



STUTSMAN COUNTY

2025 Budget

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: Budget Presentation

From Date: 1/1/2024

To Date: 9/30/2024

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
010.000.5099	Zero Interface Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: No Department - 000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.101.6001	Salaries-Commissioners	\$71,850.00	\$69,600.00	\$66,591.14	\$66,250.00	\$2,250.00	3.23
010.101.6117	Travel Expense	\$4,000.00	\$4,000.00	\$3,385.90	\$4,000.00	\$0.00	0.00
010.101.6150	Group Health Insurance	\$58,400.00	\$32,700.00	\$45,422.93	\$93,875.00	\$25,700.00	78.59
010.101.6151	Dental Insurance	\$675.00	\$850.00	\$320.68	\$775.00	(\$175.00)	(20.59)
010.101.6170	FICA	\$5,550.00	\$5,400.00	\$4,447.49	\$5,075.00	\$150.00	2.78
010.101.6240	Dues	\$1,725.00	\$1,650.00	\$1,700.00	\$1,650.00	\$75.00	4.55
DEPARTMENT: County Commissioners - 101		\$142,200.00	\$114,200.00	\$121,868.14	\$171,625.00	\$28,000.00	24.52
010.102.6001	Salaries-Auditor	\$649,000.00	\$603,000.00	\$526,289.26	\$544,500.00	\$46,000.00	7.63
010.102.6114	Cell Phone	\$2,400.00	\$2,400.00	\$1,160.00	\$1,200.00	\$0.00	0.00
010.102.6117	Travel Expense	\$12,000.00	\$7,500.00	\$13,597.01	\$7,500.00	\$4,500.00	60.00
010.102.6150	Group Health Insurance	\$115,750.00	\$124,000.00	\$118,565.00	\$96,000.00	(\$8,250.00)	(6.65)
010.102.6151	Dental Insurance	\$1,525.00	\$1,250.00	\$980.09	\$775.00	\$275.00	22.00
010.102.6160	NDPERS	\$86,500.00	\$80,000.00	\$69,591.60	\$72,250.00	\$6,500.00	8.12
010.102.6170	FICA	\$49,850.00	\$46,250.00	\$38,372.90	\$41,750.00	\$3,600.00	7.78
010.102.6240	Dues	\$2,000.00	\$2,000.00	\$1,391.00	\$2,000.00	\$0.00	0.00

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
010.102.6241	Publishing and Printing	\$1,100.00	\$1,100.00	\$747.69	\$1,100.00	\$0.00	0.00
010.102.6351	Training	\$6,000.00	\$6,000.00	\$4,580.00	\$6,000.00	\$0.00	0.00
DEPARTMENT: Auditor - 102		\$926,125.00	\$873,500.00	\$775,274.55	\$773,075.00	\$52,625.00	6.02
010.103.6001	Salaries-Treasurer	\$95,560.00	\$90,750.00	\$77,886.38	\$74,250.00	\$4,810.00	5.30
010.103.6114	Cell Phone	\$240.00	\$240.00	\$120.00	\$120.00	\$0.00	0.00
010.103.6117	Travel Expense	\$1,500.00	\$1,500.00	\$1,338.21	\$1,500.00	\$0.00	0.00
010.103.6150	Group Health Insurance	\$35,750.00	\$21,850.00	\$26,576.82	\$20,750.00	\$13,900.00	63.62
010.103.6151	Dental Insurance	\$125.00	\$325.00	\$104.45	\$300.00	(\$200.00)	(61.54)
010.103.6160	NDPERS	\$12,750.00	\$12,200.00	\$10,327.80	\$10,000.00	\$550.00	4.51
010.103.6170	FICA	\$7,500.00	\$7,000.00	\$5,574.86	\$5,750.00	\$500.00	7.14
010.103.6240	Dues	\$500.00	\$250.00	\$250.00	\$500.00	\$250.00	100.00
010.103.6241	Publishing and Printing	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	(\$1,000.00)	(50.00)
DEPARTMENT: Treasurer - 103		\$154,925.00	\$136,115.00	\$122,178.52	\$115,170.00	\$18,810.00	13.82
010.104.5300	State Grants	(\$55,650.00)	(\$48,650.00)	(\$76,245.84)	(\$48,650.00)	(\$7,000.00)	14.39
010.104.5505	Victim Witness Fees	(\$4,100.00)	(\$4,100.00)	(\$4,853.55)	(\$4,100.00)	\$0.00	0.00
010.104.5511	Prosecution Witness Fees	(\$900.00)	(\$12,500.00)	(\$608.72)	(\$12,500.00)	\$11,600.00	(92.80)
010.104.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.104.6001	Salaries-States Attorney	\$685,250.00	\$649,000.00	\$443,889.61	\$470,500.00	\$36,250.00	5.59
010.104.6002	Overtime	\$0.00	\$0.00	\$1,829.94	\$0.00	\$0.00	0.00

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
010.104.6010	Sign on Bonus	\$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
010.104.6117	Travel Expense	\$3,000.00	\$3,000.00	\$598.73	\$5,200.00	\$0.00	0.00
010.104.6150	Group Health Insurance	\$116,750.00	\$134,500.00	\$99,546.08	\$138,750.00	(\$17,750.00)	(13.20)
010.104.6151	Dental Insurance	\$875.00	\$850.00	\$466.97	\$400.00	\$25.00	2.94
010.104.6160	NDPERS	\$82,750.00	\$78,250.00	\$50,891.82	\$55,750.00	\$4,500.00	5.75
010.104.6170	FICA	\$52,500.00	\$49,750.00	\$32,202.62	\$36,000.00	\$2,750.00	5.53
010.104.6240	Dues	\$2,000.00	\$2,000.00	\$1,681.00	\$2,000.00	\$0.00	0.00
010.104.6241	Publishing and Printing	\$17,040.00	\$12,250.00	\$13,025.62	\$10,000.00	\$4,790.00	39.10
010.104.6266	Transcripts	\$6,000.00	\$6,500.00	\$22,129.25	\$3,500.00	(\$500.00)	(7.69)
010.104.6278	Jury/Witness Fees	\$12,500.00	\$12,500.00	\$200.00	\$12,500.00	\$0.00	0.00
010.104.6351	Training	\$1,500.00	\$1,500.00	\$150.00	\$1,500.00	\$0.00	0.00
010.104.6400	Office Supplies	\$7,000.00	\$8,825.00	\$4,243.22	\$6,625.00	(\$1,825.00)	(20.68)
DEPARTMENT: States Attorney - 104		\$926,515.00	\$893,675.00	\$589,146.75	\$677,475.00	\$32,840.00	3.67
010.106.6001	Salaries-County Recorder	\$95,560.00	\$90,750.00	\$74,816.72	\$75,000.00	\$4,810.00	5.30
010.106.6114	Cell Phone	\$240.00	\$240.00	\$120.00	\$120.00	\$0.00	0.00
010.106.6117	Travel Expense	\$2,500.00	\$2,500.00	\$1,813.52	\$3,500.00	\$0.00	0.00
010.106.6150	Group Health Insurance	\$35,750.00	\$34,250.00	\$32,400.70	\$32,200.00	\$1,500.00	4.38
010.106.6151	Dental Insurance	\$350.00	\$325.00	\$202.02	\$300.00	\$25.00	7.69

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010.106.6160	NDPERS	\$12,750.00	\$12,250.00	\$9,920.65	\$10,000.00	\$500.00	4.08
010.106.6170	FICA	\$7,500.00	\$7,000.00	\$5,163.84	\$5,800.00	\$500.00	7.14
010.106.6240	Dues	\$500.00	\$500.00	\$200.00	\$500.00	\$0.00	0.00
DEPARTMENT: County Recorder - 106		\$155,150.00	\$147,815.00	\$124,637.45	\$127,420.00	\$7,335.00	4.96
010.107.6266	Legal Fees	\$500.00	\$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	0.00
010.107.6279	Mental Health	\$40,000.00	\$40,000.00	\$24,407.50	\$65,000.00	\$0.00	0.00
010.107.6284	Commitment of Sexually Dangerous Individuals	\$7,000.00	\$7,000.00	\$0.00	\$12,000.00	\$0.00	0.00
010.107.6285	Guardian Ad Litem	\$25,000.00	\$2,500.00	\$860.00	\$2,500.00	\$22,500.00	900.00
DEPARTMENT: District Court - 107		\$72,500.00	\$50,000.00	\$25,267.50	\$80,000.00	\$22,500.00	45.00
010.110.5517	Reimbursed Expenses	\$0.00	\$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	0.00
010.110.6117	Travel Expense	\$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
010.110.6267	Juvenile Detention	\$55,000.00	\$55,000.00	\$29,335.66	\$55,000.00	\$0.00	0.00
DEPARTMENT: Juvenile Court - 110		\$55,000.00	\$55,000.00	\$29,335.66	\$55,000.00	\$0.00	0.00
010.111.6001	Salaries-Buildings & Grounds	\$125,000.00	\$136,500.00	\$126,922.40	\$122,250.00	(\$11,500.00)	(8.42)
010.111.6002	Overtime	\$250.00	\$250.00	\$140.33	\$250.00	\$0.00	0.00

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010.111.6117	Travel Expense	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	0.00
010.111.6150	Group Health Insurance	\$39,500.00	\$49,850.00	\$38,705.97	\$35,750.00	(\$10,350.00)	(20.76)
010.111.6151	Dental Insurance	\$450.00	\$425.00	\$192.92	\$200.00	\$25.00	5.88
010.111.6160	NDPERS	\$16,750.00	\$18,250.00	\$14,923.81	\$16,250.00	(\$1,500.00)	(8.22)
010.111.6170	FICA	\$9,750.00	\$10,500.00	\$9,035.94	\$9,500.00	(\$750.00)	(7.14)
010.111.6250	Utilities	\$53,000.00	\$53,000.00	\$63,009.15	\$53,000.00	\$0.00	0.00
010.111.6300	Maintenance and Repairs	\$20,000.00	\$20,000.00	\$19,177.26	\$20,000.00	\$0.00	0.00
010.111.6308	Joint LEC Maintenance	\$20,000.00	\$20,000.00	\$7,958.52	\$10,000.00	\$0.00	0.00
010.111.6410	Operating Supplies	\$20,000.00	\$20,000.00	\$21,034.06	\$20,000.00	\$0.00	0.00
010.111.6999	Transfer	\$161,349.00	\$152,713.00	\$124,598.00	\$124,598.00	\$8,636.00	5.66
DEPARTMENT: Building & Grounds - 111		\$466,799.00	\$482,238.00	\$425,698.36	\$412,548.00	(\$15,439.00)	(3.20)
010.112.5506	Vet's Club Reimbursement	(\$5,000.00)	(\$5,000.00)	(\$1,951.20)	(\$5,000.00)	\$0.00	0.00
010.112.6001	Salaries-Memorial Building	\$48,550.00	\$46,000.00	\$42,346.90	\$42,250.00	\$2,550.00	5.54
010.112.6150	Group Health Insurance	\$23,750.00	\$22,750.00	\$21,564.44	\$21,500.00	\$1,000.00	4.40
010.112.6151	Dental Insurance	\$225.00	\$225.00	\$192.92	\$200.00	\$0.00	0.00
010.112.6160	NDPERS	\$6,500.00	\$6,200.00	\$5,578.08	\$5,700.00	\$300.00	4.84
010.112.6170	FICA	\$3,750.00	\$3,575.00	\$2,800.84	\$3,250.00	\$175.00	4.90
010.112.6250	Utilities	\$25,000.00	\$25,000.00	\$22,851.38	\$25,000.00	\$0.00	0.00
010.112.6300	Maintenance and Repairs	\$7,500.00	\$7,500.00	\$6,717.28	\$7,500.00	\$0.00	0.00

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010.112.6307	Vets Club Maintenance	\$5,000.00	\$5,000.00	\$1,951.20	\$5,000.00	\$0.00	0.00
010.112.6410	Operating Supplies	\$5,000.00	\$5,000.00	\$4,808.32	\$7,000.00	\$0.00	0.00
010.112.6887	Special Assessments	\$369.00	\$0.00	\$206.18	\$213.00	\$369.00	0.00
DEPARTMENT: Memorial Building - 112		\$120,644.00	\$116,250.00	\$107,066.34	\$112,613.00	\$4,394.00	3.78
010.114.6004	Temporary Employees	\$1,000.00	\$1,000.00	\$0.00	\$5,000.00	\$0.00	0.00
010.114.6156	Wellness Incentive	\$900.00	\$900.00	\$900.00	\$900.00	\$0.00	0.00
010.114.6171	Worker's Comp	\$28,275.00	\$39,092.00	\$28,558.87	\$33,197.00	(\$10,817.00)	(27.67)
010.114.6172	Unemployment	\$1,500.00	\$1,500.00	\$2,887.79	\$1,500.00	\$0.00	0.00
010.114.6200	Telephone	\$12,500.00	\$12,500.00	\$11,203.14	\$12,500.00	\$0.00	0.00
010.114.6201	Postage	\$32,000.00	\$32,000.00	\$29,197.38	\$32,000.00	\$0.00	0.00
010.114.6230	Miscellaneous	\$7,500.00	\$7,500.00	\$32,678.41	\$7,500.00	\$0.00	0.00
010.114.6240	Dues	\$18,500.00	\$18,500.00	\$17,826.00	\$18,500.00	\$0.00	0.00
010.114.6241	Publishing and Printing	\$22,500.00	\$22,500.00	\$21,621.75	\$22,500.00	\$0.00	0.00
010.114.6242	Public Education	\$5,000.00	\$5,000.00	\$8,107.02	\$5,000.00	\$0.00	0.00
010.114.6260	Service Contracts	\$20,000.00	\$20,000.00	\$14,438.60	\$35,000.00	\$0.00	0.00
010.114.6265	Audit Fees	\$34,200.00	\$32,000.00	\$67,955.91	\$32,000.00	\$2,200.00	6.88
010.114.6269	Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.114.6270	Classification Review	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	0.00
010.114.6300	Maintenance and Repairs	\$1,000.00	\$1,000.00	\$0.00	\$4,000.00	\$0.00	0.00

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010.114.6350	Insurance	\$35,500.00	\$35,000.00	\$34,679.48	\$33,000.00	\$500.00	1.43
010.114.6400	Office Supplies	\$10,000.00	\$10,000.00	\$6,757.09	\$10,000.00	\$0.00	0.00
010.114.6600	Purchase of Assets	\$8,000.00	\$8,000.00	\$19,786.71	\$8,000.00	\$0.00	0.00
010.114.6711	Bank Service Charges	\$6,500.00	\$6,000.00	\$12,330.89	\$0.00	\$500.00	8.33
010.114.6802	State Aid Disbursement	\$37,400.00	\$36,850.00	\$36,101.81	\$30,250.00	\$550.00	1.49
010.114.6887	Special Assessments	\$5,308.00	\$0.00	\$5,155.14	\$5,963.00	\$5,308.00	0.00
010.114.6999	Transfer	\$1,068,409.00	\$858,685.00	\$988,186.00	\$688,186.00	\$209,724.00	24.42
DEPARTMENT: Non Departmental - 114		\$1,355,992.00	\$1,148,027.00	\$1,338,371.99	\$1,014,996.00	\$207,965.00	18.11
010.116.5300	State Grants	\$0.00	(\$64,500.00)	(\$18,451.60)	(\$64,500.00)	\$64,500.00	(100.00)
010.116.5302	Local Gaming Enforcement Grant	(\$1,500.00)	\$0.00	(\$3,170.10)	\$0.00	(\$1,500.00)	0.00
010.116.5304	Range	(\$12,000.00)	(\$13,500.00)	(\$16,000.00)	(\$13,500.00)	\$1,500.00	(11.11)
010.116.5401	Seatbelt/Alcohol Enforcement Grant	(\$6,100.00)	(\$6,100.00)	(\$4,246.89)	(\$6,100.00)	\$0.00	0.00
010.116.5405	Boat Safety Grant	(\$2,500.00)	(\$2,500.00)	(\$1,679.89)	(\$2,500.00)	\$0.00	0.00
010.116.5406	Underage Drinking Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.116.5408	Bullet Proof Vest Grant	(\$32,000.00)	(\$13,125.00)	\$0.00	(\$13,125.00)	(\$18,875.00)	143.81
010.116.5409	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.116.5517	Reimbursed Expenses	(\$2,000.00)	(\$2,000.00)	(\$28,223.10)	(\$1,000.00)	\$0.00	0.00
010.116.5625	Overweight Fines	(\$5,000.00)	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	0.00
010.116.5750	Donations	(\$50.00)	(\$50.00)	(\$100.00)	(\$50.00)	\$0.00	0.00

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010.116.5831	Worker's Comp & Insurance Conferment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.116.6001	Salaries-County Sheriff	\$1,244,000.00	\$1,183,500.00	\$992,990.64	\$1,029,000.00	\$60,500.00	5.11
010.116.6002	Overtime-County Sheriff	\$40,000.00	\$40,000.00	\$28,246.61	\$45,000.00	\$0.00	0.00
010.116.6004	Temporary Employees	\$3,000.00	\$3,000.00	\$6,612.50	\$3,000.00	\$0.00	0.00
010.116.6009	Retention Bonus	\$0.00	\$0.00	\$18,451.60	\$0.00	\$0.00	0.00
010.116.6114	Cell Phone	\$480.00	\$480.00	\$16,280.24	\$21,500.00	\$0.00	0.00
010.116.6117	Travel Expense	\$10,000.00	\$10,000.00	\$3,872.44	\$10,000.00	\$0.00	0.00
010.116.6150	Group Health Insurance	\$270,000.00	\$258,500.00	\$242,258.75	\$277,500.00	\$11,500.00	4.45
010.116.6151	Dental Insurance	\$1,750.00	\$1,875.00	\$1,543.60	\$1,550.00	(\$125.00)	(6.67)
010.116.6160	NDPERS	\$164,500.00	\$156,250.00	\$130,193.89	\$136,250.00	\$8,250.00	5.28
010.116.6170	FICA	\$95,250.00	\$90,200.00	\$75,660.25	\$78,550.00	\$5,050.00	5.60
010.116.6200	Telephone	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
010.116.6201	Postage	\$1,750.00	\$1,750.00	\$946.03	\$1,750.00	\$0.00	0.00
010.116.6220	Prisoner Transport	\$5,000.00	\$5,000.00	\$15.19	\$5,000.00	\$0.00	0.00
010.116.6230	Miscellaneous	\$3,500.00	\$3,500.00	\$4,904.01	\$3,500.00	\$0.00	0.00
010.116.6240	Dues	\$2,500.00	\$2,000.00	\$2,255.00	\$2,000.00	\$500.00	25.00
010.116.6242	Public Education	\$1,000.00	\$1,000.00	\$930.31	\$1,000.00	\$0.00	0.00
010.116.6249	Sheriff's Building Utilities	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
010.116.6250	Range Utilities	\$3,500.00	\$3,500.00	\$2,293.05	\$3,500.00	\$0.00	0.00
010.116.6260	Service Contracts	\$30,000.00	\$20,000.00	\$5,924.80	\$6,000.00	\$10,000.00	50.00

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
010.116.6261	Teletype Line Charge	\$2,500.00	\$2,500.00	\$2,063.00	\$2,500.00	\$0.00	0.00
010.116.6274	Animal Control	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00
010.116.6300	Maintenance and Repairs	\$30,000.00	\$24,000.00	\$58,064.59	\$24,000.00	\$6,000.00	25.00
010.116.6306	Range	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00
010.116.6310	Range Expenses	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.00
010.116.6350	Insurance	\$35,600.00	\$31,000.00	\$31,335.24	\$31,000.00	\$4,600.00	14.84
010.116.6351	Training	\$15,000.00	\$15,000.00	\$9,243.79	\$15,000.00	\$0.00	0.00
010.116.6400	Office Supplies	\$7,500.00	\$7,500.00	\$5,620.51	\$7,500.00	\$0.00	0.00
010.116.6411	Uniforms	\$15,000.00	\$15,000.00	\$27,802.06	\$15,000.00	\$0.00	0.00
010.116.6414	Investigative Supplies	\$5,000.00	\$5,000.00	\$2,038.51	\$5,000.00	\$0.00	0.00
010.116.6433	Lexipol	\$6,300.00	\$4,600.00	\$6,240.98	\$4,600.00	\$1,700.00	36.96
010.116.6450	Safety Equipment/Arsenal	\$56,900.00	\$40,000.00	\$20,116.25	\$25,000.00	\$16,900.00	42.25
010.116.6451	Boat Safety	\$3,000.00	\$3,000.00	\$3,359.76	\$3,000.00	\$0.00	0.00
010.116.6452	School Programs	\$1,600.00	\$1,300.00	\$1,625.36	\$1,300.00	\$300.00	23.08
010.116.6481	Mobile Data Maint/Upgrades	\$0.00	\$0.00	\$4,961.90	\$15,000.00	\$0.00	0.00
010.116.6560	Gas	\$60,000.00	\$60,000.00	\$47,829.12	\$65,000.00	\$0.00	0.00
010.116.6600	Vision Zero Coordinator Purchase of Assets	\$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
DEPARTMENT: County Sheriff - 116		\$2,107,680.00	\$1,896,880.00	\$1,685,808.40	\$1,747,425.00	\$210,800.00	11.11

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
010.117.6271	Services	\$25,000.00	\$25,000.00	\$19,842.96	\$25,000.00	\$0.00	0.00
DEPARTMENT: County Coroner - 117		\$25,000.00	\$25,000.00	\$19,842.96	\$25,000.00	\$0.00	0.00
010.118.6260	Service Contracts	\$19,951.00	\$18,646.00	\$16,646.40	\$16,646.00	\$1,305.00	7.00
DEPARTMENT: Jamestown Ambulance - 118		\$19,951.00	\$18,646.00	\$16,646.40	\$16,646.00	\$1,305.00	7.00
010.120.5409	Grant Reimbursement	\$0.00	(\$372,805.00)	(\$778,768.20)	(\$372,805.03)	\$372,805.00	(100.00)
010.120.5517	Contract & Lease Reimbursements	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.00
010.120.6001	Salaries-Dept of Emergency Services	\$187,750.00	\$177,700.00	\$161,758.88	\$161,750.00	\$10,050.00	5.66
010.120.6002	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.120.6004	Temporary Employees	\$720.00	\$720.00	\$720.00	\$720.00	\$0.00	0.00
010.120.6114	Cell Phone	\$960.00	\$960.00	\$480.00	\$480.00	\$0.00	0.00
010.120.6117	Travel Expense	\$2,200.00	\$2,200.00	\$1,797.11	\$2,200.00	\$0.00	0.00
010.120.6150	Group Health Insurance	\$40,200.00	\$38,500.00	\$36,507.22	\$36,500.00	\$1,700.00	4.42
010.120.6151	Dental Insurance	\$225.00	\$325.00	\$385.60	\$300.00	(\$100.00)	(30.77)
010.120.6160	NDPERS	\$25,000.00	\$23,700.00	\$21,449.28	\$21,500.00	\$1,300.00	5.49
010.120.6170	FICA	\$14,550.00	\$13,700.00	\$11,963.23	\$12,500.00	\$850.00	6.20
010.120.6200	Telephone	\$0.00	\$140.00	\$0.00	\$140.00	(\$140.00)	(100.00)
010.120.6201	Postage	\$400.00	\$400.00	\$433.01	\$500.00	\$0.00	0.00
010.120.6240	Dues	\$300.00	\$100.00	\$100.00	\$100.00	\$200.00	200.00
010.120.6241	Publishing and Printing	\$800.00	\$800.00	\$919.43	\$1,000.00	\$0.00	0.00

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010.120.6250	Utilities	\$1,800.00	\$1,800.00	\$1,506.00	\$1,800.00	\$0.00	0.00
010.120.6260	Service Contracts	\$5,300.00	\$2,200.00	\$2,030.00	\$2,005.00	\$3,100.00	140.91
010.120.6300	Maintenance and Repairs	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	0.00
010.120.6400	Office Supplies	\$600.00	\$600.00	\$575.45	\$600.00	\$0.00	0.00
010.120.6401	Copier/Printer Expenses	\$500.00	\$750.00	\$234.13	\$750.00	(\$250.00)	(33.33)
010.120.6600	Purchase of Assets	\$2,000.00	\$2,000.00	\$109.99	\$2,000.00	\$0.00	0.00
010.120.6806	Grant Reimbursed Expense	\$0.00	\$372,805.00	\$781,563.48	\$372,805.03	(\$372,805.00)	(100.00)
DEPARTMENT: Department of Emergency Services - 120		\$253,305.00	\$266,595.00	\$243,764.61	\$245,095.00	(\$13,290.00)	(4.99)
010.122.6240	Dues	\$13,490.00	\$13,490.00	\$13,489.46	\$13,490.00	\$0.00	0.00
DEPARTMENT: South Central Regional Council - 122		\$13,490.00	\$13,490.00	\$13,489.46	\$13,490.00	\$0.00	0.00
010.125.6400	Office Supplies	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00
DEPARTMENT: Supt. of Schools - 125		\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00
010.135.5830	Miscellaneous Revenue	(\$10,000.00)	\$0.00	(\$8,263.00)	\$0.00	(\$10,000.00)	0.00
010.135.6230	Foreclosure Expense	\$10,000.00	\$0.00	\$25,479.33	\$0.00	\$10,000.00	0.00
DEPARTMENT: County Sale of Land - 135		\$0.00	\$0.00	\$17,216.33	\$0.00	\$0.00	0.00
010.139.5830	Miscellaneous Revenue	(\$50,000.00)	(\$50,000.00)	(\$23,788.95)	(\$50,000.00)	\$0.00	0.00
010.139.6004	Temporary Employees	\$40,000.00	\$40,000.00	\$19,350.00	\$40,000.00	\$0.00	0.00

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010.139.6117	Travel Expense	\$6,940.00	\$6,940.00	\$0.00	\$6,940.00	\$0.00	0.00
010.139.6170	FICA	\$3,060.00	\$3,060.00	\$1,478.68	\$3,060.00	\$0.00	0.00
DEPARTMENT: Special Deputies - 139		\$0.00	\$0.00	(\$2,960.27)	\$0.00	\$0.00	0.00
010.140.6004	Temporary Employees	\$0.00	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)	(100.00)
010.140.6117	Travel Expense	\$500.00	\$1,000.00	\$0.00	\$0.00	(\$500.00)	(50.00)
010.140.6170	FICA	\$0.00	\$350.00	\$0.00	\$0.00	(\$350.00)	(100.00)
010.140.6201	Postage	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	(100.00)
010.140.6241	Legal Notices	\$0.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)	(100.00)
010.140.6244	Ballot Expense	\$0.00	\$6,000.00	\$0.00	\$0.00	(\$6,000.00)	(100.00)
010.140.6260	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.140.6275	Programming Costs	\$0.00	\$6,000.00	\$0.00	\$0.00	(\$6,000.00)	(100.00)
010.140.6300	Maintenance and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.140.6351	Training	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	(100.00)
010.140.6400	Office Supplies	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)	(100.00)
010.140.6404	Canvas Board	\$0.00	\$200.00	\$0.00	\$0.00	(\$200.00)	(100.00)
DEPARTMENT: Primary Election - 140		\$500.00	\$32,550.00	\$0.00	\$0.00	(\$32,050.00)	(98.46)
010.141.6004	Temporary Employees	\$0.00	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)	(100.00)
010.141.6117	Travel Expense	\$500.00	\$1,000.00	\$0.00	\$0.00	(\$500.00)	(50.00)
010.141.6170	FICA	\$0.00	\$350.00	\$0.00	\$0.00	(\$350.00)	(100.00)

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010.141.6201	Postage	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	(100.00)
010.141.6241	Legal Notices	\$0.00	\$5,000.00	\$1,856.64	\$0.00	(\$5,000.00)	(100.00)
010.141.6244	Ballot Expense	\$0.00	\$6,000.00	\$0.00	\$0.00	(\$6,000.00)	(100.00)
010.141.6260	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.141.6275	Programming Costs	\$0.00	\$6,000.00	\$0.00	\$0.00	(\$6,000.00)	(100.00)
010.141.6300	Maintenance and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.141.6351	Training	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	(100.00)
010.141.6400	Office Supplies	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)	(100.00)
010.141.6404	Canvas Board	\$0.00	\$200.00	\$0.00	\$0.00	(\$200.00)	(100.00)
DEPARTMENT: General Election - 141		\$500.00	\$32,550.00	\$1,856.64	\$0.00	(\$32,050.00)	(98.46)
010.142.6882	Cost Share	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
DEPARTMENT: Zoning Board - 142		\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
010.144.5201	City Share LEC	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)	\$0.00	0.00
010.144.5202	Reimbursed Room & Board	(\$1,200,000.00)	(\$900,000.00)	(\$1,314,515.89)	(\$600,000.00)	(\$300,000.00)	33.33
010.144.5203	Reimbursed Booking Fees	(\$250.00)	(\$1,500.00)	(\$1,528.00)	(\$5,000.00)	\$1,250.00	(83.33)
010.144.5205	Postage/Damage	(\$1,000.00)	(\$1,000.00)	(\$596.28)	(\$1,000.00)	\$0.00	0.00
010.144.5219	Transport Revenue	(\$70,000.00)	(\$50,000.00)	(\$72,692.21)	(\$40,000.00)	(\$20,000.00)	40.00
010.144.5300	State Grants	\$0.00	\$0.00	(\$34,064.40)	\$0.00	\$0.00	0.00
010.144.5508	Inmate Medical Reimb.	(\$6,500.00)	(\$3,500.00)	(\$6,821.63)	(\$3,500.00)	(\$3,000.00)	85.71

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
010.144.5517	Reimbursed Expenses	(\$2,000.00)	(\$100.00)	(\$9,810.01)	\$0.00	(\$1,900.00)	1,900.00
010.144.5520	Inmate Telephone Reimb	(\$10,000.00)	(\$30,000.00)	(\$66,099.60)	(\$30,000.00)	\$20,000.00	(66.67)
010.144.5528	Inmate Electronics Commission	(\$3,000.00)	(\$10,000.00)	(\$20,481.55)	(\$8,000.00)	\$7,000.00	(70.00)
010.144.5613	24/7 Program	(\$60,000.00)	(\$60,000.00)	(\$61,646.00)	(\$60,000.00)	\$0.00	0.00
010.144.5810	Rent	(\$16,400.00)	(\$16,400.00)	(\$16,404.00)	(\$16,400.00)	\$0.00	0.00
010.144.5830	Miscellaneous Revenue	(\$2,000.00)	(\$1,500.00)	(\$2,121.23)	(\$1,500.00)	(\$500.00)	33.33
010.144.5831	Worker's Comp & Insurance Conferment	(\$3,500.00)	(\$3,500.00)	(\$8,660.64)	(\$3,500.00)	\$0.00	0.00
010.144.6001	Salaries-County Correctional Center	\$1,832,500.00	\$1,765,500.00	\$1,506,521.67	\$1,544,000.00	\$67,000.00	3.79
010.144.6002	Overtime-County Correctional Center	\$75,000.00	\$60,000.00	\$73,683.90	\$60,000.00	\$15,000.00	25.00
010.144.6004	Inmate Pay	\$20,000.00	\$20,000.00	\$18,417.50	\$20,000.00	\$0.00	0.00
010.144.6005	Temporary Employees	\$6,000.00	\$6,000.00	\$4,056.25	\$6,000.00	\$0.00	0.00
010.144.6009	Retention Bonus	\$2,840.00	\$0.00	\$22,709.60	\$0.00	\$2,840.00	0.00
010.144.6114	Cell Phone	\$2,520.00	\$2,520.00	\$1,540.00	\$1,560.00	\$0.00	0.00
010.144.6150	Group Health Insurance	\$346,500.00	\$307,500.00	\$274,709.92	\$259,500.00	\$39,000.00	12.68
010.144.6151	Dental Insurance	\$3,700.00	\$3,525.00	\$3,263.67	\$2,900.00	\$175.00	4.96
010.144.6160	NDPERS	\$232,000.00	\$239,750.00	\$182,892.98	\$204,850.00	(\$7,750.00)	(3.23)
010.144.6170	FICA	\$140,500.00	\$138,500.00	\$118,292.90	\$118,250.00	\$2,000.00	1.44
010.144.6171	Worker's Comp	\$31,920.00	\$44,121.00	\$42,780.07	\$37,630.00	(\$12,201.00)	(27.65)
010.144.6172	Unemployment	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	0.00
010.144.6200	Telephone	\$2,600.00	\$2,600.00	\$2,054.78	\$2,600.00	\$0.00	0.00

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010.144.6201	Postage	\$2,000.00	\$2,000.00	\$2,060.85	\$2,000.00	\$0.00	0.00
010.144.6240	Dues	\$300.00	\$300.00	\$440.00	\$300.00	\$0.00	0.00
010.144.6241	Publishing and Printing	\$250.00	\$750.00	\$0.00	\$750.00	(\$500.00)	(66.67)
010.144.6250	Utilities	\$120,000.00	\$120,000.00	\$86,307.53	\$120,000.00	\$0.00	0.00
010.144.6260	Service Contracts	\$50,000.00	\$50,000.00	\$26,582.21	\$40,000.00	\$0.00	0.00
010.144.6263	Food Service Contract	\$290,000.00	\$275,000.00	\$269,797.78	\$230,000.00	\$15,000.00	5.45
010.144.6269	24/7 Sobriety Program	\$55,000.00	\$55,000.00	\$46,178.63	\$55,000.00	\$0.00	0.00
010.144.6276	Work Release Monitoring	\$0.00	\$0.00	\$297.65	\$5,000.00	\$0.00	0.00
010.144.6350	Insurance	\$23,500.00	\$22,000.00	\$21,702.23	\$20,000.00	\$1,500.00	6.82
010.144.6351	Training	\$35,000.00	\$35,000.00	\$17,696.15	\$30,000.00	\$0.00	0.00
010.144.6400	Office Supplies	\$3,500.00	\$3,500.00	\$3,987.83	\$3,000.00	\$0.00	0.00
010.144.6402	Computer/Software Expenses	\$4,000.00	\$6,000.00	\$1,736.02	\$6,000.00	(\$2,000.00)	(33.33)
010.144.6411	Uniforms	\$7,500.00	\$7,500.00	\$7,420.98	\$5,500.00	\$0.00	0.00
010.144.6415	Kitchen Supplies	\$2,000.00	\$2,000.00	\$1,305.18	\$2,000.00	\$0.00	0.00
010.144.6416	Jail Supplies	\$20,000.00	\$20,000.00	\$13,843.42	\$15,000.00	\$0.00	0.00
010.144.6430	Medical	\$55,000.00	\$55,000.00	\$45,761.22	\$75,000.00	\$0.00	0.00
010.144.6450	Operating Supplies	\$6,000.00	\$6,000.00	\$4,331.60	\$5,000.00	\$0.00	0.00
010.144.6560	Transport Expense	\$25,000.00	\$20,000.00	\$22,613.38	\$20,000.00	\$5,000.00	25.00
DEPARTMENT: County Correctional Center - 144		\$1,901,230.00	\$2,073,316.00	\$1,087,544.46	\$2,003,690.00	(\$172,086.00)	(8.30)

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010.146.5506	Library Reimbursement	(\$1,500.00)	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.00
010.146.6250	Utilities	\$9,250.00	\$9,250.00	\$7,826.78	\$9,250.00	\$0.00	0.00
010.146.6300	Maintenance and Repairs	\$6,600.00	\$6,600.00	\$3,607.07	\$6,600.00	\$0.00	0.00
010.146.6307	Library Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
010.146.6410	Operating Supplies	\$1,000.00	\$1,000.00	\$247.23	\$1,000.00	\$0.00	0.00
DEPARTMENT: County Extension - 146		\$16,850.00	\$16,850.00	\$11,681.08	\$16,850.00	\$0.00	0.00
010.149.5831	Worker's Comp & Insurance Conferment	(\$200.00)	(\$200.00)	(\$1,321.73)	(\$200.00)	\$0.00	0.00
010.149.6001	Salaries-Communications Center	\$624,000.00	\$604,000.00	\$459,018.80	\$544,500.00	\$20,000.00	3.31
010.149.6002	Overtime-Communications Center	\$40,000.00	\$35,000.00	\$61,845.62	\$30,000.00	\$5,000.00	14.29
010.149.6117	Travel Expense	\$2,000.00	\$3,000.00	\$117.00	\$3,000.00	(\$1,000.00)	(33.33)
010.149.6150	Group Health Insurance	\$136,900.00	\$131,000.00	\$82,210.98	\$145,500.00	\$5,900.00	4.50
010.149.6151	Dental Insurance	\$2,175.00	\$2,075.00	\$1,607.24	\$1,950.00	\$100.00	4.82
010.149.6160	NDPERS	\$82,000.00	\$79,500.00	\$57,307.20	\$71,500.00	\$2,500.00	3.14
010.149.6170	FICA	\$47,850.00	\$45,750.00	\$38,665.71	\$41,250.00	\$2,100.00	4.59
010.149.6171	Worker's Comp	\$2,460.00	\$3,402.00	\$1,759.82	\$2,917.00	(\$942.00)	(27.69)
010.149.6200	Telephone	\$6,400.00	\$6,000.00	\$6,231.51	\$6,000.00	\$400.00	6.67
010.149.6240	Dues	\$480.00	\$480.00	\$579.00	\$480.00	\$0.00	0.00
010.149.6241	Publishing and Printing	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00
010.149.6260	Service Contracts	\$11,000.00	\$11,000.00	\$6,688.00	\$7,100.00	\$0.00	0.00

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
010.149.6300	Maintenance and Repairs	\$2,500.00	\$2,500.00	\$302.64	\$2,500.00	\$0.00	0.00
010.149.6350	Insurance	\$2,800.00	\$3,000.00	\$2,990.32	\$3,000.00	(\$200.00)	(6.67)
010.149.6351	Training	\$1,200.00	\$1,200.00	\$660.00	\$3,200.00	\$0.00	0.00
010.149.6400	Office Supplies	\$1,350.00	\$1,350.00	\$669.44	\$1,350.00	\$0.00	0.00
010.149.6401	Copier/Printer Expenses	\$500.00	\$750.00	\$132.66	\$750.00	(\$250.00)	(33.33)
010.149.6411	Uniforms	\$1,200.00	\$1,200.00	\$808.04	\$1,200.00	\$0.00	0.00
010.149.6600	Purchase of Assets	\$5,000.00	\$5,000.00	\$9,244.11	\$16,300.00	\$0.00	0.00
DEPARTMENT: Communications Center - 149		\$970,615.00	\$937,007.00	\$730,516.36	\$883,297.00	\$33,608.00	3.59
010.150.6882	Cost Share	\$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
010.156.5507	UA Revenue	(\$100.00)	(\$1,000.00)	(\$45.00)	(\$1,000.00)	\$900.00	(90.00)
010.156.6273	UA Supplies Expense	\$500.00	\$1,000.00	\$112.03	\$2,000.00	(\$500.00)	(50.00)
DEPARTMENT: Federal Community Client - 156		\$400.00	\$0.00	\$67.03	\$1,000.00	\$400.00	(140.00)
010.157.6882	Cost Share	\$2,231.00	\$2,209.00	\$2,166.00	\$2,166.00	\$22.00	1.00
DEPARTMENT: Arts Center - 157		\$2,231.00	\$2,209.00	\$2,166.00	\$2,166.00	\$22.00	1.00
010.158.6882	Cost Share	\$50,000.00	\$43,330.00	\$43,330.00	\$43,330.00	\$6,670.00	15.39
DEPARTMENT: County Fair - 158		\$50,000.00	\$43,330.00	\$43,330.00	\$43,330.00	\$6,670.00	15.39

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
010.159.6882	Medina Rescue Squad	\$3,535.00	\$3,500.00	\$3,433.00	\$3,433.00	\$35.00	1.00
DEPARTMENT: Medina Rescue Squad - 159		\$3,535.00	\$3,500.00	\$3,433.00	\$3,433.00	\$35.00	1.00
010.160.6882	Jamestown Rescue Squad	\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00
DEPARTMENT: Jamestown Rescue Squad - 160		\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00
010.167.6300	LEC Bldg Maintenance and Repairs	\$20,000.00	\$20,000.00	\$13,164.43	\$20,000.00	\$0.00	0.00
010.167.6309	Corrections Maintenance and Repairs	\$20,000.00	\$20,000.00	\$11,880.57	\$15,000.00	\$0.00	0.00
010.167.6413	Corrections Operating Supplies	\$20,000.00	\$20,000.00	\$16,993.76	\$20,000.00	\$0.00	0.00
DEPARTMENT: LEC Maintenance - 167		\$60,000.00	\$60,000.00	\$42,038.76	\$55,000.00	\$0.00	0.00
010.172.5517	Reimbursed Expenses	(\$80,300.00)	(\$70,560.00)	(\$74,270.00)	(\$73,000.00)	(\$9,740.00)	13.80
010.172.5830	Miscellaneous Revenue	(\$50.00)	(\$50.00)	(\$180.00)	(\$50.00)	\$0.00	0.00
010.172.6001	Salaries-Information Technology	\$271,400.00	\$297,500.00	\$189,837.06	\$271,250.00	(\$26,100.00)	(8.77)
010.172.6114	Cell Phone	\$1,080.00	\$1,080.00	\$840.00	\$840.00	\$0.00	0.00
010.172.6117	Travel Expense	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
010.172.6150	Group Health Insurance	\$34,750.00	\$33,250.00	\$31,534.38	\$31,500.00	\$1,500.00	4.51
010.172.6151	Dental Insurance	\$125.00	\$105.00	\$0.00	\$100.00	\$20.00	19.05
010.172.6160	NDPERS	\$36,200.00	\$39,500.00	\$25,172.41	\$34,000.00	(\$3,300.00)	(8.35)
010.172.6170	FICA	\$20,850.00	\$23,000.00	\$14,168.22	\$19,750.00	(\$2,150.00)	(9.35)
010.172.6200	Telephone	\$400.00	\$400.00	\$384.06	\$400.00	\$0.00	0.00

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
010.172.6260	Service Contracts	\$184,000.00	\$160,000.00	\$156,745.92	\$146,500.00	\$24,000.00	15.00
010.172.6351	Training	\$9,000.00	\$1,500.00	\$0.00	\$2,500.00	\$7,500.00	500.00
010.172.6400	Office Supplies	\$6,000.00	\$5,000.00	\$5,732.27	\$5,000.00	\$1,000.00	20.00
010.172.6401	Copier/Printer Expenses	\$1,000.00	\$1,000.00	\$1,555.11	\$3,000.00	\$0.00	0.00
DEPARTMENT: Information Technology - 172		\$487,455.00	\$494,725.00	\$351,519.43	\$444,790.00	(\$7,270.00)	(1.47)
010.173.6260	Service Contracts	\$1,433.00	\$1,419.00	\$1,392.00	\$1,392.00	\$14.00	0.99
DEPARTMENT: Gackle Ambulance - 173		\$1,433.00	\$1,419.00	\$1,392.00	\$1,392.00	\$14.00	0.99
010.310.5001	Property Tax	(\$6,091,000.00)	(\$6,860,000.00)	(\$5,785,827.17)	(\$5,714,825.00)	\$769,000.00	(11.21)
010.310.5003	Telecommunications Tax	(\$48,500.00)	(\$48,500.00)	(\$48,524.70)	(\$48,500.00)	\$0.00	0.00
010.310.5005	Penalty & Interest	(\$25,000.00)	(\$25,000.00)	(\$27,154.00)	(\$25,000.00)	\$0.00	0.00
010.310.5212	Veteran's Credit	(\$36,850.00)	(\$36,550.00)	(\$32,851.57)	(\$29,675.00)	(\$300.00)	0.82
010.310.5213	Homestead Credit	(\$138,050.00)	(\$74,250.00)	(\$51,317.53)	(\$38,700.00)	(\$63,800.00)	85.93
DEPARTMENT: Taxes - 310		(\$6,339,400.00)	(\$7,044,300.00)	(\$5,945,674.97)	(\$5,856,700.00)	\$704,900.00	(10.01)
010.320.5101	Building Permits	(\$500.00)	(\$500.00)	(\$850.00)	(\$500.00)	\$0.00	0.00
010.320.5110	Beer & Liquor Licenses	(\$7,900.00)	(\$5,000.00)	(\$5,650.00)	(\$5,000.00)	(\$2,900.00)	58.00
010.320.5111	Raffle & Bingo Licenses	(\$200.00)	(\$200.00)	(\$545.00)	(\$200.00)	\$0.00	0.00
DEPARTMENT: Licenses and Permits - 320		(\$8,600.00)	(\$5,700.00)	(\$7,045.00)	(\$5,700.00)	(\$2,900.00)	50.88

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010.330.5002	Transmission Line Tax	(\$275,000.00)	(\$275,000.00)	(\$274,452.77)	(\$275,000.00)	\$0.00	0.00
010.330.5211	State Aid Distribution	(\$1,662,600.00)	(\$1,640,000.00)	(\$1,640,991.40)	(\$1,344,750.00)	(\$22,600.00)	1.38
010.330.5270	Coal Conversion Tax	(\$20,000.00)	(\$20,000.00)	(\$20,293.51)	(\$20,000.00)	\$0.00	0.00
010.330.5290	Federal PILT Payment	(\$27,000.00)	(\$26,000.00)	(\$27,542.00)	(\$26,000.00)	(\$1,000.00)	3.85
DEPARTMENT: Intergovernmental Revenue - 330		(\$1,984,600.00)	(\$1,961,000.00)	(\$1,963,279.68)	(\$1,665,750.00)	(\$23,600.00)	1.20
010.360.5215	Sheriff Civil Fees	(\$65,000.00)	(\$65,000.00)	(\$62,588.46)	(\$65,000.00)	\$0.00	0.00
010.360.5220	Mental Health Reimbursement	(\$10,000.00)	(\$10,000.00)	(\$4,432.50)	(\$10,000.00)	\$0.00	0.00
010.360.5403	FEMA	(\$49,000.00)	(\$50,000.00)	(\$33,801.10)	(\$50,000.00)	\$1,000.00	(2.00)
010.360.5504	Passport Photos	(\$10,000.00)	(\$10,000.00)	(\$11,666.50)	(\$10,000.00)	\$0.00	0.00
010.360.5505	Misc. Revenue Fees	(\$13,490.00)	(\$13,490.00)	(\$13,489.46)	(\$13,490.00)	\$0.00	0.00
010.360.5509	Sheriff's Deed Fees	(\$100.00)	(\$100.00)	(\$140.00)	(\$100.00)	\$0.00	0.00
010.360.5512	Clerk of Court Fees	(\$5,000.00)	(\$5,000.00)	(\$7,754.00)	(\$5,000.00)	\$0.00	0.00
010.360.5513	County Recorder Fees	(\$145,000.00)	(\$145,000.00)	(\$136,996.80)	(\$145,000.00)	\$0.00	0.00
010.360.5516	Sheriff Mileage & Extradition Reimbursement	(\$1,500.00)	(\$1,500.00)	(\$529.84)	(\$1,500.00)	\$0.00	0.00
010.360.5517	Reimbursed Expenses	(\$10,000.00)	(\$10,000.00)	(\$9,423.35)	(\$10,000.00)	\$0.00	0.00
010.360.5518	Telephone Reimbursement	(\$4,000.00)	(\$4,000.00)	(\$5,246.99)	(\$4,000.00)	\$0.00	0.00
010.360.5590	Postage Reimbursement	(\$2,500.00)	(\$2,500.00)	(\$4,568.29)	(\$2,500.00)	\$0.00	0.00
010.360.5611	Restitution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.360.5626	Custody Invest & Guardian Ad Litem	\$0.00	\$0.00	(\$1,200.00)	\$0.00	\$0.00	0.00

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010.360.5710	Interest Earnings	(\$325,000.00)	(\$250,000.00)	(\$525,592.91)	\$0.00	(\$75,000.00)	30.00
010.360.5711	Investment Market Value Change	(\$10,000.00)	(\$10,000.00)	(\$49,391.14)	\$0.00	\$0.00	0.00
010.360.5810	Rent	(\$7,001.00)	(\$7,001.00)	(\$7,001.00)	(\$7,001.00)	\$0.00	0.00
010.360.5830	Miscellaneous Revenue	(\$1,500.00)	(\$1,500.00)	(\$132,990.19)	(\$1,500.00)	\$0.00	0.00
010.360.5831	Worker's Comp & Insurance Conferment	(\$3,500.00)	(\$3,500.00)	(\$8,971.50)	(\$3,500.00)	\$0.00	0.00
010.360.5999	Transfer In	(\$134,600.00)	(\$134,600.00)	(\$146,386.71)	(\$134,600.00)	\$0.00	0.00
DEPARTMENT: Miscellaneous Revenue - 360		(\$797,191.00)	(\$723,191.00)	(\$1,162,170.74)	(\$463,191.00)	(\$74,000.00)	10.23
010.380.5350	Indirect Cost Reimbursement	(\$54,525.00)	(\$275,921.00)	(\$275,921.13)	(\$275,921.00)	\$221,396.00	(80.24)
010.380.5517	Reimbursed Expenses	\$0.00	\$0.00	(\$400.00)	\$0.00	\$0.00	0.00
010.380.6200	Telephone	\$0.00	\$0.00	\$10,547.16	\$9,750.00	\$0.00	0.00
010.380.6201	Postage	\$0.00	\$0.00	\$3,563.77	\$5,500.00	\$0.00	0.00
010.380.6260	Service Contracts	\$0.00	\$0.00	\$971.48	\$2,500.00	\$0.00	0.00
010.380.6268	IT Services	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	0.00
010.380.6350	Insurance	\$0.00	\$0.00	\$971.34	\$12,000.00	\$0.00	0.00
010.380.6400	Office Supplies	\$0.00	\$0.00	\$107.36	\$1,000.00	\$0.00	0.00
010.380.6600	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	0.00
010.380.6801	Miscellaneous	\$0.00	\$0.00	\$737.25	\$1,500.00	\$0.00	0.00
010.380.6882	Cost Share	\$54,525.00	\$0.00	\$81,810.32	\$81,810.00	\$54,525.00	0.00
DEPARTMENT: Administration Support - 380		\$0.00	(\$275,921.00)	(\$177,612.45)	(\$148,861.00)	\$275,921.00	(100.00)
FUND: General Revenue Fund - 010		\$1,165,834.00	(\$69,625.00)	(\$1,324,584.93)	\$905,924.00	\$1,235,459.00	(1,774.45)

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011.115.5300	State Grants	(\$120,475.00)	\$0.00	\$0.00	\$0.00	(\$120,475.00)	0.00
011.115.6001	Salaries-Vision Zero Coordinator	\$75,250.00	\$0.00	\$0.00	\$0.00	\$75,250.00	0.00
011.115.6002	Overtime-Vision Zero Coordinator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
011.115.6117	Travel Expense	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
011.115.6150	Group Health Insurance	\$23,750.00	\$0.00	\$0.00	\$0.00	\$23,750.00	0.00
011.115.6151	Dental Insurance	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	0.00
011.115.6160	NDPERS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
011.115.6170	FICA	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
011.115.6200	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
011.115.6240	Dues	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
011.115.6260	Service Contracts	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
011.115.6351	Training	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
011.115.6400	Program Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
011.115.6600	Purchase of Assets	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
DEPARTMENT: Vision Zero Coordinator - 115		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
FUND: Vision Zero Coordinator - 011		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
013.121.5217	Safe Bed Revenue	\$0.00	\$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	0.00
013.121.6006	Safe Bed Expense	\$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
DEPARTMENT: Safe Bed - 121		\$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

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014.120.5014	9-1-1 Fees	(\$335,000.00)	\$0.00	\$0.00	\$0.00	(\$335,000.00)	0.00
014.120.5015	Wireless Fees	\$0.00	(\$270,000.00)	(\$250,104.59)	(\$266,100.00)	\$270,000.00	(100.00)
014.120.5016	Wireline Fees	\$0.00	(\$65,000.00)	(\$78,283.68)	(\$110,300.00)	\$65,000.00	(100.00)
014.120.5517	Reimbursed Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
014.120.5522	VOIP	\$0.00	(\$5,000.00)	(\$4,127.65)	(\$10,800.00)	\$5,000.00	(100.00)
014.120.5830	Miscellaneous Revenue	\$0.00	(\$950.00)	\$0.00	(\$950.00)	\$950.00	(100.00)
014.120.5831	Worker's Comp & Insurance Conferment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
014.120.6117	Travel Expense	\$3,000.00	\$4,500.00	\$1,191.60	\$4,500.00	(\$1,500.00)	(33.33)
014.120.6200	Telephone	\$3,700.00	\$3,700.00	\$2,688.63	\$3,600.00	\$0.00	0.00
014.120.6201	Postage	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	0.00
014.120.6240	Dues	\$500.00	\$400.00	\$197.00	\$409.00	\$100.00	25.00
014.120.6241	Publishing and Printing	\$500.00	\$500.00	\$495.00	\$500.00	\$0.00	0.00
014.120.6260	Service Contracts	\$128,000.00	\$128,000.00	\$111,027.22	\$110,000.00	\$0.00	0.00
014.120.6300	Maintenance and Repairs	\$12,500.00	\$12,500.00	\$9,263.60	\$12,000.00	\$0.00	0.00
014.120.6350	Insurance	\$3,800.00	\$4,500.00	\$4,015.47	\$4,500.00	(\$700.00)	(15.56)
014.120.6351	Training	\$3,000.00	\$3,000.00	\$883.25	\$3,000.00	\$0.00	0.00
014.120.6400	Office Supplies	\$3,000.00	\$600.00	\$436.78	\$600.00	\$2,400.00	400.00
014.120.6401	Copier/Printer Expenses	\$500.00	\$750.00	\$70.13	\$750.00	(\$250.00)	(33.33)
014.120.6600	Purchase of Assets	\$6,500.00	\$98,500.00	\$0.00	\$9,500.00	(\$92,000.00)	(93.40)

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Exclude inactive accounts with zero balance

Definition: Budget Presentation

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
014.120.6999	Transfer	\$134,600.00	\$134,600.00	\$134,600.00	\$134,600.00	\$0.00	0.00
DEPARTMENT: Department of Emergency Services - 120		(\$35,200.00)	\$50,800.00	(\$67,447.24)	(\$103,991.00)	(\$86,000.00)	(169.29)
FUND: E 911 Phone System Fund - 014		(\$35,200.00)	\$50,800.00	(\$67,447.24)	(\$103,991.00)	(\$86,000.00)	(169.29)

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Exclude inactive accounts with zero balance

Definition: Budget Presentation

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
015.128.5001	Property Tax	(\$1,454,140.00)	(\$1,425,650.00)	(\$1,293,856.06)	(\$1,308,180.00)	(\$28,490.00)	2.00
015.128.5002	Transmission Line Tax	(\$50,000.00)	(\$50,000.00)	(\$55,925.22)	(\$50,000.00)	\$0.00	0.00
015.128.5003	Telecommunications Tax	(\$7,300.00)	(\$7,300.00)	(\$7,301.00)	(\$7,300.00)	\$0.00	0.00
015.128.5006	Township Excess Levy	(\$24,960.00)	(\$28,000.00)	(\$13,701.34)	(\$8,000.00)	\$3,040.00	(10.86)
015.128.5102	Permits	(\$5,000.00)	(\$5,000.00)	(\$6,440.00)	(\$5,000.00)	\$0.00	0.00
015.128.5211	State Aid Distribution	(\$579,125.00)	(\$3,350.00)	(\$581,146.69)	(\$2,750.00)	(\$575,775.00)	17,187.31
015.128.5212	Veteran's Credit	(\$8,800.00)	(\$7,600.00)	(\$7,356.85)	(\$6,730.00)	(\$1,200.00)	15.79
015.128.5213	Homestead Credit	(\$32,950.00)	(\$15,250.00)	(\$11,510.27)	(\$8,750.00)	(\$17,700.00)	116.07
015.128.5300	State Grants	\$0.00	\$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	0.00
015.128.5517	Reimbursed Expenses	(\$5,000.00)	(\$5,000.00)	(\$223,266.95)	(\$5,000.00)	\$0.00	0.00
015.128.5525	Townships, Cities, & Schools	(\$1,100,000.00)	(\$1,100,000.00)	(\$1,313,866.68)	(\$1,100,000.00)	\$0.00	0.00
015.128.5526	Graveling	(\$25,000.00)	(\$25,000.00)	(\$14,315.93)	(\$25,000.00)	\$0.00	0.00
015.128.5591	Gas & Oil Refund	(\$100.00)	(\$100.00)	(\$232.76)	(\$100.00)	\$0.00	0.00
015.128.5710	Interest Earnings	(\$90,000.00)	(\$65,000.00)	(\$141,585.56)	\$0.00	(\$25,000.00)	38.46
015.128.5711	Investment Market Value Change	(\$1,000.00)	(\$1,000.00)	(\$10,361.52)	\$0.00	\$0.00	0.00
015.128.5810	Rent	(\$2,000.00)	(\$2,000.00)	(\$1,338.50)	(\$2,000.00)	\$0.00	0.00
015.128.5830	Miscellaneous Revenue	(\$500.00)	(\$500.00)	(\$2,748.80)	(\$500.00)	\$0.00	0.00
015.128.5831	Worker's Comp & Insurance Conferment	(\$7,500.00)	(\$7,500.00)	(\$12,601.17)	(\$7,500.00)	\$0.00	0.00

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
015.128.5999	Transfer In	(\$1,950,000.00)	(\$3,025,000.00)	(\$2,484,381.00)	(\$3,620,681.00)	\$1,075,000.00	(35.54)
015.128.6001	Salaries-Road & Bridge	\$1,509,250.00	\$1,467,700.00	\$1,138,868.37	\$1,209,500.00	\$41,550.00	2.83
015.128.6002	Overtime-Road & Bridge	\$80,000.00	\$80,000.00	\$110,823.18	\$50,000.00	\$0.00	0.00
015.128.6004	Temporary Employees	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00
015.128.6013	Road Life Policies Expense	\$900.00	\$900.00	\$848.70	\$900.00	\$0.00	0.00
015.128.6114	Cell Phone	\$7,680.00	\$7,680.00	\$3,400.00	\$3,600.00	\$0.00	0.00
015.128.6117	Travel Expense	\$1,000.00	\$1,000.00	\$470.88	\$1,000.00	\$0.00	0.00
015.128.6150	Group Health Insurance	\$332,000.00	\$351,200.00	\$306,906.40	\$365,200.00	(\$19,200.00)	(5.47)
015.128.6151	Dental Insurance	\$2,850.00	\$4,285.00	\$1,817.41	\$2,500.00	(\$1,435.00)	(33.49)
015.128.6160	NDPERS	\$200,500.00	\$194,700.00	\$148,119.88	\$160,500.00	\$5,800.00	2.98
015.128.6170	FICA	\$115,700.00	\$112,500.00	\$90,769.27	\$92,750.00	\$3,200.00	2.84
015.128.6171	Worker's Comp	\$42,635.00	\$58,926.00	\$50,285.03	\$50,252.00	(\$16,291.00)	(27.65)
015.128.6172	Unemployment	\$35,000.00	\$35,000.00	\$27,005.76	\$35,000.00	\$0.00	0.00
015.128.6201	Postage	\$800.00	\$800.00	\$580.10	\$800.00	\$0.00	0.00
015.128.6241	Publishing and Printing	\$3,300.00	\$3,300.00	\$2,719.25	\$3,300.00	\$0.00	0.00
015.128.6250	Utilities	\$60,000.00	\$60,000.00	\$47,659.40	\$60,000.00	\$0.00	0.00
015.128.6260	Service Contracts	\$30,000.00	\$30,000.00	\$169,202.41	\$30,000.00	\$0.00	0.00
015.128.6269	Testing	\$1,500.00	\$1,500.00	\$1,191.00	\$1,500.00	\$0.00	0.00
015.128.6274	Engineering	\$150,000.00	\$350,000.00	\$73,084.86	\$542,600.00	(\$200,000.00)	(57.14)
015.128.6300	Maintenance and Repairs	\$300,000.00	\$300,000.00	\$304,230.36	\$300,000.00	\$0.00	0.00

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
015.128.6330	Mileage	\$10,000.00	\$10,000.00	\$9,119.39	\$10,000.00	\$0.00	0.00
015.128.6340	Leased Equipment Payments	\$27,341.00	\$26,650.00	\$0.00	\$0.00	\$691.00	2.59
015.128.6350	Insurance	\$60,000.00	\$60,000.00	\$58,212.37	\$60,000.00	\$0.00	0.00
015.128.6351	Training	\$1,500.00	\$1,500.00	\$1,050.00	\$1,500.00	\$0.00	0.00
015.128.6400	Office Supplies	\$3,000.00	\$3,000.00	\$2,578.49	\$3,000.00	\$0.00	0.00
015.128.6402	Computer/Software Expenses	\$5,800.00	\$3,000.00	\$1,000.00	\$3,000.00	\$2,800.00	93.33
015.128.6500	Cracksealing	\$40,000.00	\$40,000.00	\$39,088.50	\$40,000.00	\$0.00	0.00
015.128.6501	Overlaying and Resealing	\$550,000.00	\$550,000.00	\$707,865.38	\$550,000.00	\$0.00	0.00
015.128.6502	Gravel and Crushing	\$400,000.00	\$400,000.00	\$506,427.60	\$400,000.00	\$0.00	0.00
015.128.6503	Culverts and Bands	\$300,000.00	\$200,000.00	\$258,123.10	\$150,000.00	\$100,000.00	50.00
015.128.6504	Signing and Striping	\$45,000.00	\$45,000.00	\$39,642.36	\$45,000.00	\$0.00	0.00
015.128.6505	Patching	\$75,000.00	\$75,000.00	\$43,313.42	\$75,000.00	\$0.00	0.00
015.128.6560	Gas	\$400,000.00	\$400,000.00	\$344,412.03	\$300,000.00	\$0.00	0.00
015.128.6603	Purchase of Easements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
015.128.6614	Road Construction	\$500,000.00	\$800,000.00	\$154,597.05	\$843,400.00	(\$300,000.00)	(37.50)
015.128.6711	Bank Service Charges	\$2,000.00	\$1,500.00	\$3,349.31	\$0.00	\$500.00	33.33
015.128.6808	Cities Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
015.128.6887	Special Assessments	\$2,486.00	\$2,290.00	\$2,146.96	\$2,147.00	\$196.00	8.56
015.128.6999	Transfer	\$930,860.00	\$766,125.00	\$841,830.00	\$841,830.00	\$164,735.00	21.50
DEPARTMENT: Road and Bridge - 128		\$885,227.00	\$672,806.00	(\$691,198.08)	\$79,288.00	\$212,421.00	31.57
FUND: County Roads Fund - 015		\$885,227.00	\$672,806.00	(\$691,198.08)	\$79,288.00	\$212,421.00	31.57

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
016.130.5210	State Highway Aid Distribution	(\$14,850.00)	(\$1,850.00)	(\$15,143.78)	(\$1,850.00)	(\$13,000.00)	702.70
016.130.5407	Wildlife	(\$13,050.00)	(\$1,350.00)	(\$1,393.10)	(\$1,350.00)	(\$11,700.00)	866.67
016.130.6260	Service Contracts	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	0.00
DEPARTMENT: Chase Lake Highway Aid and Wildlife - 130		(\$24,700.00)	\$0.00	(\$16,536.88)	\$0.00	(\$24,700.00)	1,569.36
016.131.5001	Property Tax	(\$3,900.00)	(\$3,500.00)	(\$4,196.44)	(\$3,500.00)	(\$400.00)	11.43
016.131.5830	Miscellaneous Revenue	\$0.00	\$0.00	(\$3,861.18)	\$0.00	\$0.00	0.00
016.131.6260	Service Contracts	\$3,500.00	\$3,500.00	\$72,995.06	\$3,500.00	\$0.00	0.00
DEPARTMENT: Chase Lake General - 131		(\$400.00)	\$0.00	\$64,937.44	\$0.00	(\$400.00)	11.42
016.132.5001	Property Tax	(\$8,700.00)	(\$7,700.00)	(\$7,394.61)	(\$7,700.00)	(\$1,000.00)	12.99
016.132.5830	Miscellaneous Revenue	\$0.00	\$0.00	(\$5,153.25)	\$0.00	\$0.00	0.00
016.132.6260	Service Contracts	\$7,700.00	\$7,700.00	\$15,799.48	\$7,700.00	\$0.00	0.00
DEPARTMENT: Roosevelt General - 132		(\$1,000.00)	\$0.00	\$3,251.62	\$0.00	(\$1,000.00)	12.98
016.166.5210	State Highway Aid Distribution	(\$15,900.00)	(\$2,250.00)	(\$16,473.39)	(\$2,250.00)	(\$13,650.00)	606.67
016.166.5407	Wildlife	(\$265.00)	(\$265.00)	(\$272.32)	(\$265.00)	\$0.00	0.00
016.166.6260	Service Contracts	\$2,515.00	\$2,515.00	\$0.00	\$2,515.00	\$0.00	0.00
DEPARTMENT: Roosevelt Highway Aid and Wildlife - 166		(\$13,650.00)	\$0.00	(\$16,745.71)	\$0.00	(\$13,650.00)	606.66
FUND: Unorganized Township Roads Fund - 016		(\$39,750.00)	\$0.00	\$34,906.47	\$0.00	(\$39,750.00)	2,200.42

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
017.375.5710	Interest Earnings	\$0.00	(\$50.00)	(\$60.00)	\$0.00	\$50.00	(100.00)
017.375.5711	Investment Market Value Change	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
017.375.5820	Social Security	(\$25,000.00)	(\$50,000.00)	(\$22,762.73)	(\$50,000.00)	\$25,000.00	(50.00)
017.375.5821	Child Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
017.375.5822	Miscellaneous	\$0.00	\$0.00	(\$1,145.98)	\$0.00	\$0.00	0.00
017.375.6277	Human Service Foster Repay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
017.375.6278	Family Disbursement	\$0.00	\$45,040.00	\$5,526.81	\$45,000.00	(\$45,040.00)	(100.00)
017.375.6279	Child Disbursement	\$0.00	\$5,010.00	\$634.53	\$5,000.00	(\$5,010.00)	(100.00)
017.375.6801	Miscellaneous	\$25,000.00	\$0.00	\$18,238.02	\$0.00	\$25,000.00	0.00
017.375.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Foster Care - 375		\$0.00	\$0.00	\$430.65	\$0.00	\$0.00	(350.00)
FUND: Foster Care Trust Fund - 017		\$0.00	\$0.00	\$430.65	\$0.00	\$0.00	(350.00)

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
019.920.5001	Property Tax	(\$594,630.00)	(\$595,925.00)	(\$563,652.31)	(\$557,400.00)	\$1,295.00	(0.22)
019.920.5002	Transmission Line Tax	(\$21,000.00)	(\$21,000.00)	(\$24,383.32)	(\$21,000.00)	\$0.00	0.00
019.920.5003	Telecommunications Tax	(\$3,510.00)	(\$3,510.00)	(\$3,512.00)	(\$3,510.00)	\$0.00	0.00
019.920.5211	State Aid Distribution	(\$20,400.00)	(\$20,100.00)	(\$19,691.90)	(\$16,500.00)	(\$300.00)	1.49
019.920.5212	Veteran's Credit	(\$3,600.00)	(\$3,100.00)	(\$3,198.65)	(\$2,770.00)	(\$500.00)	16.13
019.920.5213	Homestead Credit	(\$13,400.00)	(\$6,400.00)	(\$4,974.57)	(\$3,550.00)	(\$7,000.00)	109.38
019.920.6880	Due To Other Governments	\$656,540.00	\$650,035.00	\$616,251.98	\$604,730.00	\$6,505.00	1.00
DEPARTMENT: Central Valley Health - 920		\$0.00	\$0.00	(\$3,160.77)	\$0.00	\$0.00	127.77
FUND: City - County Health Fund - 019		\$0.00	\$0.00	(\$3,160.77)	\$0.00	\$0.00	127.77

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020.175.5001	Property Tax	(\$143,530.00)	(\$142,945.00)	(\$62,912.13)	(\$61,740.00)	(\$585.00)	0.41
020.175.5002	Transmission Line Tax	(\$4,750.00)	(\$4,750.00)	(\$4,352.28)	(\$4,750.00)	\$0.00	0.00
020.175.5003	Telecommunications Tax	(\$420.00)	(\$420.00)	(\$422.46)	(\$420.00)	\$0.00	0.00
020.175.5212	Veteran's Credit	(\$390.00)	(\$300.00)	(\$146.38)	(\$125.00)	(\$90.00)	30.00
020.175.5213	Homestead Credit	(\$1,200.00)	(\$400.00)	(\$176.73)	(\$130.00)	(\$800.00)	200.00
020.175.6805	Loan Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
020.175.6880	Due To Other Governments	\$150,290.00	\$148,815.00	\$67,949.09	\$67,165.00	\$1,475.00	0.99
DEPARTMENT: Pass-Through Entities - 175		\$0.00	\$0.00	(\$60.89)	\$0.00	\$0.00	231.39
FUND: Airport Authority - 020		\$0.00	\$0.00	(\$60.89)	\$0.00	\$0.00	231.39

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021.133.5001	Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
021.133.5003	Telecommunications Tax	(\$1,310.00)	(\$1,310.00)	(\$1,313.46)	(\$1,310.00)	\$0.00	0.00
021.133.5300	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
021.133.5514	Camping Fee	(\$5,000.00)	(\$5,000.00)	(\$4,854.00)	(\$5,000.00)	\$0.00	0.00
021.133.5517	Reimbursed Expenses	(\$500.00)	(\$500.00)	(\$109,193.97)	\$0.00	\$0.00	0.00
021.133.5710	Interest Earnings	(\$35,000.00)	(\$25,000.00)	(\$53,530.51)	\$0.00	(\$10,000.00)	40.00
021.133.5711	Investment Market Value Change	(\$250.00)	(\$250.00)	(\$4,796.87)	\$0.00	\$0.00	0.00
021.133.5811	Lease Payments	(\$50.00)	(\$50.00)	(\$130.00)	(\$50.00)	\$0.00	0.00
021.133.5830	Miscellaneous Revenue	(\$150.00)	(\$150.00)	(\$16.52)	(\$150.00)	\$0.00	0.00
021.133.5831	Worker's Comp & Insurance Conferment	(\$80.00)	(\$80.00)	(\$150.72)	(\$80.00)	\$0.00	0.00
021.133.6001	Salaries-County Park	\$27,300.00	\$27,405.00	\$18,953.15	\$22,950.00	(\$105.00)	(0.38)
021.133.6002	Overtime	\$50.00	\$50.00	\$37.06	\$50.00	\$0.00	0.00
021.133.6114	Cell Phone	\$72.00	\$72.00	\$21.00	\$24.00	\$0.00	0.00
021.133.6117	Travel Expense	\$25.00	\$25.00	\$0.00	\$25.00	\$0.00	0.00
021.133.6150	Group Health Insurance	\$6,150.00	\$5,925.00	\$4,945.97	\$7,061.25	\$225.00	3.80
021.133.6151	Dental Insurance	\$70.00	\$63.75	\$28.97	\$60.00	\$6.25	9.80
021.133.6160	NDPERS	\$3,600.00	\$3,675.00	\$2,476.84	\$3,075.00	(\$75.00)	(2.04)
021.133.6170	FICA	\$2,100.00	\$2,100.00	\$1,367.56	\$1,762.50	\$0.00	0.00
021.133.6171	Worker's Comp	\$425.00	\$587.00	\$515.19	\$517.00	(\$162.00)	(27.60)

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021.133.6172	Unemployment	\$1,325.00	\$1,325.00	\$991.35	\$1,325.00	\$0.00	0.00
021.133.6241	Publishing and Printing	\$75.00	\$75.00	\$97.11	\$75.00	\$0.00	0.00
021.133.6250	Utilities	\$3,500.00	\$3,500.00	\$3,357.42	\$3,500.00	\$0.00	0.00
021.133.6260	Service Contracts	\$800.00	\$800.00	\$790.00	\$800.00	\$0.00	0.00
021.133.6300	Maintenance and Repairs	\$7,500.00	\$7,500.00	\$4,750.14	\$7,500.00	\$0.00	0.00
021.133.6301	Beach Repairs	\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	100.00
021.133.6350	Insurance	\$1,300.00	\$2,000.00	\$1,279.06	\$2,000.00	(\$700.00)	(35.00)
021.133.6560	Gas	\$2,100.00	\$2,100.00	\$0.00	\$1,500.00	\$0.00	0.00
021.133.6600	Purchase of Assets	\$28,983.00	\$12,270.00	\$1,125.00	\$6,600.00	\$16,713.00	136.21
021.133.6613	Road Maintenance	\$500.00	\$500.00	\$34.72	\$2,500.00	\$0.00	0.00
021.133.6615	Building Improvements	\$0.00	\$0.00	\$39,004.00	\$0.00	\$0.00	0.00
021.133.6711	Bank Service Charges	\$700.00	\$500.00	\$1,284.91	\$0.00	\$200.00	40.00
DEPARTMENT: County Park - 133		\$46,235.00	\$39,132.75	(\$92,926.60)	\$55,734.75	\$7,102.25	18.15
021.134.5300	State Grants	(\$60,000.00)	\$0.00	(\$48,363.06)	\$0.00	(\$60,000.00)	0.00
021.134.5514	Camping Fee	(\$70,000.00)	(\$70,000.00)	(\$92,650.64)	(\$70,000.00)	\$0.00	0.00
021.134.5517	Reimbursed Expenses	(\$500.00)	(\$500.00)	(\$11,999.52)	(\$500.00)	\$0.00	0.00
021.134.5810	Rent	(\$45,200.00)	(\$45,200.00)	(\$27,935.00)	(\$45,200.00)	\$0.00	0.00
021.134.5811	Grazing/Haying Rent	(\$13,000.00)	(\$13,000.00)	(\$19,998.00)	(\$13,000.00)	\$0.00	0.00
021.134.5830	Miscellaneous Revenue	(\$850.00)	(\$850.00)	(\$94,093.58)	(\$850.00)	\$0.00	0.00

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
021.134.5831	Worker's Comp & Insurance Conferment	(\$470.00)	(\$470.00)	(\$854.09)	(\$470.00)	\$0.00	0.00
021.134.5999	Transfer In	(\$538,950.00)	(\$372,283.00)	(\$375,140.70)	(\$272,967.00)	(\$166,667.00)	44.77
021.134.6001	Salaries-County Park Jamestown Dam	\$154,700.00	\$155,295.00	\$107,401.06	\$130,050.00	(\$595.00)	(0.38)
021.134.6002	Overtime	\$200.00	\$200.00	\$209.86	\$200.00	\$0.00	0.00
021.134.6114	Cell Phone	\$408.00	\$408.00	\$119.00	\$134.00	\$0.00	0.00
021.134.6117	Travel Expense	\$125.00	\$125.00	\$0.00	\$125.00	\$0.00	0.00
021.134.6150	Group Health Insurance	\$34,850.00	\$33,575.00	\$31,558.40	\$40,013.75	\$1,275.00	3.80
021.134.6151	Dental Insurance	\$385.00	\$361.25	\$163.95	\$340.00	\$23.75	6.57
021.134.6160	NDPERS	\$20,400.00	\$20,825.00	\$14,035.26	\$17,425.00	(\$425.00)	(2.04)
021.134.6170	FICA	\$11,900.00	\$11,900.00	\$7,750.00	\$9,987.50	\$0.00	0.00
021.134.6171	Worker's Comp	\$2,406.00	\$3,326.00	\$2,919.39	\$2,852.00	(\$920.00)	(27.66)
021.134.6172	Unemployment	\$7,500.00	\$7,500.00	\$5,617.65	\$7,500.00	\$0.00	0.00
021.134.6201	Postage	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	0.00
021.134.6230	Sales Tax	\$500.00	\$500.00	\$495.20	\$500.00	\$0.00	0.00
021.134.6241	Publishing and Printing	\$425.00	\$425.00	\$460.96	\$425.00	\$0.00	0.00
021.134.6250	Utilities	\$22,000.00	\$22,000.00	\$20,253.28	\$22,000.00	\$0.00	0.00
021.134.6260	Service Contracts	\$4,000.00	\$4,000.00	\$243,316.87	\$4,000.00	\$0.00	0.00
021.134.6300	Maintenance and Repairs	\$35,000.00	\$35,000.00	\$28,484.83	\$40,000.00	\$0.00	0.00
021.134.6301	Beach Repairs	\$7,500.00	\$2,000.00	\$4,636.40	\$2,000.00	\$5,500.00	275.00
021.134.6350	Insurance	\$8,500.00	\$12,000.00	\$8,148.34	\$12,000.00	(\$3,500.00)	(29.17)

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021.134.6560	Gas	\$11,900.00	\$11,900.00	\$0.00	\$7,500.00	\$0.00	0.00
021.134.6600	Purchase of Assets	\$334,237.00	\$99,530.00	\$198,899.28	\$37,400.00	\$234,707.00	235.82
021.134.6613	Road Maintenance	\$0.00	\$0.00	\$196.74	\$0.00	\$0.00	0.00
021.134.6617	Campground Improvements	\$12,500.00	\$12,500.00	\$38,559.04	\$12,500.00	\$0.00	0.00
021.134.6800	Refunds	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	0.00
DEPARTMENT: Jamestown Dam - 134		(\$59,234.00)	(\$68,632.75)	\$42,190.92	(\$55,734.75)	\$9,398.75	(13.69)
FUND: County Park Fund - 021		(\$12,999.00)	(\$29,500.00)	(\$50,735.68)	\$0.00	\$16,501.00	(55.94)

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
022.210.5001	Property Tax	(\$145,415.00)	\$0.00	\$0.00	\$0.00	(\$145,415.00)	0.00
022.210.5207	State Reimbursed Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
022.210.5212	Veteran's Credit	(\$880.00)	\$0.00	\$0.00	\$0.00	(\$880.00)	0.00
022.210.5213	Homestead Credit	(\$3,295.00)	\$0.00	\$0.00	\$0.00	(\$3,295.00)	0.00
022.210.5403	FEMA	(\$945,000.00)	\$0.00	\$0.00	\$0.00	(\$945,000.00)	0.00
022.210.5523	Loan Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
022.210.5710	Interest Earnings	(\$30,000.00)	(\$25,000.00)	(\$57,084.23)	\$0.00	(\$5,000.00)	20.00
022.210.5711	Investment Market Value Change	(\$500.00)	(\$500.00)	(\$5,821.08)	\$0.00	\$0.00	0.00
022.210.5830	Miscellaneous Revenue	\$0.00	\$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	0.00
022.210.6241	Publishing and Printing	\$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
022.210.6274	Engineering	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00
022.210.6400	Office Supplies	\$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
022.210.6604	Right Of Way & Mitigation Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
022.210.6711	Bank Service Charges	\$700.00	\$500.00	\$1,362.37	\$0.00	\$200.00	40.00
022.210.6807	ER Repairs	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	0.00
022.210.6885	FEMA Reimbursed	\$0.00	\$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	0.00
022.210.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Emergency - 210		(\$74,390.00)	(\$25,000.00)	(\$61,542.94)	\$0.00	(\$49,390.00)	197.56
FUND: Emergency - 022		(\$74,390.00)	(\$25,000.00)	(\$61,542.94)	\$0.00	(\$49,390.00)	197.56

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
024.305.5001	Property Tax	(\$443,750.00)	(\$410,575.00)	(\$368,614.24)	(\$364,350.00)	(\$33,175.00)	8.08
024.305.5002	Transmission Line Tax	(\$14,000.00)	(\$14,000.00)	(\$15,938.71)	(\$14,000.00)	\$0.00	0.00
024.305.5003	Telecommunications Tax	(\$2,145.00)	(\$2,145.00)	(\$2,145.37)	(\$2,145.00)	\$0.00	0.00
024.305.5212	Veteran's Credit	(\$2,675.00)	(\$2,100.00)	(\$2,093.83)	(\$1,870.00)	(\$575.00)	27.38
024.305.5213	Homestead Credit	(\$10,050.00)	(\$4,425.00)	(\$3,268.68)	(\$2,440.00)	(\$5,625.00)	127.12
024.305.5303	Dept of Ag Grant	(\$7,000.00)	(\$19,000.00)	(\$21,335.55)	(\$22,000.00)	\$12,000.00	(63.16)
024.305.5519	Reimbursed Spraying	(\$54,000.00)	(\$52,000.00)	(\$91,941.24)	(\$38,000.00)	(\$2,000.00)	3.85
024.305.5710	Interest Earnings	(\$20,000.00)	(\$13,000.00)	(\$25,296.10)	\$0.00	(\$7,000.00)	53.85
024.305.5711	Investment Market Value Change	(\$500.00)	(\$500.00)	(\$2,171.54)	\$0.00	\$0.00	0.00
024.305.5830	Miscellaneous Revenue	(\$2,000.00)	\$0.00	(\$26.99)	\$0.00	(\$2,000.00)	0.00
024.305.5831	Worker's Comp & Insurance Conferment	(\$500.00)	(\$500.00)	(\$1,107.77)	(\$500.00)	\$0.00	0.00
024.305.6001	Salaries-Weed Board	\$134,750.00	\$138,500.00	\$108,987.38	\$116,250.00	(\$3,750.00)	(2.71)
024.305.6002	Overtime	\$5,000.00	\$0.00	\$5,012.76	\$0.00	\$5,000.00	0.00
024.305.6003	Part-time Salaries-Weed Board	\$50,000.00	\$55,000.00	\$49,981.16	\$55,000.00	(\$5,000.00)	(9.09)
024.305.6011	Board Per Diem	\$3,500.00	\$3,500.00	\$3,225.00	\$3,500.00	\$0.00	0.00
024.305.6114	Cell Phone	\$600.00	\$600.00	\$2,150.70	\$2,500.00	\$0.00	0.00
024.305.6117	Travel Expense	\$6,000.00	\$3,000.00	\$3,166.34	\$3,000.00	\$3,000.00	100.00
024.305.6150	Group Health Insurance	\$22,000.00	\$21,000.00	\$20,614.64	\$31,500.00	\$1,000.00	4.76
024.305.6151	Dental Insurance	\$450.00	\$425.00	\$320.68	\$400.00	\$25.00	5.88

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024.305.6160	NDPERS	\$18,000.00	\$18,500.00	\$14,423.82	\$15,500.00	(\$500.00)	(2.70)
024.305.6170	FICA	\$10,500.00	\$10,700.00	\$12,440.94	\$9,000.00	(\$200.00)	(1.87)
024.305.6171	Worker's Comp	\$3,218.00	\$4,448.00	\$5,653.44	\$3,808.00	(\$1,230.00)	(27.65)
024.305.6172	Unemployment	\$5,500.00	\$4,500.00	\$5,152.24	\$3,500.00	\$1,000.00	22.22
024.305.6200	Telephone	\$700.00	\$900.00	\$692.17	\$600.00	(\$200.00)	(22.22)
024.305.6201	Postage	\$100.00	\$100.00	\$0.00	\$300.00	\$0.00	0.00
024.305.6240	Dues	\$500.00	\$750.00	\$275.00	\$500.00	(\$250.00)	(33.33)
024.305.6241	Publishing and Printing	\$300.00	\$500.00	\$8.74	\$500.00	(\$200.00)	(40.00)
024.305.6242	Public Education	\$1,500.00	\$1,500.00	\$815.00	\$1,500.00	\$0.00	0.00
024.305.6250	Utilities	\$2,500.00	\$2,400.00	\$2,024.63	\$1,700.00	\$100.00	4.17
024.305.6251	Rent	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	0.00
024.305.6260	Service Contracts	\$6,000.00	\$2,000.00	\$4,990.86	\$2,000.00	\$4,000.00	200.00
024.305.6300	Maintenance and Repairs	\$12,000.00	\$12,000.00	\$6,062.84	\$12,000.00	\$0.00	0.00
024.305.6350	Insurance	\$7,100.00	\$6,500.00	\$6,953.54	\$6,500.00	\$600.00	9.23
024.305.6351	Training	\$600.00	\$600.00	\$1,070.00	\$600.00	\$0.00	0.00
024.305.6400	Office Supplies	\$1,000.00	\$1,000.00	\$53.58	\$1,000.00	\$0.00	0.00
024.305.6410	Operating Supplies	\$5,000.00	\$4,000.00	\$2,600.22	\$5,000.00	\$1,000.00	25.00
024.305.6412	Chemicals	\$120,000.00	\$110,000.00	\$115,634.00	\$90,000.00	\$10,000.00	9.09
024.305.6560	Gas	\$13,000.00	\$12,000.00	\$10,177.53	\$12,000.00	\$1,000.00	8.33
024.305.6600	Purchase of Assets	\$5,000.00	\$5,000.00	\$1,671.29	\$5,000.00	\$0.00	0.00

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
024.305.6711	Bank Service Charges	\$350.00	\$250.00	\$590.17	\$0.00	\$100.00	40.00
024.305.6881	Cost Share	\$60,000.00	\$60,000.00	\$41,192.50	\$70,000.00	\$0.00	0.00
024.305.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Weed Board - 305		(\$154,617.00)	(\$31,572.00)	(\$100,998.85)	\$14,853.00	(\$123,045.00)	389.73
FUND: Weed Control Fund - 024		(\$154,617.00)	(\$31,572.00)	(\$100,998.85)	\$14,853.00	(\$123,045.00)	389.73

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
025.179.5001	Property Tax	(\$36,350.00)	(\$35,625.00)	(\$32,348.52)	(\$32,330.00)	(\$725.00)	2.04
025.179.5002	Transmission Line Tax	(\$1,250.00)	(\$1,250.00)	(\$1,398.15)	(\$1,250.00)	\$0.00	0.00
025.179.5003	Telecommunications Tax	(\$125.00)	(\$125.00)	(\$126.00)	(\$125.00)	\$0.00	0.00
025.179.5212	Veteran's Credit	(\$220.00)	(\$175.00)	(\$183.88)	(\$170.00)	(\$45.00)	25.71
025.179.5213	Homestead Credit	(\$820.00)	(\$375.00)	(\$287.13)	(\$220.00)	(\$445.00)	118.67
025.179.6230	Miscellaneous	\$0.00	\$0.00	\$1,215.00	\$0.00	\$0.00	0.00
025.179.6882	Frontier Village	\$15,506.00	\$15,020.00	\$13,368.00	\$13,638.00	\$486.00	3.24
025.179.6888	Stutsman Co Museum	\$15,506.00	\$15,020.00	\$13,638.00	\$13,638.00	\$486.00	3.24
025.179.6889	Fort Seward	\$7,753.00	\$7,510.00	\$6,819.00	\$6,819.00	\$243.00	3.24
DEPARTMENT: Historical Society - 179		\$0.00	\$0.00	\$696.32	\$0.00	\$0.00	156.09
FUND: Historical Society - 025		\$0.00	\$0.00	\$696.32	\$0.00	\$0.00	156.09

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026.145.5001	Property Tax	(\$193,100.00)	(\$142,550.00)	(\$112,543.08)	(\$111,120.00)	(\$50,550.00)	35.46
026.145.5002	Transmission Line Tax	(\$4,800.00)	(\$4,800.00)	(\$4,865.46)	(\$4,800.00)	\$0.00	0.00
026.145.5003	Telecommunications Tax	(\$690.00)	(\$690.00)	(\$691.00)	(\$690.00)	\$0.00	0.00
026.145.5212	Veteran's Credit	(\$1,160.00)	(\$750.00)	(\$639.43)	(\$570.00)	(\$410.00)	54.67
026.145.5213	Homestead Credit	(\$4,370.00)	(\$1,500.00)	(\$999.83)	(\$750.00)	(\$2,870.00)	191.33
026.145.5710	Interest Earnings	(\$3,500.00)	(\$3,500.00)	(\$6,836.82)	\$0.00	\$0.00	0.00
026.145.5711	Investment Market Value Change	(\$100.00)	(\$100.00)	(\$593.38)	\$0.00	\$0.00	0.00
026.145.5750	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
026.145.5831	Worker's Comp & Insurance Conferment	(\$50.00)	(\$50.00)	(\$234.15)	(\$50.00)	\$0.00	0.00
026.145.6001	Salaries-Veterans Service	\$108,250.00	\$102,500.00	\$92,092.64	\$92,200.00	\$5,750.00	5.61
026.145.6117	Travel Expense	\$2,000.00	\$2,000.00	\$1,311.30	\$2,500.00	\$0.00	0.00
026.145.6150	Group Health Insurance	\$29,250.00	\$28,000.00	\$26,549.41	\$5,000.00	\$1,250.00	4.46
026.145.6151	Dental Insurance	\$225.00	\$325.00	\$192.92	\$100.00	(\$100.00)	(30.77)
026.145.6160	NDPERS	\$14,500.00	\$13,700.00	\$12,211.44	\$12,250.00	\$800.00	5.84
026.145.6170	FICA	\$8,400.00	\$8,000.00	\$6,568.15	\$7,250.00	\$400.00	5.00
026.145.6171	Worker's Comp	\$460.00	\$634.00	\$338.99	\$557.00	(\$174.00)	(27.44)
026.145.6200	Telephone	\$300.00	\$300.00	\$217.33	\$300.00	\$0.00	0.00
026.145.6201	Postage	\$400.00	\$400.00	\$399.75	\$400.00	\$0.00	0.00
026.145.6240	Dues	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00

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026.145.6260	Service Contracts	\$1,250.00	\$1,250.00	\$754.00	\$500.00	\$0.00	0.00
026.145.6300	Maintenance and Repairs	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00
026.145.6400	Office Supplies	\$400.00	\$400.00	\$330.43	\$400.00	\$0.00	0.00
026.145.6401	Copier/Printer Expenses	\$500.00	\$850.00	\$74.24	\$850.00	(\$350.00)	(41.18)
026.145.6600	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
026.145.6711	Bank Service Charges	\$50.00	\$50.00	\$160.97	\$0.00	\$0.00	0.00
026.145.6801	Miscellaneous	\$0.00	\$0.00	\$24.00	\$0.00	\$0.00	0.00
DEPARTMENT: Veterans - 145		(\$41,585.00)	\$4,669.00	\$13,922.42	\$4,527.00	(\$46,254.00)	(990.66)
FUND: Veterans Service Fund - 026		(\$41,585.00)	\$4,669.00	\$13,922.42	\$4,527.00	(\$46,254.00)	(990.66)

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
027.146.5001	Property Tax	(\$95,370.00)	(\$205,275.00)	(\$218,802.40)	(\$215,675.00)	\$109,905.00	(53.54)
027.146.5002	Transmission Line Tax	(\$10,500.00)	(\$10,500.00)	(\$9,451.36)	(\$10,500.00)	\$0.00	0.00
027.146.5003	Telecommunications Tax	(\$1,405.00)	(\$1,405.00)	(\$1,407.00)	(\$1,405.00)	\$0.00	0.00
027.146.5212	Veteran's Credit	(\$580.00)	(\$1,075.00)	(\$1,245.80)	(\$1,250.00)	\$495.00	(46.05)
027.146.5213	Homestead Credit	(\$2,175.00)	(\$2,000.00)	(\$1,957.93)	(\$1,625.00)	(\$175.00)	8.75
027.146.5300	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
027.146.5501	Publications	(\$250.00)	(\$300.00)	(\$168.00)	(\$750.00)	\$50.00	(16.67)
027.146.5502	Registrations & Fees	(\$3,000.00)	(\$3,000.00)	(\$2,985.00)	(\$3,000.00)	\$0.00	0.00
027.146.5517	Reimbursed Expenses	(\$1,500.00)	(\$1,500.00)	(\$4,871.73)	(\$1,500.00)	\$0.00	0.00
027.146.5710	Interest Earnings	(\$9,500.00)	(\$8,500.00)	(\$17,779.52)	\$0.00	(\$1,000.00)	11.76
027.146.5711	Investment Market Value Change	(\$250.00)	(\$250.00)	(\$1,629.19)	\$0.00	\$0.00	0.00
027.146.5831	Worker's Comp & Insurance Conferment	(\$100.00)	(\$100.00)	(\$251.63)	(\$100.00)	\$0.00	0.00
027.146.6001	Salaries-County Agent	\$148,850.00	\$145,750.00	\$106,420.37	\$142,200.00	\$3,100.00	2.13
027.146.6117	Travel Expense	\$8,000.00	\$6,000.00	\$6,050.55	\$6,000.00	\$2,000.00	33.33
027.146.6150	Group Health Insurance	\$11,000.00	\$45,500.00	\$24,045.14	\$31,500.00	(\$34,500.00)	(75.82)
027.146.6151	Dental Insurance	\$225.00	\$225.00	\$47.91	\$200.00	\$0.00	0.00
027.146.6160	NDPERS	\$12,500.00	\$11,750.00	\$8,205.26	\$11,000.00	\$750.00	6.38
027.146.6170	FICA	\$7,250.00	\$7,000.00	\$4,319.35	\$6,500.00	\$250.00	3.57
027.146.6171	Worker's Comp	\$465.00	\$643.00	\$338.99	\$564.00	(\$178.00)	(27.68)

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
027.146.6200	Telephone	\$4,700.00	\$4,700.00	\$2,303.38	\$5,000.00	\$0.00	0.00
027.146.6201	Postage	\$3,000.00	\$3,000.00	\$194.24	\$2,600.00	\$0.00	0.00
027.146.6240	Dues	\$415.00	\$415.00	\$190.00	\$415.00	\$0.00	0.00
027.146.6241	Publishing and Printing	\$1,000.00	\$1,000.00	\$148.00	\$1,000.00	\$0.00	0.00
027.146.6260	Service Contracts	\$12,000.00	\$9,000.00	\$12,439.44	\$9,000.00	\$3,000.00	33.33
027.146.6277	Reimbursed Expense	\$1,500.00	\$1,500.00	\$627.25	\$1,500.00	\$0.00	0.00
027.146.6350	Insurance	\$2,150.00	\$2,000.00	\$1,980.79	\$2,000.00	\$150.00	7.50
027.146.6351	Training	\$1,000.00	\$1,000.00	\$765.00	\$800.00	\$0.00	0.00
027.146.6400	Office Supplies	\$5,000.00	\$5,000.00	\$3,825.52	\$5,000.00	\$0.00	0.00
027.146.6410	Program Supplies	\$6,000.00	\$4,000.00	\$5,823.54	\$2,000.00	\$2,000.00	50.00
027.146.6600	Purchase of Assets	\$7,000.00	\$7,000.00	\$4,259.09	\$7,000.00	\$0.00	0.00
027.146.6711	Bank Service Charges	\$200.00	\$150.00	\$415.22	\$0.00	\$50.00	33.33
027.146.6999	Transfer	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00
DEPARTMENT: County Extension - 146		\$117,625.00	\$31,728.00	(\$68,150.52)	\$8,474.00	\$85,897.00	270.73
FUND: County Agent Fund - 027		\$117,625.00	\$31,728.00	(\$68,150.52)	\$8,474.00	\$85,897.00	270.73

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
028.374.6121	Travel Other	\$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
028.374.6278	Legal Fees	\$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
028.374.6287	Client Drug Testing	\$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
028.374.6291	Placement-Uncertified	\$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
028.374.6832	Medical Services	\$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
028.374.6835	Safety Perm	\$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
DEPARTMENT: Family Social Workers - 374		\$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
028.375.6160	NDPERS	\$0.00	\$0.00	\$0.00	\$9,523.39	\$0.00	0.00
028.375.6170	FICA	\$0.00	\$0.00	\$0.00	\$16,510.26	\$0.00	0.00
028.375.6172	Unemployment	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	0.00
028.375.6173	Employee Assistance Program	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	0.00

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
028.375.6230	Miscellaneous	\$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
028.375.6286	Client/Programmatic Support	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.00
028.375.6287	Client Drug Testing	\$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
028.375.6291	Placement-Uncertified	\$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
028.375.6832	Medical Services	\$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
028.375.6835	Safety Perm	\$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
DEPARTMENT: Foster Care - 375		\$0.00	\$0.00	\$0.00	\$27,103.65	\$0.00	0.00
028.376.5831	Worker's Compensation Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.376.6001	Salaries	\$1,156,763.00	\$1,150,626.00	\$987,805.48	\$957,847.61	\$6,137.00	0.53
028.376.6002	Overtime	\$0.00	\$0.00	\$12,870.44	\$0.00	\$0.00	0.00
028.376.6009	State Bonus	\$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
028.376.6117	Personal Vehicle Mileage	\$1,000.00	\$0.00	\$436.23	\$1,000.00	\$1,000.00	0.00
028.376.6118	Meals	\$100.00	\$0.00	\$0.00	\$750.00	\$100.00	0.00

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028.376.6119	Lodging	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.00
028.376.6120	Airfare	\$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
028.376.6150	Group Health Insurance	\$343,357.00	\$324,694.00	\$300,946.96	\$291,022.12	\$18,663.00	5.75
028.376.6151	Dental Insurance	\$3,912.00	\$3,257.00	\$3,604.39	\$2,329.08	\$655.00	20.11
028.376.6160	NDPERS	\$147,466.00	\$146,333.00	\$130,567.48	\$127,010.59	\$1,133.00	0.77
028.376.6170	FICA	\$88,493.00	\$88,022.00	\$70,838.53	\$73,275.34	\$471.00	0.54
028.376.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.376.6172	Unemployment	\$920.00	\$920.00	\$0.00	\$840.00	\$0.00	0.00
028.376.6173	Employee Assistance Program	\$660.00	\$660.00	\$690.00	\$630.00	\$0.00	0.00
028.376.6174	Employee Background Check/Drug Test	\$200.00	\$0.00	\$60.00	\$100.00	\$200.00	0.00
028.376.6200	Telecommunications	\$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
028.376.6240	Subscriptions/Memberships	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
028.376.6241	Advertisements & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.376.6242	Service Awards	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	0.00
028.376.6260	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.376.6268	IT Other	\$0.00	\$1,380.00	\$0.00	\$1,180.00	(\$1,380.00)	(100.00)
028.376.6288	Interpreter Fees	\$250.00	\$150.00	\$277.63	\$200.00	\$100.00	66.67
028.376.6351	Professional Development	\$500.00	\$0.00	\$140.00	\$0.00	\$500.00	0.00

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028.376.6600	IT Equipment	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	0.00
DEPARTMENT: Income Maintenance - 376		\$1,743,771.00	\$1,716,042.00	\$1,508,237.14	\$1,470,084.74	\$27,729.00	1.62
028.377.5435	QSP Revenue	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00
028.377.5517	Reimbursement	(\$200.00)	(\$40,000.00)	(\$13,458.14)	(\$15,000.00)	\$39,800.00	(99.50)
028.377.6001	Salaries	\$44,785.00	\$43,062.00	\$41,023.32	\$39,828.96	\$1,723.00	4.00
028.377.6009	State Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.377.6114	Personal Cell Phone	\$480.00	\$840.00	\$400.00	\$240.00	(\$360.00)	(42.86)
028.377.6117	Personal Vehicle Mileage	\$500.00	\$450.00	\$856.76	\$450.00	\$50.00	11.11
028.377.6118	Meals	\$0.00	\$100.00	\$0.00	\$100.00	(\$100.00)	(100.00)
028.377.6119	Lodging	\$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
028.377.6121	Travel Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.377.6150	Group Health Insurance	\$26,089.00	\$23,340.00	\$0.00	\$0.00	\$2,749.00	11.78
028.377.6151	Dental Insurance	\$218.00	\$191.00	\$17.25	\$0.00	\$27.00	14.14
028.377.6160	NDPERS	\$5,939.00	\$5,710.00	\$5,439.72	\$5,281.32	\$229.00	4.01
028.377.6170	FICA	\$3,426.00	\$3,294.00	\$3,044.80	\$3,046.92	\$132.00	4.01
028.377.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.377.6172	Unemployment	\$40.00	\$40.00	\$0.00	\$40.00	\$0.00	0.00
028.377.6173	Employee Assistance Program	\$30.00	\$30.00	\$30.00	\$30.00	\$0.00	0.00

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028.377.6174	Employee Background Check/Drug Test	\$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
028.377.6230	Miscellaneous	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
028.377.6240	Subscriptions/Memberships	\$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
028.377.6242	Service Awards	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	0.00
028.377.6260	Contracted Services	\$150.00	\$4,800.00	\$1,910.86	\$7,500.00	(\$4,650.00)	(96.88)
028.377.6286	Client/Programmatic Support	\$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
028.377.6351	Professional Development	\$0.00	\$150.00	\$0.00	\$150.00	(\$150.00)	(100.00)
028.377.6430	Medical Expenses/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.377.6600	IT Equipment	\$0.00	\$1,800.00	\$0.00	\$0.00	(\$1,800.00)	(100.00)
028.377.6832	Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.377.6856	Client Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: In-Home Care Specialist - 377		\$76,557.00	\$43,807.00	\$39,264.57	\$42,067.20	\$32,750.00	74.76
028.378.6001	Salaries	\$670,256.00	\$494,545.00	\$542,681.65	\$390,304.59	\$175,711.00	35.53
028.378.6009	State Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.378.6114	Personal Cell Phone	\$3,200.00	\$4,200.00	\$2,876.96	\$2,280.00	(\$1,000.00)	(23.81)
028.378.6117	Personal Vehicle Mileage	\$5,000.00	\$7,500.00	\$4,858.29	\$8,000.00	(\$2,500.00)	(33.33)

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028.378.6118	Meals	\$1,000.00	\$1,000.00	\$370.00	\$1,000.00	\$0.00	0.00
028.378.6119	Lodging	\$1,500.00	\$2,500.00	\$88.20	\$2,500.00	(\$1,000.00)	(40.00)
028.378.6120	Airfare	\$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
028.378.6150	Group Health Insurance	\$136,611.00	\$115,666.00	\$113,511.26	\$94,063.76	\$20,945.00	18.11
028.378.6151	Dental Insurance	\$1,304.00	\$958.00	\$1,285.57	\$716.64	\$346.00	36.12
028.378.6160	NDPERS	\$88,876.00	\$65,576.00	\$70,640.57	\$49,053.78	\$23,300.00	35.53
028.378.6170	FICA	\$53,369.00	\$39,228.00	\$38,972.78	\$28,765.63	\$14,141.00	36.05
028.378.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.378.6172	Unemployment	\$360.00	\$280.00	\$0.00	\$240.00	\$80.00	28.57
028.378.6173	Employee Assistance Program	\$270.00	\$210.00	\$210.00	\$180.00	\$60.00	28.57
028.378.6174	Employee Background Check/Drug Test	\$300.00	\$0.00	\$0.00	\$45.00	\$300.00	0.00
028.378.6200	Telecommunications	\$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
028.378.6240	Subscriptions/Memberships	\$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
028.378.6242	Service Awards	\$0.00	\$0.00	\$104.94	\$115.00	\$0.00	0.00
028.378.6260	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.378.6268	IT Other	\$0.00	\$480.00	\$0.00	\$35.00	(\$480.00)	(100.00)
028.378.6278	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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028.378.6286	Client/Programmatic Support	\$400.00	\$400.00	\$19.63	\$400.00	\$0.00	0.00
028.378.6287	Client Drug Testing	\$0.00	\$600.00	\$100.00	\$500.00	(\$600.00)	(100.00)
028.378.6288	Interpreter Fees	\$100.00	\$100.00	\$27.65	\$100.00	\$0.00	0.00
028.378.6290	Placement-Certified	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
028.378.6291	Placement-Uncertified	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.378.6351	Professional Development	\$2,000.00	\$2,500.00	\$230.00	\$2,500.00	(\$500.00)	(20.00)
028.378.6430	Medical Expenses/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.378.6600	IT Equipment	\$0.00	\$1,800.00	\$0.00	\$3,600.00	(\$1,800.00)	(100.00)
028.378.6832	Medical Services	\$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
028.378.6835	Safety Perm	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
028.378.6856	Client Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Child Protective Services - 378		\$976,546.00	\$737,543.00	\$775,977.50	\$584,399.40	\$239,003.00	32.41
028.379.5831	Worker's Compensation Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.379.6001	Salaries	\$83,104.00	\$40,674.00	\$70,942.77	\$35,487.80	\$42,430.00	104.32
028.379.6002	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.379.6009	State Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.379.6114	Personal Cell Phone	\$1,300.00	\$1,680.00	\$1,199.32	\$875.00	(\$380.00)	(22.62)
028.379.6117	Personal Vehicle Mileage	\$4,000.00	\$5,000.00	\$6,672.12	\$3,500.00	(\$1,000.00)	(20.00)

Stutsman County

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Exclude inactive accounts with zero balance

From Date: 1/1/2024

To Date: 9/30/2024

Definition: Budget Presentation

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
028.379.6118	Meals	\$500.00	\$400.00	\$392.50	\$400.00	\$100.00	25.00
028.379.6119	Lodging	\$500.00	\$500.00	\$432.00	\$300.00	\$0.00	0.00
028.379.6120	Airfare	\$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
028.379.6150	Group Health Insurance	\$26,089.00	\$23,340.00	\$29,053.68	\$8,830.85	\$2,749.00	11.78
028.379.6151	Dental Insurance	\$218.00	\$191.00	\$337.93	\$179.16	\$27.00	14.14
028.379.6160	NDPERS	\$11,020.00	\$5,393.00	\$9,204.71	\$4,705.68	\$5,627.00	104.34
028.379.6170	FICA	\$6,358.00	\$3,111.00	\$4,960.81	\$2,714.82	\$3,247.00	104.37
028.379.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.379.6172	Unemployment	\$80.00	\$40.00	\$0.00	\$40.00	\$40.00	100.00
028.379.6173	Employee Assistance Program	\$60.00	\$30.00	\$60.00	\$30.00	\$30.00	100.00
028.379.6174	Employee Background Check/Drug Test	\$0.00	\$0.00	\$15.00	\$30.00	\$0.00	0.00
028.379.6200	Telecommunications	\$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
028.379.6240	Subscriptions/Memberships	\$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
028.379.6242	Service Awards	\$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
028.379.6268	IT Services	\$0.00	\$120.00	\$0.00	\$120.00	(\$120.00)	(100.00)
028.379.6286	Client Support	\$0.00	\$200.00	\$0.00	\$200.00	(\$200.00)	(100.00)

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Print accounts with zero balance
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 Definition: Budget Presentation

From Date: 1/1/2024

To Date: 9/30/2024

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
028.379.6288	Interpreter Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.379.6351	Professional Development	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	0.00
DEPARTMENT: Parent Aide - 379		\$133,529.00	\$80,979.00	\$123,270.84	\$57,713.31	\$52,550.00	64.89
028.380.5517	Reimbursed Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.380.5831	Worker's Compensation Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.380.6001	Salaries	\$335,420.00	\$350,840.00	\$320,445.90	\$332,956.74	(\$15,420.00)	(4.40)
028.380.6009	State Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.380.6114	Personal Cell Phone	\$0.00	\$10,710.00	\$800.00	\$480.00	(\$10,710.00)	(100.00)
028.380.6117	Personal Vehicle Mileage	\$4,000.00	\$2,000.00	\$1,553.03	\$7,500.00	\$2,000.00	100.00
028.380.6118	Meals	\$600.00	\$500.00	\$369.50	\$500.00	\$100.00	20.00
028.380.6119	Lodging	\$1,400.00	\$1,400.00	\$625.50	\$1,100.00	\$0.00	0.00
028.380.6120	Airfare	\$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
028.380.6150	Group Health Insurance	\$104,356.00	\$104,773.00	\$49,496.06	\$64,693.57	(\$417.00)	(0.40)
028.380.6151	Dental Insurance	\$652.00	\$766.00	\$347.27	\$716.64	(\$114.00)	(14.88)
028.380.6160	NDPERS	\$43,151.00	\$46,521.00	\$42,491.12	\$40,835.06	(\$3,370.00)	(7.24)
028.380.6170	FICA	\$27,863.00	\$30,572.00	\$23,756.57	\$26,563.86	(\$2,709.00)	(8.86)
028.380.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.380.6172	Unemployment	\$160.00	\$200.00	\$0.00	\$200.00	(\$40.00)	(20.00)

Stutsman County

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 Definition: Budget Presentation

From Date: 1/1/2024

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
028.380.6173	Employee Assistance Program	\$120.00	\$150.00	\$150.00	\$150.00	(\$30.00)	(20.00)
028.380.6174	Employee Background Check/Drug Test	\$100.00	\$200.00	\$0.00	\$60.00	(\$100.00)	(50.00)
028.380.6200	Telecommunications	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00
028.380.6201	Postage	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
028.380.6230	Miscellaneous	\$500.00	\$0.00	\$7.33	\$0.00	\$500.00	0.00
028.380.6240	Subscriptions/Memberships	\$350.00	\$200.00	\$509.68	\$200.00	\$150.00	75.00
028.380.6241	Advertisements & Printing	\$1,000.00	\$0.00	\$118.94	\$100.00	\$1,000.00	0.00
028.380.6242	Service Awards	\$1,500.00	\$1,000.00	\$255.68	\$400.00	\$500.00	50.00
028.380.6260	Contracted Services	\$0.00	\$23,000.00	\$0.00	\$0.00	(\$23,000.00)	(100.00)
028.380.6268	IT Other	\$3,000.00	\$180.00	\$180.00	\$180.00	\$2,820.00	1,566.67
028.380.6278	Legal Fees	\$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
028.380.6288	Interpreter Fees	\$0.00	\$100.00	\$0.00	\$100.00	(\$100.00)	(100.00)
028.380.6292	IT Contracts	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.00
028.380.6293	Office Contracts	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	0.00
028.380.6300	Vehicle Maintenance	\$7,200.00	\$0.00	\$23.00	\$0.00	\$7,200.00	0.00
028.380.6350	Insurance	\$8,919.00	\$0.00	\$0.00	\$0.00	\$8,919.00	0.00
028.380.6351	Professional Development	\$500.00	\$1,000.00	\$290.00	\$1,200.00	(\$500.00)	(50.00)
028.380.6400	Office Supplies	\$6,000.00	\$8,000.00	\$3,537.70	\$4,000.00	(\$2,000.00)	(25.00)
028.380.6401	Advertisements	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)	(100.00)

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
028.380.6430	Medical Expenses/Other	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
028.380.6560	Gas (Zone Vehicles)	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
028.380.6600	IT Equipment	\$30,000.00	\$6,500.00	\$4,128.38	\$5,400.00	\$23,500.00	361.54
028.380.6601	Office Equipment/Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.380.6605	Purchase of Vehicles	\$36,000.00	\$36,000.00	\$54,739.00	\$0.00	\$0.00	0.00
028.380.6832	Medical Services	\$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
DEPARTMENT: Administration Support - 380		\$638,591.00	\$625,112.00	\$503,824.66	\$487,335.87	\$13,479.00	2.16
028.381.6001	Salaries	\$6,000.00	\$5,400.00	\$2,400.00	\$5,400.00	\$600.00	11.11
028.381.6009	State Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.381.6117	Personal Vehicle Mileage	\$1,500.00	\$3,500.00	\$149.34	\$3,900.00	(\$2,000.00)	(57.14)
028.381.6118	Meals	\$0.00	\$100.00	\$0.00	\$100.00	(\$100.00)	(100.00)
028.381.6170	FICA	\$459.00	\$413.00	\$175.28	\$68.85	\$46.00	11.14
028.381.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.381.6240	Subscriptions/Memberships	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	0.00
DEPARTMENT: Human Service Zone Board - 381		\$7,959.00	\$9,413.00	\$2,724.62	\$9,768.85	(\$1,454.00)	(15.45)
028.382.6286	Client Support	\$0.00	\$15,000.00	\$0.00	\$15,000.00	(\$15,000.00)	(100.00)
DEPARTMENT: Safety/Permanency - 382		\$0.00	\$15,000.00	\$0.00	\$15,000.00	(\$15,000.00)	(100.00)

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Definition: Budget Presentation

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
028.383.6286	Client Support	\$0.00	\$1,500.00	\$0.00	\$1,500.00	(\$1,500.00)	(100.00)
DEPARTMENT: Prime Time - 383		\$0.00	\$1,500.00	\$0.00	\$1,500.00	(\$1,500.00)	(100.00)
028.384.5831	Worker's Compensation Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.384.6001	Salaries	\$708,432.00	\$824,553.00	\$633,635.48	\$891,658.98	(\$116,121.00)	(14.08)
028.384.6009	State Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.384.6114	Personal Cell Phone	\$6,300.00	\$8,400.00	\$5,827.65	\$5,000.00	(\$2,100.00)	(25.00)
028.384.6117	Personal Vehicle Mileage	\$7,300.00	\$30,000.00	\$17,976.09	\$30,000.00	(\$22,700.00)	(75.67)
028.384.6118	Meals	\$3,500.00	\$3,500.00	\$2,439.50	\$4,000.00	\$0.00	0.00
028.384.6119	Lodging	\$3,000.00	\$5,000.00	\$1,430.20	\$6,000.00	(\$2,000.00)	(40.00)
028.384.6120	Airfare	\$3,000.00	\$4,000.00	\$0.00	\$4,000.00	(\$1,000.00)	(25.00)
028.384.6121	Travel Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.384.6150	Group Health Insurance	\$180,658.00	\$244,297.00	\$162,622.90	\$139,656.82	(\$63,639.00)	(26.05)
028.384.6151	Dental Insurance	\$1,739.00	\$1,724.00	\$1,496.44	\$1,074.96	\$15.00	0.87
028.384.6160	NDPERS	\$65,319.00	\$93,072.00	\$80,170.35	\$88,809.55	(\$27,753.00)	(29.82)
028.384.6170	FICA	\$49,898.00	\$63,078.00	\$44,683.83	\$51,701.65	(\$13,180.00)	(20.89)
028.384.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.384.6172	Unemployment	\$400.00	\$480.00	\$0.00	\$480.00	(\$80.00)	(16.67)
028.384.6173	Employee Assistance Program	\$240.00	\$360.00	\$300.00	\$360.00	(\$120.00)	(33.33)
028.384.6174	Employee Background Check/Drug Test	\$300.00	\$0.00	\$45.00	\$60.00	\$300.00	0.00

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Exclude inactive accounts with zero balance

Definition: Budget Presentation

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
028.384.6200	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.384.6201	Postage	\$0.00	\$5,500.00	\$0.00	\$0.00	(\$5,500.00)	(100.00)
028.384.6230	Miscellaneous	\$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
028.384.6241	Advertisements & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.384.6242	Service Awards	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	0.00
028.384.6260	Contracted Services	\$2,500.00	\$2,500.00	\$799.31	\$3,250.00	\$0.00	0.00
028.384.6268	IT Other	\$0.00	\$600.00	\$0.00	\$600.00	(\$600.00)	(100.00)
028.384.6278	Legal Fees	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	0.00
028.384.6286	Client/Programmatic Support	\$4,000.00	\$17,500.00	\$12,060.17	\$21,000.00	(\$13,500.00)	(77.14)
028.384.6287	Client Drug Testing	\$0.00	\$600.00	\$0.00	\$700.00	(\$600.00)	(100.00)
028.384.6288	Interpreter Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.384.6289	Safe Beds	\$0.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)	(100.00)
028.384.6290	Placement-Certified	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
028.384.6291	Placement-Uncertified	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.384.6351	Professional Development	\$3,500.00	\$4,000.00	\$475.00	\$4,000.00	(\$500.00)	(12.50)
028.384.6430	Medical Expenses/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.384.6560	Gas (Zone Vehicles)	\$13,000.00	\$13,500.00	\$9,110.66	\$10,000.00	(\$500.00)	(3.70)
028.384.6600	IT Equipment	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	0.00
028.384.6832	Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
028.384.6833	Child Care/Prime Time	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
028.384.6835	Safety Perm	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
028.384.6856	Client Transportation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
DEPARTMENT: Social Service - Mixed - 384		\$1,071,586.00	\$1,331,164.00	\$973,072.58	\$1,267,861.96	(\$259,578.00)	(19.50)
028.385.5517	Reimbursement	\$0.00	\$0.00	(\$148.00)	\$0.00	\$0.00	0.00
028.385.6280	GA Burials	\$50,000.00	\$50,000.00	\$12,340.06	\$50,000.00	\$0.00	0.00
028.385.6281	GA In-Kind	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	0.00
028.385.6283	GA Other	\$12,000.00	\$15,000.00	\$10,500.00	\$8,000.00	(\$3,000.00)	(20.00)
DEPARTMENT: General Assistance - 385		\$62,000.00	\$65,000.00	\$22,692.06	\$64,500.00	(\$3,000.00)	(4.62)
028.386.5517	Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Guardian Ad Litem - 386		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.387.6117	Personal Vehicle Mileage	\$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
028.387.6119	Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.387.6286	Client Support	\$0.00	\$500.00	\$0.00	\$1,000.00	(\$500.00)	(100.00)
028.387.6351	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Foster Care IV-E Training - 387		\$0.00	\$500.00	\$0.00	\$1,000.00	(\$500.00)	(100.00)

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
028.388.6286	Client Support	\$0.00	\$1,500.00	\$0.00	\$1,500.00	(\$1,500.00)	(100.00)
DEPARTMENT: Foster Care IV-E Transportation - 388		\$0.00	\$1,500.00	\$0.00	\$1,500.00	(\$1,500.00)	(100.00)
028.389.6278	Legal Fees	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00	0.00
028.389.6286	Client Support	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	(100.00)
DEPARTMENT: Foster Care Court Costs - 389		\$0.00	\$1,000.00	\$0.00	\$3,900.00	(\$1,000.00)	(100.00)
028.390.6286	Client Support	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00)	(100.00)
DEPARTMENT: Foster Care Allowable Admin Transport Non IV-E - 390		\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00)	(100.00)
028.401.5348	Formula Payment	(\$4,623,059.00)	(\$4,723,627.00)	(\$3,953,950.96)	(\$4,025,803.00)	\$100,568.00	(2.13)
028.401.5429	MMIS Revenue - Targeted Case Management	(\$45,000.00)	(\$45,000.00)	(\$28,522.83)	(\$24,000.00)	\$0.00	0.00
028.401.5517	Reimbursement	(\$500.00)	\$0.00	(\$1,101.35)	\$0.00	(\$500.00)	0.00
028.401.5710	Interest Income	(\$40,000.00)	(\$40,000.00)	(\$92,892.76)	\$0.00	\$0.00	0.00
028.401.5711	Investment Market Value Change	(\$2,000.00)	(\$2,000.00)	(\$8,402.68)	\$0.00	\$0.00	0.00
028.401.5750	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.401.6230	Miscellaneous	\$0.00	\$3,500.00	\$3,342.00	\$5,000.00	(\$3,500.00)	(100.00)
028.401.6289	Safe Bed	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0.00
028.401.6430	Medical	\$0.00	\$1,000.00	\$66.20	\$1,000.00	(\$1,000.00)	(100.00)
028.401.6711	Bank Service Charges	\$1,000.00	\$750.00	\$2,195.00	\$0.00	\$250.00	33.33
DEPARTMENT: Unallowable Federal Program Costs - 401		(\$4,709,559.00)	(\$4,805,377.00)	(\$4,079,267.38)	(\$4,038,803.00)	\$95,818.00	(1.99)
FUND: Human Service Zone Human Service Fund - 028		\$980.00	(\$176,317.00)	(\$130,203.41)	(\$4,568.02)	\$177,297.00	(100.56)

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
032.128.5210	State Highway Aid Distribution	(\$1,820,000.00)	(\$1,850,000.00)	(\$1,869,845.08)	(\$2,000,000.00)	\$30,000.00	(1.62)
032.128.5710	Interest Earnings	(\$130,000.00)	(\$110,000.00)	(\$239,930.34)	\$0.00	(\$20,000.00)	18.18
032.128.5711	Investment Market Value Change	(\$5,000.00)	(\$5,000.00)	(\$28,239.13)	\$0.00	\$0.00	0.00
032.128.6711	Bank Service Charges	\$3,000.00	\$2,500.00	\$5,727.25	\$0.00	\$500.00	20.00
032.128.6999	Transfer	\$1,950,000.00	\$1,525,000.00	\$2,484,381.00	\$2,484,381.00	\$425,000.00	27.87
DEPARTMENT: Road and Bridge - 128		(\$2,000.00)	(\$437,500.00)	\$352,093.70	\$484,381.00	\$435,500.00	(99.54)
FUND: County Highway Aid - 032		(\$2,000.00)	(\$437,500.00)	\$352,093.70	\$484,381.00	\$435,500.00	(99.54)

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
035.175.5001	Property Tax	(\$173,315.00)	(\$172,600.00)	(\$165,467.90)	(\$163,300.00)	(\$715.00)	0.41
035.175.5002	Transmission Line Tax	(\$17,000.00)	(\$17,000.00)	(\$11,438.71)	(\$17,000.00)	\$0.00	0.00
035.175.5003	Telecommunications Tax	(\$1,390.00)	(\$1,390.00)	(\$1,394.11)	(\$1,390.00)	\$0.00	0.00
035.175.5212	Veteran's Credit	(\$460.00)	(\$350.00)	(\$386.31)	(\$330.00)	(\$110.00)	31.43
035.175.5213	Homestead Credit	(\$1,460.00)	(\$500.00)	(\$467.92)	(\$330.00)	(\$960.00)	192.00
035.175.5300	State Grants	\$0.00	\$0.00	(\$13,666.12)	\$0.00	\$0.00	0.00
035.175.6880	Due To Other Governments	\$193,625.00	\$191,840.00	\$192,663.94	\$182,350.00	\$1,785.00	0.93
DEPARTMENT: Pass-Through Entities - 175		\$0.00	\$0.00	(\$157.13)	\$0.00	\$0.00	224.76
FUND: Library Fund - 035		\$0.00	\$0.00	(\$157.13)	\$0.00	\$0.00	224.76

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
037.174.5527	Turnkey Revenue	(\$25,000.00)	(\$25,000.00)	(\$39,302.75)	(\$25,000.00)	\$0.00	0.00
037.174.6801	Turnkey Expense	\$25,000.00	\$25,000.00	\$22,578.36	\$25,000.00	\$0.00	0.00
DEPARTMENT: Inmate Betterment - 174		\$0.00	\$0.00	(\$16,724.39)	\$0.00	\$0.00	0.00
FUND: Commissary Fund - 037		\$0.00	\$0.00	(\$16,724.39)	\$0.00	\$0.00	0.00

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
038.338.5214	Local Matching Funds	(\$50,600.00)	(\$50,600.00)	(\$50,600.00)	(\$50,600.00)	\$0.00	0.00
038.338.5300	State Grants	(\$29,676.00)	(\$23,350.00)	(\$33,951.41)	(\$13,968.00)	(\$6,326.00)	27.09
038.338.5409	Federal Grants	(\$54,600.00)	(\$54,600.00)	(\$54,600.00)	(\$54,600.00)	\$0.00	0.00
038.338.5830	Miscellaneous Revenue	(\$1,200.00)	(\$1,200.00)	(\$1,550.00)	(\$1,200.00)	\$0.00	0.00
038.338.5831	Worker's Comp & Insurance Conferment	\$0.00	\$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	0.00
038.338.6117	Travel Expense	\$4,500.00	\$4,500.00	\$1,771.50	\$4,500.00	\$0.00	0.00
038.338.6170	FICA	\$10.00	\$10.00	\$29.87	\$10.00	\$0.00	0.00
038.338.6200	Telephone	\$2,616.00	\$2,568.00	\$2,582.90	\$2,568.00	\$48.00	1.87
038.338.6260	Service Contracts	\$8,400.00	\$6,100.00	\$6,720.00	\$4,300.00	\$2,300.00	37.70
038.338.6350	Insurance	\$2,500.00	\$2,500.00	\$4,044.82	\$2,250.00	\$0.00	0.00
038.338.6353	Vehicle Expense	\$10,160.00	\$9,220.00	\$9,815.11	\$8,120.00	\$940.00	10.20
038.338.6400	Office Supplies	\$3,000.00	\$2,700.00	\$1,018.87	\$2,000.00	\$300.00	11.11
038.338.6453	Purchase of Evidence	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	0.00
038.338.6600	Purchase of Assets	\$1,000.00	\$0.00	\$26,612.90	\$0.00	\$1,000.00	0.00
038.338.6806	Grant Reimbursed Expense	\$27,300.00	\$27,300.00	\$0.00	\$27,300.00	\$0.00	0.00
038.338.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Drug Program - 338		(\$76,590.00)	(\$74,852.00)	(\$88,005.44)	(\$69,320.00)	(\$1,738.00)	2.32
FUND: Drug Program Fund - 038		(\$76,590.00)	(\$74,852.00)	(\$88,005.44)	(\$69,320.00)	(\$1,738.00)	2.32

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
040.111.5300	State Grants	(\$24,000.00)	(\$18,750.00)	(\$36,523.88)	(\$27,600.00)	(\$5,250.00)	28.00
040.111.5710	Interest Earnings	(\$30,000.00)	(\$22,000.00)	(\$53,606.27)	\$0.00	(\$8,000.00)	36.36
040.111.5711	Investment Market Value Change	(\$500.00)	(\$500.00)	(\$5,036.30)	\$0.00	\$0.00	0.00
040.111.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
040.111.5999	Transfer In	(\$77,450.00)	(\$69,900.00)	(\$190,217.11)	(\$78,080.00)	(\$7,550.00)	10.80
040.111.6600	Purchase of Assets	\$60,500.00	\$76,500.00	\$143,303.33	\$79,000.00	(\$16,000.00)	(20.92)
040.111.6711	Bank Service Charges	\$700.00	\$500.00	\$1,270.29	\$0.00	\$200.00	40.00
DEPARTMENT: Building & Grounds - 111		(\$70,750.00)	(\$34,150.00)	(\$140,809.94)	(\$26,680.00)	(\$36,600.00)	107.17
040.112.5999	Transfer In	(\$71,004.00)	(\$67,438.00)	(\$62,923.00)	(\$37,923.00)	(\$3,566.00)	5.29
040.112.6600	Purchase of Assets	\$195,650.00	\$158,000.00	\$25,000.00	\$40,650.00	\$37,650.00	23.83
DEPARTMENT: Memorial Building - 112		\$124,646.00	\$90,562.00	(\$37,923.00)	\$2,727.00	\$34,084.00	37.64
040.146.5300	State Grants	\$0.00	\$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	0.00
040.146.5999	Transfer In	(\$22,895.00)	(\$25,375.00)	(\$21,493.00)	(\$18,595.00)	\$2,480.00	(9.77)
040.146.6600	Purchase of Assets	\$0.00	\$75,000.00	\$24,595.79	\$14,500.00	(\$75,000.00)	(100.00)
DEPARTMENT: County Extension - 146		(\$22,895.00)	\$49,625.00	\$3,102.79	(\$4,095.00)	(\$72,520.00)	(146.14)
FUND: Courthouse Building Fund - 040		\$31,001.00	\$106,037.00	(\$175,630.15)	(\$28,048.00)	(\$75,036.00)	(70.76)

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
041.144.5830	Miscellaneous Revenue	(\$22,500.00)	\$0.00	\$0.00	\$0.00	(\$22,500.00)	0.00
041.144.5999	Transfer In	(\$37,350.00)	(\$32,350.00)	(\$48,991.50)	(\$32,500.00)	(\$5,000.00)	15.46
041.144.6600	Purchase of Assets	\$49,980.00	\$2,500.00	\$17,044.49	\$2,500.00	\$47,480.00	1,899.20
041.144.6605	Purchase of Vehicles	\$50,000.00	\$0.00	\$56,600.00	\$30,000.00	\$50,000.00	0.00
DEPARTMENT: County Correctional Center - 144		\$40,130.00	(\$29,850.00)	\$24,652.99	\$0.00	\$69,980.00	(234.44)
041.167.5201	City Share LEC	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	\$0.00	0.00
041.167.5300	State Grants	\$0.00	\$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	0.00
041.167.5710	Interest Earnings	(\$30,000.00)	(\$20,000.00)	(\$48,065.02)	\$0.00	(\$10,000.00)	50.00
041.167.5711	Investment Market Value Change	(\$250.00)	(\$250.00)	(\$3,700.87)	\$0.00	\$0.00	0.00
041.167.5999	Transfer In	(\$154,269.00)	(\$135,807.00)	(\$431,152.25)	(\$101,327.00)	(\$18,462.00)	13.59
041.167.6600	Purchase of Assets	\$56,000.00	\$62,450.00	\$14,268.82	\$28,000.00	(\$6,450.00)	(10.33)
041.167.6602	Construction	\$69,000.00	\$50,000.00	\$336,630.57	\$68,000.00	\$19,000.00	38.00
041.167.6605	Purchase of Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
041.167.6711	Bank Service Charges	\$650.00	\$250.00	\$1,111.77	\$0.00	\$400.00	160.00
DEPARTMENT: LEC Maintenance - 167		(\$98,869.00)	(\$83,357.00)	(\$170,906.98)	(\$45,327.00)	(\$15,512.00)	18.61
FUND: County Correctional Center Construction Fund - 041		(\$58,739.00)	(\$113,207.00)	(\$146,253.99)	(\$45,327.00)	\$54,468.00	(48.11)

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042.916.5710	Interest Earnings	\$0.00	\$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	0.00
042.916.5940	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
042.916.6250	Utilities	\$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
042.916.6614	Road Construction	\$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
DEPARTMENT: ND Soy - 916		\$0.00	\$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	0.00
042.917.5711	Investment Market Value Change	\$0.00	\$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	0.00
042.917.6250	Utilities	\$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
042.917.6614	Road Construction	\$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
042.917.6711	Bank Service Charges	\$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
FUND: Capital Project Fund - 042		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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043.172.5517	Reimbursed Expenses	(\$9,080.00)	(\$3,750.00)	(\$28,057.85)	\$0.00	(\$5,330.00)	142.13
043.172.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
043.172.5999	Transfer In	(\$141,296.00)	(\$146,671.00)	(\$250,020.91)	(\$133,780.00)	\$5,375.00	(3.66)
043.172.6600	Purchase of Assets	\$88,000.00	\$107,500.00	\$125,212.54	\$70,000.00	(\$19,500.00)	(18.14)
DEPARTMENT: Information Technology - 172		(\$62,376.00)	(\$42,921.00)	(\$152,866.22)	(\$63,780.00)	(\$19,455.00)	45.33
FUND: Information Technology Capital Fund - 043		(\$62,376.00)	(\$42,921.00)	(\$152,866.22)	(\$63,780.00)	(\$19,455.00)	45.33

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044.106.5505	Misc. Revenue Fees	(\$20,000.00)	(\$20,000.00)	(\$17,402.30)	(\$20,000.00)	\$0.00	0.00
044.106.5822	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
044.106.6004	Temporary Employees	\$30,000.00	\$30,000.00	\$7,323.75	\$0.00	\$0.00	0.00
044.106.6117	Travel Expense	\$1,000.00	\$1,000.00	\$610.68	\$0.00	\$0.00	0.00
044.106.6170	FICA	\$1,000.00	\$3,000.00	\$560.28	\$0.00	(\$2,000.00)	(66.67)
044.106.6260	Service Contracts	\$7,000.00	\$7,000.00	\$5,965.90	\$7,000.00	\$0.00	0.00
044.106.6300	Maintenance and Repairs	\$2,500.00	\$2,500.00	\$923.77	\$2,500.00	\$0.00	0.00
044.106.6351	Training	\$1,000.00	\$1,000.00	\$455.00	\$0.00	\$0.00	0.00
044.106.6400	Office Supplies	\$500.00	\$500.00	\$370.23	\$0.00	\$0.00	0.00
044.106.6600	Purchase of Assets	\$2,500.00	\$0.00	\$24,007.30	\$5,000.00	\$2,500.00	0.00
DEPARTMENT: County Recorder - 106		\$25,500.00	\$25,000.00	\$22,814.61	(\$5,500.00)	\$500.00	2.00
FUND: Document Preservation Fund - 044		\$25,500.00	\$25,000.00	\$22,814.61	(\$5,500.00)	\$500.00	2.00

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045.128.5710	Interest Earnings	(\$35,000.00)	(\$22,000.00)	(\$60,798.93)	\$0.00	(\$13,000.00)	59.09
045.128.5711	Investment Market Value Change	(\$250.00)	(\$250.00)	(\$5,104.45)	\$0.00	\$0.00	0.00
045.128.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
045.128.5999	Transfer In	(\$930,860.00)	(\$766,125.00)	(\$948,199.14)	(\$841,830.00)	(\$164,735.00)	21.50
045.128.6606	Purchase of Equipment	\$1,031,020.00	\$834,600.00	\$448,232.10	\$540,000.00	\$196,420.00	23.53
045.128.6608	Shop Tools	\$15,000.00	\$15,000.00	\$14,500.73	\$15,000.00	\$0.00	0.00
045.128.6615	Building Improvements	\$160,000.00	\$160,000.00	\$106,369.14	\$140,000.00	\$0.00	0.00
045.128.6711	Bank Service Charges	\$750.00	\$250.00	\$1,421.21	\$0.00	\$500.00	200.00
DEPARTMENT: Road and Bridge - 128		\$240,660.00	\$221,475.00	(\$443,579.34)	(\$146,830.00)	\$19,185.00	8.66
FUND: Road & Bridge Building Fund - 045		\$240,660.00	\$221,475.00	(\$443,579.34)	(\$146,830.00)	\$19,185.00	8.66

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046.116.5300	State Grants	\$0.00	\$0.00	(\$64,500.00)	\$0.00	\$0.00	0.00
046.116.5409	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
046.116.5710	Interest Earnings	(\$20,000.00)	(\$15,000.00)	(\$27,590.69)	\$0.00	(\$5,000.00)	33.33
046.116.5711	Investment Market Value Change	(\$250.00)	(\$250.00)	(\$1,244.51)	\$0.00	\$0.00	0.00
046.116.5822	Asset Forfeiture Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
046.116.5830	Miscellaneous Revenue	\$0.00	\$0.00	(\$17,600.00)	\$0.00	\$0.00	0.00
046.116.5999	Transfer In	(\$183,194.00)	(\$171,574.00)	(\$909,896.95)	(\$147,612.00)	(\$11,620.00)	6.77
046.116.6600	Purchase of Assets	\$78,200.00	\$107,300.00	\$784,130.97	\$71,800.00	(\$29,100.00)	(27.12)
046.116.6605	Purchase of Vehicles	\$93,000.00	\$90,000.00	\$81,197.00	\$87,000.00	\$3,000.00	3.33
046.116.6606	Purchase of Emergency Equipment	\$30,000.00	\$20,000.00	\$30,885.16	\$0.00	\$10,000.00	50.00
046.116.6711	Bank Service Charges	\$450.00	\$250.00	\$669.76	\$0.00	\$200.00	80.00
DEPARTMENT: County Sheriff - 116		(\$1,794.00)	\$30,726.00	(\$123,949.26)	\$11,188.00	(\$32,520.00)	(105.84)
FUND: County Sheriff Capital Fund - 046		(\$1,794.00)	\$30,726.00	(\$123,949.26)	\$11,188.00	(\$32,520.00)	(105.84)

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
047.176.6999	Transfer	\$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
FUND: Chase Lake Trust Fund - 047		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Definition: Budget Presentation

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
048.120.5208	Hazardous Chemical Revenue	(\$3,300.00)	(\$3,300.00)	(\$3,250.00)	(\$3,300.00)	\$0.00	0.00
048.120.5409	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
048.120.5504	ID Photos	(\$280.00)	\$0.00	(\$90.00)	\$0.00	(\$280.00)	0.00
048.120.5521	CERT Revenue	(\$300.00)	(\$300.00)	(\$198.77)	(\$300.00)	\$0.00	0.00
048.120.6117	Travel Expense	\$600.00	\$600.00	\$125.00	\$600.00	\$0.00	0.00
048.120.6171	Worker's Comp	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00
048.120.6201	Postage	\$100.00	\$100.00	\$0.00	\$200.00	\$0.00	0.00
048.120.6241	Publishing and Printing	\$200.00	\$200.00	\$0.00	\$600.00	\$0.00	0.00
048.120.6260	Service Contracts	\$1,800.00	\$1,800.00	\$1,755.00	\$2,005.00	\$0.00	0.00
048.120.6300	Maintenance and Repairs	\$250.00	\$250.00	\$0.00	\$600.00	\$0.00	0.00
048.120.6351	Training	\$300.00	\$300.00	\$139.58	\$300.00	\$0.00	0.00
048.120.6400	Office Supplies	\$100.00	\$100.00	\$40.93	\$169.00	\$0.00	0.00
048.120.6600	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$4,077.70	\$0.00	0.00
DEPARTMENT: Department of Emergency Services - 120		(\$280.00)	\$0.00	(\$1,228.26)	\$5,201.70	(\$280.00)	0.00
FUND: County Hazardous Chemical Account - 048		(\$280.00)	\$0.00	(\$1,228.26)	\$5,201.70	(\$280.00)	0.00

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Definition: Budget Presentation

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
049.305.5710	Interest Earnings	(\$4,000.00)	(\$4,000.00)	(\$8,953.88)	\$0.00	\$0.00	0.00
049.305.5711	Investment Market Value Change	(\$100.00)	(\$100.00)	(\$866.51)	\$0.00	\$0.00	0.00
049.305.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
049.305.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
049.305.6600	Purchase of Assets	\$122,000.00	\$0.00	\$53,753.00	\$30,000.00	\$122,000.00	0.00
049.305.6711	Bank Service Charges	\$100.00	\$100.00	\$215.58	\$0.00	\$0.00	0.00
049.305.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Weed Board - 305		\$118,000.00	(\$4,000.00)	\$44,148.19	\$30,000.00	\$122,000.00	(3,050.00)
FUND: Weed Board Capital Improvement Fund - 049		\$118,000.00	(\$4,000.00)	\$44,148.19	\$30,000.00	\$122,000.00	(3,050.00)

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Definition: Budget Presentation

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
050.114.5710	Interest Earnings	(\$350.00)	\$0.00	\$0.00	\$0.00	(\$350.00)	0.00
050.114.5711	Investment Market Value Change	(\$75.00)	\$0.00	\$0.00	\$0.00	(\$75.00)	0.00
050.114.5999	Transfer In	(\$13,350.00)	\$0.00	\$0.00	\$0.00	(\$13,350.00)	0.00
050.114.6600	General Government Purchase of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
050.114.6711	Bank Service Charges	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
DEPARTMENT: Non Departmental - 114		(\$13,755.00)	\$0.00	\$0.00	\$0.00	(\$13,755.00)	0.00
FUND: General Reserve Fund - 050		(\$13,755.00)	\$0.00	\$0.00	\$0.00	(\$13,755.00)	0.00

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
052.155.5523	Loan Payments	(\$42,500.00)	(\$131,473.00)	(\$90,891.26)	(\$16,000.00)	\$88,973.00	(67.67)
052.155.5710	Interest Earnings	(\$20,000.00)	(\$15,000.00)	(\$36,068.17)	\$0.00	(\$5,000.00)	33.33
052.155.5711	Investment Market Value Change	(\$500.00)	(\$500.00)	(\$3,670.46)	\$0.00	\$0.00	0.00
052.155.5830	Miscellaneous Revenue	\$0.00	\$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	0.00
052.155.6711	Bank Service Charges	\$500.00	\$250.00	\$852.33	\$0.00	\$250.00	100.00
052.155.6805	Township Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
052.155.6812	Other Loans	\$0.00	\$275,000.00	\$0.00	\$0.00	(\$275,000.00)	(100.00)
052.155.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Revolving Loan - 155		(\$62,500.00)	\$128,277.00	(\$129,777.56)	(\$16,000.00)	(\$190,777.00)	(148.72)
FUND: Revolving Loan Fund - 052		(\$62,500.00)	\$128,277.00	(\$129,777.56)	(\$16,000.00)	(\$190,777.00)	(148.72)

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
055.103.5517	Reimbursed Expenses	(\$150.00)	(\$150.00)	\$0.00	(\$150.00)	\$0.00	0.00
055.103.6811	Cancelled or Indemnity Bond	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	0.00
DEPARTMENT: Treasurer - 103		\$0.00	\$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	0.00

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
056.154.5830	Miscellaneous Revenue	\$0.00	\$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	0.00
056.154.6266	Legal Fees	\$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
DEPARTMENT: Bond Forfeiture - 154		\$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

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
057.116.5834	Asset Forfeiture Revenue	(\$1,000.00)	(\$1,000.00)	(\$995.50)	(\$1,000.00)	\$0.00	0.00
057.116.6600	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
057.116.6801	Miscellaneous	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00
DEPARTMENT: County Sheriff - 116		(\$800.00)	(\$800.00)	(\$995.50)	(\$800.00)	\$0.00	0.00
FUND: County Sheriff Asset Forfeiture Fund - 057		(\$800.00)	(\$800.00)	(\$995.50)	(\$800.00)	\$0.00	0.00

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
058.338.5834	Asset Forfeiture Revenue	(\$4,000.00)	(\$4,000.00)	(\$11,981.50)	(\$4,000.00)	\$0.00	0.00
058.338.6600	Purchase of Assets	\$0.00	\$0.00	\$29,962.00	\$35,000.00	\$0.00	0.00
058.338.6801	Miscellaneous	\$500.00	\$0.00	\$754.80	\$800.00	\$500.00	0.00
DEPARTMENT: Drug Program - 338		(\$3,500.00)	(\$4,000.00)	\$18,735.30	\$31,800.00	\$500.00	(12.50)
FUND: Drug Task Force Asset Forfeiture Fund - 058		(\$3,500.00)	(\$4,000.00)	\$18,735.30	\$31,800.00	\$500.00	(12.50)

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
069.921.5021	Special Assessments	(\$430,712.00)	(\$435,513.00)	(\$434,912.52)	(\$434,912.00)	\$4,801.00	(1.10)
069.921.5710	Interest Earnings	(\$5,000.00)	(\$6,500.00)	(\$10,631.47)	\$0.00	\$1,500.00	(23.08)
069.921.5711	Investment Market Value Change	(\$100.00)	(\$100.00)	\$258.78	\$0.00	\$0.00	0.00
069.921.5940	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
069.921.6700	Bond Principle Payments	\$338,582.00	\$245,000.00	\$235,000.00	\$235,000.00	\$93,582.00	38.20
069.921.6704	Interest Expenditures	\$88,582.00	\$186,963.00	\$196,362.52	\$196,363.00	(\$98,381.00)	(52.62)
069.921.6705	Misc. Bond Cost	\$850.00	\$850.00	\$750.00	\$850.00	\$0.00	0.00
069.921.6706	Post Issuance Compliance Costs	\$3,150.00	\$3,150.00	\$2,800.00	\$3,150.00	\$0.00	0.00
069.921.6711	Bank Service Charges	\$100.00	\$100.00	\$232.46	\$0.00	\$0.00	0.00
DEPARTMENT: GRE Special Assessment 2014A Bonds - 921		(\$4,548.00)	(\$6,050.00)	(\$10,140.23)	\$451.00	\$1,502.00	(24.83)
FUND: Bond Fund - 069		(\$4,548.00)	(\$6,050.00)	(\$10,140.23)	\$451.00	\$1,502.00	(24.83)

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
073.175.5001	Property Tax	(\$148,350.00)	(\$128,300.00)	(\$122,914.46)	(\$121,025.00)	(\$20,050.00)	15.63
073.175.5002	Transmission Line Tax	(\$5,250.00)	(\$5,250.00)	(\$5,312.94)	(\$5,250.00)	\$0.00	0.00
073.175.5003	Telecommunications Tax	(\$1,265.00)	(\$1,265.00)	(\$1,269.00)	(\$1,265.00)	\$0.00	0.00
073.175.5211	State Aid Distribution	(\$13,600.00)	(\$13,400.00)	(\$13,127.93)	(\$11,000.00)	(\$200.00)	1.49
073.175.5212	Veteran's Credit	(\$890.00)	(\$650.00)	(\$698.84)	(\$650.00)	(\$240.00)	36.92
073.175.5213	Homestead Credit	(\$3,360.00)	(\$1,300.00)	(\$1,092.68)	(\$835.00)	(\$2,060.00)	158.46
073.175.5214	Local Matching Funds	(\$126,600.00)	(\$114,000.00)	(\$113,171.24)	(\$115,000.00)	(\$12,600.00)	11.05
073.175.6880	Due To Other Governments	\$299,315.00	\$264,165.00	\$255,723.38	\$255,025.00	\$35,150.00	13.31
DEPARTMENT: Pass-Through Entities - 175		\$0.00	\$0.00	(\$1,863.71)	\$0.00	\$0.00	236.84
FUND: Senior Citizens Fund - 073		\$0.00	\$0.00	(\$1,863.71)	\$0.00	\$0.00	236.84

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077.177.5001	Property Tax	(\$443,510.00)	(\$437,650.00)	(\$397,169.14)	(\$397,080.00)	(\$5,860.00)	1.34
077.177.5002	Transmission Line Tax	(\$17,250.00)	(\$17,250.00)	(\$17,169.01)	(\$17,250.00)	\$0.00	0.00
077.177.5003	Telecommunications Tax	(\$2,860.00)	(\$2,860.00)	(\$2,860.49)	(\$2,860.00)	\$0.00	0.00
077.177.5212	Veteran's Credit	(\$2,680.00)	(\$2,225.00)	(\$2,257.19)	(\$2,115.00)	(\$455.00)	20.45
077.177.5213	Homestead Credit	(\$10,050.00)	(\$4,700.00)	(\$3,528.54)	(\$2,700.00)	(\$5,350.00)	113.83
077.177.5517	Reimbursed Expenses	(\$70,000.00)	(\$70,000.00)	(\$70,619.90)	(\$100,000.00)	\$0.00	0.00
077.177.5710	Interest Earnings	(\$30,000.00)	(\$25,000.00)	(\$59,149.94)	\$0.00	(\$5,000.00)	20.00
077.177.5711	Investment Market Value Change	(\$500.00)	(\$500.00)	(\$5,475.09)	\$0.00	\$0.00	0.00
077.177.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
077.177.6005	Administrative Expense	\$109,945.00	\$106,743.00	\$96,600.00	\$96,600.00	\$3,202.00	3.00
077.177.6711	Bank Service Charges	\$750.00	\$500.00	\$1,401.04	\$0.00	\$250.00	50.00
077.177.6884	Incentive Payout	\$449,211.00	\$453,442.00	\$414,896.76	\$425,405.00	(\$4,231.00)	(0.93)
DEPARTMENT: Job Incentive - 177		(\$16,944.00)	\$500.00	(\$45,331.50)	\$0.00	(\$17,444.00)	(3,488.80)
FUND: Job Incentive Fund - 077		(\$16,944.00)	\$500.00	(\$45,331.50)	\$0.00	(\$17,444.00)	(3,488.80)

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085.178.5001	Property Tax	(\$34,140.00)	(\$34,200.00)	(\$32,344.45)	(\$32,245.00)	\$60.00	(0.18)
085.178.5002	Transmission Line Tax	(\$1,250.00)	(\$1,250.00)	(\$1,398.15)	(\$1,250.00)	\$0.00	0.00
085.178.5003	Telecommunications Tax	(\$320.00)	(\$320.00)	(\$321.80)	(\$320.00)	\$0.00	0.00
085.178.5212	Veteran's Credit	(\$205.00)	(\$180.00)	(\$183.84)	(\$165.00)	(\$25.00)	13.89
085.178.5213	Homestead Credit	(\$770.00)	(\$350.00)	(\$286.72)	(\$210.00)	(\$420.00)	120.00
085.178.6880	Due To Other Governments	\$36,685.00	\$36,300.00	\$34,507.46	\$34,190.00	\$385.00	1.06
DEPARTMENT: Water Management - 178		\$0.00	\$0.00	(\$27.50)	\$0.00	\$0.00	134.77
FUND: Water Management - 085		\$0.00	\$0.00	(\$27.50)	\$0.00	\$0.00	134.77

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
096.128.5216	Prairie Dog Distribution	(\$3,500,000.00)	\$0.00	(\$3,416,708.01)	(\$3,000,000.00)	(\$3,500,000.00)	0.00
096.128.6999	Transfer	\$0.00	\$1,500,000.00	\$0.00	\$1,136,300.00	(\$1,500,000.00)	(100.00)
DEPARTMENT: Road and Bridge - 128		(\$3,500,000.00)	\$1,500,000.00	(\$3,416,708.01)	(\$1,863,700.00)	(\$5,000,000.00)	(333.33)
FUND: Prairie Dog Permanent Infrastructure Fund - 096		(\$3,500,000.00)	\$1,500,000.00	(\$3,416,708.01)	(\$1,863,700.00)	(\$5,000,000.00)	(333.33)

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097.128.5300	State Grants	\$0.00	\$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	0.00
097.128.6999	Transfer	\$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
FUND: Road & Bridge American Rescue Plan Fund - 097		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
098.260.5830	Miscellaneous Revenue	\$0.00	\$0.00	(\$100,000.00)	\$0.00	\$0.00	0.00
098.260.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: COVID - 260		\$0.00	\$0.00	(\$100,000.00)	\$0.00	\$0.00	0.00
FUND: LATCF Local Assistance and Tribal Consistency Fund - 098		\$0.00	\$0.00	(\$100,000.00)	\$0.00	\$0.00	0.00

Stutsman County

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Exclude inactive accounts with zero balance

Definition: Budget Presentation

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
099.260.5409	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
099.260.6999	Transfer	\$0.00	\$0.00	\$1,285,207.27	\$0.00	\$0.00	0.00
DEPARTMENT: COVID - 260		\$0.00	\$0.00	\$1,285,207.27	\$0.00	\$0.00	0.00
FUND: American Rescue Plan Fund - 099		\$0.00	\$0.00	\$1,285,207.27	\$0.00	\$0.00	0.00

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Definition: Budget Presentation

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
100.262.5403	FEMA	\$0.00	\$0.00	(\$249,380.68)	\$0.00	\$0.00	0.00
100.262.5517	Reimbursed Expenses	\$0.00	\$0.00	(\$13,413.59)	\$0.00	\$0.00	0.00
100.262.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.262.6002	Overtime	\$0.00	\$0.00	\$4,659.34	\$0.00	\$0.00	0.00
100.262.6170	FICA	\$0.00	\$0.00	\$335.20	\$0.00	\$0.00	0.00
100.262.6260	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.262.6274	County Engineering	\$0.00	\$0.00	\$607.90	\$0.00	\$0.00	0.00
100.262.6614	County Road Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.262.6615	Township Engineering	\$0.00	\$0.00	\$767.34	\$0.00	\$0.00	0.00
100.262.6617	Township Road Construction	\$0.00	\$0.00	\$214,988.85	\$0.00	\$0.00	0.00
100.262.6885	FEMA Reimbursed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: FEMA - 262		\$0.00	\$0.00	(\$41,435.64)	\$0.00	\$0.00	0.00
FUND: FEMA - 100		\$0.00	\$0.00	(\$41,435.64)	\$0.00	\$0.00	0.00

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Exclude inactive accounts with zero balance

Definition: Budget Presentation

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
Grand Total:		(\$1,577,540.00)	\$1,756,674.00	(\$5,619,802.21)	(\$771,776.32)	(\$3,334,214.00)	(189.80)

End of Report

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Definition: Budget Presentation

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
010.000.5099	Zero Interface Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: No Department - 000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.104.5300	State Grants	(\$55,650.00)	(\$48,650.00)	(\$76,245.84)	(\$48,650.00)	(\$7,000.00)	14.39
010.104.5505	Victim Witness Fees	(\$4,100.00)	(\$4,100.00)	(\$4,853.55)	(\$4,100.00)	\$0.00	0.00
010.104.5511	Prosecution Witness Fees	(\$900.00)	(\$12,500.00)	(\$608.72)	(\$12,500.00)	\$11,600.00	(92.80)
010.104.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: States Attorney - 104		(\$60,650.00)	(\$65,250.00)	(\$81,708.11)	(\$65,250.00)	\$4,600.00	(7.05)
010.110.5517	Reimbursed Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Juvenile Court - 110		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.112.5506	Vet's Club Reimbursement	(\$5,000.00)	(\$5,000.00)	(\$1,951.20)	(\$5,000.00)	\$0.00	0.00
DEPARTMENT: Memorial Building - 112		(\$5,000.00)	(\$5,000.00)	(\$1,951.20)	(\$5,000.00)	\$0.00	0.00
010.116.5300	State Grants	\$0.00	(\$64,500.00)	(\$18,451.60)	(\$64,500.00)	\$64,500.00	(100.00)
010.116.5302	Local Gaming Enforcement Grant	(\$1,500.00)	\$0.00	(\$3,170.10)	\$0.00	(\$1,500.00)	0.00
010.116.5304	Range	(\$12,000.00)	(\$13,500.00)	(\$16,000.00)	(\$13,500.00)	\$1,500.00	(11.11)
010.116.5401	Seatbelt/Alcohol Enforcement Grant	(\$6,100.00)	(\$6,100.00)	(\$4,246.89)	(\$6,100.00)	\$0.00	0.00
010.116.5405	Boat Safety Grant	(\$2,500.00)	(\$2,500.00)	(\$1,679.89)	(\$2,500.00)	\$0.00	0.00

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Definition: Budget Presentation

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
010.116.5406	Underage Drinking Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.116.5408	Bullet Proof Vest Grant	(\$32,000.00)	(\$13,125.00)	\$0.00	(\$13,125.00)	(\$18,875.00)	143.81
010.116.5409	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.116.5517	Reimbursed Expenses	(\$2,000.00)	(\$2,000.00)	(\$28,223.10)	(\$1,000.00)	\$0.00	0.00
010.116.5625	Overweight Fines	(\$5,000.00)	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	0.00
010.116.5750	Donations	(\$50.00)	(\$50.00)	(\$100.00)	(\$50.00)	\$0.00	0.00
010.116.5831	Worker's Comp & Insurance Conferment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: County Sheriff - 116		(\$61,150.00)	(\$106,775.00)	(\$71,871.58)	(\$105,775.00)	\$45,625.00	(42.73)
010.120.5409	Grant Reimbursement	\$0.00	(\$372,805.00)	(\$778,768.20)	(\$372,805.03)	\$372,805.00	(100.00)
010.120.5517	Contract & Lease Reimbursements	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.00
DEPARTMENT: Department of Emergency Services - 120		(\$30,000.00)	(\$372,805.00)	(\$778,768.20)	(\$372,805.03)	\$342,805.00	(91.95)
010.135.5830	Miscellaneous Revenue	(\$10,000.00)	\$0.00	(\$8,263.00)	\$0.00	(\$10,000.00)	0.00
DEPARTMENT: County Sale of Land - 135		(\$10,000.00)	\$0.00	(\$8,263.00)	\$0.00	(\$10,000.00)	0.00
010.139.5830	Miscellaneous Revenue	(\$50,000.00)	(\$50,000.00)	(\$23,788.95)	(\$50,000.00)	\$0.00	0.00
DEPARTMENT: Special Deputies - 139		(\$50,000.00)	(\$50,000.00)	(\$23,788.95)	(\$50,000.00)	\$0.00	0.00
010.144.5201	City Share LEC	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)	\$0.00	0.00
010.144.5202	Reimbursed Room & Board	(\$1,200,000.00)	(\$900,000.00)	(\$1,314,515.89)	(\$600,000.00)	(\$300,000.00)	33.33

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010.144.5203	Reimbursed Booking Fees	(\$250.00)	(\$1,500.00)	(\$1,528.00)	(\$5,000.00)	\$1,250.00	(83.33)
010.144.5205	Postage/Damage	(\$1,000.00)	(\$1,000.00)	(\$596.28)	(\$1,000.00)	\$0.00	0.00
010.144.5219	Transport Revenue	(\$70,000.00)	(\$50,000.00)	(\$72,692.21)	(\$40,000.00)	(\$20,000.00)	40.00
010.144.5300	State Grants	\$0.00	\$0.00	(\$34,064.40)	\$0.00	\$0.00	0.00
010.144.5508	Inmate Medical Reimb.	(\$6,500.00)	(\$3,500.00)	(\$6,821.63)	(\$3,500.00)	(\$3,000.00)	85.71
010.144.5517	Reimbursed Expenses	(\$2,000.00)	(\$100.00)	(\$9,810.01)	\$0.00	(\$1,900.00)	1,900.00
010.144.5520	Inmate Telephone Reimb	(\$10,000.00)	(\$30,000.00)	(\$66,099.60)	(\$30,000.00)	\$20,000.00	(66.67)
010.144.5528	Inmate Electronics Commission	(\$3,000.00)	(\$10,000.00)	(\$20,481.55)	(\$8,000.00)	\$7,000.00	(70.00)
010.144.5613	24/7 Program	(\$60,000.00)	(\$60,000.00)	(\$61,646.00)	(\$60,000.00)	\$0.00	0.00
010.144.5810	Rent	(\$16,400.00)	(\$16,400.00)	(\$16,404.00)	(\$16,400.00)	\$0.00	0.00
010.144.5830	Miscellaneous Revenue	(\$2,000.00)	(\$1,500.00)	(\$2,121.23)	(\$1,500.00)	(\$500.00)	33.33
010.144.5831	Worker's Comp & Insurance Conferment	(\$3,500.00)	(\$3,500.00)	(\$8,660.64)	(\$3,500.00)	\$0.00	0.00
DEPARTMENT: County Correctional Center - 144		(\$1,494,650.00)	(\$1,197,500.00)	(\$1,735,441.44)	(\$888,900.00)	(\$297,150.00)	24.81
010.146.5506	Library Reimbursement	(\$1,500.00)	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.00
DEPARTMENT: County Extension - 146		(\$1,500.00)	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.00
010.149.5831	Worker's Comp & Insurance Conferment	(\$200.00)	(\$200.00)	(\$1,321.73)	(\$200.00)	\$0.00	0.00
DEPARTMENT: Communications Center - 149		(\$200.00)	(\$200.00)	(\$1,321.73)	(\$200.00)	\$0.00	0.00
010.156.5507	UA Revenue	(\$100.00)	(\$1,000.00)	(\$45.00)	(\$1,000.00)	\$900.00	(90.00)
DEPARTMENT: Federal Community Client - 156		(\$100.00)	(\$1,000.00)	(\$45.00)	(\$1,000.00)	\$900.00	(90.00)

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
010.172.5517	Reimbursed Expenses	(\$80,300.00)	(\$70,560.00)	(\$74,270.00)	(\$73,000.00)	(\$9,740.00)	13.80
010.172.5830	Miscellaneous Revenue	(\$50.00)	(\$50.00)	(\$180.00)	(\$50.00)	\$0.00	0.00
DEPARTMENT: Information Technology - 172		(\$80,350.00)	(\$70,610.00)	(\$74,450.00)	(\$73,050.00)	(\$9,740.00)	13.79
010.310.5001	Property Tax	(\$6,091,000.00)	(\$6,860,000.00)	(\$5,785,827.17)	(\$5,714,825.00)	\$769,000.00	(11.21)
010.310.5003	Telecommunications Tax	(\$48,500.00)	(\$48,500.00)	(\$48,524.70)	(\$48,500.00)	\$0.00	0.00
010.310.5005	Penalty & Interest	(\$25,000.00)	(\$25,000.00)	(\$27,154.00)	(\$25,000.00)	\$0.00	0.00
010.310.5212	Veteran's Credit	(\$36,850.00)	(\$36,550.00)	(\$32,851.57)	(\$29,675.00)	(\$300.00)	0.82
010.310.5213	Homestead Credit	(\$138,050.00)	(\$74,250.00)	(\$51,317.53)	(\$38,700.00)	(\$63,800.00)	85.93
DEPARTMENT: Taxes - 310		(\$6,339,400.00)	(\$7,044,300.00)	(\$5,945,674.97)	(\$5,856,700.00)	\$704,900.00	(10.01)
010.320.5101	Building Permits	(\$500.00)	(\$500.00)	(\$850.00)	(\$500.00)	\$0.00	0.00
010.320.5110	Beer & Liquor Licenses	(\$7,900.00)	(\$5,000.00)	(\$5,650.00)	(\$5,000.00)	(\$2,900.00)	58.00
010.320.5111	Raffle & Bingo Licenses	(\$200.00)	(\$200.00)	(\$545.00)	(\$200.00)	\$0.00	0.00
DEPARTMENT: Licenses and Permits - 320		(\$8,600.00)	(\$5,700.00)	(\$7,045.00)	(\$5,700.00)	(\$2,900.00)	50.88
010.330.5002	Transmission Line Tax	(\$275,000.00)	(\$275,000.00)	(\$274,452.77)	(\$275,000.00)	\$0.00	0.00
010.330.5211	State Aid Distribution	(\$1,662,600.00)	(\$1,640,000.00)	(\$1,640,991.40)	(\$1,344,750.00)	(\$22,600.00)	1.38
010.330.5270	Coal Conversion Tax	(\$20,000.00)	(\$20,000.00)	(\$20,293.51)	(\$20,000.00)	\$0.00	0.00
010.330.5290	Federal PILT Payment	(\$27,000.00)	(\$26,000.00)	(\$27,542.00)	(\$26,000.00)	(\$1,000.00)	3.85
DEPARTMENT: Intergovernmental Revenue - 330		(\$1,984,600.00)	(\$1,961,000.00)	(\$1,963,279.68)	(\$1,665,750.00)	(\$23,600.00)	1.20

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
010.360.5215	Sheriff Civil Fees	(\$65,000.00)	(\$65,000.00)	(\$62,588.46)	(\$65,000.00)	\$0.00	0.00
010.360.5220	Mental Health Reimbursement	(\$10,000.00)	(\$10,000.00)	(\$4,432.50)	(\$10,000.00)	\$0.00	0.00
010.360.5403	FEMA	(\$49,000.00)	(\$50,000.00)	(\$33,801.10)	(\$50,000.00)	\$1,000.00	(2.00)
010.360.5504	Passport Photos	(\$10,000.00)	(\$10,000.00)	(\$11,666.50)	(\$10,000.00)	\$0.00	0.00
010.360.5505	Misc. Revenue Fees	(\$13,490.00)	(\$13,490.00)	(\$13,489.46)	(\$13,490.00)	\$0.00	0.00
010.360.5509	Sheriff's Deed Fees	(\$100.00)	(\$100.00)	(\$140.00)	(\$100.00)	\$0.00	0.00
010.360.5512	Clerk of Court Fees	(\$5,000.00)	(\$5,000.00)	(\$7,754.00)	(\$5,000.00)	\$0.00	0.00
010.360.5513	County Recorder Fees	(\$145,000.00)	(\$145,000.00)	(\$136,996.80)	(\$145,000.00)	\$0.00	0.00
010.360.5516	Sheriff Mileage & Extradition Reimbursement	(\$1,500.00)	(\$1,500.00)	(\$529.84)	(\$1,500.00)	\$0.00	0.00
010.360.5517	Reimbursed Expenses	(\$10,000.00)	(\$10,000.00)	(\$9,423.35)	(\$10,000.00)	\$0.00	0.00
010.360.5518	Telephone Reimbursement	(\$4,000.00)	(\$4,000.00)	(\$5,246.99)	(\$4,000.00)	\$0.00	0.00
010.360.5590	Postage Reimbursement	(\$2,500.00)	(\$2,500.00)	(\$4,568.29)	(\$2,500.00)	\$0.00	0.00
010.360.5611	Restitution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.360.5626	Custody Invest & Guardian Ad Litem	\$0.00	\$0.00	(\$1,200.00)	\$0.00	\$0.00	0.00
010.360.5710	Interest Earnings	(\$325,000.00)	(\$250,000.00)	(\$525,592.91)	\$0.00	(\$75,000.00)	30.00
010.360.5711	Investment Market Value Change	(\$10,000.00)	(\$10,000.00)	(\$49,391.14)	\$0.00	\$0.00	0.00
010.360.5810	Rent	(\$7,001.00)	(\$7,001.00)	(\$7,001.00)	(\$7,001.00)	\$0.00	0.00
010.360.5830	Miscellaneous Revenue	(\$1,500.00)	(\$1,500.00)	(\$132,990.19)	(\$1,500.00)	\$0.00	0.00
010.360.5831	Worker's Comp & Insurance Conferment	(\$3,500.00)	(\$3,500.00)	(\$8,971.50)	(\$3,500.00)	\$0.00	0.00
010.360.5999	Transfer In	(\$134,600.00)	(\$134,600.00)	(\$146,386.71)	(\$134,600.00)	\$0.00	0.00
DEPARTMENT: Miscellaneous Revenue - 360		(\$797,191.00)	(\$723,191.00)	(\$1,162,170.74)	(\$463,191.00)	(\$74,000.00)	10.23

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010.380.5350	Indirect Cost Reimbursement	(\$54,525.00)	(\$275,921.00)	(\$275,921.13)	(\$275,921.00)	\$221,396.00	(80.24)
010.380.5517	Reimbursed Expenses	\$0.00	\$0.00	(\$400.00)	\$0.00	\$0.00	0.00
DEPARTMENT: Administration Support - 380		(\$54,525.00)	(\$275,921.00)	(\$276,321.13)	(\$275,921.00)	\$221,396.00	(80.24)
FUND: General Revenue Fund - 010		(\$10,977,916.00)	(\$11,879,252.00)	(\$12,132,100.73)	(\$9,829,242.03)	\$901,336.00	(7.59)

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011.115.5300	State Grants	(\$120,475.00)	\$0.00	\$0.00	\$0.00	(\$120,475.00)	0.00
DEPARTMENT: Vision Zero Coordinator - 115		(\$120,475.00)	\$0.00	\$0.00	\$0.00	(\$120,475.00)	0.00
FUND: Vision Zero Coordinator - 011		(\$120,475.00)	\$0.00	\$0.00	\$0.00	(\$120,475.00)	0.00

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
013.121.5217	Safe Bed Revenue	\$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
FUND: Restorative Justice Fund - 013		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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014.120.5014	9-1-1 Fees	(\$335,000.00)	\$0.00	\$0.00	\$0.00	(\$335,000.00)	0.00
014.120.5015	Wireless Fees	\$0.00	(\$270,000.00)	(\$250,104.59)	(\$266,100.00)	\$270,000.00	(100.00)
014.120.5016	Wireline Fees	\$0.00	(\$65,000.00)	(\$78,283.68)	(\$110,300.00)	\$65,000.00	(100.00)
014.120.5517	Reimbursed Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
014.120.5522	VOIP	\$0.00	(\$5,000.00)	(\$4,127.65)	(\$10,800.00)	\$5,000.00	(100.00)
014.120.5830	Miscellaneous Revenue	\$0.00	(\$950.00)	\$0.00	(\$950.00)	\$950.00	(100.00)
014.120.5831	Worker's Comp & Insurance Conferment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Department of Emergency Services - 120		(\$335,000.00)	(\$340,950.00)	(\$332,515.92)	(\$388,150.00)	\$5,950.00	(1.75)
FUND: E 911 Phone System Fund - 014		(\$335,000.00)	(\$340,950.00)	(\$332,515.92)	(\$388,150.00)	\$5,950.00	(1.75)

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015.128.5001	Property Tax	(\$1,454,140.00)	(\$1,425,650.00)	(\$1,293,856.06)	(\$1,308,180.00)	(\$28,490.00)	2.00
015.128.5002	Transmission Line Tax	(\$50,000.00)	(\$50,000.00)	(\$55,925.22)	(\$50,000.00)	\$0.00	0.00
015.128.5003	Telecommunications Tax	(\$7,300.00)	(\$7,300.00)	(\$7,301.00)	(\$7,300.00)	\$0.00	0.00
015.128.5006	Township Excess Levy	(\$24,960.00)	(\$28,000.00)	(\$13,701.34)	(\$8,000.00)	\$3,040.00	(10.86)
015.128.5102	Permits	(\$5,000.00)	(\$5,000.00)	(\$6,440.00)	(\$5,000.00)	\$0.00	0.00
015.128.5211	State Aid Distribution	(\$579,125.00)	(\$3,350.00)	(\$581,146.69)	(\$2,750.00)	(\$575,775.00)	17,187.31
015.128.5212	Veteran's Credit	(\$8,800.00)	(\$7,600.00)	(\$7,356.85)	(\$6,730.00)	(\$1,200.00)	15.79
015.128.5213	Homestead Credit	(\$32,950.00)	(\$15,250.00)	(\$11,510.27)	(\$8,750.00)	(\$17,700.00)	116.07
015.128.5300	State Grants	\$0.00	\$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	0.00
015.128.5517	Reimbursed Expenses	(\$5,000.00)	(\$5,000.00)	(\$223,266.95)	(\$5,000.00)	\$0.00	0.00
015.128.5525	Townships, Cities, & Schools	(\$1,100,000.00)	(\$1,100,000.00)	(\$1,313,866.68)	(\$1,100,000.00)	\$0.00	0.00
015.128.5526	Graveling	(\$25,000.00)	(\$25,000.00)	(\$14,315.93)	(\$25,000.00)	\$0.00	0.00
015.128.5591	Gas & Oil Refund	(\$100.00)	(\$100.00)	(\$232.76)	(\$100.00)	\$0.00	0.00
015.128.5710	Interest Earnings	(\$90,000.00)	(\$65,000.00)	(\$141,585.56)	\$0.00	(\$25,000.00)	38.46
015.128.5711	Investment Market Value Change	(\$1,000.00)	(\$1,000.00)	(\$10,361.52)	\$0.00	\$0.00	0.00
015.128.5810	Rent	(\$2,000.00)	(\$2,000.00)	(\$1,338.50)	(\$2,000.00)	\$0.00	0.00
015.128.5830	Miscellaneous Revenue	(\$500.00)	(\$500.00)	(\$2,748.80)	(\$500.00)	\$0.00	0.00
015.128.5831	Worker's Comp & Insurance Conferment	(\$7,500.00)	(\$7,500.00)	(\$12,601.17)	(\$7,500.00)	\$0.00	0.00

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015.128.5999	Transfer In	(\$1,950,000.00)	(\$3,025,000.00)	(\$2,484,381.00)	(\$3,620,681.00)	\$1,075,000.00	(35.54)
DEPARTMENT: Road and Bridge - 128		(\$5,343,375.00)	(\$5,773,250.00)	(\$6,181,936.30)	(\$6,157,491.00)	\$429,875.00	(7.45)
FUND: County Roads Fund - 015		(\$5,343,375.00)	(\$5,773,250.00)	(\$6,181,936.30)	(\$6,157,491.00)	\$429,875.00	(7.45)

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
016.130.5210	State Highway Aid Distribution	(\$14,850.00)	(\$1,850.00)	(\$15,143.78)	(\$1,850.00)	(\$13,000.00)	702.70
016.130.5407	Wildlife	(\$13,050.00)	(\$1,350.00)	(\$1,393.10)	(\$1,350.00)	(\$11,700.00)	866.67
DEPARTMENT: Chase Lake Highway Aid and Wildlife - 130		(\$27,900.00)	(\$3,200.00)	(\$16,536.88)	(\$3,200.00)	(\$24,700.00)	771.88
016.131.5001	Property Tax	(\$3,900.00)	(\$3,500.00)	(\$4,196.44)	(\$3,500.00)	(\$400.00)	11.43
016.131.5830	Miscellaneous Revenue	\$0.00	\$0.00	(\$3,861.18)	\$0.00	\$0.00	0.00
DEPARTMENT: Chase Lake General - 131		(\$3,900.00)	(\$3,500.00)	(\$8,057.62)	(\$3,500.00)	(\$400.00)	11.43
016.132.5001	Property Tax	(\$8,700.00)	(\$7,700.00)	(\$7,394.61)	(\$7,700.00)	(\$1,000.00)	12.99
016.132.5830	Miscellaneous Revenue	\$0.00	\$0.00	(\$5,153.25)	\$0.00	\$0.00	0.00
DEPARTMENT: Roosevelt General - 132		(\$8,700.00)	(\$7,700.00)	(\$12,547.86)	(\$7,700.00)	(\$1,000.00)	12.99
016.166.5210	State Highway Aid Distribution	(\$15,900.00)	(\$2,250.00)	(\$16,473.39)	(\$2,250.00)	(\$13,650.00)	606.67
016.166.5407	Wildlife	(\$265.00)	(\$265.00)	(\$272.32)	(\$265.00)	\$0.00	0.00
DEPARTMENT: Roosevelt Highway Aid and Wildlife - 166		(\$16,165.00)	(\$2,515.00)	(\$16,745.71)	(\$2,515.00)	(\$13,650.00)	542.74
FUND: Unorganized Township Roads Fund - 016		(\$56,665.00)	(\$16,915.00)	(\$53,888.07)	(\$16,915.00)	(\$39,750.00)	235.00

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
017.375.5710	Interest Earnings	\$0.00	(\$50.00)	(\$60.00)	\$0.00	\$50.00	(100.00)
017.375.5711	Investment Market Value Change	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
017.375.5820	Social Security	(\$25,000.00)	(\$50,000.00)	(\$22,762.73)	(\$50,000.00)	\$25,000.00	(50.00)
017.375.5821	Child Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
017.375.5822	Miscellaneous	\$0.00	\$0.00	(\$1,145.98)	\$0.00	\$0.00	0.00
DEPARTMENT: Foster Care - 375		(\$25,000.00)	(\$50,050.00)	(\$23,968.71)	(\$50,000.00)	\$25,050.00	(50.05)
FUND: Foster Care Trust Fund - 017		(\$25,000.00)	(\$50,050.00)	(\$23,968.71)	(\$50,000.00)	\$25,050.00	(50.05)

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
019.920.5001	Property Tax	(\$594,630.00)	(\$595,925.00)	(\$563,652.31)	(\$557,400.00)	\$1,295.00	(0.22)
019.920.5002	Transmission Line Tax	(\$21,000.00)	(\$21,000.00)	(\$24,383.32)	(\$21,000.00)	\$0.00	0.00
019.920.5003	Telecommunications Tax	(\$3,510.00)	(\$3,510.00)	(\$3,512.00)	(\$3,510.00)	\$0.00	0.00
019.920.5211	State Aid Distribution	(\$20,400.00)	(\$20,100.00)	(\$19,691.90)	(\$16,500.00)	(\$300.00)	1.49
019.920.5212	Veteran's Credit	(\$3,600.00)	(\$3,100.00)	(\$3,198.65)	(\$2,770.00)	(\$500.00)	16.13
019.920.5213	Homestead Credit	(\$13,400.00)	(\$6,400.00)	(\$4,974.57)	(\$3,550.00)	(\$7,000.00)	109.38
DEPARTMENT: Central Valley Health - 920		(\$656,540.00)	(\$650,035.00)	(\$619,412.75)	(\$604,730.00)	(\$6,505.00)	1.00
FUND: City - County Health Fund - 019		(\$656,540.00)	(\$650,035.00)	(\$619,412.75)	(\$604,730.00)	(\$6,505.00)	1.00

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
020.175.5001	Property Tax	(\$143,530.00)	(\$142,945.00)	(\$62,912.13)	(\$61,740.00)	(\$585.00)	0.41
020.175.5002	Transmission Line Tax	(\$4,750.00)	(\$4,750.00)	(\$4,352.28)	(\$4,750.00)	\$0.00	0.00
020.175.5003	Telecommunications Tax	(\$420.00)	(\$420.00)	(\$422.46)	(\$420.00)	\$0.00	0.00
020.175.5212	Veteran's Credit	(\$390.00)	(\$300.00)	(\$146.38)	(\$125.00)	(\$90.00)	30.00
020.175.5213	Homestead Credit	(\$1,200.00)	(\$400.00)	(\$176.73)	(\$130.00)	(\$800.00)	200.00
DEPARTMENT: Pass-Through Entities - 175		(\$150,290.00)	(\$148,815.00)	(\$68,009.98)	(\$67,165.00)	(\$1,475.00)	0.99
FUND: Airport Authority - 020		(\$150,290.00)	(\$148,815.00)	(\$68,009.98)	(\$67,165.00)	(\$1,475.00)	0.99

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021.133.5001	Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
021.133.5003	Telecommunications Tax	(\$1,310.00)	(\$1,310.00)	(\$1,313.46)	(\$1,310.00)	\$0.00	0.00
021.133.5300	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
021.133.5514	Camping Fee	(\$5,000.00)	(\$5,000.00)	(\$4,854.00)	(\$5,000.00)	\$0.00	0.00
021.133.5517	Reimbursed Expenses	(\$500.00)	(\$500.00)	(\$109,193.97)	\$0.00	\$0.00	0.00
021.133.5710	Interest Earnings	(\$35,000.00)	(\$25,000.00)	(\$53,530.51)	\$0.00	(\$10,000.00)	40.00
021.133.5711	Investment Market Value Change	(\$250.00)	(\$250.00)	(\$4,796.87)	\$0.00	\$0.00	0.00
021.133.5811	Lease Payments	(\$50.00)	(\$50.00)	(\$130.00)	(\$50.00)	\$0.00	0.00
021.133.5830	Miscellaneous Revenue	(\$150.00)	(\$150.00)	(\$16.52)	(\$150.00)	\$0.00	0.00
021.133.5831	Worker's Comp & Insurance Conferment	(\$80.00)	(\$80.00)	(\$150.72)	(\$80.00)	\$0.00	0.00
DEPARTMENT: County Park - 133		(\$42,340.00)	(\$32,340.00)	(\$173,986.05)	(\$6,590.00)	(\$10,000.00)	30.92
021.134.5300	State Grants	(\$60,000.00)	\$0.00	(\$48,363.06)	\$0.00	(\$60,000.00)	0.00
021.134.5514	Camping Fee	(\$70,000.00)	(\$70,000.00)	(\$92,650.64)	(\$70,000.00)	\$0.00	0.00
021.134.5517	Reimbursed Expenses	(\$500.00)	(\$500.00)	(\$11,999.52)	(\$500.00)	\$0.00	0.00
021.134.5810	Rent	(\$45,200.00)	(\$45,200.00)	(\$27,935.00)	(\$45,200.00)	\$0.00	0.00
021.134.5811	Grazing/Haying Rent	(\$13,000.00)	(\$13,000.00)	(\$19,998.00)	(\$13,000.00)	\$0.00	0.00
021.134.5830	Miscellaneous Revenue	(\$850.00)	(\$850.00)	(\$94,093.58)	(\$850.00)	\$0.00	0.00
021.134.5831	Worker's Comp & Insurance Conferment	(\$470.00)	(\$470.00)	(\$854.09)	(\$470.00)	\$0.00	0.00

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021.134.5999	Transfer In	(\$538,950.00)	(\$372,283.00)	(\$375,140.70)	(\$272,967.00)	(\$166,667.00)	44.77
DEPARTMENT: Jamestown Dam - 134		(\$728,970.00)	(\$502,303.00)	(\$671,034.59)	(\$402,987.00)	(\$226,667.00)	45.13
FUND: County Park Fund - 021		(\$771,310.00)	(\$534,643.00)	(\$845,020.64)	(\$409,577.00)	(\$236,667.00)	44.27

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022.210.5001	Property Tax	(\$145,415.00)	\$0.00	\$0.00	\$0.00	(\$145,415.00)	0.00
022.210.5207	State Reimbursed Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
022.210.5212	Veteran's Credit	(\$880.00)	\$0.00	\$0.00	\$0.00	(\$880.00)	0.00
022.210.5213	Homestead Credit	(\$3,295.00)	\$0.00	\$0.00	\$0.00	(\$3,295.00)	0.00
022.210.5403	FEMA	(\$945,000.00)	\$0.00	\$0.00	\$0.00	(\$945,000.00)	0.00
022.210.5523	Loan Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
022.210.5710	Interest Earnings	(\$30,000.00)	(\$25,000.00)	(\$57,084.23)	\$0.00	(\$5,000.00)	20.00
022.210.5711	Investment Market Value Change	(\$500.00)	(\$500.00)	(\$5,821.08)	\$0.00	\$0.00	0.00
022.210.5830	Miscellaneous Revenue	\$0.00	\$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	0.00
DEPARTMENT: Emergency - 210		(\$1,125,090.00)	(\$25,500.00)	(\$62,905.31)	\$0.00	(\$1,099,590.00)	4,312.12
FUND: Emergency - 022		(\$1,125,090.00)	(\$25,500.00)	(\$62,905.31)	\$0.00	(\$1,099,590.00)	4,312.12

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024.305.5001	Property Tax	(\$443,750.00)	(\$410,575.00)	(\$368,614.24)	(\$364,350.00)	(\$33,175.00)	8.08
024.305.5002	Transmission Line Tax	(\$14,000.00)	(\$14,000.00)	(\$15,938.71)	(\$14,000.00)	\$0.00	0.00
024.305.5003	Telecommunications Tax	(\$2,145.00)	(\$2,145.00)	(\$2,145.37)	(\$2,145.00)	\$0.00	0.00
024.305.5212	Veteran's Credit	(\$2,675.00)	(\$2,100.00)	(\$2,093.83)	(\$1,870.00)	(\$575.00)	27.38
024.305.5213	Homestead Credit	(\$10,050.00)	(\$4,425.00)	(\$3,268.68)	(\$2,440.00)	(\$5,625.00)	127.12
024.305.5303	Dept of Ag Grant	(\$7,000.00)	(\$19,000.00)	(\$21,335.55)	(\$22,000.00)	\$12,000.00	(63.16)
024.305.5519	Reimbursed Spraying	(\$54,000.00)	(\$52,000.00)	(\$91,941.24)	(\$38,000.00)	(\$2,000.00)	3.85
024.305.5710	Interest Earnings	(\$20,000.00)	(\$13,000.00)	(\$25,296.10)	\$0.00	(\$7,000.00)	53.85
024.305.5711	Investment Market Value Change	(\$500.00)	(\$500.00)	(\$2,171.54)	\$0.00	\$0.00	0.00
024.305.5830	Miscellaneous Revenue	(\$2,000.00)	\$0.00	(\$26.99)	\$0.00	(\$2,000.00)	0.00
024.305.5831	Worker's Comp & Insurance Conferment	(\$500.00)	(\$500.00)	(\$1,107.77)	(\$500.00)	\$0.00	0.00
DEPARTMENT: Weed Board - 305		(\$556,620.00)	(\$518,245.00)	(\$533,940.02)	(\$445,305.00)	(\$38,375.00)	7.40
FUND: Weed Control Fund - 024		(\$556,620.00)	(\$518,245.00)	(\$533,940.02)	(\$445,305.00)	(\$38,375.00)	7.40

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025.179.5001	Property Tax	(\$36,350.00)	(\$35,625.00)	(\$32,348.52)	(\$32,330.00)	(\$725.00)	2.04
025.179.5002	Transmission Line Tax	(\$1,250.00)	(\$1,250.00)	(\$1,398.15)	(\$1,250.00)	\$0.00	0.00
025.179.5003	Telecommunications Tax	(\$125.00)	(\$125.00)	(\$126.00)	(\$125.00)	\$0.00	0.00
025.179.5212	Veteran's Credit	(\$220.00)	(\$175.00)	(\$183.88)	(\$170.00)	(\$45.00)	25.71
025.179.5213	Homestead Credit	(\$820.00)	(\$375.00)	(\$287.13)	(\$220.00)	(\$445.00)	118.67
DEPARTMENT: Historical Society - 179		(\$38,765.00)	(\$37,550.00)	(\$34,343.68)	(\$34,095.00)	(\$1,215.00)	3.24
FUND: Historical Society - 025		(\$38,765.00)	(\$37,550.00)	(\$34,343.68)	(\$34,095.00)	(\$1,215.00)	3.24

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026.145.5001	Property Tax	(\$193,100.00)	(\$142,550.00)	(\$112,543.08)	(\$111,120.00)	(\$50,550.00)	35.46
026.145.5002	Transmission Line Tax	(\$4,800.00)	(\$4,800.00)	(\$4,865.46)	(\$4,800.00)	\$0.00	0.00
026.145.5003	Telecommunications Tax	(\$690.00)	(\$690.00)	(\$691.00)	(\$690.00)	\$0.00	0.00
026.145.5212	Veteran's Credit	(\$1,160.00)	(\$750.00)	(\$639.43)	(\$570.00)	(\$410.00)	54.67
026.145.5213	Homestead Credit	(\$4,370.00)	(\$1,500.00)	(\$999.83)	(\$750.00)	(\$2,870.00)	191.33
026.145.5710	Interest Earnings	(\$3,500.00)	(\$3,500.00)	(\$6,836.82)	\$0.00	\$0.00	0.00
026.145.5711	Investment Market Value Change	(\$100.00)	(\$100.00)	(\$593.38)	\$0.00	\$0.00	0.00
026.145.5750	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
026.145.5831	Worker's Comp & Insurance Conferment	(\$50.00)	(\$50.00)	(\$234.15)	(\$50.00)	\$0.00	0.00
DEPARTMENT: Veterans - 145		(\$207,770.00)	(\$153,940.00)	(\$127,403.15)	(\$117,980.00)	(\$53,830.00)	34.97
FUND: Veterans Service Fund - 026		(\$207,770.00)	(\$153,940.00)	(\$127,403.15)	(\$117,980.00)	(\$53,830.00)	34.97

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
027.146.5001	Property Tax	(\$95,370.00)	(\$205,275.00)	(\$218,802.40)	(\$215,675.00)	\$109,905.00	(53.54)
027.146.5002	Transmission Line Tax	(\$10,500.00)	(\$10,500.00)	(\$9,451.36)	(\$10,500.00)	\$0.00	0.00
027.146.5003	Telecommunications Tax	(\$1,405.00)	(\$1,405.00)	(\$1,407.00)	(\$1,405.00)	\$0.00	0.00
027.146.5212	Veteran's Credit	(\$580.00)	(\$1,075.00)	(\$1,245.80)	(\$1,250.00)	\$495.00	(46.05)
027.146.5213	Homestead Credit	(\$2,175.00)	(\$2,000.00)	(\$1,957.93)	(\$1,625.00)	(\$175.00)	8.75
027.146.5300	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
027.146.5501	Publications	(\$250.00)	(\$300.00)	(\$168.00)	(\$750.00)	\$50.00	(16.67)
027.146.5502	Registrations & Fees	(\$3,000.00)	(\$3,000.00)	(\$2,985.00)	(\$3,000.00)	\$0.00	0.00
027.146.5517	Reimbursed Expenses	(\$1,500.00)	(\$1,500.00)	(\$4,871.73)	(\$1,500.00)	\$0.00	0.00
027.146.5710	Interest Earnings	(\$9,500.00)	(\$8,500.00)	(\$17,779.52)	\$0.00	(\$1,000.00)	11.76
027.146.5711	Investment Market Value Change	(\$250.00)	(\$250.00)	(\$1,629.19)	\$0.00	\$0.00	0.00
027.146.5831	Worker's Comp & Insurance Conferment	(\$100.00)	(\$100.00)	(\$251.63)	(\$100.00)	\$0.00	0.00
DEPARTMENT: County Extension - 146		(\$124,630.00)	(\$233,905.00)	(\$260,549.56)	(\$235,805.00)	\$109,275.00	(46.72)
FUND: County Agent Fund - 027		(\$124,630.00)	(\$233,905.00)	(\$260,549.56)	(\$235,805.00)	\$109,275.00	(46.72)

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
028.376.5831	Worker's Compensation Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Income Maintenance - 376		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.377.5435	QSP Revenue	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00
028.377.5517	Reimbursement	(\$200.00)	(\$40,000.00)	(\$13,458.14)	(\$15,000.00)	\$39,800.00	(99.50)
DEPARTMENT: In-Home Care Specialist - 377		(\$5,200.00)	(\$40,000.00)	(\$13,458.14)	(\$15,000.00)	\$34,800.00	(87.00)
028.379.5831	Worker's Compensation Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Parent Aide - 379		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.380.5517	Reimbursed Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.380.5831	Worker's Compensation Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Administration Support - 380		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.384.5831	Worker's Compensation Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Social Service - Mixed - 384		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.385.5517	Reimbursement	\$0.00	\$0.00	(\$148.00)	\$0.00	\$0.00	0.00
DEPARTMENT: General Assistance - 385		\$0.00	\$0.00	(\$148.00)	\$0.00	\$0.00	0.00
028.386.5517	Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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DEPARTMENT: Guardian Ad Litem - 386		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.401.5348	Formula Payment	(\$4,623,059.00)	(\$4,723,627.00)	(\$3,953,950.96)	(\$4,025,803.00)	\$100,568.00	(2.13)
028.401.5429	MMIS Revenue - Targeted Case Management	(\$45,000.00)	(\$45,000.00)	(\$28,522.83)	(\$24,000.00)	\$0.00	0.00
028.401.5517	Reimbursement	(\$500.00)	\$0.00	(\$1,101.35)	\$0.00	(\$500.00)	0.00
028.401.5710	Interest Income	(\$40,000.00)	(\$40,000.00)	(\$92,892.76)	\$0.00	\$0.00	0.00
028.401.5711	Investment Market Value Change	(\$2,000.00)	(\$2,000.00)	(\$8,402.68)	\$0.00	\$0.00	0.00
028.401.5750	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Unallowable Federal Program Costs - 401		(\$4,710,559.00)	(\$4,810,627.00)	(\$4,084,870.58)	(\$4,049,803.00)	\$100,068.00	(2.08)
FUND: Human Service Zone Human Service Fund - 028		(\$4,715,759.00)	(\$4,850,627.00)	(\$4,098,476.72)	(\$4,064,803.00)	\$134,868.00	(2.78)

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
032.128.5210	State Highway Aid Distribution	(\$1,820,000.00)	(\$1,850,000.00)	(\$1,869,845.08)	(\$2,000,000.00)	\$30,000.00	(1.62)
032.128.5710	Interest Earnings	(\$130,000.00)	(\$110,000.00)	(\$239,930.34)	\$0.00	(\$20,000.00)	18.18
032.128.5711	Investment Market Value Change	(\$5,000.00)	(\$5,000.00)	(\$28,239.13)	\$0.00	\$0.00	0.00
DEPARTMENT: Road and Bridge - 128		(\$1,955,000.00)	(\$1,965,000.00)	(\$2,138,014.55)	(\$2,000,000.00)	\$10,000.00	(0.51)
FUND: County Highway Aid - 032		(\$1,955,000.00)	(\$1,965,000.00)	(\$2,138,014.55)	(\$2,000,000.00)	\$10,000.00	(0.51)

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035.175.5001	Property Tax	(\$173,315.00)	(\$172,600.00)	(\$165,467.90)	(\$163,300.00)	(\$715.00)	0.41
035.175.5002	Transmission Line Tax	(\$17,000.00)	(\$17,000.00)	(\$11,438.71)	(\$17,000.00)	\$0.00	0.00
035.175.5003	Telecommunications Tax	(\$1,390.00)	(\$1,390.00)	(\$1,394.11)	(\$1,390.00)	\$0.00	0.00
035.175.5212	Veteran's Credit	(\$460.00)	(\$350.00)	(\$386.31)	(\$330.00)	(\$110.00)	31.43
035.175.5213	Homestead Credit	(\$1,460.00)	(\$500.00)	(\$467.92)	(\$330.00)	(\$960.00)	192.00
035.175.5300	State Grants	\$0.00	\$0.00	(\$13,666.12)	\$0.00	\$0.00	0.00
DEPARTMENT: Pass-Through Entities - 175		(\$193,625.00)	(\$191,840.00)	(\$192,821.07)	(\$182,350.00)	(\$1,785.00)	0.93
FUND: Library Fund - 035		(\$193,625.00)	(\$191,840.00)	(\$192,821.07)	(\$182,350.00)	(\$1,785.00)	0.93

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
037.174.5527	Turnkey Revenue	(\$25,000.00)	(\$25,000.00)	(\$39,302.75)	(\$25,000.00)	\$0.00	0.00
DEPARTMENT: Inmate Betterment - 174		(\$25,000.00)	(\$25,000.00)	(\$39,302.75)	(\$25,000.00)	\$0.00	0.00
FUND: Commissary Fund - 037		(\$25,000.00)	(\$25,000.00)	(\$39,302.75)	(\$25,000.00)	\$0.00	0.00

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
038.338.5214	Local Matching Funds	(\$50,600.00)	(\$50,600.00)	(\$50,600.00)	(\$50,600.00)	\$0.00	0.00
038.338.5300	State Grants	(\$29,676.00)	(\$23,350.00)	(\$33,951.41)	(\$13,968.00)	(\$6,326.00)	27.09
038.338.5409	Federal Grants	(\$54,600.00)	(\$54,600.00)	(\$54,600.00)	(\$54,600.00)	\$0.00	0.00
038.338.5830	Miscellaneous Revenue	(\$1,200.00)	(\$1,200.00)	(\$1,550.00)	(\$1,200.00)	\$0.00	0.00
038.338.5831	Worker's Comp & Insurance Conferment	\$0.00	\$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	0.00
DEPARTMENT: Drug Program - 338		(\$136,076.00)	(\$129,750.00)	(\$140,701.41)	(\$120,368.00)	(\$6,326.00)	4.88
FUND: Drug Program Fund - 038		(\$136,076.00)	(\$129,750.00)	(\$140,701.41)	(\$120,368.00)	(\$6,326.00)	4.88

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040.111.5300	State Grants	(\$24,000.00)	(\$18,750.00)	(\$36,523.88)	(\$27,600.00)	(\$5,250.00)	28.00
040.111.5710	Interest Earnings	(\$30,000.00)	(\$22,000.00)	(\$53,606.27)	\$0.00	(\$8,000.00)	36.36
040.111.5711	Investment Market Value Change	(\$500.00)	(\$500.00)	(\$5,036.30)	\$0.00	\$0.00	0.00
040.111.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
040.111.5999	Transfer In	(\$77,450.00)	(\$69,900.00)	(\$190,217.11)	(\$78,080.00)	(\$7,550.00)	10.80
DEPARTMENT: Building & Grounds - 111		(\$131,950.00)	(\$111,150.00)	(\$285,383.56)	(\$105,680.00)	(\$20,800.00)	18.71
040.112.5999	Transfer In	(\$71,004.00)	(\$67,438.00)	(\$62,923.00)	(\$37,923.00)	(\$3,566.00)	5.29
DEPARTMENT: Memorial Building - 112		(\$71,004.00)	(\$67,438.00)	(\$62,923.00)	(\$37,923.00)	(\$3,566.00)	5.29
040.146.5300	State Grants	\$0.00	\$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	0.00
040.146.5999	Transfer In	(\$22,895.00)	(\$25,375.00)	(\$21,493.00)	(\$18,595.00)	\$2,480.00	(9.77)
DEPARTMENT: County Extension - 146		(\$22,895.00)	(\$25,375.00)	(\$21,493.00)	(\$18,595.00)	\$2,480.00	(9.77)
FUND: Courthouse Building Fund - 040		(\$225,849.00)	(\$203,963.00)	(\$369,799.56)	(\$162,198.00)	(\$21,886.00)	10.73

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
041.144.5830	Miscellaneous Revenue	(\$22,500.00)	\$0.00	\$0.00	\$0.00	(\$22,500.00)	0.00
041.144.5999	Transfer In	(\$37,350.00)	(\$32,350.00)	(\$48,991.50)	(\$32,500.00)	(\$5,000.00)	15.46
DEPARTMENT: County Correctional Center - 144		(\$59,850.00)	(\$32,350.00)	(\$48,991.50)	(\$32,500.00)	(\$27,500.00)	85.01
041.167.5201	City Share LEC	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	\$0.00	0.00
041.167.5300	State Grants	\$0.00	\$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	0.00
041.167.5710	Interest Earnings	(\$30,000.00)	(\$20,000.00)	(\$48,065.02)	\$0.00	(\$10,000.00)	50.00
041.167.5711	Investment Market Value Change	(\$250.00)	(\$250.00)	(\$3,700.87)	\$0.00	\$0.00	0.00
041.167.5999	Transfer In	(\$154,269.00)	(\$135,807.00)	(\$431,152.25)	(\$101,327.00)	(\$18,462.00)	13.59
DEPARTMENT: LEC Maintenance - 167		(\$224,519.00)	(\$196,057.00)	(\$522,918.14)	(\$141,327.00)	(\$28,462.00)	14.52
FUND: County Correctional Center Construction Fund - 041		(\$284,369.00)	(\$228,407.00)	(\$571,909.64)	(\$173,827.00)	(\$55,962.00)	24.50

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042.916.5710	Interest Earnings	\$0.00	\$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	0.00
042.916.5940	Bond Proceeds	\$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
042.917.5710	Interest Earnings	\$0.00	\$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	0.00
042.917.5830	Miscellaneous Revenue	\$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
FUND: Capital Project Fund - 042		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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043.172.5517	Reimbursed Expenses	(\$9,080.00)	(\$3,750.00)	(\$28,057.85)	\$0.00	(\$5,330.00)	142.13
043.172.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
043.172.5999	Transfer In	(\$141,296.00)	(\$146,671.00)	(\$250,020.91)	(\$133,780.00)	\$5,375.00	(3.66)
DEPARTMENT: Information Technology - 172		(\$150,376.00)	(\$150,421.00)	(\$278,078.76)	(\$133,780.00)	\$45.00	(0.03)
FUND: Information Technology Capital Fund - 043		(\$150,376.00)	(\$150,421.00)	(\$278,078.76)	(\$133,780.00)	\$45.00	(0.03)

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044.106.5505	Misc. Revenue Fees	(\$20,000.00)	(\$20,000.00)	(\$17,402.30)	(\$20,000.00)	\$0.00	0.00
044.106.5822	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: County Recorder - 106		(\$20,000.00)	(\$20,000.00)	(\$17,402.30)	(\$20,000.00)	\$0.00	0.00
FUND: Document Preservation Fund - 044		(\$20,000.00)	(\$20,000.00)	(\$17,402.30)	(\$20,000.00)	\$0.00	0.00

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045.128.5710	Interest Earnings	(\$35,000.00)	(\$22,000.00)	(\$60,798.93)	\$0.00	(\$13,000.00)	59.09
045.128.5711	Investment Market Value Change	(\$250.00)	(\$250.00)	(\$5,104.45)	\$0.00	\$0.00	0.00
045.128.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
045.128.5999	Transfer In	(\$930,860.00)	(\$766,125.00)	(\$948,199.14)	(\$841,830.00)	(\$164,735.00)	21.50
DEPARTMENT: Road and Bridge - 128		(\$966,110.00)	(\$788,375.00)	(\$1,014,102.52)	(\$841,830.00)	(\$177,735.00)	22.54
FUND: Road & Bridge Building Fund - 045		(\$966,110.00)	(\$788,375.00)	(\$1,014,102.52)	(\$841,830.00)	(\$177,735.00)	22.54

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046.116.5300	State Grants	\$0.00	\$0.00	(\$64,500.00)	\$0.00	\$0.00	0.00
046.116.5409	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
046.116.5710	Interest Earnings	(\$20,000.00)	(\$15,000.00)	(\$27,590.69)	\$0.00	(\$5,000.00)	33.33
046.116.5711	Investment Market Value Change	(\$250.00)	(\$250.00)	(\$1,244.51)	\$0.00	\$0.00	0.00
046.116.5822	Asset Forfeiture Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
046.116.5830	Miscellaneous Revenue	\$0.00	\$0.00	(\$17,600.00)	\$0.00	\$0.00	0.00
046.116.5999	Transfer In	(\$183,194.00)	(\$171,574.00)	(\$909,896.95)	(\$147,612.00)	(\$11,620.00)	6.77
DEPARTMENT: County Sheriff - 116		(\$203,444.00)	(\$186,824.00)	(\$1,020,832.15)	(\$147,612.00)	(\$16,620.00)	8.90
FUND: County Sheriff Capital Fund - 046		(\$203,444.00)	(\$186,824.00)	(\$1,020,832.15)	(\$147,612.00)	(\$16,620.00)	8.90

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Definition: Budget Presentation

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
048.120.5208	Hazardous Chemical Revenue	(\$3,300.00)	(\$3,300.00)	(\$3,250.00)	(\$3,300.00)	\$0.00	0.00
048.120.5409	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
048.120.5504	ID Photos	(\$280.00)	\$0.00	(\$90.00)	\$0.00	(\$280.00)	0.00
048.120.5521	CERT Revenue	(\$300.00)	(\$300.00)	(\$198.77)	(\$300.00)	\$0.00	0.00
DEPARTMENT: Department of Emergency Services - 120		(\$3,880.00)	(\$3,600.00)	(\$3,538.77)	(\$3,600.00)	(\$280.00)	7.78
FUND: County Hazardous Chemical Account - 048		(\$3,880.00)	(\$3,600.00)	(\$3,538.77)	(\$3,600.00)	(\$280.00)	7.78

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Definition: Budget Presentation

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
049.305.5710	Interest Earnings	(\$4,000.00)	(\$4,000.00)	(\$8,953.88)	\$0.00	\$0.00	0.00
049.305.5711	Investment Market Value Change	(\$100.00)	(\$100.00)	(\$866.51)	\$0.00	\$0.00	0.00
049.305.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
049.305.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Weed Board - 305		(\$4,100.00)	(\$4,100.00)	(\$9,820.39)	\$0.00	\$0.00	0.00
FUND: Weed Board Capital Improvement Fund - 049		(\$4,100.00)	(\$4,100.00)	(\$9,820.39)	\$0.00	\$0.00	0.00

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Definition: Budget Presentation

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
050.114.5710	Interest Earnings	(\$350.00)	\$0.00	\$0.00	\$0.00	(\$350.00)	0.00
050.114.5711	Investment Market Value Change	(\$75.00)	\$0.00	\$0.00	\$0.00	(\$75.00)	0.00
050.114.5999	Transfer In	(\$13,350.00)	\$0.00	\$0.00	\$0.00	(\$13,350.00)	0.00
DEPARTMENT: Non Departmental - 114		(\$13,775.00)	\$0.00	\$0.00	\$0.00	(\$13,775.00)	0.00
FUND: General Reserve Fund - 050		(\$13,775.00)	\$0.00	\$0.00	\$0.00	(\$13,775.00)	0.00

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Definition: Budget Presentation

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
052.155.5523	Loan Payments	(\$42,500.00)	(\$131,473.00)	(\$90,891.26)	(\$16,000.00)	\$88,973.00	(67.67)
052.155.5710	Interest Earnings	(\$20,000.00)	(\$15,000.00)	(\$36,068.17)	\$0.00	(\$5,000.00)	33.33
052.155.5711	Investment Market Value Change	(\$500.00)	(\$500.00)	(\$3,670.46)	\$0.00	\$0.00	0.00
052.155.5830	Miscellaneous Revenue	\$0.00	\$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	0.00
DEPARTMENT: Revolving Loan - 155		(\$63,000.00)	(\$146,973.00)	(\$130,629.89)	(\$16,000.00)	\$83,973.00	(57.13)
FUND: Revolving Loan Fund - 052		(\$63,000.00)	(\$146,973.00)	(\$130,629.89)	(\$16,000.00)	\$83,973.00	(57.13)

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Definition: Budget Presentation

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
055.103.5517	Reimbursed Expenses	(\$150.00)	(\$150.00)	\$0.00	(\$150.00)	\$0.00	0.00
DEPARTMENT: Treasurer - 103		(\$150.00)	(\$150.00)	\$0.00	(\$150.00)	\$0.00	0.00
FUND: Cancelled - Lost Warrant Fund - 055		(\$150.00)	(\$150.00)	\$0.00	(\$150.00)	\$0.00	0.00

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Definition: Budget Presentation

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
056.154.5830	Miscellaneous Revenue	\$0.00	\$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	0.00
DEPARTMENT: Bond Forfeiture - 154		\$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

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Definition: Budget Presentation

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
057.116.5834	Asset Forfeiture Revenue	(\$1,000.00)	(\$1,000.00)	(\$995.50)	(\$1,000.00)	\$0.00	0.00
DEPARTMENT: County Sheriff - 116		(\$1,000.00)	(\$1,000.00)	(\$995.50)	(\$1,000.00)	\$0.00	0.00
FUND: County Sheriff Asset Forfeiture Fund - 057		(\$1,000.00)	(\$1,000.00)	(\$995.50)	(\$1,000.00)	\$0.00	0.00

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Definition: Budget Presentation

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
058.338.5834	Asset Forfeiture Revenue	(\$4,000.00)	(\$4,000.00)	(\$11,981.50)	(\$4,000.00)	\$0.00	0.00
DEPARTMENT: Drug Program - 338		(\$4,000.00)	(\$4,000.00)	(\$11,981.50)	(\$4,000.00)	\$0.00	0.00
FUND: Drug Task Force Asset Forfeiture Fund - 058		(\$4,000.00)	(\$4,000.00)	(\$11,981.50)	(\$4,000.00)	\$0.00	0.00

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Definition: Budget Presentation

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
069.921.5021	Special Assessments	(\$430,712.00)	(\$435,513.00)	(\$434,912.52)	(\$434,912.00)	\$4,801.00	(1.10)
069.921.5710	Interest Earnings	(\$5,000.00)	(\$6,500.00)	(\$10,631.47)	\$0.00	\$1,500.00	(23.08)
069.921.5711	Investment Market Value Change	(\$100.00)	(\$100.00)	\$258.78	\$0.00	\$0.00	0.00
069.921.5940	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: GRE Special Assessment 2014A Bonds - 921		(\$435,812.00)	(\$442,113.00)	(\$445,285.21)	(\$434,912.00)	\$6,301.00	(1.43)
FUND: Bond Fund - 069		(\$435,812.00)	(\$442,113.00)	(\$445,285.21)	(\$434,912.00)	\$6,301.00	(1.43)

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Definition: Budget Presentation

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
073.175.5001	Property Tax	(\$148,350.00)	(\$128,300.00)	(\$122,914.46)	(\$121,025.00)	(\$20,050.00)	15.63
073.175.5002	Transmission Line Tax	(\$5,250.00)	(\$5,250.00)	(\$5,312.94)	(\$5,250.00)	\$0.00	0.00
073.175.5003	Telecommunications Tax	(\$1,265.00)	(\$1,265.00)	(\$1,269.00)	(\$1,265.00)	\$0.00	0.00
073.175.5211	State Aid Distribution	(\$13,600.00)	(\$13,400.00)	(\$13,127.93)	(\$11,000.00)	(\$200.00)	1.49
073.175.5212	Veteran's Credit	(\$890.00)	(\$650.00)	(\$698.84)	(\$650.00)	(\$240.00)	36.92
073.175.5213	Homestead Credit	(\$3,360.00)	(\$1,300.00)	(\$1,092.68)	(\$835.00)	(\$2,060.00)	158.46
073.175.5214	Local Matching Funds	(\$126,600.00)	(\$114,000.00)	(\$113,171.24)	(\$115,000.00)	(\$12,600.00)	11.05
DEPARTMENT: Pass-Through Entities - 175		(\$299,315.00)	(\$264,165.00)	(\$257,587.09)	(\$255,025.00)	(\$35,150.00)	13.31
FUND: Senior Citizens Fund - 073		(\$299,315.00)	(\$264,165.00)	(\$257,587.09)	(\$255,025.00)	(\$35,150.00)	13.31

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
077.177.5001	Property Tax	(\$443,510.00)	(\$437,650.00)	(\$397,169.14)	(\$397,080.00)	(\$5,860.00)	1.34
077.177.5002	Transmission Line Tax	(\$17,250.00)	(\$17,250.00)	(\$17,169.01)	(\$17,250.00)	\$0.00	0.00
077.177.5003	Telecommunications Tax	(\$2,860.00)	(\$2,860.00)	(\$2,860.49)	(\$2,860.00)	\$0.00	0.00
077.177.5212	Veteran's Credit	(\$2,680.00)	(\$2,225.00)	(\$2,257.19)	(\$2,115.00)	(\$455.00)	20.45
077.177.5213	Homestead Credit	(\$10,050.00)	(\$4,700.00)	(\$3,528.54)	(\$2,700.00)	(\$5,350.00)	113.83
077.177.5517	Reimbursed Expenses	(\$70,000.00)	(\$70,000.00)	(\$70,619.90)	(\$100,000.00)	\$0.00	0.00
077.177.5710	Interest Earnings	(\$30,000.00)	(\$25,000.00)	(\$59,149.94)	\$0.00	(\$5,000.00)	20.00
077.177.5711	Investment Market Value Change	(\$500.00)	(\$500.00)	(\$5,475.09)	\$0.00	\$0.00	0.00
077.177.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Job Incentive - 177		(\$576,850.00)	(\$560,185.00)	(\$558,229.30)	(\$522,005.00)	(\$16,665.00)	2.97
FUND: Job Incentive Fund - 077		(\$576,850.00)	(\$560,185.00)	(\$558,229.30)	(\$522,005.00)	(\$16,665.00)	2.97

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Definition: Budget Presentation

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
085.178.5001	Property Tax	(\$34,140.00)	(\$34,200.00)	(\$32,344.45)	(\$32,245.00)	\$60.00	(0.18)
085.178.5002	Transmission Line Tax	(\$1,250.00)	(\$1,250.00)	(\$1,398.15)	(\$1,250.00)	\$0.00	0.00
085.178.5003	Telecommunications Tax	(\$320.00)	(\$320.00)	(\$321.80)	(\$320.00)	\$0.00	0.00
085.178.5212	Veteran's Credit	(\$205.00)	(\$180.00)	(\$183.84)	(\$165.00)	(\$25.00)	13.89
085.178.5213	Homestead Credit	(\$770.00)	(\$350.00)	(\$286.72)	(\$210.00)	(\$420.00)	120.00
DEPARTMENT: Water Management - 178		(\$36,685.00)	(\$36,300.00)	(\$34,534.96)	(\$34,190.00)	(\$385.00)	1.06
FUND: Water Management - 085		(\$36,685.00)	(\$36,300.00)	(\$34,534.96)	(\$34,190.00)	(\$385.00)	1.06

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Definition: Budget Presentation

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
096.128.5216	Prairie Dog Distribution	(\$3,500,000.00)	\$0.00	(\$3,416,708.01)	(\$3,000,000.00)	(\$3,500,000.00)	0.00
DEPARTMENT: Road and Bridge - 128		(\$3,500,000.00)	\$0.00	(\$3,416,708.01)	(\$3,000,000.00)	(\$3,500,000.00)	0.00
FUND: Prairie Dog Permanent Infrastructure Fund - 096		(\$3,500,000.00)	\$0.00	(\$3,416,708.01)	(\$3,000,000.00)	(\$3,500,000.00)	0.00

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Definition: Budget Presentation

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
097.128.5300	State Grants	\$0.00	\$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	0.00
DEPARTMENT: Road and Bridge - 128		\$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

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Definition: Budget Presentation

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
098.260.5830	Miscellaneous Revenue	\$0.00	\$0.00	(\$100,000.00)	\$0.00	\$0.00	0.00
DEPARTMENT: COVID - 260		\$0.00	\$0.00	(\$100,000.00)	\$0.00	\$0.00	0.00
FUND: LATCF Local Assistance and Tribal Consistency Fund - 098		\$0.00	\$0.00	(\$100,000.00)	\$0.00	\$0.00	0.00

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
099.260.5409	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: COVID - 260		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
FUND: American Rescue Plan Fund - 099		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Definition: Budget Presentation

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
100.262.5403	FEMA	\$0.00	\$0.00	(\$249,380.68)	\$0.00	\$0.00	0.00
100.262.5517	Reimbursed Expenses	\$0.00	\$0.00	(\$13,413.59)	\$0.00	\$0.00	0.00
100.262.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: FEMA - 262		\$0.00	\$0.00	(\$262,794.27)	\$0.00	\$0.00	0.00
FUND: FEMA - 100		\$0.00	\$0.00	(\$262,794.27)	\$0.00	\$0.00	0.00

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Definition: Budget Presentation

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
Grand Total:		(\$34,403,786.00)	(\$30,565,843.00)	(\$36,389,541.14)	(\$30,499,105.03)	(\$3,837,943.00)	12.56

End of Report

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
010.101.6001	Salaries-Commissioners	\$71,850.00	\$69,600.00	\$66,591.14	\$66,250.00	\$2,250.00	3.23
010.101.6117	Travel Expense	\$4,000.00	\$4,000.00	\$3,385.90	\$4,000.00	\$0.00	0.00
010.101.6150	Group Health Insurance	\$58,400.00	\$32,700.00	\$45,422.93	\$93,875.00	\$25,700.00	78.59
010.101.6151	Dental Insurance	\$675.00	\$850.00	\$320.68	\$775.00	(\$175.00)	(20.59)
010.101.6170	FICA	\$5,550.00	\$5,400.00	\$4,447.49	\$5,075.00	\$150.00	2.78
010.101.6240	Dues	\$1,725.00	\$1,650.00	\$1,700.00	\$1,650.00	\$75.00	4.55
DEPARTMENT: County Commissioners - 101		\$142,200.00	\$114,200.00	\$121,868.14	\$171,625.00	\$28,000.00	24.52
010.102.6001	Salaries-Auditor	\$649,000.00	\$603,000.00	\$526,289.26	\$544,500.00	\$46,000.00	7.63
010.102.6114	Cell Phone	\$2,400.00	\$2,400.00	\$1,160.00	\$1,200.00	\$0.00	0.00
010.102.6117	Travel Expense	\$12,000.00	\$7,500.00	\$13,597.01	\$7,500.00	\$4,500.00	60.00
010.102.6150	Group Health Insurance	\$115,750.00	\$124,000.00	\$118,565.00	\$96,000.00	(\$8,250.00)	(6.65)
010.102.6151	Dental Insurance	\$1,525.00	\$1,250.00	\$980.09	\$775.00	\$275.00	22.00
010.102.6160	NDPERS	\$86,500.00	\$80,000.00	\$69,591.60	\$72,250.00	\$6,500.00	8.12
010.102.6170	FICA	\$49,850.00	\$46,250.00	\$38,372.90	\$41,750.00	\$3,600.00	7.78
010.102.6240	Dues	\$2,000.00	\$2,000.00	\$1,391.00	\$2,000.00	\$0.00	0.00
010.102.6241	Publishing and Printing	\$1,100.00	\$1,100.00	\$747.69	\$1,100.00	\$0.00	0.00
010.102.6351	Training	\$6,000.00	\$6,000.00	\$4,580.00	\$6,000.00	\$0.00	0.00
DEPARTMENT: Auditor - 102		\$926,125.00	\$873,500.00	\$775,274.55	\$773,075.00	\$52,625.00	6.02

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
010.103.6001	Salaries-Treasurer	\$95,560.00	\$90,750.00	\$77,886.38	\$74,250.00	\$4,810.00	5.30
010.103.6114	Cell Phone	\$240.00	\$240.00	\$120.00	\$120.00	\$0.00	0.00
010.103.6117	Travel Expense	\$1,500.00	\$1,500.00	\$1,338.21	\$1,500.00	\$0.00	0.00
010.103.6150	Group Health Insurance	\$35,750.00	\$21,850.00	\$26,576.82	\$20,750.00	\$13,900.00	63.62
010.103.6151	Dental Insurance	\$125.00	\$325.00	\$104.45	\$300.00	(\$200.00)	(61.54)
010.103.6160	NDPERS	\$12,750.00	\$12,200.00	\$10,327.80	\$10,000.00	\$550.00	4.51
010.103.6170	FICA	\$7,500.00	\$7,000.00	\$5,574.86	\$5,750.00	\$500.00	7.14
010.103.6240	Dues	\$500.00	\$250.00	\$250.00	\$500.00	\$250.00	100.00
010.103.6241	Publishing and Printing	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	(\$1,000.00)	(50.00)
DEPARTMENT: Treasurer - 103		\$154,925.00	\$136,115.00	\$122,178.52	\$115,170.00	\$18,810.00	13.82
010.104.6001	Salaries-States Attorney	\$685,250.00	\$649,000.00	\$443,889.61	\$470,500.00	\$36,250.00	5.59
010.104.6002	Overtime	\$0.00	\$0.00	\$1,829.94	\$0.00	\$0.00	0.00
010.104.6010	Sign on Bonus	\$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
010.104.6117	Travel Expense	\$3,000.00	\$3,000.00	\$598.73	\$5,200.00	\$0.00	0.00
010.104.6150	Group Health Insurance	\$116,750.00	\$134,500.00	\$99,546.08	\$138,750.00	(\$17,750.00)	(13.20)
010.104.6151	Dental Insurance	\$875.00	\$850.00	\$466.97	\$400.00	\$25.00	2.94
010.104.6160	NDPERS	\$82,750.00	\$78,250.00	\$50,891.82	\$55,750.00	\$4,500.00	5.75
010.104.6170	FICA	\$52,500.00	\$49,750.00	\$32,202.62	\$36,000.00	\$2,750.00	5.53

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
010.104.6240	Dues	\$2,000.00	\$2,000.00	\$1,681.00	\$2,000.00	\$0.00	0.00
010.104.6241	Publishing and Printing	\$17,040.00	\$12,250.00	\$13,025.62	\$10,000.00	\$4,790.00	39.10
010.104.6266	Transcripts	\$6,000.00	\$6,500.00	\$22,129.25	\$3,500.00	(\$500.00)	(7.69)
010.104.6278	Jury/Witness Fees	\$12,500.00	\$12,500.00	\$200.00	\$12,500.00	\$0.00	0.00
010.104.6351	Training	\$1,500.00	\$1,500.00	\$150.00	\$1,500.00	\$0.00	0.00
010.104.6400	Office Supplies	\$7,000.00	\$8,825.00	\$4,243.22	\$6,625.00	(\$1,825.00)	(20.68)
DEPARTMENT: States Attorney - 104		\$987,165.00	\$958,925.00	\$670,854.86	\$742,725.00	\$28,240.00	2.94
010.106.6001	Salaries-County Recorder	\$95,560.00	\$90,750.00	\$74,816.72	\$75,000.00	\$4,810.00	5.30
010.106.6114	Cell Phone	\$240.00	\$240.00	\$120.00	\$120.00	\$0.00	0.00
010.106.6117	Travel Expense	\$2,500.00	\$2,500.00	\$1,813.52	\$3,500.00	\$0.00	0.00
010.106.6150	Group Health Insurance	\$35,750.00	\$34,250.00	\$32,400.70	\$32,200.00	\$1,500.00	4.38
010.106.6151	Dental Insurance	\$350.00	\$325.00	\$202.02	\$300.00	\$25.00	7.69
010.106.6160	NDPERS	\$12,750.00	\$12,250.00	\$9,920.65	\$10,000.00	\$500.00	4.08
010.106.6170	FICA	\$7,500.00	\$7,000.00	\$5,163.84	\$5,800.00	\$500.00	7.14
010.106.6240	Dues	\$500.00	\$500.00	\$200.00	\$500.00	\$0.00	0.00
DEPARTMENT: County Recorder - 106		\$155,150.00	\$147,815.00	\$124,637.45	\$127,420.00	\$7,335.00	4.96
010.107.6266	Legal Fees	\$500.00	\$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	0.00
010.107.6279	Mental Health	\$40,000.00	\$40,000.00	\$24,407.50	\$65,000.00	\$0.00	0.00

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
010.107.6284	Commitment of Sexually Dangerous Individuals	\$7,000.00	\$7,000.00	\$0.00	\$12,000.00	\$0.00	0.00
010.107.6285	Guardian Ad Litem	\$25,000.00	\$2,500.00	\$860.00	\$2,500.00	\$22,500.00	900.00
DEPARTMENT: District Court - 107		\$72,500.00	\$50,000.00	\$25,267.50	\$80,000.00	\$22,500.00	45.00
010.110.6004	Temporary Employees	\$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
010.110.6170	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.110.6267	Juvenile Detention	\$55,000.00	\$55,000.00	\$29,335.66	\$55,000.00	\$0.00	0.00
DEPARTMENT: Juvenile Court - 110		\$55,000.00	\$55,000.00	\$29,335.66	\$55,000.00	\$0.00	0.00
010.111.6001	Salaries-Buildings & Grounds	\$125,000.00	\$136,500.00	\$126,922.40	\$122,250.00	(\$11,500.00)	(8.42)
010.111.6002	Overtime	\$250.00	\$250.00	\$140.33	\$250.00	\$0.00	0.00
010.111.6117	Travel Expense	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	0.00
010.111.6150	Group Health Insurance	\$39,500.00	\$49,850.00	\$38,705.97	\$35,750.00	(\$10,350.00)	(20.76)
010.111.6151	Dental Insurance	\$450.00	\$425.00	\$192.92	\$200.00	\$25.00	5.88
010.111.6160	NDPERS	\$16,750.00	\$18,250.00	\$14,923.81	\$16,250.00	(\$1,500.00)	(8.22)
010.111.6170	FICA	\$9,750.00	\$10,500.00	\$9,035.94	\$9,500.00	(\$750.00)	(7.14)
010.111.6250	Utilities	\$53,000.00	\$53,000.00	\$63,009.15	\$53,000.00	\$0.00	0.00
010.111.6300	Maintenance and Repairs	\$20,000.00	\$20,000.00	\$19,177.26	\$20,000.00	\$0.00	0.00
010.111.6308	Joint LEC Maintenance	\$20,000.00	\$20,000.00	\$7,958.52	\$10,000.00	\$0.00	0.00
010.111.6410	Operating Supplies	\$20,000.00	\$20,000.00	\$21,034.06	\$20,000.00	\$0.00	0.00

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010.111.6999	Transfer	\$161,349.00	\$152,713.00	\$124,598.00	\$124,598.00	\$8,636.00	5.66
DEPARTMENT: Building & Grounds - 111		\$466,799.00	\$482,238.00	\$425,698.36	\$412,548.00	(\$15,439.00)	(3.20)
010.112.6001	Salaries-Memorial Building	\$48,550.00	\$46,000.00	\$42,346.90	\$42,250.00	\$2,550.00	5.54
010.112.6150	Group Health Insurance	\$23,750.00	\$22,750.00	\$21,564.44	\$21,500.00	\$1,000.00	4.40
010.112.6151	Dental Insurance	\$225.00	\$225.00	\$192.92	\$200.00	\$0.00	0.00
010.112.6160	NDPERS	\$6,500.00	\$6,200.00	\$5,578.08	\$5,700.00	\$300.00	4.84
010.112.6170	FICA	\$3,750.00	\$3,575.00	\$2,800.84	\$3,250.00	\$175.00	4.90
010.112.6250	Utilities	\$25,000.00	\$25,000.00	\$22,851.38	\$25,000.00	\$0.00	0.00
010.112.6300	Maintenance and Repairs	\$7,500.00	\$7,500.00	\$6,717.28	\$7,500.00	\$0.00	0.00
010.112.6307	Vets Club Maintenance	\$5,000.00	\$5,000.00	\$1,951.20	\$5,000.00	\$0.00	0.00
010.112.6410	Operating Supplies	\$5,000.00	\$5,000.00	\$4,808.32	\$7,000.00	\$0.00	0.00
010.112.6887	Special Assessments	\$369.00	\$0.00	\$206.18	\$213.00	\$369.00	0.00
DEPARTMENT: Memorial Building - 112		\$125,644.00	\$121,250.00	\$109,017.54	\$117,613.00	\$4,394.00	3.62
010.114.6004	Temporary Employees	\$1,000.00	\$1,000.00	\$0.00	\$5,000.00	\$0.00	0.00
010.114.6156	Wellness Incentive	\$900.00	\$900.00	\$900.00	\$900.00	\$0.00	0.00
010.114.6171	Worker's Comp	\$28,275.00	\$39,092.00	\$28,558.87	\$33,197.00	(\$10,817.00)	(27.67)
010.114.6172	Unemployment	\$1,500.00	\$1,500.00	\$2,887.79	\$1,500.00	\$0.00	0.00
010.114.6200	Telephone	\$12,500.00	\$12,500.00	\$11,203.14	\$12,500.00	\$0.00	0.00
010.114.6201	Postage	\$32,000.00	\$32,000.00	\$29,197.38	\$32,000.00	\$0.00	0.00

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010.114.6230	Miscellaneous	\$7,500.00	\$7,500.00	\$32,678.41	\$7,500.00	\$0.00	0.00
010.114.6240	Dues	\$18,500.00	\$18,500.00	\$17,826.00	\$18,500.00	\$0.00	0.00
010.114.6241	Publishing and Printing	\$22,500.00	\$22,500.00	\$21,621.75	\$22,500.00	\$0.00	0.00
010.114.6242	Public Education	\$5,000.00	\$5,000.00	\$8,107.02	\$5,000.00	\$0.00	0.00
010.114.6260	Service Contracts	\$20,000.00	\$20,000.00	\$14,438.60	\$35,000.00	\$0.00	0.00
010.114.6265	Audit Fees	\$34,200.00	\$32,000.00	\$67,955.91	\$32,000.00	\$2,200.00	6.88
010.114.6269	Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.114.6270	Classification Review	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	0.00
010.114.6300	Maintenance and Repairs	\$1,000.00	\$1,000.00	\$0.00	\$4,000.00	\$0.00	0.00
010.114.6350	Insurance	\$35,500.00	\$35,000.00	\$34,679.48	\$33,000.00	\$500.00	1.43
010.114.6400	Office Supplies	\$10,000.00	\$10,000.00	\$6,757.09	\$10,000.00	\$0.00	0.00
010.114.6600	Purchase of Assets	\$8,000.00	\$8,000.00	\$19,786.71	\$8,000.00	\$0.00	0.00
010.114.6711	Bank Service Charges	\$6,500.00	\$6,000.00	\$12,330.89	\$0.00	\$500.00	8.33
010.114.6802	State Aid Disbursement	\$37,400.00	\$36,850.00	\$36,101.81	\$30,250.00	\$550.00	1.49
010.114.6887	Special Assessments	\$5,308.00	\$0.00	\$5,155.14	\$5,963.00	\$5,308.00	0.00
010.114.6999	Transfer	\$1,068,409.00	\$858,685.00	\$988,186.00	\$688,186.00	\$209,724.00	24.42
DEPARTMENT: Non Departmental - 114		\$1,355,992.00	\$1,148,027.00	\$1,338,371.99	\$1,014,996.00	\$207,965.00	18.11
010.116.6001	Salaries-County Sheriff	\$1,244,000.00	\$1,183,500.00	\$992,990.64	\$1,029,000.00	\$60,500.00	5.11
010.116.6002	Overtime-County Sheriff	\$40,000.00	\$40,000.00	\$28,246.61	\$45,000.00	\$0.00	0.00

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010.116.6004	Temporary Employees	\$3,000.00	\$3,000.00	\$6,612.50	\$3,000.00	\$0.00	0.00
010.116.6009	Retention Bonus	\$0.00	\$0.00	\$18,451.60	\$0.00	\$0.00	0.00
010.116.6114	Cell Phone	\$480.00	\$480.00	\$16,280.24	\$21,500.00	\$0.00	0.00
010.116.6117	Travel Expense	\$10,000.00	\$10,000.00	\$3,872.44	\$10,000.00	\$0.00	0.00
010.116.6150	Group Health Insurance	\$270,000.00	\$258,500.00	\$242,258.75	\$277,500.00	\$11,500.00	4.45
010.116.6151	Dental Insurance	\$1,750.00	\$1,875.00	\$1,543.60	\$1,550.00	(\$125.00)	(6.67)
010.116.6160	NDPERS	\$164,500.00	\$156,250.00	\$130,193.89	\$136,250.00	\$8,250.00	5.28
010.116.6170	FICA	\$95,250.00	\$90,200.00	\$75,660.25	\$78,550.00	\$5,050.00	5.60
010.116.6200	Telephone	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
010.116.6201	Postage	\$1,750.00	\$1,750.00	\$946.03	\$1,750.00	\$0.00	0.00
010.116.6220	Prisoner Transport	\$5,000.00	\$5,000.00	\$15.19	\$5,000.00	\$0.00	0.00
010.116.6230	Miscellaneous	\$3,500.00	\$3,500.00	\$4,904.01	\$3,500.00	\$0.00	0.00
010.116.6240	Dues	\$2,500.00	\$2,000.00	\$2,255.00	\$2,000.00	\$500.00	25.00
010.116.6242	Public Education	\$1,000.00	\$1,000.00	\$930.31	\$1,000.00	\$0.00	0.00
010.116.6249	Sheriff's Building Utilities	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
010.116.6250	Range Utilities	\$3,500.00	\$3,500.00	\$2,293.05	\$3,500.00	\$0.00	0.00
010.116.6260	Service Contracts	\$30,000.00	\$20,000.00	\$5,924.80	\$6,000.00	\$10,000.00	50.00
010.116.6261	Teletype Line Charge	\$2,500.00	\$2,500.00	\$2,063.00	\$2,500.00	\$0.00	0.00
010.116.6274	Animal Control	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00
010.116.6300	Maintenance and Repairs	\$30,000.00	\$24,000.00	\$58,064.59	\$24,000.00	\$6,000.00	25.00

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010.116.6306	Range	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00
010.116.6310	Range Expenses	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.00
010.116.6350	Insurance	\$35,600.00	\$31,000.00	\$31,335.24	\$31,000.00	\$4,600.00	14.84
010.116.6351	Training	\$15,000.00	\$15,000.00	\$9,243.79	\$15,000.00	\$0.00	0.00
010.116.6400	Office Supplies	\$7,500.00	\$7,500.00	\$5,620.51	\$7,500.00	\$0.00	0.00
010.116.6411	Uniforms	\$15,000.00	\$15,000.00	\$27,802.06	\$15,000.00	\$0.00	0.00
010.116.6414	Investigative Supplies	\$5,000.00	\$5,000.00	\$2,038.51	\$5,000.00	\$0.00	0.00
010.116.6433	Lexipol	\$6,300.00	\$4,600.00	\$6,240.98	\$4,600.00	\$1,700.00	36.96
010.116.6450	Safety Equipment/Arsenal	\$56,900.00	\$40,000.00	\$20,116.25	\$25,000.00	\$16,900.00	42.25
010.116.6451	Boat Safety	\$3,000.00	\$3,000.00	\$3,359.76	\$3,000.00	\$0.00	0.00
010.116.6452	School Programs	\$1,600.00	\$1,300.00	\$1,625.36	\$1,300.00	\$300.00	23.08
010.116.6481	Mobile Data Maint/Upgrades	\$0.00	\$0.00	\$4,961.90	\$15,000.00	\$0.00	0.00
010.116.6560	Gas	\$60,000.00	\$60,000.00	\$47,829.12	\$65,000.00	\$0.00	0.00
010.116.6600	Vision Zero Coordinator Purchase of Assets	\$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
DEPARTMENT: County Sheriff - 116		\$2,168,830.00	\$2,003,655.00	\$1,757,679.98	\$1,853,200.00	\$165,175.00	8.24
010.117.6271	Services	\$25,000.00	\$25,000.00	\$19,842.96	\$25,000.00	\$0.00	0.00
DEPARTMENT: County Coroner - 117		\$25,000.00	\$25,000.00	\$19,842.96	\$25,000.00	\$0.00	0.00
010.118.6260	Service Contracts	\$19,951.00	\$18,646.00	\$16,646.40	\$16,646.00	\$1,305.00	7.00

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DEPARTMENT: Jamestown Ambulance - 118		\$19,951.00	\$18,646.00	\$16,646.40	\$16,646.00	\$1,305.00	7.00
010.120.6001	Salaries-Dept of Emergency Services	\$187,750.00	\$177,700.00	\$161,758.88	\$161,750.00	\$10,050.00	5.66
010.120.6002	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.120.6004	Temporary Employees	\$720.00	\$720.00	\$720.00	\$720.00	\$0.00	0.00
010.120.6114	Cell Phone	\$960.00	\$960.00	\$480.00	\$480.00	\$0.00	0.00
010.120.6117	Travel Expense	\$2,200.00	\$2,200.00	\$1,797.11	\$2,200.00	\$0.00	0.00
010.120.6150	Group Health Insurance	\$40,200.00	\$38,500.00	\$36,507.22	\$36,500.00	\$1,700.00	4.42
010.120.6151	Dental Insurance	\$225.00	\$325.00	\$385.60	\$300.00	(\$100.00)	(30.77)
010.120.6160	NDPERS	\$25,000.00	\$23,700.00	\$21,449.28	\$21,500.00	\$1,300.00	5.49
010.120.6170	FICA	\$14,550.00	\$13,700.00	\$11,963.23	\$12,500.00	\$850.00	6.20
010.120.6200	Telephone	\$0.00	\$140.00	\$0.00	\$140.00	(\$140.00)	(100.00)
010.120.6201	Postage	\$400.00	\$400.00	\$433.01	\$500.00	\$0.00	0.00
010.120.6240	Dues	\$300.00	\$100.00	\$100.00	\$100.00	\$200.00	200.00
010.120.6241	Publishing and Printing	\$800.00	\$800.00	\$919.43	\$1,000.00	\$0.00	0.00
010.120.6250	Utilities	\$1,800.00	\$1,800.00	\$1,506.00	\$1,800.00	\$0.00	0.00
010.120.6260	Service Contracts	\$5,300.00	\$2,200.00	\$2,030.00	\$2,005.00	\$3,100.00	140.91
010.120.6300	Maintenance and Repairs	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	0.00
010.120.6400	Office Supplies	\$600.00	\$600.00	\$575.45	\$600.00	\$0.00	0.00
010.120.6401	Copier/Printer Expenses	\$500.00	\$750.00	\$234.13	\$750.00	(\$250.00)	(33.33)

Stutsman County

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
010.120.6600	Purchase of Assets	\$2,000.00	\$2,000.00	\$109.99	\$2,000.00	\$0.00	0.00
010.120.6806	Grant Reimbursed Expense	\$0.00	\$372,805.00	\$781,563.48	\$372,805.03	(\$372,805.00)	(100.00)
DEPARTMENT: Department of Emergency Services - 120		\$283,305.00	\$639,400.00	\$1,022,532.81	\$617,900.03	(\$356,095.00)	(55.69)
010.122.6240	Dues	\$13,490.00	\$13,490.00	\$13,489.46	\$13,490.00	\$0.00	0.00
DEPARTMENT: South Central Regional Council - 122		\$13,490.00	\$13,490.00	\$13,489.46	\$13,490.00	\$0.00	0.00
010.125.6400	Office Supplies	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00
DEPARTMENT: Supt. of Schools - 125		\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00
010.135.6230	Foreclosure Expense	\$10,000.00	\$0.00	\$25,479.33	\$0.00	\$10,000.00	0.00
DEPARTMENT: County Sale of Land - 135		\$10,000.00	\$0.00	\$25,479.33	\$0.00	\$10,000.00	0.00
010.139.6004	Temporary Employees	\$40,000.00	\$40,000.00	\$19,350.00	\$40,000.00	\$0.00	0.00
010.139.6117	Travel Expense	\$6,940.00	\$6,940.00	\$0.00	\$6,940.00	\$0.00	0.00
010.139.6170	FICA	\$3,060.00	\$3,060.00	\$1,478.68	\$3,060.00	\$0.00	0.00
DEPARTMENT: Special Deputies - 139		\$50,000.00	\$50,000.00	\$20,828.68	\$50,000.00	\$0.00	0.00
010.140.6004	Temporary Employees	\$0.00	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)	(100.00)
010.140.6117	Travel Expense	\$500.00	\$1,000.00	\$0.00	\$0.00	(\$500.00)	(50.00)
010.140.6170	FICA	\$0.00	\$350.00	\$0.00	\$0.00	(\$350.00)	(100.00)
010.140.6201	Postage	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	(100.00)

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
010.140.6241	Legal Notices	\$0.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)	(100.00)
010.140.6244	Ballot Expense	\$0.00	\$6,000.00	\$0.00	\$0.00	(\$6,000.00)	(100.00)
010.140.6260	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.140.6275	Programming Costs	\$0.00	\$6,000.00	\$0.00	\$0.00	(\$6,000.00)	(100.00)
010.140.6300	Maintenance and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.140.6351	Training	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	(100.00)
010.140.6400	Office Supplies	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)	(100.00)
010.140.6404	Canvas Board	\$0.00	\$200.00	\$0.00	\$0.00	(\$200.00)	(100.00)
DEPARTMENT: Primary Election - 140		\$500.00	\$32,550.00	\$0.00	\$0.00	(\$32,050.00)	(98.46)
010.141.6004	Temporary Employees	\$0.00	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)	(100.00)
010.141.6117	Travel Expense	\$500.00	\$1,000.00	\$0.00	\$0.00	(\$500.00)	(50.00)
010.141.6170	FICA	\$0.00	\$350.00	\$0.00	\$0.00	(\$350.00)	(100.00)
010.141.6201	Postage	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	(100.00)
010.141.6241	Legal Notices	\$0.00	\$5,000.00	\$1,856.64	\$0.00	(\$5,000.00)	(100.00)
010.141.6244	Ballot Expense	\$0.00	\$6,000.00	\$0.00	\$0.00	(\$6,000.00)	(100.00)
010.141.6260	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.141.6275	Programming Costs	\$0.00	\$6,000.00	\$0.00	\$0.00	(\$6,000.00)	(100.00)
010.141.6300	Maintenance and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.141.6351	Training	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	(100.00)

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
010.141.6400	Office Supplies	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)	(100.00)
010.141.6404	Canvas Board	\$0.00	\$200.00	\$0.00	\$0.00	(\$200.00)	(100.00)
DEPARTMENT: General Election - 141		\$500.00	\$32,550.00	\$1,856.64	\$0.00	(\$32,050.00)	(98.46)
010.142.6882	Cost Share	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
DEPARTMENT: Zoning Board - 142		\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
010.144.6001	Salaries-County Correctional Center	\$1,832,500.00	\$1,765,500.00	\$1,506,521.67	\$1,544,000.00	\$67,000.00	3.79
010.144.6002	Overtime-County Correctional Center	\$75,000.00	\$60,000.00	\$73,683.90	\$60,000.00	\$15,000.00	25.00
010.144.6004	Inmate Pay	\$20,000.00	\$20,000.00	\$18,417.50	\$20,000.00	\$0.00	0.00
010.144.6005	Temporary Employees	\$6,000.00	\$6,000.00	\$4,056.25	\$6,000.00	\$0.00	0.00
010.144.6009	Retention Bonus	\$2,840.00	\$0.00	\$22,709.60	\$0.00	\$2,840.00	0.00
010.144.6114	Cell Phone	\$2,520.00	\$2,520.00	\$1,540.00	\$1,560.00	\$0.00	0.00
010.144.6150	Group Health Insurance	\$346,500.00	\$307,500.00	\$274,709.92	\$259,500.00	\$39,000.00	12.68
010.144.6151	Dental Insurance	\$3,700.00	\$3,525.00	\$3,263.67	\$2,900.00	\$175.00	4.96
010.144.6160	NDPERS	\$232,000.00	\$239,750.00	\$182,892.98	\$204,850.00	(\$7,750.00)	(3.23)
010.144.6170	FICA	\$140,500.00	\$138,500.00	\$118,292.90	\$118,250.00	\$2,000.00	1.44
010.144.6171	Worker's Comp	\$31,920.00	\$44,121.00	\$42,780.07	\$37,630.00	(\$12,201.00)	(27.65)
010.144.6172	Unemployment	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	0.00
010.144.6200	Telephone	\$2,600.00	\$2,600.00	\$2,054.78	\$2,600.00	\$0.00	0.00
010.144.6201	Postage	\$2,000.00	\$2,000.00	\$2,060.85	\$2,000.00	\$0.00	0.00

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
010.144.6240	Dues	\$300.00	\$300.00	\$440.00	\$300.00	\$0.00	0.00
010.144.6241	Publishing and Printing	\$250.00	\$750.00	\$0.00	\$750.00	(\$500.00)	(66.67)
010.144.6250	Utilities	\$120,000.00	\$120,000.00	\$86,307.53	\$120,000.00	\$0.00	0.00
010.144.6260	Service Contracts	\$50,000.00	\$50,000.00	\$26,582.21	\$40,000.00	\$0.00	0.00
010.144.6263	Food Service Contract	\$290,000.00	\$275,000.00	\$269,797.78	\$230,000.00	\$15,000.00	5.45
010.144.6269	24/7 Sobriety Program	\$55,000.00	\$55,000.00	\$46,178.63	\$55,000.00	\$0.00	0.00
010.144.6276	Work Release Monitoring	\$0.00	\$0.00	\$297.65	\$5,000.00	\$0.00	0.00
010.144.6350	Insurance	\$23,500.00	\$22,000.00	\$21,702.23	\$20,000.00	\$1,500.00	6.82
010.144.6351	Training	\$35,000.00	\$35,000.00	\$17,696.15	\$30,000.00	\$0.00	0.00
010.144.6400	Office Supplies	\$3,500.00	\$3,500.00	\$3,987.83	\$3,000.00	\$0.00	0.00
010.144.6402	Computer/Software Expenses	\$4,000.00	\$6,000.00	\$1,736.02	\$6,000.00	(\$2,000.00)	(33.33)
010.144.6411	Uniforms	\$7,500.00	\$7,500.00	\$7,420.98	\$5,500.00	\$0.00	0.00
010.144.6415	Kitchen Supplies	\$2,000.00	\$2,000.00	\$1,305.18	\$2,000.00	\$0.00	0.00
010.144.6416	Jail Supplies	\$20,000.00	\$20,000.00	\$13,843.42	\$15,000.00	\$0.00	0.00
010.144.6430	Medical	\$55,000.00	\$55,000.00	\$45,761.22	\$75,000.00	\$0.00	0.00
010.144.6450	Operating Supplies	\$6,000.00	\$6,000.00	\$4,331.60	\$5,000.00	\$0.00	0.00
010.144.6560	Transport Expense	\$25,000.00	\$20,000.00	\$22,613.38	\$20,000.00	\$5,000.00	25.00
DEPARTMENT: County Correctional Center - 144		\$3,395,880.00	\$3,270,816.00	\$2,822,985.90	\$2,892,590.00	\$125,064.00	3.82
010.146.6250	Utilities	\$9,250.00	\$9,250.00	\$7,826.78	\$9,250.00	\$0.00	0.00

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010.146.6300	Maintenance and Repairs	\$6,600.00	\$6,600.00	\$3,607.07	\$6,600.00	\$0.00	0.00
010.146.6307	Library Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
010.146.6410	Operating Supplies	\$1,000.00	\$1,000.00	\$247.23	\$1,000.00	\$0.00	0.00
DEPARTMENT: County Extension - 146		\$18,350.00	\$16,850.00	\$11,681.08	\$16,850.00	\$1,500.00	8.90
010.149.6001	Salaries-Communications Center	\$624,000.00	\$604,000.00	\$459,018.80	\$544,500.00	\$20,000.00	3.31
010.149.6002	Overtime-Communications Center	\$40,000.00	\$35,000.00	\$61,845.62	\$30,000.00	\$5,000.00	14.29
010.149.6117	Travel Expense	\$2,000.00	\$3,000.00	\$117.00	\$3,000.00	(\$1,000.00)	(33.33)
010.149.6150	Group Health Insurance	\$136,900.00	\$131,000.00	\$82,210.98	\$145,500.00	\$5,900.00	4.50
010.149.6151	Dental Insurance	\$2,175.00	\$2,075.00	\$1,607.24	\$1,950.00	\$100.00	4.82
010.149.6160	NDPERS	\$82,000.00	\$79,500.00	\$57,307.20	\$71,500.00	\$2,500.00	3.14
010.149.6170	FICA	\$47,850.00	\$45,750.00	\$38,665.71	\$41,250.00	\$2,100.00	4.59
010.149.6171	Worker's Comp	\$2,460.00	\$3,402.00	\$1,759.82	\$2,917.00	(\$942.00)	(27.69)
010.149.6200	Telephone	\$6,400.00	\$6,000.00	\$6,231.51	\$6,000.00	\$400.00	6.67
010.149.6240	Dues	\$480.00	\$480.00	\$579.00	\$480.00	\$0.00	0.00
010.149.6241	Publishing and Printing	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00
010.149.6260	Service Contracts	\$11,000.00	\$11,000.00	\$6,688.00	\$7,100.00	\$0.00	0.00
010.149.6300	Maintenance and Repairs	\$2,500.00	\$2,500.00	\$302.64	\$2,500.00	\$0.00	0.00
010.149.6350	Insurance	\$2,800.00	\$3,000.00	\$2,990.32	\$3,000.00	(\$200.00)	(6.67)
010.149.6351	Training	\$1,200.00	\$1,200.00	\$660.00	\$3,200.00	\$0.00	0.00

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
010.149.6400	Office Supplies	\$1,350.00	\$1,350.00	\$669.44	\$1,350.00	\$0.00	0.00
010.149.6401	Copier/Printer Expenses	\$500.00	\$750.00	\$132.66	\$750.00	(\$250.00)	(33.33)
010.149.6411	Uniforms	\$1,200.00	\$1,200.00	\$808.04	\$1,200.00	\$0.00	0.00
010.149.6600	Purchase of Assets	\$5,000.00	\$5,000.00	\$9,244.11	\$16,300.00	\$0.00	0.00
DEPARTMENT: Communications Center - 149		\$970,815.00	\$937,207.00	\$731,838.09	\$883,497.00	\$33,608.00	3.59
010.150.6882	Cost Share	\$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
010.156.6273	UA Supplies Expense	\$500.00	\$1,000.00	\$112.03	\$2,000.00	(\$500.00)	(50.00)
DEPARTMENT: Federal Community Client - 156		\$500.00	\$1,000.00	\$112.03	\$2,000.00	(\$500.00)	(50.00)
010.157.6882	Cost Share	\$2,231.00	\$2,209.00	\$2,166.00	\$2,166.00	\$22.00	1.00
DEPARTMENT: Arts Center - 157		\$2,231.00	\$2,209.00	\$2,166.00	\$2,166.00	\$22.00	1.00
010.158.6882	Cost Share	\$50,000.00	\$43,330.00	\$43,330.00	\$43,330.00	\$6,670.00	15.39
DEPARTMENT: County Fair - 158		\$50,000.00	\$43,330.00	\$43,330.00	\$43,330.00	\$6,670.00	15.39
010.159.6882	Medina Rescue Squad	\$3,535.00	\$3,500.00	\$3,433.00	\$3,433.00	\$35.00	1.00
DEPARTMENT: Medina Rescue Squad - 159		\$3,535.00	\$3,500.00	\$3,433.00	\$3,433.00	\$35.00	1.00
010.160.6882	Jamestown Rescue Squad	\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00
DEPARTMENT: Jamestown Rescue Squad - 160		\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00

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010.167.6300	LEC Bldg Maintenance and Repairs	\$20,000.00	\$20,000.00	\$13,164.43	\$20,000.00	\$0.00	0.00
010.167.6309	Corrections Maintenance and Repairs	\$20,000.00	\$20,000.00	\$11,880.57	\$15,000.00	\$0.00	0.00
010.167.6413	Corrections Operating Supplies	\$20,000.00	\$20,000.00	\$16,993.76	\$20,000.00	\$0.00	0.00
DEPARTMENT: LEC Maintenance - 167		\$60,000.00	\$60,000.00	\$42,038.76	\$55,000.00	\$0.00	0.00
010.172.6001	Salaries-Information Technology	\$271,400.00	\$297,500.00	\$189,837.06	\$271,250.00	(\$26,100.00)	(8.77)
010.172.6114	Cell Phone	\$1,080.00	\$1,080.00	\$840.00	\$840.00	\$0.00	0.00
010.172.6117	Travel Expense	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
010.172.6150	Group Health Insurance	\$34,750.00	\$33,250.00	\$31,534.38	\$31,500.00	\$1,500.00	4.51
010.172.6151	Dental Insurance	\$125.00	\$105.00	\$0.00	\$100.00	\$20.00	19.05
010.172.6160	NDPERS	\$36,200.00	\$39,500.00	\$25,172.41	\$34,000.00	(\$3,300.00)	(8.35)
010.172.6170	FICA	\$20,850.00	\$23,000.00	\$14,168.22	\$19,750.00	(\$2,150.00)	(9.35)
010.172.6200	Telephone	\$400.00	\$400.00	\$384.06	\$400.00	\$0.00	0.00
010.172.6260	Service Contracts	\$184,000.00	\$160,000.00	\$156,745.92	\$146,500.00	\$24,000.00	15.00
010.172.6351	Training	\$9,000.00	\$1,500.00	\$0.00	\$2,500.00	\$7,500.00	500.00
010.172.6400	Office Supplies	\$6,000.00	\$5,000.00	\$5,732.27	\$5,000.00	\$1,000.00	20.00
010.172.6401	Copier/Printer Expenses	\$1,000.00	\$1,000.00	\$1,555.11	\$3,000.00	\$0.00	0.00
DEPARTMENT: Information Technology - 172		\$567,805.00	\$565,335.00	\$425,969.43	\$517,840.00	\$2,470.00	0.44
010.173.6260	Service Contracts	\$1,433.00	\$1,419.00	\$1,392.00	\$1,392.00	\$14.00	0.99
DEPARTMENT: Gackle Ambulance - 173		\$1,433.00	\$1,419.00	\$1,392.00	\$1,392.00	\$14.00	0.99

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010.380.6200	Telephone	\$0.00	\$0.00	\$10,547.16	\$9,750.00	\$0.00	0.00
010.380.6201	Postage	\$0.00	\$0.00	\$3,563.77	\$5,500.00	\$0.00	0.00
010.380.6260	Service Contracts	\$0.00	\$0.00	\$971.48	\$2,500.00	\$0.00	0.00
010.380.6268	IT Services	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	0.00
010.380.6350	Insurance	\$0.00	\$0.00	\$971.34	\$12,000.00	\$0.00	0.00
010.380.6400	Office Supplies	\$0.00	\$0.00	\$107.36	\$1,000.00	\$0.00	0.00
010.380.6600	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	0.00
010.380.6801	Miscellaneous	\$0.00	\$0.00	\$737.25	\$1,500.00	\$0.00	0.00
010.380.6882	Cost Share	\$54,525.00	\$0.00	\$81,810.32	\$81,810.00	\$54,525.00	0.00
DEPARTMENT: Administration Support - 380		\$54,525.00	\$0.00	\$98,708.68	\$127,060.00	\$54,525.00	0.00
FUND: General Revenue Fund - 010		\$12,143,750.00	\$11,809,627.00	\$10,807,515.80	\$10,735,166.03	\$334,123.00	2.83

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011.115.6001	Salaries-Vision Zero Coordinator	\$75,250.00	\$0.00	\$0.00	\$0.00	\$75,250.00	0.00
011.115.6002	Overtime-Vision Zero Coordinator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
011.115.6117	Travel Expense	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
011.115.6150	Group Health Insurance	\$23,750.00	\$0.00	\$0.00	\$0.00	\$23,750.00	0.00
011.115.6151	Dental Insurance	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	0.00
011.115.6160	NDPERS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
011.115.6170	FICA	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
011.115.6200	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
011.115.6240	Dues	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
011.115.6260	Service Contracts	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
011.115.6351	Training	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
011.115.6400	Program Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
011.115.6600	Purchase of Assets	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
DEPARTMENT: Vision Zero Coordinator - 115		\$120,475.00	\$0.00	\$0.00	\$0.00	\$120,475.00	0.00
FUND: Vision Zero Coordinator - 011		\$120,475.00	\$0.00	\$0.00	\$0.00	\$120,475.00	0.00

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Exclude inactive accounts with zero balance

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
013.121.6001	Salaries-Safe Bed	\$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
013.121.6170	FICA	\$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
FUND: Restorative Justice Fund - 013		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
014.120.6117	Travel Expense	\$3,000.00	\$4,500.00	\$1,191.60	\$4,500.00	(\$1,500.00)	(33.33)
014.120.6200	Telephone	\$3,700.00	\$3,700.00	\$2,688.63	\$3,600.00	\$0.00	0.00
014.120.6201	Postage	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	0.00
014.120.6240	Dues	\$500.00	\$400.00	\$197.00	\$409.00	\$100.00	25.00
014.120.6241	Publishing and Printing	\$500.00	\$500.00	\$495.00	\$500.00	\$0.00	0.00
014.120.6260	Service Contracts	\$128,000.00	\$128,000.00	\$111,027.22	\$110,000.00	\$0.00	0.00
014.120.6300	Maintenance and Repairs	\$12,500.00	\$12,500.00	\$9,263.60	\$12,000.00	\$0.00	0.00
014.120.6350	Insurance	\$3,800.00	\$4,500.00	\$4,015.47	\$4,500.00	(\$700.00)	(15.56)
014.120.6351	Training	\$3,000.00	\$3,000.00	\$883.25	\$3,000.00	\$0.00	0.00
014.120.6400	Office Supplies	\$3,000.00	\$600.00	\$436.78	\$600.00	\$2,400.00	400.00
014.120.6401	Copier/Printer Expenses	\$500.00	\$750.00	\$70.13	\$750.00	(\$250.00)	(33.33)
014.120.6600	Purchase of Assets	\$6,500.00	\$98,500.00	\$0.00	\$9,500.00	(\$92,000.00)	(93.40)
014.120.6999	Transfer	\$134,600.00	\$134,600.00	\$134,600.00	\$134,600.00	\$0.00	0.00
DEPARTMENT: Department of Emergency Services - 120		\$299,800.00	\$391,750.00	\$265,068.68	\$284,159.00	(\$91,950.00)	(23.47)
FUND: E 911 Phone System Fund - 014		\$299,800.00	\$391,750.00	\$265,068.68	\$284,159.00	(\$91,950.00)	(23.47)

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
015.128.6001	Salaries-Road & Bridge	\$1,509,250.00	\$1,467,700.00	\$1,138,868.37	\$1,209,500.00	\$41,550.00	2.83
015.128.6002	Overtime-Road & Bridge	\$80,000.00	\$80,000.00	\$110,823.18	\$50,000.00	\$0.00	0.00
015.128.6004	Temporary Employees	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00
015.128.6013	Road Life Policies Expense	\$900.00	\$900.00	\$848.70	\$900.00	\$0.00	0.00
015.128.6114	Cell Phone	\$7,680.00	\$7,680.00	\$3,400.00	\$3,600.00	\$0.00	0.00
015.128.6117	Travel Expense	\$1,000.00	\$1,000.00	\$470.88	\$1,000.00	\$0.00	0.00
015.128.6150	Group Health Insurance	\$332,000.00	\$351,200.00	\$306,906.40	\$365,200.00	(\$19,200.00)	(5.47)
015.128.6151	Dental Insurance	\$2,850.00	\$4,285.00	\$1,817.41	\$2,500.00	(\$1,435.00)	(33.49)
015.128.6160	NDPERS	\$200,500.00	\$194,700.00	\$148,119.88	\$160,500.00	\$5,800.00	2.98
015.128.6170	FICA	\$115,700.00	\$112,500.00	\$90,769.27	\$92,750.00	\$3,200.00	2.84
015.128.6171	Worker's Comp	\$42,635.00	\$58,926.00	\$50,285.03	\$50,252.00	(\$16,291.00)	(27.65)
015.128.6172	Unemployment	\$35,000.00	\$35,000.00	\$27,005.76	\$35,000.00	\$0.00	0.00
015.128.6201	Postage	\$800.00	\$800.00	\$580.10	\$800.00	\$0.00	0.00
015.128.6241	Publishing and Printing	\$3,300.00	\$3,300.00	\$2,719.25	\$3,300.00	\$0.00	0.00
015.128.6250	Utilities	\$60,000.00	\$60,000.00	\$47,659.40	\$60,000.00	\$0.00	0.00
015.128.6260	Service Contracts	\$30,000.00	\$30,000.00	\$169,202.41	\$30,000.00	\$0.00	0.00
015.128.6269	Testing	\$1,500.00	\$1,500.00	\$1,191.00	\$1,500.00	\$0.00	0.00
015.128.6274	Engineering	\$150,000.00	\$350,000.00	\$73,084.86	\$542,600.00	(\$200,000.00)	(57.14)
015.128.6300	Maintenance and Repairs	\$300,000.00	\$300,000.00	\$304,230.36	\$300,000.00	\$0.00	0.00

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
015.128.6330	Mileage	\$10,000.00	\$10,000.00	\$9,119.39	\$10,000.00	\$0.00	0.00
015.128.6340	Leased Equipment Payments	\$27,341.00	\$26,650.00	\$0.00	\$0.00	\$691.00	2.59
015.128.6350	Insurance	\$60,000.00	\$60,000.00	\$58,212.37	\$60,000.00	\$0.00	0.00
015.128.6351	Training	\$1,500.00	\$1,500.00	\$1,050.00	\$1,500.00	\$0.00	0.00
015.128.6400	Office Supplies	\$3,000.00	\$3,000.00	\$2,578.49	\$3,000.00	\$0.00	0.00
015.128.6402	Computer/Software Expenses	\$5,800.00	\$3,000.00	\$1,000.00	\$3,000.00	\$2,800.00	93.33
015.128.6500	Cracksealing	\$40,000.00	\$40,000.00	\$39,088.50	\$40,000.00	\$0.00	0.00
015.128.6501	Overlaying and Resealing	\$550,000.00	\$550,000.00	\$707,865.38	\$550,000.00	\$0.00	0.00
015.128.6502	Gravel and Crushing	\$400,000.00	\$400,000.00	\$506,427.60	\$400,000.00	\$0.00	0.00
015.128.6503	Culverts and Bands	\$300,000.00	\$200,000.00	\$258,123.10	\$150,000.00	\$100,000.00	50.00
015.128.6504	Signing and Striping	\$45,000.00	\$45,000.00	\$39,642.36	\$45,000.00	\$0.00	0.00
015.128.6505	Patching	\$75,000.00	\$75,000.00	\$43,313.42	\$75,000.00	\$0.00	0.00
015.128.6560	Gas	\$400,000.00	\$400,000.00	\$344,412.03	\$300,000.00	\$0.00	0.00
015.128.6603	Purchase of Easements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
015.128.6614	Road Construction	\$500,000.00	\$800,000.00	\$154,597.05	\$843,400.00	(\$300,000.00)	(37.50)
015.128.6711	Bank Service Charges	\$2,000.00	\$1,500.00	\$3,349.31	\$0.00	\$500.00	33.33
015.128.6808	Cities Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
015.128.6887	Special Assessments	\$2,486.00	\$2,290.00	\$2,146.96	\$2,147.00	\$196.00	8.56
015.128.6999	Transfer	\$930,860.00	\$766,125.00	\$841,830.00	\$841,830.00	\$164,735.00	21.50
DEPARTMENT: Road and Bridge - 128		\$6,228,602.00	\$6,446,056.00	\$5,490,738.22	\$6,236,779.00	(\$217,454.00)	(3.37)
FUND: County Roads Fund - 015		\$6,228,602.00	\$6,446,056.00	\$5,490,738.22	\$6,236,779.00	(\$217,454.00)	(3.37)

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
016.130.6260	Service Contracts	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	0.00
DEPARTMENT: Chase Lake Highway Aid and Wildlife - 130		\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	0.00
016.131.6260	Service Contracts	\$3,500.00	\$3,500.00	\$72,995.06	\$3,500.00	\$0.00	0.00
DEPARTMENT: Chase Lake General - 131		\$3,500.00	\$3,500.00	\$72,995.06	\$3,500.00	\$0.00	0.00
016.132.6260	Service Contracts	\$7,700.00	\$7,700.00	\$15,799.48	\$7,700.00	\$0.00	0.00
DEPARTMENT: Roosevelt General - 132		\$7,700.00	\$7,700.00	\$15,799.48	\$7,700.00	\$0.00	0.00
016.166.6260	Service Contracts	\$2,515.00	\$2,515.00	\$0.00	\$2,515.00	\$0.00	0.00
DEPARTMENT: Roosevelt Highway Aid and Wildlife - 166		\$2,515.00	\$2,515.00	\$0.00	\$2,515.00	\$0.00	0.00
FUND: Unorganized Township Roads Fund - 016		\$16,915.00	\$16,915.00	\$88,794.54	\$16,915.00	\$0.00	0.00

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
017.375.6277	Human Service Foster Repay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
017.375.6278	Family Disbursement	\$0.00	\$45,040.00	\$5,526.81	\$45,000.00	(\$45,040.00)	(100.00)
017.375.6279	Child Disbursement	\$0.00	\$5,010.00	\$634.53	\$5,000.00	(\$5,010.00)	(100.00)
017.375.6801	Miscellaneous	\$25,000.00	\$0.00	\$18,238.02	\$0.00	\$25,000.00	0.00
017.375.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Foster Care - 375		\$25,000.00	\$50,050.00	\$24,399.36	\$50,000.00	(\$25,050.00)	(50.05)
FUND: Foster Care Trust Fund - 017		\$25,000.00	\$50,050.00	\$24,399.36	\$50,000.00	(\$25,050.00)	(50.05)

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
019.920.6880	Due To Other Governments	\$656,540.00	\$650,035.00	\$616,251.98	\$604,730.00	\$6,505.00	1.00
DEPARTMENT: Central Valley Health - 920		\$656,540.00	\$650,035.00	\$616,251.98	\$604,730.00	\$6,505.00	1.00
FUND: City - County Health Fund - 019		\$656,540.00	\$650,035.00	\$616,251.98	\$604,730.00	\$6,505.00	1.00

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
020.175.6805	Loan Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
020.175.6880	Due To Other Governments	\$150,290.00	\$148,815.00	\$67,949.09	\$67,165.00	\$1,475.00	0.99
DEPARTMENT: Pass-Through Entities - 175		\$150,290.00	\$148,815.00	\$67,949.09	\$67,165.00	\$1,475.00	0.99
FUND: Airport Authority - 020		\$150,290.00	\$148,815.00	\$67,949.09	\$67,165.00	\$1,475.00	0.99

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
021.133.6001	Salaries-County Park	\$27,300.00	\$27,405.00	\$18,953.15	\$22,950.00	(\$105.00)	(0.38)
021.133.6002	Overtime	\$50.00	\$50.00	\$37.06	\$50.00	\$0.00	0.00
021.133.6114	Cell Phone	\$72.00	\$72.00	\$21.00	\$24.00	\$0.00	0.00
021.133.6117	Travel Expense	\$25.00	\$25.00	\$0.00	\$25.00	\$0.00	0.00
021.133.6150	Group Health Insurance	\$6,150.00	\$5,925.00	\$4,945.97	\$7,061.25	\$225.00	3.80
021.133.6151	Dental Insurance	\$70.00	\$63.75	\$28.97	\$60.00	\$6.25	9.80
021.133.6160	NDPERS	\$3,600.00	\$3,675.00	\$2,476.84	\$3,075.00	(\$75.00)	(2.04)
021.133.6170	FICA	\$2,100.00	\$2,100.00	\$1,367.56	\$1,762.50	\$0.00	0.00
021.133.6171	Worker's Comp	\$425.00	\$587.00	\$515.19	\$517.00	(\$162.00)	(27.60)
021.133.6172	Unemployment	\$1,325.00	\$1,325.00	\$991.35	\$1,325.00	\$0.00	0.00
021.133.6241	Publishing and Printing	\$75.00	\$75.00	\$97.11	\$75.00	\$0.00	0.00
021.133.6250	Utilities	\$3,500.00	\$3,500.00	\$3,357.42	\$3,500.00	\$0.00	0.00
021.133.6260	Service Contracts	\$800.00	\$800.00	\$790.00	\$800.00	\$0.00	0.00
021.133.6300	Maintenance and Repairs	\$7,500.00	\$7,500.00	\$4,750.14	\$7,500.00	\$0.00	0.00
021.133.6301	Beach Repairs	\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	100.00
021.133.6350	Insurance	\$1,300.00	\$2,000.00	\$1,279.06	\$2,000.00	(\$700.00)	(35.00)
021.133.6560	Gas	\$2,100.00	\$2,100.00	\$0.00	\$1,500.00	\$0.00	0.00
021.133.6600	Purchase of Assets	\$28,983.00	\$12,270.00	\$1,125.00	\$6,600.00	\$16,713.00	136.21
021.133.6613	Road Maintenance	\$500.00	\$500.00	\$34.72	\$2,500.00	\$0.00	0.00

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021.133.6615	Building Improvements	\$0.00	\$0.00	\$39,004.00	\$0.00	\$0.00	0.00
021.133.6711	Bank Service Charges	\$700.00	\$500.00	\$1,284.91	\$0.00	\$200.00	40.00
DEPARTMENT: County Park - 133		\$88,575.00	\$71,472.75	\$81,059.45	\$62,324.75	\$17,102.25	23.93
021.134.6001	Salaries-County Park Jamestown Dam	\$154,700.00	\$155,295.00	\$107,401.06	\$130,050.00	(\$595.00)	(0.38)
021.134.6002	Overtime	\$200.00	\$200.00	\$209.86	\$200.00	\$0.00	0.00
021.134.6114	Cell Phone	\$408.00	\$408.00	\$119.00	\$134.00	\$0.00	0.00
021.134.6117	Travel Expense	\$125.00	\$125.00	\$0.00	\$125.00	\$0.00	0.00
021.134.6150	Group Health Insurance	\$34,850.00	\$33,575.00	\$31,558.40	\$40,013.75	\$1,275.00	3.80
021.134.6151	Dental Insurance	\$385.00	\$361.25	\$163.95	\$340.00	\$23.75	6.57
021.134.6160	NDPERS	\$20,400.00	\$20,825.00	\$14,035.26	\$17,425.00	(\$425.00)	(2.04)
021.134.6170	FICA	\$11,900.00	\$11,900.00	\$7,750.00	\$9,987.50	\$0.00	0.00
021.134.6171	Worker's Comp	\$2,406.00	\$3,326.00	\$2,919.39	\$2,852.00	(\$920.00)	(27.66)
021.134.6172	Unemployment	\$7,500.00	\$7,500.00	\$5,617.65	\$7,500.00	\$0.00	0.00
021.134.6201	Postage	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	0.00
021.134.6230	Sales Tax	\$500.00	\$500.00	\$495.20	\$500.00	\$0.00	0.00
021.134.6241	Publishing and Printing	\$425.00	\$425.00	\$460.96	\$425.00	\$0.00	0.00
021.134.6250	Utilities	\$22,000.00	\$22,000.00	\$20,253.28	\$22,000.00	\$0.00	0.00
021.134.6260	Service Contracts	\$4,000.00	\$4,000.00	\$243,316.87	\$4,000.00	\$0.00	0.00
021.134.6300	Maintenance and Repairs	\$35,000.00	\$35,000.00	\$28,484.83	\$40,000.00	\$0.00	0.00

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021.134.6301	Beach Repairs	\$7,500.00	\$2,000.00	\$4,636.40	\$2,000.00	\$5,500.00	275.00
021.134.6350	Insurance	\$8,500.00	\$12,000.00	\$8,148.34	\$12,000.00	(\$3,500.00)	(29.17)
021.134.6560	Gas	\$11,900.00	\$11,900.00	\$0.00	\$7,500.00	\$0.00	0.00
021.134.6600	Purchase of Assets	\$334,237.00	\$99,530.00	\$198,899.28	\$37,400.00	\$234,707.00	235.82
021.134.6613	Road Maintenance	\$0.00	\$0.00	\$196.74	\$0.00	\$0.00	0.00
021.134.6617	Campground Improvements	\$12,500.00	\$12,500.00	\$38,559.04	\$12,500.00	\$0.00	0.00
021.134.6800	Refunds	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	0.00
DEPARTMENT: Jamestown Dam - 134		\$669,736.00	\$433,670.25	\$713,225.51	\$347,252.25	\$236,065.75	54.43
FUND: County Park Fund - 021		\$758,311.00	\$505,143.00	\$794,284.96	\$409,577.00	\$253,168.00	50.12

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
022.210.6241	Publishing and Printing	\$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
022.210.6274	Engineering	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00
022.210.6400	Office Supplies	\$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
022.210.6604	Right Of Way & Mitigation Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
022.210.6711	Bank Service Charges	\$700.00	\$500.00	\$1,362.37	\$0.00	\$200.00	40.00
022.210.6807	ER Repairs	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	0.00
022.210.6885	FEMA Reimbursed	\$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
022.210.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Emergency - 210		\$1,050,700.00	\$500.00	\$1,362.37	\$0.00	\$1,050,200.00	210,040.00
FUND: Emergency - 022		\$1,050,700.00	\$500.00	\$1,362.37	\$0.00	\$1,050,200.00	210,040.00

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
024.305.6001	Salaries-Weed Board	\$134,750.00	\$138,500.00	\$108,987.38	\$116,250.00	(\$3,750.00)	(2.71)
024.305.6002	Overtime	\$5,000.00	\$0.00	\$5,012.76	\$0.00	\$5,000.00	0.00
024.305.6003	Part-time Salaries-Weed Board	\$50,000.00	\$55,000.00	\$49,981.16	\$55,000.00	(\$5,000.00)	(9.09)
024.305.6011	Board Per Diem	\$3,500.00	\$3,500.00	\$3,225.00	\$3,500.00	\$0.00	0.00
024.305.6114	Cell Phone	\$600.00	\$600.00	\$2,150.70	\$2,500.00	\$0.00	0.00
024.305.6117	Travel Expense	\$6,000.00	\$3,000.00	\$3,166.34	\$3,000.00	\$3,000.00	100.00
024.305.6150	Group Health Insurance	\$22,000.00	\$21,000.00	\$20,614.64	\$31,500.00	\$1,000.00	4.76
024.305.6151	Dental Insurance	\$450.00	\$425.00	\$320.68	\$400.00	\$25.00	5.88
024.305.6160	NDPERS	\$18,000.00	\$18,500.00	\$14,423.82	\$15,500.00	(\$500.00)	(2.70)
024.305.6170	FICA	\$10,500.00	\$10,700.00	\$12,440.94	\$9,000.00	(\$200.00)	(1.87)
024.305.6171	Worker's Comp	\$3,218.00	\$4,448.00	\$5,653.44	\$3,808.00	(\$1,230.00)	(27.65)
024.305.6172	Unemployment	\$5,500.00	\$4,500.00	\$5,152.24	\$3,500.00	\$1,000.00	22.22
024.305.6200	Telephone	\$700.00	\$900.00	\$692.17	\$600.00	(\$200.00)	(22.22)
024.305.6201	Postage	\$100.00	\$100.00	\$0.00	\$300.00	\$0.00	0.00
024.305.6240	Dues	\$500.00	\$750.00	\$275.00	\$500.00	(\$250.00)	(33.33)
024.305.6241	Publishing and Printing	\$300.00	\$500.00	\$8.74	\$500.00	(\$200.00)	(40.00)
024.305.6242	Public Education	\$1,500.00	\$1,500.00	\$815.00	\$1,500.00	\$0.00	0.00
024.305.6250	Utilities	\$2,500.00	\$2,400.00	\$2,024.63	\$1,700.00	\$100.00	4.17
024.305.6251	Rent	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	0.00

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Definition: Budget Presentation

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
024.305.6260	Service Contracts	\$6,000.00	\$2,000.00	\$4,990.86	\$2,000.00	\$4,000.00	200.00
024.305.6300	Maintenance and Repairs	\$12,000.00	\$12,000.00	\$6,062.84	\$12,000.00	\$0.00	0.00
024.305.6350	Insurance	\$7,100.00	\$6,500.00	\$6,953.54	\$6,500.00	\$600.00	9.23
024.305.6351	Training	\$600.00	\$600.00	\$1,070.00	\$600.00	\$0.00	0.00
024.305.6400	Office Supplies	\$1,000.00	\$1,000.00	\$53.58	\$1,000.00	\$0.00	0.00
024.305.6410	Operating Supplies	\$5,000.00	\$4,000.00	\$2,600.22	\$5,000.00	\$1,000.00	25.00
024.305.6412	Chemicals	\$120,000.00	\$110,000.00	\$115,634.00	\$90,000.00	\$10,000.00	9.09
024.305.6560	Gas	\$13,000.00	\$12,000.00	\$10,177.53	\$12,000.00	\$1,000.00	8.33
024.305.6600	Purchase of Assets	\$5,000.00	\$5,000.00	\$1,671.29	\$5,000.00	\$0.00	0.00
024.305.6711	Bank Service Charges	\$350.00	\$250.00	\$590.17	\$0.00	\$100.00	40.00
024.305.6881	Cost Share	\$60,000.00	\$60,000.00	\$41,192.50	\$70,000.00	\$0.00	0.00
024.305.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Weed Board - 305		\$502,168.00	\$486,673.00	\$432,941.17	\$460,158.00	\$15,495.00	3.18
FUND: Weed Control Fund - 024		\$502,168.00	\$486,673.00	\$432,941.17	\$460,158.00	\$15,495.00	3.18

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
025.179.6230	Miscellaneous	\$0.00	\$0.00	\$1,215.00	\$0.00	\$0.00	0.00
025.179.6882	Frontier Village	\$15,506.00	\$15,020.00	\$13,368.00	\$13,638.00	\$486.00	3.24
025.179.6888	Stutsman Co Museum	\$15,506.00	\$15,020.00	\$13,638.00	\$13,638.00	\$486.00	3.24
025.179.6889	Fort Seward	\$7,753.00	\$7,510.00	\$6,819.00	\$6,819.00	\$243.00	3.24
DEPARTMENT: Historical Society - 179		\$38,765.00	\$37,550.00	\$35,040.00	\$34,095.00	\$1,215.00	3.24
FUND: Historical Society - 025		\$38,765.00	\$37,550.00	\$35,040.00	\$34,095.00	\$1,215.00	3.24

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
026.145.6001	Salaries-Veterans Service	\$108,250.00	\$102,500.00	\$92,092.64	\$92,200.00	\$5,750.00	5.61
026.145.6117	Travel Expense	\$2,000.00	\$2,000.00	\$1,311.30	\$2,500.00	\$0.00	0.00
026.145.6150	Group Health Insurance	\$29,250.00	\$28,000.00	\$26,549.41	\$5,000.00	\$1,250.00	4.46
026.145.6151	Dental Insurance	\$225.00	\$325.00	\$192.92	\$100.00	(\$100.00)	(30.77)
026.145.6160	NDPERS	\$14,500.00	\$13,700.00	\$12,211.44	\$12,250.00	\$800.00	5.84
026.145.6170	FICA	\$8,400.00	\$8,000.00	\$6,568.15	\$7,250.00	\$400.00	5.00
026.145.6171	Worker's Comp	\$460.00	\$634.00	\$338.99	\$557.00	(\$174.00)	(27.44)
026.145.6200	Telephone	\$300.00	\$300.00	\$217.33	\$300.00	\$0.00	0.00
026.145.6201	Postage	\$400.00	\$400.00	\$399.75	\$400.00	\$0.00	0.00
026.145.6240	Dues	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00
026.145.6260	Service Contracts	\$1,250.00	\$1,250.00	\$754.00	\$500.00	\$0.00	0.00
026.145.6300	Maintenance and Repairs	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00
026.145.6400	Office Supplies	\$400.00	\$400.00	\$330.43	\$400.00	\$0.00	0.00
026.145.6401	Copier/Printer Expenses	\$500.00	\$850.00	\$74.24	\$850.00	(\$350.00)	(41.18)
026.145.6600	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
026.145.6711	Bank Service Charges	\$50.00	\$50.00	\$160.97	\$0.00	\$0.00	0.00
026.145.6801	Miscellaneous	\$0.00	\$0.00	\$24.00	\$0.00	\$0.00	0.00
DEPARTMENT: Veterans - 145		\$166,185.00	\$158,609.00	\$141,325.57	\$122,507.00	\$7,576.00	4.78
FUND: Veterans Service Fund - 026		\$166,185.00	\$158,609.00	\$141,325.57	\$122,507.00	\$7,576.00	4.78

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
027.146.6001	Salaries-County Agent	\$148,850.00	\$145,750.00	\$106,420.37	\$142,200.00	\$3,100.00	2.13
027.146.6117	Travel Expense	\$8,000.00	\$6,000.00	\$6,050.55	\$6,000.00	\$2,000.00	33.33
027.146.6150	Group Health Insurance	\$11,000.00	\$45,500.00	\$24,045.14	\$31,500.00	(\$34,500.00)	(75.82)
027.146.6151	Dental Insurance	\$225.00	\$225.00	\$47.91	\$200.00	\$0.00	0.00
027.146.6160	NDPERS	\$12,500.00	\$11,750.00	\$8,205.26	\$11,000.00	\$750.00	6.38
027.146.6170	FICA	\$7,250.00	\$7,000.00	\$4,319.35	\$6,500.00	\$250.00	3.57
027.146.6171	Worker's Comp	\$465.00	\$643.00	\$338.99	\$564.00	(\$178.00)	(27.68)
027.146.6200	Telephone	\$4,700.00	\$4,700.00	\$2,303.38	\$5,000.00	\$0.00	0.00
027.146.6201	Postage	\$3,000.00	\$3,000.00	\$194.24	\$2,600.00	\$0.00	0.00
027.146.6240	Dues	\$415.00	\$415.00	\$190.00	\$415.00	\$0.00	0.00
027.146.6241	Publishing and Printing	\$1,000.00	\$1,000.00	\$148.00	\$1,000.00	\$0.00	0.00
027.146.6260	Service Contracts	\$12,000.00	\$9,000.00	\$12,439.44	\$9,000.00	\$3,000.00	33.33
027.146.6277	Reimbursed Expense	\$1,500.00	\$1,500.00	\$627.25	\$1,500.00	\$0.00	0.00
027.146.6350	Insurance	\$2,150.00	\$2,000.00	\$1,980.79	\$2,000.00	\$150.00	7.50
027.146.6351	Training	\$1,000.00	\$1,000.00	\$765.00	\$800.00	\$0.00	0.00
027.146.6400	Office Supplies	\$5,000.00	\$5,000.00	\$3,825.52	\$5,000.00	\$0.00	0.00
027.146.6410	Program Supplies	\$6,000.00	\$4,000.00	\$5,823.54	\$2,000.00	\$2,000.00	50.00
027.146.6600	Purchase of Assets	\$7,000.00	\$7,000.00	\$4,259.09	\$7,000.00	\$0.00	0.00
027.146.6711	Bank Service Charges	\$200.00	\$150.00	\$415.22	\$0.00	\$50.00	33.33

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
027.146.6999	Transfer	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00
DEPARTMENT: County Extension - 146		\$242,255.00	\$265,633.00	\$192,399.04	\$244,279.00	(\$23,378.00)	(8.80)
FUND: County Agent Fund - 027		\$242,255.00	\$265,633.00	\$192,399.04	\$244,279.00	(\$23,378.00)	(8.80)

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
028.374.6121	Travel Other	\$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
028.374.6278	Legal Fees	\$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
028.374.6287	Client Drug Testing	\$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
028.374.6291	Placement-Uncertified	\$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
028.374.6832	Medical Services	\$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
028.374.6835	Safety Perm	\$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
DEPARTMENT: Family Social Workers - 374		\$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
028.375.6160	NDPERS	\$0.00	\$0.00	\$0.00	\$9,523.39	\$0.00	0.00
028.375.6170	FICA	\$0.00	\$0.00	\$0.00	\$16,510.26	\$0.00	0.00
028.375.6172	Unemployment	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	0.00
028.375.6173	Employee Assistance Program	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	0.00

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
028.375.6230	Miscellaneous	\$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
028.375.6286	Client/Programmatic Support	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.00
028.375.6287	Client Drug Testing	\$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
028.375.6291	Placement-Uncertified	\$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
028.375.6832	Medical Services	\$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
028.375.6835	Safety Perm	\$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
DEPARTMENT: Foster Care - 375		\$0.00	\$0.00	\$0.00	\$27,103.65	\$0.00	0.00
028.376.6001	Salaries	\$1,156,763.00	\$1,150,626.00	\$987,805.48	\$957,847.61	\$6,137.00	0.53
028.376.6002	Overtime	\$0.00	\$0.00	\$12,870.44	\$0.00	\$0.00	0.00
028.376.6009	State Bonus	\$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
028.376.6117	Personal Vehicle Mileage	\$1,000.00	\$0.00	\$436.23	\$1,000.00	\$1,000.00	0.00
028.376.6118	Meals	\$100.00	\$0.00	\$0.00	\$750.00	\$100.00	0.00
028.376.6119	Lodging	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.00

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028.376.6120	Airfare	\$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
028.376.6150	Group Health Insurance	\$343,357.00	\$324,694.00	\$300,946.96	\$291,022.12	\$18,663.00	5.75
028.376.6151	Dental Insurance	\$3,912.00	\$3,257.00	\$3,604.39	\$2,329.08	\$655.00	20.11
028.376.6160	NDPERS	\$147,466.00	\$146,333.00	\$130,567.48	\$127,010.59	\$1,133.00	0.77
028.376.6170	FICA	\$88,493.00	\$88,022.00	\$70,838.53	\$73,275.34	\$471.00	0.54
028.376.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.376.6172	Unemployment	\$920.00	\$920.00	\$0.00	\$840.00	\$0.00	0.00
028.376.6173	Employee Assistance Program	\$660.00	\$660.00	\$690.00	\$630.00	\$0.00	0.00
028.376.6174	Employee Background Check/Drug Test	\$200.00	\$0.00	\$60.00	\$100.00	\$200.00	0.00
028.376.6200	Telecommunications	\$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
028.376.6240	Subscriptions/Memberships	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
028.376.6241	Advertisements & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.376.6242	Service Awards	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	0.00
028.376.6260	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.376.6268	IT Other	\$0.00	\$1,380.00	\$0.00	\$1,180.00	(\$1,380.00)	(100.00)
028.376.6288	Interpreter Fees	\$250.00	\$150.00	\$277.63	\$200.00	\$100.00	66.67
028.376.6351	Professional Development	\$500.00	\$0.00	\$140.00	\$0.00	\$500.00	0.00
028.376.6600	IT Equipment	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	0.00
DEPARTMENT: Income Maintenance - 376		\$1,743,771.00	\$1,716,042.00	\$1,508,237.14	\$1,470,084.74	\$27,729.00	1.62

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028.377.6001	Salaries	\$44,785.00	\$43,062.00	\$41,023.32	\$39,828.96	\$1,723.00	4.00
028.377.6009	State Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.377.6114	Personal Cell Phone	\$480.00	\$840.00	\$400.00	\$240.00	(\$360.00)	(42.86)
028.377.6117	Personal Vehicle Mileage	\$500.00	\$450.00	\$856.76	\$450.00	\$50.00	11.11
028.377.6118	Meals	\$0.00	\$100.00	\$0.00	\$100.00	(\$100.00)	(100.00)
028.377.6119	Lodging	\$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
028.377.6121	Travel Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.377.6150	Group Health Insurance	\$26,089.00	\$23,340.00	\$0.00	\$0.00	\$2,749.00	11.78
028.377.6151	Dental Insurance	\$218.00	\$191.00	\$17.25	\$0.00	\$27.00	14.14
028.377.6160	NDPERS	\$5,939.00	\$5,710.00	\$5,439.72	\$5,281.32	\$229.00	4.01
028.377.6170	FICA	\$3,426.00	\$3,294.00	\$3,044.80	\$3,046.92	\$132.00	4.01
028.377.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.377.6172	Unemployment	\$40.00	\$40.00	\$0.00	\$40.00	\$0.00	0.00
028.377.6173	Employee Assistance Program	\$30.00	\$30.00	\$30.00	\$30.00	\$0.00	0.00
028.377.6174	Employee Background Check/Drug Test	\$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
028.377.6230	Miscellaneous	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
028.377.6240	Subscriptions/Memberships	\$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

Stutsman County

Expenditures

Fiscal Year: 2024-2024

Print accounts with zero balance
 Round to whole dollars
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 Exclude inactive accounts with zero balance
 Definition: Budget Presentation

From Date: 1/1/2024

To Date: 9/30/2024

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
028.377.6242	Service Awards	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	0.00
028.377.6260	Contracted Services	\$150.00	\$4,800.00	\$1,910.86	\$7,500.00	(\$4,650.00)	(96.88)
028.377.6286	Client/Programmatic Support	\$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
028.377.6351	Professional Development	\$0.00	\$150.00	\$0.00	\$150.00	(\$150.00)	(100.00)
028.377.6430	Medical Expenses/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.377.6600	IT Equipment	\$0.00	\$1,800.00	\$0.00	\$0.00	(\$1,800.00)	(100.00)
028.377.6832	Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.377.6856	Client Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: In-Home Care Specialist - 377		\$81,757.00	\$83,807.00	\$52,722.71	\$57,067.20	(\$2,050.00)	(2.45)
028.378.6001	Salaries	\$670,256.00	\$494,545.00	\$542,681.65	\$390,304.59	\$175,711.00	35.53
028.378.6009	State Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.378.6114	Personal Cell Phone	\$3,200.00	\$4,200.00	\$2,876.96	\$2,280.00	(\$1,000.00)	(23.81)
028.378.6117	Personal Vehicle Mileage	\$5,000.00	\$7,500.00	\$4,858.29	\$8,000.00	(\$2,500.00)	(33.33)
028.378.6118	Meals	\$1,000.00	\$1,000.00	\$370.00	\$1,000.00	\$0.00	0.00
028.378.6119	Lodging	\$1,500.00	\$2,500.00	\$88.20	\$2,500.00	(\$1,000.00)	(40.00)
028.378.6120	Airfare	\$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
028.378.6150	Group Health Insurance	\$136,611.00	\$115,666.00	\$113,511.26	\$94,063.76	\$20,945.00	18.11

Stutsman County

Expenditures

Fiscal Year: 2024-2024

Print accounts with zero balance
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 Exclude inactive accounts with zero balance
 Definition: Budget Presentation

From Date: 1/1/2024

To Date: 9/30/2024

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
028.378.6151	Dental Insurance	\$1,304.00	\$958.00	\$1,285.57	\$716.64	\$346.00	36.12
028.378.6160	NDPERS	\$88,876.00	\$65,576.00	\$70,640.57	\$49,053.78	\$23,300.00	35.53
028.378.6170	FICA	\$53,369.00	\$39,228.00	\$38,972.78	\$28,765.63	\$14,141.00	36.05
028.378.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.378.6172	Unemployment	\$360.00	\$280.00	\$0.00	\$240.00	\$80.00	28.57
028.378.6173	Employee Assistance Program	\$270.00	\$210.00	\$210.00	\$180.00	\$60.00	28.57
028.378.6174	Employee Background Check/Drug Test	\$300.00	\$0.00	\$0.00	\$45.00	\$300.00	0.00
028.378.6200	Telecommunications	\$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
028.378.6240	Subscriptions/Memberships	\$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
028.378.6242	Service Awards	\$0.00	\$0.00	\$104.94	\$115.00	\$0.00	0.00
028.378.6260	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.378.6268	IT Other	\$0.00	\$480.00	\$0.00	\$35.00	(\$480.00)	(100.00)
028.378.6278	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.378.6286	Client/Programmatic Support	\$400.00	\$400.00	\$19.63	\$400.00	\$0.00	0.00
028.378.6287	Client Drug Testing	\$0.00	\$600.00	\$100.00	\$500.00	(\$600.00)	(100.00)
028.378.6288	Interpreter Fees	\$100.00	\$100.00	\$27.65	\$100.00	\$0.00	0.00
028.378.6290	Placement-Certified	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
028.378.6291	Placement-Uncertified	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Stutsman County

Expenditures

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Print accounts with zero balance
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Exclude inactive accounts with zero balance

From Date: 1/1/2024

To Date: 9/30/2024

Definition: Budget Presentation

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
028.378.6351	Professional Development	\$2,000.00	\$2,500.00	\$230.00	\$2,500.00	(\$500.00)	(20.00)
028.378.6430	Medical Expenses/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.378.6600	IT Equipment	\$0.00	\$1,800.00	\$0.00	\$3,600.00	(\$1,800.00)	(100.00)
028.378.6832	Medical Services	\$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
028.378.6835	Safety Perm	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
028.378.6856	Client Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Child Protective Services - 378		\$976,546.00	\$737,543.00	\$775,977.50	\$584,399.40	\$239,003.00	32.41
028.379.6001	Salaries	\$83,104.00	\$40,674.00	\$70,942.77	\$35,487.80	\$42,430.00	104.32
028.379.6002	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.379.6009	State Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.379.6114	Personal Cell Phone	\$1,300.00	\$1,680.00	\$1,199.32	\$875.00	(\$380.00)	(22.62)
028.379.6117	Personal Vehicle Mileage	\$4,000.00	\$5,000.00	\$6,672.12	\$3,500.00	(\$1,000.00)	(20.00)
028.379.6118	Meals	\$500.00	\$400.00	\$392.50	\$400.00	\$100.00	25.00
028.379.6119	Lodging	\$500.00	\$500.00	\$432.00	\$300.00	\$0.00	0.00
028.379.6120	Airfare	\$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
028.379.6150	Group Health Insurance	\$26,089.00	\$23,340.00	\$29,053.68	\$8,830.85	\$2,749.00	11.78
028.379.6151	Dental Insurance	\$218.00	\$191.00	\$337.93	\$179.16	\$27.00	14.14

Stutsman County

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Exclude inactive accounts with zero balance

From Date: 1/1/2024

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Definition: Budget Presentation

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
028.379.6160	NDPERS	\$11,020.00	\$5,393.00	\$9,204.71	\$4,705.68	\$5,627.00	104.34
028.379.6170	FICA	\$6,358.00	\$3,111.00	\$4,960.81	\$2,714.82	\$3,247.00	104.37
028.379.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.379.6172	Unemployment	\$80.00	\$40.00	\$0.00	\$40.00	\$40.00	100.00
028.379.6173	Employee Assistance Program	\$60.00	\$30.00	\$60.00	\$30.00	\$30.00	100.00
028.379.6174	Employee Background Check/Drug Test	\$0.00	\$0.00	\$15.00	\$30.00	\$0.00	0.00
028.379.6200	Telecommunications	\$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
028.379.6240	Subscriptions/Memberships	\$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
028.379.6242	Service Awards	\$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
028.379.6268	IT Services	\$0.00	\$120.00	\$0.00	\$120.00	(\$120.00)	(100.00)
028.379.6286	Client Support	\$0.00	\$200.00	\$0.00	\$200.00	(\$200.00)	(100.00)
028.379.6288	Interpreter Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.379.6351	Professional Development	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	0.00
DEPARTMENT: Parent Aide - 379		\$133,529.00	\$80,979.00	\$123,270.84	\$57,713.31	\$52,550.00	64.89
028.380.6001	Salaries	\$335,420.00	\$350,840.00	\$320,445.90	\$332,956.74	(\$15,420.00)	(4.40)
028.380.6009	State Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Stutsman County

Expenditures

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Print accounts with zero balance
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Exclude inactive accounts with zero balance

From Date: 1/1/2024

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Definition: Budget Presentation

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
028.380.6114	Personal Cell Phone	\$0.00	\$10,710.00	\$800.00	\$480.00	(\$10,710.00)	(100.00)
028.380.6117	Personal Vehicle Mileage	\$4,000.00	\$2,000.00	\$1,553.03	\$7,500.00	\$2,000.00	100.00
028.380.6118	Meals	\$600.00	\$500.00	\$369.50	\$500.00	\$100.00	20.00
028.380.6119	Lodging	\$1,400.00	\$1,400.00	\$625.50	\$1,100.00	\$0.00	0.00
028.380.6120	Airfare	\$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
028.380.6150	Group Health Insurance	\$104,356.00	\$104,773.00	\$49,496.06	\$64,693.57	(\$417.00)	(0.40)
028.380.6151	Dental Insurance	\$652.00	\$766.00	\$347.27	\$716.64	(\$114.00)	(14.88)
028.380.6160	NDPERS	\$43,151.00	\$46,521.00	\$42,491.12	\$40,835.06	(\$3,370.00)	(7.24)
028.380.6170	FICA	\$27,863.00	\$30,572.00	\$23,756.57	\$26,563.86	(\$2,709.00)	(8.86)
028.380.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.380.6172	Unemployment	\$160.00	\$200.00	\$0.00	\$200.00	(\$40.00)	(20.00)
028.380.6173	Employee Assistance Program	\$120.00	\$150.00	\$150.00	\$150.00	(\$30.00)	(20.00)
028.380.6174	Employee Background Check/Drug Test	\$100.00	\$200.00	\$0.00	\$60.00	(\$100.00)	(50.00)
028.380.6200	Telecommunications	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00
028.380.6201	Postage	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
028.380.6230	Miscellaneous	\$500.00	\$0.00	\$7.33	\$0.00	\$500.00	0.00
028.380.6240	Subscriptions/Memberships	\$350.00	\$200.00	\$509.68	\$200.00	\$150.00	75.00
028.380.6241	Advertisements & Printing	\$1,000.00	\$0.00	\$118.94	\$100.00	\$1,000.00	0.00
028.380.6242	Service Awards	\$1,500.00	\$1,000.00	\$255.68	\$400.00	\$500.00	50.00

Stutsman County

Expenditures

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Print accounts with zero balance
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Exclude inactive accounts with zero balance

From Date: 1/1/2024

To Date: 9/30/2024

Definition: Budget Presentation

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
028.380.6260	Contracted Services	\$0.00	\$23,000.00	\$0.00	\$0.00	(\$23,000.00)	(100.00)
028.380.6268	IT Other	\$3,000.00	\$180.00	\$180.00	\$180.00	\$2,820.00	1,566.67
028.380.6278	Legal Fees	\$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
028.380.6288	Interpreter Fees	\$0.00	\$100.00	\$0.00	\$100.00	(\$100.00)	(100.00)
028.380.6292	IT Contracts	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.00
028.380.6293	Office Contracts	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	0.00
028.380.6300	Vehicle Maintenance	\$7,200.00	\$0.00	\$23.00	\$0.00	\$7,200.00	0.00
028.380.6350	Insurance	\$8,919.00	\$0.00	\$0.00	\$0.00	\$8,919.00	0.00
028.380.6351	Professional Development	\$500.00	\$1,000.00	\$290.00	\$1,200.00	(\$500.00)	(50.00)
028.380.6400	Office Supplies	\$6,000.00	\$8,000.00	\$3,537.70	\$4,000.00	(\$2,000.00)	(25.00)
028.380.6401	Advertisements	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)	(100.00)
028.380.6430	Medical Expenses/Other	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
028.380.6560	Gas (Zone Vehicles)	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
028.380.6600	IT Equipment	\$30,000.00	\$6,500.00	\$4,128.38	\$5,400.00	\$23,500.00	361.54
028.380.6601	Office Equipment/Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.380.6605	Purchase of Vehicles	\$36,000.00	\$36,000.00	\$54,739.00	\$0.00	\$0.00	0.00
028.380.6832	Medical Services	\$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
DEPARTMENT: Administration Support - 380		\$638,591.00	\$625,112.00	\$503,824.66	\$487,335.87	\$13,479.00	2.16

Stutsman County

Expenditures

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Exclude inactive accounts with zero balance

From Date: 1/1/2024

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Definition: Budget Presentation

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
028.381.6001	Salaries	\$6,000.00	\$5,400.00	\$2,400.00	\$5,400.00	\$600.00	11.11
028.381.6009	State Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.381.6117	Personal Vehicle Mileage	\$1,500.00	\$3,500.00	\$149.34	\$3,900.00	(\$2,000.00)	(57.14)
028.381.6118	Meals	\$0.00	\$100.00	\$0.00	\$100.00	(\$100.00)	(100.00)
028.381.6170	FICA	\$459.00	\$413.00	\$175.28	\$68.85	\$46.00	11.14
028.381.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.381.6240	Subscriptions/Memberships	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	0.00
DEPARTMENT: Human Service Zone Board - 381		\$7,959.00	\$9,413.00	\$2,724.62	\$9,768.85	(\$1,454.00)	(15.45)
028.382.6286	Client Support	\$0.00	\$15,000.00	\$0.00	\$15,000.00	(\$15,000.00)	(100.00)
DEPARTMENT: Safety/Permanency - 382		\$0.00	\$15,000.00	\$0.00	\$15,000.00	(\$15,000.00)	(100.00)
028.383.6286	Client Support	\$0.00	\$1,500.00	\$0.00	\$1,500.00	(\$1,500.00)	(100.00)
DEPARTMENT: Prime Time - 383		\$0.00	\$1,500.00	\$0.00	\$1,500.00	(\$1,500.00)	(100.00)
028.384.6001	Salaries	\$708,432.00	\$824,553.00	\$633,635.48	\$891,658.98	(\$116,121.00)	(14.08)
028.384.6009	State Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.384.6114	Personal Cell Phone	\$6,300.00	\$8,400.00	\$5,827.65	\$5,000.00	(\$2,100.00)	(25.00)
028.384.6117	Personal Vehicle Mileage	\$7,300.00	\$30,000.00	\$17,976.09	\$30,000.00	(\$22,700.00)	(75.67)
028.384.6118	Meals	\$3,500.00	\$3,500.00	\$2,439.50	\$4,000.00	\$0.00	0.00
028.384.6119	Lodging	\$3,000.00	\$5,000.00	\$1,430.20	\$6,000.00	(\$2,000.00)	(40.00)

Stutsman County

Expenditures

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From Date: 1/1/2024

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
028.384.6120	Airfare	\$3,000.00	\$4,000.00	\$0.00	\$4,000.00	(\$1,000.00)	(25.00)
028.384.6121	Travel Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.384.6150	Group Health Insurance	\$180,658.00	\$244,297.00	\$162,622.90	\$139,656.82	(\$63,639.00)	(26.05)
028.384.6151	Dental Insurance	\$1,739.00	\$1,724.00	\$1,496.44	\$1,074.96	\$15.00	0.87
028.384.6160	NDPERS	\$65,319.00	\$93,072.00	\$80,170.35	\$88,809.55	(\$27,753.00)	(29.82)
028.384.6170	FICA	\$49,898.00	\$63,078.00	\$44,683.83	\$51,701.65	(\$13,180.00)	(20.89)
028.384.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.384.6172	Unemployment	\$400.00	\$480.00	\$0.00	\$480.00	(\$80.00)	(16.67)
028.384.6173	Employee Assistance Program	\$240.00	\$360.00	\$300.00	\$360.00	(\$120.00)	(33.33)
028.384.6174	Employee Background Check/Drug Test	\$300.00	\$0.00	\$45.00	\$60.00	\$300.00	0.00
028.384.6200	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.384.6201	Postage	\$0.00	\$5,500.00	\$0.00	\$0.00	(\$5,500.00)	(100.00)
028.384.6230	Miscellaneous	\$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
028.384.6241	Advertisements & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.384.6242	Service Awards	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	0.00
028.384.6260	Contracted Services	\$2,500.00	\$2,500.00	\$799.31	\$3,250.00	\$0.00	0.00
028.384.6268	IT Other	\$0.00	\$600.00	\$0.00	\$600.00	(\$600.00)	(100.00)
028.384.6278	Legal Fees	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	0.00
028.384.6286	Client/Programmatic Support	\$4,000.00	\$17,500.00	\$12,060.17	\$21,000.00	(\$13,500.00)	(77.14)

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
028.384.6287	Client Drug Testing	\$0.00	\$600.00	\$0.00	\$700.00	(\$600.00)	(100.00)
028.384.6288	Interpreter Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.384.6289	Safe Beds	\$0.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)	(100.00)
028.384.6290	Placement-Certified	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
028.384.6291	Placement-Uncertified	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.384.6351	Professional Development	\$3,500.00	\$4,000.00	\$475.00	\$4,000.00	(\$500.00)	(12.50)
028.384.6430	Medical Expenses/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.384.6560	Gas (Zone Vehicles)	\$13,000.00	\$13,500.00	\$9,110.66	\$10,000.00	(\$500.00)	(3.70)
028.384.6600	IT Equipment	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	0.00
028.384.6832	Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.384.6833	Child Care/Prime Time	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
028.384.6835	Safety Perm	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
028.384.6856	Client Transportation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
DEPARTMENT: Social Service - Mixed - 384		\$1,071,586.00	\$1,331,164.00	\$973,072.58	\$1,267,861.96	(\$259,578.00)	(19.50)
028.385.6280	GA Burials	\$50,000.00	\$50,000.00	\$12,340.06	\$50,000.00	\$0.00	0.00
028.385.6281	GA In-Kind	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	0.00
028.385.6283	GA Other	\$12,000.00	\$15,000.00	\$10,500.00	\$8,000.00	(\$3,000.00)	(20.00)
DEPARTMENT: General Assistance - 385		\$62,000.00	\$65,000.00	\$22,840.06	\$64,500.00	(\$3,000.00)	(4.62)
028.387.6117	Personal Vehicle Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
028.387.6118	Meals	\$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
028.387.6286	Client Support	\$0.00	\$500.00	\$0.00	\$1,000.00	(\$500.00)	(100.00)
028.387.6351	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Foster Care IV-E Training - 387		\$0.00	\$500.00	\$0.00	\$1,000.00	(\$500.00)	(100.00)
028.388.6286	Client Support	\$0.00	\$1,500.00	\$0.00	\$1,500.00	(\$1,500.00)	(100.00)
DEPARTMENT: Foster Care IV-E Transportation - 388		\$0.00	\$1,500.00	\$0.00	\$1,500.00	(\$1,500.00)	(100.00)
028.389.6278	Legal Fees	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00	0.00
028.389.6286	Client Support	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	(100.00)
DEPARTMENT: Foster Care Court Costs - 389		\$0.00	\$1,000.00	\$0.00	\$3,900.00	(\$1,000.00)	(100.00)
028.390.6286	Client Support	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00)	(100.00)
DEPARTMENT: Foster Care Allowable Admin Transport Non IV-E - 390		\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00)	(100.00)
028.401.6230	Miscellaneous	\$0.00	\$3,500.00	\$3,342.00	\$5,000.00	(\$3,500.00)	(100.00)
028.401.6289	Safe Bed	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0.00
028.401.6430	Medical	\$0.00	\$1,000.00	\$66.20	\$1,000.00	(\$1,000.00)	(100.00)
028.401.6711	Bank Service Charges	\$1,000.00	\$750.00	\$2,195.00	\$0.00	\$250.00	33.33
DEPARTMENT: Unallowable Federal Program Costs - 401		\$1,000.00	\$5,250.00	\$5,603.20	\$11,000.00	(\$4,250.00)	(80.95)
FUND: Human Service Zone Human Service Fund - 028		\$4,716,739.00	\$4,674,310.00	\$3,968,273.31	\$4,060,234.98	\$42,429.00	0.91

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Definition: Budget Presentation

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
032.128.6711	Bank Service Charges	\$3,000.00	\$2,500.00	\$5,727.25	\$0.00	\$500.00	20.00
032.128.6999	Transfer	\$1,950,000.00	\$1,525,000.00	\$2,484,381.00	\$2,484,381.00	\$425,000.00	27.87
DEPARTMENT: Road and Bridge - 128		\$1,953,000.00	\$1,527,500.00	\$2,490,108.25	\$2,484,381.00	\$425,500.00	27.86
FUND: County Highway Aid - 032		\$1,953,000.00	\$1,527,500.00	\$2,490,108.25	\$2,484,381.00	\$425,500.00	27.86

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
035.175.6880	Due To Other Governments	\$193,625.00	\$191,840.00	\$192,663.94	\$182,350.00	\$1,785.00	0.93
DEPARTMENT: Pass-Through Entities - 175		\$193,625.00	\$191,840.00	\$192,663.94	\$182,350.00	\$1,785.00	0.93
FUND: Library Fund - 035		\$193,625.00	\$191,840.00	\$192,663.94	\$182,350.00	\$1,785.00	0.93

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Definition: Budget Presentation

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
037.174.6801	Turnkey Expense	\$25,000.00	\$25,000.00	\$22,578.36	\$25,000.00	\$0.00	0.00
DEPARTMENT: Inmate Betterment - 174		\$25,000.00	\$25,000.00	\$22,578.36	\$25,000.00	\$0.00	0.00
FUND: Commissary Fund - 037		\$25,000.00	\$25,000.00	\$22,578.36	\$25,000.00	\$0.00	0.00

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Definition: Budget Presentation

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
038.338.6117	Travel Expense	\$4,500.00	\$4,500.00	\$1,771.50	\$4,500.00	\$0.00	0.00
038.338.6170	FICA	\$10.00	\$10.00	\$29.87	\$10.00	\$0.00	0.00
038.338.6200	Telephone	\$2,616.00	\$2,568.00	\$2,582.90	\$2,568.00	\$48.00	1.87
038.338.6260	Service Contracts	\$8,400.00	\$6,100.00	\$6,720.00	\$4,300.00	\$2,300.00	37.70
038.338.6350	Insurance	\$2,500.00	\$2,500.00	\$4,044.82	\$2,250.00	\$0.00	0.00
038.338.6353	Vehicle Expense	\$10,160.00	\$9,220.00	\$9,815.11	\$8,120.00	\$940.00	10.20
038.338.6400	Office Supplies	\$3,000.00	\$2,700.00	\$1,018.87	\$2,000.00	\$300.00	11.11
038.338.6453	Purchase of Evidence	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	0.00
038.338.6600	Purchase of Assets	\$1,000.00	\$0.00	\$26,612.90	\$0.00	\$1,000.00	0.00
038.338.6806	Grant Reimbursed Expense	\$27,300.00	\$27,300.00	\$0.00	\$27,300.00	\$0.00	0.00
038.338.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Drug Program - 338		\$59,486.00	\$54,898.00	\$52,695.97	\$51,048.00	\$4,588.00	8.36
FUND: Drug Program Fund - 038		\$59,486.00	\$54,898.00	\$52,695.97	\$51,048.00	\$4,588.00	8.36

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
040.111.6600	Purchase of Assets	\$60,500.00	\$76,500.00	\$143,303.33	\$79,000.00	(\$16,000.00)	(20.92)
040.111.6711	Bank Service Charges	\$700.00	\$500.00	\$1,270.29	\$0.00	\$200.00	40.00
DEPARTMENT: Building & Grounds - 111		\$61,200.00	\$77,000.00	\$144,573.62	\$79,000.00	(\$15,800.00)	(20.52)
040.112.6600	Purchase of Assets	\$195,650.00	\$158,000.00	\$25,000.00	\$40,650.00	\$37,650.00	23.83
DEPARTMENT: Memorial Building - 112		\$195,650.00	\$158,000.00	\$25,000.00	\$40,650.00	\$37,650.00	23.83
040.146.6600	Purchase of Assets	\$0.00	\$75,000.00	\$24,595.79	\$14,500.00	(\$75,000.00)	(100.00)
DEPARTMENT: County Extension - 146		\$0.00	\$75,000.00	\$24,595.79	\$14,500.00	(\$75,000.00)	(100.00)
FUND: Courthouse Building Fund - 040		\$256,850.00	\$310,000.00	\$194,169.41	\$134,150.00	(\$53,150.00)	(17.15)

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
041.144.6600	Purchase of Assets	\$49,980.00	\$2,500.00	\$17,044.49	\$2,500.00	\$47,480.00	1,899.20
041.144.6605	Purchase of Vehicles	\$50,000.00	\$0.00	\$56,600.00	\$30,000.00	\$50,000.00	0.00
DEPARTMENT: County Correctional Center - 144		\$99,980.00	\$2,500.00	\$73,644.49	\$32,500.00	\$97,480.00	3,899.20
041.167.6600	Purchase of Assets	\$56,000.00	\$62,450.00	\$14,268.82	\$28,000.00	(\$6,450.00)	(10.33)
041.167.6602	Construction	\$69,000.00	\$50,000.00	\$336,630.57	\$68,000.00	\$19,000.00	38.00
041.167.6605	Purchase of Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
041.167.6711	Bank Service Charges	\$650.00	\$250.00	\$1,111.77	\$0.00	\$400.00	160.00
DEPARTMENT: LEC Maintenance - 167		\$125,650.00	\$112,700.00	\$352,011.16	\$96,000.00	\$12,950.00	11.49
FUND: County Correctional Center Construction Fund - 041		\$225,630.00	\$115,200.00	\$425,655.65	\$128,500.00	\$110,430.00	95.86

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
042.916.6250	Utilities	\$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
042.916.6614	Road Construction	\$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
DEPARTMENT: ND Soy - 916		\$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
042.917.6274	Engineering	\$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
042.917.6618	Change Orders	\$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
DEPARTMENT: Xcel Energy Road Project - 917		\$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

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
043.172.6600	Purchase of Assets	\$88,000.00	\$107,500.00	\$125,212.54	\$70,000.00	(\$19,500.00)	(18.14)
DEPARTMENT: Information Technology - 172		\$88,000.00	\$107,500.00	\$125,212.54	\$70,000.00	(\$19,500.00)	(18.14)
FUND: Information Technology Capital Fund - 043		\$88,000.00	\$107,500.00	\$125,212.54	\$70,000.00	(\$19,500.00)	(18.14)

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044.106.6004	Temporary Employees	\$30,000.00	\$30,000.00	\$7,323.75	\$0.00	\$0.00	0.00
044.106.6117	Travel Expense	\$1,000.00	\$1,000.00	\$610.68	\$0.00	\$0.00	0.00
044.106.6170	FICA	\$1,000.00	\$3,000.00	\$560.28	\$0.00	(\$2,000.00)	(66.67)
044.106.6260	Service Contracts	\$7,000.00	\$7,000.00	\$5,965.90	\$7,000.00	\$0.00	0.00
044.106.6300	Maintenance and Repairs	\$2,500.00	\$2,500.00	\$923.77	\$2,500.00	\$0.00	0.00
044.106.6351	Training	\$1,000.00	\$1,000.00	\$455.00	\$0.00	\$0.00	0.00
044.106.6400	Office Supplies	\$500.00	\$500.00	\$370.23	\$0.00	\$0.00	0.00
044.106.6600	Purchase of Assets	\$2,500.00	\$0.00	\$24,007.30	\$5,000.00	\$2,500.00	0.00
DEPARTMENT: County Recorder - 106		\$45,500.00	\$45,000.00	\$40,216.91	\$14,500.00	\$500.00	1.11
FUND: Document Preservation Fund - 044		\$45,500.00	\$45,000.00	\$40,216.91	\$14,500.00	\$500.00	1.11

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045.128.6606	Purchase of Equipment	\$1,031,020.00	\$834,600.00	\$448,232.10	\$540,000.00	\$196,420.00	23.53
045.128.6608	Shop Tools	\$15,000.00	\$15,000.00	\$14,500.73	\$15,000.00	\$0.00	0.00
045.128.6615	Building Improvements	\$160,000.00	\$160,000.00	\$106,369.14	\$140,000.00	\$0.00	0.00
045.128.6711	Bank Service Charges	\$750.00	\$250.00	\$1,421.21	\$0.00	\$500.00	200.00
DEPARTMENT: Road and Bridge - 128		\$1,206,770.00	\$1,009,850.00	\$570,523.18	\$695,000.00	\$196,920.00	19.50
FUND: Road & Bridge Building Fund - 045		\$1,206,770.00	\$1,009,850.00	\$570,523.18	\$695,000.00	\$196,920.00	19.50

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046.116.6600	Purchase of Assets	\$78,200.00	\$107,300.00	\$784,130.97	\$71,800.00	(\$29,100.00)	(27.12)
046.116.6605	Purchase of Vehicles	\$93,000.00	\$90,000.00	\$81,197.00	\$87,000.00	\$3,000.00	3.33
046.116.6606	Purchase of Emergency Equipment	\$30,000.00	\$20,000.00	\$30,885.16	\$0.00	\$10,000.00	50.00
046.116.6711	Bank Service Charges	\$450.00	\$250.00	\$669.76	\$0.00	\$200.00	80.00
DEPARTMENT: County Sheriff - 116		\$201,650.00	\$217,550.00	\$896,882.89	\$158,800.00	(\$15,900.00)	(7.31)
FUND: County Sheriff Capital Fund - 046		\$201,650.00	\$217,550.00	\$896,882.89	\$158,800.00	(\$15,900.00)	(7.31)

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

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048.120.6117	Travel Expense	\$600.00	\$600.00	\$125.00	\$600.00	\$0.00	0.00
048.120.6171	Worker's Comp	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00
048.120.6201	Postage	\$100.00	\$100.00	\$0.00	\$200.00	\$0.00	0.00
048.120.6241	Publishing and Printing	\$200.00	\$200.00	\$0.00	\$600.00	\$0.00	0.00
048.120.6260	Service Contracts	\$1,800.00	\$1,800.00	\$1,755.00	\$2,005.00	\$0.00	0.00
048.120.6300	Maintenance and Repairs	\$250.00	\$250.00	\$0.00	\$600.00	\$0.00	0.00
048.120.6351	Training	\$300.00	\$300.00	\$139.58	\$300.00	\$0.00	0.00
048.120.6400	Office Supplies	\$100.00	\$100.00	\$40.93	\$169.00	\$0.00	0.00
048.120.6600	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$4,077.70	\$0.00	0.00
DEPARTMENT: Department of Emergency Services - 120		\$3,600.00	\$3,600.00	\$2,310.51	\$8,801.70	\$0.00	0.00
FUND: County Hazardous Chemical Account - 048		\$3,600.00	\$3,600.00	\$2,310.51	\$8,801.70	\$0.00	0.00

Stutsman County

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Exclude inactive accounts with zero balance

Definition: Budget Presentation

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
049.305.6600	Purchase of Assets	\$122,000.00	\$0.00	\$53,753.00	\$30,000.00	\$122,000.00	0.00
049.305.6711	Bank Service Charges	\$100.00	\$100.00	\$215.58	\$0.00	\$0.00	0.00
049.305.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Weed Board - 305		\$122,100.00	\$100.00	\$53,968.58	\$30,000.00	\$122,000.00	122,000.00
FUND: Weed Board Capital Improvement Fund - 049		\$122,100.00	\$100.00	\$53,968.58	\$30,000.00	\$122,000.00	122,000.00

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Exclude inactive accounts with zero balance

Definition: Budget Presentation

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
050.114.6600	General Government Purchase of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
050.114.6711	Bank Service Charges	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
DEPARTMENT: Non Departmental - 114		\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
FUND: General Reserve Fund - 050		\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00

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Definition: Budget Presentation

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
052.155.6711	Bank Service Charges	\$500.00	\$250.00	\$852.33	\$0.00	\$250.00	100.00
052.155.6805	Township Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
052.155.6812	Other Loans	\$0.00	\$275,000.00	\$0.00	\$0.00	(\$275,000.00)	(100.00)
052.155.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Revolving Loan - 155		\$500.00	\$275,250.00	\$852.33	\$0.00	(\$274,750.00)	(99.82)
FUND: Revolving Loan Fund - 052		\$500.00	\$275,250.00	\$852.33	\$0.00	(\$274,750.00)	(99.82)

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Exclude inactive accounts with zero balance

Definition: Budget Presentation

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
055.103.6811	Cancelled or Indemnity Bond	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	0.00
DEPARTMENT: Treasurer - 103		\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	0.00
FUND: Cancelled - Lost Warrant Fund - 055		\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	0.00

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Definition: Budget Presentation

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
056.154.6266	Legal Fees	\$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
DEPARTMENT: Bond Forfeiture - 154		\$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

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Exclude inactive accounts with zero balance

Definition: Budget Presentation

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
057.116.6600	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
057.116.6801	Miscellaneous	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00
DEPARTMENT: County Sheriff - 116		\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00
FUND: County Sheriff Asset Forfeiture Fund - 057		\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00

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Exclude inactive accounts with zero balance

Definition: Budget Presentation

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
058.338.6600	Purchase of Assets	\$0.00	\$0.00	\$29,962.00	\$35,000.00	\$0.00	0.00
058.338.6801	Miscellaneous	\$500.00	\$0.00	\$754.80	\$800.00	\$500.00	0.00
DEPARTMENT: Drug Program - 338		\$500.00	\$0.00	\$30,716.80	\$35,800.00	\$500.00	0.00
FUND: Drug Task Force Asset Forfeiture Fund - 058		\$500.00	\$0.00	\$30,716.80	\$35,800.00	\$500.00	0.00

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Exclude inactive accounts with zero balance

Definition: Budget Presentation

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
069.921.6700	Bond Principle Payments	\$338,582.00	\$245,000.00	\$235,000.00	\$235,000.00	\$93,582.00	38.20
069.921.6704	Interest Expenditures	\$88,582.00	\$186,963.00	\$196,362.52	\$196,363.00	(\$98,381.00)	(52.62)
069.921.6705	Misc. Bond Cost	\$850.00	\$850.00	\$750.00	\$850.00	\$0.00	0.00
069.921.6706	Post Issuance Compliance Costs	\$3,150.00	\$3,150.00	\$2,800.00	\$3,150.00	\$0.00	0.00
069.921.6711	Bank Service Charges	\$100.00	\$100.00	\$232.46	\$0.00	\$0.00	0.00
DEPARTMENT: GRE Special Assessment 2014A Bonds - 921		\$431,264.00	\$436,063.00	\$435,144.98	\$435,363.00	(\$4,799.00)	(1.10)
FUND: Bond Fund - 069		\$431,264.00	\$436,063.00	\$435,144.98	\$435,363.00	(\$4,799.00)	(1.10)

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Exclude inactive accounts with zero balance

Definition: Budget Presentation

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
073.175.6880	Due To Other Governments	\$299,315.00	\$264,165.00	\$255,723.38	\$255,025.00	\$35,150.00	13.31
DEPARTMENT: Pass-Through Entities - 175		\$299,315.00	\$264,165.00	\$255,723.38	\$255,025.00	\$35,150.00	13.31
FUND: Senior Citizens Fund - 073		\$299,315.00	\$264,165.00	\$255,723.38	\$255,025.00	\$35,150.00	13.31

Stutsman County

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Exclude inactive accounts with zero balance

Definition: Budget Presentation

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
077.177.6005	Administrative Expense	\$109,945.00	\$106,743.00	\$96,600.00	\$96,600.00	\$3,202.00	3.00
077.177.6711	Bank Service Charges	\$750.00	\$500.00	\$1,401.04	\$0.00	\$250.00	50.00
077.177.6884	Incentive Payout	\$449,211.00	\$453,442.00	\$414,896.76	\$425,405.00	(\$4,231.00)	(0.93)
DEPARTMENT: Job Incentive - 177		\$559,906.00	\$560,685.00	\$512,897.80	\$522,005.00	(\$779.00)	(0.14)
FUND: Job Incentive Fund - 077		\$559,906.00	\$560,685.00	\$512,897.80	\$522,005.00	(\$779.00)	(0.14)

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Exclude inactive accounts with zero balance

Definition: Budget Presentation

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
085.178.6880	Due To Other Governments	\$36,685.00	\$36,300.00	\$34,507.46	\$34,190.00	\$385.00	1.06
DEPARTMENT: Water Management - 178		\$36,685.00	\$36,300.00	\$34,507.46	\$34,190.00	\$385.00	1.06
FUND: Water Management - 085		\$36,685.00	\$36,300.00	\$34,507.46	\$34,190.00	\$385.00	1.06

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Exclude inactive accounts with zero balance

Definition: Budget Presentation

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
096.128.6999	Transfer	\$0.00	\$1,500,000.00	\$0.00	\$1,136,300.00	(\$1,500,000.00)	(100.00)
DEPARTMENT: Road and Bridge - 128		\$0.00	\$1,500,000.00	\$0.00	\$1,136,300.00	(\$1,500,000.00)	(100.00)
FUND: Prairie Dog Permanent Infrastructure Fund - 096		\$0.00	\$1,500,000.00	\$0.00	\$1,136,300.00	(\$1,500,000.00)	(100.00)

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To Date: 9/30/2024

Exclude inactive accounts with zero balance

Definition: Budget Presentation

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
097.128.6999	Transfer	\$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
FUND: Road & Bridge American Rescue Plan Fund - 097		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Exclude inactive accounts with zero balance

Definition: Budget Presentation

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
098.260.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: COVID - 260		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
FUND: LATCF Local Assistance and Tribal Consistency Fund - 098		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Exclude inactive accounts with zero balance

Definition: Budget Presentation

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
099.260.6999	Transfer	\$0.00	\$0.00	\$1,285,207.27	\$0.00	\$0.00	0.00
DEPARTMENT: COVID - 260		\$0.00	\$0.00	\$1,285,207.27	\$0.00	\$0.00	0.00
FUND: American Rescue Plan Fund - 099		\$0.00	\$0.00	\$1,285,207.27	\$0.00	\$0.00	0.00

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Exclude inactive accounts with zero balance

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Definition: Budget Presentation

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
100.262.6002	Overtime	\$0.00	\$0.00	\$4,659.34	\$0.00	\$0.00	0.00
100.262.6170	FICA	\$0.00	\$0.00	\$335.20	\$0.00	\$0.00	0.00
100.262.6260	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.262.6274	County Engineering	\$0.00	\$0.00	\$607.90	\$0.00	\$0.00	0.00
100.262.6614	County Road Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.262.6615	Township Engineering	\$0.00	\$0.00	\$767.34	\$0.00	\$0.00	0.00
100.262.6617	Township Road Construction	\$0.00	\$0.00	\$214,988.85	\$0.00	\$0.00	0.00
100.262.6885	FEMA Reimbursed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: FEMA - 262		\$0.00	\$0.00	\$221,358.63	\$0.00	\$0.00	0.00
FUND: FEMA - 100		\$0.00	\$0.00	\$221,358.63	\$0.00	\$0.00	0.00

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Exclude inactive accounts with zero balance

Definition: Budget Presentation

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
Grand Total:		\$32,826,246.00	\$32,322,517.00	\$30,769,738.93	\$29,727,328.71	\$503,729.00	1.56

End of Report