



# STUTSMAN COUNTY

## 2022

### YEAR-END FISCAL REPORT



# STUTSMAN COUNTY

## Auditor's Office

511 2<sup>nd</sup> Ave SE Suite 102  
Jamestown, ND 58401  
(701) 252-9035  
auditor@stutsmancounty.gov  
www.stutsmancounty.gov

To: Stutsman County Commission  
From: Jessica Alonge, Auditor/COO  
Shannon Davis, HR Director/Asst. Finance Director  
Date: March 2, 2023  
RE: 2022 Fiscal Report

In accordance with North Dakota Century Code 11-11-11(4), attached is a copy of the 2022 Fiscal Report. Included in the attached financial information is a breakdown of fund balances, fund balance change summaries and line-item budgets. This report has not been audited but will be the basis for the 2022 fiscal year audit.

As noted on the Fund Balance Report, the County received \$35,675,152.04 in revenue and expended \$32,543,883.07 resulting in a net increase of \$3,128,268.97. Since the County operates on a cash basis of accounting through the fiscal year, some of the revenue and expenditures may be reclassified during the audit.

The Budget Report is presented with the budget amendments previously approved by the Commission as well as the initial budget figures and year-to-date actuals from 2022 and 2021. The following gains and losses were noted after review of the major funds of the County: General Fund had a net gain of \$755,182.35, which was \$807,922.65 more than budgeted; Road and Bridge Fund had a net loss of \$845,246.93, which was \$788,456.93 more than budgeted; Human Service Zone Fund had a net gain of \$203,218.87, which was \$231,244.44 more than budgeted; Highway Aid Fund had a net loss of 340,143.10; and FEMA Fund had a net loss of \$148,833.65.

The American Rescue Plan Act established by the U.S. Treasury delivered an additional \$2,010,754.50, and HB 1505 delivered \$2,139,052 in ARPA funds for Road and Bridge. The general fund added \$758,854 to fund balance due to increased revenues and decreased expenses. Various capital funds accrued approximately \$315,863 for future capital projects and large capital purchases (i.e., building improvements, equipment, machinery, vehicle purchases, etc.). Various departments in the County did not utilize their 2022 budget or fund balances as budgeted due to supply shortage and increased cost of materials and services. County-wide, there was a total of \$757,945 in unspent salary, FICA and retirement due to staff shortages. Of that amount, \$478,358 was unspent in the general fund.

The County continued to manage two Presidential Disasters from 2019 and 2020 and was part of a declaration in 2022. Snow related events in November and December caused closures and increased expenses in the Road Department. Other increased expenses were due to construction projects overlapping budget and construction years and HB 1505 funds that were transferred to the Road and Bridge ARPA fund.

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#### County Commissioners

Mark T. Klose – Jamestown  
Steven J. Cichos – Jamestown  
Joan Morris – Jamestown  
Jerry Bergquist – Jamestown  
Chad Wolsky – Jamestown

#### County Officials

Jessica Alonge – Auditor/COO  
Maureen McGilvrey – Treasurer/Recorder  
Tyler Perleberg – Tax Director  
Fritz Fremgen – States Attorney  
Chad Kaiser – Sheriff

Josh Smaage – Dir. Of Information Technology  
Shannon Davis – Human Resource Director  
Mandi Freije – Human Service Zone Director  
Chad Jackson – Jail Administrator  
Andrew Kirking – 911/Emergency Manager

David Bratton – Veterans Service Officer  
Jim Wentland – Road Superintendent  
Karl Bergh – Park Superintendent  
Christina Rittenbach – Extension Agent  
Ashley Wolff – Extension Agent



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The County Park Fund shows large revenue and expenses due to cabin lot sales in 2022. A total of \$365,000 in sales was collected, and a total of \$673,037.46 paid to the US Bureau of Reclamation for 2021 fourth quarter sales and 2022 first through third quarter sales. The County Park also acts as a pass-through for lottery funds for the concessionaires. A total of \$35,969 was receipted and paid out to concessionaires for improvement projects in 2022.

Previously, bank service charges and investment market value changes were receipted as interest earnings. The interest earnings were adjusted to reflect actual interest received, for a total of \$333,393.29. A new revenue account for each county fund was created for investment market value changes, which resulted in a loss of \$625,691.82. An expense account for bank service charges was created for each fund to reflect actual expenses totaling \$35,724.34.

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## Stutsman County

### Fund Balances

Fiscal Year: 2022-2022

Month: 12  
 Year: 2022  
 Fund Type:

Include Cash Balance  
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
010	General Revenue Fund	\$6,719,464.80	\$9,894,553.86	(\$9,139,371.51)	\$0.00	\$7,474,647.15	\$7,478,318.98	(\$3,671.83)
012	Estimated Tax Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,511,519.38	(\$2,511,519.38)
013	Restorative Justice Fund	\$25,350.58	\$0.00	\$0.00	\$0.00	\$25,350.58	\$25,350.58	\$0.00
014	E 911 Phone System Fund	\$230,791.14	\$335,150.69	(\$351,725.20)	\$0.00	\$214,216.63	\$216,097.74	(\$1,881.11)
015	County Roads Fund	\$2,793,138.87	\$6,756,874.17	(\$7,602,121.10)	\$0.00	\$1,947,891.94	\$1,948,222.66	(\$330.72)
016	Unorganized Township Roads Fund	\$146,037.17	\$37,091.14	(\$41,513.48)	\$0.00	\$141,614.83	\$141,614.83	\$0.00
017	Foster Care Trust Fund	\$29,322.82	\$31,884.00	(\$54,362.46)	\$0.00	\$6,844.36	\$6,844.36	\$0.00
018	Social Services Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019	City - County Health Fund	\$18,598.85	\$553,097.40	(\$553,906.77)	\$0.00	\$17,789.48	\$17,789.48	\$0.00
020	Airport Authority	\$175.88	\$67,445.69	(\$67,533.80)	\$0.00	\$87.77	\$87.77	\$0.00
021	County Park Fund	\$1,307,279.54	\$875,069.68	(\$1,041,022.33)	\$0.00	\$1,141,326.89	\$1,141,667.78	(\$340.89)
022	Emergency	\$1,242,743.40	(\$10,551.96)	(\$100,366.06)	\$0.00	\$1,131,825.38	\$1,131,825.38	\$0.00
024	Weed Control Fund	\$275,682.19	\$420,975.08	(\$394,159.16)	\$0.00	\$302,498.11	\$302,515.18	(\$17.07)
025	Historical Society	\$11,525.85	\$33,196.36	(\$32,755.00)	\$0.00	\$11,967.21	\$11,967.21	\$0.00
026	Veterans Service Fund	\$100,253.07	\$114,707.81	(\$115,449.26)	\$0.00	\$99,511.62	\$99,511.62	\$0.00
027	County Agent Fund	\$178,489.23	\$259,376.42	(\$204,450.79)	\$0.00	\$233,414.86	\$233,414.86	\$0.00
028	Human Service Zone Human Service Fund	\$603,842.95	\$3,921,970.74	(\$3,718,751.87)	\$0.00	\$807,061.82	\$809,010.39	(\$1,948.57)
031	Camping Fee Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032	County Highway Aid	\$5,901,833.87	\$1,758,954.25	(\$2,099,097.35)	\$0.00	\$5,561,690.77	\$5,561,690.77	\$0.00
035	Library Fund	\$615.92	\$173,715.84	(\$174,098.85)	\$0.00	\$232.91	\$232.91	\$0.00
037	Commissary Fund	\$113,805.54	\$38,663.09	(\$38,403.83)	\$0.00	\$114,064.80	\$114,064.80	\$0.00
038	Drug Program Fund	\$575,782.29	\$158,077.65	(\$103,486.75)	\$0.00	\$630,373.19	\$630,373.19	\$0.00
040	Courthouse Building Fund	\$933,589.16	\$186,720.27	(\$62,728.94)	\$0.00	\$1,057,580.49	\$1,057,580.49	\$0.00
041	County Correctional Center Construction Fur	\$741,391.03	\$439,468.19	(\$282,928.05)	\$0.00	\$897,931.17	\$897,931.17	\$0.00
042	Capital Project Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
043	Information Technology Capital Fund	\$265,454.34	\$370,216.85	(\$285,347.69)	\$0.00	\$350,323.50	\$350,323.50	\$0.00
044	Document Preservation Fund	\$174,444.86	\$17,976.03	(\$5,839.65)	\$0.00	\$186,581.24	\$186,581.24	\$0.00
045	Road & Bridge Building Fund	\$761,841.26	\$872,839.87	(\$852,984.67)	\$0.00	\$781,696.46	\$781,696.46	\$0.00
046	County Sheriff Capital Fund	\$632,833.21	\$267,918.48	(\$268,781.96)	\$0.00	\$631,969.73	\$631,969.73	\$0.00
047	Chase Lake Trust Fund	\$25,500.00	\$0.00	\$0.00	\$0.00	\$25,500.00	\$25,500.00	\$0.00
048	County Hazardous Chemical Account	\$10,844.44	\$3,588.50	(\$640.61)	\$0.00	\$13,792.33	\$13,792.33	\$0.00

## Stutsman County

### Fund Balances

Fiscal Year: 2022-2022

Month: 12  
 Year: 2022  
 Fund Type:

Include Cash Balance  
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
049	Weed Board Capital Improvement Fund	\$265,907.85	(\$2,064.48)	(\$66,464.73)	\$0.00	\$197,378.64	\$197,378.64	\$0.00
050	General Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
052	Revolving Loan Fund	\$746,650.94	\$20,855.34	(\$132,872.93)	\$0.00	\$634,633.35	\$634,633.35	\$0.00
055	Cancelled - Lost Warrant Fund	\$99.79	\$0.00	\$0.00	\$0.00	\$99.79	\$99.79	\$0.00
056	Bond Forfeiture Fund	\$45,005.01	\$0.00	\$0.00	\$0.00	\$45,005.01	\$45,005.01	\$0.00
057	County Sheriff Asset Forfeiture Fund	\$1,465.00	\$0.00	\$0.00	\$0.00	\$1,465.00	\$1,465.00	\$0.00
058	Drug Task Force Asset Forfeiture Fund	\$187,183.91	\$4,971.00	(\$34,436.60)	\$0.00	\$157,718.31	\$157,718.31	\$0.00
069	Bond Fund	\$4,557.44	\$431,613.16	(\$434,134.22)	\$0.00	\$2,036.38	\$2,036.38	\$0.00
073	Senior Citizens Fund	\$11,824.53	\$247,613.32	(\$247,897.68)	\$0.00	\$11,540.17	\$11,540.17	\$0.00
074	Protest Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
076	Game and Fish Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
077	Job Incentive Fund	\$884,901.18	\$520,250.86	(\$403,918.79)	\$0.00	\$1,001,233.25	\$1,001,233.25	\$0.00
081	Cities Collection Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,831,400.79	(\$1,831,400.79)
082	Ambulance Collections Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,467.06	(\$40,467.06)
083	School District Collections Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,267,772.64	(\$3,267,772.64)
084	Township Collections Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593,022.13	(\$593,022.13)
085	Water Management	\$99.37	\$32,109.90	(\$32,164.41)	\$0.00	\$44.86	\$44.86	\$0.00
086	Garrison Diversion Cons. Dist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.73	(\$1,050.73)
087	Rural Fire Collections Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,238.20	(\$183,238.20)
088	State Collections Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,731.21	(\$9,731.21)
089	Soil Conservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.69	(\$187.69)
090	C D B G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
092	Treasurer's Check Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
095	Accumulated Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
096	Prairie Dog Permanent Infrastructure Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
097	Road & Bridge American Rescue Plan Fund	\$0.00	\$2,139,052.00	\$0.00	\$0.00	\$2,139,052.00	\$2,139,052.00	\$0.00
098	CARES Act Coronavirus Relief Fund	\$425,869.97	\$0.00	(\$425,869.97)	\$0.00	\$0.00	\$0.00	\$0.00
099	American Rescue Plan Fund	\$2,007,780.89	\$2,010,754.50	(\$337,446.61)	\$0.00	\$3,681,088.78	\$3,681,088.78	\$0.00
100	FEMA	\$1,197,365.45	\$2,688,016.34	(\$2,836,849.99)	\$0.00	\$1,048,531.80	\$1,048,531.80	\$0.00
<b>Grand Total:</b>		<b>\$29,599,343.59</b>	<b>\$35,672,152.04</b>	<b>(\$32,543,883.07)</b>	<b>\$0.00</b>	<b>\$32,727,612.56</b>	<b>\$41,174,192.58</b>	<b>(\$8,446,580.02)</b>

End of Report

# Stutsman County

## Fund Balance Changes-Summary

Fiscal Year: 2022-2022

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

From Date: 1/1/2022

To Date: 12/31/2022

Account	Description	GL Budget	Range to Date	Budget Balance	Percent Budget
010.XXX.5XXX	Undesignated	(\$10,292,207.13)	(\$9,894,553.86)	(\$397,653.27)	(3.86)
010.XXX.6XXX	Undesignated	\$9,743,235.40	\$9,139,371.51	\$603,863.89	(6.20)
DEPARTMENT: Undesignated - XXX		(\$548,971.73)	(\$755,182.35)	\$206,210.62	37.56
FUND: General Revenue Fund - 010		(\$548,971.73)	(\$755,182.35)	\$206,210.62	37.56
014.XXX.5XXX	Undesignated	(\$344,950.00)	(\$335,150.69)	(\$9,799.31)	(2.84)
014.XXX.6XXX	Undesignated	\$370,534.00	\$351,725.20	\$18,808.80	(5.08)
DEPARTMENT: Undesignated - XXX		\$25,584.00	\$16,574.51	\$9,009.49	(35.22)
FUND: E 911 Phone System Fund - 014		\$25,584.00	\$16,574.51	\$9,009.49	(35.22)
015.XXX.5XXX	Undesignated	(\$6,736,969.40)	(\$6,756,874.17)	\$19,904.77	0.30
015.XXX.6XXX	Undesignated	\$7,663,879.40	\$7,602,121.10	\$61,758.30	(0.81)
DEPARTMENT: Undesignated - XXX		\$926,910.00	\$845,246.93	\$81,663.07	(8.81)
FUND: County Roads Fund - 015		\$926,910.00	\$845,246.93	\$81,663.07	(8.81)
016.XXX.5XXX	Undesignated	(\$16,915.00)	(\$37,091.14)	\$20,176.14	119.28
016.XXX.6XXX	Undesignated	\$47,090.00	\$41,513.48	\$5,576.52	(11.84)
DEPARTMENT: Undesignated - XXX		\$30,175.00	\$4,422.34	\$25,752.66	(85.34)
FUND: Unorganized Township Roads Fund - 016		\$30,175.00	\$4,422.34	\$25,752.66	(85.34)

## Stutsman County

### Fund Balance Changes-Summary

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Exclude inactive accounts with zero balance

From Date: 1/1/2022

To Date: 12/31/2022

Definition: Fund Balance Changes Summary

Account	Description	GL Budget	Range to Date	Budget Balance	Percent Budget
017.XXX.5XXX	Undesignated	(\$50,010.00)	(\$31,884.00)	(\$18,126.00)	(36.24)
017.XXX.6XXX	Undesignated	\$56,325.00	\$54,362.46	\$1,962.54	(3.48)
DEPARTMENT: Undesignated - XXX		\$6,315.00	\$22,478.46	(\$16,163.46)	255.95
FUND: Foster Care Trust Fund - 017		\$6,315.00	\$22,478.46	(\$16,163.46)	255.95
019.XXX.5XXX	Undesignated	(\$543,260.00)	(\$553,097.40)	\$9,837.40	1.81
019.XXX.6XXX	Undesignated	\$553,925.00	\$553,906.77	\$18.23	0.00
DEPARTMENT: Undesignated - XXX		\$10,665.00	\$809.37	\$9,855.63	(92.41)
FUND: City - County Health Fund - 019		\$10,665.00	\$809.37	\$9,855.63	(92.41)
020.XXX.5XXX	Undesignated	(\$67,485.00)	(\$67,445.69)	(\$39.31)	(0.06)
020.XXX.6XXX	Undesignated	\$67,550.00	\$67,533.80	\$16.20	(0.02)
DEPARTMENT: Undesignated - XXX		\$65.00	\$88.11	(\$23.11)	35.55
FUND: Airport Authority - 020		\$65.00	\$88.11	(\$23.11)	35.55
021.XXX.5XXX	Undesignated	(\$858,713.00)	(\$875,069.68)	\$16,356.68	1.90
021.XXX.6XXX	Undesignated	\$1,096,989.00	\$1,041,022.33	\$55,966.67	(5.10)
DEPARTMENT: Undesignated - XXX		\$238,276.00	\$165,952.65	\$72,323.35	(30.35)
FUND: County Park Fund - 021		\$238,276.00	\$165,952.65	\$72,323.35	(30.35)

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From Date: 1/1/2022

To Date: 12/31/2022

Account	Description	GL Budget	Range to Date	Budget Balance	Percent Budget
022.XXX.5XXX	Undesignated	\$24,166.00	\$10,551.96	\$13,614.04	(56.34)
022.XXX.6XXX	Undesignated	\$100,375.00	\$100,366.06	\$8.94	(0.01)
DEPARTMENT: Undesignated - XXX		\$124,541.00	\$110,918.02	\$13,622.98	(10.94)
FUND: Emergency - 022		\$124,541.00	\$110,918.02	\$13,622.98	(10.94)
024.XXX.5XXX	Undesignated	(\$433,172.00)	(\$420,975.08)	(\$12,196.92)	(2.82)
024.XXX.6XXX	Undesignated	\$433,450.00	\$394,159.16	\$39,290.84	(9.06)
DEPARTMENT: Undesignated - XXX		\$278.00	(\$26,815.92)	\$27,093.92	(9,746.01)
FUND: Weed Control Fund - 024		\$278.00	(\$26,815.92)	\$27,093.92	(9,746.01)
025.XXX.5XXX	Undesignated	(\$32,755.00)	(\$33,196.36)	\$441.36	1.35
025.XXX.6XXX	Undesignated	\$32,755.00	\$32,755.00	\$0.00	0.00
DEPARTMENT: Undesignated - XXX		\$0.00	(\$441.36)	\$441.36	(800.00)
FUND: Historical Society - 025		\$0.00	(\$441.36)	\$441.36	(800.00)
026.XXX.5XXX	Undesignated	(\$108,875.00)	(\$114,707.81)	\$5,832.81	5.36
026.XXX.6XXX	Undesignated	\$120,000.00	\$115,449.26	\$4,550.74	(3.79)
DEPARTMENT: Undesignated - XXX		\$11,125.00	\$741.45	\$10,383.55	(93.34)
FUND: Veterans Service Fund - 026		\$11,125.00	\$741.45	\$10,383.55	(93.34)



## Stutsman County

### Fund Balance Changes-Summary

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  Account on new page

Exclude inactive accounts with zero balance

From Date: 1/1/2022

To Date: 12/31/2022

Definition: Fund Balance Changes Summary

Account	Description	GL Budget	Range to Date	Budget Balance	Percent Budget
027.XXX.5XXX	Undesignated	(\$241,610.00)	(\$259,376.42)	\$17,766.42	7.35
027.XXX.6XXX	Undesignated	\$229,590.00	\$204,450.79	\$25,139.21	(10.95)
DEPARTMENT: Undesignated - XXX		(\$12,020.00)	(\$54,925.63)	\$42,905.63	356.95
FUND: County Agent Fund - 027		(\$12,020.00)	(\$54,925.63)	\$42,905.63	356.95
028.XXX.5XXX	Undesignated	(\$3,916,273.00)	(\$3,921,970.74)	\$5,697.74	0.15
028.XXX.6XXX	Undesignated	\$3,882,448.28	\$3,718,751.87	\$163,696.41	(4.22)
DEPARTMENT: Undesignated - XXX		(\$33,824.72)	(\$203,218.87)	\$169,394.15	500.80
FUND: Human Service Zone Human Service Fund - 028		(\$33,824.72)	(\$203,218.87)	\$169,394.15	500.80
032.XXX.5XXX	Undesignated	(\$1,758,950.00)	(\$1,758,954.25)	\$4.25	0.00
032.XXX.6XXX	Undesignated	\$2,099,104.40	\$2,099,097.35	\$7.05	0.00
DEPARTMENT: Undesignated - XXX		\$340,154.40	\$340,143.10	\$11.30	0.00
FUND: County Highway Aid - 032		\$340,154.40	\$340,143.10	\$11.30	0.00
035.XXX.5XXX	Undesignated	(\$178,050.00)	(\$173,715.84)	(\$4,334.16)	(2.43)
035.XXX.6XXX	Undesignated	\$178,050.00	\$174,098.85	\$3,951.15	(2.22)
DEPARTMENT: Undesignated - XXX		\$0.00	\$383.01	(\$383.01)	(600.00)
FUND: Library Fund - 035		\$0.00	\$383.01	(\$383.01)	(600.00)

## Stutsman County

### Fund Balance Changes-Summary

Fiscal Year: 2022-2022

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

From Date: 1/1/2022

To Date: 12/31/2022

Account	Description	GL Budget	Range to Date	Budget Balance	Percent Budget
037.XXX.5XXX	Undesignated	(\$25,000.00)	(\$38,663.09)	\$13,663.09	54.65
037.XXX.6XXX	Undesignated	\$38,425.00	\$38,403.83	\$21.17	(0.06)
DEPARTMENT: Undesignated - XXX		\$13,425.00	(\$259.26)	\$13,684.26	(101.93)
FUND: Commissary Fund - 037		\$13,425.00	(\$259.26)	\$13,684.26	(101.93)
038.XXX.5XXX	Undesignated	(\$157,375.00)	(\$158,077.65)	\$702.65	0.45
038.XXX.6XXX	Undesignated	\$111,280.00	\$103,486.75	\$7,793.25	(7.00)
DEPARTMENT: Undesignated - XXX		(\$46,095.00)	(\$54,590.90)	\$8,495.90	18.43
FUND: Drug Program Fund - 038		(\$46,095.00)	(\$54,590.90)	\$8,495.90	18.43
040.XXX.5XXX	Undesignated	(\$198,352.00)	(\$186,720.27)	(\$11,631.73)	(5.86)
040.XXX.6XXX	Undesignated	\$67,525.00	\$62,728.94	\$4,796.06	(7.10)
DEPARTMENT: Undesignated - XXX		(\$130,827.00)	(\$123,991.33)	(\$6,835.67)	(5.22)
FUND: Courthouse Building Fund - 040		(\$130,827.00)	(\$123,991.33)	(\$6,835.67)	(5.22)
041.XXX.5XXX	Undesignated	(\$430,862.00)	(\$439,468.19)	\$8,606.19	2.00
041.XXX.6XXX	Undesignated	\$284,800.00	\$282,928.05	\$1,871.95	(0.66)
DEPARTMENT: Undesignated - XXX		(\$146,062.00)	(\$156,540.14)	\$10,478.14	7.17
FUND: County Correctional Center Construction Fund - 041		(\$146,062.00)	(\$156,540.14)	\$10,478.14	7.17

## Stutsman County

### Fund Balance Changes-Summary

Fiscal Year: 2022-2022

Print accounts with zero balance   
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Exclude inactive accounts with zero balance

From Date: 1/1/2022

To Date: 12/31/2022

Definition: Fund Balance Changes Summary

Account	Description	GL Budget	Range to Date	Budget Balance	Percent Budget
043.XXX.5XXX	Undesignated	(\$370,225.00)	(\$370,216.85)	(\$8.15)	0.00
043.XXX.6XXX	Undesignated	\$285,350.00	\$285,347.69	\$2.31	0.00
DEPARTMENT: Undesignated - XXX		(\$84,875.00)	(\$84,869.16)	(\$5.84)	(0.01)
FUND: Information Technology Capital Fund - 043		(\$84,875.00)	(\$84,869.16)	(\$5.84)	(0.01)
044.XXX.5XXX	Undesignated	(\$20,000.00)	(\$17,976.03)	(\$2,023.97)	(10.12)
044.XXX.6XXX	Undesignated	\$8,350.00	\$5,839.65	\$2,510.35	(30.06)
DEPARTMENT: Undesignated - XXX		(\$11,650.00)	(\$12,136.38)	\$486.38	4.17
FUND: Document Preservation Fund - 044		(\$11,650.00)	(\$12,136.38)	\$486.38	4.17
045.XXX.5XXX	Undesignated	(\$864,810.00)	(\$872,839.87)	\$8,029.87	0.93
045.XXX.6XXX	Undesignated	\$853,200.00	\$852,984.67	\$215.33	(0.03)
DEPARTMENT: Undesignated - XXX		(\$11,610.00)	(\$19,855.20)	\$8,245.20	71.02
FUND: Road & Bridge Building Fund - 045		(\$11,610.00)	(\$19,855.20)	\$8,245.20	71.02
046.XXX.5XXX	Undesignated	(\$261,644.00)	(\$267,918.48)	\$6,274.48	2.40
046.XXX.6XXX	Undesignated	\$298,090.00	\$268,781.96	\$29,308.04	(9.83)
DEPARTMENT: Undesignated - XXX		\$36,446.00	\$863.48	\$35,582.52	(97.63)
FUND: County Sheriff Capital Fund - 046		\$36,446.00	\$863.48	\$35,582.52	(97.63)

## Stutsman County

### Fund Balance Changes-Summary

Fiscal Year: 2022-2022

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 Definition: Fund Balance Changes Summary

From Date: 1/1/2022

To Date: 12/31/2022

Account	Description	GL Budget	Range to Date	Budget Balance	Percent Budget
048.XXX.5XXX	Undesignated	(\$3,600.00)	(\$3,588.50)	(\$11.50)	(0.32)
048.XXX.6XXX	Undesignated	\$8,801.70	\$640.61	\$8,161.09	(92.72)
DEPARTMENT: Undesignated - XXX		\$5,201.70	(\$2,947.89)	\$8,149.59	(156.67)
FUND: County Hazardous Chemical Account - 048		\$5,201.70	(\$2,947.89)	\$8,149.59	(156.67)
049.XXX.5XXX	Undesignated	(\$30,743.00)	\$2,064.48	(\$32,807.48)	(106.72)
049.XXX.6XXX	Undesignated	\$70,300.00	\$66,464.73	\$3,835.27	(5.46)
DEPARTMENT: Undesignated - XXX		\$39,557.00	\$68,529.21	(\$28,972.21)	73.24
FUND: Weed Board Capital Improvement Fund - 049		\$39,557.00	\$68,529.21	(\$28,972.21)	73.24
052.XXX.5XXX	Undesignated	(\$2,296.00)	(\$20,855.34)	\$18,559.34	808.33
052.XXX.6XXX	Undesignated	\$132,875.00	\$132,872.93	\$2.07	0.00
DEPARTMENT: Undesignated - XXX		\$130,579.00	\$112,017.59	\$18,561.41	(14.21)
FUND: Revolving Loan Fund - 052		\$130,579.00	\$112,017.59	\$18,561.41	(14.21)
055.XXX.5XXX	Undesignated	(\$150.00)	\$0.00	(\$150.00)	(100.00)
055.XXX.6XXX	Undesignated	\$150.00	\$0.00	\$150.00	(100.00)
DEPARTMENT: Undesignated - XXX		\$0.00	\$0.00	\$0.00	(200.00)
FUND: Cancelled - Lost Warrant Fund - 055		\$0.00	\$0.00	\$0.00	(200.00)

## Stutsman County

### Fund Balance Changes-Summary

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 Definition: Fund Balance Changes Summary

From Date: 1/1/2022

To Date: 12/31/2022

Account	Description	GL Budget	Range to Date	Budget Balance	Percent Budget
057.XXX.5XXX	Undesignated	(\$1,000.00)	\$0.00	(\$1,000.00)	(100.00)
057.XXX.6XXX	Undesignated	\$200.00	\$0.00	\$200.00	(100.00)
DEPARTMENT: Undesignated - XXX		(\$800.00)	\$0.00	(\$800.00)	(100.00)
FUND: County Sheriff Asset Forfeiture Fund - 057		(\$800.00)	\$0.00	(\$800.00)	(100.00)
058.XXX.5XXX	Undesignated	(\$4,000.00)	(\$4,971.00)	\$971.00	24.28
058.XXX.6XXX	Undesignated	\$34,800.00	\$34,436.60	\$363.40	(1.04)
DEPARTMENT: Undesignated - XXX		\$30,800.00	\$29,465.60	\$1,334.40	(4.33)
FUND: Drug Task Force Asset Forfeiture Fund - 058		\$30,800.00	\$29,465.60	\$1,334.40	(4.33)
069.XXX.5XXX	Undesignated	(\$430,019.00)	(\$431,613.16)	\$1,594.16	0.37
069.XXX.6XXX	Undesignated	\$434,138.00	\$434,134.22	\$3.78	0.00
DEPARTMENT: Undesignated - XXX		\$4,119.00	\$2,521.06	\$1,597.94	(38.79)
FUND: Bond Fund - 069		\$4,119.00	\$2,521.06	\$1,597.94	(38.79)
073.XXX.5XXX	Undesignated	(\$245,195.00)	(\$247,613.32)	\$2,418.32	0.99
073.XXX.6XXX	Undesignated	\$247,900.00	\$247,897.68	\$2.32	0.00
DEPARTMENT: Undesignated - XXX		\$2,705.00	\$284.36	\$2,420.64	(89.49)
FUND: Senior Citizens Fund - 073		\$2,705.00	\$284.36	\$2,420.64	(89.49)

## Stutsman County

### Fund Balance Changes-Summary

Fiscal Year: 2022-2022

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 Definition: Fund Balance Changes Summary

From Date: 1/1/2022

To Date: 12/31/2022

Account	Description	GL Budget	Range to Date	Budget Balance	Percent Budget
077.XXX.5XXX	Undesignated	(\$502,985.00)	(\$520,250.86)	\$17,265.86	3.43
077.XXX.6XXX	Undesignated	\$403,925.00	\$403,918.79	\$6.21	0.00
DEPARTMENT: Undesignated - XXX		(\$99,060.00)	(\$116,332.07)	\$17,272.07	17.44
FUND: Job Incentive Fund - 077		(\$99,060.00)	(\$116,332.07)	\$17,272.07	17.44
085.XXX.5XXX	Undesignated	(\$31,930.00)	(\$32,109.90)	\$179.90	0.56
085.XXX.6XXX	Undesignated	\$32,175.00	\$32,164.41	\$10.59	(0.03)
DEPARTMENT: Undesignated - XXX		\$245.00	\$54.51	\$190.49	(77.75)
FUND: Water Management - 085		\$245.00	\$54.51	\$190.49	(77.75)
097.XXX.5XXX	Undesignated	(\$2,139,052.00)	(\$2,139,052.00)	\$0.00	0.00
DEPARTMENT: Undesignated - XXX		(\$2,139,052.00)	(\$2,139,052.00)	\$0.00	0.00
FUND: Road & Bridge American Rescue Plan Fund - 097		(\$2,139,052.00)	(\$2,139,052.00)	\$0.00	0.00
098.XXX.6XXX	Undesignated	\$425,869.97	\$425,869.97	\$0.00	0.00
DEPARTMENT: Undesignated - XXX		\$425,869.97	\$425,869.97	\$0.00	0.00
FUND: CARES Act Coronavirus Relief Fund - 098		\$425,869.97	\$425,869.97	\$0.00	0.00
099.XXX.5XXX	Undesignated	(\$2,010,754.50)	(\$2,010,754.50)	\$0.00	0.00
099.XXX.6XXX	Undesignated	\$337,450.00	\$337,446.61	\$3.39	0.00
DEPARTMENT: Undesignated - XXX		(\$1,673,304.50)	(\$1,673,307.89)	\$3.39	0.00

## Stutsman County

### Fund Balance Changes-Summary

Fiscal Year: 2022-2022

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 Definition: Fund Balance Changes Summary

From Date: 1/1/2022

To Date: 12/31/2022

Account	Description	GL Budget	Range to Date	Budget Balance	Percent Budget
FUND: American Rescue Plan Fund - 099		(\$1,673,304.50)	(\$1,673,307.89)	\$3.39	0.00
100.XXX.5XXX	Undesignated	(\$2,688,017.00)	(\$2,688,016.34)	(\$0.66)	0.00
100.XXX.6XXX	Undesignated	\$2,836,950.00	\$2,836,849.99	\$100.01	0.00
DEPARTMENT: Undesignated - XXX		\$148,933.00	\$148,833.65	\$99.35	(0.07)
FUND: FEMA - 100		\$148,933.00	\$148,833.65	\$99.35	(0.07)
<b>Grand Total:</b>		<b>(\$2,386,182.88)</b>	<b>(\$3,128,268.97)</b>	<b>\$742,086.09</b>	<b>31.10</b>

End of Report

# Stutsman County

## Budget Report

Fiscal Year: 2022-2022

Print accounts with zero balance   
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  Account on new page  
 Exclude inactive accounts with zero balance

From Date: 1/1/2022

To Date: 12/31/2022

Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 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	\$63,750.00	\$63,744.26	\$5.74	\$61,821.25	\$1,923.01
010.101.6117	Travel Expense	\$4,000.00	\$4,000.00	\$974.56	\$3,025.44	\$1,066.72	(\$92.16)
010.101.6150	Group Health Insurance	\$44,400.00	\$44,400.00	\$38,408.31	\$5,991.69	\$34,352.88	\$4,055.43
010.101.6151	Dental Insurance	\$550.00	\$550.00	\$360.40	\$189.60	\$358.32	\$2.08
010.101.6170	FICA	\$4,875.00	\$4,875.00	\$4,119.16	\$755.84	\$4,025.33	\$93.83
010.101.6240	Dues	\$1,650.00	\$1,650.00	\$1,650.00	\$0.00	\$1,650.00	\$0.00
DEPARTMENT: County Commissioners - 101		\$119,175.00	\$119,225.00	\$109,256.69	\$9,968.31	\$103,274.50	\$5,982.19
010.102.6001	Salaries-Auditor	\$527,500.00	\$484,000.00	\$483,905.04	\$94.96	\$443,671.30	\$40,233.74
010.102.6114	Cell Phone	\$1,200.00	\$1,200.00	\$1,100.00	\$100.00	\$1,200.00	(\$100.00)
010.102.6117	Travel Expense	\$7,500.00	\$9,350.00	\$9,333.29	\$16.71	\$4,305.28	\$5,028.01
010.102.6150	Group Health Insurance	\$72,100.00	\$72,100.00	\$71,225.54	\$874.46	\$61,396.28	\$9,829.26
010.102.6151	Dental Insurance	\$925.00	\$925.00	\$583.93	\$341.07	\$641.01	(\$57.08)
010.102.6160	NDPERS	\$69,900.00	\$69,900.00	\$62,609.86	\$7,290.14	\$56,746.53	\$5,863.33
010.102.6170	FICA	\$40,500.00	\$40,500.00	\$35,879.51	\$4,620.49	\$33,019.26	\$2,860.25
010.102.6240	Dues	\$2,000.00	\$2,000.00	\$1,036.00	\$964.00	\$1,066.00	(\$30.00)
010.102.6241	Publishing and Printing	\$1,100.00	\$1,100.00	\$496.88	\$603.12	\$1,639.61	(\$1,142.73)
010.102.6351	Training	\$6,000.00	\$6,000.00	\$3,647.00	\$2,353.00	\$4,118.50	(\$471.50)
DEPARTMENT: Auditor - 102		\$728,725.00	\$687,075.00	\$669,817.05	\$17,257.95	\$607,803.77	\$62,013.28



# Stutsman County

## Budget Report

Fiscal Year: 2022-2022

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 Exclude inactive accounts with zero balance

From Date: 1/1/2022

To Date: 12/31/2022

Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 Difference
010.103.6001	Salaries-Treasurer	\$75,500.00	\$75,500.00	\$73,744.93	\$1,755.07	\$62,512.38	\$11,232.55
010.103.6114	Cell Phone	\$240.00	\$240.00	\$120.00	\$120.00	\$120.00	\$0.00
010.103.6117	Travel Expense	\$1,500.00	\$1,500.00	\$934.42	\$565.58	\$598.40	\$336.02
010.103.6150	Group Health Insurance	\$17,700.00	\$17,800.00	\$17,773.84	\$26.16	\$17,674.20	\$99.64
010.103.6151	Dental Insurance	\$275.00	\$275.00	\$187.66	\$87.34	\$268.66	(\$81.00)
010.103.6160	NDPERS	\$10,000.00	\$10,000.00	\$9,297.06	\$702.94	\$8,217.69	\$1,079.37
010.103.6170	FICA	\$6,000.00	\$6,000.00	\$5,461.73	\$538.27	\$4,549.46	\$912.27
010.103.6240	Dues	\$500.00	\$500.00	\$250.00	\$250.00	\$500.00	(\$250.00)
010.103.6241	Publishing and Printing	\$3,500.00	\$3,500.00	\$217.18	\$3,282.82	\$611.00	(\$393.82)
DEPARTMENT: Treasurer - 103		\$115,215.00	\$115,315.00	\$107,986.82	\$7,328.18	\$95,051.79	\$12,935.03
010.104.5300	State Grants	(\$48,650.00)	(\$48,650.00)	(\$54,661.00)	\$6,011.00	(\$49,563.00)	(\$5,098.00)
010.104.5505	Victim Witness Fees	(\$5,600.00)	(\$5,600.00)	(\$5,791.45)	\$191.45	(\$7,605.00)	\$1,813.55
010.104.5511	Prosecution Witness Fees	(\$12,500.00)	(\$12,500.00)	(\$830.12)	(\$11,669.88)	(\$672.46)	(\$157.66)
010.104.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	(\$427.91)	\$427.91
010.104.6001	Salaries-States Attorney	\$440,250.00	\$373,850.00	\$373,800.86	\$49.14	\$402,763.46	(\$28,962.60)
010.104.6002	Overtime	\$0.00	\$1,775.00	\$1,764.91	\$10.09	\$1,114.15	\$650.76
010.104.6010	Sign on Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.104.6114	Cell Phone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.104.6117	Travel Expense	\$5,200.00	\$5,200.00	\$583.32	\$4,616.68	\$449.43	\$133.89
010.104.6150	Group Health Insurance	\$99,000.00	\$99,000.00	\$81,710.89	\$17,289.11	\$67,504.43	\$14,206.46
010.104.6151	Dental Insurance	\$375.00	\$375.00	\$196.17	\$178.83	\$164.23	\$31.94
010.104.6160	NDPERS	\$60,000.00	\$60,000.00	\$41,454.46	\$18,545.54	\$44,942.54	(\$3,488.08)
010.104.6170	FICA	\$33,750.00	\$33,750.00	\$27,438.61	\$6,311.39	\$29,832.83	(\$2,394.22)

# Stutsman County

## Budget Report

Fiscal Year: 2022-2022

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From Date: 1/1/2022

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Definition: Fiscal Report

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010.104.6240	Dues	\$2,000.00	\$2,000.00	\$1,463.00	\$537.00	\$1,150.00	\$313.00
010.104.6241	Publishing and Printing	\$10,000.00	\$11,750.00	\$11,742.14	\$7.86	\$9,551.47	\$2,190.67
010.104.6266	Transcripts	\$3,500.00	\$3,850.00	\$3,833.50	\$16.50	\$2,667.00	\$1,166.50
010.104.6278	Jury/Witness Fees	\$12,500.00	\$12,500.00	\$229.50	\$12,270.50	\$1,650.14	(\$1,420.64)
010.104.6351	Training	\$1,500.00	\$1,500.00	\$817.00	\$683.00	\$270.00	\$547.00
010.104.6400	Office Supplies	\$6,625.00	\$6,625.00	\$5,006.61	\$1,618.39	\$7,793.03	(\$2,786.42)
DEPARTMENT: States Attorney - 104		\$607,950.00	\$545,425.00	\$488,758.40	\$56,666.60	\$511,584.34	(\$22,825.94)
010.106.6001	Salaries-County Recorder	\$80,700.00	\$80,700.00	\$71,756.45	\$8,943.55	\$71,503.46	\$252.99
010.106.6114	Cell Phone	\$240.00	\$240.00	\$120.00	\$120.00	\$120.00	\$0.00
010.106.6117	Travel Expense	\$3,500.00	\$3,500.00	\$2,190.48	\$1,309.52	\$1,836.58	\$353.90
010.106.6150	Group Health Insurance	\$27,600.00	\$27,600.00	\$26,558.59	\$1,041.41	\$27,650.24	(\$1,091.65)
010.106.6151	Dental Insurance	\$225.00	\$225.00	\$157.85	\$67.15	\$90.64	\$67.21
010.106.6160	NDPERS	\$11,000.00	\$11,000.00	\$9,033.16	\$1,966.84	\$9,481.20	(\$448.04)
010.106.6170	FICA	\$6,200.00	\$6,200.00	\$5,014.81	\$1,185.19	\$5,043.60	(\$28.79)
010.106.6240	Dues	\$500.00	\$500.00	\$296.00	\$204.00	\$236.00	\$60.00
DEPARTMENT: County Recorder - 106		\$129,965.00	\$129,965.00	\$115,127.34	\$14,837.66	\$115,961.72	(\$834.38)
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	\$35,191.00	\$29,809.00	\$38,940.50	(\$3,749.50)
010.107.6284	Commitment of Sexually Dang	\$12,000.00	\$12,000.00	\$527.25	\$11,472.75	\$4,984.66	(\$4,457.41)
010.107.6285	Guardian Ad Litem	\$2,500.00	\$6,525.00	\$6,525.00	\$0.00	\$0.00	\$6,525.00
DEPARTMENT: District Court - 107		\$80,000.00	\$84,025.00	\$42,243.25	\$41,781.75	\$43,925.16	(\$1,681.91)

# Stutsman County

## Budget Report

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Definition: Fiscal Report

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010.110.5517	Reimbursed Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.110.6004	Temporary Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.110.6117	Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.110.6170	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.110.6267	Juvenile Detention	\$55,000.00	\$55,000.00	\$44,800.00	\$10,200.00	\$21,345.40	\$23,454.60
DEPARTMENT: Juvenile Court - 110		\$55,000.00	\$55,000.00	\$44,800.00	\$10,200.00	\$21,345.40	\$23,454.60
010.111.6001	Salaries-Buildings & Grounds	\$117,250.00	\$117,250.00	\$116,647.24	\$602.76	\$101,229.52	\$15,417.72
010.111.6002	Overtime	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
010.111.6117	Travel Expense	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
010.111.6150	Group Health Insurance	\$38,100.00	\$38,100.00	\$31,892.07	\$6,207.93	\$28,272.28	\$3,619.79
010.111.6151	Dental Insurance	\$200.00	\$200.00	\$180.20	\$19.80	\$89.58	\$90.62
010.111.6160	NDPERS	\$16,000.00	\$16,000.00	\$15,467.33	\$532.67	\$13,423.15	\$2,044.18
010.111.6170	FICA	\$9,000.00	\$9,000.00	\$8,416.73	\$583.27	\$7,355.69	\$1,061.04
010.111.6250	Utilities	\$50,000.00	\$67,100.00	\$67,078.51	\$21.49	\$48,203.72	\$18,874.79
010.111.6300	Maintenance and Repairs	\$20,000.00	\$20,000.00	\$17,360.27	\$2,639.73	\$10,402.96	\$6,957.31
010.111.6308	Joint LEC Maintenance	\$7,500.00	\$9,150.00	\$9,127.47	\$22.53	\$3,402.79	\$5,724.68
010.111.6410	Operating Supplies	\$20,000.00	\$20,000.00	\$16,381.11	\$3,618.89	\$18,237.36	(\$1,856.25)
010.111.6999	Transfer	\$100,453.00	\$100,453.00	\$100,453.00	\$0.00	\$82,000.00	\$18,453.00
DEPARTMENT: Building & Grounds - 111		\$379,503.00	\$398,253.00	\$383,003.93	\$15,249.07	\$312,617.05	\$70,386.88
010.112.5506	Vet's Club Reimbursement	(\$5,000.00)	(\$5,000.00)	(\$2,996.57)	(\$2,003.43)	(\$2,410.05)	(\$586.52)
010.112.6001	Salaries-Memorial Building	\$39,700.00	\$39,700.00	\$39,655.78	\$44.22	\$37,745.84	\$1,909.94
010.112.6150	Group Health Insurance	\$18,400.00	\$18,650.00	\$18,623.93	\$26.07	\$18,365.88	\$258.05

# Stutsman County

## Budget Report

Fiscal Year: 2022-2022

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

Exclude inactive accounts with zero balance

From Date: 1/1/2022

To Date: 12/31/2022

Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 Difference
010.112.6151	Dental Insurance	\$200.00	\$200.00	\$180.20	\$19.80	\$179.16	\$1.04
010.112.6160	NDPERS	\$5,400.00	\$5,400.00	\$5,258.28	\$141.72	\$5,005.08	\$253.20
010.112.6170	FICA	\$3,050.00	\$3,050.00	\$2,642.76	\$407.24	\$2,500.79	\$141.97
010.112.6250	Utilities	\$25,000.00	\$25,000.00	\$24,799.06	\$200.94	\$20,377.31	\$4,421.75
010.112.6300	Maintenance and Repairs	\$7,500.00	\$7,500.00	\$3,744.71	\$3,755.29	\$5,889.66	(\$2,144.95)
010.112.6307	Vets Club Maintenance	\$5,000.00	\$5,000.00	\$3,042.17	\$1,957.83	\$2,330.05	\$712.12
010.112.6410	Operating Supplies	\$7,000.00	\$7,000.00	\$4,365.78	\$2,634.22	\$3,516.90	\$848.88
010.112.6887	Special Assessments	\$307.59	\$307.59	\$307.59	\$0.00	\$316.18	(\$8.59)
DEPARTMENT: Memorial Building - 112		\$106,557.59	\$106,807.59	\$99,623.69	\$7,183.90	\$93,816.80	\$5,806.89
010.114.6004	Temporary Employees	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$315.22	(\$315.22)
010.114.6156	Wellness Incentive	\$900.00	\$925.00	\$900.82	\$24.18	\$862.73	\$38.09
010.114.6171	Worker's Comp	\$20,000.00	\$23,750.00	\$23,705.20	\$44.80	\$13,032.69	\$10,672.51
010.114.6172	Unemployment	\$1,500.00	\$1,500.00	(\$7.38)	\$1,507.38	\$82.43	(\$89.81)
010.114.6200	Telephone	\$12,500.00	\$12,500.00	\$11,424.26	\$1,075.74	\$12,800.87	(\$1,376.61)
010.114.6201	Postage	\$27,500.00	\$30,650.00	\$30,642.64	\$7.36	\$28,633.54	\$2,009.10
010.114.6230	Miscellaneous	\$7,500.00	\$7,500.00	\$4,782.93	\$2,717.07	\$11,031.91	(\$6,248.98)
010.114.6240	Dues	\$18,000.00	\$18,000.00	\$17,097.00	\$903.00	\$17,273.00	(\$176.00)
010.114.6241	Publishing and Printing	\$22,500.00	\$25,550.00	\$25,520.92	\$29.08	\$19,149.36	\$6,371.56
010.114.6242	Public Education	\$5,000.00	\$5,000.00	\$487.12	\$4,512.88	\$2,323.10	(\$1,835.98)
010.114.6260	Service Contracts	\$35,000.00	\$9,750.00	\$9,745.85	\$4.15	\$14,719.71	(\$4,973.86)
010.114.6265	Audit Fees	\$25,000.00	\$25,500.00	\$25,500.00	\$0.00	\$30,350.00	(\$4,850.00)
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	\$0.00	\$1,000.00	\$0.00	\$0.00

# Stutsman County

## Budget Report

Fiscal Year: 2022-2022

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

Exclude inactive accounts with zero balance

From Date: 1/1/2022

To Date: 12/31/2022

Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 Difference
010.114.6300	Maintenance and Repairs	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
010.114.6350	Insurance	\$30,000.00	\$31,650.00	\$31,638.67	\$11.33	\$42,186.51	(\$10,547.84)
010.114.6400	Office Supplies	\$10,000.00	\$10,000.00	\$9,623.02	\$376.98	\$8,207.46	\$1,415.56
010.114.6600	Purchase of Assets	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$4,554.46	(\$4,554.46)
010.114.6711	Bank Service Charges	\$0.00	\$11,600.00	\$11,597.35	\$2.65	\$0.00	\$11,597.35
010.114.6802	State Aid Disbursement	\$28,050.00	\$31,275.00	\$31,250.37	\$24.63	\$31,531.05	(\$280.68)
010.114.6887	Special Assessments	\$6,052.49	\$6,052.49	\$6,052.49	\$0.00	\$6,227.49	(\$175.00)
010.114.6999	Transfer	\$600,279.00	\$896,279.00	\$896,279.00	\$0.00	\$1,347,340.00	(\$451,061.00)
DEPARTMENT: Non Departmental - 114		\$867,781.49	\$1,165,481.49	\$1,136,240.26	\$29,241.23	\$1,590,621.53	(\$454,381.27)
010.116.5300	State Grants	(\$48,000.00)	(\$48,000.00)	\$0.00	(\$48,000.00)	\$0.00	\$0.00
010.116.5302	Local Gaming Enforcement G	\$0.00	\$0.00	(\$1,625.42)	\$1,625.42	(\$1,357.12)	(\$268.30)
010.116.5304	Range	\$0.00	\$0.00	(\$10,500.00)	\$10,500.00	\$0.00	(\$10,500.00)
010.116.5401	Seatbelt/Alcohol Enforcement	(\$6,100.00)	(\$6,100.00)	(\$5,152.41)	(\$947.59)	(\$4,701.98)	(\$450.43)
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	\$0.00	\$0.00	\$0.00
010.116.5408	Bullet Proof Vest Grant	(\$13,125.00)	(\$13,125.00)	\$0.00	(\$13,125.00)	\$0.00	\$0.00
010.116.5409	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.116.5517	Reimbursed Expenses	(\$1,000.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$2,389.46)	\$2,389.46
010.116.5625	Overweight Fines	(\$5,000.00)	(\$5,000.00)	(\$380.00)	(\$4,620.00)	(\$5,200.00)	\$4,820.00
010.116.5750	Donations	(\$50.00)	(\$21,100.00)	(\$21,096.25)	(\$3.75)	(\$75.00)	(\$21,021.25)
010.116.5831	Worker's Comp & Insurance C	\$0.00	\$0.00	(\$10,432.88)	\$10,432.88	(\$10,068.64)	(\$364.24)
010.116.6001	Salaries-County Sheriff	\$997,500.00	\$924,400.00	\$924,389.14	\$10.86	\$902,341.13	\$22,048.01
010.116.6002	Overtime-County Sheriff	\$45,000.00	\$45,000.00	\$33,341.89	\$11,658.11	\$37,565.68	(\$4,223.79)

# Stutsman County

## Budget Report

Fiscal Year: 2022-2022

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

Exclude inactive accounts with zero balance

From Date: 1/1/2022

To Date: 12/31/2022

Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 Difference
010.116.6004	Temporary Employees	\$3,000.00	\$3,000.00	\$823.90	\$2,176.10	\$2,550.00	(\$1,726.10)
010.116.6114	Cell Phone	\$21,500.00	\$21,500.00	\$17,409.81	\$4,090.19	\$17,632.24	(\$222.43)
010.116.6117	Travel Expense	\$10,000.00	\$10,000.00	\$6,919.13	\$3,080.87	\$3,735.09	\$3,184.04
010.116.6150	Group Health Insurance	\$226,200.00	\$226,200.00	\$221,508.29	\$4,691.71	\$231,179.30	(\$9,671.01)
010.116.6151	Dental Insurance	\$1,100.00	\$1,125.00	\$1,124.85	\$0.15	\$731.82	\$393.03
010.116.6160	NDPERS	\$135,500.00	\$135,500.00	\$120,231.76	\$15,268.24	\$118,608.97	\$1,622.79
010.116.6170	FICA	\$76,250.00	\$76,250.00	\$69,034.09	\$7,215.91	\$67,788.46	\$1,245.63
010.116.6201	Postage	\$1,750.00	\$1,750.00	\$1,458.05	\$291.95	\$1,523.12	(\$65.07)
010.116.6220	Prisoner Transport	\$5,000.00	\$5,000.00	\$150.00	\$4,850.00	\$4,325.44	(\$4,175.44)
010.116.6230	Miscellaneous	\$3,500.00	\$3,500.00	\$1,174.36	\$2,325.64	\$3,364.14	(\$2,189.78)
010.116.6240	Dues	\$2,000.00	\$2,000.00	\$1,812.00	\$188.00	\$2,550.00	(\$738.00)
010.116.6242	Public Education	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
010.116.6250	Range Utilities	\$0.00	\$2,625.00	\$2,608.07	\$16.93	\$0.00	\$2,608.07
010.116.6260	Service Contracts	\$6,000.00	\$6,000.00	\$5,161.71	\$838.29	\$4,132.73	\$1,028.98
010.116.6261	Teletype Line Charge	\$2,500.00	\$2,500.00	\$2,063.00	\$437.00	\$2,100.00	(\$37.00)
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	\$23,555.02	\$444.98	\$50,091.65	(\$26,536.63)
010.116.6306	Range	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
010.116.6310	Range Expenses	\$0.00	\$200.00	\$178.06	\$21.94	\$183.76	(\$5.70)
010.116.6350	Insurance	\$30,000.00	\$30,750.00	\$30,741.95	\$8.05	\$30,370.45	\$371.50
010.116.6351	Training	\$15,000.00	\$15,000.00	\$6,470.55	\$8,529.45	\$11,379.43	(\$4,908.88)
010.116.6400	Office Supplies	\$7,500.00	\$7,500.00	\$2,889.01	\$4,610.99	\$5,219.77	(\$2,330.76)
010.116.6411	Uniforms	\$15,000.00	\$15,000.00	\$2,933.97	\$12,066.03	\$5,352.86	(\$2,418.89)
010.116.6414	Investigative Supplies	\$5,000.00	\$5,000.00	\$2,555.29	\$2,444.71	\$2,391.61	\$163.68

# Stutsman County

## Budget Report

Fiscal Year: 2022-2022

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

Exclude inactive accounts with zero balance

From Date: 1/1/2022

To Date: 12/31/2022

Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 Difference
010.116.6433	Lexipol	\$4,600.00	\$4,850.00	\$4,813.54	\$36.46	\$6,548.00	(\$1,734.46)
010.116.6450	Safety Equipment/Arsenal	\$25,000.00	\$25,000.00	\$10,438.41	\$14,561.59	\$13,737.93	(\$3,299.52)
010.116.6451	Boat Safety	\$3,000.00	\$3,100.00	\$3,080.75	\$19.25	\$0.00	\$3,080.75
010.116.6452	Counteract Program	\$1,300.00	\$1,550.00	\$1,543.35	\$6.65	\$1,161.82	\$381.53
010.116.6481	Mobile Data Maint/Upgrades	\$15,000.00	\$15,000.00	\$3,468.35	\$11,531.65	\$7,894.96	(\$4,426.61)
010.116.6560	Gas	\$55,000.00	\$55,000.00	\$51,192.24	\$3,807.76	\$46,918.70	\$4,273.54
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	\$1,575,175.00	\$1,506,383.58	\$68,791.42	\$1,560,086.86	(\$53,703.28)
010.117.6271	Services	\$25,000.00	\$34,200.00	\$34,198.88	\$1.12	\$26,835.14	\$7,363.74
DEPARTMENT: County Coroner - 117		\$25,000.00	\$34,200.00	\$34,198.88	\$1.12	\$26,835.14	\$7,363.74
010.118.6260	Service Contracts	\$16,320.00	\$16,320.00	\$16,320.00	\$0.00	\$16,320.00	\$0.00
DEPARTMENT: Jamestown Ambulance - 118		\$16,320.00	\$16,320.00	\$16,320.00	\$0.00	\$16,320.00	\$0.00
010.119.6260	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$9,690.00	(\$9,690.00)
DEPARTMENT: Medina Ambulance - 119		\$0.00	\$0.00	\$0.00	\$0.00	\$9,690.00	(\$9,690.00)
010.120.5409	Grant Reimbursement	(\$372,805.03)	(\$372,805.03)	(\$29,700.00)	(\$343,105.03)	(\$95,473.96)	\$65,773.96
010.120.6001	Salaries-Dept of Emergency S	\$153,000.00	\$153,000.00	\$151,978.15	\$1,021.85	\$187,203.47	(\$35,225.32)
010.120.6004	Temporary Employees	\$720.00	\$720.00	\$720.00	\$0.00	\$720.00	\$0.00
010.120.6114	Cell Phone	\$480.00	\$480.00	\$480.00	\$0.00	\$360.00	\$120.00
010.120.6117	Travel Expense	\$2,200.00	\$2,200.00	\$666.63	\$1,533.37	\$879.26	(\$212.63)
010.120.6150	Group Health Insurance	\$31,200.00	\$31,425.00	\$31,424.89	\$0.11	\$30,860.23	\$564.66

# Stutsman County

## Budget Report

Fiscal Year: 2022-2022

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

Exclude inactive accounts with zero balance

From Date: 1/1/2022

To Date: 12/31/2022

Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 Difference
010.120.6151	Dental Insurance	\$300.00	\$375.00	\$357.98	\$17.02	\$298.35	\$59.63
010.120.6160	NDPERS	\$20,800.00	\$20,800.00	\$20,152.43	\$647.57	\$21,599.59	(\$1,447.16)
010.120.6170	FICA	\$11,800.00	\$11,800.00	\$11,261.75	\$538.25	\$13,896.71	(\$2,634.96)
010.120.6200	Telephone	\$140.00	\$140.00	\$0.00	\$140.00	\$212.97	(\$212.97)
010.120.6201	Postage	\$250.00	\$250.00	\$2.16	\$247.84	\$254.86	(\$252.70)
010.120.6240	Dues	\$100.00	\$100.00	\$100.00	\$0.00	\$150.00	(\$50.00)
010.120.6241	Publishing and Printing	\$300.00	\$300.00	\$300.00	\$0.00	\$302.48	(\$2.48)
010.120.6250	Utilities	\$1,800.00	\$1,800.00	\$1,511.86	\$288.14	\$1,217.00	\$294.86
010.120.6260	Service Contracts	\$2,025.00	\$2,025.00	\$1,006.50	\$1,018.50	\$0.00	\$1,006.50
010.120.6300	Maintenance and Repairs	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$865.90	(\$865.90)
010.120.6400	Office Supplies	\$600.00	\$600.00	\$592.78	\$7.22	\$316.69	\$276.09
010.120.6401	Copier/Printer Expenses	\$750.00	\$750.00	\$246.13	\$503.87	\$612.36	(\$366.23)
010.120.6600	Purchase of Assets	\$6,300.00	\$6,300.00	\$3,324.40	\$2,975.60	\$104.23	\$3,220.17
010.120.6806	Grant Reimbursed Expense	\$372,805.03	\$2,475.00	\$2,466.00	\$9.00	\$111,550.10	(\$109,084.10)
DEPARTMENT: Department of Emergency Services - 120		\$234,765.00	(\$135,265.03)	\$196,891.66	(\$332,156.69)	\$275,930.24	(\$79,038.58)
010.122.6240	Dues	\$13,490.00	\$13,490.00	\$13,489.46	\$0.54	\$13,489.46	\$0.00
DEPARTMENT: South Central Regional Council - 122		\$13,490.00	\$13,490.00	\$13,489.46	\$0.54	\$13,489.46	\$0.00
010.125.6400	Office Supplies	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
DEPARTMENT: Supt. of Schools - 125		\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
010.135.5830	Miscellaneous Revenue	\$0.00	(\$25,500.00)	(\$25,479.33)	(\$20.67)	(\$20,963.44)	(\$4,515.89)
010.135.6230	Foreclosure Expense	\$0.00	\$20,975.00	\$20,963.44	\$11.56	\$0.00	\$20,963.44
DEPARTMENT: County Sale of Land - 135		\$0.00	(\$4,525.00)	(\$4,515.89)	(\$9.11)	(\$20,963.44)	\$16,447.55



# Stutsman County

## Budget Report

Fiscal Year: 2022-2022

- Print accounts with zero balance   
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 Exclude inactive accounts with zero balance

From Date: 1/1/2022

To Date: 12/31/2022

Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 Difference
010.139.5830	Miscellaneous Revenue	(\$50,000.00)	(\$50,000.00)	(\$24,517.50)	(\$25,482.50)	(\$25,252.50)	\$735.00
010.139.6004	Temporary Employees	\$40,000.00	\$40,000.00	\$20,910.00	\$19,090.00	\$21,802.50	(\$892.50)
010.139.6117	Travel Expense	\$6,940.00	\$6,940.00	\$0.00	\$6,940.00	\$0.00	\$0.00
010.139.6170	FICA	\$3,060.00	\$3,060.00	\$1,595.09	\$1,464.91	\$1,664.37	(\$69.28)
DEPARTMENT: Special Deputies - 139		\$0.00	\$0.00	(\$2,012.41)	\$2,012.41	(\$1,785.63)	(\$226.78)
010.140.6004	Temporary Employees	\$10,000.00	\$10,000.00	\$8,494.88	\$1,505.12	\$0.00	\$8,494.88
010.140.6117	Travel Expense	\$1,250.00	\$1,250.00	\$933.81	\$316.19	\$0.00	\$933.81
010.140.6170	FICA	\$300.00	\$350.00	\$328.91	\$21.09	\$0.00	\$328.91
010.140.6201	Postage	\$2,000.00	\$2,000.00	\$53.90	\$1,946.10	\$0.00	\$53.90
010.140.6241	Legal Notices	\$6,000.00	\$6,000.00	\$2,839.01	\$3,160.99	\$0.00	\$2,839.01
010.140.6244	Ballot Expense	\$5,000.00	\$5,950.00	\$5,929.41	\$20.59	\$0.00	\$5,929.41
010.140.6260	Service Contracts	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
010.140.6275	Programming Costs	\$6,000.00	\$6,000.00	\$4,511.44	\$1,488.56	\$0.00	\$4,511.44
010.140.6300	Maintenance and Repairs	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
010.140.6351	Training	\$1,200.00	\$1,200.00	\$532.80	\$667.20	\$0.00	\$532.80
010.140.6400	Office Supplies	\$2,000.00	\$2,000.00	\$1,732.25	\$267.75	\$0.00	\$1,732.25
010.140.6404	Canvas Board	\$200.00	\$200.00	\$45.00	\$155.00	\$0.00	\$45.00
DEPARTMENT: Primary Election - 140		\$40,450.00	\$41,450.00	\$25,401.41	\$16,048.59	\$0.00	\$25,401.41
010.141.6004	Temporary Employees	\$10,000.00	\$10,000.00	\$7,938.77	\$2,061.23	\$0.00	\$7,938.77
010.141.6117	Travel Expense	\$1,250.00	\$1,250.00	\$417.26	\$832.74	\$0.00	\$417.26
010.141.6170	FICA	\$300.00	\$350.00	\$317.41	\$32.59	\$0.00	\$317.41
010.141.6201	Postage	\$2,000.00	\$2,000.00	\$978.52	\$1,021.48	\$0.00	\$978.52

# Stutsman County

## Budget Report

Fiscal Year: 2022-2022

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

Exclude inactive accounts with zero balance

From Date: 1/1/2022

To Date: 12/31/2022

Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 Difference
010.141.6241	Legal Notices	\$5,000.00	\$5,000.00	\$1,366.14	\$3,633.86	\$948.60	\$417.54
010.141.6244	Ballot Expense	\$5,000.00	\$5,575.00	\$5,569.49	\$5.51	\$0.00	\$5,569.49
010.141.6260	Service Contracts	\$6,000.00	\$6,000.00	\$2,250.00	\$3,750.00	\$0.00	\$2,250.00
010.141.6275	Programming Costs	\$6,000.00	\$6,000.00	\$4,412.29	\$1,587.71	\$0.00	\$4,412.29
010.141.6300	Maintenance and Repairs	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
010.141.6351	Training	\$1,200.00	\$1,200.00	\$472.80	\$727.20	\$0.00	\$472.80
010.141.6400	Office Supplies	\$2,000.00	\$2,000.00	\$1,589.21	\$410.79	\$0.00	\$1,589.21
010.141.6404	Canvas Board	\$200.00	\$200.00	\$45.00	\$155.00	\$0.00	\$45.00
DEPARTMENT: General Election - 141		\$39,450.00	\$40,075.00	\$25,356.89	\$14,718.11	\$948.60	\$24,408.29
010.142.6882	Cost Share	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
DEPARTMENT: Zoning Board - 142		\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
010.144.5201	City Share LEC	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)	\$0.00	(\$120,000.00)	\$0.00
010.144.5202	Reimbursed Room & Board	(\$700,000.00)	(\$765,950.00)	(\$765,941.14)	(\$8.86)	(\$603,780.74)	(\$162,160.40)
010.144.5203	Reimbursed Work Release &	(\$5,000.00)	(\$5,000.00)	(\$6,023.50)	\$1,023.50	(\$3,886.06)	(\$2,137.44)
010.144.5205	Postage/Damage	(\$1,000.00)	(\$1,000.00)	(\$877.65)	(\$122.35)	(\$335.61)	(\$542.04)
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)	(\$80,925.00)	(\$80,921.11)	(\$3.89)	(\$62,494.69)	(\$18,426.42)
010.144.5508	Inmate Medical Reimb.	(\$3,500.00)	(\$3,500.00)	(\$9,660.18)	\$6,160.18	(\$5,234.90)	(\$4,425.28)
010.144.5517	Reimbursed Expenses	\$0.00	\$0.00	(\$2,987.00)	\$2,987.00	(\$855.70)	(\$2,131.30)
010.144.5520	Inmate Telephone Reimb	(\$30,000.00)	(\$30,000.00)	(\$37,106.70)	\$7,106.70	(\$38,767.73)	\$1,661.03
010.144.5528	Inmate Electronics Commissic	(\$2,500.00)	(\$2,500.00)	(\$17,189.95)	\$14,689.95	(\$11,235.64)	(\$5,954.31)
010.144.5613	24/7 Program	(\$75,000.00)	(\$75,000.00)	(\$63,486.00)	(\$11,514.00)	(\$59,235.42)	(\$4,250.58)

# Stutsman County

## Budget Report

Fiscal Year: 2022-2022

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

Exclude inactive accounts with zero balance

From Date: 1/1/2022

To Date: 12/31/2022

Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 Difference
010.144.5810	Rent	(\$16,400.00)	(\$16,400.00)	(\$15,228.00)	(\$1,172.00)	(\$17,580.00)	\$2,352.00
010.144.5830	Miscellaneous Revenue	(\$1,500.00)	(\$1,500.00)	(\$3,406.76)	\$1,906.76	(\$2,367.14)	(\$1,039.62)
010.144.5831	Worker's Comp & Insurance C	(\$3,500.00)	(\$3,500.00)	(\$4,551.97)	\$1,051.97	(\$5,838.32)	\$1,286.35
010.144.6001	Salaries-County Correctional	\$1,440,000.00	\$1,414,875.00	\$1,414,856.96	\$18.04	\$1,441,611.77	(\$26,754.81)
010.144.6002	Overtime-County Correctional	\$35,000.00	\$72,700.00	\$72,682.56	\$17.44	\$50,529.59	\$22,152.97
010.144.6004	Inmate Pay	\$20,000.00	\$20,000.00	\$16,963.88	\$3,036.12	\$16,159.75	\$804.13
010.144.6005	Temporary Employees	\$5,500.00	\$7,350.00	\$7,350.00	\$0.00	\$6,106.25	\$1,243.75
010.144.6114	Cell Phone	\$1,080.00	\$1,250.00	\$1,240.00	\$10.00	\$1,080.00	\$160.00
010.144.6150	Group Health Insurance	\$249,000.00	\$222,900.00	\$222,889.80	\$10.20	\$239,256.41	(\$16,366.61)
010.144.6151	Dental Insurance	\$2,700.00	\$2,700.00	\$2,604.13	\$95.87	\$2,299.22	\$304.91
010.144.6160	NDPERS	\$194,500.00	\$171,300.00	\$171,294.08	\$5.92	\$169,329.52	\$1,964.56
010.144.6170	FICA	\$120,000.00	\$120,000.00	\$110,135.38	\$9,864.62	\$110,162.32	(\$26.94)
010.144.6171	Worker's Comp	\$25,000.00	\$28,100.00	\$28,093.21	\$6.79	\$16,008.75	\$12,084.46
010.144.6172	Unemployment	\$750.00	\$750.00	(\$57.81)	\$807.81	\$22.84	(\$80.65)
010.144.6200	Telephone	\$2,600.00	\$2,600.00	\$2,300.83	\$299.17	\$1,924.31	\$376.52
010.144.6201	Postage	\$1,500.00	\$1,625.00	\$1,610.00	\$15.00	\$1,306.90	\$303.10
010.144.6240	Dues	\$250.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00
010.144.6241	Publishing and Printing	\$750.00	\$750.00	\$137.00	\$613.00	\$753.00	(\$616.00)
010.144.6250	Utilities	\$115,000.00	\$115,000.00	\$100,287.37	\$14,712.63	\$98,760.51	\$1,526.86
010.144.6260	Service Contracts	\$37,500.00	\$37,500.00	\$31,645.11	\$5,854.89	\$21,242.24	\$10,402.87
010.144.6263	Food Service Contract	\$220,000.00	\$220,000.00	\$201,704.66	\$18,295.34	\$193,169.60	\$8,535.06
010.144.6269	24/7 Sobriety Program	\$60,000.00	\$60,000.00	\$54,518.41	\$5,481.59	\$42,883.82	\$11,634.59
010.144.6276	Work Release Monitoring	\$8,000.00	\$8,000.00	\$3,109.60	\$4,890.40	\$2,548.80	\$560.80
010.144.6350	Insurance	\$16,000.00	\$19,025.00	\$19,024.51	\$0.49	(\$75.59)	\$19,100.10

# Stutsman County

## Budget Report

Fiscal Year: 2022-2022

Print accounts with zero balance   
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 Exclude inactive accounts with zero balance

From Date: 1/1/2022

To Date: 12/31/2022

Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 Difference
010.144.6351	Training	\$30,000.00	\$30,000.00	\$10,450.90	\$19,549.10	\$17,854.94	(\$7,404.04)
010.144.6400	Office Supplies	\$3,000.00	\$3,300.00	\$3,287.63	\$12.37	\$1,877.46	\$1,410.17
010.144.6402	Computer/Software Expenses	\$6,000.00	\$6,000.00	\$1,517.64	\$4,482.36	\$1,488.18	\$29.46
010.144.6411	Uniforms	\$5,000.00	\$7,075.00	\$7,050.33	\$24.67	\$4,867.04	\$2,183.29
010.144.6415	Kitchen Supplies	\$2,000.00	\$2,000.00	\$1,810.59	\$189.41	\$1,943.50	(\$132.91)
010.144.6416	Jail Supplies	\$15,000.00	\$15,000.00	\$14,474.24	\$525.76	\$24,256.38	(\$9,782.14)
010.144.6430	Medical	\$75,000.00	\$33,550.00	\$33,549.66	\$0.34	\$33,663.61	(\$113.95)
010.144.6450	Operating Supplies	\$5,000.00	\$5,000.00	\$4,320.70	\$679.30	\$3,252.66	\$1,068.04
010.144.6560	Transport Expense	\$20,000.00	\$20,000.00	\$19,102.52	\$897.48	\$11,721.58	\$7,380.94
DEPARTMENT: County Correctional Center - 144		\$1,717,730.00	\$1,543,375.00	\$1,430,873.93	\$112,501.07	\$1,584,693.41	(\$153,819.48)
010.146.6250	Utilities	\$8,250.00	\$8,600.00	\$8,593.88	\$6.12	\$7,215.12	\$1,378.76
010.146.6300	Maintenance and Repairs	\$6,600.00	\$6,600.00	\$5,322.90	\$1,277.10	\$5,522.05	(\$199.15)
010.146.6410	Operating Supplies	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
DEPARTMENT: County Extension - 146		\$15,850.00	\$16,200.00	\$13,916.78	\$2,283.22	\$12,737.17	\$1,179.61
010.149.5831	Worker's Comp & Insurance C	(\$200.00)	(\$200.00)	(\$1,100.43)	\$900.43	(\$1,316.28)	\$215.85
010.149.6001	Salaries-Communications Cer	\$574,000.00	\$468,175.00	\$468,169.43	\$5.57	\$488,823.03	(\$20,653.60)
010.149.6002	Overtime-Communications Ce	\$25,000.00	\$32,750.00	\$32,742.99	\$7.01	\$25,594.74	\$7,148.25
010.149.6117	Travel Expense	\$3,000.00	\$3,000.00	\$409.00	\$2,591.00	\$2,245.92	(\$1,836.92)
010.149.6150	Group Health Insurance	\$104,775.00	\$104,775.00	\$87,670.10	\$17,104.90	\$118,314.99	(\$30,644.89)
010.149.6151	Dental Insurance	\$1,800.00	\$1,800.00	\$1,441.60	\$358.40	\$1,567.65	(\$126.05)
010.149.6160	NDPERS	\$78,250.00	\$78,250.00	\$58,403.09	\$19,846.91	\$59,001.66	(\$598.57)
010.149.6170	FICA	\$44,000.00	\$44,000.00	\$36,859.29	\$7,140.71	\$36,789.67	\$69.62

# Stutsman County

## Budget Report

Fiscal Year: 2022-2022

Print accounts with zero balance   
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Exclude inactive accounts with zero balance

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To Date: 12/31/2022

Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 Difference
010.149.6171	Worker's Comp	\$1,500.00	\$2,050.00	\$2,042.52	\$7.48	\$693.88	\$1,348.64
010.149.6200	Telephone	\$6,000.00	\$6,175.00	\$6,159.82	\$15.18	\$6,109.65	\$50.17
010.149.6240	Dues	\$480.00	\$480.00	\$361.00	\$119.00	\$1,050.00	(\$689.00)
010.149.6241	Publishing and Printing	\$500.00	\$500.00	\$500.00	\$0.00	\$696.50	(\$196.50)
010.149.6260	Service Contracts	\$7,100.00	\$7,100.00	\$6,498.00	\$602.00	\$6,893.40	(\$395.40)
010.149.6300	Maintenance and Repairs	\$2,500.00	\$2,500.00	\$1,000.00	\$1,500.00	\$2,143.52	(\$1,143.52)
010.149.6350	Insurance	\$2,500.00	\$2,825.00	\$2,808.29	\$16.71	\$2,484.48	\$323.81
010.149.6351	Training	\$3,200.00	\$3,200.00	\$815.88	\$2,384.12	\$1,188.00	(\$372.12)
010.149.6400	Office Supplies	\$1,350.00	\$1,350.00	\$1,302.06	\$47.94	\$834.51	\$467.55
010.149.6401	Copier/Printer Expenses	\$750.00	\$750.00	\$551.46	\$198.54	\$597.05	(\$45.59)
010.149.6411	Uniforms	\$1,200.00	\$1,275.00	\$1,270.30	\$4.70	\$90.00	\$1,180.30
010.149.6600	Purchase of Assets	\$3,500.00	\$5,350.00	\$5,335.83	\$14.17	\$0.00	\$5,335.83
DEPARTMENT: Communications Center - 149		\$861,205.00	\$766,105.00	\$713,240.23	\$52,864.77	\$753,802.37	(\$40,562.14)
010.150.6882	Cost Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Sheyenne/James Resource Conservation Dist. - 150		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.156.5507	UA Revenue	(\$4,000.00)	(\$4,000.00)	(\$234.77)	(\$3,765.23)	(\$75.00)	(\$159.77)
010.156.6273	UA Supplies Expense	\$1,000.00	\$1,000.00	\$199.29	\$800.71	\$151.15	\$48.14
DEPARTMENT: Federal Community Client - 156		(\$3,000.00)	(\$3,000.00)	(\$35.48)	(\$2,964.52)	\$76.15	(\$111.63)
010.157.6882	Cost Share	\$2,122.00	\$2,122.00	\$2,122.00	\$0.00	\$2,122.00	\$0.00
DEPARTMENT: Arts Center - 157		\$2,122.00	\$2,122.00	\$2,122.00	\$0.00	\$2,122.00	\$0.00

# Stutsman County

## Budget Report

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Exclude inactive accounts with zero balance

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Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 Difference
010.158.6882	Cost Share	\$43,330.00	\$43,330.00	\$43,330.00	\$0.00	\$43,330.00	\$0.00
DEPARTMENT: County Fair - 158		\$43,330.00	\$43,330.00	\$43,330.00	\$0.00	\$43,330.00	\$0.00
010.159.6882	Medina Rescue Squad	\$3,366.00	\$3,366.00	\$3,366.00	\$0.00	\$3,366.00	\$0.00
DEPARTMENT: Medina Rescue Squad - 159		\$3,366.00	\$3,366.00	\$3,366.00	\$0.00	\$3,366.00	\$0.00
010.160.6882	Jamestown Rescue Squad	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
DEPARTMENT: Jamestown Rescue Squad - 160		\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
010.167.6300	LEC Bldg Maintenance and R	\$20,000.00	\$20,000.00	\$15,349.40	\$4,650.60	\$8,465.64	\$6,883.76
010.167.6309	Corrections Maintenance and	\$15,000.00	\$15,000.00	\$14,057.97	\$942.03	\$11,500.13	\$2,557.84
010.167.6413	Corrections Operating Supplie	\$17,500.00	\$17,525.00	\$17,510.64	\$14.36	\$12,603.34	\$4,907.30
DEPARTMENT: LEC Maintenance - 167		\$52,500.00	\$52,525.00	\$46,918.01	\$5,606.99	\$32,569.11	\$14,348.90
010.172.5517	Reimbursed Expenses	(\$73,000.00)	(\$73,000.00)	(\$73,060.00)	\$60.00	(\$73,638.68)	\$578.68
010.172.5830	Miscellaneous Revenue	(\$50.00)	(\$50.00)	(\$135.00)	\$85.00	(\$30.00)	(\$105.00)
010.172.6001	Salaries-Information Technolo	\$198,000.00	\$198,000.00	\$179,814.56	\$18,185.44	\$156,966.44	\$22,848.12
010.172.6114	Cell Phone	\$840.00	\$840.00	\$840.00	\$0.00	\$840.00	\$0.00
010.172.6117	Travel Expense	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
010.172.6150	Group Health Insurance	\$26,900.00	\$27,250.00	\$27,234.43	\$15.57	\$26,857.08	\$377.35
010.172.6151	Dental Insurance	\$125.00	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00
010.172.6160	NDPERS	\$27,000.00	\$27,000.00	\$23,729.65	\$3,270.35	\$20,813.52	\$2,916.13
010.172.6170	FICA	\$15,250.00	\$15,250.00	\$13,527.50	\$1,722.50	\$11,727.72	\$1,799.78
010.172.6200	Telephone	\$400.00	\$400.00	\$383.84	\$16.16	\$384.84	(\$1.00)

# Stutsman County

## Budget Report

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Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 Difference
010.172.6260	Service Contracts	\$144,800.00	\$189,200.00	\$189,137.83	\$62.17	\$134,326.53	\$54,811.30
010.172.6351	Training	\$2,500.00	\$2,500.00	\$997.50	\$1,502.50	\$0.00	\$997.50
010.172.6400	Office Supplies	\$5,000.00	\$5,025.00	\$5,016.53	\$8.47	\$1,878.55	\$3,137.98
010.172.6401	Copier/Printer Expenses	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$760.76	(\$760.76)
DEPARTMENT: Information Technology - 172		\$354,765.00	\$399,540.00	\$367,486.84	\$32,053.16	\$280,886.76	\$86,600.08
010.173.6260	Service Contracts	\$1,365.00	\$1,365.00	\$1,365.00	\$0.00	\$1,365.00	\$0.00
DEPARTMENT: Gackle Ambulance - 173		\$1,365.00	\$1,365.00	\$1,365.00	\$0.00	\$1,365.00	\$0.00
010.310.5001	Property Tax	(\$5,442,680.00)	(\$5,506,500.00)	(\$5,506,480.55)	(\$19.45)	(\$5,108,151.26)	(\$398,329.29)
010.310.5003	Telecommunications Tax	(\$48,500.00)	(\$48,500.00)	(\$48,524.70)	\$24.70	(\$48,524.70)	\$0.00
010.310.5005	Penalty & Interest	\$0.00	(\$36,800.00)	(\$36,781.79)	(\$18.21)	(\$31,350.94)	(\$5,430.85)
010.310.5212	Veteran's Credit	(\$27,630.00)	(\$27,630.00)	(\$29,159.41)	\$1,529.41	(\$23,624.54)	(\$5,534.87)
010.310.5213	Homestead Credit	(\$39,790.00)	(\$39,790.00)	(\$46,973.78)	\$7,183.78	(\$48,550.80)	\$1,577.02
DEPARTMENT: Taxes - 310		(\$5,558,600.00)	(\$5,659,220.00)	(\$5,667,920.23)	\$8,700.23	(\$5,260,202.24)	(\$407,717.99)
010.320.5101	Building Permits	(\$500.00)	(\$500.00)	(\$375.00)	(\$125.00)	(\$900.00)	\$525.00
010.320.5110	Beer & Liquor Licenses	(\$5,000.00)	(\$5,000.00)	(\$6,175.00)	\$1,175.00	(\$6,300.00)	\$125.00
010.320.5111	Raffle & Bingo Licenses	(\$200.00)	(\$200.00)	(\$475.00)	\$275.00	(\$310.00)	(\$165.00)
DEPARTMENT: Licenses and Permits - 320		(\$5,700.00)	(\$5,700.00)	(\$7,025.00)	\$1,325.00	(\$7,510.00)	\$485.00
010.330.5002	Transmission Line Tax	(\$280,000.00)	(\$280,000.00)	(\$275,395.06)	(\$4,604.94)	(\$271,939.21)	(\$3,455.85)
010.330.5211	State Aid Distribution	(\$1,275,000.00)	(\$1,420,475.00)	(\$1,420,471.35)	(\$3.65)	(\$1,433,229.69)	\$12,758.34
010.330.5270	Coal Conversion Tax	(\$20,000.00)	(\$20,000.00)	(\$20,293.51)	\$293.51	(\$20,293.51)	\$0.00

# Stutsman County

## Budget Report

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Print accounts with zero balance   
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Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 Difference
010.330.5290	Federal PILT Payment	(\$35,000.00)	(\$35,000.00)	(\$26,009.00)	(\$8,991.00)	(\$38,094.00)	\$12,085.00
DEPARTMENT: Intergovernmental Revenue - 330		(\$1,610,000.00)	(\$1,755,475.00)	(\$1,742,168.92)	(\$13,306.08)	(\$1,763,556.41)	\$21,387.49
010.360.5215	Sheriff Civil Fees	(\$65,000.00)	(\$65,000.00)	(\$61,912.45)	(\$3,087.55)	(\$50,815.86)	(\$11,096.59)
010.360.5220	Mental Health Reimbursemen	(\$10,000.00)	(\$10,000.00)	(\$6,654.00)	(\$3,346.00)	(\$7,562.00)	\$908.00
010.360.5403	FEMA	(\$50,000.00)	(\$50,000.00)	(\$40,979.86)	(\$9,020.14)	(\$247,435.50)	\$206,455.64
010.360.5504	Passport Photos	(\$10,000.00)	(\$10,000.00)	(\$9,847.00)	(\$153.00)	(\$8,170.00)	(\$1,677.00)
010.360.5505	Misc. Revenue Fees	(\$13,490.00)	(\$13,490.00)	(\$13,489.46)	(\$0.54)	(\$13,489.46)	\$0.00
010.360.5509	Sheriff's Deed Fees	(\$100.00)	(\$100.00)	(\$20.00)	(\$80.00)	(\$80.00)	\$60.00
010.360.5512	Clerk of Court Fees	(\$5,000.00)	(\$5,000.00)	(\$6,311.60)	\$1,311.60	(\$5,946.00)	(\$365.60)
010.360.5513	County Recorder Fees	(\$145,000.00)	(\$145,000.00)	(\$154,114.15)	\$9,114.15	(\$187,304.53)	\$33,190.38
010.360.5516	Sheriff Mileage & Extradition F	(\$1,500.00)	(\$1,500.00)	(\$250.00)	(\$1,250.00)	(\$918.34)	\$668.34
010.360.5517	Reimbursed Expenses	(\$10,000.00)	(\$10,000.00)	(\$14,854.12)	\$4,854.12	(\$42,796.43)	\$27,942.31
010.360.5518	Telephone Reimbursement	(\$4,000.00)	(\$4,000.00)	(\$5,391.66)	\$1,391.66	(\$5,117.09)	(\$274.57)
010.360.5590	Postage Reimbursement	(\$2,500.00)	(\$2,500.00)	(\$3,371.59)	\$871.59	(\$2,172.80)	(\$1,198.79)
010.360.5611	Restitution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.360.5626	Custody Invest & Guardian Ac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.360.5710	Interest Earnings	(\$12,343.00)	(\$108,850.00)	(\$108,826.14)	(\$23.86)	\$15,385.63	(\$124,211.77)
010.360.5711	Investment Market Value Cha	\$0.00	\$201,425.00	\$201,412.48	\$12.52	\$0.00	\$201,412.48
010.360.5810	Rent	(\$7,001.00)	(\$7,001.00)	(\$7,001.00)	\$0.00	(\$7,001.00)	\$0.00
010.360.5830	Miscellaneous Revenue	(\$1,500.00)	(\$1,500.00)	(\$2,436.42)	\$936.42	(\$9,714.27)	\$7,277.85
010.360.5831	Worker's Comp & Insurance C	(\$3,500.00)	(\$3,500.00)	(\$10,453.33)	\$6,953.33	(\$15,244.88)	\$4,791.55
010.360.5999	Transfer In	(\$560,469.97)	(\$560,469.97)	(\$560,469.97)	\$0.00	(\$134,600.00)	(\$425,869.97)
DEPARTMENT: Miscellaneous Revenue - 360		(\$901,403.97)	(\$796,485.97)	(\$804,970.27)	\$8,484.30	(\$722,982.53)	(\$81,987.74)



# Stutsman County

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Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 Difference
010.380.5350	Indirect Cost Reimbursement	(\$275,921.13)	(\$275,921.13)	(\$275,921.13)	\$0.00	(\$275,921.13)	\$0.00
010.380.5517	Reimbursed Expenses	\$0.00	\$0.00	(\$1,475.22)	\$1,475.22	(\$3,318.46)	\$1,843.24
010.380.6200	Telephone	\$9,750.00	\$9,750.00	\$9,038.64	\$711.36	\$9,024.97	\$13.67
010.380.6201	Postage	\$5,500.00	\$5,500.00	\$4,401.52	\$1,098.48	\$5,422.86	(\$1,021.34)
010.380.6260	Service Contracts	\$2,500.00	\$3,250.00	\$3,233.71	\$16.29	\$2,524.31	\$709.40
010.380.6268	IT Services	\$9,000.00	\$9,000.00	\$6,360.00	\$2,640.00	\$1,162.80	\$5,197.20
010.380.6350	Insurance	\$12,000.00	\$12,000.00	\$4,257.33	\$7,742.67	\$12,047.45	(\$7,790.12)
010.380.6400	Office Supplies	\$1,000.00	\$1,000.00	\$969.15	\$30.85	\$206.56	\$762.59
010.380.6600	Purchase of Assets	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,455.65	(\$4,455.65)
010.380.6801	Miscellaneous	\$1,500.00	\$1,500.00	\$273.43	\$1,226.57	\$39.99	\$233.44
010.380.6882	Cost Share	\$81,810.32	\$81,810.32	\$81,810.32	\$0.00	\$81,810.34	(\$0.02)
DEPARTMENT: Administration Support - 380		(\$148,860.81)	(\$148,110.81)	(\$167,052.25)	\$18,941.44	(\$162,544.66)	(\$4,507.59)
FUND: General Revenue Fund - 010		\$52,740.30	(\$548,971.73)	(\$755,182.35)	\$206,210.62	\$177,705.42	(\$932,887.77)

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013.121.5217	Safe Bed Revenue	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,418.05)	\$1,418.05
013.121.6001	Salaries-Safe Bed	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	(\$630.00)
013.121.6006	Safe Bed Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013.121.6170	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$48.21	(\$48.21)
DEPARTMENT: Safe Bed - 121		\$0.00	\$0.00	\$0.00	\$0.00	(\$739.84)	\$739.84
FUND: Restorative Justice Fund - 013		\$0.00	\$0.00	\$0.00	\$0.00	(\$739.84)	\$739.84

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014.120.5015	Wireless Fees	(\$233,974.00)	(\$233,974.00)	(\$230,169.00)	(\$3,805.00)	(\$232,388.00)	\$2,219.00
014.120.5016	Wireline Fees	(\$106,351.00)	(\$106,351.00)	(\$96,503.62)	(\$9,847.38)	(\$95,330.22)	(\$1,173.40)
014.120.5517	Reimbursed Expenses	(\$50.00)	(\$50.00)	(\$71.14)	\$21.14	\$0.00	(\$71.14)
014.120.5522	VOIP	(\$3,625.00)	(\$3,625.00)	(\$6,370.13)	\$2,745.13	(\$3,267.61)	(\$3,102.52)
014.120.5830	Miscellaneous Revenue	(\$950.00)	(\$950.00)	(\$720.00)	(\$230.00)	(\$1,860.00)	\$1,140.00
014.120.5831	Worker's Comp & Insurance C	\$0.00	\$0.00	(\$1,316.80)	\$1,316.80	(\$951.30)	(\$365.50)
014.120.6117	Travel Expense	\$4,500.00	\$4,500.00	\$250.20	\$4,249.80	\$891.86	(\$641.66)
014.120.6200	Telephone	\$3,600.00	\$3,600.00	\$2,653.12	\$946.88	\$2,959.20	(\$306.08)
014.120.6201	Postage	\$200.00	\$200.00	\$7.85	\$192.15	\$494.00	(\$486.15)
014.120.6240	Dues	\$409.00	\$409.00	\$267.00	\$142.00	\$317.00	(\$50.00)
014.120.6241	Publishing and Printing	\$500.00	\$500.00	\$73.66	\$426.34	\$1,500.00	(\$1,426.34)
014.120.6260	Service Contracts	\$131,000.00	\$131,000.00	\$128,981.17	\$2,018.83	\$68,738.93	\$60,242.24
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	\$1,247.45	\$8,752.55	\$14,642.67	(\$13,395.22)
014.120.6350	Insurance	\$4,500.00	\$4,500.00	\$4,327.78	\$172.22	\$4,367.82	(\$40.04)
014.120.6351	Training	\$3,000.00	\$3,000.00	\$1,884.00	\$1,116.00	\$135.00	\$1,749.00
014.120.6400	Office Supplies	\$600.00	\$600.00	\$310.43	\$289.57	\$436.52	(\$126.09)
014.120.6401	Copier/Printer Expenses	\$750.00	\$750.00	\$251.44	\$498.56	\$394.73	(\$143.29)
014.120.6600	Purchase of Assets	\$99,400.00	\$76,875.00	\$76,871.10	\$3.90	\$52,247.43	\$24,623.67
014.120.6999	Transfer	\$134,600.00	\$134,600.00	\$134,600.00	\$0.00	\$134,600.00	\$0.00
DEPARTMENT: Department of Emergency Services - 120		\$48,109.00	\$25,584.00	\$16,574.51	\$9,009.49	(\$52,071.97)	\$68,646.48
FUND: E 911 Phone System Fund - 014		\$48,109.00	\$25,584.00	\$16,574.51	\$9,009.49	(\$52,071.97)	\$68,646.48

# Stutsman County

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Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 Difference
015.128.5001	Property Tax	(\$1,249,470.00)	(\$1,249,470.00)	(\$1,247,917.84)	(\$1,552.16)	(\$1,211,933.65)	(\$35,984.19)
015.128.5002	Transmission Line Tax	(\$50,000.00)	(\$50,000.00)	(\$57,007.19)	\$7,007.19	(\$59,013.99)	\$2,006.80
015.128.5003	Telecommunications Tax	(\$7,300.00)	(\$7,300.00)	(\$7,301.00)	\$1.00	(\$7,301.00)	\$0.00
015.128.5006	Township Excess Levy	(\$14,000.00)	(\$14,000.00)	(\$17,071.12)	\$3,071.12	(\$13,398.64)	(\$3,672.48)
015.128.5102	Permits	(\$5,000.00)	(\$5,000.00)	(\$7,070.00)	\$2,070.00	(\$5,985.00)	(\$1,085.00)
015.128.5211	State Aid Distribution	(\$2,550.00)	(\$2,141,900.00)	(\$2,141,892.94)	(\$7.06)	(\$2,866.45)	(\$2,139,026.49)
015.128.5212	Veteran's Credit	(\$6,340.00)	(\$6,340.00)	(\$6,616.91)	\$276.91	(\$5,619.44)	(\$997.47)
015.128.5213	Homestead Credit	(\$9,130.00)	(\$9,130.00)	(\$10,668.72)	\$1,538.72	(\$11,452.15)	\$783.43
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)	(\$10,000.00)	(\$12,099.36)	\$2,099.36	(\$38,107.91)	\$26,008.55
015.128.5525	Townships, Cities, & Schools	(\$1,100,000.00)	(\$1,174,700.00)	(\$1,174,691.07)	(\$8.93)	(\$829,892.93)	(\$344,798.14)
015.128.5526	Graveling	(\$25,000.00)	(\$25,000.00)	(\$15,511.53)	(\$9,488.47)	(\$21,784.65)	\$6,273.12
015.128.5591	Gas & Oil Refund	(\$100.00)	(\$100.00)	(\$87.17)	(\$12.83)	(\$64.63)	(\$22.54)
015.128.5710	Interest Earnings	(\$4,600.00)	(\$39,675.00)	(\$39,668.98)	(\$6.02)	\$2,980.95	(\$42,649.93)
015.128.5711	Investment Market Value Cha	\$0.00	\$96,275.00	\$96,255.11	\$19.89	\$0.00	\$96,255.11
015.128.5810	Rent	(\$700.00)	(\$700.00)	(\$678.50)	(\$21.50)	(\$1,887.50)	\$1,209.00
015.128.5830	Miscellaneous Revenue	(\$500.00)	(\$500.00)	(\$2,270.50)	\$1,770.50	(\$1,243.70)	(\$1,026.80)
015.128.5831	Worker's Comp & Insurance C	(\$7,500.00)	(\$7,500.00)	(\$20,647.05)	\$13,147.05	(\$24,694.40)	\$4,047.35
015.128.5999	Transfer In	(\$2,091,929.40)	(\$2,091,929.40)	(\$2,091,929.40)	\$0.00	(\$1,542,500.00)	(\$549,429.40)
015.128.6001	Salaries-Road & Bridge	\$1,152,000.00	\$1,110,000.00	\$1,109,958.40	\$41.60	\$1,056,880.50	\$53,077.90
015.128.6002	Overtime-Road & Bridge	\$50,000.00	\$55,875.00	\$55,862.66	\$12.34	\$10,743.41	\$45,119.25
015.128.6004	Temporary Employees	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00

# Stutsman County

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Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 Difference
015.128.6013	Road Life Policies Expense	\$900.00	\$900.00	\$860.28	\$39.72	\$927.36	(\$67.08)
015.128.6114	Cell Phone	\$3,500.00	\$3,500.00	\$3,420.00	\$80.00	\$3,240.00	\$180.00
015.128.6117	Travel Expense	\$1,000.00	\$1,000.00	\$172.80	\$827.20	\$440.42	(\$267.62)
015.128.6150	Group Health Insurance	\$274,000.00	\$292,150.00	\$292,146.77	\$3.23	\$274,922.81	\$17,223.96
015.128.6151	Dental Insurance	\$2,400.00	\$2,400.00	\$1,892.62	\$507.38	\$1,851.32	\$41.30
015.128.6160	NDPERS	\$156,750.00	\$156,750.00	\$143,167.09	\$13,582.91	\$140,068.28	\$3,098.81
015.128.6170	FICA	\$88,250.00	\$88,250.00	\$84,473.16	\$3,776.84	\$77,150.61	\$7,322.55
015.128.6171	Worker's Comp	\$41,500.00	\$41,500.00	\$35,377.08	\$6,122.92	\$25,841.81	\$9,535.27
015.128.6172	Unemployment	\$35,000.00	\$35,000.00	\$31,776.48	\$3,223.52	\$10,684.00	\$21,092.48
015.128.6201	Postage	\$750.00	\$750.00	\$608.00	\$142.00	\$426.47	\$181.53
015.128.6241	Publishing and Printing	\$3,000.00	\$3,925.00	\$3,909.93	\$15.07	\$2,171.22	\$1,738.71
015.128.6250	Utilities	\$50,000.00	\$50,000.00	\$48,050.86	\$1,949.14	\$38,209.43	\$9,841.43
015.128.6260	Service Contracts	\$30,000.00	\$30,000.00	\$18,617.45	\$11,382.55	\$8,499.50	\$10,117.95
015.128.6269	Testing	\$1,500.00	\$1,500.00	\$1,290.00	\$210.00	\$1,290.00	\$0.00
015.128.6274	Engineering	\$150,000.00	\$115,525.00	\$115,518.42	\$6.58	\$138,381.12	(\$22,862.70)
015.128.6300	Maintenance and Repairs	\$265,000.00	\$285,000.00	\$284,998.88	\$1.12	\$291,888.59	(\$6,889.71)
015.128.6330	Mileage	\$8,500.00	\$10,300.00	\$10,282.37	\$17.63	\$8,457.39	\$1,824.98
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	\$57,367.28	\$132.72	\$52,434.50	\$4,932.78
015.128.6351	Training	\$1,500.00	\$1,500.00	\$460.00	\$1,040.00	\$785.00	(\$325.00)
015.128.6400	Office Supplies	\$2,800.00	\$2,800.00	\$2,660.52	\$139.48	\$1,381.00	\$1,279.52
015.128.6402	Computer/Software Expenses	\$3,000.00	\$3,000.00	\$1,060.00	\$1,940.00	\$3,900.00	(\$2,840.00)
015.128.6500	Cracksealing	\$25,000.00	\$25,000.00	\$23,556.00	\$1,444.00	\$18,396.00	\$5,160.00
015.128.6501	Overlaying and Resealing	\$500,000.00	\$538,975.00	\$538,974.50	\$0.50	\$386,516.02	\$152,458.48

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015.128.6502	Gravel and Crushing	\$350,000.00	\$350,000.00	\$349,370.20	\$629.80	\$135,029.61	\$214,340.59
015.128.6503	Culverts and Bands	\$75,000.00	\$272,600.00	\$272,577.58	\$22.42	\$194,637.46	\$77,940.12
015.128.6504	Signing and Striping	\$40,000.00	\$40,000.00	\$28,084.85	\$11,915.15	\$27,699.18	\$385.67
015.128.6505	Patching	\$75,000.00	\$39,550.00	\$39,531.58	\$18.42	\$11,364.08	\$28,167.50
015.128.6560	Gas	\$240,000.00	\$399,575.00	\$399,574.29	\$0.71	\$201,815.79	\$197,758.50
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	\$648,200.00	\$648,194.70	\$5.30	\$212,092.79	\$436,101.91
015.128.6711	Bank Service Charges	\$0.00	\$4,725.00	\$4,714.95	\$10.05	\$0.00	\$4,714.95
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	\$1,579.40	\$1,579.40	\$0.00	\$1,623.67	(\$44.27)
015.128.6999	Transfer	\$852,980.00	\$2,992,050.00	\$2,992,032.00	\$18.00	\$503,565.00	\$2,488,467.00
DEPARTMENT: Road and Bridge - 128		\$56,790.00	\$926,910.00	\$845,246.93	\$81,663.07	\$68,549.25	\$776,697.68
FUND: County Roads Fund - 015		\$56,790.00	\$926,910.00	\$845,246.93	\$81,663.07	\$68,549.25	\$776,697.68

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Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 Difference
016.130.5210	State Highway Aid Distributor	(\$1,850.00)	(\$1,850.00)	(\$9,965.29)	\$8,115.29	(\$11,943.00)	\$1,977.71
016.130.5407	Wildlife	(\$1,350.00)	(\$1,350.00)	(\$1,332.94)	(\$17.06)	(\$1,328.59)	(\$4.35)
016.130.6260	Service Contracts	\$3,200.00	\$3,200.00	\$172.50	\$3,027.50	\$2,467.50	(\$2,295.00)
DEPARTMENT: Chase Lake Highway Aid and Wildlife - 130		\$0.00	\$0.00	(\$11,125.73)	\$11,125.73	(\$10,804.09)	(\$321.64)
016.131.5001	Property Tax	(\$3,500.00)	(\$3,500.00)	(\$4,643.25)	\$1,143.25	(\$3,781.21)	(\$862.04)
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	\$14,850.00	\$14,831.36	\$18.64	\$140.00	\$14,691.36
DEPARTMENT: Chase Lake General - 131		\$0.00	\$11,350.00	\$10,188.11	\$1,161.89	(\$3,641.21)	\$13,829.32
016.132.5001	Property Tax	(\$7,700.00)	(\$7,700.00)	(\$8,709.31)	\$1,009.31	(\$7,905.68)	(\$803.63)
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	\$26,525.00	\$26,509.62	\$15.38	\$6,465.36	\$20,044.26
DEPARTMENT: Roosevelt General - 132		\$0.00	\$18,825.00	\$17,800.31	\$1,024.69	(\$1,440.32)	\$19,240.63
016.166.5210	State Highway Aid Distributor	(\$2,250.00)	(\$2,250.00)	(\$12,179.79)	\$9,929.79	(\$13,235.54)	\$1,055.75
016.166.5407	Wildlife	(\$265.00)	(\$265.00)	(\$260.56)	(\$4.44)	(\$259.72)	(\$0.84)
016.166.6260	Service Contracts	\$2,515.00	\$2,515.00	\$0.00	\$2,515.00	\$0.00	\$0.00
DEPARTMENT: Roosevelt Highway Aid and Wildlife - 166		\$0.00	\$0.00	(\$12,440.35)	\$12,440.35	(\$13,495.26)	\$1,054.91
FUND: Unorganized Township Roads Fund - 016		\$0.00	\$30,175.00	\$4,422.34	\$25,752.66	(\$29,380.88)	\$33,803.22

## Stutsman County

### Budget Report

Fiscal Year: 2022-2022

- Print accounts with zero balance   
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 Exclude inactive accounts with zero balance

From Date: 1/1/2022

To Date: 12/31/2022

Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 Difference
017.375.5710	Interest Earnings	(\$10.00)	(\$10.00)	\$0.00	(\$10.00)	\$0.00	\$0.00
017.375.5711	Investment Market Value Cha	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017.375.5820	Social Security	(\$50,000.00)	(\$50,000.00)	(\$31,884.00)	(\$18,116.00)	(\$31,309.75)	(\$574.25)
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	\$0.00	\$0.00	(\$10,200.00)	\$10,200.00
017.375.6277	Human Service Foster Repay	\$0.00	\$10,250.00	\$10,244.15	\$5.85	\$16,074.48	(\$5,830.33)
017.375.6278	Family Disbursement	\$45,010.00	\$20,125.00	\$20,103.00	\$22.00	\$11,689.51	\$8,413.49
017.375.6279	Child Disbursement	\$5,000.00	\$5,000.00	\$3,085.31	\$1,914.69	\$2,571.93	\$513.38
017.375.6801	Miscellaneous	\$0.00	\$20,950.00	\$20,930.00	\$20.00	\$0.00	\$20,930.00
017.375.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Foster Care - 375		\$0.00	\$6,315.00	\$22,478.46	(\$16,163.46)	(\$11,173.83)	\$33,652.29
FUND: Foster Care Trust Fund - 017		\$0.00	\$6,315.00	\$22,478.46	(\$16,163.46)	(\$11,173.83)	\$33,652.29



# Stutsman County

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Exclude inactive accounts with zero balance

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To Date: 12/31/2022

Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 Difference
019.920.5001	Property Tax	(\$497,290.00)	(\$497,290.00)	(\$502,619.61)	\$5,329.61	(\$444,222.73)	(\$58,396.88)
019.920.5002	Transmission Line Tax	(\$21,000.00)	(\$21,000.00)	(\$22,974.01)	\$1,974.01	(\$21,599.13)	(\$1,374.88)
019.920.5003	Telecommunications Tax	(\$3,510.00)	(\$3,510.00)	(\$3,512.00)	\$2.00	(\$3,512.00)	\$0.00
019.920.5211	State Aid Distribution	(\$15,300.00)	(\$15,300.00)	(\$17,045.66)	\$1,745.66	(\$17,198.76)	\$153.10
019.920.5212	Veteran's Credit	(\$2,525.00)	(\$2,525.00)	(\$2,666.46)	\$141.46	(\$2,056.64)	(\$609.82)
019.920.5213	Homestead Credit	(\$3,635.00)	(\$3,635.00)	(\$4,279.66)	\$644.66	(\$4,219.43)	(\$60.23)
019.920.6880	Due To Other Governments	\$543,260.00	\$553,925.00	\$553,906.77	\$18.23	\$489,664.38	\$64,242.39
DEPARTMENT: Central Valley Health - 920		\$0.00	\$10,665.00	\$809.37	\$9,855.63	(\$3,144.31)	\$3,953.68
FUND: City - County Health Fund - 019		\$0.00	\$10,665.00	\$809.37	\$9,855.63	(\$3,144.31)	\$3,953.68

## Stutsman County

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To Date: 12/31/2022

Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 Difference
020.175.5001	Property Tax	(\$62,080.00)	(\$62,080.00)	(\$62,189.81)	\$109.81	(\$62,073.96)	(\$115.85)
020.175.5002	Transmission Line Tax	(\$4,750.00)	(\$4,750.00)	(\$4,550.15)	(\$199.85)	(\$4,827.62)	\$277.47
020.175.5003	Telecommunications Tax	(\$420.00)	(\$420.00)	(\$422.46)	\$2.46	(\$422.46)	\$0.00
020.175.5212	Veteran's Credit	(\$120.00)	(\$120.00)	(\$124.20)	\$4.20	(\$100.46)	(\$23.74)
020.175.5213	Homestead Credit	(\$115.00)	(\$115.00)	(\$159.07)	\$44.07	(\$149.71)	(\$9.36)
020.175.6805	Loan Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020.175.6880	Due To Other Governments	\$67,485.00	\$67,550.00	\$67,533.80	\$16.20	\$67,579.39	(\$45.59)
DEPARTMENT: Pass-Through Entities - 175		\$0.00	\$65.00	\$88.11	(\$23.11)	\$5.18	\$82.93
FUND: Airport Authority - 020		\$0.00	\$65.00	\$88.11	(\$23.11)	\$5.18	\$82.93

# Stutsman County

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Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 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)	\$3.46	(\$1,313.46)	\$0.00
021.133.5300	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
021.133.5514	Camping Fee	(\$7,500.00)	(\$7,500.00)	(\$4,164.01)	(\$3,335.99)	(\$5,027.05)	\$863.04
021.133.5517	Reimbursed Expenses	\$0.00	(\$37,600.00)	(\$37,578.36)	(\$21.64)	(\$58,820.72)	\$21,242.36
021.133.5710	Interest Earnings	(\$2,150.00)	(\$2,150.00)	(\$11,249.74)	\$9,099.74	\$54.02	(\$11,303.76)
021.133.5711	Investment Market Value Cha	\$0.00	\$17,725.00	\$17,719.65	\$5.35	\$0.00	\$17,719.65
021.133.5811	Lease Payments	(\$50.00)	(\$50.00)	\$0.00	(\$50.00)	(\$50.00)	\$50.00
021.133.5830	Miscellaneous Revenue	(\$180.00)	(\$180.00)	(\$165.08)	(\$14.92)	(\$699.69)	\$534.61
021.133.5831	Worker's Comp & Insurance C	(\$80.00)	(\$80.00)	(\$298.93)	\$218.93	(\$247.06)	(\$51.87)
021.133.6001	Salaries-County Park	\$22,275.00	\$22,275.00	\$17,638.14	\$4,636.86	\$18,035.29	(\$397.15)
021.133.6002	Overtime	\$50.00	\$65.00	\$64.28	\$0.72	\$2.70	\$61.58
021.133.6114	Cell Phone	\$24.00	\$24.00	\$24.00	\$0.00	\$24.00	\$0.00
021.133.6117	Travel Expense	\$25.00	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00
021.133.6150	Group Health Insurance	\$4,770.00	\$4,775.00	\$4,774.61	\$0.39	\$4,324.62	\$449.99
021.133.6151	Dental Insurance	\$56.25	\$56.25	\$36.00	\$20.25	\$26.88	\$9.12
021.133.6160	NDPERS	\$3,075.00	\$3,075.00	\$2,300.59	\$774.41	\$2,358.48	(\$57.89)
021.133.6170	FICA	\$1,725.00	\$1,725.00	\$1,281.89	\$443.11	\$1,303.15	(\$21.26)
021.133.6171	Worker's Comp	\$300.00	\$375.00	\$352.35	\$22.65	\$234.08	\$118.27
021.133.6172	Unemployment	\$1,325.00	\$1,325.00	\$793.80	\$531.20	\$620.26	\$173.54
021.133.6241	Publishing and Printing	\$75.00	\$75.00	\$59.75	\$15.25	\$112.38	(\$52.63)
021.133.6250	Utilities	\$3,500.00	\$3,500.00	\$2,133.43	\$1,366.57	\$2,708.50	(\$575.07)
021.133.6260	Service Contracts	\$800.00	\$800.00	\$90.00	\$710.00	\$0.00	\$90.00

# Stutsman County

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Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 Difference
021.133.6300	Maintenance and Repairs	\$7,500.00	\$7,500.00	\$5,599.83	\$1,900.17	\$3,289.15	\$2,310.68
021.133.6301	Beach Repairs	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
021.133.6350	Insurance	\$1,000.00	\$1,875.00	\$1,874.39	\$0.61	\$988.22	\$886.17
021.133.6560	Gas	\$1,500.00	\$1,500.00	\$1,422.84	\$77.16	\$657.51	\$765.33
021.133.6600	Purchase of Assets	\$1,500.00	\$5,675.00	\$5,659.81	\$15.19	\$4,725.00	\$934.81
021.133.6613	Road Maintenance	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
021.133.6615	Building Improvements	\$0.00	\$35,975.00	\$35,969.00	\$6.00	\$58,673.00	(\$22,704.00)
021.133.6711	Bank Service Charges	\$0.00	\$1,275.00	\$1,263.39	\$11.61	\$0.00	\$1,263.39
DEPARTMENT: County Park - 133		\$41,730.25	\$64,250.25	\$44,288.17	\$19,962.08	\$31,979.26	\$12,308.91
021.134.5300	State Grants	\$0.00	(\$31,900.00)	(\$31,892.26)	(\$7.74)	(\$4,612.50)	(\$27,279.76)
021.134.5514	Camping Fee	(\$70,000.00)	(\$70,000.00)	(\$78,606.66)	\$8,606.66	(\$83,765.35)	\$5,158.69
021.134.5517	Reimbursed Expenses	(\$500.00)	(\$21,925.00)	(\$21,900.41)	(\$24.59)	(\$11,240.34)	(\$10,660.07)
021.134.5810	Rent	(\$45,200.00)	(\$45,200.00)	(\$38,396.00)	(\$6,804.00)	(\$118,617.00)	\$80,221.00
021.134.5811	Grazing/Haying Rent	(\$13,000.00)	(\$13,000.00)	(\$11,450.50)	(\$1,549.50)	(\$19,855.50)	\$8,405.00
021.134.5830	Miscellaneous Revenue	(\$1,020.00)	(\$365,450.00)	(\$365,438.51)	(\$11.49)	(\$2,553,964.88)	\$2,188,526.37
021.134.5831	Worker's Comp & Insurance C	(\$470.00)	(\$470.00)	(\$1,693.97)	\$1,223.97	(\$1,400.02)	(\$293.95)
021.134.5999	Transfer In	(\$279,623.00)	(\$279,623.00)	(\$288,641.44)	\$9,018.44	(\$211,240.00)	(\$77,401.44)
021.134.6001	Salaries-County Park Jamestc	\$126,225.00	\$99,950.00	\$99,949.39	\$0.61	\$102,199.71	(\$2,250.32)
021.134.6002	Overtime	\$200.00	\$375.00	\$364.19	\$10.81	\$15.29	\$348.90
021.134.6114	Cell Phone	\$134.00	\$150.00	\$136.00	\$14.00	\$136.00	\$0.00
021.134.6117	Travel Expense	\$125.00	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00
021.134.6150	Group Health Insurance	\$27,030.00	\$30,175.00	\$30,161.32	\$13.68	\$27,485.66	\$2,675.66
021.134.6151	Dental Insurance	\$318.75	\$318.75	\$203.92	\$114.83	\$152.28	\$51.64

# Stutsman County

## Budget Report

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Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 Difference
021.134.6160	NDPERS	\$17,425.00	\$17,425.00	\$13,037.36	\$4,387.64	\$13,364.18	(\$326.82)
021.134.6170	FICA	\$9,775.00	\$9,775.00	\$7,264.51	\$2,510.49	\$7,384.77	(\$120.26)
021.134.6171	Worker's Comp	\$1,600.00	\$2,000.00	\$1,996.63	\$3.37	\$1,326.46	\$670.17
021.134.6172	Unemployment	\$7,500.00	\$7,500.00	\$4,498.20	\$3,001.80	\$3,514.82	\$983.38
021.134.6201	Postage	\$50.00	\$50.00	\$0.00	\$50.00	\$9.00	(\$9.00)
021.134.6230	Sales Tax	\$500.00	\$500.00	\$462.48	\$37.52	\$519.49	(\$57.01)
021.134.6241	Publishing and Printing	\$425.00	\$425.00	\$338.58	\$86.42	\$112.38	\$226.20
021.134.6250	Utilities	\$22,000.00	\$22,000.00	\$18,209.53	\$3,790.47	\$16,416.86	\$1,792.67
021.134.6260	Service Contracts	\$1,500.00	\$683,325.00	\$683,314.66	\$10.34	\$1,953,559.74	(\$1,270,245.08)
021.134.6300	Maintenance and Repairs	\$40,000.00	\$40,000.00	\$22,721.05	\$17,278.95	\$27,881.74	(\$5,160.69)
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	\$11,300.00	\$11,292.90	\$7.10	\$6,085.62	\$5,207.28
021.134.6560	Gas	\$7,500.00	\$8,075.00	\$8,062.77	\$12.23	\$3,647.53	\$4,415.24
021.134.6600	Purchase of Assets	\$8,500.00	\$51,375.00	\$51,357.84	\$17.16	\$59,045.20	(\$7,687.36)
021.134.6613	Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
021.134.6617	Campground Improvements	\$12,500.00	\$12,500.00	\$4,073.90	\$8,426.10	\$14,683.55	(\$10,609.65)
021.134.6800	Refunds	\$250.00	\$2,250.00	\$2,239.00	\$11.00	\$57,479.00	(\$55,240.00)
DEPARTMENT: Jamestown Dam - 134		(\$118,255.25)	\$174,025.75	\$121,664.48	\$52,361.27	(\$709,676.31)	\$831,340.79
FUND: County Park Fund - 021		(\$76,525.00)	\$238,276.00	\$165,952.65	\$72,323.35	(\$677,697.05)	\$843,649.70

# Stutsman County

## Budget Report

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Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 Difference
022.210.5001	Property Tax	\$0.00	\$0.00	(\$9.54)	\$9.54	(\$6.16)	(\$3.38)
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	\$0.00	\$0.00	\$0.00	\$0.00
022.210.5403	FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022.210.5523	Loan Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022.210.5710	Interest Earnings	(\$984.00)	(\$984.00)	(\$14,575.29)	\$13,591.29	\$2,022.71	(\$16,598.00)
022.210.5711	Investment Market Value Cha	\$0.00	\$25,150.00	\$25,136.79	\$13.21	\$0.00	\$25,136.79
022.210.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022.210.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	(\$725,000.00)	\$725,000.00
022.210.6241	Publishing and Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$274.59	(\$274.59)
022.210.6260	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022.210.6274	Engineering	\$0.00	\$3,575.00	\$3,573.11	\$1.89	\$57,973.18	(\$54,400.07)
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
022.210.6711	Bank Service Charges	\$0.00	\$1,425.00	\$1,422.54	\$2.46	\$0.00	\$1,422.54
022.210.6807	ER Repairs	\$0.00	\$95,375.00	\$95,370.41	\$4.59	\$0.00	\$95,370.41
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)	\$124,541.00	\$110,918.02	\$13,622.98	(\$664,735.68)	\$775,653.70
FUND: Emergency - 022		(\$984.00)	\$124,541.00	\$110,918.02	\$13,622.98	(\$664,735.68)	\$775,653.70

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024.305.5001	Property Tax	(\$361,690.00)	(\$361,690.00)	(\$346,707.42)	(\$14,982.58)	(\$315,170.16)	(\$31,537.26)
024.305.5002	Transmission Line Tax	(\$14,000.00)	(\$14,000.00)	(\$15,848.03)	\$1,848.03	(\$15,343.68)	(\$504.35)
024.305.5003	Telecommunications Tax	(\$2,145.00)	(\$2,145.00)	(\$2,145.37)	\$0.37	(\$2,145.37)	\$0.00
024.305.5212	Veteran's Credit	(\$1,745.00)	(\$1,745.00)	(\$1,839.37)	\$94.37	(\$1,461.41)	(\$377.96)
024.305.5213	Homestead Credit	(\$2,510.00)	(\$2,510.00)	(\$2,955.00)	\$445.00	(\$2,981.72)	\$26.72
024.305.5303	Dept of Ag Grant	(\$20,000.00)	(\$20,000.00)	(\$18,864.38)	(\$1,135.62)	(\$7,913.92)	(\$10,950.46)
024.305.5519	Reimbursed Spraying	(\$40,000.00)	(\$40,000.00)	(\$35,114.80)	(\$4,885.20)	\$0.00	(\$35,114.80)
024.305.5710	Interest Earnings	(\$557.00)	(\$557.00)	(\$4,910.58)	\$4,353.58	\$522.73	(\$5,433.31)
024.305.5711	Investment Market Value Cha	\$0.00	\$9,975.00	\$9,955.89	\$19.11	\$0.00	\$9,955.89
024.305.5830	Miscellaneous Revenue	\$0.00	\$0.00	(\$450.00)	\$450.00	(\$32,150.04)	\$31,700.04
024.305.5831	Worker's Comp & Insurance C	(\$500.00)	(\$500.00)	(\$2,096.02)	\$1,596.02	(\$2,540.17)	\$444.15
024.305.6001	Salaries-Weed Board	\$103,000.00	\$103,000.00	\$102,541.05	\$458.95	\$69,294.10	\$33,246.95
024.305.6002	Overtime	\$0.00	\$5,850.00	\$5,833.78	\$16.22	\$0.00	\$5,833.78
024.305.6003	Part-time Salaries-Weed Boar	\$50,000.00	\$50,000.00	\$39,049.28	\$10,950.72	\$67,330.04	(\$28,280.76)
024.305.6011	Board Per Diem	\$3,000.00	\$3,000.00	\$2,475.00	\$525.00	\$2,075.00	\$400.00
024.305.6114	Cell Phone	\$1,440.00	\$1,625.00	\$1,612.29	\$12.71	\$600.00	\$1,012.29
024.305.6117	Travel Expense	\$2,500.00	\$2,900.00	\$2,877.00	\$23.00	\$387.52	\$2,489.48
024.305.6150	Group Health Insurance	\$26,900.00	\$26,900.00	\$17,550.34	\$9,349.66	\$23,977.36	(\$6,427.02)
024.305.6151	Dental Insurance	\$375.00	\$375.00	\$299.64	\$75.36	\$298.60	\$1.04
024.305.6160	NDPERS	\$14,000.00	\$14,000.00	\$13,574.94	\$425.06	\$12,148.37	\$1,426.57
024.305.6170	FICA	\$7,900.00	\$11,125.00	\$11,121.29	\$3.71	\$10,096.42	\$1,024.87
024.305.6171	Worker's Comp	\$3,500.00	\$3,500.00	\$2,670.37	\$829.63	\$2,343.28	\$327.09
024.305.6172	Unemployment	\$4,500.00	\$4,500.00	\$3,209.20	\$1,290.80	\$0.00	\$3,209.20

# Stutsman County

## Budget Report

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

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Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 Difference
024.305.6200	Telephone	\$600.00	\$800.00	\$791.58	\$8.42	\$1,162.69	(\$371.11)
024.305.6201	Postage	\$300.00	\$300.00	\$0.00	\$300.00	\$152.80	(\$152.80)
024.305.6240	Dues	\$500.00	\$500.00	\$275.00	\$225.00	\$275.00	\$0.00
024.305.6241	Publishing and Printing	\$300.00	\$475.00	\$460.50	\$14.50	\$349.50	\$111.00
024.305.6242	Public Education	\$1,500.00	\$1,500.00	\$875.00	\$625.00	\$1,430.00	(\$555.00)
024.305.6250	Utilities	\$1,700.00	\$2,350.00	\$2,343.77	\$6.23	\$1,807.02	\$536.75
024.305.6251	Rent	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
024.305.6260	Service Contracts	\$1,500.00	\$1,650.00	\$1,649.65	\$0.35	\$0.00	\$1,649.65
024.305.6300	Maintenance and Repairs	\$12,000.00	\$12,000.00	\$6,345.01	\$5,654.99	\$11,248.22	(\$4,903.21)
024.305.6350	Insurance	\$6,500.00	\$6,500.00	\$5,889.17	\$610.83	\$6,188.13	(\$298.96)
024.305.6351	Training	\$600.00	\$950.00	\$950.00	\$0.00	\$375.00	\$575.00
024.305.6400	Office Supplies	\$1,000.00	\$1,000.00	\$121.50	\$878.50	\$651.99	(\$530.49)
024.305.6410	Operating Supplies	\$5,000.00	\$5,000.00	\$2,118.86	\$2,881.14	\$2,356.99	(\$238.13)
024.305.6412	Chemicals	\$70,000.00	\$119,900.00	\$119,880.00	\$20.00	\$67,589.20	\$52,290.80
024.305.6560	Gas	\$10,000.00	\$10,000.00	\$9,509.15	\$490.85	\$7,200.00	\$2,309.15
024.305.6600	Purchase of Assets	\$5,000.00	\$5,000.00	\$1,406.52	\$3,593.48	\$3,575.98	(\$2,169.46)
024.305.6711	Bank Service Charges	\$0.00	\$550.00	\$538.77	\$11.23	\$0.00	\$538.77
024.305.6881	Cost Share	\$60,000.00	\$31,200.00	\$31,190.50	\$9.50	\$63,594.00	(\$32,403.50)
024.305.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Weed Board - 305		(\$42,532.00)	\$278.00	(\$26,815.92)	\$27,093.92	(\$15,676.53)	(\$11,139.39)
FUND: Weed Control Fund - 024		(\$42,532.00)	\$278.00	(\$26,815.92)	\$27,093.92	(\$15,676.53)	(\$11,139.39)



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To Date: 12/31/2022

Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 Difference
025.179.5001	Property Tax	(\$31,000.00)	(\$31,000.00)	(\$31,213.33)	\$213.33	(\$30,253.40)	(\$959.93)
025.179.5002	Transmission Line Tax	(\$1,250.00)	(\$1,250.00)	(\$1,425.16)	\$175.16	(\$1,475.36)	\$50.20
025.179.5003	Telecommunications Tax	(\$125.00)	(\$125.00)	(\$126.00)	\$1.00	(\$126.00)	\$0.00
025.179.5212	Veteran's Credit	(\$150.00)	(\$150.00)	(\$165.40)	\$15.40	(\$140.42)	(\$24.98)
025.179.5213	Homestead Credit	(\$230.00)	(\$230.00)	(\$266.47)	\$36.47	(\$285.21)	\$18.74
025.179.6882	Frontier Village	\$13,102.00	\$13,102.00	\$13,102.00	\$0.00	\$12,715.00	\$387.00
025.179.6888	Stutsman Co Museum	\$13,102.00	\$13,102.00	\$13,102.00	\$0.00	\$12,715.00	\$387.00
025.179.6889	Fort Seward	\$6,551.00	\$6,551.00	\$6,551.00	\$0.00	\$6,355.00	\$196.00
DEPARTMENT: Historical Society - 179		\$0.00	\$0.00	(\$441.36)	\$441.36	(\$495.39)	\$54.03
FUND: Historical Society - 025		\$0.00	\$0.00	(\$441.36)	\$441.36	(\$495.39)	\$54.03

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Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 Difference
026.145.5001	Property Tax	(\$104,955.00)	(\$104,955.00)	(\$106,118.81)	\$1,163.81	(\$101,924.80)	(\$4,194.01)
026.145.5002	Transmission Line Tax	(\$4,800.00)	(\$4,800.00)	(\$4,845.60)	\$45.60	(\$4,957.19)	\$111.59
026.145.5003	Telecommunications Tax	(\$690.00)	(\$690.00)	(\$691.00)	\$1.00	(\$691.00)	\$0.00
026.145.5212	Veteran's Credit	(\$535.00)	(\$535.00)	(\$562.29)	\$27.29	(\$471.94)	(\$90.35)
026.145.5213	Homestead Credit	(\$770.00)	(\$770.00)	(\$907.33)	\$137.33	(\$967.43)	\$60.10
026.145.5710	Interest Earnings	(\$175.00)	(\$175.00)	(\$1,609.18)	\$1,434.18	\$176.85	(\$1,786.03)
026.145.5711	Investment Market Value Cha	\$0.00	\$3,100.00	\$3,098.04	\$1.96	\$0.00	\$3,098.04
026.145.5750	Donations	\$0.00	\$0.00	(\$3,000.00)	\$3,000.00	\$0.00	(\$3,000.00)
026.145.5831	Worker's Comp & Insurance C	(\$50.00)	(\$50.00)	(\$71.64)	\$21.64	(\$137.48)	\$65.84
026.145.6001	Salaries-Veterans Service	\$87,000.00	\$87,000.00	\$86,814.32	\$185.68	\$82,633.15	\$4,181.17
026.145.6117	Travel Expense	\$2,500.00	\$2,500.00	\$600.70	\$1,899.30	\$604.80	(\$4.10)
026.145.6150	Group Health Insurance	\$4,250.00	\$6,100.00	\$6,093.79	\$6.21	\$4,245.60	\$1,848.19
026.145.6151	Dental Insurance	\$125.00	\$125.00	\$15.97	\$109.03	\$0.00	\$15.97
026.145.6160	NDPERS	\$12,000.00	\$12,000.00	\$11,511.47	\$488.53	\$10,957.07	\$554.40
026.145.6170	FICA	\$6,700.00	\$6,700.00	\$6,548.17	\$151.83	\$6,271.86	\$276.31
026.145.6171	Worker's Comp	\$300.00	\$400.00	\$380.75	\$19.25	\$163.22	\$217.53
026.145.6200	Telephone	\$300.00	\$300.00	\$221.85	\$78.15	\$201.40	\$20.45
026.145.6201	Postage	\$400.00	\$400.00	\$0.00	\$400.00	\$399.56	(\$399.56)
026.145.6240	Dues	\$100.00	\$100.00	\$50.00	\$50.00	\$0.00	\$50.00
026.145.6260	Service Contracts	\$500.00	\$500.00	\$494.00	\$6.00	\$449.00	\$45.00
026.145.6300	Maintenance and Repairs	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
026.145.6400	Office Supplies	\$400.00	\$400.00	\$76.31	\$323.69	\$257.06	(\$180.75)
026.145.6401	Copier/Printer Expenses	\$850.00	\$850.00	\$156.84	\$693.16	\$213.98	(\$57.14)

## Stutsman County

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Exclude inactive accounts with zero balance

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Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 Difference
026.145.6600	Purchase of Assets	\$150.00	\$2,075.00	\$2,057.37	\$17.63	\$0.00	\$2,057.37
026.145.6711	Bank Service Charges	\$0.00	\$175.00	\$173.04	\$1.96	\$0.00	\$173.04
026.145.6801	Miscellaneous	\$0.00	\$275.00	\$254.68	\$20.32	\$0.00	\$254.68
DEPARTMENT: Veterans - 145		\$3,700.00	\$11,125.00	\$741.45	\$10,383.55	(\$2,576.29)	\$3,317.74
FUND: Veterans Service Fund - 026		\$3,700.00	\$11,125.00	\$741.45	\$10,383.55	(\$2,576.29)	\$3,317.74

# Stutsman County

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Exclude inactive accounts with zero balance

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Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 Difference
027.146.5001	Property Tax	(\$228,653.00)	(\$228,653.00)	(\$230,841.53)	\$2,188.53	(\$213,664.45)	(\$17,177.08)
027.146.5002	Transmission Line Tax	(\$10,500.00)	(\$10,500.00)	(\$10,546.35)	\$46.35	(\$10,386.50)	(\$159.85)
027.146.5003	Telecommunications Tax	(\$1,405.00)	(\$1,405.00)	(\$1,407.00)	\$2.00	(\$1,407.00)	\$0.00
027.146.5212	Veteran's Credit	(\$1,160.00)	(\$1,160.00)	(\$1,223.85)	\$63.85	(\$989.02)	(\$234.83)
027.146.5213	Homestead Credit	(\$1,675.00)	(\$1,675.00)	(\$1,969.32)	\$294.32	(\$2,029.52)	\$60.20
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)	(\$292.00)	(\$458.00)	(\$126.00)	(\$166.00)
027.146.5502	Registrations & Fees	(\$2,000.00)	(\$2,000.00)	(\$14,150.42)	\$12,150.42	(\$7,742.11)	(\$6,408.31)
027.146.5517	Reimbursed Expenses	(\$1,500.00)	(\$1,500.00)	(\$1,566.87)	\$66.87	(\$1,604.88)	\$38.01
027.146.5710	Interest Earnings	(\$317.00)	(\$317.00)	(\$3,495.20)	\$3,178.20	\$338.01	(\$3,833.21)
027.146.5711	Investment Market Value Cha	\$0.00	\$6,450.00	\$6,425.44	\$24.56	\$0.00	\$6,425.44
027.146.5831	Worker's Comp & Insurance C	(\$100.00)	(\$100.00)	(\$309.32)	\$209.32	(\$413.79)	\$104.47
027.146.6001	Salaries-County Agent	\$147,000.00	\$112,700.00	\$112,691.17	\$8.83	\$142,996.18	(\$30,305.01)
027.146.6117	Travel Expense	\$6,000.00	\$6,000.00	\$4,124.17	\$1,875.83	\$3,370.73	\$953.88
027.146.6150	Group Health Insurance	\$26,900.00	\$26,900.00	\$26,186.50	\$713.50	\$19,681.65	\$6,504.85
027.146.6151	Dental Insurance	\$200.00	\$200.00	\$152.80	\$47.20	\$328.46	(\$175.66)
027.146.6160	NDPERS	\$20,000.00	\$20,000.00	\$8,827.47	\$11,172.53	\$10,760.84	(\$1,933.37)
027.146.6170	FICA	\$11,300.00	\$11,300.00	\$4,815.26	\$6,484.74	\$6,461.11	(\$1,645.85)
027.146.6171	Worker's Comp	\$300.00	\$400.00	\$385.87	\$14.13	\$127.24	\$258.63
027.146.6200	Telephone	\$4,700.00	\$4,700.00	\$3,799.32	\$900.68	\$3,505.43	\$553.95
027.146.6201	Postage	\$2,600.00	\$2,600.00	\$2,552.54	\$47.46	\$2,039.34	\$513.20
027.146.6240	Dues	\$415.00	\$415.00	\$245.00	\$170.00	\$200.00	\$45.00
027.146.6241	Publishing and Printing	\$1,000.00	\$1,325.00	\$1,308.77	\$16.23	\$367.24	\$941.53

## Stutsman County

### Budget Report

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Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 Difference
027.146.6260	Service Contracts	\$9,000.00	\$9,000.00	\$8,461.52	\$538.48	\$9,012.74	(\$121.22)
027.146.6277	Reimbursed Expense	\$1,500.00	\$1,500.00	\$298.12	\$1,201.88	\$1,705.53	(\$1,407.41)
027.146.6350	Insurance	\$1,400.00	\$1,800.00	\$1,790.50	\$9.50	\$1,329.80	\$460.70
027.146.6351	Training	\$800.00	\$1,025.00	\$1,020.00	\$5.00	\$913.00	\$107.00
027.146.6400	Office Supplies	\$5,000.00	\$5,000.00	\$3,117.80	\$1,882.20	\$3,810.63	(\$454.24)
027.146.6410	Program Supplies	\$2,000.00	\$5,425.00	\$5,406.71	\$18.29	\$6,492.23	(\$1,085.52)
027.146.6600	Purchase of Assets	\$7,000.00	\$8,925.00	\$8,905.00	\$20.00	\$3,419.15	\$5,485.85
027.146.6711	Bank Service Charges	\$0.00	\$375.00	\$362.27	\$12.73	\$0.00	\$362.27
027.146.6999	Transfer	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
DEPARTMENT: County Extension - 146		\$9,055.00	(\$12,020.00)	(\$54,925.63)	\$42,905.63	(\$11,503.96)	(\$42,292.58)
FUND: County Agent Fund - 027		\$9,055.00	(\$12,020.00)	(\$54,925.63)	\$42,905.63	(\$11,503.96)	(\$42,292.58)

# Stutsman County

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Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 Difference
028.375.6001	Salaries	\$187,406.14	\$60,275.00	\$60,269.67	\$5.33	\$188,103.10	(\$127,833.43)
028.375.6009	State Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	(\$3,500.00)
028.375.6114	Cell Phone	\$1,140.00	\$1,140.00	\$423.02	\$716.98	\$1,057.88	(\$634.86)
028.375.6117	Personal Vehicle Mileage	\$5,000.00	\$5,000.00	\$2,099.57	\$2,900.43	\$6,062.66	(\$3,963.09)
028.375.6118	Meals	\$1,000.00	\$1,000.00	\$287.00	\$713.00	\$581.00	(\$294.00)
028.375.6119	Lodging	\$1,000.00	\$1,000.00	\$172.80	\$827.20	\$155.52	\$17.28
028.375.6120	Airfare	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00
028.375.6121	Travel Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.375.6150	Group Health Insurance	\$26,857.08	\$5,675.00	\$5,660.80	\$14.20	\$16,982.40	(\$11,321.60)
028.375.6151	Dental Insurance	\$0.00	\$50.00	\$44.79	\$5.21	\$164.29	(\$119.50)
028.375.6160	NDPERS	\$24,850.05	\$24,850.05	\$7,610.00	\$17,240.05	\$24,905.65	(\$17,295.65)
028.375.6170	FICA	\$14,336.57	\$14,336.57	\$4,558.89	\$9,777.68	\$14,409.38	(\$9,850.49)
028.375.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$190.89	(\$190.89)
028.375.6172	Unemployment	\$120.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00
028.375.6173	Employee Assistance Program	\$90.00	\$90.00	\$90.00	\$0.00	\$0.00	\$90.00
028.375.6174	Employee Background Check	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.375.6242	Service Awards	\$0.00	\$5.00	\$2.48	\$2.52	\$0.00	\$2.48
028.375.6260	Contracted Services	\$1,625.00	\$1,625.00	\$1,395.60	\$229.40	\$0.00	\$1,395.60
028.375.6268	IT Other	\$120.00	\$120.00	\$40.00	\$80.00	\$120.00	(\$80.00)
028.375.6278	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.375.6286	Client Support	\$200.00	\$11,625.00	\$11,611.84	\$13.16	\$1,571.75	\$10,040.09
028.375.6287	Client Drug Testing	\$200.00	\$750.00	\$750.00	\$0.00	\$100.00	\$650.00
028.375.6288	Interpreter Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 Difference
028.375.6351	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$444.00	(\$444.00)
028.375.6600	IT Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Foster Care - 375		\$265,144.84	\$128,861.62	\$95,016.46	\$33,845.16	\$258,348.52	(\$163,332.06)
028.376.5831	Worker's Compensation Refur	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.376.6001	Salaries	\$972,785.63	\$894,425.00	\$894,405.32	\$19.68	\$924,992.63	(\$30,587.31)
028.376.6009	State Bonus	\$0.00	\$14,750.00	\$14,750.00	\$0.00	\$6,000.00	\$8,750.00
028.376.6114	Cell Phone	\$0.00	\$0.00	\$0.00	\$0.00	\$14.97	(\$14.97)
028.376.6117	Personal Vehicle Mileage	\$1,000.00	\$1,000.00	\$214.11	\$785.89	\$0.00	\$214.11
028.376.6118	Meals	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
028.376.6119	Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.376.6150	Group Health Insurance	\$281,212.44	\$242,200.00	\$242,192.09	\$7.91	\$268,145.63	(\$25,953.54)
028.376.6151	Dental Insurance	\$2,329.08	\$2,850.00	\$2,832.98	\$17.02	\$2,612.75	\$220.23
028.376.6160	NDPERS	\$128,991.37	\$128,991.37	\$114,685.27	\$14,306.10	\$121,618.95	(\$6,933.68)
028.376.6170	FICA	\$74,418.10	\$74,418.10	\$64,458.77	\$9,959.33	\$65,310.11	(\$851.34)
028.376.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109.54	(\$1,109.54)
028.376.6172	Unemployment	\$840.00	\$840.00	\$0.00	\$840.00	\$0.00	\$0.00
028.376.6173	Employee Assistance Progran	\$630.00	\$700.00	\$690.00	\$10.00	\$0.00	\$690.00
028.376.6174	Employee Background Check	\$0.00	\$120.00	\$120.00	\$0.00	\$30.00	\$90.00
028.376.6240	Subscriptions/Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	(\$105.00)
028.376.6242	Service Awards	\$0.00	\$325.00	\$305.94	\$19.06	\$15.50	\$290.44
028.376.6268	IT Other	\$780.00	\$780.00	\$675.00	\$105.00	\$780.00	(\$105.00)
028.376.6288	Interpreter Fees	\$200.00	\$200.00	\$23.43	\$176.57	\$7.81	\$15.62
028.376.6351	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Stutsman County

## Budget Report

Fiscal Year: 2022-2022

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

From Date: 1/1/2022

To Date: 12/31/2022

Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 Difference
028.376.6600	IT Equipment	\$0.00	\$23,725.00	\$23,707.12	\$17.88	\$3,498.97	\$20,208.15
DEPARTMENT: Income Maintenance - 376		\$1,463,936.62	\$1,386,074.47	\$1,359,060.03	\$27,014.44	\$1,394,241.86	(\$35,181.83)
028.377.5517	Reimbursement	(\$15,000.00)	(\$15,000.00)	(\$15,529.26)	\$529.26	(\$15,237.48)	(\$291.78)
028.377.6001	Salaries	\$39,047.96	\$41,150.00	\$41,148.00	\$2.00	\$37,847.96	\$3,300.04
028.377.6009	State Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)
028.377.6114	Cell Phone	\$240.00	\$240.00	\$240.00	\$0.00	\$240.00	\$0.00
028.377.6117	Personal Vehicle Mileage	\$200.00	\$250.00	\$235.77	\$14.23	\$284.48	(\$48.71)
028.377.6118	Meals	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
028.377.6119	Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.377.6150	Group Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.377.6151	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.377.6160	NDPERS	\$5,177.76	\$5,177.76	\$5,177.76	\$0.00	\$5,018.64	\$159.12
028.377.6170	FICA	\$2,987.17	\$3,075.00	\$3,051.93	\$23.07	\$2,921.88	\$130.05
028.377.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$190.89	(\$190.89)
028.377.6172	Unemployment	\$40.00	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00
028.377.6173	Employee Assistance Progran	\$30.00	\$30.00	\$30.00	\$0.00	\$0.00	\$30.00
028.377.6174	Employee Background Check	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.377.6230	Miscellaneous	\$0.00	\$275.00	\$262.84	\$12.16	\$131.22	\$131.62
028.377.6242	Service Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$104.94	(\$104.94)
028.377.6260	Contracted Services	\$7,500.00	\$7,500.00	\$2,021.93	\$5,478.07	\$2,790.55	(\$768.62)
028.377.6351	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.377.6600	IT Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: In-Home Care Specialist - 377		\$40,322.89	\$42,837.76	\$36,638.97	\$6,198.79	\$35,793.08	\$845.89



# Stutsman County

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- Print accounts with zero balance   
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 Exclude inactive accounts with zero balance

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To Date: 12/31/2022

Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 Difference
028.378.6001	Salaries	\$460,301.89	\$501,725.00	\$501,709.38	\$15.62	\$412,324.53	\$89,384.85
028.378.6009	State Bonus	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,250.00	(\$250.00)
028.378.6114	Cell Phone	\$1,620.00	\$1,950.00	\$1,939.45	\$10.55	\$1,781.32	\$158.13
028.378.6117	Personal Vehicle Mileage	\$4,000.00	\$6,200.00	\$6,180.98	\$19.02	\$4,941.04	\$1,239.94
028.378.6118	Meals	\$500.00	\$850.00	\$836.50	\$13.50	\$199.50	\$637.00
028.378.6119	Lodging	\$700.00	\$700.00	\$176.40	\$523.60	\$0.00	\$176.40
028.378.6150	Group Health Insurance	\$81,954.72	\$111,500.00	\$111,486.33	\$13.67	\$96,358.98	\$15,127.35
028.378.6151	Dental Insurance	\$1,074.96	\$1,175.00	\$1,156.70	\$18.30	\$951.16	\$205.54
028.378.6160	NDPERS	\$61,036.03	\$64,225.00	\$64,213.18	\$11.82	\$54,670.77	\$9,542.41
028.378.6170	FICA	\$35,213.09	\$35,900.00	\$35,897.33	\$2.67	\$28,774.23	\$7,123.10
028.378.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$381.78	(\$381.78)
028.378.6172	Unemployment	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
028.378.6173	Employee Assistance Progran	\$210.00	\$210.00	\$210.00	\$0.00	\$0.00	\$210.00
028.378.6174	Employee Background Check	\$0.00	\$30.00	\$30.00	\$0.00	\$15.00	\$15.00
028.378.6242	Service Awards	\$0.00	\$10.00	\$5.55	\$4.45	\$0.00	\$5.55
028.378.6268	IT Other	\$240.00	\$325.00	\$325.00	\$0.00	\$265.00	\$60.00
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	\$400.00	\$2.50	(\$2.50)
028.378.6287	Client Drug Testing	\$500.00	\$500.00	\$100.00	\$400.00	\$100.00	\$0.00
028.378.6288	Interpreter Fees	\$100.00	\$100.00	\$53.90	\$46.10	\$0.00	\$53.90
028.378.6351	Professional Development	\$0.00	\$325.00	\$322.80	\$2.20	\$175.00	\$147.80
028.378.6600	IT Equipment	\$0.00	\$3,125.00	\$3,113.24	\$11.76	\$2,878.12	\$235.12
DEPARTMENT: Child Protective Services - 378		\$648,050.69	\$736,450.00	\$734,756.74	\$1,693.26	\$611,068.93	\$123,687.81

# Stutsman County

## Budget Report

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To Date: 12/31/2022

Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 Difference
028.379.5831	Worker's Compensation Refur	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.379.6001	Salaries	\$66,580.04	\$67,425.00	\$67,424.08	\$0.92	\$61,880.47	\$5,543.61
028.379.6009	State Bonus	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,250.00	\$750.00
028.379.6114	Cell Phone	\$900.00	\$900.00	\$831.27	\$68.73	\$777.88	\$53.39
028.379.6117	Personal Vehicle Mileage	\$1,000.00	\$4,500.00	\$4,492.77	\$7.23	\$2,840.04	\$1,652.73
028.379.6118	Meals	\$200.00	\$200.00	\$122.50	\$77.50	\$0.00	\$122.50
028.379.6119	Lodging	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
028.379.6150	Group Health Insurance	\$8,491.20	\$12,325.00	\$12,315.53	\$9.47	\$7,783.60	\$4,531.93
028.379.6151	Dental Insurance	\$0.00	\$175.00	\$161.67	\$13.33	\$74.65	\$87.02
028.379.6160	NDPERS	\$8,828.51	\$8,925.00	\$8,919.82	\$5.18	\$8,000.66	\$919.16
028.379.6170	FICA	\$5,093.37	\$5,150.00	\$5,126.65	\$23.35	\$4,798.59	\$328.06
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	\$80.00	\$0.00	\$0.00
028.379.6173	Employee Assistance Program	\$60.00	\$60.00	\$60.00	\$0.00	\$0.00	\$60.00
028.379.6174	Employee Background Check	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	(\$15.00)
028.379.6242	Service Awards	\$0.00	\$10.00	\$2.32	\$7.68	\$0.00	\$2.32
028.379.6268	IT Services	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	(\$5.00)
028.379.6286	Client Support	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
028.379.6288	Interpreter Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.379.6351	Professional Development	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00	\$60.00
028.379.6600	IT Equipment	\$0.00	\$1,175.00	\$1,160.45	\$14.55	\$0.00	\$1,160.45
DEPARTMENT: Parent Aide - 379		\$91,633.12	\$103,385.00	\$102,677.06	\$707.94	\$87,425.89	\$15,251.17
028.380.5517	Reimbursed Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Stutsman County

## Budget Report

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 Exclude inactive accounts with zero balance

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Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 Difference
028.380.5831	Worker's Compensation Refur	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.380.6001	Salaries	\$363,388.31	\$340,225.00	\$340,219.90	\$5.10	\$308,729.00	\$31,490.90
028.380.6009	State Bonus	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$4,500.00	\$1,000.00
028.380.6114	Cell Phone	\$4,380.00	\$4,380.00	\$480.00	\$3,900.00	\$480.00	\$0.00
028.380.6117	Personal Vehicle Mileage	\$7,560.00	\$7,560.00	\$1,302.40	\$6,257.60	\$703.92	\$598.48
028.380.6118	Meals	\$500.00	\$500.00	\$203.00	\$297.00	\$28.00	\$175.00
028.380.6119	Lodging	\$1,100.00	\$1,100.00	\$261.00	\$839.00	\$86.40	\$174.60
028.380.6150	Group Health Insurance	\$63,425.48	\$63,425.48	\$50,984.11	\$12,441.37	\$63,425.52	(\$12,441.41)
028.380.6151	Dental Insurance	\$716.64	\$716.64	\$584.35	\$132.29	\$552.41	\$31.94
028.380.6160	NDPERS	\$41,793.97	\$41,975.00	\$41,968.98	\$6.02	\$40,924.43	\$1,044.55
028.380.6170	FICA	\$27,799.21	\$27,799.21	\$25,591.96	\$2,207.25	\$23,005.46	\$2,586.50
028.380.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$219.59	(\$219.59)
028.380.6172	Unemployment	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
028.380.6173	Employee Assistance Progran	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00
028.380.6174	Employee Background Check	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
028.380.6230	Miscellaneous	\$0.00	\$0.00	(\$110.82)	\$110.82	\$213.74	(\$324.56)
028.380.6240	Subscriptions/Memberships	\$200.00	\$200.00	\$100.00	\$100.00	\$0.00	\$100.00
028.380.6241	Publishing	\$500.00	\$500.00	\$123.92	\$376.08	\$15.50	\$108.42
028.380.6242	Service Awards	\$760.00	\$760.00	\$279.82	\$480.18	\$215.82	\$64.00
028.380.6268	IT Other	\$480.00	\$480.00	\$120.00	\$360.00	\$110.00	\$10.00
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	\$8,600.00	\$0.00	\$8,600.00	\$190.00	(\$190.00)
028.380.6400	Office Supplies	\$0.00	\$3,000.00	\$2,995.60	\$4.40	\$1,789.48	\$1,206.12
028.380.6600	IT Equipment	\$25,750.00	\$25,750.00	\$6,067.22	\$19,682.78	\$4,741.21	\$1,326.01
DEPARTMENT: Administration Support - 380		\$547,603.61	\$533,121.33	\$476,821.44	\$56,299.89	\$449,930.48	\$26,890.96

# Stutsman County

## Budget Report

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Exclude inactive accounts with zero balance

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Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 Difference
028.381.6001	Salaries	\$5,400.00	\$5,400.00	\$3,750.00	\$1,650.00	\$3,150.00	\$600.00
028.381.6009	State Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.381.6117	Personal Vehicle Mileage	\$3,900.00	\$3,900.00	\$311.22	\$3,588.78	\$0.00	\$311.22
028.381.6118	Meals	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
028.381.6170	FICA	\$413.10	\$413.10	\$268.14	\$144.96	\$221.72	\$46.42
028.381.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.381.6240	Subscriptions/Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Human Service Zone Board - 381		\$9,813.10	\$9,813.10	\$4,329.36	\$5,483.74	\$3,371.72	\$957.64
028.382.6286	Client Support	\$7,000.00	\$7,000.00	\$6,115.40	\$884.60	\$7,060.39	(\$944.99)
DEPARTMENT: Safety/Permanency - 382		\$7,000.00	\$7,000.00	\$6,115.40	\$884.60	\$7,060.39	(\$944.99)
028.383.6286	Client Support	\$1,000.00	\$1,000.00	\$84.00	\$916.00	\$152.50	(\$68.50)
DEPARTMENT: Prime Time - 383		\$1,000.00	\$1,000.00	\$84.00	\$916.00	\$152.50	(\$68.50)
028.384.5831	Worker's Compensation Refur	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.384.6001	Salaries	\$475,427.76	\$568,875.00	\$568,858.47	\$16.53	\$449,132.97	\$119,725.50
028.384.6009	State Bonus	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$7,250.00	\$1,250.00
028.384.6114	Cell Phone	\$3,480.00	\$3,750.00	\$3,725.15	\$24.85	\$3,068.08	\$657.07
028.384.6117	Personal Vehicle Mileage	\$18,000.00	\$18,000.00	\$12,247.40	\$5,752.60	\$9,381.94	\$2,865.46
028.384.6118	Meals	\$3,000.00	\$3,000.00	\$1,340.50	\$1,659.50	\$833.00	\$507.50
028.384.6119	Lodging	\$3,000.00	\$3,000.00	\$604.80	\$2,395.20	\$0.00	\$604.80
028.384.6120	Airfare	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00
028.384.6121	Travel Other	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00

# Stutsman County

## Budget Report

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Exclude inactive accounts with zero balance

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Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 Difference
028.384.6150	Group Health Insurance	\$107,428.32	\$124,000.00	\$123,985.87	\$14.13	\$116,096.70	\$7,889.17
028.384.6151	Dental Insurance	\$1,074.96	\$1,350.00	\$1,347.35	\$2.65	\$1,168.84	\$178.51
028.384.6160	NDPERS	\$63,041.72	\$69,425.00	\$69,415.99	\$9.01	\$59,401.30	\$10,014.69
028.384.6170	FICA	\$36,370.22	\$40,975.00	\$40,955.26	\$19.74	\$32,298.45	\$8,656.81
028.384.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$428.79	(\$428.79)
028.384.6172	Unemployment	\$320.00	\$320.00	\$0.00	\$320.00	\$0.00	\$0.00
028.384.6173	Employee Assistance Progran	\$240.00	\$240.00	\$210.00	\$30.00	\$0.00	\$210.00
028.384.6174	Employee Background Check	\$0.00	\$30.00	\$30.00	\$0.00	\$15.00	\$15.00
028.384.6242	Service Awards	\$0.00	\$125.00	\$120.48	\$4.52	\$5.77	\$114.71
028.384.6260	Contracted Services	\$1,625.00	\$1,625.00	\$0.00	\$1,625.00	\$0.00	\$0.00
028.384.6268	IT Other	\$240.00	\$240.00	\$215.00	\$25.00	\$199.05	\$15.95
028.384.6286	Client Support	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00
028.384.6287	Client Drug Testing	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
028.384.6288	Interpreter Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.384.6351	Professional Development	\$0.00	\$325.00	\$309.20	\$15.80	\$300.00	\$9.20
028.384.6560	Gas (Zone Vehicles)	\$4,800.00	\$7,300.00	\$7,286.78	\$13.22	\$5,949.07	\$1,337.71
028.384.6600	IT Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236.51	(\$1,236.51)
DEPARTMENT: Social Service - Mixed - 384		\$720,847.98	\$853,880.00	\$839,152.25	\$14,727.75	\$686,765.47	\$152,386.78
028.385.5517	Reimbursement	\$0.00	\$0.00	(\$3,667.34)	\$3,667.34	(\$1,700.00)	(\$1,967.34)
028.385.6280	GA Burials	\$30,000.00	\$30,000.00	\$21,767.66	\$8,232.34	\$40,915.75	(\$19,148.09)
028.385.6281	GA In-Kind	\$6,500.00	\$6,500.00	\$4,643.22	\$1,856.78	\$5,249.10	(\$605.88)
028.385.6283	GA Other	\$8,000.00	\$8,000.00	\$6,000.00	\$2,000.00	\$6,000.00	\$0.00
DEPARTMENT: General Assistance - 385		\$44,500.00	\$44,500.00	\$28,743.54	\$15,756.46	\$50,464.85	(\$21,721.31)

# Stutsman County

## Budget Report

Fiscal Year: 2022-2022

Print accounts with zero balance   
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Exclude inactive accounts with zero balance

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To Date: 12/31/2022

Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 Difference
028.386.5517	Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.386.6278	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Guardian Ad Litem - 386		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.387.6117	Personal Vehicle Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.387.6118	Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.387.6119	Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.387.6286	Client Support	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
028.387.6351	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Foster Care IV-E Training - 387		\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
028.388.6286	Client Support	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
DEPARTMENT: Foster Care IV-E Transportation - 388		\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
028.389.6278	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Foster Care Court Costs - 389		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.390.6286	Client Support	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
DEPARTMENT: Foster Care Allowable Admin Transport Non IV-E - 390		\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
028.401.5348	Formula Payment	(\$3,776,954.28)	(\$3,890,275.00)	(\$3,890,267.19)	(\$7.81)	(\$3,430,648.35)	(\$459,618.84)
028.401.5429	MMIS Revenue - Targeted Ca	(\$45,000.00)	(\$45,000.00)	(\$27,587.86)	(\$17,412.14)	(\$54,380.71)	\$26,792.85
028.401.5517	Reimbursement	\$0.00	\$0.00	(\$422.04)	\$422.04	(\$16,097.51)	\$15,675.47
028.401.5710	Interest Income	(\$373.00)	(\$373.00)	(\$18,862.62)	\$18,489.62	\$2,968.56	(\$21,831.18)

# Stutsman County

## Budget Report

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Print accounts with zero balance   
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Exclude inactive accounts with zero balance

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Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 Difference
028.401.5711	Investment Market Value Cha	\$0.00	\$34,375.00	\$34,365.57	\$9.43	\$0.00	\$34,365.57
028.401.5750	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028.401.6117	Personal Vehicle Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$476.63	\$523.37	\$182.40	\$294.23
028.401.6289	Safe Bed	\$5,000.00	\$13,050.00	\$13,042.08	\$7.92	\$2,377.12	\$10,664.96
028.401.6430	Medical	\$1,000.00	\$1,000.00	\$670.04	\$329.96	\$15.58	\$654.46
028.401.6711	Bank Service Charges	\$0.00	\$1,975.00	\$1,971.27	\$3.73	\$0.00	\$1,971.27
DEPARTMENT: Unallowable Federal Program Costs - 401		(\$3,815,327.28)	(\$3,884,248.00)	(\$3,886,614.12)	\$2,366.12	(\$3,495,582.91)	(\$391,031.21)
FUND: Human Service Zone Human Service Fund - 028		\$28,025.57	(\$33,824.72)	(\$203,218.87)	\$169,394.15	\$89,040.78	(\$292,259.65)

## Stutsman County

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Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 Difference
031.134.5514	Camping Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031.134.5710	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031.134.5711	Investment Market Value Cha	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Jamestown Dam - 134		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: Camping Fee Fund - 031		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 Difference
032.128.5210	State Highway Aid Distributor	(\$1,585,000.00)	(\$1,815,025.00)	(\$1,815,023.43)	(\$1.57)	(\$1,688,730.28)	(\$126,293.15)
032.128.5710	Interest Earnings	(\$9,700.00)	(\$66,425.00)	(\$66,422.94)	(\$2.06)	\$9,952.32	(\$76,375.26)
032.128.5711	Investment Market Value Cha	\$0.00	\$122,500.00	\$122,492.12	\$7.88	\$0.00	\$122,492.12
032.128.6711	Bank Service Charges	\$0.00	\$7,175.00	\$7,167.95	\$7.05	\$0.00	\$7,167.95
032.128.6999	Transfer	\$2,091,929.40	\$2,091,929.40	\$2,091,929.40	\$0.00	\$1,542,500.00	\$549,429.40
DEPARTMENT: Road and Bridge - 128		\$497,229.40	\$340,154.40	\$340,143.10	\$11.30	(\$136,277.96)	\$476,421.06
FUND: County Highway Aid - 032		\$497,229.40	\$340,154.40	\$340,143.10	\$11.30	(\$136,277.96)	\$476,421.06

## Stutsman County

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Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 Difference
035.175.5001	Property Tax	(\$159,070.00)	(\$159,070.00)	(\$159,916.76)	\$846.76	(\$217,275.93)	\$57,359.17
035.175.5002	Transmission Line Tax	(\$17,000.00)	(\$17,000.00)	(\$11,660.03)	(\$5,339.97)	(\$16,896.55)	\$5,236.52
035.175.5003	Telecommunications Tax	(\$1,390.00)	(\$1,390.00)	(\$1,394.11)	\$4.11	(\$1,394.11)	\$0.00
035.175.5212	Veteran's Credit	(\$300.00)	(\$300.00)	(\$318.15)	\$18.15	(\$351.61)	\$33.46
035.175.5213	Homestead Credit	(\$290.00)	(\$290.00)	(\$426.79)	\$136.79	(\$524.02)	\$97.23
035.175.5300	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,825.54)	\$16,825.54
035.175.6880	Due To Other Governments	\$178,050.00	\$178,050.00	\$174,098.85	\$3,951.15	\$253,288.50	(\$79,189.65)
DEPARTMENT: Pass-Through Entities - 175		\$0.00	\$0.00	\$383.01	(\$383.01)	\$20.74	\$362.27
FUND: Library Fund - 035		\$0.00	\$0.00	\$383.01	(\$383.01)	\$20.74	\$362.27

## Stutsman County

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Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 Difference
037.174.5527	Turnkey Revenue	(\$25,000.00)	(\$25,000.00)	(\$38,663.09)	\$13,663.09	(\$26,792.86)	(\$11,870.23)
037.174.6801	Turnkey Expense	\$25,000.00	\$38,425.00	\$38,403.83	\$21.17	\$7,848.89	\$30,554.94
DEPARTMENT: Inmate Betterment - 174		\$0.00	\$13,425.00	(\$259.26)	\$13,684.26	(\$18,943.97)	\$18,684.71
FUND: Commissary Fund - 037		\$0.00	\$13,425.00	(\$259.26)	\$13,684.26	(\$18,943.97)	\$18,684.71

# Stutsman County

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Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 Difference
038.338.5214	Local Matching Funds	(\$50,600.00)	(\$50,600.00)	(\$50,600.00)	\$0.00	(\$50,600.00)	\$0.00
038.338.5300	State Grants	(\$15,735.00)	(\$50,975.00)	(\$50,951.25)	(\$23.75)	(\$17,225.41)	(\$33,725.84)
038.338.5409	Federal Grants	(\$54,600.00)	(\$54,600.00)	(\$54,412.37)	(\$187.63)	(\$51,675.00)	(\$2,737.37)
038.338.5830	Miscellaneous Revenue	(\$1,200.00)	(\$1,200.00)	(\$1,550.00)	\$350.00	(\$2,550.00)	\$1,000.00
038.338.5831	Worker's Comp & Insurance C	\$0.00	\$0.00	(\$564.03)	\$564.03	(\$713.46)	\$149.43
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	\$197.50	\$4,302.50	\$1,159.50	(\$962.00)
038.338.6170	FICA	\$0.00	\$25.00	\$10.53	\$14.47	\$9.15	\$1.38
038.338.6200	Telephone	\$3,585.00	\$3,585.00	\$2,585.00	\$1,000.00	\$2,590.08	(\$5.08)
038.338.6260	Service Contracts	\$4,300.00	\$4,300.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00
038.338.6350	Insurance	\$2,250.00	\$2,250.00	\$1,901.40	\$348.60	\$1,869.61	\$31.79
038.338.6353	Vehicle Expense	\$7,720.00	\$7,720.00	\$5,726.33	\$1,993.67	\$10,262.35	(\$4,536.02)
038.338.6400	Office Supplies	\$2,000.00	\$2,000.00	\$1,890.78	\$109.22	\$1,292.38	\$598.40
038.338.6453	Purchase of Evidence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
038.338.6600	Purchase of Assets	\$33,700.00	\$34,050.00	\$34,037.71	\$12.29	\$0.00	\$34,037.71
038.338.6806	Grant Reimbursed Expense	\$27,300.00	\$52,850.00	\$52,837.50	\$12.50	\$0.00	\$52,837.50
038.338.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Drug Program - 338		(\$36,780.00)	(\$46,095.00)	(\$54,590.90)	\$8,495.90	(\$101,280.80)	\$46,689.90
FUND: Drug Program Fund - 038		(\$36,780.00)	(\$46,095.00)	(\$54,590.90)	\$8,495.90	(\$101,280.80)	\$46,689.90

# Stutsman County

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Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 Difference
040.111.5300	State Grants	(\$27,600.00)	(\$27,600.00)	(\$5,676.29)	(\$21,923.71)	\$0.00	(\$5,676.29)
040.111.5710	Interest Earnings	(\$1,272.00)	(\$1,272.00)	(\$11,564.23)	\$10,292.23	\$1,048.86	(\$12,613.09)
040.111.5711	Investment Market Value Cha	\$0.00	\$19,275.00	\$19,268.53	\$6.47	\$0.00	\$19,268.53
040.111.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040.111.5999	Transfer In	(\$56,258.00)	(\$134,560.00)	(\$134,553.28)	(\$6.72)	(\$105,822.31)	(\$28,730.97)
040.111.6600	Purchase of Assets	\$84,000.00	\$48,275.00	\$48,255.16	\$19.84	\$18,024.00	\$30,231.16
040.111.6711	Bank Service Charges	\$0.00	\$1,175.00	\$1,162.43	\$12.57	\$0.00	\$1,162.43
DEPARTMENT: Building & Grounds - 111		(\$1,130.00)	(\$94,707.00)	(\$83,107.68)	(\$11,599.32)	(\$86,749.45)	\$3,641.77
040.112.5999	Transfer In	(\$31,770.00)	(\$31,770.00)	(\$31,770.00)	\$0.00	(\$20,770.00)	(\$11,000.00)
040.112.6600	Purchase of Assets	\$11,000.00	\$11,000.00	\$6,255.00	\$4,745.00	\$11,283.00	(\$5,028.00)
DEPARTMENT: Memorial Building - 112		(\$20,770.00)	(\$20,770.00)	(\$25,515.00)	\$4,745.00	(\$9,487.00)	(\$16,028.00)
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)	(\$22,425.00)	(\$22,425.00)	\$0.00	(\$15,760.00)	(\$6,665.00)
040.146.6600	Purchase of Assets	\$38,000.00	\$7,075.00	\$7,056.35	\$18.65	\$7,984.48	(\$928.13)
DEPARTMENT: County Extension - 146		\$15,575.00	(\$15,350.00)	(\$15,368.65)	\$18.65	(\$7,775.52)	(\$7,593.13)
FUND: Courthouse Building Fund - 040		(\$6,325.00)	(\$130,827.00)	(\$123,991.33)	(\$6,835.67)	(\$104,011.97)	(\$19,979.36)

# Stutsman County

## Budget Report

Fiscal Year: 2022-2022

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Definition: Fiscal Report

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041.144.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041.144.5999	Transfer In	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	\$0.00	(\$6,255.00)	\$3,755.00
041.144.6600	Purchase of Assets	\$2,500.00	\$2,500.00	\$2,464.49	\$35.51	\$1,464.97	\$999.52
041.144.6605	Purchase of Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: County Correctional Center - 144		\$0.00	\$0.00	(\$35.51)	\$35.51	(\$4,790.03)	\$4,754.52
041.167.5201	City Share LEC	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	\$0.00	(\$40,000.00)	\$0.00
041.167.5300	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041.167.5517	Reimbursed Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041.167.5710	Interest Earnings	(\$987.00)	(\$987.00)	(\$9,595.04)	\$8,608.04	\$882.12	(\$10,477.16)
041.167.5711	Investment Market Value Cha	\$0.00	\$15,825.00	\$15,824.85	\$0.15	\$0.00	\$15,824.85
041.167.5999	Transfer In	(\$92,838.00)	(\$403,200.00)	(\$403,198.00)	(\$2.00)	(\$103,070.00)	(\$300,128.00)
041.167.6600	Purchase of Assets	\$107,000.00	\$267,075.00	\$267,058.49	\$16.51	\$13,972.00	\$253,086.49
041.167.6602	Construction	\$43,000.00	\$6,250.00	\$6,200.91	\$49.09	\$8,935.55	(\$2,734.64)
041.167.6605	Purchase of Vehicles	\$8,000.00	\$8,000.00	\$6,250.00	\$1,750.00	\$0.00	\$6,250.00
041.167.6711	Bank Service Charges	\$0.00	\$975.00	\$954.16	\$20.84	\$0.00	\$954.16
DEPARTMENT: LEC Maintenance - 167		\$24,175.00	(\$146,062.00)	(\$156,504.63)	\$10,442.63	(\$119,280.33)	(\$37,224.30)
FUND: County Correctional Center Construction Fund - 041		\$24,175.00	(\$146,062.00)	(\$156,540.14)	\$10,478.14	(\$124,070.36)	(\$32,469.78)

# Stutsman County

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042.916.5710	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042.916.5711	Investment Market Value Cha	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042.916.5940	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042.916.6250	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042.916.6274	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042.916.6614	Road Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042.916.6618	Change Orders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: ND Soy - 916		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042.917.5710	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042.917.5711	Investment Market Value Cha	\$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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Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 Difference
043.172.5517	Reimbursed Expenses	\$0.00	(\$182,325.00)	(\$182,323.96)	(\$1.04)	(\$13,199.31)	(\$169,124.65)
043.172.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
043.172.5999	Transfer In	(\$85,805.00)	(\$187,900.00)	(\$187,892.89)	(\$7.11)	(\$98,426.30)	(\$89,466.59)
043.172.6600	Purchase of Assets	\$55,000.00	\$285,350.00	\$285,347.69	\$2.31	\$49,662.95	\$235,684.74
DEPARTMENT: Information Technology - 172		(\$30,805.00)	(\$84,875.00)	(\$84,869.16)	(\$5.84)	(\$61,962.66)	(\$22,906.50)
FUND: Information Technology Capital Fund - 043		(\$30,805.00)	(\$84,875.00)	(\$84,869.16)	(\$5.84)	(\$61,962.66)	(\$22,906.50)



## Stutsman County

### Budget Report

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Exclude inactive accounts with zero balance

From Date: 1/1/2022

To Date: 12/31/2022

Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 Difference
044.106.5505	Misc. Revenue Fees	(\$20,000.00)	(\$20,000.00)	(\$17,568.03)	(\$2,431.97)	(\$23,267.88)	\$5,699.85
044.106.5822	Miscellaneous	\$0.00	\$0.00	(\$408.00)	\$408.00	(\$1,224.00)	\$816.00
044.106.6260	Service Contracts	\$5,500.00	\$5,850.00	\$5,839.65	\$10.35	\$6,089.46	(\$249.81)
044.106.6300	Maintenance and Repairs	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$329.92	(\$329.92)
044.106.6600	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$2,334.42	(\$2,334.42)
DEPARTMENT: County Recorder - 106		(\$12,000.00)	(\$11,650.00)	(\$12,136.38)	\$486.38	(\$15,738.08)	\$3,601.70
FUND: Document Preservation Fund - 044		(\$12,000.00)	(\$11,650.00)	(\$12,136.38)	\$486.38	(\$15,738.08)	\$3,601.70

# Stutsman County

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Exclude inactive accounts with zero balance

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To Date: 12/31/2022

Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 Difference
045.128.5710	Interest Earnings	(\$880.00)	(\$880.00)	(\$8,924.69)	\$8,044.69	\$293.46	(\$9,218.15)
045.128.5711	Investment Market Value Cha	\$0.00	\$14,225.00	\$14,216.82	\$8.18	\$0.00	\$14,216.82
045.128.5830	Miscellaneous Revenue	\$0.00	(\$25,175.00)	(\$25,152.00)	(\$23.00)	(\$145,554.57)	\$120,402.57
045.128.5999	Transfer In	(\$852,980.00)	(\$852,980.00)	(\$852,980.00)	\$0.00	(\$503,565.00)	(\$349,415.00)
045.128.6606	Purchase of Equipment	\$700,000.00	\$837,300.00	\$837,282.48	\$17.52	\$457,680.05	\$379,602.43
045.128.6608	Shop Tools	\$15,000.00	\$15,000.00	\$14,812.80	\$187.20	\$13,603.53	\$1,209.27
045.128.6615	Building Improvements	\$140,000.00	\$0.00	\$0.00	\$0.00	\$1,251.20	(\$1,251.20)
045.128.6711	Bank Service Charges	\$0.00	\$900.00	\$889.39	\$10.61	\$0.00	\$889.39
DEPARTMENT: Road and Bridge - 128		\$1,140.00	(\$11,610.00)	(\$19,855.20)	\$8,245.20	(\$176,291.33)	\$156,436.13
FUND: Road & Bridge Building Fund - 045		\$1,140.00	(\$11,610.00)	(\$19,855.20)	\$8,245.20	(\$176,291.33)	\$156,436.13

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Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 Difference
046.116.5300	State Grants	(\$48,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046.116.5409	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046.116.5710	Interest Earnings	(\$819.00)	(\$819.00)	(\$7,886.91)	\$7,067.91	\$630.54	(\$8,517.45)
046.116.5711	Investment Market Value Cha	\$0.00	\$13,175.00	\$13,166.43	\$8.57	\$0.00	\$13,166.43
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)	(\$274,000.00)	(\$273,198.00)	(\$802.00)	(\$155,970.00)	(\$117,228.00)
046.116.6600	Purchase of Assets	\$195,190.00	\$195,190.00	\$178,389.91	\$16,800.09	\$197.00	\$178,192.91
046.116.6605	Purchase of Vehicles	\$84,000.00	\$84,000.00	\$71,516.00	\$12,484.00	\$66,462.00	\$5,054.00
046.116.6606	Purchase of Emergency Equip	\$0.00	\$18,100.00	\$18,087.49	\$12.51	\$16,296.46	\$1,791.03
046.116.6711	Bank Service Charges	\$0.00	\$800.00	\$788.56	\$11.44	\$0.00	\$788.56
DEPARTMENT: County Sheriff - 116		\$90,858.00	\$36,446.00	\$863.48	\$35,582.52	(\$72,384.00)	\$73,247.48
FUND: County Sheriff Capital Fund - 046		\$90,858.00	\$36,446.00	\$863.48	\$35,582.52	(\$72,384.00)	\$73,247.48

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Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 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

# Stutsman County

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To Date: 12/31/2022

Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 Difference
048.120.5208	Hazardous Chemical Revenue	(\$3,300.00)	(\$3,300.00)	(\$3,437.50)	\$137.50	(\$2,775.00)	(\$662.50)
048.120.5409	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048.120.5504	ID Photos	\$0.00	\$0.00	(\$151.00)	\$151.00	(\$405.00)	\$254.00
048.120.5521	CERT Revenue	(\$300.00)	(\$300.00)	\$0.00	(\$300.00)	\$0.00	\$0.00
048.120.6117	Travel Expense	\$600.00	\$600.00	\$117.00	\$483.00	\$0.00	\$117.00
048.120.6171	Worker's Comp	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00
048.120.6201	Postage	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
048.120.6241	Publishing and Printing	\$600.00	\$600.00	\$21.87	\$578.13	\$0.00	\$21.87
048.120.6260	Service Contracts	\$2,005.00	\$2,005.00	\$0.00	\$2,005.00	\$3,510.00	(\$3,510.00)
048.120.6300	Maintenance and Repairs	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00
048.120.6351	Training	\$300.00	\$300.00	\$204.32	\$95.68	\$825.00	(\$620.68)
048.120.6400	Office Supplies	\$169.00	\$169.00	\$47.42	\$121.58	\$384.20	(\$336.78)
048.120.6600	Purchase of Assets	\$4,077.70	\$4,077.70	\$0.00	\$4,077.70	\$2,322.90	(\$2,322.90)
DEPARTMENT: Department of Emergency Services - 120		\$5,201.70	\$5,201.70	(\$2,947.89)	\$8,149.59	\$4,112.10	(\$7,059.99)
FUND: County Hazardous Chemical Account - 048		\$5,201.70	\$5,201.70	(\$2,947.89)	\$8,149.59	\$4,112.10	(\$7,059.99)

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Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 Difference
049.305.5710	Interest Earnings	(\$418.00)	(\$418.00)	(\$2,508.33)	\$2,090.33	\$353.27	(\$2,861.60)
049.305.5711	Investment Market Value Cha	\$0.00	\$4,675.00	\$4,674.78	\$0.22	\$0.00	\$4,674.78
049.305.5830	Miscellaneous Revenue	(\$35,000.00)	(\$35,000.00)	(\$101.97)	(\$34,898.03)	\$0.00	(\$101.97)
049.305.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
049.305.6600	Purchase of Assets	\$70,000.00	\$70,000.00	\$66,185.29	\$3,814.71	\$8,858.99	\$57,326.30
049.305.6711	Bank Service Charges	\$0.00	\$300.00	\$279.44	\$20.56	\$0.00	\$279.44
049.305.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Weed Board - 305		\$34,582.00	\$39,557.00	\$68,529.21	(\$28,972.21)	\$9,212.26	\$59,316.95
FUND: Weed Board Capital Improvement Fund - 049		\$34,582.00	\$39,557.00	\$68,529.21	(\$28,972.21)	\$9,212.26	\$59,316.95

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Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 Difference
052.155.5523	Loan Payments	(\$16,000.00)	(\$16,000.00)	(\$27,640.82)	\$11,640.82	(\$16,000.00)	(\$11,640.82)
052.155.5710	Interest Earnings	(\$1,171.00)	(\$1,171.00)	(\$8,087.72)	\$6,916.72	\$989.56	(\$9,077.28)
052.155.5711	Investment Market Value Cha	\$0.00	\$14,875.00	\$14,873.20	\$1.80	\$0.00	\$14,873.20
052.155.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
052.155.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
052.155.6711	Bank Service Charges	\$0.00	\$875.00	\$872.93	\$2.07	\$0.00	\$872.93
052.155.6805	Township Loans	\$0.00	\$132,000.00	\$132,000.00	\$0.00	\$73,505.00	\$58,495.00
052.155.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Revolving Loan - 155		(\$17,171.00)	\$130,579.00	\$112,017.59	\$18,561.41	\$58,494.56	\$53,523.03
FUND: Revolving Loan Fund - 052		(\$17,171.00)	\$130,579.00	\$112,017.59	\$18,561.41	\$58,494.56	\$53,523.03

## Stutsman County

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Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 Difference
055.103.5517	Reimbursed Expenses	(\$150.00)	(\$150.00)	\$0.00	(\$150.00)	(\$99.79)	\$99.79
055.103.6811	Cancelled or Indemnity Bond	\$150.00	\$150.00	\$0.00	\$150.00	\$100.74	(\$100.74)
DEPARTMENT: Treasurer - 103		\$0.00	\$0.00	\$0.00	\$0.00	\$0.95	(\$0.95)
FUND: Cancelled - Lost Warrant Fund - 055		\$0.00	\$0.00	\$0.00	\$0.00	\$0.95	(\$0.95)



## Stutsman County

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Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 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

## Stutsman County

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Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 Difference
057.116.5834	Asset Forfeiture Revenue	(\$1,000.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$1,465.00)	\$1,465.00
057.116.6600	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057.116.6801	Miscellaneous	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
DEPARTMENT: County Sheriff - 116		(\$800.00)	(\$800.00)	\$0.00	(\$800.00)	(\$1,465.00)	\$1,465.00
FUND: County Sheriff Asset Forfeiture Fund - 057		(\$800.00)	(\$800.00)	\$0.00	(\$800.00)	(\$1,465.00)	\$1,465.00

## Stutsman County

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Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 Difference
058.338.5834	Asset Forfeiture Revenue	(\$4,000.00)	(\$4,000.00)	(\$4,971.00)	\$971.00	(\$93,750.00)	\$88,779.00
058.338.6600	Purchase of Assets	\$70,000.00	\$34,000.00	\$33,962.00	\$38.00	\$0.00	\$33,962.00
058.338.6801	Miscellaneous	\$800.00	\$800.00	\$474.60	\$325.40	\$18,792.20	(\$18,317.60)
DEPARTMENT: Drug Program - 338		\$66,800.00	\$30,800.00	\$29,465.60	\$1,334.40	(\$74,957.80)	\$104,423.40
FUND: Drug Task Force Asset Forfeiture Fund - 058		\$66,800.00	\$30,800.00	\$29,465.60	\$1,334.40	(\$74,957.80)	\$104,423.40

## Stutsman County

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Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 Difference
069.921.5021	Special Assessments	(\$433,913.00)	(\$433,913.00)	(\$433,912.52)	(\$0.48)	(\$435,512.52)	\$1,600.00
069.921.5710	Interest Earnings	(\$281.00)	(\$281.00)	(\$1,870.07)	\$1,589.07	(\$174.16)	(\$1,695.91)
069.921.5711	Investment Market Value Cha	\$0.00	\$4,175.00	\$4,169.43	\$5.57	\$0.00	\$4,169.43
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	\$225,000.00	\$225,000.00	\$0.00	\$220,000.00	\$5,000.00
069.921.6704	Interest Expenditures	\$205,363.00	\$205,363.00	\$205,362.52	\$0.48	\$211,962.52	(\$6,600.00)
069.921.6705	Misc. Bond Cost	\$750.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00
069.921.6706	Post Issuance Compliance Cc	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00
069.921.6711	Bank Service Charges	\$0.00	\$225.00	\$221.70	\$3.30	\$0.00	\$221.70
DEPARTMENT: GRE Special Assessment 2014A Bonds - 921		(\$281.00)	\$4,119.00	\$2,521.06	\$1,597.94	(\$2,974.16)	\$5,495.22
FUND: Bond Fund - 069		(\$281.00)	\$4,119.00	\$2,521.06	\$1,597.94	(\$2,974.16)	\$5,495.22

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Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 Difference
073.175.5001	Property Tax	(\$121,010.00)	(\$121,010.00)	(\$118,597.06)	(\$2,412.94)	(\$114,054.09)	(\$4,542.97)
073.175.5002	Transmission Line Tax	(\$5,250.00)	(\$5,250.00)	(\$5,415.69)	\$165.69	(\$5,547.42)	\$131.73
073.175.5003	Telecommunications Tax	(\$1,265.00)	(\$1,265.00)	(\$1,269.00)	\$4.00	(\$1,269.00)	\$0.00
073.175.5211	State Aid Distribution	(\$10,200.00)	(\$10,200.00)	(\$11,363.77)	\$1,163.77	(\$11,465.84)	\$102.07
073.175.5212	Veteran's Credit	(\$600.00)	(\$600.00)	(\$628.64)	\$28.64	(\$528.04)	(\$100.60)
073.175.5213	Homestead Credit	(\$870.00)	(\$870.00)	(\$1,013.74)	\$143.74	(\$1,082.05)	\$68.31
073.175.5214	Local Matching Funds	(\$106,000.00)	(\$106,000.00)	(\$109,325.42)	\$3,325.42	(\$105,280.20)	(\$4,045.22)
073.175.6880	Due To Other Governments	\$245,195.00	\$247,900.00	\$247,897.68	\$2.32	\$237,308.87	\$10,588.81
DEPARTMENT: Pass-Through Entities - 175		\$0.00	\$2,705.00	\$284.36	\$2,420.64	(\$1,917.77)	\$2,202.13
FUND: Senior Citizens Fund - 073		\$0.00	\$2,705.00	\$284.36	\$2,420.64	(\$1,917.77)	\$2,202.13

# Stutsman County

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Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 Difference
077.177.5001	Property Tax	(\$378,590.00)	(\$378,590.00)	(\$383,111.72)	\$4,521.72	(\$354,416.47)	(\$28,695.25)
077.177.5002	Transmission Line Tax	(\$17,250.00)	(\$17,250.00)	(\$17,501.19)	\$251.19	(\$17,232.03)	(\$269.16)
077.177.5003	Telecommunications Tax	(\$2,860.00)	(\$2,860.00)	(\$2,860.49)	\$0.49	(\$2,860.49)	\$0.00
077.177.5212	Veteran's Credit	(\$1,925.00)	(\$1,925.00)	(\$2,031.58)	\$106.58	(\$1,641.09)	(\$390.49)
077.177.5213	Homestead Credit	(\$2,775.00)	(\$2,775.00)	(\$3,269.30)	\$494.30	(\$3,366.65)	\$97.35
077.177.5517	Reimbursed Expenses	(\$70,000.00)	(\$120,800.00)	(\$120,777.64)	(\$22.36)	(\$162,124.91)	\$41,347.27
077.177.5710	Interest Earnings	(\$1,435.00)	(\$1,435.00)	(\$13,335.63)	\$11,900.63	\$1,256.09	(\$14,591.72)
077.177.5711	Investment Market Value Cha	\$0.00	\$22,650.00	\$22,636.69	\$13.31	\$0.00	\$22,636.69
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	\$90,000.00	\$90,000.00	\$0.00	\$96,600.00	(\$6,600.00)
077.177.6711	Bank Service Charges	\$0.00	\$1,350.00	\$1,344.20	\$5.80	\$0.00	\$1,344.20
077.177.6884	Incentive Payout	\$384,835.00	\$312,575.00	\$312,574.59	\$0.41	\$494,953.03	(\$182,378.44)
DEPARTMENT: Job Incentive - 177		\$0.00	(\$99,060.00)	(\$116,332.07)	\$17,272.07	\$51,167.48	(\$167,499.55)
FUND: Job Incentive Fund - 077		\$0.00	(\$99,060.00)	(\$116,332.07)	\$17,272.07	\$51,167.48	(\$167,499.55)

## Stutsman County

### Budget Report

Fiscal Year: 2022-2022

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

From Date: 1/1/2022

To Date: 12/31/2022

Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 Difference
085.178.5001	Property Tax	(\$29,990.00)	(\$29,990.00)	(\$30,002.84)	\$12.84	(\$31,556.46)	\$1,553.62
085.178.5002	Transmission Line Tax	(\$1,250.00)	(\$1,250.00)	(\$1,368.07)	\$118.07	(\$1,534.37)	\$166.30
085.178.5003	Telecommunications Tax	(\$320.00)	(\$320.00)	(\$321.80)	\$1.80	(\$321.80)	\$0.00
085.178.5212	Veteran's Credit	(\$150.00)	(\$150.00)	(\$158.78)	\$8.78	(\$146.23)	(\$12.55)
085.178.5213	Homestead Credit	(\$220.00)	(\$220.00)	(\$258.41)	\$38.41	(\$299.64)	\$41.23
085.178.6880	Due To Other Governments	\$31,930.00	\$32,175.00	\$32,164.41	\$10.59	\$33,826.59	(\$1,662.18)
DEPARTMENT: Water Management - 178		\$0.00	\$245.00	\$54.51	\$190.49	(\$31.91)	\$86.42
FUND: Water Management - 085		\$0.00	\$245.00	\$54.51	\$190.49	(\$31.91)	\$86.42

## Stutsman County

### Budget Report

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Exclude inactive accounts with zero balance

From Date: 1/1/2022

To Date: 12/31/2022

Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 Difference
096.128.5216	Prairie Dog Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
096.128.5710	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
096.128.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Road and Bridge - 128		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: Prairie Dog Permanent Infrastructure Fund - 096		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Stutsman County

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From Date: 1/1/2022

To Date: 12/31/2022

Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 Difference
097.128.5300	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
097.128.5999	Transfer In	\$0.00	(\$2,139,052.00)	(\$2,139,052.00)	\$0.00	\$0.00	(\$2,139,052.00)
097.128.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Road and Bridge - 128		\$0.00	(\$2,139,052.00)	(\$2,139,052.00)	\$0.00	\$0.00	(\$2,139,052.00)
FUND: Road & Bridge American Rescue Plan Fund - 097		\$0.00	(\$2,139,052.00)	(\$2,139,052.00)	\$0.00	\$0.00	(\$2,139,052.00)

## Stutsman County

### Budget Report

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Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 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	(\$425,869.97)	\$425,869.97
098.260.6999	Transfer	\$425,869.97	\$425,869.97	\$425,869.97	\$0.00	\$0.00	\$425,869.97
DEPARTMENT: COVID - 260		\$425,869.97	\$425,869.97	\$425,869.97	\$0.00	(\$425,869.97)	\$851,739.94
FUND: CARES Act Coronavirus Relief Fund - 098		\$425,869.97	\$425,869.97	\$425,869.97	\$0.00	(\$425,869.97)	\$851,739.94

## Stutsman County

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To Date: 12/31/2022

Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 Difference
099.260.5409	Federal Grants	\$0.00	(\$2,010,754.50)	(\$2,010,754.50)	\$0.00	(\$2,010,754.50)	\$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	\$337,450.00	\$337,446.61	\$3.39	\$2,973.61	\$334,473.00
DEPARTMENT: COVID - 260		\$0.00	(\$1,673,304.50)	(\$1,673,307.89)	\$3.39	(\$2,007,780.89)	\$334,473.00
FUND: American Rescue Plan Fund - 099		\$0.00	(\$1,673,304.50)	(\$1,673,307.89)	\$3.39	(\$2,007,780.89)	\$334,473.00

## Stutsman County

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From Date: 1/1/2022

To Date: 12/31/2022

Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 Difference
100.262.5403	FEMA	\$0.00	(\$2,084,037.00)	(\$2,084,037.74)	\$0.74	(\$1,016,274.78)	(\$1,067,762.96)
100.262.5517	Reimbursed Expenses	\$0.00	(\$603,980.00)	(\$603,978.60)	(\$1.40)	(\$36,710.82)	(\$567,267.78)
100.262.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.262.6002	Overtime	\$0.00	\$4,050.00	\$4,027.63	\$22.37	\$2,379.40	\$1,648.23
100.262.6170	FICA	\$0.00	\$300.00	\$290.70	\$9.30	\$171.87	\$118.83
100.262.6260	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$15,502.35	(\$15,502.35)
100.262.6274	County Engineering	\$20,000.00	\$56,375.00	\$56,360.56	\$14.44	\$1,090.16	\$55,270.40
100.262.6614	County Road Construction	\$50,000.00	\$586,900.00	\$586,884.60	\$15.40	\$0.00	\$586,884.60
100.262.6615	Township Engineering	\$0.00	\$70,775.00	\$70,757.75	\$17.25	\$815.09	\$69,942.66
100.262.6617	Township Road Construction	\$0.00	\$2,118,550.00	\$2,118,528.75	\$21.25	\$753,827.79	\$1,364,700.96
100.262.6885	FEMA Reimbursed	\$0.00	\$0.00	\$0.00	\$0.00	\$438,765.05	(\$438,765.05)
DEPARTMENT: FEMA - 262		\$70,000.00	\$148,933.00	\$148,833.65	\$99.35	\$159,566.11	(\$10,732.46)
FUND: FEMA - 100		\$70,000.00	\$148,933.00	\$148,833.65	\$99.35	\$159,566.11	(\$10,732.46)

## Stutsman County

### Budget Report

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Exclude inactive accounts with zero balance

From Date: 1/1/2022

To Date: 12/31/2022

Definition: Fiscal Report

Account	Description	2022 Budget	2022 Amended Budget	2022 Actual	Acutal v Budget Difference	2021 Acutal	2021 v 2022 Difference
Grand Total:		\$1,190,072.94	(\$2,386,182.88)	(\$3,128,268.97)	\$742,086.09	(\$4,177,279.53)	\$1,050,139.65

End of Report