



STUTSMAN COUNTY

2024

Year-End Fiscal Report

2024 Budget Amendments by Fund

Fund	Original Budget	Actual	Difference	Amended Budget	Page
011 - Vision Zero Coordinator Adjusted to reflect actual (new fund in 2024)	\$ -	\$ 35,720.52	\$ 35,720.52	\$ 35,725.00	8
016 - Unorganized Township Roads Fund Emergency repairs	\$ 16,915.00	\$ 17,358.46	\$ 443.46	\$ 17,360.00	12
021 - County Park Fund Sale of cabin lots & associated expenses, pass through expenses for gaming funds, cost share with G&F	\$ 505,143.00	\$ 872,779.42	\$ 367,636.42	\$ 872,780.00	16
022 - Emergency Fund Adjusted for actuals for emergency repair sites	\$ 500.00	\$ 225,829.80	\$ 225,329.80	\$ 225,830.00	17
024 - Weed Control Fund Unbudgeted transfer to capital fund	\$ 486,673.00	\$ 648,483.61	\$ 161,810.61	\$ 648,490.00	18
025 - Historical Society Adjusted to reflect actual disbursements	\$ 37,550.00	\$ 37,820.00	\$ 270.00	\$ 37,820.00	19
032 - County Highway Aid Adjusted for bank service fees actuals	\$ 1,527,500.00	\$ 1,530,079.59	\$ 2,579.59	\$ 1,530,080.00	28
033 - Flexible Transportation Fund Adjusted to reflect actuals (new fund in 2024)	\$ -	\$ 28,254.60	\$ 28,254.60	\$ 28,255.00	29
038 - Drug Program Fund Reimburse sheriff's office	\$ 54,898.00	\$ 156,802.66	\$ 101,904.66	\$ 156,810.00	32
041 - County Correctional Center Construction Fund ARPA projects	\$ 115,200.00	\$ 146,064.04	\$ 30,864.04	\$ 146,070.00	34
046 - County Sheriff Capital Fund ARPA project	\$ 217,550.00	\$ 858,736.23	\$ 641,186.23	\$ 858,740.00	39
049 - Weed Board Capital Improvement Fund Adjusted for bank service fees actuals	\$ 100.00	\$ 247.57	\$ 147.57	\$ 250.00	42
050 - General Reserve Fund Adjusted for actuals (new fund in 2024)	\$ -	\$ 43,465.00	\$ 43,465.00	\$ 43,465.00	43
052 - Revolving Loan Fund Adjusted for actual loan disbursements	\$ 275,250.00	\$ 288,663.22	\$ 13,413.22	\$ 288,670.00	44

Fund	Original Budget	Actual	Difference	Amended Budget	Page
058 - TF Asset Forfeiture Fund Adjusted to reflect actuals	\$ -	\$ 1,276.80	\$ 1,276.80	\$ 1,280.00	48
069 - Bond Fund Adjusted to reflect actuals	\$ 436,063.00	\$ 439,033.04	\$ 2,970.04	\$ 439,040.00	49
077 - Job Incentive Fund Adjusted to reflect actual incentive payouts	\$ 560,685.00	\$ 797,001.85	\$ 236,316.85	\$ 797,005.00	51
098 - LATCF Fund Crystal Springs Feasibility Study	\$ -	\$ 42,100.00	\$ 42,100.00	\$ 42,100.00	55
099 - ARPA Fund 2024 approved project transfers to capital funds	\$ -	\$ 1,067,157.41	\$ 1,067,157.41	\$ 1,067,157.41	56
100 - FEMA Adjusted to actual pass through expenses	\$ -	\$ 412,381.55	\$ 412,381.55	\$ 412,385.00	57

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

Stutsman County

Expenditures

Fiscal Year: 2024-2024

From Date: 1/1/2024

To Date: 12/31/2024

- 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	\$69,600.00	\$69,758.46	\$69,758.46	(\$158.46)	\$0.00	(\$158.46)	-0.23%
010.101.6117	Travel Expense	\$4,000.00	\$1,169.50	\$1,169.50	\$2,830.50	\$0.00	\$2,830.50	70.76%
010.101.6150	Group Health Insurance	\$32,700.00	\$31,086.69	\$31,086.69	\$1,613.31	\$0.00	\$1,613.31	4.93%
010.101.6151	Dental Insurance	\$850.00	\$207.87	\$207.87	\$642.13	\$0.00	\$642.13	75.54%
010.101.6170	FICA	\$5,400.00	\$4,992.83	\$4,992.83	\$407.17	\$0.00	\$407.17	7.54%
010.101.6240	Dues	\$1,650.00	\$1,725.00	\$1,725.00	(\$75.00)	\$0.00	(\$75.00)	-4.55%
	DEPARTMENT: County Commissioners - 101	\$114,200.00	\$108,940.35	\$108,940.35	\$5,259.65	\$0.00	\$5,259.65	4.61%
010.102.6001	Salaries-Auditor	\$603,000.00	\$611,377.35	\$611,377.35	(\$8,377.35)	\$0.00	(\$8,377.35)	-1.39%
010.102.6114	Cell Phone	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	0.00%
010.102.6117	Travel Expense	\$7,500.00	\$15,153.06	\$15,153.06	(\$7,653.06)	\$0.00	(\$7,653.06)	-102.04%
010.102.6150	Group Health Insurance	\$124,000.00	\$122,224.39	\$122,224.39	\$1,775.61	\$0.00	\$1,775.61	1.43%
010.102.6151	Dental Insurance	\$1,250.00	\$1,039.35	\$1,039.35	\$210.65	\$0.00	\$210.65	16.85%
010.102.6160	NDPERS	\$80,000.00	\$80,694.72	\$80,694.72	(\$694.72)	\$0.00	(\$694.72)	-0.87%
010.102.6170	FICA	\$46,250.00	\$44,842.36	\$44,842.36	\$1,407.64	\$0.00	\$1,407.64	3.04%
010.102.6240	Dues	\$2,000.00	\$1,135.00	\$1,135.00	\$865.00	\$0.00	\$865.00	43.25%
010.102.6241	Publishing and Printing	\$1,100.00	\$379.04	\$379.04	\$720.96	\$0.00	\$720.96	65.54%
010.102.6351	Training	\$6,000.00	\$3,088.00	\$3,088.00	\$2,912.00	\$0.00	\$2,912.00	48.53%
	DEPARTMENT: Auditor - 102	\$873,500.00	\$882,333.27	\$882,333.27	(\$8,833.27)	\$0.00	(\$8,833.27)	-1.01%
010.103.6001	Salaries-Treasurer	\$90,750.00	\$87,647.96	\$87,647.96	\$3,102.04	\$0.00	\$3,102.04	3.42%
010.103.6114	Cell Phone	\$240.00	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00	0.00%
010.103.6117	Travel Expense	\$1,500.00	\$441.60	\$441.60	\$1,058.40	\$0.00	\$1,058.40	70.56%
010.103.6150	Group Health Insurance	\$21,850.00	\$33,167.32	\$33,167.32	(\$11,317.32)	\$0.00	(\$11,317.32)	-51.80%
010.103.6151	Dental Insurance	\$325.00	\$94.90	\$94.90	\$230.10	\$0.00	\$230.10	70.80%
010.103.6160	NDPERS	\$12,200.00	\$11,622.24	\$11,622.24	\$577.76	\$0.00	\$577.76	4.74%
010.103.6170	FICA	\$7,000.00	\$6,170.39	\$6,170.39	\$829.61	\$0.00	\$829.61	11.85%
010.103.6240	Dues	\$250.00	\$500.00	\$500.00	(\$250.00)	\$0.00	(\$250.00)	-100.00%
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	\$136,115.00	\$139,884.41	\$139,884.41	(\$3,769.41)	\$0.00	(\$3,769.41)	-2.77%
010.104.6001	Salaries-States Attorney	\$649,000.00	\$619,283.73	\$619,283.73	\$29,716.27	\$0.00	\$29,716.27	4.58%
010.104.6002	Overtime	\$0.00	\$5,172.27	\$5,172.27	(\$5,172.27)	\$0.00	(\$5,172.27)	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	\$3,000.00	\$1,838.76	\$1,838.76	\$1,161.24	\$0.00	\$1,161.24	38.71%
010.104.6150	Group Health Insurance	\$134,500.00	\$95,519.84	\$95,519.84	\$38,980.16	\$0.00	\$38,980.16	28.98%
010.104.6151	Dental Insurance	\$850.00	\$537.36	\$537.36	\$312.64	\$0.00	\$312.64	36.78%
010.104.6160	NDPERS	\$78,250.00	\$74,078.10	\$74,078.10	\$4,171.90	\$0.00	\$4,171.90	5.33%
010.104.6170	FICA	\$49,750.00	\$45,946.51	\$45,946.51	\$3,803.49	\$0.00	\$3,803.49	7.65%
010.104.6240	Dues	\$2,000.00	\$1,876.00	\$1,876.00	\$124.00	\$0.00	\$124.00	6.20%
010.104.6241	Publishing and Printing	\$12,250.00	\$11,112.65	\$11,112.65	\$1,137.35	\$0.00	\$1,137.35	9.28%
010.104.6266	Transcripts	\$6,500.00	\$812.36	\$812.36	\$5,687.64	\$0.00	\$5,687.64	87.50%
010.104.6278	Jury/Witness Fees	\$12,500.00	\$50.00	\$50.00	\$12,450.00	\$0.00	\$12,450.00	99.60%
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	\$8,825.00	\$3,835.86	\$3,835.86	\$4,989.14	\$0.00	\$4,989.14	56.53%
	DEPARTMENT: States Attorney - 104	\$958,925.00	\$860,213.44	\$860,213.44	\$98,711.56	\$0.00	\$98,711.56	10.29%
010.106.6001	Salaries-County Recorder	\$90,750.00	\$86,605.44	\$86,605.44	\$4,144.56	\$0.00	\$4,144.56	4.57%
010.106.6114	Cell Phone	\$240.00	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00	0.00%
010.106.6117	Travel Expense	\$2,500.00	\$1,806.34	\$1,806.34	\$693.66	\$0.00	\$693.66	27.75%

Stutsman County

Expenditures

Fiscal Year: 2024-2024

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010.106.6150	Group Health Insurance	\$34,250.00	\$33,195.09	\$33,195.09	\$1,054.91	\$0.00	\$1,054.91	3.08%
010.106.6151	Dental Insurance	\$325.00	\$302.72	\$302.72	\$22.28	\$0.00	\$22.28	6.86%
010.106.6160	NDPERS	\$12,250.00	\$11,483.76	\$11,483.76	\$766.24	\$0.00	\$766.24	6.26%
010.106.6170	FICA	\$7,000.00	\$5,945.85	\$5,945.85	\$1,054.15	\$0.00	\$1,054.15	15.06%
010.106.6240	Dues	\$500.00	\$200.00	\$200.00	\$300.00	\$0.00	\$300.00	60.00%
	DEPARTMENT: County Recorder - 106	\$147,815.00	\$139,779.20	\$139,779.20	\$8,035.80	\$0.00	\$8,035.80	5.44%
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	\$40,000.00	\$27,031.50	\$27,031.50	\$12,968.50	\$0.00	\$12,968.50	32.42%
010.107.6284	Commitment of Sexually Dangero	\$7,000.00	\$8,584.82	\$8,584.82	(\$1,584.82)	\$0.00	(\$1,584.82)	-22.64%
010.107.6285	Guardian Ad Litem	\$2,500.00	\$23,653.05	\$23,653.05	(\$21,153.05)	\$0.00	(\$21,153.05)	-846.12%
	DEPARTMENT: District Court - 107	\$50,000.00	\$59,269.37	\$59,269.37	(\$9,269.37)	\$0.00	(\$9,269.37)	-18.54%
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	\$45,172.80	\$45,172.80	\$9,827.20	\$0.00	\$9,827.20	17.87%
	DEPARTMENT: Juvenile Court - 110	\$55,000.00	\$45,172.80	\$45,172.80	\$9,827.20	\$0.00	\$9,827.20	17.87%
010.111.6001	Salaries-Buildings & Grounds	\$136,500.00	\$148,537.32	\$148,537.32	(\$12,037.32)	\$0.00	(\$12,037.32)	-8.82%
010.111.6002	Overtime	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
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	\$49,850.00	\$41,658.00	\$41,658.00	\$8,192.00	\$0.00	\$8,192.00	16.43%
010.111.6151	Dental Insurance	\$425.00	\$216.88	\$216.88	\$208.12	\$0.00	\$208.12	48.97%
010.111.6160	NDPERS	\$18,250.00	\$19,695.88	\$19,695.88	(\$1,445.88)	\$0.00	(\$1,445.88)	-7.92%
010.111.6170	FICA	\$10,500.00	\$10,754.16	\$10,754.16	(\$254.16)	\$0.00	(\$254.16)	-2.42%
010.111.6250	Utilities	\$53,000.00	\$69,592.03	\$69,592.03	(\$16,592.03)	\$0.00	(\$16,592.03)	-31.31%
010.111.6300	Maintenance and Repairs	\$20,000.00	\$16,361.29	\$16,361.29	\$3,638.71	\$0.00	\$3,638.71	18.19%
010.111.6308	Joint LEC Maintenance	\$20,000.00	\$12,353.91	\$12,353.91	\$7,646.09	\$0.00	\$7,646.09	38.23%
010.111.6410	Operating Supplies	\$20,000.00	\$16,717.57	\$16,717.57	\$3,282.43	\$0.00	\$3,282.43	16.41%
010.111.6999	Transfer	\$152,713.00	\$152,713.00	\$152,713.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Building & Grounds - 111	\$482,238.00	\$488,600.04	\$488,600.04	(\$6,362.04)	\$0.00	(\$6,362.04)	-1.32%
010.112.6001	Salaries-Memorial Building	\$46,000.00	\$45,943.52	\$45,943.52	\$56.48	\$0.00	\$56.48	0.12%
010.112.6150	Group Health Insurance	\$22,750.00	\$22,769.57	\$22,769.57	(\$19.57)	\$0.00	(\$19.57)	-0.09%
010.112.6151	Dental Insurance	\$225.00	\$207.87	\$207.87	\$17.13	\$0.00	\$17.13	7.61%
010.112.6160	NDPERS	\$6,200.00	\$6,092.15	\$6,092.15	\$107.85	\$0.00	\$107.85	1.74%
010.112.6170	FICA	\$3,575.00	\$3,049.37	\$3,049.37	\$525.63	\$0.00	\$525.63	14.70%
010.112.6250	Utilities	\$25,000.00	\$23,049.07	\$23,049.07	\$1,950.93	\$0.00	\$1,950.93	7.80%
010.112.6300	Maintenance and Repairs	\$7,500.00	\$6,803.47	\$6,803.47	\$696.53	\$0.00	\$696.53	9.29%
010.112.6307	Vets Club Maintenance	\$5,000.00	\$438.60	\$438.60	\$4,561.40	\$0.00	\$4,561.40	91.23%
010.112.6410	Operating Supplies	\$5,000.00	\$2,871.27	\$2,871.27	\$2,128.73	\$0.00	\$2,128.73	42.57%
010.112.6887	Special Assessments	\$0.00	\$200.01	\$200.01	(\$200.01)	\$0.00	(\$200.01)	0.00%
	DEPARTMENT: Memorial Building - 112	\$121,250.00	\$111,424.90	\$111,424.90	\$9,825.10	\$0.00	\$9,825.10	8.10%
010.114.6004	Temporary Employees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
010.114.6156	Wellness Incentive	\$900.00	\$895.68	\$895.68	\$4.32	\$0.00	\$4.32	0.48%
010.114.6171	Worker's Comp	\$39,092.00	\$44,247.99	\$44,247.99	(\$5,155.99)	\$0.00	(\$5,155.99)	-13.19%
010.114.6172	Unemployment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
010.114.6200	Telephone	\$12,500.00	\$10,741.51	\$10,741.51	\$1,758.49	\$0.00	\$1,758.49	14.07%

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010.114.6201	Postage	\$32,000.00	\$42,475.87	\$42,475.87	(\$10,475.87)	\$0.00	(\$10,475.87)	-32.74%
010.114.6230	Miscellaneous	\$7,500.00	\$41,808.58	\$41,808.58	(\$34,308.58)	\$0.00	(\$34,308.58)	-457.45%
010.114.6240	Dues	\$18,500.00	\$18,295.00	\$18,295.00	\$205.00	\$0.00	\$205.00	1.11%
010.114.6241	Publishing and Printing	\$22,500.00	\$24,616.98	\$24,616.98	(\$2,116.98)	\$0.00	(\$2,116.98)	-9.41%
010.114.6242	Public Education	\$5,000.00	\$1,450.34	\$1,450.34	\$3,549.66	\$0.00	\$3,549.66	70.99%
010.114.6260	Service Contracts	\$20,000.00	\$11,386.55	\$11,386.55	\$8,613.45	\$0.00	\$8,613.45	43.07%
010.114.6265	Audit Fees	\$32,000.00	\$22,600.00	\$22,600.00	\$9,400.00	\$0.00	\$9,400.00	29.38%
010.114.6269	Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
010.114.6270	Classification Review	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
010.114.6300	Maintenance and Repairs	\$1,000.00	\$1,183.10	\$1,183.10	(\$183.10)	\$0.00	(\$183.10)	-18.31%
010.114.6350	Insurance	\$35,000.00	\$35,397.98	\$35,397.98	(\$397.98)	\$0.00	(\$397.98)	-1.14%
010.114.6400	Office Supplies	\$10,000.00	\$10,388.98	\$10,388.98	(\$388.98)	\$0.00	(\$388.98)	-3.89%
010.114.6600	Purchase of Assets	\$8,000.00	\$10,878.74	\$10,878.74	(\$2,878.74)	\$0.00	(\$2,878.74)	-35.98%
010.114.6711	Bank Service Charges	\$6,000.00	\$11,302.00	\$11,302.00	(\$5,302.00)	\$0.00	(\$5,302.00)	-88.37%
010.114.6802	State Aid Disbursement	\$36,850.00	\$35,602.10	\$35,602.10	\$1,247.90	\$0.00	\$1,247.90	3.39%
010.114.6887	Special Assessments	\$0.00	\$5,001.49	\$5,001.49	(\$5,001.49)	\$0.00	(\$5,001.49)	0.00%
010.114.6999	Transfer	\$858,685.00	\$858,685.00	\$858,685.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Non Departmental - 114	\$1,148,027.00	\$1,186,957.89	\$1,186,957.89	(\$38,930.89)	\$0.00	(\$38,930.89)	-3.39%
010.116.6001	Salaries-County Sheriff	\$1,183,500.00	\$1,182,263.09	\$1,182,263.09	\$1,236.91	\$0.00	\$1,236.91	0.10%
010.116.6002	Overtime-County Sheriff	\$40,000.00	\$34,592.55	\$34,592.55	\$5,407.45	\$0.00	\$5,407.45	13.52%
010.116.6004	Temporary Employees	\$3,000.00	\$1,525.00	\$1,525.00	\$1,475.00	\$0.00	\$1,475.00	49.17%
010.116.6009	Retention Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
010.116.6114	Cell Phone	\$480.00	\$480.00	\$480.00	\$0.00	\$0.00	\$0.00	0.00%
010.116.6117	Travel Expense	\$10,000.00	\$8,074.74	\$8,074.74	\$1,925.26	\$0.00	\$1,925.26	19.25%
010.116.6150	Group Health Insurance	\$258,500.00	\$259,288.73	\$259,288.73	(\$788.73)	\$0.00	(\$788.73)	-0.31%
010.116.6151	Dental Insurance	\$1,875.00	\$1,681.31	\$1,681.31	\$193.69	\$0.00	\$193.69	10.33%
010.116.6160	NDPERS	\$156,250.00	\$156,056.72	\$156,056.72	\$193.28	\$0.00	\$193.28	0.12%
010.116.6170	FICA	\$90,200.00	\$88,589.56	\$88,589.56	\$1,610.44	\$0.00	\$1,610.44	1.79%
010.116.6200	Telephone	\$0.00	\$20,694.31	\$20,694.31	(\$20,694.31)	\$0.00	(\$20,694.31)	0.00%
010.116.6201	Postage	\$1,750.00	\$770.18	\$770.18	\$979.82	\$0.00	\$979.82	55.99%
010.116.6220	Prisoner Transport	\$5,000.00	\$458.77	\$458.77	\$4,541.23	\$0.00	\$4,541.23	90.82%
010.116.6230	Miscellaneous	\$3,500.00	\$2,734.96	\$2,734.96	\$765.04	\$0.00	\$765.04	21.86%
010.116.6240	Dues	\$2,000.00	\$2,555.00	\$2,555.00	(\$555.00)	\$0.00	(\$555.00)	-27.75%
010.116.6242	Public Education	\$1,000.00	\$257.63	\$257.63	\$742.37	\$0.00	\$742.37	74.24%
010.116.6249	Sheriff's Building Utilities	\$0.00	\$5,244.34	\$5,244.34	(\$5,244.34)	\$0.00	(\$5,244.34)	0.00%
010.116.6250	Range Utilities	\$3,500.00	\$4,233.89	\$4,233.89	(\$733.89)	\$0.00	(\$733.89)	-20.97%
010.116.6260	Service Contracts	\$20,000.00	\$10,155.63	\$10,155.63	\$9,844.37	\$0.00	\$9,844.37	49.22%
010.116.6261	Teletype Line Charge	\$2,500.00	\$480.00	\$480.00	\$2,020.00	\$0.00	\$2,020.00	80.80%
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	\$64,265.81	\$64,265.81	(\$40,265.81)	\$0.00	(\$40,265.81)	-167.77%
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	\$195.00	\$195.00	\$9,805.00	\$0.00	\$9,805.00	98.05%
010.116.6350	Insurance	\$31,000.00	\$36,825.64	\$36,825.64	(\$5,825.64)	\$0.00	(\$5,825.64)	-18.79%
010.116.6351	Training	\$15,000.00	\$4,694.41	\$4,694.41	\$10,305.59	\$0.00	\$10,305.59	68.70%
010.116.6400	Office Supplies	\$7,500.00	\$7,040.77	\$7,040.77	\$459.23	\$0.00	\$459.23	6.12%
010.116.6411	Uniforms	\$15,000.00	\$6,454.81	\$6,454.81	\$8,545.19	\$0.00	\$8,545.19	56.97%
010.116.6414	Investigative Supplies	\$5,000.00	\$1,665.18	\$1,665.18	\$3,334.82	\$0.00	\$3,334.82	66.70%
010.116.6433	Lexipol	\$4,600.00	\$5,510.54	\$5,510.54	(\$910.54)	\$0.00	(\$910.54)	-19.79%
010.116.6450	Safety Equipment/Arsenal	\$40,000.00	\$22,941.46	\$22,941.46	\$17,058.54	\$0.00	\$17,058.54	42.65%
010.116.6451	Boat Safety	\$3,000.00	\$2,670.23	\$2,670.23	\$329.77	\$0.00	\$329.77	10.99%

Stutsman County

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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
010.116.6452	School Programs	\$1,300.00	\$1,963.31	\$1,963.31	(\$663.31)	\$0.00	(\$663.31)	-51.02%
010.116.6560	Gas	\$60,000.00	\$43,549.31	\$43,549.31	\$16,450.69	\$0.00	\$16,450.69	27.42%
010.116.6600	Vision Zero Coordinator Purcha	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
010.116.6803	Road Weight Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: County Sheriff - 116	\$2,003,655.00	\$1,981,912.88	\$1,981,912.88	\$21,742.12	\$0.00	\$21,742.12	1.09%
010.117.6271	Services	\$25,000.00	\$22,668.20	\$22,668.20	\$2,331.80	\$0.00	\$2,331.80	9.33%
	DEPARTMENT: County Coroner - 117	\$25,000.00	\$22,668.20	\$22,668.20	\$2,331.80	\$0.00	\$2,331.80	9.33%
010.118.6260	Service Contracts	\$18,646.00	\$18,646.00	\$18,646.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Jamestown Ambulance - 118	\$18,646.00	\$18,646.00	\$18,646.00	\$0.00	\$0.00	\$0.00	0.00%
010.120.6001	Salaries-Dept of Emergency Ser	\$177,700.00	\$182,837.66	\$182,837.66	(\$5,137.66)	\$0.00	(\$5,137.66)	-2.89%
010.120.6002	Overtime	\$0.00	\$3,701.99	\$3,701.99	(\$3,701.99)	\$0.00	(\$3,701.99)	0.00%
010.120.6004	Temporary Employees	\$720.00	\$720.00	\$720.00	\$0.00	\$0.00	\$0.00	0.00%
010.120.6114	Cell Phone	\$960.00	\$960.00	\$960.00	\$0.00	\$0.00	\$0.00	0.00%
010.120.6117	Travel Expense	\$2,200.00	\$2,274.18	\$2,274.18	(\$74.18)	\$0.00	(\$74.18)	-3.37%
010.120.6150	Group Health Insurance	\$38,500.00	\$38,548.54	\$38,548.54	(\$48.54)	\$0.00	(\$48.54)	-0.13%
010.120.6151	Dental Insurance	\$325.00	\$415.51	\$415.51	(\$90.51)	\$0.00	(\$90.51)	-27.85%
010.120.6160	NDPERS	\$23,700.00	\$22,573.45	\$22,573.45	\$1,126.55	\$0.00	\$1,126.55	4.75%
010.120.6170	FICA	\$13,700.00	\$13,846.86	\$13,846.86	(\$146.86)	\$0.00	(\$146.86)	-1.07%
010.120.6200	Telephone	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	100.00%
010.120.6201	Postage	\$400.00	\$297.80	\$297.80	\$102.20	\$0.00	\$102.20	25.55%
010.120.6240	Dues	\$100.00	\$299.00	\$299.00	(\$199.00)	\$0.00	(\$199.00)	-199.00%
010.120.6241	Publishing and Printing	\$800.00	\$643.80	\$643.80	\$156.20	\$0.00	\$156.20	19.53%
010.120.6250	Utilities	\$1,800.00	\$1,288.00	\$1,288.00	\$512.00	\$0.00	\$512.00	28.44%
010.120.6260	Service Contracts	\$2,200.00	\$1,937.50	\$1,937.50	\$262.50	\$0.00	\$262.50	11.93%
010.120.6400	Office Supplies	\$600.00	\$582.91	\$582.91	\$17.09	\$0.00	\$17.09	2.85%
010.120.6401	Copier/Printer Expenses	\$750.00	\$386.40	\$386.40	\$363.60	\$0.00	\$363.60	48.48%
010.120.6600	Purchase of Assets	\$2,000.00	\$6,503.83	\$6,503.83	(\$4,503.83)	\$0.00	(\$4,503.83)	-225.19%
010.120.6806	Grant Reimbursed Expense	\$372,805.00	\$435,591.20	\$435,591.20	(\$62,786.20)	\$0.00	(\$62,786.20)	-16.84%
	DEPARTMENT: Department of Emergency Services - 120	\$639,400.00	\$713,408.63	\$713,408.63	(\$74,008.63)	\$0.00	(\$74,008.63)	-11.57%
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	\$8,271.00	\$8,271.00	(\$8,271.00)	\$0.00	(\$8,271.00)	0.00%
	DEPARTMENT: County Sale of Land - 135	\$0.00	\$8,271.00	\$8,271.00	(\$8,271.00)	\$0.00	(\$8,271.00)	0.00%
010.139.6004	Temporary Employees	\$40,000.00	\$16,365.00	\$16,365.00	\$23,635.00	\$0.00	\$23,635.00	59.09%
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	\$1,251.65	\$1,251.65	\$1,808.35	\$0.00	\$1,808.35	59.10%
	DEPARTMENT: Special Deputies - 139	\$50,000.00	\$17,616.65	\$17,616.65	\$32,383.35	\$0.00	\$32,383.35	64.77%
010.140.6004	Temporary Employees	\$10,000.00	\$16,947.92	\$16,947.92	(\$6,947.92)	\$0.00	(\$6,947.92)	-69.48%
010.140.6117	Travel Expense	\$1,000.00	\$600.04	\$600.04	\$399.96	\$0.00	\$399.96	40.00%
010.140.6170	FICA	\$350.00	\$943.65	\$943.65	(\$593.65)	\$0.00	(\$593.65)	-169.61%
010.140.6201	Postage	\$1,000.00	\$13.95	\$13.95	\$986.05	\$0.00	\$986.05	98.61%

Stutsman County

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
010.140.6241	Legal Notices	\$5,000.00	\$6,786.07	\$6,786.07	(\$1,786.07)	\$0.00	(\$1,786.07)	-35.72%
010.140.6244	Ballot Expense	\$6,000.00	\$8,676.37	\$8,676.37	(\$2,676.37)	\$0.00	(\$2,676.37)	-44.61%
010.140.6260	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
010.140.6275	Programming Costs	\$6,000.00	\$8,452.12	\$8,452.12	(\$2,452.12)	\$0.00	(\$2,452.12)	-40.87%
010.140.6300	Maintenance and Repairs	\$0.00	\$609.47	\$609.47	(\$609.47)	\$0.00	(\$609.47)	0.00%
010.140.6351	Training	\$1,000.00	\$548.38	\$548.38	\$451.62	\$0.00	\$451.62	45.16%
010.140.6400	Office Supplies	\$2,000.00	\$1,315.86	\$1,315.86	\$684.14	\$0.00	\$684.14	34.21%
010.140.6404	Canvas Board	\$200.00	\$30.00	\$30.00	\$170.00	\$0.00	\$170.00	85.00%
	DEPARTMENT: Primary Election - 140	\$32,550.00	\$44,923.83	\$44,923.83	(\$12,373.83)	\$0.00	(\$12,373.83)	-38.01%
010.141.6004	Temporary Employees	\$10,000.00	\$26,415.24	\$26,415.24	(\$16,415.24)	\$0.00	(\$16,415.24)	-164.15%
010.141.6117	Travel Expense	\$1,000.00	\$595.93	\$595.93	\$404.07	\$0.00	\$404.07	40.41%
010.141.6170	FICA	\$350.00	\$1,426.17	\$1,426.17	(\$1,076.17)	\$0.00	(\$1,076.17)	-307.48%
010.141.6201	Postage	\$1,000.00	\$1,011.65	\$1,011.65	(\$11.65)	\$0.00	(\$11.65)	-1.17%
010.141.6241	Legal Notices	\$5,000.00	\$1,589.28	\$1,589.28	\$3,410.72	\$0.00	\$3,410.72	68.21%
010.141.6244	Ballot Expense	\$6,000.00	\$7,823.25	\$7,823.25	(\$1,823.25)	\$0.00	(\$1,823.25)	-30.39%
010.141.6260	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
010.141.6275	Programming Costs	\$6,000.00	\$5,145.50	\$5,145.50	\$854.50	\$0.00	\$854.50	14.24%
010.141.6300	Maintenance and Repairs	\$0.00	\$609.47	\$609.47	(\$609.47)	\$0.00	(\$609.47)	0.00%
010.141.6351	Training	\$1,000.00	\$866.60	\$866.60	\$133.40	\$0.00	\$133.40	13.34%
010.141.6400	Office Supplies	\$2,000.00	\$1,684.31	\$1,684.31	\$315.69	\$0.00	\$315.69	15.78%
010.141.6404	Canvas Board	\$200.00	\$85.45	\$85.45	\$114.55	\$0.00	\$114.55	57.28%
	DEPARTMENT: General Election - 141	\$32,550.00	\$47,252.85	\$47,252.85	(\$14,702.85)	\$0.00	(\$14,702.85)	-45.17%
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	\$1,765,500.00	\$1,541,834.99	\$1,541,834.99	\$223,665.01	\$0.00	\$223,665.01	12.67%
010.144.6002	Overtime-County Correctional C	\$60,000.00	\$110,656.05	\$110,656.05	(\$50,656.05)	\$0.00	(\$50,656.05)	-84.43%
010.144.6004	Inmate Pay	\$20,000.00	\$19,063.50	\$19,063.50	\$936.50	\$0.00	\$936.50	4.68%
010.144.6005	Temporary Employees	\$6,000.00	\$5,418.75	\$5,418.75	\$581.25	\$0.00	\$581.25	9.69%
010.144.6009	Retention Bonus	\$0.00	\$11,354.80	\$11,354.80	(\$11,354.80)	\$0.00	(\$11,354.80)	0.00%
010.144.6114	Cell Phone	\$2,520.00	\$2,400.00	\$2,400.00	\$120.00	\$0.00	\$120.00	4.76%
010.144.6150	Group Health Insurance	\$307,500.00	\$278,852.87	\$278,852.87	\$28,647.13	\$0.00	\$28,647.13	9.32%
010.144.6151	Dental Insurance	\$3,525.00	\$3,335.03	\$3,335.03	\$189.97	\$0.00	\$189.97	5.39%
010.144.6160	NDPERS	\$239,750.00	\$191,855.36	\$191,855.36	\$47,894.64	\$0.00	\$47,894.64	19.98%
010.144.6170	FICA	\$138,500.00	\$123,315.55	\$123,315.55	\$15,184.45	\$0.00	\$15,184.45	10.96%
010.144.6171	Worker's Comp	\$44,121.00	\$56,612.88	\$56,612.88	(\$12,491.88)	\$0.00	(\$12,491.88)	-28.31%
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	\$2,893.51	\$2,893.51	(\$293.51)	\$0.00	(\$293.51)	-11.29%
010.144.6201	Postage	\$2,000.00	\$1,999.07	\$1,999.07	\$0.93	\$0.00	\$0.93	0.05%
010.144.6240	Dues	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$98,393.00	\$98,393.00	\$21,607.00	\$0.00	\$21,607.00	18.01%
010.144.6260	Service Contracts	\$50,000.00	\$41,235.59	\$41,235.59	\$8,764.41	\$0.00	\$8,764.41	17.53%
010.144.6263	Food Service Contract	\$275,000.00	\$277,835.62	\$277,835.62	(\$2,835.62)	\$0.00	(\$2,835.62)	-1.03%
010.144.6269	24/7 Sobriety Program	\$55,000.00	\$48,151.10	\$48,151.10	\$6,848.90	\$0.00	\$6,848.90	12.45%
010.144.6276	Work Release Monitoring	\$0.00	\$15.00	\$15.00	(\$15.00)	\$0.00	(\$15.00)	0.00%
010.144.6350	Insurance	\$22,000.00	\$23,467.24	\$23,467.24	(\$1,467.24)	\$0.00	(\$1,467.24)	-6.67%
010.144.6351	Training	\$35,000.00	\$29,300.42	\$29,300.42	\$5,699.58	\$0.00	\$5,699.58	16.28%
010.144.6400	Office Supplies	\$3,500.00	\$2,160.38	\$2,160.38	\$1,339.62	\$0.00	\$1,339.62	38.27%

Stutsman County

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010.144.6402	Computer/Software Expenses	\$6,000.00	\$1,962.66	\$1,962.66	\$4,037.34	\$0.00	\$4,037.34	67.29%
010.144.6411	Uniforms	\$7,500.00	\$6,631.57	\$6,631.57	\$868.43	\$0.00	\$868.43	11.58%
010.144.6415	Kitchen Supplies	\$2,000.00	\$1,473.91	\$1,473.91	\$526.09	\$0.00	\$526.09	26.30%
010.144.6416	Jail Supplies	\$20,000.00	\$17,550.00	\$17,550.00	\$2,450.00	\$0.00	\$2,450.00	12.25%
010.144.6430	Medical	\$55,000.00	\$83,368.46	\$83,368.46	(\$28,368.46)	\$0.00	(\$28,368.46)	-51.58%
010.144.6450	Operating Supplies	\$6,000.00	\$5,952.72	\$5,952.72	\$47.28	\$0.00	\$47.28	0.79%
010.144.6560	Transport Expense	\$20,000.00	\$22,759.74	\$22,759.74	(\$2,759.74)	\$0.00	(\$2,759.74)	-13.80%
	DEPARTMENT: County Correctional Center - 144	\$3,270,816.00	\$3,010,149.77	\$3,010,149.77	\$260,666.23	\$0.00	\$260,666.23	7.97%
010.146.6250	Utilities	\$9,250.00	\$8,583.39	\$8,583.39	\$666.61	\$0.00	\$666.61	7.21%
010.146.6300	Maintenance and Repairs	\$6,600.00	\$1,559.36	\$1,559.36	\$5,040.64	\$0.00	\$5,040.64	76.37%
010.146.6307	Library Maintenance	\$0.00	\$1,551.55	\$1,551.55	(\$1,551.55)	\$0.00	(\$1,551.55)	0.00%
010.146.6410	Operating Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: County Extension - 146	\$16,850.00	\$11,694.30	\$11,694.30	\$5,155.70	\$0.00	\$5,155.70	30.60%
010.149.6001	Salaries-Communications Center	\$604,000.00	\$506,313.57	\$506,313.57	\$97,686.43	\$0.00	\$97,686.43	16.17%
010.149.6002	Overtime-Communications Center	\$35,000.00	\$74,065.27	\$74,065.27	(\$39,065.27)	\$0.00	(\$39,065.27)	-111.62%
010.149.6117	Travel Expense	\$3,000.00	\$1,696.86	\$1,696.86	\$1,303.14	\$0.00	\$1,303.14	43.44%
010.149.6150	Group Health Insurance	\$131,000.00	\$91,253.73	\$91,253.73	\$39,746.27	\$0.00	\$39,746.27	30.34%
010.149.6151	Dental Insurance	\$2,075.00	\$1,767.33	\$1,767.33	\$307.67	\$0.00	\$307.67	14.83%
010.149.6160	NDPERS	\$79,500.00	\$62,974.17	\$62,974.17	\$16,525.83	\$0.00	\$16,525.83	20.79%
010.149.6170	FICA	\$45,750.00	\$43,171.08	\$43,171.08	\$2,578.92	\$0.00	\$2,578.92	5.64%
010.149.6171	Worker's Comp	\$3,402.00	\$1,316.58	\$1,316.58	\$2,085.42	\$0.00	\$2,085.42	61.30%
010.149.6200	Telephone	\$6,000.00	\$6,401.01	\$6,401.01	(\$401.01)	\$0.00	(\$401.01)	-6.68%
010.149.6240	Dues	\$480.00	\$391.00	\$391.00	\$89.00	\$0.00	\$89.00	18.54%
010.149.6241	Publishing and Printing	\$1,000.00	\$800.00	\$800.00	\$200.00	\$0.00	\$200.00	20.00%
010.149.6260	Service Contracts	\$11,000.00	\$5,137.00	\$5,137.00	\$5,863.00	\$0.00	\$5,863.00	53.30%
010.149.6300	Maintenance and Repairs	\$2,500.00	\$144.50	\$144.50	\$2,355.50	\$0.00	\$2,355.50	94.22%
010.149.6350	Insurance	\$3,000.00	\$2,750.35	\$2,750.35	\$249.65	\$0.00	\$249.65	8.32%
010.149.6351	Training	\$1,200.00	\$873.00	\$873.00	\$327.00	\$0.00	\$327.00	27.25%
010.149.6400	Office Supplies	\$1,350.00	\$777.08	\$777.08	\$572.92	\$0.00	\$572.92	42.44%
010.149.6401	Copier/Printer Expenses	\$750.00	\$264.07	\$264.07	\$485.93	\$0.00	\$485.93	64.79%
010.149.6411	Uniforms	\$1,200.00	\$945.86	\$945.86	\$254.14	\$0.00	\$254.14	21.18%
010.149.6600	Purchase of Assets	\$5,000.00	\$11,477.59	\$11,477.59	(\$6,477.59)	\$0.00	(\$6,477.59)	-129.55%
	DEPARTMENT: Communications Center - 149	\$937,207.00	\$812,520.05	\$812,520.05	\$124,686.95	\$0.00	\$124,686.95	13.30%
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	\$1,000.00	\$150.79	\$150.79	\$849.21	\$0.00	\$849.21	84.92%
	DEPARTMENT: Federal Community Client - 156	\$1,000.00	\$150.79	\$150.79	\$849.21	\$0.00	\$849.21	84.92%
010.157.6882	Cost Share	\$2,209.00	\$2,209.00	\$2,209.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Arts Center - 157	\$2,209.00	\$2,209.00	\$2,209.00	\$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	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Medina Rescue Squad - 159	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	0.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
010.160.6882	Jamestown Rescue Squad	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Jamestown Rescue Squad - 160	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
010.167.6300	LEC Bldg Maintenance and Repai	\$20,000.00	\$15,809.39	\$15,809.39	\$4,190.61	\$0.00	\$4,190.61	20.95%
010.167.6309	Corrections Maintenance and Re	\$20,000.00	\$14,768.23	\$14,768.23	\$5,231.77	\$0.00	\$5,231.77	26.16%
010.167.6413	Corrections Operating Supplies	\$20,000.00	\$20,463.23	\$20,463.23	(\$463.23)	\$0.00	(\$463.23)	-2.32%
	DEPARTMENT: LEC Maintenance - 167	\$60,000.00	\$51,040.85	\$51,040.85	\$8,959.15	\$0.00	\$8,959.15	14.93%
010.172.6001	Salaries-Information Technolog	\$297,500.00	\$215,439.68	\$215,439.68	\$82,060.32	\$0.00	\$82,060.32	27.58%
010.172.6114	Cell Phone	\$1,080.00	\$1,080.00	\$1,080.00	\$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	\$33,250.00	\$33,296.68	\$33,296.68	(\$46.68)	\$0.00	(\$46.68)	-0.14%
010.172.6151	Dental Insurance	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00	100.00%
010.172.6160	NDPERS	\$39,500.00	\$28,454.04	\$28,454.04	\$11,045.96	\$0.00	\$11,045.96	27.96%
010.172.6170	FICA	\$23,000.00	\$16,115.29	\$16,115.29	\$6,884.71	\$0.00	\$6,884.71	29.93%
010.172.6200	Telephone	\$400.00	\$396.63	\$396.63	\$3.37	\$0.00	\$3.37	0.84%
010.172.6260	Service Contracts	\$160,000.00	\$170,883.73	\$170,883.73	(\$10,883.73)	\$0.00	(\$10,883.73)	-6.80%
010.172.6351	Training	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
010.172.6400	Office Supplies	\$5,000.00	\$6,319.60	\$6,319.60	(\$1,319.60)	\$0.00	(\$1,319.60)	-26.39%
010.172.6401	Copier/Printer Expenses	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Information Technology - 172	\$565,335.00	\$471,985.65	\$471,985.65	\$93,349.35	\$0.00	\$93,349.35	16.51%
010.173.6260	Service Contracts	\$1,419.00	\$1,419.00	\$1,419.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Gackle Ambulance - 173	\$1,419.00	\$1,419.00	\$1,419.00	\$0.00	\$0.00	\$0.00	0.00%
010.380.6200	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
010.380.6201	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
010.380.6260	Service Contracts	\$0.00	\$55.00	\$55.00	(\$55.00)	\$0.00	(\$55.00)	0.00%
010.380.6268	IT Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
010.380.6350	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
010.380.6400	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
010.380.6600	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
010.380.6801	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
010.380.6882	Cost Share	\$0.00	\$54,524.75	\$54,524.75	(\$54,524.75)	\$0.00	(\$54,524.75)	0.00%
	DEPARTMENT: Administration Support - 380	\$0.00	\$54,579.75	\$54,579.75	(\$54,579.75)	\$0.00	(\$54,579.75)	0.00%
	FUND: General Revenue Fund - 010	\$11,809,627.00	\$11,358,344.33	\$11,358,344.33	\$451,282.67	\$0.00	\$451,282.67	3.82%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
011.115.6001	Salaries-Vision Zero Coordinat	\$0.00	\$22,954.23	\$22,954.23	(\$22,954.23)	\$0.00	(\$22,954.23)	0.00%
011.115.6002	Overtime-Vision Zero Coordinat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
011.115.6117	Travel Expense	\$0.00	\$722.82	\$722.82	(\$722.82)	\$0.00	(\$722.82)	0.00%
011.115.6150	Group Health Insurance	\$0.00	\$3,534.79	\$3,534.79	(\$3,534.79)	\$0.00	(\$3,534.79)	0.00%
011.115.6151	Dental Insurance	\$0.00	\$69.87	\$69.87	(\$69.87)	\$0.00	(\$69.87)	0.00%
011.115.6160	NDPERS	\$0.00	\$3,043.74	\$3,043.74	(\$3,043.74)	\$0.00	(\$3,043.74)	0.00%
011.115.6170	FICA	\$0.00	\$1,747.18	\$1,747.18	(\$1,747.18)	\$0.00	(\$1,747.18)	0.00%
011.115.6200	Telephone	\$0.00	\$1,005.27	\$1,005.27	(\$1,005.27)	\$0.00	(\$1,005.27)	0.00%
011.115.6240	Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
011.115.6260	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
011.115.6351	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
011.115.6400	Program Supplies	\$0.00	\$861.82	\$861.82	(\$861.82)	\$0.00	(\$861.82)	0.00%
011.115.6600	Purchase of Assets	\$0.00	\$1,780.80	\$1,780.80	(\$1,780.80)	\$0.00	(\$1,780.80)	0.00%
	DEPARTMENT: Vision Zero Coordinator - 115	\$0.00	\$35,720.52	\$35,720.52	(\$35,720.52)	\$0.00	(\$35,720.52)	0.00%
	FUND: Vision Zero Coordinator - 011	\$0.00	\$35,720.52	\$35,720.52	(\$35,720.52)	\$0.00	(\$35,720.52)	0.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
014.120.6117	Travel Expense	\$4,500.00	\$536.33	\$536.33	\$3,963.67	\$0.00	\$3,963.67	88.08%
014.120.6200	Telephone	\$3,700.00	\$2,671.56	\$2,671.56	\$1,028.44	\$0.00	\$1,028.44	27.80%
014.120.6201	Postage	\$200.00	\$146.00	\$146.00	\$54.00	\$0.00	\$54.00	27.00%
014.120.6240	Dues	\$400.00	\$347.00	\$347.00	\$53.00	\$0.00	\$53.00	13.25%
014.120.6241	Publishing and Printing	\$500.00	\$36.36	\$36.36	\$463.64	\$0.00	\$463.64	92.73%
014.120.6260	Service Contracts	\$128,000.00	\$107,554.85	\$107,554.85	\$20,445.15	\$0.00	\$20,445.15	15.97%
014.120.6300	Maintenance and Repairs	\$12,500.00	\$12,555.87	\$12,555.87	(\$55.87)	\$0.00	(\$55.87)	-0.45%
014.120.6350	Insurance	\$4,500.00	\$3,746.49	\$3,746.49	\$753.51	\$0.00	\$753.51	16.74%
014.120.6351	Training	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
014.120.6400	Office Supplies	\$600.00	\$2,342.89	\$2,342.89	(\$1,742.89)	\$0.00	(\$1,742.89)	-290.48%
014.120.6401	Copier/Printer Expenses	\$750.00	\$251.92	\$251.92	\$498.08	\$0.00	\$498.08	66.41%
014.120.6600	Purchase of Assets	\$98,500.00	\$97,846.59	\$97,846.59	\$653.41	\$0.00	\$653.41	0.66%
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	\$391,750.00	\$362,635.86	\$362,635.86	\$29,114.14	\$0.00	\$29,114.14	7.43%
	FUND: E 911 Phone System Fund - 014	\$391,750.00	\$362,635.86	\$362,635.86	\$29,114.14	\$0.00	\$29,114.14	7.43%

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015.128.6001	Salaries-Road & Bridge	\$1,467,700.00	\$1,271,751.87	\$1,271,751.87	\$195,948.13	\$0.00	\$195,948.13	13.35%
015.128.6002	Overtime-Road & Bridge	\$80,000.00	\$59,987.15	\$59,987.15	\$20,012.85	\$0.00	\$20,012.85	25.02%
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	\$861.12	\$861.12	\$38.88	\$0.00	\$38.88	4.32%
015.128.6114	Cell Phone	\$7,680.00	\$6,280.00	\$6,280.00	\$1,400.00	\$0.00	\$1,400.00	18.23%
015.128.6117	Travel Expense	\$1,000.00	\$987.80	\$987.80	\$12.20	\$0.00	\$12.20	1.22%
015.128.6150	Group Health Insurance	\$351,200.00	\$274,746.27	\$274,746.27	\$76,453.73	\$0.00	\$76,453.73	21.77%
015.128.6151	Dental Insurance	\$4,285.00	\$2,323.68	\$2,323.68	\$1,961.32	\$0.00	\$1,961.32	45.77%
015.128.6160	NDPERS	\$194,700.00	\$165,476.62	\$165,476.62	\$29,223.38	\$0.00	\$29,223.38	15.01%
015.128.6170	FICA	\$112,500.00	\$97,285.96	\$97,285.96	\$15,214.04	\$0.00	\$15,214.04	13.52%
015.128.6171	Worker's Comp	\$58,926.00	\$50,413.01	\$50,413.01	\$8,512.99	\$0.00	\$8,512.99	14.45%
015.128.6172	Unemployment	\$35,000.00	\$25,890.00	\$25,890.00	\$9,110.00	\$0.00	\$9,110.00	26.03%
015.128.6201	Postage	\$800.00	\$758.72	\$758.72	\$41.28	\$0.00	\$41.28	5.16%
015.128.6241	Publishing and Printing	\$3,300.00	\$3,111.94	\$3,111.94	\$188.06	\$0.00	\$188.06	5.70%
015.128.6250	Utilities	\$60,000.00	\$39,516.73	\$39,516.73	\$20,483.27	\$0.00	\$20,483.27	34.14%
015.128.6260	Service Contracts	\$30,000.00	\$34,526.35	\$34,526.35	(\$4,526.35)	\$0.00	(\$4,526.35)	-15.09%
015.128.6269	Testing	\$1,500.00	\$1,731.00	\$1,731.00	(\$231.00)	\$0.00	(\$231.00)	-15.40%
015.128.6274	Engineering	\$350,000.00	\$94,936.51	\$94,936.51	\$255,063.49	\$0.00	\$255,063.49	72.88%
015.128.6300	Maintenance and Repairs	\$300,000.00	\$295,559.02	\$295,559.02	\$4,440.98	\$0.00	\$4,440.98	1.48%
015.128.6330	Mileage	\$10,000.00	\$9,446.23	\$9,446.23	\$553.77	\$0.00	\$553.77	5.54%
015.128.6340	Leased Equipment Payments	\$26,650.00	\$30,663.00	\$30,663.00	(\$4,013.00)	\$0.00	(\$4,013.00)	-15.06%
015.128.6350	Insurance	\$60,000.00	\$59,351.24	\$59,351.24	\$648.76	\$0.00	\$648.76	1.08%
015.128.6351	Training	\$1,500.00	\$1,280.00	\$1,280.00	\$220.00	\$0.00	\$220.00	14.67%
015.128.6400	Office Supplies	\$3,000.00	\$2,651.96	\$2,651.96	\$348.04	\$0.00	\$348.04	11.60%
015.128.6402	Computer/Software Expenses	\$3,000.00	\$3,960.00	\$3,960.00	(\$960.00)	\$0.00	(\$960.00)	-32.00%
015.128.6500	Cracksealing	\$40,000.00	\$40,415.64	\$40,415.64	(\$415.64)	\$0.00	(\$415.64)	-1.04%
015.128.6501	Overlaying and Resealing	\$550,000.00	\$547,383.90	\$547,383.90	\$2,616.10	\$0.00	\$2,616.10	0.48%
015.128.6502	Gravel and Crushing	\$400,000.00	\$391,435.43	\$391,435.43	\$8,564.57	\$0.00	\$8,564.57	2.14%
015.128.6503	Culverts and Bands	\$200,000.00	\$187,029.36	\$187,029.36	\$12,970.64	\$0.00	\$12,970.64	6.49%
015.128.6504	Signing and Striping	\$45,000.00	\$30,170.72	\$30,170.72	\$14,829.28	\$0.00	\$14,829.28	32.95%
015.128.6505	Patching	\$75,000.00	\$31,354.42	\$31,354.42	\$43,645.58	\$0.00	\$43,645.58	58.19%
015.128.6560	Gas	\$400,000.00	\$262,717.53	\$262,717.53	\$137,282.47	\$0.00	\$137,282.47	34.32%
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	\$800,000.00	\$1,722.46	\$1,722.46	\$798,277.54	\$0.00	\$798,277.54	99.78%
015.128.6711	Bank Service Charges	\$1,500.00	\$3,054.01	\$3,054.01	(\$1,554.01)	\$0.00	(\$1,554.01)	-103.60%
015.128.6808	Cities Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
015.128.6887	Special Assessments	\$2,290.00	\$2,367.48	\$2,367.48	(\$77.48)	\$0.00	(\$77.48)	-3.38%
015.128.6999	Transfer	\$766,125.00	\$766,125.00	\$766,125.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Road and Bridge - 128	\$6,446,056.00	\$4,797,272.13	\$4,797,272.13	\$1,648,783.87	\$0.00	\$1,648,783.87	25.58%
	FUND: County Roads Fund - 015	\$6,446,056.00	\$4,797,272.13	\$4,797,272.13	\$1,648,783.87	\$0.00	\$1,648,783.87	25.58%

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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	\$7,270.07	\$7,270.07	(\$3,770.07)	\$0.00	(\$3,770.07)	-107.72%
	DEPARTMENT: Chase Lake General - 131	\$3,500.00	\$7,270.07	\$7,270.07	(\$3,770.07)	\$0.00	(\$3,770.07)	-107.72%
016.132.6260	Service Contracts	\$7,700.00	\$10,088.39	\$10,088.39	(\$2,388.39)	\$0.00	(\$2,388.39)	-31.02%
	DEPARTMENT: Roosevelt General - 132	\$7,700.00	\$10,088.39	\$10,088.39	(\$2,388.39)	\$0.00	(\$2,388.39)	-31.02%
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	\$17,358.46	\$17,358.46	(\$443.46)	\$0.00	(\$443.46)	-2.62%

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- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$45,040.00	\$0.00	\$0.00	\$45,040.00	\$0.00	\$45,040.00	100.00%
017.375.6279	Child Disbursement	\$5,010.00	\$0.00	\$0.00	\$5,010.00	\$0.00	\$5,010.00	100.00%
017.375.6801	Miscellaneous	\$0.00	\$13,002.68	\$13,002.68	(\$13,002.68)	\$0.00	(\$13,002.68)	0.00%
017.375.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Foster Care - 375	\$50,050.00	\$13,002.68	\$13,002.68	\$37,047.32	\$0.00	\$37,047.32	74.02%
	FUND: Foster Care Trust Fund - 017	\$50,050.00	\$13,002.68	\$13,002.68	\$37,047.32	\$0.00	\$37,047.32	74.02%

Stutsman County

Expenditures

Fiscal Year: 2024-2024

From Date: 1/1/2024

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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	\$650,035.00	\$629,789.74	\$629,789.74	\$20,245.26	\$0.00	\$20,245.26	3.11%
	DEPARTMENT: Central Valley Health - 920	\$650,035.00	\$629,789.74	\$629,789.74	\$20,245.26	\$0.00	\$20,245.26	3.11%
	FUND: City - County Health Fund - 019	\$650,035.00	\$629,789.74	\$629,789.74	\$20,245.26	\$0.00	\$20,245.26	3.11%

Stutsman County

Expenditures

From Date: 1/1/2024 To Date: 12/31/2024

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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	\$148,815.00	\$144,851.56	\$144,851.56	\$3,963.44	\$0.00	\$3,963.44	2.66%
	DEPARTMENT: Pass-Through Entities - 175	\$148,815.00	\$144,851.56	\$144,851.56	\$3,963.44	\$0.00	\$3,963.44	2.66%
	FUND: Airport Authority - 020	\$148,815.00	\$144,851.56	\$144,851.56	\$3,963.44	\$0.00	\$3,963.44	2.66%

Stutsman County

Expenditures

Fiscal Year: 2024-2024

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
021.133.6001	Salaries-County Park	\$27,405.00	\$23,364.05	\$23,364.05	\$4,040.95	\$0.00	\$4,040.95	14.75%
021.133.6002	Overtime	\$50.00	\$17.23	\$17.23	\$32.77	\$0.00	\$32.77	65.54%
021.133.6114	Cell Phone	\$72.00	\$42.00	\$42.00	\$30.00	\$0.00	\$30.00	41.67%
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	\$5,925.00	\$5,498.56	\$5,498.56	\$426.44	\$0.00	\$426.44	7.20%
021.133.6151	Dental Insurance	\$63.75	\$31.21	\$31.21	\$32.54	\$0.00	\$32.54	51.04%
021.133.6160	NDPERS	\$3,675.00	\$3,067.45	\$3,067.45	\$607.55	\$0.00	\$607.55	16.53%
021.133.6170	FICA	\$2,100.00	\$1,701.90	\$1,701.90	\$398.10	\$0.00	\$398.10	18.96%
021.133.6171	Worker's Comp	\$587.00	\$465.86	\$465.86	\$121.14	\$0.00	\$121.14	20.64%
021.133.6172	Unemployment	\$1,325.00	\$488.25	\$488.25	\$836.75	\$0.00	\$836.75	63.15%
021.133.6241	Publishing and Printing	\$75.00	\$61.80	\$61.80	\$13.20	\$0.00	\$13.20	17.60%
021.133.6250	Utilities	\$3,500.00	\$2,821.41	\$2,821.41	\$678.59	\$0.00	\$678.59	19.39%
021.133.6260	Service Contracts	\$800.00	\$90.00	\$90.00	\$710.00	\$0.00	\$710.00	88.75%
021.133.6300	Maintenance and Repairs	\$7,500.00	\$6,385.68	\$6,385.68	\$1,114.32	\$0.00	\$1,114.32	14.86%
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	\$1,249.01	\$1,249.01	\$750.99	\$0.00	\$750.99	37.55%
021.133.6560	Gas	\$2,100.00	\$1,641.08	\$1,641.08	\$458.92	\$0.00	\$458.92	21.85%
021.133.6600	Purchase of Assets	\$12,270.00	\$20,605.17	\$20,605.17	(\$8,335.17)	\$0.00	(\$8,335.17)	-67.93%
021.133.6613	Road Maintenance	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
021.133.6615	Building Improvements	\$0.00	\$74,878.00	\$74,878.00	(\$74,878.00)	\$0.00	(\$74,878.00)	0.00%
021.133.6711	Bank Service Charges	\$500.00	\$1,313.56	\$1,313.56	(\$813.56)	\$0.00	(\$813.56)	-162.71%
	DEPARTMENT: County Park - 133	\$71,472.75	\$143,722.22	\$143,722.22	(\$72,249.47)	\$0.00	(\$72,249.47)	-101.09%
021.134.6001	Salaries-County Park Jamestown	\$155,295.00	\$132,396.15	\$132,396.15	\$22,898.85	\$0.00	\$22,898.85	14.75%
021.134.6002	Overtime	\$200.00	\$97.69	\$97.69	\$102.31	\$0.00	\$102.31	51.16%
021.134.6114	Cell Phone	\$408.00	\$238.00	\$238.00	\$170.00	\$0.00	\$170.00	41.67%
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	\$33,575.00	\$33,918.42	\$33,918.42	(\$343.42)	\$0.00	(\$343.42)	-1.02%
021.134.6151	Dental Insurance	\$361.25	\$176.66	\$176.66	\$184.59	\$0.00	\$184.59	51.10%
021.134.6160	NDPERS	\$20,825.00	\$17,382.36	\$17,382.36	\$3,442.64	\$0.00	\$3,442.64	16.53%
021.134.6170	FICA	\$11,900.00	\$9,644.43	\$9,644.43	\$2,255.57	\$0.00	\$2,255.57	18.95%
021.134.6171	Worker's Comp	\$3,326.00	\$2,639.87	\$2,639.87	\$686.13	\$0.00	\$686.13	20.63%
021.134.6172	Unemployment	\$7,500.00	\$2,766.75	\$2,766.75	\$4,733.25	\$0.00	\$4,733.25	63.11%
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	\$509.49	\$509.49	(\$9.49)	\$0.00	(\$9.49)	-1.90%
021.134.6241	Publishing and Printing	\$425.00	\$350.20	\$350.20	\$74.80	\$0.00	\$74.80	17.60%
021.134.6250	Utilities	\$22,000.00	\$17,330.87	\$17,330.87	\$4,669.13	\$0.00	\$4,669.13	21.22%
021.134.6260	Service Contracts	\$4,000.00	\$106,834.51	\$106,834.51	(\$102,834.51)	\$0.00	(\$102,834.51)	-2570.86%
021.134.6300	Maintenance and Repairs	\$35,000.00	\$34,896.02	\$34,896.02	\$103.98	\$0.00	\$103.98	0.30%
021.134.6301	Beach Repairs	\$2,000.00	\$2,357.36	\$2,357.36	(\$357.36)	\$0.00	(\$357.36)	-17.87%
021.134.6350	Insurance	\$12,000.00	\$8,249.85	\$8,249.85	\$3,750.15	\$0.00	\$3,750.15	31.25%
021.134.6560	Gas	\$11,900.00	\$9,792.36	\$9,792.36	\$2,107.64	\$0.00	\$2,107.64	17.71%
021.134.6600	Purchase of Assets	\$99,530.00	\$168,661.06	\$168,661.06	(\$69,131.06)	\$0.00	(\$69,131.06)	-69.46%
021.134.6613	Road Maintenance	\$0.00	\$157,405.94	\$157,405.94	(\$157,405.94)	\$0.00	(\$157,405.94)	0.00%
021.134.6617	Campground Improvements	\$12,500.00	\$23,409.21	\$23,409.21	(\$10,909.21)	\$0.00	(\$10,909.21)	-87.27%
021.134.6800	Refunds	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	DEPARTMENT: Jamestown Dam - 134	\$433,670.25	\$729,057.20	\$729,057.20	(\$295,386.95)	\$0.00	(\$295,386.95)	-68.11%
	FUND: County Park Fund - 021	\$505,143.00	\$872,779.42	\$872,779.42	(\$367,636.42)	\$0.00	(\$367,636.42)	-72.78%

Stutsman County

Expenditures

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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	\$10,879.52	\$10,879.52	(\$10,879.52)	\$0.00	(\$10,879.52)	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	\$500.00	\$1,129.10	\$1,129.10	(\$629.10)	\$0.00	(\$629.10)	-125.82%
022.210.6807	ER Repairs	\$0.00	\$213,821.18	\$213,821.18	(\$213,821.18)	\$0.00	(\$213,821.18)	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	\$500.00	\$225,829.80	\$225,829.80	(\$225,329.80)	\$0.00	(\$225,329.80)	-45065.96%
	FUND: Emergency - 022	\$500.00	\$225,829.80	\$225,829.80	(\$225,329.80)	\$0.00	(\$225,329.80)	-45065.96%

Stutsman County

Expenditures

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024.305.6001	Salaries-Weed Board	\$138,500.00	\$86,833.68	\$86,833.68	\$51,666.32	\$0.00	\$51,666.32	37.30%
024.305.6002	Overtime	\$0.00	\$4,668.19	\$4,668.19	(\$4,668.19)	\$0.00	(\$4,668.19)	0.00%
024.305.6003	Part-time Salaries-Weed Board	\$55,000.00	\$68,043.61	\$68,043.61	(\$13,043.61)	\$0.00	(\$13,043.61)	-23.72%
024.305.6011	Board Per Diem	\$3,500.00	\$2,950.00	\$2,950.00	\$550.00	\$0.00	\$550.00	15.71%
024.305.6114	Cell Phone	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	0.00%
024.305.6117	Travel Expense	\$3,000.00	\$3,274.00	\$3,274.00	(\$274.00)	\$0.00	(\$274.00)	-9.13%
024.305.6150	Group Health Insurance	\$21,000.00	\$21,566.91	\$21,566.91	(\$566.91)	\$0.00	(\$566.91)	-2.70%
024.305.6151	Dental Insurance	\$425.00	\$380.37	\$380.37	\$44.63	\$0.00	\$44.63	10.50%
024.305.6160	NDPERS	\$18,500.00	\$16,024.48	\$16,024.48	\$2,475.52	\$0.00	\$2,475.52	13.38%
024.305.6170	FICA	\$10,700.00	\$12,047.65	\$12,047.65	(\$1,347.65)	\$0.00	(\$1,347.65)	-12.59%
024.305.6171	Worker's Comp	\$4,448.00	\$5,450.36	\$5,450.36	(\$1,002.36)	\$0.00	(\$1,002.36)	-22.54%
024.305.6172	Unemployment	\$4,500.00	\$5,659.08	\$5,659.08	(\$1,159.08)	\$0.00	(\$1,159.08)	-25.76%
024.305.6200	Telephone	\$900.00	\$2,173.32	\$2,173.32	(\$1,273.32)	\$0.00	(\$1,273.32)	-141.48%
024.305.6201	Postage	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
024.305.6240	Dues	\$750.00	\$285.00	\$285.00	\$465.00	\$0.00	\$465.00	62.00%
024.305.6241	Publishing and Printing	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
024.305.6242	Public Education	\$1,500.00	\$1,329.25	\$1,329.25	\$170.75	\$0.00	\$170.75	11.38%
024.305.6250	Utilities	\$2,400.00	\$1,694.75	\$1,694.75	\$705.25	\$0.00	\$705.25	29.39%
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	\$3,615.18	\$3,615.18	(\$1,615.18)	\$0.00	(\$1,615.18)	-80.76%
024.305.6300	Maintenance and Repairs	\$12,000.00	\$7,154.97	\$7,154.97	\$4,845.03	\$0.00	\$4,845.03	40.38%
024.305.6350	Insurance	\$6,500.00	\$6,614.12	\$6,614.12	(\$114.12)	\$0.00	(\$114.12)	-1.76%
024.305.6351	Training	\$600.00	\$337.86	\$337.86	\$262.14	\$0.00	\$262.14	43.69%
024.305.6400	Office Supplies	\$1,000.00	\$127.64	\$127.64	\$872.36	\$0.00	\$872.36	87.24%
024.305.6410	Operating Supplies	\$4,000.00	\$4,333.71	\$4,333.71	(\$333.71)	\$0.00	(\$333.71)	-8.34%
024.305.6412	Chemicals	\$110,000.00	\$116,571.50	\$116,571.50	(\$6,571.50)	\$0.00	(\$6,571.50)	-5.97%
024.305.6560	Gas	\$12,000.00	\$10,195.49	\$10,195.49	\$1,804.51	\$0.00	\$1,804.51	15.04%
024.305.6600	Purchase of Assets	\$5,000.00	\$2,101.76	\$2,101.76	\$2,898.24	\$0.00	\$2,898.24	57.96%
024.305.6711	Bank Service Charges	\$250.00	\$450.73	\$450.73	(\$200.73)	\$0.00	(\$200.73)	-80.29%
024.305.6881	Cost Share	\$60,000.00	\$57,000.00	\$57,000.00	\$3,000.00	\$0.00	\$3,000.00	5.00%
024.305.6999	Transfer	\$0.00	\$200,000.00	\$200,000.00	(\$200,000.00)	\$0.00	(\$200,000.00)	0.00%
	DEPARTMENT: Weed Board - 305	\$486,673.00	\$648,483.61	\$648,483.61	(\$161,810.61)	\$0.00	(\$161,810.61)	-33.25%
	FUND: Weed Control Fund - 024	\$486,673.00	\$648,483.61	\$648,483.61	(\$161,810.61)	\$0.00	(\$161,810.61)	-33.25%

Stutsman County

Expenditures

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025.179.6230	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
025.179.6882	Frontier Village	\$15,020.00	\$15,290.00	\$15,290.00	(\$270.00)	\$0.00	(\$270.00)	-1.80%
025.179.6888	Stutsman Co Museum	\$15,020.00	\$15,020.00	\$15,020.00	\$0.00	\$0.00	\$0.00	0.00%
025.179.6889	Fort Seward	\$7,510.00	\$7,510.00	\$7,510.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Historical Society - 179	\$37,550.00	\$37,820.00	\$37,820.00	(\$270.00)	\$0.00	(\$270.00)	-0.72%
	FUND: Historical Society - 025	\$37,550.00	\$37,820.00	\$37,820.00	(\$270.00)	\$0.00	(\$270.00)	-0.72%

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026.145.6001	Salaries-Veterans Service	\$102,500.00	\$102,296.65	\$102,296.65	\$203.35	\$0.00	\$203.35	0.20%
026.145.6117	Travel Expense	\$2,000.00	\$1,104.18	\$1,104.18	\$895.82	\$0.00	\$895.82	44.79%
026.145.6150	Group Health Insurance	\$28,000.00	\$28,033.12	\$28,033.12	(\$33.12)	\$0.00	(\$33.12)	-0.12%
026.145.6151	Dental Insurance	\$325.00	\$207.87	\$207.87	\$117.13	\$0.00	\$117.13	36.04%
026.145.6160	NDPERS	\$13,700.00	\$13,564.44	\$13,564.44	\$135.56	\$0.00	\$135.56	0.99%
026.145.6170	FICA	\$8,000.00	\$7,322.14	\$7,322.14	\$677.86	\$0.00	\$677.86	8.47%
026.145.6171	Worker's Comp	\$634.00	\$381.76	\$381.76	\$252.24	\$0.00	\$252.24	39.79%
026.145.6200	Telephone	\$300.00	\$319.74	\$319.74	(\$19.74)	\$0.00	(\$19.74)	-6.58%
026.145.6201	Postage	\$400.00	\$325.68	\$325.68	\$74.32	\$0.00	\$74.32	18.58%
026.145.6240	Dues	\$100.00	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	50.00%
026.145.6260	Service Contracts	\$1,250.00	\$494.00	\$494.00	\$756.00	\$0.00	\$756.00	60.48%
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	\$391.52	\$391.52	\$8.48	\$0.00	\$8.48	2.12%
026.145.6401	Copier/Printer Expenses	\$850.00	\$343.84	\$343.84	\$506.16	\$0.00	\$506.16	59.55%
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	\$50.00	\$126.18	\$126.18	(\$76.18)	\$0.00	(\$76.18)	-152.36%
026.145.6801	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Veterans - 145	\$158,609.00	\$154,961.12	\$154,961.12	\$3,647.88	\$0.00	\$3,647.88	2.30%
	FUND: Veterans Service Fund - 026	\$158,609.00	\$154,961.12	\$154,961.12	\$3,647.88	\$0.00	\$3,647.88	2.30%

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 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
027.146.6001	Salaries-County Agent	\$145,750.00	\$138,512.50	\$138,512.50	\$7,237.50	\$0.00	\$7,237.50	4.97%
027.146.6117	Travel Expense	\$6,000.00	\$6,887.21	\$6,887.21	(\$887.21)	\$0.00	(\$887.21)	-14.79%
027.146.6150	Group Health Insurance	\$45,500.00	\$13,576.49	\$13,576.49	\$31,923.51	\$0.00	\$31,923.51	70.16%
027.146.6151	Dental Insurance	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	100.00%
027.146.6160	NDPERS	\$11,750.00	\$11,127.80	\$11,127.80	\$622.20	\$0.00	\$622.20	5.30%
027.146.6170	FICA	\$7,000.00	\$6,596.13	\$6,596.13	\$403.87	\$0.00	\$403.87	5.77%
027.146.6171	Worker's Comp	\$643.00	\$295.92	\$295.92	\$347.08	\$0.00	\$347.08	53.98%
027.146.6200	Telephone	\$4,700.00	\$3,537.90	\$3,537.90	\$1,162.10	\$0.00	\$1,162.10	24.73%
027.146.6201	Postage	\$3,000.00	\$1,653.13	\$1,653.13	\$1,346.87	\$0.00	\$1,346.87	44.90%
027.146.6240	Dues	\$415.00	\$15.00	\$15.00	\$400.00	\$100.00	\$300.00	72.29%
027.146.6241	Publishing and Printing	\$1,000.00	\$448.22	\$448.22	\$551.78	\$0.00	\$551.78	55.18%
027.146.6260	Service Contracts	\$9,000.00	\$11,719.53	\$11,719.53	(\$2,719.53)	\$0.00	(\$2,719.53)	-30.22%
027.146.6277	Reimbursed Expense	\$1,500.00	\$4,050.50	\$4,050.50	(\$2,550.50)	\$0.00	(\$2,550.50)	-170.03%
027.146.6350	Insurance	\$2,000.00	\$2,146.75	\$2,146.75	(\$146.75)	\$0.00	(\$146.75)	-7.34%
027.146.6351	Training	\$1,000.00	\$539.00	\$539.00	\$461.00	\$0.00	\$461.00	46.10%
027.146.6400	Office Supplies	\$5,000.00	\$3,279.71	\$3,279.71	\$1,720.29	\$0.00	\$1,720.29	34.41%
027.146.6410	Program Supplies	\$4,000.00	\$6,227.65	\$6,227.65	(\$2,227.65)	\$0.00	(\$2,227.65)	-55.69%
027.146.6600	Purchase of Assets	\$7,000.00	\$2,162.05	\$2,162.05	\$4,837.95	\$0.00	\$4,837.95	69.11%
027.146.6711	Bank Service Charges	\$150.00	\$360.84	\$360.84	(\$210.84)	\$0.00	(\$210.84)	-140.56%
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	\$265,633.00	\$223,136.33	\$223,136.33	\$42,496.67	\$100.00	\$42,396.67	15.96%
	FUND: County Agent Fund - 027	\$265,633.00	\$223,136.33	\$223,136.33	\$42,496.67	\$100.00	\$42,396.67	15.96%

Stutsman County

Expenditures

From Date: 1/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2024

- 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
028.374.6121	Travel Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.374.6230	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.374.6278	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.374.6286	Client/Programmatic Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.374.6287	Client Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.374.6290	Placement-Certified	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.374.6291	Placement-Uncertified	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.374.6430	Medical Expenses/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.374.6832	Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.374.6833	Child Care/Prime Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.374.6835	Safety Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.374.6856	Client Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Family Social Workers - 374	\$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%
028.375.6230	Miscellaneous	\$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/Programmatic Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.375.6287	Client Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.375.6290	Placement-Certified	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.375.6291	Placement-Uncertified	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.375.6430	Medical Expenses/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.375.6832	Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.375.6833	Child Care/Prime Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.375.6835	Safety Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.375.6856	Client Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Foster Care - 375	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.376.6001	Salaries	\$1,150,626.00	\$1,122,882.92	\$1,122,882.92	\$27,743.08	\$0.00	\$27,743.08	2.41%
028.376.6002	Overtime	\$0.00	\$4,804.39	\$4,804.39	(\$4,804.39)	\$0.00	(\$4,804.39)	0.00%
028.376.6009	State Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.376.6114	Personal Cell Phone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.376.6117	Personal Vehicle Mileage	\$0.00	\$1,013.04	\$1,013.04	(\$1,013.04)	\$0.00	(\$1,013.04)	0.00%
028.376.6118	Meals	\$0.00	\$135.00	\$135.00	(\$135.00)	\$0.00	(\$135.00)	0.00%
028.376.6119	Lodging	\$0.00	\$297.00	\$297.00	(\$297.00)	\$0.00	(\$297.00)	0.00%
028.376.6120	Airfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.376.6121	Travel Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.376.6150	Group Health Insurance	\$324,694.00	\$329,830.28	\$329,830.28	(\$5,136.28)	\$0.00	(\$5,136.28)	-1.58%
028.376.6151	Dental Insurance	\$3,257.00	\$3,932.19	\$3,932.19	(\$675.19)	\$0.00	(\$675.19)	-20.73%
028.376.6160	NDPERS	\$146,333.00	\$148,266.40	\$148,266.40	(\$1,933.40)	\$0.00	(\$1,933.40)	-1.32%
028.376.6170	FICA	\$88,022.00	\$79,148.18	\$79,148.18	\$8,873.82	\$0.00	\$8,873.82	10.08%
028.376.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.376.6172	Unemployment	\$920.00	\$0.00	\$0.00	\$920.00	\$0.00	\$920.00	100.00%
028.376.6173	Employee Assistance Program	\$660.00	\$690.00	\$690.00	(\$30.00)	\$0.00	(\$30.00)	-4.55%
028.376.6174	Employee Background Check/Drug	\$0.00	\$75.00	\$75.00	(\$75.00)	\$0.00	(\$75.00)	0.00%
028.376.6200	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.376.6230	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.376.6240	Subscriptions/Memberships	\$0.00	\$36.00	\$36.00	(\$36.00)	\$0.00	(\$36.00)	0.00%
028.376.6241	Advertisements & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.376.6242	Service Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.376.6260	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Stutsman County

Expenditures

Fiscal Year: 2024-2024

From Date: 1/1/2024

To Date: 12/31/2024

- 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
028.376.6268	IT Other	\$1,380.00	\$0.00	\$0.00	\$1,380.00	\$0.00	\$1,380.00	100.00%
028.376.6288	Interpreter Fees	\$150.00	\$429.97	\$429.97	(\$279.97)	\$0.00	(\$279.97)	-186.65%
028.376.6351	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Income Maintenance - 376	\$1,716,042.00	\$1,691,540.37	\$1,691,540.37	\$24,501.63	\$0.00	\$24,501.63	1.43%
028.377.6001	Salaries	\$43,062.00	\$43,062.71	\$43,062.71	(\$0.71)	\$0.00	(\$0.71)	0.00%
028.377.6009	State Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.377.6114	Personal Cell Phone	\$840.00	\$480.00	\$480.00	\$360.00	\$0.00	\$360.00	42.86%
028.377.6117	Personal Vehicle Mileage	\$450.00	\$209.71	\$209.71	\$240.29	\$0.00	\$240.29	53.40%
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%
028.377.6120	Airfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.377.6121	Travel Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.377.6150	Group Health Insurance	\$23,340.00	\$0.00	\$0.00	\$23,340.00	\$0.00	\$23,340.00	100.00%
028.377.6151	Dental Insurance	\$191.00	\$207.87	\$207.87	(\$16.87)	\$0.00	(\$16.87)	-8.83%
028.377.6160	NDPERS	\$5,710.00	\$5,710.12	\$5,710.12	(\$0.12)	\$0.00	(\$0.12)	0.00%
028.377.6170	FICA	\$3,294.00	\$3,097.85	\$3,097.85	\$196.15	\$0.00	\$196.15	5.95%
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%
028.377.6200	Telecommunications	\$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%
028.377.6240	Subscriptions/Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.377.6241	Advertisements & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.377.6242	Service Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.377.6260	Contracted Services	\$4,800.00	\$637.36	\$637.36	\$4,162.64	\$0.00	\$4,162.64	86.72%
028.377.6286	Client/Programmatic Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.377.6288	Interpreter Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.377.6351	Professional Development	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
028.377.6430	Medical Expenses/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.377.6600	IT Equipment	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
028.377.6832	Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.377.6856	Client Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: In-Home Care Specialist - 377	\$83,807.00	\$53,435.62	\$53,435.62	\$30,371.38	\$0.00	\$30,371.38	36.24%
028.378.6001	Salaries	\$494,545.00	\$652,290.52	\$652,290.52	(\$157,745.52)	\$0.00	(\$157,745.52)	-31.90%
028.378.6009	State Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.378.6114	Personal Cell Phone	\$4,200.00	\$3,149.20	\$3,149.20	\$1,050.80	\$0.00	\$1,050.80	25.02%
028.378.6117	Personal Vehicle Mileage	\$7,500.00	\$2,540.37	\$2,540.37	\$4,959.63	\$0.00	\$4,959.63	66.13%
028.378.6118	Meals	\$1,000.00	\$360.00	\$360.00	\$640.00	\$0.00	\$640.00	64.00%
028.378.6119	Lodging	\$2,500.00	\$195.30	\$195.30	\$2,304.70	\$0.00	\$2,304.70	92.19%
028.378.6120	Airfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.378.6121	Travel Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.378.6150	Group Health Insurance	\$115,666.00	\$146,867.00	\$146,867.00	(\$31,201.00)	\$0.00	(\$31,201.00)	-26.98%
028.378.6151	Dental Insurance	\$958.00	\$1,646.67	\$1,646.67	(\$688.67)	\$0.00	(\$688.67)	-71.89%
028.378.6160	NDPERS	\$65,576.00	\$84,714.28	\$84,714.28	(\$19,138.28)	\$0.00	(\$19,138.28)	-29.18%
028.378.6170	FICA	\$39,228.00	\$46,882.05	\$46,882.05	(\$7,654.05)	\$0.00	(\$7,654.05)	-19.51%
028.378.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.378.6172	Unemployment	\$280.00	\$0.00	\$0.00	\$280.00	\$0.00	\$280.00	100.00%

Stutsman County

Expenditures

From Date: 1/1/2024

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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
028.378.6173	Employee Assistance Program	\$210.00	\$270.00	\$270.00	(\$60.00)	\$0.00	(\$60.00)	-28.57%
028.378.6174	Employee Background Check/Drug	\$0.00	\$15.00	\$15.00	(\$15.00)	\$0.00	(\$15.00)	0.00%
028.378.6200	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.378.6230	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.378.6240	Subscriptions/Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.378.6241	Advertisements & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.378.6242	Service Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.378.6260	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.378.6268	IT Other	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	100.00%
028.378.6278	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.378.6286	Client/Programmatic Support	\$400.00	\$278.42	\$278.42	\$121.58	\$0.00	\$121.58	30.40%
028.378.6287	Client Drug Testing	\$600.00	\$111.00	\$111.00	\$489.00	\$0.00	\$489.00	81.50%
028.378.6288	Interpreter Fees	\$100.00	\$24.50	\$24.50	\$75.50	\$0.00	\$75.50	75.50%
028.378.6290	Placement-Certified	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.378.6291	Placement-Uncertified	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.378.6351	Professional Development	\$2,500.00	\$200.00	\$200.00	\$2,300.00	\$0.00	\$2,300.00	92.00%
028.378.6430	Medical Expenses/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.378.6600	IT Equipment	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
028.378.6832	Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.378.6833	Child Care/Prime Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.378.6835	Safety Perm	\$0.00	\$1,484.77	\$1,484.77	(\$1,484.77)	\$0.00	(\$1,484.77)	0.00%
028.378.6856	Client Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Child Protective Services - 378	\$737,543.00	\$941,029.08	\$941,029.08	(\$203,486.08)	\$0.00	(\$203,486.08)	-27.59%
028.379.6001	Salaries	\$40,674.00	\$82,195.08	\$82,195.08	(\$41,521.08)	\$0.00	(\$41,521.08)	-102.08%
028.379.6002	Overtime	\$0.00	\$362.52	\$362.52	(\$362.52)	\$0.00	(\$362.52)	0.00%
028.379.6009	State Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.379.6114	Personal Cell Phone	\$1,680.00	\$1,258.78	\$1,258.78	\$421.22	\$0.00	\$421.22	25.07%
028.379.6117	Personal Vehicle Mileage	\$5,000.00	\$266.53	\$266.53	\$4,733.47	\$0.00	\$4,733.47	94.67%
028.379.6118	Meals	\$400.00	\$567.00	\$567.00	(\$167.00)	\$0.00	(\$167.00)	-41.75%
028.379.6119	Lodging	\$500.00	\$288.90	\$288.90	\$211.10	\$0.00	\$211.10	42.22%
028.379.6120	Airfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.379.6121	Travel Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.379.6150	Group Health Insurance	\$23,340.00	\$33,296.68	\$33,296.68	(\$9,956.68)	\$0.00	(\$9,956.68)	-42.66%
028.379.6151	Dental Insurance	\$191.00	\$415.74	\$415.74	(\$224.74)	\$0.00	(\$224.74)	-117.66%
028.379.6160	NDPERS	\$5,393.00	\$10,895.05	\$10,895.05	(\$5,502.05)	\$0.00	(\$5,502.05)	-102.02%
028.379.6170	FICA	\$3,111.00	\$5,744.59	\$5,744.59	(\$2,633.59)	\$0.00	(\$2,633.59)	-84.65%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.379.6200	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.379.6230	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.379.6240	Subscriptions/Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.379.6241	Advertisements & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.379.6242	Service Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.379.6260	Contracted Services	\$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%

Stutsman County

Expenditures

Fiscal Year: 2024-2024

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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
	DEPARTMENT: Parent Aide - 379	\$80,979.00	\$135,350.87	\$135,350.87	(\$54,371.87)	\$0.00	(\$54,371.87)	-67.14%
028.380.6001	Salaries	\$350,840.00	\$291,493.70	\$291,493.70	\$59,346.30	\$0.00	\$59,346.30	16.92%
028.380.6009	State Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.380.6114	Personal Cell Phone	\$10,710.00	\$760.00	\$760.00	\$9,950.00	\$0.00	\$9,950.00	92.90%
028.380.6117	Personal Vehicle Mileage	\$2,000.00	\$980.21	\$980.21	\$1,019.79	\$0.00	\$1,019.79	50.99%
028.380.6118	Meals	\$500.00	\$428.00	\$428.00	\$72.00	\$0.00	\$72.00	14.40%
028.380.6119	Lodging	\$1,400.00	\$1,161.00	\$1,161.00	\$239.00	\$0.00	\$239.00	17.07%
028.380.6120	Airfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.380.6121	Travel Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.380.6150	Group Health Insurance	\$104,773.00	\$43,823.79	\$43,823.79	\$60,949.21	\$0.00	\$60,949.21	58.17%
028.380.6151	Dental Insurance	\$766.00	\$207.87	\$207.87	\$558.13	\$0.00	\$558.13	72.86%
028.380.6160	NDPERS	\$46,521.00	\$38,652.00	\$38,652.00	\$7,869.00	\$0.00	\$7,869.00	16.91%
028.380.6170	FICA	\$30,572.00	\$21,616.53	\$21,616.53	\$8,955.47	\$0.00	\$8,955.47	29.29%
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	\$120.00	\$120.00	\$30.00	\$0.00	\$30.00	20.00%
028.380.6174	Employee Background Check/Drug	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
028.380.6200	Telecommunications	\$0.00	\$11,432.79	\$11,432.79	(\$11,432.79)	\$0.00	(\$11,432.79)	0.00%
028.380.6201	Postage	\$0.00	\$1,207.71	\$1,207.71	(\$1,207.71)	\$0.00	(\$1,207.71)	0.00%
028.380.6230	Miscellaneous	\$0.00	(\$127.02)	(\$127.02)	\$127.02	\$0.00	\$127.02	0.00%
028.380.6240	Subscriptions/Memberships	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
028.380.6241	Advertisements & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.380.6242	Service Awards	\$1,000.00	\$1,204.36	\$1,204.36	(\$204.36)	\$0.00	(\$204.36)	-20.44%
028.380.6260	Contracted Services	\$23,000.00	\$1,211.34	\$1,211.34	\$21,788.66	\$0.00	\$21,788.66	94.73%
028.380.6268	IT Other	\$180.00	\$939.19	\$939.19	(\$759.19)	\$0.00	(\$759.19)	-421.77%
028.380.6278	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.380.6286	Client/Programmatic Support	\$0.00	\$0.00	\$0.00	\$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%
028.380.6292	IT Contracts	\$0.00	\$3,150.00	\$3,150.00	(\$3,150.00)	\$0.00	(\$3,150.00)	0.00%
028.380.6293	Office Contracts	\$0.00	\$2,312.76	\$2,312.76	(\$2,312.76)	\$0.00	(\$2,312.76)	0.00%
028.380.6300	Vehicle Maintenance	\$0.00	\$7,254.02	\$7,254.02	(\$7,254.02)	\$0.00	(\$7,254.02)	0.00%
028.380.6350	Insurance	\$0.00	\$9,663.67	\$9,663.67	(\$9,663.67)	\$0.00	(\$9,663.67)	0.00%
028.380.6351	Professional Development	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
028.380.6400	Office Supplies	\$8,000.00	\$1,427.97	\$1,427.97	\$6,572.03	\$0.00	\$6,572.03	82.15%
028.380.6401	Advertisements	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
028.380.6430	Medical Expenses/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.380.6560	Gas (Zone Vehicles)	\$0.00	\$155.71	\$155.71	(\$155.71)	\$0.00	(\$155.71)	0.00%
028.380.6600	IT Equipment	\$6,500.00	\$13,303.36	\$13,303.36	(\$6,803.36)	\$0.00	(\$6,803.36)	-104.67%
028.380.6601	Office Equipment/Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.380.6605	Purchase of Vehicles	\$36,000.00	\$83,150.00	\$83,150.00	(\$47,150.00)	\$0.00	(\$47,150.00)	-130.97%
028.380.6832	Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.380.6835	Safety Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Administration Support - 380	\$625,112.00	\$535,728.96	\$535,728.96	\$89,383.04	\$0.00	\$89,383.04	14.30%
028.381.6001	Salaries	\$5,400.00	\$3,550.00	\$3,550.00	\$1,850.00	\$0.00	\$1,850.00	34.26%
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	\$3,500.00	\$712.88	\$712.88	\$2,787.12	\$0.00	\$2,787.12	79.63%
028.381.6118	Meals	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
028.381.6170	FICA	\$413.00	\$271.93	\$271.93	\$141.07	\$0.00	\$141.07	34.16%

Stutsman County

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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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Human Service Zone Board - 381	\$9,413.00	\$4,534.81	\$4,534.81	\$4,878.19	\$0.00	\$4,878.19	51.82%
028.382.6286	Client Support	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	DEPARTMENT: Safety/Permanency - 382	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
028.383.6286	Client Support	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	DEPARTMENT: Prime Time - 383	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
028.384.6001	Salaries	\$824,553.00	\$601,820.14	\$601,820.14	\$222,732.86	\$0.00	\$222,732.86	27.01%
028.384.6009	State Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.384.6114	Personal Cell Phone	\$8,400.00	\$6,302.54	\$6,302.54	\$2,097.46	\$0.00	\$2,097.46	24.97%
028.384.6117	Personal Vehicle Mileage	\$30,000.00	\$4,553.57	\$4,553.57	\$25,446.43	\$0.00	\$25,446.43	84.82%
028.384.6118	Meals	\$3,500.00	\$2,956.00	\$2,956.00	\$544.00	\$0.00	\$544.00	15.54%
028.384.6119	Lodging	\$5,000.00	\$1,471.41	\$1,471.41	\$3,528.59	\$0.00	\$3,528.59	70.57%
028.384.6120	Airfare	\$4,000.00	\$608.94	\$608.94	\$3,391.06	\$0.00	\$3,391.06	84.78%
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	\$244,297.00	\$138,068.45	\$138,068.45	\$106,228.55	\$0.00	\$106,228.55	43.48%
028.384.6151	Dental Insurance	\$1,724.00	\$1,471.47	\$1,471.47	\$252.53	\$0.00	\$252.53	14.65%
028.384.6160	NDPERS	\$93,072.00	\$74,734.50	\$74,734.50	\$18,337.50	\$0.00	\$18,337.50	19.70%
028.384.6170	FICA	\$63,078.00	\$43,249.61	\$43,249.61	\$19,828.39	\$0.00	\$19,828.39	31.43%
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	\$270.00	\$270.00	\$90.00	\$0.00	\$90.00	25.00%
028.384.6174	Employee Background Check/Drug	\$0.00	\$45.00	\$45.00	(\$45.00)	\$0.00	(\$45.00)	0.00%
028.384.6200	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.384.6201	Postage	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
028.384.6230	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.384.6240	Subscriptions/Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.384.6241	Advertisements & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.384.6242	Service Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.384.6260	Contracted Services	\$2,500.00	\$673.64	\$673.64	\$1,826.36	\$0.00	\$1,826.36	73.05%
028.384.6268	IT Other	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
028.384.6278	Legal Fees	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
028.384.6286	Client/Programmatic Support	\$17,500.00	\$2,221.68	\$2,221.68	\$15,278.32	\$0.00	\$15,278.32	87.30%
028.384.6287	Client Drug Testing	\$600.00	\$30.00	\$30.00	\$570.00	\$0.00	\$570.00	95.00%
028.384.6288	Interpreter Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.384.6289	Safe Beds	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
028.384.6290	Placement-Certified	\$0.00	\$1,040.00	\$1,040.00	(\$1,040.00)	\$0.00	(\$1,040.00)	0.00%
028.384.6291	Placement-Uncertified	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.384.6351	Professional Development	\$4,000.00	\$200.00	\$200.00	\$3,800.00	\$0.00	\$3,800.00	95.00%
028.384.6430	Medical Expenses/Other	\$0.00	\$297.24	\$297.24	(\$297.24)	\$0.00	(\$297.24)	0.00%
028.384.6560	Gas (Zone Vehicles)	\$13,500.00	\$13,535.06	\$13,535.06	(\$35.06)	\$0.00	(\$35.06)	-0.26%
028.384.6832	Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.384.6833	Child Care/Prime Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.384.6835	Safety Perm	\$0.00	\$4,052.93	\$4,052.93	(\$4,052.93)	\$0.00	(\$4,052.93)	0.00%
028.384.6856	Client Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Social Service - Mixed - 384	\$1,331,164.00	\$897,602.18	\$897,602.18	\$433,561.82	\$0.00	\$433,561.82	32.57%
028.385.6280	GA Burials	\$50,000.00	\$57,174.75	\$57,174.75	(\$7,174.75)	\$0.00	(\$7,174.75)	-14.35%

Stutsman County

Expenditures

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028.385.6283	GA Other	\$15,000.00	\$10,500.00	\$10,500.00	\$4,500.00	\$0.00	\$4,500.00	30.00%
	DEPARTMENT: General Assistance - 385	\$65,000.00	\$67,674.75	\$67,674.75	(\$2,674.75)	\$0.00	(\$2,674.75)	-4.12%
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%
028.387.6286	Client Support	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028.389.6286	Client Support	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Foster Care Court Costs - 389	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	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%
028.401.6230	Miscellaneous	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
028.401.6430	Medical	\$1,000.00	\$290.00	\$290.00	\$710.00	\$0.00	\$710.00	71.00%
028.401.6711	Bank Service Charges	\$750.00	\$1,872.44	\$1,872.44	(\$1,122.44)	\$0.00	(\$1,122.44)	-149.66%
	DEPARTMENT: Unallowable Federal Program Costs - 401	\$5,250.00	\$2,162.44	\$2,162.44	\$3,087.56	\$0.00	\$3,087.56	58.81%
	FUND: Human Service Zone Human Service Fund - 028	\$4,674,310.00	\$4,329,059.08	\$4,329,059.08	\$345,250.92	\$0.00	\$345,250.92	7.39%

Stutsman County

Expenditures

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032.128.6711	Bank Service Charges	\$2,500.00	\$5,079.59	\$5,079.59	(\$2,579.59)	\$0.00	(\$2,579.59)	-103.18%
032.128.6999	Transfer	\$1,525,000.00	\$1,525,000.00	\$1,525,000.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Road and Bridge - 128	\$1,527,500.00	\$1,530,079.59	\$1,530,079.59	(\$2,579.59)	\$0.00	(\$2,579.59)	-0.17%
	FUND: County Highway Aid - 032	\$1,527,500.00	\$1,530,079.59	\$1,530,079.59	(\$2,579.59)	\$0.00	(\$2,579.59)	-0.17%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
033.807.6615	Chicago Township Engineering	\$0.00	\$28,254.60	\$28,254.60	(\$28,254.60)	\$0.00	(\$28,254.60)	0.00%
033.807.6617	Chicago Township Road Construc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Chicago TWP - 807	\$0.00	\$28,254.60	\$28,254.60	(\$28,254.60)	\$0.00	(\$28,254.60)	0.00%
	FUND: Flexible Transportation Fund - 033	\$0.00	\$28,254.60	\$28,254.60	(\$28,254.60)	\$0.00	(\$28,254.60)	0.00%

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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	\$191,840.00	\$186,961.16	\$186,961.16	\$4,878.84	\$0.00	\$4,878.84	2.54%
	DEPARTMENT: Pass-Through Entities - 175	\$191,840.00	\$186,961.16	\$186,961.16	\$4,878.84	\$0.00	\$4,878.84	2.54%
	FUND: Library Fund - 035	\$191,840.00	\$186,961.16	\$186,961.16	\$4,878.84	\$0.00	\$4,878.84	2.54%

Stutsman County

Expenditures

Fiscal Year: 2024-2024

From Date: 1/1/2024

To Date: 12/31/2024

- Subtotal by Collapse Mask
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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	\$15,079.24	\$15,079.24	\$9,920.76	\$0.00	\$9,920.76	39.68%
	DEPARTMENT: Inmate Betterment - 174	\$25,000.00	\$15,079.24	\$15,079.24	\$9,920.76	\$0.00	\$9,920.76	39.68%
	FUND: Commissary Fund - 037	\$25,000.00	\$15,079.24	\$15,079.24	\$9,920.76	\$0.00	\$9,920.76	39.68%

Stutsman County

Expenditures

Fiscal Year: 2024-2024

From Date: 1/1/2024

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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
038.338.6117	Travel Expense	\$4,500.00	\$762.41	\$762.41	\$3,737.59	\$0.00	\$3,737.59	83.06%
038.338.6170	FICA	\$10.00	\$18.80	\$18.80	(\$8.80)	\$0.00	(\$8.80)	-88.00%
038.338.6200	Telephone	\$2,568.00	\$2,605.21	\$2,605.21	(\$37.21)	\$0.00	(\$37.21)	-1.45%
038.338.6260	Service Contracts	\$6,100.00	\$6,900.00	\$6,900.00	(\$800.00)	\$0.00	(\$800.00)	-13.11%
038.338.6350	Insurance	\$2,500.00	\$2,220.66	\$2,220.66	\$279.34	\$0.00	\$279.34	11.17%
038.338.6353	Vehicle Expense	\$9,220.00	\$4,957.71	\$4,957.71	\$4,262.29	\$0.00	\$4,262.29	46.23%
038.338.6400	Office Supplies	\$2,700.00	\$624.48	\$624.48	\$2,075.52	\$0.00	\$2,075.52	76.87%
038.338.6453	Purchase of Evidence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
038.338.6600	Purchase of Assets	\$0.00	\$11,413.39	\$11,413.39	(\$11,413.39)	\$0.00	(\$11,413.39)	0.00%
038.338.6806	Grant Reimbursed Expense	\$27,300.00	\$27,300.00	\$27,300.00	\$0.00	\$0.00	\$0.00	0.00%
038.338.6999	Transfer	\$0.00	\$100,000.00	\$100,000.00	(\$100,000.00)	\$0.00	(\$100,000.00)	0.00%
	DEPARTMENT: Drug Program - 338	\$54,898.00	\$156,802.66	\$156,802.66	(\$101,904.66)	\$0.00	(\$101,904.66)	-185.63%
	FUND: Drug Program Fund - 038	\$54,898.00	\$156,802.66	\$156,802.66	(\$101,904.66)	\$0.00	(\$101,904.66)	-185.63%

Stutsman County

Expenditures

Fiscal Year: 2024-2024

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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
040.111.6600	Purchase of Assets	\$76,500.00	\$157,401.10	\$157,401.10	(\$80,901.10)	\$0.00	(\$80,901.10)	-105.75%
040.111.6711	Bank Service Charges	\$500.00	\$1,273.10	\$1,273.10	(\$773.10)	\$0.00	(\$773.10)	-154.62%
	DEPARTMENT: Building & Grounds - 111	\$77,000.00	\$158,674.20	\$158,674.20	(\$81,674.20)	\$0.00	(\$81,674.20)	-106.07%
040.112.6600	Purchase of Assets	\$158,000.00	\$112,705.22	\$112,705.22	\$45,294.78	\$0.00	\$45,294.78	28.67%
	DEPARTMENT: Memorial Building - 112	\$158,000.00	\$112,705.22	\$112,705.22	\$45,294.78	\$0.00	\$45,294.78	28.67%
040.146.6600	Purchase of Assets	\$75,000.00	\$22,449.00	\$22,449.00	\$52,551.00	\$0.00	\$52,551.00	70.07%
	DEPARTMENT: County Extension - 146	\$75,000.00	\$22,449.00	\$22,449.00	\$52,551.00	\$0.00	\$52,551.00	70.07%
	FUND: Courthouse Building Fund - 040	\$310,000.00	\$293,828.42	\$293,828.42	\$16,171.58	\$0.00	\$16,171.58	5.22%

Stutsman County

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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
041.144.6600	Purchase of Assets	\$2,500.00	\$859.31	\$859.31	\$1,640.69	\$0.00	\$1,640.69	65.63%
041.144.6605	Purchase of Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: County Correctional Center - 144	\$2,500.00	\$859.31	\$859.31	\$1,640.69	\$0.00	\$1,640.69	65.63%
041.167.6600	Purchase of Assets	\$62,450.00	\$74,170.66	\$74,170.66	(\$11,720.66)	\$0.00	(\$11,720.66)	-18.77%
041.167.6602	Construction	\$50,000.00	\$69,905.26	\$69,905.26	(\$19,905.26)	\$0.00	(\$19,905.26)	-39.81%
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	\$250.00	\$1,128.81	\$1,128.81	(\$878.81)	\$0.00	(\$878.81)	-351.52%
	DEPARTMENT: LEC Maintenance - 167	\$112,700.00	\$145,204.73	\$145,204.73	(\$32,504.73)	\$0.00	(\$32,504.73)	-28.84%
	FUND: County Correctional Center Construction Fund - 041	\$115,200.00	\$146,064.04	\$146,064.04	(\$30,864.04)	\$0.00	(\$30,864.04)	-26.79%

Stutsman County

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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%
042.918.6274	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Crystal Springs Watershed Feasibility Study - 918	\$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%

Stutsman County

Expenditures

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From Date: 1/1/2024

To Date: 12/31/2024

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
043.172.6600	Purchase of Assets	\$107,500.00	\$61,398.56	\$61,398.56	\$46,101.44	\$0.00	\$46,101.44	42.89%
	DEPARTMENT: Information Technology - 172	\$107,500.00	\$61,398.56	\$61,398.56	\$46,101.44	\$0.00	\$46,101.44	42.89%
	FUND: Information Technology Capital Fund - 043	\$107,500.00	\$61,398.56	\$61,398.56	\$46,101.44	\$0.00	\$46,101.44	42.89%

Stutsman County

Expenditures

Fiscal Year: 2024-2024

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To Date: 12/31/2024

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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
044.106.6004	Temporary Employees	\$30,000.00	\$5,443.95	\$5,443.95	\$24,556.05	\$0.00	\$24,556.05	81.85%
044.106.6117	Travel Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
044.106.6170	FICA	\$3,000.00	\$416.47	\$416.47	\$2,583.53	\$0.00	\$2,583.53	86.12%
044.106.6260	Service Contracts	\$7,000.00	\$12,130.89	\$12,130.89	(\$5,130.89)	\$0.00	(\$5,130.89)	-73.30%
044.106.6300	Maintenance and Repairs	\$2,500.00	\$1,183.09	\$1,183.09	\$1,316.91	\$0.00	\$1,316.91	52.68%
044.106.6351	Training	\$1,000.00	\$60.00	\$60.00	\$940.00	\$0.00	\$940.00	94.00%
044.106.6400	Office Supplies	\$500.00	\$349.40	\$349.40	\$150.60	\$0.00	\$150.60	30.12%
044.106.6600	Purchase of Assets	\$0.00	\$8,985.62	\$8,985.62	(\$8,985.62)	\$0.00	(\$8,985.62)	0.00%
	DEPARTMENT: County Recorder - 106	\$45,000.00	\$28,569.42	\$28,569.42	\$16,430.58	\$0.00	\$16,430.58	36.51%
	FUND: Document Preservation Fund - 044	\$45,000.00	\$28,569.42	\$28,569.42	\$16,430.58	\$0.00	\$16,430.58	36.51%

Stutsman County

Expenditures

From Date: 1/1/2024 To Date: 12/31/2024

Fiscal Year: 2024-2024

- Subtotal by Collapse Mask
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
045.128.6606	Purchase of Equipment	\$834,600.00	\$618,843.19	\$618,843.19	\$215,756.81	\$0.00	\$215,756.81	25.85%
045.128.6608	Shop Tools	\$15,000.00	\$12,269.43	\$12,269.43	\$2,730.57	\$0.00	\$2,730.57	18.20%
045.128.6615	Building Improvements	\$160,000.00	\$47,570.01	\$47,570.01	\$112,429.99	\$0.00	\$112,429.99	70.27%
045.128.6711	Bank Service Charges	\$250.00	\$1,500.49	\$1,500.49	(\$1,250.49)	\$0.00	(\$1,250.49)	-500.20%
	DEPARTMENT: Road and Bridge - 128	\$1,009,850.00	\$680,183.12	\$680,183.12	\$329,666.88	\$0.00	\$329,666.88	32.65%
	FUND: Road & Bridge Building Fund - 045	\$1,009,850.00	\$680,183.12	\$680,183.12	\$329,666.88	\$0.00	\$329,666.88	32.65%

Stutsman County

Expenditures

Fiscal Year: 2024-2024

From Date: 1/1/2024

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
046.116.6600	Purchase of Assets	\$107,300.00	\$668,209.95	\$668,209.95	(\$560,909.95)	\$0.00	(\$560,909.95)	-522.75%
046.116.6605	Purchase of Vehicles	\$90,000.00	\$97,945.00	\$97,945.00	(\$7,945.00)	\$0.00	(\$7,945.00)	-8.83%
046.116.6606	Purchase of Emergency Equipmen	\$20,000.00	\$92,015.76	\$92,015.76	(\$72,015.76)	\$0.00	(\$72,015.76)	-360.08%
046.116.6711	Bank Service Charges	\$250.00	\$565.52	\$565.52	(\$315.52)	\$0.00	(\$315.52)	-126.21%
	DEPARTMENT: County Sheriff - 116	\$217,550.00	\$858,736.23	\$858,736.23	(\$641,186.23)	\$0.00	(\$641,186.23)	-294.73%
	FUND: County Sheriff Capital Fund - 046	\$217,550.00	\$858,736.23	\$858,736.23	(\$641,186.23)	\$0.00	(\$641,186.23)	-294.73%

Stutsman County

Expenditures

Fiscal Year: 2024-2024

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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: 2024-2024

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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
048.120.6117	Travel Expense	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
048.120.6171	Worker's Comp	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	0.00%
048.120.6201	Postage	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
048.120.6241	Publishing and Printing	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
048.120.6260	Service Contracts	\$1,800.00	\$1,517.50	\$1,517.50	\$282.50	\$0.00	\$282.50	15.69%
048.120.6300	Maintenance and Repairs	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
048.120.6351	Training	\$300.00	\$97.78	\$97.78	\$202.22	\$0.00	\$202.22	67.41%
048.120.6400	Office Supplies	\$100.00	\$53.92	\$53.92	\$46.08	\$0.00	\$46.08	46.08%
048.120.6600	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPARTMENT: Department of Emergency Services - 120		\$3,600.00	\$1,919.20	\$1,919.20	\$1,680.80	\$0.00	\$1,680.80	46.69%
FUND: County Hazardous Chemical Account - 048		\$3,600.00	\$1,919.20	\$1,919.20	\$1,680.80	\$0.00	\$1,680.80	46.69%

Stutsman County

Expenditures

From Date: 1/1/2024 To Date: 12/31/2024

Fiscal Year: 2024-2024

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
049.305.6600	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
049.305.6711	Bank Service Charges	\$100.00	\$247.57	\$247.57	(\$147.57)	\$0.00	(\$147.57)	-147.57%
049.305.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Weed Board - 305	\$100.00	\$247.57	\$247.57	(\$147.57)	\$0.00	(\$147.57)	-147.57%
	FUND: Weed Board Capital Improvement Fund - 049	\$100.00	\$247.57	\$247.57	(\$147.57)	\$0.00	(\$147.57)	-147.57%

Stutsman County

Expenditures

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
050.114.6600	General Government Purchase of	\$0.00	\$43,465.00	\$43,465.00	(\$43,465.00)	\$0.00	(\$43,465.00)	0.00%
050.114.6711	Bank Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Non Departmental - 114	\$0.00	\$43,465.00	\$43,465.00	(\$43,465.00)	\$0.00	(\$43,465.00)	0.00%
	FUND: General Reserve Fund - 050	\$0.00	\$43,465.00	\$43,465.00	(\$43,465.00)	\$0.00	(\$43,465.00)	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
052.155.6711	Bank Service Charges	\$250.00	\$663.22	\$663.22	(\$413.22)	\$0.00	(\$413.22)	-165.29%
052.155.6805	Township Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
052.155.6812	Other Loans	\$275,000.00	\$288,000.00	\$288,000.00	(\$13,000.00)	\$0.00	(\$13,000.00)	-4.73%
052.155.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Revolving Loan - 155	\$275,250.00	\$288,663.22	\$288,663.22	(\$13,413.22)	\$0.00	(\$13,413.22)	-4.87%
	FUND: Revolving Loan Fund - 052	\$275,250.00	\$288,663.22	\$288,663.22	(\$13,413.22)	\$0.00	(\$13,413.22)	-4.87%

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To Date: 12/31/2024

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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

From Date: 1/1/2024

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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
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: 1/1/2024 To Date: 12/31/2024

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- Subtotal by Collapse Mask
- Include pre encumbrance
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- 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	\$119.10	\$119.10	\$80.90	\$0.00	\$80.90	40.45%
	DEPARTMENT: County Sheriff - 116	\$200.00	\$119.10	\$119.10	\$80.90	\$0.00	\$80.90	40.45%
	FUND: County Sheriff Asset Forfeiture Fund - 057	\$200.00	\$119.10	\$119.10	\$80.90	\$0.00	\$80.90	40.45%

Stutsman County

Expenditures

From Date: 1/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2024

- 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
058.338.6600	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
058.338.6801	Miscellaneous	\$0.00	\$1,276.80	\$1,276.80	(\$1,276.80)	\$0.00	(\$1,276.80)	0.00%
	DEPARTMENT: Drug Program - 338	\$0.00	\$1,276.80	\$1,276.80	(\$1,276.80)	\$0.00	(\$1,276.80)	0.00%
	FUND: Drug Task Force Asset Forfeiture Fund - 058	\$0.00	\$1,276.80	\$1,276.80	(\$1,276.80)	\$0.00	(\$1,276.80)	0.00%

Stutsman County

Expenditures

From Date: 1/1/2024 To Date: 12/31/2024

Fiscal Year: 2024-2024

- 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	\$245,000.00	\$245,000.00	\$245,000.00	\$0.00	\$0.00	\$0.00	0.00%
069.921.6704	Interest Expenditures	\$186,963.00	\$186,962.52	\$186,962.52	\$0.48	\$0.00	\$0.48	0.00%
069.921.6705	Misc. Bond Cost	\$850.00	\$3,750.00	\$3,750.00	(\$2,900.00)	\$0.00	(\$2,900.00)	-341.18%
069.921.6706	Post Issuance Compliance Costs	\$3,150.00	\$3,150.00	\$3,150.00	\$0.00	\$0.00	\$0.00	0.00%
069.921.6711	Bank Service Charges	\$100.00	\$170.52	\$170.52	(\$70.52)	\$0.00	(\$70.52)	-70.52%
	DEPARTMENT: GRE Special Assessment 2014A Bonds - 921	\$436,063.00	\$439,033.04	\$439,033.04	(\$2,970.04)	\$0.00	(\$2,970.04)	-0.68%
	FUND: Bond Fund - 069	\$436,063.00	\$439,033.04	\$439,033.04	(\$2,970.04)	\$0.00	(\$2,970.04)	-0.68%

Stutsman County

Expenditures

Fiscal Year: 2024-2024

From Date: 1/1/2024

To Date: 12/31/2024

- 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	\$264,165.00	\$259,052.48	\$259,052.48	\$5,112.52	\$0.00	\$5,112.52	1.94%
	DEPARTMENT: Pass-Through Entities - 175	\$264,165.00	\$259,052.48	\$259,052.48	\$5,112.52	\$0.00	\$5,112.52	1.94%
	FUND: Senior Citizens Fund - 073	\$264,165.00	\$259,052.48	\$259,052.48	\$5,112.52	\$0.00	\$5,112.52	1.94%

Stutsman County

Expenditures

From Date: 1/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2024

- 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	\$106,743.00	\$106,743.00	\$106,743.00	\$0.00	\$0.00	\$0.00	0.00%
077.177.6711	Bank Service Charges	\$500.00	\$1,140.59	\$1,140.59	(\$640.59)	\$0.00	(\$640.59)	-128.12%
077.177.6884	Incentive Payout	\$453,442.00	\$689,118.26	\$689,118.26	(\$235,676.26)	\$0.00	(\$235,676.26)	-51.97%
	DEPARTMENT: Job Incentive - 177	\$560,685.00	\$797,001.85	\$797,001.85	(\$236,316.85)	\$0.00	(\$236,316.85)	-42.15%
	FUND: Job Incentive Fund - 077	\$560,685.00	\$797,001.85	\$797,001.85	(\$236,316.85)	\$0.00	(\$236,316.85)	-42.15%

Stutsman County

Expenditures

Fiscal Year: 2024-2024

From Date: 1/1/2024

To Date: 12/31/2024

- 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
085.178.6880	Due To Other Governments	\$36,300.00	\$35,154.90	\$35,154.90	\$1,145.10	\$0.00	\$1,145.10	3.15%
	DEPARTMENT: Water Management - 178	\$36,300.00	\$35,154.90	\$35,154.90	\$1,145.10	\$0.00	\$1,145.10	3.15%
	FUND: Water Management - 085	\$36,300.00	\$35,154.90	\$35,154.90	\$1,145.10	\$0.00	\$1,145.10	3.15%

Stutsman County

Expenditures

From Date: 1/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2024

- 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	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	100.00%
	DEPARTMENT: Road and Bridge - 128	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	100.00%
	FUND: Prairie Dog Permanent Infrastructure Fund - 096	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	100.00%

Stutsman County

Expenditures

From Date: 1/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2024

- 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

From Date: 1/1/2024 To Date: 12/31/2024

Fiscal Year: 2024-2024

- 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	\$42,100.00	\$42,100.00	(\$42,100.00)	\$0.00	(\$42,100.00)	0.00%
	DEPARTMENT: COVID - 260	\$0.00	\$42,100.00	\$42,100.00	(\$42,100.00)	\$0.00	(\$42,100.00)	0.00%
	FUND: LATCF Local Assistance and Tribal Consistency Fund - 098	\$0.00	\$42,100.00	\$42,100.00	(\$42,100.00)	\$0.00	(\$42,100.00)	0.00%

Stutsman County

Expenditures

Fiscal Year: 2024-2024

From Date: 1/1/2024

To Date: 12/31/2024

- 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	\$1,067,157.41	\$1,067,157.41	(\$1,067,157.41)	\$0.00	(\$1,067,157.41)	0.00%
	DEPARTMENT: COVID - 260	\$0.00	\$1,067,157.41	\$1,067,157.41	(\$1,067,157.41)	\$0.00	(\$1,067,157.41)	0.00%
	FUND: American Rescue Plan Fund - 099	\$0.00	\$1,067,157.41	\$1,067,157.41	(\$1,067,157.41)	\$0.00	(\$1,067,157.41)	0.00%

Stutsman County

Expenditures

From Date: 1/1/2024 To Date: 12/31/2024

Fiscal Year: 2024-2024

- 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	\$1,893.71	\$1,893.71	(\$1,893.71)	\$0.00	(\$1,893.71)	0.00%
100.262.6170	FICA	\$0.00	\$136.35	\$136.35	(\$136.35)	\$0.00	(\$136.35)	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.262.6617	Township Road Construction	\$0.00	\$410,351.49	\$410,351.49	(\$410,351.49)	\$0.00	(\$410,351.49)	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	\$412,381.55	\$412,381.55	(\$412,381.55)	\$0.00	(\$412,381.55)	0.00%
	FUND: FEMA - 100	\$0.00	\$412,381.55	\$412,381.55	(\$412,381.55)	\$0.00	(\$412,381.55)	0.00%

Stutsman County

Expenditures

Fiscal Year: 2024-2024

From Date: 1/1/2024

To Date: 12/31/2024

- 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:		\$32,322,517.00	\$31,224,573.80	\$31,224,573.80	\$1,097,943.20	\$100.00	\$1,097,843.20	3.40%

End of Report

Stutsman County

Budget Report

Fiscal Year: 2024-2024

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

From Date: 1/1/2024

To Date: 12/31/2024

Account	Description	2024 Budget	2024 Actual	Actual v Budget Difference	2023 Actual	2023 v 2024 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	\$69,600.00	\$69,758.46	(\$158.46)	\$69,758.46	\$0.00
010.101.6117	Travel Expense	\$4,000.00	\$1,169.50	\$2,830.50	\$1,169.50	\$0.00
010.101.6150	Group Health Insurance	\$32,700.00	\$31,086.69	\$1,613.31	\$31,086.69	\$0.00
010.101.6151	Dental Insurance	\$850.00	\$207.87	\$642.13	\$207.87	\$0.00
010.101.6170	FICA	\$5,400.00	\$4,992.83	\$407.17	\$4,992.83	\$0.00
010.101.6240	Dues	\$1,650.00	\$1,725.00	(\$75.00)	\$1,725.00	\$0.00
DEPARTMENT: County Commissioners - 101		\$114,200.00	\$108,940.35	\$5,259.65	\$108,940.35	\$0.00
010.102.6001	Salaries-Auditor	\$603,000.00	\$611,377.35	(\$8,377.35)	\$611,377.35	\$0.00
010.102.6114	Cell Phone	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00
010.102.6117	Travel Expense	\$7,500.00	\$15,153.06	(\$7,653.06)	\$15,153.06	\$0.00
010.102.6150	Group Health Insurance	\$124,000.00	\$122,224.39	\$1,775.61	\$122,224.39	\$0.00
010.102.6151	Dental Insurance	\$1,250.00	\$1,039.35	\$210.65	\$1,039.35	\$0.00
010.102.6160	NDPERS	\$80,000.00	\$80,694.72	(\$694.72)	\$80,694.72	\$0.00
010.102.6170	FICA	\$46,250.00	\$44,842.36	\$1,407.64	\$44,842.36	\$0.00
010.102.6240	Dues	\$2,000.00	\$1,135.00	\$865.00	\$1,135.00	\$0.00

Stutsman County

Budget Report

Fiscal Year: 2024-2024

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

From Date: 1/1/2024

To Date: 12/31/2024

Account	Description	2024 Budget	2024 Actual	Actual v Budget Difference	2023 Actual	2023 v 2024 Difference
010.102.6241	Publishing and Printing	\$1,100.00	\$379.04	\$720.96	\$379.04	\$0.00
010.102.6351	Training	\$6,000.00	\$3,088.00	\$2,912.00	\$3,088.00	\$0.00
DEPARTMENT: Auditor - 102		\$873,500.00	\$882,333.27	(\$8,833.27)	\$882,333.27	\$0.00
010.103.6001	Salaries-Treasurer	\$90,750.00	\$87,647.96	\$3,102.04	\$87,647.96	\$0.00
010.103.6114	Cell Phone	\$240.00	\$240.00	\$0.00	\$240.00	\$0.00
010.103.6117	Travel Expense	\$1,500.00	\$441.60	\$1,058.40	\$441.60	\$0.00
010.103.6150	Group Health Insurance	\$21,850.00	\$33,167.32	(\$11,317.32)	\$33,167.32	\$0.00
010.103.6151	Dental Insurance	\$325.00	\$94.90	\$230.10	\$94.90	\$0.00
010.103.6160	NDPERS	\$12,200.00	\$11,622.24	\$577.76	\$11,622.24	\$0.00
010.103.6170	FICA	\$7,000.00	\$6,170.39	\$829.61	\$6,170.39	\$0.00
010.103.6240	Dues	\$250.00	\$500.00	(\$250.00)	\$500.00	\$0.00
010.103.6241	Publishing and Printing	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
DEPARTMENT: Treasurer - 103		\$136,115.00	\$139,884.41	(\$3,769.41)	\$139,884.41	\$0.00
010.104.5300	State Grants	(\$48,650.00)	(\$79,500.00)	\$30,850.00	(\$79,500.00)	\$0.00
010.104.5505	Victim Witness Fees	(\$4,100.00)	(\$4,855.00)	\$755.00	(\$4,855.00)	\$0.00
010.104.5511	Prosecution Witness Fees	(\$12,500.00)	(\$50.00)	(\$12,450.00)	(\$50.00)	\$0.00
010.104.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.104.6001	Salaries-States Attorney	\$649,000.00	\$619,283.73	\$29,716.27	\$619,283.73	\$0.00
010.104.6002	Overtime	\$0.00	\$5,172.27	(\$5,172.27)	\$5,172.27	\$0.00

Stutsman County

Budget Report

Fiscal Year: 2024-2024

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

From Date: 1/1/2024

To Date: 12/31/2024

Account	Description	2024 Budget	2024 Actual	Actual v Budget Difference	2023 Actual	2023 v 2024 Difference
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	\$3,000.00	\$1,838.76	\$1,161.24	\$1,838.76	\$0.00
010.104.6150	Group Health Insurance	\$134,500.00	\$95,519.84	\$38,980.16	\$95,519.84	\$0.00
010.104.6151	Dental Insurance	\$850.00	\$537.36	\$312.64	\$537.36	\$0.00
010.104.6160	NDPERS	\$78,250.00	\$74,078.10	\$4,171.90	\$74,078.10	\$0.00
010.104.6170	FICA	\$49,750.00	\$45,946.51	\$3,803.49	\$45,946.51	\$0.00
010.104.6240	Dues	\$2,000.00	\$1,876.00	\$124.00	\$1,876.00	\$0.00
010.104.6241	Publishing and Printing	\$12,250.00	\$11,112.65	\$1,137.35	\$11,112.65	\$0.00
010.104.6266	Transcripts	\$6,500.00	\$812.36	\$5,687.64	\$812.36	\$0.00
010.104.6278	Jury/Witness Fees	\$12,500.00	\$50.00	\$12,450.00	\$50.00	\$0.00
010.104.6351	Training	\$1,500.00	\$150.00	\$1,350.00	\$150.00	\$0.00
010.104.6400	Office Supplies	\$8,825.00	\$3,835.86	\$4,989.14	\$3,835.86	\$0.00
DEPARTMENT: States Attorney - 104		\$893,675.00	\$775,808.44	\$117,866.56	\$775,808.44	\$0.00
010.106.6001	Salaries-County Recorder	\$90,750.00	\$86,605.44	\$4,144.56	\$86,605.44	\$0.00
010.106.6114	Cell Phone	\$240.00	\$240.00	\$0.00	\$240.00	\$0.00
010.106.6117	Travel Expense	\$2,500.00	\$1,806.34	\$693.66	\$1,806.34	\$0.00
010.106.6150	Group Health Insurance	\$34,250.00	\$33,195.09	\$1,054.91	\$33,195.09	\$0.00
010.106.6151	Dental Insurance	\$325.00	\$302.72	\$22.28	\$302.72	\$0.00

Stutsman County

Budget Report

Fiscal Year: 2024-2024

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

From Date: 1/1/2024

To Date: 12/31/2024

Account	Description	2024 Budget	2024 Actual	Actual v Budget Difference	2023 Actual	2023 v 2024 Difference
010.106.6160	NDPERS	\$12,250.00	\$11,483.76	\$766.24	\$11,483.76	\$0.00
010.106.6170	FICA	\$7,000.00	\$5,945.85	\$1,054.15	\$5,945.85	\$0.00
010.106.6240	Dues	\$500.00	\$200.00	\$300.00	\$200.00	\$0.00
DEPARTMENT: County Recorder - 106		\$147,815.00	\$139,779.20	\$8,035.80	\$139,779.20	\$0.00
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	\$40,000.00	\$27,031.50	\$12,968.50	\$27,031.50	\$0.00
010.107.6284	Commitment of Sexually Dangerous Individuals	\$7,000.00	\$8,584.82	(\$1,584.82)	\$8,584.82	\$0.00
010.107.6285	Guardian Ad Litem	\$2,500.00	\$23,653.05	(\$21,153.05)	\$23,653.05	\$0.00
DEPARTMENT: District Court - 107		\$50,000.00	\$59,269.37	(\$9,269.37)	\$59,269.37	\$0.00
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	\$45,172.80	\$9,827.20	\$45,172.80	\$0.00
DEPARTMENT: Juvenile Court - 110		\$55,000.00	\$45,172.80	\$9,827.20	\$45,172.80	\$0.00
010.111.6001	Salaries-Buildings & Grounds	\$136,500.00	\$148,537.32	(\$12,037.32)	\$148,537.32	\$0.00
010.111.6002	Overtime	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00

Stutsman County

Budget Report

Fiscal Year: 2024-2024

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

From Date: 1/1/2024

To Date: 12/31/2024

Account	Description	2024 Budget	2024 Actual	Actual v Budget Difference	2023 Actual	2023 v 2024 Difference
010.111.6117	Travel Expense	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
010.111.6150	Group Health Insurance	\$49,850.00	\$41,658.00	\$8,192.00	\$41,658.00	\$0.00
010.111.6151	Dental Insurance	\$425.00	\$216.88	\$208.12	\$216.88	\$0.00
010.111.6160	NDPERS	\$18,250.00	\$19,695.88	(\$1,445.88)	\$19,695.88	\$0.00
010.111.6170	FICA	\$10,500.00	\$10,754.16	(\$254.16)	\$10,754.16	\$0.00
010.111.6250	Utilities	\$53,000.00	\$69,592.03	(\$16,592.03)	\$69,592.03	\$0.00
010.111.6300	Maintenance and Repairs	\$20,000.00	\$16,361.29	\$3,638.71	\$16,361.29	\$0.00
010.111.6308	Joint LEC Maintenance	\$20,000.00	\$12,353.91	\$7,646.09	\$12,353.91	\$0.00
010.111.6410	Operating Supplies	\$20,000.00	\$16,717.57	\$3,282.43	\$16,717.57	\$0.00
010.111.6999	Transfer	\$152,713.00	\$152,713.00	\$0.00	\$152,713.00	\$0.00
DEPARTMENT: Building & Grounds - 111		\$482,238.00	\$488,600.04	(\$6,362.04)	\$488,600.04	\$0.00
010.112.5506	Vet's Club Reimbursement	(\$5,000.00)	(\$1,067.00)	(\$3,933.00)	(\$1,067.00)	\$0.00
010.112.6001	Salaries-Memorial Building	\$46,000.00	\$45,943.52	\$56.48	\$45,943.52	\$0.00
010.112.6150	Group Health Insurance	\$22,750.00	\$22,769.57	(\$19.57)	\$22,769.57	\$0.00
010.112.6151	Dental Insurance	\$225.00	\$207.87	\$17.13	\$207.87	\$0.00
010.112.6160	NDPERS	\$6,200.00	\$6,092.15	\$107.85	\$6,092.15	\$0.00
010.112.6170	FICA	\$3,575.00	\$3,049.37	\$525.63	\$3,049.37	\$0.00
010.112.6250	Utilities	\$25,000.00	\$23,049.07	\$1,950.93	\$23,049.07	\$0.00
010.112.6300	Maintenance and Repairs	\$7,500.00	\$6,803.47	\$696.53	\$6,803.47	\$0.00

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Account	Description	2024 Budget	2024 Actual	Actual v Budget Difference	2023 Actual	2023 v 2024 Difference
010.112.6307	Vets Club Maintenance	\$5,000.00	\$438.60	\$4,561.40	\$438.60	\$0.00
010.112.6410	Operating Supplies	\$5,000.00	\$2,871.27	\$2,128.73	\$2,871.27	\$0.00
010.112.6887	Special Assessments	\$0.00	\$200.01	(\$200.01)	\$200.01	\$0.00
DEPARTMENT: Memorial Building - 112		\$116,250.00	\$110,357.90	\$5,892.10	\$110,357.90	\$0.00
010.114.6004	Temporary Employees	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
010.114.6156	Wellness Incentive	\$900.00	\$895.68	\$4.32	\$895.68	\$0.00
010.114.6171	Worker's Comp	\$39,092.00	\$44,247.99	(\$5,155.99)	\$44,247.99	\$0.00
010.114.6172	Unemployment	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
010.114.6200	Telephone	\$12,500.00	\$10,741.51	\$1,758.49	\$10,741.51	\$0.00
010.114.6201	Postage	\$32,000.00	\$42,475.87	(\$10,475.87)	\$42,475.87	\$0.00
010.114.6230	Miscellaneous	\$7,500.00	\$41,808.58	(\$34,308.58)	\$41,808.58	\$0.00
010.114.6240	Dues	\$18,500.00	\$18,295.00	\$205.00	\$18,295.00	\$0.00
010.114.6241	Publishing and Printing	\$22,500.00	\$24,616.98	(\$2,116.98)	\$24,616.98	\$0.00
010.114.6242	Public Education	\$5,000.00	\$1,450.34	\$3,549.66	\$1,450.34	\$0.00
010.114.6260	Service Contracts	\$20,000.00	\$11,386.55	\$8,613.45	\$11,386.55	\$0.00
010.114.6265	Audit Fees	\$32,000.00	\$22,600.00	\$9,400.00	\$22,600.00	\$0.00
010.114.6269	Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.114.6270	Classification Review	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.114.6300	Maintenance and Repairs	\$1,000.00	\$1,183.10	(\$183.10)	\$1,183.10	\$0.00

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010.114.6350	Insurance	\$35,000.00	\$35,397.98	(\$397.98)	\$35,397.98	\$0.00
010.114.6400	Office Supplies	\$10,000.00	\$10,388.98	(\$388.98)	\$10,388.98	\$0.00
010.114.6600	Purchase of Assets	\$8,000.00	\$10,878.74	(\$2,878.74)	\$10,878.74	\$0.00
010.114.6711	Bank Service Charges	\$6,000.00	\$11,302.00	(\$5,302.00)	\$11,302.00	\$0.00
010.114.6802	State Aid Disbursement	\$36,850.00	\$35,602.10	\$1,247.90	\$35,602.10	\$0.00
010.114.6887	Special Assessments	\$0.00	\$5,001.49	(\$5,001.49)	\$5,001.49	\$0.00
010.114.6999	Transfer	\$858,685.00	\$858,685.00	\$0.00	\$858,685.00	\$0.00
DEPARTMENT: Non Departmental - 114		\$1,148,027.00	\$1,186,957.89	(\$38,930.89)	\$1,186,957.89	\$0.00
010.116.5300	State Grants	(\$64,500.00)	(\$1,271.66)	(\$63,228.34)	(\$1,271.66)	\$0.00
010.116.5302	Local Gaming Enforcement Grant	\$0.00	(\$3,026.78)	\$3,026.78	(\$3,026.78)	\$0.00
010.116.5304	Range	(\$13,500.00)	(\$12,000.00)	(\$1,500.00)	(\$12,000.00)	\$0.00
010.116.5401	Seatbelt/Alcohol Enforcement Grant	(\$6,100.00)	(\$4,398.46)	(\$1,701.54)	(\$4,398.46)	\$0.00
010.116.5405	Boat Safety Grant	(\$2,500.00)	\$0.00	(\$2,500.00)	\$0.00	\$0.00
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)	(\$9,143.50)	(\$3,981.50)	(\$9,143.50)	\$0.00
010.116.5409	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.116.5517	Reimbursed Expenses	(\$2,000.00)	(\$24,997.56)	\$22,997.56	(\$24,997.56)	\$0.00
010.116.5625	Overweight Fines	(\$5,000.00)	(\$305.00)	(\$4,695.00)	(\$305.00)	\$0.00
010.116.5750	Donations	(\$50.00)	(\$100.00)	\$50.00	(\$100.00)	\$0.00

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010.116.5831	Worker's Comp & Insurance Conferment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.116.6001	Salaries-County Sheriff	\$1,183,500.00	\$1,182,263.09	\$1,236.91	\$1,182,263.09	\$0.00
010.116.6002	Overtime-County Sheriff	\$40,000.00	\$34,592.55	\$5,407.45	\$34,592.55	\$0.00
010.116.6004	Temporary Employees	\$3,000.00	\$1,525.00	\$1,475.00	\$1,525.00	\$0.00
010.116.6009	Retention Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.116.6114	Cell Phone	\$480.00	\$480.00	\$0.00	\$480.00	\$0.00
010.116.6117	Travel Expense	\$10,000.00	\$8,074.74	\$1,925.26	\$8,074.74	\$0.00
010.116.6150	Group Health Insurance	\$258,500.00	\$259,288.73	(\$788.73)	\$259,288.73	\$0.00
010.116.6151	Dental Insurance	\$1,875.00	\$1,681.31	\$193.69	\$1,681.31	\$0.00
010.116.6160	NDPERS	\$156,250.00	\$156,056.72	\$193.28	\$156,056.72	\$0.00
010.116.6170	FICA	\$90,200.00	\$88,589.56	\$1,610.44	\$88,589.56	\$0.00
010.116.6200	Telephone	\$0.00	\$20,694.31	(\$20,694.31)	\$20,694.31	\$0.00
010.116.6201	Postage	\$1,750.00	\$770.18	\$979.82	\$770.18	\$0.00
010.116.6220	Prisoner Transport	\$5,000.00	\$458.77	\$4,541.23	\$458.77	\$0.00
010.116.6230	Miscellaneous	\$3,500.00	\$2,734.96	\$765.04	\$2,734.96	\$0.00
010.116.6240	Dues	\$2,000.00	\$2,555.00	(\$555.00)	\$2,555.00	\$0.00
010.116.6242	Public Education	\$1,000.00	\$257.63	\$742.37	\$257.63	\$0.00
010.116.6249	Sheriff's Building Utilities	\$0.00	\$5,244.34	(\$5,244.34)	\$5,244.34	\$0.00
010.116.6250	Range Utilities	\$3,500.00	\$4,233.89	(\$733.89)	\$4,233.89	\$0.00
010.116.6260	Service Contracts	\$20,000.00	\$10,155.63	\$9,844.37	\$10,155.63	\$0.00

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010.116.6261	Teletype Line Charge	\$2,500.00	\$480.00	\$2,020.00	\$480.00	\$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	\$64,265.81	(\$40,265.81)	\$64,265.81	\$0.00
010.116.6306	Range	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
010.116.6310	Range Expenses	\$10,000.00	\$195.00	\$9,805.00	\$195.00	\$0.00
010.116.6350	Insurance	\$31,000.00	\$36,825.64	(\$5,825.64)	\$36,825.64	\$0.00
010.116.6351	Training	\$15,000.00	\$4,694.41	\$10,305.59	\$4,694.41	\$0.00
010.116.6400	Office Supplies	\$7,500.00	\$7,040.77	\$459.23	\$7,040.77	\$0.00
010.116.6411	Uniforms	\$15,000.00	\$6,454.81	\$8,545.19	\$6,454.81	\$0.00
010.116.6414	Investigative Supplies	\$5,000.00	\$1,665.18	\$3,334.82	\$1,665.18	\$0.00
010.116.6433	Lexipol	\$4,600.00	\$5,510.54	(\$910.54)	\$5,510.54	\$0.00
010.116.6450	Safety Equipment/Arsenal	\$40,000.00	\$22,941.46	\$17,058.54	\$22,941.46	\$0.00
010.116.6451	Boat Safety	\$3,000.00	\$2,670.23	\$329.77	\$2,670.23	\$0.00
010.116.6452	School Programs	\$1,300.00	\$1,963.31	(\$663.31)	\$1,963.31	\$0.00
010.116.6560	Gas	\$60,000.00	\$43,549.31	\$16,450.69	\$43,549.31	\$0.00
010.116.6600	Vision Zero Coordinator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Purchase of Assets					
010.116.6803	Road Weight Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: County Sheriff - 116		\$1,896,880.00	\$1,926,669.92	(\$29,789.92)	\$1,926,669.92	\$0.00
010.117.6271	Services	\$25,000.00	\$22,668.20	\$2,331.80	\$22,668.20	\$0.00
DEPARTMENT: County Coroner - 117		\$25,000.00	\$22,668.20	\$2,331.80	\$22,668.20	\$0.00

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010.118.6260	Service Contracts	\$18,646.00	\$18,646.00	\$0.00	\$18,646.00	\$0.00
DEPARTMENT: Jamestown Ambulance - 118		\$18,646.00	\$18,646.00	\$0.00	\$18,646.00	\$0.00
010.120.5409	Grant Reimbursement	(\$372,805.00)	\$0.00	(\$372,805.00)	\$0.00	\$0.00
010.120.5517	Contract & Lease Reimbursements	\$0.00	(\$23,270.80)	\$23,270.80	(\$23,270.80)	\$0.00
010.120.6001	Salaries-Dept of Emergency Services	\$177,700.00	\$182,837.66	(\$5,137.66)	\$182,837.66	\$0.00
010.120.6002	Overtime	\$0.00	\$3,701.99	(\$3,701.99)	\$3,701.99	\$0.00
010.120.6004	Temporary Employees	\$720.00	\$720.00	\$0.00	\$720.00	\$0.00
010.120.6114	Cell Phone	\$960.00	\$960.00	\$0.00	\$960.00	\$0.00
010.120.6117	Travel Expense	\$2,200.00	\$2,274.18	(\$74.18)	\$2,274.18	\$0.00
010.120.6150	Group Health Insurance	\$38,500.00	\$38,548.54	(\$48.54)	\$38,548.54	\$0.00
010.120.6151	Dental Insurance	\$325.00	\$415.51	(\$90.51)	\$415.51	\$0.00
010.120.6160	NDPERS	\$23,700.00	\$22,573.45	\$1,126.55	\$22,573.45	\$0.00
010.120.6170	FICA	\$13,700.00	\$13,846.86	(\$146.86)	\$13,846.86	\$0.00
010.120.6200	Telephone	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00
010.120.6201	Postage	\$400.00	\$297.80	\$102.20	\$297.80	\$0.00
010.120.6240	Dues	\$100.00	\$299.00	(\$199.00)	\$299.00	\$0.00
010.120.6241	Publishing and Printing	\$800.00	\$643.80	\$156.20	\$643.80	\$0.00
010.120.6250	Utilities	\$1,800.00	\$1,288.00	\$512.00	\$1,288.00	\$0.00
010.120.6260	Service Contracts	\$2,200.00	\$1,937.50	\$262.50	\$1,937.50	\$0.00

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010.120.6400	Office Supplies	\$600.00	\$582.91	\$17.09	\$582.91	\$0.00
010.120.6401	Copier/Printer Expenses	\$750.00	\$386.40	\$363.60	\$386.40	\$0.00
010.120.6600	Purchase of Assets	\$2,000.00	\$6,503.83	(\$4,503.83)	\$6,503.83	\$0.00
010.120.6806	Grant Reimbursed Expense	\$372,805.00	\$435,591.20	(\$62,786.20)	\$435,591.20	\$0.00
DEPARTMENT: Department of Emergency Services - 120		\$266,595.00	\$690,137.83	(\$423,542.83)	\$690,137.83	\$0.00
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	(\$26,003.04)	\$26,003.04	(\$26,003.04)	\$0.00
010.135.6230	Foreclosure Expense	\$0.00	\$8,271.00	(\$8,271.00)	\$8,271.00	\$0.00
DEPARTMENT: County Sale of Land - 135		\$0.00	(\$17,732.04)	\$17,732.04	(\$17,732.04)	\$0.00
010.139.5830	Miscellaneous Revenue	(\$50,000.00)	(\$19,508.00)	(\$30,492.00)	(\$19,508.00)	\$0.00
010.139.6004	Temporary Employees	\$40,000.00	\$16,365.00	\$23,635.00	\$16,365.00	\$0.00
010.139.6117	Travel Expense	\$6,940.00	\$0.00	\$6,940.00	\$0.00	\$0.00
010.139.6170	FICA	\$3,060.00	\$1,251.65	\$1,808.35	\$1,251.65	\$0.00
DEPARTMENT: Special Deputies - 139		\$0.00	(\$1,891.35)	\$1,891.35	(\$1,891.35)	\$0.00

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010.140.6004	Temporary Employees	\$10,000.00	\$16,947.92	(\$6,947.92)	\$16,947.92	\$0.00
010.140.6117	Travel Expense	\$1,000.00	\$600.04	\$399.96	\$600.04	\$0.00
010.140.6170	FICA	\$350.00	\$943.65	(\$593.65)	\$943.65	\$0.00
010.140.6201	Postage	\$1,000.00	\$13.95	\$986.05	\$13.95	\$0.00
010.140.6241	Legal Notices	\$5,000.00	\$6,786.07	(\$1,786.07)	\$6,786.07	\$0.00
010.140.6244	Ballot Expense	\$6,000.00	\$8,676.37	(\$2,676.37)	\$8,676.37	\$0.00
010.140.6260	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.140.6275	Programming Costs	\$6,000.00	\$8,452.12	(\$2,452.12)	\$8,452.12	\$0.00
010.140.6300	Maintenance and Repairs	\$0.00	\$609.47	(\$609.47)	\$609.47	\$0.00
010.140.6351	Training	\$1,000.00	\$548.38	\$451.62	\$548.38	\$0.00
010.140.6400	Office Supplies	\$2,000.00	\$1,315.86	\$684.14	\$1,315.86	\$0.00
010.140.6404	Canvas Board	\$200.00	\$30.00	\$170.00	\$30.00	\$0.00
DEPARTMENT: Primary Election - 140		\$32,550.00	\$44,923.83	(\$12,373.83)	\$44,923.83	\$0.00
010.141.6004	Temporary Employees	\$10,000.00	\$26,415.24	(\$16,415.24)	\$26,415.24	\$0.00
010.141.6117	Travel Expense	\$1,000.00	\$595.93	\$404.07	\$595.93	\$0.00
010.141.6170	FICA	\$350.00	\$1,426.17	(\$1,076.17)	\$1,426.17	\$0.00
010.141.6201	Postage	\$1,000.00	\$1,011.65	(\$11.65)	\$1,011.65	\$0.00
010.141.6241	Legal Notices	\$5,000.00	\$1,589.28	\$3,410.72	\$1,589.28	\$0.00
010.141.6244	Ballot Expense	\$6,000.00	\$7,823.25	(\$1,823.25)	\$7,823.25	\$0.00

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010.141.6260	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.141.6275	Programming Costs	\$6,000.00	\$5,145.50	\$854.50	\$5,145.50	\$0.00
010.141.6300	Maintenance and Repairs	\$0.00	\$609.47	(\$609.47)	\$609.47	\$0.00
010.141.6351	Training	\$1,000.00	\$866.60	\$133.40	\$866.60	\$0.00
010.141.6400	Office Supplies	\$2,000.00	\$1,684.31	\$315.69	\$1,684.31	\$0.00
010.141.6404	Canvas Board	\$200.00	\$85.45	\$114.55	\$85.45	\$0.00
DEPARTMENT: General Election - 141		\$32,550.00	\$47,252.85	(\$14,702.85)	\$47,252.85	\$0.00
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	(\$900,000.00)	(\$1,742,717.51)	\$842,717.51	(\$1,742,717.51)	\$0.00
010.144.5203	Reimbursed Booking Fees	(\$1,500.00)	(\$165.00)	(\$1,335.00)	(\$165.00)	\$0.00
010.144.5205	Postage/Damage	(\$1,000.00)	(\$1,160.56)	\$160.56	(\$1,160.56)	\$0.00
010.144.5219	Transport Revenue	(\$50,000.00)	(\$144,909.06)	\$94,909.06	(\$144,909.06)	\$0.00
010.144.5300	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.144.5508	Inmate Medical Reimb.	(\$3,500.00)	(\$18,880.45)	\$15,380.45	(\$18,880.45)	\$0.00
010.144.5517	Reimbursed Expenses	(\$100.00)	(\$8,637.90)	\$8,537.90	(\$8,637.90)	\$0.00
010.144.5520	Inmate Telephone Reimb	(\$30,000.00)	(\$32,963.94)	\$2,963.94	(\$32,963.94)	\$0.00
010.144.5528	Inmate Electronics Commission	(\$10,000.00)	(\$16,462.14)	\$6,462.14	(\$16,462.14)	\$0.00

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010.144.5613	24/7 Program	(\$60,000.00)	(\$75,432.00)	\$15,432.00	(\$75,432.00)	\$0.00
010.144.5810	Rent	(\$16,400.00)	(\$16,404.00)	\$4.00	(\$16,404.00)	\$0.00
010.144.5830	Miscellaneous Revenue	(\$1,500.00)	(\$8,965.96)	\$7,465.96	(\$8,965.96)	\$0.00
010.144.5831	Worker's Comp & Insurance Conferment	(\$3,500.00)	(\$13,160.90)	\$9,660.90	(\$13,160.90)	\$0.00
010.144.6001	Salaries-County Correctional Center	\$1,765,500.00	\$1,541,834.99	\$223,665.01	\$1,541,834.99	\$0.00
010.144.6002	Overtime-County Correctional Center	\$60,000.00	\$110,656.05	(\$50,656.05)	\$110,656.05	\$0.00
010.144.6004	Inmate Pay	\$20,000.00	\$19,063.50	\$936.50	\$19,063.50	\$0.00
010.144.6005	Temporary Employees	\$6,000.00	\$5,418.75	\$581.25	\$5,418.75	\$0.00
010.144.6009	Retention Bonus	\$0.00	\$11,354.80	(\$11,354.80)	\$11,354.80	\$0.00
010.144.6114	Cell Phone	\$2,520.00	\$2,400.00	\$120.00	\$2,400.00	\$0.00
010.144.6150	Group Health Insurance	\$307,500.00	\$278,852.87	\$28,647.13	\$278,852.87	\$0.00
010.144.6151	Dental Insurance	\$3,525.00	\$3,335.03	\$189.97	\$3,335.03	\$0.00
010.144.6160	NDPERS	\$239,750.00	\$191,855.36	\$47,894.64	\$191,855.36	\$0.00
010.144.6170	FICA	\$138,500.00	\$123,315.55	\$15,184.45	\$123,315.55	\$0.00
010.144.6171	Worker's Comp	\$44,121.00	\$56,612.88	(\$12,491.88)	\$56,612.88	\$0.00
010.144.6172	Unemployment	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
010.144.6200	Telephone	\$2,600.00	\$2,893.51	(\$293.51)	\$2,893.51	\$0.00
010.144.6201	Postage	\$2,000.00	\$1,999.07	\$0.93	\$1,999.07	\$0.00
010.144.6240	Dues	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00
010.144.6241	Publishing and Printing	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00

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Account	Description	2024 Budget	2024 Actual	Actual v Budget Difference	2023 Actual	2023 v 2024 Difference
010.144.6250	Utilities	\$120,000.00	\$98,393.00	\$21,607.00	\$98,393.00	\$0.00
010.144.6260	Service Contracts	\$50,000.00	\$41,235.59	\$8,764.41	\$41,235.59	\$0.00
010.144.6263	Food Service Contract	\$275,000.00	\$277,835.62	(\$2,835.62)	\$277,835.62	\$0.00
010.144.6269	24/7 Sobriety Program	\$55,000.00	\$48,151.10	\$6,848.90	\$48,151.10	\$0.00
010.144.6276	Work Release Monitoring	\$0.00	\$15.00	(\$15.00)	\$15.00	\$0.00
010.144.6350	Insurance	\$22,000.00	\$23,467.24	(\$1,467.24)	\$23,467.24	\$0.00
010.144.6351	Training	\$35,000.00	\$29,300.42	\$5,699.58	\$29,300.42	\$0.00
010.144.6400	Office Supplies	\$3,500.00	\$2,160.38	\$1,339.62	\$2,160.38	\$0.00
010.144.6402	Computer/Software Expenses	\$6,000.00	\$1,962.66	\$4,037.34	\$1,962.66	\$0.00
010.144.6411	Uniforms	\$7,500.00	\$6,631.57	\$868.43	\$6,631.57	\$0.00
010.144.6415	Kitchen Supplies	\$2,000.00	\$1,473.91	\$526.09	\$1,473.91	\$0.00
010.144.6416	Jail Supplies	\$20,000.00	\$17,550.00	\$2,450.00	\$17,550.00	\$0.00
010.144.6430	Medical	\$55,000.00	\$83,360.67	(\$28,360.67)	\$83,360.67	\$0.00
010.144.6450	Operating Supplies	\$6,000.00	\$5,952.72	\$47.28	\$5,952.72	\$0.00
010.144.6560	Transport Expense	\$20,000.00	\$22,759.74	(\$2,759.74)	\$22,759.74	\$0.00
DEPARTMENT: County Correctional Center - 144		\$2,073,316.00	\$810,282.56	\$1,263,033.44	\$810,282.56	\$0.00
010.146.5506	Library Reimbursement	\$0.00	(\$1,551.55)	\$1,551.55	(\$1,551.55)	\$0.00
010.146.6250	Utilities	\$9,250.00	\$8,583.39	\$666.61	\$8,583.39	\$0.00
010.146.6300	Maintenance and Repairs	\$6,600.00	\$1,559.36	\$5,040.64	\$1,559.36	\$0.00

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Account	Description	2024 Budget	2024 Actual	Actual v Budget Difference	2023 Actual	2023 v 2024 Difference
010.146.6307	Library Maintenance	\$0.00	\$1,551.55	(\$1,551.55)	\$1,551.55	\$0.00
010.146.6410	Operating Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
DEPARTMENT: County Extension - 146		\$16,850.00	\$10,142.75	\$6,707.25	\$10,142.75	\$0.00
010.149.5831	Worker's Comp & Insurance Conferment	(\$200.00)	(\$585.94)	\$385.94	(\$585.94)	\$0.00
010.149.6001	Salaries-Communications Center	\$604,000.00	\$506,313.57	\$97,686.43	\$506,313.57	\$0.00
010.149.6002	Overtime-Communications Center	\$35,000.00	\$74,065.27	(\$39,065.27)	\$74,065.27	\$0.00
010.149.6117	Travel Expense	\$3,000.00	\$1,696.86	\$1,303.14	\$1,696.86	\$0.00
010.149.6150	Group Health Insurance	\$131,000.00	\$91,253.73	\$39,746.27	\$91,253.73	\$0.00
010.149.6151	Dental Insurance	\$2,075.00	\$1,767.33	\$307.67	\$1,767.33	\$0.00
010.149.6160	NDPERS	\$79,500.00	\$62,974.17	\$16,525.83	\$62,974.17	\$0.00
010.149.6170	FICA	\$45,750.00	\$43,171.08	\$2,578.92	\$43,171.08	\$0.00
010.149.6171	Worker's Comp	\$3,402.00	\$1,316.58	\$2,085.42	\$1,316.58	\$0.00
010.149.6200	Telephone	\$6,000.00	\$6,401.01	(\$401.01)	\$6,401.01	\$0.00
010.149.6240	Dues	\$480.00	\$391.00	\$89.00	\$391.00	\$0.00
010.149.6241	Publishing and Printing	\$1,000.00	\$800.00	\$200.00	\$800.00	\$0.00
010.149.6260	Service Contracts	\$11,000.00	\$5,137.00	\$5,863.00	\$5,137.00	\$0.00
010.149.6300	Maintenance and Repairs	\$2,500.00	\$144.50	\$2,355.50	\$144.50	\$0.00
010.149.6350	Insurance	\$3,000.00	\$2,750.35	\$249.65	\$2,750.35	\$0.00
010.149.6351	Training	\$1,200.00	\$873.00	\$327.00	\$873.00	\$0.00

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010.149.6400	Office Supplies	\$1,350.00	\$777.08	\$572.92	\$777.08	\$0.00
010.149.6401	Copier/Printer Expenses	\$750.00	\$264.07	\$485.93	\$264.07	\$0.00
010.149.6411	Uniforms	\$1,200.00	\$945.86	\$254.14	\$945.86	\$0.00
010.149.6600	Purchase of Assets	\$5,000.00	\$11,477.59	(\$6,477.59)	\$11,477.59	\$0.00
DEPARTMENT: Communications Center - 149		\$937,007.00	\$811,934.11	\$125,072.89	\$811,934.11	\$0.00
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)	(\$167.83)	(\$832.17)	(\$167.83)	\$0.00
010.156.6273	UA Supplies Expense	\$1,000.00	\$150.79	\$849.21	\$150.79	\$0.00
DEPARTMENT: Federal Community Client - 156		\$0.00	(\$17.04)	\$17.04	(\$17.04)	\$0.00
010.157.6882	Cost Share	\$2,209.00	\$2,209.00	\$0.00	\$2,209.00	\$0.00
DEPARTMENT: Arts Center - 157		\$2,209.00	\$2,209.00	\$0.00	\$2,209.00	\$0.00
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	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
DEPARTMENT: Medina Rescue Squad - 159		\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00

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010.160.6882	Jamestown Rescue Squad	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
DEPARTMENT: Jamestown Rescue Squad - 160		\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
010.167.6300	LEC Bldg Maintenance and Repairs	\$20,000.00	\$15,809.39	\$4,190.61	\$15,809.39	\$0.00
010.167.6309	Corrections Maintenance and Repairs	\$20,000.00	\$14,768.23	\$5,231.77	\$14,768.23	\$0.00
010.167.6413	Corrections Operating Supplies	\$20,000.00	\$20,463.23	(\$463.23)	\$20,463.23	\$0.00
DEPARTMENT: LEC Maintenance - 167		\$60,000.00	\$51,040.85	\$8,959.15	\$51,040.85	\$0.00
010.172.5517	Reimbursed Expenses	(\$70,560.00)	(\$70,644.00)	\$84.00	(\$70,644.00)	\$0.00
010.172.5830	Miscellaneous Revenue	(\$50.00)	(\$40.00)	(\$10.00)	(\$40.00)	\$0.00
010.172.6001	Salaries-Information Technology	\$297,500.00	\$215,439.68	\$82,060.32	\$215,439.68	\$0.00
010.172.6114	Cell Phone	\$1,080.00	\$1,080.00	\$0.00	\$1,080.00	\$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	\$33,250.00	\$33,296.68	(\$46.68)	\$33,296.68	\$0.00
010.172.6151	Dental Insurance	\$105.00	\$0.00	\$105.00	\$0.00	\$0.00
010.172.6160	NDPERS	\$39,500.00	\$28,454.04	\$11,045.96	\$28,454.04	\$0.00
010.172.6170	FICA	\$23,000.00	\$16,115.29	\$6,884.71	\$16,115.29	\$0.00
010.172.6200	Telephone	\$400.00	\$396.63	\$3.37	\$396.63	\$0.00
010.172.6260	Service Contracts	\$160,000.00	\$170,883.73	(\$10,883.73)	\$170,883.73	\$0.00
010.172.6351	Training	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
010.172.6400	Office Supplies	\$5,000.00	\$6,319.60	(\$1,319.60)	\$6,319.60	\$0.00

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010.172.6401	Copier/Printer Expenses	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
DEPARTMENT: Information Technology - 172		\$494,725.00	\$401,301.65	\$93,423.35	\$401,301.65	\$0.00
010.173.6260	Service Contracts	\$1,419.00	\$1,419.00	\$0.00	\$1,419.00	\$0.00
DEPARTMENT: Gackle Ambulance - 173		\$1,419.00	\$1,419.00	\$0.00	\$1,419.00	\$0.00
010.310.5001	Property Tax	(\$6,860,000.00)	(\$6,562,562.92)	(\$297,437.08)	(\$6,562,562.92)	\$0.00
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)	(\$29,436.48)	\$4,436.48	(\$29,436.48)	\$0.00
010.310.5212	Veteran's Credit	(\$36,550.00)	(\$37,099.80)	\$549.80	(\$37,099.80)	\$0.00
010.310.5213	Homestead Credit	(\$74,250.00)	(\$136,422.43)	\$62,172.43	(\$136,422.43)	\$0.00
DEPARTMENT: Taxes - 310		(\$7,044,300.00)	(\$6,814,046.33)	(\$230,253.67)	(\$6,814,046.33)	\$0.00
010.320.5101	Building Permits	(\$500.00)	(\$525.00)	\$25.00	(\$525.00)	\$0.00
010.320.5110	Beer & Liquor Licenses	(\$5,000.00)	(\$8,350.00)	\$3,350.00	(\$8,350.00)	\$0.00
010.320.5111	Raffle & Bingo Licenses	(\$200.00)	(\$525.00)	\$325.00	(\$525.00)	\$0.00
DEPARTMENT: Licenses and Permits - 320		(\$5,700.00)	(\$9,400.00)	\$3,700.00	(\$9,400.00)	\$0.00
010.330.5002	Transmission Line Tax	(\$275,000.00)	(\$308,933.60)	\$33,933.60	(\$308,933.60)	\$0.00
010.330.5211	State Aid Distribution	(\$1,640,000.00)	(\$1,618,277.41)	(\$21,722.59)	(\$1,618,277.41)	\$0.00
010.330.5270	Coal Conversion Tax	(\$20,000.00)	(\$20,349.12)	\$349.12	(\$20,349.12)	\$0.00

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010.330.5290	Federal PILT Payment	(\$26,000.00)	(\$52,987.00)	\$26,987.00	(\$52,987.00)	\$0.00
DEPARTMENT: Intergovernmental Revenue - 330		(\$1,961,000.00)	(\$2,000,547.13)	\$39,547.13	(\$2,000,547.13)	\$0.00
010.360.5215	Sheriff Civil Fees	(\$65,000.00)	(\$54,987.90)	(\$10,012.10)	(\$54,987.90)	\$0.00
010.360.5220	Mental Health Reimbursement	(\$10,000.00)	(\$4,725.00)	(\$5,275.00)	(\$4,725.00)	\$0.00
010.360.5403	FEMA	(\$50,000.00)	(\$40,977.18)	(\$9,022.82)	(\$40,977.18)	\$0.00
010.360.5504	Passport Photos	(\$10,000.00)	(\$12,437.75)	\$2,437.75	(\$12,437.75)	\$0.00
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)	(\$80.00)	(\$20.00)	(\$80.00)	\$0.00
010.360.5512	Clerk of Court Fees	(\$5,000.00)	(\$8,216.40)	\$3,216.40	(\$8,216.40)	\$0.00
010.360.5513	County Recorder Fees	(\$145,000.00)	(\$147,807.30)	\$2,807.30	(\$147,807.30)	\$0.00
010.360.5516	Sheriff Mileage & Extradition Reimbursement	(\$1,500.00)	(\$2,087.55)	\$587.55	(\$2,087.55)	\$0.00
010.360.5517	Reimbursed Expenses	(\$10,000.00)	(\$12,276.92)	\$2,276.92	(\$12,276.92)	\$0.00
010.360.5518	Telephone Reimbursement	(\$4,000.00)	(\$4,985.34)	\$985.34	(\$4,985.34)	\$0.00
010.360.5590	Postage Reimbursement	(\$2,500.00)	(\$5,905.13)	\$3,405.13	(\$5,905.13)	\$0.00
010.360.5611	Restitution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.360.5626	Custody Invest & Guardian Ad Litem	\$0.00	(\$1,440.00)	\$1,440.00	(\$1,440.00)	\$0.00
010.360.5710	Interest Earnings	(\$250,000.00)	(\$593,083.34)	\$343,083.34	(\$593,083.34)	\$0.00
010.360.5711	Investment Market Value Change	(\$10,000.00)	(\$84,677.50)	\$74,677.50	(\$84,677.50)	\$0.00
010.360.5810	Rent	(\$7,001.00)	(\$7,001.00)	\$0.00	(\$7,001.00)	\$0.00

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010.360.5830	Miscellaneous Revenue	(\$1,500.00)	\$60,888.45	(\$62,388.45)	\$60,888.45	\$0.00
010.360.5831	Worker's Comp & Insurance Conferment	(\$3,500.00)	(\$8,687.18)	\$5,187.18	(\$8,687.18)	\$0.00
010.360.5999	Transfer In	(\$134,600.00)	(\$160,673.90)	\$26,073.90	(\$160,673.90)	\$0.00
DEPARTMENT: Miscellaneous Revenue - 360		(\$723,191.00)	(\$1,102,650.40)	\$379,459.40	(\$1,102,650.40)	\$0.00
010.380.5350	Indirect Cost Reimbursement	(\$275,921.00)	(\$183,522.00)	(\$92,399.00)	(\$183,522.00)	\$0.00
010.380.5517	Reimbursed Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.380.6200	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.380.6201	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.380.6260	Service Contracts	\$0.00	\$55.00	(\$55.00)	\$55.00	\$0.00
010.380.6268	IT Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.380.6350	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.380.6400	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.380.6600	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.380.6801	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.380.6882	Cost Share	\$0.00	\$54,524.75	(\$54,524.75)	\$54,524.75	\$0.00
DEPARTMENT: Administration Support - 380		(\$275,921.00)	(\$128,942.25)	(\$146,978.75)	(\$128,942.25)	\$0.00
FUND: General Revenue Fund - 010		(\$69,625.00)	(\$1,234,174.86)	\$1,164,549.86	(\$1,234,174.86)	\$0.00

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Account	Description	2024 Budget	2024 Actual	Actual v Budget Difference	2023 Actual	2023 v 2024 Difference
011.115.5300	State Grants	\$0.00	(\$27,447.73)	\$27,447.73	(\$27,447.73)	\$0.00
011.115.6001	Salaries-Vision Zero Coordinator	\$0.00	\$22,954.23	(\$22,954.23)	\$22,954.23	\$0.00
011.115.6002	Overtime-Vision Zero Coordinator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
011.115.6117	Travel Expense	\$0.00	\$722.82	(\$722.82)	\$722.82	\$0.00
011.115.6150	Group Health Insurance	\$0.00	\$3,534.79	(\$3,534.79)	\$3,534.79	\$0.00
011.115.6151	Dental Insurance	\$0.00	\$69.87	(\$69.87)	\$69.87	\$0.00
011.115.6160	NDPERS	\$0.00	\$3,043.74	(\$3,043.74)	\$3,043.74	\$0.00
011.115.6170	FICA	\$0.00	\$1,747.18	(\$1,747.18)	\$1,747.18	\$0.00
011.115.6200	Telephone	\$0.00	\$1,005.27	(\$1,005.27)	\$1,005.27	\$0.00
011.115.6240	Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
011.115.6260	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
011.115.6351	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
011.115.6400	Program Supplies	\$0.00	\$861.82	(\$861.82)	\$861.82	\$0.00
011.115.6600	Purchase of Assets	\$0.00	\$1,780.80	(\$1,780.80)	\$1,780.80	\$0.00
DEPARTMENT: Vision Zero Coordinator - 115		\$0.00	\$8,272.79	(\$8,272.79)	\$8,272.79	\$0.00
FUND: Vision Zero Coordinator - 011		\$0.00	\$8,272.79	(\$8,272.79)	\$8,272.79	\$0.00

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Exclude inactive accounts with zero balance

Definition: Fiscal Report

Account	Description	2024 Budget	2024 Actual	Actual v Budget Difference	2023 Actual	2023 v 2024 Difference
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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From Date: 1/1/2024

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Account	Description	2024 Budget	2024 Actual	Actual v Budget Difference	2023 Actual	2023 v 2024 Difference
014.120.5014	9-1-1 Fees	\$0.00	(\$276,532.77)	\$276,532.77	(\$276,532.77)	\$0.00
014.120.5015	Wireless Fees	(\$270,000.00)	(\$40,858.30)	(\$229,141.70)	(\$40,858.30)	\$0.00
014.120.5016	Wireline Fees	(\$65,000.00)	(\$7,888.91)	(\$57,111.09)	(\$7,888.91)	\$0.00
014.120.5517	Reimbursed Expenses	\$0.00	(\$147.73)	\$147.73	(\$147.73)	\$0.00
014.120.5522	VOIP	(\$5,000.00)	(\$1,335.18)	(\$3,664.82)	(\$1,335.18)	\$0.00
014.120.5830	Miscellaneous Revenue	(\$950.00)	\$0.00	(\$950.00)	\$0.00	\$0.00
014.120.5831	Worker's Comp & Insurance Conferment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014.120.6117	Travel Expense	\$4,500.00	\$536.33	\$3,963.67	\$536.33	\$0.00
014.120.6200	Telephone	\$3,700.00	\$2,671.56	\$1,028.44	\$2,671.56	\$0.00
014.120.6201	Postage	\$200.00	\$146.00	\$54.00	\$146.00	\$0.00
014.120.6240	Dues	\$400.00	\$347.00	\$53.00	\$347.00	\$0.00
014.120.6241	Publishing and Printing	\$500.00	\$36.36	\$463.64	\$36.36	\$0.00
014.120.6260	Service Contracts	\$128,000.00	\$107,554.85	\$20,445.15	\$107,554.85	\$0.00
014.120.6300	Maintenance and Repairs	\$12,500.00	\$12,555.87	(\$55.87)	\$12,555.87	\$0.00
014.120.6350	Insurance	\$4,500.00	\$3,746.49	\$753.51	\$3,746.49	\$0.00
014.120.6351	Training	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
014.120.6400	Office Supplies	\$600.00	\$2,342.89	(\$1,742.89)	\$2,342.89	\$0.00
014.120.6401	Copier/Printer Expenses	\$750.00	\$251.92	\$498.08	\$251.92	\$0.00
014.120.6600	Purchase of Assets	\$98,500.00	\$97,846.59	\$653.41	\$97,846.59	\$0.00

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Exclude inactive accounts with zero balance

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Account	Description	2024 Budget	2024 Actual	Actual v Budget Difference	2023 Actual	2023 v 2024 Difference
014.120.6999	Transfer	\$134,600.00	\$134,600.00	\$0.00	\$134,600.00	\$0.00
DEPARTMENT: Department of Emergency Services - 120		\$50,800.00	\$35,872.97	\$14,927.03	\$35,872.97	\$0.00
FUND: E 911 Phone System Fund - 014		\$50,800.00	\$35,872.97	\$14,927.03	\$35,872.97	\$0.00

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Account	Description	2024 Budget	2024 Actual	Actual v Budget Difference	2023 Actual	2023 v 2024 Difference
015.128.5001	Property Tax	(\$1,425,650.00)	(\$1,355,272.37)	(\$70,377.63)	(\$1,355,272.37)	\$0.00
015.128.5002	Transmission Line Tax	(\$50,000.00)	(\$58,770.84)	\$8,770.84	(\$58,770.84)	\$0.00
015.128.5003	Telecommunications Tax	(\$7,300.00)	(\$7,301.00)	\$1.00	(\$7,301.00)	\$0.00
015.128.5006	Township Excess Levy	(\$28,000.00)	(\$6,529.16)	(\$21,470.84)	(\$6,529.16)	\$0.00
015.128.5102	Permits	(\$5,000.00)	(\$5,810.00)	\$810.00	(\$5,810.00)	\$0.00
015.128.5211	State Aid Distribution	(\$3,350.00)	(\$3,236.55)	(\$113.45)	(\$3,236.55)	\$0.00
015.128.5212	Veteran's Credit	(\$7,600.00)	(\$7,675.05)	\$75.05	(\$7,675.05)	\$0.00
015.128.5213	Homestead Credit	(\$15,250.00)	(\$28,234.30)	\$12,984.30	(\$28,234.30)	\$0.00
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)	(\$5,611.64)	\$611.64	(\$5,611.64)	\$0.00
015.128.5525	Townships, Cities, & Schools	(\$1,100,000.00)	(\$1,193,532.14)	\$93,532.14	(\$1,193,532.14)	\$0.00
015.128.5526	Graveling	(\$25,000.00)	(\$13,551.40)	(\$11,448.60)	(\$13,551.40)	\$0.00
015.128.5591	Gas & Oil Refund	(\$100.00)	(\$113.16)	\$13.16	(\$113.16)	\$0.00
015.128.5710	Interest Earnings	(\$65,000.00)	(\$159,067.11)	\$94,067.11	(\$159,067.11)	\$0.00
015.128.5711	Investment Market Value Change	(\$1,000.00)	(\$23,039.17)	\$22,039.17	(\$23,039.17)	\$0.00
015.128.5810	Rent	(\$2,000.00)	(\$770.00)	(\$1,230.00)	(\$770.00)	\$0.00
015.128.5830	Miscellaneous Revenue	(\$500.00)	(\$2,265.10)	\$1,765.10	(\$2,265.10)	\$0.00
015.128.5831	Worker's Comp & Insurance Conferment	(\$7,500.00)	(\$14,412.95)	\$6,912.95	(\$14,412.95)	\$0.00

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Account	Description	2024 Budget	2024 Actual	Actual v Budget Difference	2023 Actual	2023 v 2024 Difference
015.128.5999	Transfer In	(\$3,025,000.00)	(\$1,525,000.00)	(\$1,500,000.00)	(\$1,525,000.00)	\$0.00
015.128.6001	Salaries-Road & Bridge	\$1,467,700.00	\$1,271,751.87	\$195,948.13	\$1,271,751.87	\$0.00
015.128.6002	Overtime-Road & Bridge	\$80,000.00	\$59,987.15	\$20,012.85	\$59,987.15	\$0.00
015.128.6004	Temporary Employees	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
015.128.6013	Road Life Policies Expense	\$900.00	\$861.12	\$38.88	\$861.12	\$0.00
015.128.6114	Cell Phone	\$7,680.00	\$6,280.00	\$1,400.00	\$6,280.00	\$0.00
015.128.6117	Travel Expense	\$1,000.00	\$987.80	\$12.20	\$987.80	\$0.00
015.128.6150	Group Health Insurance	\$351,200.00	\$274,746.27	\$76,453.73	\$274,746.27	\$0.00
015.128.6151	Dental Insurance	\$4,285.00	\$2,323.68	\$1,961.32	\$2,323.68	\$0.00
015.128.6160	NDPERS	\$194,700.00	\$165,476.62	\$29,223.38	\$165,476.62	\$0.00
015.128.6170	FICA	\$112,500.00	\$97,285.96	\$15,214.04	\$97,285.96	\$0.00
015.128.6171	Worker's Comp	\$58,926.00	\$50,413.01	\$8,512.99	\$50,413.01	\$0.00
015.128.6172	Unemployment	\$35,000.00	\$25,890.00	\$9,110.00	\$25,890.00	\$0.00
015.128.6201	Postage	\$800.00	\$758.72	\$41.28	\$758.72	\$0.00
015.128.6241	Publishing and Printing	\$3,300.00	\$3,111.94	\$188.06	\$3,111.94	\$0.00
015.128.6250	Utilities	\$60,000.00	\$39,516.73	\$20,483.27	\$39,516.73	\$0.00
015.128.6260	Service Contracts	\$30,000.00	\$34,526.35	(\$4,526.35)	\$34,526.35	\$0.00
015.128.6269	Testing	\$1,500.00	\$1,731.00	(\$231.00)	\$1,731.00	\$0.00
015.128.6274	Engineering	\$350,000.00	\$94,936.51	\$255,063.49	\$94,936.51	\$0.00
015.128.6300	Maintenance and Repairs	\$300,000.00	\$295,559.02	\$4,440.98	\$295,559.02	\$0.00

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Account	Description	2024 Budget	2024 Actual	Actual v Budget Difference	2023 Actual	2023 v 2024 Difference
015.128.6330	Mileage	\$10,000.00	\$9,446.23	\$553.77	\$9,446.23	\$0.00
015.128.6340	Leased Equipment Payments	\$26,650.00	\$30,663.00	(\$4,013.00)	\$30,663.00	\$0.00
015.128.6350	Insurance	\$60,000.00	\$59,351.24	\$648.76	\$59,351.24	\$0.00
015.128.6351	Training	\$1,500.00	\$1,280.00	\$220.00	\$1,280.00	\$0.00
015.128.6400	Office Supplies	\$3,000.00	\$2,651.96	\$348.04	\$2,651.96	\$0.00
015.128.6402	Computer/Software Expenses	\$3,000.00	\$3,960.00	(\$960.00)	\$3,960.00	\$0.00
015.128.6500	Cracksealing	\$40,000.00	\$40,415.64	(\$415.64)	\$40,415.64	\$0.00
015.128.6501	Overlaying and Resealing	\$550,000.00	\$547,383.90	\$2,616.10	\$547,383.90	\$0.00
015.128.6502	Gravel and Crushing	\$400,000.00	\$391,435.43	\$8,564.57	\$391,435.43	\$0.00
015.128.6503	Culverts and Bands	\$200,000.00	\$187,029.36	\$12,970.64	\$187,029.36	\$0.00
015.128.6504	Signing and Striping	\$45,000.00	\$30,170.72	\$14,829.28	\$30,170.72	\$0.00
015.128.6505	Patching	\$75,000.00	\$31,354.42	\$43,645.58	\$31,354.42	\$0.00
015.128.6560	Gas	\$400,000.00	\$262,717.53	\$137,282.47	\$262,717.53	\$0.00
015.128.6603	Purchase of Easements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015.128.6614	Road Construction	\$800,000.00	\$1,722.46	\$798,277.54	\$1,722.46	\$0.00
015.128.6711	Bank Service Charges	\$1,500.00	\$3,054.01	(\$1,554.01)	\$3,054.01	\$0.00
015.128.6808	Cities Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015.128.6887	Special Assessments	\$2,290.00	\$2,367.48	(\$77.48)	\$2,367.48	\$0.00
015.128.6999	Transfer	\$766,125.00	\$766,125.00	\$0.00	\$766,125.00	\$0.00
DEPARTMENT: Road and Bridge - 128		\$672,806.00	\$387,080.19	\$285,725.81	\$387,080.19	\$0.00
FUND: County Roads Fund - 015		\$672,806.00	\$387,080.19	\$285,725.81	\$387,080.19	\$0.00

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Account	Description	2024 Budget	2024 Actual	Actual v Budget Difference	2023 Actual	2023 v 2024 Difference
016.130.5210	State Highway Aid Distribution	(\$1,850.00)	(\$2,107.42)	\$257.42	(\$2,107.42)	\$0.00
016.130.5407	Wildlife	(\$1,350.00)	(\$1,372.94)	\$22.94	(\$1,372.94)	\$0.00
016.130.6260	Service Contracts	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00
DEPARTMENT: Chase Lake Highway Aid and Wildlife - 130		\$0.00	(\$3,480.36)	\$3,480.36	(\$3,480.36)	\$0.00
016.131.5001	Property Tax	(\$3,500.00)	(\$5,289.98)	\$1,789.98	(\$5,289.98)	\$0.00
016.131.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016.131.6260	Service Contracts	\$3,500.00	\$7,270.07	(\$3,770.07)	\$7,270.07	\$0.00
DEPARTMENT: Chase Lake General - 131		\$0.00	\$1,980.09	(\$1,980.09)	\$1,980.09	\$0.00
016.132.5001	Property Tax	(\$7,700.00)	(\$9,167.05)	\$1,467.05	(\$9,167.05)	\$0.00
016.132.5830	Miscellaneous Revenue	\$0.00	(\$398.00)	\$398.00	(\$398.00)	\$0.00
016.132.6260	Service Contracts	\$7,700.00	\$10,088.39	(\$2,388.39)	\$10,088.39	\$0.00
DEPARTMENT: Roosevelt General - 132		\$0.00	\$523.34	(\$523.34)	\$523.34	\$0.00
016.166.5210	State Highway Aid Distribution	(\$2,250.00)	(\$2,575.75)	\$325.75	(\$2,575.75)	\$0.00
016.166.5407	Wildlife	(\$265.00)	(\$268.37)	\$3.37	(\$268.37)	\$0.00
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	(\$2,844.12)	\$2,844.12	(\$2,844.12)	\$0.00
FUND: Unorganized Township Roads Fund - 016		\$0.00	(\$3,821.05)	\$3,821.05	(\$3,821.05)	\$0.00

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Account	Description	2024 Budget	2024 Actual	Actual v Budget Difference	2023 Actual	2023 v 2024 Difference
017.375.5710	Interest Earnings	(\$50.00)	(\$3.50)	(\$46.50)	(\$3.50)	\$0.00
017.375.5711	Investment Market Value Change	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017.375.5820	Social Security	(\$50,000.00)	(\$6,601.00)	(\$43,399.00)	(\$6,601.00)	\$0.00
017.375.5821	Child Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017.375.5822	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017.375.6277	Human Service Foster Repay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017.375.6278	Family Disbursement	\$45,040.00	\$0.00	\$45,040.00	\$0.00	\$0.00
017.375.6279	Child Disbursement	\$5,010.00	\$0.00	\$5,010.00	\$0.00	\$0.00
017.375.6801	Miscellaneous	\$0.00	\$13,002.68	(\$13,002.68)	\$13,002.68	\$0.00
017.375.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Foster Care - 375		\$0.00	\$6,398.18	(\$6,398.18)	\$6,398.18	\$0.00
FUND: Foster Care Trust Fund - 017		\$0.00	\$6,398.18	(\$6,398.18)	\$6,398.18	\$0.00

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Account	Description	2024 Budget	2024 Actual	Actual v Budget Difference	2023 Actual	2023 v 2024 Difference
019.920.5001	Property Tax	(\$595,925.00)	(\$566,594.07)	(\$29,330.93)	(\$566,594.07)	\$0.00
019.920.5002	Transmission Line Tax	(\$21,000.00)	(\$24,566.21)	\$3,566.21	(\$24,566.21)	\$0.00
019.920.5003	Telecommunications Tax	(\$3,510.00)	(\$3,512.00)	\$2.00	(\$3,512.00)	\$0.00
019.920.5211	State Aid Distribution	(\$20,100.00)	(\$19,419.33)	(\$680.67)	(\$19,419.33)	\$0.00
019.920.5212	Veteran's Credit	(\$3,100.00)	(\$3,211.16)	\$111.16	(\$3,211.16)	\$0.00
019.920.5213	Homestead Credit	(\$6,400.00)	(\$11,808.90)	\$5,408.90	(\$11,808.90)	\$0.00
019.920.6880	Due To Other Governments	\$650,035.00	\$629,789.74	\$20,245.26	\$629,789.74	\$0.00
DEPARTMENT: Central Valley Health - 920		\$0.00	\$678.07	(\$678.07)	\$678.07	\$0.00
FUND: City - County Health Fund - 019		\$0.00	\$678.07	(\$678.07)	\$678.07	\$0.00

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020.175.5001	Property Tax	(\$142,945.00)	(\$133,921.78)	(\$9,023.22)	(\$133,921.78)	\$0.00
020.175.5002	Transmission Line Tax	(\$4,750.00)	(\$9,324.73)	\$4,574.73	(\$9,324.73)	\$0.00
020.175.5003	Telecommunications Tax	(\$420.00)	(\$422.46)	\$2.46	(\$422.46)	\$0.00
020.175.5212	Veteran's Credit	(\$300.00)	(\$298.28)	(\$1.72)	(\$298.28)	\$0.00
020.175.5213	Homestead Credit	(\$400.00)	(\$964.22)	\$564.22	(\$964.22)	\$0.00
020.175.6805	Loan Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020.175.6880	Due To Other Governments	\$148,815.00	\$144,851.56	\$3,963.44	\$144,851.56	\$0.00
DEPARTMENT: Pass-Through Entities - 175		\$0.00	(\$79.91)	\$79.91	(\$79.91)	\$0.00
FUND: Airport Authority - 020		\$0.00	(\$79.91)	\$79.91	(\$79.91)	\$0.00

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Account	Description	2024 Budget	2024 Actual	Actual v Budget Difference	2023 Actual	2023 v 2024 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)	(\$3,886.46)	(\$1,113.54)	(\$3,886.46)	\$0.00
021.133.5517	Reimbursed Expenses	(\$500.00)	(\$42,153.48)	\$41,653.48	(\$42,153.48)	\$0.00
021.133.5710	Interest Earnings	(\$25,000.00)	(\$68,584.16)	\$43,584.16	(\$68,584.16)	\$0.00
021.133.5711	Investment Market Value Change	(\$250.00)	(\$10,701.81)	\$10,451.81	(\$10,701.81)	\$0.00
021.133.5811	Lease Payments	(\$50.00)	(\$80.00)	\$30.00	(\$80.00)	\$0.00
021.133.5830	Miscellaneous Revenue	(\$150.00)	(\$275.78)	\$125.78	(\$275.78)	\$0.00
021.133.5831	Worker's Comp & Insurance Conferment	(\$80.00)	(\$240.48)	\$160.48	(\$240.48)	\$0.00
021.133.6001	Salaries-County Park	\$27,405.00	\$23,364.05	\$4,040.95	\$23,364.05	\$0.00
021.133.6002	Overtime	\$50.00	\$17.23	\$32.77	\$17.23	\$0.00
021.133.6114	Cell Phone	\$72.00	\$42.00	\$30.00	\$42.00	\$0.00
021.133.6117	Travel Expense	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00
021.133.6150	Group Health Insurance	\$5,925.00	\$5,498.56	\$426.44	\$5,498.56	\$0.00
021.133.6151	Dental Insurance	\$63.75	\$31.21	\$32.54	\$31.21	\$0.00
021.133.6160	NDPERS	\$3,675.00	\$3,067.45	\$607.55	\$3,067.45	\$0.00
021.133.6170	FICA	\$2,100.00	\$1,701.90	\$398.10	\$1,701.90	\$0.00
021.133.6171	Worker's Comp	\$587.00	\$465.86	\$121.14	\$465.86	\$0.00

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Account	Description	2024 Budget	2024 Actual	Actual v Budget Difference	2023 Actual	2023 v 2024 Difference
021.133.6172	Unemployment	\$1,325.00	\$488.25	\$836.75	\$488.25	\$0.00
021.133.6241	Publishing and Printing	\$75.00	\$61.80	\$13.20	\$61.80	\$0.00
021.133.6250	Utilities	\$3,500.00	\$2,821.41	\$678.59	\$2,821.41	\$0.00
021.133.6260	Service Contracts	\$800.00	\$90.00	\$710.00	\$90.00	\$0.00
021.133.6300	Maintenance and Repairs	\$7,500.00	\$6,385.68	\$1,114.32	\$6,385.68	\$0.00
021.133.6301	Beach Repairs	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
021.133.6350	Insurance	\$2,000.00	\$1,249.01	\$750.99	\$1,249.01	\$0.00
021.133.6560	Gas	\$2,100.00	\$1,641.08	\$458.92	\$1,641.08	\$0.00
021.133.6600	Purchase of Assets	\$12,270.00	\$20,605.17	(\$8,335.17)	\$20,605.17	\$0.00
021.133.6613	Road Maintenance	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
021.133.6615	Building Improvements	\$0.00	\$74,878.00	(\$74,878.00)	\$74,878.00	\$0.00
021.133.6711	Bank Service Charges	\$500.00	\$1,313.56	(\$813.56)	\$1,313.56	\$0.00
DEPARTMENT: County Park - 133		\$39,132.75	\$16,486.59	\$22,646.16	\$16,486.59	\$0.00
021.134.5300	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
021.134.5514	Camping Fee	(\$70,000.00)	(\$94,917.52)	\$24,917.52	(\$94,917.52)	\$0.00
021.134.5517	Reimbursed Expenses	(\$500.00)	(\$72,291.14)	\$71,791.14	(\$72,291.14)	\$0.00
021.134.5810	Rent	(\$45,200.00)	(\$19,950.00)	(\$25,250.00)	(\$19,950.00)	\$0.00
021.134.5811	Grazing/Haying Rent	(\$13,000.00)	(\$13,605.50)	\$605.50	(\$13,605.50)	\$0.00
021.134.5830	Miscellaneous Revenue	(\$850.00)	(\$92,562.69)	\$91,712.69	(\$92,562.69)	\$0.00

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Account	Description	2024 Budget	2024 Actual	Actual v Budget Difference	2023 Actual	2023 v 2024 Difference
021.134.5831	Worker's Comp & Insurance Conferment	(\$470.00)	(\$1,362.73)	\$892.73	(\$1,362.73)	\$0.00
021.134.5999	Transfer In	(\$372,283.00)	(\$527,283.00)	\$155,000.00	(\$527,283.00)	\$0.00
021.134.6001	Salaries-County Park Jamestown Dam	\$155,295.00	\$132,396.15	\$22,898.85	\$132,396.15	\$0.00
021.134.6002	Overtime	\$200.00	\$97.69	\$102.31	\$97.69	\$0.00
021.134.6114	Cell Phone	\$408.00	\$238.00	\$170.00	\$238.00	\$0.00
021.134.6117	Travel Expense	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00
021.134.6150	Group Health Insurance	\$33,575.00	\$33,918.42	(\$343.42)	\$33,918.42	\$0.00
021.134.6151	Dental Insurance	\$361.25	\$176.66	\$184.59	\$176.66	\$0.00
021.134.6160	NDPERS	\$20,825.00	\$17,382.36	\$3,442.64	\$17,382.36	\$0.00
021.134.6170	FICA	\$11,900.00	\$9,644.43	\$2,255.57	\$9,644.43	\$0.00
021.134.6171	Worker's Comp	\$3,326.00	\$2,639.87	\$686.13	\$2,639.87	\$0.00
021.134.6172	Unemployment	\$7,500.00	\$2,766.75	\$4,733.25	\$2,766.75	\$0.00
021.134.6201	Postage	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
021.134.6230	Sales Tax	\$500.00	\$509.49	(\$9.49)	\$509.49	\$0.00
021.134.6241	Publishing and Printing	\$425.00	\$350.20	\$74.80	\$350.20	\$0.00
021.134.6250	Utilities	\$22,000.00	\$17,330.87	\$4,669.13	\$17,330.87	\$0.00
021.134.6260	Service Contracts	\$4,000.00	\$106,834.51	(\$102,834.51)	\$106,834.51	\$0.00
021.134.6300	Maintenance and Repairs	\$35,000.00	\$34,896.02	\$103.98	\$34,896.02	\$0.00
021.134.6301	Beach Repairs	\$2,000.00	\$2,357.36	(\$357.36)	\$2,357.36	\$0.00
021.134.6350	Insurance	\$12,000.00	\$8,249.85	\$3,750.15	\$8,249.85	\$0.00

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021.134.6560	Gas	\$11,900.00	\$9,792.36	\$2,107.64	\$9,792.36	\$0.00
021.134.6600	Purchase of Assets	\$99,530.00	\$168,661.06	(\$69,131.06)	\$168,661.06	\$0.00
021.134.6613	Road Maintenance	\$0.00	\$157,405.94	(\$157,405.94)	\$157,405.94	\$0.00
021.134.6617	Campground Improvements	\$12,500.00	\$23,409.21	(\$10,909.21)	\$23,409.21	\$0.00
021.134.6800	Refunds	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
DEPARTMENT: Jamestown Dam - 134		(\$68,632.75)	(\$92,915.38)	\$24,282.63	(\$92,915.38)	\$0.00
FUND: County Park Fund - 021		(\$29,500.00)	(\$76,428.79)	\$46,928.79	(\$76,428.79)	\$0.00

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Account	Description	2024 Budget	2024 Actual	Actual v Budget Difference	2023 Actual	2023 v 2024 Difference
022.210.5001	Property Tax	\$0.00	\$9.69	(\$9.69)	\$9.69	\$0.00
022.210.5207	State Reimbursed Snow Removal	\$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	(\$25,000.00)	(\$58,670.86)	\$33,670.86	(\$58,670.86)	\$0.00
022.210.5711	Investment Market Value Change	(\$500.00)	(\$9,476.15)	\$8,976.15	(\$9,476.15)	\$0.00
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	\$10,879.52	(\$10,879.52)	\$10,879.52	\$0.00
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 Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022.210.6711	Bank Service Charges	\$500.00	\$1,129.10	(\$629.10)	\$1,129.10	\$0.00
022.210.6807	ER Repairs	\$0.00	\$213,821.18	(\$213,821.18)	\$213,821.18	\$0.00
022.210.6885	FEMA Reimbursed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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		(\$25,000.00)	\$157,692.48	(\$182,692.48)	\$157,692.48	\$0.00
FUND: Emergency - 022		(\$25,000.00)	\$157,692.48	(\$182,692.48)	\$157,692.48	\$0.00

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Account	Description	2024 Budget	2024 Actual	Actual v Budget Difference	2023 Actual	2023 v 2024 Difference
024.305.5001	Property Tax	(\$410,575.00)	(\$390,244.62)	(\$20,330.38)	(\$390,244.62)	\$0.00
024.305.5002	Transmission Line Tax	(\$14,000.00)	(\$16,926.00)	\$2,926.00	(\$16,926.00)	\$0.00
024.305.5003	Telecommunications Tax	(\$2,145.00)	(\$2,145.37)	\$0.37	(\$2,145.37)	\$0.00
024.305.5212	Veteran's Credit	(\$2,100.00)	(\$2,210.17)	\$110.17	(\$2,210.17)	\$0.00
024.305.5213	Homestead Credit	(\$4,425.00)	(\$8,128.13)	\$3,703.13	(\$8,128.13)	\$0.00
024.305.5303	Dept of Ag Grant	(\$19,000.00)	\$0.00	(\$19,000.00)	\$0.00	\$0.00
024.305.5519	Reimbursed Spraying	(\$52,000.00)	(\$60,791.83)	\$8,791.83	(\$60,791.83)	\$0.00
024.305.5710	Interest Earnings	(\$13,000.00)	(\$23,578.06)	\$10,578.06	(\$23,578.06)	\$0.00
024.305.5711	Investment Market Value Change	(\$500.00)	(\$2,966.15)	\$2,466.15	(\$2,966.15)	\$0.00
024.305.5830	Miscellaneous Revenue	\$0.00	(\$450.00)	\$450.00	(\$450.00)	\$0.00
024.305.5831	Worker's Comp & Insurance Conferment	(\$500.00)	(\$1,706.33)	\$1,206.33	(\$1,706.33)	\$0.00
024.305.6001	Salaries-Weed Board	\$138,500.00	\$86,833.68	\$51,666.32	\$86,833.68	\$0.00
024.305.6002	Overtime	\$0.00	\$4,668.19	(\$4,668.19)	\$4,668.19	\$0.00
024.305.6003	Part-time Salaries-Weed Board	\$55,000.00	\$68,043.61	(\$13,043.61)	\$68,043.61	\$0.00
024.305.6011	Board Per Diem	\$3,500.00	\$2,950.00	\$550.00	\$2,950.00	\$0.00
024.305.6114	Cell Phone	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00
024.305.6117	Travel Expense	\$3,000.00	\$3,274.00	(\$274.00)	\$3,274.00	\$0.00
024.305.6150	Group Health Insurance	\$21,000.00	\$21,566.91	(\$566.91)	\$21,566.91	\$0.00
024.305.6151	Dental Insurance	\$425.00	\$380.37	\$44.63	\$380.37	\$0.00

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024.305.6160	NDPERS	\$18,500.00	\$16,024.48	\$2,475.52	\$16,024.48	\$0.00
024.305.6170	FICA	\$10,700.00	\$12,047.65	(\$1,347.65)	\$12,047.65	\$0.00
024.305.6171	Worker's Comp	\$4,448.00	\$5,450.36	(\$1,002.36)	\$5,450.36	\$0.00
024.305.6172	Unemployment	\$4,500.00	\$5,659.08	(\$1,159.08)	\$5,659.08	\$0.00
024.305.6200	Telephone	\$900.00	\$2,173.32	(\$1,273.32)	\$2,173.32	\$0.00
024.305.6201	Postage	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
024.305.6240	Dues	\$750.00	\$285.00	\$465.00	\$285.00	\$0.00
024.305.6241	Publishing and Printing	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
024.305.6242	Public Education	\$1,500.00	\$1,329.25	\$170.75	\$1,329.25	\$0.00
024.305.6250	Utilities	\$2,400.00	\$1,694.75	\$705.25	\$1,694.75	\$0.00
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	\$3,615.18	(\$1,615.18)	\$3,615.18	\$0.00
024.305.6300	Maintenance and Repairs	\$12,000.00	\$7,154.97	\$4,845.03	\$7,154.97	\$0.00
024.305.6350	Insurance	\$6,500.00	\$6,614.12	(\$114.12)	\$6,614.12	\$0.00
024.305.6351	Training	\$600.00	\$337.86	\$262.14	\$337.86	\$0.00
024.305.6400	Office Supplies	\$1,000.00	\$127.64	\$872.36	\$127.64	\$0.00
024.305.6410	Operating Supplies	\$4,000.00	\$4,333.71	(\$333.71)	\$4,333.71	\$0.00
024.305.6412	Chemicals	\$110,000.00	\$116,571.50	(\$6,571.50)	\$116,571.50	\$0.00
024.305.6560	Gas	\$12,000.00	\$10,195.49	\$1,804.51	\$10,195.49	\$0.00
024.305.6600	Purchase of Assets	\$5,000.00	\$2,101.76	\$2,898.24	\$2,101.76	\$0.00

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024.305.6711	Bank Service Charges	\$250.00	\$450.73	(\$200.73)	\$450.73	\$0.00
024.305.6881	Cost Share	\$60,000.00	\$57,000.00	\$3,000.00	\$57,000.00	\$0.00
024.305.6999	Transfer	\$0.00	\$200,000.00	(\$200,000.00)	\$200,000.00	\$0.00
DEPARTMENT: Weed Board - 305		(\$31,572.00)	\$139,336.95	(\$170,908.95)	\$139,336.95	\$0.00
FUND: Weed Control Fund - 024		(\$31,572.00)	\$139,336.95	(\$170,908.95)	\$139,336.95	\$0.00

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025.179.5001	Property Tax	(\$35,625.00)	(\$33,886.17)	(\$1,738.83)	(\$33,886.17)	\$0.00
025.179.5002	Transmission Line Tax	(\$1,250.00)	(\$1,469.30)	\$219.30	(\$1,469.30)	\$0.00
025.179.5003	Telecommunications Tax	(\$125.00)	(\$126.00)	\$1.00	(\$126.00)	\$0.00
025.179.5212	Veteran's Credit	(\$175.00)	(\$191.80)	\$16.80	(\$191.80)	\$0.00
025.179.5213	Homestead Credit	(\$375.00)	(\$706.21)	\$331.21	(\$706.21)	\$0.00
025.179.6230	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025.179.6882	Frontier Village	\$15,020.00	\$15,290.00	(\$270.00)	\$15,290.00	\$0.00
025.179.6888	Stutsman Co Museum	\$15,020.00	\$15,020.00	\$0.00	\$15,020.00	\$0.00
025.179.6889	Fort Seward	\$7,510.00	\$7,510.00	\$0.00	\$7,510.00	\$0.00
DEPARTMENT: Historical Society - 179		\$0.00	\$1,440.52	(\$1,440.52)	\$1,440.52	\$0.00
FUND: Historical Society - 025		\$0.00	\$1,440.52	(\$1,440.52)	\$1,440.52	\$0.00

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026.145.5001	Property Tax	(\$142,550.00)	(\$135,350.90)	(\$7,199.10)	(\$135,350.90)	\$0.00
026.145.5002	Transmission Line Tax	(\$4,800.00)	(\$5,877.08)	\$1,077.08	(\$5,877.08)	\$0.00
026.145.5003	Telecommunications Tax	(\$690.00)	(\$691.00)	\$1.00	(\$691.00)	\$0.00
026.145.5212	Veteran's Credit	(\$750.00)	(\$765.32)	\$15.32	(\$765.32)	\$0.00
026.145.5213	Homestead Credit	(\$1,500.00)	(\$2,813.52)	\$1,313.52	(\$2,813.52)	\$0.00
026.145.5710	Interest Earnings	(\$3,500.00)	(\$6,637.27)	\$3,137.27	(\$6,637.27)	\$0.00
026.145.5711	Investment Market Value Change	(\$100.00)	(\$879.90)	\$779.90	(\$879.90)	\$0.00
026.145.5750	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026.145.5831	Worker's Comp & Insurance Conferment	(\$50.00)	(\$111.57)	\$61.57	(\$111.57)	\$0.00
026.145.6001	Salaries-Veterans Service	\$102,500.00	\$102,296.65	\$203.35	\$102,296.65	\$0.00
026.145.6117	Travel Expense	\$2,000.00	\$1,104.18	\$895.82	\$1,104.18	\$0.00
026.145.6150	Group Health Insurance	\$28,000.00	\$28,033.12	(\$33.12)	\$28,033.12	\$0.00
026.145.6151	Dental Insurance	\$325.00	\$207.87	\$117.13	\$207.87	\$0.00
026.145.6160	NDPERS	\$13,700.00	\$13,564.44	\$135.56	\$13,564.44	\$0.00
026.145.6170	FICA	\$8,000.00	\$7,322.14	\$677.86	\$7,322.14	\$0.00
026.145.6171	Worker's Comp	\$634.00	\$381.76	\$252.24	\$381.76	\$0.00
026.145.6200	Telephone	\$300.00	\$319.74	(\$19.74)	\$319.74	\$0.00
026.145.6201	Postage	\$400.00	\$325.68	\$74.32	\$325.68	\$0.00
026.145.6240	Dues	\$100.00	\$50.00	\$50.00	\$50.00	\$0.00

Stutsman County

Budget Report

Fiscal Year: 2024-2024

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

From Date: 1/1/2024

To Date: 12/31/2024

Definition: Fiscal Report

Account	Description	2024 Budget	2024 Actual	Actual v Budget Difference	2023 Actual	2023 v 2024 Difference
026.145.6260	Service Contracts	\$1,250.00	\$494.00	\$756.00	\$494.00	\$0.00
026.145.6300	Maintenance and Repairs	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
026.145.6400	Office Supplies	\$400.00	\$391.52	\$8.48	\$391.52	\$0.00
026.145.6401	Copier/Printer Expenses	\$850.00	\$343.84	\$506.16	\$343.84	\$0.00
026.145.6600	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026.145.6711	Bank Service Charges	\$50.00	\$126.18	(\$76.18)	\$126.18	\$0.00
026.145.6801	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Veterans - 145		\$4,669.00	\$1,834.56	\$2,834.44	\$1,834.56	\$0.00
FUND: Veterans Service Fund - 026		\$4,669.00	\$1,834.56	\$2,834.44	\$1,834.56	\$0.00

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Fiscal Year: 2024-2024

Print accounts with zero balance
 Round to whole dollars
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 Definition: Fiscal Report

From Date: 1/1/2024

To Date: 12/31/2024

Account	Description	2024 Budget	2024 Actual	Actual v Budget Difference	2023 Actual	2023 v 2024 Difference
027.146.5001	Property Tax	(\$205,275.00)	(\$195,550.16)	(\$9,724.84)	(\$195,550.16)	\$0.00
027.146.5002	Transmission Line Tax	(\$10,500.00)	(\$8,463.03)	(\$2,036.97)	(\$8,463.03)	\$0.00
027.146.5003	Telecommunications Tax	(\$1,405.00)	(\$1,407.00)	\$2.00	(\$1,407.00)	\$0.00
027.146.5212	Veteran's Credit	(\$1,075.00)	(\$1,109.28)	\$34.28	(\$1,109.28)	\$0.00
027.146.5213	Homestead Credit	(\$2,000.00)	(\$4,087.32)	\$2,087.32	(\$4,087.32)	\$0.00
027.146.5300	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027.146.5501	Publications	(\$300.00)	(\$156.00)	(\$144.00)	(\$156.00)	\$0.00
027.146.5502	Registrations & Fees	(\$3,000.00)	(\$5,554.40)	\$2,554.40	(\$5,554.40)	\$0.00
027.146.5517	Reimbursed Expenses	(\$1,500.00)	(\$501.12)	(\$998.88)	(\$501.12)	\$0.00
027.146.5710	Interest Earnings	(\$8,500.00)	(\$18,910.33)	\$10,410.33	(\$18,910.33)	\$0.00
027.146.5711	Investment Market Value Change	(\$250.00)	(\$2,762.13)	\$2,512.13	(\$2,762.13)	\$0.00
027.146.5831	Worker's Comp & Insurance Conferment	(\$100.00)	(\$111.57)	\$11.57	(\$111.57)	\$0.00
027.146.6001	Salaries-County Agent	\$145,750.00	\$138,512.50	\$7,237.50	\$138,512.50	\$0.00
027.146.6117	Travel Expense	\$6,000.00	\$6,887.21	(\$887.21)	\$6,887.21	\$0.00
027.146.6150	Group Health Insurance	\$45,500.00	\$13,576.49	\$31,923.51	\$13,576.49	\$0.00
027.146.6151	Dental Insurance	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00
027.146.6160	NDPERS	\$11,750.00	\$11,127.80	\$622.20	\$11,127.80	\$0.00
027.146.6170	FICA	\$7,000.00	\$6,596.13	\$403.87	\$6,596.13	\$0.00
027.146.6171	Worker's Comp	\$643.00	\$295.92	\$347.08	\$295.92	\$0.00

Stutsman County

Budget Report

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- Print accounts with zero balance
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 Definition: Fiscal Report

From Date: 1/1/2024

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Account	Description	2024 Budget	2024 Actual	Actual v Budget Difference	2023 Actual	2023 v 2024 Difference
027.146.6200	Telephone	\$4,700.00	\$3,537.90	\$1,162.10	\$3,537.90	\$0.00
027.146.6201	Postage	\$3,000.00	\$1,653.13	\$1,346.87	\$1,653.13	\$0.00
027.146.6240	Dues	\$415.00	\$15.00	\$400.00	\$15.00	\$0.00
027.146.6241	Publishing and Printing	\$1,000.00	\$448.22	\$551.78	\$448.22	\$0.00
027.146.6260	Service Contracts	\$9,000.00	\$11,719.53	(\$2,719.53)	\$11,719.53	\$0.00
027.146.6277	Reimbursed Expense	\$1,500.00	\$4,050.50	(\$2,550.50)	\$4,050.50	\$0.00
027.146.6350	Insurance	\$2,000.00	\$2,146.75	(\$146.75)	\$2,146.75	\$0.00
027.146.6351	Training	\$1,000.00	\$539.00	\$461.00	\$539.00	\$0.00
027.146.6400	Office Supplies	\$5,000.00	\$3,279.71	\$1,720.29	\$3,279.71	\$0.00
027.146.6410	Program Supplies	\$4,000.00	\$6,227.65	(\$2,227.65)	\$6,227.65	\$0.00
027.146.6600	Purchase of Assets	\$7,000.00	\$2,162.05	\$4,837.95	\$2,162.05	\$0.00
027.146.6711	Bank Service Charges	\$150.00	\$360.84	(\$210.84)	\$360.84	\$0.00
027.146.6999	Transfer	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
DEPARTMENT: County Extension - 146		\$31,728.00	(\$15,476.01)	\$47,204.01	(\$15,476.01)	\$0.00
FUND: County Agent Fund - 027		\$31,728.00	(\$15,476.01)	\$47,204.01	(\$15,476.01)	\$0.00

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To Date: 12/31/2024

Account	Description	2024 Budget	2024 Actual	Actual v Budget Difference	2023 Actual	2023 v 2024 Difference
028.374.6121	Travel Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.374.6230	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.374.6278	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.374.6286	Client/Programmatic Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.374.6287	Client Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.374.6290	Placement-Certified	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.374.6291	Placement-Uncertified	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.374.6430	Medical Expenses/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.374.6832	Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.374.6833	Child Care/Prime Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.374.6835	Safety Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.374.6856	Client Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Family Social Workers - 374		\$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
028.375.6230	Miscellaneous	\$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
028.375.6286	Client/Programmatic Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.375.6287	Client Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account	Description	2024 Budget	2024 Actual	Actual v Budget Difference	2023 Actual	2023 v 2024 Difference
028.375.6290	Placement-Certified	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.375.6291	Placement-Uncertified	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.375.6430	Medical Expenses/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.375.6832	Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.375.6833	Child Care/Prime Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.375.6835	Safety Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.375.6856	Client Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Foster Care - 375		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.376.5831	Worker's Compensation Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.376.6001	Salaries	\$1,150,626.00	\$1,122,882.92	\$27,743.08	\$1,122,882.92	\$0.00
028.376.6002	Overtime	\$0.00	\$4,804.39	(\$4,804.39)	\$4,804.39	\$0.00
028.376.6009	State Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.376.6114	Personal Cell Phone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.376.6117	Personal Vehicle Mileage	\$0.00	\$1,013.04	(\$1,013.04)	\$1,013.04	\$0.00
028.376.6118	Meals	\$0.00	\$135.00	(\$135.00)	\$135.00	\$0.00
028.376.6119	Lodging	\$0.00	\$297.00	(\$297.00)	\$297.00	\$0.00
028.376.6120	Airfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.376.6121	Travel Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.376.6150	Group Health Insurance	\$324,694.00	\$329,830.28	(\$5,136.28)	\$329,830.28	\$0.00

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Account	Description	2024 Budget	2024 Actual	Actual v Budget Difference	2023 Actual	2023 v 2024 Difference
028.376.6151	Dental Insurance	\$3,257.00	\$3,932.19	(\$675.19)	\$3,932.19	\$0.00
028.376.6160	NDPERS	\$146,333.00	\$148,266.40	(\$1,933.40)	\$148,266.40	\$0.00
028.376.6170	FICA	\$88,022.00	\$79,148.18	\$8,873.82	\$79,148.18	\$0.00
028.376.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.376.6172	Unemployment	\$920.00	\$0.00	\$920.00	\$0.00	\$0.00
028.376.6173	Employee Assistance Program	\$660.00	\$690.00	(\$30.00)	\$690.00	\$0.00
028.376.6174	Employee Background Check/Drug Test	\$0.00	\$75.00	(\$75.00)	\$75.00	\$0.00
028.376.6200	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.376.6230	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.376.6240	Subscriptions/Memberships	\$0.00	\$36.00	(\$36.00)	\$36.00	\$0.00
028.376.6241	Advertisements & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.376.6242	Service Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.376.6260	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.376.6268	IT Other	\$1,380.00	\$0.00	\$1,380.00	\$0.00	\$0.00
028.376.6288	Interpreter Fees	\$150.00	\$429.97	(\$279.97)	\$429.97	\$0.00
028.376.6351	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Income Maintenance - 376		\$1,716,042.00	\$1,691,540.37	\$24,501.63	\$1,691,540.37	\$0.00
028.377.5435	QSP Revenue	\$0.00	(\$11,947.75)	\$11,947.75	(\$11,947.75)	\$0.00
028.377.5517	Reimbursement	(\$40,000.00)	(\$394.23)	(\$39,605.77)	(\$394.23)	\$0.00

Stutsman County

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Account	Description	2024 Budget	2024 Actual	Actual v Budget Difference	2023 Actual	2023 v 2024 Difference
028.377.6001	Salaries	\$43,062.00	\$43,062.71	(\$0.71)	\$43,062.71	\$0.00
028.377.6009	State Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.377.6114	Personal Cell Phone	\$840.00	\$480.00	\$360.00	\$480.00	\$0.00
028.377.6117	Personal Vehicle Mileage	\$450.00	\$209.71	\$240.29	\$209.71	\$0.00
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
028.377.6120	Airfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.377.6121	Travel Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.377.6150	Group Health Insurance	\$23,340.00	\$0.00	\$23,340.00	\$0.00	\$0.00
028.377.6151	Dental Insurance	\$191.00	\$207.87	(\$16.87)	\$207.87	\$0.00
028.377.6160	NDPERS	\$5,710.00	\$5,710.12	(\$0.12)	\$5,710.12	\$0.00
028.377.6170	FICA	\$3,294.00	\$3,097.85	\$196.15	\$3,097.85	\$0.00
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/Drug Test	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.377.6200	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.377.6230	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.377.6240	Subscriptions/Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.377.6241	Advertisements & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Stutsman County

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Account	Description	2024 Budget	2024 Actual	Actual v Budget Difference	2023 Actual	2023 v 2024 Difference
028.377.6242	Service Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.377.6260	Contracted Services	\$4,800.00	\$637.36	\$4,162.64	\$637.36	\$0.00
028.377.6286	Client/Programmatic Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.377.6288	Interpreter Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.377.6351	Professional Development	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
028.377.6430	Medical Expenses/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.377.6600	IT Equipment	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00
028.377.6832	Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.377.6856	Client Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: In-Home Care Specialist - 377		\$43,807.00	\$41,093.64	\$2,713.36	\$41,093.64	\$0.00
028.378.6001	Salaries	\$494,545.00	\$652,290.52	(\$157,745.52)	\$652,290.52	\$0.00
028.378.6009	State Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.378.6114	Personal Cell Phone	\$4,200.00	\$3,149.20	\$1,050.80	\$3,149.20	\$0.00
028.378.6117	Personal Vehicle Mileage	\$7,500.00	\$2,540.37	\$4,959.63	\$2,540.37	\$0.00
028.378.6118	Meals	\$1,000.00	\$360.00	\$640.00	\$360.00	\$0.00
028.378.6119	Lodging	\$2,500.00	\$195.30	\$2,304.70	\$195.30	\$0.00
028.378.6120	Airfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.378.6121	Travel Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.378.6150	Group Health Insurance	\$115,666.00	\$146,867.00	(\$31,201.00)	\$146,867.00	\$0.00

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Account	Description	2024 Budget	2024 Actual	Actual v Budget Difference	2023 Actual	2023 v 2024 Difference
028.378.6151	Dental Insurance	\$958.00	\$1,646.67	(\$688.67)	\$1,646.67	\$0.00
028.378.6160	NDPERS	\$65,576.00	\$84,714.28	(\$19,138.28)	\$84,714.28	\$0.00
028.378.6170	FICA	\$39,228.00	\$46,882.05	(\$7,654.05)	\$46,882.05	\$0.00
028.378.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.378.6172	Unemployment	\$280.00	\$0.00	\$280.00	\$0.00	\$0.00
028.378.6173	Employee Assistance Program	\$210.00	\$270.00	(\$60.00)	\$270.00	\$0.00
028.378.6174	Employee Background Check/Drug Test	\$0.00	\$15.00	(\$15.00)	\$15.00	\$0.00
028.378.6200	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.378.6230	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.378.6240	Subscriptions/Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.378.6241	Advertisements & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.378.6242	Service Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.378.6260	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.378.6268	IT Other	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00
028.378.6278	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.378.6286	Client/Programmatic Support	\$400.00	\$278.42	\$121.58	\$278.42	\$0.00
028.378.6287	Client Drug Testing	\$600.00	\$111.00	\$489.00	\$111.00	\$0.00
028.378.6288	Interpreter Fees	\$100.00	\$24.50	\$75.50	\$24.50	\$0.00
028.378.6290	Placement-Certified	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.378.6291	Placement-Uncertified	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account	Description	2024 Budget	2024 Actual	Actual v Budget Difference	2023 Actual	2023 v 2024 Difference
028.378.6351	Professional Development	\$2,500.00	\$200.00	\$2,300.00	\$200.00	\$0.00
028.378.6430	Medical Expenses/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.378.6600	IT Equipment	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00
028.378.6832	Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.378.6833	Child Care/Prime Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.378.6835	Safety Perm	\$0.00	\$1,484.77	(\$1,484.77)	\$1,484.77	\$0.00
028.378.6856	Client Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Child Protective Services - 378		\$737,543.00	\$941,029.08	(\$203,486.08)	\$941,029.08	\$0.00
028.379.5831	Worker's Compensation Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.379.6001	Salaries	\$40,674.00	\$82,195.08	(\$41,521.08)	\$82,195.08	\$0.00
028.379.6002	Overtime	\$0.00	\$362.52	(\$362.52)	\$362.52	\$0.00
028.379.6009	State Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.379.6114	Personal Cell Phone	\$1,680.00	\$1,258.78	\$421.22	\$1,258.78	\$0.00
028.379.6117	Personal Vehicle Mileage	\$5,000.00	\$266.53	\$4,733.47	\$266.53	\$0.00
028.379.6118	Meals	\$400.00	\$567.00	(\$167.00)	\$567.00	\$0.00
028.379.6119	Lodging	\$500.00	\$288.90	\$211.10	\$288.90	\$0.00
028.379.6120	Airfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.379.6121	Travel Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.379.6150	Group Health Insurance	\$23,340.00	\$33,296.68	(\$9,956.68)	\$33,296.68	\$0.00

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028.379.6151	Dental Insurance	\$191.00	\$415.74	(\$224.74)	\$415.74	\$0.00
028.379.6160	NDPERS	\$5,393.00	\$10,895.05	(\$5,502.05)	\$10,895.05	\$0.00
028.379.6170	FICA	\$3,111.00	\$5,744.59	(\$2,633.59)	\$5,744.59	\$0.00
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/Drug Test	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.379.6200	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.379.6230	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.379.6240	Subscriptions/Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.379.6241	Advertisements & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.379.6242	Service Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.379.6260	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
DEPARTMENT: Parent Aide - 379		\$80,979.00	\$135,350.87	(\$54,371.87)	\$135,350.87	\$0.00
028.380.5517	Reimbursed Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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028.380.5831	Worker's Compensation Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.380.6001	Salaries	\$350,840.00	\$291,493.70	\$59,346.30	\$291,493.70	\$0.00
028.380.6009	State Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.380.6114	Personal Cell Phone	\$10,710.00	\$760.00	\$9,950.00	\$760.00	\$0.00
028.380.6117	Personal Vehicle Mileage	\$2,000.00	\$980.21	\$1,019.79	\$980.21	\$0.00
028.380.6118	Meals	\$500.00	\$428.00	\$72.00	\$428.00	\$0.00
028.380.6119	Lodging	\$1,400.00	\$1,161.00	\$239.00	\$1,161.00	\$0.00
028.380.6120	Airfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.380.6121	Travel Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.380.6150	Group Health Insurance	\$104,773.00	\$43,823.79	\$60,949.21	\$43,823.79	\$0.00
028.380.6151	Dental Insurance	\$766.00	\$207.87	\$558.13	\$207.87	\$0.00
028.380.6160	NDPERS	\$46,521.00	\$38,652.00	\$7,869.00	\$38,652.00	\$0.00
028.380.6170	FICA	\$30,572.00	\$21,616.53	\$8,955.47	\$21,616.53	\$0.00
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	\$120.00	\$30.00	\$120.00	\$0.00
028.380.6174	Employee Background Check/Drug Test	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
028.380.6200	Telecommunications	\$0.00	\$11,432.79	(\$11,432.79)	\$11,432.79	\$0.00
028.380.6201	Postage	\$0.00	\$1,207.71	(\$1,207.71)	\$1,207.71	\$0.00
028.380.6230	Miscellaneous	\$0.00	(\$127.02)	\$127.02	(\$127.02)	\$0.00

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028.380.6240	Subscriptions/Memberships	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00
028.380.6241	Advertisements & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.380.6242	Service Awards	\$1,000.00	\$1,204.36	(\$204.36)	\$1,204.36	\$0.00
028.380.6260	Contracted Services	\$23,000.00	\$1,211.34	\$21,788.66	\$1,211.34	\$0.00
028.380.6268	IT Other	\$180.00	\$939.19	(\$759.19)	\$939.19	\$0.00
028.380.6278	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.380.6286	Client/Programmatic Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.380.6288	Interpreter Fees	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
028.380.6292	IT Contracts	\$0.00	\$3,150.00	(\$3,150.00)	\$3,150.00	\$0.00
028.380.6293	Office Contracts	\$0.00	\$2,312.76	(\$2,312.76)	\$2,312.76	\$0.00
028.380.6300	Vehicle Maintenance	\$0.00	\$7,254.02	(\$7,254.02)	\$7,254.02	\$0.00
028.380.6350	Insurance	\$0.00	\$9,663.67	(\$9,663.67)	\$9,663.67	\$0.00
028.380.6351	Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
028.380.6400	Office Supplies	\$8,000.00	\$1,427.97	\$6,572.03	\$1,427.97	\$0.00
028.380.6401	Advertisements	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
028.380.6430	Medical Expenses/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.380.6560	Gas (Zone Vehicles)	\$0.00	\$155.71	(\$155.71)	\$155.71	\$0.00
028.380.6600	IT Equipment	\$6,500.00	\$13,303.36	(\$6,803.36)	\$13,303.36	\$0.00
028.380.6601	Office Equipment/Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.380.6605	Purchase of Vehicles	\$36,000.00	\$83,150.00	(\$47,150.00)	\$83,150.00	\$0.00

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028.380.6832	Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.380.6835	Safety Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Administration Support - 380		\$625,112.00	\$535,728.96	\$89,383.04	\$535,728.96	\$0.00
028.381.6001	Salaries	\$5,400.00	\$3,550.00	\$1,850.00	\$3,550.00	\$0.00
028.381.6009	State Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.381.6117	Personal Vehicle Mileage	\$3,500.00	\$712.88	\$2,787.12	\$712.88	\$0.00
028.381.6118	Meals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
028.381.6170	FICA	\$413.00	\$271.93	\$141.07	\$271.93	\$0.00
028.381.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.381.6240	Subscriptions/Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Human Service Zone Board - 381		\$9,413.00	\$4,534.81	\$4,878.19	\$4,534.81	\$0.00
028.382.6286	Client Support	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
DEPARTMENT: Safety/Permanency - 382		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
028.383.6286	Client Support	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
DEPARTMENT: Prime Time - 383		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
028.384.5831	Worker's Compensation Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.384.6001	Salaries	\$824,553.00	\$601,820.14	\$222,732.86	\$601,820.14	\$0.00

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028.384.6009	State Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.384.6114	Personal Cell Phone	\$8,400.00	\$6,302.54	\$2,097.46	\$6,302.54	\$0.00
028.384.6117	Personal Vehicle Mileage	\$30,000.00	\$4,553.57	\$25,446.43	\$4,553.57	\$0.00
028.384.6118	Meals	\$3,500.00	\$2,956.00	\$544.00	\$2,956.00	\$0.00
028.384.6119	Lodging	\$5,000.00	\$1,471.41	\$3,528.59	\$1,471.41	\$0.00
028.384.6120	Airfare	\$4,000.00	\$608.94	\$3,391.06	\$608.94	\$0.00
028.384.6121	Travel Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.384.6150	Group Health Insurance	\$244,297.00	\$138,068.45	\$106,228.55	\$138,068.45	\$0.00
028.384.6151	Dental Insurance	\$1,724.00	\$1,471.47	\$252.53	\$1,471.47	\$0.00
028.384.6160	NDPERS	\$93,072.00	\$74,734.50	\$18,337.50	\$74,734.50	\$0.00
028.384.6170	FICA	\$63,078.00	\$43,249.61	\$19,828.39	\$43,249.61	\$0.00
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	\$270.00	\$90.00	\$270.00	\$0.00
028.384.6174	Employee Background Check/Drug Test	\$0.00	\$45.00	(\$45.00)	\$45.00	\$0.00
028.384.6200	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.384.6201	Postage	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00
028.384.6230	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.384.6240	Subscriptions/Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.384.6241	Advertisements & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account	Description	2024 Budget	2024 Actual	Actual v Budget Difference	2023 Actual	2023 v 2024 Difference
028.384.6242	Service Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.384.6260	Contracted Services	\$2,500.00	\$673.64	\$1,826.36	\$673.64	\$0.00
028.384.6268	IT Other	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00
028.384.6278	Legal Fees	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00
028.384.6286	Client/Programmatic Support	\$17,500.00	\$2,221.68	\$15,278.32	\$2,221.68	\$0.00
028.384.6287	Client Drug Testing	\$600.00	\$30.00	\$570.00	\$30.00	\$0.00
028.384.6288	Interpreter Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.384.6289	Safe Beds	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
028.384.6290	Placement-Certified	\$0.00	\$1,040.00	(\$1,040.00)	\$1,040.00	\$0.00
028.384.6291	Placement-Uncertified	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.384.6351	Professional Development	\$4,000.00	\$200.00	\$3,800.00	\$200.00	\$0.00
028.384.6430	Medical Expenses/Other	\$0.00	\$297.24	(\$297.24)	\$297.24	\$0.00
028.384.6560	Gas (Zone Vehicles)	\$13,500.00	\$13,535.06	(\$35.06)	\$13,535.06	\$0.00
028.384.6832	Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.384.6833	Child Care/Prime Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.384.6835	Safety Perm	\$0.00	\$4,052.93	(\$4,052.93)	\$4,052.93	\$0.00
028.384.6856	Client Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Social Service - Mixed - 384		\$1,331,164.00	\$897,602.18	\$433,561.82	\$897,602.18	\$0.00
028.385.5517	Reimbursement	\$0.00	(\$3,500.00)	\$3,500.00	(\$3,500.00)	\$0.00

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028.385.6280	GA Burials	\$50,000.00	\$57,174.75	(\$7,174.75)	\$57,174.75	\$0.00
028.385.6283	GA Other	\$15,000.00	\$10,500.00	\$4,500.00	\$10,500.00	\$0.00
DEPARTMENT: General Assistance - 385		\$65,000.00	\$64,174.75	\$825.25	\$64,174.75	\$0.00
028.386.5517	Reimbursement	\$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	\$500.00	\$0.00	\$500.00	\$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		\$500.00	\$0.00	\$500.00	\$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
028.389.6278	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.389.6286	Client Support	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
DEPARTMENT: Foster Care Court Costs - 389		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
028.390.6286	Client Support	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00

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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	(\$4,723,627.00)	(\$3,979,144.73)	(\$744,482.27)	(\$3,979,144.73)	\$0.00
028.401.5429	MMIS Revenue - Targeted Case Management	(\$45,000.00)	(\$34,013.61)	(\$10,986.39)	(\$34,013.61)	\$0.00
028.401.5517	Reimbursement	\$0.00	(\$302.18)	\$302.18	(\$302.18)	\$0.00
028.401.5710	Interest Income	(\$40,000.00)	(\$97,968.52)	\$57,968.52	(\$97,968.52)	\$0.00
028.401.5711	Investment Market Value Change	(\$2,000.00)	(\$13,759.32)	\$11,759.32	(\$13,759.32)	\$0.00
028.401.5750	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.401.6230	Miscellaneous	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00
028.401.6430	Medical	\$1,000.00	\$290.00	\$710.00	\$290.00	\$0.00
028.401.6711	Bank Service Charges	\$750.00	\$1,872.44	(\$1,122.44)	\$1,872.44	\$0.00
DEPARTMENT: Unallowable Federal Program Costs - 401		(\$4,805,377.00)	(\$4,123,025.92)	(\$682,351.08)	(\$4,123,025.92)	\$0.00
FUND: Human Service Zone Human Service Fund - 028		(\$176,317.00)	\$188,028.74	(\$364,345.74)	\$188,028.74	\$0.00

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032.128.5210	State Highway Aid Distribution	(\$1,850,000.00)	(\$1,867,583.35)	\$17,583.35	(\$1,867,583.35)	\$0.00
032.128.5710	Interest Earnings	(\$110,000.00)	(\$265,585.39)	\$155,585.39	(\$265,585.39)	\$0.00
032.128.5711	Investment Market Value Change	(\$5,000.00)	(\$41,725.71)	\$36,725.71	(\$41,725.71)	\$0.00
032.128.6711	Bank Service Charges	\$2,500.00	\$5,079.59	(\$2,579.59)	\$5,079.59	\$0.00
032.128.6999	Transfer	\$1,525,000.00	\$1,525,000.00	\$0.00	\$1,525,000.00	\$0.00
DEPARTMENT: Road and Bridge - 128		(\$437,500.00)	(\$644,814.86)	\$207,314.86	(\$644,814.86)	\$0.00
FUND: County Highway Aid - 032		(\$437,500.00)	(\$644,814.86)	\$207,314.86	(\$644,814.86)	\$0.00

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033.807.5300	State Grant Chicago Twp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033.807.5517	Reimbursed Expense Chicago Twp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033.807.6615	Chicago Township Engineering	\$0.00	\$28,254.60	(\$28,254.60)	\$28,254.60	\$0.00
033.807.6617	Chicago Township Road Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Chicago TWP - 807		\$0.00	\$28,254.60	(\$28,254.60)	\$28,254.60	\$0.00
FUND: Flexible Transportation Fund - 033		\$0.00	\$28,254.60	(\$28,254.60)	\$28,254.60	\$0.00

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Definition: Fiscal Report

Account	Description	2024 Budget	2024 Actual	Actual v Budget Difference	2023 Actual	2023 v 2024 Difference
035.175.5001	Property Tax	(\$172,600.00)	(\$162,738.42)	(\$9,861.58)	(\$162,738.42)	\$0.00
035.175.5002	Transmission Line Tax	(\$17,000.00)	(\$11,260.15)	(\$5,739.85)	(\$11,260.15)	\$0.00
035.175.5003	Telecommunications Tax	(\$1,390.00)	(\$1,394.11)	\$4.11	(\$1,394.11)	\$0.00
035.175.5212	Veteran's Credit	(\$350.00)	(\$360.20)	\$10.20	(\$360.20)	\$0.00
035.175.5213	Homestead Credit	(\$500.00)	(\$1,165.35)	\$665.35	(\$1,165.35)	\$0.00
035.175.5300	State Grants	\$0.00	(\$9,955.26)	\$9,955.26	(\$9,955.26)	\$0.00
035.175.6880	Due To Other Governments	\$191,840.00	\$186,961.16	\$4,878.84	\$186,961.16	\$0.00
DEPARTMENT: Pass-Through Entities - 175		\$0.00	\$87.67	(\$87.67)	\$87.67	\$0.00
FUND: Library Fund - 035		\$0.00	\$87.67	(\$87.67)	\$87.67	\$0.00

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Exclude inactive accounts with zero balance

Definition: Fiscal Report

Account	Description	2024 Budget	2024 Actual	Actual v Budget Difference	2023 Actual	2023 v 2024 Difference
037.174.5527	Turnkey Revenue	(\$25,000.00)	(\$70,168.84)	\$45,168.84	(\$70,168.84)	\$0.00
037.174.6801	Turnkey Expense	\$25,000.00	\$15,079.24	\$9,920.76	\$15,079.24	\$0.00
DEPARTMENT: Inmate Betterment - 174		\$0.00	(\$55,089.60)	\$55,089.60	(\$55,089.60)	\$0.00
FUND: Commissary Fund - 037		\$0.00	(\$55,089.60)	\$55,089.60	(\$55,089.60)	\$0.00

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Account	Description	2024 Budget	2024 Actual	Actual v Budget Difference	2023 Actual	2023 v 2024 Difference
038.338.5214	Local Matching Funds	(\$50,600.00)	(\$46,600.00)	(\$4,000.00)	(\$46,600.00)	\$0.00
038.338.5300	State Grants	(\$23,350.00)	(\$15,414.85)	(\$7,935.15)	(\$15,414.85)	\$0.00
038.338.5409	Federal Grants	(\$54,600.00)	(\$54,600.01)	\$0.01	(\$54,600.01)	\$0.00
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 Conferment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
038.338.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
038.338.6117	Travel Expense	\$4,500.00	\$762.41	\$3,737.59	\$762.41	\$0.00
038.338.6170	FICA	\$10.00	\$18.80	(\$8.80)	\$18.80	\$0.00
038.338.6200	Telephone	\$2,568.00	\$2,605.21	(\$37.21)	\$2,605.21	\$0.00
038.338.6260	Service Contracts	\$6,100.00	\$6,900.00	(\$800.00)	\$6,900.00	\$0.00
038.338.6350	Insurance	\$2,500.00	\$2,220.66	\$279.34	\$2,220.66	\$0.00
038.338.6353	Vehicle Expense	\$9,220.00	\$4,957.71	\$4,262.29	\$4,957.71	\$0.00
038.338.6400	Office Supplies	\$2,700.00	\$624.48	\$2,075.52	\$624.48	\$0.00
038.338.6453	Purchase of Evidence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
038.338.6600	Purchase of Assets	\$0.00	\$11,413.39	(\$11,413.39)	\$11,413.39	\$0.00
038.338.6806	Grant Reimbursed Expense	\$27,300.00	\$27,300.00	\$0.00	\$27,300.00	\$0.00
038.338.6999	Transfer	\$0.00	\$100,000.00	(\$100,000.00)	\$100,000.00	\$0.00
DEPARTMENT: Drug Program - 338		(\$74,852.00)	\$38,637.80	(\$113,489.80)	\$38,637.80	\$0.00
FUND: Drug Program Fund - 038		(\$74,852.00)	\$38,637.80	(\$113,489.80)	\$38,637.80	\$0.00

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Account	Description	2024 Budget	2024 Actual	Actual v Budget Difference	2023 Actual	2023 v 2024 Difference
040.111.5300	State Grants	(\$18,750.00)	(\$25,989.05)	\$7,239.05	(\$25,989.05)	\$0.00
040.111.5710	Interest Earnings	(\$22,000.00)	(\$66,536.85)	\$44,536.85	(\$66,536.85)	\$0.00
040.111.5711	Investment Market Value Change	(\$500.00)	(\$10,437.06)	\$9,937.06	(\$10,437.06)	\$0.00
040.111.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040.111.5999	Transfer In	(\$69,900.00)	(\$96,625.00)	\$26,725.00	(\$96,625.00)	\$0.00
040.111.6600	Purchase of Assets	\$76,500.00	\$157,401.10	(\$80,901.10)	\$157,401.10	\$0.00
040.111.6711	Bank Service Charges	\$500.00	\$1,273.10	(\$773.10)	\$1,273.10	\$0.00
DEPARTMENT: Building & Grounds - 111		(\$34,150.00)	(\$40,913.76)	\$6,763.76	(\$40,913.76)	\$0.00
040.112.5999	Transfer In	(\$67,438.00)	(\$67,438.00)	\$0.00	(\$67,438.00)	\$0.00
040.112.6600	Purchase of Assets	\$158,000.00	\$112,705.22	\$45,294.78	\$112,705.22	\$0.00
DEPARTMENT: Memorial Building - 112		\$90,562.00	\$45,267.22	\$45,294.78	\$45,267.22	\$0.00
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	(\$25,375.00)	(\$47,624.00)	\$22,249.00	(\$47,624.00)	\$0.00
040.146.6600	Purchase of Assets	\$75,000.00	\$22,449.00	\$52,551.00	\$22,449.00	\$0.00
DEPARTMENT: County Extension - 146		\$49,625.00	(\$25,175.00)	\$74,800.00	(\$25,175.00)	\$0.00
FUND: Courthouse Building Fund - 040		\$106,037.00	(\$20,821.54)	\$126,858.54	(\$20,821.54)	\$0.00

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Account	Description	2024 Budget	2024 Actual	Actual v Budget Difference	2023 Actual	2023 v 2024 Difference
041.144.5830	Miscellaneous Revenue	\$0.00	(\$3,000.00)	\$3,000.00	(\$3,000.00)	\$0.00
041.144.5999	Transfer In	(\$32,350.00)	(\$32,350.00)	\$0.00	(\$32,350.00)	\$0.00
041.144.6600	Purchase of Assets	\$2,500.00	\$859.31	\$1,640.69	\$859.31	\$0.00
041.144.6605	Purchase of Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: County Correctional Center - 144		(\$29,850.00)	(\$34,490.69)	\$4,640.69	(\$34,490.69)	\$0.00
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	(\$20,000.00)	(\$59,216.98)	\$39,216.98	(\$59,216.98)	\$0.00
041.167.5711	Investment Market Value Change	(\$250.00)	(\$9,026.41)	\$8,776.41	(\$9,026.41)	\$0.00
041.167.5999	Transfer In	(\$135,807.00)	(\$203,244.94)	\$67,437.94	(\$203,244.94)	\$0.00
041.167.6600	Purchase of Assets	\$62,450.00	\$74,170.66	(\$11,720.66)	\$74,170.66	\$0.00
041.167.6602	Construction	\$50,000.00	\$69,905.26	(\$19,905.26)	\$69,905.26	\$0.00
041.167.6605	Purchase of Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041.167.6711	Bank Service Charges	\$250.00	\$1,128.81	(\$878.81)	\$1,128.81	\$0.00
DEPARTMENT: LEC Maintenance - 167		(\$83,357.00)	(\$166,283.60)	\$82,926.60	(\$166,283.60)	\$0.00
FUND: County Correctional Center Construction Fund - 041		(\$113,207.00)	(\$200,774.29)	\$87,567.29	(\$200,774.29)	\$0.00

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Account	Description	2024 Budget	2024 Actual	Actual v Budget Difference	2023 Actual	2023 v 2024 Difference
042.916.5710	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042.916.5711	Investment Market Value Change	\$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 Change	\$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

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Account	Description	2024 Budget	2024 Actual	Actual v Budget Difference	2023 Actual	2023 v 2024 Difference
042.918.5300	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042.918.5830	Miscellaneous Revenue	\$0.00	(\$60,000.00)	\$60,000.00	(\$60,000.00)	\$0.00
042.918.5999	Transfer In	\$0.00	(\$42,100.00)	\$42,100.00	(\$42,100.00)	\$0.00
042.918.6274	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Crystal Springs Watershed Feasibility Study - 918		\$0.00	(\$102,100.00)	\$102,100.00	(\$102,100.00)	\$0.00
FUND: Capital Project Fund - 042		\$0.00	(\$102,100.00)	\$102,100.00	(\$102,100.00)	\$0.00

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Definition: Fiscal Report

Account	Description	2024 Budget	2024 Actual	Actual v Budget Difference	2023 Actual	2023 v 2024 Difference
043.172.5517	Reimbursed Expenses	(\$3,750.00)	(\$9,083.00)	\$5,333.00	(\$9,083.00)	\$0.00
043.172.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
043.172.5999	Transfer In	(\$146,671.00)	(\$158,615.50)	\$11,944.50	(\$158,615.50)	\$0.00
043.172.6600	Purchase of Assets	\$107,500.00	\$61,398.56	\$46,101.44	\$61,398.56	\$0.00
DEPARTMENT: Information Technology - 172		(\$42,921.00)	(\$106,299.94)	\$63,378.94	(\$106,299.94)	\$0.00
FUND: Information Technology Capital Fund - 043		(\$42,921.00)	(\$106,299.94)	\$63,378.94	(\$106,299.94)	\$0.00

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Account	Description	2024 Budget	2024 Actual	Actual v Budget Difference	2023 Actual	2023 v 2024 Difference
044.106.5505	Misc. Revenue Fees	(\$20,000.00)	(\$17,610.30)	(\$2,389.70)	(\$17,610.30)	\$0.00
044.106.5822	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044.106.6004	Temporary Employees	\$30,000.00	\$5,443.95	\$24,556.05	\$5,443.95	\$0.00
044.106.6117	Travel Expense	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
044.106.6170	FICA	\$3,000.00	\$416.47	\$2,583.53	\$416.47	\$0.00
044.106.6260	Service Contracts	\$7,000.00	\$12,130.89	(\$5,130.89)	\$12,130.89	\$0.00
044.106.6300	Maintenance and Repairs	\$2,500.00	\$1,183.09	\$1,316.91	\$1,183.09	\$0.00
044.106.6351	Training	\$1,000.00	\$60.00	\$940.00	\$60.00	\$0.00
044.106.6400	Office Supplies	\$500.00	\$349.40	\$150.60	\$349.40	\$0.00
044.106.6600	Purchase of Assets	\$0.00	\$8,985.62	(\$8,985.62)	\$8,985.62	\$0.00
DEPARTMENT: County Recorder - 106		\$25,000.00	\$10,959.12	\$14,040.88	\$10,959.12	\$0.00
FUND: Document Preservation Fund - 044		\$25,000.00	\$10,959.12	\$14,040.88	\$10,959.12	\$0.00

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Definition: Fiscal Report

Account	Description	2024 Budget	2024 Actual	Actual v Budget Difference	2023 Actual	2023 v 2024 Difference
045.128.5710	Interest Earnings	(\$22,000.00)	(\$78,339.96)	\$56,339.96	(\$78,339.96)	\$0.00
045.128.5711	Investment Market Value Change	(\$250.00)	(\$12,205.02)	\$11,955.02	(\$12,205.02)	\$0.00
045.128.5830	Miscellaneous Revenue	\$0.00	(\$133,746.24)	\$133,746.24	(\$133,746.24)	\$0.00
045.128.5999	Transfer In	(\$766,125.00)	(\$854,094.01)	\$87,969.01	(\$854,094.01)	\$0.00
045.128.6606	Purchase of Equipment	\$834,600.00	\$618,843.19	\$215,756.81	\$618,843.19	\$0.00
045.128.6608	Shop Tools	\$15,000.00	\$12,269.43	\$2,730.57	\$12,269.43	\$0.00
045.128.6615	Building Improvements	\$160,000.00	\$47,570.01	\$112,429.99	\$47,570.01	\$0.00
045.128.6711	Bank Service Charges	\$250.00	\$1,500.49	(\$1,250.49)	\$1,500.49	\$0.00
DEPARTMENT: Road and Bridge - 128		\$221,475.00	(\$398,202.11)	\$619,677.11	(\$398,202.11)	\$0.00
FUND: Road & Bridge Building Fund - 045		\$221,475.00	(\$398,202.11)	\$619,677.11	(\$398,202.11)	\$0.00

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Account	Description	2024 Budget	2024 Actual	Actual v Budget Difference	2023 Actual	2023 v 2024 Difference
046.116.5300	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046.116.5409	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046.116.5710	Interest Earnings	(\$15,000.00)	(\$29,227.20)	\$14,227.20	(\$29,227.20)	\$0.00
046.116.5711	Investment Market Value Change	(\$250.00)	(\$4,561.77)	\$4,311.77	(\$4,561.77)	\$0.00
046.116.5822	Asset Forfeiture Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046.116.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046.116.5999	Transfer In	(\$171,574.00)	(\$897,867.06)	\$726,293.06	(\$897,867.06)	\$0.00
046.116.6600	Purchase of Assets	\$107,300.00	\$668,209.95	(\$560,909.95)	\$668,209.95	\$0.00
046.116.6605	Purchase of Vehicles	\$90,000.00	\$97,945.00	(\$7,945.00)	\$97,945.00	\$0.00
046.116.6606	Purchase of Emergency Equipment	\$20,000.00	\$92,015.76	(\$72,015.76)	\$92,015.76	\$0.00
046.116.6711	Bank Service Charges	\$250.00	\$565.52	(\$315.52)	\$565.52	\$0.00
DEPARTMENT: County Sheriff - 116		\$30,726.00	(\$72,919.80)	\$103,645.80	(\$72,919.80)	\$0.00
FUND: County Sheriff Capital Fund - 046		\$30,726.00	(\$72,919.80)	\$103,645.80	(\$72,919.80)	\$0.00

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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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Account	Description	2024 Budget	2024 Actual	Actual v Budget Difference	2023 Actual	2023 v 2024 Difference
048.120.5208	Hazardous Chemical Revenue	(\$3,300.00)	(\$2,875.00)	(\$425.00)	(\$2,875.00)	\$0.00
048.120.5409	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048.120.5504	ID Photos	\$0.00	(\$770.00)	\$770.00	(\$770.00)	\$0.00
048.120.5521	CERT Revenue	(\$300.00)	\$0.00	(\$300.00)	\$0.00	\$0.00
048.120.6117	Travel Expense	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00
048.120.6171	Worker's Comp	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00
048.120.6201	Postage	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
048.120.6241	Publishing and Printing	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
048.120.6260	Service Contracts	\$1,800.00	\$1,517.50	\$282.50	\$1,517.50	\$0.00
048.120.6300	Maintenance and Repairs	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
048.120.6351	Training	\$300.00	\$97.78	\$202.22	\$97.78	\$0.00
048.120.6400	Office Supplies	\$100.00	\$53.92	\$46.08	\$53.92	\$0.00
048.120.6600	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Department of Emergency Services - 120		\$0.00	(\$1,725.80)	\$1,725.80	(\$1,725.80)	\$0.00
FUND: County Hazardous Chemical Account - 048		\$0.00	(\$1,725.80)	\$1,725.80	(\$1,725.80)	\$0.00

Stutsman County

Budget Report

Fiscal Year: 2024-2024

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

From Date: 1/1/2024

To Date: 12/31/2024

Exclude inactive accounts with zero balance

Definition: Fiscal Report

Account	Description	2024 Budget	2024 Actual	Actual v Budget Difference	2023 Actual	2023 v 2024 Difference
049.305.5710	Interest Earnings	(\$4,000.00)	(\$13,094.48)	\$9,094.48	(\$13,094.48)	\$0.00
049.305.5711	Investment Market Value Change	(\$100.00)	(\$2,070.24)	\$1,970.24	(\$2,070.24)	\$0.00
049.305.5830	Miscellaneous Revenue	\$0.00	(\$22,801.25)	\$22,801.25	(\$22,801.25)	\$0.00
049.305.5999	Transfer In	\$0.00	(\$200,000.00)	\$200,000.00	(\$200,000.00)	\$0.00
049.305.6600	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
049.305.6711	Bank Service Charges	\$100.00	\$247.57	(\$147.57)	\$247.57	\$0.00
049.305.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Weed Board - 305		(\$4,000.00)	(\$237,718.40)	\$233,718.40	(\$237,718.40)	\$0.00
FUND: Weed Board Capital Improvement Fund - 049		(\$4,000.00)	(\$237,718.40)	\$233,718.40	(\$237,718.40)	\$0.00

Stutsman County

Budget Report

Fiscal Year: 2024-2024

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

From Date: 1/1/2024

To Date: 12/31/2024

Exclude inactive accounts with zero balance

Definition: Fiscal Report

Account	Description	2024 Budget	2024 Actual	Actual v Budget Difference	2023 Actual	2023 v 2024 Difference
050.114.5710	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050.114.5711	Investment Market Value Change	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050.114.5999	Transfer In	\$0.00	(\$43,465.00)	\$43,465.00	(\$43,465.00)	\$0.00
050.114.6600	General Government Purchase of Assets	\$0.00	\$43,465.00	(\$43,465.00)	\$43,465.00	\$0.00
050.114.6711	Bank Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Non Departmental - 114		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: General Reserve Fund - 050		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Stutsman County

Budget Report

Fiscal Year: 2024-2024

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

From Date: 1/1/2024

To Date: 12/31/2024

Definition: Fiscal Report

Account	Description	2024 Budget	2024 Actual	Actual v Budget Difference	2023 Actual	2023 v 2024 Difference
052.155.5523	Loan Payments	(\$131,473.00)	(\$18,359.18)	(\$113,113.82)	(\$18,359.18)	\$0.00
052.155.5710	Interest Earnings	(\$15,000.00)	(\$34,330.50)	\$19,330.50	(\$34,330.50)	\$0.00
052.155.5711	Investment Market Value Change	(\$500.00)	(\$5,398.55)	\$4,898.55	(\$5,398.55)	\$0.00
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	\$250.00	\$663.22	(\$413.22)	\$663.22	\$0.00
052.155.6805	Township Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
052.155.6812	Other Loans	\$275,000.00	\$288,000.00	(\$13,000.00)	\$288,000.00	\$0.00
052.155.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Revolving Loan - 155		\$128,277.00	\$230,574.99	(\$102,297.99)	\$230,574.99	\$0.00
FUND: Revolving Loan Fund - 052		\$128,277.00	\$230,574.99	(\$102,297.99)	\$230,574.99	\$0.00

Stutsman County

Budget Report

Fiscal Year: 2024-2024

Print accounts with zero balance
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From Date: 1/1/2024

To Date: 12/31/2024

Exclude inactive accounts with zero balance

Definition: Fiscal Report

Account	Description	2024 Budget	2024 Actual	Actual v Budget Difference	2023 Actual	2023 v 2024 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

Stutsman County

Budget Report

Fiscal Year: 2024-2024

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From Date: 1/1/2024

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Exclude inactive accounts with zero balance

Definition: Fiscal Report

Account	Description	2024 Budget	2024 Actual	Actual v Budget Difference	2023 Actual	2023 v 2024 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

Stutsman County

Budget Report

Fiscal Year: 2024-2024

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From Date: 1/1/2024

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Exclude inactive accounts with zero balance

Definition: Fiscal Report

Account	Description	2024 Budget	2024 Actual	Actual v Budget Difference	2023 Actual	2023 v 2024 Difference
057.116.5834	Asset Forfeiture Revenue	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00
057.116.6600	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057.116.6801	Miscellaneous	\$200.00	\$119.10	\$80.90	\$119.10	\$0.00
DEPARTMENT: County Sheriff - 116		(\$800.00)	\$119.10	(\$919.10)	\$119.10	\$0.00
FUND: County Sheriff Asset Forfeiture Fund - 057		(\$800.00)	\$119.10	(\$919.10)	\$119.10	\$0.00

Stutsman County

Budget Report

Fiscal Year: 2024-2024

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Exclude inactive accounts with zero balance

From Date: 1/1/2024

To Date: 12/31/2024

Definition: Fiscal Report

Account	Description	2024 Budget	2024 Actual	Actual v Budget Difference	2023 Actual	2023 v 2024 Difference
058.338.5834	Asset Forfeiture Revenue	(\$4,000.00)	(\$2,395.50)	(\$1,604.50)	(\$2,395.50)	\$0.00
058.338.6600	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
058.338.6801	Miscellaneous	\$0.00	\$1,276.80	(\$1,276.80)	\$1,276.80	\$0.00
DEPARTMENT: Drug Program - 338		(\$4,000.00)	(\$1,118.70)	(\$2,881.30)	(\$1,118.70)	\$0.00
FUND: Drug Task Force Asset Forfeiture Fund - 058		(\$4,000.00)	(\$1,118.70)	(\$2,881.30)	(\$1,118.70)	\$0.00

Stutsman County

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Exclude inactive accounts with zero balance

Definition: Fiscal Report

Account	Description	2024 Budget	2024 Actual	Actual v Budget Difference	2023 Actual	2023 v 2024 Difference
069.921.5021	Special Assessments	(\$435,513.00)	(\$435,512.52)	(\$0.48)	(\$435,512.52)	\$0.00
069.921.5710	Interest Earnings	(\$6,500.00)	(\$9,048.10)	\$2,548.10	(\$9,048.10)	\$0.00
069.921.5711	Investment Market Value Change	(\$100.00)	(\$1,033.71)	\$933.71	(\$1,033.71)	\$0.00
069.921.5940	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
069.921.6700	Bond Principle Payments	\$245,000.00	\$245,000.00	\$0.00	\$245,000.00	\$0.00
069.921.6704	Interest Expenditures	\$186,963.00	\$186,962.52	\$0.48	\$186,962.52	\$0.00
069.921.6705	Misc. Bond Cost	\$850.00	\$3,750.00	(\$2,900.00)	\$3,750.00	\$0.00
069.921.6706	Post Issuance Compliance Costs	\$3,150.00	\$3,150.00	\$0.00	\$3,150.00	\$0.00
069.921.6711	Bank Service Charges	\$100.00	\$170.52	(\$70.52)	\$170.52	\$0.00
DEPARTMENT: GRE Special Assessment 2014A Bonds - 921		(\$6,050.00)	(\$6,561.29)	\$511.29	(\$6,561.29)	\$0.00
FUND: Bond Fund - 069		(\$6,050.00)	(\$6,561.29)	\$511.29	(\$6,561.29)	\$0.00

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Definition: Fiscal Report

Account	Description	2024 Budget	2024 Actual	Actual v Budget Difference	2023 Actual	2023 v 2024 Difference
073.175.5001	Property Tax	(\$128,300.00)	(\$122,036.66)	(\$6,263.34)	(\$122,036.66)	\$0.00
073.175.5002	Transmission Line Tax	(\$5,250.00)	(\$5,289.34)	\$39.34	(\$5,289.34)	\$0.00
073.175.5003	Telecommunications Tax	(\$1,265.00)	(\$1,269.00)	\$4.00	(\$1,269.00)	\$0.00
073.175.5211	State Aid Distribution	(\$13,400.00)	(\$12,946.22)	(\$453.78)	(\$12,946.22)	\$0.00
073.175.5212	Veteran's Credit	(\$650.00)	(\$692.01)	\$42.01	(\$692.01)	\$0.00
073.175.5213	Homestead Credit	(\$1,300.00)	(\$2,545.17)	\$1,245.17	(\$2,545.17)	\$0.00
073.175.5214	Local Matching Funds	(\$114,000.00)	(\$113,999.16)	(\$0.84)	(\$113,999.16)	\$0.00
073.175.6880	Due To Other Governments	\$264,165.00	\$259,052.48	\$5,112.52	\$259,052.48	\$0.00
DEPARTMENT: Pass-Through Entities - 175		\$0.00	\$274.92	(\$274.92)	\$274.92	\$0.00
FUND: Senior Citizens Fund - 073		\$0.00	\$274.92	(\$274.92)	\$274.92	\$0.00

Stutsman County

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Fiscal Year: 2024-2024

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Exclude inactive accounts with zero balance

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Definition: Fiscal Report

Account	Description	2024 Budget	2024 Actual	Actual v Budget Difference	2023 Actual	2023 v 2024 Difference
077.177.5001	Property Tax	(\$437,650.00)	(\$416,068.41)	(\$21,581.59)	(\$416,068.41)	\$0.00
077.177.5002	Transmission Line Tax	(\$17,250.00)	(\$18,042.67)	\$792.67	(\$18,042.67)	\$0.00
077.177.5003	Telecommunications Tax	(\$2,860.00)	(\$2,860.49)	\$0.49	(\$2,860.49)	\$0.00
077.177.5212	Veteran's Credit	(\$2,225.00)	(\$2,356.17)	\$131.17	(\$2,356.17)	\$0.00
077.177.5213	Homestead Credit	(\$4,700.00)	(\$8,667.74)	\$3,967.74	(\$8,667.74)	\$0.00
077.177.5517	Reimbursed Expenses	(\$70,000.00)	(\$244,694.76)	\$174,694.76	(\$244,694.76)	\$0.00
077.177.5710	Interest Earnings	(\$25,000.00)	(\$59,637.18)	\$34,637.18	(\$59,637.18)	\$0.00
077.177.5711	Investment Market Value Change	(\$500.00)	(\$8,994.64)	\$8,494.64	(\$8,994.64)	\$0.00
077.177.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
077.177.6005	Administrative Expense	\$106,743.00	\$106,743.00	\$0.00	\$106,743.00	\$0.00
077.177.6711	Bank Service Charges	\$500.00	\$1,140.59	(\$640.59)	\$1,140.59	\$0.00
077.177.6884	Incentive Payout	\$453,442.00	\$689,118.26	(\$235,676.26)	\$689,118.26	\$0.00
DEPARTMENT: Job Incentive - 177		\$500.00	\$35,679.79	(\$35,179.79)	\$35,679.79	\$0.00
FUND: Job Incentive Fund - 077		\$500.00	\$35,679.79	(\$35,179.79)	\$35,679.79	\$0.00

Stutsman County

Budget Report

Fiscal Year: 2024-2024

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Exclude inactive accounts with zero balance

From Date: 1/1/2024

To Date: 12/31/2024

Definition: Fiscal Report

Account	Description	2024 Budget	2024 Actual	Actual v Budget Difference	2023 Actual	2023 v 2024 Difference
085.178.5001	Property Tax	(\$34,200.00)	(\$32,536.84)	(\$1,663.16)	(\$32,536.84)	\$0.00
085.178.5002	Transmission Line Tax	(\$1,250.00)	(\$1,410.45)	\$160.45	(\$1,410.45)	\$0.00
085.178.5003	Telecommunications Tax	(\$320.00)	(\$321.80)	\$1.80	(\$321.80)	\$0.00
085.178.5212	Veteran's Credit	(\$180.00)	(\$184.28)	\$4.28	(\$184.28)	\$0.00
085.178.5213	Homestead Credit	(\$350.00)	(\$678.13)	\$328.13	(\$678.13)	\$0.00
085.178.6880	Due To Other Governments	\$36,300.00	\$35,154.90	\$1,145.10	\$35,154.90	\$0.00
DEPARTMENT: Water Management - 178		\$0.00	\$23.40	(\$23.40)	\$23.40	\$0.00
FUND: Water Management - 085		\$0.00	\$23.40	(\$23.40)	\$23.40	\$0.00

Stutsman County

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Definition: Fiscal Report

Account	Description	2024 Budget	2024 Actual	Actual v Budget Difference	2023 Actual	2023 v 2024 Difference
096.128.5216	Prairie Dog Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
096.128.6999	Transfer	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00
DEPARTMENT: Road and Bridge - 128		\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00
FUND: Prairie Dog Permanent Infrastructure Fund - 096		\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00

Stutsman County

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Fiscal Year: 2024-2024

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Exclude inactive accounts with zero balance

From Date: 1/1/2024

To Date: 12/31/2024

Definition: Fiscal Report

Account	Description	2024 Budget	2024 Actual	Actual v Budget Difference	2023 Actual	2023 v 2024 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	\$0.00	\$0.00
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	\$0.00	\$0.00
FUND: Road & Bridge American Rescue Plan Fund - 097		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fiscal Year: 2024-2024

Print accounts with zero balance
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From Date: 1/1/2024

To Date: 12/31/2024

Exclude inactive accounts with zero balance

Definition: Fiscal Report

Account	Description	2024 Budget	2024 Actual	Actual v Budget Difference	2023 Actual	2023 v 2024 Difference
098.260.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
098.260.6999	Transfer	\$0.00	\$42,100.00	(\$42,100.00)	\$42,100.00	\$0.00
DEPARTMENT: COVID - 260		\$0.00	\$42,100.00	(\$42,100.00)	\$42,100.00	\$0.00
FUND: LATCF Local Assistance and Tribal Consistency Fund - 098		\$0.00	\$42,100.00	(\$42,100.00)	\$42,100.00	\$0.00

Stutsman County

Budget Report

Fiscal Year: 2024-2024

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

Exclude inactive accounts with zero balance

From Date: 1/1/2024

To Date: 12/31/2024

Definition: Fiscal Report

Account	Description	2024 Budget	2024 Actual	Actual v Budget Difference	2023 Actual	2023 v 2024 Difference
099.260.5409	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
099.260.6999	Transfer	\$0.00	\$1,067,157.41	(\$1,067,157.41)	\$1,067,157.41	\$0.00
DEPARTMENT: COVID - 260		\$0.00	\$1,067,157.41	(\$1,067,157.41)	\$1,067,157.41	\$0.00
FUND: American Rescue Plan Fund - 099		\$0.00	\$1,067,157.41	(\$1,067,157.41)	\$1,067,157.41	\$0.00

Stutsman County

Budget Report

Fiscal Year: 2024-2024

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 Exclude inactive accounts with zero balance
 Definition: Fiscal Report

From Date: 1/1/2024

To Date: 12/31/2024

Account	Description	2024 Budget	2024 Actual	Actual v Budget Difference	2023 Actual	2023 v 2024 Difference
100.262.5403	FEMA	\$0.00	(\$495,941.49)	\$495,941.49	(\$495,941.49)	\$0.00
100.262.5517	Reimbursed Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.262.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.262.6002	Overtime	\$0.00	\$1,893.71	(\$1,893.71)	\$1,893.71	\$0.00
100.262.6170	FICA	\$0.00	\$136.35	(\$136.35)	\$136.35	\$0.00
100.262.6260	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.262.6274	County Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.262.6614	County Road Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.262.6615	Township Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.262.6617	Township Road Construction	\$0.00	\$410,351.49	(\$410,351.49)	\$410,351.49	\$0.00
100.262.6885	FEMA Reimbursed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: FEMA - 262		\$0.00	(\$83,559.94)	\$83,559.94	(\$83,559.94)	\$0.00
FUND: FEMA - 100		\$0.00	(\$83,559.94)	\$83,559.94	(\$83,559.94)	\$0.00

Stutsman County

Budget Report

Fiscal Year: 2024-2024

Print accounts with zero balance
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From Date: 1/1/2024

To Date: 12/31/2024

Exclude inactive accounts with zero balance

Definition: Fiscal Report

Account	Description	2024 Budget	2024 Actual	Actual v Budget Difference	2023 Actual	2023 v 2024 Difference
Grand Total:		\$1,756,674.00	(\$881,182.64)	\$2,637,856.64	(\$881,182.64)	\$0.00

End of Report

Stutsman County

Fund Balance Changes-Summary

Fiscal Year: 2024-2024

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

Exclude inactive accounts with zero balance

From Date: 1/1/2024

To Date: 12/31/2024

Definition: Fund Balance Changes Summary

Account	Description	GL Budget	Range to Date	Budget Balance	Percent Budget
010.XXX.5XXX	Undesignated	(\$11,879,252.00)	(\$12,592,511.40)	\$713,259.40	6.00
010.XXX.6XXX	Undesignated	\$11,809,627.00	\$11,358,336.54	\$451,290.46	(3.82)
DEPARTMENT: Undesignated - XXX		(\$69,625.00)	(\$1,234,174.86)	\$1,164,549.86	1,672.60
FUND: General Revenue Fund - 010		(\$69,625.00)	(\$1,234,174.86)	\$1,164,549.86	1,672.60
011.XXX.5XXX	Undesignated	\$0.00	(\$27,447.73)	\$27,447.73	0.00
011.XXX.6XXX	Undesignated	\$0.00	\$35,720.52	(\$35,720.52)	0.00
DEPARTMENT: Undesignated - XXX		\$0.00	\$8,272.79	(\$8,272.79)	0.00
FUND: Vision Zero Coordinator - 011		\$0.00	\$8,272.79	(\$8,272.79)	0.00
014.XXX.5XXX	Undesignated	(\$340,950.00)	(\$326,762.89)	(\$14,187.11)	(4.16)
014.XXX.6XXX	Undesignated	\$391,750.00	\$362,635.86	\$29,114.14	(7.43)
DEPARTMENT: Undesignated - XXX		\$50,800.00	\$35,872.97	\$14,927.03	(29.38)
FUND: E 911 Phone System Fund - 014		\$50,800.00	\$35,872.97	\$14,927.03	(29.38)
015.XXX.5XXX	Undesignated	(\$5,773,250.00)	(\$4,410,191.94)	(\$1,363,058.06)	(23.61)
015.XXX.6XXX	Undesignated	\$6,446,056.00	\$4,797,272.13	\$1,648,783.87	(25.58)
DEPARTMENT: Undesignated - XXX		\$672,806.00	\$387,080.19	\$285,725.81	(42.47)

Stutsman County

Fund Balance Changes-Summary

Fiscal Year: 2024-2024

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

Exclude inactive accounts with zero balance

From Date: 1/1/2024

To Date: 12/31/2024

Definition: Fund Balance Changes Summary

Account	Description	GL Budget	Range to Date	Budget Balance	Percent Budget
FUND: County Roads Fund - 015		\$672,806.00	\$387,080.19	\$285,725.81	(42.47)
016.XXX.5XXX	Undesignated	(\$16,915.00)	(\$21,179.51)	\$4,264.51	25.21
016.XXX.6XXX	Undesignated	\$16,915.00	\$17,358.46	(\$443.46)	2.62
DEPARTMENT: Undesignated - XXX		\$0.00	(\$3,821.05)	\$3,821.05	(1,000.00)
FUND: Unorganized Township Roads Fund - 016		\$0.00	(\$3,821.05)	\$3,821.05	(1,000.00)
017.XXX.5XXX	Undesignated	(\$50,050.00)	(\$6,604.50)	(\$43,445.50)	(86.80)
017.XXX.6XXX	Undesignated	\$50,050.00	\$13,002.68	\$37,047.32	(74.02)
DEPARTMENT: Undesignated - XXX		\$0.00	\$6,398.18	(\$6,398.18)	(400.00)
FUND: Foster Care Trust Fund - 017		\$0.00	\$6,398.18	(\$6,398.18)	(400.00)
019.XXX.5XXX	Undesignated	(\$650,035.00)	(\$629,111.67)	(\$20,923.33)	(3.22)
019.XXX.6XXX	Undesignated	\$650,035.00	\$629,789.74	\$20,245.26	(3.11)
DEPARTMENT: Undesignated - XXX		\$0.00	\$678.07	(\$678.07)	(700.00)
FUND: City - County Health Fund - 019		\$0.00	\$678.07	(\$678.07)	(700.00)
020.XXX.5XXX	Undesignated	(\$148,815.00)	(\$144,931.47)	(\$3,883.53)	(2.61)
020.XXX.6XXX	Undesignated	\$148,815.00	\$144,851.56	\$3,963.44	(2.66)

Stutsman County

Fund Balance Changes-Summary

Fiscal Year: 2024-2024

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

Exclude inactive accounts with zero balance

From Date: 1/1/2024 To Date: 12/31/2024

Definition: Fund Balance Changes Summary

Account	Description	GL Budget	Range to Date	Budget Balance	Percent Budget
DEPARTMENT: Undesignated - XXX		\$0.00	(\$79.91)	\$79.91	(600.00)
FUND: Airport Authority - 020		\$0.00	(\$79.91)	\$79.91	(600.00)
021.XXX.5XXX	Undesignated	(\$534,643.00)	(\$949,208.21)	\$414,565.21	77.54
021.XXX.6XXX	Undesignated	\$505,143.00	\$872,779.42	(\$367,636.42)	72.78
DEPARTMENT: Undesignated - XXX		(\$29,500.00)	(\$76,428.79)	\$46,928.79	159.08
FUND: County Park Fund - 021		(\$29,500.00)	(\$76,428.79)	\$46,928.79	159.08
022.XXX.5XXX	Undesignated	(\$25,500.00)	(\$68,137.32)	\$42,637.32	167.21
022.XXX.6XXX	Undesignated	\$500.00	\$225,829.80	(\$225,329.80)	45,065.96
DEPARTMENT: Undesignated - XXX		(\$25,000.00)	\$157,692.48	(\$182,692.48)	(730.77)
FUND: Emergency - 022		(\$25,000.00)	\$157,692.48	(\$182,692.48)	(730.77)
024.XXX.5XXX	Undesignated	(\$518,245.00)	(\$509,146.66)	(\$9,098.34)	(1.76)
024.XXX.6XXX	Undesignated	\$486,673.00	\$648,483.61	(\$161,810.61)	33.25
DEPARTMENT: Undesignated - XXX		(\$31,572.00)	\$139,336.95	(\$170,908.95)	(541.33)
FUND: Weed Control Fund - 024		(\$31,572.00)	\$139,336.95	(\$170,908.95)	(541.33)
025.XXX.5XXX	Undesignated	(\$37,550.00)	(\$36,379.48)	(\$1,170.52)	(3.12)

Stutsman County

Fund Balance Changes-Summary

Fiscal Year: 2024-2024

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: Fund Balance Changes Summary

From Date: 1/1/2024

To Date: 12/31/2024

Account	Description	GL Budget	Range to Date	Budget Balance	Percent Budget
025.XXX.6XXX	Undesignated	\$37,550.00	\$37,820.00	(\$270.00)	0.72
DEPARTMENT: Undesignated - XXX		\$0.00	\$1,440.52	(\$1,440.52)	(800.00)
FUND: Historical Society - 025		\$0.00	\$1,440.52	(\$1,440.52)	(800.00)
026.XXX.5XXX	Undesignated	(\$153,940.00)	(\$153,126.56)	(\$813.44)	(0.53)
026.XXX.6XXX	Undesignated	\$158,609.00	\$154,961.12	\$3,647.88	(2.30)
DEPARTMENT: Undesignated - XXX		\$4,669.00	\$1,834.56	\$2,834.44	(60.71)
FUND: Veterans Service Fund - 026		\$4,669.00	\$1,834.56	\$2,834.44	(60.71)
027.XXX.5XXX	Undesignated	(\$233,905.00)	(\$238,612.34)	\$4,707.34	2.01
027.XXX.6XXX	Undesignated	\$265,633.00	\$223,136.33	\$42,496.67	(16.00)
DEPARTMENT: Undesignated - XXX		\$31,728.00	(\$15,476.01)	\$47,204.01	(148.78)
FUND: County Agent Fund - 027		\$31,728.00	(\$15,476.01)	\$47,204.01	(148.78)
028.XXX.5XXX	Undesignated	(\$4,850,627.00)	(\$4,141,030.34)	(\$709,596.66)	(14.63)
028.XXX.6XXX	Undesignated	\$4,674,310.00	\$4,329,059.08	\$345,250.92	(7.39)
DEPARTMENT: Undesignated - XXX		(\$176,317.00)	\$188,028.74	(\$364,345.74)	(206.64)
FUND: Human Service Zone Human Service Fund - 028		(\$176,317.00)	\$188,028.74	(\$364,345.74)	(206.64)

Stutsman County

Fund Balance Changes-Summary

Fiscal Year: 2024-2024

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

Exclude inactive accounts with zero balance

From Date: 1/1/2024

To Date: 12/31/2024

Definition: Fund Balance Changes Summary

Account	Description	GL Budget	Range to Date	Budget Balance	Percent Budget
032.XXX.5XXX	Undesignated	(\$1,965,000.00)	(\$2,174,894.45)	\$209,894.45	10.68
032.XXX.6XXX	Undesignated	\$1,527,500.00	\$1,530,079.59	(\$2,579.59)	0.17
DEPARTMENT: Undesignated - XXX		(\$437,500.00)	(\$644,814.86)	\$207,314.86	47.39
FUND: County Highway Aid - 032		(\$437,500.00)	(\$644,814.86)	\$207,314.86	47.39
033.XXX.6XXX	Undesignated	\$0.00	\$28,254.60	(\$28,254.60)	0.00
DEPARTMENT: Undesignated - XXX		\$0.00	\$28,254.60	(\$28,254.60)	0.00
FUND: Flexible Transportation Fund - 033		\$0.00	\$28,254.60	(\$28,254.60)	0.00
035.XXX.5XXX	Undesignated	(\$191,840.00)	(\$186,873.49)	(\$4,966.51)	(2.59)
035.XXX.6XXX	Undesignated	\$191,840.00	\$186,961.16	\$4,878.84	(2.54)
DEPARTMENT: Undesignated - XXX		\$0.00	\$87.67	(\$87.67)	(600.00)
FUND: Library Fund - 035		\$0.00	\$87.67	(\$87.67)	(600.00)
037.XXX.5XXX	Undesignated	(\$25,000.00)	(\$70,168.84)	\$45,168.84	180.68
037.XXX.6XXX	Undesignated	\$25,000.00	\$15,079.24	\$9,920.76	(39.68)
DEPARTMENT: Undesignated - XXX		\$0.00	(\$55,089.60)	\$55,089.60	(200.00)
FUND: Commissary Fund - 037		\$0.00	(\$55,089.60)	\$55,089.60	(200.00)

Stutsman County

Fund Balance Changes-Summary

Fiscal Year: 2024-2024

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

Exclude inactive accounts with zero balance

From Date: 1/1/2024

To Date: 12/31/2024

Definition: Fund Balance Changes Summary

Account	Description	GL Budget	Range to Date	Budget Balance	Percent Budget
038.XXX.5XXX	Undesignated	(\$129,750.00)	(\$118,164.86)	(\$11,585.14)	(8.93)
038.XXX.6XXX	Undesignated	\$54,898.00	\$156,802.66	(\$101,904.66)	185.63
DEPARTMENT: Undesignated - XXX		(\$74,852.00)	\$38,637.80	(\$113,489.80)	(151.62)
FUND: Drug Program Fund - 038		(\$74,852.00)	\$38,637.80	(\$113,489.80)	(151.62)
040.XXX.5XXX	Undesignated	(\$203,963.00)	(\$314,649.96)	\$110,686.96	54.27
040.XXX.6XXX	Undesignated	\$310,000.00	\$293,828.42	\$16,171.58	(5.22)
DEPARTMENT: Undesignated - XXX		\$106,037.00	(\$20,821.54)	\$126,858.54	(119.64)
FUND: Courthouse Building Fund - 040		\$106,037.00	(\$20,821.54)	\$126,858.54	(119.64)
041.XXX.5XXX	Undesignated	(\$228,407.00)	(\$346,838.33)	\$118,431.33	51.85
041.XXX.6XXX	Undesignated	\$115,200.00	\$146,064.04	(\$30,864.04)	26.79
DEPARTMENT: Undesignated - XXX		(\$113,207.00)	(\$200,774.29)	\$87,567.29	77.35
FUND: County Correctional Center Construction Fund - 041		(\$113,207.00)	(\$200,774.29)	\$87,567.29	77.35
042.XXX.5XXX	Undesignated	\$0.00	(\$102,100.00)	\$102,100.00	0.00
DEPARTMENT: Undesignated - XXX		\$0.00	(\$102,100.00)	\$102,100.00	0.00
FUND: Capital Project Fund - 042		\$0.00	(\$102,100.00)	\$102,100.00	0.00

Stutsman County

Fund Balance Changes-Summary

Fiscal Year: 2024-2024

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: Fund Balance Changes Summary

From Date: 1/1/2024

To Date: 12/31/2024

Account	Description	GL Budget	Range to Date	Budget Balance	Percent Budget
043.XXX.5XXX	Undesignated	(\$150,421.00)	(\$167,698.50)	\$17,277.50	11.49
043.XXX.6XXX	Undesignated	\$107,500.00	\$61,398.56	\$46,101.44	(42.89)
DEPARTMENT: Undesignated - XXX		(\$42,921.00)	(\$106,299.94)	\$63,378.94	147.66
FUND: Information Technology Capital Fund - 043		(\$42,921.00)	(\$106,299.94)	\$63,378.94	147.66
044.XXX.5XXX	Undesignated	(\$20,000.00)	(\$17,610.30)	(\$2,389.70)	(11.95)
044.XXX.6XXX	Undesignated	\$45,000.00	\$28,569.42	\$16,430.58	(36.51)
DEPARTMENT: Undesignated - XXX		\$25,000.00	\$10,959.12	\$14,040.88	(56.16)
FUND: Document Preservation Fund - 044		\$25,000.00	\$10,959.12	\$14,040.88	(56.16)
045.XXX.5XXX	Undesignated	(\$788,375.00)	(\$1,078,385.23)	\$290,010.23	36.79
045.XXX.6XXX	Undesignated	\$1,009,850.00	\$680,183.12	\$329,666.88	(32.65)
DEPARTMENT: Undesignated - XXX		\$221,475.00	(\$398,202.11)	\$619,677.11	(279.80)
FUND: Road & Bridge Building Fund - 045		\$221,475.00	(\$398,202.11)	\$619,677.11	(279.80)
046.XXX.5XXX	Undesignated	(\$186,824.00)	(\$931,656.03)	\$744,832.03	398.68
046.XXX.6XXX	Undesignated	\$217,550.00	\$858,736.23	(\$641,186.23)	294.73
DEPARTMENT: Undesignated - XXX		\$30,726.00	(\$72,919.80)	\$103,645.80	(337.32)
FUND: County Sheriff Capital Fund - 046		\$30,726.00	(\$72,919.80)	\$103,645.80	(337.32)

Stutsman County

Fund Balance Changes-Summary

Fiscal Year: 2024-2024

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

Exclude inactive accounts with zero balance

From Date: 1/1/2024

To Date: 12/31/2024

Definition: Fund Balance Changes Summary

Account	Description	GL Budget	Range to Date	Budget Balance	Percent Budget
048.XXX.5XXX	Undesignated	(\$3,600.00)	(\$3,645.00)	\$45.00	1.25
048.XXX.6XXX	Undesignated	\$3,600.00	\$1,919.20	\$1,680.80	(46.69)
DEPARTMENT: Undesignated - XXX		\$0.00	(\$1,725.80)	\$1,725.80	(1,000.00)
FUND: County Hazardous Chemical Account - 048		\$0.00	(\$1,725.80)	\$1,725.80	(1,000.00)
049.XXX.5XXX	Undesignated	(\$4,100.00)	(\$237,965.97)	\$233,865.97	5,704.05
049.XXX.6XXX	Undesignated	\$100.00	\$247.57	(\$147.57)	147.57
DEPARTMENT: Undesignated - XXX		(\$4,000.00)	(\$237,718.40)	\$233,718.40	5,842.96
FUND: Weed Board Capital Improvement Fund - 049		(\$4,000.00)	(\$237,718.40)	\$233,718.40	5,842.96
050.XXX.5XXX	Undesignated	\$0.00	(\$43,465.00)	\$43,465.00	0.00
050.XXX.6XXX	Undesignated	\$0.00	\$43,465.00	(\$43,465.00)	0.00
DEPARTMENT: Undesignated - XXX		\$0.00	\$0.00	\$0.00	0.00
FUND: General Reserve Fund - 050		\$0.00	\$0.00	\$0.00	0.00
052.XXX.5XXX	Undesignated	(\$146,973.00)	(\$58,088.23)	(\$88,884.77)	(60.48)
052.XXX.6XXX	Undesignated	\$275,250.00	\$288,663.22	(\$13,413.22)	4.87
DEPARTMENT: Undesignated - XXX		\$128,277.00	\$230,574.99	(\$102,297.99)	79.75
FUND: Revolving Loan Fund - 052		\$128,277.00	\$230,574.99	(\$102,297.99)	79.75

Stutsman County

Fund Balance Changes-Summary

Fiscal Year: 2024-2024

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

Exclude inactive accounts with zero balance

From Date: 1/1/2024

To Date: 12/31/2024

Definition: Fund Balance Changes Summary

Account	Description	GL Budget	Range to Date	Budget Balance	Percent Budget
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)
057.XXX.5XXX	Undesignated	(\$1,000.00)	\$0.00	(\$1,000.00)	(100.00)
057.XXX.6XXX	Undesignated	\$200.00	\$119.10	\$80.90	(40.45)
DEPARTMENT: Undesignated - XXX		(\$800.00)	\$119.10	(\$919.10)	(114.89)
FUND: County Sheriff Asset Forfeiture Fund - 057		(\$800.00)	\$119.10	(\$919.10)	(114.89)
058.XXX.5XXX	Undesignated	(\$4,000.00)	(\$2,395.50)	(\$1,604.50)	(40.11)
058.XXX.6XXX	Undesignated	\$0.00	\$1,276.80	(\$1,276.80)	0.00
DEPARTMENT: Undesignated - XXX		(\$4,000.00)	(\$1,118.70)	(\$2,881.30)	(72.03)
FUND: Drug Task Force Asset Forfeiture Fund - 058		(\$4,000.00)	(\$1,118.70)	(\$2,881.30)	(72.03)
069.XXX.5XXX	Undesignated	(\$442,113.00)	(\$445,594.33)	\$3,481.33	0.79
069.XXX.6XXX	Undesignated	\$436,063.00	\$439,033.04	(\$2,970.04)	0.68
DEPARTMENT: Undesignated - XXX		(\$6,050.00)	(\$6,561.29)	\$511.29	8.45
FUND: Bond Fund - 069		(\$6,050.00)	(\$6,561.29)	\$511.29	8.45

Stutsman County

Fund Balance Changes-Summary

Fiscal Year: 2024-2024

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

Exclude inactive accounts with zero balance

From Date: 1/1/2024 To Date: 12/31/2024

Definition: Fund Balance Changes Summary

Account	Description	GL Budget	Range to Date	Budget Balance	Percent Budget
073.XXX.5XXX	Undesignated	(\$264,165.00)	(\$258,777.56)	(\$5,387.44)	(2.04)
073.XXX.6XXX	Undesignated	\$264,165.00	\$259,052.48	\$5,112.52	(1.94)
DEPARTMENT: Undesignated - XXX		\$0.00	\$274.92	(\$274.92)	(800.00)
FUND: Senior Citizens Fund - 073		\$0.00	\$274.92	(\$274.92)	(800.00)
077.XXX.5XXX	Undesignated	(\$560,185.00)	(\$761,322.06)	\$201,137.06	35.91
077.XXX.6XXX	Undesignated	\$560,685.00	\$797,001.85	(\$236,316.85)	42.15
DEPARTMENT: Undesignated - XXX		\$500.00	\$35,679.79	(\$35,179.79)	7,035.96
FUND: Job Incentive Fund - 077		\$500.00	\$35,679.79	(\$35,179.79)	7,035.96
085.XXX.5XXX	Undesignated	(\$36,300.00)	(\$35,131.50)	(\$1,168.50)	(3.22)
085.XXX.6XXX	Undesignated	\$36,300.00	\$35,154.90	\$1,145.10	(3.15)
DEPARTMENT: Undesignated - XXX		\$0.00	\$23.40	(\$23.40)	(600.00)
FUND: Water Management - 085		\$0.00	\$23.40	(\$23.40)	(600.00)
096.XXX.6XXX	Undesignated	\$1,500,000.00	\$0.00	\$1,500,000.00	(100.00)
DEPARTMENT: Undesignated - XXX		\$1,500,000.00	\$0.00	\$1,500,000.00	(100.00)
FUND: Prairie Dog Permanent Infrastructure Fund - 096		\$1,500,000.00	\$0.00	\$1,500,000.00	(100.00)

Stutsman County

Fund Balance Changes-Summary

Fiscal Year: 2024-2024

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

Exclude inactive accounts with zero balance

From Date: 1/1/2024 To Date: 12/31/2024

Definition: Fund Balance Changes Summary

Account	Description	GL Budget	Range to Date	Budget Balance	Percent Budget
098.XXX.6XXX	Undesignated	\$0.00	\$42,100.00	(\$42,100.00)	0.00
DEPARTMENT: Undesignated - XXX		\$0.00	\$42,100.00	(\$42,100.00)	0.00
FUND: LATCF Local Assistance and Tribal Consistency Fund - 098		\$0.00	\$42,100.00	(\$42,100.00)	0.00
099.XXX.6XXX	Undesignated	\$0.00	\$1,067,157.41	(\$1,067,157.41)	0.00
DEPARTMENT: Undesignated - XXX		\$0.00	\$1,067,157.41	(\$1,067,157.41)	0.00
FUND: American Rescue Plan Fund - 099		\$0.00	\$1,067,157.41	(\$1,067,157.41)	0.00
100.XXX.5XXX	Undesignated	\$0.00	(\$495,941.49)	\$495,941.49	0.00
100.XXX.6XXX	Undesignated	\$0.00	\$412,381.55	(\$412,381.55)	0.00
DEPARTMENT: Undesignated - XXX		\$0.00	(\$83,559.94)	\$83,559.94	0.00
FUND: FEMA - 100		\$0.00	(\$83,559.94)	\$83,559.94	0.00
Grand Total:		\$1,756,674.00	(\$881,182.64)	\$2,637,856.64	(150.16)

End of Report

Stutsman County

Fund Balances

Fiscal Year: 2024-2024

Month: 12
 Year: 2024
 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	\$8,799,548.70	\$12,592,511.40	(\$11,358,336.54)	\$0.00	\$10,033,723.56	\$10,059,764.87	(\$26,041.31)
011	Vision Zero Coordinator	\$0.00	\$27,447.73	(\$35,720.52)	\$0.00	(\$8,272.79)	(\$8,272.79)	\$0.00
012	Estimated Tax Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,317,538.46	(\$2,317,538.46)
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	\$281,663.87	\$326,762.89	(\$362,635.86)	\$0.00	\$245,790.90	\$245,790.90	\$0.00
015	County Roads Fund	\$2,639,090.02	\$4,410,191.94	(\$4,797,272.13)	\$0.00	\$2,252,009.83	\$2,252,161.05	(\$151.22)
016	Unorganized Township Roads Fund	\$106,708.36	\$21,179.51	(\$17,358.46)	\$0.00	\$110,529.41	\$110,529.41	\$0.00
017	Foster Care Trust Fund	\$6,413.71	\$6,604.50	(\$13,002.68)	\$0.00	\$15.53	\$15.53	\$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	\$20,950.25	\$629,111.67	(\$629,789.74)	\$0.00	\$20,272.18	\$20,272.18	\$0.00
020	Airport Authority	\$148.66	\$144,931.47	(\$144,851.56)	\$0.00	\$228.57	\$228.57	\$0.00
021	County Park Fund	\$1,192,062.57	\$949,208.21	(\$872,779.42)	\$0.00	\$1,268,491.36	\$1,268,581.81	(\$90.45)
022	Emergency	\$1,193,368.32	\$68,137.32	(\$225,829.80)	\$0.00	\$1,035,675.84	\$1,035,675.84	\$0.00
024	Weed Control Fund	\$404,720.63	\$509,146.66	(\$648,483.61)	\$0.00	\$265,383.68	\$265,329.08	\$54.60
025	Historical Society	\$11,270.89	\$36,379.48	(\$37,820.00)	\$0.00	\$9,830.37	\$9,830.37	\$0.00
026	Veterans Service Fund	\$85,589.20	\$153,126.56	(\$154,961.12)	\$0.00	\$83,754.64	\$83,754.64	\$0.00
027	County Agent Fund	\$301,965.38	\$238,612.34	(\$223,136.33)	\$0.00	\$317,441.39	\$317,441.39	\$0.00
028	Human Service Zone Human Service Fund	\$908,017.03	\$4,141,030.34	(\$4,329,059.08)	\$0.00	\$719,988.29	\$722,921.86	(\$2,933.57)
031	Camping Fee Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032	County Highway Aid	\$5,209,597.07	\$2,174,894.45	(\$1,530,079.59)	\$0.00	\$5,854,411.93	\$5,854,411.93	\$0.00
033	Flexible Transportation Fund	\$0.00	\$0.00	(\$28,254.60)	\$0.00	(\$28,254.60)	(\$28,254.60)	\$0.00
035	Library Fund	\$390.04	\$186,873.49	(\$186,961.16)	\$0.00	\$302.37	\$302.37	\$0.00
037	Commissary Fund	\$130,789.19	\$70,168.84	(\$15,079.24)	\$0.00	\$185,878.79	\$185,878.79	\$0.00
038	Drug Program Fund	\$718,378.63	\$118,164.86	(\$156,802.66)	\$0.00	\$679,740.83	\$679,740.83	\$0.00
040	Courthouse Building Fund	\$1,245,200.64	\$314,649.96	(\$293,828.42)	\$0.00	\$1,266,022.18	\$1,266,022.18	\$0.00
041	County Correctional Center Construction Fur	\$1,044,185.16	\$346,838.33	(\$146,064.04)	\$0.00	\$1,244,959.45	\$1,244,959.45	\$0.00
042	Capital Project Fund	\$0.00	\$102,100.00	\$0.00	\$0.00	\$102,100.00	\$102,100.00	\$0.00
043	Information Technology Capital Fund	\$503,189.72	\$167,698.50	(\$61,398.56)	\$0.00	\$609,489.66	\$609,489.66	\$0.00
044	Document Preservation Fund	\$163,766.63	\$17,610.30	(\$28,569.42)	\$0.00	\$152,807.51	\$152,807.51	\$0.00
045	Road & Bridge Building Fund	\$1,225,275.80	\$1,078,385.23	(\$680,183.12)	\$0.00	\$1,623,477.91	\$1,623,477.91	\$0.00
046	County Sheriff Capital Fund	\$755,918.99	\$931,656.03	(\$858,736.23)	\$0.00	\$828,838.79	\$828,838.79	\$0.00

Stutsman County

Fund Balances

Fiscal Year: 2024-2024

Month: 12
 Year: 2024
 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>
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	\$15,020.59	\$3,645.00	(\$1,919.20)	\$0.00	\$16,746.39	\$16,746.39	\$0.00
049	Weed Board Capital Improvement Fund	\$153,230.45	\$237,965.97	(\$247.57)	\$0.00	\$390,948.85	\$390,948.85	\$0.00
050	General Reserve Fund	\$0.00	\$43,465.00	(\$43,465.00)	\$0.00	\$0.00	\$0.00	\$0.00
052	Revolving Loan Fund	\$764,410.91	\$58,088.23	(\$288,663.22)	\$0.00	\$533,835.92	\$533,835.92	\$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	\$2,460.50	\$0.00	(\$119.10)	\$0.00	\$2,341.40	\$2,341.40	\$0.00
058	Drug Task Force Asset Forfeiture Fund	\$138,983.01	\$2,395.50	(\$1,276.80)	\$0.00	\$140,101.71	\$140,101.71	\$0.00
069	Bond Fund	\$12,176.61	\$445,594.33	(\$439,033.04)	\$0.00	\$18,737.90	\$18,737.90	\$0.00
073	Senior Citizens Fund	\$13,403.88	\$258,777.56	(\$259,052.48)	\$0.00	\$13,128.96	\$13,128.96	\$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	\$1,046,564.75	\$761,322.06	(\$797,001.85)	\$0.00	\$1,010,884.96	\$1,010,884.96	\$0.00
081	Cities Collection Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,718,922.27	(\$1,718,922.27)
082	Ambulance Collections Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,312.08	(\$34,312.08)
083	School District Collections Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,173,354.68	(\$3,173,354.68)
084	Township Collections Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577,399.59	(\$577,399.59)
085	Water Management	\$72.36	\$35,131.50	(\$35,154.90)	\$0.00	\$48.96	\$48.96	\$0.00
086	Garrison Diversion Cons. Dist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036.81	(\$1,036.81)
087	Rural Fire Collections Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,898.83	(\$160,898.83)
088	State Collections Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447.52	(\$447.52)
089	Soil Conservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.92	(\$229.92)
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	(\$302.00)	\$302.00
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	\$3,416,708.01	\$0.00	\$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	\$100,000.00	\$0.00	(\$42,100.00)	\$0.00	\$57,900.00	\$57,900.00	\$0.00
099	American Rescue Plan Fund	\$2,395,881.51	\$0.00	(\$1,067,157.41)	\$0.00	\$1,328,724.10	\$1,328,724.10	\$0.00
100	FEMA	\$1,089,967.44	\$495,941.49	(\$412,381.55)	\$0.00	\$1,173,527.38	\$1,173,527.38	\$0.00

Stutsman County

Fund Balances

Fiscal Year: 2024-2024

Month: 12
Year: 2024
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>
	Grand Total:	\$38,332,096.86	\$32,105,748.65	(\$31,224,566.01)	\$0.00	\$39,213,279.50	\$47,165,635.88	(\$7,952,356.38)

End of Report

County Commission:

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

Auditor:

- Coordinated hiring process for 34 new employees and 3 rehires
- Processed 33 employment terminations, including 1 retirement, 4 terminations and 2 commissioners
 - 22% of 2024 new hires also terminated in 2024
- Processed 5 WSI Claims and 12 incidents
- Processed \$31,026,711.85 worth of payments
- Conducted Primary & General Elections
- 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 120 properties county-wide that had new construction
- Continued work on county-wide re-appraisal with the townships of Germania, Griffin, & Streeter and also the Cities of Kensal, Montpelier, & Spiritwood Lake being completed
- Two assessors completed their Class I Assessor Certification
- Administered and assisted the public in filling out approximately 770 Homestead Credit Applications, 160 Disabled Veteran Credit Applications, 560 Farm Residence Exemptions, & several Primary Residence Credit applications & Renter's Refund applications

Information Technology:

- Received 2,651 support tickets; 24 considered large-scale projects, including Communications Center (Dispatch) remodel, multimedia storage solution, multifactor authentication and security enhancements, server updates for Tyler Technology applications, ID badge refresh, website enhancements, and onboarding two satellite office locations onto network
- Deployed 2 new servers, 1 new storage array, 2 new network switches
- Deployed 33 new workstations/computers
- Set up accounts and access for 68 new employees, while removing accounts for 51 users who terminated employment

Treasurer/Recorder:

- Received \$38,251,309.38 in total tax payments
- Received \$19,071,383.10 in total miscellaneous payments
- 3,446 recorded documents
- 734 passport applications processed
- 1,152 photos taken
- 102 marriage licenses issued

State's Attorney:

- 159 felonies
- 272 misdemeanors
- 81 mental health

Courthouse Maintenance:

- Courthouse facility grant for courtroom 2 carpet and furniture replacement
- Installed ball valves for new water meters
- New carpet in first floor breakroom
- Replaced several heat pumps, including adding a heat pump to the IT room

Memorial Building Maintenance:

- Replaced air handling system
- Boiler room water leak repaired
- Fixed brick in conference room

Extension Maintenance:

- New water fountain
- New dishwasher

Law Enforcement Maintenance:

- Completed 2nd floor kitchen floor replacement project
- Completed 2nd floor air handler unit replacement project
- New paint & flooring in dispatch during console replacement
- New paint & flooring in dispatch breakroom
- Generator project for LEC & Courthouse buildings
- Concrete project on east side
- Painted four offices for BCI
- Removed cages for vending machines in indoor rec area (jail)

Sheriff:

- 7,010 calls for service

- 362 citations, 67 written warnings
- 88 accidents
- 260 warrants received; 228 warrants served
- 180 adult arrests
- 18 sex offenders
- 199 investigation reports
- 1,727 civil papers served, 13 executions of judgment
- 5 sheriff sales, 21 evictions
- Coordinated Courthouse/LEC generator replacement project
- Emergency services building projected completed

Corrections:

- 23,629 total bed days
- 17,036 boarding bed days
- 6,449 local bed days
- 145 state/other bed days
- 1,272 bookings
- 1,225 releases
- 315 USM transport totaling 40,456 miles
- 238 medical/treatment and sheriff department transport totaling 16,468 miles
- 373 drug patches applied to 142 clients
- 272 SCRAM hookups
- 117 Personal Breath Test (PBT) clients
- 6 Cooperative Treatment Release (CTR) approvals
- 206 reports submitted to courts for 24/7 program violations
- Summit Food Service provided 74,117 inmate meals, 1,673 staff meals, 578 sack lunches, 787 diabetic snacks, and 0 kosher meals

Corrections Healthcare Administrator:

- 106 TB's administered
- 1,227 medications ordered/refilled
- 716 nurse assessments/visits
- 389 doctor consults
- 41 ER runs
- 168 out of facility appointments/labs/Xray

Emergency Management:

- New Emergency Manager hired
- Entered into JPA with Foster County for EM services
- Provided incident command for Bordulac train derailment (Foster County)
- Completed Teen CERT at Jamestown High School
- Two emergency declarations made (December 2023 ice storm and spring 2024 heavy wind & rains)
- Working with Jamestown Public School and other districts to increase preparedness in schools; developing emergency response plans and district-wide policies
- Threat and Hazard Identification and Risk Assessment Plan, and Integrated Preparedness Plan updates submitted to NDDDES

Communications Center:

- 27,487 calls for service (dispatches)
- Hired 3 and lost 2 dispatchers

Veteran's Services:

- Veteran population: 1,310 (not including Veteran's from other counties & states assisted by Stutsman Co VSO)
- Total expenditures: \$16,169,000

- Compensation/pension: \$7,480,000
- Education/vocational rehab: \$262,000
- Insurance: \$52,000
- Medical care: \$8,374,000
- Unique patients: 550
- *Statistics above taken from 2023 GDx report, which is most recent report from DVA
- Claim work in other ND Counties (does not reflect other services from Stutsman Co VSO): LaMoure (7), Wells (6), Griggs (1), Ramsay (5), Foster (6), Logan (4), Barnes (9), Ward (2), Pierce (1), Walsh (1), Nelson (1), Morton (1), Burleigh (1), Kidder (2)
- Representation in other States: California (2), Arizona (2), New Mexico (2), Texas (1), Washington (1), Minnesota (1)

Road and Bridge:

- Chip sealed County Road 67 from Cleveland to Gackle
- Tried to keep County Road ER sites above water
- Purchased: Walk-n-Roll Packer, Soil Conditioner, (7) Disk Attachments for Blades, Mig Welder (Main Shop) 120" Snow Pusher, Weighlog Scale for Loader, Snow Blower for Skid Steer
- Refaced Main Shop
- 7 Employees Resigned & Hired 6 Employees
- Township/City Payments 1,205,327.94

Park:

- Lakeside Campground upgrades completed
- Fishing Pier at Spiritwood Lake replaced (cost share with Dakota Anglers & ND Game & Fish)
- Overlay of reservoir walking path completed

Park (continued):

- Collected \$97,992.58 in camping revenue

Extension:

- Activities for Ashley:
 - 70 teaching events
 - 30,200 Indirect contacts
 - 4,500 Direct contacts
- Activities for Brenda:
 - 50 Teaching Events
 - 28,400 Indirect Contacts
 - 2,500 Direct Contacts
- Activities for Angela:
 - 14 Clubs; 195 4-H Members; 50 Adult Volunteers
 - Hosted 9 4-H Single Day Contests/events
 - Hosted 2 Showmanship 4-H Clinics
 - Hosted the week-long 4-H Stutsman County Fair
 - 48 Exhibitors at North Dakota State Fair
- Activities for Lu:
 - GPFB Summer Meals for Youth: 9,817 Meals Served
 - Number of Participants: 1,191
 - Number of Direct Education Programs: 72
 - Number of Indirect Activity Participants: 21,516
 - PSE (Policy, Systems, and Environment) Contacts: 3,427

Drug Task Force:

- Removed a substantial quantity of illegal narcotics and distributors/manufacturers of narcotics from the streets

and communities in Stutsman, LaMoure, Barnes, Eddy and Foster Counties

- 36 cases; 101 arrests
- 29 dosage units of counterfeit M30 pills (contain fentanyl)
- 3 grams of powdered fentanyl
- 46 ounces of marijuana (street value of \$7,000)
- 747 grams/dosage units of concentrated THC
- 7 ounces of methamphetamine (street value of \$7,000)
- 45 dosage units of controlled prescription drugs, LSD and MDMA
- 7 grams of Psilocybin mushrooms and 15 milliliters of spores used for growing mushrooms
- 1 gram cocaine
- Provided free teaching and training to schools, businesses and special interest groups in area
- Continued to maintain prescription take back program

Revolving Loan:

- \$275,000 loan granted to Jamestown Regional Airport (due 2034)
- \$13,000 loan granted to Streeter Senior Center loan for emergency roof repairs (due 2027)
- 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 paid in full
- Peterson Township 2021 FEMA Loan (\$40,505 balance)
- St. Paul Township 2022 FEMA Loan (\$47,108.74 balance)