.6004	Temporary Employees	\$3,000.00	\$6,612.50	\$6,612.50	(\$3,612.50)	\$0.00	(\$3,612.50)	-120.42%
010.116.6009	Retention Bonus	\$0.00	\$18,451.60	\$18,451.60	(\$18,451.60)	\$0.00	(\$18,451.60)	0.00%
010.116.6114	Cell Phone	\$21,500.00	\$16,280.24	\$16,280.24	\$5,219.76	\$0.00	\$5,219.76	24.28%
010.116.6117	Travel Expense	\$10,000.00	\$3,872.44	\$3,872.44	\$6,127.56	\$0.00	\$6,127.56	61.28%
010.116.6150	Group Health Insurance	\$277,500.00	\$242,258.75	\$242,258.75	\$35,241.25	\$0.00	\$35,241.25	12.70%
010.116.6151	Dental Insurance	\$1,550.00	\$1,543.60	\$1,543.60	\$6.40	\$0.00	\$6.40	0.41%
010.116.6160	NDPERS	\$136,250.00	\$130,193.89	\$130,193.89	\$6,056.11	\$0.00	\$6,056.11	4.44%
010.116.6170	FICA	\$78,550.00	\$75,660.25	\$75,660.25	\$2,889.75	\$0.00	\$2,889.75	3.68%
010.116.6201	Postage	\$1,750.00	\$946.03	\$946.03	\$803.97	\$0.00	\$803.97	45.94%
010.116.6220	Prisoner Transport	\$5,000.00	\$15.19	\$15.19	\$4,984.81	\$0.00	\$4,984.81	99.70%
010.116.6230	Miscellaneous	\$3,500.00	\$4,904.01	\$4,904.01	(\$1,404.01)	\$0.00	(\$1,404.01)	-40.11%
010.116.6240	Dues	\$2,000.00	\$2,255.00	\$2,255.00	(\$255.00)	\$0.00	(\$255.00)	-12.75%
010.116.6242	Public Education	\$1,000.00	\$930.31	\$930.31	\$69.69	\$0.00	\$69.69	6.97%
010.116.6250	Range Utilities	\$3,500.00	\$2,293.05	\$2,293.05	\$1,206.95	\$0.00	\$1,206.95	34.48%
010.116.6260	Service Contracts	\$6,000.00	\$5,924.80	\$5,924.80	\$75.20	\$0.00	\$75.20	1.25%
010.116.6261	Teletype Line Charge	\$2,500.00	\$2,063.00	\$2,063.00	\$437.00	\$0.00	\$437.00	17.48%
010.116.6274	Animal Control	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
010.116.6300	Maintenance and Repairs	\$24,000.00	\$58,064.59	\$58,064.59	(\$34,064.59)	\$0.00	(\$34,064.59)	-141.94%
010.116.6306	Range	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	0.00%
010.116.6310	Range Expenses	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
010.116.6350	Insurance	\$31,000.00	\$31,335.24	\$31,335.24	(\$335.24)	\$0.00	(\$335.24)	-1.08%
010.116.6351	Training	\$15,000.00	\$9,243.79	\$9,243.79	\$5,756.21	\$0.00	\$5,756.21	38.37%
010.116.6400	Office Supplies	\$7,500.00	\$5,620.51	\$5,620.51	\$1,879.49	\$0.00	\$1,879.49	25.06%
010.116.6411	Uniforms	\$15,000.00	\$27,802.06	\$27,802.06	(\$12,802.06)	\$0.00	(\$12,802.06)	-85.35%
010.116.6414	Investigative Supplies	\$5,000.00	\$2,038.51	\$2,038.51	\$2,961.49	\$0.00	\$2,961.49	59.23%
010.116.6433	Lexipol	\$4,600.00	\$6,240.98	\$6,240.98	(\$1,640.98)	\$0.00	(\$1,640.98)	-35.67%
010.116.6450	Safety Equipment/Arsenal	\$25,000.00	\$20,116.25	\$20,116.25	\$4,883.75	\$0.00	\$4,883.75	19.54%
010.116.6451	Boat Safety	\$3,000.00	\$3,359.76	\$3,359.76	(\$359.76)	\$0.00	(\$359.76)	-11.99%
010.116.6452	Counteract Program	\$1,300.00	\$1,625.36	\$1,625.36	(\$325.36)	\$0.00	(\$325.36)	-25.03%
010.116.6481	Mobile Data Maint/Upgrades	\$15,000.00	\$4,961.90	\$4,961.90	\$10,038.10	\$0.00	\$10,038.10	66.92%

Stutsman County

Expenditures

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Subtotal by Collapse Mask
 Include pre encumbrance
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
010.116.6560	Gas	\$65,000.00	\$47,829.12	\$47,829.12	\$17,170.88	\$0.00	\$17,170.88	26.42%
010.116.6803	Road Weight Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: County Sheriff - 116	\$1,853,200.00	\$1,757,679.98	\$1,757,679.98	\$95,520.02	\$0.00	\$95,520.02	5.15%
010.117.6271	Services	\$25,000.00	\$19,842.96	\$19,842.96	\$5,157.04	\$0.00	\$5,157.04	20.63%
	DEPARTMENT: County Coroner - 117	\$25,000.00	\$19,842.96	\$19,842.96	\$5,157.04	\$0.00	\$5,157.04	20.63%
010.118.6260	Service Contracts	\$16,646.00	\$16,646.40	\$16,646.40	(\$0.40)	\$0.00	(\$0.40)	0.00%
	DEPARTMENT: Jamestown Ambulance - 118	\$16,646.00	\$16,646.40	\$16,646.40	(\$0.40)	\$0.00	(\$0.40)	0.00%
010.120.6001	Salaries-Dept of Emergency Ser	\$161,750.00	\$161,758.88	\$161,758.88	(\$8.88)	\$0.00	(\$8.88)	-0.01%
010.120.6004	Temporary Employees	\$720.00	\$720.00	\$720.00	\$0.00	\$0.00	\$0.00	0.00%
010.120.6114	Cell Phone	\$480.00	\$480.00	\$480.00	\$0.00	\$0.00	\$0.00	0.00%
010.120.6117	Travel Expense	\$2,200.00	\$1,797.11	\$1,797.11	\$402.89	\$0.00	\$402.89	18.31%
010.120.6150	Group Health Insurance	\$36,500.00	\$36,507.22	\$36,507.22	(\$7.22)	\$0.00	(\$7.22)	-0.02%
010.120.6151	Dental Insurance	\$300.00	\$385.60	\$385.60	(\$85.60)	\$0.00	(\$85.60)	-28.53%
010.120.6160	NDPERS	\$21,500.00	\$21,449.28	\$21,449.28	\$50.72	\$0.00	\$50.72	0.24%
010.120.6170	FICA	\$12,500.00	\$11,963.23	\$11,963.23	\$536.77	\$0.00	\$536.77	4.29%
010.120.6200	Telephone	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	100.00%
010.120.6201	Postage	\$500.00	\$433.01	\$433.01	\$66.99	\$0.00	\$66.99	13.40%
010.120.6240	Dues	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
010.120.6241	Publishing and Printing	\$1,000.00	\$919.43	\$919.43	\$80.57	\$0.00	\$80.57	8.06%
010.120.6250	Utilities	\$1,800.00	\$1,506.00	\$1,506.00	\$294.00	\$0.00	\$294.00	16.33%
010.120.6260	Service Contracts	\$2,005.00	\$2,030.00	\$2,030.00	(\$25.00)	\$0.00	(\$25.00)	-1.25%
010.120.6300	Maintenance and Repairs	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
010.120.6400	Office Supplies	\$600.00	\$575.45	\$575.45	\$24.55	\$0.00	\$24.55	4.09%
010.120.6401	Copier/Printer Expenses	\$750.00	\$234.13	\$234.13	\$515.87	\$0.00	\$515.87	68.78%
010.120.6600	Purchase of Assets	\$2,000.00	\$109.99	\$109.99	\$1,890.01	\$0.00	\$1,890.01	94.50%
010.120.6806	Grant Reimbursed Expense	\$372,805.03	\$781,563.48	\$781,563.48	(\$408,758.45)	\$0.00	(\$408,758.45)	-109.64%
	DEPARTMENT: Department of Emergency Services - 120	\$617,900.03	\$1,022,532.81	\$1,022,532.81	(\$404,632.78)	\$0.00	(\$404,632.78)	-65.49%
010.122.6240	Dues	\$13,490.00	\$13,489.46	\$13,489.46	\$0.54	\$0.00	\$0.54	0.00%
	DEPARTMENT: South Central Regional Council - 122	\$13,490.00	\$13,489.46	\$13,489.46	\$0.54	\$0.00	\$0.54	0.00%
010.125.6400	Office Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	DEPARTMENT: Supt. of Schools - 125	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
010.135.6230	Foreclosure Expense	\$0.00	\$25,479.33	\$25,479.33	(\$25,479.33)	\$0.00	(\$25,479.33)	0.00%
	DEPARTMENT: County Sale of Land - 135	\$0.00	\$25,479.33	\$25,479.33	(\$25,479.33)	\$0.00	(\$25,479.33)	0.00%
010.139.6004	Temporary Employees	\$40,000.00	\$19,350.00	\$19,350.00	\$20,650.00	\$0.00	\$20,650.00	51.63%
010.139.6117	Travel Expense	\$6,940.00	\$0.00	\$0.00	\$6,940.00	\$0.00	\$6,940.00	100.00%
010.139.6170	FICA	\$3,060.00	\$1,478.68	\$1,478.68	\$1,581.32	\$0.00	\$1,581.32	51.68%
	DEPARTMENT: Special Deputies - 139	\$50,000.00	\$20,828.68	\$20,828.68	\$29,171.32	\$0.00	\$29,171.32	58.34%
010.140.6004	Temporary Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
010.140.6117	Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
010.140.6170	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
010.140.6201	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
010.140.6241	Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
010.140.6244	Ballot Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Stutsman County

Expenditures

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Subtotal by Collapse Mask
 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
010.140.6260	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
010.140.6275	Programming Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
010.140.6300	Maintenance and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
010.140.6351	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
010.140.6400	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
010.140.6404	Canvas Board	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Primary Election - 140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
010.141.6004	Temporary Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
010.141.6117	Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
010.141.6170	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
010.141.6201	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
010.141.6241	Legal Notices	\$0.00	\$1,856.64	\$1,856.64	(\$1,856.64)	\$0.00	(\$1,856.64)	0.00%
010.141.6244	Ballot Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
010.141.6260	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
010.141.6275	Programming Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
010.141.6300	Maintenance and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
010.141.6351	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
010.141.6400	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
010.141.6404	Canvas Board	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: General Election - 141	\$0.00	\$1,856.64	\$1,856.64	(\$1,856.64)	\$0.00	(\$1,856.64)	0.00%
010.142.6882	Cost Share	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	DEPARTMENT: Zoning Board - 142	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
010.144.6001	Salaries-County Correctional C	\$1,544,000.00	\$1,506,521.67	\$1,506,521.67	\$37,478.33	\$0.00	\$37,478.33	2.43%
010.144.6002	Overtime-County Correctional C	\$60,000.00	\$73,683.90	\$73,683.90	(\$13,683.90)	\$0.00	(\$13,683.90)	-22.81%
010.144.6004	Inmate Pay	\$20,000.00	\$18,417.50	\$18,417.50	\$1,582.50	\$0.00	\$1,582.50	7.91%
010.144.6005	Temporary Employees	\$6,000.00	\$4,056.25	\$4,056.25	\$1,943.75	\$0.00	\$1,943.75	32.40%
010.144.6009	Retention Bonus	\$0.00	\$22,709.60	\$22,709.60	(\$22,709.60)	\$0.00	(\$22,709.60)	0.00%
010.144.6114	Cell Phone	\$1,560.00	\$1,540.00	\$1,540.00	\$20.00	\$0.00	\$20.00	1.28%
010.144.6150	Group Health Insurance	\$259,500.00	\$274,709.92	\$274,709.92	(\$15,209.92)	\$0.00	(\$15,209.92)	-5.86%
010.144.6151	Dental Insurance	\$2,900.00	\$3,263.67	\$3,263.67	(\$363.67)	\$0.00	(\$363.67)	-12.54%
010.144.6160	NDPERS	\$204,850.00	\$182,892.98	\$182,892.98	\$21,957.02	\$0.00	\$21,957.02	10.72%
010.144.6170	FICA	\$118,250.00	\$118,292.90	\$118,292.90	(\$42.90)	\$0.00	(\$42.90)	-0.04%
010.144.6171	Worker's Comp	\$37,630.00	\$42,780.07	\$42,780.07	(\$5,150.07)	\$0.00	(\$5,150.07)	-13.69%
010.144.6172	Unemployment	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
010.144.6200	Telephone	\$2,600.00	\$2,054.78	\$2,054.78	\$545.22	\$0.00	\$545.22	20.97%
010.144.6201	Postage	\$2,000.00	\$2,060.85	\$2,060.85	(\$60.85)	\$0.00	(\$60.85)	-3.04%
010.144.6240	Dues	\$300.00	\$440.00	\$440.00	(\$140.00)	\$0.00	(\$140.00)	-46.67%
010.144.6241	Publishing and Printing	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
010.144.6250	Utilities	\$120,000.00	\$86,307.53	\$86,307.53	\$33,692.47	\$0.00	\$33,692.47	28.08%
010.144.6260	Service Contracts	\$40,000.00	\$26,582.21	\$26,582.21	\$13,417.79	\$0.00	\$13,417.79	33.54%
010.144.6263	Food Service Contract	\$230,000.00	\$269,797.78	\$269,797.78	(\$39,797.78)	\$0.00	(\$39,797.78)	-17.30%
010.144.6269	24/7 Sobriety Program	\$55,000.00	\$46,178.63	\$46,178.63	\$8,821.37	\$0.00	\$8,821.37	16.04%
010.144.6276	Work Release Monitoring	\$5,000.00	\$297.65	\$297.65	\$4,702.35	\$0.00	\$4,702.35	94.05%
010.144.6350	Insurance	\$20,000.00	\$21,702.23	\$21,702.23	(\$1,702.23)	\$0.00	(\$1,702.23)	-8.51%
010.144.6351	Training	\$30,000.00	\$17,696.15	\$17,696.15	\$12,303.85	\$0.00	\$12,303.85	41.01%
010.144.6400	Office Supplies	\$3,000.00	\$3,987.83	\$3,987.83	(\$987.83)	\$0.00	(\$987.83)	-32.93%
010.144.6402	Computer/Software Expenses	\$6,000.00	\$1,736.02	\$1,736.02	\$4,263.98	\$0.00	\$4,263.98	71.07%
010.144.6411	Uniforms	\$5,500.00	\$7,104.36	\$7,104.36	(\$1,604.36)	\$0.00	(\$1,604.36)	-29.17%

Stutsman County

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
010.144.6415	Kitchen Supplies	\$2,000.00	\$1,305.18	\$1,305.18	\$694.82	\$0.00	\$694.82	34.74%
010.144.6416	Jail Supplies	\$15,000.00	\$13,843.42	\$13,843.42	\$1,156.58	\$0.00	\$1,156.58	7.71%
010.144.6430	Medical	\$75,000.00	\$45,761.22	\$45,761.22	\$29,238.78	\$0.00	\$29,238.78	38.99%
010.144.6450	Operating Supplies	\$5,000.00	\$4,331.60	\$4,331.60	\$668.40	\$0.00	\$668.40	13.37%
010.144.6560	Transport Expense	\$20,000.00	\$22,613.38	\$22,613.38	(\$2,613.38)	\$0.00	(\$2,613.38)	-13.07%
	DEPARTMENT: County Correctional Center - 144	\$2,892,590.00	\$2,822,669.28	\$2,822,669.28	\$69,920.72	\$0.00	\$69,920.72	2.42%
010.146.6250	Utilities	\$9,250.00	\$7,826.78	\$7,826.78	\$1,423.22	\$0.00	\$1,423.22	15.39%
010.146.6300	Maintenance and Repairs	\$6,600.00	\$3,607.07	\$3,607.07	\$2,992.93	\$0.00	\$2,992.93	45.35%
010.146.6410	Operating Supplies	\$1,000.00	\$247.23	\$247.23	\$752.77	\$0.00	\$752.77	75.28%
	DEPARTMENT: County Extension - 146	\$16,850.00	\$11,681.08	\$11,681.08	\$5,168.92	\$0.00	\$5,168.92	30.68%
010.149.6001	Salaries-Communications Center	\$544,500.00	\$459,018.80	\$459,018.80	\$85,481.20	\$0.00	\$85,481.20	15.70%
010.149.6002	Overtime-Communications Center	\$30,000.00	\$61,845.62	\$61,845.62	(\$31,845.62)	\$0.00	(\$31,845.62)	-106.15%
010.149.6117	Travel Expense	\$3,000.00	\$117.00	\$117.00	\$2,883.00	\$0.00	\$2,883.00	96.10%
010.149.6150	Group Health Insurance	\$145,500.00	\$82,210.98	\$82,210.98	\$63,289.02	\$0.00	\$63,289.02	43.50%
010.149.6151	Dental Insurance	\$1,950.00	\$1,607.24	\$1,607.24	\$342.76	\$0.00	\$342.76	17.58%
010.149.6160	NDPERS	\$71,500.00	\$57,307.20	\$57,307.20	\$14,192.80	\$0.00	\$14,192.80	19.85%
010.149.6170	FICA	\$41,250.00	\$38,665.71	\$38,665.71	\$2,584.29	\$0.00	\$2,584.29	6.26%
010.149.6171	Worker's Comp	\$2,917.00	\$1,759.82	\$1,759.82	\$1,157.18	\$0.00	\$1,157.18	39.67%
010.149.6200	Telephone	\$6,000.00	\$6,231.51	\$6,231.51	(\$231.51)	\$0.00	(\$231.51)	-3.86%
010.149.6240	Dues	\$480.00	\$579.00	\$579.00	(\$99.00)	\$0.00	(\$99.00)	-20.63%
010.149.6241	Publishing and Printing	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
010.149.6260	Service Contracts	\$7,100.00	\$6,688.00	\$6,688.00	\$412.00	\$0.00	\$412.00	5.80%
010.149.6300	Maintenance and Repairs	\$2,500.00	\$302.64	\$302.64	\$2,197.36	\$0.00	\$2,197.36	87.89%
010.149.6350	Insurance	\$3,000.00	\$2,990.32	\$2,990.32	\$9.68	\$0.00	\$9.68	0.32%
010.149.6351	Training	\$3,200.00	\$660.00	\$660.00	\$2,540.00	\$0.00	\$2,540.00	79.38%
010.149.6400	Office Supplies	\$1,350.00	\$669.44	\$669.44	\$680.56	\$0.00	\$680.56	50.41%
010.149.6401	Copier/Printer Expenses	\$750.00	\$132.66	\$132.66	\$617.34	\$0.00	\$617.34	82.31%
010.149.6411	Uniforms	\$1,200.00	\$808.04	\$808.04	\$391.96	\$0.00	\$391.96	32.66%
010.149.6600	Purchase of Assets	\$16,300.00	\$9,244.11	\$9,244.11	\$7,055.89	\$0.00	\$7,055.89	43.29%
	DEPARTMENT: Communications Center - 149	\$883,497.00	\$731,838.09	\$731,838.09	\$151,658.91	\$0.00	\$151,658.91	17.17%
010.150.6882	Cost Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Sheyenne/James Resource Conservation Dist. - 150	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
010.156.6273	UA Supplies Expense	\$2,000.00	\$112.03	\$112.03	\$1,887.97	\$0.00	\$1,887.97	94.40%
	DEPARTMENT: Federal Community Client - 156	\$2,000.00	\$112.03	\$112.03	\$1,887.97	\$0.00	\$1,887.97	94.40%
010.157.6882	Cost Share	\$2,166.00	\$2,166.00	\$2,166.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Arts Center - 157	\$2,166.00	\$2,166.00	\$2,166.00	\$0.00	\$0.00	\$0.00	0.00%
010.158.6882	Cost Share	\$43,330.00	\$43,330.00	\$43,330.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: County Fair - 158	\$43,330.00	\$43,330.00	\$43,330.00	\$0.00	\$0.00	\$0.00	0.00%
010.159.6882	Medina Rescue Squad	\$3,433.00	\$3,433.00	\$3,433.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Medina Rescue Squad - 159	\$3,433.00	\$3,433.00	\$3,433.00	\$0.00	\$0.00	\$0.00	0.00%
010.160.6882	Jamestown Rescue Squad	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Jamestown Rescue Squad - 160	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%

Stutsman County

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010.167.6300	LEC Bldg Maintenance and Repai	\$20,000.00	\$13,164.43	\$13,164.43	\$6,835.57	\$0.00	\$6,835.57	34.18%
010.167.6309	Corrections Maintenance and Re	\$15,000.00	\$11,880.57	\$11,880.57	\$3,119.43	\$0.00	\$3,119.43	20.80%
010.167.6413	Corrections Operating Supplies	\$20,000.00	\$16,993.76	\$16,993.76	\$3,006.24	\$0.00	\$3,006.24	15.03%
	DEPARTMENT: LEC Maintenance - 167	\$55,000.00	\$42,038.76	\$42,038.76	\$12,961.24	\$0.00	\$12,961.24	23.57%
010.172.6001	Salaries-Information Technolog	\$271,250.00	\$189,837.06	\$189,837.06	\$81,412.94	\$0.00	\$81,412.94	30.01%
010.172.6114	Cell Phone	\$840.00	\$840.00	\$840.00	\$0.00	\$0.00	\$0.00	0.00%
010.172.6117	Travel Expense	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
010.172.6150	Group Health Insurance	\$31,500.00	\$31,534.38	\$31,534.38	(\$34.38)	\$0.00	(\$34.38)	-0.11%
010.172.6151	Dental Insurance	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
010.172.6160	NDPERS	\$34,000.00	\$25,172.41	\$25,172.41	\$8,827.59	\$0.00	\$8,827.59	25.96%
010.172.6170	FICA	\$19,750.00	\$14,168.22	\$14,168.22	\$5,581.78	\$0.00	\$5,581.78	28.26%
010.172.6200	Telephone	\$400.00	\$384.06	\$384.06	\$15.94	\$0.00	\$15.94	3.99%
010.172.6260	Service Contracts	\$146,500.00	\$156,745.92	\$156,745.92	(\$10,245.92)	\$0.00	(\$10,245.92)	-6.99%
010.172.6351	Training	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
010.172.6400	Office Supplies	\$5,000.00	\$5,732.27	\$5,732.27	(\$732.27)	\$0.00	(\$732.27)	-14.65%
010.172.6401	Copier/Printer Expenses	\$3,000.00	\$1,555.11	\$1,555.11	\$1,444.89	\$0.00	\$1,444.89	48.16%
	DEPARTMENT: Information Technology - 172	\$517,840.00	\$425,969.43	\$425,969.43	\$91,870.57	\$0.00	\$91,870.57	17.74%
010.173.6260	Service Contracts	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Gackle Ambulance - 173	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00	\$0.00	0.00%
010.380.6200	Telephone	\$9,750.00	\$10,547.16	\$10,547.16	(\$797.16)	\$0.00	(\$797.16)	-8.18%
010.380.6201	Postage	\$5,500.00	\$3,563.77	\$3,563.77	\$1,936.23	\$0.00	\$1,936.23	35.20%
010.380.6260	Service Contracts	\$2,500.00	\$971.48	\$971.48	\$1,528.52	\$0.00	\$1,528.52	61.14%
010.380.6268	IT Services	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
010.380.6350	Insurance	\$12,000.00	\$971.34	\$971.34	\$11,028.66	\$0.00	\$11,028.66	91.91%
010.380.6400	Office Supplies	\$1,000.00	\$107.36	\$107.36	\$892.64	\$0.00	\$892.64	89.26%
010.380.6600	Purchase of Assets	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
010.380.6801	Miscellaneous	\$1,500.00	\$737.25	\$737.25	\$762.75	\$0.00	\$762.75	50.85%
010.380.6882	Cost Share	\$81,810.00	\$81,810.32	\$81,810.32	(\$0.32)	\$0.00	(\$0.32)	0.00%
	DEPARTMENT: Administration Support - 380	\$127,060.00	\$98,708.68	\$98,708.68	\$28,351.32	\$0.00	\$28,351.32	22.31%
	FUND: General Revenue Fund - 010	\$10,735,166.03	\$10,807,199.18	\$10,807,199.18	(\$72,033.15)	\$0.00	(\$72,033.15)	-0.67%

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013.121.6001	Salaries-Safe Bed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
013.121.6006	Safe Bed Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
013.121.6170	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Safe Bed - 121	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: Restorative Justice Fund - 013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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014.120.6117	Travel Expense	\$4,500.00	\$1,191.60	\$1,191.60	\$3,308.40	\$0.00	\$3,308.40	73.52%
014.120.6200	Telephone	\$3,600.00	\$2,688.63	\$2,688.63	\$911.37	\$0.00	\$911.37	25.32%
014.120.6201	Postage	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
014.120.6240	Dues	\$409.00	\$197.00	\$197.00	\$212.00	\$0.00	\$212.00	51.83%
014.120.6241	Publishing and Printing	\$500.00	\$495.00	\$495.00	\$5.00	\$0.00	\$5.00	1.00%
014.120.6260	Service Contracts	\$110,000.00	\$111,027.22	\$111,027.22	(\$1,027.22)	\$0.00	(\$1,027.22)	-0.93%
014.120.6300	Maintenance and Repairs	\$12,000.00	\$9,263.60	\$9,263.60	\$2,736.40	\$0.00	\$2,736.40	22.80%
014.120.6350	Insurance	\$4,500.00	\$4,015.47	\$4,015.47	\$484.53	\$0.00	\$484.53	10.77%
014.120.6351	Training	\$3,000.00	\$883.25	\$883.25	\$2,116.75	\$0.00	\$2,116.75	70.56%
014.120.6400	Office Supplies	\$600.00	\$436.78	\$436.78	\$163.22	\$0.00	\$163.22	27.20%
014.120.6401	Copier/Printer Expenses	\$750.00	\$70.13	\$70.13	\$679.87	\$0.00	\$679.87	90.65%
014.120.6600	Purchase of Assets	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	100.00%
014.120.6999	Transfer	\$134,600.00	\$134,600.00	\$134,600.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Department of Emergency Services - 120	\$284,159.00	\$265,068.68	\$265,068.68	\$19,090.32	\$0.00	\$19,090.32	6.72%
	FUND: E 911 Phone System Fund - 014	\$284,159.00	\$265,068.68	\$265,068.68	\$19,090.32	\$0.00	\$19,090.32	6.72%

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015.128.6001	Salaries-Road & Bridge	\$1,209,500.00	\$1,138,868.37	\$1,138,868.37	\$70,631.63	\$0.00	\$70,631.63	5.84%
015.128.6002	Overtime-Road & Bridge	\$50,000.00	\$110,823.18	\$110,823.18	(\$60,823.18)	\$0.00	(\$60,823.18)	-121.65%
015.128.6004	Temporary Employees	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
015.128.6013	Road Life Policies Expense	\$900.00	\$848.70	\$848.70	\$51.30	\$0.00	\$51.30	5.70%
015.128.6114	Cell Phone	\$3,600.00	\$3,400.00	\$3,400.00	\$200.00	\$0.00	\$200.00	5.56%
015.128.6117	Travel Expense	\$1,000.00	\$470.88	\$470.88	\$529.12	\$0.00	\$529.12	52.91%
015.128.6150	Group Health Insurance	\$365,200.00	\$306,906.40	\$306,906.40	\$58,293.60	\$0.00	\$58,293.60	15.96%
015.128.6151	Dental Insurance	\$2,500.00	\$1,817.41	\$1,817.41	\$682.59	\$0.00	\$682.59	27.30%
015.128.6160	NDPERS	\$160,500.00	\$148,119.88	\$148,119.88	\$12,380.12	\$0.00	\$12,380.12	7.71%
015.128.6170	FICA	\$92,750.00	\$90,769.27	\$90,769.27	\$1,980.73	\$0.00	\$1,980.73	2.14%
015.128.6171	Worker's Comp	\$50,252.00	\$50,285.03	\$50,285.03	(\$33.03)	\$0.00	(\$33.03)	-0.07%
015.128.6172	Unemployment	\$35,000.00	\$27,005.76	\$27,005.76	\$7,994.24	\$0.00	\$7,994.24	22.84%
015.128.6201	Postage	\$800.00	\$580.10	\$580.10	\$219.90	\$0.00	\$219.90	27.49%
015.128.6241	Publishing and Printing	\$3,300.00	\$2,719.25	\$2,719.25	\$580.75	\$0.00	\$580.75	17.60%
015.128.6250	Utilities	\$60,000.00	\$47,659.40	\$47,659.40	\$12,340.60	\$0.00	\$12,340.60	20.57%
015.128.6260	Service Contracts	\$30,000.00	\$169,202.41	\$169,202.41	(\$139,202.41)	\$0.00	(\$139,202.41)	-464.01%
015.128.6269	Testing	\$1,500.00	\$1,191.00	\$1,191.00	\$309.00	\$0.00	\$309.00	20.60%
015.128.6274	Engineering	\$542,600.00	\$73,084.86	\$73,084.86	\$469,515.14	\$0.00	\$469,515.14	86.53%
015.128.6300	Maintenance and Repairs	\$300,000.00	\$304,230.36	\$304,230.36	(\$4,230.36)	\$0.00	(\$4,230.36)	-1.41%
015.128.6330	Mileage	\$10,000.00	\$9,119.39	\$9,119.39	\$880.61	\$0.00	\$880.61	8.81%
015.128.6340	Leased Equipment Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
015.128.6350	Insurance	\$60,000.00	\$58,212.37	\$58,212.37	\$1,787.63	\$0.00	\$1,787.63	2.98%
015.128.6351	Training	\$1,500.00	\$1,050.00	\$1,050.00	\$450.00	\$0.00	\$450.00	30.00%
015.128.6400	Office Supplies	\$3,000.00	\$2,578.49	\$2,578.49	\$421.51	\$0.00	\$421.51	14.05%
015.128.6402	Computer/Software Expenses	\$3,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	66.67%
015.128.6500	Cracksealing	\$40,000.00	\$39,088.50	\$39,088.50	\$911.50	\$0.00	\$911.50	2.28%
015.128.6501	Overlaying and Resealing	\$550,000.00	\$707,865.38	\$707,865.38	(\$157,865.38)	\$0.00	(\$157,865.38)	-28.70%
015.128.6502	Gravel and Crushing	\$400,000.00	\$506,427.60	\$506,427.60	(\$106,427.60)	\$0.00	(\$106,427.60)	-26.61%
015.128.6503	Culverts and Bands	\$150,000.00	\$258,123.10	\$258,123.10	(\$108,123.10)	\$0.00	(\$108,123.10)	-72.08%
015.128.6504	Signing and Striping	\$45,000.00	\$39,642.36	\$39,642.36	\$5,357.64	\$0.00	\$5,357.64	11.91%
015.128.6505	Patching	\$75,000.00	\$43,313.42	\$43,313.42	\$31,686.58	\$0.00	\$31,686.58	42.25%
015.128.6560	Gas	\$300,000.00	\$344,412.03	\$344,412.03	(\$44,412.03)	\$0.00	(\$44,412.03)	-14.80%
015.128.6603	Purchase of Easements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
015.128.6614	Road Construction	\$843,400.00	\$154,597.05	\$154,597.05	\$688,802.95	\$0.00	\$688,802.95	81.67%
015.128.6711	Bank Service Charges	\$0.00	\$3,349.31	\$3,349.31	(\$3,349.31)	\$0.00	(\$3,349.31)	0.00%
015.128.6808	Cities Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
015.128.6887	Special Assessments	\$2,147.00	\$2,146.96	\$2,146.96	\$0.04	\$0.00	\$0.04	0.00%
015.128.6999	Transfer	\$841,830.00	\$841,830.00	\$841,830.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Road and Bridge - 128	\$6,236,779.00	\$5,490,738.22	\$5,490,738.22	\$746,040.78	\$0.00	\$746,040.78	11.96%
	FUND: County Roads Fund - 015	\$6,236,779.00	\$5,490,738.22	\$5,490,738.22	\$746,040.78	\$0.00	\$746,040.78	11.96%

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016.130.6260	Service Contracts	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	100.00%
	DEPARTMENT: Chase Lake Highway Aid and Wildlife - 130	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	100.00%
016.131.6260	Service Contracts	\$3,500.00	\$72,995.06	\$72,995.06	(\$69,495.06)	\$0.00	(\$69,495.06)	-1985.57%
	DEPARTMENT: Chase Lake General - 131	\$3,500.00	\$72,995.06	\$72,995.06	(\$69,495.06)	\$0.00	(\$69,495.06)	-1985.57%
016.132.6260	Service Contracts	\$7,700.00	\$15,799.48	\$15,799.48	(\$8,099.48)	\$0.00	(\$8,099.48)	-105.19%
	DEPARTMENT: Roosevelt General - 132	\$7,700.00	\$15,799.48	\$15,799.48	(\$8,099.48)	\$0.00	(\$8,099.48)	-105.19%
016.166.6260	Service Contracts	\$2,515.00	\$0.00	\$0.00	\$2,515.00	\$0.00	\$2,515.00	100.00%
	DEPARTMENT: Roosevelt Highway Aid and Wildlife - 166	\$2,515.00	\$0.00	\$0.00	\$2,515.00	\$0.00	\$2,515.00	100.00%
	FUND: Unorganized Township Roads Fund - 016	\$16,915.00	\$88,794.54	\$88,794.54	(\$71,879.54)	\$0.00	(\$71,879.54)	-424.95%

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017.375.6277	Human Service Foster Repay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
017.375.6278	Family Disbursement	\$45,000.00	\$5,526.81	\$5,526.81	\$39,473.19	\$0.00	\$39,473.19	87.72%
017.375.6279	Child Disbursement	\$5,000.00	\$634.53	\$634.53	\$4,365.47	\$0.00	\$4,365.47	87.31%
017.375.6801	Miscellaneous	\$0.00	\$18,238.02	\$18,238.02	(\$18,238.02)	\$0.00	(\$18,238.02)	0.00%
017.375.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Foster Care - 375	\$50,000.00	\$24,399.36	\$24,399.36	\$25,600.64	\$0.00	\$25,600.64	51.20%
	FUND: Foster Care Trust Fund - 017	\$50,000.00	\$24,399.36	\$24,399.36	\$25,600.64	\$0.00	\$25,600.64	51.20%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
019.920.6880	Due To Other Governments	\$604,730.00	\$616,251.98	\$616,251.98	(\$11,521.98)	\$0.00	(\$11,521.98)	-1.91%
	DEPARTMENT: Central Valley Health - 920	\$604,730.00	\$616,251.98	\$616,251.98	(\$11,521.98)	\$0.00	(\$11,521.98)	-1.91%
	FUND: City - County Health Fund - 019	\$604,730.00	\$616,251.98	\$616,251.98	(\$11,521.98)	\$0.00	(\$11,521.98)	-1.91%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
020.175.6805	Loan Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
020.175.6880	Due To Other Governments	\$67,165.00	\$67,949.09	\$67,949.09	(\$784.09)	\$0.00	(\$784.09)	-1.17%
	DEPARTMENT: Pass-Through Entities - 175	\$67,165.00	\$67,949.09	\$67,949.09	(\$784.09)	\$0.00	(\$784.09)	-1.17%
	FUND: Airport Authority - 020	\$67,165.00	\$67,949.09	\$67,949.09	(\$784.09)	\$0.00	(\$784.09)	-1.17%

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To Date: 12/31/2023

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
021.133.6001	Salaries-County Park	\$22,950.00	\$18,953.15	\$18,953.15	\$3,996.85	\$0.00	\$3,996.85	17.42%
021.133.6002	Overtime	\$50.00	\$37.06	\$37.06	\$12.94	\$0.00	\$12.94	25.88%
021.133.6114	Cell Phone	\$24.00	\$21.00	\$21.00	\$3.00	\$0.00	\$3.00	12.50%
021.133.6117	Travel Expense	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
021.133.6150	Group Health Insurance	\$7,061.25	\$4,945.97	\$4,945.97	\$2,115.28	\$0.00	\$2,115.28	29.96%
021.133.6151	Dental Insurance	\$60.00	\$28.97	\$28.97	\$31.03	\$0.00	\$31.03	51.72%
021.133.6160	NDPERS	\$3,075.00	\$2,476.84	\$2,476.84	\$598.16	\$0.00	\$598.16	19.45%
021.133.6170	FICA	\$1,762.50	\$1,367.56	\$1,367.56	\$394.94	\$0.00	\$394.94	22.41%
021.133.6171	Worker's Comp	\$517.00	\$515.19	\$515.19	\$1.81	\$0.00	\$1.81	0.35%
021.133.6172	Unemployment	\$1,325.00	\$991.35	\$991.35	\$333.65	\$0.00	\$333.65	25.18%
021.133.6241	Publishing and Printing	\$75.00	\$97.11	\$97.11	(\$22.11)	\$0.00	(\$22.11)	-29.48%
021.133.6250	Utilities	\$3,500.00	\$3,357.42	\$3,357.42	\$142.58	\$0.00	\$142.58	4.07%
021.133.6260	Service Contracts	\$800.00	\$790.00	\$790.00	\$10.00	\$0.00	\$10.00	1.25%
021.133.6300	Maintenance and Repairs	\$7,500.00	\$4,750.14	\$4,750.14	\$2,749.86	\$0.00	\$2,749.86	36.66%
021.133.6301	Beach Repairs	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
021.133.6350	Insurance	\$2,000.00	\$1,279.06	\$1,279.06	\$720.94	\$0.00	\$720.94	36.05%
021.133.6560	Gas	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
021.133.6600	Purchase of Assets	\$6,600.00	\$1,125.00	\$1,125.00	\$5,475.00	\$0.00	\$5,475.00	82.95%
021.133.6613	Road Maintenance	\$2,500.00	\$34.72	\$34.72	\$2,465.28	\$0.00	\$2,465.28	98.61%
021.133.6615	Building Improvements	\$0.00	\$39,004.00	\$39,004.00	(\$39,004.00)	\$0.00	(\$39,004.00)	0.00%
021.133.6711	Bank Service Charges	\$0.00	\$1,284.91	\$1,284.91	(\$1,284.91)	\$0.00	(\$1,284.91)	0.00%
	DEPARTMENT: County Park - 133	\$62,324.75	\$81,059.45	\$81,059.45	(\$18,734.70)	\$0.00	(\$18,734.70)	-30.06%
021.134.6001	Salaries-County Park Jamestown	\$130,050.00	\$107,401.06	\$107,401.06	\$22,648.94	\$0.00	\$22,648.94	17.42%
021.134.6002	Overtime	\$200.00	\$209.86	\$209.86	(\$9.86)	\$0.00	(\$9.86)	-4.93%
021.134.6114	Cell Phone	\$134.00	\$119.00	\$119.00	\$15.00	\$0.00	\$15.00	11.19%
021.134.6117	Travel Expense	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
021.134.6150	Group Health Insurance	\$40,013.75	\$31,558.40	\$31,558.40	\$8,455.35	\$0.00	\$8,455.35	21.13%
021.134.6151	Dental Insurance	\$340.00	\$163.95	\$163.95	\$176.05	\$0.00	\$176.05	51.78%
021.134.6160	NDPERS	\$17,425.00	\$14,035.26	\$14,035.26	\$3,389.74	\$0.00	\$3,389.74	19.45%
021.134.6170	FICA	\$9,987.50	\$7,750.00	\$7,750.00	\$2,237.50	\$0.00	\$2,237.50	22.40%
021.134.6171	Worker's Comp	\$2,852.00	\$2,919.39	\$2,919.39	(\$67.39)	\$0.00	(\$67.39)	-2.36%
021.134.6172	Unemployment	\$7,500.00	\$5,617.65	\$5,617.65	\$1,882.35	\$0.00	\$1,882.35	25.10%
021.134.6201	Postage	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
021.134.6230	Sales Tax	\$500.00	\$495.20	\$495.20	\$4.80	\$0.00	\$4.80	0.96%
021.134.6241	Publishing and Printing	\$425.00	\$460.96	\$460.96	(\$35.96)	\$0.00	(\$35.96)	-8.46%
021.134.6250	Utilities	\$22,000.00	\$20,253.28	\$20,253.28	\$1,746.72	\$0.00	\$1,746.72	7.94%
021.134.6260	Service Contracts	\$4,000.00	\$243,316.87	\$243,316.87	(\$239,316.87)	\$0.00	(\$239,316.87)	-5982.92%
021.134.6300	Maintenance and Repairs	\$40,000.00	\$28,484.83	\$28,484.83	\$11,515.17	\$0.00	\$11,515.17	28.79%
021.134.6301	Beach Repairs	\$2,000.00	\$4,636.40	\$4,636.40	(\$2,636.40)	\$0.00	(\$2,636.40)	-131.82%
021.134.6350	Insurance	\$12,000.00	\$8,148.34	\$8,148.34	\$3,851.66	\$0.00	\$3,851.66	32.10%
021.134.6560	Gas	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
021.134.6600	Purchase of Assets	\$37,400.00	\$198,899.28	\$198,899.28	(\$161,499.28)	\$0.00	(\$161,499.28)	-431.82%
021.134.6613	Road Maintenance	\$0.00	\$196.74	\$196.74	(\$196.74)	\$0.00	(\$196.74)	0.00%
021.134.6617	Campground Improvements	\$12,500.00	\$38,559.04	\$38,559.04	(\$26,059.04)	\$0.00	(\$26,059.04)	-208.47%
021.134.6800	Refunds	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	DEPARTMENT: Jamestown Dam - 134	\$347,252.25	\$713,225.51	\$713,225.51	(\$365,973.26)	\$0.00	(\$365,973.26)	-105.39%
	FUND: County Park Fund - 021	\$409,577.00	\$794,284.96	\$794,284.96	(\$384,707.96)	\$0.00	(\$384,707.96)	-93.93%

Stutsman County

Expenditures

Fiscal Year: 2023-2023

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 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
022.210.6241	Publishing and Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
022.210.6260	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
022.210.6274	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
022.210.6400	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
022.210.6600	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
022.210.6604	Right Of Way & Mitigation Acqu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
022.210.6711	Bank Service Charges	\$0.00	\$1,362.37	\$1,362.37	(\$1,362.37)	\$0.00	(\$1,362.37)	0.00%
022.210.6807	ER Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
022.210.6885	FEMA Reimbursed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
022.210.6886	Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
022.210.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Emergency - 210	\$0.00	\$1,362.37	\$1,362.37	(\$1,362.37)	\$0.00	(\$1,362.37)	0.00%
	FUND: Emergency - 022	\$0.00	\$1,362.37	\$1,362.37	(\$1,362.37)	\$0.00	(\$1,362.37)	0.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
024.305.6001	Salaries-Weed Board	\$116,250.00	\$108,987.38	\$108,987.38	\$7,262.62	\$0.00	\$7,262.62	6.25%
024.305.6002	Overtime	\$0.00	\$5,012.76	\$5,012.76	(\$5,012.76)	\$0.00	(\$5,012.76)	0.00%
024.305.6003	Part-time Salaries-Weed Board	\$55,000.00	\$49,981.16	\$49,981.16	\$5,018.84	\$0.00	\$5,018.84	9.13%
024.305.6011	Board Per Diem	\$3,500.00	\$3,225.00	\$3,225.00	\$275.00	\$0.00	\$275.00	7.86%
024.305.6114	Cell Phone	\$2,500.00	\$2,034.50	\$2,034.50	\$465.50	\$0.00	\$465.50	18.62%
024.305.6117	Travel Expense	\$3,000.00	\$2,302.34	\$2,302.34	\$697.66	\$0.00	\$697.66	23.26%
024.305.6150	Group Health Insurance	\$31,500.00	\$20,614.64	\$20,614.64	\$10,885.36	\$0.00	\$10,885.36	34.56%
024.305.6151	Dental Insurance	\$400.00	\$320.68	\$320.68	\$79.32	\$0.00	\$79.32	19.83%
024.305.6160	NDPERS	\$15,500.00	\$14,423.82	\$14,423.82	\$1,076.18	\$0.00	\$1,076.18	6.94%
024.305.6170	FICA	\$9,000.00	\$12,440.94	\$12,440.94	(\$3,440.94)	\$0.00	(\$3,440.94)	-38.23%
024.305.6171	Worker's Comp	\$3,808.00	\$5,653.44	\$5,653.44	(\$1,845.44)	\$0.00	(\$1,845.44)	-48.46%
024.305.6172	Unemployment	\$3,500.00	\$5,152.24	\$5,152.24	(\$1,652.24)	\$0.00	(\$1,652.24)	-47.21%
024.305.6200	Telephone	\$600.00	\$620.31	\$620.31	(\$20.31)	\$0.00	(\$20.31)	-3.39%
024.305.6201	Postage	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
024.305.6240	Dues	\$500.00	\$275.00	\$275.00	\$225.00	\$0.00	\$225.00	45.00%
024.305.6241	Publishing and Printing	\$500.00	\$8.74	\$8.74	\$491.26	\$0.00	\$491.26	98.25%
024.305.6242	Public Education	\$1,500.00	\$815.00	\$815.00	\$685.00	\$0.00	\$685.00	45.67%
024.305.6250	Utilities	\$1,700.00	\$1,901.46	\$1,901.46	(\$201.46)	\$0.00	(\$201.46)	-11.85%
024.305.6251	Rent	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	0.00%
024.305.6260	Service Contracts	\$2,000.00	\$4,990.86	\$4,990.86	(\$2,990.86)	\$0.00	(\$2,990.86)	-149.54%
024.305.6300	Maintenance and Repairs	\$12,000.00	\$6,062.84	\$6,062.84	\$5,937.16	\$0.00	\$5,937.16	49.48%
024.305.6350	Insurance	\$6,500.00	\$6,953.54	\$6,953.54	(\$453.54)	\$0.00	(\$453.54)	-6.98%
024.305.6351	Training	\$600.00	\$1,070.00	\$1,070.00	(\$470.00)	\$0.00	(\$470.00)	-78.33%
024.305.6400	Office Supplies	\$1,000.00	\$53.58	\$53.58	\$946.42	\$0.00	\$946.42	94.64%
024.305.6410	Operating Supplies	\$5,000.00	\$2,551.78	\$2,551.78	\$2,448.22	\$0.00	\$2,448.22	48.96%
024.305.6412	Chemicals	\$90,000.00	\$115,634.00	\$115,634.00	(\$25,634.00)	\$0.00	(\$25,634.00)	-28.48%
024.305.6560	Gas	\$12,000.00	\$10,177.53	\$10,177.53	\$1,822.47	\$0.00	\$1,822.47	15.19%
024.305.6600	Purchase of Assets	\$5,000.00	\$1,671.29	\$1,671.29	\$3,328.71	\$0.00	\$3,328.71	66.57%
024.305.6711	Bank Service Charges	\$0.00	\$590.17	\$590.17	(\$590.17)	\$0.00	(\$590.17)	0.00%
024.305.6881	Cost Share	\$70,000.00	\$41,192.50	\$41,192.50	\$28,807.50	\$0.00	\$28,807.50	41.15%
024.305.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Weed Board - 305	\$460,158.00	\$431,717.50	\$431,717.50	\$28,440.50	\$0.00	\$28,440.50	6.18%
	FUND: Weed Control Fund - 024	\$460,158.00	\$431,717.50	\$431,717.50	\$28,440.50	\$0.00	\$28,440.50	6.18%

Stutsman County

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025.179.6230	Miscellaneous	\$0.00	\$1,215.00	\$1,215.00	(\$1,215.00)	\$0.00	(\$1,215.00)	0.00%
025.179.6882	Frontier Village	\$13,638.00	\$13,368.00	\$13,368.00	\$270.00	\$0.00	\$270.00	1.98%
025.179.6888	Stutsman Co Museum	\$13,638.00	\$13,638.00	\$13,638.00	\$0.00	\$0.00	\$0.00	0.00%
025.179.6889	Fort Seward	\$6,819.00	\$6,819.00	\$6,819.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Historical Society - 179	\$34,095.00	\$35,040.00	\$35,040.00	(\$945.00)	\$0.00	(\$945.00)	-2.77%
	FUND: Historical Society - 025	\$34,095.00	\$35,040.00	\$35,040.00	(\$945.00)	\$0.00	(\$945.00)	-2.77%

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026.145.6001	Salaries-Veterans Service	\$92,200.00	\$92,092.64	\$92,092.64	\$107.36	\$0.00	\$107.36	0.12%
026.145.6117	Travel Expense	\$2,500.00	\$1,311.30	\$1,311.30	\$1,188.70	\$0.00	\$1,188.70	47.55%
026.145.6150	Group Health Insurance	\$5,000.00	\$26,549.41	\$26,549.41	(\$21,549.41)	\$0.00	(\$21,549.41)	-430.99%
026.145.6151	Dental Insurance	\$100.00	\$192.92	\$192.92	(\$92.92)	\$0.00	(\$92.92)	-92.92%
026.145.6160	NDPERS	\$12,250.00	\$12,211.44	\$12,211.44	\$38.56	\$0.00	\$38.56	0.31%
026.145.6170	FICA	\$7,250.00	\$6,568.15	\$6,568.15	\$681.85	\$0.00	\$681.85	9.40%
026.145.6171	Worker's Comp	\$557.00	\$338.99	\$338.99	\$218.01	\$0.00	\$218.01	39.14%
026.145.6200	Telephone	\$300.00	\$217.33	\$217.33	\$82.67	\$0.00	\$82.67	27.56%
026.145.6201	Postage	\$400.00	\$399.75	\$399.75	\$0.25	\$0.00	\$0.25	0.06%
026.145.6240	Dues	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
026.145.6260	Service Contracts	\$500.00	\$754.00	\$754.00	(\$254.00)	\$0.00	(\$254.00)	-50.80%
026.145.6300	Maintenance and Repairs	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
026.145.6400	Office Supplies	\$400.00	\$330.43	\$330.43	\$69.57	\$0.00	\$69.57	17.39%
026.145.6401	Copier/Printer Expenses	\$850.00	\$74.24	\$74.24	\$775.76	\$0.00	\$775.76	91.27%
026.145.6600	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
026.145.6711	Bank Service Charges	\$0.00	\$160.97	\$160.97	(\$160.97)	\$0.00	(\$160.97)	0.00%
026.145.6801	Miscellaneous	\$0.00	\$24.00	\$24.00	(\$24.00)	\$0.00	(\$24.00)	0.00%
	DEPARTMENT: Veterans - 145	\$122,507.00	\$141,325.57	\$141,325.57	(\$18,818.57)	\$0.00	(\$18,818.57)	-15.36%
	FUND: Veterans Service Fund - 026	\$122,507.00	\$141,325.57	\$141,325.57	(\$18,818.57)	\$0.00	(\$18,818.57)	-15.36%

Stutsman County

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027.146.6001	Salaries-County Agent	\$142,200.00	\$106,420.37	\$106,420.37	\$35,779.63	\$0.00	\$35,779.63	25.16%
027.146.6117	Travel Expense	\$6,000.00	\$6,050.55	\$6,050.55	(\$50.55)	\$0.00	(\$50.55)	-0.84%
027.146.6150	Group Health Insurance	\$31,500.00	\$24,045.14	\$24,045.14	\$7,454.86	\$0.00	\$7,454.86	23.67%
027.146.6151	Dental Insurance	\$200.00	\$47.91	\$47.91	\$152.09	\$0.00	\$152.09	76.05%
027.146.6160	NDPERS	\$11,000.00	\$8,205.26	\$8,205.26	\$2,794.74	\$0.00	\$2,794.74	25.41%
027.146.6170	FICA	\$6,500.00	\$4,319.35	\$4,319.35	\$2,180.65	\$0.00	\$2,180.65	33.55%
027.146.6171	Worker's Comp	\$564.00	\$338.99	\$338.99	\$225.01	\$0.00	\$225.01	39.90%
027.146.6200	Telephone	\$5,000.00	\$2,303.38	\$2,303.38	\$2,696.62	\$0.00	\$2,696.62	53.93%
027.146.6201	Postage	\$2,600.00	\$194.24	\$194.24	\$2,405.76	\$0.00	\$2,405.76	92.53%
027.146.6240	Dues	\$415.00	\$190.00	\$190.00	\$225.00	\$0.00	\$225.00	54.22%
027.146.6241	Publishing and Printing	\$1,000.00	\$148.00	\$148.00	\$852.00	\$0.00	\$852.00	85.20%
027.146.6260	Service Contracts	\$9,000.00	\$12,039.44	\$12,039.44	(\$3,039.44)	\$0.00	(\$3,039.44)	-33.77%
027.146.6277	Reimbursed Expense	\$1,500.00	\$627.25	\$627.25	\$872.75	\$0.00	\$872.75	58.18%
027.146.6350	Insurance	\$2,000.00	\$1,980.79	\$1,980.79	\$19.21	\$0.00	\$19.21	0.96%
027.146.6351	Training	\$800.00	\$765.00	\$765.00	\$35.00	\$0.00	\$35.00	4.38%
027.146.6400	Office Supplies	\$5,000.00	\$3,825.52	\$3,825.52	\$1,174.48	\$0.00	\$1,174.48	23.49%
027.146.6410	Program Supplies	\$2,000.00	\$5,823.54	\$5,823.54	(\$3,823.54)	\$0.00	(\$3,823.54)	-191.18%
027.146.6600	Purchase of Assets	\$7,000.00	\$4,259.09	\$4,259.09	\$2,740.91	\$0.00	\$2,740.91	39.16%
027.146.6711	Bank Service Charges	\$0.00	\$415.22	\$415.22	(\$415.22)	\$0.00	(\$415.22)	0.00%
027.146.6999	Transfer	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: County Extension - 146	\$244,279.00	\$191,999.04	\$191,999.04	\$52,279.96	\$0.00	\$52,279.96	21.40%
	FUND: County Agent Fund - 027	\$244,279.00	\$191,999.04	\$191,999.04	\$52,279.96	\$0.00	\$52,279.96	21.40%

Stutsman County

Expenditures

Fiscal Year: 2023-2023

From Date: 1/1/2023

To Date: 12/31/2023

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
028.375.6001	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.375.6009	State Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.375.6114	Cell Phone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.375.6117	Personal Vehicle Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.375.6118	Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.375.6119	Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.375.6120	Airfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.375.6121	Travel Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.375.6150	Group Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.375.6151	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.375.6160	NDPERS	\$9,523.39	\$0.00	\$0.00	\$9,523.39	\$0.00	\$9,523.39	100.00%
028.375.6170	FICA	\$16,510.26	\$0.00	\$0.00	\$16,510.26	\$0.00	\$16,510.26	100.00%
028.375.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.375.6172	Unemployment	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	100.00%
028.375.6173	Employee Assistance Program	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
028.375.6174	Employee Background Check/Drug	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.375.6242	Service Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.375.6260	Contracted Services	\$0.00	\$473.74	\$473.74	(\$473.74)	\$0.00	(\$473.74)	0.00%
028.375.6268	IT Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.375.6278	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.375.6286	Client Support	\$1,000.00	\$6,650.88	\$6,650.88	(\$5,650.88)	\$0.00	(\$5,650.88)	-565.09%
028.375.6287	Client Drug Testing	\$0.00	\$300.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)	0.00%
028.375.6288	Interpreter Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.375.6351	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.375.6600	IT Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Foster Care - 375	\$27,103.65	\$7,424.62	\$7,424.62	\$19,679.03	\$0.00	\$19,679.03	72.61%
028.376.6001	Salaries	\$957,847.61	\$987,805.48	\$987,805.48	(\$29,957.87)	\$0.00	(\$29,957.87)	-3.13%
028.376.6002	Overtime	\$0.00	\$12,870.44	\$12,870.44	(\$12,870.44)	\$0.00	(\$12,870.44)	0.00%
028.376.6009	State Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.376.6114	Cell Phone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.376.6117	Personal Vehicle Mileage	\$1,000.00	\$436.23	\$436.23	\$563.77	\$0.00	\$563.77	56.38%
028.376.6118	Meals	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
028.376.6119	Lodging	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
028.376.6150	Group Health Insurance	\$291,022.12	\$300,946.96	\$300,946.96	(\$9,924.84)	\$0.00	(\$9,924.84)	-3.41%
028.376.6151	Dental Insurance	\$2,329.08	\$3,604.39	\$3,604.39	(\$1,275.31)	\$0.00	(\$1,275.31)	-54.76%
028.376.6160	NDPERS	\$127,010.59	\$130,567.48	\$130,567.48	(\$3,556.89)	\$0.00	(\$3,556.89)	-2.80%
028.376.6170	FICA	\$73,275.34	\$70,838.53	\$70,838.53	\$2,436.81	\$0.00	\$2,436.81	3.33%
028.376.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.376.6172	Unemployment	\$840.00	\$0.00	\$0.00	\$840.00	\$0.00	\$840.00	100.00%
028.376.6173	Employee Assistance Program	\$630.00	\$690.00	\$690.00	(\$60.00)	\$0.00	(\$60.00)	-9.52%
028.376.6174	Employee Background Check/Drug	\$100.00	\$60.00	\$60.00	\$40.00	\$0.00	\$40.00	40.00%
028.376.6240	Subscriptions/Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.376.6242	Service Awards	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
028.376.6268	IT Other	\$1,180.00	\$1,255.00	\$1,255.00	(\$75.00)	\$0.00	(\$75.00)	-6.36%
028.376.6288	Interpreter Fees	\$200.00	\$277.63	\$277.63	(\$77.63)	\$0.00	(\$77.63)	-38.82%
028.376.6351	Professional Development	\$0.00	\$140.00	\$140.00	(\$140.00)	\$0.00	(\$140.00)	0.00%
028.376.6600	IT Equipment	\$12,600.00	\$6,615.30	\$6,615.30	\$5,984.70	\$0.00	\$5,984.70	47.50%
	DEPARTMENT: Income Maintenance - 376	\$1,470,084.74	\$1,516,107.44	\$1,516,107.44	(\$46,022.70)	\$0.00	(\$46,022.70)	-3.13%
028.377.6001	Salaries	\$39,828.96	\$41,023.32	\$41,023.32	(\$1,194.36)	\$0.00	(\$1,194.36)	-3.00%

Stutsman County

Expenditures

Fiscal Year: 2023-2023

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
028.377.6009	State Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.377.6114	Cell Phone	\$240.00	\$400.00	\$400.00	(\$160.00)	\$0.00	(\$160.00)	-66.67%
028.377.6117	Personal Vehicle Mileage	\$450.00	\$856.76	\$856.76	(\$406.76)	\$0.00	(\$406.76)	-90.39%
028.377.6118	Meals	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
028.377.6119	Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.377.6150	Group Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.377.6151	Dental Insurance	\$0.00	\$17.25	\$17.25	(\$17.25)	\$0.00	(\$17.25)	0.00%
028.377.6160	NDPERS	\$5,281.32	\$5,439.72	\$5,439.72	(\$158.40)	\$0.00	(\$158.40)	-3.00%
028.377.6170	FICA	\$3,046.92	\$3,044.80	\$3,044.80	\$2.12	\$0.00	\$2.12	0.07%
028.377.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.377.6172	Unemployment	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	100.00%
028.377.6173	Employee Assistance Program	\$30.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	0.00%
028.377.6174	Employee Background Check/Drug	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.377.6230	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.377.6242	Service Awards	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
028.377.6260	Contracted Services	\$7,500.00	\$1,910.86	\$1,910.86	\$5,589.14	\$0.00	\$5,589.14	74.52%
028.377.6351	Professional Development	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
028.377.6600	IT Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: In-Home Care Specialist - 377	\$57,067.20	\$52,722.71	\$52,722.71	\$4,344.49	\$0.00	\$4,344.49	7.61%
028.378.6001	Salaries	\$390,304.59	\$542,681.65	\$542,681.65	(\$152,377.06)	\$0.00	(\$152,377.06)	-39.04%
028.378.6009	State Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.378.6114	Cell Phone	\$2,280.00	\$2,876.96	\$2,876.96	(\$596.96)	\$0.00	(\$596.96)	-26.18%
028.378.6117	Personal Vehicle Mileage	\$8,000.00	\$4,858.29	\$4,858.29	\$3,141.71	\$0.00	\$3,141.71	39.27%
028.378.6118	Meals	\$1,000.00	\$370.00	\$370.00	\$630.00	\$0.00	\$630.00	63.00%
028.378.6119	Lodging	\$2,500.00	\$88.20	\$88.20	\$2,411.80	\$0.00	\$2,411.80	96.47%
028.378.6150	Group Health Insurance	\$94,063.76	\$113,511.26	\$113,511.26	(\$19,447.50)	\$0.00	(\$19,447.50)	-20.67%
028.378.6151	Dental Insurance	\$716.64	\$1,285.57	\$1,285.57	(\$568.93)	\$0.00	(\$568.93)	-79.39%
028.378.6160	NDPERS	\$49,053.78	\$70,640.57	\$70,640.57	(\$21,586.79)	\$0.00	(\$21,586.79)	-44.01%
028.378.6170	FICA	\$28,765.63	\$38,972.78	\$38,972.78	(\$10,207.15)	\$0.00	(\$10,207.15)	-35.48%
028.378.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.378.6172	Unemployment	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	100.00%
028.378.6173	Employee Assistance Program	\$180.00	\$210.00	\$210.00	(\$30.00)	\$0.00	(\$30.00)	-16.67%
028.378.6174	Employee Background Check/Drug	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00	100.00%
028.378.6242	Service Awards	\$115.00	\$104.94	\$104.94	\$10.06	\$0.00	\$10.06	8.75%
028.378.6268	IT Other	\$35.00	\$430.00	\$430.00	(\$395.00)	\$0.00	(\$395.00)	-1128.57%
028.378.6278	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.378.6286	Client Support	\$400.00	\$19.63	\$19.63	\$380.37	\$0.00	\$380.37	95.09%
028.378.6287	Client Drug Testing	\$500.00	\$100.00	\$100.00	\$400.00	\$0.00	\$400.00	80.00%
028.378.6288	Interpreter Fees	\$100.00	\$27.65	\$27.65	\$72.35	\$0.00	\$72.35	72.35%
028.378.6351	Professional Development	\$2,500.00	\$230.00	\$230.00	\$2,270.00	\$0.00	\$2,270.00	90.80%
028.378.6600	IT Equipment	\$3,600.00	\$2,617.37	\$2,617.37	\$982.63	\$0.00	\$982.63	27.30%
	DEPARTMENT: Child Protective Services - 378	\$584,399.40	\$779,024.87	\$779,024.87	(\$194,625.47)	\$0.00	(\$194,625.47)	-33.30%
028.379.6001	Salaries	\$35,487.80	\$70,942.77	\$70,942.77	(\$35,454.97)	\$0.00	(\$35,454.97)	-99.91%
028.379.6009	State Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.379.6114	Cell Phone	\$875.00	\$1,199.32	\$1,199.32	(\$324.32)	\$0.00	(\$324.32)	-37.07%
028.379.6117	Personal Vehicle Mileage	\$3,500.00	\$6,672.12	\$6,672.12	(\$3,172.12)	\$0.00	(\$3,172.12)	-90.63%
028.379.6118	Meals	\$400.00	\$392.50	\$392.50	\$7.50	\$0.00	\$7.50	1.88%
028.379.6119	Lodging	\$300.00	\$432.00	\$432.00	(\$132.00)	\$0.00	(\$132.00)	-44.00%

Stutsman County

Expenditures

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
028.379.6150	Group Health Insurance	\$8,830.85	\$29,053.68	\$29,053.68	(\$20,222.83)	\$0.00	(\$20,222.83)	-229.00%
028.379.6151	Dental Insurance	\$179.16	\$337.93	\$337.93	(\$158.77)	\$0.00	(\$158.77)	-88.62%
028.379.6160	NDPERS	\$4,705.68	\$9,204.71	\$9,204.71	(\$4,499.03)	\$0.00	(\$4,499.03)	-95.61%
028.379.6170	FICA	\$2,714.82	\$4,960.81	\$4,960.81	(\$2,245.99)	\$0.00	(\$2,245.99)	-82.73%
028.379.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.379.6172	Unemployment	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	100.00%
028.379.6173	Employee Assistance Program	\$30.00	\$60.00	\$60.00	(\$30.00)	\$0.00	(\$30.00)	-100.00%
028.379.6174	Employee Background Check/Drug	\$30.00	\$15.00	\$15.00	\$15.00	\$0.00	\$15.00	50.00%
028.379.6242	Service Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.379.6268	IT Services	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	100.00%
028.379.6286	Client Support	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
028.379.6288	Interpreter Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.379.6351	Professional Development	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
028.379.6600	IT Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Parent Aide - 379	\$57,713.31	\$123,270.84	\$123,270.84	(\$65,557.53)	\$0.00	(\$65,557.53)	-113.59%
028.380.6001	Salaries	\$332,956.74	\$320,445.90	\$320,445.90	\$12,510.84	\$0.00	\$12,510.84	3.76%
028.380.6009	State Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.380.6114	Cell Phone	\$480.00	\$800.00	\$800.00	(\$320.00)	\$0.00	(\$320.00)	-66.67%
028.380.6117	Personal Vehicle Mileage	\$7,500.00	\$1,553.03	\$1,553.03	\$5,946.97	\$0.00	\$5,946.97	79.29%
028.380.6118	Meals	\$500.00	\$369.50	\$369.50	\$130.50	\$0.00	\$130.50	26.10%
028.380.6119	Lodging	\$1,100.00	\$625.50	\$625.50	\$474.50	\$0.00	\$474.50	43.14%
028.380.6150	Group Health Insurance	\$64,693.57	\$49,496.06	\$49,496.06	\$15,197.51	\$0.00	\$15,197.51	23.49%
028.380.6151	Dental Insurance	\$716.64	\$347.27	\$347.27	\$369.37	\$0.00	\$369.37	51.54%
028.380.6160	NDPERS	\$40,835.06	\$42,491.12	\$42,491.12	(\$1,656.06)	\$0.00	(\$1,656.06)	-4.06%
028.380.6170	FICA	\$26,563.86	\$23,756.57	\$23,756.57	\$2,807.29	\$0.00	\$2,807.29	10.57%
028.380.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.380.6172	Unemployment	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
028.380.6173	Employee Assistance Program	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	0.00%
028.380.6174	Employee Background Check/Drug	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	100.00%
028.380.6230	Miscellaneous	\$0.00	\$7.33	\$7.33	(\$7.33)	\$0.00	(\$7.33)	0.00%
028.380.6240	Subscriptions/Memberships	\$200.00	\$509.68	\$509.68	(\$309.68)	\$0.00	(\$309.68)	-154.84%
028.380.6241	Publishing	\$100.00	\$118.94	\$118.94	(\$18.94)	\$0.00	(\$18.94)	-18.94%
028.380.6242	Service Awards	\$400.00	\$255.68	\$255.68	\$144.32	\$0.00	\$144.32	36.08%
028.380.6260	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.380.6268	IT Other	\$180.00	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00	0.00%
028.380.6288	Interpreter Fees	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
028.380.6300	Vehicle Maintenance	\$0.00	\$23.00	\$23.00	(\$23.00)	\$0.00	(\$23.00)	0.00%
028.380.6351	Professional Development	\$1,200.00	\$290.00	\$290.00	\$910.00	\$0.00	\$910.00	75.83%
028.380.6400	Office Supplies	\$4,000.00	\$3,537.70	\$3,537.70	\$462.30	\$0.00	\$462.30	11.56%
028.380.6401	Advertisements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.380.6560	Gas (Zone Vehicles)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.380.6600	IT Equipment	\$5,400.00	\$4,128.38	\$4,128.38	\$1,271.62	\$0.00	\$1,271.62	23.55%
028.380.6605	Purchase of Vehicles	\$0.00	\$54,739.00	\$54,739.00	(\$54,739.00)	\$0.00	(\$54,739.00)	0.00%
	DEPARTMENT: Administration Support - 380	\$487,335.87	\$503,824.66	\$503,824.66	(\$16,488.79)	\$0.00	(\$16,488.79)	-3.38%
028.381.6001	Salaries	\$5,400.00	\$2,400.00	\$2,400.00	\$3,000.00	\$0.00	\$3,000.00	55.56%
028.381.6009	State Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.381.6117	Personal Vehicle Mileage	\$3,900.00	\$149.34	\$149.34	\$3,750.66	\$0.00	\$3,750.66	96.17%
028.381.6118	Meals	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
028.381.6170	FICA	\$68.85	\$175.28	\$175.28	(\$106.43)	\$0.00	(\$106.43)	-154.58%

Stutsman County

Expenditures

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
028.381.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.381.6240	Subscriptions/Memberships	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	DEPARTMENT: Human Service Zone Board - 381	\$9,768.85	\$2,724.62	\$2,724.62	\$7,044.23	\$0.00	\$7,044.23	72.11%
028.382.6286	Client Support	\$15,000.00	\$7,777.17	\$7,777.17	\$7,222.83	\$0.00	\$7,222.83	48.15%
	DEPARTMENT: Safety/Permanency - 382	\$15,000.00	\$7,777.17	\$7,777.17	\$7,222.83	\$0.00	\$7,222.83	48.15%
028.383.6286	Client Support	\$1,500.00	\$44.00	\$44.00	\$1,456.00	\$0.00	\$1,456.00	97.07%
	DEPARTMENT: Prime Time - 383	\$1,500.00	\$44.00	\$44.00	\$1,456.00	\$0.00	\$1,456.00	97.07%
028.384.6001	Salaries	\$891,658.98	\$633,635.48	\$633,635.48	\$258,023.50	\$0.00	\$258,023.50	28.94%
028.384.6009	State Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.384.6114	Cell Phone	\$5,000.00	\$5,827.65	\$5,827.65	(\$827.65)	\$0.00	(\$827.65)	-16.55%
028.384.6117	Personal Vehicle Mileage	\$30,000.00	\$17,976.09	\$17,976.09	\$12,023.91	\$0.00	\$12,023.91	40.08%
028.384.6118	Meals	\$4,000.00	\$2,439.50	\$2,439.50	\$1,560.50	\$0.00	\$1,560.50	39.01%
028.384.6119	Lodging	\$6,000.00	\$1,430.20	\$1,430.20	\$4,569.80	\$0.00	\$4,569.80	76.16%
028.384.6120	Airfare	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
028.384.6121	Travel Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.384.6150	Group Health Insurance	\$139,656.82	\$162,622.90	\$162,622.90	(\$22,966.08)	\$0.00	(\$22,966.08)	-16.44%
028.384.6151	Dental Insurance	\$1,074.96	\$1,496.44	\$1,496.44	(\$421.48)	\$0.00	(\$421.48)	-39.21%
028.384.6160	NDPERS	\$88,809.55	\$80,170.35	\$80,170.35	\$8,639.20	\$0.00	\$8,639.20	9.73%
028.384.6170	FICA	\$51,701.65	\$44,683.83	\$44,683.83	\$7,017.82	\$0.00	\$7,017.82	13.57%
028.384.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.384.6172	Unemployment	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	100.00%
028.384.6173	Employee Assistance Program	\$360.00	\$300.00	\$300.00	\$60.00	\$0.00	\$60.00	16.67%
028.384.6174	Employee Background Check/Drug	\$60.00	\$45.00	\$45.00	\$15.00	\$0.00	\$15.00	25.00%
028.384.6201	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.384.6242	Service Awards	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	100.00%
028.384.6260	Contracted Services	\$3,250.00	\$799.31	\$799.31	\$2,450.69	\$0.00	\$2,450.69	75.41%
028.384.6268	IT Other	\$600.00	\$530.00	\$530.00	\$70.00	\$0.00	\$70.00	11.67%
028.384.6278	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.384.6286	Client Support	\$21,000.00	\$12,060.17	\$12,060.17	\$8,939.83	\$0.00	\$8,939.83	42.57%
028.384.6287	Client Drug Testing	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
028.384.6288	Interpreter Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.384.6289	Safe Beds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.384.6351	Professional Development	\$4,000.00	\$475.00	\$475.00	\$3,525.00	\$0.00	\$3,525.00	88.13%
028.384.6560	Gas (Zone Vehicles)	\$10,000.00	\$9,110.66	\$9,110.66	\$889.34	\$0.00	\$889.34	8.89%
028.384.6600	IT Equipment	\$5,400.00	\$2,554.74	\$2,554.74	\$2,845.26	\$0.00	\$2,845.26	52.69%
	DEPARTMENT: Social Service - Mixed - 384	\$1,267,861.96	\$976,157.32	\$976,157.32	\$291,704.64	\$0.00	\$291,704.64	23.01%
028.385.6280	GA Burials	\$50,000.00	\$12,340.06	\$12,340.06	\$37,659.94	\$0.00	\$37,659.94	75.32%
028.385.6281	GA In-Kind	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
028.385.6283	GA Other	\$8,000.00	\$10,500.00	\$10,500.00	(\$2,500.00)	\$0.00	(\$2,500.00)	-31.25%
	DEPARTMENT: General Assistance - 385	\$64,500.00	\$22,840.06	\$22,840.06	\$41,659.94	\$0.00	\$41,659.94	64.59%
028.386.6278	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Guardian Ad Litem - 386	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.387.6117	Personal Vehicle Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.387.6118	Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.387.6119	Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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028.387.6286	Client Support	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
028.387.6351	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Foster Care IV-E Training - 387	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
028.388.6286	Client Support	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	DEPARTMENT: Foster Care IV-E Transportation - 388	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
028.389.6278	Legal Fees	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00	100.00%
028.389.6286	Client Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Foster Care Court Costs - 389	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00	100.00%
028.390.6286	Client Support	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	DEPARTMENT: Foster Care Allowable Admin Transport Non IV-E - 390	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
028.401.6117	Personal Vehicle Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.401.6118	Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.401.6119	Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.401.6230	Miscellaneous	\$5,000.00	\$3,342.00	\$3,342.00	\$1,658.00	\$0.00	\$1,658.00	33.16%
028.401.6289	Safe Bed	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
028.401.6430	Medical	\$1,000.00	\$66.20	\$66.20	\$933.80	\$0.00	\$933.80	93.38%
028.401.6711	Bank Service Charges	\$0.00	\$2,195.00	\$2,195.00	(\$2,195.00)	\$0.00	(\$2,195.00)	0.00%
	DEPARTMENT: Unallowable Federal Program Costs - 401	\$11,000.00	\$5,603.20	\$5,603.20	\$5,396.80	\$0.00	\$5,396.80	49.06%
	FUND: Human Service Zone Human Service Fund - 028	\$4,060,234.98	\$3,997,521.51	\$3,997,521.51	\$62,713.47	\$0.00	\$62,713.47	1.54%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
032.128.6711	Bank Service Charges	\$0.00	\$5,727.25	\$5,727.25	(\$5,727.25)	\$0.00	(\$5,727.25)	0.00%
032.128.6999	Transfer	\$2,484,381.00	\$2,484,381.00	\$2,484,381.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Road and Bridge - 128	\$2,484,381.00	\$2,490,108.25	\$2,490,108.25	(\$5,727.25)	\$0.00	(\$5,727.25)	-0.23%
	FUND: County Highway Aid - 032	\$2,484,381.00	\$2,490,108.25	\$2,490,108.25	(\$5,727.25)	\$0.00	(\$5,727.25)	-0.23%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
035.175.6880	Due To Other Governments	\$182,350.00	\$192,663.94	\$192,663.94	(\$10,313.94)	\$0.00	(\$10,313.94)	-5.66%
	DEPARTMENT: Pass-Through Entities - 175	\$182,350.00	\$192,663.94	\$192,663.94	(\$10,313.94)	\$0.00	(\$10,313.94)	-5.66%
	FUND: Library Fund - 035	\$182,350.00	\$192,663.94	\$192,663.94	(\$10,313.94)	\$0.00	(\$10,313.94)	-5.66%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
037.174.6801	Turnkey Expense	\$25,000.00	\$22,578.36	\$22,578.36	\$2,421.64	\$0.00	\$2,421.64	9.69%
	DEPARTMENT: Inmate Betterment - 174	\$25,000.00	\$22,578.36	\$22,578.36	\$2,421.64	\$0.00	\$2,421.64	9.69%
	FUND: Commissary Fund - 037	\$25,000.00	\$22,578.36	\$22,578.36	\$2,421.64	\$0.00	\$2,421.64	9.69%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
038.338.6117	Travel Expense	\$4,500.00	\$1,771.50	\$1,771.50	\$2,728.50	\$0.00	\$2,728.50	60.63%
038.338.6170	FICA	\$10.00	\$29.87	\$29.87	(\$19.87)	\$0.00	(\$19.87)	-198.70%
038.338.6200	Telephone	\$2,568.00	\$2,582.90	\$2,582.90	(\$14.90)	\$0.00	(\$14.90)	-0.58%
038.338.6260	Service Contracts	\$4,300.00	\$6,720.00	\$6,720.00	(\$2,420.00)	\$0.00	(\$2,420.00)	-56.28%
038.338.6350	Insurance	\$2,250.00	\$4,044.82	\$4,044.82	(\$1,794.82)	\$0.00	(\$1,794.82)	-79.77%
038.338.6353	Vehicle Expense	\$8,120.00	\$9,815.11	\$9,815.11	(\$1,695.11)	\$0.00	(\$1,695.11)	-20.88%
038.338.6400	Office Supplies	\$2,000.00	\$1,018.87	\$1,018.87	\$981.13	\$0.00	\$981.13	49.06%
038.338.6453	Purchase of Evidence	\$0.00	\$100.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	0.00%
038.338.6600	Purchase of Assets	\$0.00	\$26,612.90	\$26,612.90	(\$26,612.90)	\$0.00	(\$26,612.90)	0.00%
038.338.6806	Grant Reimbursed Expense	\$27,300.00	\$0.00	\$0.00	\$27,300.00	\$0.00	\$27,300.00	100.00%
038.338.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Drug Program - 338	\$51,048.00	\$52,695.97	\$52,695.97	(\$1,647.97)	\$0.00	(\$1,647.97)	-3.23%
	FUND: Drug Program Fund - 038	\$51,048.00	\$52,695.97	\$52,695.97	(\$1,647.97)	\$0.00	(\$1,647.97)	-3.23%

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040.111.6600	Purchase of Assets	\$79,000.00	\$131,313.33	\$131,313.33	(\$52,313.33)	\$0.00	(\$52,313.33)	-66.22%
040.111.6711	Bank Service Charges	\$0.00	\$1,270.29	\$1,270.29	(\$1,270.29)	\$0.00	(\$1,270.29)	0.00%
	DEPARTMENT: Building & Grounds - 111	\$79,000.00	\$132,583.62	\$132,583.62	(\$53,583.62)	\$0.00	(\$53,583.62)	-67.83%
040.112.6600	Purchase of Assets	\$40,650.00	\$25,000.00	\$25,000.00	\$15,650.00	\$0.00	\$15,650.00	38.50%
	DEPARTMENT: Memorial Building - 112	\$40,650.00	\$25,000.00	\$25,000.00	\$15,650.00	\$0.00	\$15,650.00	38.50%
040.146.6600	Purchase of Assets	\$14,500.00	\$24,595.79	\$24,595.79	(\$10,095.79)	\$0.00	(\$10,095.79)	-69.63%
	DEPARTMENT: County Extension - 146	\$14,500.00	\$24,595.79	\$24,595.79	(\$10,095.79)	\$0.00	(\$10,095.79)	-69.63%
	FUND: Courthouse Building Fund - 040	\$134,150.00	\$182,179.41	\$182,179.41	(\$48,029.41)	\$0.00	(\$48,029.41)	-35.80%

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041.144.6600	Purchase of Assets	\$2,500.00	\$17,044.49	\$17,044.49	(\$14,544.49)	\$0.00	(\$14,544.49)	-581.78%
041.144.6605	Purchase of Vehicles	\$30,000.00	\$56,600.00	\$56,600.00	(\$26,600.00)	\$0.00	(\$26,600.00)	-88.67%
	DEPARTMENT: County Correctional Center - 144	\$32,500.00	\$73,644.49	\$73,644.49	(\$41,144.49)	\$0.00	(\$41,144.49)	-126.60%
041.167.6600	Purchase of Assets	\$28,000.00	\$14,268.82	\$14,268.82	\$13,731.18	\$0.00	\$13,731.18	49.04%
041.167.6602	Construction	\$68,000.00	\$336,630.57	\$336,630.57	(\$268,630.57)	\$0.00	(\$268,630.57)	-395.04%
041.167.6605	Purchase of Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
041.167.6711	Bank Service Charges	\$0.00	\$1,111.77	\$1,111.77	(\$1,111.77)	\$0.00	(\$1,111.77)	0.00%
	DEPARTMENT: LEC Maintenance - 167	\$96,000.00	\$352,011.16	\$352,011.16	(\$256,011.16)	\$0.00	(\$256,011.16)	-266.68%
	FUND: County Correctional Center Construction Fund - 041	\$128,500.00	\$425,655.65	\$425,655.65	(\$297,155.65)	\$0.00	(\$297,155.65)	-231.25%

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042.916.6250	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
042.916.6274	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
042.916.6614	Road Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
042.916.6618	Change Orders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: ND Soy - 916	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
042.917.6250	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
042.917.6274	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
042.917.6614	Road Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
042.917.6618	Change Orders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
042.917.6711	Bank Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Xcel Energy Road Project - 917	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: Capital Project Fund - 042	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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043.172.6600	Purchase of Assets	\$70,000.00	\$125,212.54	\$125,212.54	(\$55,212.54)	\$0.00	(\$55,212.54)	-78.88%
	DEPARTMENT: Information Technology - 172	\$70,000.00	\$125,212.54	\$125,212.54	(\$55,212.54)	\$0.00	(\$55,212.54)	-78.88%
	FUND: Information Technology Capital Fund - 043	\$70,000.00	\$125,212.54	\$125,212.54	(\$55,212.54)	\$0.00	(\$55,212.54)	-78.88%

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044.106.6004	Temporary Employees	\$0.00	\$7,323.75	\$7,323.75	(\$7,323.75)	\$0.00	(\$7,323.75)	0.00%
044.106.6117	Travel Expense	\$0.00	\$610.68	\$610.68	(\$610.68)	\$0.00	(\$610.68)	0.00%
044.106.6170	FICA	\$0.00	\$560.28	\$560.28	(\$560.28)	\$0.00	(\$560.28)	0.00%
044.106.6260	Service Contracts	\$7,000.00	\$5,965.90	\$5,965.90	\$1,034.10	\$0.00	\$1,034.10	14.77%
044.106.6300	Maintenance and Repairs	\$2,500.00	\$923.77	\$923.77	\$1,576.23	\$0.00	\$1,576.23	63.05%
044.106.6351	Training	\$0.00	\$455.00	\$455.00	(\$455.00)	\$0.00	(\$455.00)	0.00%
044.106.6400	Office Supplies	\$0.00	\$370.23	\$370.23	(\$370.23)	\$0.00	(\$370.23)	0.00%
044.106.6600	Purchase of Assets	\$5,000.00	\$24,007.30	\$24,007.30	(\$19,007.30)	\$0.00	(\$19,007.30)	-380.15%
	DEPARTMENT: County Recorder - 106	\$14,500.00	\$40,216.91	\$40,216.91	(\$25,716.91)	\$0.00	(\$25,716.91)	-177.36%
	FUND: Document Preservation Fund - 044	\$14,500.00	\$40,216.91	\$40,216.91	(\$25,716.91)	\$0.00	(\$25,716.91)	-177.36%

Stutsman County

Expenditures

Fiscal Year: 2023-2023

From Date: 1/1/2023

To Date: 12/31/2023

- Subtotal by Collapse Mask
- Include pre encumbrance
- Print accounts with zero balance
- Filter Encumbrance Detail by Date Range
- Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
045.128.6606	Purchase of Equipment	\$540,000.00	\$448,232.10	\$448,232.10	\$91,767.90	\$0.00	\$91,767.90	16.99%
045.128.6608	Shop Tools	\$15,000.00	\$14,500.73	\$14,500.73	\$499.27	\$0.00	\$499.27	3.33%
045.128.6615	Building Improvements	\$140,000.00	\$106,369.14	\$106,369.14	\$33,630.86	\$0.00	\$33,630.86	24.02%
045.128.6711	Bank Service Charges	\$0.00	\$1,421.21	\$1,421.21	(\$1,421.21)	\$0.00	(\$1,421.21)	0.00%
	DEPARTMENT: Road and Bridge - 128	\$695,000.00	\$570,523.18	\$570,523.18	\$124,476.82	\$0.00	\$124,476.82	17.91%
	FUND: Road & Bridge Building Fund - 045	\$695,000.00	\$570,523.18	\$570,523.18	\$124,476.82	\$0.00	\$124,476.82	17.91%

Stutsman County

Expenditures

Fiscal Year: 2023-2023

From Date: 1/1/2023

To Date: 12/31/2023

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
046.116.6600	Purchase of Assets	\$71,800.00	\$784,130.97	\$784,130.97	(\$712,330.97)	\$0.00	(\$712,330.97)	-992.10%
046.116.6605	Purchase of Vehicles	\$87,000.00	\$81,197.00	\$81,197.00	\$5,803.00	\$0.00	\$5,803.00	6.67%
046.116.6606	Purchase of Emergency Equipmen	\$0.00	\$30,885.16	\$30,885.16	(\$30,885.16)	\$0.00	(\$30,885.16)	0.00%
046.116.6711	Bank Service Charges	\$0.00	\$669.76	\$669.76	(\$669.76)	\$0.00	(\$669.76)	0.00%
	DEPARTMENT: County Sheriff - 116	\$158,800.00	\$896,882.89	\$896,882.89	(\$738,082.89)	\$0.00	(\$738,082.89)	-464.79%
	FUND: County Sheriff Capital Fund - 046	\$158,800.00	\$896,882.89	\$896,882.89	(\$738,082.89)	\$0.00	(\$738,082.89)	-464.79%

Stutsman County

Expenditures

Fiscal Year: 2023-2023

From Date: 1/1/2023

To Date: 12/31/2023

- Subtotal by Collapse Mask
- Include pre encumbrance
- Print accounts with zero balance
- Filter Encumbrance Detail by Date Range
- Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
047.176.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Chase Lake Trust - 176	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: Chase Lake Trust Fund - 047	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Stutsman County

Expenditures

Fiscal Year: 2023-2023

From Date: 1/1/2023

To Date: 12/31/2023

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
048.120.6117	Travel Expense	\$600.00	\$125.00	\$125.00	\$475.00	\$0.00	\$475.00	79.17%
048.120.6171	Worker's Comp	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	0.00%
048.120.6201	Postage	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
048.120.6241	Publishing and Printing	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
048.120.6260	Service Contracts	\$2,005.00	\$1,755.00	\$1,755.00	\$250.00	\$0.00	\$250.00	12.47%
048.120.6300	Maintenance and Repairs	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
048.120.6351	Training	\$300.00	\$139.58	\$139.58	\$160.42	\$0.00	\$160.42	53.47%
048.120.6400	Office Supplies	\$169.00	\$40.93	\$40.93	\$128.07	\$0.00	\$128.07	75.78%
048.120.6600	Purchase of Assets	\$4,077.70	\$0.00	\$0.00	\$4,077.70	\$0.00	\$4,077.70	100.00%
DEPARTMENT: Department of Emergency Services - 120		\$8,801.70	\$2,310.51	\$2,310.51	\$6,491.19	\$0.00	\$6,491.19	73.75%
FUND: County Hazardous Chemical Account - 048		\$8,801.70	\$2,310.51	\$2,310.51	\$6,491.19	\$0.00	\$6,491.19	73.75%

Stutsman County

Expenditures

From Date: 1/1/2023

To Date: 12/31/2023

Fiscal Year: 2023-2023

- Subtotal by Collapse Mask
- Include pre encumbrance
- Print accounts with zero balance
- Filter Encumbrance Detail by Date Range
- Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
049.305.6600	Purchase of Assets	\$30,000.00	\$53,753.00	\$53,753.00	(\$23,753.00)	\$0.00	(\$23,753.00)	-79.18%
049.305.6711	Bank Service Charges	\$0.00	\$215.58	\$215.58	(\$215.58)	\$0.00	(\$215.58)	0.00%
049.305.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Weed Board - 305	\$30,000.00	\$53,968.58	\$53,968.58	(\$23,968.58)	\$0.00	(\$23,968.58)	-79.90%
	FUND: Weed Board Capital Improvement Fund - 049	\$30,000.00	\$53,968.58	\$53,968.58	(\$23,968.58)	\$0.00	(\$23,968.58)	-79.90%

Stutsman County

Expenditures

From Date: 1/1/2023

To Date: 12/31/2023

Fiscal Year: 2023-2023

- Subtotal by Collapse Mask
- Include pre encumbrance
- Print accounts with zero balance
- Filter Encumbrance Detail by Date Range
- Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
052.155.6711	Bank Service Charges	\$0.00	\$852.33	\$852.33	(\$852.33)	\$0.00	(\$852.33)	0.00%
052.155.6805	Township Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
052.155.6812	Other Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
052.155.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Revolving Loan - 155	\$0.00	\$852.33	\$852.33	(\$852.33)	\$0.00	(\$852.33)	0.00%
	FUND: Revolving Loan Fund - 052	\$0.00	\$852.33	\$852.33	(\$852.33)	\$0.00	(\$852.33)	0.00%

Stutsman County

Expenditures

Fiscal Year: 2023-2023

From Date: 1/1/2023

To Date: 12/31/2023

- Subtotal by Collapse Mask
- Include pre encumbrance
- Print accounts with zero balance
- Filter Encumbrance Detail by Date Range
- Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
055.103.6811	Cancelled or Indemnity Bond	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
	DEPARTMENT: Treasurer - 103	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
	FUND: Cancelled - Lost Warrant Fund - 055	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%

Stutsman County

Expenditures

Fiscal Year: 2023-2023

From Date: 1/1/2023

To Date: 12/31/2023

- Subtotal by Collapse Mask
- Include pre encumbrance
- Print accounts with zero balance
- Filter Encumbrance Detail by Date Range
- Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
056.154.6266	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
056.154.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Bond Forfeiture - 154	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: Bond Forfeiture Fund - 056	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Stutsman County

Expenditures

From Date: 1/1/2023

To Date: 12/31/2023

Fiscal Year: 2023-2023

- Subtotal by Collapse Mask
- Include pre encumbrance
- Print accounts with zero balance
- Filter Encumbrance Detail by Date Range
- Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
057.116.6600	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
057.116.6801	Miscellaneous	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	DEPARTMENT: County Sheriff - 116	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	FUND: County Sheriff Asset Forfeiture Fund - 057	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%

Stutsman County

Expenditures

Fiscal Year: 2023-2023

From Date: 1/1/2023

To Date: 12/31/2023

- Subtotal by Collapse Mask
- Include pre encumbrance
- Print accounts with zero balance
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- Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
058.338.6600	Purchase of Assets	\$35,000.00	\$29,962.00	\$29,962.00	\$5,038.00	\$0.00	\$5,038.00	14.39%
058.338.6801	Miscellaneous	\$800.00	\$754.80	\$754.80	\$45.20	\$0.00	\$45.20	5.65%
	DEPARTMENT: Drug Program - 338	\$35,800.00	\$30,716.80	\$30,716.80	\$5,083.20	\$0.00	\$5,083.20	14.20%
	FUND: Drug Task Force Asset Forfeiture Fund - 058	\$35,800.00	\$30,716.80	\$30,716.80	\$5,083.20	\$0.00	\$5,083.20	14.20%

Stutsman County

Expenditures

From Date: 1/1/2023 To Date: 12/31/2023

Fiscal Year: 2023-2023

- Subtotal by Collapse Mask
- Include pre encumbrance
- Print accounts with zero balance
- Filter Encumbrance Detail by Date Range
- Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
069.921.6700	Bond Principle Payments	\$235,000.00	\$235,000.00	\$235,000.00	\$0.00	\$0.00	\$0.00	0.00%
069.921.6704	Interest Expenditures	\$196,363.00	\$196,362.52	\$196,362.52	\$0.48	\$0.00	\$0.48	0.00%
069.921.6705	Misc. Bond Cost	\$850.00	\$750.00	\$750.00	\$100.00	\$0.00	\$100.00	11.76%
069.921.6706	Post Issuance Compliance Costs	\$3,150.00	\$2,800.00	\$2,800.00	\$350.00	\$0.00	\$350.00	11.11%
069.921.6711	Bank Service Charges	\$0.00	\$232.46	\$232.46	(\$232.46)	\$0.00	(\$232.46)	0.00%
	DEPARTMENT: GRE Special Assessment 2014A Bonds - 921	\$435,363.00	\$435,144.98	\$435,144.98	\$218.02	\$0.00	\$218.02	0.05%
	FUND: Bond Fund - 069	\$435,363.00	\$435,144.98	\$435,144.98	\$218.02	\$0.00	\$218.02	0.05%

Stutsman County

Expenditures

Fiscal Year: 2023-2023

From Date: 1/1/2023

To Date: 12/31/2023

- Subtotal by Collapse Mask
- Include pre encumbrance
- Print accounts with zero balance
- Filter Encumbrance Detail by Date Range
- Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
073.175.6880	Due To Other Governments	\$255,025.00	\$255,723.38	\$255,723.38	(\$698.38)	\$0.00	(\$698.38)	-0.27%
	DEPARTMENT: Pass-Through Entities - 175	\$255,025.00	\$255,723.38	\$255,723.38	(\$698.38)	\$0.00	(\$698.38)	-0.27%
	FUND: Senior Citizens Fund - 073	\$255,025.00	\$255,723.38	\$255,723.38	(\$698.38)	\$0.00	(\$698.38)	-0.27%

Stutsman County

Expenditures

From Date: 1/1/2023

To Date: 12/31/2023

Fiscal Year: 2023-2023

- Subtotal by Collapse Mask
- Include pre encumbrance
- Print accounts with zero balance
- Filter Encumbrance Detail by Date Range
- Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
077.177.6005	Administrative Expense	\$96,600.00	\$96,600.00	\$96,600.00	\$0.00	\$0.00	\$0.00	0.00%
077.177.6711	Bank Service Charges	\$0.00	\$1,401.04	\$1,401.04	(\$1,401.04)	\$0.00	(\$1,401.04)	0.00%
077.177.6884	Incentive Payout	\$425,405.00	\$414,896.76	\$414,896.76	\$10,508.24	\$0.00	\$10,508.24	2.47%
	DEPARTMENT: Job Incentive - 177	\$522,005.00	\$512,897.80	\$512,897.80	\$9,107.20	\$0.00	\$9,107.20	1.74%
	FUND: Job Incentive Fund - 077	\$522,005.00	\$512,897.80	\$512,897.80	\$9,107.20	\$0.00	\$9,107.20	1.74%

Stutsman County

Expenditures

Fiscal Year: 2023-2023

From Date: 1/1/2023

To Date: 12/31/2023

- Subtotal by Collapse Mask
- Include pre encumbrance
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- Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
085.178.6880	Due To Other Governments	\$34,190.00	\$34,507.46	\$34,507.46	(\$317.46)	\$0.00	(\$317.46)	-0.93%
	DEPARTMENT: Water Management - 178	\$34,190.00	\$34,507.46	\$34,507.46	(\$317.46)	\$0.00	(\$317.46)	-0.93%
	FUND: Water Management - 085	\$34,190.00	\$34,507.46	\$34,507.46	(\$317.46)	\$0.00	(\$317.46)	-0.93%

Stutsman County

Expenditures

From Date: 1/1/2023

To Date: 12/31/2023

Fiscal Year: 2023-2023

- Subtotal by Collapse Mask
- Include pre encumbrance
- Print accounts with zero balance
- Filter Encumbrance Detail by Date Range
- Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
096.128.6999	Transfer	\$1,136,300.00	\$0.00	\$0.00	\$1,136,300.00	\$0.00	\$1,136,300.00	100.00%
	DEPARTMENT: Road and Bridge - 128	\$1,136,300.00	\$0.00	\$0.00	\$1,136,300.00	\$0.00	\$1,136,300.00	100.00%
	FUND: Prairie Dog Permanent Infrastructure Fund - 096	\$1,136,300.00	\$0.00	\$0.00	\$1,136,300.00	\$0.00	\$1,136,300.00	100.00%

Stutsman County

Expenditures

From Date: 1/1/2023

To Date: 12/31/2023

Fiscal Year: 2023-2023

- Subtotal by Collapse Mask
- Include pre encumbrance
- Print accounts with zero balance
- Filter Encumbrance Detail by Date Range
- Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
097.128.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Road and Bridge - 128	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: Road & Bridge American Rescue Plan Fund - 097	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Stutsman County

Expenditures

Fiscal Year: 2023-2023

From Date: 1/1/2023

To Date: 12/31/2023

- Subtotal by Collapse Mask
- Include pre encumbrance
- Print accounts with zero balance
- Filter Encumbrance Detail by Date Range
- Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
098.260.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: COVID - 260	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: LATCF Local Assistance and Tribal Consistency Fund - 098	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Stutsman County

Expenditures

Fiscal Year: 2023-2023

From Date: 1/1/2023

To Date: 12/31/2023

- Subtotal by Collapse Mask
- Include pre encumbrance
- Print accounts with zero balance
- Filter Encumbrance Detail by Date Range
- Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
099.260.6999	Transfer	\$0.00	\$1,285,207.27	\$1,285,207.27	(\$1,285,207.27)	\$0.00	(\$1,285,207.27)	0.00%
	DEPARTMENT: COVID - 260	\$0.00	\$1,285,207.27	\$1,285,207.27	(\$1,285,207.27)	\$0.00	(\$1,285,207.27)	0.00%
	FUND: American Rescue Plan Fund - 099	\$0.00	\$1,285,207.27	\$1,285,207.27	(\$1,285,207.27)	\$0.00	(\$1,285,207.27)	0.00%

Stutsman County

Expenditures

Fiscal Year: 2023-2023

From Date: 1/1/2023

To Date: 12/31/2023

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.262.6002	Overtime	\$0.00	\$4,659.34	\$4,659.34	(\$4,659.34)	\$0.00	(\$4,659.34)	0.00%
100.262.6170	FICA	\$0.00	\$335.20	\$335.20	(\$335.20)	\$0.00	(\$335.20)	0.00%
100.262.6260	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.262.6274	County Engineering	\$0.00	\$607.90	\$607.90	(\$607.90)	\$0.00	(\$607.90)	0.00%
100.262.6614	County Road Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.262.6615	Township Engineering	\$0.00	\$767.34	\$767.34	(\$767.34)	\$0.00	(\$767.34)	0.00%
100.262.6617	Township Road Construction	\$0.00	\$214,988.85	\$214,988.85	(\$214,988.85)	\$0.00	(\$214,988.85)	0.00%
100.262.6885	FEMA Reimbursed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: FEMA - 262	\$0.00	\$221,358.63	\$221,358.63	(\$221,358.63)	\$0.00	(\$221,358.63)	0.00%
	FUND: FEMA - 100	\$0.00	\$221,358.63	\$221,358.63	(\$221,358.63)	\$0.00	(\$221,358.63)	0.00%

Stutsman County

Expenditures

Fiscal Year: 2023-2023

From Date: 1/1/2023

To Date: 12/31/2023

- Subtotal by Collapse Mask
- Include pre encumbrance
- Print accounts with zero balance
- Filter Encumbrance Detail by Date Range
- Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Grand Total:	\$29,727,328.71	\$30,785,056.84	\$30,785,056.84	(\$1,057,728.13)	\$0.00	(\$1,057,728.13)	-3.56%

End of Report

Stutsman County

Budget Report

Fiscal Year: 2023-2023

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

Exclude inactive accounts with zero balance

From Date: 1/1/2023

To Date: 12/31/2023

Definition: Fiscal Report

Account	Description	2023 Budget	2023 Actual	Actual v Budget Difference	2022 Actual	2022 v 2023 Difference
010.000.5099	Zero Interface Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: No Department - 000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.101.6001	Salaries-Commissioners	\$66,250.00	\$66,591.14	(\$341.14)	\$63,744.26	\$2,846.88
010.101.6117	Travel Expense	\$4,000.00	\$3,385.90	\$614.10	\$974.56	\$2,411.34
010.101.6150	Group Health Insurance	\$93,875.00	\$45,422.93	\$48,452.07	\$38,408.31	\$7,014.62
010.101.6151	Dental Insurance	\$775.00	\$320.68	\$454.32	\$360.40	(\$39.72)
010.101.6170	FICA	\$5,075.00	\$4,447.49	\$627.51	\$4,119.16	\$328.33
010.101.6240	Dues	\$1,650.00	\$1,700.00	(\$50.00)	\$1,650.00	\$50.00
DEPARTMENT: County Commissioners - 101		\$171,625.00	\$121,868.14	\$49,756.86	\$109,256.69	\$12,611.45
010.102.6001	Salaries-Auditor	\$544,500.00	\$526,289.26	\$18,210.74	\$483,905.04	\$42,384.22
010.102.6114	Cell Phone	\$1,200.00	\$1,160.00	\$40.00	\$1,100.00	\$60.00
010.102.6117	Travel Expense	\$7,500.00	\$13,597.01	(\$6,097.01)	\$9,333.29	\$4,263.72
010.102.6150	Group Health Insurance	\$96,000.00	\$118,565.00	(\$22,565.00)	\$71,225.54	\$47,339.46
010.102.6151	Dental Insurance	\$775.00	\$980.09	(\$205.09)	\$583.93	\$396.16
010.102.6160	NDPERS	\$72,250.00	\$69,591.60	\$2,658.40	\$62,609.86	\$6,981.74
010.102.6170	FICA	\$41,750.00	\$38,372.90	\$3,377.10	\$35,879.51	\$2,493.39
010.102.6240	Dues	\$2,000.00	\$1,391.00	\$609.00	\$1,036.00	\$355.00
010.102.6241	Publishing and Printing	\$1,100.00	\$747.69	\$352.31	\$496.88	\$250.81
010.102.6351	Training	\$6,000.00	\$4,580.00	\$1,420.00	\$3,647.00	\$933.00
DEPARTMENT: Auditor - 102		\$773,075.00	\$775,274.55	(\$2,199.55)	\$669,817.05	\$105,457.50

Stutsman County

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Print accounts with zero balance
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Exclude inactive accounts with zero balance

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Definition: Fiscal Report

Account	Description	2023 Budget	2023 Actual	Actual v Budget Difference	2022 Actual	2022 v 2023 Difference
010.103.6001	Salaries-Treasurer	\$74,250.00	\$77,886.38	(\$3,636.38)	\$73,744.93	\$4,141.45
010.103.6114	Cell Phone	\$120.00	\$120.00	\$0.00	\$120.00	\$0.00
010.103.6117	Travel Expense	\$1,500.00	\$1,338.21	\$161.79	\$934.42	\$403.79
010.103.6150	Group Health Insurance	\$20,750.00	\$26,576.82	(\$5,826.82)	\$17,773.84	\$8,802.98
010.103.6151	Dental Insurance	\$300.00	\$104.45	\$195.55	\$187.66	(\$83.21)
010.103.6160	NDPERS	\$10,000.00	\$10,327.80	(\$327.80)	\$9,297.06	\$1,030.74
010.103.6170	FICA	\$5,750.00	\$5,574.86	\$175.14	\$5,461.73	\$113.13
010.103.6240	Dues	\$500.00	\$250.00	\$250.00	\$250.00	\$0.00
010.103.6241	Publishing and Printing	\$2,000.00	\$0.00	\$2,000.00	\$217.18	(\$217.18)
DEPARTMENT: Treasurer - 103		\$115,170.00	\$122,178.52	(\$7,008.52)	\$107,986.82	\$14,191.70
010.104.5300	State Grants	(\$48,650.00)	(\$76,245.84)	\$27,595.84	(\$54,661.00)	(\$21,584.84)
010.104.5505	Victim Witness Fees	(\$4,100.00)	(\$4,853.55)	\$753.55	(\$5,791.45)	\$937.90
010.104.5511	Prosecution Witness Fees	(\$12,500.00)	(\$608.72)	(\$11,891.28)	(\$830.12)	\$221.40
010.104.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.104.6001	Salaries-States Attorney	\$470,500.00	\$443,889.61	\$26,610.39	\$373,800.86	\$70,088.75
010.104.6002	Overtime	\$0.00	\$1,829.94	(\$1,829.94)	\$1,764.91	\$65.03
010.104.6010	Sign on Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.104.6114	Cell Phone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.104.6117	Travel Expense	\$5,200.00	\$598.73	\$4,601.27	\$583.32	\$15.41
010.104.6150	Group Health Insurance	\$138,750.00	\$99,546.08	\$39,203.92	\$81,710.89	\$17,835.19
010.104.6151	Dental Insurance	\$400.00	\$466.97	(\$66.97)	\$196.17	\$270.80
010.104.6160	NDPERS	\$55,750.00	\$50,891.82	\$4,858.18	\$41,454.46	\$9,437.36
010.104.6170	FICA	\$36,000.00	\$32,202.62	\$3,797.38	\$27,438.61	\$4,764.01

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Account	Description	2023 Budget	2023 Actual	Actual v Budget Difference	2022 Actual	2022 v 2023 Difference
010.104.6240	Dues	\$2,000.00	\$1,681.00	\$319.00	\$1,463.00	\$218.00
010.104.6241	Publishing and Printing	\$10,000.00	\$13,025.62	(\$3,025.62)	\$11,742.14	\$1,283.48
010.104.6266	Transcripts	\$3,500.00	\$22,129.25	(\$18,629.25)	\$3,833.50	\$18,295.75
010.104.6278	Jury/Witness Fees	\$12,500.00	\$200.00	\$12,300.00	\$229.50	(\$29.50)
010.104.6351	Training	\$1,500.00	\$150.00	\$1,350.00	\$817.00	(\$667.00)
010.104.6400	Office Supplies	\$6,625.00	\$4,243.22	\$2,381.78	\$5,006.61	(\$763.39)
DEPARTMENT: States Attorney - 104		\$677,475.00	\$589,146.75	\$88,328.25	\$488,758.40	\$100,388.35
010.106.6001	Salaries-County Recorder	\$75,000.00	\$74,816.72	\$183.28	\$71,756.45	\$3,060.27
010.106.6114	Cell Phone	\$120.00	\$120.00	\$0.00	\$120.00	\$0.00
010.106.6117	Travel Expense	\$3,500.00	\$1,813.52	\$1,686.48	\$2,190.48	(\$376.96)
010.106.6150	Group Health Insurance	\$32,200.00	\$32,400.70	(\$200.70)	\$26,558.59	\$5,842.11
010.106.6151	Dental Insurance	\$300.00	\$202.02	\$97.98	\$157.85	\$44.17
010.106.6160	NDPERS	\$10,000.00	\$9,920.65	\$79.35	\$9,033.16	\$887.49
010.106.6170	FICA	\$5,800.00	\$5,163.84	\$636.16	\$5,014.81	\$149.03
010.106.6240	Dues	\$500.00	\$200.00	\$300.00	\$296.00	(\$96.00)
DEPARTMENT: County Recorder - 106		\$127,420.00	\$124,637.45	\$2,782.55	\$115,127.34	\$9,510.11
010.107.6266	Legal Fees	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
010.107.6278	Jury/Witness Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.107.6279	Mental Health	\$65,000.00	\$24,407.50	\$40,592.50	\$35,191.00	(\$10,783.50)
010.107.6284	Commitment of Sexually Dang	\$12,000.00	\$0.00	\$12,000.00	\$527.25	(\$527.25)
010.107.6285	Guardian Ad Litem	\$2,500.00	\$860.00	\$1,640.00	\$6,525.00	(\$5,665.00)
DEPARTMENT: District Court - 107		\$80,000.00	\$25,267.50	\$54,732.50	\$42,243.25	(\$16,975.75)

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Account	Description	2023 Budget	2023 Actual	Actual v Budget Difference	2022 Actual	2022 v 2023 Difference
010.110.5517	Reimbursed Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.110.6004	Temporary Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.110.6117	Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.110.6170	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.110.6267	Juvenile Detention	\$55,000.00	\$29,335.66	\$25,664.34	\$44,800.00	(\$15,464.34)
DEPARTMENT: Juvenile Court - 110		\$55,000.00	\$29,335.66	\$25,664.34	\$44,800.00	(\$15,464.34)
010.111.6001	Salaries-Buildings & Grounds	\$122,250.00	\$126,922.40	(\$4,672.40)	\$116,647.24	\$10,275.16
010.111.6002	Overtime	\$250.00	\$140.33	\$109.67	\$0.00	\$140.33
010.111.6117	Travel Expense	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
010.111.6150	Group Health Insurance	\$35,750.00	\$38,705.97	(\$2,955.97)	\$31,892.07	\$6,813.90
010.111.6151	Dental Insurance	\$200.00	\$192.92	\$7.08	\$180.20	\$12.72
010.111.6160	NDPERS	\$16,250.00	\$14,923.81	\$1,326.19	\$15,467.33	(\$543.52)
010.111.6170	FICA	\$9,500.00	\$9,035.94	\$464.06	\$8,416.73	\$619.21
010.111.6250	Utilities	\$53,000.00	\$63,009.15	(\$10,009.15)	\$67,078.51	(\$4,069.36)
010.111.6300	Maintenance and Repairs	\$20,000.00	\$19,177.26	\$822.74	\$17,360.27	\$1,816.99
010.111.6308	Joint LEC Maintenance	\$10,000.00	\$7,958.52	\$2,041.48	\$9,127.47	(\$1,168.95)
010.111.6410	Operating Supplies	\$20,000.00	\$21,034.06	(\$1,034.06)	\$16,381.11	\$4,652.95
010.111.6999	Transfer	\$124,598.00	\$124,598.00	\$0.00	\$100,453.00	\$24,145.00
DEPARTMENT: Building & Grounds - 111		\$412,548.00	\$425,698.36	(\$13,150.36)	\$383,003.93	\$42,694.43
010.112.5506	Vet's Club Reimbursement	(\$5,000.00)	(\$1,951.20)	(\$3,048.80)	(\$2,996.57)	\$1,045.37
010.112.6001	Salaries-Memorial Building	\$42,250.00	\$42,346.90	(\$96.90)	\$39,655.78	\$2,691.12
010.112.6150	Group Health Insurance	\$21,500.00	\$21,564.44	(\$64.44)	\$18,623.93	\$2,940.51

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010.112.6151	Dental Insurance	\$200.00	\$192.92	\$7.08	\$180.20	\$12.72
010.112.6160	NDPERS	\$5,700.00	\$5,578.08	\$121.92	\$5,258.28	\$319.80
010.112.6170	FICA	\$3,250.00	\$2,800.84	\$449.16	\$2,642.76	\$158.08
010.112.6250	Utilities	\$25,000.00	\$22,851.38	\$2,148.62	\$24,799.06	(\$1,947.68)
010.112.6300	Maintenance and Repairs	\$7,500.00	\$6,717.28	\$782.72	\$3,744.71	\$2,972.57
010.112.6307	Vets Club Maintenance	\$5,000.00	\$1,951.20	\$3,048.80	\$3,042.17	(\$1,090.97)
010.112.6410	Operating Supplies	\$7,000.00	\$4,808.32	\$2,191.68	\$4,365.78	\$442.54
010.112.6887	Special Assessments	\$213.00	\$206.18	\$6.82	\$307.59	(\$101.41)
DEPARTMENT: Memorial Building - 112		\$112,613.00	\$107,066.34	\$5,546.66	\$99,623.69	\$7,442.65
010.114.6004	Temporary Employees	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
010.114.6156	Wellness Incentive	\$900.00	\$900.00	\$0.00	\$900.82	(\$0.82)
010.114.6171	Worker's Comp	\$33,197.00	\$28,558.87	\$4,638.13	\$23,705.20	\$4,853.67
010.114.6172	Unemployment	\$1,500.00	\$2,887.79	(\$1,387.79)	(\$7.38)	\$2,895.17
010.114.6200	Telephone	\$12,500.00	\$11,203.14	\$1,296.86	\$11,424.26	(\$221.12)
010.114.6201	Postage	\$32,000.00	\$29,197.38	\$2,802.62	\$30,642.64	(\$1,445.26)
010.114.6230	Miscellaneous	\$7,500.00	\$32,678.41	(\$25,178.41)	\$4,782.93	\$27,895.48
010.114.6240	Dues	\$18,500.00	\$17,826.00	\$674.00	\$17,097.00	\$729.00
010.114.6241	Publishing and Printing	\$22,500.00	\$21,621.75	\$878.25	\$25,520.92	(\$3,899.17)
010.114.6242	Public Education	\$5,000.00	\$8,107.02	(\$3,107.02)	\$487.12	\$7,619.90
010.114.6260	Service Contracts	\$35,000.00	\$14,438.60	\$20,561.40	\$9,745.85	\$4,692.75
010.114.6265	Audit Fees	\$32,000.00	\$67,955.91	(\$35,955.91)	\$25,500.00	\$42,455.91
010.114.6269	Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.114.6270	Classification Review	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00

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Account	Description	2023 Budget	2023 Actual	Actual v Budget Difference	2022 Actual	2022 v 2023 Difference
010.114.6300	Maintenance and Repairs	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
010.114.6350	Insurance	\$33,000.00	\$34,679.48	(\$1,679.48)	\$31,638.67	\$3,040.81
010.114.6400	Office Supplies	\$10,000.00	\$6,757.09	\$3,242.91	\$9,623.02	(\$2,865.93)
010.114.6600	Purchase of Assets	\$8,000.00	\$19,786.71	(\$11,786.71)	\$0.00	\$19,786.71
010.114.6711	Bank Service Charges	\$0.00	\$12,330.89	(\$12,330.89)	\$11,597.35	\$733.54
010.114.6802	State Aid Disbursement	\$30,250.00	\$36,101.81	(\$5,851.81)	\$31,250.37	\$4,851.44
010.114.6887	Special Assessments	\$5,963.00	\$5,155.14	\$807.86	\$6,052.49	(\$897.35)
010.114.6999	Transfer	\$688,186.00	\$988,186.00	(\$300,000.00)	\$896,279.00	\$91,907.00
DEPARTMENT: Non Departmental - 114		\$1,014,996.00	\$1,338,371.99	(\$323,375.99)	\$1,136,240.26	\$202,131.73
010.116.5300	State Grants	(\$64,500.00)	(\$18,451.60)	(\$46,048.40)	\$0.00	(\$18,451.60)
010.116.5302	Local Gaming Enforcement G	\$0.00	(\$3,170.10)	\$3,170.10	(\$1,625.42)	(\$1,544.68)
010.116.5304	Range	(\$13,500.00)	(\$16,000.00)	\$2,500.00	(\$10,500.00)	(\$5,500.00)
010.116.5401	Seatbelt/Alcohol Enforcement	(\$6,100.00)	(\$4,246.89)	(\$1,853.11)	(\$5,152.41)	\$905.52
010.116.5405	Boat Safety Grant	(\$2,500.00)	(\$1,679.89)	(\$820.11)	\$0.00	(\$1,679.89)
010.116.5406	Underage Drinking Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.116.5408	Bullet Proof Vest Grant	(\$13,125.00)	\$0.00	(\$13,125.00)	\$0.00	\$0.00
010.116.5409	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.116.5517	Reimbursed Expenses	(\$1,000.00)	(\$28,223.10)	\$27,223.10	\$0.00	(\$28,223.10)
010.116.5625	Overweight Fines	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$380.00)	\$380.00
010.116.5750	Donations	(\$50.00)	(\$100.00)	\$50.00	(\$21,096.25)	\$20,996.25
010.116.5831	Worker's Comp & Insurance C	\$0.00	\$0.00	\$0.00	(\$10,432.88)	\$10,432.88
010.116.6001	Salaries-County Sheriff	\$1,029,000.00	\$992,990.64	\$36,009.36	\$924,389.14	\$68,601.50
010.116.6002	Overtime-County Sheriff	\$45,000.00	\$28,246.61	\$16,753.39	\$33,341.89	(\$5,095.28)

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Account	Description	2023 Budget	2023 Actual	Actual v Budget Difference	2022 Actual	2022 v 2023 Difference
010.116.6004	Temporary Employees	\$3,000.00	\$6,612.50	(\$3,612.50)	\$823.90	\$5,788.60
010.116.6009	Retention Bonus	\$0.00	\$18,451.60	(\$18,451.60)	\$0.00	\$18,451.60
010.116.6114	Cell Phone	\$21,500.00	\$16,280.24	\$5,219.76	\$17,409.81	(\$1,129.57)
010.116.6117	Travel Expense	\$10,000.00	\$3,872.44	\$6,127.56	\$6,919.13	(\$3,046.69)
010.116.6150	Group Health Insurance	\$277,500.00	\$242,258.75	\$35,241.25	\$221,508.29	\$20,750.46
010.116.6151	Dental Insurance	\$1,550.00	\$1,543.60	\$6.40	\$1,124.85	\$418.75
010.116.6160	NDPERS	\$136,250.00	\$130,193.89	\$6,056.11	\$120,231.76	\$9,962.13
010.116.6170	FICA	\$78,550.00	\$75,660.25	\$2,889.75	\$69,034.09	\$6,626.16
010.116.6201	Postage	\$1,750.00	\$946.03	\$803.97	\$1,458.05	(\$512.02)
010.116.6220	Prisoner Transport	\$5,000.00	\$15.19	\$4,984.81	\$150.00	(\$134.81)
010.116.6230	Miscellaneous	\$3,500.00	\$4,904.01	(\$1,404.01)	\$1,174.36	\$3,729.65
010.116.6240	Dues	\$2,000.00	\$2,255.00	(\$255.00)	\$1,812.00	\$443.00
010.116.6242	Public Education	\$1,000.00	\$930.31	\$69.69	\$0.00	\$930.31
010.116.6250	Range Utilities	\$3,500.00	\$2,293.05	\$1,206.95	\$2,608.07	(\$315.02)
010.116.6260	Service Contracts	\$6,000.00	\$5,924.80	\$75.20	\$5,161.71	\$763.09
010.116.6261	Teletype Line Charge	\$2,500.00	\$2,063.00	\$437.00	\$2,063.00	\$0.00
010.116.6274	Animal Control	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
010.116.6300	Maintenance and Repairs	\$24,000.00	\$58,064.59	(\$34,064.59)	\$23,555.02	\$34,509.57
010.116.6306	Range	\$4,000.00	\$4,000.00	\$0.00	\$2,500.00	\$1,500.00
010.116.6310	Range Expenses	\$10,000.00	\$0.00	\$10,000.00	\$178.06	(\$178.06)
010.116.6350	Insurance	\$31,000.00	\$31,335.24	(\$335.24)	\$30,741.95	\$593.29
010.116.6351	Training	\$15,000.00	\$9,243.79	\$5,756.21	\$6,470.55	\$2,773.24
010.116.6400	Office Supplies	\$7,500.00	\$5,620.51	\$1,879.49	\$2,889.01	\$2,731.50
010.116.6411	Uniforms	\$15,000.00	\$27,802.06	(\$12,802.06)	\$2,933.97	\$24,868.09

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010.116.6414	Investigative Supplies	\$5,000.00	\$2,038.51	\$2,961.49	\$2,555.29	(\$516.78)
010.116.6433	Lexipol	\$4,600.00	\$6,240.98	(\$1,640.98)	\$4,813.54	\$1,427.44
010.116.6450	Safety Equipment/Arsenal	\$25,000.00	\$20,116.25	\$4,883.75	\$10,438.41	\$9,677.84
010.116.6451	Boat Safety	\$3,000.00	\$3,359.76	(\$359.76)	\$3,080.75	\$279.01
010.116.6452	Counteract Program	\$1,300.00	\$1,625.36	(\$325.36)	\$1,543.35	\$82.01
010.116.6481	Mobile Data Maint/Upgrades	\$15,000.00	\$4,961.90	\$10,038.10	\$3,468.35	\$1,493.55
010.116.6560	Gas	\$65,000.00	\$47,829.12	\$17,170.88	\$51,192.24	(\$3,363.12)
010.116.6803	Road Weight Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: County Sheriff - 116		\$1,747,425.00	\$1,685,808.40	\$61,616.60	\$1,506,383.58	\$179,424.82
010.117.6271	Services	\$25,000.00	\$19,842.96	\$5,157.04	\$34,198.88	(\$14,355.92)
DEPARTMENT: County Coroner - 117		\$25,000.00	\$19,842.96	\$5,157.04	\$34,198.88	(\$14,355.92)
010.118.6260	Service Contracts	\$16,646.00	\$16,646.40	(\$0.40)	\$16,320.00	\$326.40
DEPARTMENT: Jamestown Ambulance - 118		\$16,646.00	\$16,646.40	(\$0.40)	\$16,320.00	\$326.40
010.120.5409	Grant Reimbursement	(\$372,805.03)	(\$778,768.20)	\$405,963.17	(\$29,700.00)	(\$749,068.20)
010.120.6001	Salaries-Dept of Emergency S	\$161,750.00	\$161,758.88	(\$8.88)	\$151,978.15	\$9,780.73
010.120.6004	Temporary Employees	\$720.00	\$720.00	\$0.00	\$720.00	\$0.00
010.120.6114	Cell Phone	\$480.00	\$480.00	\$0.00	\$480.00	\$0.00
010.120.6117	Travel Expense	\$2,200.00	\$1,797.11	\$402.89	\$666.63	\$1,130.48
010.120.6150	Group Health Insurance	\$36,500.00	\$36,507.22	(\$7.22)	\$31,424.89	\$5,082.33
010.120.6151	Dental Insurance	\$300.00	\$385.60	(\$85.60)	\$357.98	\$27.62
010.120.6160	NDPERS	\$21,500.00	\$21,449.28	\$50.72	\$20,152.43	\$1,296.85

Stutsman County

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Exclude inactive accounts with zero balance

From Date: 1/1/2023

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Definition: Fiscal Report

Account	Description	2023 Budget	2023 Actual	Actual v Budget Difference	2022 Actual	2022 v 2023 Difference
010.120.6170	FICA	\$12,500.00	\$11,963.23	\$536.77	\$11,261.75	\$701.48
010.120.6200	Telephone	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00
010.120.6201	Postage	\$500.00	\$433.01	\$66.99	\$2.16	\$430.85
010.120.6240	Dues	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
010.120.6241	Publishing and Printing	\$1,000.00	\$919.43	\$80.57	\$300.00	\$619.43
010.120.6250	Utilities	\$1,800.00	\$1,506.00	\$294.00	\$1,511.86	(\$5.86)
010.120.6260	Service Contracts	\$2,005.00	\$2,030.00	(\$25.00)	\$1,006.50	\$1,023.50
010.120.6300	Maintenance and Repairs	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
010.120.6400	Office Supplies	\$600.00	\$575.45	\$24.55	\$592.78	(\$17.33)
010.120.6401	Copier/Printer Expenses	\$750.00	\$234.13	\$515.87	\$246.13	(\$12.00)
010.120.6600	Purchase of Assets	\$2,000.00	\$109.99	\$1,890.01	\$3,324.40	(\$3,214.41)
010.120.6806	Grant Reimbursed Expense	\$372,805.03	\$781,563.48	(\$408,758.45)	\$2,466.00	\$779,097.48
DEPARTMENT: Department of Emergency Services - 120		\$245,095.00	\$243,764.61	\$1,330.39	\$196,891.66	\$46,872.95
010.122.6240	Dues	\$13,490.00	\$13,489.46	\$0.54	\$13,489.46	\$0.00
DEPARTMENT: South Central Regional Council - 122		\$13,490.00	\$13,489.46	\$0.54	\$13,489.46	\$0.00
010.125.6400	Office Supplies	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
DEPARTMENT: Supt. of Schools - 125		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
010.135.5830	Miscellaneous Revenue	\$0.00	(\$8,263.00)	\$8,263.00	(\$25,479.33)	\$17,216.33
010.135.6230	Foreclosure Expense	\$0.00	\$25,479.33	(\$25,479.33)	\$20,963.44	\$4,515.89
DEPARTMENT: County Sale of Land - 135		\$0.00	\$17,216.33	(\$17,216.33)	(\$4,515.89)	\$21,732.22

Stutsman County

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Definition: Fiscal Report

Account	Description	2023 Budget	2023 Actual	Actual v Budget Difference	2022 Actual	2022 v 2023 Difference
010.139.5830	Miscellaneous Revenue	(\$50,000.00)	(\$23,788.95)	(\$26,211.05)	(\$24,517.50)	\$728.55
010.139.6004	Temporary Employees	\$40,000.00	\$19,350.00	\$20,650.00	\$20,910.00	(\$1,560.00)
010.139.6117	Travel Expense	\$6,940.00	\$0.00	\$6,940.00	\$0.00	\$0.00
010.139.6170	FICA	\$3,060.00	\$1,478.68	\$1,581.32	\$1,595.09	(\$116.41)
DEPARTMENT: Special Deputies - 139		\$0.00	(\$2,960.27)	\$2,960.27	(\$2,012.41)	(\$947.86)
010.140.6004	Temporary Employees	\$0.00	\$0.00	\$0.00	\$8,494.88	(\$8,494.88)
010.140.6117	Travel Expense	\$0.00	\$0.00	\$0.00	\$933.81	(\$933.81)
010.140.6170	FICA	\$0.00	\$0.00	\$0.00	\$328.91	(\$328.91)
010.140.6201	Postage	\$0.00	\$0.00	\$0.00	\$53.90	(\$53.90)
010.140.6241	Legal Notices	\$0.00	\$0.00	\$0.00	\$2,839.01	(\$2,839.01)
010.140.6244	Ballot Expense	\$0.00	\$0.00	\$0.00	\$5,929.41	(\$5,929.41)
010.140.6260	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.140.6275	Programming Costs	\$0.00	\$0.00	\$0.00	\$4,511.44	(\$4,511.44)
010.140.6300	Maintenance and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.140.6351	Training	\$0.00	\$0.00	\$0.00	\$532.80	(\$532.80)
010.140.6400	Office Supplies	\$0.00	\$0.00	\$0.00	\$1,732.25	(\$1,732.25)
010.140.6404	Canvas Board	\$0.00	\$0.00	\$0.00	\$45.00	(\$45.00)
DEPARTMENT: Primary Election - 140		\$0.00	\$0.00	\$0.00	\$25,401.41	(\$25,401.41)
010.141.6004	Temporary Employees	\$0.00	\$0.00	\$0.00	\$7,938.77	(\$7,938.77)
010.141.6117	Travel Expense	\$0.00	\$0.00	\$0.00	\$417.26	(\$417.26)
010.141.6170	FICA	\$0.00	\$0.00	\$0.00	\$317.41	(\$317.41)
010.141.6201	Postage	\$0.00	\$0.00	\$0.00	\$978.52	(\$978.52)

Stutsman County

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Account	Description	2023 Budget	2023 Actual	Actual v Budget Difference	2022 Actual	2022 v 2023 Difference
010.141.6241	Legal Notices	\$0.00	\$1,856.64	(\$1,856.64)	\$1,366.14	\$490.50
010.141.6244	Ballot Expense	\$0.00	\$0.00	\$0.00	\$5,569.49	(\$5,569.49)
010.141.6260	Service Contracts	\$0.00	\$0.00	\$0.00	\$2,250.00	(\$2,250.00)
010.141.6275	Programming Costs	\$0.00	\$0.00	\$0.00	\$4,412.29	(\$4,412.29)
010.141.6300	Maintenance and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.141.6351	Training	\$0.00	\$0.00	\$0.00	\$472.80	(\$472.80)
010.141.6400	Office Supplies	\$0.00	\$0.00	\$0.00	\$1,589.21	(\$1,589.21)
010.141.6404	Canvas Board	\$0.00	\$0.00	\$0.00	\$45.00	(\$45.00)
DEPARTMENT: General Election - 141		\$0.00	\$1,856.64	(\$1,856.64)	\$25,356.89	(\$23,500.25)
010.142.6882	Cost Share	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
DEPARTMENT: Zoning Board - 142		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
010.144.5201	City Share LEC	(\$120,000.00)	(\$120,000.00)	\$0.00	(\$120,000.00)	\$0.00
010.144.5202	Reimbursed Room & Board	(\$600,000.00)	(\$1,314,515.89)	\$714,515.89	(\$765,941.14)	(\$548,574.75)
010.144.5203	Reimbursed Work Release &	(\$5,000.00)	(\$1,528.00)	(\$3,472.00)	(\$6,023.50)	\$4,495.50
010.144.5205	Postage/Damage	(\$1,000.00)	(\$596.28)	(\$403.72)	(\$877.65)	\$281.37
010.144.5206	Federal Inmate Work Release	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.144.5219	Transport Revenue	(\$40,000.00)	(\$72,692.21)	\$32,692.21	(\$80,921.11)	\$8,228.90
010.144.5300	State Grants	\$0.00	(\$34,064.40)	\$34,064.40	\$0.00	(\$34,064.40)
010.144.5508	Inmate Medical Reimb.	(\$3,500.00)	(\$6,821.63)	\$3,321.63	(\$9,660.18)	\$2,838.55
010.144.5517	Reimbursed Expenses	\$0.00	(\$9,810.01)	\$9,810.01	(\$2,987.00)	(\$6,823.01)
010.144.5520	Inmate Telephone Reimb	(\$30,000.00)	(\$66,099.60)	\$36,099.60	(\$37,106.70)	(\$28,992.90)
010.144.5528	Inmate Electronics Commissic	(\$8,000.00)	(\$20,481.55)	\$12,481.55	(\$17,189.95)	(\$3,291.60)

Stutsman County

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Definition: Fiscal Report

Account	Description	2023 Budget	2023 Actual	Actual v Budget Difference	2022 Actual	2022 v 2023 Difference
010.144.5613	24/7 Program	(\$60,000.00)	(\$61,646.00)	\$1,646.00	(\$63,486.00)	\$1,840.00
010.144.5810	Rent	(\$16,400.00)	(\$16,404.00)	\$4.00	(\$15,228.00)	(\$1,176.00)
010.144.5830	Miscellaneous Revenue	(\$1,500.00)	(\$2,121.23)	\$621.23	(\$3,406.76)	\$1,285.53
010.144.5831	Worker's Comp & Insurance C	(\$3,500.00)	(\$8,660.64)	\$5,160.64	(\$4,551.97)	(\$4,108.67)
010.144.6001	Salaries-County Correctional	\$1,544,000.00	\$1,506,521.67	\$37,478.33	\$1,414,856.96	\$91,664.71
010.144.6002	Overtime-County Correctional	\$60,000.00	\$73,683.90	(\$13,683.90)	\$72,682.56	\$1,001.34
010.144.6004	Inmate Pay	\$20,000.00	\$18,417.50	\$1,582.50	\$16,963.88	\$1,453.62
010.144.6005	Temporary Employees	\$6,000.00	\$4,056.25	\$1,943.75	\$7,350.00	(\$3,293.75)
010.144.6009	Retention Bonus	\$0.00	\$22,709.60	(\$22,709.60)	\$0.00	\$22,709.60
010.144.6114	Cell Phone	\$1,560.00	\$1,540.00	\$20.00	\$1,240.00	\$300.00
010.144.6150	Group Health Insurance	\$259,500.00	\$274,709.92	(\$15,209.92)	\$222,889.80	\$51,820.12
010.144.6151	Dental Insurance	\$2,900.00	\$3,263.67	(\$363.67)	\$2,604.13	\$659.54
010.144.6160	NDPERS	\$204,850.00	\$182,892.98	\$21,957.02	\$171,294.08	\$11,598.90
010.144.6170	FICA	\$118,250.00	\$118,292.90	(\$42.90)	\$110,135.38	\$8,157.52
010.144.6171	Worker's Comp	\$37,630.00	\$42,780.07	(\$5,150.07)	\$28,093.21	\$14,686.86
010.144.6172	Unemployment	\$750.00	\$0.00	\$750.00	(\$57.81)	\$57.81
010.144.6200	Telephone	\$2,600.00	\$2,054.78	\$545.22	\$2,300.83	(\$246.05)
010.144.6201	Postage	\$2,000.00	\$2,060.85	(\$60.85)	\$1,610.00	\$450.85
010.144.6240	Dues	\$300.00	\$440.00	(\$140.00)	\$300.00	\$140.00
010.144.6241	Publishing and Printing	\$750.00	\$0.00	\$750.00	\$137.00	(\$137.00)
010.144.6250	Utilities	\$120,000.00	\$86,307.53	\$33,692.47	\$100,287.37	(\$13,979.84)
010.144.6260	Service Contracts	\$40,000.00	\$26,582.21	\$13,417.79	\$31,645.11	(\$5,062.90)
010.144.6263	Food Service Contract	\$230,000.00	\$269,797.78	(\$39,797.78)	\$201,704.66	\$68,093.12
010.144.6269	24/7 Sobriety Program	\$55,000.00	\$46,178.63	\$8,821.37	\$54,518.41	(\$8,339.78)

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010.144.6276	Work Release Monitoring	\$5,000.00	\$297.65	\$4,702.35	\$3,109.60	(\$2,811.95)
010.144.6350	Insurance	\$20,000.00	\$21,702.23	(\$1,702.23)	\$19,024.51	\$2,677.72
010.144.6351	Training	\$30,000.00	\$17,696.15	\$12,303.85	\$10,450.90	\$7,245.25
010.144.6400	Office Supplies	\$3,000.00	\$3,987.83	(\$987.83)	\$3,287.63	\$700.20
010.144.6402	Computer/Software Expenses	\$6,000.00	\$1,736.02	\$4,263.98	\$1,517.64	\$218.38
010.144.6411	Uniforms	\$5,500.00	\$7,104.36	(\$1,604.36)	\$7,050.33	\$370.65
010.144.6415	Kitchen Supplies	\$2,000.00	\$1,305.18	\$694.82	\$1,810.59	(\$505.41)
010.144.6416	Jail Supplies	\$15,000.00	\$13,843.42	\$1,156.58	\$14,474.24	(\$630.82)
010.144.6430	Medical	\$75,000.00	\$45,761.22	\$29,238.78	\$33,549.66	\$12,211.56
010.144.6450	Operating Supplies	\$5,000.00	\$4,331.60	\$668.40	\$4,320.70	\$10.90
010.144.6560	Transport Expense	\$20,000.00	\$22,613.38	(\$2,613.38)	\$19,102.52	\$3,510.86
DEPARTMENT: County Correctional Center - 144		\$2,003,690.00	\$1,087,227.84	\$916,462.16	\$1,430,873.93	(\$343,329.47)
010.146.6250	Utilities	\$9,250.00	\$7,826.78	\$1,423.22	\$8,593.88	(\$767.10)
010.146.6300	Maintenance and Repairs	\$6,600.00	\$3,607.07	\$2,992.93	\$5,322.90	(\$1,715.83)
010.146.6410	Operating Supplies	\$1,000.00	\$247.23	\$752.77	\$0.00	\$247.23
DEPARTMENT: County Extension - 146		\$16,850.00	\$11,681.08	\$5,168.92	\$13,916.78	(\$2,235.70)
010.149.5831	Worker's Comp & Insurance C	(\$200.00)	(\$1,321.73)	\$1,121.73	(\$1,100.43)	(\$221.30)
010.149.6001	Salaries-Communications Cer	\$544,500.00	\$459,018.80	\$85,481.20	\$468,169.43	(\$9,150.63)
010.149.6002	Overtime-Communications Ce	\$30,000.00	\$61,845.62	(\$31,845.62)	\$32,742.99	\$29,102.63
010.149.6117	Travel Expense	\$3,000.00	\$117.00	\$2,883.00	\$409.00	(\$292.00)
010.149.6150	Group Health Insurance	\$145,500.00	\$82,210.98	\$63,289.02	\$87,670.10	(\$5,459.12)
010.149.6151	Dental Insurance	\$1,950.00	\$1,607.24	\$342.76	\$1,441.60	\$165.64

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Account	Description	2023 Budget	2023 Actual	Actual v Budget Difference	2022 Actual	2022 v 2023 Difference
010.149.6160	NDPERS	\$71,500.00	\$57,307.20	\$14,192.80	\$58,403.09	(\$1,095.89)
010.149.6170	FICA	\$41,250.00	\$38,665.71	\$2,584.29	\$36,859.29	\$1,806.42
010.149.6171	Worker's Comp	\$2,917.00	\$1,759.82	\$1,157.18	\$2,042.52	(\$282.70)
010.149.6200	Telephone	\$6,000.00	\$6,231.51	(\$231.51)	\$6,159.82	\$71.69
010.149.6240	Dues	\$480.00	\$579.00	(\$99.00)	\$361.00	\$218.00
010.149.6241	Publishing and Printing	\$1,000.00	\$1,000.00	\$0.00	\$500.00	\$500.00
010.149.6260	Service Contracts	\$7,100.00	\$6,688.00	\$412.00	\$6,498.00	\$190.00
010.149.6300	Maintenance and Repairs	\$2,500.00	\$302.64	\$2,197.36	\$1,000.00	(\$697.36)
010.149.6350	Insurance	\$3,000.00	\$2,990.32	\$9.68	\$2,808.29	\$182.03
010.149.6351	Training	\$3,200.00	\$660.00	\$2,540.00	\$815.88	(\$155.88)
010.149.6400	Office Supplies	\$1,350.00	\$669.44	\$680.56	\$1,302.06	(\$632.62)
010.149.6401	Copier/Printer Expenses	\$750.00	\$132.66	\$617.34	\$551.46	(\$418.80)
010.149.6411	Uniforms	\$1,200.00	\$808.04	\$391.96	\$1,270.30	(\$462.26)
010.149.6600	Purchase of Assets	\$16,300.00	\$9,244.11	\$7,055.89	\$5,335.83	\$3,908.28
DEPARTMENT: Communications Center - 149		\$883,297.00	\$730,516.36	\$152,780.64	\$713,240.23	\$17,276.13
010.150.6882	Cost Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Sheyenne/James Resource Conservation Dist. - 150		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.156.5507	UA Revenue	(\$1,000.00)	(\$45.00)	(\$955.00)	(\$234.77)	\$189.77
010.156.6273	UA Supplies Expense	\$2,000.00	\$112.03	\$1,887.97	\$199.29	(\$87.26)
DEPARTMENT: Federal Community Client - 156		\$1,000.00	\$67.03	\$932.97	(\$35.48)	\$102.51
010.157.6882	Cost Share	\$2,166.00	\$2,166.00	\$0.00	\$2,122.00	\$44.00
DEPARTMENT: Arts Center - 157		\$2,166.00	\$2,166.00	\$0.00	\$2,122.00	\$44.00

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010.158.6882	Cost Share	\$43,330.00	\$43,330.00	\$0.00	\$43,330.00	\$0.00
DEPARTMENT: County Fair - 158		\$43,330.00	\$43,330.00	\$0.00	\$43,330.00	\$0.00
010.159.6882	Medina Rescue Squad	\$3,433.00	\$3,433.00	\$0.00	\$3,366.00	\$67.00
DEPARTMENT: Medina Rescue Squad - 159		\$3,433.00	\$3,433.00	\$0.00	\$3,366.00	\$67.00
010.160.6882	Jamestown Rescue Squad	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
DEPARTMENT: Jamestown Rescue Squad - 160		\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
010.167.6300	LEC Bldg Maintenance and R	\$20,000.00	\$13,164.43	\$6,835.57	\$15,349.40	(\$2,184.97)
010.167.6309	Corrections Maintenance and	\$15,000.00	\$11,880.57	\$3,119.43	\$14,057.97	(\$2,177.40)
010.167.6413	Corrections Operating Supplie	\$20,000.00	\$16,993.76	\$3,006.24	\$17,510.64	(\$516.88)
DEPARTMENT: LEC Maintenance - 167		\$55,000.00	\$42,038.76	\$12,961.24	\$46,918.01	(\$4,879.25)
010.172.5517	Reimbursed Expenses	(\$73,000.00)	(\$74,270.00)	\$1,270.00	(\$73,060.00)	(\$1,210.00)
010.172.5830	Miscellaneous Revenue	(\$50.00)	(\$180.00)	\$130.00	(\$135.00)	(\$45.00)
010.172.6001	Salaries-Information Technolo	\$271,250.00	\$189,837.06	\$81,412.94	\$179,814.56	\$10,022.50
010.172.6114	Cell Phone	\$840.00	\$840.00	\$0.00	\$840.00	\$0.00
010.172.6117	Travel Expense	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
010.172.6150	Group Health Insurance	\$31,500.00	\$31,534.38	(\$34.38)	\$27,234.43	\$4,299.95
010.172.6151	Dental Insurance	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
010.172.6160	NDPERS	\$34,000.00	\$25,172.41	\$8,827.59	\$23,729.65	\$1,442.76
010.172.6170	FICA	\$19,750.00	\$14,168.22	\$5,581.78	\$13,527.50	\$640.72
010.172.6200	Telephone	\$400.00	\$384.06	\$15.94	\$383.84	\$0.22

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010.172.6260	Service Contracts	\$146,500.00	\$156,745.92	(\$10,245.92)	\$189,137.83	(\$32,391.91)
010.172.6351	Training	\$2,500.00	\$0.00	\$2,500.00	\$997.50	(\$997.50)
010.172.6400	Office Supplies	\$5,000.00	\$5,732.27	(\$732.27)	\$5,016.53	\$715.74
010.172.6401	Copier/Printer Expenses	\$3,000.00	\$1,555.11	\$1,444.89	\$0.00	\$1,555.11
DEPARTMENT: Information Technology - 172		\$444,790.00	\$351,519.43	\$93,270.57	\$367,486.84	(\$15,967.41)
010.173.6260	Service Contracts	\$1,392.00	\$1,392.00	\$0.00	\$1,365.00	\$27.00
DEPARTMENT: Gackle Ambulance - 173		\$1,392.00	\$1,392.00	\$0.00	\$1,365.00	\$27.00
010.310.5001	Property Tax	(\$5,714,825.00)	(\$5,785,827.17)	\$71,002.17	(\$5,506,480.55)	(\$279,346.62)
010.310.5003	Telecommunications Tax	(\$48,500.00)	(\$48,524.70)	\$24.70	(\$48,524.70)	\$0.00
010.310.5005	Penalty & Interest	(\$25,000.00)	(\$27,154.00)	\$2,154.00	(\$36,781.79)	\$9,627.79
010.310.5212	Veteran's Credit	(\$29,675.00)	(\$32,851.57)	\$3,176.57	(\$29,159.41)	(\$3,692.16)
010.310.5213	Homestead Credit	(\$38,700.00)	(\$51,317.53)	\$12,617.53	(\$46,973.78)	(\$4,343.75)
DEPARTMENT: Taxes - 310		(\$5,856,700.00)	(\$5,945,674.97)	\$88,974.97	(\$5,667,920.23)	(\$277,754.74)
010.320.5101	Building Permits	(\$500.00)	(\$850.00)	\$350.00	(\$375.00)	(\$475.00)
010.320.5110	Beer & Liquor Licenses	(\$5,000.00)	(\$5,650.00)	\$650.00	(\$6,175.00)	\$525.00
010.320.5111	Raffle & Bingo Licenses	(\$200.00)	(\$545.00)	\$345.00	(\$475.00)	(\$70.00)
DEPARTMENT: Licenses and Permits - 320		(\$5,700.00)	(\$7,045.00)	\$1,345.00	(\$7,025.00)	(\$20.00)
010.330.5002	Transmission Line Tax	(\$275,000.00)	(\$274,452.77)	(\$547.23)	(\$275,395.06)	\$942.29
010.330.5211	State Aid Distribution	(\$1,344,750.00)	(\$1,640,991.40)	\$296,241.40	(\$1,420,471.35)	(\$220,520.05)
010.330.5270	Coal Conversion Tax	(\$20,000.00)	(\$20,293.51)	\$293.51	(\$20,293.51)	\$0.00

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010.330.5290	Federal PILT Payment	(\$26,000.00)	(\$27,542.00)	\$1,542.00	(\$26,009.00)	(\$1,533.00)
DEPARTMENT: Intergovernmental Revenue - 330		(\$1,665,750.00)	(\$1,963,279.68)	\$297,529.68	(\$1,742,168.92)	(\$221,110.76)
010.360.5215	Sheriff Civil Fees	(\$65,000.00)	(\$62,588.46)	(\$2,411.54)	(\$61,912.45)	(\$676.01)
010.360.5220	Mental Health Reimbursemen	(\$10,000.00)	(\$4,432.50)	(\$5,567.50)	(\$6,654.00)	\$2,221.50
010.360.5403	FEMA	(\$50,000.00)	(\$33,801.10)	(\$16,198.90)	(\$40,979.86)	\$7,178.76
010.360.5504	Passport Photos	(\$10,000.00)	(\$11,666.50)	\$1,666.50	(\$9,847.00)	(\$1,819.50)
010.360.5505	Misc. Revenue Fees	(\$13,490.00)	(\$13,489.46)	(\$0.54)	(\$13,489.46)	\$0.00
010.360.5509	Sheriff's Deed Fees	(\$100.00)	(\$140.00)	\$40.00	(\$20.00)	(\$120.00)
010.360.5512	Clerk of Court Fees	(\$5,000.00)	(\$7,754.00)	\$2,754.00	(\$6,311.60)	(\$1,442.40)
010.360.5513	County Recorder Fees	(\$145,000.00)	(\$136,996.80)	(\$8,003.20)	(\$154,114.15)	\$17,117.35
010.360.5516	Sheriff Mileage & Extradition F	(\$1,500.00)	(\$529.84)	(\$970.16)	(\$250.00)	(\$279.84)
010.360.5517	Reimbursed Expenses	(\$10,000.00)	(\$9,423.35)	(\$576.65)	(\$14,854.12)	\$5,430.77
010.360.5518	Telephone Reimbursement	(\$4,000.00)	(\$5,246.99)	\$1,246.99	(\$5,391.66)	\$144.67
010.360.5590	Postage Reimbursement	(\$2,500.00)	(\$4,568.29)	\$2,068.29	(\$3,371.59)	(\$1,196.70)
010.360.5611	Restitution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.360.5626	Custody Invest & Guardian Ac	\$0.00	(\$1,200.00)	\$1,200.00	\$0.00	(\$1,200.00)
010.360.5710	Interest Earnings	\$0.00	(\$525,592.91)	\$525,592.91	(\$108,826.14)	(\$416,766.77)
010.360.5711	Investment Market Value Cha	\$0.00	(\$49,391.14)	\$49,391.14	\$201,412.48	(\$250,803.62)
010.360.5810	Rent	(\$7,001.00)	(\$7,001.00)	\$0.00	(\$7,001.00)	\$0.00
010.360.5830	Miscellaneous Revenue	(\$1,500.00)	(\$132,990.19)	\$131,490.19	(\$2,436.42)	(\$130,553.77)
010.360.5831	Worker's Comp & Insurance C	(\$3,500.00)	(\$8,971.50)	\$5,471.50	(\$10,453.33)	\$1,481.83
010.360.5999	Transfer In	(\$134,600.00)	(\$146,386.71)	\$11,786.71	(\$560,469.97)	\$414,083.26
DEPARTMENT: Miscellaneous Revenue - 360		(\$463,191.00)	(\$1,162,170.74)	\$698,979.74	(\$804,970.27)	(\$357,200.47)

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010.380.5350	Indirect Cost Reimbursement	(\$275,921.00)	(\$275,921.13)	\$0.13	(\$275,921.13)	\$0.00
010.380.5517	Reimbursed Expenses	\$0.00	(\$400.00)	\$400.00	(\$1,475.22)	\$1,075.22
010.380.6200	Telephone	\$9,750.00	\$10,547.16	(\$797.16)	\$9,038.64	\$1,508.52
010.380.6201	Postage	\$5,500.00	\$3,563.77	\$1,936.23	\$4,401.52	(\$837.75)
010.380.6260	Service Contracts	\$2,500.00	\$971.48	\$1,528.52	\$3,233.71	(\$2,262.23)
010.380.6268	IT Services	\$9,000.00	\$0.00	\$9,000.00	\$6,360.00	(\$6,360.00)
010.380.6350	Insurance	\$12,000.00	\$971.34	\$11,028.66	\$4,257.33	(\$3,285.99)
010.380.6400	Office Supplies	\$1,000.00	\$107.36	\$892.64	\$969.15	(\$861.79)
010.380.6600	Purchase of Assets	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
010.380.6801	Miscellaneous	\$1,500.00	\$737.25	\$762.75	\$273.43	\$463.82
010.380.6882	Cost Share	\$81,810.00	\$81,810.32	(\$0.32)	\$81,810.32	\$0.00
DEPARTMENT: Administration Support - 380		(\$148,861.00)	(\$177,612.45)	\$28,751.45	(\$167,052.25)	(\$10,560.20)
FUND: General Revenue Fund - 010		\$905,924.00	(\$1,324,901.55)	\$2,230,825.55	(\$755,182.35)	(\$569,402.58)

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013.121.5217	Safe Bed Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013.121.6001	Salaries-Safe Bed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013.121.6006	Safe Bed Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013.121.6170	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Safe Bed - 121		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: Restorative Justice Fund - 013		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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014.120.5015	Wireless Fees	(\$266,100.00)	(\$250,104.59)	(\$15,995.41)	(\$230,169.00)	(\$19,935.59)
014.120.5016	Wireline Fees	(\$110,300.00)	(\$78,283.68)	(\$32,016.32)	(\$96,503.62)	\$18,219.94
014.120.5517	Reimbursed Expenses	\$0.00	\$0.00	\$0.00	(\$71.14)	\$71.14
014.120.5522	VOIP	(\$10,800.00)	(\$4,127.65)	(\$6,672.35)	(\$6,370.13)	\$2,242.48
014.120.5830	Miscellaneous Revenue	(\$950.00)	\$0.00	(\$950.00)	(\$720.00)	\$720.00
014.120.5831	Worker's Comp & Insurance C	\$0.00	\$0.00	\$0.00	(\$1,316.80)	\$1,316.80
014.120.6117	Travel Expense	\$4,500.00	\$1,191.60	\$3,308.40	\$250.20	\$941.40
014.120.6200	Telephone	\$3,600.00	\$2,688.63	\$911.37	\$2,653.12	\$35.51
014.120.6201	Postage	\$200.00	\$200.00	\$0.00	\$7.85	\$192.15
014.120.6240	Dues	\$409.00	\$197.00	\$212.00	\$267.00	(\$70.00)
014.120.6241	Publishing and Printing	\$500.00	\$495.00	\$5.00	\$73.66	\$421.34
014.120.6260	Service Contracts	\$110,000.00	\$111,027.22	(\$1,027.22)	\$128,981.17	(\$17,953.95)
014.120.6300	Maintenance and Repairs	\$12,000.00	\$9,263.60	\$2,736.40	\$1,247.45	\$8,016.15
014.120.6350	Insurance	\$4,500.00	\$4,015.47	\$484.53	\$4,327.78	(\$312.31)
014.120.6351	Training	\$3,000.00	\$883.25	\$2,116.75	\$1,884.00	(\$1,000.75)
014.120.6400	Office Supplies	\$600.00	\$436.78	\$163.22	\$310.43	\$126.35
014.120.6401	Copier/Printer Expenses	\$750.00	\$70.13	\$679.87	\$251.44	(\$181.31)
014.120.6600	Purchase of Assets	\$9,500.00	\$0.00	\$9,500.00	\$76,871.10	(\$76,871.10)
014.120.6999	Transfer	\$134,600.00	\$134,600.00	\$0.00	\$134,600.00	\$0.00
DEPARTMENT: Department of Emergency Services - 120		(\$103,991.00)	(\$67,447.24)	(\$36,543.76)	\$16,574.51	(\$84,021.75)
FUND: E 911 Phone System Fund - 014		(\$103,991.00)	(\$67,447.24)	(\$36,543.76)	\$16,574.51	(\$84,021.75)

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015.128.5001	Property Tax	(\$1,308,180.00)	(\$1,293,856.06)	(\$14,323.94)	(\$1,247,917.84)	(\$45,938.22)
015.128.5002	Transmission Line Tax	(\$50,000.00)	(\$55,925.22)	\$5,925.22	(\$57,007.19)	\$1,081.97
015.128.5003	Telecommunications Tax	(\$7,300.00)	(\$7,301.00)	\$1.00	(\$7,301.00)	\$0.00
015.128.5006	Township Excess Levy	(\$8,000.00)	(\$13,701.34)	\$5,701.34	(\$17,071.12)	\$3,369.78
015.128.5102	Permits	(\$5,000.00)	(\$6,440.00)	\$1,440.00	(\$7,070.00)	\$630.00
015.128.5211	State Aid Distribution	(\$2,750.00)	(\$581,146.69)	\$578,396.69	(\$2,141,892.94)	\$1,560,746.25
015.128.5212	Veteran's Credit	(\$6,730.00)	(\$7,356.85)	\$626.85	(\$6,616.91)	(\$739.94)
015.128.5213	Homestead Credit	(\$8,750.00)	(\$11,510.27)	\$2,760.27	(\$10,668.72)	(\$841.55)
015.128.5300	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015.128.5505	Misc. Revenue Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015.128.5517	Reimbursed Expenses	(\$5,000.00)	(\$223,266.95)	\$218,266.95	(\$12,099.36)	(\$211,167.59)
015.128.5525	Townships, Cities, & Schools	(\$1,100,000.00)	(\$1,313,866.68)	\$213,866.68	(\$1,174,691.07)	(\$139,175.61)
015.128.5526	Graveling	(\$25,000.00)	(\$14,315.93)	(\$10,684.07)	(\$15,511.53)	\$1,195.60
015.128.5591	Gas & Oil Refund	(\$100.00)	(\$232.76)	\$132.76	(\$87.17)	(\$145.59)
015.128.5710	Interest Earnings	\$0.00	(\$141,585.56)	\$141,585.56	(\$39,668.98)	(\$101,916.58)
015.128.5711	Investment Market Value Cha	\$0.00	(\$10,361.52)	\$10,361.52	\$96,255.11	(\$106,616.63)
015.128.5810	Rent	(\$2,000.00)	(\$1,338.50)	(\$661.50)	(\$678.50)	(\$660.00)
015.128.5830	Miscellaneous Revenue	(\$500.00)	(\$2,748.80)	\$2,248.80	(\$2,270.50)	(\$478.30)
015.128.5831	Worker's Comp & Insurance C	(\$7,500.00)	(\$12,601.17)	\$5,101.17	(\$20,647.05)	\$8,045.88
015.128.5999	Transfer In	(\$3,620,681.00)	(\$2,484,381.00)	(\$1,136,300.00)	(\$2,091,929.40)	(\$392,451.60)
015.128.6001	Salaries-Road & Bridge	\$1,209,500.00	\$1,138,868.37	\$70,631.63	\$1,109,958.40	\$28,909.97
015.128.6002	Overtime-Road & Bridge	\$50,000.00	\$110,823.18	(\$60,823.18)	\$55,862.66	\$54,960.52
015.128.6004	Temporary Employees	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00

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015.128.6013	Road Life Policies Expense	\$900.00	\$848.70	\$51.30	\$860.28	(\$11.58)
015.128.6114	Cell Phone	\$3,600.00	\$3,400.00	\$200.00	\$3,420.00	(\$20.00)
015.128.6117	Travel Expense	\$1,000.00	\$470.88	\$529.12	\$172.80	\$298.08
015.128.6150	Group Health Insurance	\$365,200.00	\$306,906.40	\$58,293.60	\$292,146.77	\$14,759.63
015.128.6151	Dental Insurance	\$2,500.00	\$1,817.41	\$682.59	\$1,892.62	(\$75.21)
015.128.6160	NDPERS	\$160,500.00	\$148,119.88	\$12,380.12	\$143,167.09	\$4,952.79
015.128.6170	FICA	\$92,750.00	\$90,769.27	\$1,980.73	\$84,473.16	\$6,296.11
015.128.6171	Worker's Comp	\$50,252.00	\$50,285.03	(\$33.03)	\$35,377.08	\$14,907.95
015.128.6172	Unemployment	\$35,000.00	\$27,005.76	\$7,994.24	\$31,776.48	(\$4,770.72)
015.128.6201	Postage	\$800.00	\$580.10	\$219.90	\$608.00	(\$27.90)
015.128.6241	Publishing and Printing	\$3,300.00	\$2,719.25	\$580.75	\$3,909.93	(\$1,190.68)
015.128.6250	Utilities	\$60,000.00	\$47,659.40	\$12,340.60	\$48,050.86	(\$391.46)
015.128.6260	Service Contracts	\$30,000.00	\$169,202.41	(\$139,202.41)	\$18,617.45	\$150,584.96
015.128.6269	Testing	\$1,500.00	\$1,191.00	\$309.00	\$1,290.00	(\$99.00)
015.128.6274	Engineering	\$542,600.00	\$73,084.86	\$469,515.14	\$115,518.42	(\$42,433.56)
015.128.6300	Maintenance and Repairs	\$300,000.00	\$304,230.36	(\$4,230.36)	\$284,998.88	\$19,231.48
015.128.6330	Mileage	\$10,000.00	\$9,119.39	\$880.61	\$10,282.37	(\$1,162.98)
015.128.6340	Leased Equipment Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015.128.6350	Insurance	\$60,000.00	\$58,212.37	\$1,787.63	\$57,367.28	\$845.09
015.128.6351	Training	\$1,500.00	\$1,050.00	\$450.00	\$460.00	\$590.00
015.128.6400	Office Supplies	\$3,000.00	\$2,578.49	\$421.51	\$2,660.52	(\$82.03)
015.128.6402	Computer/Software Expenses	\$3,000.00	\$1,000.00	\$2,000.00	\$1,060.00	(\$60.00)
015.128.6500	Cracksealing	\$40,000.00	\$39,088.50	\$911.50	\$23,556.00	\$15,532.50
015.128.6501	Overlaying and Resealing	\$550,000.00	\$707,865.38	(\$157,865.38)	\$538,974.50	\$168,890.88

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015.128.6502	Gravel and Crushing	\$400,000.00	\$506,427.60	(\$106,427.60)	\$349,370.20	\$157,057.40
015.128.6503	Culverts and Bands	\$150,000.00	\$258,123.10	(\$108,123.10)	\$272,577.58	(\$14,454.48)
015.128.6504	Signing and Striping	\$45,000.00	\$39,642.36	\$5,357.64	\$28,084.85	\$11,557.51
015.128.6505	Patching	\$75,000.00	\$43,313.42	\$31,686.58	\$39,531.58	\$3,781.84
015.128.6560	Gas	\$300,000.00	\$344,412.03	(\$44,412.03)	\$399,574.29	(\$55,162.26)
015.128.6603	Purchase of Easements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015.128.6614	Road Construction	\$843,400.00	\$154,597.05	\$688,802.95	\$648,194.70	(\$493,597.65)
015.128.6711	Bank Service Charges	\$0.00	\$3,349.31	(\$3,349.31)	\$4,714.95	(\$1,365.64)
015.128.6808	Cities Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015.128.6887	Special Assessments	\$2,147.00	\$2,146.96	\$0.04	\$1,579.40	\$567.56
015.128.6999	Transfer	\$841,830.00	\$841,830.00	\$0.00	\$2,992,032.00	(\$2,150,202.00)
DEPARTMENT: Road and Bridge - 128		\$79,288.00	(\$691,198.08)	\$770,486.08	\$845,246.93	(\$1,536,445.01)
FUND: County Roads Fund - 015		\$79,288.00	(\$691,198.08)	\$770,486.08	\$845,246.93	(\$1,536,445.01)

Stutsman County

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From Date: 1/1/2023

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Definition: Fiscal Report

Account	Description	2023 Budget	2023 Actual	Actual v Budget Difference	2022 Actual	2022 v 2023 Difference
016.130.5210	State Highway Aid Distributor	(\$1,850.00)	(\$15,143.78)	\$13,293.78	(\$9,965.29)	(\$5,178.49)
016.130.5407	Wildlife	(\$1,350.00)	(\$1,393.10)	\$43.10	(\$1,332.94)	(\$60.16)
016.130.6260	Service Contracts	\$3,200.00	\$0.00	\$3,200.00	\$172.50	(\$172.50)
DEPARTMENT: Chase Lake Highway Aid and Wildlife - 130		\$0.00	(\$16,536.88)	\$16,536.88	(\$11,125.73)	(\$5,411.15)
016.131.5001	Property Tax	(\$3,500.00)	(\$4,196.44)	\$696.44	(\$4,643.25)	\$446.81
016.131.5830	Miscellaneous Revenue	\$0.00	(\$3,861.18)	\$3,861.18	\$0.00	(\$3,861.18)
016.131.6260	Service Contracts	\$3,500.00	\$72,995.06	(\$69,495.06)	\$14,831.36	\$58,163.70
DEPARTMENT: Chase Lake General - 131		\$0.00	\$64,937.44	(\$64,937.44)	\$10,188.11	\$54,749.33
016.132.5001	Property Tax	(\$7,700.00)	(\$7,394.61)	(\$305.39)	(\$8,709.31)	\$1,314.70
016.132.5830	Miscellaneous Revenue	\$0.00	(\$5,153.25)	\$5,153.25	\$0.00	(\$5,153.25)
016.132.6260	Service Contracts	\$7,700.00	\$15,799.48	(\$8,099.48)	\$26,509.62	(\$10,710.14)
DEPARTMENT: Roosevelt General - 132		\$0.00	\$3,251.62	(\$3,251.62)	\$17,800.31	(\$14,548.69)
016.166.5210	State Highway Aid Distributor	(\$2,250.00)	(\$16,473.39)	\$14,223.39	(\$12,179.79)	(\$4,293.60)
016.166.5407	Wildlife	(\$265.00)	(\$272.32)	\$7.32	(\$260.56)	(\$11.76)
016.166.6260	Service Contracts	\$2,515.00	\$0.00	\$2,515.00	\$0.00	\$0.00
DEPARTMENT: Roosevelt Highway Aid and Wildlife - 166		\$0.00	(\$16,745.71)	\$16,745.71	(\$12,440.35)	(\$4,305.36)
FUND: Unorganized Township Roads Fund - 016		\$0.00	\$34,906.47	(\$34,906.47)	\$4,422.34	\$30,484.13

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Account	Description	2023 Budget	2023 Actual	Actual v Budget Difference	2022 Actual	2022 v 2023 Difference
017.375.5710	Interest Earnings	\$0.00	(\$60.00)	\$60.00	\$0.00	(\$60.00)
017.375.5711	Investment Market Value Cha	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017.375.5820	Social Security	(\$50,000.00)	(\$22,762.73)	(\$27,237.27)	(\$31,884.00)	\$9,121.27
017.375.5821	Child Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017.375.5822	Miscellaneous	\$0.00	(\$1,145.98)	\$1,145.98	\$0.00	(\$1,145.98)
017.375.6277	Human Service Foster Repay	\$0.00	\$0.00	\$0.00	\$10,244.15	(\$10,244.15)
017.375.6278	Family Disbursement	\$45,000.00	\$5,526.81	\$39,473.19	\$20,103.00	(\$14,576.19)
017.375.6279	Child Disbursement	\$5,000.00	\$634.53	\$4,365.47	\$3,085.31	(\$2,450.78)
017.375.6801	Miscellaneous	\$0.00	\$18,238.02	(\$18,238.02)	\$20,930.00	(\$2,691.98)
017.375.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Foster Care - 375		\$0.00	\$430.65	(\$430.65)	\$22,478.46	(\$22,047.81)
FUND: Foster Care Trust Fund - 017		\$0.00	\$430.65	(\$430.65)	\$22,478.46	(\$22,047.81)

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Definition: Fiscal Report

Account	Description	2023 Budget	2023 Actual	Actual v Budget Difference	2022 Actual	2022 v 2023 Difference
019.920.5001	Property Tax	(\$557,400.00)	(\$563,652.31)	\$6,252.31	(\$502,619.61)	(\$61,032.70)
019.920.5002	Transmission Line Tax	(\$21,000.00)	(\$24,383.32)	\$3,383.32	(\$22,974.01)	(\$1,409.31)
019.920.5003	Telecommunications Tax	(\$3,510.00)	(\$3,512.00)	\$2.00	(\$3,512.00)	\$0.00
019.920.5211	State Aid Distribution	(\$16,500.00)	(\$19,691.90)	\$3,191.90	(\$17,045.66)	(\$2,646.24)
019.920.5212	Veteran's Credit	(\$2,770.00)	(\$3,198.65)	\$428.65	(\$2,666.46)	(\$532.19)
019.920.5213	Homestead Credit	(\$3,550.00)	(\$4,974.57)	\$1,424.57	(\$4,279.66)	(\$694.91)
019.920.6880	Due To Other Governments	\$604,730.00	\$616,251.98	(\$11,521.98)	\$553,906.77	\$62,345.21
DEPARTMENT: Central Valley Health - 920		\$0.00	(\$3,160.77)	\$3,160.77	\$809.37	(\$3,970.14)
FUND: City - County Health Fund - 019		\$0.00	(\$3,160.77)	\$3,160.77	\$809.37	(\$3,970.14)

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Definition: Fiscal Report

Account	Description	2023 Budget	2023 Actual	Actual v Budget Difference	2022 Actual	2022 v 2023 Difference
020.175.5001	Property Tax	(\$61,740.00)	(\$62,912.13)	\$1,172.13	(\$62,189.81)	(\$722.32)
020.175.5002	Transmission Line Tax	(\$4,750.00)	(\$4,352.28)	(\$397.72)	(\$4,550.15)	\$197.87
020.175.5003	Telecommunications Tax	(\$420.00)	(\$422.46)	\$2.46	(\$422.46)	\$0.00
020.175.5212	Veteran's Credit	(\$125.00)	(\$146.38)	\$21.38	(\$124.20)	(\$22.18)
020.175.5213	Homestead Credit	(\$130.00)	(\$176.73)	\$46.73	(\$159.07)	(\$17.66)
020.175.6805	Loan Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020.175.6880	Due To Other Governments	\$67,165.00	\$67,949.09	(\$784.09)	\$67,533.80	\$415.29
DEPARTMENT: Pass-Through Entities - 175		\$0.00	(\$60.89)	\$60.89	\$88.11	(\$149.00)
FUND: Airport Authority - 020		\$0.00	(\$60.89)	\$60.89	\$88.11	(\$149.00)

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Definition: Fiscal Report

Account	Description	2023 Budget	2023 Actual	Actual v Budget Difference	2022 Actual	2022 v 2023 Difference
021.133.5001	Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
021.133.5003	Telecommunications Tax	(\$1,310.00)	(\$1,313.46)	\$3.46	(\$1,313.46)	\$0.00
021.133.5300	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
021.133.5514	Camping Fee	(\$5,000.00)	(\$4,854.00)	(\$146.00)	(\$4,164.01)	(\$689.99)
021.133.5517	Reimbursed Expenses	\$0.00	(\$109,193.97)	\$109,193.97	(\$37,578.36)	(\$71,615.61)
021.133.5710	Interest Earnings	\$0.00	(\$53,530.51)	\$53,530.51	(\$11,249.74)	(\$42,280.77)
021.133.5711	Investment Market Value Cha	\$0.00	(\$4,796.87)	\$4,796.87	\$17,719.65	(\$22,516.52)
021.133.5811	Lease Payments	(\$50.00)	(\$130.00)	\$80.00	\$0.00	(\$130.00)
021.133.5830	Miscellaneous Revenue	(\$150.00)	(\$16.52)	(\$133.48)	(\$165.08)	\$148.56
021.133.5831	Worker's Comp & Insurance C	(\$80.00)	(\$150.72)	\$70.72	(\$298.93)	\$148.21
021.133.6001	Salaries-County Park	\$22,950.00	\$18,953.15	\$3,996.85	\$17,638.14	\$1,315.01
021.133.6002	Overtime	\$50.00	\$37.06	\$12.94	\$64.28	(\$27.22)
021.133.6114	Cell Phone	\$24.00	\$21.00	\$3.00	\$24.00	(\$3.00)
021.133.6117	Travel Expense	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00
021.133.6150	Group Health Insurance	\$7,061.25	\$4,945.97	\$2,115.28	\$4,774.61	\$171.36
021.133.6151	Dental Insurance	\$60.00	\$28.97	\$31.03	\$36.00	(\$7.03)
021.133.6160	NDPERS	\$3,075.00	\$2,476.84	\$598.16	\$2,300.59	\$176.25
021.133.6170	FICA	\$1,762.50	\$1,367.56	\$394.94	\$1,281.89	\$85.67
021.133.6171	Worker's Comp	\$517.00	\$515.19	\$1.81	\$352.35	\$162.84
021.133.6172	Unemployment	\$1,325.00	\$991.35	\$333.65	\$793.80	\$197.55
021.133.6241	Publishing and Printing	\$75.00	\$97.11	(\$22.11)	\$59.75	\$37.36
021.133.6250	Utilities	\$3,500.00	\$3,357.42	\$142.58	\$2,133.43	\$1,223.99
021.133.6260	Service Contracts	\$800.00	\$790.00	\$10.00	\$90.00	\$700.00

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Account	Description	2023 Budget	2023 Actual	Actual v Budget Difference	2022 Actual	2022 v 2023 Difference
021.133.6300	Maintenance and Repairs	\$7,500.00	\$4,750.14	\$2,749.86	\$5,599.83	(\$849.69)
021.133.6301	Beach Repairs	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
021.133.6350	Insurance	\$2,000.00	\$1,279.06	\$720.94	\$1,874.39	(\$595.33)
021.133.6560	Gas	\$1,500.00	\$0.00	\$1,500.00	\$1,422.84	(\$1,422.84)
021.133.6600	Purchase of Assets	\$6,600.00	\$1,125.00	\$5,475.00	\$5,659.81	(\$4,534.81)
021.133.6613	Road Maintenance	\$2,500.00	\$34.72	\$2,465.28	\$0.00	\$34.72
021.133.6615	Building Improvements	\$0.00	\$39,004.00	(\$39,004.00)	\$35,969.00	\$3,035.00
021.133.6711	Bank Service Charges	\$0.00	\$1,284.91	(\$1,284.91)	\$1,263.39	\$21.52
DEPARTMENT: County Park - 133		\$55,734.75	(\$92,926.60)	\$148,661.35	\$44,288.17	(\$137,214.77)
021.134.5300	State Grants	\$0.00	(\$48,363.06)	\$48,363.06	(\$31,892.26)	(\$16,470.80)
021.134.5514	Camping Fee	(\$70,000.00)	(\$92,650.64)	\$22,650.64	(\$78,606.66)	(\$14,043.98)
021.134.5517	Reimbursed Expenses	(\$500.00)	(\$11,999.52)	\$11,499.52	(\$21,900.41)	\$9,900.89
021.134.5810	Rent	(\$45,200.00)	(\$27,935.00)	(\$17,265.00)	(\$38,396.00)	\$10,461.00
021.134.5811	Grazing/Haying Rent	(\$13,000.00)	(\$19,998.00)	\$6,998.00	(\$11,450.50)	(\$8,547.50)
021.134.5830	Miscellaneous Revenue	(\$850.00)	(\$94,093.58)	\$93,243.58	(\$365,438.51)	\$271,344.93
021.134.5831	Worker's Comp & Insurance C	(\$470.00)	(\$854.09)	\$384.09	(\$1,693.97)	\$839.88
021.134.5999	Transfer In	(\$272,967.00)	(\$375,140.70)	\$102,173.70	(\$288,641.44)	(\$86,499.26)
021.134.6001	Salaries-County Park Jamestc	\$130,050.00	\$107,401.06	\$22,648.94	\$99,949.39	\$7,451.67
021.134.6002	Overtime	\$200.00	\$209.86	(\$9.86)	\$364.19	(\$154.33)
021.134.6114	Cell Phone	\$134.00	\$119.00	\$15.00	\$136.00	(\$17.00)
021.134.6117	Travel Expense	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00
021.134.6150	Group Health Insurance	\$40,013.75	\$31,558.40	\$8,455.35	\$30,161.32	\$1,397.08
021.134.6151	Dental Insurance	\$340.00	\$163.95	\$176.05	\$203.92	(\$39.97)

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021.134.6160	NDPERS	\$17,425.00	\$14,035.26	\$3,389.74	\$13,037.36	\$997.90
021.134.6170	FICA	\$9,987.50	\$7,750.00	\$2,237.50	\$7,264.51	\$485.49
021.134.6171	Worker's Comp	\$2,852.00	\$2,919.39	(\$67.39)	\$1,996.63	\$922.76
021.134.6172	Unemployment	\$7,500.00	\$5,617.65	\$1,882.35	\$4,498.20	\$1,119.45
021.134.6201	Postage	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
021.134.6230	Sales Tax	\$500.00	\$495.20	\$4.80	\$462.48	\$32.72
021.134.6241	Publishing and Printing	\$425.00	\$460.96	(\$35.96)	\$338.58	\$122.38
021.134.6250	Utilities	\$22,000.00	\$20,253.28	\$1,746.72	\$18,209.53	\$2,043.75
021.134.6260	Service Contracts	\$4,000.00	\$243,316.87	(\$239,316.87)	\$683,314.66	(\$439,997.79)
021.134.6300	Maintenance and Repairs	\$40,000.00	\$28,484.83	\$11,515.17	\$22,721.05	\$5,763.78
021.134.6301	Beach Repairs	\$2,000.00	\$4,636.40	(\$2,636.40)	\$0.00	\$4,636.40
021.134.6350	Insurance	\$12,000.00	\$8,148.34	\$3,851.66	\$11,292.90	(\$3,144.56)
021.134.6560	Gas	\$7,500.00	\$0.00	\$7,500.00	\$8,062.77	(\$8,062.77)
021.134.6600	Purchase of Assets	\$37,400.00	\$198,899.28	(\$161,499.28)	\$51,357.84	\$147,541.44
021.134.6613	Road Maintenance	\$0.00	\$196.74	(\$196.74)	\$0.00	\$196.74
021.134.6617	Campground Improvements	\$12,500.00	\$38,559.04	(\$26,059.04)	\$4,073.90	\$34,485.14
021.134.6800	Refunds	\$250.00	\$0.00	\$250.00	\$2,239.00	(\$2,239.00)
DEPARTMENT: Jamestown Dam - 134		(\$55,734.75)	\$42,190.92	(\$97,925.67)	\$121,664.48	(\$79,473.56)
FUND: County Park Fund - 021		\$0.00	(\$50,735.68)	\$50,735.68	\$165,952.65	(\$216,688.33)

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Account	Description	2023 Budget	2023 Actual	Actual v Budget Difference	2022 Actual	2022 v 2023 Difference
022.210.5001	Property Tax	\$0.00	\$0.00	\$0.00	(\$9.54)	\$9.54
022.210.5207	State Reimbursed Snow Rem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022.210.5212	Veteran's Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022.210.5213	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022.210.5403	FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022.210.5523	Loan Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022.210.5710	Interest Earnings	\$0.00	(\$57,084.23)	\$57,084.23	(\$14,575.29)	(\$42,508.94)
022.210.5711	Investment Market Value Cha	\$0.00	(\$5,821.08)	\$5,821.08	\$25,136.79	(\$30,957.87)
022.210.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022.210.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022.210.6241	Publishing and Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022.210.6260	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022.210.6274	Engineering	\$0.00	\$0.00	\$0.00	\$3,573.11	(\$3,573.11)
022.210.6400	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022.210.6600	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022.210.6604	Right Of Way & Mitigation Acc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022.210.6711	Bank Service Charges	\$0.00	\$1,362.37	(\$1,362.37)	\$1,422.54	(\$60.17)
022.210.6807	ER Repairs	\$0.00	\$0.00	\$0.00	\$95,370.41	(\$95,370.41)
022.210.6885	FEMA Reimbursed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022.210.6886	Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022.210.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Emergency - 210		\$0.00	(\$61,542.94)	\$61,542.94	\$110,918.02	(\$172,460.96)
FUND: Emergency - 022		\$0.00	(\$61,542.94)	\$61,542.94	\$110,918.02	(\$172,460.96)

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Account	Description	2023 Budget	2023 Actual	Actual v Budget Difference	2022 Actual	2022 v 2023 Difference
024.305.5001	Property Tax	(\$364,350.00)	(\$368,614.24)	\$4,264.24	(\$346,707.42)	(\$21,906.82)
024.305.5002	Transmission Line Tax	(\$14,000.00)	(\$15,938.71)	\$1,938.71	(\$15,848.03)	(\$90.68)
024.305.5003	Telecommunications Tax	(\$2,145.00)	(\$2,145.37)	\$0.37	(\$2,145.37)	\$0.00
024.305.5212	Veteran's Credit	(\$1,870.00)	(\$2,093.83)	\$223.83	(\$1,839.37)	(\$254.46)
024.305.5213	Homestead Credit	(\$2,440.00)	(\$3,268.68)	\$828.68	(\$2,955.00)	(\$313.68)
024.305.5303	Dept of Ag Grant	(\$22,000.00)	(\$21,335.55)	(\$664.45)	(\$18,864.38)	(\$2,471.17)
024.305.5519	Reimbursed Spraying	(\$38,000.00)	(\$91,941.24)	\$53,941.24	(\$35,114.80)	(\$56,826.44)
024.305.5710	Interest Earnings	\$0.00	(\$25,296.10)	\$25,296.10	(\$4,910.58)	(\$20,385.52)
024.305.5711	Investment Market Value Cha	\$0.00	(\$2,171.54)	\$2,171.54	\$9,955.89	(\$12,127.43)
024.305.5830	Miscellaneous Revenue	\$0.00	(\$26.99)	\$26.99	(\$450.00)	\$423.01
024.305.5831	Worker's Comp & Insurance C	(\$500.00)	(\$1,107.77)	\$607.77	(\$2,096.02)	\$988.25
024.305.6001	Salaries-Weed Board	\$116,250.00	\$108,987.38	\$7,262.62	\$102,541.05	\$6,446.33
024.305.6002	Overtime	\$0.00	\$5,012.76	(\$5,012.76)	\$5,833.78	(\$821.02)
024.305.6003	Part-time Salaries-Weed Boar	\$55,000.00	\$49,981.16	\$5,018.84	\$39,049.28	\$10,931.88
024.305.6011	Board Per Diem	\$3,500.00	\$3,225.00	\$275.00	\$2,475.00	\$750.00
024.305.6114	Cell Phone	\$2,500.00	\$2,034.50	\$465.50	\$1,612.29	\$538.41
024.305.6117	Travel Expense	\$3,000.00	\$2,302.34	\$697.66	\$2,877.00	\$289.34
024.305.6150	Group Health Insurance	\$31,500.00	\$20,614.64	\$10,885.36	\$17,550.34	\$3,064.30
024.305.6151	Dental Insurance	\$400.00	\$320.68	\$79.32	\$299.64	\$21.04
024.305.6160	NDPERS	\$15,500.00	\$14,423.82	\$1,076.18	\$13,574.94	\$848.88
024.305.6170	FICA	\$9,000.00	\$12,440.94	(\$3,440.94)	\$11,121.29	\$1,319.65
024.305.6171	Worker's Comp	\$3,808.00	\$5,653.44	(\$1,845.44)	\$2,670.37	\$2,983.07
024.305.6172	Unemployment	\$3,500.00	\$5,152.24	(\$1,652.24)	\$3,209.20	\$1,943.04

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Account	Description	2023 Budget	2023 Actual	Actual v Budget Difference	2022 Actual	2022 v 2023 Difference
024.305.6200	Telephone	\$600.00	\$620.31	(\$20.31)	\$791.58	(\$99.41)
024.305.6201	Postage	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
024.305.6240	Dues	\$500.00	\$275.00	\$225.00	\$275.00	\$0.00
024.305.6241	Publishing and Printing	\$500.00	\$8.74	\$491.26	\$460.50	(\$451.76)
024.305.6242	Public Education	\$1,500.00	\$815.00	\$685.00	\$875.00	(\$60.00)
024.305.6250	Utilities	\$1,700.00	\$1,901.46	(\$201.46)	\$2,343.77	(\$319.14)
024.305.6251	Rent	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
024.305.6260	Service Contracts	\$2,000.00	\$4,990.86	(\$2,990.86)	\$1,649.65	\$3,341.21
024.305.6300	Maintenance and Repairs	\$12,000.00	\$6,062.84	\$5,937.16	\$6,345.01	(\$282.17)
024.305.6350	Insurance	\$6,500.00	\$6,953.54	(\$453.54)	\$5,889.17	\$1,064.37
024.305.6351	Training	\$600.00	\$1,070.00	(\$470.00)	\$950.00	\$120.00
024.305.6400	Office Supplies	\$1,000.00	\$53.58	\$946.42	\$121.50	(\$67.92)
024.305.6410	Operating Supplies	\$5,000.00	\$2,551.78	\$2,448.22	\$2,118.86	\$481.36
024.305.6412	Chemicals	\$90,000.00	\$115,634.00	(\$25,634.00)	\$119,880.00	(\$4,246.00)
024.305.6560	Gas	\$12,000.00	\$10,177.53	\$1,822.47	\$9,509.15	\$668.38
024.305.6600	Purchase of Assets	\$5,000.00	\$1,671.29	\$3,328.71	\$1,406.52	\$264.77
024.305.6711	Bank Service Charges	\$0.00	\$590.17	(\$590.17)	\$538.77	\$51.40
024.305.6881	Cost Share	\$70,000.00	\$41,192.50	\$28,807.50	\$31,190.50	\$10,002.00
024.305.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Weed Board - 305		\$14,853.00	(\$102,222.52)	\$117,075.52	(\$26,815.92)	(\$74,182.93)
FUND: Weed Control Fund - 024		\$14,853.00	(\$102,222.52)	\$117,075.52	(\$26,815.92)	(\$74,182.93)

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Account	Description	2023 Budget	2023 Actual	Actual v Budget Difference	2022 Actual	2022 v 2023 Difference
025.179.5001	Property Tax	(\$32,330.00)	(\$32,348.52)	\$18.52	(\$31,213.33)	(\$1,135.19)
025.179.5002	Transmission Line Tax	(\$1,250.00)	(\$1,398.15)	\$148.15	(\$1,425.16)	\$27.01
025.179.5003	Telecommunications Tax	(\$125.00)	(\$126.00)	\$1.00	(\$126.00)	\$0.00
025.179.5212	Veteran's Credit	(\$170.00)	(\$183.88)	\$13.88	(\$165.40)	(\$18.48)
025.179.5213	Homestead Credit	(\$220.00)	(\$287.13)	\$67.13	(\$266.47)	(\$20.66)
025.179.6230	Miscellaneous	\$0.00	\$1,215.00	(\$1,215.00)	\$0.00	\$1,215.00
025.179.6882	Frontier Village	\$13,638.00	\$13,368.00	\$270.00	\$13,102.00	\$266.00
025.179.6888	Stutsman Co Museum	\$13,638.00	\$13,638.00	\$0.00	\$13,102.00	\$536.00
025.179.6889	Fort Seward	\$6,819.00	\$6,819.00	\$0.00	\$6,551.00	\$268.00
DEPARTMENT: Historical Society - 179		\$0.00	\$696.32	(\$696.32)	(\$441.36)	\$1,137.68
FUND: Historical Society - 025		\$0.00	\$696.32	(\$696.32)	(\$441.36)	\$1,137.68

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Account	Description	2023 Budget	2023 Actual	Actual v Budget Difference	2022 Actual	2022 v 2023 Difference
026.145.5001	Property Tax	(\$111,120.00)	(\$112,543.08)	\$1,423.08	(\$106,118.81)	(\$6,424.27)
026.145.5002	Transmission Line Tax	(\$4,800.00)	(\$4,865.46)	\$65.46	(\$4,845.60)	(\$19.86)
026.145.5003	Telecommunications Tax	(\$690.00)	(\$691.00)	\$1.00	(\$691.00)	\$0.00
026.145.5212	Veteran's Credit	(\$570.00)	(\$639.43)	\$69.43	(\$562.29)	(\$77.14)
026.145.5213	Homestead Credit	(\$750.00)	(\$999.83)	\$249.83	(\$907.33)	(\$92.50)
026.145.5710	Interest Earnings	\$0.00	(\$6,836.82)	\$6,836.82	(\$1,609.18)	(\$5,227.64)
026.145.5711	Investment Market Value Cha	\$0.00	(\$593.38)	\$593.38	\$3,098.04	(\$3,691.42)
026.145.5750	Donations	\$0.00	\$0.00	\$0.00	(\$3,000.00)	\$3,000.00
026.145.5831	Worker's Comp & Insurance C	(\$50.00)	(\$234.15)	\$184.15	(\$71.64)	(\$162.51)
026.145.6001	Salaries-Veterans Service	\$92,200.00	\$92,092.64	\$107.36	\$86,814.32	\$5,278.32
026.145.6117	Travel Expense	\$2,500.00	\$1,311.30	\$1,188.70	\$600.70	\$710.60
026.145.6150	Group Health Insurance	\$5,000.00	\$26,549.41	(\$21,549.41)	\$6,093.79	\$20,455.62
026.145.6151	Dental Insurance	\$100.00	\$192.92	(\$92.92)	\$15.97	\$176.95
026.145.6160	NDPERS	\$12,250.00	\$12,211.44	\$38.56	\$11,511.47	\$699.97
026.145.6170	FICA	\$7,250.00	\$6,568.15	\$681.85	\$6,548.17	\$19.98
026.145.6171	Worker's Comp	\$557.00	\$338.99	\$218.01	\$380.75	(\$41.76)
026.145.6200	Telephone	\$300.00	\$217.33	\$82.67	\$221.85	(\$4.52)
026.145.6201	Postage	\$400.00	\$399.75	\$0.25	\$0.00	\$399.75
026.145.6240	Dues	\$100.00	\$100.00	\$0.00	\$50.00	\$50.00
026.145.6260	Service Contracts	\$500.00	\$754.00	(\$254.00)	\$494.00	\$260.00
026.145.6300	Maintenance and Repairs	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
026.145.6400	Office Supplies	\$400.00	\$330.43	\$69.57	\$76.31	\$254.12
026.145.6401	Copier/Printer Expenses	\$850.00	\$74.24	\$775.76	\$156.84	(\$82.60)

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Account	Description	2023 Budget	2023 Actual	Actual v Budget Difference	2022 Actual	2022 v 2023 Difference
026.145.6600	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$2,057.37	(\$2,057.37)
026.145.6711	Bank Service Charges	\$0.00	\$160.97	(\$160.97)	\$173.04	(\$12.07)
026.145.6801	Miscellaneous	\$0.00	\$24.00	(\$24.00)	\$254.68	(\$230.68)
DEPARTMENT: Veterans - 145		\$4,527.00	\$13,922.42	(\$9,395.42)	\$741.45	\$13,180.97
FUND: Veterans Service Fund - 026		\$4,527.00	\$13,922.42	(\$9,395.42)	\$741.45	\$13,180.97

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Account	Description	2023 Budget	2023 Actual	Actual v Budget Difference	2022 Actual	2022 v 2023 Difference
027.146.5001	Property Tax	(\$215,675.00)	(\$218,802.40)	\$3,127.40	(\$230,841.53)	\$12,039.13
027.146.5002	Transmission Line Tax	(\$10,500.00)	(\$9,451.36)	(\$1,048.64)	(\$10,546.35)	\$1,094.99
027.146.5003	Telecommunications Tax	(\$1,405.00)	(\$1,407.00)	\$2.00	(\$1,407.00)	\$0.00
027.146.5212	Veteran's Credit	(\$1,250.00)	(\$1,245.80)	(\$4.20)	(\$1,223.85)	(\$21.95)
027.146.5213	Homestead Credit	(\$1,625.00)	(\$1,957.93)	\$332.93	(\$1,969.32)	\$11.39
027.146.5300	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027.146.5501	Publications	(\$750.00)	(\$168.00)	(\$582.00)	(\$292.00)	\$124.00
027.146.5502	Registrations & Fees	(\$3,000.00)	(\$2,985.00)	(\$15.00)	(\$14,150.42)	\$11,165.42
027.146.5517	Reimbursed Expenses	(\$1,500.00)	(\$4,871.73)	\$3,371.73	(\$1,566.87)	(\$3,304.86)
027.146.5710	Interest Earnings	\$0.00	(\$17,779.52)	\$17,779.52	(\$3,495.20)	(\$14,284.32)
027.146.5711	Investment Market Value Cha	\$0.00	(\$1,629.19)	\$1,629.19	\$6,425.44	(\$8,054.63)
027.146.5831	Worker's Comp & Insurance C	(\$100.00)	(\$251.63)	\$151.63	(\$309.32)	\$57.69
027.146.6001	Salaries-County Agent	\$142,200.00	\$106,420.37	\$35,779.63	\$112,691.17	(\$6,270.80)
027.146.6117	Travel Expense	\$6,000.00	\$6,050.55	(\$50.55)	\$4,124.17	\$1,926.38
027.146.6150	Group Health Insurance	\$31,500.00	\$24,045.14	\$7,454.86	\$26,186.50	(\$2,141.36)
027.146.6151	Dental Insurance	\$200.00	\$47.91	\$152.09	\$152.80	(\$104.89)
027.146.6160	NDPERS	\$11,000.00	\$8,205.26	\$2,794.74	\$8,827.47	(\$622.21)
027.146.6170	FICA	\$6,500.00	\$4,319.35	\$2,180.65	\$4,815.26	(\$495.91)
027.146.6171	Worker's Comp	\$564.00	\$338.99	\$225.01	\$385.87	(\$46.88)
027.146.6200	Telephone	\$5,000.00	\$2,303.38	\$2,696.62	\$3,799.32	(\$1,495.94)
027.146.6201	Postage	\$2,600.00	\$194.24	\$2,405.76	\$2,552.54	(\$2,358.30)
027.146.6240	Dues	\$415.00	\$190.00	\$225.00	\$245.00	(\$55.00)
027.146.6241	Publishing and Printing	\$1,000.00	\$148.00	\$852.00	\$1,308.77	(\$1,160.77)

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Account	Description	2023 Budget	2023 Actual	Actual v Budget Difference	2022 Actual	2022 v 2023 Difference
027.146.6260	Service Contracts	\$9,000.00	\$12,039.44	(\$3,039.44)	\$8,461.52	\$3,977.92
027.146.6277	Reimbursed Expense	\$1,500.00	\$627.25	\$872.75	\$298.12	\$329.13
027.146.6350	Insurance	\$2,000.00	\$1,980.79	\$19.21	\$1,790.50	\$190.29
027.146.6351	Training	\$800.00	\$765.00	\$35.00	\$1,020.00	(\$255.00)
027.146.6400	Office Supplies	\$5,000.00	\$3,825.52	\$1,174.48	\$3,117.80	\$707.72
027.146.6410	Program Supplies	\$2,000.00	\$5,823.54	(\$3,823.54)	\$5,406.71	\$416.83
027.146.6600	Purchase of Assets	\$7,000.00	\$4,259.09	\$2,740.91	\$8,905.00	(\$4,645.91)
027.146.6711	Bank Service Charges	\$0.00	\$415.22	(\$415.22)	\$362.27	\$52.95
027.146.6999	Transfer	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
DEPARTMENT: County Extension - 146		\$8,474.00	(\$68,550.52)	\$77,024.52	(\$54,925.63)	(\$13,224.89)
FUND: County Agent Fund - 027		\$8,474.00	(\$68,550.52)	\$77,024.52	(\$54,925.63)	(\$13,224.89)

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Account	Description	2023 Budget	2023 Actual	Actual v Budget Difference	2022 Actual	2022 v 2023 Difference
028.375.6001	Salaries	\$0.00	\$0.00	\$0.00	\$60,269.67	(\$60,269.67)
028.375.6009	State Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.375.6114	Cell Phone	\$0.00	\$0.00	\$0.00	\$423.02	(\$423.02)
028.375.6117	Personal Vehicle Mileage	\$0.00	\$0.00	\$0.00	\$2,099.57	(\$2,099.57)
028.375.6118	Meals	\$0.00	\$0.00	\$0.00	\$287.00	(\$287.00)
028.375.6119	Lodging	\$0.00	\$0.00	\$0.00	\$172.80	(\$172.80)
028.375.6120	Airfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.375.6121	Travel Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.375.6150	Group Health Insurance	\$0.00	\$0.00	\$0.00	\$5,660.80	(\$5,660.80)
028.375.6151	Dental Insurance	\$0.00	\$0.00	\$0.00	\$44.79	(\$44.79)
028.375.6160	NDPERS	\$9,523.39	\$0.00	\$9,523.39	\$7,610.00	(\$7,610.00)
028.375.6170	FICA	\$16,510.26	\$0.00	\$16,510.26	\$4,558.89	(\$4,558.89)
028.375.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.375.6172	Unemployment	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00
028.375.6173	Employee Assistance Program	\$30.00	\$0.00	\$30.00	\$90.00	(\$90.00)
028.375.6174	Employee Background Check	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.375.6242	Service Awards	\$0.00	\$0.00	\$0.00	\$2.48	(\$2.48)
028.375.6260	Contracted Services	\$0.00	\$473.74	(\$473.74)	\$1,395.60	(\$921.86)
028.375.6268	IT Other	\$0.00	\$0.00	\$0.00	\$40.00	(\$40.00)
028.375.6278	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.375.6286	Client Support	\$1,000.00	\$6,650.88	(\$5,650.88)	\$11,611.84	(\$4,960.96)
028.375.6287	Client Drug Testing	\$0.00	\$300.00	(\$300.00)	\$750.00	(\$450.00)
028.375.6288	Interpreter Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account	Description	2023 Budget	2023 Actual	Actual v Budget Difference	2022 Actual	2022 v 2023 Difference
028.375.6351	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.375.6600	IT Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Foster Care - 375		\$27,103.65	\$7,424.62	\$19,679.03	\$95,016.46	(\$87,591.84)
028.376.5831	Worker's Compensation Refur	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.376.6001	Salaries	\$957,847.61	\$987,805.48	(\$29,957.87)	\$894,405.32	\$93,400.16
028.376.6002	Overtime	\$0.00	\$12,870.44	(\$12,870.44)	\$0.00	\$12,870.44
028.376.6009	State Bonus	\$0.00	\$0.00	\$0.00	\$14,750.00	(\$14,750.00)
028.376.6114	Cell Phone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.376.6117	Personal Vehicle Mileage	\$1,000.00	\$436.23	\$563.77	\$214.11	\$222.12
028.376.6118	Meals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
028.376.6119	Lodging	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
028.376.6150	Group Health Insurance	\$291,022.12	\$300,946.96	(\$9,924.84)	\$242,192.09	\$58,754.87
028.376.6151	Dental Insurance	\$2,329.08	\$3,604.39	(\$1,275.31)	\$2,832.98	\$771.41
028.376.6160	NDPERS	\$127,010.59	\$130,567.48	(\$3,556.89)	\$114,685.27	\$15,882.21
028.376.6170	FICA	\$73,275.34	\$70,838.53	\$2,436.81	\$64,458.77	\$6,379.76
028.376.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.376.6172	Unemployment	\$840.00	\$0.00	\$840.00	\$0.00	\$0.00
028.376.6173	Employee Assistance Progran	\$630.00	\$690.00	(\$60.00)	\$690.00	\$0.00
028.376.6174	Employee Background Check	\$100.00	\$60.00	\$40.00	\$120.00	(\$60.00)
028.376.6240	Subscriptions/Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.376.6242	Service Awards	\$300.00	\$0.00	\$300.00	\$305.94	(\$305.94)
028.376.6268	IT Other	\$1,180.00	\$1,255.00	(\$75.00)	\$675.00	\$580.00
028.376.6288	Interpreter Fees	\$200.00	\$277.63	(\$77.63)	\$23.43	\$254.20

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028.376.6351	Professional Development	\$0.00	\$140.00	(\$140.00)	\$0.00	\$140.00
028.376.6600	IT Equipment	\$12,600.00	\$6,615.30	\$5,984.70	\$23,707.12	(\$17,091.82)
DEPARTMENT: Income Maintenance - 376		\$1,470,084.74	\$1,516,107.44	(\$46,022.70)	\$1,359,060.03	\$157,047.41
028.377.5517	Reimbursement	(\$15,000.00)	(\$13,458.14)	(\$1,541.86)	(\$15,529.26)	\$2,071.12
028.377.6001	Salaries	\$39,828.96	\$41,023.32	(\$1,194.36)	\$41,148.00	(\$124.68)
028.377.6009	State Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.377.6114	Cell Phone	\$240.00	\$400.00	(\$160.00)	\$240.00	\$160.00
028.377.6117	Personal Vehicle Mileage	\$450.00	\$856.76	(\$406.76)	\$235.77	\$620.99
028.377.6118	Meals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
028.377.6119	Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.377.6150	Group Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.377.6151	Dental Insurance	\$0.00	\$17.25	(\$17.25)	\$0.00	\$17.25
028.377.6160	NDPERS	\$5,281.32	\$5,439.72	(\$158.40)	\$5,177.76	\$261.96
028.377.6170	FICA	\$3,046.92	\$3,044.80	\$2.12	\$3,051.93	(\$7.13)
028.377.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.377.6172	Unemployment	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00
028.377.6173	Employee Assistance Program	\$30.00	\$30.00	\$0.00	\$30.00	\$0.00
028.377.6174	Employee Background Check	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.377.6230	Miscellaneous	\$0.00	\$0.00	\$0.00	\$262.84	(\$262.84)
028.377.6242	Service Awards	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00
028.377.6260	Contracted Services	\$7,500.00	\$1,910.86	\$5,589.14	\$2,021.93	(\$111.07)
028.377.6351	Professional Development	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
028.377.6600	IT Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: In-Home Care Specialist - 377		\$42,067.20	\$39,264.57	\$2,802.63	\$36,638.97	\$2,625.60

Stutsman County

Budget Report

Fiscal Year: 2023-2023

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

Exclude inactive accounts with zero balance

From Date: 1/1/2023

To Date: 12/31/2023

Definition: Fiscal Report

Account	Description	2023 Budget	2023 Actual	Actual v Budget Difference	2022 Actual	2022 v 2023 Difference
028.378.6001	Salaries	\$390,304.59	\$542,681.65	(\$152,377.06)	\$501,709.38	\$40,972.27
028.378.6009	State Bonus	\$0.00	\$0.00	\$0.00	\$7,000.00	(\$7,000.00)
028.378.6114	Cell Phone	\$2,280.00	\$2,876.96	(\$596.96)	\$1,939.45	\$937.51
028.378.6117	Personal Vehicle Mileage	\$8,000.00	\$4,858.29	\$3,141.71	\$6,180.98	(\$1,322.69)
028.378.6118	Meals	\$1,000.00	\$370.00	\$630.00	\$836.50	(\$466.50)
028.378.6119	Lodging	\$2,500.00	\$88.20	\$2,411.80	\$176.40	(\$88.20)
028.378.6150	Group Health Insurance	\$94,063.76	\$113,511.26	(\$19,447.50)	\$111,486.33	\$2,024.93
028.378.6151	Dental Insurance	\$716.64	\$1,285.57	(\$568.93)	\$1,156.70	\$128.87
028.378.6160	NDPERS	\$49,053.78	\$70,640.57	(\$21,586.79)	\$64,213.18	\$6,427.39
028.378.6170	FICA	\$28,765.63	\$38,972.78	(\$10,207.15)	\$35,897.33	\$3,075.45
028.378.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.378.6172	Unemployment	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00
028.378.6173	Employee Assistance Program	\$180.00	\$210.00	(\$30.00)	\$210.00	\$0.00
028.378.6174	Employee Background Check	\$45.00	\$0.00	\$45.00	\$30.00	(\$30.00)
028.378.6242	Service Awards	\$115.00	\$104.94	\$10.06	\$5.55	\$99.39
028.378.6268	IT Other	\$35.00	\$430.00	(\$395.00)	\$325.00	\$105.00
028.378.6278	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.378.6286	Client Support	\$400.00	\$19.63	\$380.37	\$0.00	\$19.63
028.378.6287	Client Drug Testing	\$500.00	\$100.00	\$400.00	\$100.00	\$0.00
028.378.6288	Interpreter Fees	\$100.00	\$27.65	\$72.35	\$53.90	(\$26.25)
028.378.6351	Professional Development	\$2,500.00	\$230.00	\$2,270.00	\$322.80	(\$92.80)
028.378.6600	IT Equipment	\$3,600.00	\$2,617.37	\$982.63	\$3,113.24	(\$495.87)
DEPARTMENT: Child Protective Services - 378		\$584,399.40	\$779,024.87	(\$194,625.47)	\$734,756.74	\$44,268.13

Stutsman County

Budget Report

Fiscal Year: 2023-2023

Print accounts with zero balance
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 Exclude inactive accounts with zero balance
 Definition: Fiscal Report

From Date: 1/1/2023

To Date: 12/31/2023

Account	Description	2023 Budget	2023 Actual	Actual v Budget Difference	2022 Actual	2022 v 2023 Difference
028.379.5831	Worker's Compensation Refur	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.379.6001	Salaries	\$35,487.80	\$70,942.77	(\$35,454.97)	\$67,424.08	\$3,518.69
028.379.6009	State Bonus	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)
028.379.6114	Cell Phone	\$875.00	\$1,199.32	(\$324.32)	\$831.27	\$368.05
028.379.6117	Personal Vehicle Mileage	\$3,500.00	\$6,672.12	(\$3,172.12)	\$4,492.77	\$2,179.35
028.379.6118	Meals	\$400.00	\$392.50	\$7.50	\$122.50	\$270.00
028.379.6119	Lodging	\$300.00	\$432.00	(\$132.00)	\$0.00	\$432.00
028.379.6150	Group Health Insurance	\$8,830.85	\$29,053.68	(\$20,222.83)	\$12,315.53	\$16,738.15
028.379.6151	Dental Insurance	\$179.16	\$337.93	(\$158.77)	\$161.67	\$176.26
028.379.6160	NDPERS	\$4,705.68	\$9,204.71	(\$4,499.03)	\$8,919.82	\$284.89
028.379.6170	FICA	\$2,714.82	\$4,960.81	(\$2,245.99)	\$5,126.65	(\$165.84)
028.379.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.379.6172	Unemployment	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00
028.379.6173	Employee Assistance Program	\$30.00	\$60.00	(\$30.00)	\$60.00	\$0.00
028.379.6174	Employee Background Check	\$30.00	\$15.00	\$15.00	\$0.00	\$15.00
028.379.6242	Service Awards	\$0.00	\$0.00	\$0.00	\$2.32	(\$2.32)
028.379.6268	IT Services	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00
028.379.6286	Client Support	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
028.379.6288	Interpreter Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.379.6351	Professional Development	\$300.00	\$0.00	\$300.00	\$60.00	(\$60.00)
028.379.6600	IT Equipment	\$0.00	\$0.00	\$0.00	\$1,160.45	(\$1,160.45)
DEPARTMENT: Parent Aide - 379		\$57,713.31	\$123,270.84	(\$65,557.53)	\$102,677.06	\$20,593.78
028.380.5517	Reimbursed Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Stutsman County

Budget Report

Fiscal Year: 2023-2023

Print accounts with zero balance
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 Exclude inactive accounts with zero balance
 Definition: Fiscal Report

From Date: 1/1/2023

To Date: 12/31/2023

Account	Description	2023 Budget	2023 Actual	Actual v Budget Difference	2022 Actual	2022 v 2023 Difference
028.380.5831	Worker's Compensation Refur	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.380.6001	Salaries	\$332,956.74	\$320,445.90	\$12,510.84	\$340,219.90	(\$19,774.00)
028.380.6009	State Bonus	\$0.00	\$0.00	\$0.00	\$5,500.00	(\$5,500.00)
028.380.6114	Cell Phone	\$480.00	\$800.00	(\$320.00)	\$480.00	\$320.00
028.380.6117	Personal Vehicle Mileage	\$7,500.00	\$1,553.03	\$5,946.97	\$1,302.40	\$250.63
028.380.6118	Meals	\$500.00	\$369.50	\$130.50	\$203.00	\$166.50
028.380.6119	Lodging	\$1,100.00	\$625.50	\$474.50	\$261.00	\$364.50
028.380.6150	Group Health Insurance	\$64,693.57	\$49,496.06	\$15,197.51	\$50,984.11	(\$1,488.05)
028.380.6151	Dental Insurance	\$716.64	\$347.27	\$369.37	\$584.35	(\$237.08)
028.380.6160	NDPERS	\$40,835.06	\$42,491.12	(\$1,656.06)	\$41,968.98	\$522.14
028.380.6170	FICA	\$26,563.86	\$23,756.57	\$2,807.29	\$25,591.96	(\$1,835.39)
028.380.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.380.6172	Unemployment	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
028.380.6173	Employee Assistance Program	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00
028.380.6174	Employee Background Check	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00
028.380.6230	Miscellaneous	\$0.00	\$7.33	(\$7.33)	(\$110.82)	\$118.15
028.380.6240	Subscriptions/Memberships	\$200.00	\$509.68	(\$309.68)	\$100.00	\$409.68
028.380.6241	Publishing	\$100.00	\$118.94	(\$18.94)	\$123.92	(\$4.98)
028.380.6242	Service Awards	\$400.00	\$255.68	\$144.32	\$279.82	(\$24.14)
028.380.6260	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.380.6268	IT Other	\$180.00	\$180.00	\$0.00	\$120.00	\$60.00
028.380.6288	Interpreter Fees	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
028.380.6300	Vehicle Maintenance	\$0.00	\$23.00	(\$23.00)	\$0.00	\$23.00
028.380.6351	Professional Development	\$1,200.00	\$290.00	\$910.00	\$0.00	\$290.00

Stutsman County

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Exclude inactive accounts with zero balance

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Definition: Fiscal Report

Account	Description	2023 Budget	2023 Actual	Actual v Budget Difference	2022 Actual	2022 v 2023 Difference
028.380.6400	Office Supplies	\$4,000.00	\$3,537.70	\$462.30	\$2,995.60	\$542.10
028.380.6401	Advertisements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.380.6560	Gas (Zone Vehicles)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.380.6600	IT Equipment	\$5,400.00	\$4,128.38	\$1,271.62	\$6,067.22	(\$1,938.84)
028.380.6605	Purchase of Vehicles	\$0.00	\$54,739.00	(\$54,739.00)	\$0.00	\$54,739.00
DEPARTMENT: Administration Support - 380		\$487,335.87	\$503,824.66	(\$16,488.79)	\$476,821.44	\$27,003.22
028.381.6001	Salaries	\$5,400.00	\$2,400.00	\$3,000.00	\$3,750.00	(\$1,350.00)
028.381.6009	State Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.381.6117	Personal Vehicle Mileage	\$3,900.00	\$149.34	\$3,750.66	\$311.22	(\$161.88)
028.381.6118	Meals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
028.381.6170	FICA	\$68.85	\$175.28	(\$106.43)	\$268.14	(\$92.86)
028.381.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.381.6240	Subscriptions/Memberships	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
DEPARTMENT: Human Service Zone Board - 381		\$9,768.85	\$2,724.62	\$7,044.23	\$4,329.36	(\$1,604.74)
028.382.6286	Client Support	\$15,000.00	\$7,777.17	\$7,222.83	\$6,115.40	\$1,661.77
DEPARTMENT: Safety/Permanency - 382		\$15,000.00	\$7,777.17	\$7,222.83	\$6,115.40	\$1,661.77
028.383.6286	Client Support	\$1,500.00	\$44.00	\$1,456.00	\$84.00	(\$40.00)
DEPARTMENT: Prime Time - 383		\$1,500.00	\$44.00	\$1,456.00	\$84.00	(\$40.00)
028.384.5831	Worker's Compensation Refur	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.384.6001	Salaries	\$891,658.98	\$633,635.48	\$258,023.50	\$568,858.47	\$64,777.01

Stutsman County

Budget Report

Fiscal Year: 2023-2023

Print accounts with zero balance
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From Date: 1/1/2023

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Definition: Fiscal Report

Account	Description	2023 Budget	2023 Actual	Actual v Budget Difference	2022 Actual	2022 v 2023 Difference
028.384.6009	State Bonus	\$0.00	\$0.00	\$0.00	\$8,500.00	(\$8,500.00)
028.384.6114	Cell Phone	\$5,000.00	\$5,827.65	(\$827.65)	\$3,725.15	\$2,102.50
028.384.6117	Personal Vehicle Mileage	\$30,000.00	\$17,976.09	\$12,023.91	\$12,247.40	\$5,728.69
028.384.6118	Meals	\$4,000.00	\$2,439.50	\$1,560.50	\$1,340.50	\$1,099.00
028.384.6119	Lodging	\$6,000.00	\$1,430.20	\$4,569.80	\$604.80	\$825.40
028.384.6120	Airfare	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
028.384.6121	Travel Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.384.6150	Group Health Insurance	\$139,656.82	\$162,622.90	(\$22,966.08)	\$123,985.87	\$38,637.03
028.384.6151	Dental Insurance	\$1,074.96	\$1,496.44	(\$421.48)	\$1,347.35	\$149.09
028.384.6160	NDPERS	\$88,809.55	\$80,170.35	\$8,639.20	\$69,415.99	\$10,754.36
028.384.6170	FICA	\$51,701.65	\$44,683.83	\$7,017.82	\$40,955.26	\$3,728.57
028.384.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.384.6172	Unemployment	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00
028.384.6173	Employee Assistance Program	\$360.00	\$300.00	\$60.00	\$210.00	\$90.00
028.384.6174	Employee Background Check	\$60.00	\$45.00	\$15.00	\$30.00	\$15.00
028.384.6201	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.384.6242	Service Awards	\$110.00	\$0.00	\$110.00	\$120.48	(\$120.48)
028.384.6260	Contracted Services	\$3,250.00	\$799.31	\$2,450.69	\$0.00	\$799.31
028.384.6268	IT Other	\$600.00	\$530.00	\$70.00	\$215.00	\$315.00
028.384.6278	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.384.6286	Client Support	\$21,000.00	\$12,060.17	\$8,939.83	\$0.00	\$12,060.17
028.384.6287	Client Drug Testing	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00
028.384.6288	Interpreter Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.384.6289	Safe Beds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Stutsman County

Budget Report

Fiscal Year: 2023-2023

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Exclude inactive accounts with zero balance

From Date: 1/1/2023

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Definition: Fiscal Report

Account	Description	2023 Budget	2023 Actual	Actual v Budget Difference	2022 Actual	2022 v 2023 Difference
028.384.6351	Professional Development	\$4,000.00	\$475.00	\$3,525.00	\$309.20	\$165.80
028.384.6560	Gas (Zone Vehicles)	\$10,000.00	\$9,110.66	\$889.34	\$7,286.78	\$1,823.88
028.384.6600	IT Equipment	\$5,400.00	\$2,554.74	\$2,845.26	\$0.00	\$2,554.74
DEPARTMENT: Social Service - Mixed - 384		\$1,267,861.96	\$976,157.32	\$291,704.64	\$839,152.25	\$137,005.07
028.385.5517	Reimbursement	\$0.00	(\$148.00)	\$148.00	(\$3,667.34)	\$3,519.34
028.385.6280	GA Burials	\$50,000.00	\$12,340.06	\$37,659.94	\$21,767.66	(\$9,427.60)
028.385.6281	GA In-Kind	\$6,500.00	\$0.00	\$6,500.00	\$4,643.22	(\$4,643.22)
028.385.6283	GA Other	\$8,000.00	\$10,500.00	(\$2,500.00)	\$6,000.00	\$4,500.00
DEPARTMENT: General Assistance - 385		\$64,500.00	\$22,692.06	\$41,807.94	\$28,743.54	(\$6,051.48)
028.386.5517	Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.386.6278	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Guardian Ad Litem - 386		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.387.6117	Personal Vehicle Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.387.6118	Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.387.6119	Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.387.6286	Client Support	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
028.387.6351	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Foster Care IV-E Training - 387		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
028.388.6286	Client Support	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
DEPARTMENT: Foster Care IV-E Transportation - 388		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00

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Definition: Fiscal Report

Account	Description	2023 Budget	2023 Actual	Actual v Budget Difference	2022 Actual	2022 v 2023 Difference
028.389.6278	Legal Fees	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00
028.389.6286	Client Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Foster Care Court Costs - 389		\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00
028.390.6286	Client Support	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
DEPARTMENT: Foster Care Allowable Admin Transport Non IV-E - 390		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
028.401.5348	Formula Payment	(\$4,025,803.00)	(\$3,953,950.96)	(\$71,852.04)	(\$3,890,267.19)	(\$63,683.77)
028.401.5429	MMIS Revenue - Targeted Ca	(\$24,000.00)	(\$28,522.83)	\$4,522.83	(\$27,587.86)	(\$934.97)
028.401.5517	Reimbursement	\$0.00	(\$1,101.35)	\$1,101.35	(\$422.04)	(\$679.31)
028.401.5710	Interest Income	\$0.00	(\$92,892.76)	\$92,892.76	(\$18,862.62)	(\$74,030.14)
028.401.5711	Investment Market Value Cha	\$0.00	(\$8,402.68)	\$8,402.68	\$34,365.57	(\$42,768.25)
028.401.5750	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.401.6117	Personal Vehicle Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.401.6118	Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.401.6119	Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.401.6230	Miscellaneous	\$5,000.00	\$3,342.00	\$1,658.00	\$476.63	\$2,865.37
028.401.6289	Safe Bed	\$5,000.00	\$0.00	\$5,000.00	\$13,042.08	(\$13,042.08)
028.401.6430	Medical	\$1,000.00	\$66.20	\$933.80	\$670.04	(\$603.84)
028.401.6711	Bank Service Charges	\$0.00	\$2,195.00	(\$2,195.00)	\$1,971.27	\$223.73
DEPARTMENT: Unallowable Federal Program Costs - 401		(\$4,038,803.00)	(\$4,079,267.38)	\$40,464.38	(\$3,886,614.12)	(\$192,653.26)
FUND: Human Service Zone Human Service Fund - 028		(\$4,568.02)	(\$100,955.21)	\$96,387.19	(\$203,218.87)	\$102,263.66

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Definition: Fiscal Report

Account	Description	2023 Budget	2023 Actual	Actual v Budget Difference	2022 Actual	2022 v 2023 Difference
032.128.5210	State Highway Aid Distributor	(\$2,000,000.00)	(\$1,869,845.08)	(\$130,154.92)	(\$1,815,023.43)	(\$54,821.65)
032.128.5710	Interest Earnings	\$0.00	(\$239,930.34)	\$239,930.34	(\$66,422.94)	(\$173,507.40)
032.128.5711	Investment Market Value Cha	\$0.00	(\$28,239.13)	\$28,239.13	\$122,492.12	(\$150,731.25)
032.128.6711	Bank Service Charges	\$0.00	\$5,727.25	(\$5,727.25)	\$7,167.95	(\$1,440.70)
032.128.6999	Transfer	\$2,484,381.00	\$2,484,381.00	\$0.00	\$2,091,929.40	\$392,451.60
DEPARTMENT: Road and Bridge - 128		\$484,381.00	\$352,093.70	\$132,287.30	\$340,143.10	\$11,950.60
FUND: County Highway Aid - 032		\$484,381.00	\$352,093.70	\$132,287.30	\$340,143.10	\$11,950.60

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Definition: Fiscal Report

Account	Description	2023 Budget	2023 Actual	Actual v Budget Difference	2022 Actual	2022 v 2023 Difference
035.175.5001	Property Tax	(\$163,300.00)	(\$165,467.90)	\$2,167.90	(\$159,916.76)	(\$5,551.14)
035.175.5002	Transmission Line Tax	(\$17,000.00)	(\$11,438.71)	(\$5,561.29)	(\$11,660.03)	\$221.32
035.175.5003	Telecommunications Tax	(\$1,390.00)	(\$1,394.11)	\$4.11	(\$1,394.11)	\$0.00
035.175.5212	Veteran's Credit	(\$330.00)	(\$386.31)	\$56.31	(\$318.15)	(\$68.16)
035.175.5213	Homestead Credit	(\$330.00)	(\$467.92)	\$137.92	(\$426.79)	(\$41.13)
035.175.5300	State Grants	\$0.00	(\$13,666.12)	\$13,666.12	\$0.00	(\$13,666.12)
035.175.6880	Due To Other Governments	\$182,350.00	\$192,663.94	(\$10,313.94)	\$174,098.85	\$18,565.09
DEPARTMENT: Pass-Through Entities - 175		\$0.00	(\$157.13)	\$157.13	\$383.01	(\$540.14)
FUND: Library Fund - 035		\$0.00	(\$157.13)	\$157.13	\$383.01	(\$540.14)

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Account	Description	2023 Budget	2023 Actual	Actual v Budget Difference	2022 Actual	2022 v 2023 Difference
037.174.5527	Turnkey Revenue	(\$25,000.00)	(\$39,302.75)	\$14,302.75	(\$38,663.09)	(\$639.66)
037.174.6801	Turnkey Expense	\$25,000.00	\$22,578.36	\$2,421.64	\$38,403.83	(\$15,825.47)
DEPARTMENT: Inmate Betterment - 174		\$0.00	(\$16,724.39)	\$16,724.39	(\$259.26)	(\$16,465.13)
FUND: Commissary Fund - 037		\$0.00	(\$16,724.39)	\$16,724.39	(\$259.26)	(\$16,465.13)

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Account	Description	2023 Budget	2023 Actual	Actual v Budget Difference	2022 Actual	2022 v 2023 Difference
038.338.5214	Local Matching Funds	(\$50,600.00)	(\$50,600.00)	\$0.00	(\$50,600.00)	\$0.00
038.338.5300	State Grants	(\$13,968.00)	(\$33,951.41)	\$19,983.41	(\$50,951.25)	\$16,999.84
038.338.5409	Federal Grants	(\$54,600.00)	(\$54,600.00)	\$0.00	(\$54,412.37)	(\$187.63)
038.338.5830	Miscellaneous Revenue	(\$1,200.00)	(\$1,550.00)	\$350.00	(\$1,550.00)	\$0.00
038.338.5831	Worker's Comp & Insurance C	\$0.00	\$0.00	\$0.00	(\$564.03)	\$564.03
038.338.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
038.338.6117	Travel Expense	\$4,500.00	\$1,771.50	\$2,728.50	\$197.50	\$1,574.00
038.338.6170	FICA	\$10.00	\$29.87	(\$19.87)	\$10.53	\$19.34
038.338.6200	Telephone	\$2,568.00	\$2,582.90	(\$14.90)	\$2,585.00	(\$2.10)
038.338.6260	Service Contracts	\$4,300.00	\$6,720.00	(\$2,420.00)	\$4,300.00	\$2,420.00
038.338.6350	Insurance	\$2,250.00	\$4,044.82	(\$1,794.82)	\$1,901.40	\$2,143.42
038.338.6353	Vehicle Expense	\$8,120.00	\$9,815.11	(\$1,695.11)	\$5,726.33	\$4,088.78
038.338.6400	Office Supplies	\$2,000.00	\$1,018.87	\$981.13	\$1,890.78	(\$871.91)
038.338.6453	Purchase of Evidence	\$0.00	\$100.00	(\$100.00)	\$0.00	\$100.00
038.338.6600	Purchase of Assets	\$0.00	\$26,612.90	(\$26,612.90)	\$34,037.71	(\$7,424.81)
038.338.6806	Grant Reimbursed Expense	\$27,300.00	\$0.00	\$27,300.00	\$52,837.50	(\$52,837.50)
038.338.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Drug Program - 338		(\$69,320.00)	(\$88,005.44)	\$18,685.44	(\$54,590.90)	(\$33,414.54)
FUND: Drug Program Fund - 038		(\$69,320.00)	(\$88,005.44)	\$18,685.44	(\$54,590.90)	(\$33,414.54)

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Account	Description	2023 Budget	2023 Actual	Actual v Budget Difference	2022 Actual	2022 v 2023 Difference
040.111.5300	State Grants	(\$27,600.00)	(\$36,523.88)	\$8,923.88	(\$5,676.29)	(\$30,847.59)
040.111.5710	Interest Earnings	\$0.00	(\$53,606.27)	\$53,606.27	(\$11,564.23)	(\$42,042.04)
040.111.5711	Investment Market Value Cha	\$0.00	(\$5,036.30)	\$5,036.30	\$19,268.53	(\$24,304.83)
040.111.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040.111.5999	Transfer In	(\$78,080.00)	(\$190,217.11)	\$112,137.11	(\$134,553.28)	(\$55,663.83)
040.111.6600	Purchase of Assets	\$79,000.00	\$131,313.33	(\$52,313.33)	\$48,255.16	\$95,048.17
040.111.6711	Bank Service Charges	\$0.00	\$1,270.29	(\$1,270.29)	\$1,162.43	\$107.86
DEPARTMENT: Building & Grounds - 111		(\$26,680.00)	(\$152,799.94)	\$126,119.94	(\$83,107.68)	(\$57,702.26)
040.112.5999	Transfer In	(\$37,923.00)	(\$62,923.00)	\$25,000.00	(\$31,770.00)	(\$31,153.00)
040.112.6600	Purchase of Assets	\$40,650.00	\$25,000.00	\$15,650.00	\$6,255.00	\$18,745.00
DEPARTMENT: Memorial Building - 112		\$2,727.00	(\$37,923.00)	\$40,650.00	(\$25,515.00)	(\$12,408.00)
040.146.5300	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040.146.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040.146.5999	Transfer In	(\$18,595.00)	(\$21,493.00)	\$2,898.00	(\$22,425.00)	\$932.00
040.146.6600	Purchase of Assets	\$14,500.00	\$24,595.79	(\$10,095.79)	\$7,056.35	\$17,539.44
DEPARTMENT: County Extension - 146		(\$4,095.00)	\$3,102.79	(\$7,197.79)	(\$15,368.65)	\$18,471.44
FUND: Courthouse Building Fund - 040		(\$28,048.00)	(\$187,620.15)	\$159,572.15	(\$123,991.33)	(\$51,638.82)

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Account	Description	2023 Budget	2023 Actual	Actual v Budget Difference	2022 Actual	2022 v 2023 Difference
041.144.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041.144.5999	Transfer In	(\$32,500.00)	(\$48,991.50)	\$16,491.50	(\$2,500.00)	(\$46,491.50)
041.144.6600	Purchase of Assets	\$2,500.00	\$17,044.49	(\$14,544.49)	\$2,464.49	\$14,580.00
041.144.6605	Purchase of Vehicles	\$30,000.00	\$56,600.00	(\$26,600.00)	\$0.00	\$56,600.00
DEPARTMENT: County Correctional Center - 144		\$0.00	\$24,652.99	(\$24,652.99)	(\$35.51)	\$24,688.50
041.167.5201	City Share LEC	(\$40,000.00)	(\$40,000.00)	\$0.00	(\$40,000.00)	\$0.00
041.167.5300	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041.167.5517	Reimbursed Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041.167.5710	Interest Earnings	\$0.00	(\$48,065.02)	\$48,065.02	(\$9,595.04)	(\$38,469.98)
041.167.5711	Investment Market Value Cha	\$0.00	(\$3,700.87)	\$3,700.87	\$15,824.85	(\$19,525.72)
041.167.5999	Transfer In	(\$101,327.00)	(\$431,152.25)	\$329,825.25	(\$403,198.00)	(\$27,954.25)
041.167.6600	Purchase of Assets	\$28,000.00	\$14,268.82	\$13,731.18	\$267,058.49	(\$252,789.67)
041.167.6602	Construction	\$68,000.00	\$336,630.57	(\$268,630.57)	\$6,200.91	\$330,429.66
041.167.6605	Purchase of Vehicles	\$0.00	\$0.00	\$0.00	\$6,250.00	(\$6,250.00)
041.167.6711	Bank Service Charges	\$0.00	\$1,111.77	(\$1,111.77)	\$954.16	\$157.61
DEPARTMENT: LEC Maintenance - 167		(\$45,327.00)	(\$170,906.98)	\$125,579.98	(\$156,504.63)	(\$14,402.35)
FUND: County Correctional Center Construction Fund - 041		(\$45,327.00)	(\$146,253.99)	\$100,926.99	(\$156,540.14)	\$10,286.15

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042.916.5710	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042.916.5711	Investment Market Value Cha	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042.916.5940	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042.916.6250	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042.916.6274	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042.916.6614	Road Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042.916.6618	Change Orders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: ND Soy - 916		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042.917.5710	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042.917.5711	Investment Market Value Cha	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042.917.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042.917.6250	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042.917.6274	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042.917.6614	Road Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042.917.6618	Change Orders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042.917.6711	Bank Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Xcel Energy Road Project - 917		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: Capital Project Fund - 042		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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043.172.5517	Reimbursed Expenses	\$0.00	(\$28,057.85)	\$28,057.85	(\$182,323.96)	\$154,266.11
043.172.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
043.172.5999	Transfer In	(\$133,780.00)	(\$250,020.91)	\$116,240.91	(\$187,892.89)	(\$62,128.02)
043.172.6600	Purchase of Assets	\$70,000.00	\$125,212.54	(\$55,212.54)	\$285,347.69	(\$160,135.15)
DEPARTMENT: Information Technology - 172		(\$63,780.00)	(\$152,866.22)	\$89,086.22	(\$84,869.16)	(\$67,997.06)
FUND: Information Technology Capital Fund - 043		(\$63,780.00)	(\$152,866.22)	\$89,086.22	(\$84,869.16)	(\$67,997.06)

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Account	Description	2023 Budget	2023 Actual	Actual v Budget Difference	2022 Actual	2022 v 2023 Difference
044.106.5505	Misc. Revenue Fees	(\$20,000.00)	(\$17,402.30)	(\$2,597.70)	(\$17,568.03)	\$165.73
044.106.5822	Miscellaneous	\$0.00	\$0.00	\$0.00	(\$408.00)	\$408.00
044.106.6004	Temporary Employees	\$0.00	\$7,323.75	(\$7,323.75)	\$0.00	\$7,323.75
044.106.6117	Travel Expense	\$0.00	\$610.68	(\$610.68)	\$0.00	\$610.68
044.106.6170	FICA	\$0.00	\$560.28	(\$560.28)	\$0.00	\$560.28
044.106.6260	Service Contracts	\$7,000.00	\$5,965.90	\$1,034.10	\$5,839.65	\$126.25
044.106.6300	Maintenance and Repairs	\$2,500.00	\$923.77	\$1,576.23	\$0.00	\$923.77
044.106.6351	Training	\$0.00	\$455.00	(\$455.00)	\$0.00	\$455.00
044.106.6400	Office Supplies	\$0.00	\$370.23	(\$370.23)	\$0.00	\$370.23
044.106.6600	Purchase of Assets	\$5,000.00	\$24,007.30	(\$19,007.30)	\$0.00	\$24,007.30
DEPARTMENT: County Recorder - 106		(\$5,500.00)	\$22,814.61	(\$28,314.61)	(\$12,136.38)	\$34,950.99
FUND: Document Preservation Fund - 044		(\$5,500.00)	\$22,814.61	(\$28,314.61)	(\$12,136.38)	\$34,950.99

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045.128.5710	Interest Earnings	\$0.00	(\$60,798.93)	\$60,798.93	(\$8,924.69)	(\$51,874.24)
045.128.5711	Investment Market Value Cha	\$0.00	(\$5,104.45)	\$5,104.45	\$14,216.82	(\$19,321.27)
045.128.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	(\$25,152.00)	\$25,152.00
045.128.5999	Transfer In	(\$841,830.00)	(\$948,199.14)	\$106,369.14	(\$852,980.00)	(\$95,219.14)
045.128.6606	Purchase of Equipment	\$540,000.00	\$448,232.10	\$91,767.90	\$837,282.48	(\$389,050.38)
045.128.6608	Shop Tools	\$15,000.00	\$14,500.73	\$499.27	\$14,812.80	(\$312.07)
045.128.6615	Building Improvements	\$140,000.00	\$106,369.14	\$33,630.86	\$0.00	\$106,369.14
045.128.6711	Bank Service Charges	\$0.00	\$1,421.21	(\$1,421.21)	\$889.39	\$531.82
DEPARTMENT: Road and Bridge - 128		(\$146,830.00)	(\$443,579.34)	\$296,749.34	(\$19,855.20)	(\$423,724.14)
FUND: Road & Bridge Building Fund - 045		(\$146,830.00)	(\$443,579.34)	\$296,749.34	(\$19,855.20)	(\$423,724.14)

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046.116.5300	State Grants	\$0.00	(\$64,500.00)	\$64,500.00	\$0.00	(\$64,500.00)
046.116.5409	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046.116.5710	Interest Earnings	\$0.00	(\$27,590.69)	\$27,590.69	(\$7,886.91)	(\$19,703.78)
046.116.5711	Investment Market Value Cha	\$0.00	(\$1,244.51)	\$1,244.51	\$13,166.43	(\$14,410.94)
046.116.5822	Asset Forfeiture Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046.116.5830	Miscellaneous Revenue	\$0.00	(\$17,600.00)	\$17,600.00	\$0.00	(\$17,600.00)
046.116.5999	Transfer In	(\$147,612.00)	(\$909,896.95)	\$762,284.95	(\$273,198.00)	(\$636,698.95)
046.116.6600	Purchase of Assets	\$71,800.00	\$784,130.97	(\$712,330.97)	\$178,389.91	\$605,741.06
046.116.6605	Purchase of Vehicles	\$87,000.00	\$81,197.00	\$5,803.00	\$71,516.00	\$9,681.00
046.116.6606	Purchase of Emergency Equip	\$0.00	\$30,885.16	(\$30,885.16)	\$18,087.49	\$12,797.67
046.116.6711	Bank Service Charges	\$0.00	\$669.76	(\$669.76)	\$788.56	(\$118.80)
DEPARTMENT: County Sheriff - 116		\$11,188.00	(\$123,949.26)	\$135,137.26	\$863.48	(\$124,812.74)
FUND: County Sheriff Capital Fund - 046		\$11,188.00	(\$123,949.26)	\$135,137.26	\$863.48	(\$124,812.74)

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047.176.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Chase Lake Trust - 176		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: Chase Lake Trust Fund - 047		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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048.120.5208	Hazardous Chemical Revenue	(\$3,300.00)	(\$3,250.00)	(\$50.00)	(\$3,437.50)	\$187.50
048.120.5409	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048.120.5504	ID Photos	\$0.00	(\$90.00)	\$90.00	(\$151.00)	\$61.00
048.120.5521	CERT Revenue	(\$300.00)	(\$198.77)	(\$101.23)	\$0.00	(\$198.77)
048.120.6117	Travel Expense	\$600.00	\$125.00	\$475.00	\$117.00	\$8.00
048.120.6171	Worker's Comp	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00
048.120.6201	Postage	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
048.120.6241	Publishing and Printing	\$600.00	\$0.00	\$600.00	\$21.87	(\$21.87)
048.120.6260	Service Contracts	\$2,005.00	\$1,755.00	\$250.00	\$0.00	\$1,755.00
048.120.6300	Maintenance and Repairs	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00
048.120.6351	Training	\$300.00	\$139.58	\$160.42	\$204.32	(\$64.74)
048.120.6400	Office Supplies	\$169.00	\$40.93	\$128.07	\$47.42	(\$6.49)
048.120.6600	Purchase of Assets	\$4,077.70	\$0.00	\$4,077.70	\$0.00	\$0.00
DEPARTMENT: Department of Emergency Services - 120		\$5,201.70	(\$1,228.26)	\$6,429.96	(\$2,947.89)	\$1,719.63
FUND: County Hazardous Chemical Account - 048		\$5,201.70	(\$1,228.26)	\$6,429.96	(\$2,947.89)	\$1,719.63

Stutsman County

Budget Report

Fiscal Year: 2023-2023

Print accounts with zero balance
 Round to whole dollars
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Exclude inactive accounts with zero balance

From Date: 1/1/2023

To Date: 12/31/2023

Definition: Fiscal Report

Account	Description	2023 Budget	2023 Actual	Actual v Budget Difference	2022 Actual	2022 v 2023 Difference
049.305.5710	Interest Earnings	\$0.00	(\$8,953.88)	\$8,953.88	(\$2,508.33)	(\$6,445.55)
049.305.5711	Investment Market Value Cha	\$0.00	(\$866.51)	\$866.51	\$4,674.78	(\$5,541.29)
049.305.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	(\$101.97)	\$101.97
049.305.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
049.305.6600	Purchase of Assets	\$30,000.00	\$53,753.00	(\$23,753.00)	\$66,185.29	(\$12,432.29)
049.305.6711	Bank Service Charges	\$0.00	\$215.58	(\$215.58)	\$279.44	(\$63.86)
049.305.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Weed Board - 305		\$30,000.00	\$44,148.19	(\$14,148.19)	\$68,529.21	(\$24,381.02)
FUND: Weed Board Capital Improvement Fund - 049		\$30,000.00	\$44,148.19	(\$14,148.19)	\$68,529.21	(\$24,381.02)

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Account	Description	2023 Budget	2023 Actual	Actual v Budget Difference	2022 Actual	2022 v 2023 Difference
052.155.5523	Loan Payments	(\$16,000.00)	(\$90,891.26)	\$74,891.26	(\$27,640.82)	(\$63,250.44)
052.155.5710	Interest Earnings	\$0.00	(\$36,068.17)	\$36,068.17	(\$8,087.72)	(\$27,980.45)
052.155.5711	Investment Market Value Cha	\$0.00	(\$3,670.46)	\$3,670.46	\$14,873.20	(\$18,543.66)
052.155.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
052.155.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
052.155.6711	Bank Service Charges	\$0.00	\$852.33	(\$852.33)	\$872.93	(\$20.60)
052.155.6805	Township Loans	\$0.00	\$0.00	\$0.00	\$132,000.00	(\$132,000.00)
052.155.6812	Other Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
052.155.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Revolving Loan - 155		(\$16,000.00)	(\$129,777.56)	\$113,777.56	\$112,017.59	(\$241,795.15)
FUND: Revolving Loan Fund - 052		(\$16,000.00)	(\$129,777.56)	\$113,777.56	\$112,017.59	(\$241,795.15)

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Definition: Fiscal Report

Account	Description	2023 Budget	2023 Actual	Actual v Budget Difference	2022 Actual	2022 v 2023 Difference
055.103.5517	Reimbursed Expenses	(\$150.00)	\$0.00	(\$150.00)	\$0.00	\$0.00
055.103.6811	Cancelled or Indemnity Bond	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
DEPARTMENT: Treasurer - 103		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: Cancelled - Lost Warrant Fund - 055		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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From Date: 1/1/2023

To Date: 12/31/2023

Definition: Fiscal Report

Account	Description	2023 Budget	2023 Actual	Actual v Budget Difference	2022 Actual	2022 v 2023 Difference
056.154.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
056.154.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
056.154.6266	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
056.154.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Bond Forfeiture - 154		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: Bond Forfeiture Fund - 056		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Definition: Fiscal Report

Account	Description	2023 Budget	2023 Actual	Actual v Budget Difference	2022 Actual	2022 v 2023 Difference
057.116.5834	Asset Forfeiture Revenue	(\$1,000.00)	(\$995.50)	(\$4.50)	\$0.00	(\$995.50)
057.116.6600	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057.116.6801	Miscellaneous	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
DEPARTMENT: County Sheriff - 116		(\$800.00)	(\$995.50)	\$195.50	\$0.00	(\$995.50)
FUND: County Sheriff Asset Forfeiture Fund - 057		(\$800.00)	(\$995.50)	\$195.50	\$0.00	(\$995.50)

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Definition: Fiscal Report

Account	Description	2023 Budget	2023 Actual	Actual v Budget Difference	2022 Actual	2022 v 2023 Difference
058.338.5834	Asset Forfeiture Revenue	(\$4,000.00)	(\$11,981.50)	\$7,981.50	(\$4,971.00)	(\$7,010.50)
058.338.6600	Purchase of Assets	\$35,000.00	\$29,962.00	\$5,038.00	\$33,962.00	(\$4,000.00)
058.338.6801	Miscellaneous	\$800.00	\$754.80	\$45.20	\$474.60	\$280.20
DEPARTMENT: Drug Program - 338		\$31,800.00	\$18,735.30	\$13,064.70	\$29,465.60	(\$10,730.30)
FUND: Drug Task Force Asset Forfeiture Fund - 058		\$31,800.00	\$18,735.30	\$13,064.70	\$29,465.60	(\$10,730.30)

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Account	Description	2023 Budget	2023 Actual	Actual v Budget Difference	2022 Actual	2022 v 2023 Difference
069.921.5021	Special Assessments	(\$434,912.00)	(\$434,912.52)	\$0.52	(\$433,912.52)	(\$1,000.00)
069.921.5710	Interest Earnings	\$0.00	(\$10,631.47)	\$10,631.47	(\$1,870.07)	(\$8,761.40)
069.921.5711	Investment Market Value Cha	\$0.00	\$258.78	(\$258.78)	\$4,169.43	(\$3,910.65)
069.921.5940	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
069.921.6700	Bond Principle Payments	\$235,000.00	\$235,000.00	\$0.00	\$225,000.00	\$10,000.00
069.921.6704	Interest Expenditures	\$196,363.00	\$196,362.52	\$0.48	\$205,362.52	(\$9,000.00)
069.921.6705	Misc. Bond Cost	\$850.00	\$750.00	\$100.00	\$750.00	\$0.00
069.921.6706	Post Issuance Compliance Cc	\$3,150.00	\$2,800.00	\$350.00	\$2,800.00	\$0.00
069.921.6711	Bank Service Charges	\$0.00	\$232.46	(\$232.46)	\$221.70	\$10.76
DEPARTMENT: GRE Special Assessment 2014A Bonds - 921		\$451.00	(\$10,140.23)	\$10,591.23	\$2,521.06	(\$12,661.29)
FUND: Bond Fund - 069		\$451.00	(\$10,140.23)	\$10,591.23	\$2,521.06	(\$12,661.29)

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Definition: Fiscal Report

Account	Description	2023 Budget	2023 Actual	Actual v Budget Difference	2022 Actual	2022 v 2023 Difference
073.175.5001	Property Tax	(\$121,025.00)	(\$122,914.46)	\$1,889.46	(\$118,597.06)	(\$4,317.40)
073.175.5002	Transmission Line Tax	(\$5,250.00)	(\$5,312.94)	\$62.94	(\$5,415.69)	\$102.75
073.175.5003	Telecommunications Tax	(\$1,265.00)	(\$1,269.00)	\$4.00	(\$1,269.00)	\$0.00
073.175.5211	State Aid Distribution	(\$11,000.00)	(\$13,127.93)	\$2,127.93	(\$11,363.77)	(\$1,764.16)
073.175.5212	Veteran's Credit	(\$650.00)	(\$698.84)	\$48.84	(\$628.64)	(\$70.20)
073.175.5213	Homestead Credit	(\$835.00)	(\$1,092.68)	\$257.68	(\$1,013.74)	(\$78.94)
073.175.5214	Local Matching Funds	(\$115,000.00)	(\$113,171.24)	(\$1,828.76)	(\$109,325.42)	(\$3,845.82)
073.175.6880	Due To Other Governments	\$255,025.00	\$255,723.38	(\$698.38)	\$247,897.68	\$7,825.70
DEPARTMENT: Pass-Through Entities - 175		\$0.00	(\$1,863.71)	\$1,863.71	\$284.36	(\$2,148.07)
FUND: Senior Citizens Fund - 073		\$0.00	(\$1,863.71)	\$1,863.71	\$284.36	(\$2,148.07)

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Account	Description	2023 Budget	2023 Actual	Actual v Budget Difference	2022 Actual	2022 v 2023 Difference
077.177.5001	Property Tax	(\$397,080.00)	(\$397,169.14)	\$89.14	(\$383,111.72)	(\$14,057.42)
077.177.5002	Transmission Line Tax	(\$17,250.00)	(\$17,169.01)	(\$80.99)	(\$17,501.19)	\$332.18
077.177.5003	Telecommunications Tax	(\$2,860.00)	(\$2,860.49)	\$0.49	(\$2,860.49)	\$0.00
077.177.5212	Veteran's Credit	(\$2,115.00)	(\$2,257.19)	\$142.19	(\$2,031.58)	(\$225.61)
077.177.5213	Homestead Credit	(\$2,700.00)	(\$3,528.54)	\$828.54	(\$3,269.30)	(\$259.24)
077.177.5517	Reimbursed Expenses	(\$100,000.00)	(\$70,619.90)	(\$29,380.10)	(\$120,777.64)	\$50,157.74
077.177.5710	Interest Earnings	\$0.00	(\$59,149.94)	\$59,149.94	(\$13,335.63)	(\$45,814.31)
077.177.5711	Investment Market Value Cha	\$0.00	(\$5,475.09)	\$5,475.09	\$22,636.69	(\$28,111.78)
077.177.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
077.177.6005	Administrative Expense	\$96,600.00	\$96,600.00	\$0.00	\$90,000.00	\$6,600.00
077.177.6711	Bank Service Charges	\$0.00	\$1,401.04	(\$1,401.04)	\$1,344.20	\$56.84
077.177.6884	Incentive Payout	\$425,405.00	\$414,896.76	\$10,508.24	\$312,574.59	\$102,322.17
DEPARTMENT: Job Incentive - 177		\$0.00	(\$45,331.50)	\$45,331.50	(\$116,332.07)	\$71,000.57
FUND: Job Incentive Fund - 077		\$0.00	(\$45,331.50)	\$45,331.50	(\$116,332.07)	\$71,000.57

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Account	Description	2023 Budget	2023 Actual	Actual v Budget Difference	2022 Actual	2022 v 2023 Difference
085.178.5001	Property Tax	(\$32,245.00)	(\$32,344.45)	\$99.45	(\$30,002.84)	(\$2,341.61)
085.178.5002	Transmission Line Tax	(\$1,250.00)	(\$1,398.15)	\$148.15	(\$1,368.07)	(\$30.08)
085.178.5003	Telecommunications Tax	(\$320.00)	(\$321.80)	\$1.80	(\$321.80)	\$0.00
085.178.5212	Veteran's Credit	(\$165.00)	(\$183.84)	\$18.84	(\$158.78)	(\$25.06)
085.178.5213	Homestead Credit	(\$210.00)	(\$286.72)	\$76.72	(\$258.41)	(\$28.31)
085.178.6880	Due To Other Governments	\$34,190.00	\$34,507.46	(\$317.46)	\$32,164.41	\$2,343.05
DEPARTMENT: Water Management - 178		\$0.00	(\$27.50)	\$27.50	\$54.51	(\$82.01)
FUND: Water Management - 085		\$0.00	(\$27.50)	\$27.50	\$54.51	(\$82.01)

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Account	Description	2023 Budget	2023 Actual	Actual v Budget Difference	2022 Actual	2022 v 2023 Difference
096.128.5216	Prairie Dog Distribution	(\$3,000,000.00)	(\$3,416,708.01)	\$416,708.01	\$0.00	(\$3,416,708.01)
096.128.5710	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
096.128.6999	Transfer	\$1,136,300.00	\$0.00	\$1,136,300.00	\$0.00	\$0.00
DEPARTMENT: Road and Bridge - 128		(\$1,863,700.00)	(\$3,416,708.01)	\$1,553,008.01	\$0.00	(\$3,416,708.01)
FUND: Prairie Dog Permanent Infrastructure Fund - 096		(\$1,863,700.00)	(\$3,416,708.01)	\$1,553,008.01	\$0.00	(\$3,416,708.01)

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Account	Description	2023 Budget	2023 Actual	Actual v Budget Difference	2022 Actual	2022 v 2023 Difference
097.128.5300	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
097.128.5999	Transfer In	\$0.00	\$0.00	\$0.00	(\$2,139,052.00)	\$2,139,052.00
097.128.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Road and Bridge - 128		\$0.00	\$0.00	\$0.00	(\$2,139,052.00)	\$2,139,052.00
FUND: Road & Bridge American Rescue Plan Fund - 097		\$0.00	\$0.00	\$0.00	(\$2,139,052.00)	\$2,139,052.00

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Account	Description	2023 Budget	2023 Actual	Actual v Budget Difference	2022 Actual	2022 v 2023 Difference
098.260.5710	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
098.260.5830	Miscellaneous Revenue	\$0.00	(\$100,000.00)	\$100,000.00	\$0.00	(\$100,000.00)
098.260.6999	Transfer	\$0.00	\$0.00	\$0.00	\$425,869.97	(\$425,869.97)
DEPARTMENT: COVID - 260		\$0.00	(\$100,000.00)	\$100,000.00	\$425,869.97	(\$525,869.97)
FUND: LATCF Local Assistance and Tribal Consistency Fund - 098		\$0.00	(\$100,000.00)	\$100,000.00	\$425,869.97	(\$525,869.97)

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Account	Description	2023 Budget	2023 Actual	Actual v Budget Difference	2022 Actual	2022 v 2023 Difference
099.260.5409	Federal Grants	\$0.00	\$0.00	\$0.00	(\$2,010,754.50)	\$2,010,754.50
099.260.5710	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
099.260.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
099.260.6999	Transfer	\$0.00	\$1,285,207.27	(\$1,285,207.27)	\$337,446.61	\$947,760.66
DEPARTMENT: COVID - 260		\$0.00	\$1,285,207.27	(\$1,285,207.27)	(\$1,673,307.89)	\$2,958,515.16
FUND: American Rescue Plan Fund - 099		\$0.00	\$1,285,207.27	(\$1,285,207.27)	(\$1,673,307.89)	\$2,958,515.16

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Account	Description	2023 Budget	2023 Actual	Actual v Budget Difference	2022 Actual	2022 v 2023 Difference
100.262.5403	FEMA	\$0.00	(\$249,380.68)	\$249,380.68	(\$2,084,037.74)	\$1,834,657.06
100.262.5517	Reimbursed Expenses	\$0.00	(\$13,413.59)	\$13,413.59	(\$603,978.60)	\$590,565.01
100.262.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.262.6002	Overtime	\$0.00	\$4,659.34	(\$4,659.34)	\$4,027.63	\$631.71
100.262.6170	FICA	\$0.00	\$335.20	(\$335.20)	\$290.70	\$44.50
100.262.6260	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.262.6274	County Engineering	\$0.00	\$607.90	(\$607.90)	\$56,360.56	(\$55,752.66)
100.262.6614	County Road Construction	\$0.00	\$0.00	\$0.00	\$586,884.60	(\$586,884.60)
100.262.6615	Township Engineering	\$0.00	\$767.34	(\$767.34)	\$70,757.75	(\$69,990.41)
100.262.6617	Township Road Construction	\$0.00	\$214,988.85	(\$214,988.85)	\$2,118,528.75	(\$1,903,539.90)
100.262.6885	FEMA Reimbursed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: FEMA - 262		\$0.00	(\$41,435.64)	\$41,435.64	\$148,833.65	(\$190,269.29)
FUND: FEMA - 100		\$0.00	(\$41,435.64)	\$41,435.64	\$148,833.65	(\$190,269.29)

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Account	Description	2023 Budget	2023 Actual	Actual v Budget Difference	2022 Actual	2022 v 2023 Difference
Grand Total:		(\$771,776.32)	(\$5,604,484.30)	\$4,832,707.98	(\$3,128,268.97)	(\$2,462,285.04)

End of Report

Stutsman County

Copy of Fund Balance Changes-Summary

Fiscal Year: 2023-2023

Print accounts with zero balance
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 Definition: Fund Balance Changes Summary

From Date: 1/1/2023

To Date: 12/31/2023

Account	Description	GL Budget	Range to Date	Budget Balance	Percent Budget
010.XXX.5XXX	Undesignated	(\$9,829,242.03)	(\$12,132,100.73)	\$2,302,858.70	23.43
010.XXX.6XXX	Undesignated	\$10,735,166.03	\$10,807,199.18	(\$72,033.15)	0.67
DEPARTMENT: Undesignated - XXX		\$905,924.00	(\$1,324,901.55)	\$2,230,825.55	(246.25)
FUND: General Revenue Fund - 010		\$905,924.00	(\$1,324,901.55)	\$2,230,825.55	(246.25)
014.XXX.5XXX	Undesignated	(\$388,150.00)	(\$332,515.92)	(\$55,634.08)	(14.33)
014.XXX.6XXX	Undesignated	\$284,159.00	\$265,068.68	\$19,090.32	(6.72)
DEPARTMENT: Undesignated - XXX		(\$103,991.00)	(\$67,447.24)	(\$36,543.76)	(35.14)
FUND: E 911 Phone System Fund - 014		(\$103,991.00)	(\$67,447.24)	(\$36,543.76)	(35.14)
015.XXX.5XXX	Undesignated	(\$6,157,491.00)	(\$6,181,936.30)	\$24,445.30	0.40
015.XXX.6XXX	Undesignated	\$6,236,779.00	\$5,490,738.22	\$746,040.78	(11.96)
DEPARTMENT: Undesignated - XXX		\$79,288.00	(\$691,198.08)	\$770,486.08	(971.76)
FUND: County Roads Fund - 015		\$79,288.00	(\$691,198.08)	\$770,486.08	(971.76)
016.XXX.5XXX	Undesignated	(\$16,915.00)	(\$53,888.07)	\$36,973.07	218.58
016.XXX.6XXX	Undesignated	\$16,915.00	\$88,794.54	(\$71,879.54)	424.95
DEPARTMENT: Undesignated - XXX		\$0.00	\$34,906.47	(\$34,906.47)	(1,000.00)
FUND: Unorganized Township Roads Fund - 016		\$0.00	\$34,906.47	(\$34,906.47)	(1,000.00)

Stutsman County

Copy of Fund Balance Changes-Summary

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Exclude inactive accounts with zero balance

From Date: 1/1/2023

To Date: 12/31/2023

Definition: Fund Balance Changes Summary

Account	Description	GL Budget	Range to Date	Budget Balance	Percent Budget
017.XXX.5XXX	Undesignated	(\$50,000.00)	(\$23,968.71)	(\$26,031.29)	(52.06)
017.XXX.6XXX	Undesignated	\$50,000.00	\$24,399.36	\$25,600.64	(51.20)
DEPARTMENT: Undesignated - XXX		\$0.00	\$430.65	(\$430.65)	(300.00)
FUND: Foster Care Trust Fund - 017		\$0.00	\$430.65	(\$430.65)	(300.00)
019.XXX.5XXX	Undesignated	(\$604,730.00)	(\$619,412.75)	\$14,682.75	2.43
019.XXX.6XXX	Undesignated	\$604,730.00	\$616,251.98	(\$11,521.98)	1.91
DEPARTMENT: Undesignated - XXX		\$0.00	(\$3,160.77)	\$3,160.77	(700.00)
FUND: City - County Health Fund - 019		\$0.00	(\$3,160.77)	\$3,160.77	(700.00)
020.XXX.5XXX	Undesignated	(\$67,165.00)	(\$68,009.98)	\$844.98	1.26
020.XXX.6XXX	Undesignated	\$67,165.00	\$67,949.09	(\$784.09)	1.17
DEPARTMENT: Undesignated - XXX		\$0.00	(\$60.89)	\$60.89	(600.00)
FUND: Airport Authority - 020		\$0.00	(\$60.89)	\$60.89	(600.00)
021.XXX.5XXX	Undesignated	(\$409,577.00)	(\$845,020.64)	\$435,443.64	106.32
021.XXX.6XXX	Undesignated	\$409,577.00	\$794,284.96	(\$384,707.96)	93.93
DEPARTMENT: Undesignated - XXX		\$0.00	(\$50,735.68)	\$50,735.68	(5,300.00)
FUND: County Park Fund - 021		\$0.00	(\$50,735.68)	\$50,735.68	(5,300.00)

Stutsman County

Copy of Fund Balance Changes-Summary

Fiscal Year: 2023-2023

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

Exclude inactive accounts with zero balance

From Date: 1/1/2023

To Date: 12/31/2023

Definition: Fund Balance Changes Summary

Account	Description	GL Budget	Range to Date	Budget Balance	Percent Budget
022.XXX.5XXX	Undesignated	\$0.00	(\$62,905.31)	\$62,905.31	0.00
022.XXX.6XXX	Undesignated	\$0.00	\$1,362.37	(\$1,362.37)	0.00
DEPARTMENT: Undesignated - XXX		\$0.00	(\$61,542.94)	\$61,542.94	0.00
FUND: Emergency - 022		\$0.00	(\$61,542.94)	\$61,542.94	0.00
024.XXX.5XXX	Undesignated	(\$445,305.00)	(\$533,940.02)	\$88,635.02	19.90
024.XXX.6XXX	Undesignated	\$460,158.00	\$431,717.50	\$28,440.50	(6.18)
DEPARTMENT: Undesignated - XXX		\$14,853.00	(\$102,222.52)	\$117,075.52	(788.23)
FUND: Weed Control Fund - 024		\$14,853.00	(\$102,222.52)	\$117,075.52	(788.23)
025.XXX.5XXX	Undesignated	(\$34,095.00)	(\$34,343.68)	\$248.68	0.73
025.XXX.6XXX	Undesignated	\$34,095.00	\$35,040.00	(\$945.00)	2.77
DEPARTMENT: Undesignated - XXX		\$0.00	\$696.32	(\$696.32)	(800.00)
FUND: Historical Society - 025		\$0.00	\$696.32	(\$696.32)	(800.00)
026.XXX.5XXX	Undesignated	(\$117,980.00)	(\$127,403.15)	\$9,423.15	7.99
026.XXX.6XXX	Undesignated	\$122,507.00	\$141,325.57	(\$18,818.57)	15.36
DEPARTMENT: Undesignated - XXX		\$4,527.00	\$13,922.42	(\$9,395.42)	207.54
FUND: Veterans Service Fund - 026		\$4,527.00	\$13,922.42	(\$9,395.42)	207.54

Stutsman County

Copy of Fund Balance Changes-Summary

Fiscal Year: 2023-2023

Print accounts with zero balance
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 Definition: Fund Balance Changes Summary

From Date: 1/1/2023

To Date: 12/31/2023

Account	Description	GL Budget	Range to Date	Budget Balance	Percent Budget
027.XXX.5XXX	Undesignated	(\$235,805.00)	(\$260,549.56)	\$24,744.56	10.49
027.XXX.6XXX	Undesignated	\$244,279.00	\$191,999.04	\$52,279.96	(21.40)
DEPARTMENT: Undesignated - XXX		\$8,474.00	(\$68,550.52)	\$77,024.52	(908.95)
FUND: County Agent Fund - 027		\$8,474.00	(\$68,550.52)	\$77,024.52	(908.95)
028.XXX.5XXX	Undesignated	(\$4,064,803.00)	(\$4,098,476.72)	\$33,673.72	0.83
028.XXX.6XXX	Undesignated	\$4,060,234.98	\$3,997,521.51	\$62,713.47	(1.54)
DEPARTMENT: Undesignated - XXX		(\$4,568.02)	(\$100,955.21)	\$96,387.19	2,110.04
FUND: Human Service Zone Human Service Fund - 028		(\$4,568.02)	(\$100,955.21)	\$96,387.19	2,110.04
032.XXX.5XXX	Undesignated	(\$2,000,000.00)	(\$2,138,014.55)	\$138,014.55	6.90
032.XXX.6XXX	Undesignated	\$2,484,381.00	\$2,490,108.25	(\$5,727.25)	0.23
DEPARTMENT: Undesignated - XXX		\$484,381.00	\$352,093.70	\$132,287.30	(27.31)
FUND: County Highway Aid - 032		\$484,381.00	\$352,093.70	\$132,287.30	(27.31)
035.XXX.5XXX	Undesignated	(\$182,350.00)	(\$192,821.07)	\$10,471.07	5.74
035.XXX.6XXX	Undesignated	\$182,350.00	\$192,663.94	(\$10,313.94)	5.66
DEPARTMENT: Undesignated - XXX		\$0.00	(\$157.13)	\$157.13	(600.00)
FUND: Library Fund - 035		\$0.00	(\$157.13)	\$157.13	(600.00)

Stutsman County

Copy of Fund Balance Changes-Summary

Fiscal Year: 2023-2023

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 Definition: Fund Balance Changes Summary

From Date: 1/1/2023

To Date: 12/31/2023

Account	Description	GL Budget	Range to Date	Budget Balance	Percent Budget
037.XXX.5XXX	Undesignated	(\$25,000.00)	(\$39,302.75)	\$14,302.75	57.21
037.XXX.6XXX	Undesignated	\$25,000.00	\$22,578.36	\$2,421.64	(9.69)
DEPARTMENT: Undesignated - XXX		\$0.00	(\$16,724.39)	\$16,724.39	(200.00)
FUND: Commissary Fund - 037		\$0.00	(\$16,724.39)	\$16,724.39	(200.00)
038.XXX.5XXX	Undesignated	(\$120,368.00)	(\$140,701.41)	\$20,333.41	16.89
038.XXX.6XXX	Undesignated	\$51,048.00	\$52,695.97	(\$1,647.97)	3.23
DEPARTMENT: Undesignated - XXX		(\$69,320.00)	(\$88,005.44)	\$18,685.44	26.96
FUND: Drug Program Fund - 038		(\$69,320.00)	(\$88,005.44)	\$18,685.44	26.96
040.XXX.5XXX	Undesignated	(\$162,198.00)	(\$369,799.56)	\$207,601.56	127.99
040.XXX.6XXX	Undesignated	\$134,150.00	\$182,179.41	(\$48,029.41)	35.80
DEPARTMENT: Undesignated - XXX		(\$28,048.00)	(\$187,620.15)	\$159,572.15	568.93
FUND: Courthouse Building Fund - 040		(\$28,048.00)	(\$187,620.15)	\$159,572.15	568.93
041.XXX.5XXX	Undesignated	(\$173,827.00)	(\$571,909.64)	\$398,082.64	229.01
041.XXX.6XXX	Undesignated	\$128,500.00	\$425,655.65	(\$297,155.65)	231.25
DEPARTMENT: Undesignated - XXX		(\$45,327.00)	(\$146,253.99)	\$100,926.99	222.66
FUND: County Correctional Center Construction Fund - 041		(\$45,327.00)	(\$146,253.99)	\$100,926.99	222.66

Stutsman County

Copy of Fund Balance Changes-Summary

Fiscal Year: 2023-2023

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 Definition: Fund Balance Changes Summary

From Date: 1/1/2023

To Date: 12/31/2023

Account	Description	GL Budget	Range to Date	Budget Balance	Percent Budget
043.XXX.5XXX	Undesignated	(\$133,780.00)	(\$278,078.76)	\$144,298.76	107.86
043.XXX.6XXX	Undesignated	\$70,000.00	\$125,212.54	(\$55,212.54)	78.88
DEPARTMENT: Undesignated - XXX		(\$63,780.00)	(\$152,866.22)	\$89,086.22	139.68
FUND: Information Technology Capital Fund - 043		(\$63,780.00)	(\$152,866.22)	\$89,086.22	139.68
044.XXX.5XXX	Undesignated	(\$20,000.00)	(\$17,402.30)	(\$2,597.70)	(12.99)
044.XXX.6XXX	Undesignated	\$14,500.00	\$40,216.91	(\$25,716.91)	177.36
DEPARTMENT: Undesignated - XXX		(\$5,500.00)	\$22,814.61	(\$28,314.61)	(514.81)
FUND: Document Preservation Fund - 044		(\$5,500.00)	\$22,814.61	(\$28,314.61)	(514.81)
045.XXX.5XXX	Undesignated	(\$841,830.00)	(\$1,014,102.52)	\$172,272.52	20.46
045.XXX.6XXX	Undesignated	\$695,000.00	\$570,523.18	\$124,476.82	(17.91)
DEPARTMENT: Undesignated - XXX		(\$146,830.00)	(\$443,579.34)	\$296,749.34	202.10
FUND: Road & Bridge Building Fund - 045		(\$146,830.00)	(\$443,579.34)	\$296,749.34	202.10
046.XXX.5XXX	Undesignated	(\$147,612.00)	(\$1,020,832.15)	\$873,220.15	591.56
046.XXX.6XXX	Undesignated	\$158,800.00	\$896,882.89	(\$738,082.89)	464.79
DEPARTMENT: Undesignated - XXX		\$11,188.00	(\$123,949.26)	\$135,137.26	(1,207.88)
FUND: County Sheriff Capital Fund - 046		\$11,188.00	(\$123,949.26)	\$135,137.26	(1,207.88)

Stutsman County

Copy of Fund Balance Changes-Summary

Fiscal Year: 2023-2023

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 Definition: Fund Balance Changes Summary

From Date: 1/1/2023

To Date: 12/31/2023

Account	Description	GL Budget	Range to Date	Budget Balance	Percent Budget
048.XXX.5XXX	Undesignated	(\$3,600.00)	(\$3,538.77)	(\$61.23)	(1.70)
048.XXX.6XXX	Undesignated	\$8,801.70	\$2,310.51	\$6,491.19	(73.75)
DEPARTMENT: Undesignated - XXX		\$5,201.70	(\$1,228.26)	\$6,429.96	(123.61)
FUND: County Hazardous Chemical Account - 048		\$5,201.70	(\$1,228.26)	\$6,429.96	(123.61)
049.XXX.5XXX	Undesignated	\$0.00	(\$9,820.39)	\$9,820.39	0.00
049.XXX.6XXX	Undesignated	\$30,000.00	\$53,968.58	(\$23,968.58)	79.90
DEPARTMENT: Undesignated - XXX		\$30,000.00	\$44,148.19	(\$14,148.19)	47.16
FUND: Weed Board Capital Improvement Fund - 049		\$30,000.00	\$44,148.19	(\$14,148.19)	47.16
052.XXX.5XXX	Undesignated	(\$16,000.00)	(\$130,629.89)	\$114,629.89	716.44
052.XXX.6XXX	Undesignated	\$0.00	\$852.33	(\$852.33)	0.00
DEPARTMENT: Undesignated - XXX		(\$16,000.00)	(\$129,777.56)	\$113,777.56	711.11
FUND: Revolving Loan Fund - 052		(\$16,000.00)	(\$129,777.56)	\$113,777.56	711.11
055.XXX.5XXX	Undesignated	(\$150.00)	\$0.00	(\$150.00)	(100.00)
055.XXX.6XXX	Undesignated	\$150.00	\$0.00	\$150.00	(100.00)
DEPARTMENT: Undesignated - XXX		\$0.00	\$0.00	\$0.00	(200.00)
FUND: Cancelled - Lost Warrant Fund - 055		\$0.00	\$0.00	\$0.00	(200.00)

Stutsman County

Copy of Fund Balance Changes-Summary

Fiscal Year: 2023-2023

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 Definition: Fund Balance Changes Summary

From Date: 1/1/2023

To Date: 12/31/2023

Account	Description	GL Budget	Range to Date	Budget Balance	Percent Budget
057.XXX.5XXX	Undesignated	(\$1,000.00)	(\$995.50)	(\$4.50)	(0.45)
057.XXX.6XXX	Undesignated	\$200.00	\$0.00	\$200.00	(100.00)
DEPARTMENT: Undesignated - XXX		(\$800.00)	(\$995.50)	\$195.50	24.44
FUND: County Sheriff Asset Forfeiture Fund - 057		(\$800.00)	(\$995.50)	\$195.50	24.44
058.XXX.5XXX	Undesignated	(\$4,000.00)	(\$11,981.50)	\$7,981.50	199.54
058.XXX.6XXX	Undesignated	\$35,800.00	\$30,716.80	\$5,083.20	(14.20)
DEPARTMENT: Undesignated - XXX		\$31,800.00	\$18,735.30	\$13,064.70	(41.08)
FUND: Drug Task Force Asset Forfeiture Fund - 058		\$31,800.00	\$18,735.30	\$13,064.70	(41.08)
069.XXX.5XXX	Undesignated	(\$434,912.00)	(\$445,285.21)	\$10,373.21	2.39
069.XXX.6XXX	Undesignated	\$435,363.00	\$435,144.98	\$218.02	(0.05)
DEPARTMENT: Undesignated - XXX		\$451.00	(\$10,140.23)	\$10,591.23	(2,348.39)
FUND: Bond Fund - 069		\$451.00	(\$10,140.23)	\$10,591.23	(2,348.39)
073.XXX.5XXX	Undesignated	(\$255,025.00)	(\$257,587.09)	\$2,562.09	1.00
073.XXX.6XXX	Undesignated	\$255,025.00	\$255,723.38	(\$698.38)	0.27
DEPARTMENT: Undesignated - XXX		\$0.00	(\$1,863.71)	\$1,863.71	(800.00)
FUND: Senior Citizens Fund - 073		\$0.00	(\$1,863.71)	\$1,863.71	(800.00)

Stutsman County

Copy of Fund Balance Changes-Summary

Fiscal Year: 2023-2023

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 Definition: Fund Balance Changes Summary

From Date: 1/1/2023

To Date: 12/31/2023

Account	Description	GL Budget	Range to Date	Budget Balance	Percent Budget
077.XXX.5XXX	Undesignated	(\$522,005.00)	(\$558,229.30)	\$36,224.30	6.94
077.XXX.6XXX	Undesignated	\$522,005.00	\$512,897.80	\$9,107.20	(1.74)
DEPARTMENT: Undesignated - XXX		\$0.00	(\$45,331.50)	\$45,331.50	(800.00)
FUND: Job Incentive Fund - 077		\$0.00	(\$45,331.50)	\$45,331.50	(800.00)
085.XXX.5XXX	Undesignated	(\$34,190.00)	(\$34,534.96)	\$344.96	1.01
085.XXX.6XXX	Undesignated	\$34,190.00	\$34,507.46	(\$317.46)	0.93
DEPARTMENT: Undesignated - XXX		\$0.00	(\$27.50)	\$27.50	(600.00)
FUND: Water Management - 085		\$0.00	(\$27.50)	\$27.50	(600.00)
096.XXX.5XXX	Undesignated	(\$3,000,000.00)	(\$3,416,708.01)	\$416,708.01	13.89
096.XXX.6XXX	Undesignated	\$1,136,300.00	\$0.00	\$1,136,300.00	(100.00)
DEPARTMENT: Undesignated - XXX		(\$1,863,700.00)	(\$3,416,708.01)	\$1,553,008.01	83.33
FUND: Prairie Dog Permanent Infrastructure Fund - 096		(\$1,863,700.00)	(\$3,416,708.01)	\$1,553,008.01	83.33
098.XXX.5XXX	Undesignated	\$0.00	(\$100,000.00)	\$100,000.00	0.00
DEPARTMENT: Undesignated - XXX		\$0.00	(\$100,000.00)	\$100,000.00	0.00
FUND: LATCF Local Assistance and Tribal Consistency Fund - 098		\$0.00	(\$100,000.00)	\$100,000.00	0.00
099.XXX.6XXX	Undesignated	\$0.00	\$1,285,207.27	(\$1,285,207.27)	0.00
DEPARTMENT: Undesignated - XXX		\$0.00	\$1,285,207.27	(\$1,285,207.27)	0.00

Stutsman County

Copy of Fund Balance Changes-Summary

Fiscal Year: 2023-2023

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From Date: 1/1/2023

To Date: 12/31/2023

Exclude inactive accounts with zero balance

Definition: Fund Balance Changes Summary

Account	Description	GL Budget	Range to Date	Budget Balance	Percent Budget
FUND: American Rescue Plan Fund - 099		\$0.00	\$1,285,207.27	(\$1,285,207.27)	0.00
100.XXX.5XXX	Undesignated	\$0.00	(\$262,794.27)	\$262,794.27	0.00
100.XXX.6XXX	Undesignated	\$0.00	\$221,358.63	(\$221,358.63)	0.00
DEPARTMENT: Undesignated - XXX		\$0.00	(\$41,435.64)	\$41,435.64	0.00
FUND: FEMA - 100		\$0.00	(\$41,435.64)	\$41,435.64	0.00
Grand Total:		(\$771,776.32)	(\$5,604,484.30)	\$4,832,707.98	626.18

End of Report

Stutsman County

Fund Balances

Fiscal Year: 2023-2023

Month: 12
 Year: 2023
 Fund Type:

Include Cash Balance
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
010	General Revenue Fund	\$7,474,647.15	\$12,132,100.73	(\$10,807,199.18)	\$0.00	\$8,799,548.70	\$8,801,753.45	(\$2,204.75)
012	Estimated Tax Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726,010.75	(\$2,726,010.75)
013	Restorative Justice Fund	\$25,350.58	\$0.00	\$0.00	\$0.00	\$25,350.58	\$25,350.58	\$0.00
014	E 911 Phone System Fund	\$214,216.63	\$332,515.92	(\$265,068.68)	\$0.00	\$281,663.87	\$283,514.69	(\$1,850.82)
015	County Roads Fund	\$1,947,891.94	\$6,181,936.30	(\$5,490,738.22)	\$0.00	\$2,639,090.02	\$2,639,967.12	(\$877.10)
016	Unorganized Township Roads Fund	\$141,614.83	\$53,888.07	(\$88,794.54)	\$0.00	\$106,708.36	\$106,708.36	\$0.00
017	Foster Care Trust Fund	\$6,844.36	\$23,968.71	(\$24,399.36)	\$0.00	\$6,413.71	\$6,413.71	\$0.00
018	Social Services Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019	City - County Health Fund	\$17,789.48	\$619,412.75	(\$616,251.98)	\$0.00	\$20,950.25	\$20,950.25	\$0.00
020	Airport Authority	\$87.77	\$68,009.98	(\$67,949.09)	\$0.00	\$148.66	\$148.66	\$0.00
021	County Park Fund	\$1,141,326.89	\$845,020.64	(\$794,284.96)	\$0.00	\$1,192,062.57	\$1,192,450.68	(\$388.11)
022	Emergency	\$1,131,825.38	\$62,905.31	(\$1,362.37)	\$0.00	\$1,193,368.32	\$1,193,368.32	\$0.00
024	Weed Control Fund	\$302,498.11	\$533,940.02	(\$431,717.50)	\$0.00	\$404,720.63	\$404,678.09	\$42.54
025	Historical Society	\$11,967.21	\$34,343.68	(\$35,040.00)	\$0.00	\$11,270.89	\$11,270.89	\$0.00
026	Veterans Service Fund	\$99,511.62	\$127,403.15	(\$141,325.57)	\$0.00	\$85,589.20	\$85,589.20	\$0.00
027	County Agent Fund	\$233,414.86	\$260,549.56	(\$191,999.04)	\$0.00	\$301,965.38	\$301,965.38	\$0.00
028	Human Service Zone Human Service Fund	\$807,061.82	\$4,098,476.72	(\$3,997,521.51)	\$0.00	\$908,017.03	\$910,967.90	(\$2,950.87)
031	Camping Fee Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032	County Highway Aid	\$5,561,690.77	\$2,138,014.55	(\$2,490,108.25)	\$0.00	\$5,209,597.07	\$5,209,597.07	\$0.00
035	Library Fund	\$232.91	\$192,821.07	(\$192,663.94)	\$0.00	\$390.04	\$390.04	\$0.00
037	Commissary Fund	\$114,064.80	\$39,302.75	(\$22,578.36)	\$0.00	\$130,789.19	\$130,789.19	\$0.00
038	Drug Program Fund	\$630,373.19	\$140,701.41	(\$52,695.97)	\$0.00	\$718,378.63	\$718,378.63	\$0.00
040	Courthouse Building Fund	\$1,057,580.49	\$369,799.56	(\$182,179.41)	\$0.00	\$1,245,200.64	\$1,245,200.64	\$0.00
041	County Correctional Center Construction Fur	\$897,931.17	\$571,909.64	(\$425,655.65)	\$0.00	\$1,044,185.16	\$1,044,185.16	\$0.00
042	Capital Project Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
043	Information Technology Capital Fund	\$350,323.50	\$278,078.76	(\$125,212.54)	\$0.00	\$503,189.72	\$503,189.72	\$0.00
044	Document Preservation Fund	\$186,581.24	\$17,402.30	(\$40,216.91)	\$0.00	\$163,766.63	\$163,766.63	\$0.00
045	Road & Bridge Building Fund	\$781,696.46	\$1,014,102.52	(\$570,523.18)	\$0.00	\$1,225,275.80	\$1,225,275.80	\$0.00
046	County Sheriff Capital Fund	\$631,969.73	\$1,020,832.15	(\$896,882.89)	\$0.00	\$755,918.99	\$755,918.99	\$0.00
047	Chase Lake Trust Fund	\$25,500.00	\$0.00	\$0.00	\$0.00	\$25,500.00	\$25,500.00	\$0.00
048	County Hazardous Chemical Account	\$13,792.33	\$3,538.77	(\$2,310.51)	\$0.00	\$15,020.59	\$15,020.59	\$0.00

Stutsman County

Fund Balances

Fiscal Year: 2023-2023

Month: 12
 Year: 2023
 Fund Type:

Include Cash Balance
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
049	Weed Board Capital Improvement Fund	\$197,378.64	\$9,820.39	(\$53,968.58)	\$0.00	\$153,230.45	\$153,230.45	\$0.00
050	General Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
052	Revolving Loan Fund	\$634,633.35	\$130,629.89	(\$852.33)	\$0.00	\$764,410.91	\$764,410.91	\$0.00
055	Cancelled - Lost Warrant Fund	\$99.79	\$0.00	\$0.00	\$0.00	\$99.79	\$99.79	\$0.00
056	Bond Forfeiture Fund	\$45,005.01	\$0.00	\$0.00	\$0.00	\$45,005.01	\$45,005.01	\$0.00
057	County Sheriff Asset Forfeiture Fund	\$1,465.00	\$995.50	\$0.00	\$0.00	\$2,460.50	\$2,460.50	\$0.00
058	Drug Task Force Asset Forfeiture Fund	\$157,718.31	\$11,981.50	(\$30,716.80)	\$0.00	\$138,983.01	\$138,983.01	\$0.00
069	Bond Fund	\$2,036.38	\$445,285.21	(\$435,144.98)	\$0.00	\$12,176.61	\$12,176.61	\$0.00
073	Senior Citizens Fund	\$11,540.17	\$257,587.09	(\$255,723.38)	\$0.00	\$13,403.88	\$13,403.88	\$0.00
074	Protest Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
076	Game and Fish Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
077	Job Incentive Fund	\$1,001,233.25	\$558,229.30	(\$512,897.80)	\$0.00	\$1,046,564.75	\$1,046,564.75	\$0.00
081	Cities Collection Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,152,312.80	(\$2,152,312.80)
082	Ambulance Collections Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,272.21	(\$38,272.21)
083	School District Collections Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,438,660.14	(\$3,438,660.14)
084	Township Collections Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959,127.38	(\$959,127.38)
085	Water Management	\$44.86	\$34,534.96	(\$34,507.46)	\$0.00	\$72.36	\$72.36	\$0.00
086	Garrison Diversion Cons. Dist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235.91	(\$1,235.91)
087	Rural Fire Collections Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,959.26	(\$176,959.26)
088	State Collections Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,719.14	(\$9,719.14)
089	Soil Conservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317.89	(\$317.89)
090	C D B G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
092	Treasurer's Check Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
095	Accumulated Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$60,643.73)	\$60,643.73
096	Prairie Dog Permanent Infrastructure Fund	\$0.00	\$3,416,708.01	\$0.00	\$0.00	\$3,416,708.01	\$3,416,708.01	\$0.00
097	Road & Bridge American Rescue Plan Fund	\$2,139,052.00	\$0.00	\$0.00	\$0.00	\$2,139,052.00	\$2,139,052.00	\$0.00
098	LATCF Local Assistance and Tribal Consiste	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
099	American Rescue Plan Fund	\$3,681,088.78	\$0.00	(\$1,285,207.27)	\$0.00	\$2,395,881.51	\$2,395,881.51	\$0.00
100	FEMA	\$1,048,531.80	\$262,794.27	(\$221,358.63)	\$0.00	\$1,089,967.44	\$1,089,967.44	\$0.00
Grand Total:		\$32,727,612.56	\$36,389,541.14	(\$30,785,056.84)	\$0.00	\$38,332,096.86	\$47,782,297.72	(\$9,450,200.86)

End of Report

County Commission:

- 23 regular commission and park board meetings
- 1 equalization meeting
- 10 special commission or park board meetings
- 1 budget hearing

Auditor:

- Coordinated hiring process for 34 new employees
- Processed 37 employment terminations
- Processed \$30,785,056.84 worth of payments
- Handled the assessments for 74 of the 75 jurisdictions within Stutsman County (the City of Jamestown is the only one we don't cover)
- Assessed approximately 115 properties county-wide that had new construction
- Continued work on county-wide re-appraisal with the townships of Corwin, Fried, Glacier, Manns, Walters, & Ypsilanti and also the City of Courtenay being completed
- Two assessors completed their Class II Assessor Certification
- Administered and assisted the public in filling out approximately 680 Homestead Credit Applications, 140 Disabled Veteran Credit Applications, & 550 Farm Residence Exemptions

Information Technology:

- Replaced 32 workstations/computers
- Received 2,389 IT support tickets; 29 tickets considered large-scale projects, including wireless controller upgrade, helpdesk upgrade, new backup solutions, keyless entry door additions, security camera installs, database upgrades,

website enhancements, IT checklist and procedure development, phone system upgrades, various software upgrades and updated CAD system

- Deployed 6 new servers, 2 new storage arrays, 2 new network switches, 1 new wide format MFP
- Set-up new employee accounts and computers for 59 new hires across city and county departments; deactivated 54 employee accounts

Treasurer/Recorder:

- Received \$37,746,631.34 in total tax payments
- Received \$22,571,257.35 in total miscellaneous payments
- 3,443 recorded documents
- 634 passport applications processed
- 1,077 photos taken
- 102 marriage licenses issued

State's Attorney:

- 157 felonies
- 224 misdemeanors
- 87 mental health

Courthouse Maintenance:

- Courthouse facility grant for district court lobby remodel and furniture replacement
- Replaced north employee entrance door
- Rooftop safety rails and equipment purchases and training

Extension Building Maintenance:

- Completed carpet replacement and small remodel projects
- Replaced main entrance doors

Extension Building Maintenance (cont):

- Power wash and paint exterior

Memorial Building Maintenance:

- Installed VAV system

Law Enforcement Maintenance:

- Basement carpet replacement
- Began 2nd floor kitchen floor replacement project
- Continued 2nd floor air handler unit replacement project

Sheriff:

- 6,860 calls for service
- 313 citations, 59 written warnings
- 126 accidents
- 262 warrants received; 238 warrants served
- 130 adult arrests
- 18 sex offenders
- 167 investigation reports
- 1,847 civil papers served, 17 execution of judgments
- 6 sheriff sales, 12 eviction

Corrections:

- Returned to pre-pandemic housing numbers
- 24,020 total bed days; 17,230 boarding bed days
- 6,614 local bed days; 189 state/other bed days
- 1,252 bookings; 1,243 releases
- 218 misconduct reports
- 511 drug patches; 177 SCRAM; 13 EHM; 100 PBT
- 1 cooperative treatment release inmate
- 244 reports for 24/7 program violations written

- 218 USM/BOP transports totaling 37,455 miles
- 123 medical/treatment and Sheriff department transports totaling 11,746 miles
- Summit Food Service provided 75,153 inmate trays, 811 staff trays, 505 sack lunches, 790 diabetic snacks, 65 Kosher meals
- NDDOCR annual inspection found SCCC in full compliance

Emergency Management:

- Completed Teen CERT at Jamestown High School (96 students completed)
- Received and released \$669,895 in financial relief for counties & townships related to 2022-2023 snow disaster
- Closed out 6 FEMA projects
- Two emergency declarations made (heavy snowfall 2022-2023 and 2023 ice storm)
- Provided technical assistance to City of Medina and Logan County for ice storm shelters; advised Barnes County during ice storm; assisted in facilitating damage assessments of rural electric cooperatives with NDDES for relief
- Working with Jamestown Public School and other districts to increase preparedness in schools; developed building emergency response plans and district-wide policies
- Emergency Action Plan, Threat and Hazard Identification and Risk Assessment Plan, and Integrated Preparedness Plan updates approved by NDDES

Communications Center:

- 28,759 calls for service (dispatches)
- Hired 2 and lost 3 dispatchers

Communications Center (cont.):

- Purchased new dispatch center consoles to be delivered in 2024

Veteran's Services:

- Veteran population: 1,387
- Total expenditures: \$11,823,000
- Compensation/pension: \$4,541,000
- Education/vocational rehab: \$219,000
- Insurance: \$89,000
- Medical care: \$6,978,000
- Unique patients: 600

Road and Bridge:

- Purchased cimline melter, trailer, motor grader
- Township/cities payments: \$1,313,867
- Chip sealed County Road 68 (Medina to Woodworth)

Park:

- Lakeside Campground paving project completed – helped with dust control
- Lakeside Campground bathhouse water heater installed
- Double boat ramp installed at Marina on side of Jamestown Reservoir; boat parking area improvements (cost share with Dakota Anglers & ND Game & Fish)
- Sand added to public beach at Jamestown Reservoir
- Addressed some erosion problems at Sandy Beach and Memorial Park

Extension:

- Activities for Ashley
 - 70 teaching events
 - 4,000 direct contacts
- Activities for Brenda
 - 14 clubs; 211 4-H members; 82 adult volunteers
 - Hosted 8 4-H single day contests/events
 - Hosted 1 three day 4-H clinic
 - Hosted the week-long 4-H Stutsman County Fair
- Activities for Lu
 - GPFB Summer Meals for youth: 7,719 served
 - Number of participants: 1,018
 - Number of Direct Education Programs: 72
 - Number of Indirect Activity Participants: 21,516
 - PSE (Policy, Systems, and Environment) Contacts: 3,427

Drug Task Force:

- 50 cases; 58 arrests for 129 offenses
- 207 dosage units of fentanyl (street value of \$8,280)
- 21 ounces of marijuana (street value of \$7,350)
- 379 grams/dosage units of concentrated, edible, liquid THC
- 12 ounces of methamphetamine (street value of \$33,600)
- 273 dosage units of controlled prescription drugs, LSD and MDMA
- 52 grams of Psilocybin mushrooms
- 27 grams cocaine (street value \$2,700)
- Provided free teaching and training to schools, business and special interest groups in area
- Received over 91 pounds of prescription medication turned in through prescription take back program

Revolving Loan:

- No new loan activity
- Winfield Township loan paid in full
- Iosco Township loan due 2025
- Peterson Township loan due 2025
- St. Paul Township loan due 2025
- Moon Lake Township loan due 2026
- Flint Township 2021 FEMA Loan (\$3,359.18 balance)
- Peterson Township 2021 FEMA Loan (\$40,505 balance)
- St. Paul Township 2022 FEMA Loan (\$47,108.74 balance)