



# STUTSMAN COUNTY

## 2022 Budget

# Stutsman County

## Budget Report

Fiscal Year: 2021-2021

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

From Date: 1/1/2021

To Date: 9/30/2021

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
010.000.5099	Zero Interface Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: No Department - 000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.101.6001	Salaries-Commissioners	\$63,700.00	\$61,825.00	\$61,821.25	\$61,825.00	\$1,875.00	3.03
010.101.6117	Travel Expense	\$4,000.00	\$4,000.00	\$570.34	\$4,000.00	\$0.00	0.00
010.101.6150	Group Health Insurance	\$44,400.00	\$55,500.00	\$34,221.31	\$35,500.00	(\$11,100.00)	(20.00)
010.101.6151	Dental Insurance	\$550.00	\$675.00	\$29.86	\$0.00	(\$125.00)	(18.52)
010.101.6170	FICA	\$4,875.00	\$4,750.00	\$4,094.10	\$4,750.00	\$125.00	2.63
010.101.6240	Dues	\$1,650.00	\$1,650.00	\$1,700.00	\$1,650.00	\$0.00	0.00
DEPARTMENT: County Commissioners - 101		\$119,175.00	\$128,400.00	\$102,436.86	\$107,725.00	(\$9,225.00)	(7.18)
010.102.6001	Salaries-Auditor	\$527,500.00	\$428,000.00	\$426,439.47	\$417,000.00	\$99,500.00	23.25
010.102.6114	Cell Phone	\$1,200.00	\$960.00	\$1,020.00	\$960.00	\$240.00	25.00
010.102.6117	Travel Expense	\$7,500.00	\$7,500.00	\$2,852.29	\$7,500.00	\$0.00	0.00
010.102.6150	Group Health Insurance	\$72,100.00	\$52,750.00	\$55,318.66	\$44,000.00	\$19,350.00	36.68
010.102.6151	Dental Insurance	\$925.00	\$675.00	\$59.72	\$0.00	\$250.00	37.04
010.102.6160	NDPERS	\$69,900.00	\$57,000.00	\$55,039.66	\$55,250.00	\$12,900.00	22.63
010.102.6170	FICA	\$40,500.00	\$32,750.00	\$32,053.26	\$32,000.00	\$7,750.00	23.66
010.102.6240	Dues	\$2,000.00	\$2,000.00	\$919.00	\$2,000.00	\$0.00	0.00
010.102.6241	Publishing and Printing	\$1,100.00	\$1,000.00	\$1,580.04	\$1,000.00	\$100.00	10.00
010.102.6351	Training	\$6,000.00	\$6,000.00	\$1,597.48	\$6,000.00	\$0.00	0.00
DEPARTMENT: Auditor - 102		\$728,725.00	\$588,635.00	\$576,879.58	\$565,710.00	\$140,090.00	23.80

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From Date: 1/1/2021

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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
010.103.6001	Salaries-Treasurer	\$75,500.00	\$104,500.00	\$95,248.04	\$102,500.00	(\$29,000.00)	(27.75)
010.103.6114	Cell Phone	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0.00
010.103.6117	Travel Expense	\$1,500.00	\$1,100.00	\$157.83	\$2,000.00	\$400.00	36.36
010.103.6150	Group Health Insurance	\$17,700.00	\$37,000.00	\$34,378.39	\$37,000.00	(\$19,300.00)	(52.16)
010.103.6151	Dental Insurance	\$275.00	\$125.00	\$22.39	\$0.00	\$150.00	120.00
010.103.6160	NDPERS	\$10,000.00	\$14,000.00	\$12,311.79	\$13,750.00	(\$4,000.00)	(28.57)
010.103.6170	FICA	\$6,000.00	\$8,000.00	\$6,796.53	\$8,000.00	(\$2,000.00)	(25.00)
010.103.6240	Dues	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00
010.103.6241	Publishing and Printing	\$3,500.00	\$100.00	\$1,352.65	\$3,000.00	\$3,400.00	3,400.00
DEPARTMENT: Treasurer - 103		\$115,215.00	\$165,325.00	\$150,767.62	\$166,750.00	(\$50,110.00)	(30.31)
010.104.5300	State Grants	(\$48,650.00)	(\$48,650.00)	(\$48,675.00)	(\$48,664.00)	\$0.00	0.00
010.104.5505	Victim Witness Fees	(\$5,600.00)	(\$8,500.00)	(\$7,070.00)	(\$10,500.00)	\$2,900.00	(34.12)
010.104.5511	Prosecution Witness Fees	(\$12,500.00)	(\$12,500.00)	(\$3,982.20)	(\$12,500.00)	\$0.00	0.00
010.104.5830	Miscellaneous Revenue	\$0.00	\$0.00	(\$603.00)	\$0.00	\$0.00	0.00
010.104.6001	Salaries-States Attorney	\$440,250.00	\$421,500.00	\$418,402.59	\$431,000.00	\$18,750.00	4.45
010.104.6002	Overtime	\$0.00	\$0.00	\$2,071.80	\$0.00	\$0.00	0.00
010.104.6010	Sign on Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.104.6114	Cell Phone	\$0.00	\$0.00	\$523.36	\$0.00	\$0.00	0.00
010.104.6117	Travel Expense	\$5,200.00	\$5,200.00	\$812.68	\$5,200.00	\$0.00	0.00
010.104.6150	Group Health Insurance	\$99,000.00	\$80,750.00	\$73,626.39	\$63,000.00	\$18,250.00	22.60
010.104.6151	Dental Insurance	\$375.00	\$125.00	\$0.00	\$0.00	\$250.00	200.00
010.104.6160	NDPERS	\$60,000.00	\$56,000.00	\$48,763.75	\$51,250.00	\$4,000.00	7.14
010.104.6170	FICA	\$33,750.00	\$32,500.00	\$31,133.17	\$33,000.00	\$1,250.00	3.85

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010.104.6240	Dues	\$2,000.00	\$2,000.00	\$816.00	\$2,450.00	\$0.00	0.00
010.104.6241	Publishing and Printing	\$10,000.00	\$10,000.00	\$6,082.70	\$10,000.00	\$0.00	0.00
010.104.6266	Transcripts	\$3,500.00	\$3,500.00	\$1,236.50	\$4,000.00	\$0.00	0.00
010.104.6278	Jury/Witness Fees	\$12,500.00	\$12,500.00	\$3,990.40	\$12,500.00	\$0.00	0.00
010.104.6351	Training	\$1,500.00	\$1,500.00	\$100.00	\$1,900.00	\$0.00	0.00
010.104.6400	Office Supplies	\$6,625.00	\$6,625.00	\$4,765.10	\$8,525.00	\$0.00	0.00
DEPARTMENT: States Attorney - 104		\$607,950.00	\$562,550.00	\$531,994.24	\$551,161.00	\$45,400.00	8.07
010.106.6001	Salaries-County Recorder	\$80,700.00	\$121,500.00	\$102,144.75	\$115,500.00	(\$40,800.00)	(33.58)
010.106.6114	Cell Phone	\$240.00	\$240.00	\$180.00	\$240.00	\$0.00	0.00
010.106.6117	Travel Expense	\$3,500.00	\$3,500.00	\$445.60	\$4,000.00	\$0.00	0.00
010.106.6150	Group Health Insurance	\$27,600.00	\$37,000.00	\$33,859.06	\$37,000.00	(\$9,400.00)	(25.41)
010.106.6151	Dental Insurance	\$225.00	\$350.00	\$7.47	\$0.00	(\$125.00)	(35.71)
010.106.6160	NDPERS	\$11,000.00	\$16,250.00	\$13,544.46	\$15,500.00	(\$5,250.00)	(32.31)
010.106.6170	FICA	\$6,200.00	\$9,500.00	\$7,175.41	\$8,900.00	(\$3,300.00)	(34.74)
010.106.6240	Dues	\$500.00	\$475.00	\$475.00	\$475.00	\$25.00	5.26
DEPARTMENT: County Recorder - 106		\$129,965.00	\$188,815.00	\$157,831.75	\$181,615.00	(\$58,850.00)	(31.17)
010.107.6266	Legal Fees	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
010.107.6278	Jury/Witness Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.107.6279	Mental Health	\$65,000.00	\$65,000.00	\$44,050.00	\$75,000.00	\$0.00	0.00
010.107.6284	Commitment of Sexually Dang	\$12,000.00	\$12,000.00	\$6,747.08	\$10,000.00	\$0.00	0.00
010.107.6285	Guardian Ad Litem	\$2,500.00	\$2,500.00	\$440.00	\$0.00	\$0.00	0.00
DEPARTMENT: District Court - 107		\$80,000.00	\$80,000.00	\$51,237.08	\$85,500.00	\$0.00	0.00

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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
010.110.5517	Reimbursed Expenses	\$0.00	(\$2,500.00)	(\$110.69)	(\$7,500.00)	\$2,500.00	(100.00)
010.110.6004	Temporary Employees	\$0.00	\$4,000.00	\$0.00	\$10,000.00	(\$4,000.00)	(100.00)
010.110.6117	Travel Expense	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00)	(100.00)
010.110.6170	FICA	\$0.00	\$310.00	\$0.00	\$765.00	(\$310.00)	(100.00)
010.110.6267	Juvenile Detention	\$55,000.00	\$55,000.00	\$20,400.00	\$60,000.00	\$0.00	0.00
DEPARTMENT: Juvenile Court - 110		\$55,000.00	\$57,310.00	\$20,289.31	\$63,765.00	(\$2,310.00)	(4.03)
010.111.6001	Salaries-Buildings & Grounds	\$117,250.00	\$114,250.00	\$109,629.94	\$113,500.00	\$3,000.00	2.63
010.111.6002	Overtime	\$250.00	\$250.00	\$77.84	\$0.00	\$0.00	0.00
010.111.6117	Travel Expense	\$750.00	\$750.00	\$0.00	\$1,000.00	\$0.00	0.00
010.111.6150	Group Health Insurance	\$38,100.00	\$34,750.00	\$32,979.04	\$35,000.00	\$3,350.00	9.64
010.111.6151	Dental Insurance	\$200.00	\$240.00	\$0.00	\$0.00	(\$40.00)	(16.67)
010.111.6160	NDPERS	\$16,000.00	\$15,250.00	\$14,545.39	\$15,000.00	\$750.00	4.92
010.111.6170	FICA	\$9,000.00	\$9,000.00	\$7,895.13	\$8,700.00	\$0.00	0.00
010.111.6250	Utilities	\$50,000.00	\$50,000.00	\$49,176.54	\$50,000.00	\$0.00	0.00
010.111.6300	Maintenance and Repairs	\$20,000.00	\$20,000.00	\$17,277.79	\$20,000.00	\$0.00	0.00
010.111.6308	Joint LEC Maintenance	\$7,500.00	\$7,500.00	\$6,404.51	\$7,500.00	\$0.00	0.00
010.111.6410	Operating Supplies	\$20,000.00	\$20,000.00	\$17,779.22	\$20,000.00	\$0.00	0.00
010.111.6999	Transfer	\$100,453.00	\$82,000.00	\$0.00	\$0.00	\$18,453.00	22.50
DEPARTMENT: Building & Grounds - 111		\$379,503.00	\$353,990.00	\$255,765.40	\$270,700.00	\$25,513.00	7.21
010.112.5506	Vet's Club Reimbursement	(\$5,000.00)	(\$5,000.00)	(\$3,236.74)	(\$5,000.00)	\$0.00	0.00
010.112.6001	Salaries-Memorial Building	\$39,700.00	\$40,250.00	\$35,809.41	\$39,500.00	(\$550.00)	(1.37)
010.112.6150	Group Health Insurance	\$18,400.00	\$8,500.00	\$8,606.49	\$8,500.00	\$9,900.00	116.47

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010.112.6151	Dental Insurance	\$200.00	\$110.00	\$14.93	\$0.00	\$90.00	81.82
010.112.6160	NDPERS	\$5,400.00	\$5,500.00	\$4,748.42	\$5,215.00	(\$100.00)	(1.82)
010.112.6170	FICA	\$3,050.00	\$3,250.00	\$2,657.58	\$3,025.00	(\$200.00)	(6.15)
010.112.6250	Utilities	\$25,000.00	\$25,000.00	\$17,975.04	\$25,000.00	\$0.00	0.00
010.112.6300	Maintenance and Repairs	\$7,500.00	\$7,500.00	\$5,974.62	\$12,000.00	\$0.00	0.00
010.112.6307	Vets Club Maintenance	\$5,000.00	\$5,000.00	\$3,652.57	\$5,000.00	\$0.00	0.00
010.112.6410	Operating Supplies	\$7,000.00	\$7,000.00	\$4,412.60	\$7,000.00	\$0.00	0.00
010.112.6887	Special Assessments	\$307.59	\$320.00	\$324.82	\$320.00	(\$12.41)	(3.88)
DEPARTMENT: Memorial Building - 112		\$106,557.59	\$97,430.00	\$80,939.74	\$100,560.00	\$9,127.59	9.37
010.114.6004	Temporary Employees	\$5,000.00	\$5,000.00	\$0.00	\$15,000.00	\$0.00	0.00
010.114.6156	Wellness Incentive	\$900.00	\$900.00	\$97.34	\$900.00	\$0.00	0.00
010.114.6171	Worker's Comp	\$20,000.00	\$15,000.00	\$11,878.19	\$17,000.00	\$5,000.00	33.33
010.114.6172	Unemployment	\$1,500.00	\$1,500.00	\$446.43	\$1,500.00	\$0.00	0.00
010.114.6200	Telephone	\$12,500.00	\$12,500.00	\$12,085.73	\$12,500.00	\$0.00	0.00
010.114.6201	Postage	\$27,500.00	\$27,500.00	\$25,073.42	\$27,500.00	\$0.00	0.00
010.114.6230	Miscellaneous	\$7,500.00	\$7,500.00	\$5,348.80	\$10,000.00	\$0.00	0.00
010.114.6240	Dues	\$18,000.00	\$18,000.00	\$17,380.00	\$18,000.00	\$0.00	0.00
010.114.6241	Publishing and Printing	\$22,500.00	\$22,500.00	\$19,393.67	\$25,000.00	\$0.00	0.00
010.114.6242	Public Education	\$5,000.00	\$5,000.00	\$4,621.00	\$6,000.00	\$0.00	0.00
010.114.6260	Service Contracts	\$35,000.00	\$35,000.00	\$182,378.98	\$50,000.00	\$0.00	0.00
010.114.6265	Audit Fees	\$25,000.00	\$25,000.00	\$24,500.00	\$25,000.00	\$0.00	0.00
010.114.6269	Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.114.6270	Classification Review	\$1,000.00	\$1,000.00	\$7,932.50	\$2,500.00	\$0.00	0.00

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010.114.6300	Maintenance and Repairs	\$4,000.00	\$4,000.00	\$0.00	\$5,000.00	\$0.00	0.00
010.114.6350	Insurance	\$30,000.00	\$29,000.00	\$28,022.93	\$28,500.00	\$1,000.00	3.45
010.114.6400	Office Supplies	\$10,000.00	\$10,000.00	\$9,109.82	\$13,000.00	\$0.00	0.00
010.114.6600	Purchase of Assets	\$8,000.00	\$8,000.00	\$10,587.00	\$12,000.00	\$0.00	0.00
010.114.6802	State Aid Disbursement	\$28,050.00	\$23,650.00	\$26,584.33	\$25,850.00	\$4,400.00	18.60
010.114.6887	Special Assessments	\$6,052.49	\$6,230.00	\$6,402.45	\$6,230.00	(\$177.51)	(2.85)
010.114.6999	Transfer	\$600,279.00	\$1,172,340.00	\$829,910.00	\$589,910.00	(\$572,061.00)	(48.80)
DEPARTMENT: Non Departmental - 114		\$867,781.49	\$1,429,620.00	\$1,221,752.59	\$891,390.00	(\$561,838.51)	(39.30)
010.116.5300	State Grants	(\$48,000.00)	\$0.00	\$0.00	\$0.00	(\$48,000.00)	0.00
010.116.5302	Local Gaming Enforcement G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.116.5304	Range	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.116.5401	Seatbelt/Alcohol Enforcement	(\$6,100.00)	(\$6,100.00)	(\$3,630.34)	(\$5,550.00)	\$0.00	0.00
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	\$0.00	\$0.00	\$0.00	(\$1,620.00)	\$0.00	0.00
010.116.5408	Bullet Proof Vest Grant	(\$13,125.00)	(\$7,500.00)	(\$13,125.00)	(\$13,125.00)	(\$5,625.00)	75.00
010.116.5409	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.116.5517	Reimbursed Expenses	(\$1,000.00)	(\$1,000.00)	(\$12,983.60)	(\$1,100.00)	\$0.00	0.00
010.116.5625	Overweight Fines	(\$5,000.00)	(\$5,000.00)	(\$28,635.00)	(\$2,500.00)	\$0.00	0.00
010.116.5750	Donations	(\$50.00)	(\$50.00)	(\$150.00)	(\$50.00)	\$0.00	0.00
010.116.5831	Worker's Comp & Insurance C	\$0.00	\$0.00	(\$4,199.23)	\$0.00	\$0.00	0.00
010.116.6001	Salaries-County Sheriff	\$997,500.00	\$927,000.00	\$906,954.16	\$900,000.00	\$70,500.00	7.61
010.116.6002	Overtime-County Sheriff	\$45,000.00	\$45,000.00	\$29,576.11	\$45,000.00	\$0.00	0.00
010.116.6004	Temporary Employees	\$3,000.00	\$2,000.00	\$2,543.75	\$2,000.00	\$1,000.00	50.00

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010.116.6114	Cell Phone	\$21,500.00	\$20,500.00	\$16,804.21	\$20,500.00	\$1,000.00	4.88
010.116.6117	Travel Expense	\$10,000.00	\$10,000.00	\$2,572.08	\$10,000.00	\$0.00	0.00
010.116.6150	Group Health Insurance	\$226,200.00	\$226,500.00	\$226,175.32	\$230,000.00	(\$300.00)	(0.13)
010.116.6151	Dental Insurance	\$1,100.00	\$1,350.00	\$59.72	\$0.00	(\$250.00)	(18.52)
010.116.6160	NDPERS	\$135,500.00	\$123,000.00	\$117,469.00	\$119,500.00	\$12,500.00	10.16
010.116.6170	FICA	\$76,250.00	\$75,000.00	\$67,481.26	\$73,000.00	\$1,250.00	1.67
010.116.6201	Postage	\$1,750.00	\$1,750.00	\$1,309.16	\$2,000.00	\$0.00	0.00
010.116.6220	Prisoner Transport	\$5,000.00	\$5,000.00	\$926.62	\$5,000.00	\$0.00	0.00
010.116.6230	Miscellaneous	\$3,500.00	\$3,500.00	\$1,105.51	\$3,500.00	\$0.00	0.00
010.116.6240	Dues	\$2,000.00	\$2,000.00	\$1,474.00	\$1,500.00	\$0.00	0.00
010.116.6242	Public Education	\$1,000.00	\$1,000.00	\$0.00	\$1,200.00	\$0.00	0.00
010.116.6260	Service Contracts	\$6,000.00	\$5,000.00	\$6,069.08	\$5,000.00	\$1,000.00	20.00
010.116.6261	Teletype Line Charge	\$2,500.00	\$2,500.00	\$2,100.00	\$2,500.00	\$0.00	0.00
010.116.6274	Animal Control	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00
010.116.6300	Maintenance and Repairs	\$24,000.00	\$24,000.00	\$20,401.61	\$24,000.00	\$0.00	0.00
010.116.6306	Range	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00
010.116.6310	Range	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.116.6350	Insurance	\$30,000.00	\$29,000.00	\$28,209.66	\$28,000.00	\$1,000.00	3.45
010.116.6351	Training	\$15,000.00	\$15,000.00	\$1,751.43	\$10,000.00	\$0.00	0.00
010.116.6400	Office Supplies	\$7,500.00	\$7,500.00	\$6,640.59	\$7,500.00	\$0.00	0.00
010.116.6411	Uniforms	\$15,000.00	\$15,000.00	\$27,477.38	\$15,000.00	\$0.00	0.00
010.116.6414	Investigative Supplies	\$5,000.00	\$5,000.00	\$3,097.81	\$5,000.00	\$0.00	0.00
010.116.6433	Lexipol	\$4,600.00	\$4,500.00	\$4,392.00	\$4,500.00	\$100.00	2.22
010.116.6450	Safety Equipment/Arsenal	\$25,000.00	\$25,000.00	\$36,282.90	\$25,000.00	\$0.00	0.00



# Stutsman County

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Print accounts with zero balance   
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 Definition: Budget Presentation

From Date: 1/1/2021

To Date: 9/30/2021

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
010.116.6451	Boat Safety	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
010.116.6452	Counteract Program	\$1,300.00	\$800.00	\$0.00	\$800.00	\$500.00	62.50
010.116.6481	Mobile Data Maint/Upgrades	\$15,000.00	\$15,000.00	\$6,173.45	\$15,000.00	\$0.00	0.00
010.116.6560	Gas	\$55,000.00	\$55,000.00	\$33,171.89	\$63,000.00	\$0.00	0.00
010.116.6803	Road Weight Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: County Sheriff - 116		\$1,665,125.00	\$1,630,450.00	\$1,489,995.53	\$1,597,755.00	\$34,675.00	2.13
010.117.6271	Services	\$25,000.00	\$25,000.00	\$23,107.02	\$25,000.00	\$0.00	0.00
DEPARTMENT: County Coroner - 117		\$25,000.00	\$25,000.00	\$23,107.02	\$25,000.00	\$0.00	0.00
010.118.6260	Service Contracts	\$16,320.00	\$16,320.00	\$16,320.00	\$16,320.00	\$0.00	0.00
DEPARTMENT: Jamestown Ambulance - 118		\$16,320.00	\$16,320.00	\$16,320.00	\$16,320.00	\$0.00	0.00
010.119.6260	Service Contracts	\$0.00	\$9,690.00	\$9,690.00	\$9,690.00	(\$9,690.00)	(100.00)
DEPARTMENT: Medina Ambulance - 119		\$0.00	\$9,690.00	\$9,690.00	\$9,690.00	(\$9,690.00)	(100.00)
010.120.5409	Grant Reimbursement	(\$372,805.03)	(\$29,700.00)	\$0.00	\$0.00	(\$343,105.03)	1,155.24
010.120.6001	Salaries-Dept of Emergency S	\$153,000.00	\$162,500.00	\$159,580.35	\$160,000.00	(\$9,500.00)	(5.85)
010.120.6004	Temporary Employees	\$720.00	\$720.00	\$720.00	\$720.00	\$0.00	0.00
010.120.6114	Cell Phone	\$480.00	\$240.00	\$240.00	\$240.00	\$240.00	100.00
010.120.6117	Travel Expense	\$2,200.00	\$2,200.00	\$1,253.90	\$2,200.00	\$0.00	0.00
010.120.6150	Group Health Insurance	\$31,200.00	\$41,000.00	\$31,102.68	\$31,250.00	(\$9,800.00)	(23.90)
010.120.6151	Dental Insurance	\$300.00	\$350.00	\$14.93	\$0.00	(\$50.00)	(14.29)
010.120.6160	NDPERS	\$20,800.00	\$21,750.00	\$20,691.68	\$21,250.00	(\$950.00)	(4.37)

# Stutsman County

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 Exclude inactive accounts with zero balance  
 Definition: Budget Presentation

From Date: 1/1/2021

To Date: 9/30/2021

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
010.120.6170	FICA	\$11,800.00	\$12,500.00	\$11,477.01	\$12,500.00	(\$700.00)	(5.60)
010.120.6200	Telephone	\$140.00	\$750.00	\$523.36	\$800.00	(\$610.00)	(81.33)
010.120.6201	Postage	\$250.00	\$250.00	\$0.00	\$300.00	\$0.00	0.00
010.120.6240	Dues	\$100.00	\$100.00	\$50.00	\$50.00	\$0.00	0.00
010.120.6241	Publishing and Printing	\$300.00	\$300.00	\$750.00	\$300.00	\$0.00	0.00
010.120.6250	Utilities	\$1,800.00	\$1,800.00	\$1,257.00	\$2,000.00	\$0.00	0.00
010.120.6260	Service Contracts	\$2,025.00	\$0.00	\$0.00	\$0.00	\$2,025.00	0.00
010.120.6300	Maintenance and Repairs	\$2,000.00	\$2,000.00	\$1,439.45	\$2,000.00	\$0.00	0.00
010.120.6400	Office Supplies	\$600.00	\$600.00	\$324.36	\$600.00	\$0.00	0.00
010.120.6401	Copier/Printer Expenses	\$750.00	\$750.00	\$399.77	\$750.00	\$0.00	0.00
010.120.6600	Purchase of Assets	\$6,300.00	\$0.00	\$6,116.50	\$5,800.00	\$6,300.00	0.00
010.120.6806	Grant Reimbursed Expense	\$372,805.03	\$29,700.00	\$9,900.00	\$0.00	\$343,105.03	1,155.24
DEPARTMENT: Department of Emergency Services - 120		\$234,765.00	\$247,810.00	\$245,840.99	\$240,760.00	(\$13,045.00)	(5.26)
010.122.6240	Dues	\$13,490.00	\$13,490.00	\$13,489.46	\$13,490.00	\$0.00	0.00
DEPARTMENT: South Central Regional Council - 122		\$13,490.00	\$13,490.00	\$13,489.46	\$13,490.00	\$0.00	0.00
010.125.6400	Office Supplies	\$100.00	\$100.00	\$200.00	\$500.00	\$0.00	0.00
DEPARTMENT: Supt. of Schools - 125		\$100.00	\$100.00	\$200.00	\$500.00	\$0.00	0.00
010.135.5830	Miscellaneous Revenue	\$0.00	(\$7,500.00)	(\$60,545.62)	(\$7,500.00)	\$7,500.00	(100.00)
DEPARTMENT: County Sale of Land - 135		\$0.00	(\$7,500.00)	(\$60,545.62)	(\$7,500.00)	\$7,500.00	(100.00)
010.139.5830	Miscellaneous Revenue	(\$50,000.00)	(\$50,000.00)	(\$11,243.25)	(\$50,000.00)	\$0.00	0.00

# Stutsman County

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Exclude inactive accounts with zero balance

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Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
010.139.6004	Temporary Employees	\$40,000.00	\$40,000.00	\$9,637.50	\$40,000.00	\$0.00	0.00
010.139.6117	Travel Expense	\$6,940.00	\$6,940.00	\$0.00	\$6,940.00	\$0.00	0.00
010.139.6170	FICA	\$3,060.00	\$3,060.00	\$731.92	\$3,060.00	\$0.00	0.00
DEPARTMENT: Special Deputies - 139		\$0.00	\$0.00	(\$873.83)	\$0.00	\$0.00	0.00
010.140.6004	Temporary Employees	\$10,000.00	\$0.00	\$5,287.63	\$10,000.00	\$10,000.00	0.00
010.140.6117	Travel Expense	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.00
010.140.6170	FICA	\$300.00	\$0.00	\$367.47	\$300.00	\$300.00	0.00
010.140.6201	Postage	\$2,000.00	\$0.00	\$2,516.00	\$1,200.00	\$2,000.00	0.00
010.140.6241	Legal Notices	\$6,000.00	\$0.00	\$6,078.00	\$5,000.00	\$6,000.00	0.00
010.140.6244	Ballot Expense	\$5,000.00	\$0.00	\$4,605.23	\$5,000.00	\$5,000.00	0.00
010.140.6260	Service Contracts	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00
010.140.6275	Programming Costs	\$6,000.00	\$0.00	\$4,405.65	\$6,000.00	\$6,000.00	0.00
010.140.6300	Maintenance and Repairs	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00
010.140.6351	Training	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00
010.140.6400	Office Supplies	\$2,000.00	\$0.00	\$5,880.06	\$1,500.00	\$2,000.00	0.00
010.140.6404	Canvas Board	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00
DEPARTMENT: Primary Election - 140		\$40,450.00	\$0.00	\$29,140.04	\$38,150.00	\$40,450.00	0.00
010.141.6004	Temporary Employees	\$10,000.00	\$0.00	\$12,767.58	\$10,000.00	\$10,000.00	0.00
010.141.6117	Travel Expense	\$1,250.00	\$0.00	\$257.51	\$1,250.00	\$1,250.00	0.00
010.141.6170	FICA	\$300.00	\$0.00	\$609.53	\$300.00	\$300.00	0.00
010.141.6201	Postage	\$2,000.00	\$0.00	\$3,130.51	\$1,200.00	\$2,000.00	0.00
010.141.6241	Legal Notices	\$5,000.00	\$0.00	\$2,913.80	\$5,000.00	\$5,000.00	0.00

# Stutsman County

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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
010.141.6244	Ballot Expense	\$5,000.00	\$0.00	\$7,409.37	\$5,000.00	\$5,000.00	0.00
010.141.6260	Service Contracts	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00
010.141.6275	Programming Costs	\$6,000.00	\$0.00	\$3,837.19	\$6,000.00	\$6,000.00	0.00
010.141.6300	Maintenance and Repairs	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00
010.141.6351	Training	\$1,200.00	\$0.00	\$212.93	\$1,200.00	\$1,200.00	0.00
010.141.6400	Office Supplies	\$2,000.00	\$0.00	\$6,371.98	\$1,500.00	\$2,000.00	0.00
010.141.6404	Canvas Board	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00
DEPARTMENT: General Election - 141		\$39,450.00	\$0.00	\$37,510.40	\$38,150.00	\$39,450.00	0.00
010.142.6882	Cost Share	\$500.00	\$500.00	\$0.00	\$1,000.00	\$0.00	0.00
DEPARTMENT: Zoning Board - 142		\$500.00	\$500.00	\$0.00	\$1,000.00	\$0.00	0.00
010.144.5201	City Share LEC	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)	\$0.00	0.00
010.144.5202	Reimbursed Room & Board	(\$700,000.00)	(\$700,000.00)	(\$785,449.00)	(\$900,000.00)	\$0.00	0.00
010.144.5203	Reimbursed Work Release & ...	(\$5,000.00)	(\$10,500.00)	(\$7,644.94)	(\$10,500.00)	\$5,500.00	(52.38)
010.144.5205	Postage/Damage	(\$1,000.00)	(\$1,000.00)	(\$2,326.29)	(\$1,000.00)	\$0.00	0.00
010.144.5206	Federal Inmate Work Release	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.144.5219	Transport Revenue	(\$40,000.00)	(\$40,000.00)	(\$46,875.98)	(\$65,000.00)	\$0.00	0.00
010.144.5508	Inmate Medical Reimb.	(\$3,500.00)	(\$3,500.00)	(\$3,343.12)	(\$3,500.00)	\$0.00	0.00
010.144.5517	Reimbursed Expenses	\$0.00	\$0.00	(\$4,765.45)	\$0.00	\$0.00	0.00
010.144.5520	Inmate Telephone Reimb	(\$30,000.00)	(\$30,000.00)	(\$33,472.64)	(\$30,000.00)	\$0.00	0.00
010.144.5528	Video Visitation Fees	(\$2,500.00)	(\$2,500.00)	(\$7,447.07)	(\$2,000.00)	\$0.00	0.00
010.144.5613	24/7 Program	(\$75,000.00)	(\$75,000.00)	(\$64,916.00)	(\$80,000.00)	\$0.00	0.00
010.144.5810	Rent	(\$16,400.00)	(\$16,400.00)	(\$16,404.00)	(\$16,400.00)	\$0.00	0.00

# Stutsman County

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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
010.144.5830	Miscellaneous Revenue	(\$1,500.00)	(\$1,500.00)	(\$4,761.72)	(\$1,500.00)	\$0.00	0.00
010.144.5831	Worker's Comp & Insurance C	(\$3,500.00)	(\$3,500.00)	(\$7,640.44)	(\$2,500.00)	\$0.00	0.00
010.144.6001	Salaries-County Correctional	\$1,440,000.00	\$1,464,000.00	\$1,469,582.10	\$1,450,000.00	(\$24,000.00)	(1.64)
010.144.6002	Overtime-County Correctional	\$35,000.00	\$35,000.00	\$37,799.57	\$30,000.00	\$0.00	0.00
010.144.6004	Inmate Pay	\$20,000.00	\$20,000.00	\$17,339.75	\$20,000.00	\$0.00	0.00
010.144.6005	Temporary Employees	\$5,500.00	\$2,500.00	\$5,506.25	\$2,500.00	\$3,000.00	120.00
010.144.6114	Cell Phone	\$1,080.00	\$1,080.00	\$1,120.00	\$1,100.00	\$0.00	0.00
010.144.6150	Group Health Insurance	\$249,000.00	\$249,000.00	\$215,486.58	\$225,000.00	\$0.00	0.00
010.144.6151	Dental Insurance	\$2,700.00	\$3,300.00	\$164.23	\$0.00	(\$600.00)	(18.18)
010.144.6160	NDPERS	\$194,500.00	\$194,500.00	\$173,827.25	\$192,500.00	\$0.00	0.00
010.144.6170	FICA	\$120,000.00	\$116,500.00	\$111,713.46	\$115,000.00	\$3,500.00	3.00
010.144.6171	Worker's Comp	\$25,000.00	\$20,000.00	\$15,000.91	\$21,000.00	\$5,000.00	25.00
010.144.6172	Unemployment	\$750.00	\$750.00	\$1,427.52	\$750.00	\$0.00	0.00
010.144.6200	Telephone	\$2,600.00	\$2,600.00	\$2,265.16	\$2,750.00	\$0.00	0.00
010.144.6201	Postage	\$1,500.00	\$3,500.00	\$1,545.03	\$3,500.00	(\$2,000.00)	(57.14)
010.144.6240	Dues	\$250.00	\$250.00	\$128.37	\$200.00	\$0.00	0.00
010.144.6241	Publishing and Printing	\$750.00	\$750.00	\$0.00	\$1,500.00	\$0.00	0.00
010.144.6250	Utilities	\$115,000.00	\$115,000.00	\$98,814.51	\$120,000.00	\$0.00	0.00
010.144.6260	Service Contracts	\$37,500.00	\$37,500.00	\$24,592.31	\$42,000.00	\$0.00	0.00
010.144.6263	Food Service Contract	\$220,000.00	\$212,000.00	\$177,841.73	\$206,000.00	\$8,000.00	3.77
010.144.6269	24/7 Sobriety Program	\$60,000.00	\$60,000.00	\$55,203.72	\$67,000.00	\$0.00	0.00
010.144.6276	Work Release Monitoring	\$8,000.00	\$8,000.00	\$3,520.80	\$15,000.00	\$0.00	0.00
010.144.6350	Insurance	\$16,000.00	\$16,000.00	\$16,551.36	\$16,600.00	\$0.00	0.00
010.144.6351	Training	\$30,000.00	\$30,000.00	\$5,698.13	\$30,000.00	\$0.00	0.00

# Stutsman County

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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
010.144.6400	Office Supplies	\$3,000.00	\$3,000.00	\$1,635.14	\$3,500.00	\$0.00	0.00
010.144.6402	Computer/Software Expenses	\$6,000.00	\$6,000.00	\$3,292.99	\$7,000.00	\$0.00	0.00
010.144.6411	Uniforms	\$5,000.00	\$4,000.00	\$3,902.67	\$4,000.00	\$1,000.00	25.00
010.144.6415	Kitchen Supplies	\$2,000.00	\$2,000.00	\$889.39	\$2,000.00	\$0.00	0.00
010.144.6416	Jail Supplies	\$15,000.00	\$15,000.00	\$8,453.70	\$15,000.00	\$0.00	0.00
010.144.6430	Medical	\$75,000.00	\$75,000.00	\$29,678.42	\$75,000.00	\$0.00	0.00
010.144.6450	Operating Supplies	\$5,000.00	\$5,000.00	\$622.55	\$5,000.00	\$0.00	0.00
010.144.6560	Transport Expense	\$20,000.00	\$20,000.00	\$6,962.49	\$20,000.00	\$0.00	0.00
DEPARTMENT: County Correctional Center - 144		\$1,717,730.00	\$1,718,330.00	\$1,385,519.44	\$1,461,500.00	(\$600.00)	(0.03)
010.146.6250	Utilities	\$8,250.00	\$8,250.00	\$8,872.82	\$8,250.00	\$0.00	0.00
010.146.6300	Maintenance and Repairs	\$6,600.00	\$6,600.00	\$1,705.41	\$6,600.00	\$0.00	0.00
010.146.6410	Operating Supplies	\$1,000.00	\$2,750.00	\$0.00	\$2,750.00	(\$1,750.00)	(63.64)
DEPARTMENT: County Extension - 146		\$15,850.00	\$17,600.00	\$10,578.23	\$17,600.00	(\$1,750.00)	(9.94)
010.149.5831	Worker's Comp & Insurance C	(\$200.00)	(\$200.00)	(\$636.83)	(\$100.00)	\$0.00	0.00
010.149.6001	Salaries-Communications Cer	\$574,000.00	\$490,000.00	\$482,337.78	\$477,000.00	\$84,000.00	17.14
010.149.6002	Overtime-Communications Ce	\$25,000.00	\$25,000.00	\$11,756.25	\$20,000.00	\$0.00	0.00
010.149.6117	Travel Expense	\$3,000.00	\$3,000.00	\$1,335.89	\$3,000.00	\$0.00	0.00
010.149.6150	Group Health Insurance	\$104,775.00	\$126,000.00	\$120,276.79	\$135,750.00	(\$21,225.00)	(16.85)
010.149.6151	Dental Insurance	\$1,800.00	\$1,000.00	\$119.44	\$0.00	\$800.00	80.00
010.149.6160	NDPERS	\$78,250.00	\$65,000.00	\$60,695.43	\$63,250.00	\$13,250.00	20.38
010.149.6170	FICA	\$44,000.00	\$39,500.00	\$34,875.62	\$38,250.00	\$4,500.00	11.39
010.149.6171	Worker's Comp	\$1,500.00	\$1,000.00	\$635.44	\$1,000.00	\$500.00	50.00

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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
010.149.6200	Telephone	\$6,000.00	\$6,000.00	\$5,835.10	\$6,000.00	\$0.00	0.00
010.149.6240	Dues	\$480.00	\$600.00	\$598.00	\$550.00	(\$120.00)	(20.00)
010.149.6241	Publishing and Printing	\$500.00	\$1,000.00	\$750.00	\$1,000.00	(\$500.00)	(50.00)
010.149.6260	Service Contracts	\$7,100.00	\$7,000.00	\$6,959.00	\$7,500.00	\$100.00	1.43
010.149.6300	Maintenance and Repairs	\$2,500.00	\$2,500.00	\$1,845.90	\$3,000.00	\$0.00	0.00
010.149.6350	Insurance	\$2,500.00	\$2,500.00	\$2,321.10	\$2,500.00	\$0.00	0.00
010.149.6351	Training	\$3,200.00	\$3,200.00	\$1,560.00	\$3,200.00	\$0.00	0.00
010.149.6400	Office Supplies	\$1,350.00	\$850.00	\$785.21	\$1,000.00	\$500.00	58.82
010.149.6401	Copier/Printer Expenses	\$750.00	\$750.00	\$476.70	\$750.00	\$0.00	0.00
010.149.6411	Uniforms	\$1,200.00	\$1,200.00	\$871.00	\$1,200.00	\$0.00	0.00
010.149.6600	Purchase of Assets	\$3,500.00	\$0.00	\$877.34	\$2,000.00	\$3,500.00	0.00
DEPARTMENT: Communications Center - 149		\$861,205.00	\$775,900.00	\$734,275.16	\$766,850.00	\$85,305.00	10.99
010.150.6882	Cost Share	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	0.00
DEPARTMENT: Sheyenne/James Resource Conservation Dist. - 150		\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	0.00
010.156.5507	UA Revenue	(\$4,000.00)	(\$4,000.00)	(\$1,750.00)	(\$7,500.00)	\$0.00	0.00
010.156.6273	UA Supplies Expense	\$1,000.00	\$1,000.00	\$110.03	\$2,000.00	\$0.00	0.00
DEPARTMENT: Federal Community Client - 156		(\$3,000.00)	(\$3,000.00)	(\$1,639.97)	(\$5,500.00)	\$0.00	0.00
010.157.6882	Cost Share	\$2,122.00	\$2,122.00	\$2,122.00	\$2,122.00	\$0.00	0.00
DEPARTMENT: Arts Center - 157		\$2,122.00	\$2,122.00	\$2,122.00	\$2,122.00	\$0.00	0.00
010.158.6882	Cost Share	\$43,330.00	\$43,330.00	\$45,000.00	\$43,330.00	\$0.00	0.00
DEPARTMENT: County Fair - 158		\$43,330.00	\$43,330.00	\$45,000.00	\$43,330.00	\$0.00	0.00

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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
010.159.6882	Medina Rescue Squad	\$3,366.00	\$3,366.00	\$3,366.00	\$3,366.00	\$0.00	0.00
DEPARTMENT: Medina Rescue Squad - 159		\$3,366.00	\$3,366.00	\$3,366.00	\$3,366.00	\$0.00	0.00
010.160.6882	Jamestown Rescue Squad	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00
DEPARTMENT: Jamestown Rescue Squad - 160		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00
010.167.6300	LEC Bldg Maintenance and R	\$20,000.00	\$18,000.00	\$12,937.94	\$18,000.00	\$2,000.00	11.11
010.167.6309	Corrections Maintenance and	\$15,000.00	\$11,000.00	\$5,966.73	\$11,000.00	\$4,000.00	36.36
010.167.6413	Corrections Operating Supplie	\$17,500.00	\$17,500.00	\$15,854.16	\$17,500.00	\$0.00	0.00
DEPARTMENT: LEC Maintenance - 167		\$52,500.00	\$46,500.00	\$34,758.83	\$46,500.00	\$6,000.00	12.90
010.172.5517	Reimbursed Expenses	(\$73,000.00)	(\$65,000.00)	(\$70,592.00)	(\$65,000.00)	(\$8,000.00)	12.31
010.172.5830	Miscellaneous Revenue	(\$50.00)	(\$50.00)	\$0.00	(\$100.00)	\$0.00	0.00
010.172.6001	Salaries-Information Technolo	\$198,000.00	\$157,000.00	\$154,378.17	\$154,000.00	\$41,000.00	26.11
010.172.6114	Cell Phone	\$840.00	\$840.00	\$840.00	\$840.00	\$0.00	0.00
010.172.6117	Travel Expense	\$3,000.00	\$3,000.00	\$115.00	\$3,000.00	\$0.00	0.00
010.172.6150	Group Health Insurance	\$26,900.00	\$27,000.00	\$26,834.66	\$27,000.00	(\$100.00)	(0.37)
010.172.6151	Dental Insurance	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	0.00
010.172.6160	NDPERS	\$27,000.00	\$21,000.00	\$20,405.74	\$20,500.00	\$6,000.00	28.57
010.172.6170	FICA	\$15,250.00	\$12,250.00	\$11,499.69	\$12,000.00	\$3,000.00	24.49
010.172.6200	Telephone	\$400.00	\$400.00	\$363.37	\$500.00	\$0.00	0.00
010.172.6260	Service Contracts	\$144,800.00	\$132,500.00	\$129,257.80	\$128,000.00	\$12,300.00	9.28
010.172.6351	Training	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00
010.172.6400	Office Supplies	\$5,000.00	\$5,000.00	\$998.83	\$2,000.00	\$0.00	0.00



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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
010.172.6401	Copier/Printer Expenses	\$4,000.00	\$5,000.00	\$436.89	\$6,000.00	(\$1,000.00)	(20.00)
DEPARTMENT: Information Technology - 172		\$354,765.00	\$301,565.00	\$274,538.15	\$291,240.00	\$53,200.00	17.64
010.173.6260	Service Contracts	\$1,365.00	\$1,365.00	\$1,365.00	\$1,365.00	\$0.00	0.00
DEPARTMENT: Gackle Ambulance - 173		\$1,365.00	\$1,365.00	\$1,365.00	\$1,365.00	\$0.00	0.00
010.310.5001	Property Tax	(\$5,442,680.00)	(\$5,050,965.00)	(\$5,369,165.23)	(\$5,283,730.00)	(\$391,715.00)	7.76
010.310.5003	Telecommunications Tax	(\$48,500.00)	(\$48,500.00)	(\$48,524.70)	(\$48,500.00)	\$0.00	0.00
010.310.5005	Penalty & Interest	\$0.00	(\$25,000.00)	(\$50,661.91)	(\$25,000.00)	\$25,000.00	(100.00)
010.310.5212	Veteran's Credit	(\$27,630.00)	(\$23,090.00)	(\$24,756.71)	(\$23,925.00)	(\$4,540.00)	19.66
010.310.5213	Homestead Credit	(\$39,790.00)	(\$41,755.00)	(\$53,388.78)	(\$43,750.00)	\$1,965.00	(4.71)
DEPARTMENT: Taxes - 310		(\$5,558,600.00)	(\$5,189,310.00)	(\$5,546,497.33)	(\$5,424,905.00)	(\$369,290.00)	7.12
010.320.5101	Building Permits	(\$500.00)	(\$500.00)	(\$800.00)	(\$750.00)	\$0.00	0.00
010.320.5110	Beer & Liquor Licenses	(\$5,000.00)	(\$5,000.00)	(\$5,475.00)	(\$4,800.00)	\$0.00	0.00
010.320.5111	Raffle & Bingo Licenses	(\$200.00)	(\$200.00)	(\$300.00)	(\$150.00)	\$0.00	0.00
DEPARTMENT: Licenses and Permits - 320		(\$5,700.00)	(\$5,700.00)	(\$6,575.00)	(\$5,700.00)	\$0.00	0.00
010.330.5002	Transmission Line Tax	(\$280,000.00)	(\$280,000.00)	(\$287,295.09)	(\$268,000.00)	\$0.00	0.00
010.330.5211	State Aid Distribution	(\$1,275,000.00)	(\$1,075,000.00)	(\$1,208,378.35)	(\$1,175,000.00)	(\$200,000.00)	18.60
010.330.5270	Coal Conversion Tax	(\$20,000.00)	(\$20,000.00)	(\$20,349.12)	(\$20,000.00)	\$0.00	0.00
010.330.5290	Federal PILT Payment	(\$35,000.00)	(\$35,000.00)	(\$37,562.00)	(\$35,000.00)	\$0.00	0.00
DEPARTMENT: Intergovernmental Revenue - 330		(\$1,610,000.00)	(\$1,410,000.00)	(\$1,553,584.56)	(\$1,498,000.00)	(\$200,000.00)	14.18

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010.360.5215	Sheriff Civil Fees	(\$65,000.00)	(\$65,000.00)	(\$52,929.07)	(\$65,000.00)	\$0.00	0.00
010.360.5220	Mental Health Reimbursemen	(\$10,000.00)	(\$10,000.00)	(\$10,127.00)	(\$13,500.00)	\$0.00	0.00
010.360.5403	FEMA	(\$50,000.00)	(\$50,000.00)	(\$467,291.45)	(\$40,000.00)	\$0.00	0.00
010.360.5504	Passport Photos	(\$10,000.00)	(\$10,000.00)	(\$6,267.15)	(\$10,000.00)	\$0.00	0.00
010.360.5505	Misc. Revenue Fees	(\$13,490.00)	(\$13,490.00)	(\$13,489.46)	(\$13,490.00)	\$0.00	0.00
010.360.5509	Sheriff's Deed Fees	(\$100.00)	(\$100.00)	(\$120.00)	(\$100.00)	\$0.00	0.00
010.360.5511	Prosecution Witness Fees	\$0.00	(\$4,000.00)	\$0.00	\$0.00	\$4,000.00	(100.00)
010.360.5512	Clerk of Court Fees	(\$5,000.00)	(\$5,000.00)	(\$3,450.00)	(\$5,500.00)	\$0.00	0.00
010.360.5513	County Recorder Fees	(\$145,000.00)	(\$145,000.00)	(\$176,500.60)	(\$140,000.00)	\$0.00	0.00
010.360.5516	Sheriff Mileage & Extradition F	(\$1,500.00)	(\$1,500.00)	(\$2,179.30)	(\$1,500.00)	\$0.00	0.00
010.360.5517	Reimbursed Expenses	(\$10,000.00)	(\$7,500.00)	(\$22,483.57)	(\$40,000.00)	(\$2,500.00)	33.33
010.360.5518	Telephone Reimbursement	(\$4,000.00)	(\$4,000.00)	(\$5,145.78)	(\$4,000.00)	\$0.00	0.00
010.360.5590	Postage Reimbursement	(\$2,500.00)	(\$2,500.00)	(\$2,128.55)	(\$2,500.00)	\$0.00	0.00
010.360.5611	Restitution	\$0.00	\$0.00	(\$6,028.15)	\$0.00	\$0.00	0.00
010.360.5626	Custody Invest & Guardian Ac	\$0.00	\$0.00	(\$20.00)	\$0.00	\$0.00	0.00
010.360.5710	Interest Earnings	(\$12,343.00)	(\$130,000.00)	(\$135,005.34)	(\$125,000.00)	\$117,657.00	(90.51)
010.360.5810	Rent	(\$7,001.00)	(\$7,000.00)	(\$7,106.00)	(\$180.00)	(\$1.00)	0.01
010.360.5830	Miscellaneous Revenue	(\$1,500.00)	(\$1,500.00)	(\$11,826.39)	(\$2,000.00)	\$0.00	0.00
010.360.5831	Worker's Comp & Insurance C	(\$3,500.00)	(\$3,500.00)	(\$10,959.45)	(\$5,000.00)	\$0.00	0.00
010.360.5999	Transfer In	(\$560,469.97)	(\$134,600.00)	(\$134,600.00)	(\$134,600.00)	(\$425,869.97)	316.40
DEPARTMENT: Miscellaneous Revenue - 360		(\$901,403.97)	(\$594,690.00)	(\$1,067,657.26)	(\$602,370.00)	(\$306,713.97)	51.58
010.380.5350	Indirect Cost Reimbursement	(\$275,921.13)	(\$275,000.00)	(\$275,921.13)	(\$117,000.00)	(\$921.13)	0.33
010.380.5517	Reimbursed Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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010.380.6200	Telephone	\$9,750.00	\$9,750.00	\$9,122.31	\$9,550.00	\$0.00	0.00
010.380.6201	Postage	\$5,500.00	\$5,500.00	\$5,355.99	\$4,000.00	\$0.00	0.00
010.380.6260	Service Contracts	\$2,500.00	\$2,500.00	\$1,978.87	\$7,000.00	\$0.00	0.00
010.380.6268	IT Services	\$9,000.00	\$9,000.00	\$8,844.76	\$15,000.00	\$0.00	0.00
010.380.6350	Insurance	\$12,000.00	\$10,000.00	\$14,001.64	\$12,000.00	\$2,000.00	20.00
010.380.6400	Office Supplies	\$1,000.00	\$1,000.00	\$616.01	\$0.00	\$0.00	0.00
010.380.6600	Purchase of Assets	\$4,000.00	\$4,000.00	\$1,461.23	\$5,000.00	\$0.00	0.00
010.380.6801	Miscellaneous	\$1,500.00	\$1,500.00	\$78.64	\$2,000.00	\$0.00	0.00
010.380.6882	Cost Share	\$81,810.32	\$80,000.00	\$122,715.48	\$0.00	\$1,810.32	2.26
DEPARTMENT: Administration Support - 380		(\$148,860.81)	(\$151,750.00)	(\$111,746.20)	(\$62,450.00)	\$2,889.19	(1.90)
FUND: General Revenue Fund - 010		\$52,740.30	\$1,146,563.00	(\$839,409.35)	(\$3,711.00)	(\$1,093,822.70)	(95.40)

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013.121.5217	Safe Bed Revenue	\$0.00	(\$6,890.00)	(\$2,692.88)	(\$12,265.00)	\$6,890.00	(100.00)
013.121.6001	Salaries-Safe Bed	\$0.00	\$5,000.00	\$1,636.64	\$10,000.00	(\$5,000.00)	(100.00)
013.121.6006	Safe Bed Expense	\$0.00	\$1,500.00	\$0.00	\$1,500.00	(\$1,500.00)	(100.00)
013.121.6170	FICA	\$0.00	\$390.00	\$125.20	\$765.00	(\$390.00)	(100.00)
DEPARTMENT: Safe Bed - 121		\$0.00	\$0.00	(\$931.04)	\$0.00	\$0.00	(400.00)
FUND: Restorative Justice Fund - 013		\$0.00	\$0.00	(\$931.04)	\$0.00	\$0.00	(400.00)

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014.120.5015	Wireless Fees	(\$233,974.00)	(\$200,000.00)	(\$220,824.73)	(\$219,475.00)	(\$33,974.00)	16.99
014.120.5016	Wireline Fees	(\$106,351.00)	(\$105,000.00)	(\$92,599.42)	(\$112,975.00)	(\$1,351.00)	1.29
014.120.5517	Reimbursed Expenses	(\$50.00)	(\$50.00)	\$0.00	(\$50.00)	\$0.00	0.00
014.120.5522	VOIP	(\$3,625.00)	(\$1,900.00)	(\$2,905.96)	(\$1,565.00)	(\$1,725.00)	90.79
014.120.5830	Miscellaneous Revenue	(\$950.00)	(\$1,000.00)	(\$1,080.00)	(\$1,000.00)	\$50.00	(5.00)
014.120.5831	Worker's Comp & Insurance C	\$0.00	\$0.00	(\$421.35)	\$0.00	\$0.00	0.00
014.120.6117	Travel Expense	\$4,500.00	\$4,500.00	\$729.45	\$4,500.00	\$0.00	0.00
014.120.6200	Telephone	\$3,600.00	\$3,600.00	\$3,555.96	\$3,600.00	\$0.00	0.00
014.120.6201	Postage	\$200.00	\$200.00	\$7.10	\$200.00	\$0.00	0.00
014.120.6240	Dues	\$409.00	\$360.00	\$359.00	\$330.00	\$49.00	13.61
014.120.6241	Publishing and Printing	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
014.120.6260	Service Contracts	\$131,000.00	\$117,500.00	\$49,815.00	\$98,250.00	\$13,500.00	11.49
014.120.6264	GIS Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
014.120.6300	Maintenance and Repairs	\$10,000.00	\$10,000.00	\$3,624.34	\$15,000.00	\$0.00	0.00
014.120.6350	Insurance	\$4,500.00	\$3,000.00	\$4,519.17	\$2,600.00	\$1,500.00	50.00
014.120.6351	Training	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
014.120.6400	Office Supplies	\$600.00	\$600.00	\$137.36	\$600.00	\$0.00	0.00
014.120.6401	Copier/Printer Expenses	\$750.00	\$750.00	\$475.72	\$750.00	\$0.00	0.00
014.120.6600	Purchase of Assets	\$99,400.00	\$89,900.00	\$306,230.48	\$159,000.00	\$9,500.00	10.57
014.120.6999	Transfer	\$134,600.00	\$134,600.00	\$134,600.00	\$134,600.00	\$0.00	0.00
DEPARTMENT: Department of Emergency Services - 120		\$48,109.00	\$60,560.00	\$186,222.12	\$87,865.00	(\$12,451.00)	(20.56)
FUND: E 911 Phone System Fund - 014		\$48,109.00	\$60,560.00	\$186,222.12	\$87,865.00	(\$12,451.00)	(20.56)

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015.128.5001	Property Tax	(\$1,249,470.00)	(\$1,200,900.00)	(\$1,077,612.80)	(\$1,058,945.00)	(\$48,570.00)	4.04
015.128.5002	Transmission Line Tax	(\$50,000.00)	(\$50,000.00)	(\$52,793.64)	(\$55,000.00)	\$0.00	0.00
015.128.5003	Telecommunications Tax	(\$7,300.00)	(\$7,300.00)	(\$7,301.00)	(\$7,300.00)	\$0.00	0.00
015.128.5006	Township Excess Levy	(\$14,000.00)	(\$21,450.00)	(\$7,868.09)	(\$12,500.00)	\$7,450.00	(34.73)
015.128.5102	Permits	(\$5,000.00)	(\$5,000.00)	(\$5,390.00)	(\$5,000.00)	\$0.00	0.00
015.128.5211	State Aid Distribution	(\$2,550.00)	(\$2,150.00)	(\$2,416.76)	(\$2,350.00)	(\$400.00)	18.60
015.128.5212	Veteran's Credit	(\$6,340.00)	(\$5,490.00)	(\$4,963.04)	(\$4,795.00)	(\$850.00)	15.48
015.128.5213	Homestead Credit	(\$9,130.00)	(\$9,930.00)	(\$10,777.54)	(\$8,765.00)	\$800.00	(8.06)
015.128.5300	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
015.128.5505	Misc. Revenue Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
015.128.5517	Reimbursed Expenses	(\$10,000.00)	(\$20,000.00)	(\$16,725.20)	(\$60,000.00)	\$10,000.00	(50.00)
015.128.5525	Townships, Cities, & Schools	(\$1,100,000.00)	(\$1,100,000.00)	(\$691,216.24)	(\$1,100,000.00)	\$0.00	0.00
015.128.5526	Graveling	(\$25,000.00)	(\$25,000.00)	(\$84,938.51)	(\$25,000.00)	\$0.00	0.00
015.128.5591	Gas & Oil Refund	(\$100.00)	(\$100.00)	(\$127.42)	(\$100.00)	\$0.00	0.00
015.128.5710	Interest Earnings	(\$4,600.00)	(\$50,000.00)	(\$45,814.22)	(\$35,000.00)	\$45,400.00	(90.80)
015.128.5810	Rent	(\$700.00)	(\$500.00)	(\$1,250.00)	(\$500.00)	(\$200.00)	40.00
015.128.5830	Miscellaneous Revenue	(\$500.00)	(\$2,500.00)	(\$799.25)	(\$5,000.00)	\$2,000.00	(80.00)
015.128.5831	Worker's Comp & Insurance C	(\$7,500.00)	(\$7,500.00)	(\$20,106.98)	(\$5,000.00)	\$0.00	0.00
015.128.5999	Transfer In	(\$2,091,929.40)	(\$1,542,500.00)	(\$1,725,000.00)	(\$1,805,000.00)	(\$549,429.40)	35.62
015.128.6001	Salaries-Road & Bridge	\$1,152,000.00	\$1,119,000.00	\$1,070,136.37	\$1,137,000.00	\$33,000.00	2.95
015.128.6002	Overtime-Road & Bridge	\$50,000.00	\$55,000.00	\$25,132.88	\$50,000.00	(\$5,000.00)	(9.09)
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	\$900.00	\$0.00	0.00

# Stutsman County

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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
015.128.6114	Cell Phone	\$3,500.00	\$3,500.00	\$3,080.00	\$3,600.00	\$0.00	0.00
015.128.6117	Travel Expense	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00	\$0.00	0.00
015.128.6150	Group Health Insurance	\$274,000.00	\$304,000.00	\$287,840.06	\$295,000.00	(\$30,000.00)	(9.87)
015.128.6151	Dental Insurance	\$2,400.00	\$3,300.00	\$164.23	\$0.00	(\$900.00)	(27.27)
015.128.6160	NDPERS	\$156,750.00	\$148,500.00	\$139,962.30	\$150,750.00	\$8,250.00	5.56
015.128.6170	FICA	\$88,250.00	\$90,500.00	\$78,944.20	\$91,000.00	(\$2,250.00)	(2.49)
015.128.6171	Worker's Comp	\$41,500.00	\$35,000.00	\$25,521.64	\$37,500.00	\$6,500.00	18.57
015.128.6172	Unemployment	\$35,000.00	\$30,000.00	\$26,042.00	\$30,000.00	\$5,000.00	16.67
015.128.6201	Postage	\$750.00	\$750.00	\$600.56	\$1,000.00	\$0.00	0.00
015.128.6241	Publishing and Printing	\$3,000.00	\$3,000.00	\$1,696.82	\$3,000.00	\$0.00	0.00
015.128.6250	Utilities	\$50,000.00	\$50,000.00	\$42,842.88	\$50,000.00	\$0.00	0.00
015.128.6260	Service Contracts	\$30,000.00	\$30,000.00	\$6,745.00	\$30,000.00	\$0.00	0.00
015.128.6269	Testing	\$1,500.00	\$1,500.00	\$1,011.00	\$1,500.00	\$0.00	0.00
015.128.6274	Engineering	\$150,000.00	\$150,000.00	\$71,189.02	\$100,000.00	\$0.00	0.00
015.128.6300	Maintenance and Repairs	\$265,000.00	\$265,000.00	\$256,098.29	\$267,500.00	\$0.00	0.00
015.128.6330	Mileage	\$8,500.00	\$8,500.00	\$8,656.35	\$10,000.00	\$0.00	0.00
015.128.6340	Leased Equipment Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
015.128.6350	Insurance	\$57,500.00	\$57,500.00	\$55,860.16	\$60,000.00	\$0.00	0.00
015.128.6351	Training	\$1,500.00	\$1,500.00	\$200.00	\$2,500.00	\$0.00	0.00
015.128.6400	Office Supplies	\$2,800.00	\$2,750.00	\$2,279.03	\$3,000.00	\$50.00	1.82
015.128.6402	Computer/Software Expenses	\$3,000.00	\$3,000.00	\$1,250.00	\$3,000.00	\$0.00	0.00
015.128.6500	Cracksealing	\$25,000.00	\$20,000.00	\$19,477.45	\$35,000.00	\$5,000.00	25.00
015.128.6501	Overlaying and Resealing	\$500,000.00	\$500,000.00	\$341,348.79	\$490,000.00	\$0.00	0.00
015.128.6502	Gravel and Crushing	\$350,000.00	\$325,000.00	\$179,111.37	\$350,000.00	\$25,000.00	7.69

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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
015.128.6503	Culverts and Bands	\$75,000.00	\$75,000.00	\$171,053.92	\$70,000.00	\$0.00	0.00
015.128.6504	Signing and Striping	\$40,000.00	\$35,000.00	\$32,584.16	\$35,000.00	\$5,000.00	14.29
015.128.6505	Patching	\$75,000.00	\$75,000.00	\$119,600.42	\$75,000.00	\$0.00	0.00
015.128.6560	Gas	\$240,000.00	\$240,000.00	\$149,108.64	\$240,000.00	\$0.00	0.00
015.128.6603	Purchase of Easements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
015.128.6614	Road Construction	\$100,000.00	\$300,000.00	\$76,344.33	\$0.00	(\$200,000.00)	(66.67)
015.128.6808	Cities Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
015.128.6887	Special Assessments	\$1,579.40	\$1,625.00	\$1,667.86	\$1,365.00	(\$45.60)	(2.81)
015.128.6999	Transfer	\$852,980.00	\$503,565.00	\$561,400.00	\$561,400.00	\$349,415.00	69.39
DEPARTMENT: Road and Bridge - 128		\$56,790.00	\$391,570.00	\$2,652.20	(\$740.00)	(\$334,780.00)	(85.50)
FUND: County Roads Fund - 015		\$56,790.00	\$391,570.00	\$2,652.20	(\$740.00)	(\$334,780.00)	(85.50)



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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
016.130.5210	State Highway Aid Distributor	(\$1,850.00)	(\$1,850.00)	(\$2,188.71)	(\$2,300.00)	\$0.00	0.00
016.130.5407	Wildlife	(\$1,350.00)	(\$1,350.00)	(\$1,359.69)	(\$1,350.00)	\$0.00	0.00
016.130.6260	Service Contracts	\$3,200.00	\$3,200.00	\$2,952.50	\$3,650.00	\$0.00	0.00
DEPARTMENT: Chase Lake Highway Aid and Wildlife - 130		\$0.00	\$0.00	(\$595.90)	\$0.00	\$0.00	0.00
016.131.5001	Property Tax	(\$3,500.00)	(\$3,500.00)	(\$5,308.69)	(\$3,395.00)	\$0.00	0.00
016.131.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
016.131.6260	Service Contracts	\$3,500.00	\$3,500.00	\$140.00	\$3,395.00	\$0.00	0.00
DEPARTMENT: Chase Lake General - 131		\$0.00	\$0.00	(\$5,168.69)	\$0.00	\$0.00	0.00
016.132.5001	Property Tax	(\$7,700.00)	(\$7,700.00)	(\$8,461.64)	(\$7,400.00)	\$0.00	0.00
016.132.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
016.132.6260	Service Contracts	\$7,700.00	\$7,700.00	\$6,439.42	\$7,400.00	\$0.00	0.00
DEPARTMENT: Roosevelt General - 132		\$0.00	\$0.00	(\$2,022.22)	\$0.00	\$0.00	0.00
016.166.5210	State Highway Aid Distributor	(\$2,250.00)	(\$2,250.00)	(\$2,675.07)	(\$2,800.00)	\$0.00	0.00
016.166.5407	Wildlife	(\$265.00)	(\$265.00)	(\$265.78)	(\$265.00)	\$0.00	0.00
016.166.6260	Service Contracts	\$2,515.00	\$2,515.00	\$0.00	\$3,065.00	\$0.00	0.00
DEPARTMENT: Roosevelt Highway Aid and Wildlife - 166		\$0.00	\$0.00	(\$2,940.85)	\$0.00	\$0.00	0.00
FUND: Unorganized Township Roads Fund - 016		\$0.00	\$0.00	(\$10,727.66)	\$0.00	\$0.00	0.00

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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
017.375.5710	Interest Earnings	(\$10.00)	(\$10.00)	\$0.00	\$0.00	\$0.00	0.00
017.375.5820	Social Security	(\$50,000.00)	(\$50,000.00)	(\$17,021.83)	\$0.00	\$0.00	0.00
017.375.5821	Child Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
017.375.5822	Miscellaneous	\$0.00	\$0.00	(\$2,400.00)	\$0.00	\$0.00	0.00
017.375.6277	Human Service Foster Repay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
017.375.6278	Family Disbursement	\$45,010.00	\$45,010.00	\$2,337.84	\$0.00	\$0.00	0.00
017.375.6279	Child Disbursement	\$5,000.00	\$5,000.00	\$119.00	\$0.00	\$0.00	0.00
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	\$0.00	(\$16,964.99)	\$0.00	\$0.00	0.00
FUND: Foster Care Trust Fund - 017		\$0.00	\$0.00	(\$16,964.99)	\$0.00	\$0.00	0.00

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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
019.920.5001	Property Tax	(\$497,290.00)	(\$439,745.00)	(\$447,733.03)	(\$439,830.00)	(\$57,545.00)	13.09
019.920.5002	Transmission Line Tax	(\$21,000.00)	(\$21,000.00)	(\$21,944.63)	(\$22,000.00)	\$0.00	0.00
019.920.5003	Telecommunications Tax	(\$3,510.00)	(\$3,510.00)	(\$3,512.00)	(\$3,510.00)	\$0.00	0.00
019.920.5211	State Aid Distribution	(\$15,300.00)	(\$12,900.00)	(\$14,500.54)	(\$14,100.00)	(\$2,400.00)	18.60
019.920.5212	Veteran's Credit	(\$2,525.00)	(\$2,010.00)	(\$2,062.44)	(\$2,000.00)	(\$515.00)	25.62
019.920.5213	Homestead Credit	(\$3,635.00)	(\$3,635.00)	(\$4,473.41)	(\$3,620.00)	\$0.00	0.00
019.920.6880	Due To Other Governments	\$543,260.00	\$482,800.00	\$496,556.89	\$485,060.00	\$60,460.00	12.52
DEPARTMENT: Central Valley Health - 920		\$0.00	\$0.00	\$2,330.84	\$0.00	\$0.00	69.82
FUND: City - County Health Fund - 019		\$0.00	\$0.00	\$2,330.84	\$0.00	\$0.00	69.82

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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
020.175.5001	Property Tax	(\$62,080.00)	(\$61,250.00)	(\$61,900.83)	(\$61,130.00)	(\$830.00)	1.36
020.175.5002	Transmission Line Tax	(\$4,750.00)	(\$4,750.00)	(\$4,927.92)	(\$5,000.00)	\$0.00	0.00
020.175.5003	Telecommunications Tax	(\$420.00)	(\$420.00)	(\$422.46)	(\$420.00)	\$0.00	0.00
020.175.5212	Veteran's Credit	(\$120.00)	(\$90.00)	(\$93.56)	(\$450.00)	(\$30.00)	33.33
020.175.5213	Homestead Credit	(\$115.00)	(\$130.00)	(\$150.22)	(\$810.00)	\$15.00	(11.54)
020.175.6805	Loan Repayment	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	0.00
020.175.6880	Due To Other Governments	\$67,485.00	\$66,640.00	\$67,486.99	\$54,810.00	\$845.00	1.27
DEPARTMENT: Pass-Through Entities - 175		\$0.00	\$0.00	(\$8.00)	\$0.00	\$0.00	24.41
FUND: Airport Authority - 020		\$0.00	\$0.00	(\$8.00)	\$0.00	\$0.00	24.41

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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
021.133.5001	Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
021.133.5003	Telecommunications Tax	(\$1,310.00)	(\$1,310.00)	(\$1,313.46)	(\$1,310.00)	\$0.00	0.00
021.133.5300	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
021.133.5514	Camping Fee	(\$7,500.00)	(\$7,500.00)	(\$7,341.75)	(\$3,500.00)	\$0.00	0.00
021.133.5517	Reimbursed Expenses	\$0.00	\$0.00	(\$26,751.73)	\$0.00	\$0.00	0.00
021.133.5710	Interest Earnings	(\$2,150.00)	(\$9,500.00)	(\$9,333.55)	(\$4,000.00)	\$7,350.00	(77.37)
021.133.5811	Lease Payments	(\$50.00)	(\$50.00)	\$0.00	(\$50.00)	\$0.00	0.00
021.133.5830	Miscellaneous Revenue	(\$180.00)	(\$225.00)	(\$125.58)	(\$100.00)	\$45.00	(20.00)
021.133.5831	Worker's Comp & Insurance C	(\$80.00)	(\$80.00)	(\$275.15)	(\$40.00)	\$0.00	0.00
021.133.6001	Salaries-County Park	\$22,275.00	\$22,650.00	\$18,677.12	\$22,500.00	(\$375.00)	(1.66)
021.133.6002	Overtime	\$50.00	\$150.00	\$12.97	\$0.00	(\$100.00)	(66.67)
021.133.6114	Cell Phone	\$24.00	\$105.00	\$108.12	\$120.00	(\$81.00)	(77.14)
021.133.6117	Travel Expense	\$25.00	\$25.00	\$0.00	\$25.00	\$0.00	0.00
021.133.6150	Group Health Insurance	\$4,770.00	\$5,665.00	\$5,188.61	\$6,000.00	(\$895.00)	(15.80)
021.133.6151	Dental Insurance	\$56.25	\$40.00	\$2.24	\$0.00	\$16.25	40.62
021.133.6160	NDPERS	\$3,075.00	\$3,040.00	\$2,424.45	\$2,775.00	\$35.00	1.15
021.133.6170	FICA	\$1,725.00	\$1,765.00	\$1,341.48	\$1,725.00	(\$40.00)	(2.27)
021.133.6171	Worker's Comp	\$300.00	\$270.00	\$304.96	\$350.00	\$30.00	11.11
021.133.6172	Unemployment	\$1,325.00	\$1,325.00	\$841.60	\$1,500.00	\$0.00	0.00
021.133.6241	Publishing and Printing	\$75.00	\$75.00	\$0.00	\$75.00	\$0.00	0.00
021.133.6250	Utilities	\$3,500.00	\$3,500.00	\$1,659.41	\$3,500.00	\$0.00	0.00
021.133.6260	Service Contracts	\$800.00	\$500.00	\$180.00	\$500.00	\$300.00	60.00
021.133.6300	Maintenance and Repairs	\$7,500.00	\$7,500.00	\$4,716.91	\$7,500.00	\$0.00	0.00

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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
021.133.6301	Beach Repairs	\$1,000.00	\$1,000.00	\$7,267.12	\$200.00	\$0.00	0.00
021.133.6350	Insurance	\$1,000.00	\$900.00	\$644.97	\$1,000.00	\$100.00	11.11
021.133.6560	Gas	\$1,500.00	\$1,500.00	\$1,460.72	\$1,500.00	\$0.00	0.00
021.133.6600	Purchase of Assets	\$1,500.00	\$5,860.00	\$0.00	\$5,335.00	(\$4,360.00)	(74.40)
021.133.6613	Road Maintenance	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00
021.133.6615	Building Improvements	\$0.00	\$1,000.00	\$19,000.00	\$0.00	(\$1,000.00)	(100.00)
DEPARTMENT: County Park - 133		\$41,730.25	\$40,705.00	\$18,689.46	\$45,605.00	\$1,025.25	2.52
021.134.5300	State Grants	\$0.00	\$0.00	(\$177,087.30)	\$0.00	\$0.00	0.00
021.134.5514	Camping Fee	(\$70,000.00)	(\$65,000.00)	(\$78,789.86)	(\$45,000.00)	(\$5,000.00)	7.69
021.134.5517	Reimbursed Expenses	(\$500.00)	(\$500.00)	(\$4,731.48)	(\$1,000.00)	\$0.00	0.00
021.134.5810	Rent	(\$45,200.00)	(\$73,200.00)	(\$122,915.50)	(\$39,750.00)	\$28,000.00	(38.25)
021.134.5811	Grazing/Haying Rent	(\$13,000.00)	(\$13,000.00)	\$0.00	\$0.00	\$0.00	0.00
021.134.5830	Miscellaneous Revenue	(\$1,020.00)	(\$1,275.00)	(\$1,608.21)	(\$1,000.00)	\$255.00	(20.00)
021.134.5831	Worker's Comp & Insurance C	(\$470.00)	(\$470.00)	(\$1,559.15)	(\$230.00)	\$0.00	0.00
021.134.5999	Transfer In	(\$279,623.00)	(\$211,240.00)	(\$324,645.00)	(\$324,645.00)	(\$68,383.00)	32.37
021.134.6001	Salaries-County Park Jamestc	\$126,225.00	\$128,350.00	\$105,061.28	\$127,500.00	(\$2,125.00)	(1.66)
021.134.6002	Overtime	\$200.00	\$850.00	\$73.49	\$0.00	(\$650.00)	(76.47)
021.134.6114	Cell Phone	\$134.00	\$595.00	\$612.73	\$680.00	(\$461.00)	(77.48)
021.134.6117	Travel Expense	\$125.00	\$125.00	\$0.00	\$125.00	\$0.00	0.00
021.134.6150	Group Health Insurance	\$27,030.00	\$32,085.00	\$32,381.88	\$34,000.00	(\$5,055.00)	(15.76)
021.134.6151	Dental Insurance	\$318.75	\$210.00	\$12.69	\$0.00	\$108.75	51.79
021.134.6160	NDPERS	\$17,425.00	\$17,210.00	\$13,737.53	\$15,725.00	\$215.00	1.25
021.134.6170	FICA	\$9,775.00	\$9,985.00	\$7,542.27	\$9,775.00	(\$210.00)	(2.10)

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021.134.6171	Worker's Comp	\$1,600.00	\$1,530.00	\$1,728.09	\$2,000.00	\$70.00	4.58
021.134.6172	Unemployment	\$7,500.00	\$7,500.00	\$4,769.04	\$8,500.00	\$0.00	0.00
021.134.6201	Postage	\$50.00	\$50.00	\$26.35	\$50.00	\$0.00	0.00
021.134.6230	Sales Tax	\$500.00	\$0.00	\$282.75	\$0.00	\$500.00	0.00
021.134.6241	Publishing and Printing	\$425.00	\$425.00	\$983.25	\$425.00	\$0.00	0.00
021.134.6250	Utilities	\$22,000.00	\$22,000.00	\$23,569.93	\$37,000.00	\$0.00	0.00
021.134.6260	Service Contracts	\$1,500.00	\$0.00	\$40,525.96	\$0.00	\$1,500.00	0.00
021.134.6300	Maintenance and Repairs	\$40,000.00	\$40,000.00	\$24,636.66	\$42,500.00	\$0.00	0.00
021.134.6301	Beach Repairs	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00
021.134.6350	Insurance	\$6,000.00	\$5,100.00	\$4,083.84	\$6,000.00	\$900.00	17.65
021.134.6560	Gas	\$7,500.00	\$7,500.00	\$8,277.40	\$8,500.00	\$0.00	0.00
021.134.6600	Purchase of Assets	\$8,500.00	\$33,215.00	\$5,800.00	\$30,240.00	(\$24,715.00)	(74.41)
021.134.6613	Road Maintenance	\$0.00	\$2,500.00	\$0.00	\$0.00	(\$2,500.00)	(100.00)
021.134.6617	Campground Improvements	\$12,500.00	\$12,500.00	\$417,710.62	\$50,000.00	\$0.00	0.00
021.134.6800	Refunds	\$250.00	\$250.00	\$2,550.00	\$0.00	\$0.00	0.00
DEPARTMENT: Jamestown Dam - 134		(\$118,255.25)	(\$40,705.00)	(\$16,970.74)	(\$36,605.00)	(\$77,550.25)	190.52
FUND: County Park Fund - 021		(\$76,525.00)	\$0.00	\$1,718.72	\$9,000.00	(\$76,525.00)	(602.07)

# Stutsman County

## Budget Report

Fiscal Year: 2021-2021

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

From Date: 1/1/2021

To Date: 9/30/2021

Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
022.210.5001	Property Tax	\$0.00	\$0.00	(\$2,587.43)	\$0.00	\$0.00	0.00
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	\$0.00	0.00
022.210.5213	Homestead Credit	\$0.00	\$0.00	(\$50.55)	\$0.00	\$0.00	0.00
022.210.5403	FEMA	\$0.00	\$0.00	(\$4,233.51)	\$0.00	\$0.00	0.00
022.210.5523	Loan Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
022.210.5710	Interest Earnings	(\$984.00)	(\$4,500.00)	(\$14,931.11)	(\$15,000.00)	\$3,516.00	(78.13)
022.210.5830	Miscellaneous Revenue	\$0.00	\$0.00	(\$29,904.65)	\$0.00	\$0.00	0.00
022.210.5999	Transfer In	\$0.00	(\$725,000.00)	\$0.00	\$0.00	\$725,000.00	(100.00)
022.210.6241	Publishing and Printing	\$0.00	\$0.00	\$565.88	\$0.00	\$0.00	0.00
022.210.6260	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
022.210.6274	Engineering	\$0.00	\$47,600.00	\$56,125.49	\$0.00	(\$47,600.00)	(100.00)
022.210.6400	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
022.210.6600	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
022.210.6604	Right Of Way & Mitigation Acc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
022.210.6807	ER Repairs	\$0.00	\$250,000.00	\$599,011.10	\$0.00	(\$250,000.00)	(100.00)
022.210.6885	FEMA Reimbursed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
022.210.6886	Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
022.210.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Emergency - 210		(\$984.00)	(\$431,900.00)	\$603,995.22	(\$15,000.00)	\$430,916.00	(99.77)
FUND: Emergency - 022		(\$984.00)	(\$431,900.00)	\$603,995.22	(\$15,000.00)	\$430,916.00	(99.77)



# Stutsman County

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

From Date: 1/1/2021

To Date: 9/30/2021

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
024.305.5001	Property Tax	(\$361,690.00)	(\$328,230.00)	(\$292,792.48)	(\$289,500.00)	(\$33,460.00)	10.19
024.305.5002	Transmission Line Tax	(\$14,000.00)	(\$14,000.00)	(\$14,361.67)	(\$14,000.00)	\$0.00	0.00
024.305.5003	Telecommunications Tax	(\$2,145.00)	(\$2,145.00)	(\$2,145.37)	(\$2,145.00)	\$0.00	0.00
024.305.5212	Veteran's Credit	(\$1,745.00)	(\$1,425.00)	(\$1,349.89)	(\$1,305.00)	(\$320.00)	22.46
024.305.5213	Homestead Credit	(\$2,510.00)	(\$2,575.00)	(\$2,921.93)	(\$2,385.00)	\$65.00	(2.52)
024.305.5303	Dept of Ag Grant	(\$20,000.00)	(\$19,000.00)	(\$25,353.37)	(\$19,000.00)	(\$1,000.00)	5.26
024.305.5519	Reimbursed Spraying	(\$40,000.00)	(\$30,000.00)	(\$27,904.00)	(\$30,000.00)	(\$10,000.00)	33.33
024.305.5710	Interest Earnings	(\$557.00)	(\$7,500.00)	(\$8,083.98)	(\$6,500.00)	\$6,943.00	(92.57)
024.305.5830	Miscellaneous Revenue	\$0.00	\$0.00	(\$3,178.06)	\$0.00	\$0.00	0.00
024.305.5831	Worker's Comp & Insurance C	(\$500.00)	(\$500.00)	(\$1,811.57)	(\$300.00)	\$0.00	0.00
024.305.6001	Salaries-Weed Board	\$103,000.00	\$67,940.00	\$67,935.40	\$62,000.00	\$35,060.00	51.60
024.305.6003	Part-time Salaries-Weed Board	\$50,000.00	\$65,000.00	\$61,895.94	\$65,000.00	(\$15,000.00)	(23.08)
024.305.6011	Board Per Diem	\$3,000.00	\$4,000.00	\$2,475.00	\$4,500.00	(\$1,000.00)	(25.00)
024.305.6114	Cell Phone	\$1,440.00	\$600.00	\$600.00	\$600.00	\$840.00	140.00
024.305.6117	Travel Expense	\$2,500.00	\$4,000.00	\$2,305.35	\$3,500.00	(\$1,500.00)	(37.50)
024.305.6150	Group Health Insurance	\$26,900.00	\$18,500.00	\$18,425.90	\$27,000.00	\$8,400.00	45.41
024.305.6151	Dental Insurance	\$375.00	\$475.00	\$14.93	\$0.00	(\$100.00)	(21.05)
024.305.6160	NDPERS	\$14,000.00	\$9,100.00	\$9,008.18	\$13,000.00	\$4,900.00	53.85
024.305.6170	FICA	\$7,900.00	\$10,500.00	\$9,686.54	\$10,000.00	(\$2,600.00)	(24.76)
024.305.6171	Worker's Comp	\$3,500.00	\$3,100.00	\$2,810.68	\$3,100.00	\$400.00	12.90
024.305.6172	Unemployment	\$4,500.00	\$4,500.00	\$49.58	\$4,500.00	\$0.00	0.00
024.305.6200	Telephone	\$600.00	\$650.00	\$513.08	\$600.00	(\$50.00)	(7.69)
024.305.6201	Postage	\$300.00	\$300.00	\$144.01	\$400.00	\$0.00	0.00

# Stutsman County

## Budget Report

Fiscal Year: 2021-2021

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

From Date: 1/1/2021

To Date: 9/30/2021

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
024.305.6240	Dues	\$500.00	\$500.00	\$275.00	\$500.00	\$0.00	0.00
024.305.6241	Publishing and Printing	\$300.00	\$500.00	\$348.00	\$1,000.00	(\$200.00)	(40.00)
024.305.6242	Public Education	\$1,500.00	\$2,000.00	\$1,034.93	\$2,100.00	(\$500.00)	(25.00)
024.305.6250	Utilities	\$1,700.00	\$1,700.00	\$1,624.62	\$1,700.00	\$0.00	0.00
024.305.6251	Rent	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	0.00
024.305.6260	Service Contracts	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
024.305.6300	Maintenance and Repairs	\$12,000.00	\$9,000.00	\$22,312.19	\$9,000.00	\$3,000.00	33.33
024.305.6350	Insurance	\$6,500.00	\$6,300.00	\$5,934.34	\$6,200.00	\$200.00	3.17
024.305.6351	Training	\$600.00	\$850.00	\$925.00	\$500.00	(\$250.00)	(29.41)
024.305.6400	Office Supplies	\$1,000.00	\$1,000.00	\$399.79	\$1,000.00	\$0.00	0.00
024.305.6410	Operating Supplies	\$5,000.00	\$4,000.00	\$3,850.46	\$4,000.00	\$1,000.00	25.00
024.305.6412	Chemicals	\$70,000.00	\$60,000.00	\$55,019.20	\$60,000.00	\$10,000.00	16.67
024.305.6560	Gas	\$10,000.00	\$10,000.00	\$3,816.96	\$10,000.00	\$0.00	0.00
024.305.6600	Purchase of Assets	\$5,000.00	\$5,000.00	\$3,858.99	\$5,000.00	\$0.00	0.00
024.305.6881	Cost Share	\$60,000.00	\$60,000.00	\$57,628.00	\$70,000.00	\$0.00	0.00
024.305.6999	Transfer	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	0.00
DEPARTMENT: Weed Board - 305		(\$42,532.00)	(\$48,860.00)	\$109,989.75	\$7,065.00	\$6,328.00	(12.95)
FUND: Weed Control Fund - 024		(\$42,532.00)	(\$48,860.00)	\$109,989.75	\$7,065.00	\$6,328.00	(12.95)

## Stutsman County

### Budget Report

Fiscal Year: 2021-2021

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Exclude inactive accounts with zero balance

From Date: 1/1/2021

To Date: 9/30/2021

Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
025.179.5001	Property Tax	(\$31,000.00)	(\$30,025.00)	(\$28,993.68)	(\$28,950.00)	(\$975.00)	3.25
025.179.5002	Transmission Line Tax	(\$1,250.00)	(\$1,250.00)	(\$1,436.10)	(\$785.00)	\$0.00	0.00
025.179.5003	Telecommunications Tax	(\$125.00)	(\$125.00)	(\$126.00)	(\$125.00)	\$0.00	0.00
025.179.5212	Veteran's Credit	(\$150.00)	(\$135.00)	(\$134.65)	(\$130.00)	(\$15.00)	11.11
025.179.5213	Homestead Credit	(\$230.00)	(\$250.00)	(\$284.35)	(\$235.00)	\$20.00	(8.00)
025.179.6882	Frontier Village	\$13,102.00	\$12,715.00	\$12,090.00	\$12,090.00	\$387.00	3.04
025.179.6888	Stutsman Co Museum	\$13,102.00	\$12,715.00	\$12,090.00	\$12,090.00	\$387.00	3.04
025.179.6889	Fort Seward	\$6,551.00	\$6,355.00	\$6,000.00	\$6,045.00	\$196.00	3.08
DEPARTMENT: Historical Society - 179		\$0.00	\$0.00	(\$794.78)	\$0.00	\$0.00	15.51
FUND: Historical Society - 025		\$0.00	\$0.00	(\$794.78)	\$0.00	\$0.00	15.51

# Stutsman County

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

From Date: 1/1/2021

To Date: 9/30/2021

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
026.145.5001	Property Tax	(\$104,955.00)	(\$101,350.00)	(\$101,972.52)	(\$100,460.00)	(\$3,605.00)	3.56
026.145.5002	Transmission Line Tax	(\$4,800.00)	(\$4,800.00)	(\$4,997.92)	(\$4,800.00)	\$0.00	0.00
026.145.5003	Telecommunications Tax	(\$690.00)	(\$690.00)	(\$691.00)	(\$690.00)	\$0.00	0.00
026.145.5212	Veteran's Credit	(\$535.00)	(\$460.00)	(\$470.04)	(\$455.00)	(\$75.00)	16.30
026.145.5213	Homestead Credit	(\$770.00)	(\$835.00)	(\$1,019.04)	(\$830.00)	\$65.00	(7.78)
026.145.5710	Interest Earnings	(\$175.00)	(\$2,000.00)	(\$2,222.03)	(\$1,500.00)	\$1,825.00	(91.25)
026.145.5750	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
026.145.5831	Worker's Comp & Insurance C	(\$50.00)	(\$50.00)	(\$77.55)	(\$75.00)	\$0.00	0.00
026.145.6001	Salaries-Veterans Service	\$87,000.00	\$82,750.00	\$81,012.92	\$81,250.00	\$4,250.00	5.14
026.145.6117	Travel Expense	\$2,500.00	\$2,500.00	\$264.70	\$2,500.00	\$0.00	0.00
026.145.6150	Group Health Insurance	\$4,250.00	\$4,250.00	\$4,245.60	\$4,250.00	\$0.00	0.00
026.145.6151	Dental Insurance	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	0.00
026.145.6160	NDPERS	\$12,000.00	\$11,000.00	\$10,742.27	\$10,750.00	\$1,000.00	9.09
026.145.6170	FICA	\$6,700.00	\$6,500.00	\$6,132.38	\$6,250.00	\$200.00	3.08
026.145.6171	Worker's Comp	\$300.00	\$250.00	\$160.91	\$265.00	\$50.00	20.00
026.145.6200	Telephone	\$300.00	\$300.00	\$228.38	\$500.00	\$0.00	0.00
026.145.6201	Postage	\$400.00	\$400.00	\$226.58	\$500.00	\$0.00	0.00
026.145.6240	Dues	\$100.00	\$170.00	\$50.00	\$170.00	(\$70.00)	(41.18)
026.145.6260	Service Contracts	\$500.00	\$600.00	\$539.00	\$900.00	(\$100.00)	(16.67)
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	\$400.00	\$0.00	0.00
026.145.6401	Copier/Printer Expenses	\$850.00	\$850.00	\$591.92	\$750.00	\$0.00	0.00
026.145.6600	Purchase of Assets	\$150.00	\$0.00	\$5,000.00	\$2,500.00	\$150.00	0.00
DEPARTMENT: Veterans - 145		\$3,700.00	\$10.00	(\$2,115.41)	\$2,275.00	\$3,690.00	36,900.00

## Stutsman County

### Budget Report

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Print accounts with zero balance   
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Exclude inactive accounts with zero balance

From Date: 1/1/2021

To Date: 9/30/2021

Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
FUND: Veterans Service Fund - 026		\$3,700.00	\$10.00	(\$2,115.41)	\$2,275.00	\$3,690.00	36,900.00

# Stutsman County

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Print accounts with zero balance   
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 Definition: Budget Presentation

From Date: 1/1/2021

To Date: 9/30/2021

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
027.146.5001	Property Tax	(\$228,653.00)	(\$212,015.00)	(\$211,238.72)	(\$207,310.00)	(\$16,638.00)	7.85
027.146.5002	Transmission Line Tax	(\$10,500.00)	(\$10,500.00)	(\$10,340.45)	(\$11,500.00)	\$0.00	0.00
027.146.5003	Telecommunications Tax	(\$1,405.00)	(\$1,405.00)	(\$1,407.00)	(\$1,405.00)	\$0.00	0.00
027.146.5151	Pesticide Certification Fees	\$0.00	\$0.00	\$0.00	(\$300.00)	\$0.00	0.00
027.146.5212	Veteran's Credit	(\$1,160.00)	(\$970.00)	(\$971.97)	(\$935.00)	(\$190.00)	19.59
027.146.5213	Homestead Credit	(\$1,675.00)	(\$1,750.00)	(\$2,115.68)	(\$1,715.00)	\$75.00	(4.29)
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)	(\$750.00)	\$0.00	0.00
027.146.5502	Registrations & Fees	(\$2,000.00)	(\$2,000.00)	(\$450.00)	(\$1,200.00)	\$0.00	0.00
027.146.5517	Reimbursed Expenses	(\$1,500.00)	(\$1,500.00)	(\$564.99)	(\$1,000.00)	\$0.00	0.00
027.146.5710	Interest Earnings	(\$317.00)	(\$4,000.00)	(\$3,812.79)	(\$2,500.00)	\$3,683.00	(92.08)
027.146.5831	Worker's Comp & Insurance C	(\$100.00)	(\$100.00)	(\$173.73)	(\$100.00)	\$0.00	0.00
027.146.6001	Salaries-County Agent	\$147,000.00	\$143,000.00	\$140,583.85	\$138,000.00	\$4,000.00	2.80
027.146.6117	Travel Expense	\$6,000.00	\$6,000.00	\$2,109.75	\$6,250.00	\$0.00	0.00
027.146.6150	Group Health Insurance	\$26,900.00	\$27,000.00	\$24,388.41	\$27,000.00	(\$100.00)	(0.37)
027.146.6151	Dental Insurance	\$200.00	\$125.00	\$29.86	\$0.00	\$75.00	60.00
027.146.6160	NDPERS	\$20,000.00	\$11,500.00	\$10,986.60	\$11,000.00	\$8,500.00	73.91
027.146.6170	FICA	\$11,300.00	\$6,750.00	\$6,067.38	\$6,400.00	\$4,550.00	67.41
027.146.6171	Worker's Comp	\$300.00	\$200.00	\$128.92	\$200.00	\$100.00	50.00
027.146.6200	Telephone	\$4,700.00	\$3,500.00	\$3,180.74	\$3,300.00	\$1,200.00	34.29
027.146.6201	Postage	\$2,600.00	\$2,600.00	\$1,712.88	\$2,600.00	\$0.00	0.00
027.146.6240	Dues	\$415.00	\$400.00	\$484.00	\$400.00	\$15.00	3.75
027.146.6241	Publishing and Printing	\$1,000.00	\$1,000.00	\$349.76	\$1,000.00	\$0.00	0.00

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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
027.146.6243	Pesticide Applicator Record F	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	0.00
027.146.6260	Service Contracts	\$9,000.00	\$9,000.00	\$8,893.20	\$9,000.00	\$0.00	0.00
027.146.6277	Reimbursed Expense	\$1,500.00	\$1,500.00	\$612.50	\$1,000.00	\$0.00	0.00
027.146.6350	Insurance	\$1,400.00	\$1,400.00	\$1,334.99	\$1,300.00	\$0.00	0.00
027.146.6351	Training	\$800.00	\$800.00	\$900.00	\$800.00	\$0.00	0.00
027.146.6400	Office Supplies	\$5,000.00	\$4,500.00	\$5,747.88	\$4,500.00	\$500.00	11.11
027.146.6410	Program Supplies	\$2,000.00	\$2,000.00	\$201.76	\$1,700.00	\$0.00	0.00
027.146.6600	Purchase of Assets	\$7,000.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	100.00
027.146.6999	Transfer	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00
DEPARTMENT: County Extension - 146		\$9,055.00	(\$215.00)	(\$13,530.85)	(\$465.00)	\$9,270.00	(4,311.63)
FUND: County Agent Fund - 027		\$9,055.00	(\$215.00)	(\$13,530.85)	(\$465.00)	\$9,270.00	(4,311.63)

# Stutsman County

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From Date: 1/1/2021

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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
028.375.6001	Salaries	\$187,406.14	\$179,160.00	\$67,624.38	\$63,500.00	\$8,246.14	4.60
028.375.6114	Cell Phone	\$1,140.00	\$1,740.00	\$307.99	\$240.00	(\$600.00)	(34.48)
028.375.6117	Personal Vehicle Mileage	\$5,000.00	\$5,000.00	\$653.67	\$1,590.00	\$0.00	0.00
028.375.6118	Meals	\$1,000.00	\$1,000.00	\$38.50	\$150.00	\$0.00	0.00
028.375.6119	Lodging	\$1,000.00	\$2,000.00	\$0.00	\$190.00	(\$1,000.00)	(50.00)
028.375.6120	Airfare	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	0.00
028.375.6121	Travel Other	\$0.00	\$100.00	\$0.00	\$0.00	(\$100.00)	(100.00)
028.375.6150	Group Health Insurance	\$26,857.08	\$28,740.00	\$707.60	\$0.00	(\$1,882.92)	(6.55)
028.375.6151	Dental Insurance	\$0.00	\$0.00	\$14.90	\$0.00	\$0.00	0.00
028.375.6160	NDPERS	\$24,850.05	\$23,680.00	\$8,966.91	\$8,400.00	\$1,170.05	4.94
028.375.6170	FICA	\$14,336.57	\$13,705.00	\$5,059.76	\$4,900.00	\$631.57	4.61
028.375.6171	Worker's Compensation	\$0.00	\$0.00	\$96.45	\$145.00	\$0.00	0.00
028.375.6172	Unemployment	\$120.00	\$120.00	\$0.00	\$40.00	\$0.00	0.00
028.375.6173	Employee Assistance Program	\$90.00	\$90.00	\$60.00	\$30.00	\$0.00	0.00
028.375.6174	Employee Background Check	\$0.00	\$15.00	\$15.00	\$0.00	(\$15.00)	(100.00)
028.375.6242	Service Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.375.6260	Contracted Services	\$1,625.00	\$3,250.00	\$1,627.88	\$1,190.00	(\$1,625.00)	(50.00)
028.375.6268	IT Other	\$120.00	\$180.00	\$60.00	\$60.00	(\$60.00)	(33.33)
028.375.6278	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.375.6286	Client Support	\$200.00	\$200.00	\$7,091.18	\$165.00	\$0.00	0.00
028.375.6287	Client Drug Testing	\$200.00	\$200.00	\$780.00	\$65.00	\$0.00	0.00
028.375.6288	Interpreter Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.375.6351	Professional Development	\$0.00	\$450.00	\$0.00	\$150.00	(\$450.00)	(100.00)



# Stutsman County

## Budget Report

Fiscal Year: 2021-2021

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

From Date: 1/1/2021

To Date: 9/30/2021

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
028.375.6600	IT Equipment	\$0.00	\$0.00	\$1,559.21	\$0.00	\$0.00	0.00
DEPARTMENT: Foster Care - 375		\$265,144.84	\$260,830.00	\$94,663.43	\$80,815.00	\$4,314.84	1.65
028.376.5831	Worker's Compensation Refur	\$0.00	\$0.00	(\$357.28)	\$0.00	\$0.00	0.00
028.376.6001	Salaries	\$972,785.63	\$1,014,585.00	\$942,055.21	\$1,067,000.00	(\$41,799.37)	(4.12)
028.376.6114	Cell Phone	\$0.00	\$0.00	\$44.91	\$0.00	\$0.00	0.00
028.376.6117	Personal Vehicle Mileage	\$1,000.00	\$1,000.00	\$121.90	\$2,230.00	\$0.00	0.00
028.376.6118	Meals	\$750.00	\$750.00	\$234.50	\$2,080.00	\$0.00	0.00
028.376.6119	Lodging	\$0.00	\$1,000.00	\$691.20	\$6,115.00	(\$1,000.00)	(100.00)
028.376.6150	Group Health Insurance	\$281,212.44	\$300,930.00	\$271,798.92	\$310,000.00	(\$19,717.56)	(6.55)
028.376.6151	Dental Insurance	\$2,329.08	\$0.00	\$223.95	\$0.00	\$2,329.08	0.00
028.376.6160	NDPERS	\$128,991.37	\$131,455.00	\$124,205.04	\$140,000.00	(\$2,463.63)	(1.87)
028.376.6170	FICA	\$74,418.10	\$77,620.00	\$65,995.34	\$81,650.00	(\$3,201.90)	(4.13)
028.376.6171	Worker's Compensation	\$0.00	\$0.00	\$1,055.45	\$2,250.00	\$0.00	0.00
028.376.6172	Unemployment	\$840.00	\$880.00	\$0.00	\$980.00	(\$40.00)	(4.55)
028.376.6173	Employee Assistance Progran	\$630.00	\$660.00	\$1,470.00	\$720.00	(\$30.00)	(4.55)
028.376.6174	Employee Background Check	\$0.00	\$30.00	\$15.00	\$100.00	(\$30.00)	(100.00)
028.376.6240	Subscriptions/Memberships	\$0.00	\$500.00	\$387.00	\$1,080.00	(\$500.00)	(100.00)
028.376.6242	Service Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.376.6268	IT Other	\$780.00	\$1,320.00	\$580.00	\$120.00	(\$540.00)	(40.91)
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	\$0.00	\$3,000.00	\$6,138.99	\$5,300.00	(\$3,000.00)	(100.00)
DEPARTMENT: Income Maintenance - 376		\$1,463,936.62	\$1,533,930.00	\$1,414,660.13	\$1,619,825.00	(\$69,993.38)	(4.56)

# Stutsman County

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Exclude inactive accounts with zero balance

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To Date: 9/30/2021

Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
028.377.5517	Reimbursement	(\$15,000.00)	(\$10,000.00)	(\$15,934.44)	(\$750.00)	(\$5,000.00)	50.00
028.377.6001	Salaries	\$39,047.96	\$37,975.00	\$36,924.84	\$37,500.00	\$1,072.96	2.83
028.377.6114	Cell Phone	\$240.00	\$240.00	\$563.40	\$240.00	\$0.00	0.00
028.377.6117	Personal Vehicle Mileage	\$200.00	\$200.00	\$95.02	\$155.00	\$0.00	0.00
028.377.6118	Meals	\$100.00	\$100.00	\$0.00	\$70.00	\$0.00	0.00
028.377.6119	Lodging	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	0.00
028.377.6150	Group Health Insurance	\$0.00	\$19,655.00	\$16,835.39	\$18,500.00	(\$19,655.00)	(100.00)
028.377.6151	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.377.6160	NDPERS	\$5,177.76	\$5,020.00	\$4,896.24	\$5,100.00	\$157.76	3.14
028.377.6170	FICA	\$2,987.17	\$2,905.00	\$2,493.51	\$2,900.00	\$82.17	2.83
028.377.6171	Worker's Compensation	\$0.00	\$0.00	\$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	\$30.00	\$60.00	\$30.00	\$0.00	0.00
028.377.6174	Employee Background Check	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.377.6230	Miscellaneous	\$0.00	\$100.00	\$36.00	\$80.00	(\$100.00)	(100.00)
028.377.6242	Service Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.377.6260	Contracted Services	\$7,500.00	\$7,500.00	\$1,531.65	\$10,000.00	\$0.00	0.00
028.377.6351	Professional Development	\$0.00	\$150.00	\$0.00	\$150.00	(\$150.00)	(100.00)
028.377.6600	IT Equipment	\$0.00	\$0.00	\$0.00	\$1,175.00	\$0.00	0.00
DEPARTMENT: In-Home Care Specialist - 377		\$40,322.89	\$63,915.00	\$47,501.61	\$75,430.00	(\$23,592.11)	(36.91)
028.378.6001	Salaries	\$460,301.89	\$251,460.00	\$295,575.32	\$245,000.00	\$208,841.89	83.05
028.378.6114	Cell Phone	\$1,620.00	\$1,620.00	\$1,399.30	\$1,320.00	\$0.00	0.00
028.378.6117	Personal Vehicle Mileage	\$4,000.00	\$4,000.00	\$3,565.55	\$3,825.00	\$0.00	0.00

# Stutsman County

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

From Date: 1/1/2021

To Date: 9/30/2021

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
028.378.6118	Meals	\$500.00	\$500.00	\$115.50	\$595.00	\$0.00	0.00
028.378.6119	Lodging	\$700.00	\$700.00	\$0.00	\$765.00	\$0.00	0.00
028.378.6150	Group Health Insurance	\$81,954.72	\$37,825.00	\$54,421.76	\$45,500.00	\$44,129.72	116.67
028.378.6151	Dental Insurance	\$1,074.96	\$0.00	\$59.72	\$0.00	\$1,074.96	0.00
028.378.6160	NDPERS	\$61,036.03	\$33,235.00	\$39,155.15	\$32,500.00	\$27,801.03	83.65
028.378.6170	FICA	\$35,213.09	\$19,240.00	\$20,572.07	\$18,750.00	\$15,973.09	83.02
028.378.6171	Worker's Compensation	\$0.00	\$0.00	\$289.35	\$580.00	\$0.00	0.00
028.378.6172	Unemployment	\$200.00	\$160.00	\$0.00	\$165.00	\$40.00	25.00
028.378.6173	Employee Assistance Program	\$210.00	\$120.00	\$240.00	\$120.00	\$90.00	75.00
028.378.6174	Employee Background Check	\$0.00	\$15.00	\$0.00	\$15.00	(\$15.00)	(100.00)
028.378.6242	Service Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.378.6268	IT Other	\$240.00	\$240.00	\$165.00	\$360.00	\$0.00	0.00
028.378.6278	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.378.6286	Client Support	\$400.00	\$400.00	\$0.00	\$665.00	\$0.00	0.00
028.378.6287	Client Drug Testing	\$500.00	\$1,000.00	\$0.00	\$265.00	(\$500.00)	(50.00)
028.378.6288	Interpreter Fees	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00
028.378.6351	Professional Development	\$0.00	\$600.00	\$0.00	\$600.00	(\$600.00)	(100.00)
028.378.6600	IT Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Child Protective Services - 378		\$648,050.69	\$351,215.00	\$415,558.72	\$351,125.00	\$296,835.69	84.52
028.379.5831	Worker's Compensation Refur	\$0.00	\$0.00	(\$21.89)	\$0.00	\$0.00	0.00
028.379.6001	Salaries	\$66,580.04	\$64,395.00	\$25,378.20	\$0.00	\$2,185.04	3.39
028.379.6114	Cell Phone	\$900.00	\$1,020.00	\$120.00	\$0.00	(\$120.00)	(11.76)
028.379.6117	Personal Vehicle Mileage	\$1,000.00	\$1,000.00	\$849.41	\$0.00	\$0.00	0.00

# Stutsman County

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Exclude inactive accounts with zero balance

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To Date: 9/30/2021

Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
028.379.6118	Meals	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00
028.379.6119	Lodging	\$200.00	\$175.00	\$0.00	\$0.00	\$25.00	14.29
028.379.6150	Group Health Insurance	\$8,491.20	\$19,655.00	\$7,076.00	\$0.00	(\$11,163.80)	(56.80)
028.379.6151	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.379.6160	NDPERS	\$8,828.51	\$8,515.00	\$3,365.10	\$0.00	\$313.51	3.68
028.379.6170	FICA	\$5,093.37	\$4,925.00	\$1,912.94	\$0.00	\$168.37	3.42
028.379.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.379.6172	Unemployment	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00	0.00
028.379.6173	Employee Assistance Program	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00
028.379.6174	Employee Background Check	\$0.00	\$15.00	\$0.00	\$0.00	(\$15.00)	(100.00)
028.379.6242	Service Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.379.6268	IT Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.379.6286	Client Support	\$200.00	\$200.00	\$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	\$300.00	\$0.00	\$0.00	(\$300.00)	(100.00)
028.379.6600	IT Equipment	\$0.00	\$0.00	\$1,294.92	\$0.00	\$0.00	0.00
DEPARTMENT: Parent Aide - 379		\$91,633.12	\$100,540.00	\$39,974.68	\$0.00	(\$8,906.88)	(8.86)
028.380.5517	Reimbursed Expenses	\$0.00	\$0.00	(\$356.66)	\$0.00	\$0.00	0.00
028.380.5831	Worker's Compensation Refur	\$0.00	(\$165.00)	(\$165.63)	\$0.00	\$165.00	(100.00)
028.380.6001	Salaries	\$363,388.31	\$329,665.00	\$325,495.30	\$354,000.00	\$33,723.31	10.23
028.380.6114	Cell Phone	\$4,380.00	\$480.00	\$480.00	\$480.00	\$3,900.00	812.50
028.380.6117	Personal Vehicle Mileage	\$7,560.00	\$7,560.00	\$875.18	\$3,980.00	\$0.00	0.00
028.380.6118	Meals	\$500.00	\$500.00	\$94.50	\$1,175.00	\$0.00	0.00

# Stutsman County

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 Exclude inactive accounts with zero balance  
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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
028.380.6119	Lodging	\$1,100.00	\$0.00	\$259.20	\$1,435.00	\$1,100.00	0.00
028.380.6150	Group Health Insurance	\$63,425.48	\$66,565.00	\$63,425.52	\$62,500.00	(\$3,139.52)	(4.72)
028.380.6151	Dental Insurance	\$716.64	\$0.00	\$44.79	\$0.00	\$716.64	0.00
028.380.6160	NDPERS	\$41,793.97	\$40,925.00	\$43,024.16	\$47,000.00	\$868.97	2.12
028.380.6170	FICA	\$27,799.21	\$25,225.00	\$23,749.85	\$27,100.00	\$2,574.21	10.20
028.380.6171	Worker's Compensation	\$0.00	\$0.00	\$216.07	\$630.00	\$0.00	0.00
028.380.6172	Unemployment	\$200.00	\$200.00	\$0.00	\$245.00	\$0.00	0.00
028.380.6173	Employee Assistance Progran	\$150.00	\$150.00	\$330.00	\$180.00	\$0.00	0.00
028.380.6174	Employee Background Check	\$200.00	\$15.00	\$0.00	\$30.00	\$185.00	1,233.33
028.380.6230	Miscellaneous	\$0.00	\$30.00	\$9.00	\$30.00	(\$30.00)	(100.00)
028.380.6240	Subscriptions/Memberships	\$200.00	\$200.00	\$50.00	\$890.00	\$0.00	0.00
028.380.6241	Publishing	\$500.00	\$250.00	\$453.28	\$250.00	\$250.00	100.00
028.380.6242	Service Awards	\$760.00	\$0.00	\$0.00	\$0.00	\$760.00	0.00
028.380.6268	IT Other	\$480.00	\$180.00	\$60.00	\$240.00	\$300.00	166.67
028.380.6288	Interpreter Fees	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00
028.380.6351	Professional Development	\$8,600.00	\$600.00	\$0.00	\$900.00	\$8,000.00	1,333.33
028.380.6400	Office Supplies	\$0.00	\$4,000.00	\$3,306.51	\$7,500.00	(\$4,000.00)	(100.00)
028.380.6600	IT Equipment	\$25,750.00	\$19,250.00	\$6,011.16	\$9,350.00	\$6,500.00	33.77
DEPARTMENT: Administration Support - 380		\$547,603.61	\$495,730.00	\$467,362.23	\$518,015.00	\$51,873.61	10.46
028.381.6001	Salaries	\$5,400.00	\$5,400.00	\$3,350.00	\$5,400.00	\$0.00	0.00
028.381.6117	Personal Vehicle Mileage	\$3,900.00	\$3,900.00	\$301.88	\$3,900.00	\$0.00	0.00
028.381.6118	Meals	\$100.00	\$100.00	\$0.00	\$130.00	\$0.00	0.00
028.381.6170	FICA	\$413.10	\$415.00	\$238.22	\$415.00	(\$1.90)	(0.46)

# Stutsman County

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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
028.381.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	0.00
028.381.6240	Subscriptions/Memberships	\$0.00	\$300.00	\$0.00	\$300.00	(\$300.00)	(100.00)
DEPARTMENT: Human Service Zone Board - 381		\$9,813.10	\$10,115.00	\$3,890.10	\$10,170.00	(\$301.90)	(2.98)
028.382.6286	Client Support	\$7,000.00	\$7,000.00	\$5,931.40	\$7,000.00	\$0.00	0.00
DEPARTMENT: Safety/Permanency - 382		\$7,000.00	\$7,000.00	\$5,931.40	\$7,000.00	\$0.00	0.00
028.383.6286	Client Support	\$1,000.00	\$3,000.00	\$459.20	\$4,000.00	(\$2,000.00)	(66.67)
DEPARTMENT: Prime Time - 383		\$1,000.00	\$3,000.00	\$459.20	\$4,000.00	(\$2,000.00)	(66.67)
028.384.5831	Worker's Compensation Refur	\$0.00	\$0.00	(\$617.69)	\$0.00	\$0.00	0.00
028.384.6001	Salaries	\$475,427.76	\$592,930.00	\$597,257.31	\$713,000.00	(\$117,502.24)	(19.82)
028.384.6114	Cell Phone	\$3,480.00	\$4,260.00	\$5,246.94	\$4,800.00	(\$780.00)	(18.31)
028.384.6117	Personal Vehicle Mileage	\$18,000.00	\$18,000.00	\$11,068.95	\$21,235.00	\$0.00	0.00
028.384.6118	Meals	\$3,000.00	\$3,000.00	\$857.50	\$1,930.00	\$0.00	0.00
028.384.6119	Lodging	\$3,000.00	\$3,000.00	\$80.96	\$2,485.00	\$0.00	0.00
028.384.6120	Airfare	\$1,200.00	\$1,200.00	\$1,355.80	\$1,275.00	\$0.00	0.00
028.384.6121	Travel Other	\$500.00	\$100.00	\$0.00	\$50.00	\$400.00	400.00
028.384.6150	Group Health Insurance	\$107,428.32	\$133,130.00	\$119,326.37	\$163,000.00	(\$25,701.68)	(19.31)
028.384.6151	Dental Insurance	\$1,074.96	\$0.00	\$104.54	\$0.00	\$1,074.96	0.00
028.384.6160	NDPERS	\$63,041.72	\$78,370.00	\$79,191.21	\$94,500.00	(\$15,328.28)	(19.56)
028.384.6170	FICA	\$36,370.22	\$45,365.00	\$43,353.03	\$54,500.00	(\$8,994.78)	(19.83)
028.384.6171	Worker's Compensation	\$0.00	\$0.00	\$850.62	\$1,875.00	\$0.00	0.00
028.384.6172	Unemployment	\$320.00	\$400.00	\$0.00	\$530.00	(\$80.00)	(20.00)

# Stutsman County

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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
028.384.6173	Employee Assistance Program	\$240.00	\$300.00	\$750.00	\$390.00	(\$60.00)	(20.00)
028.384.6174	Employee Background Check	\$0.00	\$30.00	\$30.00	\$60.00	(\$30.00)	(100.00)
028.384.6242	Service Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.384.6260	Contracted Services	\$1,625.00	\$3,250.00	\$0.00	\$2,385.00	(\$1,625.00)	(50.00)
028.384.6268	IT Other	\$240.00	\$600.00	\$230.00	\$1,200.00	(\$360.00)	(60.00)
028.384.6286	Client Support	\$600.00	\$1,000.00	\$670.70	\$2,155.00	(\$400.00)	(40.00)
028.384.6287	Client Drug Testing	\$500.00	\$800.00	\$30.00	\$670.00	(\$300.00)	(37.50)
028.384.6288	Interpreter Fees	\$0.00	\$300.00	\$0.00	\$325.00	(\$300.00)	(100.00)
028.384.6351	Professional Development	\$0.00	\$1,500.00	\$0.00	\$1,950.00	(\$1,500.00)	(100.00)
028.384.6560	Gas (Zone Vehicles)	\$4,800.00	\$4,800.00	\$2,632.73	\$2,655.00	\$0.00	0.00
028.384.6600	IT Equipment	\$0.00	\$0.00	\$10,703.00	\$12,250.00	\$0.00	0.00
DEPARTMENT: Social Service - Mixed - 384		\$720,847.98	\$892,335.00	\$873,121.97	\$1,083,220.00	(\$171,487.02)	(19.22)
028.385.5517	Reimbursement	\$0.00	(\$100.00)	(\$791.95)	(\$100.00)	\$100.00	(100.00)
028.385.6280	GA Burials	\$30,000.00	\$25,000.00	\$30,601.54	\$25,000.00	\$5,000.00	20.00
028.385.6281	GA In-Kind	\$6,500.00	\$6,500.00	\$9,230.46	\$6,430.00	\$0.00	0.00
028.385.6283	GA Other	\$8,000.00	\$8,000.00	\$6,500.00	\$8,570.00	\$0.00	0.00
DEPARTMENT: General Assistance - 385		\$44,500.00	\$39,400.00	\$45,540.05	\$39,900.00	\$5,100.00	12.94
028.386.5517	Reimbursement	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	\$1,500.00	(100.00)
028.386.6278	Legal Fees	\$0.00	\$3,000.00	\$450.00	\$5,000.00	(\$3,000.00)	(100.00)
DEPARTMENT: Guardian Ad Litem - 386		\$0.00	\$1,500.00	\$450.00	\$3,500.00	(\$1,500.00)	(100.00)
028.387.6117	Personal Vehicle Mileage	\$0.00	\$250.00	\$0.00	\$530.00	(\$250.00)	(100.00)

# Stutsman County

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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
028.387.6118	Meals	\$0.00	\$100.00	\$0.00	\$150.00	(\$100.00)	(100.00)
028.387.6119	Lodging	\$0.00	\$200.00	\$0.00	\$240.00	(\$200.00)	(100.00)
028.387.6286	Client Support	\$2,000.00	\$1,000.00	\$0.00	\$2,050.00	\$1,000.00	100.00
028.387.6351	Professional Development	\$0.00	\$500.00	\$0.00	\$750.00	(\$500.00)	(100.00)
DEPARTMENT: Foster Care IV-E Training - 387		\$2,000.00	\$2,050.00	\$0.00	\$3,720.00	(\$50.00)	(2.44)
028.388.6286	Client Support	\$1,000.00	\$1,000.00	\$839.50	\$825.00	\$0.00	0.00
DEPARTMENT: Foster Care IV-E Transportation - 388		\$1,000.00	\$1,000.00	\$839.50	\$825.00	\$0.00	0.00
028.389.6278	Legal Fees	\$0.00	\$900.00	\$0.00	\$900.00	(\$900.00)	(100.00)
DEPARTMENT: Foster Care Court Costs - 389		\$0.00	\$900.00	\$0.00	\$900.00	(\$900.00)	(100.00)
028.390.6286	Client Support	\$500.00	\$2,000.00	\$0.00	\$4,140.00	(\$1,500.00)	(75.00)
DEPARTMENT: Foster Care Allowable Admin Transport Non IV-E - 390		\$500.00	\$2,000.00	\$0.00	\$4,140.00	(\$1,500.00)	(75.00)
028.401.5348	Formula Payment	(\$3,776,954.28)	(\$3,727,360.00)	(\$3,554,117.34)	(\$3,769,450.00)	(\$49,594.28)	1.33
028.401.5429	MMIS Revenue - Targeted Ca	(\$45,000.00)	(\$25,000.00)	(\$46,257.40)	(\$25,000.00)	(\$20,000.00)	80.00
028.401.5517	Reimbursement	\$0.00	(\$100.00)	(\$20,054.82)	(\$100.00)	\$100.00	(100.00)
028.401.5710	Interest Income	(\$373.00)	(\$15,000.00)	(\$23,880.23)	(\$9,000.00)	\$14,627.00	(97.51)
028.401.5750	Donations	\$0.00	\$0.00	\$0.00	(\$1,500.00)	\$0.00	0.00
028.401.5831	Worker's Compensation Refur	\$0.00	\$0.00	\$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



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028.401.6230	Miscellaneous	\$1,000.00	\$1,000.00	\$0.00	\$1,540.00	\$0.00	0.00
028.401.6289	Safe Bed	\$5,000.00	\$1,000.00	\$466.00	\$1,425.00	\$4,000.00	400.00
028.401.6430	Medical	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
DEPARTMENT: Unallowable Federal Program Costs - 401		(\$3,815,327.28)	(\$3,765,460.00)	(\$3,643,843.79)	(\$3,802,585.00)	(\$49,867.28)	1.32
FUND: Human Service Zone Human Service Fund - 028		\$28,025.57	\$0.00	(\$233,890.77)	\$0.00	\$28,025.57	1,339.35

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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
031.134.5514	Camping Fee	\$0.00	(\$50,000.00)	(\$68,612.50)	(\$50,000.00)	\$50,000.00	(100.00)
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	\$0.00	\$50,000.00	\$68,612.50	\$50,000.00	(\$50,000.00)	(100.00)
DEPARTMENT: Jamestown Dam - 134		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(200.00)
FUND: Camping Fee Fund - 031		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(200.00)

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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
032.128.5210	State Highway Aid Distributor	(\$1,585,000.00)	(\$1,450,000.00)	(\$1,589,093.91)	(\$1,725,000.00)	(\$135,000.00)	9.31
032.128.5710	Interest Earnings	(\$9,700.00)	(\$92,500.00)	(\$85,843.37)	(\$80,000.00)	\$82,800.00	(89.51)
032.128.6999	Transfer	\$2,091,929.40	\$1,542,500.00	\$1,725,000.00	\$1,805,000.00	\$549,429.40	35.62
DEPARTMENT: Road and Bridge - 128		\$497,229.40	\$0.00	\$50,062.72	\$0.00	\$497,229.40	(44.59)
FUND: County Highway Aid - 032		\$497,229.40	\$0.00	\$50,062.72	\$0.00	\$497,229.40	(44.59)

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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
035.175.5001	Property Tax	(\$159,070.00)	(\$215,000.00)	(\$217,387.64)	(\$215,675.00)	\$55,930.00	(26.01)
035.175.5002	Transmission Line Tax	(\$17,000.00)	(\$17,000.00)	(\$17,304.93)	(\$17,500.00)	\$0.00	0.00
035.175.5003	Telecommunications Tax	(\$1,390.00)	(\$1,390.00)	(\$1,394.11)	(\$1,390.00)	\$0.00	0.00
035.175.5212	Veteran's Credit	(\$300.00)	(\$325.00)	(\$328.71)	(\$1,565.00)	\$25.00	(7.69)
035.175.5213	Homestead Credit	(\$290.00)	(\$450.00)	(\$527.62)	(\$2,860.00)	\$160.00	(35.56)
035.175.5300	State Grants	\$0.00	(\$20,000.00)	(\$22,795.48)	(\$20,000.00)	\$20,000.00	(100.00)
035.175.6880	Due To Other Governments	\$178,050.00	\$254,165.00	\$259,712.84	\$258,990.00	(\$76,115.00)	(29.95)
DEPARTMENT: Pass-Through Entities - 175		\$0.00	\$0.00	(\$25.65)	\$0.00	\$0.00	(199.19)
FUND: Library Fund - 035		\$0.00	\$0.00	(\$25.65)	\$0.00	\$0.00	(199.19)

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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
037.174.5527	Turnkey Revenue	(\$25,000.00)	(\$25,000.00)	(\$25,380.55)	(\$25,000.00)	\$0.00	0.00
037.174.6801	Turnkey Expense	\$25,000.00	\$25,000.00	\$9,778.83	\$25,000.00	\$0.00	0.00
DEPARTMENT: Inmate Betterment - 174		\$0.00	\$0.00	(\$15,601.72)	\$0.00	\$0.00	0.00
FUND: Commissary Fund - 037		\$0.00	\$0.00	(\$15,601.72)	\$0.00	\$0.00	0.00

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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
038.338.5214	Local Matching Funds	(\$50,600.00)	(\$50,000.00)	(\$50,000.00)	(\$45,000.00)	(\$600.00)	1.20
038.338.5300	State Grants	(\$15,735.00)	(\$15,105.00)	(\$8,208.38)	(\$15,735.00)	(\$630.00)	4.17
038.338.5409	Federal Grants	(\$54,600.00)	(\$81,900.00)	(\$50,054.85)	(\$54,600.00)	\$27,300.00	(33.33)
038.338.5830	Miscellaneous Revenue	(\$1,200.00)	(\$1,550.00)	(\$1,300.00)	\$0.00	\$350.00	(22.58)
038.338.5831	Worker's Comp & Insurance C	\$0.00	\$0.00	(\$383.39)	\$0.00	\$0.00	0.00
038.338.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
038.338.6117	Travel Expense	\$4,500.00	\$4,500.00	\$185.50	\$4,500.00	\$0.00	0.00
038.338.6170	FICA	\$0.00	\$10.00	\$10.22	\$0.00	(\$10.00)	(100.00)
038.338.6200	Telephone	\$3,585.00	\$3,585.00	\$2,665.45	\$3,585.00	\$0.00	0.00
038.338.6260	Service Contracts	\$4,300.00	\$3,700.00	\$3,700.00	\$3,700.00	\$600.00	16.22
038.338.6350	Insurance	\$2,250.00	\$2,250.00	\$1,992.84	\$3,000.00	\$0.00	0.00
038.338.6353	Vehicle Expense	\$7,720.00	\$7,720.00	\$2,765.86	\$8,600.00	\$0.00	0.00
038.338.6400	Office Supplies	\$2,000.00	\$2,000.00	\$217.62	\$2,000.00	\$0.00	0.00
038.338.6453	Purchase of Evidence	\$0.00	\$0.00	\$999.75	\$0.00	\$0.00	0.00
038.338.6600	Purchase of Assets	\$33,700.00	\$0.00	\$2,348.54	\$0.00	\$33,700.00	0.00
038.338.6806	Grant Reimbursed Expense	\$27,300.00	\$82,500.00	\$0.00	\$27,300.00	(\$55,200.00)	(66.91)
038.338.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Drug Program - 338		(\$36,780.00)	(\$42,290.00)	(\$95,060.84)	(\$62,650.00)	\$5,510.00	(13.03)
FUND: Drug Program Fund - 038		(\$36,780.00)	(\$42,290.00)	(\$95,060.84)	(\$62,650.00)	\$5,510.00	(13.03)

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040.111.5300	State Grants	(\$27,600.00)	(\$27,600.00)	(\$43,726.86)	(\$6,000.00)	\$0.00	0.00
040.111.5710	Interest Earnings	(\$1,272.00)	(\$8,000.00)	(\$11,548.41)	(\$7,500.00)	\$6,728.00	(84.10)
040.111.5830	Miscellaneous Revenue	\$0.00	\$0.00	(\$130.00)	\$0.00	\$0.00	0.00
040.111.5999	Transfer In	(\$56,258.00)	(\$55,470.00)	(\$40,000.00)	\$0.00	(\$788.00)	1.42
040.111.6600	Purchase of Assets	\$84,000.00	\$69,000.00	\$43,373.40	\$21,500.00	\$15,000.00	21.74
DEPARTMENT: Building & Grounds - 111		(\$1,130.00)	(\$22,070.00)	(\$52,031.87)	\$8,000.00	\$20,940.00	(94.88)
040.112.5999	Transfer In	(\$31,770.00)	(\$20,770.00)	\$0.00	\$0.00	(\$11,000.00)	52.96
040.112.6600	Purchase of Assets	\$11,000.00	\$0.00	\$28,454.96	\$16,000.00	\$11,000.00	0.00
DEPARTMENT: Memorial Building - 112		(\$20,770.00)	(\$20,770.00)	\$28,454.96	\$16,000.00	\$0.00	0.00
040.146.5300	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
040.146.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
040.146.5999	Transfer In	(\$22,425.00)	(\$15,760.00)	(\$10,000.00)	(\$10,000.00)	(\$6,665.00)	42.29
040.146.6600	Purchase of Assets	\$38,000.00	\$8,000.00	\$17,168.67	\$24,500.00	\$30,000.00	375.00
DEPARTMENT: County Extension - 146		\$15,575.00	(\$7,760.00)	\$7,168.67	\$14,500.00	\$23,335.00	(300.71)
FUND: Courthouse Building Fund - 040		(\$6,325.00)	(\$50,600.00)	(\$16,408.24)	\$38,500.00	\$44,275.00	(87.50)

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041.144.5830	Miscellaneous Revenue	\$0.00	\$0.00	(\$5,529.50)	\$0.00	\$0.00	0.00
041.144.5999	Transfer In	(\$2,500.00)	(\$6,255.00)	(\$20,250.00)	(\$20,250.00)	\$3,755.00	(60.03)
041.144.6600	Purchase of Assets	\$2,500.00	\$5,000.00	\$509.18	\$8,250.00	(\$2,500.00)	(50.00)
041.144.6605	Purchase of Vehicles	\$0.00	\$0.00	\$24,811.00	\$30,000.00	\$0.00	0.00
DEPARTMENT: County Correctional Center - 144		\$0.00	(\$1,255.00)	(\$459.32)	\$18,000.00	\$1,255.00	(100.00)
041.167.5201	City Share LEC	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	\$0.00	0.00
041.167.5300	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
041.167.5517	Reimbursed Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
041.167.5710	Interest Earnings	(\$987.00)	(\$5,000.00)	(\$7,560.66)	(\$5,000.00)	\$4,013.00	(80.26)
041.167.5999	Transfer In	(\$92,838.00)	(\$53,070.00)	(\$107,010.00)	(\$32,010.00)	(\$39,768.00)	74.93
041.167.6600	Purchase of Assets	\$107,000.00	\$86,000.00	\$2,580.00	\$86,415.00	\$21,000.00	24.42
041.167.6602	Construction	\$43,000.00	\$51,000.00	\$11,947.66	\$53,620.00	(\$8,000.00)	(15.69)
041.167.6605	Purchase of Vehicles	\$8,000.00	\$0.00	\$0.00	\$2,400.00	\$8,000.00	0.00
DEPARTMENT: LEC Maintenance - 167		\$24,175.00	\$38,930.00	(\$140,043.00)	\$65,425.00	(\$14,755.00)	(37.90)
FUND: County Correctional Center Construction Fund - 041		\$24,175.00	\$37,675.00	(\$140,502.32)	\$83,425.00	(\$13,500.00)	(35.83)



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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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043.172.5517	Reimbursed Expenses	\$0.00	\$0.00	(\$18,899.58)	\$0.00	\$0.00	0.00
043.172.5830	Miscellaneous Revenue	\$0.00	\$0.00	(\$601.00)	\$0.00	\$0.00	0.00
043.172.5999	Transfer In	(\$85,805.00)	(\$70,805.00)	(\$110,805.00)	(\$85,805.00)	(\$15,000.00)	21.18
043.172.6600	Purchase of Assets	\$55,000.00	\$55,000.00	\$54,233.22	\$85,805.00	\$0.00	0.00
DEPARTMENT: Information Technology - 172		(\$30,805.00)	(\$15,805.00)	(\$76,072.36)	\$0.00	(\$15,000.00)	94.91
FUND: Information Technology Capital Fund - 043		(\$30,805.00)	(\$15,805.00)	(\$76,072.36)	\$0.00	(\$15,000.00)	94.91

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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
044.106.5505	Misc. Revenue Fees	(\$20,000.00)	(\$20,000.00)	(\$24,181.60)	(\$20,000.00)	\$0.00	0.00
044.106.5822	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
044.106.6260	Service Contracts	\$5,500.00	\$3,500.00	\$11,592.44	\$3,500.00	\$2,000.00	57.14
044.106.6300	Maintenance and Repairs	\$2,500.00	\$2,500.00	\$1,224.00	\$2,500.00	\$0.00	0.00
044.106.6600	Purchase of Assets	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)	(100.00)
DEPARTMENT: County Recorder - 106		(\$12,000.00)	(\$12,000.00)	(\$11,365.16)	(\$14,000.00)	\$0.00	0.00
FUND: Document Preservation Fund - 044		(\$12,000.00)	(\$12,000.00)	(\$11,365.16)	(\$14,000.00)	\$0.00	0.00

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Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
045.128.5710	Interest Earnings	(\$880.00)	(\$8,500.00)	(\$8,581.86)	(\$8,500.00)	\$7,620.00	(89.65)
045.128.5830	Miscellaneous Revenue	\$0.00	\$0.00	(\$138,000.00)	(\$15,000.00)	\$0.00	0.00
045.128.5999	Transfer In	(\$852,980.00)	(\$503,565.00)	(\$561,400.00)	(\$561,400.00)	(\$349,415.00)	69.39
045.128.6606	Purchase of Equipment	\$700,000.00	\$547,000.00	\$534,252.00	\$652,400.00	\$153,000.00	27.97
045.128.6608	Shop Tools	\$15,000.00	\$15,000.00	\$9,467.72	\$17,500.00	\$0.00	0.00
045.128.6615	Building Improvements	\$140,000.00	\$137,500.00	\$0.00	\$30,000.00	\$2,500.00	1.82
DEPARTMENT: Road and Bridge - 128		\$1,140.00	\$187,435.00	(\$164,262.14)	\$115,000.00	(\$186,295.00)	(99.39)
FUND: Road & Bridge Building Fund - 045		\$1,140.00	\$187,435.00	(\$164,262.14)	\$115,000.00	(\$186,295.00)	(99.39)

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Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
046.116.5300	State Grants	(\$48,000.00)	\$0.00	\$0.00	\$0.00	(\$48,000.00)	0.00
046.116.5409	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
046.116.5710	Interest Earnings	(\$819.00)	(\$4,000.00)	(\$5,845.10)	(\$3,500.00)	\$3,181.00	(79.52)
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	\$0.00	0.00
046.116.5999	Transfer In	(\$139,513.00)	(\$105,970.00)	(\$227,200.00)	(\$127,200.00)	(\$33,543.00)	31.65
046.116.6600	Purchase of Assets	\$195,190.00	\$19,000.00	\$25,053.39	\$28,575.00	\$176,190.00	927.32
046.116.6605	Purchase of Vehicles	\$84,000.00	\$56,000.00	\$20,873.00	\$78,000.00	\$28,000.00	50.00
046.116.6606	Purchase of Emergency Equip	\$0.00	\$44,000.00	\$0.00	\$24,125.00	(\$44,000.00)	(100.00)
DEPARTMENT: County Sheriff - 116		\$90,858.00	\$9,030.00	(\$187,118.71)	\$0.00	\$81,828.00	906.18
FUND: County Sheriff Capital Fund - 046		\$90,858.00	\$9,030.00	(\$187,118.71)	\$0.00	\$81,828.00	906.18

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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
047.176.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Chase Lake Trust - 176		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
FUND: Chase Lake Trust Fund - 047		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
048.120.5208	Hazardous Chemical Revenue	(\$3,300.00)	(\$3,300.00)	(\$3,450.00)	(\$3,250.00)	\$0.00	0.00
048.120.5409	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
048.120.5504	ID Photos	\$0.00	(\$50.00)	(\$106.00)	(\$100.00)	\$50.00	(100.00)
048.120.5521	CERT Revenue	(\$300.00)	(\$300.00)	\$0.00	(\$100.00)	\$0.00	0.00
048.120.6117	Travel Expense	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	0.00
048.120.6171	Worker's Comp	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00
048.120.6201	Postage	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00
048.120.6241	Publishing and Printing	\$600.00	\$2,600.00	\$569.75	\$2,600.00	(\$2,000.00)	(76.92)
048.120.6260	Service Contracts	\$2,005.00	\$3,000.00	\$2,000.00	\$7,250.00	(\$995.00)	(33.17)
048.120.6300	Maintenance and Repairs	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	0.00
048.120.6351	Training	\$300.00	\$1,000.00	\$0.00	\$2,700.00	(\$700.00)	(70.00)
048.120.6400	Office Supplies	\$169.00	\$800.00	\$23.44	\$800.00	(\$631.00)	(78.87)
048.120.6600	Purchase of Assets	\$4,077.70	\$0.00	\$0.00	\$0.00	\$4,077.70	0.00
DEPARTMENT: Department of Emergency Services - 120		\$5,201.70	\$5,400.00	(\$712.81)	\$11,550.00	(\$198.30)	(3.67)
FUND: County Hazardous Chemical Account - 048		\$5,201.70	\$5,400.00	(\$712.81)	\$11,550.00	(\$198.30)	(3.67)

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Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
049.305.5710	Interest Earnings	(\$418.00)	(\$1,750.00)	(\$1,789.37)	(\$3,500.00)	\$1,332.00	(76.11)
049.305.5830	Miscellaneous Revenue	(\$35,000.00)	\$0.00	\$0.00	\$0.00	(\$35,000.00)	0.00
049.305.5999	Transfer In	\$0.00	\$0.00	(\$150,000.00)	\$0.00	\$0.00	0.00
049.305.6600	Purchase of Assets	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.00
049.305.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Weed Board - 305		\$34,582.00	(\$1,750.00)	(\$151,789.37)	(\$3,500.00)	\$36,332.00	(2,076.11)
FUND: Weed Board Capital Improvement Fund - 049		\$34,582.00	(\$1,750.00)	(\$151,789.37)	(\$3,500.00)	\$36,332.00	(2,076.11)



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Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
052.155.5523	Loan Payments	(\$16,000.00)	(\$10,000.00)	(\$17,520.00)	(\$17,520.00)	(\$6,000.00)	60.00
052.155.5710	Interest Earnings	(\$1,171.00)	(\$12,500.00)	(\$11,656.40)	(\$10,000.00)	\$11,329.00	(90.63)
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	\$0.00	\$40,000.00	\$0.00	\$0.00	0.00
052.155.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Revolving Loan - 155		(\$17,171.00)	(\$22,500.00)	\$10,823.60	(\$27,520.00)	\$5,329.00	(23.68)
FUND: Revolving Loan Fund - 052		(\$17,171.00)	(\$22,500.00)	\$10,823.60	(\$27,520.00)	\$5,329.00	(23.68)

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Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
055.103.5517	Reimbursed Expenses	(\$150.00)	(\$150.00)	(\$100.74)	(\$150.00)	\$0.00	0.00
055.103.6811	Cancelled or Indemnity Bond	\$150.00	\$150.00	\$41.02	\$150.00	\$0.00	0.00
DEPARTMENT: Treasurer - 103		\$0.00	\$0.00	(\$59.72)	\$0.00	\$0.00	0.00
FUND: Cancelled - Lost Warrant Fund - 055		\$0.00	\$0.00	(\$59.72)	\$0.00	\$0.00	0.00

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Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
056.154.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
056.154.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
056.154.6266	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
056.154.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Bond Forfeiture - 154		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
FUND: Bond Forfeiture Fund - 056		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
057.116.5834	Asset Forfeiture Revenue	(\$1,000.00)	(\$1,000.00)	\$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	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: County Sheriff - 116		(\$800.00)	(\$800.00)	\$0.00	\$0.00	\$0.00	0.00
FUND: County Sheriff Asset Forfeiture Fund - 057		(\$800.00)	(\$800.00)	\$0.00	\$0.00	\$0.00	0.00

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Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
058.338.5834	Asset Forfeiture Revenue	(\$4,000.00)	(\$4,000.00)	(\$9,111.00)	\$0.00	\$0.00	0.00
058.338.6600	Purchase of Assets	\$70,000.00	\$0.00	\$649.00	\$0.00	\$70,000.00	0.00
058.338.6801	Miscellaneous	\$800.00	\$800.00	\$1,661.20	\$0.00	\$0.00	0.00
DEPARTMENT: Drug Program - 338		\$66,800.00	(\$3,200.00)	(\$6,800.80)	\$0.00	\$70,000.00	(2,187.50)
FUND: Drug Task Force Asset Forfeiture Fund - 058		\$66,800.00	(\$3,200.00)	(\$6,800.80)	\$0.00	\$70,000.00	(2,187.50)

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Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
069.921.5021	Special Assessments	(\$433,913.00)	(\$435,513.00)	(\$434,812.52)	(\$434,813.00)	\$1,600.00	(0.37)
069.921.5710	Interest Earnings	(\$281.00)	(\$1,000.00)	(\$2,886.41)	(\$1,000.00)	\$719.00	(71.90)
069.921.5940	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
069.921.6700	Bond Principle Payments	\$225,000.00	\$220,000.00	\$215,000.00	\$215,000.00	\$5,000.00	2.27
069.921.6704	Interest Expenditures	\$205,363.00	\$211,963.00	\$216,262.52	\$216,263.00	(\$6,600.00)	(3.11)
069.921.6705	Misc. Bond Cost	\$750.00	\$750.00	\$750.00	\$750.00	\$0.00	0.00
069.921.6706	Post Issuance Compliance Cc	\$2,800.00	\$2,800.00	\$5,600.00	\$2,800.00	\$0.00	0.00
DEPARTMENT: GRE Special Assessment 2014A Bonds - 921		(\$281.00)	(\$1,000.00)	(\$86.41)	(\$1,000.00)	\$719.00	(71.90)
FUND: Bond Fund - 069		(\$281.00)	(\$1,000.00)	(\$86.41)	(\$1,000.00)	\$719.00	(71.90)

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Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
073.175.5001	Property Tax	(\$121,010.00)	(\$112,915.00)	(\$112,508.87)	(\$110,235.00)	(\$8,095.00)	7.17
073.175.5002	Transmission Line Tax	(\$5,250.00)	(\$5,250.00)	(\$5,514.84)	(\$5,500.00)	\$0.00	0.00
073.175.5003	Telecommunications Tax	(\$1,265.00)	(\$1,265.00)	(\$1,269.00)	(\$1,265.00)	\$0.00	0.00
073.175.5211	State Aid Distribution	(\$10,200.00)	(\$8,600.00)	(\$9,667.03)	(\$9,400.00)	(\$1,600.00)	18.60
073.175.5212	Veteran's Credit	(\$600.00)	(\$515.00)	(\$518.36)	(\$500.00)	(\$85.00)	16.50
073.175.5213	Homestead Credit	(\$870.00)	(\$930.00)	(\$1,124.01)	(\$900.00)	\$60.00	(6.45)
073.175.5214	Local Matching Funds	(\$106,000.00)	(\$106,025.00)	(\$100,548.54)	(\$100,545.00)	\$25.00	(0.02)
073.175.6880	Due To Other Governments	\$245,195.00	\$235,500.00	\$232,384.83	\$228,345.00	\$9,695.00	4.12
DEPARTMENT: Pass-Through Entities - 175		\$0.00	\$0.00	\$1,234.18	\$0.00	\$0.00	39.90
FUND: Senior Citizens Fund - 073		\$0.00	\$0.00	\$1,234.18	\$0.00	\$0.00	39.90

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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
077.177.5001	Property Tax	(\$378,590.00)	(\$351,105.00)	(\$357,500.97)	(\$351,865.00)	(\$27,485.00)	7.83
077.177.5002	Transmission Line Tax	(\$17,250.00)	(\$17,250.00)	(\$17,521.28)	(\$17,750.00)	\$0.00	0.00
077.177.5003	Telecommunications Tax	(\$2,860.00)	(\$2,860.00)	(\$2,860.49)	(\$2,860.00)	\$0.00	0.00
077.177.5212	Veteran's Credit	(\$1,925.00)	(\$1,605.00)	(\$1,646.99)	(\$1,585.00)	(\$320.00)	19.94
077.177.5213	Homestead Credit	(\$2,775.00)	(\$2,900.00)	(\$3,572.78)	(\$2,895.00)	\$125.00	(4.31)
077.177.5517	Reimbursed Expenses	(\$70,000.00)	(\$70,000.00)	(\$38,958.99)	(\$75,000.00)	\$0.00	0.00
077.177.5710	Interest Earnings	(\$1,435.00)	(\$12,500.00)	(\$14,129.46)	(\$10,000.00)	\$11,065.00	(88.52)
077.177.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
077.177.6005	Administrative Expense	\$90,000.00	\$96,600.00	\$96,600.00	\$96,600.00	(\$6,600.00)	(6.83)
077.177.6884	Incentive Payout	\$384,835.00	\$361,620.00	\$223,697.85	\$365,355.00	\$23,215.00	6.42
DEPARTMENT: Job Incentive - 177		\$0.00	\$0.00	(\$115,893.11)	\$0.00	\$0.00	(65.50)
FUND: Job Incentive Fund - 077		\$0.00	\$0.00	(\$115,893.11)	\$0.00	\$0.00	(65.50)



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Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
085.178.5001	Property Tax	(\$29,990.00)	(\$31,100.00)	(\$31,644.78)	(\$31,175.00)	\$1,110.00	(3.57)
085.178.5002	Transmission Line Tax	(\$1,250.00)	(\$1,250.00)	(\$1,550.98)	(\$1,500.00)	\$0.00	0.00
085.178.5003	Telecommunications Tax	(\$320.00)	(\$320.00)	(\$321.80)	(\$320.00)	\$0.00	0.00
085.178.5212	Veteran's Credit	(\$150.00)	(\$140.00)	(\$145.87)	(\$140.00)	(\$10.00)	7.14
085.178.5213	Homestead Credit	(\$220.00)	(\$250.00)	(\$316.51)	(\$255.00)	\$30.00	(12.00)
085.178.6880	Due To Other Governments	\$31,930.00	\$33,060.00	\$34,034.35	\$33,390.00	(\$1,130.00)	(3.42)
DEPARTMENT: Water Management - 178		\$0.00	\$0.00	\$54.41	\$0.00	\$0.00	(11.83)
FUND: Water Management - 085		\$0.00	\$0.00	\$54.41	\$0.00	\$0.00	(11.83)

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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
098.260.5710	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
098.260.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
098.260.6999	Transfer	\$425,869.97	\$0.00	\$0.00	\$0.00	\$425,869.97	0.00
DEPARTMENT: COVID - 260		\$425,869.97	\$0.00	\$0.00	\$0.00	\$425,869.97	0.00
FUND: CARES Act Coronavirus Relief Fund - 098		\$425,869.97	\$0.00	\$0.00	\$0.00	\$425,869.97	0.00

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Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
099.260.5409	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
099.260.5710	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
099.260.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
099.260.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: COVID - 260		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
FUND: American Rescue Plan Fund - 099		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

# Stutsman County

## Budget Report

Fiscal Year: 2021-2021

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

From Date: 1/1/2021

To Date: 9/30/2021

Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
100.262.5403	FEMA	\$0.00	\$0.00	(\$2,103,823.77)	(\$25,000.00)	\$0.00	0.00
100.262.5517	Reimbursed Expenses	\$0.00	(\$5,000.00)	(\$99,523.69)	\$0.00	\$5,000.00	(100.00)
100.262.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.262.6002	Overtime	\$0.00	\$0.00	\$28,771.07	\$0.00	\$0.00	0.00
100.262.6170	FICA	\$0.00	\$0.00	\$2,591.98	\$0.00	\$0.00	0.00
100.262.6260	Service Contracts	\$0.00	\$0.00	\$9,581.25	\$0.00	\$0.00	0.00
100.262.6274	County Engineering	\$20,000.00	\$20,000.00	\$23,094.41	\$0.00	\$0.00	0.00
100.262.6614	County Road Construction	\$50,000.00	\$100,000.00	\$348,480.74	\$0.00	(\$50,000.00)	(50.00)
100.262.6615	Township Engineering	\$0.00	\$30,000.00	\$118,379.94	\$0.00	(\$30,000.00)	(100.00)
100.262.6617	Township Road Construction	\$0.00	\$150,000.00	\$253,535.14	\$0.00	(\$150,000.00)	(100.00)
100.262.6885	FEMA Reimbursed	\$0.00	\$0.00	\$47,124.61	\$25,000.00	\$0.00	0.00
DEPARTMENT: FEMA - 262		\$70,000.00	\$295,000.00	(\$1,371,788.32)	\$0.00	(\$225,000.00)	(76.27)
FUND: FEMA - 100		\$70,000.00	\$295,000.00	(\$1,371,788.32)	\$0.00	(\$225,000.00)	(76.27)

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Exclude inactive accounts with zero balance

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Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
Grand Total:		\$1,190,072.94	\$1,502,323.00	(\$2,502,836.77)	\$226,094.00	(\$312,250.06)	(20.78)

End of Report

# Stutsman County

## Revenues

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To Date: 9/30/2021

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
010.000.5099	Zero Interface Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: No Department - 000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.104.5300	State Grants	(\$48,650.00)	(\$48,650.00)	(\$48,675.00)	(\$48,664.00)	\$0.00	0.00
010.104.5505	Victim Witness Fees	(\$5,600.00)	(\$8,500.00)	(\$7,070.00)	(\$10,500.00)	\$2,900.00	(34.12)
010.104.5511	Prosecution Witness Fees	(\$12,500.00)	(\$12,500.00)	(\$3,982.20)	(\$12,500.00)	\$0.00	0.00
010.104.5830	Miscellaneous Revenue	\$0.00	\$0.00	(\$603.00)	\$0.00	\$0.00	0.00
DEPARTMENT: States Attorney - 104		(\$66,750.00)	(\$69,650.00)	(\$60,330.20)	(\$71,664.00)	\$2,900.00	(4.16)
010.110.5517	Reimbursed Expenses	\$0.00	(\$2,500.00)	(\$110.69)	(\$7,500.00)	\$2,500.00	(100.00)
DEPARTMENT: Juvenile Court - 110		\$0.00	(\$2,500.00)	(\$110.69)	(\$7,500.00)	\$2,500.00	(100.00)
010.112.5506	Vet's Club Reimbursement	(\$5,000.00)	(\$5,000.00)	(\$3,236.74)	(\$5,000.00)	\$0.00	0.00
DEPARTMENT: Memorial Building - 112		(\$5,000.00)	(\$5,000.00)	(\$3,236.74)	(\$5,000.00)	\$0.00	0.00
010.116.5300	State Grants	(\$48,000.00)	\$0.00	\$0.00	\$0.00	(\$48,000.00)	0.00
010.116.5302	Local Gaming Enforcement G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.116.5304	Range	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.116.5401	Seatbelt/Alcohol Enforcement	(\$6,100.00)	(\$6,100.00)	(\$3,630.34)	(\$5,550.00)	\$0.00	0.00
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	\$0.00	\$0.00	\$0.00	(\$1,620.00)	\$0.00	0.00
010.116.5408	Bullet Proof Vest Grant	(\$13,125.00)	(\$7,500.00)	(\$13,125.00)	(\$13,125.00)	(\$5,625.00)	75.00
010.116.5409	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

# Stutsman County

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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
010.116.5517	Reimbursed Expenses	(\$1,000.00)	(\$1,000.00)	(\$12,983.60)	(\$1,100.00)	\$0.00	0.00
010.116.5625	Overweight Fines	(\$5,000.00)	(\$5,000.00)	(\$28,635.00)	(\$2,500.00)	\$0.00	0.00
010.116.5750	Donations	(\$50.00)	(\$50.00)	(\$150.00)	(\$50.00)	\$0.00	0.00
010.116.5831	Worker's Comp & Insurance C	\$0.00	\$0.00	(\$4,199.23)	\$0.00	\$0.00	0.00
DEPARTMENT: County Sheriff - 116		(\$75,775.00)	(\$22,150.00)	(\$62,723.17)	(\$26,445.00)	(\$53,625.00)	242.10
010.120.5409	Grant Reimbursement	(\$372,805.03)	(\$29,700.00)	\$0.00	\$0.00	(\$343,105.03)	1,155.24
DEPARTMENT: Department of Emergency Services - 120		(\$372,805.03)	(\$29,700.00)	\$0.00	\$0.00	(\$343,105.03)	1,155.24
010.135.5830	Miscellaneous Revenue	\$0.00	(\$7,500.00)	(\$60,545.62)	(\$7,500.00)	\$7,500.00	(100.00)
DEPARTMENT: County Sale of Land - 135		\$0.00	(\$7,500.00)	(\$60,545.62)	(\$7,500.00)	\$7,500.00	(100.00)
010.139.5830	Miscellaneous Revenue	(\$50,000.00)	(\$50,000.00)	(\$11,243.25)	(\$50,000.00)	\$0.00	0.00
DEPARTMENT: Special Deputies - 139		(\$50,000.00)	(\$50,000.00)	(\$11,243.25)	(\$50,000.00)	\$0.00	0.00
010.144.5201	City Share LEC	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)	\$0.00	0.00
010.144.5202	Reimbursed Room & Board	(\$700,000.00)	(\$700,000.00)	(\$785,449.00)	(\$900,000.00)	\$0.00	0.00
010.144.5203	Reimbursed Work Release &	(\$5,000.00)	(\$10,500.00)	(\$7,644.94)	(\$10,500.00)	\$5,500.00	(52.38)
010.144.5205	Postage/Damage	(\$1,000.00)	(\$1,000.00)	(\$2,326.29)	(\$1,000.00)	\$0.00	0.00
010.144.5206	Federal Inmate Work Release	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.144.5219	Transport Revenue	(\$40,000.00)	(\$40,000.00)	(\$46,875.98)	(\$65,000.00)	\$0.00	0.00
010.144.5508	Inmate Medical Reimb.	(\$3,500.00)	(\$3,500.00)	(\$3,343.12)	(\$3,500.00)	\$0.00	0.00
010.144.5517	Reimbursed Expenses	\$0.00	\$0.00	(\$4,765.45)	\$0.00	\$0.00	0.00
010.144.5520	Inmate Telephone Reimb	(\$30,000.00)	(\$30,000.00)	(\$33,472.64)	(\$30,000.00)	\$0.00	0.00

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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
010.144.5528	Video Visitation Fees	(\$2,500.00)	(\$2,500.00)	(\$7,447.07)	(\$2,000.00)	\$0.00	0.00
010.144.5613	24/7 Program	(\$75,000.00)	(\$75,000.00)	(\$64,916.00)	(\$80,000.00)	\$0.00	0.00
010.144.5810	Rent	(\$16,400.00)	(\$16,400.00)	(\$16,404.00)	(\$16,400.00)	\$0.00	0.00
010.144.5830	Miscellaneous Revenue	(\$1,500.00)	(\$1,500.00)	(\$4,761.72)	(\$1,500.00)	\$0.00	0.00
010.144.5831	Worker's Comp & Insurance C	(\$3,500.00)	(\$3,500.00)	(\$7,640.44)	(\$2,500.00)	\$0.00	0.00
DEPARTMENT: County Correctional Center - 144		(\$998,400.00)	(\$1,003,900.00)	(\$1,105,046.65)	(\$1,232,400.00)	\$5,500.00	(0.55)
010.149.5831	Worker's Comp & Insurance C	(\$200.00)	(\$200.00)	(\$636.83)	(\$100.00)	\$0.00	0.00
DEPARTMENT: Communications Center - 149		(\$200.00)	(\$200.00)	(\$636.83)	(\$100.00)	\$0.00	0.00
010.156.5507	UA Revenue	(\$4,000.00)	(\$4,000.00)	(\$1,750.00)	(\$7,500.00)	\$0.00	0.00
DEPARTMENT: Federal Community Client - 156		(\$4,000.00)	(\$4,000.00)	(\$1,750.00)	(\$7,500.00)	\$0.00	0.00
010.172.5517	Reimbursed Expenses	(\$73,000.00)	(\$65,000.00)	(\$70,592.00)	(\$65,000.00)	(\$8,000.00)	12.31
010.172.5830	Miscellaneous Revenue	(\$50.00)	(\$50.00)	\$0.00	(\$100.00)	\$0.00	0.00
DEPARTMENT: Information Technology - 172		(\$73,050.00)	(\$65,050.00)	(\$70,592.00)	(\$65,100.00)	(\$8,000.00)	12.30
010.310.5001	Property Tax	(\$5,442,680.00)	(\$5,050,965.00)	(\$5,369,165.23)	(\$5,283,730.00)	(\$391,715.00)	7.76
010.310.5003	Telecommunications Tax	(\$48,500.00)	(\$48,500.00)	(\$48,524.70)	(\$48,500.00)	\$0.00	0.00
010.310.5005	Penalty & Interest	\$0.00	(\$25,000.00)	(\$50,661.91)	(\$25,000.00)	\$25,000.00	(100.00)
010.310.5212	Veteran's Credit	(\$27,630.00)	(\$23,090.00)	(\$24,756.71)	(\$23,925.00)	(\$4,540.00)	19.66
010.310.5213	Homestead Credit	(\$39,790.00)	(\$41,755.00)	(\$53,388.78)	(\$43,750.00)	\$1,965.00	(4.71)
DEPARTMENT: Taxes - 310		(\$5,558,600.00)	(\$5,189,310.00)	(\$5,546,497.33)	(\$5,424,905.00)	(\$369,290.00)	7.12



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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
010.320.5101	Building Permits	(\$500.00)	(\$500.00)	(\$800.00)	(\$750.00)	\$0.00	0.00
010.320.5110	Beer & Liquor Licenses	(\$5,000.00)	(\$5,000.00)	(\$5,475.00)	(\$4,800.00)	\$0.00	0.00
010.320.5111	Raffle & Bingo Licenses	(\$200.00)	(\$200.00)	(\$300.00)	(\$150.00)	\$0.00	0.00
DEPARTMENT: Licenses and Permits - 320		(\$5,700.00)	(\$5,700.00)	(\$6,575.00)	(\$5,700.00)	\$0.00	0.00
010.330.5002	Transmission Line Tax	(\$280,000.00)	(\$280,000.00)	(\$287,295.09)	(\$268,000.00)	\$0.00	0.00
010.330.5211	State Aid Distribution	(\$1,275,000.00)	(\$1,075,000.00)	(\$1,208,378.35)	(\$1,175,000.00)	(\$200,000.00)	18.60
010.330.5270	Coal Conversion Tax	(\$20,000.00)	(\$20,000.00)	(\$20,349.12)	(\$20,000.00)	\$0.00	0.00
010.330.5290	Federal PILT Payment	(\$35,000.00)	(\$35,000.00)	(\$37,562.00)	(\$35,000.00)	\$0.00	0.00
DEPARTMENT: Intergovernmental Revenue - 330		(\$1,610,000.00)	(\$1,410,000.00)	(\$1,553,584.56)	(\$1,498,000.00)	(\$200,000.00)	14.18
010.360.5215	Sheriff Civil Fees	(\$65,000.00)	(\$65,000.00)	(\$52,929.07)	(\$65,000.00)	\$0.00	0.00
010.360.5220	Mental Health Reimbursemen	(\$10,000.00)	(\$10,000.00)	(\$10,127.00)	(\$13,500.00)	\$0.00	0.00
010.360.5403	FEMA	(\$50,000.00)	(\$50,000.00)	(\$467,291.45)	(\$40,000.00)	\$0.00	0.00
010.360.5504	Passport Photos	(\$10,000.00)	(\$10,000.00)	(\$6,267.15)	(\$10,000.00)	\$0.00	0.00
010.360.5505	Misc. Revenue Fees	(\$13,490.00)	(\$13,490.00)	(\$13,489.46)	(\$13,490.00)	\$0.00	0.00
010.360.5509	Sheriff's Deed Fees	(\$100.00)	(\$100.00)	(\$120.00)	(\$100.00)	\$0.00	0.00
010.360.5511	Prosecution Witness Fees	\$0.00	(\$4,000.00)	\$0.00	\$0.00	\$4,000.00	(100.00)
010.360.5512	Clerk of Court Fees	(\$5,000.00)	(\$5,000.00)	(\$3,450.00)	(\$5,500.00)	\$0.00	0.00
010.360.5513	County Recorder Fees	(\$145,000.00)	(\$145,000.00)	(\$176,500.60)	(\$140,000.00)	\$0.00	0.00
010.360.5516	Sheriff Mileage & Extradition F	(\$1,500.00)	(\$1,500.00)	(\$2,179.30)	(\$1,500.00)	\$0.00	0.00
010.360.5517	Reimbursed Expenses	(\$10,000.00)	(\$7,500.00)	(\$22,483.57)	(\$40,000.00)	(\$2,500.00)	33.33
010.360.5518	Telephone Reimbursement	(\$4,000.00)	(\$4,000.00)	(\$5,145.78)	(\$4,000.00)	\$0.00	0.00
010.360.5590	Postage Reimbursement	(\$2,500.00)	(\$2,500.00)	(\$2,128.55)	(\$2,500.00)	\$0.00	0.00

## Stutsman County

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010.360.5611	Restitution	\$0.00	\$0.00	(\$6,028.15)	\$0.00	\$0.00	0.00
010.360.5626	Custody Invest & Guardian Ac	\$0.00	\$0.00	(\$20.00)	\$0.00	\$0.00	0.00
010.360.5710	Interest Earnings	(\$12,343.00)	(\$130,000.00)	(\$135,005.34)	(\$125,000.00)	\$117,657.00	(90.51)
010.360.5810	Rent	(\$7,001.00)	(\$7,000.00)	(\$7,106.00)	(\$180.00)	(\$1.00)	0.01
010.360.5830	Miscellaneous Revenue	(\$1,500.00)	(\$1,500.00)	(\$11,826.39)	(\$2,000.00)	\$0.00	0.00
010.360.5831	Worker's Comp & Insurance C	(\$3,500.00)	(\$3,500.00)	(\$10,959.45)	(\$5,000.00)	\$0.00	0.00
010.360.5999	Transfer In	(\$560,469.97)	(\$134,600.00)	(\$134,600.00)	(\$134,600.00)	(\$425,869.97)	316.40
DEPARTMENT: Miscellaneous Revenue - 360		(\$901,403.97)	(\$594,690.00)	(\$1,067,657.26)	(\$602,370.00)	(\$306,713.97)	51.58
010.380.5350	Indirect Cost Reimbursement	(\$275,921.13)	(\$275,000.00)	(\$275,921.13)	(\$117,000.00)	(\$921.13)	0.33
010.380.5517	Reimbursed Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Administration Support - 380		(\$275,921.13)	(\$275,000.00)	(\$275,921.13)	(\$117,000.00)	(\$921.13)	0.33
FUND: General Revenue Fund - 010		(\$9,997,605.13)	(\$8,734,350.00)	(\$9,826,450.43)	(\$9,121,184.00)	(\$1,263,255.13)	14.46

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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
013.121.5217	Safe Bed Revenue	\$0.00	(\$6,890.00)	(\$2,692.88)	(\$12,265.00)	\$6,890.00	(100.00)
DEPARTMENT: Safe Bed - 121		\$0.00	(\$6,890.00)	(\$2,692.88)	(\$12,265.00)	\$6,890.00	(100.00)
FUND: Restorative Justice Fund - 013		\$0.00	(\$6,890.00)	(\$2,692.88)	(\$12,265.00)	\$6,890.00	(100.00)

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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
014.120.5015	Wireless Fees	(\$233,974.00)	(\$200,000.00)	(\$220,824.73)	(\$219,475.00)	(\$33,974.00)	16.99
014.120.5016	Wireline Fees	(\$106,351.00)	(\$105,000.00)	(\$92,599.42)	(\$112,975.00)	(\$1,351.00)	1.29
014.120.5517	Reimbursed Expenses	(\$50.00)	(\$50.00)	\$0.00	(\$50.00)	\$0.00	0.00
014.120.5522	VOIP	(\$3,625.00)	(\$1,900.00)	(\$2,905.96)	(\$1,565.00)	(\$1,725.00)	90.79
014.120.5830	Miscellaneous Revenue	(\$950.00)	(\$1,000.00)	(\$1,080.00)	(\$1,000.00)	\$50.00	(5.00)
014.120.5831	Worker's Comp & Insurance C	\$0.00	\$0.00	(\$421.35)	\$0.00	\$0.00	0.00
DEPARTMENT: Department of Emergency Services - 120		(\$344,950.00)	(\$307,950.00)	(\$317,831.46)	(\$335,065.00)	(\$37,000.00)	12.01
FUND: E 911 Phone System Fund - 014		(\$344,950.00)	(\$307,950.00)	(\$317,831.46)	(\$335,065.00)	(\$37,000.00)	12.01

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015.128.5001	Property Tax	(\$1,249,470.00)	(\$1,200,900.00)	(\$1,077,612.80)	(\$1,058,945.00)	(\$48,570.00)	4.04
015.128.5002	Transmission Line Tax	(\$50,000.00)	(\$50,000.00)	(\$52,793.64)	(\$55,000.00)	\$0.00	0.00
015.128.5003	Telecommunications Tax	(\$7,300.00)	(\$7,300.00)	(\$7,301.00)	(\$7,300.00)	\$0.00	0.00
015.128.5006	Township Excess Levy	(\$14,000.00)	(\$21,450.00)	(\$7,868.09)	(\$12,500.00)	\$7,450.00	(34.73)
015.128.5102	Permits	(\$5,000.00)	(\$5,000.00)	(\$5,390.00)	(\$5,000.00)	\$0.00	0.00
015.128.5211	State Aid Distribution	(\$2,550.00)	(\$2,150.00)	(\$2,416.76)	(\$2,350.00)	(\$400.00)	18.60
015.128.5212	Veteran's Credit	(\$6,340.00)	(\$5,490.00)	(\$4,963.04)	(\$4,795.00)	(\$850.00)	15.48
015.128.5213	Homestead Credit	(\$9,130.00)	(\$9,930.00)	(\$10,777.54)	(\$8,765.00)	\$800.00	(8.06)
015.128.5300	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
015.128.5505	Misc. Revenue Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
015.128.5517	Reimbursed Expenses	(\$10,000.00)	(\$20,000.00)	(\$16,725.20)	(\$60,000.00)	\$10,000.00	(50.00)
015.128.5525	Townships, Cities, & Schools	(\$1,100,000.00)	(\$1,100,000.00)	(\$691,216.24)	(\$1,100,000.00)	\$0.00	0.00
015.128.5526	Graveling	(\$25,000.00)	(\$25,000.00)	(\$84,938.51)	(\$25,000.00)	\$0.00	0.00
015.128.5591	Gas & Oil Refund	(\$100.00)	(\$100.00)	(\$127.42)	(\$100.00)	\$0.00	0.00
015.128.5710	Interest Earnings	(\$4,600.00)	(\$50,000.00)	(\$45,814.22)	(\$35,000.00)	\$45,400.00	(90.80)
015.128.5810	Rent	(\$700.00)	(\$500.00)	(\$1,250.00)	(\$500.00)	(\$200.00)	40.00
015.128.5830	Miscellaneous Revenue	(\$500.00)	(\$2,500.00)	(\$799.25)	(\$5,000.00)	\$2,000.00	(80.00)
015.128.5831	Worker's Comp & Insurance C	(\$7,500.00)	(\$7,500.00)	(\$20,106.98)	(\$5,000.00)	\$0.00	0.00
015.128.5999	Transfer In	(\$2,091,929.40)	(\$1,542,500.00)	(\$1,725,000.00)	(\$1,805,000.00)	(\$549,429.40)	35.62
DEPARTMENT: Road and Bridge - 128		(\$4,584,119.40)	(\$4,050,320.00)	(\$3,755,100.69)	(\$4,190,255.00)	(\$533,799.40)	13.18
FUND: County Roads Fund - 015		(\$4,584,119.40)	(\$4,050,320.00)	(\$3,755,100.69)	(\$4,190,255.00)	(\$533,799.40)	13.18

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016.130.5210	State Highway Aid Distributor	(\$1,850.00)	(\$1,850.00)	(\$2,188.71)	(\$2,300.00)	\$0.00	0.00
016.130.5407	Wildlife	(\$1,350.00)	(\$1,350.00)	(\$1,359.69)	(\$1,350.00)	\$0.00	0.00
DEPARTMENT: Chase Lake Highway Aid and Wildlife - 130		(\$3,200.00)	(\$3,200.00)	(\$3,548.40)	(\$3,650.00)	\$0.00	0.00
016.131.5001	Property Tax	(\$3,500.00)	(\$3,500.00)	(\$5,308.69)	(\$3,395.00)	\$0.00	0.00
016.131.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Chase Lake General - 131		(\$3,500.00)	(\$3,500.00)	(\$5,308.69)	(\$3,395.00)	\$0.00	0.00
016.132.5001	Property Tax	(\$7,700.00)	(\$7,700.00)	(\$8,461.64)	(\$7,400.00)	\$0.00	0.00
016.132.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Roosevelt General - 132		(\$7,700.00)	(\$7,700.00)	(\$8,461.64)	(\$7,400.00)	\$0.00	0.00
016.166.5210	State Highway Aid Distributor	(\$2,250.00)	(\$2,250.00)	(\$2,675.07)	(\$2,800.00)	\$0.00	0.00
016.166.5407	Wildlife	(\$265.00)	(\$265.00)	(\$265.78)	(\$265.00)	\$0.00	0.00
DEPARTMENT: Roosevelt Highway Aid and Wildlife - 166		(\$2,515.00)	(\$2,515.00)	(\$2,940.85)	(\$3,065.00)	\$0.00	0.00
FUND: Unorganized Township Roads Fund - 016		(\$16,915.00)	(\$16,915.00)	(\$20,259.58)	(\$17,510.00)	\$0.00	0.00

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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
017.375.5710	Interest Earnings	(\$10.00)	(\$10.00)	\$0.00	\$0.00	\$0.00	0.00
017.375.5820	Social Security	(\$50,000.00)	(\$50,000.00)	(\$17,021.83)	\$0.00	\$0.00	0.00
017.375.5821	Child Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
017.375.5822	Miscellaneous	\$0.00	\$0.00	(\$2,400.00)	\$0.00	\$0.00	0.00
DEPARTMENT: Foster Care - 375		(\$50,010.00)	(\$50,010.00)	(\$19,421.83)	\$0.00	\$0.00	0.00
FUND: Foster Care Trust Fund - 017		(\$50,010.00)	(\$50,010.00)	(\$19,421.83)	\$0.00	\$0.00	0.00

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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
019.920.5001	Property Tax	(\$497,290.00)	(\$439,745.00)	(\$447,733.03)	(\$439,830.00)	(\$57,545.00)	13.09
019.920.5002	Transmission Line Tax	(\$21,000.00)	(\$21,000.00)	(\$21,944.63)	(\$22,000.00)	\$0.00	0.00
019.920.5003	Telecommunications Tax	(\$3,510.00)	(\$3,510.00)	(\$3,512.00)	(\$3,510.00)	\$0.00	0.00
019.920.5211	State Aid Distribution	(\$15,300.00)	(\$12,900.00)	(\$14,500.54)	(\$14,100.00)	(\$2,400.00)	18.60
019.920.5212	Veteran's Credit	(\$2,525.00)	(\$2,010.00)	(\$2,062.44)	(\$2,000.00)	(\$515.00)	25.62
019.920.5213	Homestead Credit	(\$3,635.00)	(\$3,635.00)	(\$4,473.41)	(\$3,620.00)	\$0.00	0.00
DEPARTMENT: Central Valley Health - 920		(\$543,260.00)	(\$482,800.00)	(\$494,226.05)	(\$485,060.00)	(\$60,460.00)	12.52
FUND: City - County Health Fund - 019		(\$543,260.00)	(\$482,800.00)	(\$494,226.05)	(\$485,060.00)	(\$60,460.00)	12.52



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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
020.175.5001	Property Tax	(\$62,080.00)	(\$61,250.00)	(\$61,900.83)	(\$61,130.00)	(\$830.00)	1.36
020.175.5002	Transmission Line Tax	(\$4,750.00)	(\$4,750.00)	(\$4,927.92)	(\$5,000.00)	\$0.00	0.00
020.175.5003	Telecommunications Tax	(\$420.00)	(\$420.00)	(\$422.46)	(\$420.00)	\$0.00	0.00
020.175.5212	Veteran's Credit	(\$120.00)	(\$90.00)	(\$93.56)	(\$450.00)	(\$30.00)	33.33
020.175.5213	Homestead Credit	(\$115.00)	(\$130.00)	(\$150.22)	(\$810.00)	\$15.00	(11.54)
DEPARTMENT: Pass-Through Entities - 175		(\$67,485.00)	(\$66,640.00)	(\$67,494.99)	(\$67,810.00)	(\$845.00)	1.27
FUND: Airport Authority - 020		(\$67,485.00)	(\$66,640.00)	(\$67,494.99)	(\$67,810.00)	(\$845.00)	1.27

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021.133.5001	Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
021.133.5003	Telecommunications Tax	(\$1,310.00)	(\$1,310.00)	(\$1,313.46)	(\$1,310.00)	\$0.00	0.00
021.133.5300	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
021.133.5514	Camping Fee	(\$7,500.00)	(\$7,500.00)	(\$7,341.75)	(\$3,500.00)	\$0.00	0.00
021.133.5517	Reimbursed Expenses	\$0.00	\$0.00	(\$26,751.73)	\$0.00	\$0.00	0.00
021.133.5710	Interest Earnings	(\$2,150.00)	(\$9,500.00)	(\$9,333.55)	(\$4,000.00)	\$7,350.00	(77.37)
021.133.5811	Lease Payments	(\$50.00)	(\$50.00)	\$0.00	(\$50.00)	\$0.00	0.00
021.133.5830	Miscellaneous Revenue	(\$180.00)	(\$225.00)	(\$125.58)	(\$100.00)	\$45.00	(20.00)
021.133.5831	Worker's Comp & Insurance C	(\$80.00)	(\$80.00)	(\$275.15)	(\$40.00)	\$0.00	0.00
DEPARTMENT: County Park - 133		(\$11,270.00)	(\$18,665.00)	(\$45,141.22)	(\$9,000.00)	\$7,395.00	(39.62)
021.134.5300	State Grants	\$0.00	\$0.00	(\$177,087.30)	\$0.00	\$0.00	0.00
021.134.5514	Camping Fee	(\$70,000.00)	(\$65,000.00)	(\$78,789.86)	(\$45,000.00)	(\$5,000.00)	7.69
021.134.5517	Reimbursed Expenses	(\$500.00)	(\$500.00)	(\$4,731.48)	(\$1,000.00)	\$0.00	0.00
021.134.5810	Rent	(\$45,200.00)	(\$73,200.00)	(\$122,915.50)	(\$39,750.00)	\$28,000.00	(38.25)
021.134.5811	Grazing/Haying Rent	(\$13,000.00)	(\$13,000.00)	\$0.00	\$0.00	\$0.00	0.00
021.134.5830	Miscellaneous Revenue	(\$1,020.00)	(\$1,275.00)	(\$1,608.21)	(\$1,000.00)	\$255.00	(20.00)
021.134.5831	Worker's Comp & Insurance C	(\$470.00)	(\$470.00)	(\$1,559.15)	(\$230.00)	\$0.00	0.00
021.134.5999	Transfer In	(\$279,623.00)	(\$211,240.00)	(\$324,645.00)	(\$324,645.00)	(\$68,383.00)	32.37
DEPARTMENT: Jamestown Dam - 134		(\$409,813.00)	(\$364,685.00)	(\$711,336.50)	(\$411,625.00)	(\$45,128.00)	12.37
FUND: County Park Fund - 021		(\$421,083.00)	(\$383,350.00)	(\$756,477.72)	(\$420,625.00)	(\$37,733.00)	9.84

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022.210.5001	Property Tax	\$0.00	\$0.00	(\$2,587.43)	\$0.00	\$0.00	0.00
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	\$0.00	0.00
022.210.5213	Homestead Credit	\$0.00	\$0.00	(\$50.55)	\$0.00	\$0.00	0.00
022.210.5403	FEMA	\$0.00	\$0.00	(\$4,233.51)	\$0.00	\$0.00	0.00
022.210.5523	Loan Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
022.210.5710	Interest Earnings	(\$984.00)	(\$4,500.00)	(\$14,931.11)	(\$15,000.00)	\$3,516.00	(78.13)
022.210.5830	Miscellaneous Revenue	\$0.00	\$0.00	(\$29,904.65)	\$0.00	\$0.00	0.00
022.210.5999	Transfer In	\$0.00	(\$725,000.00)	\$0.00	\$0.00	\$725,000.00	(100.00)
DEPARTMENT: Emergency - 210		(\$984.00)	(\$729,500.00)	(\$51,707.25)	(\$15,000.00)	\$728,516.00	(99.87)
FUND: Emergency - 022		(\$984.00)	(\$729,500.00)	(\$51,707.25)	(\$15,000.00)	\$728,516.00	(99.87)

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024.305.5001	Property Tax	(\$361,690.00)	(\$328,230.00)	(\$292,792.48)	(\$289,500.00)	(\$33,460.00)	10.19
024.305.5002	Transmission Line Tax	(\$14,000.00)	(\$14,000.00)	(\$14,361.67)	(\$14,000.00)	\$0.00	0.00
024.305.5003	Telecommunications Tax	(\$2,145.00)	(\$2,145.00)	(\$2,145.37)	(\$2,145.00)	\$0.00	0.00
024.305.5212	Veteran's Credit	(\$1,745.00)	(\$1,425.00)	(\$1,349.89)	(\$1,305.00)	(\$320.00)	22.46
024.305.5213	Homestead Credit	(\$2,510.00)	(\$2,575.00)	(\$2,921.93)	(\$2,385.00)	\$65.00	(2.52)
024.305.5303	Dept of Ag Grant	(\$20,000.00)	(\$19,000.00)	(\$25,353.37)	(\$19,000.00)	(\$1,000.00)	5.26
024.305.5519	Reimbursed Spraying	(\$40,000.00)	(\$30,000.00)	(\$27,904.00)	(\$30,000.00)	(\$10,000.00)	33.33
024.305.5710	Interest Earnings	(\$557.00)	(\$7,500.00)	(\$8,083.98)	(\$6,500.00)	\$6,943.00	(92.57)
024.305.5830	Miscellaneous Revenue	\$0.00	\$0.00	(\$3,178.06)	\$0.00	\$0.00	0.00
024.305.5831	Worker's Comp & Insurance C	(\$500.00)	(\$500.00)	(\$1,811.57)	(\$300.00)	\$0.00	0.00
DEPARTMENT: Weed Board - 305		(\$443,147.00)	(\$405,375.00)	(\$379,902.32)	(\$365,135.00)	(\$37,772.00)	9.32
FUND: Weed Control Fund - 024		(\$443,147.00)	(\$405,375.00)	(\$379,902.32)	(\$365,135.00)	(\$37,772.00)	9.32

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025.179.5001	Property Tax	(\$31,000.00)	(\$30,025.00)	(\$28,993.68)	(\$28,950.00)	(\$975.00)	3.25
025.179.5002	Transmission Line Tax	(\$1,250.00)	(\$1,250.00)	(\$1,436.10)	(\$785.00)	\$0.00	0.00
025.179.5003	Telecommunications Tax	(\$125.00)	(\$125.00)	(\$126.00)	(\$125.00)	\$0.00	0.00
025.179.5212	Veteran's Credit	(\$150.00)	(\$135.00)	(\$134.65)	(\$130.00)	(\$15.00)	11.11
025.179.5213	Homestead Credit	(\$230.00)	(\$250.00)	(\$284.35)	(\$235.00)	\$20.00	(8.00)
DEPARTMENT: Historical Society - 179		(\$32,755.00)	(\$31,785.00)	(\$30,974.78)	(\$30,225.00)	(\$970.00)	3.05
FUND: Historical Society - 025		(\$32,755.00)	(\$31,785.00)	(\$30,974.78)	(\$30,225.00)	(\$970.00)	3.05

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026.145.5001	Property Tax	(\$104,955.00)	(\$101,350.00)	(\$101,972.52)	(\$100,460.00)	(\$3,605.00)	3.56
026.145.5002	Transmission Line Tax	(\$4,800.00)	(\$4,800.00)	(\$4,997.92)	(\$4,800.00)	\$0.00	0.00
026.145.5003	Telecommunications Tax	(\$690.00)	(\$690.00)	(\$691.00)	(\$690.00)	\$0.00	0.00
026.145.5212	Veteran's Credit	(\$535.00)	(\$460.00)	(\$470.04)	(\$455.00)	(\$75.00)	16.30
026.145.5213	Homestead Credit	(\$770.00)	(\$835.00)	(\$1,019.04)	(\$830.00)	\$65.00	(7.78)
026.145.5710	Interest Earnings	(\$175.00)	(\$2,000.00)	(\$2,222.03)	(\$1,500.00)	\$1,825.00	(91.25)
026.145.5750	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
026.145.5831	Worker's Comp & Insurance C	(\$50.00)	(\$50.00)	(\$77.55)	(\$75.00)	\$0.00	0.00
DEPARTMENT: Veterans - 145		(\$111,975.00)	(\$110,185.00)	(\$111,450.10)	(\$108,810.00)	(\$1,790.00)	1.62
FUND: Veterans Service Fund - 026		(\$111,975.00)	(\$110,185.00)	(\$111,450.10)	(\$108,810.00)	(\$1,790.00)	1.62

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027.146.5001	Property Tax	(\$228,653.00)	(\$212,015.00)	(\$211,238.72)	(\$207,310.00)	(\$16,638.00)	7.85
027.146.5002	Transmission Line Tax	(\$10,500.00)	(\$10,500.00)	(\$10,340.45)	(\$11,500.00)	\$0.00	0.00
027.146.5003	Telecommunications Tax	(\$1,405.00)	(\$1,405.00)	(\$1,407.00)	(\$1,405.00)	\$0.00	0.00
027.146.5151	Pesticide Certification Fees	\$0.00	\$0.00	\$0.00	(\$300.00)	\$0.00	0.00
027.146.5212	Veteran's Credit	(\$1,160.00)	(\$970.00)	(\$971.97)	(\$935.00)	(\$190.00)	19.59
027.146.5213	Homestead Credit	(\$1,675.00)	(\$1,750.00)	(\$2,115.68)	(\$1,715.00)	\$75.00	(4.29)
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)	(\$750.00)	\$0.00	0.00
027.146.5502	Registrations & Fees	(\$2,000.00)	(\$2,000.00)	(\$450.00)	(\$1,200.00)	\$0.00	0.00
027.146.5517	Reimbursed Expenses	(\$1,500.00)	(\$1,500.00)	(\$564.99)	(\$1,000.00)	\$0.00	0.00
027.146.5710	Interest Earnings	(\$317.00)	(\$4,000.00)	(\$3,812.79)	(\$2,500.00)	\$3,683.00	(92.08)
027.146.5831	Worker's Comp & Insurance C	(\$100.00)	(\$100.00)	(\$173.73)	(\$100.00)	\$0.00	0.00
DEPARTMENT: County Extension - 146		(\$248,060.00)	(\$234,990.00)	(\$231,243.33)	(\$228,715.00)	(\$13,070.00)	5.56
FUND: County Agent Fund - 027		(\$248,060.00)	(\$234,990.00)	(\$231,243.33)	(\$228,715.00)	(\$13,070.00)	5.56

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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
028.376.5831	Worker's Compensation Refur	\$0.00	\$0.00	(\$357.28)	\$0.00	\$0.00	0.00
DEPARTMENT: Income Maintenance - 376		\$0.00	\$0.00	(\$357.28)	\$0.00	\$0.00	0.00
028.377.5517	Reimbursement	(\$15,000.00)	(\$10,000.00)	(\$15,934.44)	(\$750.00)	(\$5,000.00)	50.00
DEPARTMENT: In-Home Care Specialist - 377		(\$15,000.00)	(\$10,000.00)	(\$15,934.44)	(\$750.00)	(\$5,000.00)	50.00
028.379.5831	Worker's Compensation Refur	\$0.00	\$0.00	(\$21.89)	\$0.00	\$0.00	0.00
DEPARTMENT: Parent Aide - 379		\$0.00	\$0.00	(\$21.89)	\$0.00	\$0.00	0.00
028.380.5517	Reimbursed Expenses	\$0.00	\$0.00	(\$356.66)	\$0.00	\$0.00	0.00
028.380.5831	Worker's Compensation Refur	\$0.00	(\$165.00)	(\$165.63)	\$0.00	\$165.00	(100.00)
DEPARTMENT: Administration Support - 380		\$0.00	(\$165.00)	(\$522.29)	\$0.00	\$165.00	(100.00)
028.384.5831	Worker's Compensation Refur	\$0.00	\$0.00	(\$617.69)	\$0.00	\$0.00	0.00
DEPARTMENT: Social Service - Mixed - 384		\$0.00	\$0.00	(\$617.69)	\$0.00	\$0.00	0.00
028.385.5517	Reimbursement	\$0.00	(\$100.00)	(\$791.95)	(\$100.00)	\$100.00	(100.00)
DEPARTMENT: General Assistance - 385		\$0.00	(\$100.00)	(\$791.95)	(\$100.00)	\$100.00	(100.00)
028.386.5517	Reimbursement	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	\$1,500.00	(100.00)
DEPARTMENT: Guardian Ad Litem - 386		\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	\$1,500.00	(100.00)
028.401.5348	Formula Payment	(\$3,776,954.28)	(\$3,727,360.00)	(\$3,554,117.34)	(\$3,769,450.00)	(\$49,594.28)	1.33



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Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
028.401.5429	MMIS Revenue - Targeted Ca	(\$45,000.00)	(\$25,000.00)	(\$46,257.40)	(\$25,000.00)	(\$20,000.00)	80.00
028.401.5517	Reimbursement	\$0.00	(\$100.00)	(\$20,054.82)	(\$100.00)	\$100.00	(100.00)
028.401.5710	Interest Income	(\$373.00)	(\$15,000.00)	(\$23,880.23)	(\$9,000.00)	\$14,627.00	(97.51)
028.401.5750	Donations	\$0.00	\$0.00	\$0.00	(\$1,500.00)	\$0.00	0.00
028.401.5831	Worker's Compensation Refur	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	0.00
DEPARTMENT: Unallowable Federal Program Costs - 401		(\$3,822,327.28)	(\$3,767,460.00)	(\$3,644,309.79)	(\$3,805,550.00)	(\$54,867.28)	1.46
FUND: Human Service Zone Human Service Fund - 028		(\$3,837,327.28)	(\$3,779,225.00)	(\$3,662,555.33)	(\$3,807,900.00)	(\$58,102.28)	1.54

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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
031.134.5514	Camping Fee	\$0.00	(\$50,000.00)	(\$68,612.50)	(\$50,000.00)	\$50,000.00	(100.00)
031.134.5710	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Jamestown Dam - 134		\$0.00	(\$50,000.00)	(\$68,612.50)	(\$50,000.00)	\$50,000.00	(100.00)
FUND: Camping Fee Fund - 031		\$0.00	(\$50,000.00)	(\$68,612.50)	(\$50,000.00)	\$50,000.00	(100.00)

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Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
032.128.5210	State Highway Aid Distributor	(\$1,585,000.00)	(\$1,450,000.00)	(\$1,589,093.91)	(\$1,725,000.00)	(\$135,000.00)	9.31
032.128.5710	Interest Earnings	(\$9,700.00)	(\$92,500.00)	(\$85,843.37)	(\$80,000.00)	\$82,800.00	(89.51)
DEPARTMENT: Road and Bridge - 128		(\$1,594,700.00)	(\$1,542,500.00)	(\$1,674,937.28)	(\$1,805,000.00)	(\$52,200.00)	3.38
FUND: County Highway Aid - 032		(\$1,594,700.00)	(\$1,542,500.00)	(\$1,674,937.28)	(\$1,805,000.00)	(\$52,200.00)	3.38

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Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
035.175.5001	Property Tax	(\$159,070.00)	(\$215,000.00)	(\$217,387.64)	(\$215,675.00)	\$55,930.00	(26.01)
035.175.5002	Transmission Line Tax	(\$17,000.00)	(\$17,000.00)	(\$17,304.93)	(\$17,500.00)	\$0.00	0.00
035.175.5003	Telecommunications Tax	(\$1,390.00)	(\$1,390.00)	(\$1,394.11)	(\$1,390.00)	\$0.00	0.00
035.175.5212	Veteran's Credit	(\$300.00)	(\$325.00)	(\$328.71)	(\$1,565.00)	\$25.00	(7.69)
035.175.5213	Homestead Credit	(\$290.00)	(\$450.00)	(\$527.62)	(\$2,860.00)	\$160.00	(35.56)
035.175.5300	State Grants	\$0.00	(\$20,000.00)	(\$22,795.48)	(\$20,000.00)	\$20,000.00	(100.00)
DEPARTMENT: Pass-Through Entities - 175		(\$178,050.00)	(\$254,165.00)	(\$259,738.49)	(\$258,990.00)	\$76,115.00	(29.95)
FUND: Library Fund - 035		(\$178,050.00)	(\$254,165.00)	(\$259,738.49)	(\$258,990.00)	\$76,115.00	(29.95)

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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
037.174.5527	Turnkey Revenue	(\$25,000.00)	(\$25,000.00)	(\$25,380.55)	(\$25,000.00)	\$0.00	0.00
DEPARTMENT: Inmate Betterment - 174		(\$25,000.00)	(\$25,000.00)	(\$25,380.55)	(\$25,000.00)	\$0.00	0.00
FUND: Commissary Fund - 037		(\$25,000.00)	(\$25,000.00)	(\$25,380.55)	(\$25,000.00)	\$0.00	0.00

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Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
038.338.5214	Local Matching Funds	(\$50,600.00)	(\$50,000.00)	(\$50,000.00)	(\$45,000.00)	(\$600.00)	1.20
038.338.5300	State Grants	(\$15,735.00)	(\$15,105.00)	(\$8,208.38)	(\$15,735.00)	(\$630.00)	4.17
038.338.5409	Federal Grants	(\$54,600.00)	(\$81,900.00)	(\$50,054.85)	(\$54,600.00)	\$27,300.00	(33.33)
038.338.5830	Miscellaneous Revenue	(\$1,200.00)	(\$1,550.00)	(\$1,300.00)	\$0.00	\$350.00	(22.58)
038.338.5831	Worker's Comp & Insurance C	\$0.00	\$0.00	(\$383.39)	\$0.00	\$0.00	0.00
038.338.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Drug Program - 338		(\$122,135.00)	(\$148,555.00)	(\$109,946.62)	(\$115,335.00)	\$26,420.00	(17.78)
FUND: Drug Program Fund - 038		(\$122,135.00)	(\$148,555.00)	(\$109,946.62)	(\$115,335.00)	\$26,420.00	(17.78)

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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
040.111.5300	State Grants	(\$27,600.00)	(\$27,600.00)	(\$43,726.86)	(\$6,000.00)	\$0.00	0.00
040.111.5710	Interest Earnings	(\$1,272.00)	(\$8,000.00)	(\$11,548.41)	(\$7,500.00)	\$6,728.00	(84.10)
040.111.5830	Miscellaneous Revenue	\$0.00	\$0.00	(\$130.00)	\$0.00	\$0.00	0.00
040.111.5999	Transfer In	(\$56,258.00)	(\$55,470.00)	(\$40,000.00)	\$0.00	(\$788.00)	1.42
DEPARTMENT: Building & Grounds - 111		(\$85,130.00)	(\$91,070.00)	(\$95,405.27)	(\$13,500.00)	\$5,940.00	(6.52)
040.112.5999	Transfer In	(\$31,770.00)	(\$20,770.00)	\$0.00	\$0.00	(\$11,000.00)	52.96
DEPARTMENT: Memorial Building - 112		(\$31,770.00)	(\$20,770.00)	\$0.00	\$0.00	(\$11,000.00)	52.96
040.146.5300	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
040.146.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
040.146.5999	Transfer In	(\$22,425.00)	(\$15,760.00)	(\$10,000.00)	(\$10,000.00)	(\$6,665.00)	42.29
DEPARTMENT: County Extension - 146		(\$22,425.00)	(\$15,760.00)	(\$10,000.00)	(\$10,000.00)	(\$6,665.00)	42.29
FUND: Courthouse Building Fund - 040		(\$139,325.00)	(\$127,600.00)	(\$105,405.27)	(\$23,500.00)	(\$11,725.00)	9.19

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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
041.144.5830	Miscellaneous Revenue	\$0.00	\$0.00	(\$5,529.50)	\$0.00	\$0.00	0.00
041.144.5999	Transfer In	(\$2,500.00)	(\$6,255.00)	(\$20,250.00)	(\$20,250.00)	\$3,755.00	(60.03)
DEPARTMENT: County Correctional Center - 144		(\$2,500.00)	(\$6,255.00)	(\$25,779.50)	(\$20,250.00)	\$3,755.00	(60.03)
041.167.5201	City Share LEC	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	\$0.00	0.00
041.167.5300	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
041.167.5517	Reimbursed Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
041.167.5710	Interest Earnings	(\$987.00)	(\$5,000.00)	(\$7,560.66)	(\$5,000.00)	\$4,013.00	(80.26)
041.167.5999	Transfer In	(\$92,838.00)	(\$53,070.00)	(\$107,010.00)	(\$32,010.00)	(\$39,768.00)	74.93
DEPARTMENT: LEC Maintenance - 167		(\$133,825.00)	(\$98,070.00)	(\$154,570.66)	(\$77,010.00)	(\$35,755.00)	36.46
FUND: County Correctional Center Construction Fund - 041		(\$136,325.00)	(\$104,325.00)	(\$180,350.16)	(\$97,260.00)	(\$32,000.00)	30.67



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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
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
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	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
043.172.5517	Reimbursed Expenses	\$0.00	\$0.00	(\$18,899.58)	\$0.00	\$0.00	0.00
043.172.5830	Miscellaneous Revenue	\$0.00	\$0.00	(\$601.00)	\$0.00	\$0.00	0.00
043.172.5999	Transfer In	(\$85,805.00)	(\$70,805.00)	(\$110,805.00)	(\$85,805.00)	(\$15,000.00)	21.18
DEPARTMENT: Information Technology - 172		(\$85,805.00)	(\$70,805.00)	(\$130,305.58)	(\$85,805.00)	(\$15,000.00)	21.18
FUND: Information Technology Capital Fund - 043		(\$85,805.00)	(\$70,805.00)	(\$130,305.58)	(\$85,805.00)	(\$15,000.00)	21.18

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044.106.5505	Misc. Revenue Fees	(\$20,000.00)	(\$20,000.00)	(\$24,181.60)	(\$20,000.00)	\$0.00	0.00
044.106.5822	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: County Recorder - 106		(\$20,000.00)	(\$20,000.00)	(\$24,181.60)	(\$20,000.00)	\$0.00	0.00
FUND: Document Preservation Fund - 044		(\$20,000.00)	(\$20,000.00)	(\$24,181.60)	(\$20,000.00)	\$0.00	0.00

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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
045.128.5710	Interest Earnings	(\$880.00)	(\$8,500.00)	(\$8,581.86)	(\$8,500.00)	\$7,620.00	(89.65)
045.128.5830	Miscellaneous Revenue	\$0.00	\$0.00	(\$138,000.00)	(\$15,000.00)	\$0.00	0.00
045.128.5999	Transfer In	(\$852,980.00)	(\$503,565.00)	(\$561,400.00)	(\$561,400.00)	(\$349,415.00)	69.39
DEPARTMENT: Road and Bridge - 128		(\$853,860.00)	(\$512,065.00)	(\$707,981.86)	(\$584,900.00)	(\$341,795.00)	66.75
FUND: Road & Bridge Building Fund - 045		(\$853,860.00)	(\$512,065.00)	(\$707,981.86)	(\$584,900.00)	(\$341,795.00)	66.75

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046.116.5300	State Grants	(\$48,000.00)	\$0.00	\$0.00	\$0.00	(\$48,000.00)	0.00
046.116.5409	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
046.116.5710	Interest Earnings	(\$819.00)	(\$4,000.00)	(\$5,845.10)	(\$3,500.00)	\$3,181.00	(79.52)
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	\$0.00	0.00
046.116.5999	Transfer In	(\$139,513.00)	(\$105,970.00)	(\$227,200.00)	(\$127,200.00)	(\$33,543.00)	31.65
DEPARTMENT: County Sheriff - 116		(\$188,332.00)	(\$109,970.00)	(\$233,045.10)	(\$130,700.00)	(\$78,362.00)	71.26
FUND: County Sheriff Capital Fund - 046		(\$188,332.00)	(\$109,970.00)	(\$233,045.10)	(\$130,700.00)	(\$78,362.00)	71.26

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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
048.120.5208	Hazardous Chemical Revenue	(\$3,300.00)	(\$3,300.00)	(\$3,450.00)	(\$3,250.00)	\$0.00	0.00
048.120.5409	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
048.120.5504	ID Photos	\$0.00	(\$50.00)	(\$106.00)	(\$100.00)	\$50.00	(100.00)
048.120.5521	CERT Revenue	(\$300.00)	(\$300.00)	\$0.00	(\$100.00)	\$0.00	0.00
DEPARTMENT: Department of Emergency Services - 120		(\$3,600.00)	(\$3,650.00)	(\$3,556.00)	(\$3,450.00)	\$50.00	(1.37)
FUND: County Hazardous Chemical Account - 048		(\$3,600.00)	(\$3,650.00)	(\$3,556.00)	(\$3,450.00)	\$50.00	(1.37)

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049.305.5710	Interest Earnings	(\$418.00)	(\$1,750.00)	(\$1,789.37)	(\$3,500.00)	\$1,332.00	(76.11)
049.305.5830	Miscellaneous Revenue	(\$35,000.00)	\$0.00	\$0.00	\$0.00	(\$35,000.00)	0.00
049.305.5999	Transfer In	\$0.00	\$0.00	(\$150,000.00)	\$0.00	\$0.00	0.00
DEPARTMENT: Weed Board - 305		(\$35,418.00)	(\$1,750.00)	(\$151,789.37)	(\$3,500.00)	(\$33,668.00)	1,923.89
FUND: Weed Board Capital Improvement Fund - 049		(\$35,418.00)	(\$1,750.00)	(\$151,789.37)	(\$3,500.00)	(\$33,668.00)	1,923.89

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Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
052.155.5523	Loan Payments	(\$16,000.00)	(\$10,000.00)	(\$17,520.00)	(\$17,520.00)	(\$6,000.00)	60.00
052.155.5710	Interest Earnings	(\$1,171.00)	(\$12,500.00)	(\$11,656.40)	(\$10,000.00)	\$11,329.00	(90.63)
052.155.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
052.155.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Revolving Loan - 155		(\$17,171.00)	(\$22,500.00)	(\$29,176.40)	(\$27,520.00)	\$5,329.00	(23.68)
FUND: Revolving Loan Fund - 052		(\$17,171.00)	(\$22,500.00)	(\$29,176.40)	(\$27,520.00)	\$5,329.00	(23.68)



## Stutsman County

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Exclude inactive accounts with zero balance

Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
055.103.5517	Reimbursed Expenses	(\$150.00)	(\$150.00)	(\$100.74)	(\$150.00)	\$0.00	0.00
DEPARTMENT: Treasurer - 103		(\$150.00)	(\$150.00)	(\$100.74)	(\$150.00)	\$0.00	0.00
FUND: Cancelled - Lost Warrant Fund - 055		(\$150.00)	(\$150.00)	(\$100.74)	(\$150.00)	\$0.00	0.00

## Stutsman County

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Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
056.154.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
056.154.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Bond Forfeiture - 154		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
FUND: Bond Forfeiture Fund - 056		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
057.116.5834	Asset Forfeiture Revenue	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: County Sheriff - 116		(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	\$0.00	0.00
FUND: County Sheriff Asset Forfeiture Fund - 057		(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	\$0.00	0.00

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Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
058.338.5834	Asset Forfeiture Revenue	(\$4,000.00)	(\$4,000.00)	(\$9,111.00)	\$0.00	\$0.00	0.00
DEPARTMENT: Drug Program - 338		(\$4,000.00)	(\$4,000.00)	(\$9,111.00)	\$0.00	\$0.00	0.00
FUND: Drug Task Force Asset Forfeiture Fund - 058		(\$4,000.00)	(\$4,000.00)	(\$9,111.00)	\$0.00	\$0.00	0.00

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Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
069.921.5021	Special Assessments	(\$433,913.00)	(\$435,513.00)	(\$434,812.52)	(\$434,813.00)	\$1,600.00	(0.37)
069.921.5710	Interest Earnings	(\$281.00)	(\$1,000.00)	(\$2,886.41)	(\$1,000.00)	\$719.00	(71.90)
069.921.5940	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: GRE Special Assessment 2014A Bonds - 921		(\$434,194.00)	(\$436,513.00)	(\$437,698.93)	(\$435,813.00)	\$2,319.00	(0.53)
FUND: Bond Fund - 069		(\$434,194.00)	(\$436,513.00)	(\$437,698.93)	(\$435,813.00)	\$2,319.00	(0.53)

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Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
073.175.5001	Property Tax	(\$121,010.00)	(\$112,915.00)	(\$112,508.87)	(\$110,235.00)	(\$8,095.00)	7.17
073.175.5002	Transmission Line Tax	(\$5,250.00)	(\$5,250.00)	(\$5,514.84)	(\$5,500.00)	\$0.00	0.00
073.175.5003	Telecommunications Tax	(\$1,265.00)	(\$1,265.00)	(\$1,269.00)	(\$1,265.00)	\$0.00	0.00
073.175.5211	State Aid Distribution	(\$10,200.00)	(\$8,600.00)	(\$9,667.03)	(\$9,400.00)	(\$1,600.00)	18.60
073.175.5212	Veteran's Credit	(\$600.00)	(\$515.00)	(\$518.36)	(\$500.00)	(\$85.00)	16.50
073.175.5213	Homestead Credit	(\$870.00)	(\$930.00)	(\$1,124.01)	(\$900.00)	\$60.00	(6.45)
073.175.5214	Local Matching Funds	(\$106,000.00)	(\$106,025.00)	(\$100,548.54)	(\$100,545.00)	\$25.00	(0.02)
DEPARTMENT: Pass-Through Entities - 175		(\$245,195.00)	(\$235,500.00)	(\$231,150.65)	(\$228,345.00)	(\$9,695.00)	4.12
FUND: Senior Citizens Fund - 073		(\$245,195.00)	(\$235,500.00)	(\$231,150.65)	(\$228,345.00)	(\$9,695.00)	4.12

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Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
077.177.5001	Property Tax	(\$378,590.00)	(\$351,105.00)	(\$357,500.97)	(\$351,865.00)	(\$27,485.00)	7.83
077.177.5002	Transmission Line Tax	(\$17,250.00)	(\$17,250.00)	(\$17,521.28)	(\$17,750.00)	\$0.00	0.00
077.177.5003	Telecommunications Tax	(\$2,860.00)	(\$2,860.00)	(\$2,860.49)	(\$2,860.00)	\$0.00	0.00
077.177.5212	Veteran's Credit	(\$1,925.00)	(\$1,605.00)	(\$1,646.99)	(\$1,585.00)	(\$320.00)	19.94
077.177.5213	Homestead Credit	(\$2,775.00)	(\$2,900.00)	(\$3,572.78)	(\$2,895.00)	\$125.00	(4.31)
077.177.5517	Reimbursed Expenses	(\$70,000.00)	(\$70,000.00)	(\$38,958.99)	(\$75,000.00)	\$0.00	0.00
077.177.5710	Interest Earnings	(\$1,435.00)	(\$12,500.00)	(\$14,129.46)	(\$10,000.00)	\$11,065.00	(88.52)
077.177.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Job Incentive - 177		(\$474,835.00)	(\$458,220.00)	(\$436,190.96)	(\$461,955.00)	(\$16,615.00)	3.63
FUND: Job Incentive Fund - 077		(\$474,835.00)	(\$458,220.00)	(\$436,190.96)	(\$461,955.00)	(\$16,615.00)	3.63

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Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
085.178.5001	Property Tax	(\$29,990.00)	(\$31,100.00)	(\$31,644.78)	(\$31,175.00)	\$1,110.00	(3.57)
085.178.5002	Transmission Line Tax	(\$1,250.00)	(\$1,250.00)	(\$1,550.98)	(\$1,500.00)	\$0.00	0.00
085.178.5003	Telecommunications Tax	(\$320.00)	(\$320.00)	(\$321.80)	(\$320.00)	\$0.00	0.00
085.178.5212	Veteran's Credit	(\$150.00)	(\$140.00)	(\$145.87)	(\$140.00)	(\$10.00)	7.14
085.178.5213	Homestead Credit	(\$220.00)	(\$250.00)	(\$316.51)	(\$255.00)	\$30.00	(12.00)
DEPARTMENT: Water Management - 178		(\$31,930.00)	(\$33,060.00)	(\$33,979.94)	(\$33,390.00)	\$1,130.00	(3.42)
FUND: Water Management - 085		(\$31,930.00)	(\$33,060.00)	(\$33,979.94)	(\$33,390.00)	\$1,130.00	(3.42)



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Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
098.260.5710	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
098.260.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: COVID - 260		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
FUND: CARES Act Coronavirus Relief Fund - 098		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
099.260.5409	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
099.260.5710	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
099.260.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: COVID - 260		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
FUND: American Rescue Plan Fund - 099		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

## Stutsman County

### Revenues

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Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
100.262.5403	FEMA	\$0.00	\$0.00	(\$2,103,823.77)	(\$25,000.00)	\$0.00	0.00
100.262.5517	Reimbursed Expenses	\$0.00	(\$5,000.00)	(\$99,523.69)	\$0.00	\$5,000.00	(100.00)
100.262.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: FEMA - 262		\$0.00	(\$5,000.00)	(\$2,203,347.46)	(\$25,000.00)	\$5,000.00	(100.00)
FUND: FEMA - 100		\$0.00	(\$5,000.00)	(\$2,203,347.46)	(\$25,000.00)	\$5,000.00	(100.00)

## Stutsman County

### Revenues

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Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
Grand Total:		(\$25,290,700.81)	(\$23,556,613.00)	(\$26,783,775.20)	(\$23,621,172.00)	(\$1,734,087.81)	7.36

End of Report

# Stutsman County

## Expenditures

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Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
010.101.6001	Salaries-Commissioners	\$63,700.00	\$61,825.00	\$61,821.25	\$61,825.00	\$1,875.00	3.03
010.101.6117	Travel Expense	\$4,000.00	\$4,000.00	\$570.34	\$4,000.00	\$0.00	0.00
010.101.6150	Group Health Insurance	\$44,400.00	\$55,500.00	\$34,221.31	\$35,500.00	(\$11,100.00)	(20.00)
010.101.6151	Dental Insurance	\$550.00	\$675.00	\$29.86	\$0.00	(\$125.00)	(18.52)
010.101.6170	FICA	\$4,875.00	\$4,750.00	\$4,094.10	\$4,750.00	\$125.00	2.63
010.101.6240	Dues	\$1,650.00	\$1,650.00	\$1,700.00	\$1,650.00	\$0.00	0.00
DEPARTMENT: County Commissioners - 101		\$119,175.00	\$128,400.00	\$102,436.86	\$107,725.00	(\$9,225.00)	(7.18)
010.102.6001	Salaries-Auditor	\$527,500.00	\$428,000.00	\$426,439.47	\$417,000.00	\$99,500.00	23.25
010.102.6114	Cell Phone	\$1,200.00	\$960.00	\$1,020.00	\$960.00	\$240.00	25.00
010.102.6117	Travel Expense	\$7,500.00	\$7,500.00	\$2,852.29	\$7,500.00	\$0.00	0.00
010.102.6150	Group Health Insurance	\$72,100.00	\$52,750.00	\$55,318.66	\$44,000.00	\$19,350.00	36.68
010.102.6151	Dental Insurance	\$925.00	\$675.00	\$59.72	\$0.00	\$250.00	37.04
010.102.6160	NDPERS	\$69,900.00	\$57,000.00	\$55,039.66	\$55,250.00	\$12,900.00	22.63
010.102.6170	FICA	\$40,500.00	\$32,750.00	\$32,053.26	\$32,000.00	\$7,750.00	23.66
010.102.6240	Dues	\$2,000.00	\$2,000.00	\$919.00	\$2,000.00	\$0.00	0.00
010.102.6241	Publishing and Printing	\$1,100.00	\$1,000.00	\$1,580.04	\$1,000.00	\$100.00	10.00
010.102.6351	Training	\$6,000.00	\$6,000.00	\$1,597.48	\$6,000.00	\$0.00	0.00
DEPARTMENT: Auditor - 102		\$728,725.00	\$588,635.00	\$576,879.58	\$565,710.00	\$140,090.00	23.80
010.103.6001	Salaries-Treasurer	\$75,500.00	\$104,500.00	\$95,248.04	\$102,500.00	(\$29,000.00)	(27.75)
010.103.6114	Cell Phone	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0.00
010.103.6117	Travel Expense	\$1,500.00	\$1,100.00	\$157.83	\$2,000.00	\$400.00	36.36

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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
010.103.6150	Group Health Insurance	\$17,700.00	\$37,000.00	\$34,378.39	\$37,000.00	(\$19,300.00)	(52.16)
010.103.6151	Dental Insurance	\$275.00	\$125.00	\$22.39	\$0.00	\$150.00	120.00
010.103.6160	NDPERS	\$10,000.00	\$14,000.00	\$12,311.79	\$13,750.00	(\$4,000.00)	(28.57)
010.103.6170	FICA	\$6,000.00	\$8,000.00	\$6,796.53	\$8,000.00	(\$2,000.00)	(25.00)
010.103.6240	Dues	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00
010.103.6241	Publishing and Printing	\$3,500.00	\$100.00	\$1,352.65	\$3,000.00	\$3,400.00	3,400.00
DEPARTMENT: Treasurer - 103		\$115,215.00	\$165,325.00	\$150,767.62	\$166,750.00	(\$50,110.00)	(30.31)
010.104.6001	Salaries-States Attorney	\$440,250.00	\$421,500.00	\$418,402.59	\$431,000.00	\$18,750.00	4.45
010.104.6002	Overtime	\$0.00	\$0.00	\$2,071.80	\$0.00	\$0.00	0.00
010.104.6010	Sign on Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.104.6114	Cell Phone	\$0.00	\$0.00	\$523.36	\$0.00	\$0.00	0.00
010.104.6117	Travel Expense	\$5,200.00	\$5,200.00	\$812.68	\$5,200.00	\$0.00	0.00
010.104.6150	Group Health Insurance	\$99,000.00	\$80,750.00	\$73,626.39	\$63,000.00	\$18,250.00	22.60
010.104.6151	Dental Insurance	\$375.00	\$125.00	\$0.00	\$0.00	\$250.00	200.00
010.104.6160	NDPERS	\$60,000.00	\$56,000.00	\$48,763.75	\$51,250.00	\$4,000.00	7.14
010.104.6170	FICA	\$33,750.00	\$32,500.00	\$31,133.17	\$33,000.00	\$1,250.00	3.85
010.104.6240	Dues	\$2,000.00	\$2,000.00	\$816.00	\$2,450.00	\$0.00	0.00
010.104.6241	Publishing and Printing	\$10,000.00	\$10,000.00	\$6,082.70	\$10,000.00	\$0.00	0.00
010.104.6266	Transcripts	\$3,500.00	\$3,500.00	\$1,236.50	\$4,000.00	\$0.00	0.00
010.104.6278	Jury/Witness Fees	\$12,500.00	\$12,500.00	\$3,990.40	\$12,500.00	\$0.00	0.00
010.104.6351	Training	\$1,500.00	\$1,500.00	\$100.00	\$1,900.00	\$0.00	0.00
010.104.6400	Office Supplies	\$6,625.00	\$6,625.00	\$4,765.10	\$8,525.00	\$0.00	0.00
DEPARTMENT: States Attorney - 104		\$674,700.00	\$632,200.00	\$592,324.44	\$622,825.00	\$42,500.00	6.72

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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
010.106.6001	Salaries-County Recorder	\$80,700.00	\$121,500.00	\$102,144.75	\$115,500.00	(\$40,800.00)	(33.58)
010.106.6114	Cell Phone	\$240.00	\$240.00	\$180.00	\$240.00	\$0.00	0.00
010.106.6117	Travel Expense	\$3,500.00	\$3,500.00	\$445.60	\$4,000.00	\$0.00	0.00
010.106.6150	Group Health Insurance	\$27,600.00	\$37,000.00	\$33,859.06	\$37,000.00	(\$9,400.00)	(25.41)
010.106.6151	Dental Insurance	\$225.00	\$350.00	\$7.47	\$0.00	(\$125.00)	(35.71)
010.106.6160	NDPERS	\$11,000.00	\$16,250.00	\$13,544.46	\$15,500.00	(\$5,250.00)	(32.31)
010.106.6170	FICA	\$6,200.00	\$9,500.00	\$7,175.41	\$8,900.00	(\$3,300.00)	(34.74)
010.106.6240	Dues	\$500.00	\$475.00	\$475.00	\$475.00	\$25.00	5.26
DEPARTMENT: County Recorder - 106		\$129,965.00	\$188,815.00	\$157,831.75	\$181,615.00	(\$58,850.00)	(31.17)
010.107.6266	Legal Fees	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
010.107.6278	Jury/Witness Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.107.6279	Mental Health	\$65,000.00	\$65,000.00	\$44,050.00	\$75,000.00	\$0.00	0.00
010.107.6284	Commitment of Sexually Danç	\$12,000.00	\$12,000.00	\$6,747.08	\$10,000.00	\$0.00	0.00
010.107.6285	Guardian Ad Litem	\$2,500.00	\$2,500.00	\$440.00	\$0.00	\$0.00	0.00
DEPARTMENT: District Court - 107		\$80,000.00	\$80,000.00	\$51,237.08	\$85,500.00	\$0.00	0.00
010.110.6004	Temporary Employees	\$0.00	\$4,000.00	\$0.00	\$10,000.00	(\$4,000.00)	(100.00)
010.110.6117	Travel Expense	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00)	(100.00)
010.110.6170	FICA	\$0.00	\$310.00	\$0.00	\$765.00	(\$310.00)	(100.00)
010.110.6267	Juvenile Detention	\$55,000.00	\$55,000.00	\$20,400.00	\$60,000.00	\$0.00	0.00
DEPARTMENT: Juvenile Court - 110		\$55,000.00	\$59,810.00	\$20,400.00	\$71,265.00	(\$4,810.00)	(8.04)
010.111.6001	Salaries-Buildings & Grounds	\$117,250.00	\$114,250.00	\$109,629.94	\$113,500.00	\$3,000.00	2.63

## Stutsman County

### Expenditures

Fiscal Year: 2021-2021

Print accounts with zero balance   
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Exclude inactive accounts with zero balance

From Date: 1/1/2021

To Date: 9/30/2021

Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
010.111.6002	Overtime	\$250.00	\$250.00	\$77.84	\$0.00	\$0.00	0.00
010.111.6117	Travel Expense	\$750.00	\$750.00	\$0.00	\$1,000.00	\$0.00	0.00
010.111.6150	Group Health Insurance	\$38,100.00	\$34,750.00	\$32,979.04	\$35,000.00	\$3,350.00	9.64
010.111.6151	Dental Insurance	\$200.00	\$240.00	\$0.00	\$0.00	(\$40.00)	(16.67)
010.111.6160	NDPERS	\$16,000.00	\$15,250.00	\$14,545.39	\$15,000.00	\$750.00	4.92
010.111.6170	FICA	\$9,000.00	\$9,000.00	\$7,895.13	\$8,700.00	\$0.00	0.00
010.111.6250	Utilities	\$50,000.00	\$50,000.00	\$49,176.54	\$50,000.00	\$0.00	0.00
010.111.6300	Maintenance and Repairs	\$20,000.00	\$20,000.00	\$17,277.79	\$20,000.00	\$0.00	0.00
010.111.6308	Joint LEC Maintenance	\$7,500.00	\$7,500.00	\$6,404.51	\$7,500.00	\$0.00	0.00
010.111.6410	Operating Supplies	\$20,000.00	\$20,000.00	\$17,779.22	\$20,000.00	\$0.00	0.00
010.111.6999	Transfer	\$100,453.00	\$82,000.00	\$0.00	\$0.00	\$18,453.00	22.50
DEPARTMENT: Building & Grounds - 111		\$379,503.00	\$353,990.00	\$255,765.40	\$270,700.00	\$25,513.00	7.21
010.112.6001	Salaries-Memorial Building	\$39,700.00	\$40,250.00	\$35,809.41	\$39,500.00	(\$550.00)	(1.37)
010.112.6150	Group Health Insurance	\$18,400.00	\$8,500.00	\$8,606.49	\$8,500.00	\$9,900.00	116.47
010.112.6151	Dental Insurance	\$200.00	\$110.00	\$14.93	\$0.00	\$90.00	81.82
010.112.6160	NDPERS	\$5,400.00	\$5,500.00	\$4,748.42	\$5,215.00	(\$100.00)	(1.82)
010.112.6170	FICA	\$3,050.00	\$3,250.00	\$2,657.58	\$3,025.00	(\$200.00)	(6.15)
010.112.6250	Utilities	\$25,000.00	\$25,000.00	\$17,975.04	\$25,000.00	\$0.00	0.00
010.112.6300	Maintenance and Repairs	\$7,500.00	\$7,500.00	\$5,974.62	\$12,000.00	\$0.00	0.00
010.112.6307	Vets Club Maintenance	\$5,000.00	\$5,000.00	\$3,652.57	\$5,000.00	\$0.00	0.00
010.112.6410	Operating Supplies	\$7,000.00	\$7,000.00	\$4,412.60	\$7,000.00	\$0.00	0.00
010.112.6887	Special Assessments	\$307.59	\$320.00	\$324.82	\$320.00	(\$12.41)	(3.88)
DEPARTMENT: Memorial Building - 112		\$111,557.59	\$102,430.00	\$84,176.48	\$105,560.00	\$9,127.59	8.91



## Stutsman County

### Expenditures

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

Exclude inactive accounts with zero balance

From Date: 1/1/2021

To Date: 9/30/2021

Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
010.114.6004	Temporary Employees	\$5,000.00	\$5,000.00	\$0.00	\$15,000.00	\$0.00	0.00
010.114.6156	Wellness Incentive	\$900.00	\$900.00	\$97.34	\$900.00	\$0.00	0.00
010.114.6171	Worker's Comp	\$20,000.00	\$15,000.00	\$11,878.19	\$17,000.00	\$5,000.00	33.33
010.114.6172	Unemployment	\$1,500.00	\$1,500.00	\$446.43	\$1,500.00	\$0.00	0.00
010.114.6200	Telephone	\$12,500.00	\$12,500.00	\$12,085.73	\$12,500.00	\$0.00	0.00
010.114.6201	Postage	\$27,500.00	\$27,500.00	\$25,073.42	\$27,500.00	\$0.00	0.00
010.114.6230	Miscellaneous	\$7,500.00	\$7,500.00	\$5,348.80	\$10,000.00	\$0.00	0.00
010.114.6240	Dues	\$18,000.00	\$18,000.00	\$17,380.00	\$18,000.00	\$0.00	0.00
010.114.6241	Publishing and Printing	\$22,500.00	\$22,500.00	\$19,393.67	\$25,000.00	\$0.00	0.00
010.114.6242	Public Education	\$5,000.00	\$5,000.00	\$4,621.00	\$6,000.00	\$0.00	0.00
010.114.6260	Service Contracts	\$35,000.00	\$35,000.00	\$182,378.98	\$50,000.00	\$0.00	0.00
010.114.6265	Audit Fees	\$25,000.00	\$25,000.00	\$24,500.00	\$25,000.00	\$0.00	0.00
010.114.6269	Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.114.6270	Classification Review	\$1,000.00	\$1,000.00	\$7,932.50	\$2,500.00	\$0.00	0.00
010.114.6300	Maintenance and Repairs	\$4,000.00	\$4,000.00	\$0.00	\$5,000.00	\$0.00	0.00
010.114.6350	Insurance	\$30,000.00	\$29,000.00	\$28,022.93	\$28,500.00	\$1,000.00	3.45
010.114.6400	Office Supplies	\$10,000.00	\$10,000.00	\$9,109.82	\$13,000.00	\$0.00	0.00
010.114.6600	Purchase of Assets	\$8,000.00	\$8,000.00	\$10,587.00	\$12,000.00	\$0.00	0.00
010.114.6802	State Aid Disbursement	\$28,050.00	\$23,650.00	\$26,584.33	\$25,850.00	\$4,400.00	18.60
010.114.6887	Special Assessments	\$6,052.49	\$6,230.00	\$6,402.45	\$6,230.00	(\$177.51)	(2.85)
010.114.6999	Transfer	\$600,279.00	\$1,172,340.00	\$829,910.00	\$589,910.00	(\$572,061.00)	(48.80)
DEPARTMENT: Non Departmental - 114		\$867,781.49	\$1,429,620.00	\$1,221,752.59	\$891,390.00	(\$561,838.51)	(39.30)
010.116.6001	Salaries-County Sheriff	\$997,500.00	\$927,000.00	\$906,954.16	\$900,000.00	\$70,500.00	7.61

# Stutsman County

## Expenditures

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Exclude inactive accounts with zero balance

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To Date: 9/30/2021

Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
010.116.6002	Overtime-County Sheriff	\$45,000.00	\$45,000.00	\$29,576.11	\$45,000.00	\$0.00	0.00
010.116.6004	Temporary Employees	\$3,000.00	\$2,000.00	\$2,543.75	\$2,000.00	\$1,000.00	50.00
010.116.6114	Cell Phone	\$21,500.00	\$20,500.00	\$16,804.21	\$20,500.00	\$1,000.00	4.88
010.116.6117	Travel Expense	\$10,000.00	\$10,000.00	\$2,572.08	\$10,000.00	\$0.00	0.00
010.116.6150	Group Health Insurance	\$226,200.00	\$226,500.00	\$226,175.32	\$230,000.00	(\$300.00)	(0.13)
010.116.6151	Dental Insurance	\$1,100.00	\$1,350.00	\$59.72	\$0.00	(\$250.00)	(18.52)
010.116.6160	NDPERS	\$135,500.00	\$123,000.00	\$117,469.00	\$119,500.00	\$12,500.00	10.16
010.116.6170	FICA	\$76,250.00	\$75,000.00	\$67,481.26	\$73,000.00	\$1,250.00	1.67
010.116.6201	Postage	\$1,750.00	\$1,750.00	\$1,309.16	\$2,000.00	\$0.00	0.00
010.116.6220	Prisoner Transport	\$5,000.00	\$5,000.00	\$926.62	\$5,000.00	\$0.00	0.00
010.116.6230	Miscellaneous	\$3,500.00	\$3,500.00	\$1,105.51	\$3,500.00	\$0.00	0.00
010.116.6240	Dues	\$2,000.00	\$2,000.00	\$1,474.00	\$1,500.00	\$0.00	0.00
010.116.6242	Public Education	\$1,000.00	\$1,000.00	\$0.00	\$1,200.00	\$0.00	0.00
010.116.6260	Service Contracts	\$6,000.00	\$5,000.00	\$6,069.08	\$5,000.00	\$1,000.00	20.00
010.116.6261	Teletype Line Charge	\$2,500.00	\$2,500.00	\$2,100.00	\$2,500.00	\$0.00	0.00
010.116.6274	Animal Control	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00
010.116.6300	Maintenance and Repairs	\$24,000.00	\$24,000.00	\$20,401.61	\$24,000.00	\$0.00	0.00
010.116.6306	Range	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00
010.116.6310	Range	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.116.6350	Insurance	\$30,000.00	\$29,000.00	\$28,209.66	\$28,000.00	\$1,000.00	3.45
010.116.6351	Training	\$15,000.00	\$15,000.00	\$1,751.43	\$10,000.00	\$0.00	0.00
010.116.6400	Office Supplies	\$7,500.00	\$7,500.00	\$6,640.59	\$7,500.00	\$0.00	0.00
010.116.6411	Uniforms	\$15,000.00	\$15,000.00	\$27,477.38	\$15,000.00	\$0.00	0.00
010.116.6414	Investigative Supplies	\$5,000.00	\$5,000.00	\$3,097.81	\$5,000.00	\$0.00	0.00

# Stutsman County

## Expenditures

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

From Date: 1/1/2021

To Date: 9/30/2021

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
010.116.6433	Lexipol	\$4,600.00	\$4,500.00	\$4,392.00	\$4,500.00	\$100.00	2.22
010.116.6450	Safety Equipment/Arsenal	\$25,000.00	\$25,000.00	\$36,282.90	\$25,000.00	\$0.00	0.00
010.116.6451	Boat Safety	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
010.116.6452	Counteract Program	\$1,300.00	\$800.00	\$0.00	\$800.00	\$500.00	62.50
010.116.6481	Mobile Data Maint/Upgrades	\$15,000.00	\$15,000.00	\$6,173.45	\$15,000.00	\$0.00	0.00
010.116.6560	Gas	\$55,000.00	\$55,000.00	\$33,171.89	\$63,000.00	\$0.00	0.00
010.116.6803	Road Weight Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: County Sheriff - 116		\$1,740,900.00	\$1,652,600.00	\$1,552,718.70	\$1,624,200.00	\$88,300.00	5.34
010.117.6271	Services	\$25,000.00	\$25,000.00	\$23,107.02	\$25,000.00	\$0.00	0.00
DEPARTMENT: County Coroner - 117		\$25,000.00	\$25,000.00	\$23,107.02	\$25,000.00	\$0.00	0.00
010.118.6260	Service Contracts	\$16,320.00	\$16,320.00	\$16,320.00	\$16,320.00	\$0.00	0.00
DEPARTMENT: Jamestown Ambulance - 118		\$16,320.00	\$16,320.00	\$16,320.00	\$16,320.00	\$0.00	0.00
010.119.6260	Service Contracts	\$0.00	\$9,690.00	\$9,690.00	\$9,690.00	(\$9,690.00)	(100.00)
DEPARTMENT: Medina Ambulance - 119		\$0.00	\$9,690.00	\$9,690.00	\$9,690.00	(\$9,690.00)	(100.00)
010.120.6001	Salaries-Dept of Emergency S	\$153,000.00	\$162,500.00	\$159,580.35	\$160,000.00	(\$9,500.00)	(5.85)
010.120.6004	Temporary Employees	\$720.00	\$720.00	\$720.00	\$720.00	\$0.00	0.00
010.120.6114	Cell Phone	\$480.00	\$240.00	\$240.00	\$240.00	\$240.00	100.00
010.120.6117	Travel Expense	\$2,200.00	\$2,200.00	\$1,253.90	\$2,200.00	\$0.00	0.00
010.120.6150	Group Health Insurance	\$31,200.00	\$41,000.00	\$31,102.68	\$31,250.00	(\$9,800.00)	(23.90)
010.120.6151	Dental Insurance	\$300.00	\$350.00	\$14.93	\$0.00	(\$50.00)	(14.29)

# Stutsman County

## Expenditures

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

From Date: 1/1/2021

To Date: 9/30/2021

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
010.120.6160	NDPERS	\$20,800.00	\$21,750.00	\$20,691.68	\$21,250.00	(\$950.00)	(4.37)
010.120.6170	FICA	\$11,800.00	\$12,500.00	\$11,477.01	\$12,500.00	(\$700.00)	(5.60)
010.120.6200	Telephone	\$140.00	\$750.00	\$523.36	\$800.00	(\$610.00)	(81.33)
010.120.6201	Postage	\$250.00	\$250.00	\$0.00	\$300.00	\$0.00	0.00
010.120.6240	Dues	\$100.00	\$100.00	\$50.00	\$50.00	\$0.00	0.00
010.120.6241	Publishing and Printing	\$300.00	\$300.00	\$750.00	\$300.00	\$0.00	0.00
010.120.6250	Utilities	\$1,800.00	\$1,800.00	\$1,257.00	\$2,000.00	\$0.00	0.00
010.120.6260	Service Contracts	\$2,025.00	\$0.00	\$0.00	\$0.00	\$2,025.00	0.00
010.120.6300	Maintenance and Repairs	\$2,000.00	\$2,000.00	\$1,439.45	\$2,000.00	\$0.00	0.00
010.120.6400	Office Supplies	\$600.00	\$600.00	\$324.36	\$600.00	\$0.00	0.00
010.120.6401	Copier/Printer Expenses	\$750.00	\$750.00	\$399.77	\$750.00	\$0.00	0.00
010.120.6600	Purchase of Assets	\$6,300.00	\$0.00	\$6,116.50	\$5,800.00	\$6,300.00	0.00
010.120.6806	Grant Reimbursed Expense	\$372,805.03	\$29,700.00	\$9,900.00	\$0.00	\$343,105.03	1,155.24
DEPARTMENT: Department of Emergency Services - 120		\$607,570.03	\$277,510.00	\$245,840.99	\$240,760.00	\$330,060.03	118.94
010.122.6240	Dues	\$13,490.00	\$13,490.00	\$13,489.46	\$13,490.00	\$0.00	0.00
DEPARTMENT: South Central Regional Council - 122		\$13,490.00	\$13,490.00	\$13,489.46	\$13,490.00	\$0.00	0.00
010.125.6400	Office Supplies	\$100.00	\$100.00	\$200.00	\$500.00	\$0.00	0.00
DEPARTMENT: Supt. of Schools - 125		\$100.00	\$100.00	\$200.00	\$500.00	\$0.00	0.00
010.139.6004	Temporary Employees	\$40,000.00	\$40,000.00	\$9,637.50	\$40,000.00	\$0.00	0.00
010.139.6117	Travel Expense	\$6,940.00	\$6,940.00	\$0.00	\$6,940.00	\$0.00	0.00
010.139.6170	FICA	\$3,060.00	\$3,060.00	\$731.92	\$3,060.00	\$0.00	0.00
DEPARTMENT: Special Deputies - 139		\$50,000.00	\$50,000.00	\$10,369.42	\$50,000.00	\$0.00	0.00

# Stutsman County

## Expenditures

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 Exclude inactive accounts with zero balance  
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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
010.140.6004	Temporary Employees	\$10,000.00	\$0.00	\$5,287.63	\$10,000.00	\$10,000.00	0.00
010.140.6117	Travel Expense	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.00
010.140.6170	FICA	\$300.00	\$0.00	\$367.47	\$300.00	\$300.00	0.00
010.140.6201	Postage	\$2,000.00	\$0.00	\$2,516.00	\$1,200.00	\$2,000.00	0.00
010.140.6241	Legal Notices	\$6,000.00	\$0.00	\$6,078.00	\$5,000.00	\$6,000.00	0.00
010.140.6244	Ballot Expense	\$5,000.00	\$0.00	\$4,605.23	\$5,000.00	\$5,000.00	0.00
010.140.6260	Service Contracts	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00
010.140.6275	Programming Costs	\$6,000.00	\$0.00	\$4,405.65	\$6,000.00	\$6,000.00	0.00
010.140.6300	Maintenance and Repairs	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00
010.140.6351	Training	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00
010.140.6400	Office Supplies	\$2,000.00	\$0.00	\$5,880.06	\$1,500.00	\$2,000.00	0.00
010.140.6404	Canvas Board	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00
DEPARTMENT: Primary Election - 140		\$40,450.00	\$0.00	\$29,140.04	\$38,150.00	\$40,450.00	0.00
010.141.6004	Temporary Employees	\$10,000.00	\$0.00	\$12,767.58	\$10,000.00	\$10,000.00	0.00
010.141.6117	Travel Expense	\$1,250.00	\$0.00	\$257.51	\$1,250.00	\$1,250.00	0.00
010.141.6170	FICA	\$300.00	\$0.00	\$609.53	\$300.00	\$300.00	0.00
010.141.6201	Postage	\$2,000.00	\$0.00	\$3,130.51	\$1,200.00	\$2,000.00	0.00
010.141.6241	Legal Notices	\$5,000.00	\$0.00	\$2,913.80	\$5,000.00	\$5,000.00	0.00
010.141.6244	Ballot Expense	\$5,000.00	\$0.00	\$7,409.37	\$5,000.00	\$5,000.00	0.00
010.141.6260	Service Contracts	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00
010.141.6275	Programming Costs	\$6,000.00	\$0.00	\$3,837.19	\$6,000.00	\$6,000.00	0.00
010.141.6300	Maintenance and Repairs	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00
010.141.6351	Training	\$1,200.00	\$0.00	\$212.93	\$1,200.00	\$1,200.00	0.00

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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
010.141.6400	Office Supplies	\$2,000.00	\$0.00	\$6,371.98	\$1,500.00	\$2,000.00	0.00
010.141.6404	Canvas Board	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00
DEPARTMENT: General Election - 141		\$39,450.00	\$0.00	\$37,510.40	\$38,150.00	\$39,450.00	0.00
010.142.6882	Cost Share	\$500.00	\$500.00	\$0.00	\$1,000.00	\$0.00	0.00
DEPARTMENT: Zoning Board - 142		\$500.00	\$500.00	\$0.00	\$1,000.00	\$0.00	0.00
010.144.6001	Salaries-County Correctional	\$1,440,000.00	\$1,464,000.00	\$1,469,582.10	\$1,450,000.00	(\$24,000.00)	(1.64)
010.144.6002	Overtime-County Correctional	\$35,000.00	\$35,000.00	\$37,799.57	\$30,000.00	\$0.00	0.00
010.144.6004	Inmate Pay	\$20,000.00	\$20,000.00	\$17,339.75	\$20,000.00	\$0.00	0.00
010.144.6005	Temporary Employees	\$5,500.00	\$2,500.00	\$5,506.25	\$2,500.00	\$3,000.00	120.00
010.144.6114	Cell Phone	\$1,080.00	\$1,080.00	\$1,120.00	\$1,100.00	\$0.00	0.00
010.144.6150	Group Health Insurance	\$249,000.00	\$249,000.00	\$215,486.58	\$225,000.00	\$0.00	0.00
010.144.6151	Dental Insurance	\$2,700.00	\$3,300.00	\$164.23	\$0.00	(\$600.00)	(18.18)
010.144.6160	NDPERS	\$194,500.00	\$194,500.00	\$173,827.25	\$192,500.00	\$0.00	0.00
010.144.6170	FICA	\$120,000.00	\$116,500.00	\$111,713.46	\$115,000.00	\$3,500.00	3.00
010.144.6171	Worker's Comp	\$25,000.00	\$20,000.00	\$15,000.91	\$21,000.00	\$5,000.00	25.00
010.144.6172	Unemployment	\$750.00	\$750.00	\$1,427.52	\$750.00	\$0.00	0.00
010.144.6200	Telephone	\$2,600.00	\$2,600.00	\$2,265.16	\$2,750.00	\$0.00	0.00
010.144.6201	Postage	\$1,500.00	\$3,500.00	\$1,545.03	\$3,500.00	(\$2,000.00)	(57.14)
010.144.6240	Dues	\$250.00	\$250.00	\$128.37	\$200.00	\$0.00	0.00
010.144.6241	Publishing and Printing	\$750.00	\$750.00	\$0.00	\$1,500.00	\$0.00	0.00
010.144.6250	Utilities	\$115,000.00	\$115,000.00	\$98,814.51	\$120,000.00	\$0.00	0.00
010.144.6260	Service Contracts	\$37,500.00	\$37,500.00	\$24,592.31	\$42,000.00	\$0.00	0.00

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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
010.144.6263	Food Service Contract	\$220,000.00	\$212,000.00	\$177,841.73	\$206,000.00	\$8,000.00	3.77
010.144.6269	24/7 Sobriety Program	\$60,000.00	\$60,000.00	\$55,203.72	\$67,000.00	\$0.00	0.00
010.144.6276	Work Release Monitoring	\$8,000.00	\$8,000.00	\$3,520.80	\$15,000.00	\$0.00	0.00
010.144.6350	Insurance	\$16,000.00	\$16,000.00	\$16,551.36	\$16,600.00	\$0.00	0.00
010.144.6351	Training	\$30,000.00	\$30,000.00	\$5,698.13	\$30,000.00	\$0.00	0.00
010.144.6400	Office Supplies	\$3,000.00	\$3,000.00	\$1,635.14	\$3,500.00	\$0.00	0.00
010.144.6402	Computer/Software Expenses	\$6,000.00	\$6,000.00	\$3,292.99	\$7,000.00	\$0.00	0.00
010.144.6411	Uniforms	\$5,000.00	\$4,000.00	\$3,902.67	\$4,000.00	\$1,000.00	25.00
010.144.6415	Kitchen Supplies	\$2,000.00	\$2,000.00	\$889.39	\$2,000.00	\$0.00	0.00
010.144.6416	Jail Supplies	\$15,000.00	\$15,000.00	\$8,453.70	\$15,000.00	\$0.00	0.00
010.144.6430	Medical	\$75,000.00	\$75,000.00	\$29,678.42	\$75,000.00	\$0.00	0.00
010.144.6450	Operating Supplies	\$5,000.00	\$5,000.00	\$622.55	\$5,000.00	\$0.00	0.00
010.144.6560	Transport Expense	\$20,000.00	\$20,000.00	\$6,962.49	\$20,000.00	\$0.00	0.00
DEPARTMENT: County Correctional Center - 144		\$2,716,130.00	\$2,722,230.00	\$2,490,566.09	\$2,693,900.00	(\$6,100.00)	(0.22)
010.146.6250	Utilities	\$8,250.00	\$8,250.00	\$8,872.82	\$8,250.00	\$0.00	0.00
010.146.6300	Maintenance and Repairs	\$6,600.00	\$6,600.00	\$1,705.41	\$6,600.00	\$0.00	0.00
010.146.6410	Operating Supplies	\$1,000.00	\$2,750.00	\$0.00	\$2,750.00	(\$1,750.00)	(63.64)
DEPARTMENT: County Extension - 146		\$15,850.00	\$17,600.00	\$10,578.23	\$17,600.00	(\$1,750.00)	(9.94)
010.149.6001	Salaries-Communications Cer	\$574,000.00	\$490,000.00	\$482,337.78	\$477,000.00	\$84,000.00	17.14
010.149.6002	Overtime-Communications Ce	\$25,000.00	\$25,000.00	\$11,756.25	\$20,000.00	\$0.00	0.00
010.149.6117	Travel Expense	\$3,000.00	\$3,000.00	\$1,335.89	\$3,000.00	\$0.00	0.00
010.149.6150	Group Health Insurance	\$104,775.00	\$126,000.00	\$120,276.79	\$135,750.00	(\$21,225.00)	(16.85)

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010.149.6151	Dental Insurance	\$1,800.00	\$1,000.00	\$119.44	\$0.00	\$800.00	80.00
010.149.6160	NDPERS	\$78,250.00	\$65,000.00	\$60,695.43	\$63,250.00	\$13,250.00	20.38
010.149.6170	FICA	\$44,000.00	\$39,500.00	\$34,875.62	\$38,250.00	\$4,500.00	11.39
010.149.6171	Worker's Comp	\$1,500.00	\$1,000.00	\$635.44	\$1,000.00	\$500.00	50.00
010.149.6200	Telephone	\$6,000.00	\$6,000.00	\$5,835.10	\$6,000.00	\$0.00	0.00
010.149.6240	Dues	\$480.00	\$600.00	\$598.00	\$550.00	(\$120.00)	(20.00)
010.149.6241	Publishing and Printing	\$500.00	\$1,000.00	\$750.00	\$1,000.00	(\$500.00)	(50.00)
010.149.6260	Service Contracts	\$7,100.00	\$7,000.00	\$6,959.00	\$7,500.00	\$100.00	1.43
010.149.6300	Maintenance and Repairs	\$2,500.00	\$2,500.00	\$1,845.90	\$3,000.00	\$0.00	0.00
010.149.6350	Insurance	\$2,500.00	\$2,500.00	\$2,321.10	\$2,500.00	\$0.00	0.00
010.149.6351	Training	\$3,200.00	\$3,200.00	\$1,560.00	\$3,200.00	\$0.00	0.00
010.149.6400	Office Supplies	\$1,350.00	\$850.00	\$785.21	\$1,000.00	\$500.00	58.82
010.149.6401	Copier/Printer Expenses	\$750.00	\$750.00	\$476.70	\$750.00	\$0.00	0.00
010.149.6411	Uniforms	\$1,200.00	\$1,200.00	\$871.00	\$1,200.00	\$0.00	0.00
010.149.6600	Purchase of Assets	\$3,500.00	\$0.00	\$877.34	\$2,000.00	\$3,500.00	0.00
DEPARTMENT: Communications Center - 149		\$861,405.00	\$776,100.00	\$734,911.99	\$766,950.00	\$85,305.00	10.99
010.150.6882	Cost Share	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	0.00
DEPARTMENT: Sheyenne/James Resource Conservation Dist. - 150		\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	0.00
010.156.6273	UA Supplies Expense	\$1,000.00	\$1,000.00	\$110.03	\$2,000.00	\$0.00	0.00
DEPARTMENT: Federal Community Client - 156		\$1,000.00	\$1,000.00	\$110.03	\$2,000.00	\$0.00	0.00
010.157.6882	Cost Share	\$2,122.00	\$2,122.00	\$2,122.00	\$2,122.00	\$0.00	0.00
DEPARTMENT: Arts Center - 157		\$2,122.00	\$2,122.00	\$2,122.00	\$2,122.00	\$0.00	0.00



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010.158.6882	Cost Share	\$43,330.00	\$43,330.00	\$45,000.00	\$43,330.00	\$0.00	0.00
DEPARTMENT: County Fair - 158		\$43,330.00	\$43,330.00	\$45,000.00	\$43,330.00	\$0.00	0.00
010.159.6882	Medina Rescue Squad	\$3,366.00	\$3,366.00	\$3,366.00	\$3,366.00	\$0.00	0.00
DEPARTMENT: Medina Rescue Squad - 159		\$3,366.00	\$3,366.00	\$3,366.00	\$3,366.00	\$0.00	0.00
010.160.6882	Jamestown Rescue Squad	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00
DEPARTMENT: Jamestown Rescue Squad - 160		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00
010.167.6300	LEC Bldg Maintenance and R	\$20,000.00	\$18,000.00	\$12,937.94	\$18,000.00	\$2,000.00	11.11
010.167.6309	Corrections Maintenance and	\$15,000.00	\$11,000.00	\$5,966.73	\$11,000.00	\$4,000.00	36.36
010.167.6413	Corrections Operating Supplie	\$17,500.00	\$17,500.00	\$15,854.16	\$17,500.00	\$0.00	0.00
DEPARTMENT: LEC Maintenance - 167		\$52,500.00	\$46,500.00	\$34,758.83	\$46,500.00	\$6,000.00	12.90
010.172.6001	Salaries-Information Technolo	\$198,000.00	\$157,000.00	\$154,378.17	\$154,000.00	\$41,000.00	26.11
010.172.6114	Cell Phone	\$840.00	\$840.00	\$840.00	\$840.00	\$0.00	0.00
010.172.6117	Travel Expense	\$3,000.00	\$3,000.00	\$115.00	\$3,000.00	\$0.00	0.00
010.172.6150	Group Health Insurance	\$26,900.00	\$27,000.00	\$26,834.66	\$27,000.00	(\$100.00)	(0.37)
010.172.6151	Dental Insurance	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	0.00
010.172.6160	NDPERS	\$27,000.00	\$21,000.00	\$20,405.74	\$20,500.00	\$6,000.00	28.57
010.172.6170	FICA	\$15,250.00	\$12,250.00	\$11,499.69	\$12,000.00	\$3,000.00	24.49
010.172.6200	Telephone	\$400.00	\$400.00	\$363.37	\$500.00	\$0.00	0.00
010.172.6260	Service Contracts	\$144,800.00	\$132,500.00	\$129,257.80	\$128,000.00	\$12,300.00	9.28
010.172.6351	Training	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00

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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
010.172.6400	Office Supplies	\$5,000.00	\$5,000.00	\$998.83	\$2,000.00	\$0.00	0.00
010.172.6401	Copier/Printer Expenses	\$4,000.00	\$5,000.00	\$436.89	\$6,000.00	(\$1,000.00)	(20.00)
DEPARTMENT: Information Technology - 172		\$427,815.00	\$366,615.00	\$345,130.15	\$356,340.00	\$61,200.00	16.69
010.173.6260	Service Contracts	\$1,365.00	\$1,365.00	\$1,365.00	\$1,365.00	\$0.00	0.00
DEPARTMENT: Gackle Ambulance - 173		\$1,365.00	\$1,365.00	\$1,365.00	\$1,365.00	\$0.00	0.00
010.380.6200	Telephone	\$9,750.00	\$9,750.00	\$9,122.31	\$9,550.00	\$0.00	0.00
010.380.6201	Postage	\$5,500.00	\$5,500.00	\$5,355.99	\$4,000.00	\$0.00	0.00
010.380.6260	Service Contracts	\$2,500.00	\$2,500.00	\$1,978.87	\$7,000.00	\$0.00	0.00
010.380.6268	IT Services	\$9,000.00	\$9,000.00	\$8,844.76	\$15,000.00	\$0.00	0.00
010.380.6350	Insurance	\$12,000.00	\$10,000.00	\$14,001.64	\$12,000.00	\$2,000.00	20.00
010.380.6400	Office Supplies	\$1,000.00	\$1,000.00	\$616.01	\$0.00	\$0.00	0.00
010.380.6600	Purchase of Assets	\$4,000.00	\$4,000.00	\$1,461.23	\$5,000.00	\$0.00	0.00
010.380.6801	Miscellaneous	\$1,500.00	\$1,500.00	\$78.64	\$2,000.00	\$0.00	0.00
010.380.6882	Cost Share	\$81,810.32	\$80,000.00	\$122,715.48	\$0.00	\$1,810.32	2.26
DEPARTMENT: Administration Support - 380		\$127,060.32	\$123,250.00	\$164,174.93	\$54,550.00	\$3,810.32	3.09
FUND: General Revenue Fund - 010		\$10,050,345.43	\$9,880,913.00	\$8,987,041.08	\$9,117,473.00	\$169,432.43	1.71

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013.121.6001	Salaries-Safe Bed	\$0.00	\$5,000.00	\$1,636.64	\$10,000.00	(\$5,000.00)	(100.00)
013.121.6006	Safe Bed Expense	\$0.00	\$1,500.00	\$0.00	\$1,500.00	(\$1,500.00)	(100.00)
013.121.6170	FICA	\$0.00	\$390.00	\$125.20	\$765.00	(\$390.00)	(100.00)
DEPARTMENT: Safe Bed - 121		\$0.00	\$6,890.00	\$1,761.84	\$12,265.00	(\$6,890.00)	(100.00)
FUND: Restorative Justice Fund - 013		\$0.00	\$6,890.00	\$1,761.84	\$12,265.00	(\$6,890.00)	(100.00)

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014.120.6117	Travel Expense	\$4,500.00	\$4,500.00	\$729.45	\$4,500.00	\$0.00	0.00
014.120.6200	Telephone	\$3,600.00	\$3,600.00	\$3,555.96	\$3,600.00	\$0.00	0.00
014.120.6201	Postage	\$200.00	\$200.00	\$7.10	\$200.00	\$0.00	0.00
014.120.6240	Dues	\$409.00	\$360.00	\$359.00	\$330.00	\$49.00	13.61
014.120.6241	Publishing and Printing	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
014.120.6260	Service Contracts	\$131,000.00	\$117,500.00	\$49,815.00	\$98,250.00	\$13,500.00	11.49
014.120.6264	GIS Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
014.120.6300	Maintenance and Repairs	\$10,000.00	\$10,000.00	\$3,624.34	\$15,000.00	\$0.00	0.00
014.120.6350	Insurance	\$4,500.00	\$3,000.00	\$4,519.17	\$2,600.00	\$1,500.00	50.00
014.120.6351	Training	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
014.120.6400	Office Supplies	\$600.00	\$600.00	\$137.36	\$600.00	\$0.00	0.00
014.120.6401	Copier/Printer Expenses	\$750.00	\$750.00	\$475.72	\$750.00	\$0.00	0.00
014.120.6600	Purchase of Assets	\$99,400.00	\$89,900.00	\$306,230.48	\$159,000.00	\$9,500.00	10.57
014.120.6999	Transfer	\$134,600.00	\$134,600.00	\$134,600.00	\$134,600.00	\$0.00	0.00
DEPARTMENT: Department of Emergency Services - 120		\$393,059.00	\$368,510.00	\$504,053.58	\$422,930.00	\$24,549.00	6.66
FUND: E 911 Phone System Fund - 014		\$393,059.00	\$368,510.00	\$504,053.58	\$422,930.00	\$24,549.00	6.66

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015.128.6001	Salaries-Road & Bridge	\$1,152,000.00	\$1,119,000.00	\$1,070,136.37	\$1,137,000.00	\$33,000.00	2.95
015.128.6002	Overtime-Road & Bridge	\$50,000.00	\$55,000.00	\$25,132.88	\$50,000.00	(\$5,000.00)	(9.09)
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	\$900.00	\$0.00	0.00
015.128.6114	Cell Phone	\$3,500.00	\$3,500.00	\$3,080.00	\$3,600.00	\$0.00	0.00
015.128.6117	Travel Expense	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00	\$0.00	0.00
015.128.6150	Group Health Insurance	\$274,000.00	\$304,000.00	\$287,840.06	\$295,000.00	(\$30,000.00)	(9.87)
015.128.6151	Dental Insurance	\$2,400.00	\$3,300.00	\$164.23	\$0.00	(\$900.00)	(27.27)
015.128.6160	NDPERS	\$156,750.00	\$148,500.00	\$139,962.30	\$150,750.00	\$8,250.00	5.56
015.128.6170	FICA	\$88,250.00	\$90,500.00	\$78,944.20	\$91,000.00	(\$2,250.00)	(2.49)
015.128.6171	Worker's Comp	\$41,500.00	\$35,000.00	\$25,521.64	\$37,500.00	\$6,500.00	18.57
015.128.6172	Unemployment	\$35,000.00	\$30,000.00	\$26,042.00	\$30,000.00	\$5,000.00	16.67
015.128.6201	Postage	\$750.00	\$750.00	\$600.56	\$1,000.00	\$0.00	0.00
015.128.6241	Publishing and Printing	\$3,000.00	\$3,000.00	\$1,696.82	\$3,000.00	\$0.00	0.00
015.128.6250	Utilities	\$50,000.00	\$50,000.00	\$42,842.88	\$50,000.00	\$0.00	0.00
015.128.6260	Service Contracts	\$30,000.00	\$30,000.00	\$6,745.00	\$30,000.00	\$0.00	0.00
015.128.6269	Testing	\$1,500.00	\$1,500.00	\$1,011.00	\$1,500.00	\$0.00	0.00
015.128.6274	Engineering	\$150,000.00	\$150,000.00	\$71,189.02	\$100,000.00	\$0.00	0.00
015.128.6300	Maintenance and Repairs	\$265,000.00	\$265,000.00	\$256,098.29	\$267,500.00	\$0.00	0.00
015.128.6330	Mileage	\$8,500.00	\$8,500.00	\$8,656.35	\$10,000.00	\$0.00	0.00
015.128.6340	Leased Equipment Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
015.128.6350	Insurance	\$57,500.00	\$57,500.00	\$55,860.16	\$60,000.00	\$0.00	0.00
015.128.6351	Training	\$1,500.00	\$1,500.00	\$200.00	\$2,500.00	\$0.00	0.00

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015.128.6400	Office Supplies	\$2,800.00	\$2,750.00	\$2,279.03	\$3,000.00	\$50.00	1.82
015.128.6402	Computer/Software Expenses	\$3,000.00	\$3,000.00	\$1,250.00	\$3,000.00	\$0.00	0.00
015.128.6500	Cracksealing	\$25,000.00	\$20,000.00	\$19,477.45	\$35,000.00	\$5,000.00	25.00
015.128.6501	Overlaying and Resealing	\$500,000.00	\$500,000.00	\$341,348.79	\$490,000.00	\$0.00	0.00
015.128.6502	Gravel and Crushing	\$350,000.00	\$325,000.00	\$179,111.37	\$350,000.00	\$25,000.00	7.69
015.128.6503	Culverts and Bands	\$75,000.00	\$75,000.00	\$171,053.92	\$70,000.00	\$0.00	0.00
015.128.6504	Signing and Striping	\$40,000.00	\$35,000.00	\$32,584.16	\$35,000.00	\$5,000.00	14.29
015.128.6505	Patching	\$75,000.00	\$75,000.00	\$119,600.42	\$75,000.00	\$0.00	0.00
015.128.6560	Gas	\$240,000.00	\$240,000.00	\$149,108.64	\$240,000.00	\$0.00	0.00
015.128.6603	Purchase of Easements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
015.128.6614	Road Construction	\$100,000.00	\$300,000.00	\$76,344.33	\$0.00	(\$200,000.00)	(66.67)
015.128.6808	Cities Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
015.128.6887	Special Assessments	\$1,579.40	\$1,625.00	\$1,667.86	\$1,365.00	(\$45.60)	(2.81)
015.128.6999	Transfer	\$852,980.00	\$503,565.00	\$561,400.00	\$561,400.00	\$349,415.00	69.39
DEPARTMENT: Road and Bridge - 128		\$4,640,909.40	\$4,441,890.00	\$3,757,752.89	\$4,189,515.00	\$199,019.40	4.48
FUND: County Roads Fund - 015		\$4,640,909.40	\$4,441,890.00	\$3,757,752.89	\$4,189,515.00	\$199,019.40	4.48

## Stutsman County

### Expenditures

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Exclude inactive accounts with zero balance

From Date: 1/1/2021

To Date: 9/30/2021

Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
016.130.6260	Service Contracts	\$3,200.00	\$3,200.00	\$2,952.50	\$3,650.00	\$0.00	0.00
DEPARTMENT: Chase Lake Highway Aid and Wildlife - 130		\$3,200.00	\$3,200.00	\$2,952.50	\$3,650.00	\$0.00	0.00
016.131.6260	Service Contracts	\$3,500.00	\$3,500.00	\$140.00	\$3,395.00	\$0.00	0.00
DEPARTMENT: Chase Lake General - 131		\$3,500.00	\$3,500.00	\$140.00	\$3,395.00	\$0.00	0.00
016.132.6260	Service Contracts	\$7,700.00	\$7,700.00	\$6,439.42	\$7,400.00	\$0.00	0.00
DEPARTMENT: Roosevelt General - 132		\$7,700.00	\$7,700.00	\$6,439.42	\$7,400.00	\$0.00	0.00
016.166.6260	Service Contracts	\$2,515.00	\$2,515.00	\$0.00	\$3,065.00	\$0.00	0.00
DEPARTMENT: Roosevelt Highway Aid and Wildlife - 166		\$2,515.00	\$2,515.00	\$0.00	\$3,065.00	\$0.00	0.00
FUND: Unorganized Township Roads Fund - 016		\$16,915.00	\$16,915.00	\$9,531.92	\$17,510.00	\$0.00	0.00

## Stutsman County

### Expenditures

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Exclude inactive accounts with zero balance

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To Date: 9/30/2021

Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
017.375.6277	Human Service Foster Repay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
017.375.6278	Family Disbursement	\$45,010.00	\$45,010.00	\$2,337.84	\$0.00	\$0.00	0.00
017.375.6279	Child Disbursement	\$5,000.00	\$5,000.00	\$119.00	\$0.00	\$0.00	0.00
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		\$50,010.00	\$50,010.00	\$2,456.84	\$0.00	\$0.00	0.00
FUND: Foster Care Trust Fund - 017		\$50,010.00	\$50,010.00	\$2,456.84	\$0.00	\$0.00	0.00



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Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
019.920.6880	Due To Other Governments	\$543,260.00	\$482,800.00	\$496,556.89	\$485,060.00	\$60,460.00	12.52
DEPARTMENT: Central Valley Health - 920		\$543,260.00	\$482,800.00	\$496,556.89	\$485,060.00	\$60,460.00	12.52
FUND: City - County Health Fund - 019		\$543,260.00	\$482,800.00	\$496,556.89	\$485,060.00	\$60,460.00	12.52

## Stutsman County

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Exclude inactive accounts with zero balance

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Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
020.175.6805	Loan Repayment	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	0.00
020.175.6880	Due To Other Governments	\$67,485.00	\$66,640.00	\$67,486.99	\$54,810.00	\$845.00	1.27
DEPARTMENT: Pass-Through Entities - 175		\$67,485.00	\$66,640.00	\$67,486.99	\$67,810.00	\$845.00	1.27
FUND: Airport Authority - 020		\$67,485.00	\$66,640.00	\$67,486.99	\$67,810.00	\$845.00	1.27

# Stutsman County

## Expenditures

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Exclude inactive accounts with zero balance

From Date: 1/1/2021

To Date: 9/30/2021

Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
021.133.6001	Salaries-County Park	\$22,275.00	\$22,650.00	\$18,677.12	\$22,500.00	(\$375.00)	(1.66)
021.133.6002	Overtime	\$50.00	\$150.00	\$12.97	\$0.00	(\$100.00)	(66.67)
021.133.6114	Cell Phone	\$24.00	\$105.00	\$108.12	\$120.00	(\$81.00)	(77.14)
021.133.6117	Travel Expense	\$25.00	\$25.00	\$0.00	\$25.00	\$0.00	0.00
021.133.6150	Group Health Insurance	\$4,770.00	\$5,665.00	\$5,188.61	\$6,000.00	(\$895.00)	(15.80)
021.133.6151	Dental Insurance	\$56.25	\$40.00	\$2.24	\$0.00	\$16.25	40.62
021.133.6160	NDPERS	\$3,075.00	\$3,040.00	\$2,424.45	\$2,775.00	\$35.00	1.15
021.133.6170	FICA	\$1,725.00	\$1,765.00	\$1,341.48	\$1,725.00	(\$40.00)	(2.27)
021.133.6171	Worker's Comp	\$300.00	\$270.00	\$304.96	\$350.00	\$30.00	11.11
021.133.6172	Unemployment	\$1,325.00	\$1,325.00	\$841.60	\$1,500.00	\$0.00	0.00
021.133.6241	Publishing and Printing	\$75.00	\$75.00	\$0.00	\$75.00	\$0.00	0.00
021.133.6250	Utilities	\$3,500.00	\$3,500.00	\$1,659.41	\$3,500.00	\$0.00	0.00
021.133.6260	Service Contracts	\$800.00	\$500.00	\$180.00	\$500.00	\$300.00	60.00
021.133.6300	Maintenance and Repairs	\$7,500.00	\$7,500.00	\$4,716.91	\$7,500.00	\$0.00	0.00
021.133.6301	Beach Repairs	\$1,000.00	\$1,000.00	\$7,267.12	\$200.00	\$0.00	0.00
021.133.6350	Insurance	\$1,000.00	\$900.00	\$644.97	\$1,000.00	\$100.00	11.11
021.133.6560	Gas	\$1,500.00	\$1,500.00	\$1,460.72	\$1,500.00	\$0.00	0.00
021.133.6600	Purchase of Assets	\$1,500.00	\$5,860.00	\$0.00	\$5,335.00	(\$4,360.00)	(74.40)
021.133.6613	Road Maintenance	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00
021.133.6615	Building Improvements	\$0.00	\$1,000.00	\$19,000.00	\$0.00	(\$1,000.00)	(100.00)
DEPARTMENT: County Park - 133		\$53,000.25	\$59,370.00	\$63,830.68	\$54,605.00	(\$6,369.75)	(10.73)
021.134.6001	Salaries-County Park Jamestc	\$126,225.00	\$128,350.00	\$105,061.28	\$127,500.00	(\$2,125.00)	(1.66)

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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
021.134.6002	Overtime	\$200.00	\$850.00	\$73.49	\$0.00	(\$650.00)	(76.47)
021.134.6114	Cell Phone	\$134.00	\$595.00	\$612.73	\$680.00	(\$461.00)	(77.48)
021.134.6117	Travel Expense	\$125.00	\$125.00	\$0.00	\$125.00	\$0.00	0.00
021.134.6150	Group Health Insurance	\$27,030.00	\$32,085.00	\$32,381.88	\$34,000.00	(\$5,055.00)	(15.76)
021.134.6151	Dental Insurance	\$318.75	\$210.00	\$12.69	\$0.00	\$108.75	51.79
021.134.6160	NDPERS	\$17,425.00	\$17,210.00	\$13,737.53	\$15,725.00	\$215.00	1.25
021.134.6170	FICA	\$9,775.00	\$9,985.00	\$7,542.27	\$9,775.00	(\$210.00)	(2.10)
021.134.6171	Worker's Comp	\$1,600.00	\$1,530.00	\$1,728.09	\$2,000.00	\$70.00	4.58
021.134.6172	Unemployment	\$7,500.00	\$7,500.00	\$4,769.04	\$8,500.00	\$0.00	0.00
021.134.6201	Postage	\$50.00	\$50.00	\$26.35	\$50.00	\$0.00	0.00
021.134.6230	Sales Tax	\$500.00	\$0.00	\$282.75	\$0.00	\$500.00	0.00
021.134.6241	Publishing and Printing	\$425.00	\$425.00	\$983.25	\$425.00	\$0.00	0.00
021.134.6250	Utilities	\$22,000.00	\$22,000.00	\$23,569.93	\$37,000.00	\$0.00	0.00
021.134.6260	Service Contracts	\$1,500.00	\$0.00	\$40,525.96	\$0.00	\$1,500.00	0.00
021.134.6300	Maintenance and Repairs	\$40,000.00	\$40,000.00	\$24,636.66	\$42,500.00	\$0.00	0.00
021.134.6301	Beach Repairs	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00
021.134.6350	Insurance	\$6,000.00	\$5,100.00	\$4,083.84	\$6,000.00	\$900.00	17.65
021.134.6560	Gas	\$7,500.00	\$7,500.00	\$8,277.40	\$8,500.00	\$0.00	0.00
021.134.6600	Purchase of Assets	\$8,500.00	\$33,215.00	\$5,800.00	\$30,240.00	(\$24,715.00)	(74.41)
021.134.6613	Road Maintenance	\$0.00	\$2,500.00	\$0.00	\$0.00	(\$2,500.00)	(100.00)
021.134.6617	Campground Improvements	\$12,500.00	\$12,500.00	\$417,710.62	\$50,000.00	\$0.00	0.00
021.134.6800	Refunds	\$250.00	\$250.00	\$2,550.00	\$0.00	\$0.00	0.00
DEPARTMENT: Jamestown Dam - 134		\$291,557.75	\$323,980.00	\$694,365.76	\$375,020.00	(\$32,422.25)	(10.01)
FUND: County Park Fund - 021		\$344,558.00	\$383,350.00	\$758,196.44	\$429,625.00	(\$38,792.00)	(10.12)

## Stutsman County

### Expenditures

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Exclude inactive accounts with zero balance

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Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
022.210.6241	Publishing and Printing	\$0.00	\$0.00	\$565.88	\$0.00	\$0.00	0.00
022.210.6260	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
022.210.6274	Engineering	\$0.00	\$47,600.00	\$56,125.49	\$0.00	(\$47,600.00)	(100.00)
022.210.6400	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
022.210.6600	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
022.210.6604	Right Of Way & Mitigation Acc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
022.210.6807	ER Repairs	\$0.00	\$250,000.00	\$599,011.10	\$0.00	(\$250,000.00)	(100.00)
022.210.6885	FEMA Reimbursed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
022.210.6886	Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
022.210.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Emergency - 210		\$0.00	\$297,600.00	\$655,702.47	\$0.00	(\$297,600.00)	(100.00)
FUND: Emergency - 022		\$0.00	\$297,600.00	\$655,702.47	\$0.00	(\$297,600.00)	(100.00)

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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
024.305.6001	Salaries-Weed Board	\$103,000.00	\$67,940.00	\$67,935.40	\$62,000.00	\$35,060.00	51.60
024.305.6003	Part-time Salaries-Weed Board	\$50,000.00	\$65,000.00	\$61,895.94	\$65,000.00	(\$15,000.00)	(23.08)
024.305.6011	Board Per Diem	\$3,000.00	\$4,000.00	\$2,475.00	\$4,500.00	(\$1,000.00)	(25.00)
024.305.6114	Cell Phone	\$1,440.00	\$600.00	\$600.00	\$600.00	\$840.00	140.00
024.305.6117	Travel Expense	\$2,500.00	\$4,000.00	\$2,305.35	\$3,500.00	(\$1,500.00)	(37.50)
024.305.6150	Group Health Insurance	\$26,900.00	\$18,500.00	\$18,425.90	\$27,000.00	\$8,400.00	45.41
024.305.6151	Dental Insurance	\$375.00	\$475.00	\$14.93	\$0.00	(\$100.00)	(21.05)
024.305.6160	NDPERS	\$14,000.00	\$9,100.00	\$9,008.18	\$13,000.00	\$4,900.00	53.85
024.305.6170	FICA	\$7,900.00	\$10,500.00	\$9,686.54	\$10,000.00	(\$2,600.00)	(24.76)
024.305.6171	Worker's Comp	\$3,500.00	\$3,100.00	\$2,810.68	\$3,100.00	\$400.00	12.90
024.305.6172	Unemployment	\$4,500.00	\$4,500.00	\$49.58	\$4,500.00	\$0.00	0.00
024.305.6200	Telephone	\$600.00	\$650.00	\$513.08	\$600.00	(\$50.00)	(7.69)
024.305.6201	Postage	\$300.00	\$300.00	\$144.01	\$400.00	\$0.00	0.00
024.305.6240	Dues	\$500.00	\$500.00	\$275.00	\$500.00	\$0.00	0.00
024.305.6241	Publishing and Printing	\$300.00	\$500.00	\$348.00	\$1,000.00	(\$200.00)	(40.00)
024.305.6242	Public Education	\$1,500.00	\$2,000.00	\$1,034.93	\$2,100.00	(\$500.00)	(25.00)
024.305.6250	Utilities	\$1,700.00	\$1,700.00	\$1,624.62	\$1,700.00	\$0.00	0.00
024.305.6251	Rent	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	0.00
024.305.6260	Service Contracts	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
024.305.6300	Maintenance and Repairs	\$12,000.00	\$9,000.00	\$22,312.19	\$9,000.00	\$3,000.00	33.33
024.305.6350	Insurance	\$6,500.00	\$6,300.00	\$5,934.34	\$6,200.00	\$200.00	3.17
024.305.6351	Training	\$600.00	\$850.00	\$925.00	\$500.00	(\$250.00)	(29.41)
024.305.6400	Office Supplies	\$1,000.00	\$1,000.00	\$399.79	\$1,000.00	\$0.00	0.00

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024.305.6410	Operating Supplies	\$5,000.00	\$4,000.00	\$3,850.46	\$4,000.00	\$1,000.00	25.00
024.305.6412	Chemicals	\$70,000.00	\$60,000.00	\$55,019.20	\$60,000.00	\$10,000.00	16.67
024.305.6560	Gas	\$10,000.00	\$10,000.00	\$3,816.96	\$10,000.00	\$0.00	0.00
024.305.6600	Purchase of Assets	\$5,000.00	\$5,000.00	\$3,858.99	\$5,000.00	\$0.00	0.00
024.305.6881	Cost Share	\$60,000.00	\$60,000.00	\$57,628.00	\$70,000.00	\$0.00	0.00
024.305.6999	Transfer	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	0.00
DEPARTMENT: Weed Board - 305		\$400,615.00	\$356,515.00	\$489,892.07	\$372,200.00	\$44,100.00	12.37
FUND: Weed Control Fund - 024		\$400,615.00	\$356,515.00	\$489,892.07	\$372,200.00	\$44,100.00	12.37

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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
025.179.6882	Frontier Village	\$13,102.00	\$12,715.00	\$12,090.00	\$12,090.00	\$387.00	3.04
025.179.6888	Stutsman Co Museum	\$13,102.00	\$12,715.00	\$12,090.00	\$12,090.00	\$387.00	3.04
025.179.6889	Fort Seward	\$6,551.00	\$6,355.00	\$6,000.00	\$6,045.00	\$196.00	3.08
DEPARTMENT: Historical Society - 179		\$32,755.00	\$31,785.00	\$30,180.00	\$30,225.00	\$970.00	3.05
FUND: Historical Society - 025		\$32,755.00	\$31,785.00	\$30,180.00	\$30,225.00	\$970.00	3.05



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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
026.145.6001	Salaries-Veterans Service	\$87,000.00	\$82,750.00	\$81,012.92	\$81,250.00	\$4,250.00	5.14
026.145.6117	Travel Expense	\$2,500.00	\$2,500.00	\$264.70	\$2,500.00	\$0.00	0.00
026.145.6150	Group Health Insurance	\$4,250.00	\$4,250.00	\$4,245.60	\$4,250.00	\$0.00	0.00
026.145.6151	Dental Insurance	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	0.00
026.145.6160	NDPERS	\$12,000.00	\$11,000.00	\$10,742.27	\$10,750.00	\$1,000.00	9.09
026.145.6170	FICA	\$6,700.00	\$6,500.00	\$6,132.38	\$6,250.00	\$200.00	3.08
026.145.6171	Worker's Comp	\$300.00	\$250.00	\$160.91	\$265.00	\$50.00	20.00
026.145.6200	Telephone	\$300.00	\$300.00	\$228.38	\$500.00	\$0.00	0.00
026.145.6201	Postage	\$400.00	\$400.00	\$226.58	\$500.00	\$0.00	0.00
026.145.6240	Dues	\$100.00	\$170.00	\$50.00	\$170.00	(\$70.00)	(41.18)
026.145.6260	Service Contracts	\$500.00	\$600.00	\$539.00	\$900.00	(\$100.00)	(16.67)
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	\$400.00	\$0.00	0.00
026.145.6401	Copier/Printer Expenses	\$850.00	\$850.00	\$591.92	\$750.00	\$0.00	0.00
026.145.6600	Purchase of Assets	\$150.00	\$0.00	\$5,000.00	\$2,500.00	\$150.00	0.00
DEPARTMENT: Veterans - 145		\$115,675.00	\$110,195.00	\$109,334.69	\$111,085.00	\$5,480.00	4.97
FUND: Veterans Service Fund - 026		\$115,675.00	\$110,195.00	\$109,334.69	\$111,085.00	\$5,480.00	4.97

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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
027.146.6001	Salaries-County Agent	\$147,000.00	\$143,000.00	\$140,583.85	\$138,000.00	\$4,000.00	2.80
027.146.6117	Travel Expense	\$6,000.00	\$6,000.00	\$2,109.75	\$6,250.00	\$0.00	0.00
027.146.6150	Group Health Insurance	\$26,900.00	\$27,000.00	\$24,388.41	\$27,000.00	(\$100.00)	(0.37)
027.146.6151	Dental Insurance	\$200.00	\$125.00	\$29.86	\$0.00	\$75.00	60.00
027.146.6160	NDPERS	\$20,000.00	\$11,500.00	\$10,986.60	\$11,000.00	\$8,500.00	73.91
027.146.6170	FICA	\$11,300.00	\$6,750.00	\$6,067.38	\$6,400.00	\$4,550.00	67.41
027.146.6171	Worker's Comp	\$300.00	\$200.00	\$128.92	\$200.00	\$100.00	50.00
027.146.6200	Telephone	\$4,700.00	\$3,500.00	\$3,180.74	\$3,300.00	\$1,200.00	34.29
027.146.6201	Postage	\$2,600.00	\$2,600.00	\$1,712.88	\$2,600.00	\$0.00	0.00
027.146.6240	Dues	\$415.00	\$400.00	\$484.00	\$400.00	\$15.00	3.75
027.146.6241	Publishing and Printing	\$1,000.00	\$1,000.00	\$349.76	\$1,000.00	\$0.00	0.00
027.146.6243	Pesticide Applicator Record F	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	0.00
027.146.6260	Service Contracts	\$9,000.00	\$9,000.00	\$8,893.20	\$9,000.00	\$0.00	0.00
027.146.6277	Reimbursed Expense	\$1,500.00	\$1,500.00	\$612.50	\$1,000.00	\$0.00	0.00
027.146.6350	Insurance	\$1,400.00	\$1,400.00	\$1,334.99	\$1,300.00	\$0.00	0.00
027.146.6351	Training	\$800.00	\$800.00	\$900.00	\$800.00	\$0.00	0.00
027.146.6400	Office Supplies	\$5,000.00	\$4,500.00	\$5,747.88	\$4,500.00	\$500.00	11.11
027.146.6410	Program Supplies	\$2,000.00	\$2,000.00	\$201.76	\$1,700.00	\$0.00	0.00
027.146.6600	Purchase of Assets	\$7,000.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	100.00
027.146.6999	Transfer	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00
DEPARTMENT: County Extension - 146		\$257,115.00	\$234,775.00	\$217,712.48	\$228,250.00	\$22,340.00	9.52
FUND: County Agent Fund - 027		\$257,115.00	\$234,775.00	\$217,712.48	\$228,250.00	\$22,340.00	9.52

# Stutsman County

## Expenditures

Fiscal Year: 2021-2021

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

From Date: 1/1/2021

To Date: 9/30/2021

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
028.375.6001	Salaries	\$187,406.14	\$179,160.00	\$67,624.38	\$63,500.00	\$8,246.14	4.60
028.375.6114	Cell Phone	\$1,140.00	\$1,740.00	\$307.99	\$240.00	(\$600.00)	(34.48)
028.375.6117	Personal Vehicle Mileage	\$5,000.00	\$5,000.00	\$653.67	\$1,590.00	\$0.00	0.00
028.375.6118	Meals	\$1,000.00	\$1,000.00	\$38.50	\$150.00	\$0.00	0.00
028.375.6119	Lodging	\$1,000.00	\$2,000.00	\$0.00	\$190.00	(\$1,000.00)	(50.00)
028.375.6120	Airfare	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	0.00
028.375.6121	Travel Other	\$0.00	\$100.00	\$0.00	\$0.00	(\$100.00)	(100.00)
028.375.6150	Group Health Insurance	\$26,857.08	\$28,740.00	\$707.60	\$0.00	(\$1,882.92)	(6.55)
028.375.6151	Dental Insurance	\$0.00	\$0.00	\$14.90	\$0.00	\$0.00	0.00
028.375.6160	NDPERS	\$24,850.05	\$23,680.00	\$8,966.91	\$8,400.00	\$1,170.05	4.94
028.375.6170	FICA	\$14,336.57	\$13,705.00	\$5,059.76	\$4,900.00	\$631.57	4.61
028.375.6171	Worker's Compensation	\$0.00	\$0.00	\$96.45	\$145.00	\$0.00	0.00
028.375.6172	Unemployment	\$120.00	\$120.00	\$0.00	\$40.00	\$0.00	0.00
028.375.6173	Employee Assistance Program	\$90.00	\$90.00	\$60.00	\$30.00	\$0.00	0.00
028.375.6174	Employee Background Check	\$0.00	\$15.00	\$15.00	\$0.00	(\$15.00)	(100.00)
028.375.6242	Service Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.375.6260	Contracted Services	\$1,625.00	\$3,250.00	\$1,627.88	\$1,190.00	(\$1,625.00)	(50.00)
028.375.6268	IT Other	\$120.00	\$180.00	\$60.00	\$60.00	(\$60.00)	(33.33)
028.375.6278	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.375.6286	Client Support	\$200.00	\$200.00	\$7,091.18	\$165.00	\$0.00	0.00
028.375.6287	Client Drug Testing	\$200.00	\$200.00	\$780.00	\$65.00	\$0.00	0.00
028.375.6288	Interpreter Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.375.6351	Professional Development	\$0.00	\$450.00	\$0.00	\$150.00	(\$450.00)	(100.00)

## Stutsman County

### Expenditures

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 Exclude inactive accounts with zero balance  
 Definition: Budget Presentation

From Date: 1/1/2021

To Date: 9/30/2021

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
028.375.6600	IT Equipment	\$0.00	\$0.00	\$1,559.21	\$0.00	\$0.00	0.00
DEPARTMENT: Foster Care - 375		\$265,144.84	\$260,830.00	\$94,663.43	\$80,815.00	\$4,314.84	1.65
028.376.6001	Salaries	\$972,785.63	\$1,014,585.00	\$942,055.21	\$1,067,000.00	(\$41,799.37)	(4.12)
028.376.6114	Cell Phone	\$0.00	\$0.00	\$44.91	\$0.00	\$0.00	0.00
028.376.6117	Personal Vehicle Mileage	\$1,000.00	\$1,000.00	\$121.90	\$2,230.00	\$0.00	0.00
028.376.6118	Meals	\$750.00	\$750.00	\$234.50	\$2,080.00	\$0.00	0.00
028.376.6119	Lodging	\$0.00	\$1,000.00	\$691.20	\$6,115.00	(\$1,000.00)	(100.00)
028.376.6150	Group Health Insurance	\$281,212.44	\$300,930.00	\$271,798.92	\$310,000.00	(\$19,717.56)	(6.55)
028.376.6151	Dental Insurance	\$2,329.08	\$0.00	\$223.95	\$0.00	\$2,329.08	0.00
028.376.6160	NDPERS	\$128,991.37	\$131,455.00	\$124,205.04	\$140,000.00	(\$2,463.63)	(1.87)
028.376.6170	FICA	\$74,418.10	\$77,620.00	\$65,995.34	\$81,650.00	(\$3,201.90)	(4.13)
028.376.6171	Worker's Compensation	\$0.00	\$0.00	\$1,055.45	\$2,250.00	\$0.00	0.00
028.376.6172	Unemployment	\$840.00	\$880.00	\$0.00	\$980.00	(\$40.00)	(4.55)
028.376.6173	Employee Assistance Program	\$630.00	\$660.00	\$1,470.00	\$720.00	(\$30.00)	(4.55)
028.376.6174	Employee Background Check	\$0.00	\$30.00	\$15.00	\$100.00	(\$30.00)	(100.00)
028.376.6240	Subscriptions/Memberships	\$0.00	\$500.00	\$387.00	\$1,080.00	(\$500.00)	(100.00)
028.376.6242	Service Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.376.6268	IT Other	\$780.00	\$1,320.00	\$580.00	\$120.00	(\$540.00)	(40.91)
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	\$0.00	\$3,000.00	\$6,138.99	\$5,300.00	(\$3,000.00)	(100.00)
DEPARTMENT: Income Maintenance - 376		\$1,463,936.62	\$1,533,930.00	\$1,415,017.41	\$1,619,825.00	(\$69,993.38)	(4.56)

# Stutsman County

## Expenditures

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From Date: 1/1/2021

To Date: 9/30/2021

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
028.377.6001	Salaries	\$39,047.96	\$37,975.00	\$36,924.84	\$37,500.00	\$1,072.96	2.83
028.377.6114	Cell Phone	\$240.00	\$240.00	\$563.40	\$240.00	\$0.00	0.00
028.377.6117	Personal Vehicle Mileage	\$200.00	\$200.00	\$95.02	\$155.00	\$0.00	0.00
028.377.6118	Meals	\$100.00	\$100.00	\$0.00	\$70.00	\$0.00	0.00
028.377.6119	Lodging	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	0.00
028.377.6150	Group Health Insurance	\$0.00	\$19,655.00	\$16,835.39	\$18,500.00	(\$19,655.00)	(100.00)
028.377.6151	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.377.6160	NDPERS	\$5,177.76	\$5,020.00	\$4,896.24	\$5,100.00	\$157.76	3.14
028.377.6170	FICA	\$2,987.17	\$2,905.00	\$2,493.51	\$2,900.00	\$82.17	2.83
028.377.6171	Worker's Compensation	\$0.00	\$0.00	\$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	\$30.00	\$60.00	\$30.00	\$0.00	0.00
028.377.6174	Employee Background Check	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.377.6230	Miscellaneous	\$0.00	\$100.00	\$36.00	\$80.00	(\$100.00)	(100.00)
028.377.6242	Service Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.377.6260	Contracted Services	\$7,500.00	\$7,500.00	\$1,531.65	\$10,000.00	\$0.00	0.00
028.377.6351	Professional Development	\$0.00	\$150.00	\$0.00	\$150.00	(\$150.00)	(100.00)
028.377.6600	IT Equipment	\$0.00	\$0.00	\$0.00	\$1,175.00	\$0.00	0.00
DEPARTMENT: In-Home Care Specialist - 377		\$55,322.89	\$73,915.00	\$63,436.05	\$76,180.00	(\$18,592.11)	(25.15)
028.378.6001	Salaries	\$460,301.89	\$251,460.00	\$295,575.32	\$245,000.00	\$208,841.89	83.05
028.378.6114	Cell Phone	\$1,620.00	\$1,620.00	\$1,399.30	\$1,320.00	\$0.00	0.00
028.378.6117	Personal Vehicle Mileage	\$4,000.00	\$4,000.00	\$3,565.55	\$3,825.00	\$0.00	0.00
028.378.6118	Meals	\$500.00	\$500.00	\$115.50	\$595.00	\$0.00	0.00

## Stutsman County

### Expenditures

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Exclude inactive accounts with zero balance

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Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
028.378.6119	Lodging	\$700.00	\$700.00	\$0.00	\$765.00	\$0.00	0.00
028.378.6150	Group Health Insurance	\$81,954.72	\$37,825.00	\$54,421.76	\$45,500.00	\$44,129.72	116.67
028.378.6151	Dental Insurance	\$1,074.96	\$0.00	\$59.72	\$0.00	\$1,074.96	0.00
028.378.6160	NDPERS	\$61,036.03	\$33,235.00	\$39,155.15	\$32,500.00	\$27,801.03	83.65
028.378.6170	FICA	\$35,213.09	\$19,240.00	\$20,572.07	\$18,750.00	\$15,973.09	83.02
028.378.6171	Worker's Compensation	\$0.00	\$0.00	\$289.35	\$580.00	\$0.00	0.00
028.378.6172	Unemployment	\$200.00	\$160.00	\$0.00	\$165.00	\$40.00	25.00
028.378.6173	Employee Assistance Progran	\$210.00	\$120.00	\$240.00	\$120.00	\$90.00	75.00
028.378.6174	Employee Background Check	\$0.00	\$15.00	\$0.00	\$15.00	(\$15.00)	(100.00)
028.378.6242	Service Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.378.6268	IT Other	\$240.00	\$240.00	\$165.00	\$360.00	\$0.00	0.00
028.378.6278	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.378.6286	Client Support	\$400.00	\$400.00	\$0.00	\$665.00	\$0.00	0.00
028.378.6287	Client Drug Testing	\$500.00	\$1,000.00	\$0.00	\$265.00	(\$500.00)	(50.00)
028.378.6288	Interpreter Fees	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00
028.378.6351	Professional Development	\$0.00	\$600.00	\$0.00	\$600.00	(\$600.00)	(100.00)
028.378.6600	IT Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Child Protective Services - 378		\$648,050.69	\$351,215.00	\$415,558.72	\$351,125.00	\$296,835.69	84.52
028.379.6001	Salaries	\$66,580.04	\$64,395.00	\$25,378.20	\$0.00	\$2,185.04	3.39
028.379.6114	Cell Phone	\$900.00	\$1,020.00	\$120.00	\$0.00	(\$120.00)	(11.76)
028.379.6117	Personal Vehicle Mileage	\$1,000.00	\$1,000.00	\$849.41	\$0.00	\$0.00	0.00
028.379.6118	Meals	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00
028.379.6119	Lodging	\$200.00	\$175.00	\$0.00	\$0.00	\$25.00	14.29

## Stutsman County

### Expenditures

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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
028.379.6150	Group Health Insurance	\$8,491.20	\$19,655.00	\$7,076.00	\$0.00	(\$11,163.80)	(56.80)
028.379.6151	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.379.6160	NDPERS	\$8,828.51	\$8,515.00	\$3,365.10	\$0.00	\$313.51	3.68
028.379.6170	FICA	\$5,093.37	\$4,925.00	\$1,912.94	\$0.00	\$168.37	3.42
028.379.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.379.6172	Unemployment	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00	0.00
028.379.6173	Employee Assistance Program	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00
028.379.6174	Employee Background Check	\$0.00	\$15.00	\$0.00	\$0.00	(\$15.00)	(100.00)
028.379.6242	Service Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.379.6268	IT Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.379.6286	Client Support	\$200.00	\$200.00	\$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	\$300.00	\$0.00	\$0.00	(\$300.00)	(100.00)
028.379.6600	IT Equipment	\$0.00	\$0.00	\$1,294.92	\$0.00	\$0.00	0.00
DEPARTMENT: Parent Aide - 379		\$91,633.12	\$100,540.00	\$39,996.57	\$0.00	(\$8,906.88)	(8.86)
028.380.6001	Salaries	\$363,388.31	\$329,665.00	\$325,495.30	\$354,000.00	\$33,723.31	10.23
028.380.6114	Cell Phone	\$4,380.00	\$480.00	\$480.00	\$480.00	\$3,900.00	812.50
028.380.6117	Personal Vehicle Mileage	\$7,560.00	\$7,560.00	\$875.18	\$3,980.00	\$0.00	0.00
028.380.6118	Meals	\$500.00	\$500.00	\$94.50	\$1,175.00	\$0.00	0.00
028.380.6119	Lodging	\$1,100.00	\$0.00	\$259.20	\$1,435.00	\$1,100.00	0.00
028.380.6150	Group Health Insurance	\$63,425.48	\$66,565.00	\$63,425.52	\$62,500.00	(\$3,139.52)	(4.72)
028.380.6151	Dental Insurance	\$716.64	\$0.00	\$44.79	\$0.00	\$716.64	0.00
028.380.6160	NDPERS	\$41,793.97	\$40,925.00	\$43,024.16	\$47,000.00	\$868.97	2.12

## Stutsman County

### Expenditures

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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
028.380.6170	FICA	\$27,799.21	\$25,225.00	\$23,749.85	\$27,100.00	\$2,574.21	10.20
028.380.6171	Worker's Compensation	\$0.00	\$0.00	\$216.07	\$630.00	\$0.00	0.00
028.380.6172	Unemployment	\$200.00	\$200.00	\$0.00	\$245.00	\$0.00	0.00
028.380.6173	Employee Assistance Program	\$150.00	\$150.00	\$330.00	\$180.00	\$0.00	0.00
028.380.6174	Employee Background Check	\$200.00	\$15.00	\$0.00	\$30.00	\$185.00	1,233.33
028.380.6230	Miscellaneous	\$0.00	\$30.00	\$9.00	\$30.00	(\$30.00)	(100.00)
028.380.6240	Subscriptions/Memberships	\$200.00	\$200.00	\$50.00	\$890.00	\$0.00	0.00
028.380.6241	Publishing	\$500.00	\$250.00	\$453.28	\$250.00	\$250.00	100.00
028.380.6242	Service Awards	\$760.00	\$0.00	\$0.00	\$0.00	\$760.00	0.00
028.380.6268	IT Other	\$480.00	\$180.00	\$60.00	\$240.00	\$300.00	166.67
028.380.6288	Interpreter Fees	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00
028.380.6351	Professional Development	\$8,600.00	\$600.00	\$0.00	\$900.00	\$8,000.00	1,333.33
028.380.6400	Office Supplies	\$0.00	\$4,000.00	\$3,306.51	\$7,500.00	(\$4,000.00)	(100.00)
028.380.6600	IT Equipment	\$25,750.00	\$19,250.00	\$6,011.16	\$9,350.00	\$6,500.00	33.77
DEPARTMENT: Administration Support - 380		\$547,603.61	\$495,895.00	\$467,884.52	\$518,015.00	\$51,708.61	10.43
028.381.6001	Salaries	\$5,400.00	\$5,400.00	\$3,350.00	\$5,400.00	\$0.00	0.00
028.381.6117	Personal Vehicle Mileage	\$3,900.00	\$3,900.00	\$301.88	\$3,900.00	\$0.00	0.00
028.381.6118	Meals	\$100.00	\$100.00	\$0.00	\$130.00	\$0.00	0.00
028.381.6170	FICA	\$413.10	\$415.00	\$238.22	\$415.00	(\$1.90)	(0.46)
028.381.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	0.00
028.381.6240	Subscriptions/Memberships	\$0.00	\$300.00	\$0.00	\$300.00	(\$300.00)	(100.00)
DEPARTMENT: Human Service Zone Board - 381		\$9,813.10	\$10,115.00	\$3,890.10	\$10,170.00	(\$301.90)	(2.98)



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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
028.382.6286	Client Support	\$7,000.00	\$7,000.00	\$5,931.40	\$7,000.00	\$0.00	0.00
DEPARTMENT: Safety/Permanency - 382		\$7,000.00	\$7,000.00	\$5,931.40	\$7,000.00	\$0.00	0.00
028.383.6286	Client Support	\$1,000.00	\$3,000.00	\$459.20	\$4,000.00	(\$2,000.00)	(66.67)
DEPARTMENT: Prime Time - 383		\$1,000.00	\$3,000.00	\$459.20	\$4,000.00	(\$2,000.00)	(66.67)
028.384.6001	Salaries	\$475,427.76	\$592,930.00	\$597,257.31	\$713,000.00	(\$117,502.24)	(19.82)
028.384.6114	Cell Phone	\$3,480.00	\$4,260.00	\$5,246.94	\$4,800.00	(\$780.00)	(18.31)
028.384.6117	Personal Vehicle Mileage	\$18,000.00	\$18,000.00	\$11,068.95	\$21,235.00	\$0.00	0.00
028.384.6118	Meals	\$3,000.00	\$3,000.00	\$857.50	\$1,930.00	\$0.00	0.00
028.384.6119	Lodging	\$3,000.00	\$3,000.00	\$80.96	\$2,485.00	\$0.00	0.00
028.384.6120	Airfare	\$1,200.00	\$1,200.00	\$1,355.80	\$1,275.00	\$0.00	0.00
028.384.6121	Travel Other	\$500.00	\$100.00	\$0.00	\$50.00	\$400.00	400.00
028.384.6150	Group Health Insurance	\$107,428.32	\$133,130.00	\$119,326.37	\$163,000.00	(\$25,701.68)	(19.31)
028.384.6151	Dental Insurance	\$1,074.96	\$0.00	\$104.54	\$0.00	\$1,074.96	0.00
028.384.6160	NDPERS	\$63,041.72	\$78,370.00	\$79,191.21	\$94,500.00	(\$15,328.28)	(19.56)
028.384.6170	FICA	\$36,370.22	\$45,365.00	\$43,353.03	\$54,500.00	(\$8,994.78)	(19.83)
028.384.6171	Worker's Compensation	\$0.00	\$0.00	\$850.62	\$1,875.00	\$0.00	0.00
028.384.6172	Unemployment	\$320.00	\$400.00	\$0.00	\$530.00	(\$80.00)	(20.00)
028.384.6173	Employee Assistance Program	\$240.00	\$300.00	\$750.00	\$390.00	(\$60.00)	(20.00)
028.384.6174	Employee Background Check	\$0.00	\$30.00	\$30.00	\$60.00	(\$30.00)	(100.00)
028.384.6242	Service Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.384.6260	Contracted Services	\$1,625.00	\$3,250.00	\$0.00	\$2,385.00	(\$1,625.00)	(50.00)
028.384.6268	IT Other	\$240.00	\$600.00	\$230.00	\$1,200.00	(\$360.00)	(60.00)

## Stutsman County

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From Date: 1/1/2021

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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
028.384.6286	Client Support	\$600.00	\$1,000.00	\$670.70	\$2,155.00	(\$400.00)	(40.00)
028.384.6287	Client Drug Testing	\$500.00	\$800.00	\$30.00	\$670.00	(\$300.00)	(37.50)
028.384.6288	Interpreter Fees	\$0.00	\$300.00	\$0.00	\$325.00	(\$300.00)	(100.00)
028.384.6351	Professional Development	\$0.00	\$1,500.00	\$0.00	\$1,950.00	(\$1,500.00)	(100.00)
028.384.6560	Gas (Zone Vehicles)	\$4,800.00	\$4,800.00	\$2,632.73	\$2,655.00	\$0.00	0.00
028.384.6600	IT Equipment	\$0.00	\$0.00	\$10,703.00	\$12,250.00	\$0.00	0.00
DEPARTMENT: Social Service - Mixed - 384		\$720,847.98	\$892,335.00	\$873,739.66	\$1,083,220.00	(\$171,487.02)	(19.22)
028.385.6280	GA Burials	\$30,000.00	\$25,000.00	\$30,601.54	\$25,000.00	\$5,000.00	20.00
028.385.6281	GA In-Kind	\$6,500.00	\$6,500.00	\$9,230.46	\$6,430.00	\$0.00	0.00
028.385.6283	GA Other	\$8,000.00	\$8,000.00	\$6,500.00	\$8,570.00	\$0.00	0.00
DEPARTMENT: General Assistance - 385		\$44,500.00	\$39,500.00	\$46,332.00	\$40,000.00	\$5,000.00	12.66
028.386.6278	Legal Fees	\$0.00	\$3,000.00	\$450.00	\$5,000.00	(\$3,000.00)	(100.00)
DEPARTMENT: Guardian Ad Litem - 386		\$0.00	\$3,000.00	\$450.00	\$5,000.00	(\$3,000.00)	(100.00)
028.387.6117	Personal Vehicle Mileage	\$0.00	\$250.00	\$0.00	\$530.00	(\$250.00)	(100.00)
028.387.6118	Meals	\$0.00	\$100.00	\$0.00	\$150.00	(\$100.00)	(100.00)
028.387.6119	Lodging	\$0.00	\$200.00	\$0.00	\$240.00	(\$200.00)	(100.00)
028.387.6286	Client Support	\$2,000.00	\$1,000.00	\$0.00	\$2,050.00	\$1,000.00	100.00
028.387.6351	Professional Development	\$0.00	\$500.00	\$0.00	\$750.00	(\$500.00)	(100.00)
DEPARTMENT: Foster Care IV-E Training - 387		\$2,000.00	\$2,050.00	\$0.00	\$3,720.00	(\$50.00)	(2.44)
028.388.6286	Client Support	\$1,000.00	\$1,000.00	\$839.50	\$825.00	\$0.00	0.00
DEPARTMENT: Foster Care IV-E Transportation - 388		\$1,000.00	\$1,000.00	\$839.50	\$825.00	\$0.00	0.00

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Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
028.389.6278	Legal Fees	\$0.00	\$900.00	\$0.00	\$900.00	(\$900.00)	(100.00)
DEPARTMENT: Foster Care Court Costs - 389		\$0.00	\$900.00	\$0.00	\$900.00	(\$900.00)	(100.00)
028.390.6286	Client Support	\$500.00	\$2,000.00	\$0.00	\$4,140.00	(\$1,500.00)	(75.00)
DEPARTMENT: Foster Care Allowable Admin Transport Non IV-E - 390		\$500.00	\$2,000.00	\$0.00	\$4,140.00	(\$1,500.00)	(75.00)
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	\$1,000.00	\$1,000.00	\$0.00	\$1,540.00	\$0.00	0.00
028.401.6289	Safe Bed	\$5,000.00	\$1,000.00	\$466.00	\$1,425.00	\$4,000.00	400.00
028.401.6430	Medical	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
DEPARTMENT: Unallowable Federal Program Costs - 401		\$7,000.00	\$2,000.00	\$466.00	\$2,965.00	\$5,000.00	250.00
FUND: Human Service Zone Human Service Fund - 028		\$3,865,352.85	\$3,779,225.00	\$3,428,664.56	\$3,807,900.00	\$86,127.85	2.28

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Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
031.134.6812	Interest Disbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
031.134.6882	Camping Fee Disbursement	\$0.00	\$50,000.00	\$68,612.50	\$50,000.00	(\$50,000.00)	(100.00)
DEPARTMENT: Jamestown Dam - 134		\$0.00	\$50,000.00	\$68,612.50	\$50,000.00	(\$50,000.00)	(100.00)
FUND: Camping Fee Fund - 031		\$0.00	\$50,000.00	\$68,612.50	\$50,000.00	(\$50,000.00)	(100.00)

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Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
032.128.6999	Transfer	\$2,091,929.40	\$1,542,500.00	\$1,725,000.00	\$1,805,000.00	\$549,429.40	35.62
DEPARTMENT: Road and Bridge - 128		\$2,091,929.40	\$1,542,500.00	\$1,725,000.00	\$1,805,000.00	\$549,429.40	35.62
FUND: County Highway Aid - 032		\$2,091,929.40	\$1,542,500.00	\$1,725,000.00	\$1,805,000.00	\$549,429.40	35.62

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Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
035.175.6880	Due To Other Governments	\$178,050.00	\$254,165.00	\$259,712.84	\$258,990.00	(\$76,115.00)	(29.95)
DEPARTMENT: Pass-Through Entities - 175		\$178,050.00	\$254,165.00	\$259,712.84	\$258,990.00	(\$76,115.00)	(29.95)
FUND: Library Fund - 035		\$178,050.00	\$254,165.00	\$259,712.84	\$258,990.00	(\$76,115.00)	(29.95)

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Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
037.174.6801	Turnkey Expense	\$25,000.00	\$25,000.00	\$9,778.83	\$25,000.00	\$0.00	0.00
DEPARTMENT: Inmate Betterment - 174		\$25,000.00	\$25,000.00	\$9,778.83	\$25,000.00	\$0.00	0.00
FUND: Commissary Fund - 037		\$25,000.00	\$25,000.00	\$9,778.83	\$25,000.00	\$0.00	0.00

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Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
038.338.6117	Travel Expense	\$4,500.00	\$4,500.00	\$185.50	\$4,500.00	\$0.00	0.00
038.338.6170	FICA	\$0.00	\$10.00	\$10.22	\$0.00	(\$10.00)	(100.00)
038.338.6200	Telephone	\$3,585.00	\$3,585.00	\$2,665.45	\$3,585.00	\$0.00	0.00
038.338.6260	Service Contracts	\$4,300.00	\$3,700.00	\$3,700.00	\$3,700.00	\$600.00	16.22
038.338.6350	Insurance	\$2,250.00	\$2,250.00	\$1,992.84	\$3,000.00	\$0.00	0.00
038.338.6353	Vehicle Expense	\$7,720.00	\$7,720.00	\$2,765.86	\$8,600.00	\$0.00	0.00
038.338.6400	Office Supplies	\$2,000.00	\$2,000.00	\$217.62	\$2,000.00	\$0.00	0.00
038.338.6453	Purchase of Evidence	\$0.00	\$0.00	\$999.75	\$0.00	\$0.00	0.00
038.338.6600	Purchase of Assets	\$33,700.00	\$0.00	\$2,348.54	\$0.00	\$33,700.00	0.00
038.338.6806	Grant Reimbursed Expense	\$27,300.00	\$82,500.00	\$0.00	\$27,300.00	(\$55,200.00)	(66.91)
038.338.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Drug Program - 338		\$85,355.00	\$106,265.00	\$14,885.78	\$52,685.00	(\$20,910.00)	(19.68)
FUND: Drug Program Fund - 038		\$85,355.00	\$106,265.00	\$14,885.78	\$52,685.00	(\$20,910.00)	(19.68)



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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
040.111.6600	Purchase of Assets	\$84,000.00	\$69,000.00	\$43,373.40	\$21,500.00	\$15,000.00	21.74
DEPARTMENT: Building & Grounds - 111		\$84,000.00	\$69,000.00	\$43,373.40	\$21,500.00	\$15,000.00	21.74
040.112.6600	Purchase of Assets	\$11,000.00	\$0.00	\$28,454.96	\$16,000.00	\$11,000.00	0.00
DEPARTMENT: Memorial Building - 112		\$11,000.00	\$0.00	\$28,454.96	\$16,000.00	\$11,000.00	0.00
040.146.6600	Purchase of Assets	\$38,000.00	\$8,000.00	\$17,168.67	\$24,500.00	\$30,000.00	375.00
DEPARTMENT: County Extension - 146		\$38,000.00	\$8,000.00	\$17,168.67	\$24,500.00	\$30,000.00	375.00
FUND: Courthouse Building Fund - 040		\$133,000.00	\$77,000.00	\$88,997.03	\$62,000.00	\$56,000.00	72.73

## Stutsman County

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Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
041.144.6600	Purchase of Assets	\$2,500.00	\$5,000.00	\$509.18	\$8,250.00	(\$2,500.00)	(50.00)
041.144.6605	Purchase of Vehicles	\$0.00	\$0.00	\$24,811.00	\$30,000.00	\$0.00	0.00
DEPARTMENT: County Correctional Center - 144		\$2,500.00	\$5,000.00	\$25,320.18	\$38,250.00	(\$2,500.00)	(50.00)
041.167.6600	Purchase of Assets	\$107,000.00	\$86,000.00	\$2,580.00	\$86,415.00	\$21,000.00	24.42
041.167.6602	Construction	\$43,000.00	\$51,000.00	\$11,947.66	\$53,620.00	(\$8,000.00)	(15.69)
041.167.6605	Purchase of Vehicles	\$8,000.00	\$0.00	\$0.00	\$2,400.00	\$8,000.00	0.00
DEPARTMENT: LEC Maintenance - 167		\$158,000.00	\$137,000.00	\$14,527.66	\$142,435.00	\$21,000.00	15.33
FUND: County Correctional Center Construction Fund - 041		\$160,500.00	\$142,000.00	\$39,847.84	\$180,685.00	\$18,500.00	13.03

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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
042.916.6250	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
042.916.6274	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
042.916.6614	Road Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
042.916.6618	Change Orders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: ND Soy - 916		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
042.917.6250	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
042.917.6274	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
042.917.6614	Road Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
042.917.6618	Change Orders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
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	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
043.172.6600	Purchase of Assets	\$55,000.00	\$55,000.00	\$54,233.22	\$85,805.00	\$0.00	0.00
DEPARTMENT: Information Technology - 172		\$55,000.00	\$55,000.00	\$54,233.22	\$85,805.00	\$0.00	0.00
FUND: Information Technology Capital Fund - 043		\$55,000.00	\$55,000.00	\$54,233.22	\$85,805.00	\$0.00	0.00

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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
044.106.6260	Service Contracts	\$5,500.00	\$3,500.00	\$11,592.44	\$3,500.00	\$2,000.00	57.14
044.106.6300	Maintenance and Repairs	\$2,500.00	\$2,500.00	\$1,224.00	\$2,500.00	\$0.00	0.00
044.106.6600	Purchase of Assets	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)	(100.00)
DEPARTMENT: County Recorder - 106		\$8,000.00	\$8,000.00	\$12,816.44	\$6,000.00	\$0.00	0.00
FUND: Document Preservation Fund - 044		\$8,000.00	\$8,000.00	\$12,816.44	\$6,000.00	\$0.00	0.00

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045.128.6606	Purchase of Equipment	\$700,000.00	\$547,000.00	\$534,252.00	\$652,400.00	\$153,000.00	27.97
045.128.6608	Shop Tools	\$15,000.00	\$15,000.00	\$9,467.72	\$17,500.00	\$0.00	0.00
045.128.6615	Building Improvements	\$140,000.00	\$137,500.00	\$0.00	\$30,000.00	\$2,500.00	1.82
DEPARTMENT: Road and Bridge - 128		\$855,000.00	\$699,500.00	\$543,719.72	\$699,900.00	\$155,500.00	22.23
FUND: Road & Bridge Building Fund - 045		\$855,000.00	\$699,500.00	\$543,719.72	\$699,900.00	\$155,500.00	22.23

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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
046.116.6600	Purchase of Assets	\$195,190.00	\$19,000.00	\$25,053.39	\$28,575.00	\$176,190.00	927.32
046.116.6605	Purchase of Vehicles	\$84,000.00	\$56,000.00	\$20,873.00	\$78,000.00	\$28,000.00	50.00
046.116.6606	Purchase of Emergency Equip	\$0.00	\$44,000.00	\$0.00	\$24,125.00	(\$44,000.00)	(100.00)
DEPARTMENT: County Sheriff - 116		\$279,190.00	\$119,000.00	\$45,926.39	\$130,700.00	\$160,190.00	134.61
FUND: County Sheriff Capital Fund - 046		\$279,190.00	\$119,000.00	\$45,926.39	\$130,700.00	\$160,190.00	134.61

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Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
047.176.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Chase Lake Trust - 176		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
FUND: Chase Lake Trust Fund - 047		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00



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Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
048.120.6117	Travel Expense	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	0.00
048.120.6171	Worker's Comp	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00
048.120.6201	Postage	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00
048.120.6241	Publishing and Printing	\$600.00	\$2,600.00	\$569.75	\$2,600.00	(\$2,000.00)	(76.92)
048.120.6260	Service Contracts	\$2,005.00	\$3,000.00	\$2,000.00	\$7,250.00	(\$995.00)	(33.17)
048.120.6300	Maintenance and Repairs	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	0.00
048.120.6351	Training	\$300.00	\$1,000.00	\$0.00	\$2,700.00	(\$700.00)	(70.00)
048.120.6400	Office Supplies	\$169.00	\$800.00	\$23.44	\$800.00	(\$631.00)	(78.87)
048.120.6600	Purchase of Assets	\$4,077.70	\$0.00	\$0.00	\$0.00	\$4,077.70	0.00
DEPARTMENT: Department of Emergency Services - 120		\$8,801.70	\$9,050.00	\$2,843.19	\$15,000.00	(\$248.30)	(2.74)
FUND: County Hazardous Chemical Account - 048		\$8,801.70	\$9,050.00	\$2,843.19	\$15,000.00	(\$248.30)	(2.74)

## Stutsman County

### Expenditures

Fiscal Year: 2021-2021

Print accounts with zero balance   
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Exclude inactive accounts with zero balance

From Date: 1/1/2021

To Date: 9/30/2021

Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
049.305.6600	Purchase of Assets	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.00
049.305.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Weed Board - 305		\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.00
FUND: Weed Board Capital Improvement Fund - 049		\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.00

## Stutsman County

### Expenditures

Fiscal Year: 2021-2021

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Exclude inactive accounts with zero balance

From Date: 1/1/2021

To Date: 9/30/2021

Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
052.155.6805	Township Loans	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	0.00
052.155.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Revolving Loan - 155		\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	0.00
FUND: Revolving Loan Fund - 052		\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	0.00

## Stutsman County

### Expenditures

Fiscal Year: 2021-2021

Print accounts with zero balance   
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Exclude inactive accounts with zero balance

From Date: 1/1/2021

To Date: 9/30/2021

Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
055.103.6811	Cancelled or Indemnity Bond	\$150.00	\$150.00	\$41.02	\$150.00	\$0.00	0.00
DEPARTMENT: Treasurer - 103		\$150.00	\$150.00	\$41.02	\$150.00	\$0.00	0.00
FUND: Cancelled - Lost Warrant Fund - 055		\$150.00	\$150.00	\$41.02	\$150.00	\$0.00	0.00

## Stutsman County

### Expenditures

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Exclude inactive accounts with zero balance

From Date: 1/1/2021

To Date: 9/30/2021

Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
056.154.6266	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
056.154.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Bond Forfeiture - 154		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
FUND: Bond Forfeiture Fund - 056		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

## Stutsman County

### Expenditures

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Exclude inactive accounts with zero balance

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To Date: 9/30/2021

Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
057.116.6600	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
057.116.6801	Miscellaneous	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: County Sheriff - 116		\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00
FUND: County Sheriff Asset Forfeiture Fund - 057		\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00

## Stutsman County

### Expenditures

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Exclude inactive accounts with zero balance

From Date: 1/1/2021

To Date: 9/30/2021

Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
058.338.6600	Purchase of Assets	\$70,000.00	\$0.00	\$649.00	\$0.00	\$70,000.00	0.00
058.338.6801	Miscellaneous	\$800.00	\$800.00	\$1,661.20	\$0.00	\$0.00	0.00
DEPARTMENT: Drug Program - 338		\$70,800.00	\$800.00	\$2,310.20	\$0.00	\$70,000.00	8,750.00
FUND: Drug Task Force Asset Forfeiture Fund - 058		\$70,800.00	\$800.00	\$2,310.20	\$0.00	\$70,000.00	8,750.00

## Stutsman County

### Expenditures

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From Date: 1/1/2021

To Date: 9/30/2021

Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
069.921.6700	Bond Principle Payments	\$225,000.00	\$220,000.00	\$215,000.00	\$215,000.00	\$5,000.00	2.27
069.921.6704	Interest Expenditures	\$205,363.00	\$211,963.00	\$216,262.52	\$216,263.00	(\$6,600.00)	(3.11)
069.921.6705	Misc. Bond Cost	\$750.00	\$750.00	\$750.00	\$750.00	\$0.00	0.00
069.921.6706	Post Issuance Compliance Cc	\$2,800.00	\$2,800.00	\$5,600.00	\$2,800.00	\$0.00	0.00
DEPARTMENT: GRE Special Assessment 2014A Bonds - 921		\$433,913.00	\$435,513.00	\$437,612.52	\$434,813.00	(\$1,600.00)	(0.37)
FUND: Bond Fund - 069		\$433,913.00	\$435,513.00	\$437,612.52	\$434,813.00	(\$1,600.00)	(0.37)



## Stutsman County

### Expenditures

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Exclude inactive accounts with zero balance

From Date: 1/1/2021

To Date: 9/30/2021

Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
073.175.6880	Due To Other Governments	\$245,195.00	\$235,500.00	\$232,384.83	\$228,345.00	\$9,695.00	4.12
DEPARTMENT: Pass-Through Entities - 175		\$245,195.00	\$235,500.00	\$232,384.83	\$228,345.00	\$9,695.00	4.12
FUND: Senior Citizens Fund - 073		\$245,195.00	\$235,500.00	\$232,384.83	\$228,345.00	\$9,695.00	4.12

## Stutsman County

### Expenditures

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Exclude inactive accounts with zero balance

From Date: 1/1/2021

To Date: 9/30/2021

Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
077.177.6005	Administrative Expense	\$90,000.00	\$96,600.00	\$96,600.00	\$96,600.00	(\$6,600.00)	(6.83)
077.177.6884	Incentive Payout	\$384,835.00	\$361,620.00	\$223,697.85	\$365,355.00	\$23,215.00	6.42
DEPARTMENT: Job Incentive - 177		\$474,835.00	\$458,220.00	\$320,297.85	\$461,955.00	\$16,615.00	3.63
FUND: Job Incentive Fund - 077		\$474,835.00	\$458,220.00	\$320,297.85	\$461,955.00	\$16,615.00	3.63

## Stutsman County

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Exclude inactive accounts with zero balance

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To Date: 9/30/2021

Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
085.178.6880	Due To Other Governments	\$31,930.00	\$33,060.00	\$34,034.35	\$33,390.00	(\$1,130.00)	(3.42)
DEPARTMENT: Water Management - 178		\$31,930.00	\$33,060.00	\$34,034.35	\$33,390.00	(\$1,130.00)	(3.42)
FUND: Water Management - 085		\$31,930.00	\$33,060.00	\$34,034.35	\$33,390.00	(\$1,130.00)	(3.42)

## Stutsman County

### Expenditures

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Exclude inactive accounts with zero balance

From Date: 1/1/2021

To Date: 9/30/2021

Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
098.260.6999	Transfer	\$425,869.97	\$0.00	\$0.00	\$0.00	\$425,869.97	0.00
DEPARTMENT: COVID - 260		\$425,869.97	\$0.00	\$0.00	\$0.00	\$425,869.97	0.00
FUND: CARES Act Coronavirus Relief Fund - 098		\$425,869.97	\$0.00	\$0.00	\$0.00	\$425,869.97	0.00

## Stutsman County

### Expenditures

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Exclude inactive accounts with zero balance

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Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
099.260.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: COVID - 260		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
FUND: American Rescue Plan Fund - 099		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

## Stutsman County

### Expenditures

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Exclude inactive accounts with zero balance

From Date: 1/1/2021

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Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
100.262.6002	Overtime	\$0.00	\$0.00	\$28,771.07	\$0.00	\$0.00	0.00
100.262.6170	FICA	\$0.00	\$0.00	\$2,591.98	\$0.00	\$0.00	0.00
100.262.6260	Service Contracts	\$0.00	\$0.00	\$9,581.25	\$0.00	\$0.00	0.00
100.262.6274	County Engineering	\$20,000.00	\$20,000.00	\$23,094.41	\$0.00	\$0.00	0.00
100.262.6614	County Road Construction	\$50,000.00	\$100,000.00	\$348,480.74	\$0.00	(\$50,000.00)	(50.00)
100.262.6615	Township Engineering	\$0.00	\$30,000.00	\$118,379.94	\$0.00	(\$30,000.00)	(100.00)
100.262.6617	Township Road Construction	\$0.00	\$150,000.00	\$253,535.14	\$0.00	(\$150,000.00)	(100.00)
100.262.6885	FEMA Reimbursed	\$0.00	\$0.00	\$47,124.61	\$25,000.00	\$0.00	0.00
DEPARTMENT: FEMA - 262		\$70,000.00	\$300,000.00	\$831,559.14	\$25,000.00	(\$230,000.00)	(76.67)
FUND: FEMA - 100		\$70,000.00	\$300,000.00	\$831,559.14	\$25,000.00	(\$230,000.00)	(76.67)

## Stutsman County

### Expenditures

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Exclude inactive accounts with zero balance

From Date: 1/1/2021

To Date: 9/30/2021

Definition: Budget Presentation

Account	Description	2022 Budget	2021 Budget	2020 Actual	2020 Budget	Amount Difference	Percent Difference
Grand Total:		\$26,480,773.75	\$25,058,936.00	\$24,280,938.43	\$23,847,266.00	\$1,421,837.75	5.67

End of Report