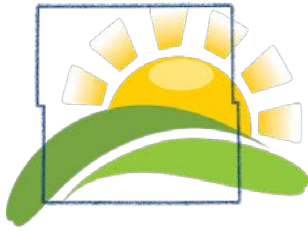




STUTSMAN COUNTY

2020

YEAR-END FISCAL REPORT



STUTSMAN COUNTY

Auditor's Office

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www.stutsmancounty.gov

To: Stutsman County Commission
From: Nicole Meland
Date: February 10, 2021
RE: **2020 Fiscal Report**

In accordance with North Dakota Century Code 11-11-11(4), attached is a copy of the 2020 Fiscal Report. Included in the attached financial information is a breakdown of fund balances, fund balance change summaries and line-item budgets. This report is not audited but will be the basis for the 2020 fiscal year audit.

As noted on the Fund Balance Report, Stutsman County received \$26,783,775.20 in revenue and expended \$24,235,350.01, resulting in a net increase of \$2,548,425.19. Since the County operates on a cash basis of accounting through the fiscal year, some of the revenue and expenditures may be reclassified during the audit.

The Budget Report is presented with the budget amendments previously approved by the commission as well as the initial budget figures and year-to-date actuals from 2020 and 2019. Reviewing the major funds of the County the following gains or losses were noted: General Fund had a net gain of \$880,672.99; Road and Bridge Fund had a net gain of \$1,200.80; Highway Aid Fund had a net loss of \$50,062.72; Human Service Fund had a net gain of \$233,890.77; and FEMA Fund had a net gain of \$1,371,788.32.

The County managed three Presidential Disasters in 2020 which resulted in a net loss of the Emergency Fund totaling \$603,995 not covered by FEMA assistance and resulted in the FEMA Fund gain of \$1,371,788 for road projects to be completed. Approximately \$421,000 of the General Fund gain is contributed to CARES Funding received as part of a Presidential Disaster and will be utilized as part of the 2021 budget. The additional \$460,000 of the General Fund gain can be contributed to numerous departments maintaining and/or reducing expenses while faced with revenue shortfalls. The Park Department was able to maintain their budget while completing the campground expansion at Pelican Point earlier than planned due to grants received and increased camping and rental revenue. Stutsman County and Barnes County Social Services were combined to form the Buffalo Bridges Human Service Zone in 2020 and were able to save \$233,890 due to employee transfers and reduced travel expenses (mileage, meals, lodging) due to COVID. Various capital funds accrued approximately \$736,153 for future capital projects and large capital purchases (i.e., building improvements, equipment, machinery, vehicle purchases, etc.).

County Commissioners

Mark T. Klose – Jamestown
Ramone Gumke – Jamestown
Dennis Ova – Cleveland
Joan Morris – Jamestown
Steven J. Cichos – Jamestown

County Officials

Jessica Alonge – Interim Auditor/COO
Jessica Alonge – Chief Deputy Auditor
Jessica Moser – Treasurer/Recorder
Tyler Perleberg – Tax Director
Fritz Fremgen – States Attorney

Josh Smaage – Dir. Of Information Technology
Shannon Larson – Human Resource Director
Emeline Burkett – Human Service Zone Director
Chad Kaiser – Sheriff
Chad Jackson – Jail Administrator
Jerry Bergquist – 911/Emergency Manager

David Bratton – Veterans Service Officer
Mickey Nenow – Road Superintendent
Karl Bergh – Park Superintendent
Christina Rittenbach – Extension Agent
Alicia Harstad – Extension Agent

Stutsman County

Fund Balances

Fiscal Year: 2020-2020

Month: 12
 Year: 2020
 Fund Type:

Include Cash Balance
 FY End Report

| <u>Fund</u> | <u>Description</u> | <u>Beginning Balance</u> | <u>Revenue</u> | <u>Expense</u> | <u>Transfers</u> | <u>Fund Balance</u> | <u>Cash Balance</u> | <u>Variance</u> |
|-------------|---|--------------------------|----------------|------------------|------------------|---------------------|---------------------|------------------|
| 010 | General Revenue Fund | \$6,016,497.23 | \$9,826,450.43 | (\$8,945,777.44) | \$0.00 | \$6,897,170.22 | \$6,898,076.17 | (\$905.95) |
| 012 | Estimated Tax Refund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,042,492.49 | (\$3,042,492.49) |
| 013 | Restorative Justice Fund | \$23,679.70 | \$2,692.88 | (\$1,761.84) | \$0.00 | \$24,610.74 | \$24,610.74 | \$0.00 |
| 014 | E 911 Phone System Fund | \$364,941.29 | \$317,831.46 | (\$504,053.58) | \$0.00 | \$178,719.17 | \$178,865.37 | (\$146.20) |
| 015 | County Roads Fund | \$2,860,487.32 | \$3,755,100.69 | (\$3,753,899.89) | \$0.00 | \$2,861,688.12 | \$2,862,393.21 | (\$705.09) |
| 016 | Unorganized Township Roads Fund | \$105,928.63 | \$20,259.58 | (\$9,531.92) | \$0.00 | \$116,656.29 | \$116,656.29 | \$0.00 |
| 017 | Foster Care Trust Fund | \$1,184.00 | \$19,421.83 | (\$2,456.84) | \$0.00 | \$18,148.99 | \$18,148.99 | \$0.00 |
| 018 | Social Services Fund | \$458,992.96 | \$0.00 | \$0.00 | \$0.00 | \$458,992.96 | \$0.00 | \$458,992.96 |
| 019 | City - County Health Fund | \$17,785.38 | \$494,226.05 | (\$496,556.89) | \$0.00 | \$15,454.54 | \$15,454.54 | \$0.00 |
| 020 | Airport Authority | \$173.06 | \$67,494.99 | (\$67,486.99) | \$0.00 | \$181.06 | \$181.06 | \$0.00 |
| 021 | County Park Fund | \$630,879.21 | \$756,477.72 | (\$757,774.44) | \$0.00 | \$629,582.49 | \$629,644.99 | (\$62.50) |
| 022 | Emergency | \$1,182,002.94 | \$51,707.25 | (\$655,702.47) | \$0.00 | \$578,007.72 | \$578,007.72 | \$0.00 |
| 024 | Weed Control Fund | \$369,945.63 | \$379,902.32 | (\$489,842.29) | \$0.00 | \$260,005.66 | \$260,005.66 | \$0.00 |
| 025 | Historical Society | \$10,235.68 | \$30,974.78 | (\$30,180.00) | \$0.00 | \$11,030.46 | \$11,030.46 | \$0.00 |
| 026 | Veterans Service Fund | \$95,561.37 | \$111,450.10 | (\$109,334.69) | \$0.00 | \$97,676.78 | \$97,676.78 | \$0.00 |
| 027 | County Agent Fund | \$153,454.42 | \$231,243.33 | (\$217,712.48) | \$0.00 | \$166,985.27 | \$166,985.27 | \$0.00 |
| 028 | Human Service Zone Human Service Fund | \$0.00 | \$3,662,555.33 | (\$3,428,664.56) | \$0.00 | \$233,890.77 | \$695,817.36 | (\$461,926.59) |
| 031 | Camping Fee Fund | \$0.00 | \$68,612.50 | (\$68,612.50) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 032 | County Highway Aid | \$5,815,618.63 | \$1,674,937.28 | (\$1,725,000.00) | \$0.00 | \$5,765,555.91 | \$5,765,555.91 | \$0.00 |
| 035 | Library Fund | \$611.01 | \$259,738.49 | (\$259,712.84) | \$0.00 | \$636.66 | \$636.66 | \$0.00 |
| 037 | Commissary Fund | \$79,259.85 | \$25,380.55 | (\$9,778.83) | \$0.00 | \$94,861.57 | \$94,861.57 | \$0.00 |
| 038 | Drug Program Fund | \$379,440.65 | \$109,946.62 | (\$14,885.78) | \$0.00 | \$474,501.49 | \$474,501.49 | \$0.00 |
| 040 | Courthouse Building Fund | \$813,168.95 | \$105,405.27 | (\$88,997.03) | \$0.00 | \$829,577.19 | \$829,577.19 | \$0.00 |
| 041 | County Correctional Center Construction Fur | \$476,818.35 | \$180,350.16 | (\$39,847.84) | \$0.00 | \$617,320.67 | \$617,320.67 | \$0.00 |
| 042 | Capital Project Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 043 | Information Technology Capital Fund | \$127,419.32 | \$130,305.58 | (\$54,233.22) | \$0.00 | \$203,491.68 | \$203,491.68 | \$0.00 |
| 044 | Document Preservation Fund | \$147,341.62 | \$24,181.60 | (\$12,816.44) | \$0.00 | \$158,706.78 | \$158,706.78 | \$0.00 |
| 045 | Road & Bridge Building Fund | \$421,287.79 | \$707,981.86 | (\$543,719.72) | \$0.00 | \$585,549.93 | \$585,549.93 | \$0.00 |
| 046 | County Sheriff Capital Fund | \$373,330.50 | \$233,045.10 | (\$45,926.39) | \$0.00 | \$560,449.21 | \$560,449.21 | \$0.00 |
| 047 | Chase Lake Trust Fund | \$25,500.00 | \$0.00 | \$0.00 | \$0.00 | \$25,500.00 | \$25,500.00 | \$0.00 |
| 048 | County Hazardous Chemical Account | \$14,243.73 | \$3,556.00 | (\$2,843.19) | \$0.00 | \$14,956.54 | \$14,956.54 | \$0.00 |

Stutsman County

Fund Balances

Fiscal Year: 2020-2020

Month: 12
 Year: 2020
 Fund Type:

Include Cash Balance
 FY End Report

| <u>Fund</u> | <u>Description</u> | <u>Beginning Balance</u> | <u>Revenue</u> | <u>Expense</u> | <u>Transfers</u> | <u>Fund Balance</u> | <u>Cash Balance</u> | <u>Variance</u> |
|---------------------|---------------------------------------|--------------------------|------------------------|--------------------------|------------------|------------------------|------------------------|--------------------------|
| 049 | Weed Board Capital Improvement Fund | \$123,330.74 | \$151,789.37 | \$0.00 | \$0.00 | \$275,120.11 | \$275,120.11 | \$0.00 |
| 050 | General Reserve Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 052 | Revolving Loan Fund | \$815,969.10 | \$29,176.40 | (\$40,000.00) | \$0.00 | \$805,145.50 | \$805,145.50 | \$0.00 |
| 055 | Cancelled - Lost Warrant Fund | \$41.02 | \$100.74 | (\$41.02) | \$0.00 | \$100.74 | \$100.74 | \$0.00 |
| 056 | Bond Forfeiture Fund | \$45,005.01 | \$0.00 | \$0.00 | \$0.00 | \$45,005.01 | \$45,005.01 | \$0.00 |
| 057 | County Sheriff Asset Forfeiture Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 058 | Drug Task Force Asset Forfeiture Fund | \$105,425.31 | \$9,111.00 | (\$2,310.20) | \$0.00 | \$112,226.11 | \$112,226.11 | \$0.00 |
| 069 | Bond Fund | \$1,496.87 | \$437,698.93 | (\$437,612.52) | \$0.00 | \$1,583.28 | \$1,583.28 | \$0.00 |
| 073 | Senior Citizens Fund | \$11,140.94 | \$231,150.65 | (\$232,384.83) | \$0.00 | \$9,906.76 | \$9,906.76 | \$0.00 |
| 074 | Protest Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 076 | Game and Fish Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 077 | Job Incentive Fund | \$820,175.55 | \$436,190.96 | (\$320,297.85) | \$0.00 | \$936,068.66 | \$936,068.66 | \$0.00 |
| 081 | Cities Collection Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,624,958.33 | (\$2,624,958.33) |
| 083 | School District Collections Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,029,872.50 | (\$4,029,872.50) |
| 084 | Township Collections Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$679,794.83 | (\$679,794.83) |
| 085 | Water Management | \$121.87 | \$33,979.94 | (\$34,034.35) | \$0.00 | \$67.46 | \$67.46 | \$0.00 |
| 086 | Garrison Diversion Cons. Dist. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$271.56 | (\$271.56) |
| 087 | Rural Fire Collections Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$223,794.47 | (\$223,794.47) |
| 088 | State Collections Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,145.30 | (\$1,145.30) |
| 089 | Soil Conservation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16.14 | (\$16.14) |
| 090 | C D B G | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 092 | Treasurer's Check Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 095 | Accumulated Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100 | FEMA | (\$14,856.76) | \$2,203,347.46 | (\$831,559.14) | \$0.00 | \$1,356,931.56 | \$1,356,931.56 | \$0.00 |
| Grand Total: | | \$22,873,638.87 | \$26,783,775.20 | (\$24,235,350.01) | \$0.00 | \$25,422,064.06 | \$36,029,163.05 | (\$10,607,098.99) |

End of Report

Stutsman County

Fund Balance Changes-Summary

Fiscal Year: 2020-2020

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

From Date: 1/1/2020

To Date: 12/31/2020

| Account | Description | GL Budget | Range to Date | Budget Balance | Percent Budget |
|--------------------------------------|--------------|------------------|------------------|----------------|----------------|
| 010.XXX.5XXX | Undesignated | (\$9,731,394.00) | (\$9,826,450.43) | \$95,056.43 | 0.98 |
| 010.XXX.6XXX | Undesignated | \$9,721,168.00 | \$8,945,777.44 | \$775,390.56 | (7.98) |
| DEPARTMENT: Undesignated - XXX | | (\$10,226.00) | (\$880,672.99) | \$870,446.99 | 8,512.10 |
| FUND: General Revenue Fund - 010 | | (\$10,226.00) | (\$880,672.99) | \$870,446.99 | 8,512.10 |
| | | | | | |
| 013.XXX.5XXX | Undesignated | (\$12,265.00) | (\$2,692.88) | (\$9,572.12) | (78.04) |
| 013.XXX.6XXX | Undesignated | \$12,265.00 | \$1,761.84 | \$10,503.16 | (85.64) |
| DEPARTMENT: Undesignated - XXX | | \$0.00 | (\$931.04) | \$931.04 | (400.00) |
| FUND: Restorative Justice Fund - 013 | | \$0.00 | (\$931.04) | \$931.04 | (400.00) |
| | | | | | |
| 014.XXX.5XXX | Undesignated | (\$314,690.00) | (\$317,831.46) | \$3,141.46 | 1.00 |
| 014.XXX.6XXX | Undesignated | \$523,880.00 | \$504,053.58 | \$19,826.42 | (3.78) |
| DEPARTMENT: Undesignated - XXX | | \$209,190.00 | \$186,222.12 | \$22,967.88 | (10.98) |
| FUND: E 911 Phone System Fund - 014 | | \$209,190.00 | \$186,222.12 | \$22,967.88 | (10.98) |
| | | | | | |
| 015.XXX.5XXX | Undesignated | (\$3,815,160.00) | (\$3,755,100.69) | (\$60,059.31) | (1.57) |
| 015.XXX.6XXX | Undesignated | \$3,819,055.00 | \$3,753,899.89 | \$65,155.11 | (1.71) |
| DEPARTMENT: Undesignated - XXX | | \$3,895.00 | (\$1,200.80) | \$5,095.80 | (130.83) |
| FUND: County Roads Fund - 015 | | \$3,895.00 | (\$1,200.80) | \$5,095.80 | (130.83) |

Stutsman County

Fund Balance Changes-Summary

Fiscal Year: 2020-2020

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

Exclude inactive accounts with zero balance

From Date: 1/1/2020

To Date: 12/31/2020

Definition: Fund Balance Changes - Summary

| Account | Description | GL Budget | Range to Date | Budget Balance | Percent Budget |
|---|--------------|----------------|----------------|----------------|----------------|
| 016.XXX.5XXX | Undesignated | (\$17,510.00) | (\$20,259.58) | \$2,749.58 | 15.70 |
| 016.XXX.6XXX | Undesignated | \$17,510.00 | \$9,531.92 | \$7,978.08 | (45.56) |
| DEPARTMENT: Undesignated - XXX | | \$0.00 | (\$10,727.66) | \$10,727.66 | (1,000.00) |
| FUND: Unorganized Township Roads Fund - 016 | | \$0.00 | (\$10,727.66) | \$10,727.66 | (1,000.00) |
| | | | | | |
| 017.XXX.5XXX | Undesignated | (\$19,425.00) | (\$19,421.83) | (\$3.17) | (0.02) |
| 017.XXX.6XXX | Undesignated | \$2,460.00 | \$2,456.84 | \$3.16 | (0.13) |
| DEPARTMENT: Undesignated - XXX | | (\$16,965.00) | (\$16,964.99) | (\$0.01) | 0.00 |
| FUND: Foster Care Trust Fund - 017 | | (\$16,965.00) | (\$16,964.99) | (\$0.01) | 0.00 |
| | | | | | |
| 019.XXX.5XXX | Undesignated | (\$494,310.00) | (\$494,226.05) | (\$83.95) | (0.02) |
| 019.XXX.6XXX | Undesignated | \$496,560.00 | \$496,556.89 | \$3.11 | 0.00 |
| DEPARTMENT: Undesignated - XXX | | \$2,250.00 | \$2,330.84 | (\$80.84) | 3.59 |
| FUND: City - County Health Fund - 019 | | \$2,250.00 | \$2,330.84 | (\$80.84) | 3.59 |
| | | | | | |
| 020.XXX.5XXX | Undesignated | (\$67,810.00) | (\$67,494.99) | (\$315.01) | (0.46) |
| 020.XXX.6XXX | Undesignated | \$67,500.00 | \$67,486.99 | \$13.01 | (0.02) |
| DEPARTMENT: Undesignated - XXX | | (\$310.00) | (\$8.00) | (\$302.00) | (97.42) |
| FUND: Airport Authority - 020 | | (\$310.00) | (\$8.00) | (\$302.00) | (97.42) |

Stutsman County

Fund Balance Changes-Summary

Fiscal Year: 2020-2020

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

Exclude inactive accounts with zero balance

From Date: 1/1/2020

To Date: 12/31/2020

Definition: Fund Balance Changes - Summary

| Account | Description | GL Budget | Range to Date | Budget Balance | Percent Budget |
|--------------------------------|--------------|----------------|----------------|----------------|----------------|
| 021.XXX.5XXX | Undesignated | (\$750,710.00) | (\$756,477.72) | \$5,767.72 | 0.77 |
| 021.XXX.6XXX | Undesignated | \$789,355.00 | \$757,774.44 | \$31,580.56 | (4.00) |
| DEPARTMENT: Undesignated - XXX | | \$38,645.00 | \$1,296.72 | \$37,348.28 | (96.64) |
| FUND: County Park Fund - 021 | | \$38,645.00 | \$1,296.72 | \$37,348.28 | (96.64) |
| | | | | | |
| 022.XXX.5XXX | Undesignated | (\$45,000.00) | (\$51,707.25) | \$6,707.25 | 14.90 |
| 022.XXX.6XXX | Undesignated | \$655,715.00 | \$655,702.47 | \$12.53 | 0.00 |
| DEPARTMENT: Undesignated - XXX | | \$610,715.00 | \$603,995.22 | \$6,719.78 | (1.10) |
| FUND: Emergency - 022 | | \$610,715.00 | \$603,995.22 | \$6,719.78 | (1.10) |
| | | | | | |
| 024.XXX.5XXX | Undesignated | (\$365,135.00) | (\$379,902.32) | \$14,767.32 | 4.04 |
| 024.XXX.6XXX | Undesignated | \$529,545.00 | \$489,842.29 | \$39,702.71 | (7.50) |
| DEPARTMENT: Undesignated - XXX | | \$164,410.00 | \$109,939.97 | \$54,470.03 | (33.13) |
| FUND: Weed Control Fund - 024 | | \$164,410.00 | \$109,939.97 | \$54,470.03 | (33.13) |
| | | | | | |
| 025.XXX.5XXX | Undesignated | (\$30,225.00) | (\$30,974.78) | \$749.78 | 2.48 |
| 025.XXX.6XXX | Undesignated | \$30,225.00 | \$30,180.00 | \$45.00 | (0.15) |
| DEPARTMENT: Undesignated - XXX | | \$0.00 | (\$794.78) | \$794.78 | (800.00) |
| FUND: Historical Society - 025 | | \$0.00 | (\$794.78) | \$794.78 | (800.00) |

Stutsman County

Fund Balance Changes-Summary

Fiscal Year: 2020-2020

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

From Date: 1/1/2020

To Date: 12/31/2020

| Account | Description | GL Budget | Range to Date | Budget Balance | Percent Budget |
|---|--------------|------------------|------------------|----------------|----------------|
| 026.XXX.5XXX | Undesignated | (\$108,810.00) | (\$111,450.10) | \$2,640.10 | 2.43 |
| 026.XXX.6XXX | Undesignated | \$113,585.00 | \$109,334.69 | \$4,250.31 | (3.74) |
| DEPARTMENT: Undesignated - XXX | | \$4,775.00 | (\$2,115.41) | \$6,890.41 | (144.30) |
| FUND: Veterans Service Fund - 026 | | \$4,775.00 | (\$2,115.41) | \$6,890.41 | (144.30) |
| | | | | | |
| 027.XXX.5XXX | Undesignated | (\$228,715.00) | (\$231,243.33) | \$2,528.33 | 1.11 |
| 027.XXX.6XXX | Undesignated | \$232,335.00 | \$217,712.48 | \$14,622.52 | (6.29) |
| DEPARTMENT: Undesignated - XXX | | \$3,620.00 | (\$13,530.85) | \$17,150.85 | (473.78) |
| FUND: County Agent Fund - 027 | | \$3,620.00 | (\$13,530.85) | \$17,150.85 | (473.78) |
| | | | | | |
| 028.XXX.5XXX | Undesignated | (\$3,664,000.00) | (\$3,662,555.33) | (\$1,444.67) | (0.04) |
| 028.XXX.6XXX | Undesignated | \$3,526,695.00 | \$3,428,664.56 | \$98,030.44 | (2.78) |
| DEPARTMENT: Undesignated - XXX | | (\$137,305.00) | (\$233,890.77) | \$96,585.77 | 70.34 |
| FUND: Human Service Zone Human Service Fund - 028 | | (\$137,305.00) | (\$233,890.77) | \$96,585.77 | 70.34 |
| | | | | | |
| 031.XXX.5XXX | Undesignated | (\$68,615.00) | (\$68,612.50) | (\$2.50) | 0.00 |
| 031.XXX.6XXX | Undesignated | \$68,615.00 | \$68,612.50 | \$2.50 | 0.00 |
| DEPARTMENT: Undesignated - XXX | | \$0.00 | \$0.00 | \$0.00 | (200.00) |
| FUND: Camping Fee Fund - 031 | | \$0.00 | \$0.00 | \$0.00 | (200.00) |

Stutsman County

Fund Balance Changes-Summary

Fiscal Year: 2020-2020

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

From Date: 1/1/2020

To Date: 12/31/2020

| Account | Description | GL Budget | Range to Date | Budget Balance | Percent Budget |
|--------------------------------|--------------|------------------|------------------|----------------|----------------|
| 032.XXX.5XXX | Undesignated | (\$1,669,100.00) | (\$1,674,937.28) | \$5,837.28 | 0.35 |
| 032.XXX.6XXX | Undesignated | \$1,725,000.00 | \$1,725,000.00 | \$0.00 | 0.00 |
| DEPARTMENT: Undesignated - XXX | | \$55,900.00 | \$50,062.72 | \$5,837.28 | (10.44) |
| FUND: County Highway Aid - 032 | | \$55,900.00 | \$50,062.72 | \$5,837.28 | (10.44) |
| | | | | | |
| 035.XXX.5XXX | Undesignated | (\$258,990.00) | (\$259,738.49) | \$748.49 | 0.29 |
| 035.XXX.6XXX | Undesignated | \$259,725.00 | \$259,712.84 | \$12.16 | 0.00 |
| DEPARTMENT: Undesignated - XXX | | \$735.00 | (\$25.65) | \$760.65 | (103.49) |
| FUND: Library Fund - 035 | | \$735.00 | (\$25.65) | \$760.65 | (103.49) |
| | | | | | |
| 037.XXX.5XXX | Undesignated | (\$25,000.00) | (\$25,380.55) | \$380.55 | 1.52 |
| 037.XXX.6XXX | Undesignated | \$25,000.00 | \$9,778.83 | \$15,221.17 | (60.88) |
| DEPARTMENT: Undesignated - XXX | | \$0.00 | (\$15,601.72) | \$15,601.72 | (200.00) |
| FUND: Commissary Fund - 037 | | \$0.00 | (\$15,601.72) | \$15,601.72 | (200.00) |
| | | | | | |
| 038.XXX.5XXX | Undesignated | (\$115,335.00) | (\$109,946.62) | (\$5,388.38) | (4.67) |
| 038.XXX.6XXX | Undesignated | \$28,750.00 | \$14,885.78 | \$13,864.22 | (48.22) |
| DEPARTMENT: Undesignated - XXX | | (\$86,585.00) | (\$95,060.84) | \$8,475.84 | 9.79 |
| FUND: Drug Program Fund - 038 | | (\$86,585.00) | (\$95,060.84) | \$8,475.84 | 9.79 |

Stutsman County

Fund Balance Changes-Summary

Fiscal Year: 2020-2020

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

From Date: 1/1/2020

To Date: 12/31/2020

| Account | Description | GL Budget | Range to Date | Budget Balance | Percent Budget |
|--|--------------|----------------|----------------|----------------|----------------|
| 040.XXX.5XXX | Undesignated | (\$101,250.00) | (\$105,405.27) | \$4,155.27 | 4.10 |
| 040.XXX.6XXX | Undesignated | \$96,335.00 | \$88,997.03 | \$7,337.97 | (7.62) |
| DEPARTMENT: Undesignated - XXX | | (\$4,915.00) | (\$16,408.24) | \$11,493.24 | 233.84 |
| FUND: Courthouse Building Fund - 040 | | (\$4,915.00) | (\$16,408.24) | \$11,493.24 | 233.84 |
| | | | | | |
| 041.XXX.5XXX | Undesignated | (\$172,260.00) | (\$180,350.16) | \$8,090.16 | 4.70 |
| 041.XXX.6XXX | Undesignated | \$139,065.00 | \$39,847.84 | \$99,217.16 | (71.35) |
| DEPARTMENT: Undesignated - XXX | | (\$33,195.00) | (\$140,502.32) | \$107,307.32 | 323.26 |
| FUND: County Correctional Center Construction Fund - 041 | | (\$33,195.00) | (\$140,502.32) | \$107,307.32 | 323.26 |
| | | | | | |
| 043.XXX.5XXX | Undesignated | (\$110,805.00) | (\$130,305.58) | \$19,500.58 | 17.60 |
| 043.XXX.6XXX | Undesignated | \$54,250.00 | \$54,233.22 | \$16.78 | (0.03) |
| DEPARTMENT: Undesignated - XXX | | (\$56,555.00) | (\$76,072.36) | \$19,517.36 | 34.51 |
| FUND: Information Technology Capital Fund - 043 | | (\$56,555.00) | (\$76,072.36) | \$19,517.36 | 34.51 |
| | | | | | |
| 044.XXX.5XXX | Undesignated | (\$20,000.00) | (\$24,181.60) | \$4,181.60 | 20.91 |
| 044.XXX.6XXX | Undesignated | \$14,100.00 | \$12,816.44 | \$1,283.56 | (9.10) |
| DEPARTMENT: Undesignated - XXX | | (\$5,900.00) | (\$11,365.16) | \$5,465.16 | 92.63 |
| FUND: Document Preservation Fund - 044 | | (\$5,900.00) | (\$11,365.16) | \$5,465.16 | 92.63 |

Stutsman County

Fund Balance Changes-Summary

Fiscal Year: 2020-2020

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

Exclude inactive accounts with zero balance

From Date: 1/1/2020

To Date: 12/31/2020

Definition: Fund Balance Changes - Summary

| Account | Description | GL Budget | Range to Date | Budget Balance | Percent Budget |
|---|--------------|----------------|----------------|----------------|----------------|
| 045.XXX.5XXX | Undesignated | (\$707,900.00) | (\$707,981.86) | \$81.86 | 0.01 |
| 045.XXX.6XXX | Undesignated | \$551,800.00 | \$543,719.72 | \$8,080.28 | (1.46) |
| DEPARTMENT: Undesignated - XXX | | (\$156,100.00) | (\$164,262.14) | \$8,162.14 | 5.23 |
| FUND: Road & Bridge Building Fund - 045 | | (\$156,100.00) | (\$164,262.14) | \$8,162.14 | 5.23 |
| | | | | | |
| 046.XXX.5XXX | Undesignated | (\$230,700.00) | (\$233,045.10) | \$2,345.10 | 1.02 |
| 046.XXX.6XXX | Undesignated | \$49,475.00 | \$45,926.39 | \$3,548.61 | (7.17) |
| DEPARTMENT: Undesignated - XXX | | (\$181,225.00) | (\$187,118.71) | \$5,893.71 | 3.25 |
| FUND: County Sheriff Capital Fund - 046 | | (\$181,225.00) | (\$187,118.71) | \$5,893.71 | 3.25 |
| | | | | | |
| 048.XXX.5XXX | Undesignated | (\$3,450.00) | (\$3,556.00) | \$106.00 | 3.07 |
| 048.XXX.6XXX | Undesignated | \$15,000.00 | \$2,843.19 | \$12,156.81 | (81.05) |
| DEPARTMENT: Undesignated - XXX | | \$11,550.00 | (\$712.81) | \$12,262.81 | (106.17) |
| FUND: County Hazardous Chemical Account - 048 | | \$11,550.00 | (\$712.81) | \$12,262.81 | (106.17) |
| | | | | | |
| 049.XXX.5XXX | Undesignated | (\$153,500.00) | (\$151,789.37) | (\$1,710.63) | (1.11) |
| DEPARTMENT: Undesignated - XXX | | (\$153,500.00) | (\$151,789.37) | (\$1,710.63) | (1.11) |
| FUND: Weed Board Capital Improvement Fund - 049 | | (\$153,500.00) | (\$151,789.37) | (\$1,710.63) | (1.11) |
| | | | | | |
| 052.XXX.5XXX | Undesignated | (\$27,520.00) | (\$29,176.40) | \$1,656.40 | 6.02 |

Stutsman County

Fund Balance Changes-Summary

Fiscal Year: 2020-2020

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

From Date: 1/1/2020

To Date: 12/31/2020

| Account | Description | GL Budget | Range to Date | Budget Balance | Percent Budget |
|---|--------------|----------------|----------------|----------------|----------------|
| 052.XXX.6XXX | Undesignated | \$40,000.00 | \$40,000.00 | \$0.00 | 0.00 |
| DEPARTMENT: Undesignated - XXX | | \$12,480.00 | \$10,823.60 | \$1,656.40 | (13.27) |
| FUND: Revolving Loan Fund - 052 | | \$12,480.00 | \$10,823.60 | \$1,656.40 | (13.27) |
| | | | | | |
| 055.XXX.5XXX | Undesignated | (\$150.00) | (\$100.74) | (\$49.26) | (32.84) |
| 055.XXX.6XXX | Undesignated | \$150.00 | \$41.02 | \$108.98 | (72.65) |
| DEPARTMENT: Undesignated - XXX | | \$0.00 | (\$59.72) | \$59.72 | (200.00) |
| FUND: Cancelled - Lost Warrant Fund - 055 | | \$0.00 | (\$59.72) | \$59.72 | (200.00) |
| | | | | | |
| 058.XXX.5XXX | Undesignated | (\$9,110.00) | (\$9,111.00) | \$1.00 | 0.01 |
| 058.XXX.6XXX | Undesignated | \$2,315.00 | \$2,310.20 | \$4.80 | (0.21) |
| DEPARTMENT: Undesignated - XXX | | (\$6,795.00) | (\$6,800.80) | \$5.80 | 0.09 |
| FUND: Drug Task Force Asset Forfeiture Fund - 058 | | (\$6,795.00) | (\$6,800.80) | \$5.80 | 0.09 |
| | | | | | |
| 069.XXX.5XXX | Undesignated | (\$435,813.00) | (\$437,698.93) | \$1,885.93 | 0.43 |
| 069.XXX.6XXX | Undesignated | \$437,613.00 | \$437,612.52 | \$0.48 | 0.00 |
| DEPARTMENT: Undesignated - XXX | | \$1,800.00 | (\$86.41) | \$1,886.41 | (104.80) |
| FUND: Bond Fund - 069 | | \$1,800.00 | (\$86.41) | \$1,886.41 | (104.80) |
| | | | | | |
| 073.XXX.5XXX | Undesignated | (\$228,345.00) | (\$231,150.65) | \$2,805.65 | 1.23 |

Stutsman County

Fund Balance Changes-Summary

Fiscal Year: 2020-2020

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

From Date: 1/1/2020

To Date: 12/31/2020

| Account | Description | GL Budget | Range to Date | Budget Balance | Percent Budget |
|----------------------------------|--------------|------------------|------------------|----------------|----------------|
| 073.XXX.6XXX | Undesignated | \$232,390.00 | \$232,384.83 | \$5.17 | 0.00 |
| DEPARTMENT: Undesignated - XXX | | \$4,045.00 | \$1,234.18 | \$2,810.82 | (69.49) |
| FUND: Senior Citizens Fund - 073 | | \$4,045.00 | \$1,234.18 | \$2,810.82 | (69.49) |
| | | | | | |
| 077.XXX.5XXX | Undesignated | (\$461,955.00) | (\$436,190.96) | (\$25,764.04) | (5.58) |
| 077.XXX.6XXX | Undesignated | \$461,955.00 | \$320,297.85 | \$141,657.15 | (30.66) |
| DEPARTMENT: Undesignated - XXX | | \$0.00 | (\$115,893.11) | \$115,893.11 | (900.00) |
| FUND: Job Incentive Fund - 077 | | \$0.00 | (\$115,893.11) | \$115,893.11 | (900.00) |
| | | | | | |
| 085.XXX.5XXX | Undesignated | (\$33,390.00) | (\$33,979.94) | \$589.94 | 1.77 |
| 085.XXX.6XXX | Undesignated | \$34,050.00 | \$34,034.35 | \$15.65 | (0.05) |
| DEPARTMENT: Undesignated - XXX | | \$660.00 | \$54.41 | \$605.59 | (91.76) |
| FUND: Water Management - 085 | | \$660.00 | \$54.41 | \$605.59 | (91.76) |
| | | | | | |
| 100.XXX.5XXX | Undesignated | (\$2,203,525.00) | (\$2,203,347.46) | (\$177.54) | (0.01) |
| 100.XXX.6XXX | Undesignated | \$831,650.00 | \$831,559.14 | \$90.86 | (0.01) |
| DEPARTMENT: Undesignated - XXX | | (\$1,371,875.00) | (\$1,371,788.32) | (\$86.68) | (0.01) |
| FUND: FEMA - 100 | | (\$1,371,875.00) | (\$1,371,788.32) | (\$86.68) | (0.01) |
| Grand Total: | | (\$1,096,781.00) | (\$2,548,425.19) | \$1,451,644.19 | 132.35 |

End of Report

Stutsman County

Budget Report

Fiscal Year: 2020-2020

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

From Date: 1/1/2020

To Date: 12/31/2020

Definition: Fiscal Report

| Account | Description | 2020 Initial Budget | 2020 Amended Budget | 2020 Actual | Actual vs Budget Difference | 2019 Actual | 2019 vs 2020 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 | \$61,825.00 | \$61,825.00 | \$61,821.25 | \$3.75 | \$60,907.65 | \$913.60 |
| 010.101.6117 | Travel Expense | \$4,000.00 | \$4,000.00 | \$570.34 | \$3,429.66 | \$3,213.34 | (\$2,643.00) |
| 010.101.6150 | Group Health Insurance | \$35,500.00 | \$35,500.00 | \$34,221.31 | \$1,278.69 | \$23,562.48 | \$10,658.83 |
| 010.101.6151 | Dental Insurance | \$0.00 | \$30.00 | \$29.86 | \$0.14 | \$0.00 | \$29.86 |
| 010.101.6170 | FICA | \$4,750.00 | \$4,750.00 | \$4,094.10 | \$655.90 | \$4,268.16 | (\$174.06) |
| 010.101.6240 | Dues | \$1,650.00 | \$1,700.00 | \$1,700.00 | \$0.00 | \$1,650.00 | \$50.00 |
| DEPARTMENT: County Commissioners - 101 | | \$107,725.00 | \$107,805.00 | \$102,436.86 | \$5,368.14 | \$93,601.63 | \$8,835.23 |
| 010.102.6001 | Salaries-Auditor | \$417,000.00 | \$426,500.00 | \$426,439.47 | \$60.53 | \$381,770.52 | \$44,668.95 |
| 010.102.6114 | Cell Phone | \$960.00 | \$1,020.00 | \$1,020.00 | \$0.00 | \$960.00 | \$60.00 |
| 010.102.6117 | Travel Expense | \$7,500.00 | \$7,500.00 | \$2,852.29 | \$4,647.71 | \$7,682.74 | (\$4,830.45) |
| 010.102.6150 | Group Health Insurance | \$44,000.00 | \$55,325.00 | \$55,318.66 | \$6.34 | \$50,056.80 | \$5,261.86 |
| 010.102.6151 | Dental Insurance | \$0.00 | \$60.00 | \$59.72 | \$0.28 | \$0.00 | \$59.72 |
| 010.102.6160 | NDPERS | \$55,250.00 | \$55,250.00 | \$55,039.66 | \$210.34 | \$50,076.32 | \$4,963.34 |
| 010.102.6170 | FICA | \$32,000.00 | \$32,075.00 | \$32,053.26 | \$21.74 | \$28,439.08 | \$3,614.18 |
| 010.102.6240 | Dues | \$2,000.00 | \$2,000.00 | \$919.00 | \$1,081.00 | \$1,302.00 | (\$383.00) |
| 010.102.6241 | Publishing and Printing | \$1,000.00 | \$1,590.00 | \$1,580.04 | \$9.96 | \$790.89 | \$789.15 |
| 010.102.6351 | Training | \$6,000.00 | \$6,000.00 | \$1,597.48 | \$4,402.52 | \$4,490.80 | (\$2,893.32) |
| DEPARTMENT: Auditor - 102 | | \$565,710.00 | \$587,320.00 | \$576,879.58 | \$10,440.42 | \$525,569.15 | \$51,310.43 |

Stutsman County

Budget Report

Fiscal Year: 2020-2020

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

Exclude inactive accounts with zero balance

From Date: 1/1/2020

To Date: 12/31/2020

Definition: Fiscal Report

| Account | Description | 2020 Initial Budget | 2020 Amended Budget | 2020 Actual | Actual vs Budget Difference | 2019 Actual | 2019 vs 2020 Difference |
|-----------------------------|--------------------------|---------------------|---------------------|---------------|-----------------------------|---------------|-------------------------|
| 010.103.6001 | Salaries-Treasurer | \$102,500.00 | \$102,500.00 | \$95,248.04 | \$7,251.96 | \$89,903.74 | \$5,344.30 |
| 010.103.6114 | Cell Phone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010.103.6117 | Travel Expense | \$2,000.00 | \$2,000.00 | \$157.83 | \$1,842.17 | \$1,016.20 | (\$858.37) |
| 010.103.6150 | Group Health Insurance | \$37,000.00 | \$37,000.00 | \$34,378.39 | \$2,621.61 | \$34,750.36 | (\$371.97) |
| 010.103.6151 | Dental Insurance | \$0.00 | \$25.00 | \$22.39 | \$2.61 | \$0.00 | \$22.39 |
| 010.103.6160 | NDPERS | \$13,750.00 | \$13,750.00 | \$12,311.79 | \$1,438.21 | \$11,921.27 | \$390.52 |
| 010.103.6170 | FICA | \$8,000.00 | \$8,000.00 | \$6,796.53 | \$1,203.47 | \$6,185.13 | \$611.40 |
| 010.103.6240 | Dues | \$500.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 |
| 010.103.6241 | Publishing and Printing | \$3,000.00 | \$3,000.00 | \$1,352.65 | \$1,647.35 | \$902.00 | \$450.65 |
| DEPARTMENT: Treasurer - 103 | | \$166,750.00 | \$166,775.00 | \$150,767.62 | \$16,007.38 | \$145,178.70 | \$5,588.92 |
| 010.104.5300 | State Grants | (\$48,664.00) | (\$48,664.00) | (\$48,675.00) | \$11.00 | (\$47,036.33) | (\$1,638.67) |
| 010.104.5505 | Victim Witness Fees | (\$10,500.00) | (\$10,500.00) | (\$7,070.00) | (\$3,430.00) | (\$8,950.00) | \$1,880.00 |
| 010.104.5511 | Prosecution Witness Fees | (\$12,500.00) | (\$12,500.00) | (\$3,982.20) | (\$8,517.80) | \$0.00 | (\$3,982.20) |
| 010.104.5830 | Miscellaneous Revenue | \$0.00 | \$0.00 | (\$603.00) | \$603.00 | (\$25.00) | (\$578.00) |
| 010.104.6001 | Salaries-States Attorney | \$431,000.00 | \$431,000.00 | \$418,402.59 | \$12,597.41 | \$402,413.79 | \$15,988.80 |
| 010.104.6002 | Overtime | \$0.00 | \$2,075.00 | \$2,071.80 | \$3.20 | \$0.00 | \$2,071.80 |
| 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 | \$525.00 | \$523.36 | \$1.64 | \$0.00 | \$523.36 |
| 010.104.6117 | Travel Expense | \$5,200.00 | \$5,200.00 | \$662.68 | \$4,537.32 | \$2,347.18 | (\$1,534.50) |
| 010.104.6150 | Group Health Insurance | \$63,000.00 | \$73,650.00 | \$73,626.39 | \$23.61 | \$58,847.44 | \$14,778.95 |
| 010.104.6151 | Dental Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010.104.6160 | NDPERS | \$51,250.00 | \$51,250.00 | \$48,763.75 | \$2,486.25 | \$47,467.75 | \$1,296.00 |
| 010.104.6170 | FICA | \$33,000.00 | \$33,000.00 | \$31,133.17 | \$1,866.83 | \$29,999.48 | \$1,133.69 |

Stutsman County

Budget Report

Fiscal Year: 2020-2020

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

From Date: 1/1/2020

To Date: 12/31/2020

Definition: Fiscal Report

| Account | Description | 2020 Initial Budget | 2020 Amended Budget | 2020 Actual | Actual vs Budget Difference | 2019 Actual | 2019 vs 2020 Difference |
|-----------------------------------|-----------------------------|---------------------|---------------------|--------------|-----------------------------|--------------|-------------------------|
| 010.104.6240 | Dues | \$2,450.00 | \$2,450.00 | \$816.00 | \$1,634.00 | \$1,680.00 | (\$864.00) |
| 010.104.6241 | Publishing and Printing | \$10,000.00 | \$10,000.00 | \$6,082.70 | \$3,917.30 | \$8,969.22 | (\$2,886.52) |
| 010.104.6266 | Transcripts | \$4,000.00 | \$4,000.00 | \$1,236.50 | \$2,763.50 | \$2,597.25 | (\$1,360.75) |
| 010.104.6278 | Jury/Witness Fees | \$12,500.00 | \$12,500.00 | \$3,990.40 | \$8,509.60 | \$0.00 | \$3,990.40 |
| 010.104.6351 | Training | \$1,900.00 | \$1,900.00 | \$100.00 | \$1,800.00 | \$100.00 | \$0.00 |
| 010.104.6400 | Office Supplies | \$8,525.00 | \$8,525.00 | \$4,765.10 | \$3,759.90 | \$8,647.38 | (\$3,882.28) |
| DEPARTMENT: States Attorney - 104 | | \$551,161.00 | \$564,411.00 | \$531,844.24 | \$32,566.76 | \$507,058.16 | \$24,936.08 |
| | | | | | | | |
| 010.106.6001 | Salaries-County Recorder | \$115,500.00 | \$115,500.00 | \$102,144.75 | \$13,355.25 | \$113,507.06 | (\$11,362.31) |
| 010.106.6114 | Cell Phone | \$240.00 | \$240.00 | \$180.00 | \$60.00 | \$240.00 | (\$60.00) |
| 010.106.6117 | Travel Expense | \$4,000.00 | \$4,000.00 | \$445.60 | \$3,554.40 | \$3,001.16 | (\$2,555.56) |
| 010.106.6150 | Group Health Insurance | \$37,000.00 | \$37,000.00 | \$33,859.06 | \$3,140.94 | \$34,750.36 | (\$891.30) |
| 010.106.6151 | Dental Insurance | \$0.00 | \$10.00 | \$7.47 | \$2.53 | \$0.00 | \$7.47 |
| 010.106.6160 | NDPERS | \$15,500.00 | \$15,500.00 | \$13,544.46 | \$1,955.54 | \$15,051.08 | (\$1,506.62) |
| 010.106.6170 | FICA | \$8,900.00 | \$8,900.00 | \$7,175.41 | \$1,724.59 | \$7,962.93 | (\$787.52) |
| 010.106.6240 | Dues | \$475.00 | \$475.00 | \$475.00 | \$0.00 | \$461.00 | \$14.00 |
| DEPARTMENT: County Recorder - 106 | | \$181,615.00 | \$181,625.00 | \$157,831.75 | \$23,793.25 | \$174,973.59 | (\$17,141.84) |
| | | | | | | | |
| 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 | \$12,633.54 | (\$12,633.54) |
| 010.107.6279 | Mental Health | \$75,000.00 | \$75,000.00 | \$44,050.00 | \$30,950.00 | \$49,444.00 | (\$5,394.00) |
| 010.107.6284 | Commitment of Sexually Dang | \$10,000.00 | \$10,000.00 | \$6,747.08 | \$3,252.92 | \$10,535.53 | (\$3,788.45) |
| 010.107.6285 | Guardian Ad Litem | \$0.00 | \$440.00 | \$440.00 | \$0.00 | \$1,122.61 | (\$682.61) |
| DEPARTMENT: District Court - 107 | | \$85,500.00 | \$85,940.00 | \$51,237.08 | \$34,702.92 | \$73,735.68 | (\$22,498.60) |

Stutsman County

Budget Report

Fiscal Year: 2020-2020

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

Exclude inactive accounts with zero balance

From Date: 1/1/2020

To Date: 12/31/2020

Definition: Fiscal Report

| Account | Description | 2020 Initial Budget | 2020 Amended Budget | 2020 Actual | Actual vs Budget Difference | 2019 Actual | 2019 vs 2020 Difference |
|--------------------------------------|------------------------------|---------------------|---------------------|--------------|-----------------------------|--------------|-------------------------|
| 010.110.5517 | Reimbursed Expenses | (\$7,500.00) | (\$7,500.00) | (\$110.69) | (\$7,389.31) | (\$1,587.48) | \$1,476.79 |
| 010.110.6004 | Temporary Employees | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,295.88 | (\$1,295.88) |
| 010.110.6117 | Travel Expense | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| 010.110.6170 | FICA | \$765.00 | \$765.00 | \$0.00 | \$765.00 | \$99.14 | (\$99.14) |
| 010.110.6267 | Juvenile Detention | \$60,000.00 | \$60,000.00 | \$20,400.00 | \$39,600.00 | \$23,898.06 | (\$3,498.06) |
| DEPARTMENT: Juvenile Court - 110 | | \$63,765.00 | \$63,765.00 | \$20,289.31 | \$43,475.69 | \$23,705.60 | (\$3,416.29) |
| | | | | | | | |
| 010.111.6001 | Salaries-Buildings & Grounds | \$113,500.00 | \$113,500.00 | \$109,629.94 | \$3,870.06 | \$100,089.73 | \$9,540.21 |
| 010.111.6002 | Overtime | \$0.00 | \$80.00 | \$77.84 | \$2.16 | \$140.94 | (\$63.10) |
| 010.111.6117 | Travel Expense | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 010.111.6150 | Group Health Insurance | \$35,000.00 | \$35,000.00 | \$32,979.04 | \$2,020.96 | \$31,222.19 | \$1,756.85 |
| 010.111.6151 | Dental Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010.111.6160 | NDPERS | \$15,000.00 | \$15,000.00 | \$14,545.39 | \$454.61 | \$13,267.96 | \$1,277.43 |
| 010.111.6170 | FICA | \$8,700.00 | \$8,700.00 | \$7,895.13 | \$804.87 | \$7,173.23 | \$721.90 |
| 010.111.6250 | Utilities | \$50,000.00 | \$50,000.00 | \$49,176.54 | \$823.46 | \$45,514.54 | \$3,662.00 |
| 010.111.6300 | Maintenance and Repairs | \$20,000.00 | \$20,000.00 | \$17,277.79 | \$2,722.21 | \$17,093.60 | \$184.19 |
| 010.111.6308 | Joint LEC Maintenance | \$7,500.00 | \$7,500.00 | \$6,404.51 | \$1,095.49 | \$6,622.49 | (\$217.98) |
| 010.111.6410 | Operating Supplies | \$20,000.00 | \$20,000.00 | \$17,779.22 | \$2,220.78 | \$17,336.39 | \$442.83 |
| 010.111.6999 | Transfer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$256,985.00 | (\$256,985.00) |
| DEPARTMENT: Building & Grounds - 111 | | \$270,700.00 | \$270,780.00 | \$255,765.40 | \$15,014.60 | \$495,446.07 | (\$239,680.67) |
| | | | | | | | |
| 010.112.5506 | Vet's Club Reimbursement | (\$5,000.00) | (\$5,000.00) | (\$3,236.74) | (\$1,763.26) | (\$1,638.12) | (\$1,598.62) |
| 010.112.6001 | Salaries-Memorial Building | \$39,500.00 | \$39,500.00 | \$35,809.41 | \$3,690.59 | \$36,056.90 | (\$247.49) |
| 010.112.6150 | Group Health Insurance | \$8,500.00 | \$8,610.00 | \$8,606.49 | \$3.51 | \$8,032.36 | \$574.13 |

Stutsman County

Budget Report

Fiscal Year: 2020-2020

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

Exclude inactive accounts with zero balance

From Date: 1/1/2020

To Date: 12/31/2020

Definition: Fiscal Report

| Account | Description | 2020 Initial Budget | 2020 Amended Budget | 2020 Actual | Actual vs Budget Difference | 2019 Actual | 2019 vs 2020 Difference |
|-------------------------------------|-------------------------|---------------------|---------------------|--------------|-----------------------------|-------------|-------------------------|
| 010.112.6151 | Dental Insurance | \$0.00 | \$15.00 | \$14.93 | \$0.07 | \$0.00 | \$14.93 |
| 010.112.6160 | NDPERS | \$5,215.00 | \$5,215.00 | \$4,748.42 | \$466.58 | \$4,781.16 | (\$32.74) |
| 010.112.6170 | FICA | \$3,025.00 | \$3,025.00 | \$2,657.58 | \$367.42 | \$2,700.84 | (\$43.26) |
| 010.112.6250 | Utilities | \$25,000.00 | \$25,000.00 | \$17,975.04 | \$7,024.96 | \$20,349.39 | (\$2,374.35) |
| 010.112.6300 | Maintenance and Repairs | \$12,000.00 | \$12,000.00 | \$5,974.62 | \$6,025.38 | \$5,940.79 | \$33.83 |
| 010.112.6307 | Vets Club Maintenance | \$5,000.00 | \$5,000.00 | \$3,652.57 | \$1,347.43 | \$1,913.12 | \$1,739.45 |
| 010.112.6410 | Operating Supplies | \$7,000.00 | \$7,000.00 | \$4,412.60 | \$2,587.40 | \$5,818.84 | (\$1,406.24) |
| 010.112.6887 | Special Assessments | \$320.00 | \$325.00 | \$324.82 | \$0.18 | \$0.00 | \$324.82 |
| DEPARTMENT: Memorial Building - 112 | | \$100,560.00 | \$100,690.00 | \$80,939.74 | \$19,750.26 | \$83,955.28 | (\$3,015.54) |
| | | | | | | | |
| 010.114.6004 | Temporary Employees | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 |
| 010.114.6156 | Wellness Incentive | \$900.00 | \$900.00 | \$97.34 | \$802.66 | \$500.00 | (\$402.66) |
| 010.114.6171 | Worker's Comp | \$17,000.00 | \$17,000.00 | \$11,878.19 | \$5,121.81 | \$14,469.28 | (\$2,591.09) |
| 010.114.6172 | Unemployment | \$1,500.00 | \$1,500.00 | \$446.43 | \$1,053.57 | \$0.00 | \$446.43 |
| 010.114.6200 | Telephone | \$12,500.00 | \$12,500.00 | \$12,085.73 | \$414.27 | \$11,468.06 | \$617.67 |
| 010.114.6201 | Postage | \$27,500.00 | \$27,500.00 | \$25,073.42 | \$2,426.58 | \$21,889.23 | \$3,184.19 |
| 010.114.6230 | Miscellaneous | \$10,000.00 | \$10,000.00 | \$5,348.80 | \$4,651.20 | \$731.97 | \$4,616.83 |
| 010.114.6240 | Dues | \$18,000.00 | \$18,000.00 | \$17,380.00 | \$620.00 | \$17,214.00 | \$166.00 |
| 010.114.6241 | Publishing and Printing | \$25,000.00 | \$25,000.00 | \$19,393.67 | \$5,606.33 | \$15,268.06 | \$4,125.61 |
| 010.114.6242 | Public Education | \$6,000.00 | \$6,000.00 | \$4,621.00 | \$1,379.00 | \$997.87 | \$3,623.13 |
| 010.114.6260 | Service Contracts | \$50,000.00 | \$182,400.00 | \$182,378.98 | \$21.02 | \$12,736.11 | \$169,642.87 |
| 010.114.6265 | Audit Fees | \$25,000.00 | \$25,000.00 | \$24,500.00 | \$500.00 | \$24,750.00 | (\$250.00) |
| 010.114.6269 | Testing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010.114.6270 | Classification Review | \$2,500.00 | \$7,950.00 | \$7,932.50 | \$17.50 | \$0.00 | \$7,932.50 |

Stutsman County

Budget Report

Fiscal Year: 2020-2020

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

From Date: 1/1/2020

To Date: 12/31/2020

Definition: Fiscal Report

| Account | Description | 2020 Initial Budget | 2020 Amended Budget | 2020 Actual | Actual vs Budget Difference | 2019 Actual | 2019 vs 2020 Difference |
|------------------------------------|------------------------------|---------------------|---------------------|----------------|-----------------------------|----------------|-------------------------|
| 010.114.6300 | Maintenance and Repairs | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,791.90 | (\$1,791.90) |
| 010.114.6350 | Insurance | \$28,500.00 | \$28,500.00 | \$28,022.93 | \$477.07 | \$26,423.12 | \$1,599.81 |
| 010.114.6400 | Office Supplies | \$13,000.00 | \$13,000.00 | \$9,109.82 | \$3,890.18 | \$2,563.37 | \$6,546.45 |
| 010.114.6600 | Purchase of Assets | \$12,000.00 | \$12,000.00 | \$10,587.00 | \$1,413.00 | \$0.00 | \$10,587.00 |
| 010.114.6802 | State Aid Disbursement | \$25,850.00 | \$26,600.00 | \$26,584.33 | \$15.67 | \$29,452.00 | (\$2,867.67) |
| 010.114.6887 | Special Assessments | \$6,230.00 | \$6,425.00 | \$6,402.45 | \$22.55 | \$7,050.38 | (\$647.93) |
| 010.114.6999 | Transfer | \$589,910.00 | \$829,910.00 | \$829,910.00 | \$0.00 | \$1,588,078.00 | (\$758,168.00) |
| DEPARTMENT: Non Departmental - 114 | | \$891,390.00 | \$1,270,185.00 | \$1,221,752.59 | \$48,432.41 | \$1,775,383.35 | (\$553,630.76) |
| | | | | | | | |
| 010.116.5300 | State Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010.116.5302 | Local Gaming Enforcement G | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$656.00) | \$656.00 |
| 010.116.5401 | Seatbelt/Alcohol Enforcement | (\$5,550.00) | (\$5,550.00) | (\$3,630.34) | (\$1,919.66) | (\$323.88) | (\$3,306.46) |
| 010.116.5405 | Boat Safety Grant | (\$2,500.00) | (\$2,500.00) | \$0.00 | (\$2,500.00) | \$0.00 | \$0.00 |
| 010.116.5406 | Underage Drinking Grant | (\$1,620.00) | (\$1,620.00) | \$0.00 | (\$1,620.00) | \$0.00 | \$0.00 |
| 010.116.5408 | Bullet Proof Vest Grant | (\$13,125.00) | (\$13,125.00) | (\$13,125.00) | \$0.00 | \$0.00 | (\$13,125.00) |
| 010.116.5409 | Federal Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010.116.5517 | Reimbursed Expenses | (\$1,100.00) | (\$1,100.00) | (\$12,983.60) | \$11,883.60 | (\$17,842.77) | \$4,859.17 |
| 010.116.5625 | Overweight Fines | (\$2,500.00) | (\$2,500.00) | (\$28,635.00) | \$26,135.00 | (\$3,235.00) | (\$25,400.00) |
| 010.116.5750 | Donations | (\$50.00) | (\$50.00) | (\$150.00) | \$100.00 | (\$150.00) | \$0.00 |
| 010.116.5831 | Worker's Comp & Insurance C | \$0.00 | \$0.00 | (\$4,199.23) | \$4,199.23 | \$0.00 | (\$4,199.23) |
| 010.116.6001 | Salaries-County Sheriff | \$900,000.00 | \$907,000.00 | \$906,954.16 | \$45.84 | \$832,465.85 | \$74,488.31 |
| 010.116.6002 | Overtime-County Sheriff | \$45,000.00 | \$45,000.00 | \$29,576.11 | \$15,423.89 | \$16,393.03 | \$13,183.08 |
| 010.116.6004 | Temporary Employees | \$2,000.00 | \$2,550.00 | \$2,543.75 | \$6.25 | \$400.00 | \$2,143.75 |
| 010.116.6114 | Cell Phone | \$20,500.00 | \$20,500.00 | \$16,804.21 | \$3,695.79 | \$15,050.66 | \$1,753.55 |

Stutsman County

Budget Report

Fiscal Year: 2020-2020

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

Exclude inactive accounts with zero balance

From Date: 1/1/2020

To Date: 12/31/2020

Definition: Fiscal Report

| Account | Description | 2020 Initial Budget | 2020 Amended Budget | 2020 Actual | Actual vs Budget Difference | 2019 Actual | 2019 vs 2020 Difference |
|--------------|--------------------------|---------------------|---------------------|--------------|-----------------------------|--------------|-------------------------|
| 010.116.6117 | Travel Expense | \$10,000.00 | \$10,000.00 | \$2,572.08 | \$7,427.92 | \$3,666.96 | (\$1,094.88) |
| 010.116.6150 | Group Health Insurance | \$230,000.00 | \$230,000.00 | \$226,175.32 | \$3,824.68 | \$211,978.08 | \$14,197.24 |
| 010.116.6151 | Dental Insurance | \$0.00 | \$60.00 | \$59.72 | \$0.28 | \$0.00 | \$59.72 |
| 010.116.6160 | NDPERS | \$119,500.00 | \$119,500.00 | \$117,469.00 | \$2,031.00 | \$105,380.04 | \$12,088.96 |
| 010.116.6170 | FICA | \$73,000.00 | \$73,000.00 | \$67,481.26 | \$5,518.74 | \$61,199.87 | \$6,281.39 |
| 010.116.6201 | Postage | \$2,000.00 | \$2,000.00 | \$1,309.16 | \$690.84 | \$1,141.66 | \$167.50 |
| 010.116.6220 | Prisoner Transport | \$5,000.00 | \$5,000.00 | \$926.62 | \$4,073.38 | \$0.00 | \$926.62 |
| 010.116.6230 | Miscellaneous | \$3,500.00 | \$3,500.00 | \$1,105.51 | \$2,394.49 | \$63.98 | \$1,041.53 |
| 010.116.6240 | Dues | \$1,500.00 | \$1,500.00 | \$1,474.00 | \$26.00 | \$2,375.00 | (\$901.00) |
| 010.116.6242 | Public Education | \$1,200.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$234.00 | (\$234.00) |
| 010.116.6260 | Service Contracts | \$5,000.00 | \$6,075.00 | \$6,069.08 | \$5.92 | \$4,805.93 | \$1,263.15 |
| 010.116.6261 | Teletype Line Charge | \$2,500.00 | \$2,500.00 | \$2,100.00 | \$400.00 | \$2,100.00 | \$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 | \$24,000.00 | \$24,000.00 | \$20,401.61 | \$3,598.39 | \$34,107.60 | (\$13,705.99) |
| 010.116.6306 | Range | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 |
| 010.116.6350 | Insurance | \$28,000.00 | \$28,210.00 | \$28,209.66 | \$0.34 | \$28,490.48 | (\$280.82) |
| 010.116.6351 | Training | \$10,000.00 | \$10,000.00 | \$1,751.43 | \$8,248.57 | \$12,395.59 | (\$10,644.16) |
| 010.116.6353 | Misc. Vehicle | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,618.04 | (\$5,618.04) |
| 010.116.6400 | Office Supplies | \$7,500.00 | \$7,500.00 | \$6,640.59 | \$859.41 | \$5,177.74 | \$1,462.85 |
| 010.116.6411 | Uniforms | \$15,000.00 | \$27,500.00 | \$27,477.38 | \$22.62 | \$19,802.72 | \$7,674.66 |
| 010.116.6414 | Investigative Supplies | \$5,000.00 | \$5,000.00 | \$3,097.81 | \$1,902.19 | \$2,254.49 | \$843.32 |
| 010.116.6433 | Lexipol | \$4,500.00 | \$4,500.00 | \$4,392.00 | \$108.00 | \$4,263.00 | \$129.00 |
| 010.116.6450 | Safety Equipment/Arsenal | \$25,000.00 | \$36,300.00 | \$36,282.90 | \$17.10 | \$16,555.84 | \$19,727.06 |
| 010.116.6451 | Boat Safety | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 |

Stutsman County

Budget Report

Fiscal Year: 2020-2020

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

Exclude inactive accounts with zero balance

From Date: 1/1/2020

To Date: 12/31/2020

Definition: Fiscal Report

| Account | Description | 2020 Initial Budget | 2020 Amended Budget | 2020 Actual | Actual vs Budget Difference | 2019 Actual | 2019 vs 2020 Difference |
|---------------------------------------|------------------------------|---------------------|---------------------|----------------|-----------------------------|----------------|-------------------------|
| 010.116.6452 | Counteract Program | \$800.00 | \$800.00 | \$0.00 | \$800.00 | \$1,855.92 | (\$1,855.92) |
| 010.116.6481 | Mobile Data Maint/Upgrades | \$15,000.00 | \$15,000.00 | \$6,173.45 | \$8,826.55 | \$5,778.83 | \$394.62 |
| 010.116.6560 | Gas | \$63,000.00 | \$63,000.00 | \$33,171.89 | \$29,828.11 | \$43,264.91 | (\$10,093.02) |
| 010.116.6803 | Road Weight Enforcement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPARTMENT: County Sheriff - 116 | | \$1,597,755.00 | \$1,630,450.00 | \$1,489,995.53 | \$140,454.47 | \$1,417,112.57 | \$72,882.96 |
| 010.117.6271 | Services | \$25,000.00 | \$25,000.00 | \$23,107.02 | \$1,892.98 | \$16,987.31 | \$6,119.71 |
| DEPARTMENT: County Coroner - 117 | | \$25,000.00 | \$25,000.00 | \$23,107.02 | \$1,892.98 | \$16,987.31 | \$6,119.71 |
| 010.118.6260 | Service Contracts | \$16,320.00 | \$16,320.00 | \$16,320.00 | \$0.00 | \$16,000.00 | \$320.00 |
| DEPARTMENT: Jamestown Ambulance - 118 | | \$16,320.00 | \$16,320.00 | \$16,320.00 | \$0.00 | \$16,000.00 | \$320.00 |
| 010.119.6260 | Service Contracts | \$9,690.00 | \$9,690.00 | \$9,690.00 | \$0.00 | \$9,500.00 | \$190.00 |
| DEPARTMENT: Medina Ambulance - 119 | | \$9,690.00 | \$9,690.00 | \$9,690.00 | \$0.00 | \$9,500.00 | \$190.00 |
| 010.120.5409 | Grant Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$8,850.00) | \$8,850.00 |
| 010.120.6001 | Salaries-Dept of Emergency S | \$160,000.00 | \$160,000.00 | \$159,580.35 | \$419.65 | \$170,116.98 | (\$10,536.63) |
| 010.120.6004 | Temporary Employees | \$720.00 | \$720.00 | \$720.00 | \$0.00 | \$600.00 | \$120.00 |
| 010.120.6114 | Cell Phone | \$240.00 | \$240.00 | \$240.00 | \$0.00 | \$240.00 | \$0.00 |
| 010.120.6117 | Travel Expense | \$2,200.00 | \$2,200.00 | \$1,253.90 | \$946.10 | \$1,425.84 | (\$171.94) |
| 010.120.6150 | Group Health Insurance | \$31,250.00 | \$31,250.00 | \$31,102.68 | \$147.32 | \$36,333.08 | (\$5,230.40) |
| 010.120.6151 | Dental Insurance | \$0.00 | \$15.00 | \$14.93 | \$0.07 | \$0.00 | \$14.93 |
| 010.120.6160 | NDPERS | \$21,250.00 | \$21,250.00 | \$20,691.68 | \$558.32 | \$21,847.20 | (\$1,155.52) |
| 010.120.6170 | FICA | \$12,500.00 | \$12,500.00 | \$11,477.01 | \$1,022.99 | \$12,434.25 | (\$957.24) |

Stutsman County

Budget Report

Fiscal Year: 2020-2020

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

From Date: 1/1/2020

To Date: 12/31/2020

Definition: Fiscal Report

| Account | Description | 2020 Initial Budget | 2020 Amended Budget | 2020 Actual | Actual vs Budget Difference | 2019 Actual | 2019 vs 2020 Difference |
|--|--------------------------|---------------------|---------------------|---------------|-----------------------------|---------------|-------------------------|
| 010.120.6200 | Telephone | \$800.00 | \$800.00 | \$523.36 | \$276.64 | \$664.05 | (\$140.69) |
| 010.120.6201 | Postage | \$300.00 | \$300.00 | \$0.00 | \$300.00 | \$227.35 | (\$227.35) |
| 010.120.6240 | Dues | \$50.00 | \$50.00 | \$50.00 | \$0.00 | \$50.00 | \$0.00 |
| 010.120.6241 | Publishing and Printing | \$300.00 | \$750.00 | \$750.00 | \$0.00 | \$78.83 | \$671.17 |
| 010.120.6250 | Utilities | \$2,000.00 | \$2,000.00 | \$1,257.00 | \$743.00 | \$1,319.00 | (\$62.00) |
| 010.120.6300 | Maintenance and Repairs | \$2,000.00 | \$2,000.00 | \$1,439.45 | \$560.55 | \$621.57 | \$817.88 |
| 010.120.6400 | Office Supplies | \$600.00 | \$600.00 | \$324.36 | \$275.64 | \$534.43 | (\$210.07) |
| 010.120.6401 | Copier/Printer Expenses | \$750.00 | \$750.00 | \$399.77 | \$350.23 | \$734.56 | (\$334.79) |
| 010.120.6600 | Purchase of Assets | \$5,800.00 | \$6,125.00 | \$6,116.50 | \$8.50 | \$0.00 | \$6,116.50 |
| 010.120.6806 | Grant Reimbursed Expense | \$0.00 | \$9,900.00 | \$9,900.00 | \$0.00 | \$6,350.00 | \$3,550.00 |
| DEPARTMENT: Department of Emergency Services - 120 | | \$240,760.00 | \$251,450.00 | \$245,840.99 | \$5,609.01 | \$244,727.14 | \$1,113.85 |
| 010.122.6240 | Dues | \$13,490.00 | \$13,490.00 | \$13,489.46 | \$0.54 | \$6,487.58 | \$7,001.88 |
| DEPARTMENT: South Central Regional Council - 122 | | \$13,490.00 | \$13,490.00 | \$13,489.46 | \$0.54 | \$6,487.58 | \$7,001.88 |
| 010.125.6400 | Office Supplies | \$500.00 | \$500.00 | \$200.00 | \$300.00 | \$200.00 | \$0.00 |
| DEPARTMENT: Supt. of Schools - 125 | | \$500.00 | \$500.00 | \$200.00 | \$300.00 | \$200.00 | \$0.00 |
| 010.135.5830 | Miscellaneous Revenue | (\$7,500.00) | (\$60,550.00) | (\$60,545.62) | (\$4.38) | (\$947.39) | (\$59,598.23) |
| DEPARTMENT: County Sale of Land - 135 | | (\$7,500.00) | (\$60,550.00) | (\$60,545.62) | (\$4.38) | (\$947.39) | (\$59,598.23) |
| 010.139.5830 | Miscellaneous Revenue | (\$50,000.00) | (\$50,000.00) | (\$11,243.25) | (\$38,756.75) | (\$29,925.00) | \$18,681.75 |
| 010.139.6004 | Temporary Employees | \$40,000.00 | \$40,000.00 | \$9,637.50 | \$30,362.50 | \$25,785.00 | (\$16,147.50) |
| 010.139.6117 | Travel Expense | \$6,940.00 | \$6,940.00 | \$0.00 | \$6,940.00 | \$0.00 | \$0.00 |

Stutsman County

Budget Report

Fiscal Year: 2020-2020

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

Exclude inactive accounts with zero balance

From Date: 1/1/2020

To Date: 12/31/2020

Definition: Fiscal Report

| Account | Description | 2020 Initial Budget | 2020 Amended Budget | 2020 Actual | Actual vs Budget Difference | 2019 Actual | 2019 vs 2020 Difference |
|------------------------------------|-------------------------|---------------------|---------------------|-------------|-----------------------------|--------------|-------------------------|
| 010.139.6170 | FICA | \$3,060.00 | \$3,060.00 | \$731.92 | \$2,328.08 | \$1,946.43 | (\$1,214.51) |
| DEPARTMENT: Special Deputies - 139 | | \$0.00 | \$0.00 | (\$873.83) | \$873.83 | (\$2,193.57) | \$1,319.74 |
| 010.140.6004 | Temporary Employees | \$10,000.00 | \$10,000.00 | \$5,287.63 | \$4,712.37 | \$0.00 | \$5,287.63 |
| 010.140.6117 | Travel Expense | \$1,250.00 | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 |
| 010.140.6170 | FICA | \$300.00 | \$370.00 | \$367.47 | \$2.53 | \$0.00 | \$367.47 |
| 010.140.6201 | Postage | \$1,200.00 | \$2,525.00 | \$2,516.00 | \$9.00 | \$0.00 | \$2,516.00 |
| 010.140.6241 | Legal Notices | \$5,000.00 | \$6,080.00 | \$6,078.00 | \$2.00 | \$0.00 | \$6,078.00 |
| 010.140.6244 | Ballot Expense | \$5,000.00 | \$5,000.00 | \$4,605.23 | \$394.77 | \$0.00 | \$4,605.23 |
| 010.140.6260 | Service Contracts | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 |
| 010.140.6275 | Programming Costs | \$6,000.00 | \$6,000.00 | \$4,405.65 | \$1,594.35 | \$0.00 | \$4,405.65 |
| 010.140.6300 | Maintenance and Repairs | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$3,938.12 | (\$3,938.12) |
| 010.140.6351 | Training | \$1,200.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 |
| 010.140.6400 | Office Supplies | \$1,500.00 | \$5,885.00 | \$5,880.06 | \$4.94 | \$0.00 | \$5,880.06 |
| 010.140.6404 | Canvas Board | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 |
| DEPARTMENT: Primary Election - 140 | | \$38,150.00 | \$45,010.00 | \$29,140.04 | \$15,869.96 | \$3,938.12 | \$25,201.92 |
| 010.141.6004 | Temporary Employees | \$10,000.00 | \$12,775.00 | \$12,767.58 | \$7.42 | \$0.00 | \$12,767.58 |
| 010.141.6117 | Travel Expense | \$1,250.00 | \$1,250.00 | \$257.51 | \$992.49 | \$0.00 | \$257.51 |
| 010.141.6170 | FICA | \$300.00 | \$610.00 | \$609.53 | \$0.47 | \$0.00 | \$609.53 |
| 010.141.6201 | Postage | \$1,200.00 | \$3,135.00 | \$3,130.51 | \$4.49 | \$0.00 | \$3,130.51 |
| 010.141.6241 | Legal Notices | \$5,000.00 | \$5,000.00 | \$2,913.80 | \$2,086.20 | \$0.00 | \$2,913.80 |
| 010.141.6244 | Ballot Expense | \$5,000.00 | \$7,410.00 | \$7,409.37 | \$0.63 | \$0.00 | \$7,409.37 |
| 010.141.6260 | Service Contracts | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 |

Stutsman County

Budget Report

Fiscal Year: 2020-2020

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

Exclude inactive accounts with zero balance

From Date: 1/1/2020

To Date: 12/31/2020

Definition: Fiscal Report

| Account | Description | 2020 Initial Budget | 2020 Amended Budget | 2020 Actual | Actual vs Budget Difference | 2019 Actual | 2019 vs 2020 Difference |
|------------------------------------|---------------------------------|---------------------|---------------------|----------------|-----------------------------|----------------|-------------------------|
| 010.141.6275 | Programming Costs | \$6,000.00 | \$6,000.00 | \$3,837.19 | \$2,162.81 | \$0.00 | \$3,837.19 |
| 010.141.6300 | Maintenance and Repairs | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$3,938.13 | (\$3,938.13) |
| 010.141.6351 | Training | \$1,200.00 | \$1,200.00 | \$212.93 | \$987.07 | \$0.00 | \$212.93 |
| 010.141.6400 | Office Supplies | \$1,500.00 | \$6,375.00 | \$6,371.98 | \$3.02 | \$0.00 | \$6,371.98 |
| 010.141.6404 | Canvas Board | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 |
| DEPARTMENT: General Election - 141 | | \$38,150.00 | \$50,455.00 | \$37,510.40 | \$12,944.60 | \$3,938.13 | \$33,572.27 |
| 010.142.6882 | Cost Share | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 |
| DEPARTMENT: Zoning Board - 142 | | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 010.144.5201 | City Share LEC | (\$120,000.00) | (\$120,000.00) | (\$120,000.00) | \$0.00 | (\$120,000.00) | \$0.00 |
| 010.144.5202 | Reimbursed Room & Board | (\$900,000.00) | (\$785,500.00) | (\$785,449.00) | (\$51.00) | (\$958,967.84) | \$173,518.84 |
| 010.144.5203 | Reimbursed Work Release & ... | (\$10,500.00) | (\$10,500.00) | (\$7,644.94) | (\$2,855.06) | (\$14,063.72) | \$6,418.78 |
| 010.144.5205 | Postage/Damage | (\$1,000.00) | (\$1,000.00) | (\$2,326.29) | \$1,326.29 | (\$1,361.37) | (\$964.92) |
| 010.144.5206 | Federal Inmate Work Release ... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010.144.5219 | Transport Revenue | (\$65,000.00) | (\$65,000.00) | (\$46,875.98) | (\$18,124.02) | (\$74,370.10) | \$27,494.12 |
| 010.144.5508 | Inmate Medical Reimb. | (\$3,500.00) | (\$3,500.00) | (\$3,343.12) | (\$156.88) | (\$5,063.17) | \$1,720.05 |
| 010.144.5517 | Reimbursed Expenses | \$0.00 | \$0.00 | (\$4,765.45) | \$4,765.45 | \$0.00 | (\$4,765.45) |
| 010.144.5520 | Inmate Telephone Reimb | (\$30,000.00) | (\$30,000.00) | (\$33,472.64) | \$3,472.64 | (\$30,615.20) | (\$2,857.44) |
| 010.144.5528 | Video Visitation Fees | (\$2,000.00) | (\$2,000.00) | (\$7,447.07) | \$5,447.07 | (\$2,648.27) | (\$4,798.80) |
| 010.144.5613 | 24/7 Program | (\$80,000.00) | (\$80,000.00) | (\$64,916.00) | (\$15,084.00) | (\$74,572.00) | \$9,656.00 |
| 010.144.5810 | Rent | (\$16,400.00) | (\$16,400.00) | (\$16,404.00) | \$4.00 | (\$15,624.40) | (\$779.60) |
| 010.144.5830 | Miscellaneous Revenue | (\$1,500.00) | (\$1,500.00) | (\$4,761.72) | \$3,261.72 | (\$3,050.00) | (\$1,711.72) |
| 010.144.5831 | Worker's Comp & Insurance C | (\$2,500.00) | (\$2,500.00) | (\$7,640.44) | \$5,140.44 | (\$4,380.18) | (\$3,260.26) |

Stutsman County

Budget Report

Fiscal Year: 2020-2020

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

From Date: 1/1/2020

To Date: 12/31/2020

Definition: Fiscal Report

| Account | Description | 2020 Initial Budget | 2020 Amended Budget | 2020 Actual | Actual vs Budget Difference | 2019 Actual | 2019 vs 2020 Difference |
|--------------|------------------------------|---------------------|---------------------|----------------|-----------------------------|----------------|-------------------------|
| 010.144.6001 | Salaries-County Correctional | \$1,450,000.00 | \$1,470,000.00 | \$1,469,582.10 | \$417.90 | \$1,384,775.41 | \$84,806.69 |
| 010.144.6002 | Overtime-County Correctional | \$30,000.00 | \$37,800.00 | \$37,799.57 | \$0.43 | \$28,752.53 | \$9,047.04 |
| 010.144.6004 | Inmate Pay | \$20,000.00 | \$20,000.00 | \$17,339.75 | \$2,660.25 | \$18,392.00 | (\$1,052.25) |
| 010.144.6005 | Temporary Employees | \$2,500.00 | \$5,510.00 | \$5,506.25 | \$3.75 | \$2,168.75 | \$3,337.50 |
| 010.144.6114 | Cell Phone | \$1,100.00 | \$1,120.00 | \$1,120.00 | \$0.00 | \$1,080.00 | \$40.00 |
| 010.144.6150 | Group Health Insurance | \$225,000.00 | \$225,000.00 | \$215,486.58 | \$9,513.42 | \$211,238.03 | \$4,248.55 |
| 010.144.6151 | Dental Insurance | \$0.00 | \$165.00 | \$164.23 | \$0.77 | \$0.00 | \$164.23 |
| 010.144.6160 | NDPERS | \$192,500.00 | \$192,500.00 | \$173,827.25 | \$18,672.75 | \$161,048.32 | \$12,778.93 |
| 010.144.6170 | FICA | \$115,000.00 | \$115,000.00 | \$111,713.46 | \$3,286.54 | \$104,340.36 | \$7,373.10 |
| 010.144.6171 | Worker's Comp | \$21,000.00 | \$21,000.00 | \$15,000.91 | \$5,999.09 | \$18,395.08 | (\$3,394.17) |
| 010.144.6172 | Unemployment | \$750.00 | \$1,220.00 | \$1,219.04 | \$0.96 | \$624.24 | \$803.28 |
| 010.144.6200 | Telephone | \$2,750.00 | \$2,750.00 | \$2,265.16 | \$484.84 | \$2,458.06 | (\$192.90) |
| 010.144.6201 | Postage | \$3,500.00 | \$3,500.00 | \$1,545.03 | \$1,954.97 | \$3,214.13 | (\$1,669.10) |
| 010.144.6240 | Dues | \$200.00 | \$200.00 | \$128.37 | \$71.63 | \$248.00 | (\$119.63) |
| 010.144.6241 | Publishing and Printing | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 |
| 010.144.6250 | Utilities | \$120,000.00 | \$120,000.00 | \$98,814.51 | \$21,185.49 | \$109,485.56 | (\$10,671.05) |
| 010.144.6260 | Service Contracts | \$42,000.00 | \$42,000.00 | \$24,592.31 | \$17,407.69 | \$21,527.89 | \$3,064.42 |
| 010.144.6263 | Food Service Contract | \$206,000.00 | \$206,000.00 | \$177,841.73 | \$28,158.27 | \$204,866.29 | (\$27,024.56) |
| 010.144.6269 | 24/7 Sobriety Program | \$67,000.00 | \$67,000.00 | \$55,203.72 | \$11,796.28 | \$57,072.60 | (\$1,868.88) |
| 010.144.6276 | Work Release Monitoring | \$15,000.00 | \$15,000.00 | \$3,520.80 | \$11,479.20 | \$6,544.80 | (\$3,024.00) |
| 010.144.6350 | Insurance | \$16,600.00 | \$16,600.00 | \$16,551.36 | \$48.64 | \$15,121.24 | \$1,430.12 |
| 010.144.6351 | Training | \$30,000.00 | \$30,000.00 | \$5,698.13 | \$24,301.87 | \$16,379.51 | (\$10,681.38) |
| 010.144.6400 | Office Supplies | \$3,500.00 | \$3,500.00 | \$1,635.14 | \$1,864.86 | \$2,023.56 | (\$388.42) |
| 010.144.6402 | Computer/Software Expenses | \$7,000.00 | \$7,000.00 | \$3,292.99 | \$3,707.01 | \$3,891.90 | (\$598.91) |

Stutsman County

Budget Report

Fiscal Year: 2020-2020

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

Exclude inactive accounts with zero balance

From Date: 1/1/2020

To Date: 12/31/2020

Definition: Fiscal Report

| Account | Description | 2020 Initial Budget | 2020 Amended Budget | 2020 Actual | Actual vs Budget Difference | 2019 Actual | 2019 vs 2020 Difference |
|--|-----------------------------|---------------------|---------------------|----------------|-----------------------------|----------------|-------------------------|
| 010.144.6411 | Uniforms | \$4,000.00 | \$4,000.00 | \$3,902.67 | \$97.33 | \$3,673.09 | \$229.58 |
| 010.144.6415 | Kitchen Supplies | \$2,000.00 | \$2,000.00 | \$889.39 | \$1,110.61 | \$1,370.41 | (\$481.02) |
| 010.144.6416 | Jail Supplies | \$15,000.00 | \$15,000.00 | \$8,453.70 | \$6,546.30 | \$15,909.81 | (\$7,456.11) |
| 010.144.6430 | Medical | \$75,000.00 | \$75,000.00 | \$29,678.42 | \$45,321.58 | \$27,840.25 | \$1,838.17 |
| 010.144.6450 | Operating Supplies | \$5,000.00 | \$5,000.00 | \$622.55 | \$4,377.45 | \$2,355.97 | (\$1,733.42) |
| 010.144.6560 | Transport Expense | \$20,000.00 | \$20,000.00 | \$6,962.49 | \$13,037.51 | \$16,274.34 | (\$9,311.85) |
| DEPARTMENT: County Correctional Center - 144 | | \$1,461,500.00 | \$1,607,465.00 | \$1,385,310.96 | \$222,154.04 | \$1,136,355.88 | \$249,163.56 |
| | | | | | | | |
| 010.146.6250 | Utilities | \$8,250.00 | \$8,875.00 | \$8,872.82 | \$2.18 | \$8,824.40 | \$48.42 |
| 010.146.6300 | Maintenance and Repairs | \$6,600.00 | \$6,600.00 | \$1,705.41 | \$4,894.59 | \$2,752.18 | (\$1,046.77) |
| 010.146.6410 | Operating Supplies | \$2,750.00 | \$2,750.00 | \$0.00 | \$2,750.00 | \$141.60 | (\$141.60) |
| DEPARTMENT: County Extension - 146 | | \$17,600.00 | \$18,225.00 | \$10,578.23 | \$7,646.77 | \$11,718.18 | (\$1,139.95) |
| | | | | | | | |
| 010.149.5831 | Worker's Comp & Insurance C | (\$100.00) | (\$100.00) | (\$636.83) | \$536.83 | (\$219.74) | (\$417.09) |
| 010.149.6001 | Salaries-Communications Cer | \$477,000.00 | \$482,350.00 | \$482,337.78 | \$12.22 | \$424,551.08 | \$57,786.70 |
| 010.149.6002 | Overtime-Communications Ce | \$20,000.00 | \$20,000.00 | \$11,756.25 | \$8,243.75 | \$24,927.46 | (\$13,171.21) |
| 010.149.6117 | Travel Expense | \$3,000.00 | \$3,000.00 | \$1,335.89 | \$1,664.11 | \$1,710.98 | (\$375.09) |
| 010.149.6150 | Group Health Insurance | \$135,750.00 | \$135,750.00 | \$120,276.79 | \$15,473.21 | \$103,543.03 | \$16,733.76 |
| 010.149.6151 | Dental Insurance | \$0.00 | \$120.00 | \$119.44 | \$0.56 | \$0.00 | \$119.44 |
| 010.149.6160 | NDPERS | \$63,250.00 | \$63,250.00 | \$60,695.43 | \$2,554.57 | \$53,964.71 | \$6,730.72 |
| 010.149.6170 | FICA | \$38,250.00 | \$38,250.00 | \$34,875.62 | \$3,374.38 | \$31,771.10 | \$3,104.52 |
| 010.149.6171 | Worker's Comp | \$1,000.00 | \$1,000.00 | \$635.44 | \$364.56 | \$810.44 | (\$175.00) |
| 010.149.6200 | Telephone | \$6,000.00 | \$6,000.00 | \$5,835.10 | \$164.90 | \$5,640.56 | \$194.54 |
| 010.149.6240 | Dues | \$550.00 | \$600.00 | \$598.00 | \$2.00 | \$538.00 | \$60.00 |

Stutsman County

Budget Report

Fiscal Year: 2020-2020

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

Exclude inactive accounts with zero balance

From Date: 1/1/2020

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Definition: Fiscal Report

| Account | Description | 2020 Initial Budget | 2020 Amended Budget | 2020 Actual | Actual vs Budget Difference | 2019 Actual | 2019 vs 2020 Difference |
|--|-------------------------|---------------------|---------------------|--------------|-----------------------------|--------------|-------------------------|
| 010.149.6241 | Publishing and Printing | \$1,000.00 | \$1,000.00 | \$750.00 | \$250.00 | \$623.82 | \$126.18 |
| 010.149.6260 | Service Contracts | \$7,500.00 | \$7,500.00 | \$6,959.00 | \$541.00 | \$6,734.80 | \$224.20 |
| 010.149.6300 | Maintenance and Repairs | \$3,000.00 | \$3,000.00 | \$1,845.90 | \$1,154.10 | \$905.00 | \$940.90 |
| 010.149.6350 | Insurance | \$2,500.00 | \$2,500.00 | \$2,321.10 | \$178.90 | \$2,271.34 | \$49.76 |
| 010.149.6351 | Training | \$3,200.00 | \$3,200.00 | \$1,560.00 | \$1,640.00 | \$585.00 | \$975.00 |
| 010.149.6400 | Office Supplies | \$1,000.00 | \$1,000.00 | \$785.21 | \$214.79 | \$415.10 | \$370.11 |
| 010.149.6401 | Copier/Printer Expenses | \$750.00 | \$750.00 | \$476.70 | \$273.30 | \$1,010.03 | (\$533.33) |
| 010.149.6411 | Uniforms | \$1,200.00 | \$1,200.00 | \$871.00 | \$329.00 | \$561.00 | \$310.00 |
| 010.149.6600 | Purchase of Assets | \$2,000.00 | \$2,000.00 | \$877.34 | \$1,122.66 | \$0.00 | \$877.34 |
| DEPARTMENT: Communications Center - 149 | | \$766,850.00 | \$772,370.00 | \$734,275.16 | \$38,094.84 | \$660,343.71 | \$73,931.45 |
| 010.150.6882 | Cost Share | \$150.00 | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 |
| DEPARTMENT: Sheyenne/James Resource Conservation Dist. - 150 | | \$150.00 | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 |
| 010.156.5507 | UA Revenue | (\$7,500.00) | (\$7,500.00) | (\$1,750.00) | (\$5,750.00) | (\$5,915.49) | \$4,165.49 |
| 010.156.6273 | UA Supplies Expense | \$2,000.00 | \$2,000.00 | \$110.03 | \$1,889.97 | \$1,108.23 | (\$998.20) |
| DEPARTMENT: Federal Community Client - 156 | | (\$5,500.00) | (\$5,500.00) | (\$1,639.97) | (\$3,860.03) | (\$4,807.26) | \$3,167.29 |
| 010.157.6882 | Cost Share | \$2,122.00 | \$2,122.00 | \$2,122.00 | \$0.00 | \$2,122.00 | \$0.00 |
| DEPARTMENT: Arts Center - 157 | | \$2,122.00 | \$2,122.00 | \$2,122.00 | \$0.00 | \$2,122.00 | \$0.00 |
| 010.158.6882 | Cost Share | \$43,330.00 | \$45,000.00 | \$45,000.00 | \$0.00 | \$42,480.00 | \$2,520.00 |
| DEPARTMENT: County Fair - 158 | | \$43,330.00 | \$45,000.00 | \$45,000.00 | \$0.00 | \$42,480.00 | \$2,520.00 |

Stutsman County

Budget Report

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Definition: Fiscal Report

| Account | Description | 2020 Initial Budget | 2020 Amended Budget | 2020 Actual | Actual vs Budget Difference | 2019 Actual | 2019 vs 2020 Difference |
|--|-------------------------------|---------------------|---------------------|---------------|-----------------------------|----------------|-------------------------|
| 010.159.6882 | Medina Rescue Squad | \$3,366.00 | \$3,366.00 | \$3,366.00 | \$0.00 | \$3,300.00 | \$66.00 |
| DEPARTMENT: Medina Rescue Squad - 159 | | \$3,366.00 | \$3,366.00 | \$3,366.00 | \$0.00 | \$3,300.00 | \$66.00 |
| 010.160.6882 | Jamestown Rescue Squad | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 |
| DEPARTMENT: Jamestown Rescue Squad - 160 | | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 |
| 010.167.6300 | LEC Bldg Maintenance and R | \$18,000.00 | \$18,000.00 | \$12,937.94 | \$5,062.06 | \$15,295.15 | (\$2,357.21) |
| 010.167.6309 | Corrections Maintenance and | \$11,000.00 | \$11,000.00 | \$5,966.73 | \$5,033.27 | \$9,307.30 | (\$3,340.57) |
| 010.167.6413 | Corrections Operating Supplie | \$17,500.00 | \$17,500.00 | \$15,854.16 | \$1,645.84 | \$13,223.65 | \$2,630.51 |
| DEPARTMENT: LEC Maintenance - 167 | | \$46,500.00 | \$46,500.00 | \$34,758.83 | \$11,741.17 | \$37,826.10 | (\$3,067.27) |
| 010.172.5517 | Reimbursed Expenses | (\$65,000.00) | (\$65,000.00) | (\$70,592.00) | \$5,592.00 | (\$101,023.15) | \$30,431.15 |
| 010.172.5830 | Miscellaneous Revenue | (\$100.00) | (\$100.00) | \$0.00 | (\$100.00) | \$0.00 | \$0.00 |
| 010.172.6001 | Salaries-Information Technolo | \$154,000.00 | \$154,380.00 | \$154,378.17 | \$1.83 | \$145,718.09 | \$8,660.08 |
| 010.172.6114 | Cell Phone | \$840.00 | \$840.00 | \$840.00 | \$0.00 | \$840.00 | \$0.00 |
| 010.172.6117 | Travel Expense | \$3,000.00 | \$3,000.00 | \$115.00 | \$2,885.00 | \$34.80 | \$80.20 |
| 010.172.6150 | Group Health Insurance | \$27,000.00 | \$27,000.00 | \$26,834.66 | \$165.34 | \$25,407.54 | \$1,427.12 |
| 010.172.6151 | Dental Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010.172.6160 | NDPERS | \$20,500.00 | \$20,500.00 | \$20,405.74 | \$94.26 | \$19,322.29 | \$1,083.45 |
| 010.172.6170 | FICA | \$12,000.00 | \$12,000.00 | \$11,499.69 | \$500.31 | \$10,891.15 | \$608.54 |
| 010.172.6200 | Telephone | \$500.00 | \$500.00 | \$363.37 | \$136.63 | \$359.17 | \$4.20 |
| 010.172.6260 | Service Contracts | \$128,000.00 | \$129,260.00 | \$129,257.80 | \$2.20 | \$133,155.91 | (\$3,898.11) |
| 010.172.6351 | Training | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 |
| 010.172.6400 | Office Supplies | \$2,000.00 | \$2,000.00 | \$998.83 | \$1,001.17 | \$1,401.26 | (\$402.43) |

Stutsman County

Budget Report

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| Account | Description | 2020 Initial Budget | 2020 Amended Budget | 2020 Actual | Actual vs Budget Difference | 2019 Actual | 2019 vs 2020 Difference |
|---|-------------------------|---------------------|---------------------|------------------|-----------------------------|------------------|-------------------------|
| 010.172.6401 | Copier/Printer Expenses | \$6,000.00 | \$6,000.00 | \$436.89 | \$5,563.11 | \$4,907.01 | (\$4,470.12) |
| DEPARTMENT: Information Technology - 172 | | \$291,240.00 | \$292,880.00 | \$274,538.15 | \$18,341.85 | \$241,014.07 | \$33,524.08 |
| 010.173.6260 | Service Contracts | \$1,365.00 | \$1,365.00 | \$1,365.00 | \$0.00 | \$1,300.00 | \$65.00 |
| DEPARTMENT: Gackle Ambulance - 173 | | \$1,365.00 | \$1,365.00 | \$1,365.00 | \$0.00 | \$1,300.00 | \$65.00 |
| 010.310.5001 | Property Tax | (\$5,283,730.00) | (\$5,369,165.00) | (\$5,369,165.23) | \$0.23 | (\$4,769,544.44) | (\$599,620.79) |
| 010.310.5003 | Telecommunications Tax | (\$48,500.00) | (\$48,500.00) | (\$48,524.70) | \$24.70 | (\$48,524.70) | \$0.00 |
| 010.310.5005 | Penalty & Interest | (\$25,000.00) | (\$25,000.00) | (\$50,661.91) | \$25,661.91 | (\$30,422.26) | (\$20,239.65) |
| 010.310.5212 | Veteran's Credit | (\$23,925.00) | (\$23,925.00) | (\$24,756.71) | \$831.71 | (\$22,731.90) | (\$2,024.81) |
| 010.310.5213 | Homestead Credit | (\$43,750.00) | (\$43,750.00) | (\$53,388.78) | \$9,638.78 | (\$50,323.56) | (\$3,065.22) |
| DEPARTMENT: Taxes - 310 | | (\$5,424,905.00) | (\$5,510,340.00) | (\$5,546,497.33) | \$36,157.33 | (\$4,921,546.86) | (\$624,950.47) |
| 010.320.5101 | Building Permits | (\$750.00) | (\$750.00) | (\$800.00) | \$50.00 | (\$500.00) | (\$300.00) |
| 010.320.5110 | Beer & Liquor Licenses | (\$4,800.00) | (\$4,800.00) | (\$5,475.00) | \$675.00 | (\$5,925.00) | \$450.00 |
| 010.320.5111 | Raffle & Bingo Licenses | (\$150.00) | (\$150.00) | (\$300.00) | \$150.00 | (\$285.00) | (\$15.00) |
| DEPARTMENT: Licenses and Permits - 320 | | (\$5,700.00) | (\$5,700.00) | (\$6,575.00) | \$875.00 | (\$6,710.00) | \$135.00 |
| 010.330.5002 | Transmission Line Tax | (\$268,000.00) | (\$268,000.00) | (\$287,295.09) | \$19,295.09 | (\$282,296.33) | (\$4,998.76) |
| 010.330.5211 | State Aid Distribution | (\$1,175,000.00) | (\$1,175,000.00) | (\$1,208,378.35) | \$33,378.35 | (\$1,338,726.61) | \$130,348.26 |
| 010.330.5270 | Coal Conversion Tax | (\$20,000.00) | (\$20,000.00) | (\$20,349.12) | \$349.12 | (\$20,293.51) | (\$55.61) |
| 010.330.5290 | Federal PILT Payment | (\$35,000.00) | (\$35,000.00) | (\$37,562.00) | \$2,562.00 | (\$37,409.00) | (\$153.00) |
| DEPARTMENT: Intergovernmental Revenue - 330 | | (\$1,498,000.00) | (\$1,498,000.00) | (\$1,553,584.56) | \$55,584.56 | (\$1,678,725.45) | \$125,140.89 |

Stutsman County

Budget Report

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Print accounts with zero balance
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From Date: 1/1/2020

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Definition: Fiscal Report

| Account | Description | 2020 Initial Budget | 2020 Amended Budget | 2020 Actual | Actual vs Budget Difference | 2019 Actual | 2019 vs 2020 Difference |
|---|---------------------------------|---------------------|---------------------|------------------|-----------------------------|----------------|-------------------------|
| 010.360.5215 | Sheriff Civil Fees | (\$65,000.00) | (\$65,000.00) | (\$52,929.07) | (\$12,070.93) | (\$65,505.83) | \$12,576.76 |
| 010.360.5220 | Mental Health Reimbursemen | (\$13,500.00) | (\$13,500.00) | (\$10,127.00) | (\$3,373.00) | (\$8,911.00) | (\$1,216.00) |
| 010.360.5403 | FEMA | (\$40,000.00) | (\$467,300.00) | (\$467,291.45) | (\$8.55) | (\$66,132.42) | (\$401,159.03) |
| 010.360.5504 | Passport Photos | (\$10,000.00) | (\$10,000.00) | (\$6,267.15) | (\$3,732.85) | (\$10,272.00) | \$4,004.85 |
| 010.360.5505 | Misc. Revenue Fees | (\$13,490.00) | (\$13,490.00) | (\$13,489.46) | (\$0.54) | (\$6,487.58) | (\$7,001.88) |
| 010.360.5509 | Sheriff's Deed Fees | (\$100.00) | (\$100.00) | (\$120.00) | \$20.00 | (\$260.00) | \$140.00 |
| 010.360.5511 | Prosecution Witness Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$13,462.78) | \$13,462.78 |
| 010.360.5512 | Clerk of Court Fees | (\$5,500.00) | (\$5,500.00) | (\$3,450.00) | (\$2,050.00) | (\$5,565.00) | \$2,115.00 |
| 010.360.5513 | County Recorder Fees | (\$140,000.00) | (\$140,000.00) | (\$176,500.60) | \$36,500.60 | (\$148,878.06) | (\$27,622.54) |
| 010.360.5516 | Sheriff Mileage & Extradition F | (\$1,500.00) | (\$1,500.00) | (\$2,179.30) | \$679.30 | (\$639.36) | (\$1,539.94) |
| 010.360.5517 | Reimbursed Expenses | (\$40,000.00) | (\$40,000.00) | (\$22,483.57) | (\$17,516.43) | (\$109,684.03) | \$87,200.46 |
| 010.360.5518 | Telephone Reimbursement | (\$4,000.00) | (\$4,000.00) | (\$5,145.78) | \$1,145.78 | (\$5,608.44) | \$462.66 |
| 010.360.5590 | Postage Reimbursement | (\$2,500.00) | (\$2,500.00) | (\$2,128.55) | (\$371.45) | (\$1,493.45) | (\$635.10) |
| 010.360.5611 | Restitution | \$0.00 | \$0.00 | (\$6,028.15) | \$6,028.15 | \$0.00 | (\$6,028.15) |
| 010.360.5626 | Custody Invest & Guardian Ac | \$0.00 | \$0.00 | (\$20.00) | \$20.00 | (\$17,680.65) | \$17,660.65 |
| 010.360.5710 | Interest Earnings | (\$125,000.00) | (\$125,000.00) | (\$135,005.34) | \$10,005.34 | (\$118,107.04) | (\$16,898.30) |
| 010.360.5810 | Rent | (\$180.00) | (\$180.00) | (\$7,106.00) | \$6,926.00 | (\$201.00) | (\$6,905.00) |
| 010.360.5830 | Miscellaneous Revenue | (\$2,000.00) | (\$2,000.00) | (\$11,826.39) | \$9,826.39 | (\$1,361.20) | (\$10,465.19) |
| 010.360.5831 | Worker's Comp & Insurance C | (\$5,000.00) | (\$5,000.00) | (\$10,959.45) | \$5,959.45 | (\$3,545.01) | (\$7,414.44) |
| 010.360.5999 | Transfer In | (\$134,600.00) | (\$134,600.00) | (\$134,600.00) | \$0.00 | (\$134,600.00) | \$0.00 |
| DEPARTMENT: Miscellaneous Revenue - 360 | | (\$602,370.00) | (\$1,029,670.00) | (\$1,067,657.26) | \$37,987.26 | (\$718,394.85) | (\$349,262.41) |
| 010.380.5350 | Indirect Cost Reimbursement | (\$117,000.00) | (\$275,925.00) | (\$275,921.13) | (\$3.87) | \$0.00 | (\$275,921.13) |
| 010.380.6200 | Telephone | \$9,550.00 | \$9,550.00 | \$9,122.31 | \$427.69 | \$0.00 | \$9,122.31 |

Stutsman County

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Exclude inactive accounts with zero balance

From Date: 1/1/2020

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| Account | Description | 2020 Initial Budget | 2020 Amended Budget | 2020 Actual | Actual vs Budget Difference | 2019 Actual | 2019 vs 2020 Difference |
|--|--------------------|---------------------|---------------------|----------------|-----------------------------|--------------|-------------------------|
| 010.380.6201 | Postage | \$4,000.00 | \$5,360.00 | \$5,355.99 | \$4.01 | \$0.00 | \$5,355.99 |
| 010.380.6260 | Service Contracts | \$7,000.00 | \$7,000.00 | \$1,978.87 | \$5,021.13 | \$0.00 | \$1,978.87 |
| 010.380.6268 | IT Services | \$15,000.00 | \$15,000.00 | \$8,844.76 | \$6,155.24 | \$0.00 | \$8,844.76 |
| 010.380.6350 | Insurance | \$12,000.00 | \$14,005.00 | \$14,001.64 | \$3.36 | \$0.00 | \$14,001.64 |
| 010.380.6400 | Office Supplies | \$0.00 | \$625.00 | \$616.01 | \$8.99 | \$0.00 | \$616.01 |
| 010.380.6600 | Purchase of Assets | \$5,000.00 | \$5,000.00 | \$1,461.23 | \$3,538.77 | \$0.00 | \$1,461.23 |
| 010.380.6801 | Miscellaneous | \$2,000.00 | \$2,000.00 | \$78.64 | \$1,921.36 | \$0.00 | \$78.64 |
| 010.380.6882 | Cost Share | \$0.00 | \$81,815.00 | \$81,810.32 | \$4.68 | \$0.00 | \$122,715.48 |
| DEPARTMENT: Administration Support - 380 | | (\$62,450.00) | (\$135,570.00) | (\$152,651.36) | \$17,081.36 | \$0.00 | (\$111,746.20) |
| FUND: General Revenue Fund - 010 | | (\$3,711.00) | (\$10,226.00) | (\$880,672.99) | \$870,446.99 | \$423,632.62 | (\$1,263,041.97) |

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| Account | Description | 2020 Initial Budget | 2020 Amended Budget | 2020 Actual | Actual vs Budget Difference | 2019 Actual | 2019 vs 2020 Difference |
|--------------------------------------|-------------------|------------------------|------------------------|--------------|--------------------------------|--------------|----------------------------|
| 013.121.5217 | Safe Bed Revenue | (\$12,265.00) | (\$12,265.00) | (\$2,692.88) | (\$9,572.12) | (\$3,735.91) | \$1,043.03 |
| 013.121.6001 | Salaries-Safe Bed | \$10,000.00 | \$10,000.00 | \$1,636.64 | \$8,363.36 | \$1,729.39 | (\$92.75) |
| 013.121.6006 | Safe Bed Expense | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 |
| 013.121.6170 | FICA | \$765.00 | \$765.00 | \$125.20 | \$639.80 | \$132.31 | (\$7.11) |
| DEPARTMENT: Safe Bed - 121 | | \$0.00 | \$0.00 | (\$931.04) | \$931.04 | (\$1,874.21) | \$943.17 |
| FUND: Restorative Justice Fund - 013 | | \$0.00 | \$0.00 | (\$931.04) | \$931.04 | (\$1,874.21) | \$943.17 |

Stutsman County

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Definition: Fiscal Report

| Account | Description | 2020 Initial Budget | 2020 Amended Budget | 2020 Actual | Actual vs Budget Difference | 2019 Actual | 2019 vs 2020 Difference |
|--|-----------------------------|---------------------|---------------------|----------------|-----------------------------|----------------|-------------------------|
| 014.120.5015 | Wireless Fees | (\$219,475.00) | (\$219,475.00) | (\$220,824.73) | \$1,349.73 | (\$197,571.34) | (\$23,253.39) |
| 014.120.5016 | Wireline Fees | (\$112,975.00) | (\$92,600.00) | (\$92,599.42) | (\$0.58) | (\$103,250.29) | \$10,650.87 |
| 014.120.5517 | Reimbursed Expenses | (\$50.00) | (\$50.00) | \$0.00 | (\$50.00) | (\$44.09) | \$44.09 |
| 014.120.5522 | VOIP | (\$1,565.00) | (\$1,565.00) | (\$2,905.96) | \$1,340.96 | (\$1,931.90) | (\$974.06) |
| 014.120.5830 | Miscellaneous Revenue | (\$1,000.00) | (\$1,000.00) | (\$1,080.00) | \$80.00 | (\$1,200.00) | \$120.00 |
| 014.120.5831 | Worker's Comp & Insurance C | \$0.00 | \$0.00 | (\$421.35) | \$421.35 | \$0.00 | (\$421.35) |
| 014.120.6117 | Travel Expense | \$4,500.00 | \$4,500.00 | \$729.45 | \$3,770.55 | \$3,560.36 | (\$2,830.91) |
| 014.120.6200 | Telephone | \$3,600.00 | \$3,600.00 | \$3,555.96 | \$44.04 | \$3,525.78 | \$30.18 |
| 014.120.6201 | Postage | \$200.00 | \$200.00 | \$7.10 | \$192.90 | \$0.00 | \$7.10 |
| 014.120.6240 | Dues | \$330.00 | \$360.00 | \$359.00 | \$1.00 | \$334.00 | \$25.00 |
| 014.120.6241 | Publishing and Printing | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$297.93 | (\$297.93) |
| 014.120.6260 | Service Contracts | \$98,250.00 | \$50,000.00 | \$49,815.00 | \$185.00 | \$42,539.54 | \$7,275.46 |
| 014.120.6264 | GIS Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 014.120.6300 | Maintenance and Repairs | \$15,000.00 | \$15,000.00 | \$3,624.34 | \$11,375.66 | \$445.64 | \$3,178.70 |
| 014.120.6350 | Insurance | \$2,600.00 | \$4,520.00 | \$4,519.17 | \$0.83 | \$2,364.22 | \$2,154.95 |
| 014.120.6351 | Training | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$450.00 | (\$450.00) |
| 014.120.6400 | Office Supplies | \$600.00 | \$600.00 | \$137.36 | \$462.64 | \$244.69 | (\$107.33) |
| 014.120.6401 | Copier/Printer Expenses | \$750.00 | \$750.00 | \$475.72 | \$274.28 | \$738.63 | (\$262.91) |
| 014.120.6600 | Purchase of Assets | \$159,000.00 | \$306,250.00 | \$306,230.48 | \$19.52 | \$3,176.21 | \$303,054.27 |
| 014.120.6999 | Transfer | \$134,600.00 | \$134,600.00 | \$134,600.00 | \$0.00 | \$134,600.00 | \$0.00 |
| DEPARTMENT: Department of Emergency Services - 120 | | \$87,865.00 | \$209,190.00 | \$186,222.12 | \$22,967.88 | (\$111,720.62) | \$297,942.74 |
| FUND: E 911 Phone System Fund - 014 | | \$87,865.00 | \$209,190.00 | \$186,222.12 | \$22,967.88 | (\$111,720.62) | \$297,942.74 |

Stutsman County

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| Account | Description | 2020 Initial Budget | 2020 Amended Budget | 2020 Actual | Actual vs Budget Difference | 2019 Actual | 2019 vs 2020 Difference |
|--------------|------------------------------|---------------------|---------------------|------------------|-----------------------------|------------------|-------------------------|
| 015.128.5001 | Property Tax | (\$1,058,945.00) | (\$1,078,000.00) | (\$1,077,612.80) | (\$387.20) | (\$1,074,485.71) | (\$3,127.09) |
| 015.128.5002 | Transmission Line Tax | (\$55,000.00) | (\$55,000.00) | (\$52,793.64) | (\$2,206.36) | (\$58,304.09) | \$5,510.45 |
| 015.128.5003 | Telecommunications Tax | (\$7,300.00) | (\$7,300.00) | (\$7,301.00) | \$1.00 | (\$7,301.00) | \$0.00 |
| 015.128.5006 | Township Excess Levy | (\$12,500.00) | (\$12,500.00) | (\$7,868.09) | (\$4,631.91) | (\$14,067.75) | \$6,199.66 |
| 015.128.5102 | Permits | (\$5,000.00) | (\$5,000.00) | (\$5,390.00) | \$390.00 | (\$3,920.00) | (\$1,470.00) |
| 015.128.5211 | State Aid Distribution | (\$2,350.00) | (\$2,350.00) | (\$2,416.76) | \$66.76 | (\$2,677.00) | \$260.24 |
| 015.128.5212 | Veteran's Credit | (\$4,795.00) | (\$4,795.00) | (\$4,963.04) | \$168.04 | (\$5,133.14) | \$170.10 |
| 015.128.5213 | Homestead Credit | (\$8,765.00) | (\$8,765.00) | (\$10,777.54) | \$2,012.54 | (\$11,373.37) | \$595.83 |
| 015.128.5300 | State Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$188,352.74) | \$188,352.74 |
| 015.128.5505 | Misc. Revenue Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 015.128.5517 | Reimbursed Expenses | (\$60,000.00) | (\$60,000.00) | (\$16,725.20) | (\$43,274.80) | (\$2,053.81) | (\$14,671.39) |
| 015.128.5525 | Townships, Cities, & Schools | (\$1,100,000.00) | (\$700,000.00) | (\$691,216.24) | (\$8,783.76) | (\$1,067,548.57) | \$376,332.33 |
| 015.128.5526 | Graveling | (\$25,000.00) | (\$85,000.00) | (\$84,938.51) | (\$61.49) | (\$10,693.78) | (\$74,244.73) |
| 015.128.5591 | Gas & Oil Refund | (\$100.00) | (\$100.00) | (\$127.42) | \$27.42 | (\$120.52) | (\$6.90) |
| 015.128.5710 | Interest Earnings | (\$35,000.00) | (\$45,850.00) | (\$45,814.22) | (\$35.78) | (\$41,899.10) | (\$3,915.12) |
| 015.128.5810 | Rent | (\$500.00) | (\$500.00) | (\$1,250.00) | \$750.00 | (\$1,200.00) | (\$50.00) |
| 015.128.5830 | Miscellaneous Revenue | (\$5,000.00) | (\$5,000.00) | (\$799.25) | (\$4,200.75) | (\$1,910.89) | \$1,111.64 |
| 015.128.5831 | Worker's Comp & Insurance C | (\$5,000.00) | (\$20,000.00) | (\$20,106.98) | \$106.98 | (\$8,529.72) | (\$11,577.26) |
| 015.128.5999 | Transfer In | (\$1,805,000.00) | (\$1,725,000.00) | (\$1,725,000.00) | \$0.00 | (\$2,271,000.00) | \$546,000.00 |
| 015.128.6001 | Salaries-Road & Bridge | \$1,137,000.00 | \$1,070,500.00 | \$1,070,136.37 | \$363.63 | \$1,104,257.91 | (\$34,121.54) |
| 015.128.6002 | Overtime-Road & Bridge | \$50,000.00 | \$25,250.00 | \$25,132.88 | \$117.12 | \$61,655.90 | (\$36,523.02) |
| 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 | \$803.16 | \$96.84 | \$898.38 | (\$95.22) |

Stutsman County

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|--------------|----------------------------|---------------------|---------------------|--------------|-----------------------------|--------------|-------------------------|
| 015.128.6114 | Cell Phone | \$3,600.00 | \$3,600.00 | \$3,080.00 | \$520.00 | \$3,400.00 | (\$320.00) |
| 015.128.6117 | Travel Expense | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$491.94 | (\$491.94) |
| 015.128.6150 | Group Health Insurance | \$295,000.00 | \$295,000.00 | \$287,840.06 | \$7,159.94 | \$292,833.56 | (\$4,993.50) |
| 015.128.6151 | Dental Insurance | \$0.00 | \$165.00 | \$164.23 | \$0.77 | \$0.00 | \$164.23 |
| 015.128.6160 | NDPERS | \$150,750.00 | \$150,750.00 | \$139,962.30 | \$10,787.70 | \$142,095.12 | (\$2,132.82) |
| 015.128.6170 | FICA | \$91,000.00 | \$79,000.00 | \$78,944.20 | \$55.80 | \$83,971.35 | (\$5,027.15) |
| 015.128.6171 | Worker's Comp | \$37,500.00 | \$25,525.00 | \$25,521.64 | \$3.36 | \$33,060.19 | (\$7,538.55) |
| 015.128.6172 | Unemployment | \$30,000.00 | \$30,000.00 | \$22,189.00 | \$7,811.00 | \$19,986.00 | \$6,056.00 |
| 015.128.6201 | Postage | \$1,000.00 | \$1,000.00 | \$600.56 | \$399.44 | \$531.94 | \$68.62 |
| 015.128.6241 | Publishing and Printing | \$3,000.00 | \$3,000.00 | \$1,696.82 | \$1,303.18 | \$2,613.72 | (\$916.90) |
| 015.128.6250 | Utilities | \$50,000.00 | \$50,000.00 | \$42,842.88 | \$7,157.12 | \$43,309.69 | (\$466.81) |
| 015.128.6260 | Service Contracts | \$30,000.00 | \$6,745.00 | \$6,745.00 | \$0.00 | \$45,874.80 | (\$39,129.80) |
| 015.128.6269 | Testing | \$1,500.00 | \$1,500.00 | \$1,011.00 | \$489.00 | \$673.30 | \$337.70 |
| 015.128.6274 | Engineering | \$100,000.00 | \$71,250.00 | \$71,189.02 | \$60.98 | \$144,722.93 | (\$73,533.91) |
| 015.128.6300 | Maintenance and Repairs | \$267,500.00 | \$267,500.00 | \$256,098.29 | \$11,401.71 | \$240,469.43 | \$15,628.86 |
| 015.128.6330 | Mileage | \$10,000.00 | \$10,000.00 | \$8,656.35 | \$1,343.65 | \$7,024.99 | \$1,631.36 |
| 015.128.6340 | Leased Equipment Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 015.128.6350 | Insurance | \$60,000.00 | \$60,000.00 | \$55,860.16 | \$4,139.84 | \$52,192.39 | \$3,667.77 |
| 015.128.6351 | Training | \$2,500.00 | \$2,500.00 | \$200.00 | \$2,300.00 | \$940.00 | (\$740.00) |
| 015.128.6400 | Office Supplies | \$3,000.00 | \$3,000.00 | \$2,279.03 | \$720.97 | \$2,540.17 | (\$261.14) |
| 015.128.6402 | Computer/Software Expenses | \$3,000.00 | \$3,000.00 | \$1,250.00 | \$1,750.00 | \$1,599.00 | (\$349.00) |
| 015.128.6500 | Cracksealing | \$35,000.00 | \$19,500.00 | \$19,477.45 | \$22.55 | \$25,296.00 | (\$5,818.55) |
| 015.128.6501 | Overlaying and Resealing | \$490,000.00 | \$341,350.00 | \$341,348.79 | \$1.21 | \$534,952.75 | (\$193,603.96) |
| 015.128.6502 | Gravel and Crushing | \$350,000.00 | \$179,250.00 | \$179,111.37 | \$138.63 | \$187,290.24 | (\$8,178.87) |

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| Account | Description | 2020 Initial Budget | 2020 Amended Budget | 2020 Actual | Actual vs Budget Difference | 2019 Actual | 2019 vs 2020 Difference |
|-----------------------------------|-----------------------|---------------------|---------------------|--------------|-----------------------------|----------------|-------------------------|
| 015.128.6503 | Culverts and Bands | \$70,000.00 | \$171,075.00 | \$171,053.92 | \$21.08 | \$75,224.88 | \$95,829.04 |
| 015.128.6504 | Signing and Striping | \$35,000.00 | \$35,000.00 | \$32,584.16 | \$2,415.84 | \$26,793.81 | \$5,790.35 |
| 015.128.6505 | Patching | \$75,000.00 | \$119,625.00 | \$119,600.42 | \$24.58 | \$63,285.45 | \$56,314.97 |
| 015.128.6560 | Gas | \$240,000.00 | \$149,150.00 | \$149,108.64 | \$41.36 | \$230,355.72 | (\$81,247.08) |
| 015.128.6603 | Purchase of Easements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 015.128.6614 | Road Construction | \$0.00 | \$76,350.00 | \$76,344.33 | \$5.67 | \$440,346.14 | (\$364,001.81) |
| 015.128.6808 | Cities Distribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 015.128.6887 | Special Assessments | \$1,365.00 | \$1,670.00 | \$1,667.86 | \$2.14 | \$1,269.86 | \$398.00 |
| 015.128.6999 | Transfer | \$561,400.00 | \$561,400.00 | \$561,400.00 | \$0.00 | \$491,500.00 | \$69,900.00 |
| DEPARTMENT: Road and Bridge - 128 | | (\$740.00) | \$3,895.00 | (\$1,200.80) | \$5,095.80 | (\$409,113.63) | \$411,765.83 |
| FUND: County Roads Fund - 015 | | (\$740.00) | \$3,895.00 | (\$1,200.80) | \$5,095.80 | (\$409,113.63) | \$411,765.83 |

Stutsman County

Budget Report

Fiscal Year: 2020-2020

Print accounts with zero balance
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From Date: 1/1/2020

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Definition: Fiscal Report

| Account | Description | 2020 Initial Budget | 2020 Amended Budget | 2020 Actual | Actual vs Budget Difference | 2019 Actual | 2019 vs 2020 Difference |
|---|-------------------------------|---------------------|---------------------|---------------|-----------------------------|---------------|-------------------------|
| 016.130.5210 | State Highway Aid Distributor | (\$2,300.00) | (\$2,300.00) | (\$2,188.71) | (\$111.29) | (\$7,418.50) | \$5,229.79 |
| 016.130.5407 | Wildlife | (\$1,350.00) | (\$1,350.00) | (\$1,359.69) | \$9.69 | (\$1,479.56) | \$119.87 |
| 016.130.6260 | Service Contracts | \$3,650.00 | \$3,650.00 | \$2,952.50 | \$697.50 | \$3,984.12 | (\$1,031.62) |
| DEPARTMENT: Chase Lake Highway Aid and Wildlife - 130 | | \$0.00 | \$0.00 | (\$595.90) | \$595.90 | (\$4,913.94) | \$4,318.04 |
| 016.131.5001 | Property Tax | (\$3,395.00) | (\$3,395.00) | (\$5,308.69) | \$1,913.69 | (\$4,606.56) | (\$702.13) |
| 016.131.5830 | Miscellaneous Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 016.131.6260 | Service Contracts | \$3,395.00 | \$3,395.00 | \$140.00 | \$3,255.00 | \$305.00 | (\$165.00) |
| DEPARTMENT: Chase Lake General - 131 | | \$0.00 | \$0.00 | (\$5,168.69) | \$5,168.69 | (\$4,301.56) | (\$867.13) |
| 016.132.5001 | Property Tax | (\$7,400.00) | (\$7,400.00) | (\$8,461.64) | \$1,061.64 | (\$8,737.28) | \$275.64 |
| 016.132.5830 | Miscellaneous Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 016.132.6260 | Service Contracts | \$7,400.00 | \$7,400.00 | \$6,439.42 | \$960.58 | \$3,050.00 | \$3,389.42 |
| DEPARTMENT: Roosevelt General - 132 | | \$0.00 | \$0.00 | (\$2,022.22) | \$2,022.22 | (\$5,687.28) | \$3,665.06 |
| 016.166.5210 | State Highway Aid Distributor | (\$2,800.00) | (\$2,800.00) | (\$2,675.07) | (\$124.93) | (\$7,955.92) | \$5,280.85 |
| 016.166.5407 | Wildlife | (\$265.00) | (\$265.00) | (\$265.78) | \$0.78 | (\$289.22) | \$23.44 |
| 016.166.6260 | Service Contracts | \$3,065.00 | \$3,065.00 | \$0.00 | \$3,065.00 | \$11,590.14 | (\$11,590.14) |
| DEPARTMENT: Roosevelt Highway Aid and Wildlife - 166 | | \$0.00 | \$0.00 | (\$2,940.85) | \$2,940.85 | \$3,345.00 | (\$6,285.85) |
| FUND: Unorganized Township Roads Fund - 016 | | \$0.00 | \$0.00 | (\$10,727.66) | \$10,727.66 | (\$11,557.78) | \$830.12 |

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Definition: Fiscal Report

| Account | Description | 2020 Initial Budget | 2020 Amended Budget | 2020 Actual | Actual vs Budget Difference | 2019 Actual | 2019 vs 2020 Difference |
|------------------------------------|----------------------------|---------------------|---------------------|---------------|-----------------------------|---------------|-------------------------|
| 017.375.5710 | Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 017.375.5820 | Social Security | \$0.00 | (\$17,025.00) | (\$17,021.83) | (\$3.17) | (\$22,953.00) | \$5,931.17 |
| 017.375.5821 | Child Support | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 017.375.5822 | Miscellaneous | \$0.00 | (\$2,400.00) | (\$2,400.00) | \$0.00 | \$0.00 | (\$2,400.00) |
| 017.375.6277 | Human Service Foster Repay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88,491.86 | (\$88,491.86) |
| 017.375.6278 | Family Disbursement | \$0.00 | \$2,340.00 | \$2,337.84 | \$2.16 | \$8,014.80 | (\$5,676.96) |
| 017.375.6279 | Child Disbursement | \$0.00 | \$120.00 | \$119.00 | \$1.00 | \$0.00 | \$119.00 |
| 017.375.6801 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 017.375.6999 | Transfer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPARTMENT: Foster Care - 375 | | \$0.00 | (\$16,965.00) | (\$16,964.99) | (\$0.01) | \$73,553.66 | (\$90,518.65) |
| FUND: Foster Care Trust Fund - 017 | | \$0.00 | (\$16,965.00) | (\$16,964.99) | (\$0.01) | \$73,553.66 | (\$90,518.65) |

Stutsman County

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Definition: Fiscal Report

| Account | Description | 2020 Initial Budget | 2020 Amended Budget | 2020 Actual | Actual vs Budget Difference | 2019 Actual | 2019 vs 2020 Difference |
|---|--------------------------|---------------------|---------------------|----------------|-----------------------------|----------------|-------------------------|
| 019.920.5001 | Property Tax | (\$439,830.00) | (\$447,800.00) | (\$447,733.03) | (\$66.97) | (\$431,101.04) | (\$16,631.99) |
| 019.920.5002 | Transmission Line Tax | (\$22,000.00) | (\$22,000.00) | (\$21,944.63) | (\$55.37) | (\$23,380.78) | \$1,436.15 |
| 019.920.5003 | Telecommunications Tax | (\$3,510.00) | (\$3,510.00) | (\$3,512.00) | \$2.00 | (\$3,512.00) | \$0.00 |
| 019.920.5211 | State Aid Distribution | (\$14,100.00) | (\$14,500.00) | (\$14,500.54) | \$0.54 | (\$16,065.00) | \$1,564.46 |
| 019.920.5212 | Veteran's Credit | (\$2,000.00) | (\$2,000.00) | (\$2,062.44) | \$62.44 | (\$2,062.47) | \$0.03 |
| 019.920.5213 | Homestead Credit | (\$3,620.00) | (\$4,500.00) | (\$4,473.41) | (\$26.59) | (\$4,574.68) | \$101.27 |
| 019.920.6880 | Due To Other Governments | \$485,060.00 | \$496,560.00 | \$496,556.89 | \$3.11 | \$477,657.14 | \$18,899.75 |
| DEPARTMENT: Central Valley Health - 920 | | \$0.00 | \$2,250.00 | \$2,330.84 | (\$80.84) | (\$3,038.83) | \$5,369.67 |
| FUND: City - County Health Fund - 019 | | \$0.00 | \$2,250.00 | \$2,330.84 | (\$80.84) | (\$3,038.83) | \$5,369.67 |

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| Account | Description | 2020 Initial Budget | 2020 Amended Budget | 2020 Actual | Actual vs Budget Difference | 2019 Actual | 2019 vs 2020 Difference |
|---|--------------------------|---------------------|---------------------|---------------|-----------------------------|---------------|-------------------------|
| 020.175.5001 | Property Tax | (\$61,130.00) | (\$61,130.00) | (\$61,900.83) | \$770.83 | (\$60,252.97) | (\$1,647.86) |
| 020.175.5002 | Transmission Line Tax | (\$5,000.00) | (\$5,000.00) | (\$4,927.92) | (\$72.08) | (\$5,254.80) | \$326.88 |
| 020.175.5003 | Telecommunications Tax | (\$420.00) | (\$420.00) | (\$422.46) | \$2.46 | (\$422.46) | \$0.00 |
| 020.175.5212 | Veteran's Credit | (\$450.00) | (\$450.00) | (\$93.56) | (\$356.44) | (\$67.11) | (\$26.45) |
| 020.175.5213 | Homestead Credit | (\$810.00) | (\$810.00) | (\$150.22) | (\$659.78) | (\$155.54) | \$5.32 |
| 020.175.6805 | Loan Repayment | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 | (\$13,000.00) |
| 020.175.6880 | Due To Other Governments | \$54,810.00 | \$67,500.00 | \$67,486.99 | \$13.01 | \$53,072.15 | \$14,414.84 |
| DEPARTMENT: Pass-Through Entities - 175 | | \$0.00 | (\$310.00) | (\$8.00) | (\$302.00) | (\$80.73) | \$72.73 |
| FUND: Airport Authority - 020 | | \$0.00 | (\$310.00) | (\$8.00) | (\$302.00) | (\$80.73) | \$72.73 |

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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) | \$3.46 | (\$1,313.46) | \$0.00 |
| 021.133.5300 | State Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 021.133.5514 | Camping Fee | (\$3,500.00) | (\$7,350.00) | (\$7,341.75) | (\$8.25) | (\$4,621.40) | (\$2,720.35) |
| 021.133.5517 | Reimbursed Expenses | \$0.00 | (\$26,750.00) | (\$26,751.73) | \$1.73 | (\$285.93) | (\$26,465.80) |
| 021.133.5710 | Interest Earnings | (\$4,000.00) | (\$9,335.00) | (\$9,333.55) | (\$1.45) | (\$8,423.70) | (\$909.85) |
| 021.133.5811 | Lease Payments | (\$50.00) | (\$50.00) | \$0.00 | (\$50.00) | (\$50.00) | \$50.00 |
| 021.133.5830 | Miscellaneous Revenue | (\$100.00) | (\$100.00) | (\$125.58) | \$25.58 | (\$10,560.65) | \$10,435.07 |
| 021.133.5831 | Worker's Comp & Insurance C | (\$40.00) | (\$40.00) | (\$275.15) | \$235.15 | (\$60.54) | (\$214.61) |
| 021.133.6001 | Salaries-County Park | \$22,500.00 | \$22,500.00 | \$18,677.12 | \$3,822.88 | \$17,650.26 | \$1,026.86 |
| 021.133.6002 | Overtime | \$0.00 | \$15.00 | \$12.97 | \$2.03 | \$32.17 | (\$19.20) |
| 021.133.6114 | Cell Phone | \$120.00 | \$120.00 | \$108.12 | \$11.88 | \$97.06 | \$11.06 |
| 021.133.6117 | Travel Expense | \$25.00 | \$25.00 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| 021.133.6150 | Group Health Insurance | \$6,000.00 | \$6,000.00 | \$5,188.61 | \$811.39 | \$5,559.41 | (\$370.80) |
| 021.133.6151 | Dental Insurance | \$0.00 | \$5.00 | \$2.24 | \$2.76 | \$0.00 | \$2.24 |
| 021.133.6160 | NDPERS | \$2,775.00 | \$2,775.00 | \$2,424.45 | \$350.55 | \$2,245.62 | \$178.83 |
| 021.133.6170 | FICA | \$1,725.00 | \$1,725.00 | \$1,341.48 | \$383.52 | \$1,291.77 | \$49.71 |
| 021.133.6171 | Worker's Comp | \$350.00 | \$350.00 | \$304.96 | \$45.04 | \$224.27 | \$80.69 |
| 021.133.6172 | Unemployment | \$1,500.00 | \$1,500.00 | \$778.30 | \$721.70 | \$849.04 | (\$7.44) |
| 021.133.6241 | Publishing and Printing | \$75.00 | \$75.00 | \$0.00 | \$75.00 | \$60.46 | (\$60.46) |
| 021.133.6250 | Utilities | \$3,500.00 | \$3,500.00 | \$1,659.41 | \$1,840.59 | \$2,885.28 | (\$1,225.87) |
| 021.133.6260 | Service Contracts | \$500.00 | \$500.00 | \$180.00 | \$320.00 | \$0.00 | \$180.00 |
| 021.133.6300 | Maintenance and Repairs | \$7,500.00 | \$7,500.00 | \$4,716.91 | \$2,783.09 | \$6,370.82 | (\$1,653.91) |

Stutsman County

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|-------------------------------|------------------------------|---------------------|---------------------|----------------|-----------------------------|----------------|-------------------------|
| 021.133.6301 | Beach Repairs | \$200.00 | \$7,275.00 | \$7,267.12 | \$7.88 | \$0.00 | \$7,267.12 |
| 021.133.6350 | Insurance | \$1,000.00 | \$1,000.00 | \$644.97 | \$355.03 | \$782.40 | (\$137.43) |
| 021.133.6560 | Gas | \$1,500.00 | \$1,500.00 | \$1,460.72 | \$39.28 | \$1,008.75 | \$451.97 |
| 021.133.6600 | Purchase of Assets | \$5,335.00 | \$5,335.00 | \$0.00 | \$5,335.00 | \$112.50 | (\$112.50) |
| 021.133.6613 | Road Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 021.133.6615 | Building Improvements | \$0.00 | \$19,000.00 | \$19,000.00 | \$0.00 | \$14,401.00 | \$4,599.00 |
| DEPARTMENT: County Park - 133 | | \$45,605.00 | \$35,765.00 | \$18,626.16 | \$17,138.84 | \$28,255.13 | (\$9,565.67) |
| 021.134.5300 | State Grants | \$0.00 | (\$177,100.00) | (\$177,087.30) | (\$12.70) | (\$33,088.70) | (\$143,998.60) |
| 021.134.5514 | Camping Fee | (\$45,000.00) | (\$78,800.00) | (\$78,789.86) | (\$10.14) | (\$72,900.12) | (\$5,889.74) |
| 021.134.5517 | Reimbursed Expenses | (\$1,000.00) | (\$1,000.00) | (\$4,731.48) | \$3,731.48 | (\$49,713.96) | \$44,982.48 |
| 021.134.5810 | Rent | (\$39,750.00) | (\$123,000.00) | (\$122,915.50) | (\$84.50) | (\$170,001.00) | \$47,085.50 |
| 021.134.5811 | Grazing/Haying Rent | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 021.134.5830 | Miscellaneous Revenue | (\$1,000.00) | (\$1,000.00) | (\$1,608.21) | \$608.21 | (\$6,644.87) | \$5,036.66 |
| 021.134.5831 | Worker's Comp & Insurance C | (\$230.00) | (\$230.00) | (\$1,559.15) | \$1,329.15 | (\$616.97) | (\$942.18) |
| 021.134.5999 | Transfer In | (\$324,645.00) | (\$324,645.00) | (\$324,645.00) | \$0.00 | (\$373,880.00) | \$49,235.00 |
| 021.134.6001 | Salaries-County Park Jamestc | \$127,500.00 | \$105,100.00 | \$105,061.28 | \$38.72 | \$100,019.30 | \$5,041.98 |
| 021.134.6002 | Overtime | \$0.00 | \$75.00 | \$73.49 | \$1.51 | \$182.31 | (\$108.82) |
| 021.134.6114 | Cell Phone | \$680.00 | \$680.00 | \$612.73 | \$67.27 | \$550.03 | \$62.70 |
| 021.134.6117 | Travel Expense | \$125.00 | \$125.00 | \$0.00 | \$125.00 | \$0.00 | \$0.00 |
| 021.134.6150 | Group Health Insurance | \$34,000.00 | \$34,000.00 | \$32,381.88 | \$1,618.12 | \$33,447.41 | (\$1,065.53) |
| 021.134.6151 | Dental Insurance | \$0.00 | \$15.00 | \$12.69 | \$2.31 | \$0.00 | \$12.69 |
| 021.134.6160 | NDPERS | \$15,725.00 | \$15,725.00 | \$13,737.53 | \$1,987.47 | \$12,725.64 | \$1,011.89 |
| 021.134.6170 | FICA | \$9,775.00 | \$9,775.00 | \$7,542.27 | \$2,232.73 | \$7,319.42 | \$222.85 |

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|---------------------------------|-------------------------|---------------------|---------------------|---------------|-----------------------------|----------------|-------------------------|
| 021.134.6171 | Worker's Comp | \$2,000.00 | \$2,000.00 | \$1,728.09 | \$271.91 | \$1,270.85 | \$457.24 |
| 021.134.6172 | Unemployment | \$8,500.00 | \$8,500.00 | \$4,410.34 | \$4,089.66 | \$4,811.20 | (\$42.16) |
| 021.134.6200 | Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83.62 | (\$83.62) |
| 021.134.6201 | Postage | \$50.00 | \$50.00 | \$26.35 | \$23.65 | \$0.00 | \$26.35 |
| 021.134.6230 | Sales Tax | \$0.00 | \$285.00 | \$282.75 | \$2.25 | \$0.00 | \$282.75 |
| 021.134.6241 | Publishing and Printing | \$425.00 | \$985.00 | \$983.25 | \$1.75 | \$1,183.66 | (\$200.41) |
| 021.134.6250 | Utilities | \$37,000.00 | \$23,575.00 | \$23,569.93 | \$5.07 | \$36,178.00 | (\$12,608.07) |
| 021.134.6260 | Service Contracts | \$0.00 | \$40,550.00 | \$40,525.96 | \$24.04 | \$0.00 | \$40,525.96 |
| 021.134.6300 | Maintenance and Repairs | \$42,500.00 | \$24,650.00 | \$24,636.66 | \$13.34 | \$38,397.98 | (\$13,761.32) |
| 021.134.6301 | Beach Repairs | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$420.00 | (\$420.00) |
| 021.134.6350 | Insurance | \$6,000.00 | \$6,000.00 | \$4,083.84 | \$1,916.16 | \$4,850.27 | (\$766.43) |
| 021.134.6560 | Gas | \$8,500.00 | \$8,500.00 | \$8,277.40 | \$222.60 | \$5,716.22 | \$2,561.18 |
| 021.134.6600 | Purchase of Assets | \$30,240.00 | \$5,800.00 | \$5,800.00 | \$0.00 | \$35,697.50 | (\$29,897.50) |
| 021.134.6613 | Road Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,338.38 | (\$9,338.38) |
| 021.134.6617 | Campground Improvements | \$50,000.00 | \$417,715.00 | \$417,710.62 | \$4.38 | \$8,076.59 | \$409,634.03 |
| 021.134.6800 | Refunds | \$0.00 | \$2,550.00 | \$2,550.00 | \$0.00 | \$5,650.00 | (\$3,100.00) |
| DEPARTMENT: Jamestown Dam - 134 | | (\$36,605.00) | \$2,880.00 | (\$17,329.44) | \$20,209.44 | (\$400,927.24) | \$383,956.50 |
| FUND: County Park Fund - 021 | | \$9,000.00 | \$38,645.00 | \$1,296.72 | \$37,348.28 | (\$372,672.11) | \$374,390.83 |

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|-----------------------------|-------------------------------|---------------------|---------------------|---------------|-----------------------------|---------------|-------------------------|
| 022.210.5001 | Property Tax | \$0.00 | \$0.00 | (\$2,587.43) | \$2,587.43 | (\$3,057.36) | \$469.93 |
| 022.210.5207 | State Reimbursed Snow Rem | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 022.210.5212 | Veteran's Credit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$55.64) | \$55.64 |
| 022.210.5213 | Homestead Credit | \$0.00 | \$0.00 | (\$50.55) | \$50.55 | (\$191.28) | \$140.73 |
| 022.210.5403 | FEMA | \$0.00 | \$0.00 | (\$4,233.51) | \$4,233.51 | \$0.00 | (\$4,233.51) |
| 022.210.5523 | Loan Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 022.210.5710 | Interest Earnings | (\$15,000.00) | (\$15,000.00) | (\$14,931.11) | (\$68.89) | (\$16,389.31) | \$1,458.20 |
| 022.210.5830 | Miscellaneous Revenue | \$0.00 | (\$30,000.00) | (\$29,904.65) | (\$95.35) | \$0.00 | (\$29,904.65) |
| 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 | \$570.00 | \$565.88 | \$4.12 | \$0.00 | \$565.88 |
| 022.210.6260 | Service Contracts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,980.60 | (\$4,980.60) |
| 022.210.6274 | Engineering | \$0.00 | \$56,130.00 | \$56,125.49 | \$4.51 | \$0.00 | \$56,125.49 |
| 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 Acc | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 022.210.6807 | ER Repairs | \$0.00 | \$599,015.00 | \$599,011.10 | \$3.90 | \$0.00 | \$599,011.10 |
| 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 | | (\$15,000.00) | \$610,715.00 | \$603,995.22 | \$6,719.78 | (\$14,712.99) | \$618,708.21 |
| FUND: Emergency - 022 | | (\$15,000.00) | \$610,715.00 | \$603,995.22 | \$6,719.78 | (\$14,712.99) | \$618,708.21 |

Stutsman County

Budget Report

Fiscal Year: 2020-2020

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

Exclude inactive accounts with zero balance

From Date: 1/1/2020

To Date: 12/31/2020

Definition: Fiscal Report

| Account | Description | 2020 Initial Budget | 2020 Amended Budget | 2020 Actual | Actual vs Budget Difference | 2019 Actual | 2019 vs 2020 Difference |
|--------------|-------------------------------|---------------------|---------------------|----------------|-----------------------------|----------------|-------------------------|
| 024.305.5001 | Property Tax | (\$289,500.00) | (\$289,500.00) | (\$292,792.48) | \$3,292.48 | (\$272,849.31) | (\$19,943.17) |
| 024.305.5002 | Transmission Line Tax | (\$14,000.00) | (\$14,000.00) | (\$14,361.67) | \$361.67 | (\$14,797.98) | \$436.31 |
| 024.305.5003 | Telecommunications Tax | (\$2,145.00) | (\$2,145.00) | (\$2,145.37) | \$0.37 | (\$2,145.37) | \$0.00 |
| 024.305.5212 | Veteran's Credit | (\$1,305.00) | (\$1,305.00) | (\$1,349.89) | \$44.89 | (\$1,305.44) | (\$44.45) |
| 024.305.5213 | Homestead Credit | (\$2,385.00) | (\$2,385.00) | (\$2,921.93) | \$536.93 | (\$2,895.01) | (\$26.92) |
| 024.305.5303 | Dept of Ag Grant | (\$19,000.00) | (\$19,000.00) | (\$25,353.37) | \$6,353.37 | (\$38,264.17) | \$12,910.80 |
| 024.305.5519 | Reimbursed Spraying | (\$30,000.00) | (\$30,000.00) | (\$27,904.00) | (\$2,096.00) | (\$29,631.50) | \$1,727.50 |
| 024.305.5710 | Interest Earnings | (\$6,500.00) | (\$6,500.00) | (\$8,083.98) | \$1,583.98 | (\$7,092.42) | (\$991.56) |
| 024.305.5830 | Miscellaneous Revenue | \$0.00 | \$0.00 | (\$3,178.06) | \$3,178.06 | \$0.00 | (\$3,178.06) |
| 024.305.5831 | Worker's Comp & Insurance C | (\$300.00) | (\$300.00) | (\$1,811.57) | \$1,511.57 | (\$532.35) | (\$1,279.22) |
| 024.305.6001 | Salaries-Weed Board | \$62,000.00 | \$67,950.00 | \$67,935.40 | \$14.60 | \$57,674.51 | \$10,260.89 |
| 024.305.6003 | Part-time Salaries-Weed Board | \$65,000.00 | \$65,000.00 | \$61,895.94 | \$3,104.06 | \$43,616.88 | \$18,279.06 |
| 024.305.6011 | Board Per Diem | \$4,500.00 | \$4,500.00 | \$2,475.00 | \$2,025.00 | \$2,950.00 | (\$475.00) |
| 024.305.6114 | Cell Phone | \$600.00 | \$600.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 |
| 024.305.6117 | Travel Expense | \$3,500.00 | \$3,500.00 | \$2,305.35 | \$1,194.65 | \$2,596.80 | (\$291.45) |
| 024.305.6150 | Group Health Insurance | \$27,000.00 | \$27,000.00 | \$18,425.90 | \$8,574.10 | \$21,864.18 | (\$3,438.28) |
| 024.305.6151 | Dental Insurance | \$0.00 | \$15.00 | \$14.93 | \$0.07 | \$0.00 | \$14.93 |
| 024.305.6160 | NDPERS | \$13,000.00 | \$13,000.00 | \$9,008.18 | \$3,991.82 | \$8,938.65 | \$69.53 |
| 024.305.6170 | FICA | \$10,000.00 | \$10,000.00 | \$9,686.54 | \$313.46 | \$7,534.81 | \$2,151.73 |
| 024.305.6171 | Worker's Comp | \$3,100.00 | \$3,100.00 | \$2,810.68 | \$289.32 | \$2,535.22 | \$275.46 |
| 024.305.6172 | Unemployment | \$4,500.00 | \$4,500.00 | \$49.58 | \$4,450.42 | \$4,206.00 | (\$4,156.42) |
| 024.305.6200 | Telephone | \$600.00 | \$600.00 | \$513.08 | \$86.92 | \$613.20 | (\$100.12) |
| 024.305.6201 | Postage | \$400.00 | \$400.00 | \$144.01 | \$255.99 | \$54.51 | \$89.50 |

Stutsman County

Budget Report

Fiscal Year: 2020-2020

Print accounts with zero balance
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Exclude inactive accounts with zero balance

From Date: 1/1/2020

To Date: 12/31/2020

Definition: Fiscal Report

| Account | Description | 2020 Initial Budget | 2020 Amended Budget | 2020 Actual | Actual vs Budget Difference | 2019 Actual | 2019 vs 2020 Difference |
|-------------------------------|-------------------------|---------------------|---------------------|--------------|-----------------------------|---------------|-------------------------|
| 024.305.6240 | Dues | \$500.00 | \$500.00 | \$275.00 | \$225.00 | \$275.00 | \$0.00 |
| 024.305.6241 | Publishing and Printing | \$1,000.00 | \$1,000.00 | \$348.00 | \$652.00 | \$264.84 | \$83.16 |
| 024.305.6242 | Public Education | \$2,100.00 | \$2,100.00 | \$1,034.93 | \$1,065.07 | \$1,837.00 | (\$802.07) |
| 024.305.6250 | Utilities | \$1,700.00 | \$1,700.00 | \$1,574.84 | \$125.16 | \$1,269.43 | \$355.19 |
| 024.305.6251 | Rent | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 024.305.6300 | Maintenance and Repairs | \$9,000.00 | \$22,325.00 | \$22,312.19 | \$12.81 | \$7,582.82 | \$14,729.37 |
| 024.305.6350 | Insurance | \$6,200.00 | \$6,200.00 | \$5,934.34 | \$265.66 | \$6,104.61 | (\$170.27) |
| 024.305.6351 | Training | \$500.00 | \$925.00 | \$925.00 | \$0.00 | \$850.00 | \$75.00 |
| 024.305.6400 | Office Supplies | \$1,000.00 | \$1,000.00 | \$399.79 | \$600.21 | \$602.29 | (\$202.50) |
| 024.305.6410 | Operating Supplies | \$4,000.00 | \$4,000.00 | \$3,850.46 | \$149.54 | \$1,938.41 | \$1,912.05 |
| 024.305.6412 | Chemicals | \$60,000.00 | \$60,000.00 | \$55,019.20 | \$4,980.80 | \$58,289.80 | (\$3,270.60) |
| 024.305.6560 | Gas | \$10,000.00 | \$10,000.00 | \$3,816.96 | \$6,183.04 | \$8,394.32 | (\$4,577.36) |
| 024.305.6600 | Purchase of Assets | \$5,000.00 | \$5,000.00 | \$3,858.99 | \$1,141.01 | \$8,308.21 | (\$4,449.22) |
| 024.305.6881 | Cost Share | \$70,000.00 | \$57,630.00 | \$57,628.00 | \$2.00 | \$42,982.00 | \$14,646.00 |
| 024.305.6999 | Transfer | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 |
| DEPARTMENT: Weed Board - 305 | | \$7,065.00 | \$164,410.00 | \$109,939.97 | \$54,470.03 | (\$77,630.06) | \$187,619.81 |
| FUND: Weed Control Fund - 024 | | \$7,065.00 | \$164,410.00 | \$109,939.97 | \$54,470.03 | (\$77,630.06) | \$187,619.81 |

Stutsman County

Budget Report

Fiscal Year: 2020-2020

Print accounts with zero balance
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Exclude inactive accounts with zero balance

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Definition: Fiscal Report

| Account | Description | 2020 Initial Budget | 2020 Amended Budget | 2020 Actual | Actual vs Budget Difference | 2019 Actual | 2019 vs 2020 Difference |
|--------------------------------------|------------------------|---------------------|---------------------|---------------|-----------------------------|---------------|-------------------------|
| 025.179.5001 | Property Tax | (\$28,950.00) | (\$28,950.00) | (\$28,993.68) | \$43.68 | (\$15,282.97) | (\$13,710.71) |
| 025.179.5002 | Transmission Line Tax | (\$785.00) | (\$785.00) | (\$1,436.10) | \$651.10 | (\$828.59) | (\$607.51) |
| 025.179.5003 | Telecommunications Tax | (\$125.00) | (\$125.00) | (\$126.00) | \$1.00 | (\$126.00) | \$0.00 |
| 025.179.5212 | Veteran's Credit | (\$130.00) | (\$130.00) | (\$134.65) | \$4.65 | (\$73.21) | (\$61.44) |
| 025.179.5213 | Homestead Credit | (\$235.00) | (\$235.00) | (\$284.35) | \$49.35 | (\$162.42) | (\$121.93) |
| 025.179.6882 | Frontier Village | \$12,090.00 | \$12,090.00 | \$12,090.00 | \$0.00 | \$6,000.00 | \$6,090.00 |
| 025.179.6888 | Stutsman Co Museum | \$12,090.00 | \$12,090.00 | \$12,090.00 | \$0.00 | \$12,490.00 | (\$400.00) |
| 025.179.6889 | Fort Seward | \$6,045.00 | \$6,045.00 | \$6,000.00 | \$45.00 | \$0.00 | \$6,000.00 |
| DEPARTMENT: Historical Society - 179 | | \$0.00 | \$0.00 | (\$794.78) | \$794.78 | \$2,016.81 | (\$2,811.59) |
| FUND: Historical Society - 025 | | \$0.00 | \$0.00 | (\$794.78) | \$794.78 | \$2,016.81 | (\$2,811.59) |

Stutsman County

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Definition: Fiscal Report

| Account | Description | 2020 Initial Budget | 2020 Amended Budget | 2020 Actual | Actual vs Budget Difference | 2019 Actual | 2019 vs 2020 Difference |
|----------------------------|-----------------------------|---------------------|---------------------|----------------|-----------------------------|---------------|-------------------------|
| 026.145.5001 | Property Tax | (\$100,460.00) | (\$100,460.00) | (\$101,972.52) | \$1,512.52 | (\$95,047.17) | (\$6,925.35) |
| 026.145.5002 | Transmission Line Tax | (\$4,800.00) | (\$4,800.00) | (\$4,997.92) | \$197.92 | (\$5,149.68) | \$151.76 |
| 026.145.5003 | Telecommunications Tax | (\$690.00) | (\$690.00) | (\$691.00) | \$1.00 | (\$691.00) | \$0.00 |
| 026.145.5212 | Veteran's Credit | (\$455.00) | (\$455.00) | (\$470.04) | \$15.04 | (\$456.18) | (\$13.86) |
| 026.145.5213 | Homestead Credit | (\$830.00) | (\$830.00) | (\$1,019.04) | \$189.04 | (\$1,014.11) | (\$4.93) |
| 026.145.5710 | Interest Earnings | (\$1,500.00) | (\$1,500.00) | (\$2,222.03) | \$722.03 | (\$2,035.36) | (\$186.67) |
| 026.145.5750 | Donations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$500.00) | \$500.00 |
| 026.145.5831 | Worker's Comp & Insurance C | (\$75.00) | (\$75.00) | (\$77.55) | \$2.55 | (\$54.54) | (\$23.01) |
| 026.145.6001 | Salaries-Veterans Service | \$81,250.00 | \$81,250.00 | \$81,012.92 | \$237.08 | \$67,776.19 | \$13,236.73 |
| 026.145.6117 | Travel Expense | \$2,500.00 | \$2,500.00 | \$264.70 | \$2,235.30 | \$2,048.56 | (\$1,783.86) |
| 026.145.6150 | Group Health Insurance | \$4,250.00 | \$4,250.00 | \$4,245.60 | \$4.40 | \$4,682.35 | (\$436.75) |
| 026.145.6151 | Dental Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 026.145.6160 | NDPERS | \$10,750.00 | \$10,750.00 | \$10,742.27 | \$7.73 | \$8,682.69 | \$2,059.58 |
| 026.145.6170 | FICA | \$6,250.00 | \$6,250.00 | \$6,132.38 | \$117.62 | \$5,078.18 | \$1,054.20 |
| 026.145.6171 | Worker's Comp | \$265.00 | \$265.00 | \$160.91 | \$104.09 | \$214.07 | (\$53.16) |
| 026.145.6200 | Telephone | \$500.00 | \$500.00 | \$228.38 | \$271.62 | \$235.71 | (\$7.33) |
| 026.145.6201 | Postage | \$500.00 | \$500.00 | \$226.58 | \$273.42 | \$15.70 | \$210.88 |
| 026.145.6240 | Dues | \$170.00 | \$170.00 | \$50.00 | \$120.00 | \$150.00 | (\$100.00) |
| 026.145.6260 | Service Contracts | \$900.00 | \$900.00 | \$539.00 | \$361.00 | \$449.00 | \$90.00 |
| 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 | \$140.03 | \$259.97 | \$346.34 | (\$206.31) |
| 026.145.6401 | Copier/Printer Expenses | \$750.00 | \$750.00 | \$591.92 | \$158.08 | \$846.75 | (\$254.83) |
| 026.145.6600 | Purchase of Assets | \$2,500.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| DEPARTMENT: Veterans - 145 | | \$2,275.00 | \$4,775.00 | (\$2,115.41) | \$6,890.41 | (\$14,422.50) | \$12,307.09 |

Stutsman County

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Exclude inactive accounts with zero balance

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Definition: Fiscal Report

| Account | Description | 2020 Initial Budget | 2020 Amended Budget | 2020 Actual | Actual vs Budget Difference | 2019 Actual | 2019 vs 2020 Difference |
|-----------------------------------|-------------|------------------------|------------------------|--------------|--------------------------------|---------------|----------------------------|
| FUND: Veterans Service Fund - 026 | | \$2,275.00 | \$4,775.00 | (\$2,115.41) | \$6,890.41 | (\$14,422.50) | \$12,307.09 |

Stutsman County

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| Account | Description | 2020 Initial Budget | 2020 Amended Budget | 2020 Actual | Actual vs Budget Difference | 2019 Actual | 2019 vs 2020 Difference |
|--------------|------------------------------|---------------------|---------------------|----------------|-----------------------------|----------------|-------------------------|
| 027.146.5001 | Property Tax | (\$207,310.00) | (\$207,310.00) | (\$211,238.72) | \$3,928.72 | (\$222,389.65) | \$11,150.93 |
| 027.146.5002 | Transmission Line Tax | (\$11,500.00) | (\$11,500.00) | (\$10,340.45) | (\$1,159.55) | (\$12,075.14) | \$1,734.69 |
| 027.146.5003 | Telecommunications Tax | (\$1,405.00) | (\$1,405.00) | (\$1,407.00) | \$2.00 | (\$1,407.00) | \$0.00 |
| 027.146.5151 | Pesticide Certification Fees | (\$300.00) | (\$300.00) | \$0.00 | (\$300.00) | \$0.00 | \$0.00 |
| 027.146.5212 | Veteran's Credit | (\$935.00) | (\$935.00) | (\$971.97) | \$36.97 | (\$1,060.63) | \$88.66 |
| 027.146.5213 | Homestead Credit | (\$1,715.00) | (\$1,715.00) | (\$2,115.68) | \$400.68 | (\$2,347.08) | \$231.40 |
| 027.146.5300 | State Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027.146.5501 | Publications | (\$750.00) | (\$750.00) | (\$168.00) | (\$582.00) | (\$685.00) | \$517.00 |
| 027.146.5502 | Registrations & Fees | (\$1,200.00) | (\$1,200.00) | (\$450.00) | (\$750.00) | (\$6,826.00) | \$6,376.00 |
| 027.146.5517 | Reimbursed Expenses | (\$1,000.00) | (\$1,000.00) | (\$564.99) | (\$435.01) | (\$1,890.17) | \$1,325.18 |
| 027.146.5710 | Interest Earnings | (\$2,500.00) | (\$2,500.00) | (\$3,812.79) | \$1,312.79 | (\$3,657.14) | (\$155.65) |
| 027.146.5831 | Worker's Comp & Insurance C | (\$100.00) | (\$100.00) | (\$173.73) | \$73.73 | (\$40.77) | (\$132.96) |
| 027.146.6001 | Salaries-County Agent | \$138,000.00 | \$140,585.00 | \$140,583.85 | \$1.15 | \$145,096.08 | (\$4,512.23) |
| 027.146.6117 | Travel Expense | \$6,250.00 | \$6,250.00 | \$2,109.75 | \$4,140.25 | \$4,975.42 | (\$2,865.67) |
| 027.146.6150 | Group Health Insurance | \$27,000.00 | \$27,000.00 | \$24,388.41 | \$2,611.59 | \$24,891.38 | (\$502.97) |
| 027.146.6151 | Dental Insurance | \$0.00 | \$30.00 | \$29.86 | \$0.14 | \$0.00 | \$29.86 |
| 027.146.6160 | NDPERS | \$11,000.00 | \$11,000.00 | \$10,986.60 | \$13.40 | \$9,440.62 | \$1,545.98 |
| 027.146.6170 | FICA | \$6,400.00 | \$6,400.00 | \$6,067.38 | \$332.62 | \$5,349.69 | \$717.69 |
| 027.146.6171 | Worker's Comp | \$200.00 | \$200.00 | \$128.92 | \$71.08 | \$153.01 | (\$24.09) |
| 027.146.6200 | Telephone | \$3,300.00 | \$3,300.00 | \$3,180.74 | \$119.26 | \$3,328.59 | (\$147.85) |
| 027.146.6201 | Postage | \$2,600.00 | \$2,600.00 | \$1,712.88 | \$887.12 | \$2,658.51 | (\$945.63) |
| 027.146.6240 | Dues | \$400.00 | \$485.00 | \$484.00 | \$1.00 | \$215.00 | \$269.00 |
| 027.146.6241 | Publishing and Printing | \$1,000.00 | \$1,000.00 | \$349.76 | \$650.24 | \$1,170.21 | (\$820.45) |

Stutsman County

Budget Report

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| Account | Description | 2020 Initial Budget | 2020 Amended Budget | 2020 Actual | Actual vs Budget Difference | 2019 Actual | 2019 vs 2020 Difference |
|------------------------------------|-------------------------------|---------------------|---------------------|---------------|-----------------------------|---------------|-------------------------|
| 027.146.6243 | Pesticide Applicator Record F | \$300.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 |
| 027.146.6260 | Service Contracts | \$9,000.00 | \$9,000.00 | \$8,893.20 | \$106.80 | \$8,399.80 | \$493.40 |
| 027.146.6277 | Reimbursed Expense | \$1,000.00 | \$1,000.00 | \$612.50 | \$387.50 | \$4,615.80 | (\$4,003.30) |
| 027.146.6350 | Insurance | \$1,300.00 | \$1,335.00 | \$1,334.99 | \$0.01 | \$1,188.39 | \$146.60 |
| 027.146.6351 | Training | \$800.00 | \$900.00 | \$900.00 | \$0.00 | \$550.00 | \$350.00 |
| 027.146.6400 | Office Supplies | \$4,500.00 | \$5,750.00 | \$5,747.88 | \$2.12 | \$3,063.43 | \$2,684.45 |
| 027.146.6410 | Program Supplies | \$1,700.00 | \$1,700.00 | \$201.76 | \$1,498.24 | \$4,122.23 | (\$3,920.47) |
| 027.146.6600 | Purchase of Assets | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$1,482.36 | (\$1,482.36) |
| 027.146.6601 | Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9.76 | (\$9.76) |
| 027.146.6999 | Transfer | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 |
| DEPARTMENT: County Extension - 146 | | (\$465.00) | \$3,620.00 | (\$13,530.85) | \$17,150.85 | (\$21,668.30) | \$8,137.45 |
| FUND: County Agent Fund - 027 | | (\$465.00) | \$3,620.00 | (\$13,530.85) | \$17,150.85 | (\$21,668.30) | \$8,137.45 |

Stutsman County

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| Account | Description | 2020 Initial Budget | 2020 Amended Budget | 2020 Actual | Actual vs Budget Difference | 2019 Actual | 2019 vs 2020 Difference |
|-------------------------------|-----------------------------|---------------------|---------------------|-------------|-----------------------------|-------------|-------------------------|
| 028.375.6001 | Salaries | \$63,500.00 | \$67,625.00 | \$67,624.38 | \$0.62 | \$0.00 | \$67,624.38 |
| 028.375.6114 | Cell Phone | \$240.00 | \$310.00 | \$307.99 | \$2.01 | \$0.00 | \$307.99 |
| 028.375.6117 | Personal Vehicle Mileage | \$1,590.00 | \$1,590.00 | \$653.67 | \$936.33 | \$0.00 | \$653.67 |
| 028.375.6118 | Meals | \$150.00 | \$150.00 | \$38.50 | \$111.50 | \$0.00 | \$38.50 |
| 028.375.6119 | Lodging | \$190.00 | \$190.00 | \$0.00 | \$190.00 | \$0.00 | \$0.00 |
| 028.375.6120 | Airfare | \$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 |
| 028.375.6150 | Group Health Insurance | \$0.00 | \$710.00 | \$707.60 | \$2.40 | \$0.00 | \$707.60 |
| 028.375.6151 | Dental Insurance | \$0.00 | \$15.00 | \$14.90 | \$0.10 | \$0.00 | \$14.90 |
| 028.375.6160 | NDPERS | \$8,400.00 | \$8,970.00 | \$8,966.91 | \$3.09 | \$0.00 | \$8,966.91 |
| 028.375.6170 | FICA | \$4,900.00 | \$5,060.00 | \$5,059.76 | \$0.24 | \$0.00 | \$5,059.76 |
| 028.375.6171 | Worker's Compensation | \$145.00 | \$145.00 | \$96.45 | \$48.55 | \$0.00 | \$96.45 |
| 028.375.6172 | Unemployment | \$40.00 | \$40.00 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| 028.375.6173 | Employee Assistance Program | \$30.00 | \$60.00 | \$60.00 | \$0.00 | \$0.00 | \$60.00 |
| 028.375.6174 | Employee Background Check | \$0.00 | \$15.00 | \$15.00 | \$0.00 | \$0.00 | \$15.00 |
| 028.375.6260 | Contracted Services | \$1,190.00 | \$1,630.00 | \$1,627.88 | \$2.12 | \$0.00 | \$1,627.88 |
| 028.375.6268 | IT Other | \$60.00 | \$60.00 | \$60.00 | \$0.00 | \$0.00 | \$60.00 |
| 028.375.6278 | Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 028.375.6286 | Client Support | \$165.00 | \$7,095.00 | \$7,091.18 | \$3.82 | \$0.00 | \$7,091.18 |
| 028.375.6287 | Client Drug Testing | \$65.00 | \$780.00 | \$780.00 | \$0.00 | \$0.00 | \$780.00 |
| 028.375.6288 | Interpreter Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 028.375.6351 | Professional Development | \$150.00 | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 |
| 028.375.6600 | IT Equipment | \$0.00 | \$1,560.00 | \$1,559.21 | \$0.79 | \$0.00 | \$1,559.21 |
| DEPARTMENT: Foster Care - 375 | | \$80,815.00 | \$96,155.00 | \$94,663.43 | \$1,491.57 | \$0.00 | \$94,663.43 |

Stutsman County

Budget Report

Fiscal Year: 2020-2020

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

From Date: 1/1/2020

To Date: 12/31/2020

Definition: Fiscal Report

| Account | Description | 2020 Initial Budget | 2020 Amended Budget | 2020 Actual | Actual vs Budget Difference | 2019 Actual | 2019 vs 2020 Difference |
|--------------------------------------|-----------------------------|---------------------|---------------------|----------------|-----------------------------|-------------|-------------------------|
| 028.376.5831 | Worker's Compensation Refu | \$0.00 | \$0.00 | (\$357.28) | \$357.28 | \$0.00 | (\$357.28) |
| 028.376.6001 | Salaries | \$1,067,000.00 | \$942,100.00 | \$942,055.21 | \$44.79 | \$0.00 | \$942,055.21 |
| 028.376.6114 | Cell Phone | \$0.00 | \$45.00 | \$44.91 | \$0.09 | \$0.00 | \$44.91 |
| 028.376.6117 | Personal Vehicle Mileage | \$2,230.00 | \$2,230.00 | \$121.90 | \$2,108.10 | \$0.00 | \$121.90 |
| 028.376.6118 | Meals | \$2,080.00 | \$2,080.00 | \$234.50 | \$1,845.50 | \$0.00 | \$234.50 |
| 028.376.6119 | Lodging | \$6,115.00 | \$6,115.00 | \$691.20 | \$5,423.80 | \$0.00 | \$691.20 |
| 028.376.6150 | Group Health Insurance | \$310,000.00 | \$271,800.00 | \$271,798.92 | \$1.08 | \$0.00 | \$271,798.92 |
| 028.376.6151 | Dental Insurance | \$0.00 | \$225.00 | \$223.95 | \$1.05 | \$0.00 | \$223.95 |
| 028.376.6160 | NDPERS | \$140,000.00 | \$124,250.00 | \$124,205.04 | \$44.96 | \$0.00 | \$124,205.04 |
| 028.376.6170 | FICA | \$81,650.00 | \$66,000.00 | \$65,995.34 | \$4.66 | \$0.00 | \$65,995.34 |
| 028.376.6171 | Worker's Compensation | \$2,250.00 | \$2,250.00 | \$1,055.45 | \$1,194.55 | \$0.00 | \$1,055.45 |
| 028.376.6172 | Unemployment | \$980.00 | \$980.00 | \$0.00 | \$980.00 | \$0.00 | \$0.00 |
| 028.376.6173 | Employee Assistance Program | \$720.00 | \$1,470.00 | \$1,470.00 | \$0.00 | \$0.00 | \$1,470.00 |
| 028.376.6174 | Employee Background Check | \$100.00 | \$100.00 | \$15.00 | \$85.00 | \$0.00 | \$15.00 |
| 028.376.6240 | Subscriptions/Memberships | \$1,080.00 | \$1,080.00 | \$387.00 | \$693.00 | \$0.00 | \$387.00 |
| 028.376.6268 | IT Other | \$120.00 | \$580.00 | \$580.00 | \$0.00 | \$0.00 | \$580.00 |
| 028.376.6288 | Interpreter Fees | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 |
| 028.376.6351 | Professional Development | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 028.376.6600 | IT Equipment | \$5,300.00 | \$6,140.00 | \$6,138.99 | \$1.01 | \$0.00 | \$6,138.99 |
| DEPARTMENT: Income Maintenance - 376 | | \$1,619,825.00 | \$1,427,645.00 | \$1,414,660.13 | \$12,984.87 | \$0.00 | \$1,414,660.13 |
| 028.377.5517 | Reimbursement | (\$750.00) | (\$16,000.00) | (\$15,934.44) | (\$65.56) | \$0.00 | (\$15,934.44) |
| 028.377.6001 | Salaries | \$37,500.00 | \$37,500.00 | \$36,924.84 | \$575.16 | \$0.00 | \$36,924.84 |

Stutsman County

Budget Report

Fiscal Year: 2020-2020

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

Exclude inactive accounts with zero balance

From Date: 1/1/2020

To Date: 12/31/2020

Definition: Fiscal Report

| Account | Description | 2020 Initial Budget | 2020 Amended Budget | 2020 Actual | Actual vs Budget Difference | 2019 Actual | 2019 vs 2020 Difference |
|---|-----------------------------|---------------------|---------------------|--------------|-----------------------------|-------------|-------------------------|
| 028.377.6114 | Cell Phone | \$240.00 | \$565.00 | \$563.40 | \$1.60 | \$0.00 | \$563.40 |
| 028.377.6117 | Personal Vehicle Mileage | \$155.00 | \$155.00 | \$95.02 | \$59.98 | \$0.00 | \$95.02 |
| 028.377.6118 | Meals | \$70.00 | \$70.00 | \$0.00 | \$70.00 | \$0.00 | \$0.00 |
| 028.377.6119 | Lodging | \$95.00 | \$95.00 | \$0.00 | \$95.00 | \$0.00 | \$0.00 |
| 028.377.6150 | Group Health Insurance | \$18,500.00 | \$18,500.00 | \$16,835.39 | \$1,664.61 | \$0.00 | \$16,835.39 |
| 028.377.6151 | Dental Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 028.377.6160 | NDPERS | \$5,100.00 | \$5,100.00 | \$4,896.24 | \$203.76 | \$0.00 | \$4,896.24 |
| 028.377.6170 | FICA | \$2,900.00 | \$2,900.00 | \$2,493.51 | \$406.49 | \$0.00 | \$2,493.51 |
| 028.377.6171 | Worker's Compensation | \$145.00 | \$145.00 | \$0.00 | \$145.00 | \$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 | \$60.00 | \$60.00 | \$0.00 | \$0.00 | \$60.00 |
| 028.377.6174 | Employee Background Check | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 028.377.6230 | Miscellaneous | \$80.00 | \$80.00 | \$36.00 | \$44.00 | \$0.00 | \$36.00 |
| 028.377.6260 | Contracted Services | \$10,000.00 | \$10,000.00 | \$1,531.65 | \$8,468.35 | \$0.00 | \$1,531.65 |
| 028.377.6351 | Professional Development | \$150.00 | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 |
| 028.377.6600 | IT Equipment | \$1,175.00 | \$1,175.00 | \$0.00 | \$1,175.00 | \$0.00 | \$0.00 |
| DEPARTMENT: In-Home Care Specialist - 377 | | \$75,430.00 | \$60,535.00 | \$47,501.61 | \$13,033.39 | \$0.00 | \$47,501.61 |
| | | | | | | | |
| 028.378.6001 | Salaries | \$245,000.00 | \$295,580.00 | \$295,575.32 | \$4.68 | \$0.00 | \$295,575.32 |
| 028.378.6114 | Cell Phone | \$1,320.00 | \$1,400.00 | \$1,399.30 | \$0.70 | \$0.00 | \$1,399.30 |
| 028.378.6117 | Personal Vehicle Mileage | \$3,825.00 | \$3,825.00 | \$3,565.55 | \$259.45 | \$0.00 | \$3,565.55 |
| 028.378.6118 | Meals | \$595.00 | \$595.00 | \$115.50 | \$479.50 | \$0.00 | \$115.50 |
| 028.378.6119 | Lodging | \$765.00 | \$765.00 | \$0.00 | \$765.00 | \$0.00 | \$0.00 |
| 028.378.6150 | Group Health Insurance | \$45,500.00 | \$54,425.00 | \$54,421.76 | \$3.24 | \$0.00 | \$54,421.76 |

Stutsman County

Budget Report

Fiscal Year: 2020-2020

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

Exclude inactive accounts with zero balance

From Date: 1/1/2020

To Date: 12/31/2020

Definition: Fiscal Report

| Account | Description | 2020 Initial Budget | 2020 Amended Budget | 2020 Actual | Actual vs Budget Difference | 2019 Actual | 2019 vs 2020 Difference |
|---|-----------------------------|---------------------|---------------------|--------------|-----------------------------|-------------|-------------------------|
| 028.378.6151 | Dental Insurance | \$0.00 | \$60.00 | \$59.72 | \$0.28 | \$0.00 | \$59.72 |
| 028.378.6160 | NDPERS | \$32,500.00 | \$39,160.00 | \$39,155.15 | \$4.85 | \$0.00 | \$39,155.15 |
| 028.378.6170 | FICA | \$18,750.00 | \$20,575.00 | \$20,572.07 | \$2.93 | \$0.00 | \$20,572.07 |
| 028.378.6171 | Worker's Compensation | \$580.00 | \$580.00 | \$289.35 | \$290.65 | \$0.00 | \$289.35 |
| 028.378.6172 | Unemployment | \$165.00 | \$165.00 | \$0.00 | \$165.00 | \$0.00 | \$0.00 |
| 028.378.6173 | Employee Assistance Progran | \$120.00 | \$240.00 | \$240.00 | \$0.00 | \$0.00 | \$240.00 |
| 028.378.6174 | Employee Background Check | \$15.00 | \$15.00 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| 028.378.6268 | IT Other | \$360.00 | \$360.00 | \$165.00 | \$195.00 | \$0.00 | \$165.00 |
| 028.378.6278 | Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 028.378.6286 | Client Support | \$665.00 | \$665.00 | \$0.00 | \$665.00 | \$0.00 | \$0.00 |
| 028.378.6287 | Client Drug Testing | \$265.00 | \$265.00 | \$0.00 | \$265.00 | \$0.00 | \$0.00 |
| 028.378.6288 | Interpreter Fees | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| 028.378.6351 | Professional Development | \$600.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 |
| 028.378.6600 | IT Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPARTMENT: Child Protective Services - 378 | | \$351,125.00 | \$419,375.00 | \$415,558.72 | \$3,816.28 | \$0.00 | \$415,558.72 |
| 028.379.5831 | Worker's Compensation Refur | \$0.00 | \$0.00 | (\$21.89) | \$21.89 | \$0.00 | (\$21.89) |
| 028.379.6001 | Salaries | \$0.00 | \$25,380.00 | \$25,378.20 | \$1.80 | \$0.00 | \$25,378.20 |
| 028.379.6114 | Cell Phone | \$0.00 | \$120.00 | \$120.00 | \$0.00 | \$0.00 | \$120.00 |
| 028.379.6117 | Personal Vehicle Mileage | \$0.00 | \$850.00 | \$849.41 | \$0.59 | \$0.00 | \$849.41 |
| 028.379.6118 | Meals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 028.379.6119 | Lodging | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 028.379.6150 | Group Health Insurance | \$0.00 | \$7,080.00 | \$7,076.00 | \$4.00 | \$0.00 | \$7,076.00 |
| 028.379.6151 | Dental Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Stutsman County

Budget Report

Fiscal Year: 2020-2020

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

From Date: 1/1/2020

To Date: 12/31/2020

Definition: Fiscal Report

| Account | Description | 2020 Initial Budget | 2020 Amended Budget | 2020 Actual | Actual vs Budget Difference | 2019 Actual | 2019 vs 2020 Difference |
|-------------------------------|-----------------------------|---------------------|---------------------|--------------|-----------------------------|-------------|-------------------------|
| 028.379.6160 | NDPERS | \$0.00 | \$3,370.00 | \$3,365.10 | \$4.90 | \$0.00 | \$3,365.10 |
| 028.379.6170 | FICA | \$0.00 | \$1,915.00 | \$1,912.94 | \$2.06 | \$0.00 | \$1,912.94 |
| 028.379.6171 | Worker's Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 028.379.6172 | Unemployment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 028.379.6173 | Employee Assistance Program | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 028.379.6174 | Employee Background Check | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 028.379.6286 | Client Support | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 028.379.6288 | Interpreter Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 028.379.6351 | Professional Development | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 028.379.6600 | IT Equipment | \$0.00 | \$1,295.00 | \$1,294.92 | \$0.08 | \$0.00 | \$1,294.92 |
| DEPARTMENT: Parent Aide - 379 | | \$0.00 | \$40,010.00 | \$39,974.68 | \$35.32 | \$0.00 | \$39,974.68 |
| 028.380.5517 | Reimbursed Expenses | \$0.00 | \$0.00 | (\$356.66) | \$356.66 | \$0.00 | (\$356.66) |
| 028.380.5831 | Worker's Compensation Refu | \$0.00 | \$0.00 | (\$165.63) | \$165.63 | \$0.00 | (\$165.63) |
| 028.380.6001 | Salaries | \$354,000.00 | \$325,500.00 | \$325,495.30 | \$4.70 | \$0.00 | \$325,495.30 |
| 028.380.6114 | Cell Phone | \$480.00 | \$480.00 | \$480.00 | \$0.00 | \$0.00 | \$480.00 |
| 028.380.6117 | Personal Vehicle Mileage | \$3,980.00 | \$3,980.00 | \$875.18 | \$3,104.82 | \$0.00 | \$875.18 |
| 028.380.6118 | Meals | \$1,175.00 | \$1,175.00 | \$94.50 | \$1,080.50 | \$0.00 | \$94.50 |
| 028.380.6119 | Lodging | \$1,435.00 | \$1,435.00 | \$259.20 | \$1,175.80 | \$0.00 | \$259.20 |
| 028.380.6150 | Group Health Insurance | \$62,500.00 | \$63,430.00 | \$63,425.52 | \$4.48 | \$0.00 | \$63,425.52 |
| 028.380.6151 | Dental Insurance | \$0.00 | \$45.00 | \$44.79 | \$0.21 | \$0.00 | \$44.79 |
| 028.380.6160 | NDPERS | \$47,000.00 | \$47,000.00 | \$43,024.16 | \$3,975.84 | \$0.00 | \$43,024.16 |
| 028.380.6170 | FICA | \$27,100.00 | \$27,100.00 | \$23,749.85 | \$3,350.15 | \$0.00 | \$23,749.85 |
| 028.380.6171 | Worker's Compensation | \$630.00 | \$630.00 | \$216.07 | \$413.93 | \$0.00 | \$216.07 |

Stutsman County

Budget Report

Fiscal Year: 2020-2020

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

Exclude inactive accounts with zero balance

From Date: 1/1/2020

To Date: 12/31/2020

Definition: Fiscal Report

| Account | Description | 2020 Initial Budget | 2020 Amended Budget | 2020 Actual | Actual vs Budget Difference | 2019 Actual | 2019 vs 2020 Difference |
|--|-----------------------------|---------------------|---------------------|--------------|-----------------------------|-------------|-------------------------|
| 028.380.6172 | Unemployment | \$245.00 | \$245.00 | \$0.00 | \$245.00 | \$0.00 | \$0.00 |
| 028.380.6173 | Employee Assistance Program | \$180.00 | \$330.00 | \$330.00 | \$0.00 | \$0.00 | \$330.00 |
| 028.380.6174 | Employee Background Check | \$30.00 | \$30.00 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| 028.380.6230 | Miscellaneous | \$30.00 | \$30.00 | \$9.00 | \$21.00 | \$0.00 | \$9.00 |
| 028.380.6240 | Subscriptions/Memberships | \$890.00 | \$890.00 | \$50.00 | \$840.00 | \$0.00 | \$50.00 |
| 028.380.6241 | Publishing | \$250.00 | \$455.00 | \$453.28 | \$1.72 | \$0.00 | \$453.28 |
| 028.380.6268 | IT Other | \$240.00 | \$240.00 | \$60.00 | \$180.00 | \$0.00 | \$60.00 |
| 028.380.6288 | Interpreter Fees | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| 028.380.6351 | Professional Development | \$900.00 | \$900.00 | \$0.00 | \$900.00 | \$0.00 | \$0.00 |
| 028.380.6400 | Office Supplies | \$7,500.00 | \$7,500.00 | \$3,306.51 | \$4,193.49 | \$0.00 | \$3,306.51 |
| 028.380.6600 | IT Equipment | \$9,350.00 | \$9,350.00 | \$6,011.16 | \$3,338.84 | \$0.00 | \$6,011.16 |
| DEPARTMENT: Administration Support - 380 | | \$518,015.00 | \$490,845.00 | \$467,362.23 | \$23,482.77 | \$0.00 | \$467,362.23 |
| | | | | | | | |
| 028.381.6001 | Salaries | \$5,400.00 | \$5,400.00 | \$3,350.00 | \$2,050.00 | \$0.00 | \$3,350.00 |
| 028.381.6117 | Personal Vehicle Mileage | \$3,900.00 | \$3,900.00 | \$301.88 | \$3,598.12 | \$0.00 | \$301.88 |
| 028.381.6118 | Meals | \$130.00 | \$130.00 | \$0.00 | \$130.00 | \$0.00 | \$0.00 |
| 028.381.6170 | FICA | \$415.00 | \$415.00 | \$238.22 | \$176.78 | \$0.00 | \$238.22 |
| 028.381.6171 | Worker's Compensation | \$25.00 | \$25.00 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| 028.381.6240 | Subscriptions/Memberships | \$300.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 |
| DEPARTMENT: Human Service Zone Board - 381 | | \$10,170.00 | \$10,170.00 | \$3,890.10 | \$6,279.90 | \$0.00 | \$3,890.10 |
| | | | | | | | |
| 028.382.6286 | Client Support | \$7,000.00 | \$7,000.00 | \$5,931.40 | \$1,068.60 | \$0.00 | \$5,931.40 |
| DEPARTMENT: Safety/Permanency - 382 | | \$7,000.00 | \$7,000.00 | \$5,931.40 | \$1,068.60 | \$0.00 | \$5,931.40 |

Stutsman County

Budget Report

Fiscal Year: 2020-2020

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

Exclude inactive accounts with zero balance

From Date: 1/1/2020

To Date: 12/31/2020

Definition: Fiscal Report

| Account | Description | 2020 Initial Budget | 2020 Amended Budget | 2020 Actual | Actual vs Budget Difference | 2019 Actual | 2019 vs 2020 Difference |
|------------------------------|-----------------------------|---------------------|---------------------|--------------|-----------------------------|-------------|-------------------------|
| 028.383.6286 | Client Support | \$4,000.00 | \$4,000.00 | \$459.20 | \$3,540.80 | \$0.00 | \$459.20 |
| DEPARTMENT: Prime Time - 383 | | \$4,000.00 | \$4,000.00 | \$459.20 | \$3,540.80 | \$0.00 | \$459.20 |
| 028.384.5831 | Worker's Compensation Refu | \$0.00 | \$0.00 | (\$617.69) | \$617.69 | \$0.00 | (\$617.69) |
| 028.384.6001 | Salaries | \$713,000.00 | \$597,300.00 | \$597,257.31 | \$42.69 | \$0.00 | \$597,257.31 |
| 028.384.6114 | Cell Phone | \$4,800.00 | \$5,250.00 | \$5,246.94 | \$3.06 | \$0.00 | \$5,246.94 |
| 028.384.6117 | Personal Vehicle Mileage | \$21,235.00 | \$11,100.00 | \$11,068.95 | \$31.05 | \$0.00 | \$11,068.95 |
| 028.384.6118 | Meals | \$1,930.00 | \$1,930.00 | \$857.50 | \$1,072.50 | \$0.00 | \$857.50 |
| 028.384.6119 | Lodging | \$2,485.00 | \$2,485.00 | \$80.96 | \$2,404.04 | \$0.00 | \$80.96 |
| 028.384.6120 | Airfare | \$1,275.00 | \$1,360.00 | \$1,355.80 | \$4.20 | \$0.00 | \$1,355.80 |
| 028.384.6121 | Travel Other | \$50.00 | \$50.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 |
| 028.384.6150 | Group Health Insurance | \$163,000.00 | \$120,000.00 | \$119,326.37 | \$673.63 | \$0.00 | \$119,326.37 |
| 028.384.6151 | Dental Insurance | \$0.00 | \$105.00 | \$104.54 | \$0.46 | \$0.00 | \$104.54 |
| 028.384.6160 | NDPERS | \$94,500.00 | \$79,200.00 | \$79,191.21 | \$8.79 | \$0.00 | \$79,191.21 |
| 028.384.6170 | FICA | \$54,500.00 | \$43,400.00 | \$43,353.03 | \$46.97 | \$0.00 | \$43,353.03 |
| 028.384.6171 | Worker's Compensation | \$1,875.00 | \$1,875.00 | \$850.62 | \$1,024.38 | \$0.00 | \$850.62 |
| 028.384.6172 | Unemployment | \$530.00 | \$530.00 | \$0.00 | \$530.00 | \$0.00 | \$0.00 |
| 028.384.6173 | Employee Assistance Program | \$390.00 | \$750.00 | \$750.00 | \$0.00 | \$0.00 | \$750.00 |
| 028.384.6174 | Employee Background Check | \$60.00 | \$60.00 | \$30.00 | \$30.00 | \$0.00 | \$30.00 |
| 028.384.6260 | Contracted Services | \$2,385.00 | \$2,385.00 | \$0.00 | \$2,385.00 | \$0.00 | \$0.00 |
| 028.384.6268 | IT Other | \$1,200.00 | \$1,200.00 | \$230.00 | \$970.00 | \$0.00 | \$230.00 |
| 028.384.6286 | Client Support | \$2,155.00 | \$2,155.00 | \$670.70 | \$1,484.30 | \$0.00 | \$670.70 |
| 028.384.6287 | Client Drug Testing | \$670.00 | \$670.00 | \$30.00 | \$640.00 | \$0.00 | \$30.00 |
| 028.384.6288 | Interpreter Fees | \$325.00 | \$325.00 | \$0.00 | \$325.00 | \$0.00 | \$0.00 |

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|---|--------------------------|---------------------|---------------------|--------------|-----------------------------|-------------|-------------------------|
| 028.384.6351 | Professional Development | \$1,950.00 | \$1,950.00 | \$0.00 | \$1,950.00 | \$0.00 | \$0.00 |
| 028.384.6560 | Gas (Zone Vehicles) | \$2,655.00 | \$2,655.00 | \$2,632.73 | \$22.27 | \$0.00 | \$2,632.73 |
| 028.384.6600 | IT Equipment | \$12,250.00 | \$12,250.00 | \$10,703.00 | \$1,547.00 | \$0.00 | \$10,703.00 |
| DEPARTMENT: Social Service - Mixed - 384 | | \$1,083,220.00 | \$888,985.00 | \$873,121.97 | \$15,863.03 | \$0.00 | \$873,121.97 |
| 028.385.5517 | Reimbursement | (\$100.00) | (\$100.00) | (\$791.95) | \$691.95 | \$0.00 | (\$791.95) |
| 028.385.6280 | GA Burials | \$25,000.00 | \$30,605.00 | \$30,601.54 | \$3.46 | \$0.00 | \$30,601.54 |
| 028.385.6281 | GA In-Kind | \$6,430.00 | \$9,235.00 | \$9,230.46 | \$4.54 | \$0.00 | \$9,230.46 |
| 028.385.6283 | GA Other | \$8,570.00 | \$8,570.00 | \$6,500.00 | \$2,070.00 | \$0.00 | \$6,500.00 |
| DEPARTMENT: General Assistance - 385 | | \$39,900.00 | \$48,310.00 | \$45,540.05 | \$2,769.95 | \$0.00 | \$45,540.05 |
| 028.386.5517 | Reimbursement | (\$1,500.00) | (\$1,500.00) | \$0.00 | (\$1,500.00) | \$0.00 | \$0.00 |
| 028.386.6278 | Legal Fees | \$5,000.00 | \$5,000.00 | \$450.00 | \$4,550.00 | \$0.00 | \$450.00 |
| DEPARTMENT: Guardian Ad Litem - 386 | | \$3,500.00 | \$3,500.00 | \$450.00 | \$3,050.00 | \$0.00 | \$450.00 |
| 028.387.6117 | Personal Vehicle Mileage | \$530.00 | \$530.00 | \$0.00 | \$530.00 | \$0.00 | \$0.00 |
| 028.387.6118 | Meals | \$150.00 | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 |
| 028.387.6119 | Lodging | \$240.00 | \$240.00 | \$0.00 | \$240.00 | \$0.00 | \$0.00 |
| 028.387.6286 | Client Support | \$2,050.00 | \$2,050.00 | \$0.00 | \$2,050.00 | \$0.00 | \$0.00 |
| 028.387.6351 | Professional Development | \$750.00 | \$750.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 |
| DEPARTMENT: Foster Care IV-E Training - 387 | | \$3,720.00 | \$3,720.00 | \$0.00 | \$3,720.00 | \$0.00 | \$0.00 |
| 028.388.6286 | Client Support | \$825.00 | \$840.00 | \$839.50 | \$0.50 | \$0.00 | \$839.50 |
| DEPARTMENT: Foster Care IV-E Transportation - 388 | | \$825.00 | \$840.00 | \$839.50 | \$0.50 | \$0.00 | \$839.50 |

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|--|-----------------------------|---------------------|---------------------|------------------|-----------------------------|--------------|-------------------------|
| 028.389.6278 | Legal Fees | \$900.00 | \$900.00 | \$0.00 | \$900.00 | \$0.00 | \$0.00 |
| DEPARTMENT: Foster Care Court Costs - 389 | | \$900.00 | \$900.00 | \$0.00 | \$900.00 | \$0.00 | \$0.00 |
| 028.390.6286 | Client Support | \$4,140.00 | \$4,140.00 | \$0.00 | \$4,140.00 | \$0.00 | \$0.00 |
| DEPARTMENT: Foster Care Allowable Admin Transport Non IV-E - 390 | | \$4,140.00 | \$4,140.00 | \$0.00 | \$4,140.00 | \$0.00 | \$0.00 |
| 028.401.5348 | Formula Payment | (\$3,769,450.00) | (\$3,554,120.00) | (\$3,554,117.34) | (\$2.66) | \$0.00 | (\$3,554,117.34) |
| 028.401.5429 | MMIS Revenue - Targeted Ca | (\$25,000.00) | (\$46,300.00) | (\$46,257.40) | (\$42.60) | \$0.00 | (\$46,257.40) |
| 028.401.5517 | Reimbursement | (\$100.00) | (\$20,100.00) | (\$20,054.82) | (\$45.18) | \$0.00 | (\$20,054.82) |
| 028.401.5710 | Interest Income | (\$9,000.00) | (\$23,880.00) | (\$23,880.23) | \$0.23 | \$0.00 | (\$23,880.23) |
| 028.401.5750 | Donations | (\$1,500.00) | (\$1,500.00) | \$0.00 | (\$1,500.00) | \$0.00 | \$0.00 |
| 028.401.5831 | Worker's Compensation Refur | (\$500.00) | (\$500.00) | \$0.00 | (\$500.00) | \$0.00 | \$0.00 |
| 028.401.6117 | Personal Vehicle Mileage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 028.401.6118 | Meals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 028.401.6119 | Lodging | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 028.401.6230 | Miscellaneous | \$1,540.00 | \$1,540.00 | \$0.00 | \$1,540.00 | \$107,087.44 | (\$107,087.44) |
| 028.401.6289 | Safe Bed | \$1,425.00 | \$1,425.00 | \$466.00 | \$959.00 | \$0.00 | \$466.00 |
| 028.401.6430 | Medical | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPARTMENT: Unallowable Federal Program Costs - 401 | | (\$3,802,585.00) | (\$3,643,435.00) | (\$3,643,843.79) | \$408.79 | \$107,087.44 | (\$3,750,931.23) |
| FUND: Human Service Zone Human Service Fund - 028 | | \$0.00 | (\$137,305.00) | (\$233,890.77) | \$96,585.77 | \$107,087.44 | (\$340,978.21) |

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|---------------------------------|--------------------------|------------------------|------------------------|---------------|--------------------------------|---------------|----------------------------|
| 031.134.5514 | Camping Fee | (\$50,000.00) | (\$68,615.00) | (\$68,612.50) | (\$2.50) | (\$44,386.50) | (\$24,226.00) |
| 031.134.5710 | Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 031.134.6812 | Interest Disbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 031.134.6882 | Camping Fee Disbursement | \$50,000.00 | \$68,615.00 | \$68,612.50 | \$2.50 | \$44,386.50 | \$24,226.00 |
| DEPARTMENT: Jamestown Dam - 134 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND: Camping Fee Fund - 031 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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|-----------------------------------|-------------------------------|------------------------|------------------------|------------------|--------------------------------|------------------|----------------------------|
| 032.128.5210 | State Highway Aid Distributor | (\$1,725,000.00) | (\$1,589,100.00) | (\$1,589,093.91) | (\$6.09) | (\$1,792,142.49) | \$203,048.58 |
| 032.128.5710 | Interest Earnings | (\$80,000.00) | (\$80,000.00) | (\$85,843.37) | \$5,843.37 | (\$81,731.76) | (\$4,111.61) |
| 032.128.6999 | Transfer | \$1,805,000.00 | \$1,725,000.00 | \$1,725,000.00 | \$0.00 | \$1,735,000.00 | (\$10,000.00) |
| DEPARTMENT: Road and Bridge - 128 | | \$0.00 | \$55,900.00 | \$50,062.72 | \$5,837.28 | (\$138,874.25) | \$188,936.97 |
| FUND: County Highway Aid - 032 | | \$0.00 | \$55,900.00 | \$50,062.72 | \$5,837.28 | (\$138,874.25) | \$188,936.97 |

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|---|--------------------------|---------------------|---------------------|----------------|-----------------------------|----------------|-------------------------|
| 035.175.5001 | Property Tax | (\$215,675.00) | (\$215,675.00) | (\$217,387.64) | \$1,712.64 | (\$212,587.79) | (\$4,799.85) |
| 035.175.5002 | Transmission Line Tax | (\$17,500.00) | (\$17,500.00) | (\$17,304.93) | (\$195.07) | (\$18,539.43) | \$1,234.50 |
| 035.175.5003 | Telecommunications Tax | (\$1,390.00) | (\$1,390.00) | (\$1,394.11) | \$4.11 | (\$1,394.11) | \$0.00 |
| 035.175.5212 | Veteran's Credit | (\$1,565.00) | (\$1,565.00) | (\$328.71) | (\$1,236.29) | (\$237.00) | (\$91.71) |
| 035.175.5213 | Homestead Credit | (\$2,860.00) | (\$2,860.00) | (\$527.62) | (\$2,332.38) | (\$549.01) | \$21.39 |
| 035.175.5300 | State Grants | (\$20,000.00) | (\$20,000.00) | (\$22,795.48) | \$2,795.48 | (\$20,824.75) | (\$1,970.73) |
| 035.175.6880 | Due To Other Governments | \$258,990.00 | \$259,725.00 | \$259,712.84 | \$12.16 | \$253,848.04 | \$5,864.80 |
| DEPARTMENT: Pass-Through Entities - 175 | | \$0.00 | \$735.00 | (\$25.65) | \$760.65 | (\$284.05) | \$258.40 |
| FUND: Library Fund - 035 | | \$0.00 | \$735.00 | (\$25.65) | \$760.65 | (\$284.05) | \$258.40 |

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|-------------------------------------|-----------------|------------------------|------------------------|---------------|--------------------------------|---------------|----------------------------|
| 037.174.5527 | Turnkey Revenue | (\$25,000.00) | (\$25,000.00) | (\$25,380.55) | \$380.55 | (\$24,709.55) | (\$671.00) |
| 037.174.6801 | Turnkey Expense | \$25,000.00 | \$25,000.00 | \$9,778.83 | \$15,221.17 | \$10,907.54 | (\$1,128.71) |
| DEPARTMENT: Inmate Betterment - 174 | | \$0.00 | \$0.00 | (\$15,601.72) | \$15,601.72 | (\$13,802.01) | (\$1,799.71) |
| FUND: Commissary Fund - 037 | | \$0.00 | \$0.00 | (\$15,601.72) | \$15,601.72 | (\$13,802.01) | (\$1,799.71) |

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| 038.338.5214 | Local Matching Funds | (\$45,000.00) | (\$45,000.00) | (\$50,000.00) | \$5,000.00 | (\$49,000.00) | (\$1,000.00) |
| 038.338.5300 | State Grants | (\$15,735.00) | (\$15,735.00) | (\$8,208.38) | (\$7,526.62) | (\$8,023.44) | (\$184.94) |
| 038.338.5409 | Federal Grants | (\$54,600.00) | (\$54,600.00) | (\$50,054.85) | (\$4,545.15) | (\$38,345.15) | (\$11,709.70) |
| 038.338.5830 | Miscellaneous Revenue | \$0.00 | \$0.00 | (\$1,300.00) | \$1,300.00 | (\$10,600.50) | \$9,300.50 |
| 038.338.5831 | Worker's Comp & Insurance C | \$0.00 | \$0.00 | (\$383.39) | \$383.39 | \$0.00 | (\$383.39) |
| 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 | \$185.50 | \$4,314.50 | \$526.80 | (\$341.30) |
| 038.338.6170 | FICA | \$0.00 | \$15.00 | \$10.22 | \$4.78 | \$0.00 | \$10.22 |
| 038.338.6200 | Telephone | \$3,585.00 | \$3,585.00 | \$2,665.45 | \$919.55 | \$2,982.47 | (\$317.02) |
| 038.338.6260 | Service Contracts | \$3,700.00 | \$3,700.00 | \$3,700.00 | \$0.00 | \$3,700.00 | \$0.00 |
| 038.338.6350 | Insurance | \$3,000.00 | \$3,000.00 | \$1,992.84 | \$1,007.16 | \$2,151.21 | (\$158.37) |
| 038.338.6353 | Vehicle Expense | \$8,600.00 | \$8,600.00 | \$2,765.86 | \$5,834.14 | \$3,487.94 | (\$722.08) |
| 038.338.6400 | Office Supplies | \$2,000.00 | \$2,000.00 | \$217.62 | \$1,782.38 | \$53.54 | \$164.08 |
| 038.338.6453 | Purchase of Evidence | \$0.00 | \$1,000.00 | \$999.75 | \$0.25 | \$0.00 | \$999.75 |
| 038.338.6600 | Purchase of Assets | \$0.00 | \$2,350.00 | \$2,348.54 | \$1.46 | \$0.00 | \$2,348.54 |
| 038.338.6806 | Grant Reimbursed Expense | \$27,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 038.338.6999 | Transfer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPARTMENT: Drug Program - 338 | | (\$62,650.00) | (\$86,585.00) | (\$95,060.84) | \$8,475.84 | (\$93,067.13) | (\$1,993.71) |
| FUND: Drug Program Fund - 038 | | (\$62,650.00) | (\$86,585.00) | (\$95,060.84) | \$8,475.84 | (\$93,067.13) | (\$1,993.71) |

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| 040.111.5300 | State Grants | (\$6,000.00) | (\$43,750.00) | (\$43,726.86) | (\$23.14) | (\$1,619.94) | (\$42,106.92) |
| 040.111.5710 | Interest Earnings | (\$7,500.00) | (\$7,500.00) | (\$11,548.41) | \$4,048.41 | (\$8,932.53) | (\$2,615.88) |
| 040.111.5830 | Miscellaneous Revenue | \$0.00 | \$0.00 | (\$130.00) | \$130.00 | \$0.00 | (\$130.00) |
| 040.111.5999 | Transfer In | \$0.00 | (\$40,000.00) | (\$40,000.00) | \$0.00 | (\$215,985.00) | \$175,985.00 |
| 040.111.6600 | Purchase of Assets | \$21,500.00 | \$43,375.00 | \$43,373.40 | \$1.60 | \$53,327.51 | (\$9,954.11) |
| DEPARTMENT: Building & Grounds - 111 | | \$8,000.00 | (\$47,875.00) | (\$52,031.87) | \$4,156.87 | (\$173,209.96) | \$121,178.09 |
| | | | | | | | |
| 040.112.5999 | Transfer In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$180,016.00) | \$180,016.00 |
| 040.112.6600 | Purchase of Assets | \$16,000.00 | \$28,460.00 | \$28,454.96 | \$5.04 | \$9,144.17 | \$19,310.79 |
| DEPARTMENT: Memorial Building - 112 | | \$16,000.00 | \$28,460.00 | \$28,454.96 | \$5.04 | (\$170,871.83) | \$199,326.79 |
| | | | | | | | |
| 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 | (\$10,000.00) | (\$10,000.00) | (\$10,000.00) | \$0.00 | (\$14,000.00) | \$4,000.00 |
| 040.146.6600 | Purchase of Assets | \$24,500.00 | \$24,500.00 | \$17,168.67 | \$7,331.33 | \$7,252.18 | \$9,916.49 |
| DEPARTMENT: County Extension - 146 | | \$14,500.00 | \$14,500.00 | \$7,168.67 | \$7,331.33 | (\$6,747.82) | \$13,916.49 |
| FUND: Courthouse Building Fund - 040 | | \$38,500.00 | (\$4,915.00) | (\$16,408.24) | \$11,493.24 | (\$350,829.61) | \$334,421.37 |

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| 041.144.5830 | Miscellaneous Revenue | \$0.00 | \$0.00 | (\$5,529.50) | \$5,529.50 | \$0.00 | (\$5,529.50) |
| 041.144.5999 | Transfer In | (\$20,250.00) | (\$20,250.00) | (\$20,250.00) | \$0.00 | (\$22,775.00) | \$2,525.00 |
| 041.144.6600 | Purchase of Assets | \$8,250.00 | \$8,250.00 | \$509.18 | \$7,740.82 | \$21,970.36 | (\$21,461.18) |
| 041.144.6605 | Purchase of Vehicles | \$30,000.00 | \$30,000.00 | \$24,811.00 | \$5,189.00 | \$0.00 | \$24,811.00 |
| DEPARTMENT: County Correctional Center - 144 | | \$18,000.00 | \$18,000.00 | (\$459.32) | \$18,459.32 | (\$804.64) | \$345.32 |
| 041.167.5201 | City Share LEC | (\$40,000.00) | (\$40,000.00) | (\$40,000.00) | \$0.00 | (\$40,000.00) | \$0.00 |
| 041.167.5300 | State Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 041.167.5517 | Reimbursed Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 041.167.5710 | Interest Earnings | (\$5,000.00) | (\$5,000.00) | (\$7,560.66) | \$2,560.66 | (\$6,096.93) | (\$1,463.73) |
| 041.167.5999 | Transfer In | (\$32,010.00) | (\$107,010.00) | (\$107,010.00) | \$0.00 | (\$194,475.00) | \$87,465.00 |
| 041.167.6600 | Purchase of Assets | \$86,415.00 | \$86,415.00 | \$2,580.00 | \$83,835.00 | \$3,934.99 | (\$1,354.99) |
| 041.167.6602 | Construction | \$53,620.00 | \$12,000.00 | \$11,947.66 | \$52.34 | \$127,553.46 | (\$115,605.80) |
| 041.167.6605 | Purchase of Vehicles | \$2,400.00 | \$2,400.00 | \$0.00 | \$2,400.00 | \$0.00 | \$0.00 |
| DEPARTMENT: LEC Maintenance - 167 | | \$65,425.00 | (\$51,195.00) | (\$140,043.00) | \$88,848.00 | (\$109,083.48) | (\$30,959.52) |
| FUND: County Correctional Center Construction Fund - 041 | | \$83,425.00 | (\$33,195.00) | (\$140,502.32) | \$107,307.32 | (\$109,888.12) | (\$30,614.20) |

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| 042.916.5710 | Interest Earnings | \$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 |
| 042.917.5830 | 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 |
| 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 | 2020 Initial Budget | 2020 Amended Budget | 2020 Actual | Actual vs Budget Difference | 2019 Actual | 2019 vs 2020 Difference |
|---|-----------------------|------------------------|------------------------|----------------|--------------------------------|----------------|----------------------------|
| 043.172.5517 | Reimbursed Expenses | \$0.00 | \$0.00 | (\$18,899.58) | \$18,899.58 | \$0.00 | (\$18,899.58) |
| 043.172.5830 | Miscellaneous Revenue | \$0.00 | \$0.00 | (\$601.00) | \$601.00 | (\$600.00) | (\$1.00) |
| 043.172.5999 | Transfer In | (\$85,805.00) | (\$110,805.00) | (\$110,805.00) | \$0.00 | (\$125,750.00) | \$14,945.00 |
| 043.172.6600 | Purchase of Assets | \$85,805.00 | \$54,250.00 | \$54,233.22 | \$16.78 | \$75,695.17 | (\$21,461.95) |
| DEPARTMENT: Information Technology - 172 | | \$0.00 | (\$56,555.00) | (\$76,072.36) | \$19,517.36 | (\$50,654.83) | (\$25,417.53) |
| FUND: Information Technology Capital Fund - 043 | | \$0.00 | (\$56,555.00) | (\$76,072.36) | \$19,517.36 | (\$50,654.83) | (\$25,417.53) |

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|--|-------------------------|------------------------|------------------------|---------------|--------------------------------|----------------|----------------------------|
| 044.106.5505 | Misc. Revenue Fees | (\$20,000.00) | (\$20,000.00) | (\$24,181.60) | \$4,181.60 | (\$15,358.60) | (\$8,823.00) |
| 044.106.5822 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$141,092.72) | \$141,092.72 |
| 044.106.6260 | Service Contracts | \$3,500.00 | \$11,600.00 | \$11,592.44 | \$7.56 | \$7,341.03 | \$4,251.41 |
| 044.106.6300 | Maintenance and Repairs | \$2,500.00 | \$2,500.00 | \$1,224.00 | \$1,276.00 | \$1,779.97 | (\$555.97) |
| 044.106.6600 | Purchase of Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPARTMENT: County Recorder - 106 | | (\$14,000.00) | (\$5,900.00) | (\$11,365.16) | \$5,465.16 | (\$147,330.32) | \$135,965.16 |
| FUND: Document Preservation Fund - 044 | | (\$14,000.00) | (\$5,900.00) | (\$11,365.16) | \$5,465.16 | (\$147,330.32) | \$135,965.16 |

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| Account | Description | 2020 Initial Budget | 2020 Amended Budget | 2020 Actual | Actual vs Budget Difference | 2019 Actual | 2019 vs 2020 Difference |
|---|-----------------------|------------------------|------------------------|----------------|--------------------------------|----------------|----------------------------|
| 045.128.5710 | Interest Earnings | (\$8,500.00) | (\$8,500.00) | (\$8,581.86) | \$81.86 | (\$10,061.39) | \$1,479.53 |
| 045.128.5830 | Miscellaneous Revenue | (\$15,000.00) | (\$138,000.00) | (\$138,000.00) | \$0.00 | (\$142,900.00) | \$4,900.00 |
| 045.128.5999 | Transfer In | (\$561,400.00) | (\$561,400.00) | (\$561,400.00) | \$0.00 | (\$491,500.00) | (\$69,900.00) |
| 045.128.6606 | Purchase of Equipment | \$652,400.00 | \$534,300.00 | \$534,252.00 | \$48.00 | \$563,305.84 | (\$29,053.84) |
| 045.128.6608 | Shop Tools | \$17,500.00 | \$17,500.00 | \$9,467.72 | \$8,032.28 | \$2,151.16 | \$7,316.56 |
| 045.128.6615 | Building Improvements | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPARTMENT: Road and Bridge - 128 | | \$115,000.00 | (\$156,100.00) | (\$164,262.14) | \$8,162.14 | (\$79,004.39) | (\$85,257.75) |
| FUND: Road & Bridge Building Fund - 045 | | \$115,000.00 | (\$156,100.00) | (\$164,262.14) | \$8,162.14 | (\$79,004.39) | (\$85,257.75) |

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| Account | Description | 2020 Initial Budget | 2020 Amended Budget | 2020 Actual | Actual vs Budget Difference | 2019 Actual | 2019 vs 2020 Difference |
|---|-----------------------------|---------------------|---------------------|----------------|-----------------------------|----------------|-------------------------|
| 046.116.5300 | State Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$38,615.00) | \$38,615.00 |
| 046.116.5409 | Federal Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 046.116.5710 | Interest Earnings | (\$3,500.00) | (\$3,500.00) | (\$5,845.10) | \$2,345.10 | (\$6,457.36) | \$612.26 |
| 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 | \$0.00 | \$0.00 | (\$9,695.00) | \$9,695.00 |
| 046.116.5999 | Transfer In | (\$127,200.00) | (\$227,200.00) | (\$227,200.00) | \$0.00 | (\$192,182.00) | (\$35,018.00) |
| 046.116.6600 | Purchase of Assets | \$28,575.00 | \$28,575.00 | \$25,053.39 | \$3,521.61 | \$8,379.24 | \$16,674.15 |
| 046.116.6605 | Purchase of Vehicles | \$78,000.00 | \$20,900.00 | \$20,873.00 | \$27.00 | \$102,301.77 | (\$81,428.77) |
| 046.116.6606 | Purchase of Emergency Equip | \$24,125.00 | \$0.00 | \$0.00 | \$0.00 | \$9,106.00 | (\$9,106.00) |
| DEPARTMENT: County Sheriff - 116 | | \$0.00 | (\$181,225.00) | (\$187,118.71) | \$5,893.71 | (\$127,162.35) | (\$59,956.36) |
| FUND: County Sheriff Capital Fund - 046 | | \$0.00 | (\$181,225.00) | (\$187,118.71) | \$5,893.71 | (\$127,162.35) | (\$59,956.36) |

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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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|--|----------------------------|---------------------|---------------------|--------------|-----------------------------|--------------|-------------------------|
| 048.120.5208 | Hazardous Chemical Revenue | (\$3,250.00) | (\$3,250.00) | (\$3,450.00) | \$200.00 | (\$3,487.50) | \$37.50 |
| 048.120.5409 | Federal Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 048.120.5504 | ID Photos | (\$100.00) | (\$100.00) | (\$106.00) | \$6.00 | (\$90.00) | (\$16.00) |
| 048.120.5521 | CERT Revenue | (\$100.00) | (\$100.00) | \$0.00 | (\$100.00) | (\$278.62) | \$278.62 |
| 048.120.6117 | Travel Expense | \$600.00 | \$600.00 | \$0.00 | \$600.00 | \$118.32 | (\$118.32) |
| 048.120.6171 | Worker's Comp | \$250.00 | \$250.00 | \$250.00 | \$0.00 | \$250.00 | \$0.00 |
| 048.120.6201 | Postage | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 |
| 048.120.6241 | Publishing and Printing | \$2,600.00 | \$2,600.00 | \$569.75 | \$2,030.25 | \$0.00 | \$569.75 |
| 048.120.6260 | Service Contracts | \$7,250.00 | \$7,250.00 | \$2,000.00 | \$5,250.00 | \$1,500.00 | \$500.00 |
| 048.120.6300 | Maintenance and Repairs | \$600.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 |
| 048.120.6351 | Training | \$2,700.00 | \$2,700.00 | \$0.00 | \$2,700.00 | \$336.60 | (\$336.60) |
| 048.120.6400 | Office Supplies | \$800.00 | \$800.00 | \$23.44 | \$776.56 | \$132.16 | (\$108.72) |
| 048.120.6600 | Purchase of Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPARTMENT: Department of Emergency Services - 120 | | \$11,550.00 | \$11,550.00 | (\$712.81) | \$12,262.81 | (\$1,519.04) | \$806.23 |
| FUND: County Hazardous Chemical Account - 048 | | \$11,550.00 | \$11,550.00 | (\$712.81) | \$12,262.81 | (\$1,519.04) | \$806.23 |

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|---|-----------------------|------------------------|------------------------|----------------|--------------------------------|--------------|----------------------------|
| 049.305.5710 | Interest Earnings | (\$3,500.00) | (\$3,500.00) | (\$1,789.37) | (\$1,710.63) | (\$2,402.45) | \$613.08 |
| 049.305.5830 | Miscellaneous Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 049.305.5999 | Transfer In | \$0.00 | (\$150,000.00) | (\$150,000.00) | \$0.00 | \$0.00 | (\$150,000.00) |
| 049.305.6600 | Purchase of Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,207.75 | (\$59,207.75) |
| 049.305.6999 | Transfer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPARTMENT: Weed Board - 305 | | (\$3,500.00) | (\$153,500.00) | (\$151,789.37) | (\$1,710.63) | \$56,805.30 | (\$208,594.67) |
| FUND: Weed Board Capital Improvement Fund - 049 | | (\$3,500.00) | (\$153,500.00) | (\$151,789.37) | (\$1,710.63) | \$56,805.30 | (\$208,594.67) |

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| Account | Description | 2020 Initial Budget | 2020 Amended Budget | 2020 Actual | Actual vs Budget Difference | 2019 Actual | 2019 vs 2020 Difference |
|----------------------------------|-----------------------|---------------------|---------------------|---------------|-----------------------------|---------------|-------------------------|
| 052.155.5523 | Loan Payments | (\$17,520.00) | (\$17,520.00) | (\$17,520.00) | \$0.00 | (\$17,640.00) | \$120.00 |
| 052.155.5710 | Interest Earnings | (\$10,000.00) | (\$10,000.00) | (\$11,656.40) | \$1,656.40 | (\$9,312.92) | (\$2,343.48) |
| 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 |
| 052.155.6805 | Township Loans | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 052.155.6999 | Transfer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPARTMENT: Revolving Loan - 155 | | (\$27,520.00) | \$12,480.00 | \$10,823.60 | \$1,656.40 | (\$26,952.92) | \$37,776.52 |
| FUND: Revolving Loan Fund - 052 | | (\$27,520.00) | \$12,480.00 | \$10,823.60 | \$1,656.40 | (\$26,952.92) | \$37,776.52 |

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|---|-----------------------------|------------------------|------------------------|-------------|--------------------------------|-------------|----------------------------|
| 055.103.5517 | Reimbursed Expenses | (\$150.00) | (\$150.00) | (\$100.74) | (\$49.26) | (\$41.02) | (\$59.72) |
| 055.103.6811 | Cancelled or Indemnity Bond | \$150.00 | \$150.00 | \$41.02 | \$108.98 | \$70.80 | (\$29.78) |
| DEPARTMENT: Treasurer - 103 | | \$0.00 | \$0.00 | (\$59.72) | \$59.72 | \$29.78 | (\$89.50) |
| FUND: Cancelled - Lost Warrant Fund - 055 | | \$0.00 | \$0.00 | (\$59.72) | \$59.72 | \$29.78 | (\$89.50) |

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|-----------------------------------|-----------------------|------------------------|------------------------|-------------|--------------------------------|-------------|----------------------------|
| 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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|--|--------------------------|------------------------|------------------------|-------------|--------------------------------|-------------|----------------------------|
| 057.116.5834 | Asset Forfeiture Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPARTMENT: County Sheriff - 116 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND: County Sheriff Asset Forfeiture Fund - 057 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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|---|--------------------------|------------------------|------------------------|--------------|--------------------------------|----------------|----------------------------|
| 058.338.5834 | Asset Forfeiture Revenue | \$0.00 | (\$9,110.00) | (\$9,111.00) | \$1.00 | (\$105,425.31) | \$96,314.31 |
| 058.338.6600 | Purchase of Assets | \$0.00 | \$650.00 | \$649.00 | \$1.00 | \$0.00 | \$649.00 |
| 058.338.6801 | Miscellaneous | \$0.00 | \$1,665.00 | \$1,661.20 | \$3.80 | \$0.00 | \$1,661.20 |
| DEPARTMENT: Drug Program - 338 | | \$0.00 | (\$6,795.00) | (\$6,800.80) | \$5.80 | (\$105,425.31) | \$98,624.51 |
| FUND: Drug Task Force Asset Forfeiture Fund - 058 | | \$0.00 | (\$6,795.00) | (\$6,800.80) | \$5.80 | (\$105,425.31) | \$98,624.51 |

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|--|-----------------------------|---------------------|---------------------|----------------|-----------------------------|----------------|-------------------------|
| 069.921.5021 | Special Assessments | (\$434,813.00) | (\$434,813.00) | (\$434,812.52) | (\$0.48) | (\$434,012.52) | (\$800.00) |
| 069.921.5710 | Interest Earnings | (\$1,000.00) | (\$1,000.00) | (\$2,886.41) | \$1,886.41 | \$6.87 | (\$2,893.28) |
| 069.921.5940 | Bond Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 069.921.6700 | Bond Principle Payments | \$215,000.00 | \$215,000.00 | \$215,000.00 | \$0.00 | \$210,000.00 | \$5,000.00 |
| 069.921.6704 | Interest Expenditures | \$216,263.00 | \$216,263.00 | \$216,262.52 | \$0.48 | \$220,462.52 | (\$4,200.00) |
| 069.921.6705 | Misc. Bond Cost | \$750.00 | \$750.00 | \$750.00 | \$0.00 | \$750.00 | \$0.00 |
| 069.921.6706 | Post Issuance Compliance Cc | \$2,800.00 | \$5,600.00 | \$5,600.00 | \$0.00 | \$1,000.00 | \$4,600.00 |
| DEPARTMENT: GRE Special Assessment 2014A Bonds - 921 | | (\$1,000.00) | \$1,800.00 | (\$86.41) | \$1,886.41 | (\$1,793.13) | \$1,706.72 |
| FUND: Bond Fund - 069 | | (\$1,000.00) | \$1,800.00 | (\$86.41) | \$1,886.41 | (\$1,793.13) | \$1,706.72 |

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|---|--------------------------|---------------------|---------------------|----------------|-----------------------------|----------------|-------------------------|
| 073.175.5001 | Property Tax | (\$110,235.00) | (\$110,235.00) | (\$112,508.87) | \$2,273.87 | (\$108,049.31) | (\$4,459.56) |
| 073.175.5002 | Transmission Line Tax | (\$5,500.00) | (\$5,500.00) | (\$5,514.84) | \$14.84 | (\$5,860.03) | \$345.19 |
| 073.175.5003 | Telecommunications Tax | (\$1,265.00) | (\$1,265.00) | (\$1,269.00) | \$4.00 | (\$1,269.00) | \$0.00 |
| 073.175.5211 | State Aid Distribution | (\$9,400.00) | (\$9,400.00) | (\$9,667.03) | \$267.03 | (\$10,710.00) | \$1,042.97 |
| 073.175.5212 | Veteran's Credit | (\$500.00) | (\$500.00) | (\$518.36) | \$18.36 | (\$516.63) | (\$1.73) |
| 073.175.5213 | Homestead Credit | (\$900.00) | (\$900.00) | (\$1,124.01) | \$224.01 | (\$1,145.85) | \$21.84 |
| 073.175.5214 | Local Matching Funds | (\$100,545.00) | (\$100,545.00) | (\$100,548.54) | \$3.54 | (\$96,935.76) | (\$3,612.78) |
| 073.175.6880 | Due To Other Governments | \$228,345.00 | \$232,390.00 | \$232,384.83 | \$5.17 | \$222,951.98 | \$9,432.85 |
| DEPARTMENT: Pass-Through Entities - 175 | | \$0.00 | \$4,045.00 | \$1,234.18 | \$2,810.82 | (\$1,534.60) | \$2,768.78 |
| FUND: Senior Citizens Fund - 073 | | \$0.00 | \$4,045.00 | \$1,234.18 | \$2,810.82 | (\$1,534.60) | \$2,768.78 |

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| Account | Description | 2020 Initial Budget | 2020 Amended Budget | 2020 Actual | Actual vs Budget Difference | 2019 Actual | 2019 vs 2020 Difference |
|---------------------------------|------------------------|---------------------|---------------------|----------------|-----------------------------|----------------|-------------------------|
| 077.177.5001 | Property Tax | (\$351,865.00) | (\$351,865.00) | (\$357,500.97) | \$5,635.97 | (\$344,881.31) | (\$12,619.66) |
| 077.177.5002 | Transmission Line Tax | (\$17,750.00) | (\$17,750.00) | (\$17,521.28) | (\$228.72) | (\$18,704.69) | \$1,183.41 |
| 077.177.5003 | Telecommunications Tax | (\$2,860.00) | (\$2,860.00) | (\$2,860.49) | \$0.49 | (\$2,860.49) | \$0.00 |
| 077.177.5212 | Veteran's Credit | (\$1,585.00) | (\$1,585.00) | (\$1,646.99) | \$61.99 | (\$1,649.94) | \$2.95 |
| 077.177.5213 | Homestead Credit | (\$2,895.00) | (\$2,895.00) | (\$3,572.78) | \$677.78 | (\$3,659.87) | \$87.09 |
| 077.177.5517 | Reimbursed Expenses | (\$75,000.00) | (\$75,000.00) | (\$38,958.99) | (\$36,041.01) | (\$39,530.94) | \$571.95 |
| 077.177.5710 | Interest Earnings | (\$10,000.00) | (\$10,000.00) | (\$14,129.46) | \$4,129.46 | (\$10,817.97) | (\$3,311.49) |
| 077.177.5830 | Miscellaneous Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 077.177.6005 | Administrative Expense | \$96,600.00 | \$96,600.00 | \$96,600.00 | \$0.00 | \$94,700.00 | \$1,900.00 |
| 077.177.6884 | Incentive Payout | \$365,355.00 | \$365,355.00 | \$223,697.85 | \$141,657.15 | \$406,307.78 | (\$182,609.93) |
| DEPARTMENT: Job Incentive - 177 | | \$0.00 | \$0.00 | (\$115,893.11) | \$115,893.11 | \$78,902.57 | (\$194,795.68) |
| FUND: Job Incentive Fund - 077 | | \$0.00 | \$0.00 | (\$115,893.11) | \$115,893.11 | \$78,902.57 | (\$194,795.68) |

Stutsman County

Budget Report

Fiscal Year: 2020-2020

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

Exclude inactive accounts with zero balance

From Date: 1/1/2020

To Date: 12/31/2020

Definition: Fiscal Report

| Account | Description | 2020 Initial Budget | 2020 Amended Budget | 2020 Actual | Actual vs Budget Difference | 2019 Actual | 2019 vs 2020 Difference |
|------------------------------------|--------------------------|------------------------|------------------------|---------------|--------------------------------|---------------|----------------------------|
| 085.178.5001 | Property Tax | (\$31,175.00) | (\$31,175.00) | (\$31,644.78) | \$469.78 | (\$30,561.51) | (\$1,083.27) |
| 085.178.5002 | Transmission Line Tax | (\$1,500.00) | (\$1,500.00) | (\$1,550.98) | \$50.98 | (\$1,657.40) | \$106.42 |
| 085.178.5003 | Telecommunications Tax | (\$320.00) | (\$320.00) | (\$321.80) | \$1.80 | (\$321.80) | \$0.00 |
| 085.178.5212 | Veteran's Credit | (\$140.00) | (\$140.00) | (\$145.87) | \$5.87 | (\$146.23) | \$0.36 |
| 085.178.5213 | Homestead Credit | (\$255.00) | (\$255.00) | (\$316.51) | \$61.51 | (\$324.61) | \$8.10 |
| 085.178.6880 | Due To Other Governments | \$33,390.00 | \$34,050.00 | \$34,034.35 | \$15.65 | \$32,927.89 | \$1,106.46 |
| DEPARTMENT: Water Management - 178 | | \$0.00 | \$660.00 | \$54.41 | \$605.59 | (\$83.66) | \$138.07 |
| FUND: Water Management - 085 | | \$0.00 | \$660.00 | \$54.41 | \$605.59 | (\$83.66) | \$138.07 |

Stutsman County

Budget Report

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From Date: 1/1/2020

To Date: 12/31/2020

Definition: Fiscal Report

| Account | Description | 2020 Initial Budget | 2020 Amended Budget | 2020 Actual | Actual vs Budget Difference | 2019 Actual | 2019 vs 2020 Difference |
|------------------------|----------------------------|---------------------|---------------------|------------------|-----------------------------|-------------|-------------------------|
| 100.262.5403 | FEMA | (\$25,000.00) | (\$2,104,000.00) | (\$2,103,823.77) | (\$176.23) | \$0.00 | (\$2,103,823.77) |
| 100.262.5517 | Reimbursed Expenses | \$0.00 | (\$99,525.00) | (\$99,523.69) | (\$1.31) | \$0.00 | (\$99,523.69) |
| 100.262.5999 | Transfer In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100.262.6002 | Overtime | \$0.00 | \$28,775.00 | \$28,771.07 | \$3.93 | \$0.00 | \$28,771.07 |
| 100.262.6170 | FICA | \$0.00 | \$2,600.00 | \$2,591.98 | \$8.02 | \$0.00 | \$2,591.98 |
| 100.262.6260 | Service Contracts | \$0.00 | \$9,600.00 | \$9,581.25 | \$18.75 | \$0.00 | \$9,581.25 |
| 100.262.6274 | County Engineering | \$0.00 | \$23,100.00 | \$23,094.41 | \$5.59 | \$0.00 | \$23,094.41 |
| 100.262.6614 | County Road Construction | \$0.00 | \$348,500.00 | \$348,480.74 | \$19.26 | \$16,700.00 | \$331,780.74 |
| 100.262.6615 | Township Engineering | \$0.00 | \$118,400.00 | \$118,379.94 | \$20.06 | \$0.00 | \$118,379.94 |
| 100.262.6617 | Township Road Construction | \$0.00 | \$253,550.00 | \$253,535.14 | \$14.86 | \$0.00 | \$253,535.14 |
| 100.262.6885 | FEMA Reimbursed | \$25,000.00 | \$47,125.00 | \$47,124.61 | \$0.39 | \$0.00 | \$47,124.61 |
| DEPARTMENT: FEMA - 262 | | \$0.00 | (\$1,371,875.00) | (\$1,371,788.32) | (\$86.68) | \$16,700.00 | (\$1,388,488.32) |
| FUND: FEMA - 100 | | \$0.00 | (\$1,371,875.00) | (\$1,371,788.32) | (\$86.68) | \$16,700.00 | (\$1,388,488.32) |

Stutsman County

Budget Report

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Exclude inactive accounts with zero balance

From Date: 1/1/2020

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Definition: Fiscal Report

| Account | Description | 2020 Initial Budget | 2020 Amended Budget | 2020 Actual | Actual vs Budget Difference | 2019 Actual | 2019 vs 2020 Difference |
|--------------|-------------|------------------------|------------------------|------------------|--------------------------------|------------------|----------------------------|
| Grand Total: | | \$226,094.00 | (\$1,096,781.00) | (\$2,548,425.19) | \$1,451,644.19 | (\$1,527,969.30) | (\$974,867.47) |

End of Report