



STUTSMAN COUNTY

2023 Budget

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
 Definition: Budget Presentation

From Date: 1/1/2022

To Date: 9/30/2022

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
010.000.5099	Zero Interface Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: No Department - 000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.101.6001	Salaries-Commissioners	\$66,250.00	\$63,700.00	\$61,821.25	\$61,825.00	\$2,550.00	4.00
010.101.6117	Travel Expense	\$4,000.00	\$4,000.00	\$1,066.72	\$4,000.00	\$0.00	0.00
010.101.6150	Group Health Insurance	\$93,875.00	\$44,400.00	\$34,352.88	\$55,500.00	\$49,475.00	111.43
010.101.6151	Dental Insurance	\$775.00	\$550.00	\$358.32	\$675.00	\$225.00	40.91
010.101.6170	FICA	\$5,075.00	\$4,875.00	\$4,025.33	\$4,750.00	\$200.00	4.10
010.101.6240	Dues	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$0.00	0.00
DEPARTMENT: County Commissioners - 101		\$171,625.00	\$119,175.00	\$103,274.50	\$128,400.00	\$52,450.00	44.01
010.102.6001	Salaries-Auditor	\$544,500.00	\$527,500.00	\$443,671.30	\$428,000.00	\$17,000.00	3.22
010.102.6114	Cell Phone	\$1,200.00	\$1,200.00	\$1,200.00	\$960.00	\$0.00	0.00
010.102.6117	Travel Expense	\$7,500.00	\$7,500.00	\$4,305.28	\$7,500.00	\$0.00	0.00
010.102.6150	Group Health Insurance	\$96,000.00	\$72,100.00	\$61,396.28	\$52,750.00	\$23,900.00	33.15
010.102.6151	Dental Insurance	\$775.00	\$925.00	\$641.01	\$675.00	(\$150.00)	(16.22)
010.102.6160	NDPERS	\$72,250.00	\$69,900.00	\$56,746.53	\$57,000.00	\$2,350.00	3.36
010.102.6170	FICA	\$41,750.00	\$40,500.00	\$33,019.26	\$32,750.00	\$1,250.00	3.09
010.102.6240	Dues	\$2,000.00	\$2,000.00	\$1,066.00	\$2,000.00	\$0.00	0.00
010.102.6241	Publishing and Printing	\$1,100.00	\$1,100.00	\$1,639.61	\$1,000.00	\$0.00	0.00
010.102.6351	Training	\$6,000.00	\$6,000.00	\$4,118.50	\$6,000.00	\$0.00	0.00
DEPARTMENT: Auditor - 102		\$773,075.00	\$728,725.00	\$607,803.77	\$588,635.00	\$44,350.00	6.09

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
010.103.6001	Salaries-Treasurer	\$74,250.00	\$75,500.00	\$62,512.38	\$104,500.00	(\$1,250.00)	(1.66)
010.103.6114	Cell Phone	\$120.00	\$240.00	\$120.00	\$0.00	(\$120.00)	(50.00)
010.103.6117	Travel Expense	\$1,500.00	\$1,500.00	\$598.40	\$1,100.00	\$0.00	0.00
010.103.6150	Group Health Insurance	\$20,750.00	\$17,700.00	\$17,674.20	\$37,000.00	\$3,050.00	17.23
010.103.6151	Dental Insurance	\$300.00	\$275.00	\$268.66	\$125.00	\$25.00	9.09
010.103.6160	NDPERS	\$10,000.00	\$10,000.00	\$8,217.69	\$14,000.00	\$0.00	0.00
010.103.6170	FICA	\$5,750.00	\$6,000.00	\$4,549.46	\$8,000.00	(\$250.00)	(4.17)
010.103.6240	Dues	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00
010.103.6241	Publishing and Printing	\$2,000.00	\$3,500.00	\$611.00	\$100.00	(\$1,500.00)	(42.86)
DEPARTMENT: Treasurer - 103		\$115,170.00	\$115,215.00	\$95,051.79	\$165,325.00	(\$45.00)	(0.04)
010.104.5300	State Grants	(\$48,650.00)	(\$48,650.00)	(\$49,563.00)	(\$48,650.00)	\$0.00	0.00
010.104.5505	Victim Witness Fees	(\$4,100.00)	(\$5,600.00)	(\$7,605.00)	(\$8,500.00)	\$1,500.00	(26.79)
010.104.5511	Prosecution Witness Fees	(\$12,500.00)	(\$12,500.00)	(\$672.46)	(\$12,500.00)	\$0.00	0.00
010.104.5830	Miscellaneous Revenue	\$0.00	\$0.00	(\$427.91)	\$0.00	\$0.00	0.00
010.104.6001	Salaries-States Attorney	\$470,500.00	\$440,250.00	\$402,763.46	\$421,500.00	\$30,250.00	6.87
010.104.6002	Overtime	\$0.00	\$0.00	\$1,114.15	\$0.00	\$0.00	0.00
010.104.6010	Sign on Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.104.6114	Cell Phone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.104.6117	Travel Expense	\$5,200.00	\$5,200.00	\$449.43	\$5,200.00	\$0.00	0.00
010.104.6150	Group Health Insurance	\$138,750.00	\$99,000.00	\$67,504.43	\$80,750.00	\$39,750.00	40.15
010.104.6151	Dental Insurance	\$400.00	\$375.00	\$164.23	\$125.00	\$25.00	6.67
010.104.6160	NDPERS	\$55,750.00	\$60,000.00	\$44,942.54	\$56,000.00	(\$4,250.00)	(7.08)
010.104.6170	FICA	\$36,000.00	\$33,750.00	\$29,832.83	\$32,500.00	\$2,250.00	6.67

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010.104.6240	Dues	\$2,000.00	\$2,000.00	\$1,150.00	\$2,000.00	\$0.00	0.00
010.104.6241	Publishing and Printing	\$10,000.00	\$10,000.00	\$9,551.47	\$10,000.00	\$0.00	0.00
010.104.6266	Transcripts	\$3,500.00	\$3,500.00	\$2,667.00	\$3,500.00	\$0.00	0.00
010.104.6278	Jury/Witness Fees	\$12,500.00	\$12,500.00	\$1,650.14	\$12,500.00	\$0.00	0.00
010.104.6351	Training	\$1,500.00	\$1,500.00	\$270.00	\$1,500.00	\$0.00	0.00
010.104.6400	Office Supplies	\$6,625.00	\$6,625.00	\$7,793.03	\$6,625.00	\$0.00	0.00
DEPARTMENT: States Attorney - 104		\$677,475.00	\$607,950.00	\$511,584.34	\$562,550.00	\$69,525.00	11.44
010.106.6001	Salaries-County Recorder	\$75,000.00	\$80,700.00	\$71,503.46	\$121,500.00	(\$5,700.00)	(7.06)
010.106.6114	Cell Phone	\$120.00	\$240.00	\$120.00	\$240.00	(\$120.00)	(50.00)
010.106.6117	Travel Expense	\$3,500.00	\$3,500.00	\$1,836.58	\$3,500.00	\$0.00	0.00
010.106.6150	Group Health Insurance	\$32,200.00	\$27,600.00	\$27,650.24	\$37,000.00	\$4,600.00	16.67
010.106.6151	Dental Insurance	\$300.00	\$225.00	\$90.64	\$350.00	\$75.00	33.33
010.106.6160	NDPERS	\$10,000.00	\$11,000.00	\$9,481.20	\$16,250.00	(\$1,000.00)	(9.09)
010.106.6170	FICA	\$5,800.00	\$6,200.00	\$5,043.60	\$9,500.00	(\$400.00)	(6.45)
010.106.6240	Dues	\$500.00	\$500.00	\$236.00	\$475.00	\$0.00	0.00
DEPARTMENT: County Recorder - 106		\$127,420.00	\$129,965.00	\$115,961.72	\$188,815.00	(\$2,545.00)	(1.96)
010.107.6266	Legal Fees	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
010.107.6278	Jury/Witness Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.107.6279	Mental Health	\$65,000.00	\$65,000.00	\$38,940.50	\$65,000.00	\$0.00	0.00
010.107.6284	Commitment of Sexually Dang	\$12,000.00	\$12,000.00	\$4,984.66	\$12,000.00	\$0.00	0.00
010.107.6285	Guardian Ad Litem	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00
DEPARTMENT: District Court - 107		\$80,000.00	\$80,000.00	\$43,925.16	\$80,000.00	\$0.00	0.00

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
010.110.5517	Reimbursed Expenses	\$0.00	\$0.00	\$0.00	(\$2,500.00)	\$0.00	0.00
010.110.6004	Temporary Employees	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	0.00
010.110.6117	Travel Expense	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	0.00
010.110.6170	FICA	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00	0.00
010.110.6267	Juvenile Detention	\$55,000.00	\$55,000.00	\$21,345.40	\$55,000.00	\$0.00	0.00
DEPARTMENT: Juvenile Court - 110		\$55,000.00	\$55,000.00	\$21,345.40	\$57,310.00	\$0.00	0.00
010.111.6001	Salaries-Buildings & Grounds	\$122,250.00	\$117,250.00	\$101,229.52	\$114,250.00	\$5,000.00	4.26
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	\$35,750.00	\$38,100.00	\$28,272.28	\$34,750.00	(\$2,350.00)	(6.17)
010.111.6151	Dental Insurance	\$200.00	\$200.00	\$89.58	\$240.00	\$0.00	0.00
010.111.6160	NDPERS	\$16,250.00	\$16,000.00	\$13,423.15	\$15,250.00	\$250.00	1.56
010.111.6170	FICA	\$9,500.00	\$9,000.00	\$7,355.69	\$9,000.00	\$500.00	5.56
010.111.6250	Utilities	\$53,000.00	\$50,000.00	\$48,203.72	\$50,000.00	\$3,000.00	6.00
010.111.6300	Maintenance and Repairs	\$20,000.00	\$20,000.00	\$10,402.96	\$20,000.00	\$0.00	0.00
010.111.6308	Joint LEC Maintenance	\$10,000.00	\$7,500.00	\$3,402.79	\$7,500.00	\$2,500.00	33.33
010.111.6410	Operating Supplies	\$20,000.00	\$20,000.00	\$18,237.36	\$20,000.00	\$0.00	0.00
010.111.6999	Transfer	\$124,598.00	\$100,453.00	\$82,000.00	\$82,000.00	\$24,145.00	24.04
DEPARTMENT: Building & Grounds - 111		\$412,548.00	\$379,503.00	\$312,617.05	\$353,990.00	\$33,045.00	8.71
010.112.5506	Vet's Club Reimbursement	(\$5,000.00)	(\$5,000.00)	(\$2,410.05)	(\$5,000.00)	\$0.00	0.00
010.112.6001	Salaries-Memorial Building	\$42,250.00	\$39,700.00	\$37,745.84	\$40,250.00	\$2,550.00	6.42
010.112.6150	Group Health Insurance	\$21,500.00	\$18,400.00	\$18,365.88	\$8,500.00	\$3,100.00	16.85

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010.112.6151	Dental Insurance	\$200.00	\$200.00	\$179.16	\$110.00	\$0.00	0.00
010.112.6160	NDPERS	\$5,700.00	\$5,400.00	\$5,005.08	\$5,500.00	\$300.00	5.56
010.112.6170	FICA	\$3,250.00	\$3,050.00	\$2,500.79	\$3,250.00	\$200.00	6.56
010.112.6250	Utilities	\$25,000.00	\$25,000.00	\$20,377.31	\$25,000.00	\$0.00	0.00
010.112.6300	Maintenance and Repairs	\$7,500.00	\$7,500.00	\$5,889.66	\$7,500.00	\$0.00	0.00
010.112.6307	Vets Club Maintenance	\$5,000.00	\$5,000.00	\$2,330.05	\$5,000.00	\$0.00	0.00
010.112.6410	Operating Supplies	\$7,000.00	\$7,000.00	\$3,516.90	\$7,000.00	\$0.00	0.00
010.112.6887	Special Assessments	\$213.00	\$307.59	\$316.18	\$320.00	(\$94.59)	(30.75)
DEPARTMENT: Memorial Building - 112		\$112,613.00	\$106,557.59	\$93,816.80	\$97,430.00	\$6,055.41	5.68
010.114.6004	Temporary Employees	\$5,000.00	\$5,000.00	\$315.22	\$5,000.00	\$0.00	0.00
010.114.6156	Wellness Incentive	\$900.00	\$900.00	\$862.73	\$900.00	\$0.00	0.00
010.114.6171	Worker's Comp	\$33,197.00	\$20,000.00	\$13,032.69	\$15,000.00	\$13,197.00	65.99
010.114.6172	Unemployment	\$1,500.00	\$1,500.00	\$82.43	\$1,500.00	\$0.00	0.00
010.114.6200	Telephone	\$12,500.00	\$12,500.00	\$12,800.87	\$12,500.00	\$0.00	0.00
010.114.6201	Postage	\$32,000.00	\$27,500.00	\$28,633.54	\$27,500.00	\$4,500.00	16.36
010.114.6230	Miscellaneous	\$7,500.00	\$7,500.00	\$11,031.91	\$7,500.00	\$0.00	0.00
010.114.6240	Dues	\$18,500.00	\$18,000.00	\$17,273.00	\$18,000.00	\$500.00	2.78
010.114.6241	Publishing and Printing	\$22,500.00	\$22,500.00	\$19,149.36	\$22,500.00	\$0.00	0.00
010.114.6242	Public Education	\$5,000.00	\$5,000.00	\$2,323.10	\$5,000.00	\$0.00	0.00
010.114.6260	Service Contracts	\$35,000.00	\$35,000.00	\$14,719.71	\$35,000.00	\$0.00	0.00
010.114.6265	Audit Fees	\$32,000.00	\$25,000.00	\$30,350.00	\$25,000.00	\$7,000.00	28.00
010.114.6269	Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.114.6270	Classification Review	\$30,000.00	\$1,000.00	\$0.00	\$1,000.00	\$29,000.00	2,900.00

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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	\$33,000.00	\$30,000.00	\$42,186.51	\$29,000.00	\$3,000.00	10.00
010.114.6400	Office Supplies	\$10,000.00	\$10,000.00	\$8,207.46	\$10,000.00	\$0.00	0.00
010.114.6600	Purchase of Assets	\$8,000.00	\$8,000.00	\$4,554.46	\$8,000.00	\$0.00	0.00
010.114.6802	State Aid Disbursement	\$30,250.00	\$28,050.00	\$31,531.05	\$23,650.00	\$2,200.00	7.84
010.114.6887	Special Assessments	\$5,963.00	\$6,052.49	\$6,227.49	\$6,230.00	(\$89.49)	(1.48)
010.114.6999	Transfer	\$688,186.00	\$600,279.00	\$1,347,340.00	\$1,172,340.00	\$87,907.00	14.64
DEPARTMENT: Non Departmental - 114		\$1,014,996.00	\$867,781.49	\$1,590,621.53	\$1,429,620.00	\$147,214.51	16.96
010.116.5300	State Grants	(\$64,500.00)	(\$48,000.00)	\$0.00	\$0.00	(\$16,500.00)	34.38
010.116.5302	Local Gaming Enforcement G	\$0.00	\$0.00	(\$1,357.12)	\$0.00	\$0.00	0.00
010.116.5304	Range	(\$13,500.00)	\$0.00	\$0.00	\$0.00	(\$13,500.00)	0.00
010.116.5401	Seatbelt/Alcohol Enforcement	(\$6,100.00)	(\$6,100.00)	(\$4,701.98)	(\$6,100.00)	\$0.00	0.00
010.116.5405	Boat Safety Grant	(\$2,500.00)	(\$2,500.00)	\$0.00	(\$2,500.00)	\$0.00	0.00
010.116.5406	Underage Drinking Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.116.5408	Bullet Proof Vest Grant	(\$13,125.00)	(\$13,125.00)	\$0.00	(\$7,500.00)	\$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)	(\$2,389.46)	(\$1,000.00)	\$0.00	0.00
010.116.5625	Overweight Fines	(\$5,000.00)	(\$5,000.00)	(\$5,200.00)	(\$5,000.00)	\$0.00	0.00
010.116.5750	Donations	(\$50.00)	(\$50.00)	(\$75.00)	(\$50.00)	\$0.00	0.00
010.116.5831	Worker's Comp & Insurance C	\$0.00	\$0.00	(\$10,068.64)	\$0.00	\$0.00	0.00
010.116.6001	Salaries-County Sheriff	\$1,029,000.00	\$997,500.00	\$902,341.13	\$927,000.00	\$31,500.00	3.16
010.116.6002	Overtime-County Sheriff	\$45,000.00	\$45,000.00	\$37,565.68	\$45,000.00	\$0.00	0.00
010.116.6004	Temporary Employees	\$3,000.00	\$3,000.00	\$2,550.00	\$2,000.00	\$0.00	0.00

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010.116.6114	Cell Phone	\$21,500.00	\$21,500.00	\$17,632.24	\$20,500.00	\$0.00	0.00
010.116.6117	Travel Expense	\$10,000.00	\$10,000.00	\$3,735.09	\$10,000.00	\$0.00	0.00
010.116.6150	Group Health Insurance	\$277,500.00	\$226,200.00	\$231,179.30	\$226,500.00	\$51,300.00	22.68
010.116.6151	Dental Insurance	\$1,550.00	\$1,100.00	\$731.82	\$1,350.00	\$450.00	40.91
010.116.6160	NDPERS	\$136,250.00	\$135,500.00	\$118,608.97	\$123,000.00	\$750.00	0.55
010.116.6170	FICA	\$78,550.00	\$76,250.00	\$67,788.46	\$75,000.00	\$2,300.00	3.02
010.116.6201	Postage	\$1,750.00	\$1,750.00	\$1,523.12	\$1,750.00	\$0.00	0.00
010.116.6220	Prisoner Transport	\$5,000.00	\$5,000.00	\$4,325.44	\$5,000.00	\$0.00	0.00
010.116.6230	Miscellaneous	\$3,500.00	\$3,500.00	\$3,364.14	\$3,500.00	\$0.00	0.00
010.116.6240	Dues	\$2,000.00	\$2,000.00	\$2,550.00	\$2,000.00	\$0.00	0.00
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	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
010.116.6260	Service Contracts	\$6,000.00	\$6,000.00	\$4,132.73	\$5,000.00	\$0.00	0.00
010.116.6261	Teletype Line Charge	\$2,500.00	\$2,500.00	\$2,100.00	\$2,500.00	\$0.00	0.00
010.116.6274	Animal Control	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00
010.116.6300	Maintenance and Repairs	\$24,000.00	\$24,000.00	\$50,091.65	\$24,000.00	\$0.00	0.00
010.116.6306	Range	\$4,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,500.00	60.00
010.116.6310	Range Expenses	\$10,000.00	\$0.00	\$183.76	\$0.00	\$10,000.00	0.00
010.116.6350	Insurance	\$31,000.00	\$30,000.00	\$30,370.45	\$29,000.00	\$1,000.00	3.33
010.116.6351	Training	\$15,000.00	\$15,000.00	\$11,379.43	\$15,000.00	\$0.00	0.00
010.116.6400	Office Supplies	\$7,500.00	\$7,500.00	\$5,219.77	\$7,500.00	\$0.00	0.00
010.116.6411	Uniforms	\$15,000.00	\$15,000.00	\$5,352.86	\$15,000.00	\$0.00	0.00
010.116.6414	Investigative Supplies	\$5,000.00	\$5,000.00	\$2,391.61	\$5,000.00	\$0.00	0.00
010.116.6433	Lexipol	\$4,600.00	\$4,600.00	\$6,548.00	\$4,500.00	\$0.00	0.00

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010.116.6450	Safety Equipment/Arsenal	\$25,000.00	\$25,000.00	\$13,737.93	\$25,000.00	\$0.00	0.00
010.116.6451	Boat Safety	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
010.116.6452	Counteract Program	\$1,300.00	\$1,300.00	\$1,161.82	\$800.00	\$0.00	0.00
010.116.6481	Mobile Data Maint/Upgrades	\$15,000.00	\$15,000.00	\$7,894.96	\$15,000.00	\$0.00	0.00
010.116.6560	Gas	\$65,000.00	\$55,000.00	\$46,918.70	\$55,000.00	\$10,000.00	18.18
010.116.6803	Road Weight Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: County Sheriff - 116		\$1,747,425.00	\$1,665,125.00	\$1,560,086.86	\$1,630,450.00	\$82,300.00	4.94
010.117.6271	Services	\$25,000.00	\$25,000.00	\$26,835.14	\$25,000.00	\$0.00	0.00
DEPARTMENT: County Coroner - 117		\$25,000.00	\$25,000.00	\$26,835.14	\$25,000.00	\$0.00	0.00
010.118.6260	Service Contracts	\$16,646.00	\$16,320.00	\$16,320.00	\$16,320.00	\$326.00	2.00
DEPARTMENT: Jamestown Ambulance - 118		\$16,646.00	\$16,320.00	\$16,320.00	\$16,320.00	\$326.00	2.00
010.119.6260	Service Contracts	\$0.00	\$0.00	\$9,690.00	\$9,690.00	\$0.00	0.00
DEPARTMENT: Medina Ambulance - 119		\$0.00	\$0.00	\$9,690.00	\$9,690.00	\$0.00	0.00
010.120.5409	Grant Reimbursement	(\$372,805.03)	(\$372,805.03)	(\$95,473.96)	(\$29,700.00)	\$0.00	0.00
010.120.6001	Salaries-Dept of Emergency S	\$161,750.00	\$153,000.00	\$187,203.47	\$162,500.00	\$8,750.00	5.72
010.120.6004	Temporary Employees	\$720.00	\$720.00	\$720.00	\$720.00	\$0.00	0.00
010.120.6114	Cell Phone	\$480.00	\$480.00	\$360.00	\$240.00	\$0.00	0.00
010.120.6117	Travel Expense	\$2,200.00	\$2,200.00	\$879.26	\$2,200.00	\$0.00	0.00
010.120.6150	Group Health Insurance	\$36,500.00	\$31,200.00	\$30,860.23	\$41,000.00	\$5,300.00	16.99
010.120.6151	Dental Insurance	\$300.00	\$300.00	\$298.35	\$350.00	\$0.00	0.00

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010.120.6160	NDPERS	\$21,500.00	\$20,800.00	\$21,599.59	\$21,750.00	\$700.00	3.37
010.120.6170	FICA	\$12,500.00	\$11,800.00	\$13,896.71	\$12,500.00	\$700.00	5.93
010.120.6200	Telephone	\$140.00	\$140.00	\$212.97	\$750.00	\$0.00	0.00
010.120.6201	Postage	\$500.00	\$250.00	\$254.86	\$250.00	\$250.00	100.00
010.120.6240	Dues	\$100.00	\$100.00	\$150.00	\$100.00	\$0.00	0.00
010.120.6241	Publishing and Printing	\$1,000.00	\$300.00	\$302.48	\$300.00	\$700.00	233.33
010.120.6250	Utilities	\$1,800.00	\$1,800.00	\$1,217.00	\$1,800.00	\$0.00	0.00
010.120.6260	Service Contracts	\$2,005.00	\$2,025.00	\$0.00	\$0.00	(\$20.00)	(0.99)
010.120.6300	Maintenance and Repairs	\$250.00	\$2,000.00	\$865.90	\$2,000.00	(\$1,750.00)	(87.50)
010.120.6400	Office Supplies	\$600.00	\$600.00	\$316.69	\$600.00	\$0.00	0.00
010.120.6401	Copier/Printer Expenses	\$750.00	\$750.00	\$612.36	\$750.00	\$0.00	0.00
010.120.6600	Purchase of Assets	\$2,000.00	\$6,300.00	\$104.23	\$0.00	(\$4,300.00)	(68.25)
010.120.6806	Grant Reimbursed Expense	\$372,805.03	\$372,805.03	\$111,550.10	\$29,700.00	\$0.00	0.00
DEPARTMENT: Department of Emergency Services - 120		\$245,095.00	\$234,765.00	\$275,930.24	\$247,810.00	\$10,330.00	4.40
010.122.6240	Dues	\$13,490.00	\$13,490.00	\$13,489.46	\$13,490.00	\$0.00	0.00
DEPARTMENT: South Central Regional Council - 122		\$13,490.00	\$13,490.00	\$13,489.46	\$13,490.00	\$0.00	0.00
010.125.6400	Office Supplies	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00
DEPARTMENT: Supt. of Schools - 125		\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00
010.135.5830	Miscellaneous Revenue	\$0.00	\$0.00	(\$20,963.44)	(\$7,500.00)	\$0.00	0.00
010.135.6230	Foreclosure Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: County Sale of Land - 135		\$0.00	\$0.00	(\$20,963.44)	(\$7,500.00)	\$0.00	0.00

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010.139.5830	Miscellaneous Revenue	(\$50,000.00)	(\$50,000.00)	(\$25,252.50)	(\$50,000.00)	\$0.00	0.00
010.139.6004	Temporary Employees	\$40,000.00	\$40,000.00	\$21,802.50	\$40,000.00	\$0.00	0.00
010.139.6117	Travel Expense	\$6,940.00	\$6,940.00	\$0.00	\$6,940.00	\$0.00	0.00
010.139.6170	FICA	\$3,060.00	\$3,060.00	\$1,664.37	\$3,060.00	\$0.00	0.00
DEPARTMENT: Special Deputies - 139		\$0.00	\$0.00	(\$1,785.63)	\$0.00	\$0.00	0.00
010.140.6004	Temporary Employees	\$0.00	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)	(100.00)
010.140.6117	Travel Expense	\$0.00	\$1,250.00	\$0.00	\$0.00	(\$1,250.00)	(100.00)
010.140.6170	FICA	\$0.00	\$300.00	\$0.00	\$0.00	(\$300.00)	(100.00)
010.140.6201	Postage	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)	(100.00)
010.140.6241	Legal Notices	\$0.00	\$6,000.00	\$0.00	\$0.00	(\$6,000.00)	(100.00)
010.140.6244	Ballot Expense	\$0.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)	(100.00)
010.140.6260	Service Contracts	\$0.00	\$6,000.00	\$0.00	\$0.00	(\$6,000.00)	(100.00)
010.140.6275	Programming Costs	\$0.00	\$6,000.00	\$0.00	\$0.00	(\$6,000.00)	(100.00)
010.140.6300	Maintenance and Repairs	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)	(100.00)
010.140.6351	Training	\$0.00	\$1,200.00	\$0.00	\$0.00	(\$1,200.00)	(100.00)
010.140.6400	Office Supplies	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)	(100.00)
010.140.6404	Canvas Board	\$0.00	\$200.00	\$0.00	\$0.00	(\$200.00)	(100.00)
DEPARTMENT: Primary Election - 140		\$0.00	\$40,450.00	\$0.00	\$0.00	(\$40,450.00)	(100.00)
010.141.6004	Temporary Employees	\$0.00	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)	(100.00)
010.141.6117	Travel Expense	\$0.00	\$1,250.00	\$0.00	\$0.00	(\$1,250.00)	(100.00)
010.141.6170	FICA	\$0.00	\$300.00	\$0.00	\$0.00	(\$300.00)	(100.00)
010.141.6201	Postage	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)	(100.00)

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010.141.6241	Legal Notices	\$0.00	\$5,000.00	\$948.60	\$0.00	(\$5,000.00)	(100.00)
010.141.6244	Ballot Expense	\$0.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)	(100.00)
010.141.6260	Service Contracts	\$0.00	\$6,000.00	\$0.00	\$0.00	(\$6,000.00)	(100.00)
010.141.6275	Programming Costs	\$0.00	\$6,000.00	\$0.00	\$0.00	(\$6,000.00)	(100.00)
010.141.6300	Maintenance and Repairs	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)	(100.00)
010.141.6351	Training	\$0.00	\$1,200.00	\$0.00	\$0.00	(\$1,200.00)	(100.00)
010.141.6400	Office Supplies	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)	(100.00)
010.141.6404	Canvas Board	\$0.00	\$200.00	\$0.00	\$0.00	(\$200.00)	(100.00)
DEPARTMENT: General Election - 141		\$0.00	\$39,450.00	\$948.60	\$0.00	(\$39,450.00)	(100.00)
010.142.6882	Cost Share	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
DEPARTMENT: Zoning Board - 142		\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
010.144.5201	City Share LEC	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)	\$0.00	0.00
010.144.5202	Reimbursed Room & Board	(\$600,000.00)	(\$700,000.00)	(\$603,780.74)	(\$700,000.00)	\$100,000.00	(14.29)
010.144.5203	Reimbursed Work Release &	(\$5,000.00)	(\$5,000.00)	(\$3,886.06)	(\$10,500.00)	\$0.00	0.00
010.144.5205	Postage/Damage	(\$1,000.00)	(\$1,000.00)	(\$335.61)	(\$1,000.00)	\$0.00	0.00
010.144.5206	Federal Inmate Work Release	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.144.5219	Transport Revenue	(\$40,000.00)	(\$40,000.00)	(\$62,494.69)	(\$40,000.00)	\$0.00	0.00
010.144.5508	Inmate Medical Reimb.	(\$3,500.00)	(\$3,500.00)	(\$5,234.90)	(\$3,500.00)	\$0.00	0.00
010.144.5517	Reimbursed Expenses	\$0.00	\$0.00	(\$855.70)	\$0.00	\$0.00	0.00
010.144.5520	Inmate Telephone Reimb	(\$30,000.00)	(\$30,000.00)	(\$38,767.73)	(\$30,000.00)	\$0.00	0.00
010.144.5528	Inmate Electronics Commissic	(\$8,000.00)	(\$2,500.00)	(\$11,235.64)	(\$2,500.00)	(\$5,500.00)	220.00
010.144.5613	24/7 Program	(\$60,000.00)	(\$75,000.00)	(\$59,235.42)	(\$75,000.00)	\$15,000.00	(20.00)

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010.144.5810	Rent	(\$16,400.00)	(\$16,400.00)	(\$17,580.00)	(\$16,400.00)	\$0.00	0.00
010.144.5830	Miscellaneous Revenue	(\$1,500.00)	(\$1,500.00)	(\$2,367.14)	(\$1,500.00)	\$0.00	0.00
010.144.5831	Worker's Comp & Insurance C	(\$3,500.00)	(\$3,500.00)	(\$5,838.32)	(\$3,500.00)	\$0.00	0.00
010.144.6001	Salaries-County Correctional	\$1,544,000.00	\$1,440,000.00	\$1,441,611.77	\$1,464,000.00	\$104,000.00	7.22
010.144.6002	Overtime-County Correctional	\$60,000.00	\$35,000.00	\$50,529.59	\$35,000.00	\$25,000.00	71.43
010.144.6004	Inmate Pay	\$20,000.00	\$20,000.00	\$16,159.75	\$20,000.00	\$0.00	0.00
010.144.6005	Temporary Employees	\$6,000.00	\$5,500.00	\$6,106.25	\$2,500.00	\$500.00	9.09
010.144.6114	Cell Phone	\$1,560.00	\$1,080.00	\$1,080.00	\$1,080.00	\$480.00	44.44
010.144.6150	Group Health Insurance	\$259,500.00	\$249,000.00	\$239,256.41	\$249,000.00	\$10,500.00	4.22
010.144.6151	Dental Insurance	\$2,900.00	\$2,700.00	\$2,299.22	\$3,300.00	\$200.00	7.41
010.144.6160	NDPERS	\$204,850.00	\$194,500.00	\$169,329.52	\$194,500.00	\$10,350.00	5.32
010.144.6170	FICA	\$118,250.00	\$120,000.00	\$110,162.32	\$116,500.00	(\$1,750.00)	(1.46)
010.144.6171	Worker's Comp	\$37,630.00	\$25,000.00	\$16,008.75	\$20,000.00	\$12,630.00	50.52
010.144.6172	Unemployment	\$750.00	\$750.00	\$22.84	\$750.00	\$0.00	0.00
010.144.6200	Telephone	\$2,600.00	\$2,600.00	\$1,924.31	\$2,600.00	\$0.00	0.00
010.144.6201	Postage	\$2,000.00	\$1,500.00	\$1,306.90	\$3,500.00	\$500.00	33.33
010.144.6240	Dues	\$300.00	\$250.00	\$300.00	\$250.00	\$50.00	20.00
010.144.6241	Publishing and Printing	\$750.00	\$750.00	\$753.00	\$750.00	\$0.00	0.00
010.144.6250	Utilities	\$120,000.00	\$115,000.00	\$98,760.51	\$115,000.00	\$5,000.00	4.35
010.144.6260	Service Contracts	\$40,000.00	\$37,500.00	\$21,242.24	\$37,500.00	\$2,500.00	6.67
010.144.6263	Food Service Contract	\$230,000.00	\$220,000.00	\$193,169.60	\$212,000.00	\$10,000.00	4.55
010.144.6269	24/7 Sobriety Program	\$55,000.00	\$60,000.00	\$42,883.82	\$60,000.00	(\$5,000.00)	(8.33)
010.144.6276	Work Release Monitoring	\$5,000.00	\$8,000.00	\$2,548.80	\$8,000.00	(\$3,000.00)	(37.50)
010.144.6350	Insurance	\$20,000.00	\$16,000.00	(\$75.59)	\$16,000.00	\$4,000.00	25.00

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010.144.6351	Training	\$30,000.00	\$30,000.00	\$17,854.94	\$30,000.00	\$0.00	0.00
010.144.6400	Office Supplies	\$3,000.00	\$3,000.00	\$1,877.46	\$3,000.00	\$0.00	0.00
010.144.6402	Computer/Software Expenses	\$6,000.00	\$6,000.00	\$1,488.18	\$6,000.00	\$0.00	0.00
010.144.6411	Uniforms	\$5,500.00	\$5,000.00	\$4,867.04	\$4,000.00	\$500.00	10.00
010.144.6415	Kitchen Supplies	\$2,000.00	\$2,000.00	\$1,943.50	\$2,000.00	\$0.00	0.00
010.144.6416	Jail Supplies	\$15,000.00	\$15,000.00	\$24,256.38	\$15,000.00	\$0.00	0.00
010.144.6430	Medical	\$75,000.00	\$75,000.00	\$33,663.61	\$75,000.00	\$0.00	0.00
010.144.6450	Operating Supplies	\$5,000.00	\$5,000.00	\$3,252.66	\$5,000.00	\$0.00	0.00
010.144.6560	Transport Expense	\$20,000.00	\$20,000.00	\$11,721.58	\$20,000.00	\$0.00	0.00
DEPARTMENT: County Correctional Center - 144		\$2,003,690.00	\$1,717,730.00	\$1,584,693.41	\$1,718,330.00	\$285,960.00	16.65
010.146.6250	Utilities	\$9,250.00	\$8,250.00	\$7,215.12	\$8,250.00	\$1,000.00	12.12
010.146.6300	Maintenance and Repairs	\$6,600.00	\$6,600.00	\$5,522.05	\$6,600.00	\$0.00	0.00
010.146.6410	Operating Supplies	\$1,000.00	\$1,000.00	\$0.00	\$2,750.00	\$0.00	0.00
DEPARTMENT: County Extension - 146		\$16,850.00	\$15,850.00	\$12,737.17	\$17,600.00	\$1,000.00	6.31
010.149.5831	Worker's Comp & Insurance C	(\$200.00)	(\$200.00)	(\$1,316.28)	(\$200.00)	\$0.00	0.00
010.149.6001	Salaries-Communications Cer	\$544,500.00	\$574,000.00	\$488,823.03	\$490,000.00	(\$29,500.00)	(5.14)
010.149.6002	Overtime-Communications Ce	\$30,000.00	\$25,000.00	\$25,594.74	\$25,000.00	\$5,000.00	20.00
010.149.6117	Travel Expense	\$3,000.00	\$3,000.00	\$2,245.92	\$3,000.00	\$0.00	0.00
010.149.6150	Group Health Insurance	\$145,500.00	\$104,775.00	\$118,314.99	\$126,000.00	\$40,725.00	38.87
010.149.6151	Dental Insurance	\$1,950.00	\$1,800.00	\$1,567.65	\$1,000.00	\$150.00	8.33
010.149.6160	NDPERS	\$71,500.00	\$78,250.00	\$59,001.66	\$65,000.00	(\$6,750.00)	(8.63)
010.149.6170	FICA	\$41,250.00	\$44,000.00	\$36,789.67	\$39,500.00	(\$2,750.00)	(6.25)

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010.149.6171	Worker's Comp	\$2,917.00	\$1,500.00	\$693.88	\$1,000.00	\$1,417.00	94.47
010.149.6200	Telephone	\$6,000.00	\$6,000.00	\$6,109.65	\$6,000.00	\$0.00	0.00
010.149.6240	Dues	\$480.00	\$480.00	\$1,050.00	\$600.00	\$0.00	0.00
010.149.6241	Publishing and Printing	\$1,000.00	\$500.00	\$696.50	\$1,000.00	\$500.00	100.00
010.149.6260	Service Contracts	\$7,100.00	\$7,100.00	\$6,893.40	\$7,000.00	\$0.00	0.00
010.149.6300	Maintenance and Repairs	\$2,500.00	\$2,500.00	\$2,143.52	\$2,500.00	\$0.00	0.00
010.149.6350	Insurance	\$3,000.00	\$2,500.00	\$2,484.48	\$2,500.00	\$500.00	20.00
010.149.6351	Training	\$3,200.00	\$3,200.00	\$1,188.00	\$3,200.00	\$0.00	0.00
010.149.6400	Office Supplies	\$1,350.00	\$1,350.00	\$834.51	\$850.00	\$0.00	0.00
010.149.6401	Copier/Printer Expenses	\$750.00	\$750.00	\$597.05	\$750.00	\$0.00	0.00
010.149.6411	Uniforms	\$1,200.00	\$1,200.00	\$90.00	\$1,200.00	\$0.00	0.00
010.149.6600	Purchase of Assets	\$16,300.00	\$3,500.00	\$0.00	\$0.00	\$12,800.00	365.71
DEPARTMENT: Communications Center - 149		\$883,297.00	\$861,205.00	\$753,802.37	\$775,900.00	\$22,092.00	2.57
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	(\$1,000.00)	(\$4,000.00)	(\$75.00)	(\$4,000.00)	\$3,000.00	(75.00)
010.156.6273	UA Supplies Expense	\$2,000.00	\$1,000.00	\$151.15	\$1,000.00	\$1,000.00	100.00
DEPARTMENT: Federal Community Client - 156		\$1,000.00	(\$3,000.00)	\$76.15	(\$3,000.00)	\$4,000.00	(133.33)
010.157.6882	Cost Share	\$2,166.00	\$2,122.00	\$2,122.00	\$2,122.00	\$44.00	2.07
DEPARTMENT: Arts Center - 157		\$2,166.00	\$2,122.00	\$2,122.00	\$2,122.00	\$44.00	2.07

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010.158.6882	Cost Share	\$43,330.00	\$43,330.00	\$43,330.00	\$43,330.00	\$0.00	0.00
DEPARTMENT: County Fair - 158		\$43,330.00	\$43,330.00	\$43,330.00	\$43,330.00	\$0.00	0.00
010.159.6882	Medina Rescue Squad	\$3,433.00	\$3,366.00	\$3,366.00	\$3,366.00	\$67.00	1.99
DEPARTMENT: Medina Rescue Squad - 159		\$3,433.00	\$3,366.00	\$3,366.00	\$3,366.00	\$67.00	1.99
010.160.6882	Jamestown Rescue Squad	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00
DEPARTMENT: Jamestown Rescue Squad - 160		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00
010.167.6300	LEC Bldg Maintenance and R	\$20,000.00	\$20,000.00	\$8,465.64	\$18,000.00	\$0.00	0.00
010.167.6309	Corrections Maintenance and	\$15,000.00	\$15,000.00	\$11,500.13	\$11,000.00	\$0.00	0.00
010.167.6413	Corrections Operating Supplie	\$20,000.00	\$17,500.00	\$12,603.34	\$17,500.00	\$2,500.00	14.29
DEPARTMENT: LEC Maintenance - 167		\$55,000.00	\$52,500.00	\$32,569.11	\$46,500.00	\$2,500.00	4.76
010.172.5517	Reimbursed Expenses	(\$73,000.00)	(\$73,000.00)	(\$73,638.68)	(\$65,000.00)	\$0.00	0.00
010.172.5830	Miscellaneous Revenue	(\$50.00)	(\$50.00)	(\$30.00)	(\$50.00)	\$0.00	0.00
010.172.6001	Salaries-Information Technolo	\$271,250.00	\$198,000.00	\$156,966.44	\$157,000.00	\$73,250.00	36.99
010.172.6114	Cell Phone	\$840.00	\$840.00	\$840.00	\$840.00	\$0.00	0.00
010.172.6117	Travel Expense	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
010.172.6150	Group Health Insurance	\$31,500.00	\$26,900.00	\$26,857.08	\$27,000.00	\$4,600.00	17.10
010.172.6151	Dental Insurance	\$100.00	\$125.00	\$0.00	\$125.00	(\$25.00)	(20.00)
010.172.6160	NDPERS	\$34,000.00	\$27,000.00	\$20,813.52	\$21,000.00	\$7,000.00	25.93
010.172.6170	FICA	\$19,750.00	\$15,250.00	\$11,727.72	\$12,250.00	\$4,500.00	29.51
010.172.6200	Telephone	\$400.00	\$400.00	\$384.84	\$400.00	\$0.00	0.00

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010.172.6260	Service Contracts	\$146,500.00	\$144,800.00	\$134,326.53	\$132,500.00	\$1,700.00	1.17
010.172.6351	Training	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00
010.172.6400	Office Supplies	\$5,000.00	\$5,000.00	\$1,878.55	\$5,000.00	\$0.00	0.00
010.172.6401	Copier/Printer Expenses	\$3,000.00	\$4,000.00	\$760.76	\$5,000.00	(\$1,000.00)	(25.00)
DEPARTMENT: Information Technology - 172		\$444,790.00	\$354,765.00	\$280,886.76	\$301,565.00	\$90,025.00	25.38
010.173.6260	Service Contracts	\$1,392.00	\$1,365.00	\$1,365.00	\$1,365.00	\$27.00	1.98
DEPARTMENT: Gackle Ambulance - 173		\$1,392.00	\$1,365.00	\$1,365.00	\$1,365.00	\$27.00	1.98
010.310.5001	Property Tax	(\$5,714,825.00)	(\$5,442,680.00)	(\$5,108,151.26)	(\$5,050,965.00)	(\$272,145.00)	5.00
010.310.5003	Telecommunications Tax	(\$48,500.00)	(\$48,500.00)	(\$48,524.70)	(\$48,500.00)	\$0.00	0.00
010.310.5005	Penalty & Interest	(\$25,000.00)	\$0.00	(\$31,350.94)	(\$25,000.00)	(\$25,000.00)	0.00
010.310.5212	Veteran's Credit	(\$29,675.00)	(\$27,630.00)	(\$23,624.54)	(\$23,090.00)	(\$2,045.00)	7.40
010.310.5213	Homestead Credit	(\$38,700.00)	(\$39,790.00)	(\$48,550.80)	(\$41,755.00)	\$1,090.00	(2.74)
DEPARTMENT: Taxes - 310		(\$5,856,700.00)	(\$5,558,600.00)	(\$5,260,202.24)	(\$5,189,310.00)	(\$298,100.00)	5.36
010.320.5101	Building Permits	(\$500.00)	(\$500.00)	(\$900.00)	(\$500.00)	\$0.00	0.00
010.320.5110	Beer & Liquor Licenses	(\$5,000.00)	(\$5,000.00)	(\$6,300.00)	(\$5,000.00)	\$0.00	0.00
010.320.5111	Raffle & Bingo Licenses	(\$200.00)	(\$200.00)	(\$310.00)	(\$200.00)	\$0.00	0.00
DEPARTMENT: Licenses and Permits - 320		(\$5,700.00)	(\$5,700.00)	(\$7,510.00)	(\$5,700.00)	\$0.00	0.00
010.330.5002	Transmission Line Tax	(\$275,000.00)	(\$280,000.00)	(\$271,939.21)	(\$280,000.00)	\$5,000.00	(1.79)
010.330.5211	State Aid Distribution	(\$1,344,750.00)	(\$1,275,000.00)	(\$1,433,229.69)	(\$1,075,000.00)	(\$69,750.00)	5.47
010.330.5270	Coal Conversion Tax	(\$20,000.00)	(\$20,000.00)	(\$20,293.51)	(\$20,000.00)	\$0.00	0.00

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010.330.5290	Federal PILT Payment	(\$26,000.00)	(\$35,000.00)	(\$38,094.00)	(\$35,000.00)	\$9,000.00	(25.71)
DEPARTMENT: Intergovernmental Revenue - 330		(\$1,665,750.00)	(\$1,610,000.00)	(\$1,763,556.41)	(\$1,410,000.00)	(\$55,750.00)	3.46
010.360.5215	Sheriff Civil Fees	(\$65,000.00)	(\$65,000.00)	(\$50,815.86)	(\$65,000.00)	\$0.00	0.00
010.360.5220	Mental Health Reimbursemen	(\$10,000.00)	(\$10,000.00)	(\$7,562.00)	(\$10,000.00)	\$0.00	0.00
010.360.5403	FEMA	(\$50,000.00)	(\$50,000.00)	(\$247,435.50)	(\$50,000.00)	\$0.00	0.00
010.360.5504	Passport Photos	(\$10,000.00)	(\$10,000.00)	(\$8,170.00)	(\$10,000.00)	\$0.00	0.00
010.360.5505	Misc. Revenue Fees	(\$13,490.00)	(\$13,490.00)	(\$13,489.46)	(\$13,490.00)	\$0.00	0.00
010.360.5509	Sheriff's Deed Fees	(\$100.00)	(\$100.00)	(\$80.00)	(\$100.00)	\$0.00	0.00
010.360.5511	Prosecution Witness Fees	\$0.00	\$0.00	\$0.00	(\$4,000.00)	\$0.00	0.00
010.360.5512	Clerk of Court Fees	(\$5,000.00)	(\$5,000.00)	(\$5,946.00)	(\$5,000.00)	\$0.00	0.00
010.360.5513	County Recorder Fees	(\$145,000.00)	(\$145,000.00)	(\$187,304.53)	(\$145,000.00)	\$0.00	0.00
010.360.5516	Sheriff Mileage & Extradition F	(\$1,500.00)	(\$1,500.00)	(\$918.34)	(\$1,500.00)	\$0.00	0.00
010.360.5517	Reimbursed Expenses	(\$10,000.00)	(\$10,000.00)	(\$42,796.43)	(\$7,500.00)	\$0.00	0.00
010.360.5518	Telephone Reimbursement	(\$4,000.00)	(\$4,000.00)	(\$5,117.09)	(\$4,000.00)	\$0.00	0.00
010.360.5590	Postage Reimbursement	(\$2,500.00)	(\$2,500.00)	(\$2,172.80)	(\$2,500.00)	\$0.00	0.00
010.360.5611	Restitution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.360.5626	Custody Invest & Guardian Ac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.360.5710	Interest Earnings	\$0.00	(\$12,343.00)	\$15,385.63	(\$130,000.00)	\$12,343.00	(100.00)
010.360.5810	Rent	(\$7,001.00)	(\$7,001.00)	(\$7,001.00)	(\$7,000.00)	\$0.00	0.00
010.360.5830	Miscellaneous Revenue	(\$1,500.00)	(\$1,500.00)	(\$9,714.27)	(\$1,500.00)	\$0.00	0.00
010.360.5831	Worker's Comp & Insurance C	(\$3,500.00)	(\$3,500.00)	(\$15,244.88)	(\$3,500.00)	\$0.00	0.00
010.360.5999	Transfer In	(\$134,600.00)	(\$560,469.97)	(\$134,600.00)	(\$134,600.00)	\$425,869.97	(75.98)
DEPARTMENT: Miscellaneous Revenue - 360		(\$463,191.00)	(\$901,403.97)	(\$722,982.53)	(\$594,690.00)	\$438,212.97	(48.61)

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010.380.5350	Indirect Cost Reimbursement	(\$275,921.00)	(\$275,921.13)	(\$275,921.13)	(\$275,000.00)	\$0.13	0.00
010.380.5517	Reimbursed Expenses	\$0.00	\$0.00	(\$3,318.46)	\$0.00	\$0.00	0.00
010.380.6200	Telephone	\$9,750.00	\$9,750.00	\$9,024.97	\$9,750.00	\$0.00	0.00
010.380.6201	Postage	\$5,500.00	\$5,500.00	\$5,422.86	\$5,500.00	\$0.00	0.00
010.380.6260	Service Contracts	\$2,500.00	\$2,500.00	\$2,524.31	\$2,500.00	\$0.00	0.00
010.380.6268	IT Services	\$9,000.00	\$9,000.00	\$1,162.80	\$9,000.00	\$0.00	0.00
010.380.6350	Insurance	\$12,000.00	\$12,000.00	\$12,047.45	\$10,000.00	\$0.00	0.00
010.380.6400	Office Supplies	\$1,000.00	\$1,000.00	\$206.56	\$1,000.00	\$0.00	0.00
010.380.6600	Purchase of Assets	\$4,000.00	\$4,000.00	\$4,455.65	\$4,000.00	\$0.00	0.00
010.380.6801	Miscellaneous	\$1,500.00	\$1,500.00	\$39.99	\$1,500.00	\$0.00	0.00
010.380.6882	Cost Share	\$81,810.00	\$81,810.32	\$81,810.34	\$80,000.00	(\$0.32)	0.00
DEPARTMENT: Administration Support - 380		(\$148,861.00)	(\$148,860.81)	(\$162,544.66)	(\$151,750.00)	(\$0.19)	0.00
FUND: General Revenue Fund - 010		\$905,924.00	\$52,740.30	\$177,705.42	\$1,146,563.00	\$853,183.70	1,617.71

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013.121.5217	Safe Bed Revenue	\$0.00	\$0.00	(\$1,418.05)	(\$6,890.00)	\$0.00	0.00
013.121.6001	Salaries-Safe Bed	\$0.00	\$0.00	\$630.00	\$5,000.00	\$0.00	0.00
013.121.6006	Safe Bed Expense	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	0.00
013.121.6170	FICA	\$0.00	\$0.00	\$48.21	\$390.00	\$0.00	0.00
DEPARTMENT: Safe Bed - 121		\$0.00	\$0.00	(\$739.84)	\$0.00	\$0.00	0.00
FUND: Restorative Justice Fund - 013		\$0.00	\$0.00	(\$739.84)	\$0.00	\$0.00	0.00

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014.120.5015	Wireless Fees	(\$266,100.00)	(\$233,974.00)	(\$232,388.00)	(\$200,000.00)	(\$32,126.00)	13.73
014.120.5016	Wireline Fees	(\$110,300.00)	(\$106,351.00)	(\$95,330.22)	(\$105,000.00)	(\$3,949.00)	3.71
014.120.5517	Reimbursed Expenses	\$0.00	(\$50.00)	\$0.00	(\$50.00)	\$50.00	(100.00)
014.120.5522	VOIP	(\$10,800.00)	(\$3,625.00)	(\$3,267.61)	(\$1,900.00)	(\$7,175.00)	197.93
014.120.5830	Miscellaneous Revenue	(\$950.00)	(\$950.00)	(\$1,860.00)	(\$1,000.00)	\$0.00	0.00
014.120.5831	Worker's Comp & Insurance C	\$0.00	\$0.00	(\$951.30)	\$0.00	\$0.00	0.00
014.120.6117	Travel Expense	\$4,500.00	\$4,500.00	\$891.86	\$4,500.00	\$0.00	0.00
014.120.6200	Telephone	\$3,600.00	\$3,600.00	\$2,959.20	\$3,600.00	\$0.00	0.00
014.120.6201	Postage	\$200.00	\$200.00	\$494.00	\$200.00	\$0.00	0.00
014.120.6240	Dues	\$409.00	\$409.00	\$317.00	\$360.00	\$0.00	0.00
014.120.6241	Publishing and Printing	\$500.00	\$500.00	\$1,500.00	\$500.00	\$0.00	0.00
014.120.6260	Service Contracts	\$110,000.00	\$131,000.00	\$68,738.93	\$117,500.00	(\$21,000.00)	(16.03)
014.120.6264	GIS Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
014.120.6300	Maintenance and Repairs	\$12,000.00	\$10,000.00	\$14,642.67	\$10,000.00	\$2,000.00	20.00
014.120.6350	Insurance	\$4,500.00	\$4,500.00	\$4,367.82	\$3,000.00	\$0.00	0.00
014.120.6351	Training	\$3,000.00	\$3,000.00	\$135.00	\$3,000.00	\$0.00	0.00
014.120.6400	Office Supplies	\$600.00	\$600.00	\$436.52	\$600.00	\$0.00	0.00
014.120.6401	Copier/Printer Expenses	\$750.00	\$750.00	\$394.73	\$750.00	\$0.00	0.00
014.120.6600	Purchase of Assets	\$9,500.00	\$99,400.00	\$52,247.43	\$89,900.00	(\$89,900.00)	(90.44)
014.120.6999	Transfer	\$134,600.00	\$134,600.00	\$134,600.00	\$134,600.00	\$0.00	0.00
DEPARTMENT: Department of Emergency Services - 120		(\$103,991.00)	\$48,109.00	(\$52,071.97)	\$60,560.00	(\$152,100.00)	(316.16)
FUND: E 911 Phone System Fund - 014		(\$103,991.00)	\$48,109.00	(\$52,071.97)	\$60,560.00	(\$152,100.00)	(316.16)

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015.128.5001	Property Tax	(\$1,308,180.00)	(\$1,249,470.00)	(\$1,211,933.65)	(\$1,200,900.00)	(\$58,710.00)	4.70
015.128.5002	Transmission Line Tax	(\$50,000.00)	(\$50,000.00)	(\$59,013.99)	(\$50,000.00)	\$0.00	0.00
015.128.5003	Telecommunications Tax	(\$7,300.00)	(\$7,300.00)	(\$7,301.00)	(\$7,300.00)	\$0.00	0.00
015.128.5006	Township Excess Levy	(\$8,000.00)	(\$14,000.00)	(\$13,398.64)	(\$21,450.00)	\$6,000.00	(42.86)
015.128.5102	Permits	(\$5,000.00)	(\$5,000.00)	(\$5,985.00)	(\$5,000.00)	\$0.00	0.00
015.128.5211	State Aid Distribution	(\$2,750.00)	(\$2,550.00)	(\$2,866.45)	(\$2,150.00)	(\$200.00)	7.84
015.128.5212	Veteran's Credit	(\$6,730.00)	(\$6,340.00)	(\$5,619.44)	(\$5,490.00)	(\$390.00)	6.15
015.128.5213	Homestead Credit	(\$8,750.00)	(\$9,130.00)	(\$11,452.15)	(\$9,930.00)	\$380.00	(4.16)
015.128.5300	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
015.128.5505	Misc. Revenue Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
015.128.5517	Reimbursed Expenses	(\$5,000.00)	(\$10,000.00)	(\$38,107.91)	(\$20,000.00)	\$5,000.00	(50.00)
015.128.5525	Townships, Cities, & Schools	(\$1,100,000.00)	(\$1,100,000.00)	(\$829,892.93)	(\$1,100,000.00)	\$0.00	0.00
015.128.5526	Graveling	(\$25,000.00)	(\$25,000.00)	(\$21,784.65)	(\$25,000.00)	\$0.00	0.00
015.128.5591	Gas & Oil Refund	(\$100.00)	(\$100.00)	(\$64.63)	(\$100.00)	\$0.00	0.00
015.128.5710	Interest Earnings	\$0.00	(\$4,600.00)	\$2,980.95	(\$50,000.00)	\$4,600.00	(100.00)
015.128.5810	Rent	(\$2,000.00)	(\$700.00)	(\$1,887.50)	(\$500.00)	(\$1,300.00)	185.71
015.128.5830	Miscellaneous Revenue	(\$500.00)	(\$500.00)	(\$1,243.70)	(\$2,500.00)	\$0.00	0.00
015.128.5831	Worker's Comp & Insurance C	(\$7,500.00)	(\$7,500.00)	(\$24,694.40)	(\$7,500.00)	\$0.00	0.00
015.128.5999	Transfer In	(\$3,620,681.00)	(\$2,091,929.40)	(\$1,542,500.00)	(\$1,542,500.00)	(\$1,528,751.60)	73.08
015.128.6001	Salaries-Road & Bridge	\$1,209,500.00	\$1,152,000.00	\$1,056,880.50	\$1,119,000.00	\$57,500.00	4.99
015.128.6002	Overtime-Road & Bridge	\$50,000.00	\$50,000.00	\$10,743.41	\$55,000.00	\$0.00	0.00
015.128.6004	Temporary Employees	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00
015.128.6013	Road Life Policies Expense	\$900.00	\$900.00	\$927.36	\$900.00	\$0.00	0.00

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
015.128.6114	Cell Phone	\$3,600.00	\$3,500.00	\$3,240.00	\$3,500.00	\$100.00	2.86
015.128.6117	Travel Expense	\$1,000.00	\$1,000.00	\$440.42	\$1,000.00	\$0.00	0.00
015.128.6150	Group Health Insurance	\$365,200.00	\$274,000.00	\$274,922.81	\$304,000.00	\$91,200.00	33.28
015.128.6151	Dental Insurance	\$2,500.00	\$2,400.00	\$1,851.32	\$3,300.00	\$100.00	4.17
015.128.6160	NDPERS	\$160,500.00	\$156,750.00	\$140,068.28	\$148,500.00	\$3,750.00	2.39
015.128.6170	FICA	\$92,750.00	\$88,250.00	\$77,150.61	\$90,500.00	\$4,500.00	5.10
015.128.6171	Worker's Comp	\$50,252.00	\$41,500.00	\$25,841.81	\$35,000.00	\$8,752.00	21.09
015.128.6172	Unemployment	\$35,000.00	\$35,000.00	\$10,684.00	\$30,000.00	\$0.00	0.00
015.128.6201	Postage	\$800.00	\$750.00	\$426.47	\$750.00	\$50.00	6.67
015.128.6241	Publishing and Printing	\$3,300.00	\$3,000.00	\$2,171.22	\$3,000.00	\$300.00	10.00
015.128.6250	Utilities	\$60,000.00	\$50,000.00	\$38,209.43	\$50,000.00	\$10,000.00	20.00
015.128.6260	Service Contracts	\$30,000.00	\$30,000.00	\$8,499.50	\$30,000.00	\$0.00	0.00
015.128.6269	Testing	\$1,500.00	\$1,500.00	\$1,290.00	\$1,500.00	\$0.00	0.00
015.128.6274	Engineering	\$542,600.00	\$150,000.00	\$138,381.12	\$150,000.00	\$392,600.00	261.73
015.128.6300	Maintenance and Repairs	\$300,000.00	\$265,000.00	\$291,888.59	\$265,000.00	\$35,000.00	13.21
015.128.6330	Mileage	\$10,000.00	\$8,500.00	\$8,457.39	\$8,500.00	\$1,500.00	17.65
015.128.6340	Leased Equipment Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
015.128.6350	Insurance	\$60,000.00	\$57,500.00	\$52,434.50	\$57,500.00	\$2,500.00	4.35
015.128.6351	Training	\$1,500.00	\$1,500.00	\$785.00	\$1,500.00	\$0.00	0.00
015.128.6400	Office Supplies	\$3,000.00	\$2,800.00	\$1,381.00	\$2,750.00	\$200.00	7.14
015.128.6402	Computer/Software Expenses	\$3,000.00	\$3,000.00	\$3,900.00	\$3,000.00	\$0.00	0.00
015.128.6500	Cracksealing	\$40,000.00	\$25,000.00	\$18,396.00	\$20,000.00	\$15,000.00	60.00
015.128.6501	Overlaying and Resealing	\$550,000.00	\$500,000.00	\$386,516.02	\$500,000.00	\$50,000.00	10.00
015.128.6502	Gravel and Crushing	\$400,000.00	\$350,000.00	\$135,029.61	\$325,000.00	\$50,000.00	14.29

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
015.128.6503	Culverts and Bands	\$150,000.00	\$75,000.00	\$194,637.46	\$75,000.00	\$75,000.00	100.00
015.128.6504	Signing and Striping	\$45,000.00	\$40,000.00	\$27,699.18	\$35,000.00	\$5,000.00	12.50
015.128.6505	Patching	\$75,000.00	\$75,000.00	\$11,364.08	\$75,000.00	\$0.00	0.00
015.128.6560	Gas	\$300,000.00	\$240,000.00	\$201,815.79	\$240,000.00	\$60,000.00	25.00
015.128.6603	Purchase of Easements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
015.128.6614	Road Construction	\$843,400.00	\$100,000.00	\$212,092.79	\$300,000.00	\$743,400.00	743.40
015.128.6808	Cities Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
015.128.6887	Special Assessments	\$2,147.00	\$1,579.40	\$1,623.67	\$1,625.00	\$567.60	35.94
015.128.6999	Transfer	\$841,830.00	\$852,980.00	\$503,565.00	\$503,565.00	(\$11,150.00)	(1.31)
DEPARTMENT: Road and Bridge - 128		\$79,288.00	\$56,790.00	\$68,549.25	\$391,570.00	\$22,498.00	39.62
FUND: County Roads Fund - 015		\$79,288.00	\$56,790.00	\$68,549.25	\$391,570.00	\$22,498.00	39.62

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
016.130.5210	State Highway Aid Distributor	(\$1,850.00)	(\$1,850.00)	(\$11,943.00)	(\$1,850.00)	\$0.00	0.00
016.130.5407	Wildlife	(\$1,350.00)	(\$1,350.00)	(\$1,328.59)	(\$1,350.00)	\$0.00	0.00
016.130.6260	Service Contracts	\$3,200.00	\$3,200.00	\$2,467.50	\$3,200.00	\$0.00	0.00
DEPARTMENT: Chase Lake Highway Aid and Wildlife - 130		\$0.00	\$0.00	(\$10,804.09)	\$0.00	\$0.00	0.00
016.131.5001	Property Tax	(\$3,500.00)	(\$3,500.00)	(\$3,781.21)	(\$3,500.00)	\$0.00	0.00
016.131.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
016.131.6260	Service Contracts	\$3,500.00	\$3,500.00	\$140.00	\$3,500.00	\$0.00	0.00
DEPARTMENT: Chase Lake General - 131		\$0.00	\$0.00	(\$3,641.21)	\$0.00	\$0.00	0.00
016.132.5001	Property Tax	(\$7,700.00)	(\$7,700.00)	(\$7,905.68)	(\$7,700.00)	\$0.00	0.00
016.132.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
016.132.6260	Service Contracts	\$7,700.00	\$7,700.00	\$6,465.36	\$7,700.00	\$0.00	0.00
DEPARTMENT: Roosevelt General - 132		\$0.00	\$0.00	(\$1,440.32)	\$0.00	\$0.00	0.00
016.166.5210	State Highway Aid Distributor	(\$2,250.00)	(\$2,250.00)	(\$13,235.54)	(\$2,250.00)	\$0.00	0.00
016.166.5407	Wildlife	(\$265.00)	(\$265.00)	(\$259.72)	(\$265.00)	\$0.00	0.00
016.166.6260	Service Contracts	\$2,515.00	\$2,515.00	\$0.00	\$2,515.00	\$0.00	0.00
DEPARTMENT: Roosevelt Highway Aid and Wildlife - 166		\$0.00	\$0.00	(\$13,495.26)	\$0.00	\$0.00	0.00
FUND: Unorganized Township Roads Fund - 016		\$0.00	\$0.00	(\$29,380.88)	\$0.00	\$0.00	0.00

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
017.375.5710	Interest Earnings	\$0.00	(\$10.00)	\$0.00	(\$10.00)	\$10.00	(100.00)
017.375.5820	Social Security	(\$50,000.00)	(\$50,000.00)	(\$31,309.75)	(\$50,000.00)	\$0.00	0.00
017.375.5821	Child Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
017.375.5822	Miscellaneous	\$0.00	\$0.00	(\$10,200.00)	\$0.00	\$0.00	0.00
017.375.6277	Human Service Foster Repay	\$0.00	\$0.00	\$16,074.48	\$0.00	\$0.00	0.00
017.375.6278	Family Disbursement	\$45,000.00	\$45,010.00	\$11,689.51	\$45,010.00	(\$10.00)	(0.02)
017.375.6279	Child Disbursement	\$5,000.00	\$5,000.00	\$2,571.93	\$5,000.00	\$0.00	0.00
017.375.6801	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
017.375.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Foster Care - 375		\$0.00	\$0.00	(\$11,173.83)	\$0.00	\$0.00	(100.02)
FUND: Foster Care Trust Fund - 017		\$0.00	\$0.00	(\$11,173.83)	\$0.00	\$0.00	(100.02)

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
019.920.5001	Property Tax	(\$557,400.00)	(\$497,290.00)	(\$444,222.73)	(\$439,745.00)	(\$60,110.00)	12.09
019.920.5002	Transmission Line Tax	(\$21,000.00)	(\$21,000.00)	(\$21,599.13)	(\$21,000.00)	\$0.00	0.00
019.920.5003	Telecommunications Tax	(\$3,510.00)	(\$3,510.00)	(\$3,512.00)	(\$3,510.00)	\$0.00	0.00
019.920.5211	State Aid Distribution	(\$16,500.00)	(\$15,300.00)	(\$17,198.76)	(\$12,900.00)	(\$1,200.00)	7.84
019.920.5212	Veteran's Credit	(\$2,770.00)	(\$2,525.00)	(\$2,056.64)	(\$2,010.00)	(\$245.00)	9.70
019.920.5213	Homestead Credit	(\$3,550.00)	(\$3,635.00)	(\$4,219.43)	(\$3,635.00)	\$85.00	(2.34)
019.920.6880	Due To Other Governments	\$604,730.00	\$543,260.00	\$489,664.38	\$482,800.00	\$61,470.00	11.32
DEPARTMENT: Central Valley Health - 920		\$0.00	\$0.00	(\$3,144.31)	\$0.00	\$0.00	38.60
FUND: City - County Health Fund - 019		\$0.00	\$0.00	(\$3,144.31)	\$0.00	\$0.00	38.60

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
020.175.5001	Property Tax	(\$61,740.00)	(\$62,080.00)	(\$62,073.96)	(\$61,250.00)	\$340.00	(0.55)
020.175.5002	Transmission Line Tax	(\$4,750.00)	(\$4,750.00)	(\$4,827.62)	(\$4,750.00)	\$0.00	0.00
020.175.5003	Telecommunications Tax	(\$420.00)	(\$420.00)	(\$422.46)	(\$420.00)	\$0.00	0.00
020.175.5212	Veteran's Credit	(\$125.00)	(\$120.00)	(\$100.46)	(\$90.00)	(\$5.00)	4.17
020.175.5213	Homestead Credit	(\$130.00)	(\$115.00)	(\$149.71)	(\$130.00)	(\$15.00)	13.04
020.175.6805	Loan Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
020.175.6880	Due To Other Governments	\$67,165.00	\$67,485.00	\$67,579.39	\$66,640.00	(\$320.00)	(0.47)
DEPARTMENT: Pass-Through Entities - 175		\$0.00	\$0.00	\$5.18	\$0.00	\$0.00	16.19
FUND: Airport Authority - 020		\$0.00	\$0.00	\$5.18	\$0.00	\$0.00	16.19

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
021.133.5001	Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
021.133.5003	Telecommunications Tax	(\$1,310.00)	(\$1,310.00)	(\$1,313.46)	(\$1,310.00)	\$0.00	0.00
021.133.5300	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
021.133.5514	Camping Fee	(\$5,000.00)	(\$7,500.00)	(\$5,027.05)	(\$7,500.00)	\$2,500.00	(33.33)
021.133.5517	Reimbursed Expenses	\$0.00	\$0.00	(\$58,820.72)	\$0.00	\$0.00	0.00
021.133.5710	Interest Earnings	\$0.00	(\$2,150.00)	\$54.02	(\$9,500.00)	\$2,150.00	(100.00)
021.133.5811	Lease Payments	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	\$0.00	0.00
021.133.5830	Miscellaneous Revenue	(\$150.00)	(\$180.00)	(\$699.69)	(\$225.00)	\$30.00	(16.67)
021.133.5831	Worker's Comp & Insurance C	(\$80.00)	(\$80.00)	(\$247.06)	(\$80.00)	\$0.00	0.00
021.133.6001	Salaries-County Park	\$22,950.00	\$22,275.00	\$18,035.29	\$22,650.00	\$675.00	3.03
021.133.6002	Overtime	\$50.00	\$50.00	\$2.70	\$150.00	\$0.00	0.00
021.133.6114	Cell Phone	\$24.00	\$24.00	\$24.00	\$105.00	\$0.00	0.00
021.133.6117	Travel Expense	\$25.00	\$25.00	\$0.00	\$25.00	\$0.00	0.00
021.133.6150	Group Health Insurance	\$7,061.25	\$4,770.00	\$4,324.62	\$5,665.00	\$2,291.25	48.03
021.133.6151	Dental Insurance	\$60.00	\$56.25	\$26.88	\$40.00	\$3.75	6.67
021.133.6160	NDPERS	\$3,075.00	\$3,075.00	\$2,358.48	\$3,040.00	\$0.00	0.00
021.133.6170	FICA	\$1,762.50	\$1,725.00	\$1,303.15	\$1,765.00	\$37.50	2.17
021.133.6171	Worker's Comp	\$517.00	\$300.00	\$234.08	\$270.00	\$217.00	72.33
021.133.6172	Unemployment	\$1,325.00	\$1,325.00	\$620.26	\$1,325.00	\$0.00	0.00
021.133.6241	Publishing and Printing	\$75.00	\$75.00	\$112.38	\$75.00	\$0.00	0.00
021.133.6250	Utilities	\$3,500.00	\$3,500.00	\$2,708.50	\$3,500.00	\$0.00	0.00
021.133.6260	Service Contracts	\$800.00	\$800.00	\$0.00	\$500.00	\$0.00	0.00
021.133.6300	Maintenance and Repairs	\$7,500.00	\$7,500.00	\$3,289.15	\$7,500.00	\$0.00	0.00

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021.133.6301	Beach Repairs	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00
021.133.6350	Insurance	\$2,000.00	\$1,000.00	\$988.22	\$900.00	\$1,000.00	100.00
021.133.6560	Gas	\$1,500.00	\$1,500.00	\$657.51	\$1,500.00	\$0.00	0.00
021.133.6600	Purchase of Assets	\$6,600.00	\$1,500.00	\$4,725.00	\$5,860.00	\$5,100.00	340.00
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	\$0.00	\$58,673.00	\$1,000.00	\$0.00	0.00
DEPARTMENT: County Park - 133		\$55,734.75	\$41,730.25	\$31,979.26	\$40,705.00	\$14,004.50	33.56
021.134.5300	State Grants	\$0.00	\$0.00	(\$4,612.50)	\$0.00	\$0.00	0.00
021.134.5514	Camping Fee	(\$70,000.00)	(\$70,000.00)	(\$83,765.35)	(\$65,000.00)	\$0.00	0.00
021.134.5517	Reimbursed Expenses	(\$500.00)	(\$500.00)	(\$11,240.34)	(\$500.00)	\$0.00	0.00
021.134.5810	Rent	(\$45,200.00)	(\$45,200.00)	(\$118,617.00)	(\$73,200.00)	\$0.00	0.00
021.134.5811	Grazing/Haying Rent	(\$13,000.00)	(\$13,000.00)	(\$19,855.50)	(\$13,000.00)	\$0.00	0.00
021.134.5830	Miscellaneous Revenue	(\$850.00)	(\$1,020.00)	(\$2,553,964.88)	(\$1,275.00)	\$170.00	(16.67)
021.134.5831	Worker's Comp & Insurance C	(\$470.00)	(\$470.00)	(\$1,400.02)	(\$470.00)	\$0.00	0.00
021.134.5999	Transfer In	(\$272,967.00)	(\$279,623.00)	(\$211,240.00)	(\$211,240.00)	\$6,656.00	(2.38)
021.134.6001	Salaries-County Park Jamestc	\$130,050.00	\$126,225.00	\$102,199.71	\$128,350.00	\$3,825.00	3.03
021.134.6002	Overtime	\$200.00	\$200.00	\$15.29	\$850.00	\$0.00	0.00
021.134.6114	Cell Phone	\$134.00	\$134.00	\$136.00	\$595.00	\$0.00	0.00
021.134.6117	Travel Expense	\$125.00	\$125.00	\$0.00	\$125.00	\$0.00	0.00
021.134.6150	Group Health Insurance	\$40,013.75	\$27,030.00	\$27,485.66	\$32,085.00	\$12,983.75	48.03
021.134.6151	Dental Insurance	\$340.00	\$318.75	\$152.28	\$210.00	\$21.25	6.67
021.134.6160	NDPERS	\$17,425.00	\$17,425.00	\$13,364.18	\$17,210.00	\$0.00	0.00
021.134.6170	FICA	\$9,987.50	\$9,775.00	\$7,384.77	\$9,985.00	\$212.50	2.17

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021.134.6171	Worker's Comp	\$2,852.00	\$1,600.00	\$1,326.46	\$1,530.00	\$1,252.00	78.25
021.134.6172	Unemployment	\$7,500.00	\$7,500.00	\$3,514.82	\$7,500.00	\$0.00	0.00
021.134.6201	Postage	\$50.00	\$50.00	\$9.00	\$50.00	\$0.00	0.00
021.134.6230	Sales Tax	\$500.00	\$500.00	\$519.49	\$0.00	\$0.00	0.00
021.134.6241	Publishing and Printing	\$425.00	\$425.00	\$112.38	\$425.00	\$0.00	0.00
021.134.6250	Utilities	\$22,000.00	\$22,000.00	\$16,416.86	\$22,000.00	\$0.00	0.00
021.134.6260	Service Contracts	\$4,000.00	\$1,500.00	\$1,953,559.74	\$0.00	\$2,500.00	166.67
021.134.6300	Maintenance and Repairs	\$40,000.00	\$40,000.00	\$27,881.74	\$40,000.00	\$0.00	0.00
021.134.6301	Beach Repairs	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00
021.134.6350	Insurance	\$12,000.00	\$6,000.00	\$6,085.62	\$5,100.00	\$6,000.00	100.00
021.134.6560	Gas	\$7,500.00	\$7,500.00	\$3,647.53	\$7,500.00	\$0.00	0.00
021.134.6600	Purchase of Assets	\$37,400.00	\$8,500.00	\$59,045.20	\$33,215.00	\$28,900.00	340.00
021.134.6613	Road Maintenance	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	0.00
021.134.6617	Campground Improvements	\$12,500.00	\$12,500.00	\$14,683.55	\$12,500.00	\$0.00	0.00
021.134.6800	Refunds	\$250.00	\$250.00	\$57,479.00	\$250.00	\$0.00	0.00
DEPARTMENT: Jamestown Dam - 134		(\$55,734.75)	(\$118,255.25)	(\$709,676.31)	(\$40,705.00)	\$62,520.50	(52.87)
FUND: County Park Fund - 021		\$0.00	(\$76,525.00)	(\$677,697.05)	\$0.00	\$76,525.00	(100.00)

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Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
022.210.5001	Property Tax	\$0.00	\$0.00	(\$6.16)	\$0.00	\$0.00	0.00
022.210.5207	State Reimbursed Snow Rem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
022.210.5212	Veteran's Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
022.210.5213	Homestead Credit	\$0.00	\$0.00	\$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	\$0.00	(\$984.00)	\$2,022.71	(\$4,500.00)	\$984.00	(100.00)
022.210.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
022.210.5999	Transfer In	\$0.00	\$0.00	(\$725,000.00)	(\$725,000.00)	\$0.00	0.00
022.210.6241	Publishing and Printing	\$0.00	\$0.00	\$274.59	\$0.00	\$0.00	0.00
022.210.6260	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
022.210.6274	Engineering	\$0.00	\$0.00	\$57,973.18	\$47,600.00	\$0.00	0.00
022.210.6400	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
022.210.6600	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
022.210.6604	Right Of Way & Mitigation Acc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
022.210.6807	ER Repairs	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	0.00
022.210.6885	FEMA Reimbursed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
022.210.6886	Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
022.210.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Emergency - 210		\$0.00	(\$984.00)	(\$664,735.68)	(\$431,900.00)	\$984.00	(100.00)
FUND: Emergency - 022		\$0.00	(\$984.00)	(\$664,735.68)	(\$431,900.00)	\$984.00	(100.00)

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
024.305.5001	Property Tax	(\$364,350.00)	(\$361,690.00)	(\$315,170.16)	(\$328,230.00)	(\$2,660.00)	0.74
024.305.5002	Transmission Line Tax	(\$14,000.00)	(\$14,000.00)	(\$15,343.68)	(\$14,000.00)	\$0.00	0.00
024.305.5003	Telecommunications Tax	(\$2,145.00)	(\$2,145.00)	(\$2,145.37)	(\$2,145.00)	\$0.00	0.00
024.305.5212	Veteran's Credit	(\$1,870.00)	(\$1,745.00)	(\$1,461.41)	(\$1,425.00)	(\$125.00)	7.16
024.305.5213	Homestead Credit	(\$2,440.00)	(\$2,510.00)	(\$2,981.72)	(\$2,575.00)	\$70.00	(2.79)
024.305.5303	Dept of Ag Grant	(\$22,000.00)	(\$20,000.00)	(\$7,913.92)	(\$19,000.00)	(\$2,000.00)	10.00
024.305.5519	Reimbursed Spraying	(\$38,000.00)	(\$40,000.00)	\$0.00	(\$30,000.00)	\$2,000.00	(5.00)
024.305.5710	Interest Earnings	\$0.00	(\$557.00)	\$522.73	(\$7,500.00)	\$557.00	(100.00)
024.305.5830	Miscellaneous Revenue	\$0.00	\$0.00	(\$32,150.04)	\$0.00	\$0.00	0.00
024.305.5831	Worker's Comp & Insurance C	(\$500.00)	(\$500.00)	(\$2,540.17)	(\$500.00)	\$0.00	0.00
024.305.6001	Salaries-Weed Board	\$116,250.00	\$103,000.00	\$69,294.10	\$67,940.00	\$13,250.00	12.86
024.305.6002	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
024.305.6003	Part-time Salaries-Weed Boar	\$55,000.00	\$50,000.00	\$67,330.04	\$65,000.00	\$5,000.00	10.00
024.305.6011	Board Per Diem	\$3,500.00	\$3,000.00	\$2,075.00	\$4,000.00	\$500.00	16.67
024.305.6114	Cell Phone	\$2,500.00	\$1,440.00	\$600.00	\$600.00	\$1,060.00	73.61
024.305.6117	Travel Expense	\$3,000.00	\$2,500.00	\$387.52	\$4,000.00	\$500.00	20.00
024.305.6150	Group Health Insurance	\$31,500.00	\$26,900.00	\$23,977.36	\$18,500.00	\$4,600.00	17.10
024.305.6151	Dental Insurance	\$400.00	\$375.00	\$298.60	\$475.00	\$25.00	6.67
024.305.6160	NDPERS	\$15,500.00	\$14,000.00	\$12,148.37	\$9,100.00	\$1,500.00	10.71
024.305.6170	FICA	\$9,000.00	\$7,900.00	\$10,096.42	\$10,500.00	\$1,100.00	13.92
024.305.6171	Worker's Comp	\$3,808.00	\$3,500.00	\$2,343.28	\$3,100.00	\$308.00	8.80
024.305.6172	Unemployment	\$3,500.00	\$4,500.00	\$0.00	\$4,500.00	(\$1,000.00)	(22.22)
024.305.6200	Telephone	\$600.00	\$600.00	\$1,232.41	\$650.00	\$0.00	0.00

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
024.305.6201	Postage	\$300.00	\$300.00	\$152.80	\$300.00	\$0.00	0.00
024.305.6240	Dues	\$500.00	\$500.00	\$275.00	\$500.00	\$0.00	0.00
024.305.6241	Publishing and Printing	\$500.00	\$300.00	\$349.50	\$500.00	\$200.00	66.67
024.305.6242	Public Education	\$1,500.00	\$1,500.00	\$1,430.00	\$2,000.00	\$0.00	0.00
024.305.6250	Utilities	\$1,700.00	\$1,700.00	\$1,807.02	\$1,700.00	\$0.00	0.00
024.305.6251	Rent	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	0.00
024.305.6260	Service Contracts	\$2,000.00	\$1,500.00	\$0.00	\$0.00	\$500.00	33.33
024.305.6300	Maintenance and Repairs	\$12,000.00	\$12,000.00	\$11,248.22	\$9,000.00	\$0.00	0.00
024.305.6350	Insurance	\$6,500.00	\$6,500.00	\$6,188.13	\$6,300.00	\$0.00	0.00
024.305.6351	Training	\$600.00	\$600.00	\$375.00	\$850.00	\$0.00	0.00
024.305.6400	Office Supplies	\$1,000.00	\$1,000.00	\$651.99	\$1,000.00	\$0.00	0.00
024.305.6410	Operating Supplies	\$5,000.00	\$5,000.00	\$2,356.99	\$4,000.00	\$0.00	0.00
024.305.6412	Chemicals	\$90,000.00	\$70,000.00	\$67,589.20	\$60,000.00	\$20,000.00	28.57
024.305.6560	Gas	\$12,000.00	\$10,000.00	\$7,200.00	\$10,000.00	\$2,000.00	20.00
024.305.6600	Purchase of Assets	\$5,000.00	\$5,000.00	\$3,575.98	\$5,000.00	\$0.00	0.00
024.305.6881	Cost Share	\$70,000.00	\$60,000.00	\$63,594.00	\$60,000.00	\$10,000.00	16.67
024.305.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Weed Board - 305		\$14,853.00	(\$42,532.00)	(\$15,606.81)	(\$48,860.00)	\$57,385.00	(134.92)
FUND: Weed Control Fund - 024		\$14,853.00	(\$42,532.00)	(\$15,606.81)	(\$48,860.00)	\$57,385.00	(134.92)

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
025.179.5001	Property Tax	(\$32,330.00)	(\$31,000.00)	(\$30,253.40)	(\$30,025.00)	(\$1,330.00)	4.29
025.179.5002	Transmission Line Tax	(\$1,250.00)	(\$1,250.00)	(\$1,475.36)	(\$1,250.00)	\$0.00	0.00
025.179.5003	Telecommunications Tax	(\$125.00)	(\$125.00)	(\$126.00)	(\$125.00)	\$0.00	0.00
025.179.5212	Veteran's Credit	(\$170.00)	(\$150.00)	(\$140.42)	(\$135.00)	(\$20.00)	13.33
025.179.5213	Homestead Credit	(\$220.00)	(\$230.00)	(\$285.21)	(\$250.00)	\$10.00	(4.35)
025.179.6882	Frontier Village	\$13,638.00	\$13,102.00	\$12,715.00	\$12,715.00	\$536.00	4.09
025.179.6888	Stutsman Co Museum	\$13,638.00	\$13,102.00	\$12,715.00	\$12,715.00	\$536.00	4.09
025.179.6889	Fort Seward	\$6,819.00	\$6,551.00	\$6,355.00	\$6,355.00	\$268.00	4.09
DEPARTMENT: Historical Society - 179		\$0.00	\$0.00	(\$495.39)	\$0.00	\$0.00	25.55
FUND: Historical Society - 025		\$0.00	\$0.00	(\$495.39)	\$0.00	\$0.00	25.55

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
026.145.5001	Property Tax	(\$111,120.00)	(\$104,955.00)	(\$101,924.80)	(\$101,350.00)	(\$6,165.00)	5.87
026.145.5002	Transmission Line Tax	(\$4,800.00)	(\$4,800.00)	(\$4,957.19)	(\$4,800.00)	\$0.00	0.00
026.145.5003	Telecommunications Tax	(\$690.00)	(\$690.00)	(\$691.00)	(\$690.00)	\$0.00	0.00
026.145.5212	Veteran's Credit	(\$570.00)	(\$535.00)	(\$471.94)	(\$460.00)	(\$35.00)	6.54
026.145.5213	Homestead Credit	(\$750.00)	(\$770.00)	(\$967.43)	(\$835.00)	\$20.00	(2.60)
026.145.5710	Interest Earnings	\$0.00	(\$175.00)	\$176.85	(\$2,000.00)	\$175.00	(100.00)
026.145.5750	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
026.145.5831	Worker's Comp & Insurance C	(\$50.00)	(\$50.00)	(\$137.48)	(\$50.00)	\$0.00	0.00
026.145.6001	Salaries-Veterans Service	\$92,200.00	\$87,000.00	\$82,633.15	\$82,750.00	\$5,200.00	5.98
026.145.6117	Travel Expense	\$2,500.00	\$2,500.00	\$604.80	\$2,500.00	\$0.00	0.00
026.145.6150	Group Health Insurance	\$5,000.00	\$4,250.00	\$4,245.60	\$4,250.00	\$750.00	17.65
026.145.6151	Dental Insurance	\$100.00	\$125.00	\$0.00	\$125.00	(\$25.00)	(20.00)
026.145.6160	NDPERS	\$12,250.00	\$12,000.00	\$10,957.07	\$11,000.00	\$250.00	2.08
026.145.6170	FICA	\$7,250.00	\$6,700.00	\$6,271.86	\$6,500.00	\$550.00	8.21
026.145.6171	Worker's Comp	\$557.00	\$300.00	\$163.22	\$250.00	\$257.00	85.67
026.145.6200	Telephone	\$300.00	\$300.00	\$201.40	\$300.00	\$0.00	0.00
026.145.6201	Postage	\$400.00	\$400.00	\$399.56	\$400.00	\$0.00	0.00
026.145.6240	Dues	\$100.00	\$100.00	\$0.00	\$170.00	\$0.00	0.00
026.145.6260	Service Contracts	\$500.00	\$500.00	\$449.00	\$600.00	\$0.00	0.00
026.145.6300	Maintenance and Repairs	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00
026.145.6400	Office Supplies	\$400.00	\$400.00	\$257.06	\$400.00	\$0.00	0.00
026.145.6401	Copier/Printer Expenses	\$850.00	\$850.00	\$213.98	\$850.00	\$0.00	0.00
026.145.6600	Purchase of Assets	\$0.00	\$150.00	\$0.00	\$0.00	(\$150.00)	(100.00)
DEPARTMENT: Veterans - 145		\$4,527.00	\$3,700.00	(\$2,576.29)	\$10.00	\$827.00	22.35

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
FUND: Veterans Service Fund - 026		\$4,527.00	\$3,700.00	(\$2,576.29)	\$10.00	\$827.00	22.35

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
027.146.5001	Property Tax	(\$215,675.00)	(\$228,653.00)	(\$213,664.45)	(\$212,015.00)	\$12,978.00	(5.68)
027.146.5002	Transmission Line Tax	(\$10,500.00)	(\$10,500.00)	(\$10,386.50)	(\$10,500.00)	\$0.00	0.00
027.146.5003	Telecommunications Tax	(\$1,405.00)	(\$1,405.00)	(\$1,407.00)	(\$1,405.00)	\$0.00	0.00
027.146.5212	Veteran's Credit	(\$1,250.00)	(\$1,160.00)	(\$989.02)	(\$970.00)	(\$90.00)	7.76
027.146.5213	Homestead Credit	(\$1,625.00)	(\$1,675.00)	(\$2,029.52)	(\$1,750.00)	\$50.00	(2.99)
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)	(\$126.00)	(\$750.00)	\$0.00	0.00
027.146.5502	Registrations & Fees	(\$3,000.00)	(\$2,000.00)	(\$7,742.11)	(\$2,000.00)	(\$1,000.00)	50.00
027.146.5517	Reimbursed Expenses	(\$1,500.00)	(\$1,500.00)	(\$1,604.88)	(\$1,500.00)	\$0.00	0.00
027.146.5710	Interest Earnings	\$0.00	(\$317.00)	\$338.01	(\$4,000.00)	\$317.00	(100.00)
027.146.5831	Worker's Comp & Insurance C	(\$100.00)	(\$100.00)	(\$413.79)	(\$100.00)	\$0.00	0.00
027.146.6001	Salaries-County Agent	\$142,200.00	\$147,000.00	\$142,996.18	\$143,000.00	(\$4,800.00)	(3.27)
027.146.6117	Travel Expense	\$6,000.00	\$6,000.00	\$3,370.73	\$6,000.00	\$0.00	0.00
027.146.6150	Group Health Insurance	\$31,500.00	\$26,900.00	\$19,681.65	\$27,000.00	\$4,600.00	17.10
027.146.6151	Dental Insurance	\$200.00	\$200.00	\$328.46	\$125.00	\$0.00	0.00
027.146.6160	NDPERS	\$11,000.00	\$20,000.00	\$10,760.84	\$11,500.00	(\$9,000.00)	(45.00)
027.146.6170	FICA	\$6,500.00	\$11,300.00	\$6,461.11	\$6,750.00	(\$4,800.00)	(42.48)
027.146.6171	Worker's Comp	\$564.00	\$300.00	\$127.24	\$200.00	\$264.00	88.00
027.146.6200	Telephone	\$5,000.00	\$4,700.00	\$3,505.43	\$3,500.00	\$300.00	6.38
027.146.6201	Postage	\$2,600.00	\$2,600.00	\$2,039.34	\$2,600.00	\$0.00	0.00
027.146.6240	Dues	\$415.00	\$415.00	\$200.00	\$400.00	\$0.00	0.00
027.146.6241	Publishing and Printing	\$1,000.00	\$1,000.00	\$442.24	\$1,000.00	\$0.00	0.00
027.146.6260	Service Contracts	\$9,000.00	\$9,000.00	\$9,012.74	\$9,000.00	\$0.00	0.00

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027.146.6277	Reimbursed Expense	\$1,500.00	\$1,500.00	\$1,705.53	\$1,500.00	\$0.00	0.00
027.146.6350	Insurance	\$2,000.00	\$1,400.00	\$1,329.80	\$1,400.00	\$600.00	42.86
027.146.6351	Training	\$800.00	\$800.00	\$913.00	\$800.00	\$0.00	0.00
027.146.6400	Office Supplies	\$5,000.00	\$5,000.00	\$3,810.63	\$4,500.00	\$0.00	0.00
027.146.6410	Program Supplies	\$2,000.00	\$2,000.00	\$6,492.23	\$2,000.00	\$0.00	0.00
027.146.6600	Purchase of Assets	\$7,000.00	\$7,000.00	\$3,419.15	\$3,500.00	\$0.00	0.00
027.146.6999	Transfer	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00
DEPARTMENT: County Extension - 146		\$8,474.00	\$9,055.00	(\$11,428.96)	(\$215.00)	(\$581.00)	(6.42)
FUND: County Agent Fund - 027		\$8,474.00	\$9,055.00	(\$11,428.96)	(\$215.00)	(\$581.00)	(6.42)

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
028.375.6001	Salaries	\$0.00	\$187,406.14	\$188,103.10	\$179,160.00	(\$187,406.14)	(100.00)
028.375.6009	COVID-19 Bonus	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	0.00
028.375.6114	Cell Phone	\$0.00	\$1,140.00	\$1,057.88	\$1,740.00	(\$1,140.00)	(100.00)
028.375.6117	Personal Vehicle Mileage	\$0.00	\$5,000.00	\$6,062.66	\$5,000.00	(\$5,000.00)	(100.00)
028.375.6118	Meals	\$0.00	\$1,000.00	\$581.00	\$1,000.00	(\$1,000.00)	(100.00)
028.375.6119	Lodging	\$0.00	\$1,000.00	\$155.52	\$2,000.00	(\$1,000.00)	(100.00)
028.375.6120	Airfare	\$0.00	\$1,200.00	\$0.00	\$1,200.00	(\$1,200.00)	(100.00)
028.375.6121	Travel Other	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	0.00
028.375.6150	Group Health Insurance	\$0.00	\$26,857.08	\$16,982.40	\$28,740.00	(\$26,857.08)	(100.00)
028.375.6151	Dental Insurance	\$0.00	\$0.00	\$164.29	\$0.00	\$0.00	0.00
028.375.6160	NDPERS	\$9,523.39	\$24,850.05	\$24,905.65	\$23,680.00	(\$15,326.66)	(61.68)
028.375.6170	FICA	\$16,510.26	\$14,336.57	\$14,409.38	\$13,705.00	\$2,173.69	15.16
028.375.6171	Worker's Compensation	\$0.00	\$0.00	\$190.89	\$0.00	\$0.00	0.00
028.375.6172	Unemployment	\$40.00	\$120.00	\$0.00	\$120.00	(\$80.00)	(66.67)
028.375.6173	Employee Assistance Program	\$30.00	\$90.00	\$0.00	\$90.00	(\$60.00)	(66.67)
028.375.6174	Employee Background Check	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	0.00
028.375.6242	Service Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.375.6260	Contracted Services	\$0.00	\$1,625.00	\$0.00	\$3,250.00	(\$1,625.00)	(100.00)
028.375.6268	IT Other	\$0.00	\$120.00	\$120.00	\$180.00	(\$120.00)	(100.00)
028.375.6278	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.375.6286	Client Support	\$1,000.00	\$200.00	\$1,571.75	\$200.00	\$800.00	400.00
028.375.6287	Client Drug Testing	\$0.00	\$200.00	\$100.00	\$200.00	(\$200.00)	(100.00)
028.375.6288	Interpreter Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
028.375.6351	Professional Development	\$0.00	\$0.00	\$444.00	\$450.00	\$0.00	0.00
028.375.6600	IT Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Foster Care - 375		\$27,103.65	\$265,144.84	\$258,348.52	\$260,830.00	(\$238,041.19)	(89.78)
028.376.5831	Worker's Compensation Refur	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.376.6001	Salaries	\$957,847.61	\$972,785.63	\$924,992.63	\$1,014,585.00	(\$14,938.02)	(1.54)
028.376.6009	COVID-19 Bonus	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	0.00
028.376.6114	Cell Phone	\$0.00	\$0.00	\$14.97	\$0.00	\$0.00	0.00
028.376.6117	Personal Vehicle Mileage	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00
028.376.6118	Meals	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	0.00
028.376.6119	Lodging	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
028.376.6150	Group Health Insurance	\$291,022.12	\$281,212.44	\$268,145.63	\$300,930.00	\$9,809.68	3.49
028.376.6151	Dental Insurance	\$2,329.08	\$2,329.08	\$2,612.75	\$0.00	\$0.00	0.00
028.376.6160	NDPERS	\$127,010.59	\$128,991.37	\$121,618.95	\$131,455.00	(\$1,980.78)	(1.54)
028.376.6170	FICA	\$73,275.34	\$74,418.10	\$65,310.11	\$77,620.00	(\$1,142.76)	(1.54)
028.376.6171	Worker's Compensation	\$0.00	\$0.00	\$1,109.54	\$0.00	\$0.00	0.00
028.376.6172	Unemployment	\$840.00	\$840.00	\$0.00	\$880.00	\$0.00	0.00
028.376.6173	Employee Assistance Progran	\$630.00	\$630.00	\$0.00	\$660.00	\$0.00	0.00
028.376.6174	Employee Background Check	\$100.00	\$0.00	\$30.00	\$30.00	\$100.00	0.00
028.376.6240	Subscriptions/Memberships	\$0.00	\$0.00	\$105.00	\$500.00	\$0.00	0.00
028.376.6242	Service Awards	\$300.00	\$0.00	\$15.50	\$0.00	\$300.00	0.00
028.376.6268	IT Other	\$1,180.00	\$780.00	\$780.00	\$1,320.00	\$400.00	51.28
028.376.6288	Interpreter Fees	\$200.00	\$200.00	\$7.81	\$200.00	\$0.00	0.00
028.376.6351	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
028.376.6600	IT Equipment	\$12,600.00	\$0.00	\$3,498.97	\$3,000.00	\$12,600.00	0.00
DEPARTMENT: Income Maintenance - 376		\$1,470,084.74	\$1,463,936.62	\$1,394,241.86	\$1,533,930.00	\$6,148.12	0.42
028.377.5517	Reimbursement	(\$15,000.00)	(\$15,000.00)	(\$15,237.48)	(\$10,000.00)	\$0.00	0.00
028.377.6001	Salaries	\$39,828.96	\$39,047.96	\$37,847.96	\$37,975.00	\$781.00	2.00
028.377.6009	COVID-19 Bonus	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	0.00
028.377.6114	Cell Phone	\$240.00	\$240.00	\$240.00	\$240.00	\$0.00	0.00
028.377.6117	Personal Vehicle Mileage	\$450.00	\$200.00	\$284.48	\$200.00	\$250.00	125.00
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	\$19,655.00	\$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	\$5,281.32	\$5,177.76	\$5,018.64	\$5,020.00	\$103.56	2.00
028.377.6170	FICA	\$3,046.92	\$2,987.17	\$2,921.88	\$2,905.00	\$59.75	2.00
028.377.6171	Worker's Compensation	\$0.00	\$0.00	\$190.89	\$0.00	\$0.00	0.00
028.377.6172	Unemployment	\$40.00	\$40.00	\$0.00	\$40.00	\$0.00	0.00
028.377.6173	Employee Assistance Program	\$30.00	\$30.00	\$0.00	\$30.00	\$0.00	0.00
028.377.6174	Employee Background Check	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.377.6230	Miscellaneous	\$0.00	\$0.00	\$131.22	\$100.00	\$0.00	0.00
028.377.6242	Service Awards	\$400.00	\$0.00	\$104.94	\$0.00	\$400.00	0.00
028.377.6260	Contracted Services	\$7,500.00	\$7,500.00	\$2,790.55	\$7,500.00	\$0.00	0.00
028.377.6351	Professional Development	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	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		\$42,067.20	\$40,322.89	\$35,793.08	\$63,915.00	\$1,744.31	4.33

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
028.378.6001	Salaries	\$390,304.59	\$460,301.89	\$412,324.53	\$251,460.00	(\$69,997.30)	(15.21)
028.378.6009	COVID-19 Bonus	\$0.00	\$0.00	\$7,250.00	\$0.00	\$0.00	0.00
028.378.6114	Cell Phone	\$2,280.00	\$1,620.00	\$1,781.32	\$1,620.00	\$660.00	40.74
028.378.6117	Personal Vehicle Mileage	\$8,000.00	\$4,000.00	\$4,941.04	\$4,000.00	\$4,000.00	100.00
028.378.6118	Meals	\$1,000.00	\$500.00	\$199.50	\$500.00	\$500.00	100.00
028.378.6119	Lodging	\$2,500.00	\$700.00	\$0.00	\$700.00	\$1,800.00	257.14
028.378.6150	Group Health Insurance	\$94,063.76	\$81,954.72	\$96,358.98	\$37,825.00	\$12,109.04	14.78
028.378.6151	Dental Insurance	\$716.64	\$1,074.96	\$951.16	\$0.00	(\$358.32)	(33.33)
028.378.6160	NDPERS	\$49,053.78	\$61,036.03	\$54,670.77	\$33,235.00	(\$11,982.25)	(19.63)
028.378.6170	FICA	\$28,765.63	\$35,213.09	\$28,774.23	\$19,240.00	(\$6,447.46)	(18.31)
028.378.6171	Worker's Compensation	\$0.00	\$0.00	\$381.78	\$0.00	\$0.00	0.00
028.378.6172	Unemployment	\$240.00	\$200.00	\$0.00	\$160.00	\$40.00	20.00
028.378.6173	Employee Assistance Program	\$180.00	\$210.00	\$0.00	\$120.00	(\$30.00)	(14.29)
028.378.6174	Employee Background Check	\$45.00	\$0.00	\$15.00	\$15.00	\$45.00	0.00
028.378.6242	Service Awards	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00	0.00
028.378.6268	IT Other	\$35.00	\$240.00	\$265.00	\$240.00	(\$205.00)	(85.42)
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	\$2.50	\$400.00	\$0.00	0.00
028.378.6287	Client Drug Testing	\$500.00	\$500.00	\$100.00	\$1,000.00	\$0.00	0.00
028.378.6288	Interpreter Fees	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00
028.378.6351	Professional Development	\$2,500.00	\$0.00	\$175.00	\$600.00	\$2,500.00	0.00
028.378.6600	IT Equipment	\$3,600.00	\$0.00	\$2,878.12	\$0.00	\$3,600.00	0.00
DEPARTMENT: Child Protective Services - 378		\$584,399.40	\$648,050.69	\$611,068.93	\$351,215.00	(\$63,651.29)	(9.82)

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
028.379.5831	Worker's Compensation Refur	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.379.6001	Salaries	\$35,487.80	\$66,580.04	\$61,880.47	\$64,395.00	(\$31,092.24)	(46.70)
028.379.6009	COVID-19 Bonus	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	0.00
028.379.6114	Cell Phone	\$875.00	\$900.00	\$777.88	\$1,020.00	(\$25.00)	(2.78)
028.379.6117	Personal Vehicle Mileage	\$3,500.00	\$1,000.00	\$2,840.04	\$1,000.00	\$2,500.00	250.00
028.379.6118	Meals	\$400.00	\$200.00	\$0.00	\$200.00	\$200.00	100.00
028.379.6119	Lodging	\$300.00	\$200.00	\$0.00	\$175.00	\$100.00	50.00
028.379.6150	Group Health Insurance	\$8,830.85	\$8,491.20	\$7,783.60	\$19,655.00	\$339.65	4.00
028.379.6151	Dental Insurance	\$179.16	\$0.00	\$74.65	\$0.00	\$179.16	0.00
028.379.6160	NDPERS	\$4,705.68	\$8,828.51	\$8,000.66	\$8,515.00	(\$4,122.83)	(46.70)
028.379.6170	FICA	\$2,714.82	\$5,093.37	\$4,798.59	\$4,925.00	(\$2,378.55)	(46.70)
028.379.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.379.6172	Unemployment	\$40.00	\$80.00	\$0.00	\$80.00	(\$40.00)	(50.00)
028.379.6173	Employee Assistance Program	\$30.00	\$60.00	\$0.00	\$60.00	(\$30.00)	(50.00)
028.379.6174	Employee Background Check	\$30.00	\$0.00	\$15.00	\$15.00	\$30.00	0.00
028.379.6242	Service Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.379.6268	IT Services	\$120.00	\$0.00	\$5.00	\$0.00	\$120.00	0.00
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	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00
028.379.6600	IT Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Parent Aide - 379		\$57,713.31	\$91,633.12	\$87,425.89	\$100,540.00	(\$33,919.81)	(37.02)
028.380.5517	Reimbursed Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
028.380.5831	Worker's Compensation Refur	\$0.00	\$0.00	\$0.00	(\$165.00)	\$0.00	0.00
028.380.6001	Salaries	\$332,956.74	\$363,388.31	\$308,729.00	\$329,665.00	(\$30,431.57)	(8.37)
028.380.6009	COVID-19 Bonus	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	0.00
028.380.6114	Cell Phone	\$480.00	\$4,380.00	\$480.00	\$480.00	(\$3,900.00)	(89.04)
028.380.6117	Personal Vehicle Mileage	\$7,500.00	\$7,560.00	\$703.92	\$7,560.00	(\$60.00)	(0.79)
028.380.6118	Meals	\$500.00	\$500.00	\$28.00	\$500.00	\$0.00	0.00
028.380.6119	Lodging	\$1,100.00	\$1,100.00	\$86.40	\$0.00	\$0.00	0.00
028.380.6150	Group Health Insurance	\$64,693.57	\$63,425.48	\$63,425.52	\$66,565.00	\$1,268.09	2.00
028.380.6151	Dental Insurance	\$716.64	\$716.64	\$552.41	\$0.00	\$0.00	0.00
028.380.6160	NDPERS	\$40,835.06	\$41,793.97	\$40,924.43	\$40,925.00	(\$958.91)	(2.29)
028.380.6170	FICA	\$26,563.86	\$27,799.21	\$23,005.46	\$25,225.00	(\$1,235.35)	(4.44)
028.380.6171	Worker's Compensation	\$0.00	\$0.00	\$219.59	\$0.00	\$0.00	0.00
028.380.6172	Unemployment	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00
028.380.6173	Employee Assistance Program	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	0.00
028.380.6174	Employee Background Check	\$60.00	\$200.00	\$0.00	\$15.00	(\$140.00)	(70.00)
028.380.6230	Miscellaneous	\$0.00	\$0.00	\$213.74	\$30.00	\$0.00	0.00
028.380.6240	Subscriptions/Memberships	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00
028.380.6241	Publishing	\$100.00	\$500.00	\$15.50	\$250.00	(\$400.00)	(80.00)
028.380.6242	Service Awards	\$400.00	\$760.00	\$215.82	\$0.00	(\$360.00)	(47.37)
028.380.6268	IT Other	\$180.00	\$480.00	\$110.00	\$180.00	(\$300.00)	(62.50)
028.380.6288	Interpreter Fees	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00
028.380.6351	Professional Development	\$1,200.00	\$8,600.00	\$190.00	\$600.00	(\$7,400.00)	(86.05)
028.380.6400	Office Supplies	\$4,000.00	\$0.00	\$1,789.48	\$4,000.00	\$4,000.00	0.00
028.380.6600	IT Equipment	\$5,400.00	\$25,750.00	\$4,741.21	\$19,250.00	(\$20,350.00)	(79.03)
DEPARTMENT: Administration Support - 380		\$487,335.87	\$547,603.61	\$449,930.48	\$495,730.00	(\$60,267.74)	(11.01)

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028.381.6001	Salaries	\$5,400.00	\$5,400.00	\$3,150.00	\$5,400.00	\$0.00	0.00
028.381.6009	COVID-19 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	\$0.00	\$3,900.00	\$0.00	0.00
028.381.6118	Meals	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00
028.381.6170	FICA	\$68.85	\$413.10	\$221.72	\$415.00	(\$344.25)	(83.33)
028.381.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.381.6240	Subscriptions/Memberships	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00
DEPARTMENT: Human Service Zone Board - 381		\$9,768.85	\$9,813.10	\$3,371.72	\$10,115.00	(\$44.25)	(0.45)
028.382.6286	Client Support	\$15,000.00	\$7,000.00	\$7,060.39	\$7,000.00	\$8,000.00	114.29
DEPARTMENT: Safety/Permanency - 382		\$15,000.00	\$7,000.00	\$7,060.39	\$7,000.00	\$8,000.00	114.29
028.383.6286	Client Support	\$1,500.00	\$1,000.00	\$152.50	\$3,000.00	\$500.00	50.00
DEPARTMENT: Prime Time - 383		\$1,500.00	\$1,000.00	\$152.50	\$3,000.00	\$500.00	50.00
028.384.5831	Worker's Compensation Refur	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.384.6001	Salaries	\$891,658.98	\$475,427.76	\$449,132.97	\$592,930.00	\$416,231.22	87.55
028.384.6009	COVID-19 Bonus	\$0.00	\$0.00	\$7,250.00	\$0.00	\$0.00	0.00
028.384.6114	Cell Phone	\$5,000.00	\$3,480.00	\$3,068.08	\$4,260.00	\$1,520.00	43.68
028.384.6117	Personal Vehicle Mileage	\$30,000.00	\$18,000.00	\$9,381.94	\$18,000.00	\$12,000.00	66.67
028.384.6118	Meals	\$4,000.00	\$3,000.00	\$833.00	\$3,000.00	\$1,000.00	33.33
028.384.6119	Lodging	\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	100.00
028.384.6120	Airfare	\$4,000.00	\$1,200.00	\$0.00	\$1,200.00	\$2,800.00	233.33
028.384.6121	Travel Other	\$0.00	\$500.00	\$0.00	\$100.00	(\$500.00)	(100.00)

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
028.384.6150	Group Health Insurance	\$139,656.82	\$107,428.32	\$116,096.70	\$133,130.00	\$32,228.50	30.00
028.384.6151	Dental Insurance	\$1,074.96	\$1,074.96	\$1,168.84	\$0.00	\$0.00	0.00
028.384.6160	NDPERS	\$88,809.55	\$63,041.72	\$59,401.30	\$78,370.00	\$25,767.83	40.87
028.384.6170	FICA	\$51,701.65	\$36,370.22	\$32,298.45	\$45,365.00	\$15,331.43	42.15
028.384.6171	Worker's Compensation	\$0.00	\$0.00	\$428.79	\$0.00	\$0.00	0.00
028.384.6172	Unemployment	\$480.00	\$320.00	\$0.00	\$400.00	\$160.00	50.00
028.384.6173	Employee Assistance Program	\$360.00	\$240.00	\$0.00	\$300.00	\$120.00	50.00
028.384.6174	Employee Background Check	\$60.00	\$0.00	\$15.00	\$30.00	\$60.00	0.00
028.384.6242	Service Awards	\$110.00	\$0.00	\$5.77	\$0.00	\$110.00	0.00
028.384.6260	Contracted Services	\$3,250.00	\$1,625.00	\$0.00	\$3,250.00	\$1,625.00	100.00
028.384.6268	IT Other	\$600.00	\$240.00	\$199.05	\$600.00	\$360.00	150.00
028.384.6286	Client Support	\$21,000.00	\$600.00	\$0.00	\$1,000.00	\$20,400.00	3,400.00
028.384.6287	Client Drug Testing	\$700.00	\$500.00	\$0.00	\$800.00	\$200.00	40.00
028.384.6288	Interpreter Fees	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	0.00
028.384.6351	Professional Development	\$4,000.00	\$0.00	\$300.00	\$1,500.00	\$4,000.00	0.00
028.384.6560	Gas (Zone Vehicles)	\$10,000.00	\$4,800.00	\$5,949.07	\$4,800.00	\$5,200.00	108.33
028.384.6600	IT Equipment	\$5,400.00	\$0.00	\$1,236.51	\$0.00	\$5,400.00	0.00
DEPARTMENT: Social Service - Mixed - 384		\$1,267,861.96	\$720,847.98	\$686,765.47	\$892,335.00	\$547,013.98	75.88
028.385.5517	Reimbursement	\$0.00	\$0.00	(\$1,700.00)	(\$100.00)	\$0.00	0.00
028.385.6280	GA Burials	\$50,000.00	\$30,000.00	\$40,915.75	\$25,000.00	\$20,000.00	66.67
028.385.6281	GA In-Kind	\$6,500.00	\$6,500.00	\$5,249.10	\$6,500.00	\$0.00	0.00
028.385.6283	GA Other	\$8,000.00	\$8,000.00	\$6,000.00	\$8,000.00	\$0.00	0.00
DEPARTMENT: General Assistance - 385		\$64,500.00	\$44,500.00	\$50,464.85	\$39,400.00	\$20,000.00	44.94

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
028.386.5517	Reimbursement	\$0.00	\$0.00	\$0.00	(\$1,500.00)	\$0.00	0.00
028.386.6278	Legal Fees	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	0.00
DEPARTMENT: Guardian Ad Litem - 386		\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	0.00
028.387.6117	Personal Vehicle Mileage	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	0.00
028.387.6118	Meals	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	0.00
028.387.6119	Lodging	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	0.00
028.387.6286	Client Support	\$1,000.00	\$2,000.00	\$0.00	\$1,000.00	(\$1,000.00)	(50.00)
028.387.6351	Professional Development	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	0.00
DEPARTMENT: Foster Care IV-E Training - 387		\$1,000.00	\$2,000.00	\$0.00	\$2,050.00	(\$1,000.00)	(50.00)
028.388.6286	Client Support	\$1,500.00	\$1,000.00	\$0.00	\$1,000.00	\$500.00	50.00
DEPARTMENT: Foster Care IV-E Transportation - 388		\$1,500.00	\$1,000.00	\$0.00	\$1,000.00	\$500.00	50.00
028.389.6278	Legal Fees	\$3,900.00	\$0.00	\$0.00	\$900.00	\$3,900.00	0.00
DEPARTMENT: Foster Care Court Costs - 389		\$3,900.00	\$0.00	\$0.00	\$900.00	\$3,900.00	0.00
028.390.6286	Client Support	\$500.00	\$500.00	\$0.00	\$2,000.00	\$0.00	0.00
DEPARTMENT: Foster Care Allowable Admin Transport Non IV-E - 390		\$500.00	\$500.00	\$0.00	\$2,000.00	\$0.00	0.00
028.401.5348	Formula Payment	(\$4,025,803.00)	(\$3,776,954.28)	(\$3,430,648.35)	(\$3,727,360.00)	(\$248,848.72)	6.59
028.401.5429	MMIS Revenue - Targeted Ca	(\$24,000.00)	(\$45,000.00)	(\$54,380.71)	(\$25,000.00)	\$21,000.00	(46.67)
028.401.5517	Reimbursement	\$0.00	\$0.00	(\$16,097.51)	(\$100.00)	\$0.00	0.00
028.401.5710	Interest Income	\$0.00	(\$373.00)	\$2,968.56	(\$15,000.00)	\$373.00	(100.00)

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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	\$5,000.00	\$1,000.00	\$182.40	\$1,000.00	\$4,000.00	400.00
028.401.6289	Safe Bed	\$5,000.00	\$5,000.00	\$2,377.12	\$1,000.00	\$0.00	0.00
028.401.6430	Medical	\$1,000.00	\$1,000.00	\$15.58	\$0.00	\$0.00	0.00
DEPARTMENT: Unallowable Federal Program Costs - 401		(\$4,038,803.00)	(\$3,815,327.28)	(\$3,495,582.91)	(\$3,765,460.00)	(\$223,475.72)	5.86
FUND: Human Service Zone Human Service Fund - 028		(\$4,568.02)	\$28,025.57	\$89,040.78	\$0.00	(\$32,593.59)	(116.30)

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031.134.5514	Camping Fee	\$0.00	\$0.00	\$0.00	(\$50,000.00)	\$0.00	0.00
031.134.5710	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
031.134.6812	Interest Disbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
031.134.6882	Camping Fee Disbursement	\$0.00	\$0.00	\$0.00	\$50,000.00	\$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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032.128.5210	State Highway Aid Distributor	(\$2,000,000.00)	(\$1,585,000.00)	(\$1,688,730.28)	(\$1,450,000.00)	(\$415,000.00)	26.18
032.128.5710	Interest Earnings	\$0.00	(\$9,700.00)	\$9,952.32	(\$92,500.00)	\$9,700.00	(100.00)
032.128.6999	Transfer	\$2,484,381.00	\$2,091,929.40	\$1,542,500.00	\$1,542,500.00	\$392,451.60	18.76
DEPARTMENT: Road and Bridge - 128		\$484,381.00	\$497,229.40	(\$136,277.96)	\$0.00	(\$12,848.40)	(2.58)
FUND: County Highway Aid - 032		\$484,381.00	\$497,229.40	(\$136,277.96)	\$0.00	(\$12,848.40)	(2.58)

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
035.175.5001	Property Tax	(\$163,300.00)	(\$159,070.00)	(\$217,275.93)	(\$215,000.00)	(\$4,230.00)	2.66
035.175.5002	Transmission Line Tax	(\$17,000.00)	(\$17,000.00)	(\$16,896.55)	(\$17,000.00)	\$0.00	0.00
035.175.5003	Telecommunications Tax	(\$1,390.00)	(\$1,390.00)	(\$1,394.11)	(\$1,390.00)	\$0.00	0.00
035.175.5212	Veteran's Credit	(\$330.00)	(\$300.00)	(\$351.61)	(\$325.00)	(\$30.00)	10.00
035.175.5213	Homestead Credit	(\$330.00)	(\$290.00)	(\$524.02)	(\$450.00)	(\$40.00)	13.79
035.175.5300	State Grants	\$0.00	\$0.00	(\$16,825.54)	(\$20,000.00)	\$0.00	0.00
035.175.6880	Due To Other Governments	\$182,350.00	\$178,050.00	\$253,288.50	\$254,165.00	\$4,300.00	2.42
DEPARTMENT: Pass-Through Entities - 175		\$0.00	\$0.00	\$20.74	\$0.00	\$0.00	28.85
FUND: Library Fund - 035		\$0.00	\$0.00	\$20.74	\$0.00	\$0.00	28.85

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037.174.5527	Turnkey Revenue	(\$25,000.00)	(\$25,000.00)	(\$26,792.86)	(\$25,000.00)	\$0.00	0.00
037.174.6801	Turnkey Expense	\$25,000.00	\$25,000.00	\$7,848.89	\$25,000.00	\$0.00	0.00
DEPARTMENT: Inmate Betterment - 174		\$0.00	\$0.00	(\$18,943.97)	\$0.00	\$0.00	0.00
FUND: Commissary Fund - 037		\$0.00	\$0.00	(\$18,943.97)	\$0.00	\$0.00	0.00

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
038.338.5214	Local Matching Funds	(\$50,600.00)	(\$50,600.00)	(\$50,600.00)	(\$50,000.00)	\$0.00	0.00
038.338.5300	State Grants	(\$13,968.00)	(\$15,735.00)	(\$17,225.41)	(\$15,105.00)	\$1,767.00	(11.23)
038.338.5409	Federal Grants	(\$54,600.00)	(\$54,600.00)	(\$51,675.00)	(\$81,900.00)	\$0.00	0.00
038.338.5830	Miscellaneous Revenue	(\$1,200.00)	(\$1,200.00)	(\$2,550.00)	(\$1,550.00)	\$0.00	0.00
038.338.5831	Worker's Comp & Insurance C	\$0.00	\$0.00	(\$713.46)	\$0.00	\$0.00	0.00
038.338.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
038.338.6117	Travel Expense	\$4,500.00	\$4,500.00	\$1,159.50	\$4,500.00	\$0.00	0.00
038.338.6170	FICA	\$10.00	\$0.00	\$9.15	\$10.00	\$10.00	0.00
038.338.6200	Telephone	\$2,568.00	\$3,585.00	\$2,590.08	\$3,585.00	(\$1,017.00)	(28.37)
038.338.6260	Service Contracts	\$4,300.00	\$4,300.00	\$4,300.00	\$3,700.00	\$0.00	0.00
038.338.6350	Insurance	\$2,250.00	\$2,250.00	\$1,869.61	\$2,250.00	\$0.00	0.00
038.338.6353	Vehicle Expense	\$8,120.00	\$7,720.00	\$10,262.35	\$7,720.00	\$400.00	5.18
038.338.6400	Office Supplies	\$2,000.00	\$2,000.00	\$1,292.38	\$2,000.00	\$0.00	0.00
038.338.6453	Purchase of Evidence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
038.338.6600	Purchase of Assets	\$0.00	\$33,700.00	\$0.00	\$0.00	(\$33,700.00)	(100.00)
038.338.6806	Grant Reimbursed Expense	\$27,300.00	\$27,300.00	\$0.00	\$82,500.00	\$0.00	0.00
038.338.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Drug Program - 338		(\$69,320.00)	(\$36,780.00)	(\$101,280.80)	(\$42,290.00)	(\$32,540.00)	88.47
FUND: Drug Program Fund - 038		(\$69,320.00)	(\$36,780.00)	(\$101,280.80)	(\$42,290.00)	(\$32,540.00)	88.47

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040.111.5300	State Grants	(\$27,600.00)	(\$27,600.00)	\$0.00	(\$27,600.00)	\$0.00	0.00
040.111.5710	Interest Earnings	\$0.00	(\$1,272.00)	\$1,048.86	(\$8,000.00)	\$1,272.00	(100.00)
040.111.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
040.111.5999	Transfer In	(\$78,080.00)	(\$56,258.00)	(\$105,822.31)	(\$55,470.00)	(\$21,822.00)	38.79
040.111.6600	Purchase of Assets	\$79,000.00	\$84,000.00	\$18,024.00	\$69,000.00	(\$5,000.00)	(5.95)
DEPARTMENT: Building & Grounds - 111		(\$26,680.00)	(\$1,130.00)	(\$86,749.45)	(\$22,070.00)	(\$25,550.00)	2,261.06
040.112.5999	Transfer In	(\$37,923.00)	(\$31,770.00)	(\$20,770.00)	(\$20,770.00)	(\$6,153.00)	19.37
040.112.6600	Purchase of Assets	\$40,650.00	\$11,000.00	\$11,283.00	\$0.00	\$29,650.00	269.55
DEPARTMENT: Memorial Building - 112		\$2,727.00	(\$20,770.00)	(\$9,487.00)	(\$20,770.00)	\$23,497.00	(113.13)
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	(\$18,595.00)	(\$22,425.00)	(\$15,760.00)	(\$15,760.00)	\$3,830.00	(17.08)
040.146.6600	Purchase of Assets	\$14,500.00	\$38,000.00	\$7,984.48	\$8,000.00	(\$23,500.00)	(61.84)
DEPARTMENT: County Extension - 146		(\$4,095.00)	\$15,575.00	(\$7,775.52)	(\$7,760.00)	(\$19,670.00)	(126.29)
FUND: Courthouse Building Fund - 040		(\$28,048.00)	(\$6,325.00)	(\$104,011.97)	(\$50,600.00)	(\$21,723.00)	343.45

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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	(\$32,500.00)	(\$2,500.00)	(\$6,255.00)	(\$6,255.00)	(\$30,000.00)	1,200.00
041.144.6600	Purchase of Assets	\$2,500.00	\$2,500.00	\$1,464.97	\$5,000.00	\$0.00	0.00
041.144.6605	Purchase of Vehicles	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
DEPARTMENT: County Correctional Center - 144		\$0.00	\$0.00	(\$4,790.03)	(\$1,255.00)	\$0.00	1,200.00
041.167.5201	City Share LEC	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	\$0.00	0.00
041.167.5300	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
041.167.5517	Reimbursed Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
041.167.5710	Interest Earnings	\$0.00	(\$987.00)	\$882.12	(\$5,000.00)	\$987.00	(100.00)
041.167.5999	Transfer In	(\$101,327.00)	(\$92,838.00)	(\$103,070.00)	(\$53,070.00)	(\$8,489.00)	9.14
041.167.6600	Purchase of Assets	\$28,000.00	\$107,000.00	\$13,972.00	\$86,000.00	(\$79,000.00)	(73.83)
041.167.6602	Construction	\$68,000.00	\$43,000.00	\$8,935.55	\$51,000.00	\$25,000.00	58.14
041.167.6605	Purchase of Vehicles	\$0.00	\$8,000.00	\$0.00	\$0.00	(\$8,000.00)	(100.00)
DEPARTMENT: LEC Maintenance - 167		(\$45,327.00)	\$24,175.00	(\$119,280.33)	\$38,930.00	(\$69,502.00)	(287.50)
FUND: County Correctional Center Construction Fund - 041		(\$45,327.00)	\$24,175.00	(\$124,070.36)	\$37,675.00	(\$69,502.00)	(287.50)

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042.916.5710	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
042.916.5940	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
042.916.6250	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
042.916.6274	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
042.916.6614	Road Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
042.916.6618	Change Orders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: ND Soy - 916		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
042.917.5710	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
042.917.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
042.917.6250	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
042.917.6274	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
042.917.6614	Road Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
042.917.6618	Change Orders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Xcel Energy Road Project - 917		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
FUND: Capital Project Fund - 042		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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043.172.5517	Reimbursed Expenses	\$0.00	\$0.00	(\$13,199.31)	\$0.00	\$0.00	0.00
043.172.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
043.172.5999	Transfer In	(\$133,780.00)	(\$85,805.00)	(\$98,426.30)	(\$70,805.00)	(\$47,975.00)	55.91
043.172.6600	Purchase of Assets	\$70,000.00	\$55,000.00	\$49,662.95	\$55,000.00	\$15,000.00	27.27
DEPARTMENT: Information Technology - 172		(\$63,780.00)	(\$30,805.00)	(\$61,962.66)	(\$15,805.00)	(\$32,975.00)	107.04
FUND: Information Technology Capital Fund - 043		(\$63,780.00)	(\$30,805.00)	(\$61,962.66)	(\$15,805.00)	(\$32,975.00)	107.04

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044.106.5505	Misc. Revenue Fees	(\$20,000.00)	(\$20,000.00)	(\$23,267.88)	(\$20,000.00)	\$0.00	0.00
044.106.5822	Miscellaneous	\$0.00	\$0.00	(\$1,224.00)	\$0.00	\$0.00	0.00
044.106.6260	Service Contracts	\$7,000.00	\$5,500.00	\$6,089.46	\$3,500.00	\$1,500.00	27.27
044.106.6300	Maintenance and Repairs	\$2,500.00	\$2,500.00	\$329.92	\$2,500.00	\$0.00	0.00
044.106.6600	Purchase of Assets	\$5,000.00	\$0.00	\$2,334.42	\$2,000.00	\$5,000.00	0.00
DEPARTMENT: County Recorder - 106		(\$5,500.00)	(\$12,000.00)	(\$15,738.08)	(\$12,000.00)	\$6,500.00	(54.17)
FUND: Document Preservation Fund - 044		(\$5,500.00)	(\$12,000.00)	(\$15,738.08)	(\$12,000.00)	\$6,500.00	(54.17)

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Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
045.128.5710	Interest Earnings	\$0.00	(\$880.00)	\$293.46	(\$8,500.00)	\$880.00	(100.00)
045.128.5830	Miscellaneous Revenue	\$0.00	\$0.00	(\$145,554.57)	\$0.00	\$0.00	0.00
045.128.5999	Transfer In	(\$841,830.00)	(\$852,980.00)	(\$503,565.00)	(\$503,565.00)	\$11,150.00	(1.31)
045.128.6606	Purchase of Equipment	\$540,000.00	\$700,000.00	\$457,680.05	\$547,000.00	(\$160,000.00)	(22.86)
045.128.6608	Shop Tools	\$15,000.00	\$15,000.00	\$13,603.53	\$15,000.00	\$0.00	0.00
045.128.6615	Building Improvements	\$140,000.00	\$140,000.00	\$1,251.20	\$137,500.00	\$0.00	0.00
DEPARTMENT: Road and Bridge - 128		(\$146,830.00)	\$1,140.00	(\$176,291.33)	\$187,435.00	(\$147,970.00)	(12,979.82)
FUND: Road & Bridge Building Fund - 045		(\$146,830.00)	\$1,140.00	(\$176,291.33)	\$187,435.00	(\$147,970.00)	(12,979.82)

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Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
046.116.5300	State Grants	\$0.00	(\$48,000.00)	\$0.00	\$0.00	\$48,000.00	(100.00)
046.116.5409	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
046.116.5710	Interest Earnings	\$0.00	(\$819.00)	\$630.54	(\$4,000.00)	\$819.00	(100.00)
046.116.5822	Asset Forfeiture Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
046.116.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
046.116.5999	Transfer In	(\$147,612.00)	(\$139,513.00)	(\$155,970.00)	(\$105,970.00)	(\$8,099.00)	5.81
046.116.6600	Purchase of Assets	\$71,800.00	\$195,190.00	\$197.00	\$19,000.00	(\$123,390.00)	(63.22)
046.116.6605	Purchase of Vehicles	\$87,000.00	\$84,000.00	\$66,462.00	\$56,000.00	\$3,000.00	3.57
046.116.6606	Purchase of Emergency Equip	\$0.00	\$0.00	\$16,296.46	\$44,000.00	\$0.00	0.00
DEPARTMENT: County Sheriff - 116		\$11,188.00	\$90,858.00	(\$72,384.00)	\$9,030.00	(\$79,670.00)	(87.69)
FUND: County Sheriff Capital Fund - 046		\$11,188.00	\$90,858.00	(\$72,384.00)	\$9,030.00	(\$79,670.00)	(87.69)

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Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
047.176.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Chase Lake Trust - 176		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
FUND: Chase Lake Trust Fund - 047		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
048.120.5208	Hazardous Chemical Revenue	(\$3,300.00)	(\$3,300.00)	(\$2,775.00)	(\$3,300.00)	\$0.00	0.00
048.120.5409	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
048.120.5504	ID Photos	\$0.00	\$0.00	(\$405.00)	(\$50.00)	\$0.00	0.00
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	\$0.00	\$600.00	\$0.00	0.00
048.120.6171	Worker's Comp	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00
048.120.6201	Postage	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00
048.120.6241	Publishing and Printing	\$600.00	\$600.00	\$0.00	\$2,600.00	\$0.00	0.00
048.120.6260	Service Contracts	\$2,005.00	\$2,005.00	\$3,510.00	\$3,000.00	\$0.00	0.00
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	\$825.00	\$1,000.00	\$0.00	0.00
048.120.6400	Office Supplies	\$169.00	\$169.00	\$384.20	\$800.00	\$0.00	0.00
048.120.6600	Purchase of Assets	\$4,077.70	\$4,077.70	\$2,322.90	\$0.00	\$0.00	0.00
DEPARTMENT: Department of Emergency Services - 120		\$5,201.70	\$5,201.70	\$4,112.10	\$5,400.00	\$0.00	0.00
FUND: County Hazardous Chemical Account - 048		\$5,201.70	\$5,201.70	\$4,112.10	\$5,400.00	\$0.00	0.00

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Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
049.305.5710	Interest Earnings	\$0.00	(\$418.00)	\$353.27	(\$1,750.00)	\$418.00	(100.00)
049.305.5830	Miscellaneous Revenue	\$0.00	(\$35,000.00)	\$0.00	\$0.00	\$35,000.00	(100.00)
049.305.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
049.305.6600	Purchase of Assets	\$30,000.00	\$70,000.00	\$8,858.99	\$0.00	(\$40,000.00)	(57.14)
049.305.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Weed Board - 305		\$30,000.00	\$34,582.00	\$9,212.26	(\$1,750.00)	(\$4,582.00)	(13.25)
FUND: Weed Board Capital Improvement Fund - 049		\$30,000.00	\$34,582.00	\$9,212.26	(\$1,750.00)	(\$4,582.00)	(13.25)

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Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
052.155.5523	Loan Payments	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$10,000.00)	\$0.00	0.00
052.155.5710	Interest Earnings	\$0.00	(\$1,171.00)	\$989.56	(\$12,500.00)	\$1,171.00	(100.00)
052.155.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
052.155.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
052.155.6805	Township Loans	\$0.00	\$0.00	\$73,505.00	\$0.00	\$0.00	0.00
052.155.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Revolving Loan - 155		(\$16,000.00)	(\$17,171.00)	\$58,494.56	(\$22,500.00)	\$1,171.00	(6.82)
FUND: Revolving Loan Fund - 052		(\$16,000.00)	(\$17,171.00)	\$58,494.56	(\$22,500.00)	\$1,171.00	(6.82)

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
055.103.5517	Reimbursed Expenses	(\$150.00)	(\$150.00)	(\$99.79)	(\$150.00)	\$0.00	0.00
055.103.6811	Cancelled or Indemnity Bond	\$150.00	\$150.00	\$100.74	\$150.00	\$0.00	0.00
DEPARTMENT: Treasurer - 103		\$0.00	\$0.00	\$0.95	\$0.00	\$0.00	0.00
FUND: Cancelled - Lost Warrant Fund - 055		\$0.00	\$0.00	\$0.95	\$0.00	\$0.00	0.00

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Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
056.154.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
056.154.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
056.154.6266	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
056.154.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Bond Forfeiture - 154		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
FUND: Bond Forfeiture Fund - 056		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
057.116.5834	Asset Forfeiture Revenue	(\$1,000.00)	(\$1,000.00)	(\$1,465.00)	(\$1,000.00)	\$0.00	0.00
057.116.6600	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
057.116.6801	Miscellaneous	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00
DEPARTMENT: County Sheriff - 116		(\$800.00)	(\$800.00)	(\$1,465.00)	(\$800.00)	\$0.00	0.00
FUND: County Sheriff Asset Forfeiture Fund - 057		(\$800.00)	(\$800.00)	(\$1,465.00)	(\$800.00)	\$0.00	0.00

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
058.338.5834	Asset Forfeiture Revenue	(\$4,000.00)	(\$4,000.00)	(\$93,750.00)	(\$4,000.00)	\$0.00	0.00
058.338.6600	Purchase of Assets	\$35,000.00	\$70,000.00	\$0.00	\$0.00	(\$35,000.00)	(50.00)
058.338.6801	Miscellaneous	\$800.00	\$800.00	\$18,792.20	\$800.00	\$0.00	0.00
DEPARTMENT: Drug Program - 338		\$31,800.00	\$66,800.00	(\$74,957.80)	(\$3,200.00)	(\$35,000.00)	(52.40)
FUND: Drug Task Force Asset Forfeiture Fund - 058		\$31,800.00	\$66,800.00	(\$74,957.80)	(\$3,200.00)	(\$35,000.00)	(52.40)

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
069.921.5021	Special Assessments	(\$434,912.00)	(\$433,913.00)	(\$435,512.52)	(\$435,513.00)	(\$999.00)	0.23
069.921.5710	Interest Earnings	\$0.00	(\$281.00)	(\$174.16)	(\$1,000.00)	\$281.00	(100.00)
069.921.5940	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
069.921.6700	Bond Principle Payments	\$235,000.00	\$225,000.00	\$220,000.00	\$220,000.00	\$10,000.00	4.44
069.921.6704	Interest Expenditures	\$196,363.00	\$205,363.00	\$211,962.52	\$211,963.00	(\$9,000.00)	(4.38)
069.921.6705	Misc. Bond Cost	\$850.00	\$750.00	\$750.00	\$750.00	\$100.00	13.33
069.921.6706	Post Issuance Compliance Cc	\$3,150.00	\$2,800.00	\$0.00	\$2,800.00	\$350.00	12.50
DEPARTMENT: GRE Special Assessment 2014A Bonds - 921		\$451.00	(\$281.00)	(\$2,974.16)	(\$1,000.00)	\$732.00	(260.50)
FUND: Bond Fund - 069		\$451.00	(\$281.00)	(\$2,974.16)	(\$1,000.00)	\$732.00	(260.50)

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Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
073.175.5001	Property Tax	(\$121,025.00)	(\$121,010.00)	(\$114,054.09)	(\$112,915.00)	(\$15.00)	0.01
073.175.5002	Transmission Line Tax	(\$5,250.00)	(\$5,250.00)	(\$5,547.42)	(\$5,250.00)	\$0.00	0.00
073.175.5003	Telecommunications Tax	(\$1,265.00)	(\$1,265.00)	(\$1,269.00)	(\$1,265.00)	\$0.00	0.00
073.175.5211	State Aid Distribution	(\$11,000.00)	(\$10,200.00)	(\$11,465.84)	(\$8,600.00)	(\$800.00)	7.84
073.175.5212	Veteran's Credit	(\$650.00)	(\$600.00)	(\$528.04)	(\$515.00)	(\$50.00)	8.33
073.175.5213	Homestead Credit	(\$835.00)	(\$870.00)	(\$1,082.05)	(\$930.00)	\$35.00	(4.02)
073.175.5214	Local Matching Funds	(\$115,000.00)	(\$106,000.00)	(\$105,280.20)	(\$106,025.00)	(\$9,000.00)	8.49
073.175.6880	Due To Other Governments	\$255,025.00	\$245,195.00	\$237,308.87	\$235,500.00	\$9,830.00	4.01
DEPARTMENT: Pass-Through Entities - 175		\$0.00	\$0.00	(\$1,917.77)	\$0.00	\$0.00	24.65
FUND: Senior Citizens Fund - 073		\$0.00	\$0.00	(\$1,917.77)	\$0.00	\$0.00	24.65

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
077.177.5001	Property Tax	(\$397,080.00)	(\$378,590.00)	(\$354,416.47)	(\$351,105.00)	(\$18,490.00)	4.88
077.177.5002	Transmission Line Tax	(\$17,250.00)	(\$17,250.00)	(\$17,232.03)	(\$17,250.00)	\$0.00	0.00
077.177.5003	Telecommunications Tax	(\$2,860.00)	(\$2,860.00)	(\$2,860.49)	(\$2,860.00)	\$0.00	0.00
077.177.5212	Veteran's Credit	(\$2,115.00)	(\$1,925.00)	(\$1,641.09)	(\$1,605.00)	(\$190.00)	9.87
077.177.5213	Homestead Credit	(\$2,700.00)	(\$2,775.00)	(\$3,366.65)	(\$2,900.00)	\$75.00	(2.70)
077.177.5517	Reimbursed Expenses	(\$100,000.00)	(\$70,000.00)	(\$162,124.91)	(\$70,000.00)	(\$30,000.00)	42.86
077.177.5710	Interest Earnings	\$0.00	(\$1,435.00)	\$1,256.09	(\$12,500.00)	\$1,435.00	(100.00)
077.177.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
077.177.6005	Administrative Expense	\$96,600.00	\$90,000.00	\$96,600.00	\$96,600.00	\$6,600.00	7.33
077.177.6884	Incentive Payout	\$425,405.00	\$384,835.00	\$494,953.03	\$361,620.00	\$40,570.00	10.54
DEPARTMENT: Job Incentive - 177		\$0.00	\$0.00	\$51,167.48	\$0.00	\$0.00	(27.23)
FUND: Job Incentive Fund - 077		\$0.00	\$0.00	\$51,167.48	\$0.00	\$0.00	(27.23)

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
085.178.5001	Property Tax	(\$32,245.00)	(\$29,990.00)	(\$31,556.46)	(\$31,100.00)	(\$2,255.00)	7.52
085.178.5002	Transmission Line Tax	(\$1,250.00)	(\$1,250.00)	(\$1,534.37)	(\$1,250.00)	\$0.00	0.00
085.178.5003	Telecommunications Tax	(\$320.00)	(\$320.00)	(\$321.80)	(\$320.00)	\$0.00	0.00
085.178.5212	Veteran's Credit	(\$165.00)	(\$150.00)	(\$146.23)	(\$140.00)	(\$15.00)	10.00
085.178.5213	Homestead Credit	(\$210.00)	(\$220.00)	(\$299.64)	(\$250.00)	\$10.00	(4.55)
085.178.6880	Due To Other Governments	\$34,190.00	\$31,930.00	\$33,826.59	\$33,060.00	\$2,260.00	7.08
DEPARTMENT: Water Management - 178		\$0.00	\$0.00	(\$31.91)	\$0.00	\$0.00	20.04
FUND: Water Management - 085		\$0.00	\$0.00	(\$31.91)	\$0.00	\$0.00	20.04

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
096.128.5216	Prairie Dog Distribution	(\$3,000,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000,000.00)	0.00
096.128.5710	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
096.128.6999	Transfer	\$1,136,300.00	\$0.00	\$0.00	\$0.00	\$1,136,300.00	0.00
DEPARTMENT: Road and Bridge - 128		(\$1,863,700.00)	\$0.00	\$0.00	\$0.00	(\$1,863,700.00)	0.00
FUND: Prairie Dog Permanent Infrastructure Fund - 096		(\$1,863,700.00)	\$0.00	\$0.00	\$0.00	(\$1,863,700.00)	0.00

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
097.128.5300	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
097.128.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
097.128.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Road and Bridge - 128		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
FUND: Road & Bridge American Rescue Plan Fund - 097		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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To Date: 9/30/2022

Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
098.260.5710	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
098.260.5830	Miscellaneous Revenue	\$0.00	\$0.00	(\$425,869.97)	\$0.00	\$0.00	0.00
098.260.6999	Transfer	\$0.00	\$425,869.97	\$0.00	\$0.00	(\$425,869.97)	(100.00)
DEPARTMENT: COVID - 260		\$0.00	\$425,869.97	(\$425,869.97)	\$0.00	(\$425,869.97)	(100.00)
FUND: CARES Act Coronavirus Relief Fund - 098		\$0.00	\$425,869.97	(\$425,869.97)	\$0.00	(\$425,869.97)	(100.00)

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Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
099.260.5409	Federal Grants	\$0.00	\$0.00	(\$2,010,754.50)	\$0.00	\$0.00	0.00
099.260.5710	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
099.260.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
099.260.6999	Transfer	\$0.00	\$0.00	\$2,973.61	\$0.00	\$0.00	0.00
DEPARTMENT: COVID - 260		\$0.00	\$0.00	(\$2,007,780.89)	\$0.00	\$0.00	0.00
FUND: American Rescue Plan Fund - 099		\$0.00	\$0.00	(\$2,007,780.89)	\$0.00	\$0.00	0.00

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Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
100.262.5403	FEMA	\$0.00	\$0.00	(\$1,016,274.78)	\$0.00	\$0.00	0.00
100.262.5517	Reimbursed Expenses	\$0.00	\$0.00	(\$36,710.82)	(\$5,000.00)	\$0.00	0.00
100.262.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.262.6002	Overtime	\$0.00	\$0.00	\$2,379.40	\$0.00	\$0.00	0.00
100.262.6170	FICA	\$0.00	\$0.00	\$171.87	\$0.00	\$0.00	0.00
100.262.6260	Service Contracts	\$0.00	\$0.00	\$15,502.35	\$0.00	\$0.00	0.00
100.262.6274	County Engineering	\$0.00	\$20,000.00	\$1,090.16	\$20,000.00	(\$20,000.00)	(100.00)
100.262.6614	County Road Construction	\$0.00	\$50,000.00	\$0.00	\$100,000.00	(\$50,000.00)	(100.00)
100.262.6615	Township Engineering	\$0.00	\$0.00	\$815.09	\$30,000.00	\$0.00	0.00
100.262.6617	Township Road Construction	\$0.00	\$0.00	\$753,827.79	\$150,000.00	\$0.00	0.00
100.262.6885	FEMA Reimbursed	\$0.00	\$0.00	\$438,765.05	\$0.00	\$0.00	0.00
DEPARTMENT: FEMA - 262		\$0.00	\$70,000.00	\$159,566.11	\$295,000.00	(\$70,000.00)	(100.00)
FUND: FEMA - 100		\$0.00	\$70,000.00	\$159,566.11	\$295,000.00	(\$70,000.00)	(100.00)

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Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
Grand Total:		(\$771,776.32)	\$1,190,072.94	(\$4,177,134.81)	\$1,502,323.00	(\$1,961,849.26)	(164.85)

End of Report

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Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
010.000.5099	Zero Interface Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: No Department - 000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.104.5300	State Grants	(\$48,650.00)	(\$48,650.00)	(\$49,563.00)	(\$48,650.00)	\$0.00	0.00
010.104.5505	Victim Witness Fees	(\$4,100.00)	(\$5,600.00)	(\$7,605.00)	(\$8,500.00)	\$1,500.00	(26.79)
010.104.5511	Prosecution Witness Fees	(\$12,500.00)	(\$12,500.00)	(\$672.46)	(\$12,500.00)	\$0.00	0.00
010.104.5830	Miscellaneous Revenue	\$0.00	\$0.00	(\$427.91)	\$0.00	\$0.00	0.00
DEPARTMENT: States Attorney - 104		(\$65,250.00)	(\$66,750.00)	(\$58,268.37)	(\$69,650.00)	\$1,500.00	(2.25)
010.110.5517	Reimbursed Expenses	\$0.00	\$0.00	\$0.00	(\$2,500.00)	\$0.00	0.00
DEPARTMENT: Juvenile Court - 110		\$0.00	\$0.00	\$0.00	(\$2,500.00)	\$0.00	0.00
010.112.5506	Vet's Club Reimbursement	(\$5,000.00)	(\$5,000.00)	(\$2,410.05)	(\$5,000.00)	\$0.00	0.00
DEPARTMENT: Memorial Building - 112		(\$5,000.00)	(\$5,000.00)	(\$2,410.05)	(\$5,000.00)	\$0.00	0.00
010.116.5300	State Grants	(\$64,500.00)	(\$48,000.00)	\$0.00	\$0.00	(\$16,500.00)	34.38
010.116.5302	Local Gaming Enforcement G	\$0.00	\$0.00	(\$1,357.12)	\$0.00	\$0.00	0.00
010.116.5304	Range	(\$13,500.00)	\$0.00	\$0.00	\$0.00	(\$13,500.00)	0.00
010.116.5401	Seatbelt/Alcohol Enforcement	(\$6,100.00)	(\$6,100.00)	(\$4,701.98)	(\$6,100.00)	\$0.00	0.00
010.116.5405	Boat Safety Grant	(\$2,500.00)	(\$2,500.00)	\$0.00	(\$2,500.00)	\$0.00	0.00
010.116.5406	Underage Drinking Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.116.5408	Bullet Proof Vest Grant	(\$13,125.00)	(\$13,125.00)	\$0.00	(\$7,500.00)	\$0.00	0.00
010.116.5409	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
010.116.5517	Reimbursed Expenses	(\$1,000.00)	(\$1,000.00)	(\$2,389.46)	(\$1,000.00)	\$0.00	0.00
010.116.5625	Overweight Fines	(\$5,000.00)	(\$5,000.00)	(\$5,200.00)	(\$5,000.00)	\$0.00	0.00
010.116.5750	Donations	(\$50.00)	(\$50.00)	(\$75.00)	(\$50.00)	\$0.00	0.00
010.116.5831	Worker's Comp & Insurance C	\$0.00	\$0.00	(\$10,068.64)	\$0.00	\$0.00	0.00
DEPARTMENT: County Sheriff - 116		(\$105,775.00)	(\$75,775.00)	(\$23,792.20)	(\$22,150.00)	(\$30,000.00)	39.59
010.120.5409	Grant Reimbursement	(\$372,805.03)	(\$372,805.03)	(\$95,473.96)	(\$29,700.00)	\$0.00	0.00
DEPARTMENT: Department of Emergency Services - 120		(\$372,805.03)	(\$372,805.03)	(\$95,473.96)	(\$29,700.00)	\$0.00	0.00
010.135.5830	Miscellaneous Revenue	\$0.00	\$0.00	(\$20,963.44)	(\$7,500.00)	\$0.00	0.00
DEPARTMENT: County Sale of Land - 135		\$0.00	\$0.00	(\$20,963.44)	(\$7,500.00)	\$0.00	0.00
010.139.5830	Miscellaneous Revenue	(\$50,000.00)	(\$50,000.00)	(\$25,252.50)	(\$50,000.00)	\$0.00	0.00
DEPARTMENT: Special Deputies - 139		(\$50,000.00)	(\$50,000.00)	(\$25,252.50)	(\$50,000.00)	\$0.00	0.00
010.144.5201	City Share LEC	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)	\$0.00	0.00
010.144.5202	Reimbursed Room & Board	(\$600,000.00)	(\$700,000.00)	(\$603,780.74)	(\$700,000.00)	\$100,000.00	(14.29)
010.144.5203	Reimbursed Work Release &	(\$5,000.00)	(\$5,000.00)	(\$3,886.06)	(\$10,500.00)	\$0.00	0.00
010.144.5205	Postage/Damage	(\$1,000.00)	(\$1,000.00)	(\$335.61)	(\$1,000.00)	\$0.00	0.00
010.144.5206	Federal Inmate Work Release	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.144.5219	Transport Revenue	(\$40,000.00)	(\$40,000.00)	(\$62,494.69)	(\$40,000.00)	\$0.00	0.00
010.144.5508	Inmate Medical Reimb.	(\$3,500.00)	(\$3,500.00)	(\$5,234.90)	(\$3,500.00)	\$0.00	0.00
010.144.5517	Reimbursed Expenses	\$0.00	\$0.00	(\$855.70)	\$0.00	\$0.00	0.00
010.144.5520	Inmate Telephone Reimb	(\$30,000.00)	(\$30,000.00)	(\$38,767.73)	(\$30,000.00)	\$0.00	0.00

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
010.144.5528	Inmate Electronics Commissic	(\$8,000.00)	(\$2,500.00)	(\$11,235.64)	(\$2,500.00)	(\$5,500.00)	220.00
010.144.5613	24/7 Program	(\$60,000.00)	(\$75,000.00)	(\$59,235.42)	(\$75,000.00)	\$15,000.00	(20.00)
010.144.5810	Rent	(\$16,400.00)	(\$16,400.00)	(\$17,580.00)	(\$16,400.00)	\$0.00	0.00
010.144.5830	Miscellaneous Revenue	(\$1,500.00)	(\$1,500.00)	(\$2,367.14)	(\$1,500.00)	\$0.00	0.00
010.144.5831	Worker's Comp & Insurance C	(\$3,500.00)	(\$3,500.00)	(\$5,838.32)	(\$3,500.00)	\$0.00	0.00
DEPARTMENT: County Correctional Center - 144		(\$888,900.00)	(\$998,400.00)	(\$931,611.95)	(\$1,003,900.00)	\$109,500.00	(10.97)
010.149.5831	Worker's Comp & Insurance C	(\$200.00)	(\$200.00)	(\$1,316.28)	(\$200.00)	\$0.00	0.00
DEPARTMENT: Communications Center - 149		(\$200.00)	(\$200.00)	(\$1,316.28)	(\$200.00)	\$0.00	0.00
010.156.5507	UA Revenue	(\$1,000.00)	(\$4,000.00)	(\$75.00)	(\$4,000.00)	\$3,000.00	(75.00)
DEPARTMENT: Federal Community Client - 156		(\$1,000.00)	(\$4,000.00)	(\$75.00)	(\$4,000.00)	\$3,000.00	(75.00)
010.172.5517	Reimbursed Expenses	(\$73,000.00)	(\$73,000.00)	(\$73,638.68)	(\$65,000.00)	\$0.00	0.00
010.172.5830	Miscellaneous Revenue	(\$50.00)	(\$50.00)	(\$30.00)	(\$50.00)	\$0.00	0.00
DEPARTMENT: Information Technology - 172		(\$73,050.00)	(\$73,050.00)	(\$73,668.68)	(\$65,050.00)	\$0.00	0.00
010.310.5001	Property Tax	(\$5,714,825.00)	(\$5,442,680.00)	(\$5,108,151.26)	(\$5,050,965.00)	(\$272,145.00)	5.00
010.310.5003	Telecommunications Tax	(\$48,500.00)	(\$48,500.00)	(\$48,524.70)	(\$48,500.00)	\$0.00	0.00
010.310.5005	Penalty & Interest	(\$25,000.00)	\$0.00	(\$31,350.94)	(\$25,000.00)	(\$25,000.00)	0.00
010.310.5212	Veteran's Credit	(\$29,675.00)	(\$27,630.00)	(\$23,624.54)	(\$23,090.00)	(\$2,045.00)	7.40
010.310.5213	Homestead Credit	(\$38,700.00)	(\$39,790.00)	(\$48,550.80)	(\$41,755.00)	\$1,090.00	(2.74)
DEPARTMENT: Taxes - 310		(\$5,856,700.00)	(\$5,558,600.00)	(\$5,260,202.24)	(\$5,189,310.00)	(\$298,100.00)	5.36

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
010.320.5101	Building Permits	(\$500.00)	(\$500.00)	(\$900.00)	(\$500.00)	\$0.00	0.00
010.320.5110	Beer & Liquor Licenses	(\$5,000.00)	(\$5,000.00)	(\$6,300.00)	(\$5,000.00)	\$0.00	0.00
010.320.5111	Raffle & Bingo Licenses	(\$200.00)	(\$200.00)	(\$310.00)	(\$200.00)	\$0.00	0.00
DEPARTMENT: Licenses and Permits - 320		(\$5,700.00)	(\$5,700.00)	(\$7,510.00)	(\$5,700.00)	\$0.00	0.00
010.330.5002	Transmission Line Tax	(\$275,000.00)	(\$280,000.00)	(\$271,939.21)	(\$280,000.00)	\$5,000.00	(1.79)
010.330.5211	State Aid Distribution	(\$1,344,750.00)	(\$1,275,000.00)	(\$1,433,229.69)	(\$1,075,000.00)	(\$69,750.00)	5.47
010.330.5270	Coal Conversion Tax	(\$20,000.00)	(\$20,000.00)	(\$20,293.51)	(\$20,000.00)	\$0.00	0.00
010.330.5290	Federal PILT Payment	(\$26,000.00)	(\$35,000.00)	(\$38,094.00)	(\$35,000.00)	\$9,000.00	(25.71)
DEPARTMENT: Intergovernmental Revenue - 330		(\$1,665,750.00)	(\$1,610,000.00)	(\$1,763,556.41)	(\$1,410,000.00)	(\$55,750.00)	3.46
010.360.5215	Sheriff Civil Fees	(\$65,000.00)	(\$65,000.00)	(\$50,815.86)	(\$65,000.00)	\$0.00	0.00
010.360.5220	Mental Health Reimbursemen	(\$10,000.00)	(\$10,000.00)	(\$7,562.00)	(\$10,000.00)	\$0.00	0.00
010.360.5403	FEMA	(\$50,000.00)	(\$50,000.00)	(\$247,435.50)	(\$50,000.00)	\$0.00	0.00
010.360.5504	Passport Photos	(\$10,000.00)	(\$10,000.00)	(\$8,170.00)	(\$10,000.00)	\$0.00	0.00
010.360.5505	Misc. Revenue Fees	(\$13,490.00)	(\$13,490.00)	(\$13,489.46)	(\$13,490.00)	\$0.00	0.00
010.360.5509	Sheriff's Deed Fees	(\$100.00)	(\$100.00)	(\$80.00)	(\$100.00)	\$0.00	0.00
010.360.5511	Prosecution Witness Fees	\$0.00	\$0.00	\$0.00	(\$4,000.00)	\$0.00	0.00
010.360.5512	Clerk of Court Fees	(\$5,000.00)	(\$5,000.00)	(\$5,946.00)	(\$5,000.00)	\$0.00	0.00
010.360.5513	County Recorder Fees	(\$145,000.00)	(\$145,000.00)	(\$187,304.53)	(\$145,000.00)	\$0.00	0.00
010.360.5516	Sheriff Mileage & Extradition F	(\$1,500.00)	(\$1,500.00)	(\$918.34)	(\$1,500.00)	\$0.00	0.00
010.360.5517	Reimbursed Expenses	(\$10,000.00)	(\$10,000.00)	(\$42,796.43)	(\$7,500.00)	\$0.00	0.00
010.360.5518	Telephone Reimbursement	(\$4,000.00)	(\$4,000.00)	(\$5,117.09)	(\$4,000.00)	\$0.00	0.00
010.360.5590	Postage Reimbursement	(\$2,500.00)	(\$2,500.00)	(\$2,172.80)	(\$2,500.00)	\$0.00	0.00

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
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	\$0.00	(\$12,343.00)	\$15,385.63	(\$130,000.00)	\$12,343.00	(100.00)
010.360.5810	Rent	(\$7,001.00)	(\$7,001.00)	(\$7,001.00)	(\$7,000.00)	\$0.00	0.00
010.360.5830	Miscellaneous Revenue	(\$1,500.00)	(\$1,500.00)	(\$9,714.27)	(\$1,500.00)	\$0.00	0.00
010.360.5831	Worker's Comp & Insurance C	(\$3,500.00)	(\$3,500.00)	(\$15,244.88)	(\$3,500.00)	\$0.00	0.00
010.360.5999	Transfer In	(\$134,600.00)	(\$560,469.97)	(\$134,600.00)	(\$134,600.00)	\$425,869.97	(75.98)
DEPARTMENT: Miscellaneous Revenue - 360		(\$463,191.00)	(\$901,403.97)	(\$722,982.53)	(\$594,690.00)	\$438,212.97	(48.61)
010.380.5350	Indirect Cost Reimbursement	(\$275,921.00)	(\$275,921.13)	(\$275,921.13)	(\$275,000.00)	\$0.13	0.00
010.380.5517	Reimbursed Expenses	\$0.00	\$0.00	(\$3,318.46)	\$0.00	\$0.00	0.00
DEPARTMENT: Administration Support - 380		(\$275,921.00)	(\$275,921.13)	(\$279,239.59)	(\$275,000.00)	\$0.13	0.00
FUND: General Revenue Fund - 010		(\$9,829,242.03)	(\$9,997,605.13)	(\$9,266,323.20)	(\$8,734,350.00)	\$168,363.10	(1.68)

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
013.121.5217	Safe Bed Revenue	\$0.00	\$0.00	(\$1,418.05)	(\$6,890.00)	\$0.00	0.00
DEPARTMENT: Safe Bed - 121		\$0.00	\$0.00	(\$1,418.05)	(\$6,890.00)	\$0.00	0.00
FUND: Restorative Justice Fund - 013		\$0.00	\$0.00	(\$1,418.05)	(\$6,890.00)	\$0.00	0.00

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
014.120.5015	Wireless Fees	(\$266,100.00)	(\$233,974.00)	(\$232,388.00)	(\$200,000.00)	(\$32,126.00)	13.73
014.120.5016	Wireline Fees	(\$110,300.00)	(\$106,351.00)	(\$95,330.22)	(\$105,000.00)	(\$3,949.00)	3.71
014.120.5517	Reimbursed Expenses	\$0.00	(\$50.00)	\$0.00	(\$50.00)	\$50.00	(100.00)
014.120.5522	VOIP	(\$10,800.00)	(\$3,625.00)	(\$3,267.61)	(\$1,900.00)	(\$7,175.00)	197.93
014.120.5830	Miscellaneous Revenue	(\$950.00)	(\$950.00)	(\$1,860.00)	(\$1,000.00)	\$0.00	0.00
014.120.5831	Worker's Comp & Insurance C	\$0.00	\$0.00	(\$951.30)	\$0.00	\$0.00	0.00
DEPARTMENT: Department of Emergency Services - 120		(\$388,150.00)	(\$344,950.00)	(\$333,797.13)	(\$307,950.00)	(\$43,200.00)	12.52
FUND: E 911 Phone System Fund - 014		(\$388,150.00)	(\$344,950.00)	(\$333,797.13)	(\$307,950.00)	(\$43,200.00)	12.52

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 Definition: Budget Presentation

From Date: 1/1/2022

To Date: 9/30/2022

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
015.128.5001	Property Tax	(\$1,308,180.00)	(\$1,249,470.00)	(\$1,211,933.65)	(\$1,200,900.00)	(\$58,710.00)	4.70
015.128.5002	Transmission Line Tax	(\$50,000.00)	(\$50,000.00)	(\$59,013.99)	(\$50,000.00)	\$0.00	0.00
015.128.5003	Telecommunications Tax	(\$7,300.00)	(\$7,300.00)	(\$7,301.00)	(\$7,300.00)	\$0.00	0.00
015.128.5006	Township Excess Levy	(\$8,000.00)	(\$14,000.00)	(\$13,398.64)	(\$21,450.00)	\$6,000.00	(42.86)
015.128.5102	Permits	(\$5,000.00)	(\$5,000.00)	(\$5,985.00)	(\$5,000.00)	\$0.00	0.00
015.128.5211	State Aid Distribution	(\$2,750.00)	(\$2,550.00)	(\$2,866.45)	(\$2,150.00)	(\$200.00)	7.84
015.128.5212	Veteran's Credit	(\$6,730.00)	(\$6,340.00)	(\$5,619.44)	(\$5,490.00)	(\$390.00)	6.15
015.128.5213	Homestead Credit	(\$8,750.00)	(\$9,130.00)	(\$11,452.15)	(\$9,930.00)	\$380.00	(4.16)
015.128.5300	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
015.128.5505	Misc. Revenue Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
015.128.5517	Reimbursed Expenses	(\$5,000.00)	(\$10,000.00)	(\$38,107.91)	(\$20,000.00)	\$5,000.00	(50.00)
015.128.5525	Townships, Cities, & Schools	(\$1,100,000.00)	(\$1,100,000.00)	(\$829,892.93)	(\$1,100,000.00)	\$0.00	0.00
015.128.5526	Graveling	(\$25,000.00)	(\$25,000.00)	(\$21,784.65)	(\$25,000.00)	\$0.00	0.00
015.128.5591	Gas & Oil Refund	(\$100.00)	(\$100.00)	(\$64.63)	(\$100.00)	\$0.00	0.00
015.128.5710	Interest Earnings	\$0.00	(\$4,600.00)	\$2,980.95	(\$50,000.00)	\$4,600.00	(100.00)
015.128.5810	Rent	(\$2,000.00)	(\$700.00)	(\$1,887.50)	(\$500.00)	(\$1,300.00)	185.71
015.128.5830	Miscellaneous Revenue	(\$500.00)	(\$500.00)	(\$1,243.70)	(\$2,500.00)	\$0.00	0.00
015.128.5831	Worker's Comp & Insurance C	(\$7,500.00)	(\$7,500.00)	(\$24,694.40)	(\$7,500.00)	\$0.00	0.00
015.128.5999	Transfer In	(\$3,620,681.00)	(\$2,091,929.40)	(\$1,542,500.00)	(\$1,542,500.00)	(\$1,528,751.60)	73.08
DEPARTMENT: Road and Bridge - 128		(\$6,157,491.00)	(\$4,584,119.40)	(\$3,774,765.09)	(\$4,050,320.00)	(\$1,573,371.60)	34.32
FUND: County Roads Fund - 015		(\$6,157,491.00)	(\$4,584,119.40)	(\$3,774,765.09)	(\$4,050,320.00)	(\$1,573,371.60)	34.32

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
016.130.5210	State Highway Aid Distributor	(\$1,850.00)	(\$1,850.00)	(\$11,943.00)	(\$1,850.00)	\$0.00	0.00
016.130.5407	Wildlife	(\$1,350.00)	(\$1,350.00)	(\$1,328.59)	(\$1,350.00)	\$0.00	0.00
DEPARTMENT: Chase Lake Highway Aid and Wildlife - 130		(\$3,200.00)	(\$3,200.00)	(\$13,271.59)	(\$3,200.00)	\$0.00	0.00
016.131.5001	Property Tax	(\$3,500.00)	(\$3,500.00)	(\$3,781.21)	(\$3,500.00)	\$0.00	0.00
016.131.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Chase Lake General - 131		(\$3,500.00)	(\$3,500.00)	(\$3,781.21)	(\$3,500.00)	\$0.00	0.00
016.132.5001	Property Tax	(\$7,700.00)	(\$7,700.00)	(\$7,905.68)	(\$7,700.00)	\$0.00	0.00
016.132.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Roosevelt General - 132		(\$7,700.00)	(\$7,700.00)	(\$7,905.68)	(\$7,700.00)	\$0.00	0.00
016.166.5210	State Highway Aid Distributor	(\$2,250.00)	(\$2,250.00)	(\$13,235.54)	(\$2,250.00)	\$0.00	0.00
016.166.5407	Wildlife	(\$265.00)	(\$265.00)	(\$259.72)	(\$265.00)	\$0.00	0.00
DEPARTMENT: Roosevelt Highway Aid and Wildlife - 166		(\$2,515.00)	(\$2,515.00)	(\$13,495.26)	(\$2,515.00)	\$0.00	0.00
FUND: Unorganized Township Roads Fund - 016		(\$16,915.00)	(\$16,915.00)	(\$38,453.74)	(\$16,915.00)	\$0.00	0.00

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
017.375.5710	Interest Earnings	\$0.00	(\$10.00)	\$0.00	(\$10.00)	\$10.00	(100.00)
017.375.5820	Social Security	(\$50,000.00)	(\$50,000.00)	(\$31,309.75)	(\$50,000.00)	\$0.00	0.00
017.375.5821	Child Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
017.375.5822	Miscellaneous	\$0.00	\$0.00	(\$10,200.00)	\$0.00	\$0.00	0.00
DEPARTMENT: Foster Care - 375		(\$50,000.00)	(\$50,010.00)	(\$41,509.75)	(\$50,010.00)	\$10.00	(0.02)
FUND: Foster Care Trust Fund - 017		(\$50,000.00)	(\$50,010.00)	(\$41,509.75)	(\$50,010.00)	\$10.00	(0.02)

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
019.920.5001	Property Tax	(\$557,400.00)	(\$497,290.00)	(\$444,222.73)	(\$439,745.00)	(\$60,110.00)	12.09
019.920.5002	Transmission Line Tax	(\$21,000.00)	(\$21,000.00)	(\$21,599.13)	(\$21,000.00)	\$0.00	0.00
019.920.5003	Telecommunications Tax	(\$3,510.00)	(\$3,510.00)	(\$3,512.00)	(\$3,510.00)	\$0.00	0.00
019.920.5211	State Aid Distribution	(\$16,500.00)	(\$15,300.00)	(\$17,198.76)	(\$12,900.00)	(\$1,200.00)	7.84
019.920.5212	Veteran's Credit	(\$2,770.00)	(\$2,525.00)	(\$2,056.64)	(\$2,010.00)	(\$245.00)	9.70
019.920.5213	Homestead Credit	(\$3,550.00)	(\$3,635.00)	(\$4,219.43)	(\$3,635.00)	\$85.00	(2.34)
DEPARTMENT: Central Valley Health - 920		(\$604,730.00)	(\$543,260.00)	(\$492,808.69)	(\$482,800.00)	(\$61,470.00)	11.32
FUND: City - County Health Fund - 019		(\$604,730.00)	(\$543,260.00)	(\$492,808.69)	(\$482,800.00)	(\$61,470.00)	11.32

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
020.175.5001	Property Tax	(\$61,740.00)	(\$62,080.00)	(\$62,073.96)	(\$61,250.00)	\$340.00	(0.55)
020.175.5002	Transmission Line Tax	(\$4,750.00)	(\$4,750.00)	(\$4,827.62)	(\$4,750.00)	\$0.00	0.00
020.175.5003	Telecommunications Tax	(\$420.00)	(\$420.00)	(\$422.46)	(\$420.00)	\$0.00	0.00
020.175.5212	Veteran's Credit	(\$125.00)	(\$120.00)	(\$100.46)	(\$90.00)	(\$5.00)	4.17
020.175.5213	Homestead Credit	(\$130.00)	(\$115.00)	(\$149.71)	(\$130.00)	(\$15.00)	13.04
DEPARTMENT: Pass-Through Entities - 175		(\$67,165.00)	(\$67,485.00)	(\$67,574.21)	(\$66,640.00)	\$320.00	(0.47)
FUND: Airport Authority - 020		(\$67,165.00)	(\$67,485.00)	(\$67,574.21)	(\$66,640.00)	\$320.00	(0.47)

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
021.133.5001	Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
021.133.5003	Telecommunications Tax	(\$1,310.00)	(\$1,310.00)	(\$1,313.46)	(\$1,310.00)	\$0.00	0.00
021.133.5300	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
021.133.5514	Camping Fee	(\$5,000.00)	(\$7,500.00)	(\$5,027.05)	(\$7,500.00)	\$2,500.00	(33.33)
021.133.5517	Reimbursed Expenses	\$0.00	\$0.00	(\$58,820.72)	\$0.00	\$0.00	0.00
021.133.5710	Interest Earnings	\$0.00	(\$2,150.00)	\$54.02	(\$9,500.00)	\$2,150.00	(100.00)
021.133.5811	Lease Payments	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	\$0.00	0.00
021.133.5830	Miscellaneous Revenue	(\$150.00)	(\$180.00)	(\$699.69)	(\$225.00)	\$30.00	(16.67)
021.133.5831	Worker's Comp & Insurance C	(\$80.00)	(\$80.00)	(\$247.06)	(\$80.00)	\$0.00	0.00
DEPARTMENT: County Park - 133		(\$6,590.00)	(\$11,270.00)	(\$66,103.96)	(\$18,665.00)	\$4,680.00	(41.53)
021.134.5300	State Grants	\$0.00	\$0.00	(\$4,612.50)	\$0.00	\$0.00	0.00
021.134.5514	Camping Fee	(\$70,000.00)	(\$70,000.00)	(\$83,765.35)	(\$65,000.00)	\$0.00	0.00
021.134.5517	Reimbursed Expenses	(\$500.00)	(\$500.00)	(\$11,240.34)	(\$500.00)	\$0.00	0.00
021.134.5810	Rent	(\$45,200.00)	(\$45,200.00)	(\$118,617.00)	(\$73,200.00)	\$0.00	0.00
021.134.5811	Grazing/Haying Rent	(\$13,000.00)	(\$13,000.00)	(\$19,855.50)	(\$13,000.00)	\$0.00	0.00
021.134.5830	Miscellaneous Revenue	(\$850.00)	(\$1,020.00)	(\$2,553,964.88)	(\$1,275.00)	\$170.00	(16.67)
021.134.5831	Worker's Comp & Insurance C	(\$470.00)	(\$470.00)	(\$1,400.02)	(\$470.00)	\$0.00	0.00
021.134.5999	Transfer In	(\$272,967.00)	(\$279,623.00)	(\$211,240.00)	(\$211,240.00)	\$6,656.00	(2.38)
DEPARTMENT: Jamestown Dam - 134		(\$402,987.00)	(\$409,813.00)	(\$3,004,695.59)	(\$364,685.00)	\$6,826.00	(1.67)
FUND: County Park Fund - 021		(\$409,577.00)	(\$421,083.00)	(\$3,070,799.55)	(\$383,350.00)	\$11,506.00	(2.73)

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022.210.5001	Property Tax	\$0.00	\$0.00	(\$6.16)	\$0.00	\$0.00	0.00
022.210.5207	State Reimbursed Snow Rem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
022.210.5212	Veteran's Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
022.210.5213	Homestead Credit	\$0.00	\$0.00	\$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	\$0.00	(\$984.00)	\$2,022.71	(\$4,500.00)	\$984.00	(100.00)
022.210.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
022.210.5999	Transfer In	\$0.00	\$0.00	(\$725,000.00)	(\$725,000.00)	\$0.00	0.00
DEPARTMENT: Emergency - 210		\$0.00	(\$984.00)	(\$722,983.45)	(\$729,500.00)	\$984.00	(100.00)
FUND: Emergency - 022		\$0.00	(\$984.00)	(\$722,983.45)	(\$729,500.00)	\$984.00	(100.00)

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024.305.5001	Property Tax	(\$364,350.00)	(\$361,690.00)	(\$315,170.16)	(\$328,230.00)	(\$2,660.00)	0.74
024.305.5002	Transmission Line Tax	(\$14,000.00)	(\$14,000.00)	(\$15,343.68)	(\$14,000.00)	\$0.00	0.00
024.305.5003	Telecommunications Tax	(\$2,145.00)	(\$2,145.00)	(\$2,145.37)	(\$2,145.00)	\$0.00	0.00
024.305.5212	Veteran's Credit	(\$1,870.00)	(\$1,745.00)	(\$1,461.41)	(\$1,425.00)	(\$125.00)	7.16
024.305.5213	Homestead Credit	(\$2,440.00)	(\$2,510.00)	(\$2,981.72)	(\$2,575.00)	\$70.00	(2.79)
024.305.5303	Dept of Ag Grant	(\$22,000.00)	(\$20,000.00)	(\$7,913.92)	(\$19,000.00)	(\$2,000.00)	10.00
024.305.5519	Reimbursed Spraying	(\$38,000.00)	(\$40,000.00)	\$0.00	(\$30,000.00)	\$2,000.00	(5.00)
024.305.5710	Interest Earnings	\$0.00	(\$557.00)	\$522.73	(\$7,500.00)	\$557.00	(100.00)
024.305.5830	Miscellaneous Revenue	\$0.00	\$0.00	(\$32,150.04)	\$0.00	\$0.00	0.00
024.305.5831	Worker's Comp & Insurance C	(\$500.00)	(\$500.00)	(\$2,540.17)	(\$500.00)	\$0.00	0.00
DEPARTMENT: Weed Board - 305		(\$445,305.00)	(\$443,147.00)	(\$379,183.74)	(\$405,375.00)	(\$2,158.00)	0.49
FUND: Weed Control Fund - 024		(\$445,305.00)	(\$443,147.00)	(\$379,183.74)	(\$405,375.00)	(\$2,158.00)	0.49

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025.179.5001	Property Tax	(\$32,330.00)	(\$31,000.00)	(\$30,253.40)	(\$30,025.00)	(\$1,330.00)	4.29
025.179.5002	Transmission Line Tax	(\$1,250.00)	(\$1,250.00)	(\$1,475.36)	(\$1,250.00)	\$0.00	0.00
025.179.5003	Telecommunications Tax	(\$125.00)	(\$125.00)	(\$126.00)	(\$125.00)	\$0.00	0.00
025.179.5212	Veteran's Credit	(\$170.00)	(\$150.00)	(\$140.42)	(\$135.00)	(\$20.00)	13.33
025.179.5213	Homestead Credit	(\$220.00)	(\$230.00)	(\$285.21)	(\$250.00)	\$10.00	(4.35)
DEPARTMENT: Historical Society - 179		(\$34,095.00)	(\$32,755.00)	(\$32,280.39)	(\$31,785.00)	(\$1,340.00)	4.09
FUND: Historical Society - 025		(\$34,095.00)	(\$32,755.00)	(\$32,280.39)	(\$31,785.00)	(\$1,340.00)	4.09

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026.145.5001	Property Tax	(\$111,120.00)	(\$104,955.00)	(\$101,924.80)	(\$101,350.00)	(\$6,165.00)	5.87
026.145.5002	Transmission Line Tax	(\$4,800.00)	(\$4,800.00)	(\$4,957.19)	(\$4,800.00)	\$0.00	0.00
026.145.5003	Telecommunications Tax	(\$690.00)	(\$690.00)	(\$691.00)	(\$690.00)	\$0.00	0.00
026.145.5212	Veteran's Credit	(\$570.00)	(\$535.00)	(\$471.94)	(\$460.00)	(\$35.00)	6.54
026.145.5213	Homestead Credit	(\$750.00)	(\$770.00)	(\$967.43)	(\$835.00)	\$20.00	(2.60)
026.145.5710	Interest Earnings	\$0.00	(\$175.00)	\$176.85	(\$2,000.00)	\$175.00	(100.00)
026.145.5750	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
026.145.5831	Worker's Comp & Insurance C	(\$50.00)	(\$50.00)	(\$137.48)	(\$50.00)	\$0.00	0.00
DEPARTMENT: Veterans - 145		(\$117,980.00)	(\$111,975.00)	(\$108,972.99)	(\$110,185.00)	(\$6,005.00)	5.36
FUND: Veterans Service Fund - 026		(\$117,980.00)	(\$111,975.00)	(\$108,972.99)	(\$110,185.00)	(\$6,005.00)	5.36

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027.146.5001	Property Tax	(\$215,675.00)	(\$228,653.00)	(\$213,664.45)	(\$212,015.00)	\$12,978.00	(5.68)
027.146.5002	Transmission Line Tax	(\$10,500.00)	(\$10,500.00)	(\$10,386.50)	(\$10,500.00)	\$0.00	0.00
027.146.5003	Telecommunications Tax	(\$1,405.00)	(\$1,405.00)	(\$1,407.00)	(\$1,405.00)	\$0.00	0.00
027.146.5212	Veteran's Credit	(\$1,250.00)	(\$1,160.00)	(\$989.02)	(\$970.00)	(\$90.00)	7.76
027.146.5213	Homestead Credit	(\$1,625.00)	(\$1,675.00)	(\$2,029.52)	(\$1,750.00)	\$50.00	(2.99)
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)	(\$126.00)	(\$750.00)	\$0.00	0.00
027.146.5502	Registrations & Fees	(\$3,000.00)	(\$2,000.00)	(\$7,742.11)	(\$2,000.00)	(\$1,000.00)	50.00
027.146.5517	Reimbursed Expenses	(\$1,500.00)	(\$1,500.00)	(\$1,604.88)	(\$1,500.00)	\$0.00	0.00
027.146.5710	Interest Earnings	\$0.00	(\$317.00)	\$338.01	(\$4,000.00)	\$317.00	(100.00)
027.146.5831	Worker's Comp & Insurance C	(\$100.00)	(\$100.00)	(\$413.79)	(\$100.00)	\$0.00	0.00
DEPARTMENT: County Extension - 146		(\$235,805.00)	(\$248,060.00)	(\$238,025.26)	(\$234,990.00)	\$12,255.00	(4.94)
FUND: County Agent Fund - 027		(\$235,805.00)	(\$248,060.00)	(\$238,025.26)	(\$234,990.00)	\$12,255.00	(4.94)

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Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
028.376.5831	Worker's Compensation Refur	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Income Maintenance - 376		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.377.5517	Reimbursement	(\$15,000.00)	(\$15,000.00)	(\$15,237.48)	(\$10,000.00)	\$0.00	0.00
DEPARTMENT: In-Home Care Specialist - 377		(\$15,000.00)	(\$15,000.00)	(\$15,237.48)	(\$10,000.00)	\$0.00	0.00
028.379.5831	Worker's Compensation Refur	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Parent Aide - 379		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.380.5517	Reimbursed Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.380.5831	Worker's Compensation Refur	\$0.00	\$0.00	\$0.00	(\$165.00)	\$0.00	0.00
DEPARTMENT: Administration Support - 380		\$0.00	\$0.00	\$0.00	(\$165.00)	\$0.00	0.00
028.384.5831	Worker's Compensation Refur	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Social Service - Mixed - 384		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.385.5517	Reimbursement	\$0.00	\$0.00	(\$1,700.00)	(\$100.00)	\$0.00	0.00
DEPARTMENT: General Assistance - 385		\$0.00	\$0.00	(\$1,700.00)	(\$100.00)	\$0.00	0.00
028.386.5517	Reimbursement	\$0.00	\$0.00	\$0.00	(\$1,500.00)	\$0.00	0.00
DEPARTMENT: Guardian Ad Litem - 386		\$0.00	\$0.00	\$0.00	(\$1,500.00)	\$0.00	0.00
028.401.5348	Formula Payment	(\$4,025,803.00)	(\$3,776,954.28)	(\$3,430,648.35)	(\$3,727,360.00)	(\$248,848.72)	6.59

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Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
028.401.5429	MMIS Revenue - Targeted Ca	(\$24,000.00)	(\$45,000.00)	(\$54,380.71)	(\$25,000.00)	\$21,000.00	(46.67)
028.401.5517	Reimbursement	\$0.00	\$0.00	(\$16,097.51)	(\$100.00)	\$0.00	0.00
028.401.5710	Interest Income	\$0.00	(\$373.00)	\$2,968.56	(\$15,000.00)	\$373.00	(100.00)
028.401.5750	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Unallowable Federal Program Costs - 401		(\$4,049,803.00)	(\$3,822,327.28)	(\$3,498,158.01)	(\$3,767,460.00)	(\$227,475.72)	5.95
FUND: Human Service Zone Human Service Fund - 028		(\$4,064,803.00)	(\$3,837,327.28)	(\$3,515,095.49)	(\$3,779,225.00)	(\$227,475.72)	5.93

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Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
031.134.5514	Camping Fee	\$0.00	\$0.00	\$0.00	(\$50,000.00)	\$0.00	0.00
031.134.5710	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Jamestown Dam - 134		\$0.00	\$0.00	\$0.00	(\$50,000.00)	\$0.00	0.00
FUND: Camping Fee Fund - 031		\$0.00	\$0.00	\$0.00	(\$50,000.00)	\$0.00	0.00

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Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
032.128.5210	State Highway Aid Distributor	(\$2,000,000.00)	(\$1,585,000.00)	(\$1,688,730.28)	(\$1,450,000.00)	(\$415,000.00)	26.18
032.128.5710	Interest Earnings	\$0.00	(\$9,700.00)	\$9,952.32	(\$92,500.00)	\$9,700.00	(100.00)
DEPARTMENT: Road and Bridge - 128		(\$2,000,000.00)	(\$1,594,700.00)	(\$1,678,777.96)	(\$1,542,500.00)	(\$405,300.00)	25.42
FUND: County Highway Aid - 032		(\$2,000,000.00)	(\$1,594,700.00)	(\$1,678,777.96)	(\$1,542,500.00)	(\$405,300.00)	25.42

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Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
035.175.5001	Property Tax	(\$163,300.00)	(\$159,070.00)	(\$217,275.93)	(\$215,000.00)	(\$4,230.00)	2.66
035.175.5002	Transmission Line Tax	(\$17,000.00)	(\$17,000.00)	(\$16,896.55)	(\$17,000.00)	\$0.00	0.00
035.175.5003	Telecommunications Tax	(\$1,390.00)	(\$1,390.00)	(\$1,394.11)	(\$1,390.00)	\$0.00	0.00
035.175.5212	Veteran's Credit	(\$330.00)	(\$300.00)	(\$351.61)	(\$325.00)	(\$30.00)	10.00
035.175.5213	Homestead Credit	(\$330.00)	(\$290.00)	(\$524.02)	(\$450.00)	(\$40.00)	13.79
035.175.5300	State Grants	\$0.00	\$0.00	(\$16,825.54)	(\$20,000.00)	\$0.00	0.00
DEPARTMENT: Pass-Through Entities - 175		(\$182,350.00)	(\$178,050.00)	(\$253,267.76)	(\$254,165.00)	(\$4,300.00)	2.42
FUND: Library Fund - 035		(\$182,350.00)	(\$178,050.00)	(\$253,267.76)	(\$254,165.00)	(\$4,300.00)	2.42

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
037.174.5527	Turnkey Revenue	(\$25,000.00)	(\$25,000.00)	(\$26,792.86)	(\$25,000.00)	\$0.00	0.00
DEPARTMENT: Inmate Betterment - 174		(\$25,000.00)	(\$25,000.00)	(\$26,792.86)	(\$25,000.00)	\$0.00	0.00
FUND: Commissary Fund - 037		(\$25,000.00)	(\$25,000.00)	(\$26,792.86)	(\$25,000.00)	\$0.00	0.00

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Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
038.338.5214	Local Matching Funds	(\$50,600.00)	(\$50,600.00)	(\$50,600.00)	(\$50,000.00)	\$0.00	0.00
038.338.5300	State Grants	(\$13,968.00)	(\$15,735.00)	(\$17,225.41)	(\$15,105.00)	\$1,767.00	(11.23)
038.338.5409	Federal Grants	(\$54,600.00)	(\$54,600.00)	(\$51,675.00)	(\$81,900.00)	\$0.00	0.00
038.338.5830	Miscellaneous Revenue	(\$1,200.00)	(\$1,200.00)	(\$2,550.00)	(\$1,550.00)	\$0.00	0.00
038.338.5831	Worker's Comp & Insurance C	\$0.00	\$0.00	(\$713.46)	\$0.00	\$0.00	0.00
038.338.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Drug Program - 338		(\$120,368.00)	(\$122,135.00)	(\$122,763.87)	(\$148,555.00)	\$1,767.00	(1.45)
FUND: Drug Program Fund - 038		(\$120,368.00)	(\$122,135.00)	(\$122,763.87)	(\$148,555.00)	\$1,767.00	(1.45)

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
040.111.5300	State Grants	(\$27,600.00)	(\$27,600.00)	\$0.00	(\$27,600.00)	\$0.00	0.00
040.111.5710	Interest Earnings	\$0.00	(\$1,272.00)	\$1,048.86	(\$8,000.00)	\$1,272.00	(100.00)
040.111.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
040.111.5999	Transfer In	(\$78,080.00)	(\$56,258.00)	(\$105,822.31)	(\$55,470.00)	(\$21,822.00)	38.79
DEPARTMENT: Building & Grounds - 111		(\$105,680.00)	(\$85,130.00)	(\$104,773.45)	(\$91,070.00)	(\$20,550.00)	24.14
040.112.5999	Transfer In	(\$37,923.00)	(\$31,770.00)	(\$20,770.00)	(\$20,770.00)	(\$6,153.00)	19.37
DEPARTMENT: Memorial Building - 112		(\$37,923.00)	(\$31,770.00)	(\$20,770.00)	(\$20,770.00)	(\$6,153.00)	19.37
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	(\$18,595.00)	(\$22,425.00)	(\$15,760.00)	(\$15,760.00)	\$3,830.00	(17.08)
DEPARTMENT: County Extension - 146		(\$18,595.00)	(\$22,425.00)	(\$15,760.00)	(\$15,760.00)	\$3,830.00	(17.08)
FUND: Courthouse Building Fund - 040		(\$162,198.00)	(\$139,325.00)	(\$141,303.45)	(\$127,600.00)	(\$22,873.00)	16.42

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
041.144.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
041.144.5999	Transfer In	(\$32,500.00)	(\$2,500.00)	(\$6,255.00)	(\$6,255.00)	(\$30,000.00)	1,200.00
DEPARTMENT: County Correctional Center - 144		(\$32,500.00)	(\$2,500.00)	(\$6,255.00)	(\$6,255.00)	(\$30,000.00)	1,200.00
041.167.5201	City Share LEC	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	\$0.00	0.00
041.167.5300	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
041.167.5517	Reimbursed Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
041.167.5710	Interest Earnings	\$0.00	(\$987.00)	\$882.12	(\$5,000.00)	\$987.00	(100.00)
041.167.5999	Transfer In	(\$101,327.00)	(\$92,838.00)	(\$103,070.00)	(\$53,070.00)	(\$8,489.00)	9.14
DEPARTMENT: LEC Maintenance - 167		(\$141,327.00)	(\$133,825.00)	(\$142,187.88)	(\$98,070.00)	(\$7,502.00)	5.61
FUND: County Correctional Center Construction Fund - 041		(\$173,827.00)	(\$136,325.00)	(\$148,442.88)	(\$104,325.00)	(\$37,502.00)	27.51

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
042.916.5710	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
042.916.5940	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: ND Soy - 916		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
042.917.5710	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
042.917.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Xcel Energy Road Project - 917		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
FUND: Capital Project Fund - 042		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
043.172.5517	Reimbursed Expenses	\$0.00	\$0.00	(\$13,199.31)	\$0.00	\$0.00	0.00
043.172.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
043.172.5999	Transfer In	(\$133,780.00)	(\$85,805.00)	(\$98,426.30)	(\$70,805.00)	(\$47,975.00)	55.91
DEPARTMENT: Information Technology - 172		(\$133,780.00)	(\$85,805.00)	(\$111,625.61)	(\$70,805.00)	(\$47,975.00)	55.91
FUND: Information Technology Capital Fund - 043		(\$133,780.00)	(\$85,805.00)	(\$111,625.61)	(\$70,805.00)	(\$47,975.00)	55.91

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
044.106.5505	Misc. Revenue Fees	(\$20,000.00)	(\$20,000.00)	(\$23,267.88)	(\$20,000.00)	\$0.00	0.00
044.106.5822	Miscellaneous	\$0.00	\$0.00	(\$1,224.00)	\$0.00	\$0.00	0.00
DEPARTMENT: County Recorder - 106		(\$20,000.00)	(\$20,000.00)	(\$24,491.88)	(\$20,000.00)	\$0.00	0.00
FUND: Document Preservation Fund - 044		(\$20,000.00)	(\$20,000.00)	(\$24,491.88)	(\$20,000.00)	\$0.00	0.00

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
045.128.5710	Interest Earnings	\$0.00	(\$880.00)	\$293.46	(\$8,500.00)	\$880.00	(100.00)
045.128.5830	Miscellaneous Revenue	\$0.00	\$0.00	(\$145,554.57)	\$0.00	\$0.00	0.00
045.128.5999	Transfer In	(\$841,830.00)	(\$852,980.00)	(\$503,565.00)	(\$503,565.00)	\$11,150.00	(1.31)
DEPARTMENT: Road and Bridge - 128		(\$841,830.00)	(\$853,860.00)	(\$648,826.11)	(\$512,065.00)	\$12,030.00	(1.41)
FUND: Road & Bridge Building Fund - 045		(\$841,830.00)	(\$853,860.00)	(\$648,826.11)	(\$512,065.00)	\$12,030.00	(1.41)

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Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
046.116.5300	State Grants	\$0.00	(\$48,000.00)	\$0.00	\$0.00	\$48,000.00	(100.00)
046.116.5409	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
046.116.5710	Interest Earnings	\$0.00	(\$819.00)	\$630.54	(\$4,000.00)	\$819.00	(100.00)
046.116.5822	Asset Forfeiture Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
046.116.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
046.116.5999	Transfer In	(\$147,612.00)	(\$139,513.00)	(\$155,970.00)	(\$105,970.00)	(\$8,099.00)	5.81
DEPARTMENT: County Sheriff - 116		(\$147,612.00)	(\$188,332.00)	(\$155,339.46)	(\$109,970.00)	\$40,720.00	(21.62)
FUND: County Sheriff Capital Fund - 046		(\$147,612.00)	(\$188,332.00)	(\$155,339.46)	(\$109,970.00)	\$40,720.00	(21.62)

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
048.120.5208	Hazardous Chemical Revenue	(\$3,300.00)	(\$3,300.00)	(\$2,775.00)	(\$3,300.00)	\$0.00	0.00
048.120.5409	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
048.120.5504	ID Photos	\$0.00	\$0.00	(\$405.00)	(\$50.00)	\$0.00	0.00
048.120.5521	CERT Revenue	(\$300.00)	(\$300.00)	\$0.00	(\$300.00)	\$0.00	0.00
DEPARTMENT: Department of Emergency Services - 120		(\$3,600.00)	(\$3,600.00)	(\$3,180.00)	(\$3,650.00)	\$0.00	0.00
FUND: County Hazardous Chemical Account - 048		(\$3,600.00)	(\$3,600.00)	(\$3,180.00)	(\$3,650.00)	\$0.00	0.00

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
049.305.5710	Interest Earnings	\$0.00	(\$418.00)	\$353.27	(\$1,750.00)	\$418.00	(100.00)
049.305.5830	Miscellaneous Revenue	\$0.00	(\$35,000.00)	\$0.00	\$0.00	\$35,000.00	(100.00)
049.305.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Weed Board - 305		\$0.00	(\$35,418.00)	\$353.27	(\$1,750.00)	\$35,418.00	(100.00)
FUND: Weed Board Capital Improvement Fund - 049		\$0.00	(\$35,418.00)	\$353.27	(\$1,750.00)	\$35,418.00	(100.00)

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052.155.5523	Loan Payments	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$10,000.00)	\$0.00	0.00
052.155.5710	Interest Earnings	\$0.00	(\$1,171.00)	\$989.56	(\$12,500.00)	\$1,171.00	(100.00)
052.155.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
052.155.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Revolving Loan - 155		(\$16,000.00)	(\$17,171.00)	(\$15,010.44)	(\$22,500.00)	\$1,171.00	(6.82)
FUND: Revolving Loan Fund - 052		(\$16,000.00)	(\$17,171.00)	(\$15,010.44)	(\$22,500.00)	\$1,171.00	(6.82)

Stutsman County

Revenues

Fiscal Year: 2022-2022

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Exclude inactive accounts with zero balance

From Date: 1/1/2022

To Date: 9/30/2022

Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
055.103.5517	Reimbursed Expenses	(\$150.00)	(\$150.00)	(\$99.79)	(\$150.00)	\$0.00	0.00
DEPARTMENT: Treasurer - 103		(\$150.00)	(\$150.00)	(\$99.79)	(\$150.00)	\$0.00	0.00
FUND: Cancelled - Lost Warrant Fund - 055		(\$150.00)	(\$150.00)	(\$99.79)	(\$150.00)	\$0.00	0.00

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From Date: 1/1/2022

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Exclude inactive accounts with zero balance

Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
056.154.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
056.154.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Bond Forfeiture - 154		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
FUND: Bond Forfeiture Fund - 056		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Exclude inactive accounts with zero balance

Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
057.116.5834	Asset Forfeiture Revenue	(\$1,000.00)	(\$1,000.00)	(\$1,465.00)	(\$1,000.00)	\$0.00	0.00
DEPARTMENT: County Sheriff - 116		(\$1,000.00)	(\$1,000.00)	(\$1,465.00)	(\$1,000.00)	\$0.00	0.00
FUND: County Sheriff Asset Forfeiture Fund - 057		(\$1,000.00)	(\$1,000.00)	(\$1,465.00)	(\$1,000.00)	\$0.00	0.00

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Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
058.338.5834	Asset Forfeiture Revenue	(\$4,000.00)	(\$4,000.00)	(\$93,750.00)	(\$4,000.00)	\$0.00	0.00
DEPARTMENT: Drug Program - 338		(\$4,000.00)	(\$4,000.00)	(\$93,750.00)	(\$4,000.00)	\$0.00	0.00
FUND: Drug Task Force Asset Forfeiture Fund - 058		(\$4,000.00)	(\$4,000.00)	(\$93,750.00)	(\$4,000.00)	\$0.00	0.00

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Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
069.921.5021	Special Assessments	(\$434,912.00)	(\$433,913.00)	(\$435,512.52)	(\$435,513.00)	(\$999.00)	0.23
069.921.5710	Interest Earnings	\$0.00	(\$281.00)	(\$174.16)	(\$1,000.00)	\$281.00	(100.00)
069.921.5940	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: GRE Special Assessment 2014A Bonds - 921		(\$434,912.00)	(\$434,194.00)	(\$435,686.68)	(\$436,513.00)	(\$718.00)	0.17
FUND: Bond Fund - 069		(\$434,912.00)	(\$434,194.00)	(\$435,686.68)	(\$436,513.00)	(\$718.00)	0.17

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Exclude inactive accounts with zero balance

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Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
073.175.5001	Property Tax	(\$121,025.00)	(\$121,010.00)	(\$114,054.09)	(\$112,915.00)	(\$15.00)	0.01
073.175.5002	Transmission Line Tax	(\$5,250.00)	(\$5,250.00)	(\$5,547.42)	(\$5,250.00)	\$0.00	0.00
073.175.5003	Telecommunications Tax	(\$1,265.00)	(\$1,265.00)	(\$1,269.00)	(\$1,265.00)	\$0.00	0.00
073.175.5211	State Aid Distribution	(\$11,000.00)	(\$10,200.00)	(\$11,465.84)	(\$8,600.00)	(\$800.00)	7.84
073.175.5212	Veteran's Credit	(\$650.00)	(\$600.00)	(\$528.04)	(\$515.00)	(\$50.00)	8.33
073.175.5213	Homestead Credit	(\$835.00)	(\$870.00)	(\$1,082.05)	(\$930.00)	\$35.00	(4.02)
073.175.5214	Local Matching Funds	(\$115,000.00)	(\$106,000.00)	(\$105,280.20)	(\$106,025.00)	(\$9,000.00)	8.49
DEPARTMENT: Pass-Through Entities - 175		(\$255,025.00)	(\$245,195.00)	(\$239,226.64)	(\$235,500.00)	(\$9,830.00)	4.01
FUND: Senior Citizens Fund - 073		(\$255,025.00)	(\$245,195.00)	(\$239,226.64)	(\$235,500.00)	(\$9,830.00)	4.01

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Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
077.177.5001	Property Tax	(\$397,080.00)	(\$378,590.00)	(\$354,416.47)	(\$351,105.00)	(\$18,490.00)	4.88
077.177.5002	Transmission Line Tax	(\$17,250.00)	(\$17,250.00)	(\$17,232.03)	(\$17,250.00)	\$0.00	0.00
077.177.5003	Telecommunications Tax	(\$2,860.00)	(\$2,860.00)	(\$2,860.49)	(\$2,860.00)	\$0.00	0.00
077.177.5212	Veteran's Credit	(\$2,115.00)	(\$1,925.00)	(\$1,641.09)	(\$1,605.00)	(\$190.00)	9.87
077.177.5213	Homestead Credit	(\$2,700.00)	(\$2,775.00)	(\$3,366.65)	(\$2,900.00)	\$75.00	(2.70)
077.177.5517	Reimbursed Expenses	(\$100,000.00)	(\$70,000.00)	(\$162,124.91)	(\$70,000.00)	(\$30,000.00)	42.86
077.177.5710	Interest Earnings	\$0.00	(\$1,435.00)	\$1,256.09	(\$12,500.00)	\$1,435.00	(100.00)
077.177.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Job Incentive - 177		(\$522,005.00)	(\$474,835.00)	(\$540,385.55)	(\$458,220.00)	(\$47,170.00)	9.93
FUND: Job Incentive Fund - 077		(\$522,005.00)	(\$474,835.00)	(\$540,385.55)	(\$458,220.00)	(\$47,170.00)	9.93

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Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
085.178.5001	Property Tax	(\$32,245.00)	(\$29,990.00)	(\$31,556.46)	(\$31,100.00)	(\$2,255.00)	7.52
085.178.5002	Transmission Line Tax	(\$1,250.00)	(\$1,250.00)	(\$1,534.37)	(\$1,250.00)	\$0.00	0.00
085.178.5003	Telecommunications Tax	(\$320.00)	(\$320.00)	(\$321.80)	(\$320.00)	\$0.00	0.00
085.178.5212	Veteran's Credit	(\$165.00)	(\$150.00)	(\$146.23)	(\$140.00)	(\$15.00)	10.00
085.178.5213	Homestead Credit	(\$210.00)	(\$220.00)	(\$299.64)	(\$250.00)	\$10.00	(4.55)
DEPARTMENT: Water Management - 178		(\$34,190.00)	(\$31,930.00)	(\$33,858.50)	(\$33,060.00)	(\$2,260.00)	7.08
FUND: Water Management - 085		(\$34,190.00)	(\$31,930.00)	(\$33,858.50)	(\$33,060.00)	(\$2,260.00)	7.08

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Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
096.128.5216	Prairie Dog Distribution	(\$3,000,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000,000.00)	0.00
096.128.5710	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Road and Bridge - 128		(\$3,000,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000,000.00)	0.00
FUND: Prairie Dog Permanent Infrastructure Fund - 096		(\$3,000,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000,000.00)	0.00

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Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
097.128.5300	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
097.128.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Road and Bridge - 128		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
FUND: Road & Bridge American Rescue Plan Fund - 097		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
098.260.5710	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
098.260.5830	Miscellaneous Revenue	\$0.00	\$0.00	(\$425,869.97)	\$0.00	\$0.00	0.00
DEPARTMENT: COVID - 260		\$0.00	\$0.00	(\$425,869.97)	\$0.00	\$0.00	0.00
FUND: CARES Act Coronavirus Relief Fund - 098		\$0.00	\$0.00	(\$425,869.97)	\$0.00	\$0.00	0.00

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Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
099.260.5409	Federal Grants	\$0.00	\$0.00	(\$2,010,754.50)	\$0.00	\$0.00	0.00
099.260.5710	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
099.260.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: COVID - 260		\$0.00	\$0.00	(\$2,010,754.50)	\$0.00	\$0.00	0.00
FUND: American Rescue Plan Fund - 099		\$0.00	\$0.00	(\$2,010,754.50)	\$0.00	\$0.00	0.00

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Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
100.262.5403	FEMA	\$0.00	\$0.00	(\$1,016,274.78)	\$0.00	\$0.00	0.00
100.262.5517	Reimbursed Expenses	\$0.00	\$0.00	(\$36,710.82)	(\$5,000.00)	\$0.00	0.00
100.262.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: FEMA - 262		\$0.00	\$0.00	(\$1,052,985.60)	(\$5,000.00)	\$0.00	0.00
FUND: FEMA - 100		\$0.00	\$0.00	(\$1,052,985.60)	(\$5,000.00)	\$0.00	0.00

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Revenues

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Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
Grand Total:		(\$30,499,105.03)	(\$25,290,700.81)	(\$30,247,541.97)	(\$23,556,613.00)	(\$5,208,404.22)	20.59

End of Report

Stutsman County

Expenditures

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 Definition: Budget Presentation

From Date: 1/1/2022

To Date: 9/30/2022

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
010.101.6001	Salaries-Commissioners	\$66,250.00	\$63,700.00	\$61,821.25	\$61,825.00	\$2,550.00	4.00
010.101.6117	Travel Expense	\$4,000.00	\$4,000.00	\$1,066.72	\$4,000.00	\$0.00	0.00
010.101.6150	Group Health Insurance	\$93,875.00	\$44,400.00	\$34,352.88	\$55,500.00	\$49,475.00	111.43
010.101.6151	Dental Insurance	\$775.00	\$550.00	\$358.32	\$675.00	\$225.00	40.91
010.101.6170	FICA	\$5,075.00	\$4,875.00	\$4,025.33	\$4,750.00	\$200.00	4.10
010.101.6240	Dues	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$0.00	0.00
DEPARTMENT: County Commissioners - 101		\$171,625.00	\$119,175.00	\$103,274.50	\$128,400.00	\$52,450.00	44.01
010.102.6001	Salaries-Auditor	\$544,500.00	\$527,500.00	\$443,671.30	\$428,000.00	\$17,000.00	3.22
010.102.6114	Cell Phone	\$1,200.00	\$1,200.00	\$1,200.00	\$960.00	\$0.00	0.00
010.102.6117	Travel Expense	\$7,500.00	\$7,500.00	\$4,305.28	\$7,500.00	\$0.00	0.00
010.102.6150	Group Health Insurance	\$96,000.00	\$72,100.00	\$61,396.28	\$52,750.00	\$23,900.00	33.15
010.102.6151	Dental Insurance	\$775.00	\$925.00	\$641.01	\$675.00	(\$150.00)	(16.22)
010.102.6160	NDPERS	\$72,250.00	\$69,900.00	\$56,746.53	\$57,000.00	\$2,350.00	3.36
010.102.6170	FICA	\$41,750.00	\$40,500.00	\$33,019.26	\$32,750.00	\$1,250.00	3.09
010.102.6240	Dues	\$2,000.00	\$2,000.00	\$1,066.00	\$2,000.00	\$0.00	0.00
010.102.6241	Publishing and Printing	\$1,100.00	\$1,100.00	\$1,639.61	\$1,000.00	\$0.00	0.00
010.102.6351	Training	\$6,000.00	\$6,000.00	\$4,118.50	\$6,000.00	\$0.00	0.00
DEPARTMENT: Auditor - 102		\$773,075.00	\$728,725.00	\$607,803.77	\$588,635.00	\$44,350.00	6.09
010.103.6001	Salaries-Treasurer	\$74,250.00	\$75,500.00	\$62,512.38	\$104,500.00	(\$1,250.00)	(1.66)
010.103.6114	Cell Phone	\$120.00	\$240.00	\$120.00	\$0.00	(\$120.00)	(50.00)
010.103.6117	Travel Expense	\$1,500.00	\$1,500.00	\$598.40	\$1,100.00	\$0.00	0.00

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Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
010.103.6150	Group Health Insurance	\$20,750.00	\$17,700.00	\$17,674.20	\$37,000.00	\$3,050.00	17.23
010.103.6151	Dental Insurance	\$300.00	\$275.00	\$268.66	\$125.00	\$25.00	9.09
010.103.6160	NDPERS	\$10,000.00	\$10,000.00	\$8,217.69	\$14,000.00	\$0.00	0.00
010.103.6170	FICA	\$5,750.00	\$6,000.00	\$4,549.46	\$8,000.00	(\$250.00)	(4.17)
010.103.6240	Dues	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00
010.103.6241	Publishing and Printing	\$2,000.00	\$3,500.00	\$611.00	\$100.00	(\$1,500.00)	(42.86)
DEPARTMENT: Treasurer - 103		\$115,170.00	\$115,215.00	\$95,051.79	\$165,325.00	(\$45.00)	(0.04)
010.104.6001	Salaries-States Attorney	\$470,500.00	\$440,250.00	\$402,763.46	\$421,500.00	\$30,250.00	6.87
010.104.6002	Overtime	\$0.00	\$0.00	\$1,114.15	\$0.00	\$0.00	0.00
010.104.6010	Sign on Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.104.6114	Cell Phone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.104.6117	Travel Expense	\$5,200.00	\$5,200.00	\$449.43	\$5,200.00	\$0.00	0.00
010.104.6150	Group Health Insurance	\$138,750.00	\$99,000.00	\$67,504.43	\$80,750.00	\$39,750.00	40.15
010.104.6151	Dental Insurance	\$400.00	\$375.00	\$164.23	\$125.00	\$25.00	6.67
010.104.6160	NDPERS	\$55,750.00	\$60,000.00	\$44,942.54	\$56,000.00	(\$4,250.00)	(7.08)
010.104.6170	FICA	\$36,000.00	\$33,750.00	\$29,832.83	\$32,500.00	\$2,250.00	6.67
010.104.6240	Dues	\$2,000.00	\$2,000.00	\$1,150.00	\$2,000.00	\$0.00	0.00
010.104.6241	Publishing and Printing	\$10,000.00	\$10,000.00	\$9,551.47	\$10,000.00	\$0.00	0.00
010.104.6266	Transcripts	\$3,500.00	\$3,500.00	\$2,667.00	\$3,500.00	\$0.00	0.00
010.104.6278	Jury/Witness Fees	\$12,500.00	\$12,500.00	\$1,650.14	\$12,500.00	\$0.00	0.00
010.104.6351	Training	\$1,500.00	\$1,500.00	\$270.00	\$1,500.00	\$0.00	0.00
010.104.6400	Office Supplies	\$6,625.00	\$6,625.00	\$7,793.03	\$6,625.00	\$0.00	0.00
DEPARTMENT: States Attorney - 104		\$742,725.00	\$674,700.00	\$569,852.71	\$632,200.00	\$68,025.00	10.08

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010.106.6001	Salaries-County Recorder	\$75,000.00	\$80,700.00	\$71,503.46	\$121,500.00	(\$5,700.00)	(7.06)
010.106.6114	Cell Phone	\$120.00	\$240.00	\$120.00	\$240.00	(\$120.00)	(50.00)
010.106.6117	Travel Expense	\$3,500.00	\$3,500.00	\$1,836.58	\$3,500.00	\$0.00	0.00
010.106.6150	Group Health Insurance	\$32,200.00	\$27,600.00	\$27,650.24	\$37,000.00	\$4,600.00	16.67
010.106.6151	Dental Insurance	\$300.00	\$225.00	\$90.64	\$350.00	\$75.00	33.33
010.106.6160	NDPERS	\$10,000.00	\$11,000.00	\$9,481.20	\$16,250.00	(\$1,000.00)	(9.09)
010.106.6170	FICA	\$5,800.00	\$6,200.00	\$5,043.60	\$9,500.00	(\$400.00)	(6.45)
010.106.6240	Dues	\$500.00	\$500.00	\$236.00	\$475.00	\$0.00	0.00
DEPARTMENT: County Recorder - 106		\$127,420.00	\$129,965.00	\$115,961.72	\$188,815.00	(\$2,545.00)	(1.96)
010.107.6266	Legal Fees	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
010.107.6278	Jury/Witness Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.107.6279	Mental Health	\$65,000.00	\$65,000.00	\$38,940.50	\$65,000.00	\$0.00	0.00
010.107.6284	Commitment of Sexually Danç	\$12,000.00	\$12,000.00	\$4,984.66	\$12,000.00	\$0.00	0.00
010.107.6285	Guardian Ad Litem	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00
DEPARTMENT: District Court - 107		\$80,000.00	\$80,000.00	\$43,925.16	\$80,000.00	\$0.00	0.00
010.110.6004	Temporary Employees	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	0.00
010.110.6117	Travel Expense	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	0.00
010.110.6170	FICA	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00	0.00
010.110.6267	Juvenile Detention	\$55,000.00	\$55,000.00	\$21,345.40	\$55,000.00	\$0.00	0.00
DEPARTMENT: Juvenile Court - 110		\$55,000.00	\$55,000.00	\$21,345.40	\$59,810.00	\$0.00	0.00
010.111.6001	Salaries-Buildings & Grounds	\$122,250.00	\$117,250.00	\$101,229.52	\$114,250.00	\$5,000.00	4.26

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
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	\$35,750.00	\$38,100.00	\$28,272.28	\$34,750.00	(\$2,350.00)	(6.17)
010.111.6151	Dental Insurance	\$200.00	\$200.00	\$89.58	\$240.00	\$0.00	0.00
010.111.6160	NDPERS	\$16,250.00	\$16,000.00	\$13,423.15	\$15,250.00	\$250.00	1.56
010.111.6170	FICA	\$9,500.00	\$9,000.00	\$7,355.69	\$9,000.00	\$500.00	5.56
010.111.6250	Utilities	\$53,000.00	\$50,000.00	\$48,203.72	\$50,000.00	\$3,000.00	6.00
010.111.6300	Maintenance and Repairs	\$20,000.00	\$20,000.00	\$10,402.96	\$20,000.00	\$0.00	0.00
010.111.6308	Joint LEC Maintenance	\$10,000.00	\$7,500.00	\$3,402.79	\$7,500.00	\$2,500.00	33.33
010.111.6410	Operating Supplies	\$20,000.00	\$20,000.00	\$18,237.36	\$20,000.00	\$0.00	0.00
010.111.6999	Transfer	\$124,598.00	\$100,453.00	\$82,000.00	\$82,000.00	\$24,145.00	24.04
DEPARTMENT: Building & Grounds - 111		\$412,548.00	\$379,503.00	\$312,617.05	\$353,990.00	\$33,045.00	8.71
010.112.6001	Salaries-Memorial Building	\$42,250.00	\$39,700.00	\$37,745.84	\$40,250.00	\$2,550.00	6.42
010.112.6150	Group Health Insurance	\$21,500.00	\$18,400.00	\$18,365.88	\$8,500.00	\$3,100.00	16.85
010.112.6151	Dental Insurance	\$200.00	\$200.00	\$179.16	\$110.00	\$0.00	0.00
010.112.6160	NDPERS	\$5,700.00	\$5,400.00	\$5,005.08	\$5,500.00	\$300.00	5.56
010.112.6170	FICA	\$3,250.00	\$3,050.00	\$2,500.79	\$3,250.00	\$200.00	6.56
010.112.6250	Utilities	\$25,000.00	\$25,000.00	\$20,377.31	\$25,000.00	\$0.00	0.00
010.112.6300	Maintenance and Repairs	\$7,500.00	\$7,500.00	\$5,889.66	\$7,500.00	\$0.00	0.00
010.112.6307	Vets Club Maintenance	\$5,000.00	\$5,000.00	\$2,330.05	\$5,000.00	\$0.00	0.00
010.112.6410	Operating Supplies	\$7,000.00	\$7,000.00	\$3,516.90	\$7,000.00	\$0.00	0.00
010.112.6887	Special Assessments	\$213.00	\$307.59	\$316.18	\$320.00	(\$94.59)	(30.75)
DEPARTMENT: Memorial Building - 112		\$117,613.00	\$111,557.59	\$96,226.85	\$102,430.00	\$6,055.41	5.43

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
010.114.6004	Temporary Employees	\$5,000.00	\$5,000.00	\$315.22	\$5,000.00	\$0.00	0.00
010.114.6156	Wellness Incentive	\$900.00	\$900.00	\$862.73	\$900.00	\$0.00	0.00
010.114.6171	Worker's Comp	\$33,197.00	\$20,000.00	\$13,032.69	\$15,000.00	\$13,197.00	65.99
010.114.6172	Unemployment	\$1,500.00	\$1,500.00	\$82.43	\$1,500.00	\$0.00	0.00
010.114.6200	Telephone	\$12,500.00	\$12,500.00	\$12,800.87	\$12,500.00	\$0.00	0.00
010.114.6201	Postage	\$32,000.00	\$27,500.00	\$28,633.54	\$27,500.00	\$4,500.00	16.36
010.114.6230	Miscellaneous	\$7,500.00	\$7,500.00	\$11,031.91	\$7,500.00	\$0.00	0.00
010.114.6240	Dues	\$18,500.00	\$18,000.00	\$17,273.00	\$18,000.00	\$500.00	2.78
010.114.6241	Publishing and Printing	\$22,500.00	\$22,500.00	\$19,149.36	\$22,500.00	\$0.00	0.00
010.114.6242	Public Education	\$5,000.00	\$5,000.00	\$2,323.10	\$5,000.00	\$0.00	0.00
010.114.6260	Service Contracts	\$35,000.00	\$35,000.00	\$14,719.71	\$35,000.00	\$0.00	0.00
010.114.6265	Audit Fees	\$32,000.00	\$25,000.00	\$30,350.00	\$25,000.00	\$7,000.00	28.00
010.114.6269	Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.114.6270	Classification Review	\$30,000.00	\$1,000.00	\$0.00	\$1,000.00	\$29,000.00	2,900.00
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	\$33,000.00	\$30,000.00	\$42,186.51	\$29,000.00	\$3,000.00	10.00
010.114.6400	Office Supplies	\$10,000.00	\$10,000.00	\$8,207.46	\$10,000.00	\$0.00	0.00
010.114.6600	Purchase of Assets	\$8,000.00	\$8,000.00	\$4,554.46	\$8,000.00	\$0.00	0.00
010.114.6802	State Aid Disbursement	\$30,250.00	\$28,050.00	\$31,531.05	\$23,650.00	\$2,200.00	7.84
010.114.6887	Special Assessments	\$5,963.00	\$6,052.49	\$6,227.49	\$6,230.00	(\$89.49)	(1.48)
010.114.6999	Transfer	\$688,186.00	\$600,279.00	\$1,347,340.00	\$1,172,340.00	\$87,907.00	14.64
DEPARTMENT: Non Departmental - 114		\$1,014,996.00	\$867,781.49	\$1,590,621.53	\$1,429,620.00	\$147,214.51	16.96
010.116.6001	Salaries-County Sheriff	\$1,029,000.00	\$997,500.00	\$902,341.13	\$927,000.00	\$31,500.00	3.16

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
010.116.6002	Overtime-County Sheriff	\$45,000.00	\$45,000.00	\$37,565.68	\$45,000.00	\$0.00	0.00
010.116.6004	Temporary Employees	\$3,000.00	\$3,000.00	\$2,550.00	\$2,000.00	\$0.00	0.00
010.116.6114	Cell Phone	\$21,500.00	\$21,500.00	\$17,632.24	\$20,500.00	\$0.00	0.00
010.116.6117	Travel Expense	\$10,000.00	\$10,000.00	\$3,735.09	\$10,000.00	\$0.00	0.00
010.116.6150	Group Health Insurance	\$277,500.00	\$226,200.00	\$231,179.30	\$226,500.00	\$51,300.00	22.68
010.116.6151	Dental Insurance	\$1,550.00	\$1,100.00	\$731.82	\$1,350.00	\$450.00	40.91
010.116.6160	NDPERS	\$136,250.00	\$135,500.00	\$118,608.97	\$123,000.00	\$750.00	0.55
010.116.6170	FICA	\$78,550.00	\$76,250.00	\$67,788.46	\$75,000.00	\$2,300.00	3.02
010.116.6201	Postage	\$1,750.00	\$1,750.00	\$1,523.12	\$1,750.00	\$0.00	0.00
010.116.6220	Prisoner Transport	\$5,000.00	\$5,000.00	\$4,325.44	\$5,000.00	\$0.00	0.00
010.116.6230	Miscellaneous	\$3,500.00	\$3,500.00	\$3,364.14	\$3,500.00	\$0.00	0.00
010.116.6240	Dues	\$2,000.00	\$2,000.00	\$2,550.00	\$2,000.00	\$0.00	0.00
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	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
010.116.6260	Service Contracts	\$6,000.00	\$6,000.00	\$4,132.73	\$5,000.00	\$0.00	0.00
010.116.6261	Teletype Line Charge	\$2,500.00	\$2,500.00	\$2,100.00	\$2,500.00	\$0.00	0.00
010.116.6274	Animal Control	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00
010.116.6300	Maintenance and Repairs	\$24,000.00	\$24,000.00	\$50,091.65	\$24,000.00	\$0.00	0.00
010.116.6306	Range	\$4,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,500.00	60.00
010.116.6310	Range Expenses	\$10,000.00	\$0.00	\$183.76	\$0.00	\$10,000.00	0.00
010.116.6350	Insurance	\$31,000.00	\$30,000.00	\$30,370.45	\$29,000.00	\$1,000.00	3.33
010.116.6351	Training	\$15,000.00	\$15,000.00	\$11,379.43	\$15,000.00	\$0.00	0.00
010.116.6400	Office Supplies	\$7,500.00	\$7,500.00	\$5,219.77	\$7,500.00	\$0.00	0.00
010.116.6411	Uniforms	\$15,000.00	\$15,000.00	\$5,352.86	\$15,000.00	\$0.00	0.00

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010.116.6414	Investigative Supplies	\$5,000.00	\$5,000.00	\$2,391.61	\$5,000.00	\$0.00	0.00
010.116.6433	Lexipol	\$4,600.00	\$4,600.00	\$6,548.00	\$4,500.00	\$0.00	0.00
010.116.6450	Safety Equipment/Arsenal	\$25,000.00	\$25,000.00	\$13,737.93	\$25,000.00	\$0.00	0.00
010.116.6451	Boat Safety	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
010.116.6452	Counteract Program	\$1,300.00	\$1,300.00	\$1,161.82	\$800.00	\$0.00	0.00
010.116.6481	Mobile Data Maint/Upgrades	\$15,000.00	\$15,000.00	\$7,894.96	\$15,000.00	\$0.00	0.00
010.116.6560	Gas	\$65,000.00	\$55,000.00	\$46,918.70	\$55,000.00	\$10,000.00	18.18
010.116.6803	Road Weight Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: County Sheriff - 116		\$1,853,200.00	\$1,740,900.00	\$1,583,879.06	\$1,652,600.00	\$112,300.00	6.45
010.117.6271	Services	\$25,000.00	\$25,000.00	\$26,835.14	\$25,000.00	\$0.00	0.00
DEPARTMENT: County Coroner - 117		\$25,000.00	\$25,000.00	\$26,835.14	\$25,000.00	\$0.00	0.00
010.118.6260	Service Contracts	\$16,646.00	\$16,320.00	\$16,320.00	\$16,320.00	\$326.00	2.00
DEPARTMENT: Jamestown Ambulance - 118		\$16,646.00	\$16,320.00	\$16,320.00	\$16,320.00	\$326.00	2.00
010.119.6260	Service Contracts	\$0.00	\$0.00	\$9,690.00	\$9,690.00	\$0.00	0.00
DEPARTMENT: Medina Ambulance - 119		\$0.00	\$0.00	\$9,690.00	\$9,690.00	\$0.00	0.00
010.120.6001	Salaries-Dept of Emergency S	\$161,750.00	\$153,000.00	\$187,203.47	\$162,500.00	\$8,750.00	5.72
010.120.6004	Temporary Employees	\$720.00	\$720.00	\$720.00	\$720.00	\$0.00	0.00
010.120.6114	Cell Phone	\$480.00	\$480.00	\$360.00	\$240.00	\$0.00	0.00
010.120.6117	Travel Expense	\$2,200.00	\$2,200.00	\$879.26	\$2,200.00	\$0.00	0.00
010.120.6150	Group Health Insurance	\$36,500.00	\$31,200.00	\$30,860.23	\$41,000.00	\$5,300.00	16.99

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010.120.6151	Dental Insurance	\$300.00	\$300.00	\$298.35	\$350.00	\$0.00	0.00
010.120.6160	NDPERS	\$21,500.00	\$20,800.00	\$21,599.59	\$21,750.00	\$700.00	3.37
010.120.6170	FICA	\$12,500.00	\$11,800.00	\$13,896.71	\$12,500.00	\$700.00	5.93
010.120.6200	Telephone	\$140.00	\$140.00	\$212.97	\$750.00	\$0.00	0.00
010.120.6201	Postage	\$500.00	\$250.00	\$254.86	\$250.00	\$250.00	100.00
010.120.6240	Dues	\$100.00	\$100.00	\$150.00	\$100.00	\$0.00	0.00
010.120.6241	Publishing and Printing	\$1,000.00	\$300.00	\$302.48	\$300.00	\$700.00	233.33
010.120.6250	Utilities	\$1,800.00	\$1,800.00	\$1,217.00	\$1,800.00	\$0.00	0.00
010.120.6260	Service Contracts	\$2,005.00	\$2,025.00	\$0.00	\$0.00	(\$20.00)	(0.99)
010.120.6300	Maintenance and Repairs	\$250.00	\$2,000.00	\$865.90	\$2,000.00	(\$1,750.00)	(87.50)
010.120.6400	Office Supplies	\$600.00	\$600.00	\$316.69	\$600.00	\$0.00	0.00
010.120.6401	Copier/Printer Expenses	\$750.00	\$750.00	\$612.36	\$750.00	\$0.00	0.00
010.120.6600	Purchase of Assets	\$2,000.00	\$6,300.00	\$104.23	\$0.00	(\$4,300.00)	(68.25)
010.120.6806	Grant Reimbursed Expense	\$372,805.03	\$372,805.03	\$111,550.10	\$29,700.00	\$0.00	0.00
DEPARTMENT: Department of Emergency Services - 120		\$617,900.03	\$607,570.03	\$371,404.20	\$277,510.00	\$10,330.00	1.70
010.122.6240	Dues	\$13,490.00	\$13,490.00	\$13,489.46	\$13,490.00	\$0.00	0.00
DEPARTMENT: South Central Regional Council - 122		\$13,490.00	\$13,490.00	\$13,489.46	\$13,490.00	\$0.00	0.00
010.125.6400	Office Supplies	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00
DEPARTMENT: Supt. of Schools - 125		\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00
010.135.6230	Foreclosure Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: County Sale of Land - 135		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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010.139.6004	Temporary Employees	\$40,000.00	\$40,000.00	\$21,802.50	\$40,000.00	\$0.00	0.00
010.139.6117	Travel Expense	\$6,940.00	\$6,940.00	\$0.00	\$6,940.00	\$0.00	0.00
010.139.6170	FICA	\$3,060.00	\$3,060.00	\$1,664.37	\$3,060.00	\$0.00	0.00
DEPARTMENT: Special Deputies - 139		\$50,000.00	\$50,000.00	\$23,466.87	\$50,000.00	\$0.00	0.00
010.140.6004	Temporary Employees	\$0.00	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)	(100.00)
010.140.6117	Travel Expense	\$0.00	\$1,250.00	\$0.00	\$0.00	(\$1,250.00)	(100.00)
010.140.6170	FICA	\$0.00	\$300.00	\$0.00	\$0.00	(\$300.00)	(100.00)
010.140.6201	Postage	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)	(100.00)
010.140.6241	Legal Notices	\$0.00	\$6,000.00	\$0.00	\$0.00	(\$6,000.00)	(100.00)
010.140.6244	Ballot Expense	\$0.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)	(100.00)
010.140.6260	Service Contracts	\$0.00	\$6,000.00	\$0.00	\$0.00	(\$6,000.00)	(100.00)
010.140.6275	Programming Costs	\$0.00	\$6,000.00	\$0.00	\$0.00	(\$6,000.00)	(100.00)
010.140.6300	Maintenance and Repairs	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)	(100.00)
010.140.6351	Training	\$0.00	\$1,200.00	\$0.00	\$0.00	(\$1,200.00)	(100.00)
010.140.6400	Office Supplies	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)	(100.00)
010.140.6404	Canvas Board	\$0.00	\$200.00	\$0.00	\$0.00	(\$200.00)	(100.00)
DEPARTMENT: Primary Election - 140		\$0.00	\$40,450.00	\$0.00	\$0.00	(\$40,450.00)	(100.00)
010.141.6004	Temporary Employees	\$0.00	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)	(100.00)
010.141.6117	Travel Expense	\$0.00	\$1,250.00	\$0.00	\$0.00	(\$1,250.00)	(100.00)
010.141.6170	FICA	\$0.00	\$300.00	\$0.00	\$0.00	(\$300.00)	(100.00)
010.141.6201	Postage	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)	(100.00)
010.141.6241	Legal Notices	\$0.00	\$5,000.00	\$948.60	\$0.00	(\$5,000.00)	(100.00)

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010.141.6244	Ballot Expense	\$0.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)	(100.00)
010.141.6260	Service Contracts	\$0.00	\$6,000.00	\$0.00	\$0.00	(\$6,000.00)	(100.00)
010.141.6275	Programming Costs	\$0.00	\$6,000.00	\$0.00	\$0.00	(\$6,000.00)	(100.00)
010.141.6300	Maintenance and Repairs	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)	(100.00)
010.141.6351	Training	\$0.00	\$1,200.00	\$0.00	\$0.00	(\$1,200.00)	(100.00)
010.141.6400	Office Supplies	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)	(100.00)
010.141.6404	Canvas Board	\$0.00	\$200.00	\$0.00	\$0.00	(\$200.00)	(100.00)
DEPARTMENT: General Election - 141		\$0.00	\$39,450.00	\$948.60	\$0.00	(\$39,450.00)	(100.00)
010.142.6882	Cost Share	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
DEPARTMENT: Zoning Board - 142		\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
010.144.6001	Salaries-County Correctional	\$1,544,000.00	\$1,440,000.00	\$1,441,611.77	\$1,464,000.00	\$104,000.00	7.22
010.144.6002	Overtime-County Correctional	\$60,000.00	\$35,000.00	\$50,529.59	\$35,000.00	\$25,000.00	71.43
010.144.6004	Inmate Pay	\$20,000.00	\$20,000.00	\$16,159.75	\$20,000.00	\$0.00	0.00
010.144.6005	Temporary Employees	\$6,000.00	\$5,500.00	\$6,106.25	\$2,500.00	\$500.00	9.09
010.144.6114	Cell Phone	\$1,560.00	\$1,080.00	\$1,080.00	\$1,080.00	\$480.00	44.44
010.144.6150	Group Health Insurance	\$259,500.00	\$249,000.00	\$239,256.41	\$249,000.00	\$10,500.00	4.22
010.144.6151	Dental Insurance	\$2,900.00	\$2,700.00	\$2,299.22	\$3,300.00	\$200.00	7.41
010.144.6160	NDPERS	\$204,850.00	\$194,500.00	\$169,329.52	\$194,500.00	\$10,350.00	5.32
010.144.6170	FICA	\$118,250.00	\$120,000.00	\$110,162.32	\$116,500.00	(\$1,750.00)	(1.46)
010.144.6171	Worker's Comp	\$37,630.00	\$25,000.00	\$16,008.75	\$20,000.00	\$12,630.00	50.52
010.144.6172	Unemployment	\$750.00	\$750.00	\$22.84	\$750.00	\$0.00	0.00
010.144.6200	Telephone	\$2,600.00	\$2,600.00	\$1,924.31	\$2,600.00	\$0.00	0.00

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010.144.6201	Postage	\$2,000.00	\$1,500.00	\$1,306.90	\$3,500.00	\$500.00	33.33
010.144.6240	Dues	\$300.00	\$250.00	\$300.00	\$250.00	\$50.00	20.00
010.144.6241	Publishing and Printing	\$750.00	\$750.00	\$753.00	\$750.00	\$0.00	0.00
010.144.6250	Utilities	\$120,000.00	\$115,000.00	\$98,760.51	\$115,000.00	\$5,000.00	4.35
010.144.6260	Service Contracts	\$40,000.00	\$37,500.00	\$21,242.24	\$37,500.00	\$2,500.00	6.67
010.144.6263	Food Service Contract	\$230,000.00	\$220,000.00	\$193,169.60	\$212,000.00	\$10,000.00	4.55
010.144.6269	24/7 Sobriety Program	\$55,000.00	\$60,000.00	\$42,883.82	\$60,000.00	(\$5,000.00)	(8.33)
010.144.6276	Work Release Monitoring	\$5,000.00	\$8,000.00	\$2,548.80	\$8,000.00	(\$3,000.00)	(37.50)
010.144.6350	Insurance	\$20,000.00	\$16,000.00	(\$75.59)	\$16,000.00	\$4,000.00	25.00
010.144.6351	Training	\$30,000.00	\$30,000.00	\$17,854.94	\$30,000.00	\$0.00	0.00
010.144.6400	Office Supplies	\$3,000.00	\$3,000.00	\$1,877.46	\$3,000.00	\$0.00	0.00
010.144.6402	Computer/Software Expenses	\$6,000.00	\$6,000.00	\$1,488.18	\$6,000.00	\$0.00	0.00
010.144.6411	Uniforms	\$5,500.00	\$5,000.00	\$4,867.04	\$4,000.00	\$500.00	10.00
010.144.6415	Kitchen Supplies	\$2,000.00	\$2,000.00	\$1,943.50	\$2,000.00	\$0.00	0.00
010.144.6416	Jail Supplies	\$15,000.00	\$15,000.00	\$24,256.38	\$15,000.00	\$0.00	0.00
010.144.6430	Medical	\$75,000.00	\$75,000.00	\$33,663.61	\$75,000.00	\$0.00	0.00
010.144.6450	Operating Supplies	\$5,000.00	\$5,000.00	\$3,252.66	\$5,000.00	\$0.00	0.00
010.144.6560	Transport Expense	\$20,000.00	\$20,000.00	\$11,721.58	\$20,000.00	\$0.00	0.00
DEPARTMENT: County Correctional Center - 144		\$2,892,590.00	\$2,716,130.00	\$2,516,305.36	\$2,722,230.00	\$176,460.00	6.50
010.146.6250	Utilities	\$9,250.00	\$8,250.00	\$7,215.12	\$8,250.00	\$1,000.00	12.12
010.146.6300	Maintenance and Repairs	\$6,600.00	\$6,600.00	\$5,522.05	\$6,600.00	\$0.00	0.00
010.146.6410	Operating Supplies	\$1,000.00	\$1,000.00	\$0.00	\$2,750.00	\$0.00	0.00
DEPARTMENT: County Extension - 146		\$16,850.00	\$15,850.00	\$12,737.17	\$17,600.00	\$1,000.00	6.31

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010.149.6001	Salaries-Communications Cer	\$544,500.00	\$574,000.00	\$488,823.03	\$490,000.00	(\$29,500.00)	(5.14)
010.149.6002	Overtime-Communications Ce	\$30,000.00	\$25,000.00	\$25,594.74	\$25,000.00	\$5,000.00	20.00
010.149.6117	Travel Expense	\$3,000.00	\$3,000.00	\$2,245.92	\$3,000.00	\$0.00	0.00
010.149.6150	Group Health Insurance	\$145,500.00	\$104,775.00	\$118,314.99	\$126,000.00	\$40,725.00	38.87
010.149.6151	Dental Insurance	\$1,950.00	\$1,800.00	\$1,567.65	\$1,000.00	\$150.00	8.33
010.149.6160	NDPERS	\$71,500.00	\$78,250.00	\$59,001.66	\$65,000.00	(\$6,750.00)	(8.63)
010.149.6170	FICA	\$41,250.00	\$44,000.00	\$36,789.67	\$39,500.00	(\$2,750.00)	(6.25)
010.149.6171	Worker's Comp	\$2,917.00	\$1,500.00	\$693.88	\$1,000.00	\$1,417.00	94.47
010.149.6200	Telephone	\$6,000.00	\$6,000.00	\$6,109.65	\$6,000.00	\$0.00	0.00
010.149.6240	Dues	\$480.00	\$480.00	\$1,050.00	\$600.00	\$0.00	0.00
010.149.6241	Publishing and Printing	\$1,000.00	\$500.00	\$696.50	\$1,000.00	\$500.00	100.00
010.149.6260	Service Contracts	\$7,100.00	\$7,100.00	\$6,893.40	\$7,000.00	\$0.00	0.00
010.149.6300	Maintenance and Repairs	\$2,500.00	\$2,500.00	\$2,143.52	\$2,500.00	\$0.00	0.00
010.149.6350	Insurance	\$3,000.00	\$2,500.00	\$2,484.48	\$2,500.00	\$500.00	20.00
010.149.6351	Training	\$3,200.00	\$3,200.00	\$1,188.00	\$3,200.00	\$0.00	0.00
010.149.6400	Office Supplies	\$1,350.00	\$1,350.00	\$834.51	\$850.00	\$0.00	0.00
010.149.6401	Copier/Printer Expenses	\$750.00	\$750.00	\$597.05	\$750.00	\$0.00	0.00
010.149.6411	Uniforms	\$1,200.00	\$1,200.00	\$90.00	\$1,200.00	\$0.00	0.00
010.149.6600	Purchase of Assets	\$16,300.00	\$3,500.00	\$0.00	\$0.00	\$12,800.00	365.71
DEPARTMENT: Communications Center - 149		\$883,497.00	\$861,405.00	\$755,118.65	\$776,100.00	\$22,092.00	2.56
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

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010.156.6273	UA Supplies Expense	\$2,000.00	\$1,000.00	\$151.15	\$1,000.00	\$1,000.00	100.00
DEPARTMENT: Federal Community Client - 156		\$2,000.00	\$1,000.00	\$151.15	\$1,000.00	\$1,000.00	100.00
010.157.6882	Cost Share	\$2,166.00	\$2,122.00	\$2,122.00	\$2,122.00	\$44.00	2.07
DEPARTMENT: Arts Center - 157		\$2,166.00	\$2,122.00	\$2,122.00	\$2,122.00	\$44.00	2.07
010.158.6882	Cost Share	\$43,330.00	\$43,330.00	\$43,330.00	\$43,330.00	\$0.00	0.00
DEPARTMENT: County Fair - 158		\$43,330.00	\$43,330.00	\$43,330.00	\$43,330.00	\$0.00	0.00
010.159.6882	Medina Rescue Squad	\$3,433.00	\$3,366.00	\$3,366.00	\$3,366.00	\$67.00	1.99
DEPARTMENT: Medina Rescue Squad - 159		\$3,433.00	\$3,366.00	\$3,366.00	\$3,366.00	\$67.00	1.99
010.160.6882	Jamestown Rescue Squad	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00
DEPARTMENT: Jamestown Rescue Squad - 160		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00
010.167.6300	LEC Bldg Maintenance and R	\$20,000.00	\$20,000.00	\$8,465.64	\$18,000.00	\$0.00	0.00
010.167.6309	Corrections Maintenance and	\$15,000.00	\$15,000.00	\$11,500.13	\$11,000.00	\$0.00	0.00
010.167.6413	Corrections Operating Supplie	\$20,000.00	\$17,500.00	\$12,603.34	\$17,500.00	\$2,500.00	14.29
DEPARTMENT: LEC Maintenance - 167		\$55,000.00	\$52,500.00	\$32,569.11	\$46,500.00	\$2,500.00	4.76
010.172.6001	Salaries-Information Technolo	\$271,250.00	\$198,000.00	\$156,966.44	\$157,000.00	\$73,250.00	36.99
010.172.6114	Cell Phone	\$840.00	\$840.00	\$840.00	\$840.00	\$0.00	0.00
010.172.6117	Travel Expense	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
010.172.6150	Group Health Insurance	\$31,500.00	\$26,900.00	\$26,857.08	\$27,000.00	\$4,600.00	17.10

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010.172.6151	Dental Insurance	\$100.00	\$125.00	\$0.00	\$125.00	(\$25.00)	(20.00)
010.172.6160	NDPERS	\$34,000.00	\$27,000.00	\$20,813.52	\$21,000.00	\$7,000.00	25.93
010.172.6170	FICA	\$19,750.00	\$15,250.00	\$11,727.72	\$12,250.00	\$4,500.00	29.51
010.172.6200	Telephone	\$400.00	\$400.00	\$384.84	\$400.00	\$0.00	0.00
010.172.6260	Service Contracts	\$146,500.00	\$144,800.00	\$134,326.53	\$132,500.00	\$1,700.00	1.17
010.172.6351	Training	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00
010.172.6400	Office Supplies	\$5,000.00	\$5,000.00	\$1,878.55	\$5,000.00	\$0.00	0.00
010.172.6401	Copier/Printer Expenses	\$3,000.00	\$4,000.00	\$760.76	\$5,000.00	(\$1,000.00)	(25.00)
DEPARTMENT: Information Technology - 172		\$517,840.00	\$427,815.00	\$354,555.44	\$366,615.00	\$90,025.00	21.04
010.173.6260	Service Contracts	\$1,392.00	\$1,365.00	\$1,365.00	\$1,365.00	\$27.00	1.98
DEPARTMENT: Gackle Ambulance - 173		\$1,392.00	\$1,365.00	\$1,365.00	\$1,365.00	\$27.00	1.98
010.380.6200	Telephone	\$9,750.00	\$9,750.00	\$9,024.97	\$9,750.00	\$0.00	0.00
010.380.6201	Postage	\$5,500.00	\$5,500.00	\$5,422.86	\$5,500.00	\$0.00	0.00
010.380.6260	Service Contracts	\$2,500.00	\$2,500.00	\$2,524.31	\$2,500.00	\$0.00	0.00
010.380.6268	IT Services	\$9,000.00	\$9,000.00	\$1,162.80	\$9,000.00	\$0.00	0.00
010.380.6350	Insurance	\$12,000.00	\$12,000.00	\$12,047.45	\$10,000.00	\$0.00	0.00
010.380.6400	Office Supplies	\$1,000.00	\$1,000.00	\$206.56	\$1,000.00	\$0.00	0.00
010.380.6600	Purchase of Assets	\$4,000.00	\$4,000.00	\$4,455.65	\$4,000.00	\$0.00	0.00
010.380.6801	Miscellaneous	\$1,500.00	\$1,500.00	\$39.99	\$1,500.00	\$0.00	0.00
010.380.6882	Cost Share	\$81,810.00	\$81,810.32	\$81,810.34	\$80,000.00	(\$0.32)	0.00
DEPARTMENT: Administration Support - 380		\$127,060.00	\$127,060.32	\$116,694.93	\$123,250.00	(\$0.32)	0.00
FUND: General Revenue Fund - 010		\$10,735,166.03	\$10,050,345.43	\$9,444,028.62	\$9,880,913.00	\$684,820.60	6.81

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013.121.6001	Salaries-Safe Bed	\$0.00	\$0.00	\$630.00	\$5,000.00	\$0.00	0.00
013.121.6006	Safe Bed Expense	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	0.00
013.121.6170	FICA	\$0.00	\$0.00	\$48.21	\$390.00	\$0.00	0.00
DEPARTMENT: Safe Bed - 121		\$0.00	\$0.00	\$678.21	\$6,890.00	\$0.00	0.00
FUND: Restorative Justice Fund - 013		\$0.00	\$0.00	\$678.21	\$6,890.00	\$0.00	0.00

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014.120.6117	Travel Expense	\$4,500.00	\$4,500.00	\$891.86	\$4,500.00	\$0.00	0.00
014.120.6200	Telephone	\$3,600.00	\$3,600.00	\$2,959.20	\$3,600.00	\$0.00	0.00
014.120.6201	Postage	\$200.00	\$200.00	\$494.00	\$200.00	\$0.00	0.00
014.120.6240	Dues	\$409.00	\$409.00	\$317.00	\$360.00	\$0.00	0.00
014.120.6241	Publishing and Printing	\$500.00	\$500.00	\$1,500.00	\$500.00	\$0.00	0.00
014.120.6260	Service Contracts	\$110,000.00	\$131,000.00	\$68,738.93	\$117,500.00	(\$21,000.00)	(16.03)
014.120.6264	GIS Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
014.120.6300	Maintenance and Repairs	\$12,000.00	\$10,000.00	\$14,642.67	\$10,000.00	\$2,000.00	20.00
014.120.6350	Insurance	\$4,500.00	\$4,500.00	\$4,367.82	\$3,000.00	\$0.00	0.00
014.120.6351	Training	\$3,000.00	\$3,000.00	\$135.00	\$3,000.00	\$0.00	0.00
014.120.6400	Office Supplies	\$600.00	\$600.00	\$436.52	\$600.00	\$0.00	0.00
014.120.6401	Copier/Printer Expenses	\$750.00	\$750.00	\$394.73	\$750.00	\$0.00	0.00
014.120.6600	Purchase of Assets	\$9,500.00	\$99,400.00	\$52,247.43	\$89,900.00	(\$89,900.00)	(90.44)
014.120.6999	Transfer	\$134,600.00	\$134,600.00	\$134,600.00	\$134,600.00	\$0.00	0.00
DEPARTMENT: Department of Emergency Services - 120		\$284,159.00	\$393,059.00	\$281,725.16	\$368,510.00	(\$108,900.00)	(27.71)
FUND: E 911 Phone System Fund - 014		\$284,159.00	\$393,059.00	\$281,725.16	\$368,510.00	(\$108,900.00)	(27.71)

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015.128.6001	Salaries-Road & Bridge	\$1,209,500.00	\$1,152,000.00	\$1,056,880.50	\$1,119,000.00	\$57,500.00	4.99
015.128.6002	Overtime-Road & Bridge	\$50,000.00	\$50,000.00	\$10,743.41	\$55,000.00	\$0.00	0.00
015.128.6004	Temporary Employees	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00
015.128.6013	Road Life Policies Expense	\$900.00	\$900.00	\$927.36	\$900.00	\$0.00	0.00
015.128.6114	Cell Phone	\$3,600.00	\$3,500.00	\$3,240.00	\$3,500.00	\$100.00	2.86
015.128.6117	Travel Expense	\$1,000.00	\$1,000.00	\$440.42	\$1,000.00	\$0.00	0.00
015.128.6150	Group Health Insurance	\$365,200.00	\$274,000.00	\$274,922.81	\$304,000.00	\$91,200.00	33.28
015.128.6151	Dental Insurance	\$2,500.00	\$2,400.00	\$1,851.32	\$3,300.00	\$100.00	4.17
015.128.6160	NDPERS	\$160,500.00	\$156,750.00	\$140,068.28	\$148,500.00	\$3,750.00	2.39
015.128.6170	FICA	\$92,750.00	\$88,250.00	\$77,150.61	\$90,500.00	\$4,500.00	5.10
015.128.6171	Worker's Comp	\$50,252.00	\$41,500.00	\$25,841.81	\$35,000.00	\$8,752.00	21.09
015.128.6172	Unemployment	\$35,000.00	\$35,000.00	\$10,684.00	\$30,000.00	\$0.00	0.00
015.128.6201	Postage	\$800.00	\$750.00	\$426.47	\$750.00	\$50.00	6.67
015.128.6241	Publishing and Printing	\$3,300.00	\$3,000.00	\$2,171.22	\$3,000.00	\$300.00	10.00
015.128.6250	Utilities	\$60,000.00	\$50,000.00	\$38,209.43	\$50,000.00	\$10,000.00	20.00
015.128.6260	Service Contracts	\$30,000.00	\$30,000.00	\$8,499.50	\$30,000.00	\$0.00	0.00
015.128.6269	Testing	\$1,500.00	\$1,500.00	\$1,290.00	\$1,500.00	\$0.00	0.00
015.128.6274	Engineering	\$542,600.00	\$150,000.00	\$138,381.12	\$150,000.00	\$392,600.00	261.73
015.128.6300	Maintenance and Repairs	\$300,000.00	\$265,000.00	\$291,888.59	\$265,000.00	\$35,000.00	13.21
015.128.6330	Mileage	\$10,000.00	\$8,500.00	\$8,457.39	\$8,500.00	\$1,500.00	17.65
015.128.6340	Leased Equipment Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
015.128.6350	Insurance	\$60,000.00	\$57,500.00	\$52,434.50	\$57,500.00	\$2,500.00	4.35
015.128.6351	Training	\$1,500.00	\$1,500.00	\$785.00	\$1,500.00	\$0.00	0.00

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
015.128.6400	Office Supplies	\$3,000.00	\$2,800.00	\$1,381.00	\$2,750.00	\$200.00	7.14
015.128.6402	Computer/Software Expenses	\$3,000.00	\$3,000.00	\$3,900.00	\$3,000.00	\$0.00	0.00
015.128.6500	Cracksealing	\$40,000.00	\$25,000.00	\$18,396.00	\$20,000.00	\$15,000.00	60.00
015.128.6501	Overlaying and Resealing	\$550,000.00	\$500,000.00	\$386,516.02	\$500,000.00	\$50,000.00	10.00
015.128.6502	Gravel and Crushing	\$400,000.00	\$350,000.00	\$135,029.61	\$325,000.00	\$50,000.00	14.29
015.128.6503	Culverts and Bands	\$150,000.00	\$75,000.00	\$194,637.46	\$75,000.00	\$75,000.00	100.00
015.128.6504	Signing and Striping	\$45,000.00	\$40,000.00	\$27,699.18	\$35,000.00	\$5,000.00	12.50
015.128.6505	Patching	\$75,000.00	\$75,000.00	\$11,364.08	\$75,000.00	\$0.00	0.00
015.128.6560	Gas	\$300,000.00	\$240,000.00	\$201,815.79	\$240,000.00	\$60,000.00	25.00
015.128.6603	Purchase of Easements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
015.128.6614	Road Construction	\$843,400.00	\$100,000.00	\$212,092.79	\$300,000.00	\$743,400.00	743.40
015.128.6808	Cities Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
015.128.6887	Special Assessments	\$2,147.00	\$1,579.40	\$1,623.67	\$1,625.00	\$567.60	35.94
015.128.6999	Transfer	\$841,830.00	\$852,980.00	\$503,565.00	\$503,565.00	(\$11,150.00)	(1.31)
DEPARTMENT: Road and Bridge - 128		\$6,236,779.00	\$4,640,909.40	\$3,843,314.34	\$4,441,890.00	\$1,595,869.60	34.39
FUND: County Roads Fund - 015		\$6,236,779.00	\$4,640,909.40	\$3,843,314.34	\$4,441,890.00	\$1,595,869.60	34.39

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Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
016.130.6260	Service Contracts	\$3,200.00	\$3,200.00	\$2,467.50	\$3,200.00	\$0.00	0.00
DEPARTMENT: Chase Lake Highway Aid and Wildlife - 130		\$3,200.00	\$3,200.00	\$2,467.50	\$3,200.00	\$0.00	0.00
016.131.6260	Service Contracts	\$3,500.00	\$3,500.00	\$140.00	\$3,500.00	\$0.00	0.00
DEPARTMENT: Chase Lake General - 131		\$3,500.00	\$3,500.00	\$140.00	\$3,500.00	\$0.00	0.00
016.132.6260	Service Contracts	\$7,700.00	\$7,700.00	\$6,465.36	\$7,700.00	\$0.00	0.00
DEPARTMENT: Roosevelt General - 132		\$7,700.00	\$7,700.00	\$6,465.36	\$7,700.00	\$0.00	0.00
016.166.6260	Service Contracts	\$2,515.00	\$2,515.00	\$0.00	\$2,515.00	\$0.00	0.00
DEPARTMENT: Roosevelt Highway Aid and Wildlife - 166		\$2,515.00	\$2,515.00	\$0.00	\$2,515.00	\$0.00	0.00
FUND: Unorganized Township Roads Fund - 016		\$16,915.00	\$16,915.00	\$9,072.86	\$16,915.00	\$0.00	0.00

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Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
017.375.6277	Human Service Foster Repay	\$0.00	\$0.00	\$16,074.48	\$0.00	\$0.00	0.00
017.375.6278	Family Disbursement	\$45,000.00	\$45,010.00	\$11,689.51	\$45,010.00	(\$10.00)	(0.02)
017.375.6279	Child Disbursement	\$5,000.00	\$5,000.00	\$2,571.93	\$5,000.00	\$0.00	0.00
017.375.6801	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
017.375.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Foster Care - 375		\$50,000.00	\$50,010.00	\$30,335.92	\$50,010.00	(\$10.00)	(0.02)
FUND: Foster Care Trust Fund - 017		\$50,000.00	\$50,010.00	\$30,335.92	\$50,010.00	(\$10.00)	(0.02)

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Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
019.920.6880	Due To Other Governments	\$604,730.00	\$543,260.00	\$489,664.38	\$482,800.00	\$61,470.00	11.32
DEPARTMENT: Central Valley Health - 920		\$604,730.00	\$543,260.00	\$489,664.38	\$482,800.00	\$61,470.00	11.32
FUND: City - County Health Fund - 019		\$604,730.00	\$543,260.00	\$489,664.38	\$482,800.00	\$61,470.00	11.32

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Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
020.175.6805	Loan Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
020.175.6880	Due To Other Governments	\$67,165.00	\$67,485.00	\$67,579.39	\$66,640.00	(\$320.00)	(0.47)
DEPARTMENT: Pass-Through Entities - 175		\$67,165.00	\$67,485.00	\$67,579.39	\$66,640.00	(\$320.00)	(0.47)
FUND: Airport Authority - 020		\$67,165.00	\$67,485.00	\$67,579.39	\$66,640.00	(\$320.00)	(0.47)

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Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
021.133.6001	Salaries-County Park	\$22,950.00	\$22,275.00	\$18,035.29	\$22,650.00	\$675.00	3.03
021.133.6002	Overtime	\$50.00	\$50.00	\$2.70	\$150.00	\$0.00	0.00
021.133.6114	Cell Phone	\$24.00	\$24.00	\$24.00	\$105.00	\$0.00	0.00
021.133.6117	Travel Expense	\$25.00	\$25.00	\$0.00	\$25.00	\$0.00	0.00
021.133.6150	Group Health Insurance	\$7,061.25	\$4,770.00	\$4,324.62	\$5,665.00	\$2,291.25	48.03
021.133.6151	Dental Insurance	\$60.00	\$56.25	\$26.88	\$40.00	\$3.75	6.67
021.133.6160	NDPERS	\$3,075.00	\$3,075.00	\$2,358.48	\$3,040.00	\$0.00	0.00
021.133.6170	FICA	\$1,762.50	\$1,725.00	\$1,303.15	\$1,765.00	\$37.50	2.17
021.133.6171	Worker's Comp	\$517.00	\$300.00	\$234.08	\$270.00	\$217.00	72.33
021.133.6172	Unemployment	\$1,325.00	\$1,325.00	\$620.26	\$1,325.00	\$0.00	0.00
021.133.6241	Publishing and Printing	\$75.00	\$75.00	\$112.38	\$75.00	\$0.00	0.00
021.133.6250	Utilities	\$3,500.00	\$3,500.00	\$2,708.50	\$3,500.00	\$0.00	0.00
021.133.6260	Service Contracts	\$800.00	\$800.00	\$0.00	\$500.00	\$0.00	0.00
021.133.6300	Maintenance and Repairs	\$7,500.00	\$7,500.00	\$3,289.15	\$7,500.00	\$0.00	0.00
021.133.6301	Beach Repairs	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00
021.133.6350	Insurance	\$2,000.00	\$1,000.00	\$988.22	\$900.00	\$1,000.00	100.00
021.133.6560	Gas	\$1,500.00	\$1,500.00	\$657.51	\$1,500.00	\$0.00	0.00
021.133.6600	Purchase of Assets	\$6,600.00	\$1,500.00	\$4,725.00	\$5,860.00	\$5,100.00	340.00
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	\$0.00	\$58,673.00	\$1,000.00	\$0.00	0.00
DEPARTMENT: County Park - 133		\$62,324.75	\$53,000.25	\$98,083.22	\$59,370.00	\$9,324.50	17.59
021.134.6001	Salaries-County Park Jamestc	\$130,050.00	\$126,225.00	\$102,199.71	\$128,350.00	\$3,825.00	3.03

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
021.134.6002	Overtime	\$200.00	\$200.00	\$15.29	\$850.00	\$0.00	0.00
021.134.6114	Cell Phone	\$134.00	\$134.00	\$136.00	\$595.00	\$0.00	0.00
021.134.6117	Travel Expense	\$125.00	\$125.00	\$0.00	\$125.00	\$0.00	0.00
021.134.6150	Group Health Insurance	\$40,013.75	\$27,030.00	\$27,485.66	\$32,085.00	\$12,983.75	48.03
021.134.6151	Dental Insurance	\$340.00	\$318.75	\$152.28	\$210.00	\$21.25	6.67
021.134.6160	NDPERS	\$17,425.00	\$17,425.00	\$13,364.18	\$17,210.00	\$0.00	0.00
021.134.6170	FICA	\$9,987.50	\$9,775.00	\$7,384.77	\$9,985.00	\$212.50	2.17
021.134.6171	Worker's Comp	\$2,852.00	\$1,600.00	\$1,326.46	\$1,530.00	\$1,252.00	78.25
021.134.6172	Unemployment	\$7,500.00	\$7,500.00	\$3,514.82	\$7,500.00	\$0.00	0.00
021.134.6201	Postage	\$50.00	\$50.00	\$9.00	\$50.00	\$0.00	0.00
021.134.6230	Sales Tax	\$500.00	\$500.00	\$519.49	\$0.00	\$0.00	0.00
021.134.6241	Publishing and Printing	\$425.00	\$425.00	\$112.38	\$425.00	\$0.00	0.00
021.134.6250	Utilities	\$22,000.00	\$22,000.00	\$16,416.86	\$22,000.00	\$0.00	0.00
021.134.6260	Service Contracts	\$4,000.00	\$1,500.00	\$1,953,559.74	\$0.00	\$2,500.00	166.67
021.134.6300	Maintenance and Repairs	\$40,000.00	\$40,000.00	\$27,881.74	\$40,000.00	\$0.00	0.00
021.134.6301	Beach Repairs	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00
021.134.6350	Insurance	\$12,000.00	\$6,000.00	\$6,085.62	\$5,100.00	\$6,000.00	100.00
021.134.6560	Gas	\$7,500.00	\$7,500.00	\$3,647.53	\$7,500.00	\$0.00	0.00
021.134.6600	Purchase of Assets	\$37,400.00	\$8,500.00	\$59,045.20	\$33,215.00	\$28,900.00	340.00
021.134.6613	Road Maintenance	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	0.00
021.134.6617	Campground Improvements	\$12,500.00	\$12,500.00	\$14,683.55	\$12,500.00	\$0.00	0.00
021.134.6800	Refunds	\$250.00	\$250.00	\$57,479.00	\$250.00	\$0.00	0.00
DEPARTMENT: Jamestown Dam - 134		\$347,252.25	\$291,557.75	\$2,295,019.28	\$323,980.00	\$55,694.50	19.10
FUND: County Park Fund - 021		\$409,577.00	\$344,558.00	\$2,393,102.50	\$383,350.00	\$65,019.00	18.87

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Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
022.210.6241	Publishing and Printing	\$0.00	\$0.00	\$274.59	\$0.00	\$0.00	0.00
022.210.6260	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
022.210.6274	Engineering	\$0.00	\$0.00	\$57,973.18	\$47,600.00	\$0.00	0.00
022.210.6400	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
022.210.6600	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
022.210.6604	Right Of Way & Mitigation Acc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
022.210.6807	ER Repairs	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	0.00
022.210.6885	FEMA Reimbursed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
022.210.6886	Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
022.210.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Emergency - 210		\$0.00	\$0.00	\$58,247.77	\$297,600.00	\$0.00	0.00
FUND: Emergency - 022		\$0.00	\$0.00	\$58,247.77	\$297,600.00	\$0.00	0.00

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Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
024.305.6001	Salaries-Weed Board	\$116,250.00	\$103,000.00	\$69,294.10	\$67,940.00	\$13,250.00	12.86
024.305.6002	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
024.305.6003	Part-time Salaries-Weed Board	\$55,000.00	\$50,000.00	\$67,330.04	\$65,000.00	\$5,000.00	10.00
024.305.6011	Board Per Diem	\$3,500.00	\$3,000.00	\$2,075.00	\$4,000.00	\$500.00	16.67
024.305.6114	Cell Phone	\$2,500.00	\$1,440.00	\$600.00	\$600.00	\$1,060.00	73.61
024.305.6117	Travel Expense	\$3,000.00	\$2,500.00	\$387.52	\$4,000.00	\$500.00	20.00
024.305.6150	Group Health Insurance	\$31,500.00	\$26,900.00	\$23,977.36	\$18,500.00	\$4,600.00	17.10
024.305.6151	Dental Insurance	\$400.00	\$375.00	\$298.60	\$475.00	\$25.00	6.67
024.305.6160	NDPERS	\$15,500.00	\$14,000.00	\$12,148.37	\$9,100.00	\$1,500.00	10.71
024.305.6170	FICA	\$9,000.00	\$7,900.00	\$10,096.42	\$10,500.00	\$1,100.00	13.92
024.305.6171	Worker's Comp	\$3,808.00	\$3,500.00	\$2,343.28	\$3,100.00	\$308.00	8.80
024.305.6172	Unemployment	\$3,500.00	\$4,500.00	\$0.00	\$4,500.00	(\$1,000.00)	(22.22)
024.305.6200	Telephone	\$600.00	\$600.00	\$1,232.41	\$650.00	\$0.00	0.00
024.305.6201	Postage	\$300.00	\$300.00	\$152.80	\$300.00	\$0.00	0.00
024.305.6240	Dues	\$500.00	\$500.00	\$275.00	\$500.00	\$0.00	0.00
024.305.6241	Publishing and Printing	\$500.00	\$300.00	\$349.50	\$500.00	\$200.00	66.67
024.305.6242	Public Education	\$1,500.00	\$1,500.00	\$1,430.00	\$2,000.00	\$0.00	0.00
024.305.6250	Utilities	\$1,700.00	\$1,700.00	\$1,807.02	\$1,700.00	\$0.00	0.00
024.305.6251	Rent	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	0.00
024.305.6260	Service Contracts	\$2,000.00	\$1,500.00	\$0.00	\$0.00	\$500.00	33.33
024.305.6300	Maintenance and Repairs	\$12,000.00	\$12,000.00	\$11,248.22	\$9,000.00	\$0.00	0.00
024.305.6350	Insurance	\$6,500.00	\$6,500.00	\$6,188.13	\$6,300.00	\$0.00	0.00
024.305.6351	Training	\$600.00	\$600.00	\$375.00	\$850.00	\$0.00	0.00

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
024.305.6400	Office Supplies	\$1,000.00	\$1,000.00	\$651.99	\$1,000.00	\$0.00	0.00
024.305.6410	Operating Supplies	\$5,000.00	\$5,000.00	\$2,356.99	\$4,000.00	\$0.00	0.00
024.305.6412	Chemicals	\$90,000.00	\$70,000.00	\$67,589.20	\$60,000.00	\$20,000.00	28.57
024.305.6560	Gas	\$12,000.00	\$10,000.00	\$7,200.00	\$10,000.00	\$2,000.00	20.00
024.305.6600	Purchase of Assets	\$5,000.00	\$5,000.00	\$3,575.98	\$5,000.00	\$0.00	0.00
024.305.6881	Cost Share	\$70,000.00	\$60,000.00	\$63,594.00	\$60,000.00	\$10,000.00	16.67
024.305.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Weed Board - 305		\$460,158.00	\$400,615.00	\$363,576.93	\$356,515.00	\$59,543.00	14.86
FUND: Weed Control Fund - 024		\$460,158.00	\$400,615.00	\$363,576.93	\$356,515.00	\$59,543.00	14.86

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Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
025.179.6882	Frontier Village	\$13,638.00	\$13,102.00	\$12,715.00	\$12,715.00	\$536.00	4.09
025.179.6888	Stutsman Co Museum	\$13,638.00	\$13,102.00	\$12,715.00	\$12,715.00	\$536.00	4.09
025.179.6889	Fort Seward	\$6,819.00	\$6,551.00	\$6,355.00	\$6,355.00	\$268.00	4.09
DEPARTMENT: Historical Society - 179		\$34,095.00	\$32,755.00	\$31,785.00	\$31,785.00	\$1,340.00	4.09
FUND: Historical Society - 025		\$34,095.00	\$32,755.00	\$31,785.00	\$31,785.00	\$1,340.00	4.09

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Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
026.145.6001	Salaries-Veterans Service	\$92,200.00	\$87,000.00	\$82,633.15	\$82,750.00	\$5,200.00	5.98
026.145.6117	Travel Expense	\$2,500.00	\$2,500.00	\$604.80	\$2,500.00	\$0.00	0.00
026.145.6150	Group Health Insurance	\$5,000.00	\$4,250.00	\$4,245.60	\$4,250.00	\$750.00	17.65
026.145.6151	Dental Insurance	\$100.00	\$125.00	\$0.00	\$125.00	(\$25.00)	(20.00)
026.145.6160	NDPERS	\$12,250.00	\$12,000.00	\$10,957.07	\$11,000.00	\$250.00	2.08
026.145.6170	FICA	\$7,250.00	\$6,700.00	\$6,271.86	\$6,500.00	\$550.00	8.21
026.145.6171	Worker's Comp	\$557.00	\$300.00	\$163.22	\$250.00	\$257.00	85.67
026.145.6200	Telephone	\$300.00	\$300.00	\$201.40	\$300.00	\$0.00	0.00
026.145.6201	Postage	\$400.00	\$400.00	\$399.56	\$400.00	\$0.00	0.00
026.145.6240	Dues	\$100.00	\$100.00	\$0.00	\$170.00	\$0.00	0.00
026.145.6260	Service Contracts	\$500.00	\$500.00	\$449.00	\$600.00	\$0.00	0.00
026.145.6300	Maintenance and Repairs	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00
026.145.6400	Office Supplies	\$400.00	\$400.00	\$257.06	\$400.00	\$0.00	0.00
026.145.6401	Copier/Printer Expenses	\$850.00	\$850.00	\$213.98	\$850.00	\$0.00	0.00
026.145.6600	Purchase of Assets	\$0.00	\$150.00	\$0.00	\$0.00	(\$150.00)	(100.00)
DEPARTMENT: Veterans - 145		\$122,507.00	\$115,675.00	\$106,396.70	\$110,195.00	\$6,832.00	5.91
FUND: Veterans Service Fund - 026		\$122,507.00	\$115,675.00	\$106,396.70	\$110,195.00	\$6,832.00	5.91

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Exclude inactive accounts with zero balance

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Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
027.146.6001	Salaries-County Agent	\$142,200.00	\$147,000.00	\$142,996.18	\$143,000.00	(\$4,800.00)	(3.27)
027.146.6117	Travel Expense	\$6,000.00	\$6,000.00	\$3,370.73	\$6,000.00	\$0.00	0.00
027.146.6150	Group Health Insurance	\$31,500.00	\$26,900.00	\$19,681.65	\$27,000.00	\$4,600.00	17.10
027.146.6151	Dental Insurance	\$200.00	\$200.00	\$328.46	\$125.00	\$0.00	0.00
027.146.6160	NDPERS	\$11,000.00	\$20,000.00	\$10,760.84	\$11,500.00	(\$9,000.00)	(45.00)
027.146.6170	FICA	\$6,500.00	\$11,300.00	\$6,461.11	\$6,750.00	(\$4,800.00)	(42.48)
027.146.6171	Worker's Comp	\$564.00	\$300.00	\$127.24	\$200.00	\$264.00	88.00
027.146.6200	Telephone	\$5,000.00	\$4,700.00	\$3,505.43	\$3,500.00	\$300.00	6.38
027.146.6201	Postage	\$2,600.00	\$2,600.00	\$2,039.34	\$2,600.00	\$0.00	0.00
027.146.6240	Dues	\$415.00	\$415.00	\$200.00	\$400.00	\$0.00	0.00
027.146.6241	Publishing and Printing	\$1,000.00	\$1,000.00	\$442.24	\$1,000.00	\$0.00	0.00
027.146.6260	Service Contracts	\$9,000.00	\$9,000.00	\$9,012.74	\$9,000.00	\$0.00	0.00
027.146.6277	Reimbursed Expense	\$1,500.00	\$1,500.00	\$1,705.53	\$1,500.00	\$0.00	0.00
027.146.6350	Insurance	\$2,000.00	\$1,400.00	\$1,329.80	\$1,400.00	\$600.00	42.86
027.146.6351	Training	\$800.00	\$800.00	\$913.00	\$800.00	\$0.00	0.00
027.146.6400	Office Supplies	\$5,000.00	\$5,000.00	\$3,810.63	\$4,500.00	\$0.00	0.00
027.146.6410	Program Supplies	\$2,000.00	\$2,000.00	\$6,492.23	\$2,000.00	\$0.00	0.00
027.146.6600	Purchase of Assets	\$7,000.00	\$7,000.00	\$3,419.15	\$3,500.00	\$0.00	0.00
027.146.6999	Transfer	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00
DEPARTMENT: County Extension - 146		\$244,279.00	\$257,115.00	\$226,596.30	\$234,775.00	(\$12,836.00)	(4.99)
FUND: County Agent Fund - 027		\$244,279.00	\$257,115.00	\$226,596.30	\$234,775.00	(\$12,836.00)	(4.99)

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
028.375.6001	Salaries	\$0.00	\$187,406.14	\$188,103.10	\$179,160.00	(\$187,406.14)	(100.00)
028.375.6009	COVID-19 Bonus	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	0.00
028.375.6114	Cell Phone	\$0.00	\$1,140.00	\$1,057.88	\$1,740.00	(\$1,140.00)	(100.00)
028.375.6117	Personal Vehicle Mileage	\$0.00	\$5,000.00	\$6,062.66	\$5,000.00	(\$5,000.00)	(100.00)
028.375.6118	Meals	\$0.00	\$1,000.00	\$581.00	\$1,000.00	(\$1,000.00)	(100.00)
028.375.6119	Lodging	\$0.00	\$1,000.00	\$155.52	\$2,000.00	(\$1,000.00)	(100.00)
028.375.6120	Airfare	\$0.00	\$1,200.00	\$0.00	\$1,200.00	(\$1,200.00)	(100.00)
028.375.6121	Travel Other	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	0.00
028.375.6150	Group Health Insurance	\$0.00	\$26,857.08	\$16,982.40	\$28,740.00	(\$26,857.08)	(100.00)
028.375.6151	Dental Insurance	\$0.00	\$0.00	\$164.29	\$0.00	\$0.00	0.00
028.375.6160	NDPERS	\$9,523.39	\$24,850.05	\$24,905.65	\$23,680.00	(\$15,326.66)	(61.68)
028.375.6170	FICA	\$16,510.26	\$14,336.57	\$14,409.38	\$13,705.00	\$2,173.69	15.16
028.375.6171	Worker's Compensation	\$0.00	\$0.00	\$190.89	\$0.00	\$0.00	0.00
028.375.6172	Unemployment	\$40.00	\$120.00	\$0.00	\$120.00	(\$80.00)	(66.67)
028.375.6173	Employee Assistance Program	\$30.00	\$90.00	\$0.00	\$90.00	(\$60.00)	(66.67)
028.375.6174	Employee Background Check	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	0.00
028.375.6242	Service Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.375.6260	Contracted Services	\$0.00	\$1,625.00	\$0.00	\$3,250.00	(\$1,625.00)	(100.00)
028.375.6268	IT Other	\$0.00	\$120.00	\$120.00	\$180.00	(\$120.00)	(100.00)
028.375.6278	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.375.6286	Client Support	\$1,000.00	\$200.00	\$1,571.75	\$200.00	\$800.00	400.00
028.375.6287	Client Drug Testing	\$0.00	\$200.00	\$100.00	\$200.00	(\$200.00)	(100.00)
028.375.6288	Interpreter Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
028.375.6351	Professional Development	\$0.00	\$0.00	\$444.00	\$450.00	\$0.00	0.00
028.375.6600	IT Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Foster Care - 375		\$27,103.65	\$265,144.84	\$258,348.52	\$260,830.00	(\$238,041.19)	(89.78)
028.376.6001	Salaries	\$957,847.61	\$972,785.63	\$924,992.63	\$1,014,585.00	(\$14,938.02)	(1.54)
028.376.6009	COVID-19 Bonus	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	0.00
028.376.6114	Cell Phone	\$0.00	\$0.00	\$14.97	\$0.00	\$0.00	0.00
028.376.6117	Personal Vehicle Mileage	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00
028.376.6118	Meals	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	0.00
028.376.6119	Lodging	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
028.376.6150	Group Health Insurance	\$291,022.12	\$281,212.44	\$268,145.63	\$300,930.00	\$9,809.68	3.49
028.376.6151	Dental Insurance	\$2,329.08	\$2,329.08	\$2,612.75	\$0.00	\$0.00	0.00
028.376.6160	NDPERS	\$127,010.59	\$128,991.37	\$121,618.95	\$131,455.00	(\$1,980.78)	(1.54)
028.376.6170	FICA	\$73,275.34	\$74,418.10	\$65,310.11	\$77,620.00	(\$1,142.76)	(1.54)
028.376.6171	Worker's Compensation	\$0.00	\$0.00	\$1,109.54	\$0.00	\$0.00	0.00
028.376.6172	Unemployment	\$840.00	\$840.00	\$0.00	\$880.00	\$0.00	0.00
028.376.6173	Employee Assistance Program	\$630.00	\$630.00	\$0.00	\$660.00	\$0.00	0.00
028.376.6174	Employee Background Check	\$100.00	\$0.00	\$30.00	\$30.00	\$100.00	0.00
028.376.6240	Subscriptions/Memberships	\$0.00	\$0.00	\$105.00	\$500.00	\$0.00	0.00
028.376.6242	Service Awards	\$300.00	\$0.00	\$15.50	\$0.00	\$300.00	0.00
028.376.6268	IT Other	\$1,180.00	\$780.00	\$780.00	\$1,320.00	\$400.00	51.28
028.376.6288	Interpreter Fees	\$200.00	\$200.00	\$7.81	\$200.00	\$0.00	0.00
028.376.6351	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.376.6600	IT Equipment	\$12,600.00	\$0.00	\$3,498.97	\$3,000.00	\$12,600.00	0.00
DEPARTMENT: Income Maintenance - 376		\$1,470,084.74	\$1,463,936.62	\$1,394,241.86	\$1,533,930.00	\$6,148.12	0.42

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
028.377.6001	Salaries	\$39,828.96	\$39,047.96	\$37,847.96	\$37,975.00	\$781.00	2.00
028.377.6009	COVID-19 Bonus	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	0.00
028.377.6114	Cell Phone	\$240.00	\$240.00	\$240.00	\$240.00	\$0.00	0.00
028.377.6117	Personal Vehicle Mileage	\$450.00	\$200.00	\$284.48	\$200.00	\$250.00	125.00
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	\$19,655.00	\$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	\$5,281.32	\$5,177.76	\$5,018.64	\$5,020.00	\$103.56	2.00
028.377.6170	FICA	\$3,046.92	\$2,987.17	\$2,921.88	\$2,905.00	\$59.75	2.00
028.377.6171	Worker's Compensation	\$0.00	\$0.00	\$190.89	\$0.00	\$0.00	0.00
028.377.6172	Unemployment	\$40.00	\$40.00	\$0.00	\$40.00	\$0.00	0.00
028.377.6173	Employee Assistance Program	\$30.00	\$30.00	\$0.00	\$30.00	\$0.00	0.00
028.377.6174	Employee Background Check	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.377.6230	Miscellaneous	\$0.00	\$0.00	\$131.22	\$100.00	\$0.00	0.00
028.377.6242	Service Awards	\$400.00	\$0.00	\$104.94	\$0.00	\$400.00	0.00
028.377.6260	Contracted Services	\$7,500.00	\$7,500.00	\$2,790.55	\$7,500.00	\$0.00	0.00
028.377.6351	Professional Development	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	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		\$57,067.20	\$55,322.89	\$51,030.56	\$73,915.00	\$1,744.31	3.15
028.378.6001	Salaries	\$390,304.59	\$460,301.89	\$412,324.53	\$251,460.00	(\$69,997.30)	(15.21)
028.378.6009	COVID-19 Bonus	\$0.00	\$0.00	\$7,250.00	\$0.00	\$0.00	0.00
028.378.6114	Cell Phone	\$2,280.00	\$1,620.00	\$1,781.32	\$1,620.00	\$660.00	40.74

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
028.378.6117	Personal Vehicle Mileage	\$8,000.00	\$4,000.00	\$4,941.04	\$4,000.00	\$4,000.00	100.00
028.378.6118	Meals	\$1,000.00	\$500.00	\$199.50	\$500.00	\$500.00	100.00
028.378.6119	Lodging	\$2,500.00	\$700.00	\$0.00	\$700.00	\$1,800.00	257.14
028.378.6150	Group Health Insurance	\$94,063.76	\$81,954.72	\$96,358.98	\$37,825.00	\$12,109.04	14.78
028.378.6151	Dental Insurance	\$716.64	\$1,074.96	\$951.16	\$0.00	(\$358.32)	(33.33)
028.378.6160	NDPERS	\$49,053.78	\$61,036.03	\$54,670.77	\$33,235.00	(\$11,982.25)	(19.63)
028.378.6170	FICA	\$28,765.63	\$35,213.09	\$28,774.23	\$19,240.00	(\$6,447.46)	(18.31)
028.378.6171	Worker's Compensation	\$0.00	\$0.00	\$381.78	\$0.00	\$0.00	0.00
028.378.6172	Unemployment	\$240.00	\$200.00	\$0.00	\$160.00	\$40.00	20.00
028.378.6173	Employee Assistance Program	\$180.00	\$210.00	\$0.00	\$120.00	(\$30.00)	(14.29)
028.378.6174	Employee Background Check	\$45.00	\$0.00	\$15.00	\$15.00	\$45.00	0.00
028.378.6242	Service Awards	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00	0.00
028.378.6268	IT Other	\$35.00	\$240.00	\$265.00	\$240.00	(\$205.00)	(85.42)
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	\$2.50	\$400.00	\$0.00	0.00
028.378.6287	Client Drug Testing	\$500.00	\$500.00	\$100.00	\$1,000.00	\$0.00	0.00
028.378.6288	Interpreter Fees	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00
028.378.6351	Professional Development	\$2,500.00	\$0.00	\$175.00	\$600.00	\$2,500.00	0.00
028.378.6600	IT Equipment	\$3,600.00	\$0.00	\$2,878.12	\$0.00	\$3,600.00	0.00
DEPARTMENT: Child Protective Services - 378		\$584,399.40	\$648,050.69	\$611,068.93	\$351,215.00	(\$63,651.29)	(9.82)
028.379.6001	Salaries	\$35,487.80	\$66,580.04	\$61,880.47	\$64,395.00	(\$31,092.24)	(46.70)
028.379.6009	COVID-19 Bonus	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	0.00
028.379.6114	Cell Phone	\$875.00	\$900.00	\$777.88	\$1,020.00	(\$25.00)	(2.78)

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
028.379.6117	Personal Vehicle Mileage	\$3,500.00	\$1,000.00	\$2,840.04	\$1,000.00	\$2,500.00	250.00
028.379.6118	Meals	\$400.00	\$200.00	\$0.00	\$200.00	\$200.00	100.00
028.379.6119	Lodging	\$300.00	\$200.00	\$0.00	\$175.00	\$100.00	50.00
028.379.6150	Group Health Insurance	\$8,830.85	\$8,491.20	\$7,783.60	\$19,655.00	\$339.65	4.00
028.379.6151	Dental Insurance	\$179.16	\$0.00	\$74.65	\$0.00	\$179.16	0.00
028.379.6160	NDPERS	\$4,705.68	\$8,828.51	\$8,000.66	\$8,515.00	(\$4,122.83)	(46.70)
028.379.6170	FICA	\$2,714.82	\$5,093.37	\$4,798.59	\$4,925.00	(\$2,378.55)	(46.70)
028.379.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.379.6172	Unemployment	\$40.00	\$80.00	\$0.00	\$80.00	(\$40.00)	(50.00)
028.379.6173	Employee Assistance Program	\$30.00	\$60.00	\$0.00	\$60.00	(\$30.00)	(50.00)
028.379.6174	Employee Background Check	\$30.00	\$0.00	\$15.00	\$15.00	\$30.00	0.00
028.379.6242	Service Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.379.6268	IT Services	\$120.00	\$0.00	\$5.00	\$0.00	\$120.00	0.00
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	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00
028.379.6600	IT Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Parent Aide - 379		\$57,713.31	\$91,633.12	\$87,425.89	\$100,540.00	(\$33,919.81)	(37.02)
028.380.6001	Salaries	\$332,956.74	\$363,388.31	\$308,729.00	\$329,665.00	(\$30,431.57)	(8.37)
028.380.6009	COVID-19 Bonus	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	0.00
028.380.6114	Cell Phone	\$480.00	\$4,380.00	\$480.00	\$480.00	(\$3,900.00)	(89.04)
028.380.6117	Personal Vehicle Mileage	\$7,500.00	\$7,560.00	\$703.92	\$7,560.00	(\$60.00)	(0.79)
028.380.6118	Meals	\$500.00	\$500.00	\$28.00	\$500.00	\$0.00	0.00

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028.380.6119	Lodging	\$1,100.00	\$1,100.00	\$86.40	\$0.00	\$0.00	0.00
028.380.6150	Group Health Insurance	\$64,693.57	\$63,425.48	\$63,425.52	\$66,565.00	\$1,268.09	2.00
028.380.6151	Dental Insurance	\$716.64	\$716.64	\$552.41	\$0.00	\$0.00	0.00
028.380.6160	NDPERS	\$40,835.06	\$41,793.97	\$40,924.43	\$40,925.00	(\$958.91)	(2.29)
028.380.6170	FICA	\$26,563.86	\$27,799.21	\$23,005.46	\$25,225.00	(\$1,235.35)	(4.44)
028.380.6171	Worker's Compensation	\$0.00	\$0.00	\$219.59	\$0.00	\$0.00	0.00
028.380.6172	Unemployment	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00
028.380.6173	Employee Assistance Program	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	0.00
028.380.6174	Employee Background Check	\$60.00	\$200.00	\$0.00	\$15.00	(\$140.00)	(70.00)
028.380.6230	Miscellaneous	\$0.00	\$0.00	\$213.74	\$30.00	\$0.00	0.00
028.380.6240	Subscriptions/Memberships	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00
028.380.6241	Publishing	\$100.00	\$500.00	\$15.50	\$250.00	(\$400.00)	(80.00)
028.380.6242	Service Awards	\$400.00	\$760.00	\$215.82	\$0.00	(\$360.00)	(47.37)
028.380.6268	IT Other	\$180.00	\$480.00	\$110.00	\$180.00	(\$300.00)	(62.50)
028.380.6288	Interpreter Fees	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00
028.380.6351	Professional Development	\$1,200.00	\$8,600.00	\$190.00	\$600.00	(\$7,400.00)	(86.05)
028.380.6400	Office Supplies	\$4,000.00	\$0.00	\$1,789.48	\$4,000.00	\$4,000.00	0.00
028.380.6600	IT Equipment	\$5,400.00	\$25,750.00	\$4,741.21	\$19,250.00	(\$20,350.00)	(79.03)
DEPARTMENT: Administration Support - 380		\$487,335.87	\$547,603.61	\$449,930.48	\$495,895.00	(\$60,267.74)	(11.01)
028.381.6001	Salaries	\$5,400.00	\$5,400.00	\$3,150.00	\$5,400.00	\$0.00	0.00
028.381.6009	COVID-19 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	\$0.00	\$3,900.00	\$0.00	0.00
028.381.6118	Meals	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00

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Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
028.381.6170	FICA	\$68.85	\$413.10	\$221.72	\$415.00	(\$344.25)	(83.33)
028.381.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.381.6240	Subscriptions/Memberships	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00
DEPARTMENT: Human Service Zone Board - 381		\$9,768.85	\$9,813.10	\$3,371.72	\$10,115.00	(\$44.25)	(0.45)
028.382.6286	Client Support	\$15,000.00	\$7,000.00	\$7,060.39	\$7,000.00	\$8,000.00	114.29
DEPARTMENT: Safety/Permanency - 382		\$15,000.00	\$7,000.00	\$7,060.39	\$7,000.00	\$8,000.00	114.29
028.383.6286	Client Support	\$1,500.00	\$1,000.00	\$152.50	\$3,000.00	\$500.00	50.00
DEPARTMENT: Prime Time - 383		\$1,500.00	\$1,000.00	\$152.50	\$3,000.00	\$500.00	50.00
028.384.6001	Salaries	\$891,658.98	\$475,427.76	\$449,132.97	\$592,930.00	\$416,231.22	87.55
028.384.6009	COVID-19 Bonus	\$0.00	\$0.00	\$7,250.00	\$0.00	\$0.00	0.00
028.384.6114	Cell Phone	\$5,000.00	\$3,480.00	\$3,068.08	\$4,260.00	\$1,520.00	43.68
028.384.6117	Personal Vehicle Mileage	\$30,000.00	\$18,000.00	\$9,381.94	\$18,000.00	\$12,000.00	66.67
028.384.6118	Meals	\$4,000.00	\$3,000.00	\$833.00	\$3,000.00	\$1,000.00	33.33
028.384.6119	Lodging	\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	100.00
028.384.6120	Airfare	\$4,000.00	\$1,200.00	\$0.00	\$1,200.00	\$2,800.00	233.33
028.384.6121	Travel Other	\$0.00	\$500.00	\$0.00	\$100.00	(\$500.00)	(100.00)
028.384.6150	Group Health Insurance	\$139,656.82	\$107,428.32	\$116,096.70	\$133,130.00	\$32,228.50	30.00
028.384.6151	Dental Insurance	\$1,074.96	\$1,074.96	\$1,168.84	\$0.00	\$0.00	0.00
028.384.6160	NDPERS	\$88,809.55	\$63,041.72	\$59,401.30	\$78,370.00	\$25,767.83	40.87
028.384.6170	FICA	\$51,701.65	\$36,370.22	\$32,298.45	\$45,365.00	\$15,331.43	42.15
028.384.6171	Worker's Compensation	\$0.00	\$0.00	\$428.79	\$0.00	\$0.00	0.00

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
028.384.6172	Unemployment	\$480.00	\$320.00	\$0.00	\$400.00	\$160.00	50.00
028.384.6173	Employee Assistance Program	\$360.00	\$240.00	\$0.00	\$300.00	\$120.00	50.00
028.384.6174	Employee Background Check	\$60.00	\$0.00	\$15.00	\$30.00	\$60.00	0.00
028.384.6242	Service Awards	\$110.00	\$0.00	\$5.77	\$0.00	\$110.00	0.00
028.384.6260	Contracted Services	\$3,250.00	\$1,625.00	\$0.00	\$3,250.00	\$1,625.00	100.00
028.384.6268	IT Other	\$600.00	\$240.00	\$199.05	\$600.00	\$360.00	150.00
028.384.6286	Client Support	\$21,000.00	\$600.00	\$0.00	\$1,000.00	\$20,400.00	3,400.00
028.384.6287	Client Drug Testing	\$700.00	\$500.00	\$0.00	\$800.00	\$200.00	40.00
028.384.6288	Interpreter Fees	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	0.00
028.384.6351	Professional Development	\$4,000.00	\$0.00	\$300.00	\$1,500.00	\$4,000.00	0.00
028.384.6560	Gas (Zone Vehicles)	\$10,000.00	\$4,800.00	\$5,949.07	\$4,800.00	\$5,200.00	108.33
028.384.6600	IT Equipment	\$5,400.00	\$0.00	\$1,236.51	\$0.00	\$5,400.00	0.00
DEPARTMENT: Social Service - Mixed - 384		\$1,267,861.96	\$720,847.98	\$686,765.47	\$892,335.00	\$547,013.98	75.88
028.385.6280	GA Burials	\$50,000.00	\$30,000.00	\$40,915.75	\$25,000.00	\$20,000.00	66.67
028.385.6281	GA In-Kind	\$6,500.00	\$6,500.00	\$5,249.10	\$6,500.00	\$0.00	0.00
028.385.6283	GA Other	\$8,000.00	\$8,000.00	\$6,000.00	\$8,000.00	\$0.00	0.00
DEPARTMENT: General Assistance - 385		\$64,500.00	\$44,500.00	\$52,164.85	\$39,500.00	\$20,000.00	44.94
028.386.6278	Legal Fees	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	0.00
DEPARTMENT: Guardian Ad Litem - 386		\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	0.00
028.387.6117	Personal Vehicle Mileage	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	0.00
028.387.6118	Meals	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	0.00

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Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
028.387.6119	Lodging	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	0.00
028.387.6286	Client Support	\$1,000.00	\$2,000.00	\$0.00	\$1,000.00	(\$1,000.00)	(50.00)
028.387.6351	Professional Development	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	0.00
DEPARTMENT: Foster Care IV-E Training - 387		\$1,000.00	\$2,000.00	\$0.00	\$2,050.00	(\$1,000.00)	(50.00)
028.388.6286	Client Support	\$1,500.00	\$1,000.00	\$0.00	\$1,000.00	\$500.00	50.00
DEPARTMENT: Foster Care IV-E Transportation - 388		\$1,500.00	\$1,000.00	\$0.00	\$1,000.00	\$500.00	50.00
028.389.6278	Legal Fees	\$3,900.00	\$0.00	\$0.00	\$900.00	\$3,900.00	0.00
DEPARTMENT: Foster Care Court Costs - 389		\$3,900.00	\$0.00	\$0.00	\$900.00	\$3,900.00	0.00
028.390.6286	Client Support	\$500.00	\$500.00	\$0.00	\$2,000.00	\$0.00	0.00
DEPARTMENT: Foster Care Allowable Admin Transport Non IV-E - 390		\$500.00	\$500.00	\$0.00	\$2,000.00	\$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	\$5,000.00	\$1,000.00	\$182.40	\$1,000.00	\$4,000.00	400.00
028.401.6289	Safe Bed	\$5,000.00	\$5,000.00	\$2,377.12	\$1,000.00	\$0.00	0.00
028.401.6430	Medical	\$1,000.00	\$1,000.00	\$15.58	\$0.00	\$0.00	0.00
DEPARTMENT: Unallowable Federal Program Costs - 401		\$11,000.00	\$7,000.00	\$2,575.10	\$2,000.00	\$4,000.00	57.14
FUND: Human Service Zone Human Service Fund - 028		\$4,060,234.98	\$3,865,352.85	\$3,604,136.27	\$3,779,225.00	\$194,882.13	5.04

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
031.134.6812	Interest Disbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
031.134.6882	Camping Fee Disbursement	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	0.00
DEPARTMENT: Jamestown Dam - 134		\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	0.00
FUND: Camping Fee Fund - 031		\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	0.00

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
032.128.6999	Transfer	\$2,484,381.00	\$2,091,929.40	\$1,542,500.00	\$1,542,500.00	\$392,451.60	18.76
DEPARTMENT: Road and Bridge - 128		\$2,484,381.00	\$2,091,929.40	\$1,542,500.00	\$1,542,500.00	\$392,451.60	18.76
FUND: County Highway Aid - 032		\$2,484,381.00	\$2,091,929.40	\$1,542,500.00	\$1,542,500.00	\$392,451.60	18.76

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
035.175.6880	Due To Other Governments	\$182,350.00	\$178,050.00	\$253,288.50	\$254,165.00	\$4,300.00	2.42
DEPARTMENT: Pass-Through Entities - 175		\$182,350.00	\$178,050.00	\$253,288.50	\$254,165.00	\$4,300.00	2.42
FUND: Library Fund - 035		\$182,350.00	\$178,050.00	\$253,288.50	\$254,165.00	\$4,300.00	2.42

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
037.174.6801	Turnkey Expense	\$25,000.00	\$25,000.00	\$7,848.89	\$25,000.00	\$0.00	0.00
DEPARTMENT: Inmate Betterment - 174		\$25,000.00	\$25,000.00	\$7,848.89	\$25,000.00	\$0.00	0.00
FUND: Commissary Fund - 037		\$25,000.00	\$25,000.00	\$7,848.89	\$25,000.00	\$0.00	0.00

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
038.338.6117	Travel Expense	\$4,500.00	\$4,500.00	\$1,159.50	\$4,500.00	\$0.00	0.00
038.338.6170	FICA	\$10.00	\$0.00	\$9.15	\$10.00	\$10.00	0.00
038.338.6200	Telephone	\$2,568.00	\$3,585.00	\$2,590.08	\$3,585.00	(\$1,017.00)	(28.37)
038.338.6260	Service Contracts	\$4,300.00	\$4,300.00	\$4,300.00	\$3,700.00	\$0.00	0.00
038.338.6350	Insurance	\$2,250.00	\$2,250.00	\$1,869.61	\$2,250.00	\$0.00	0.00
038.338.6353	Vehicle Expense	\$8,120.00	\$7,720.00	\$10,262.35	\$7,720.00	\$400.00	5.18
038.338.6400	Office Supplies	\$2,000.00	\$2,000.00	\$1,292.38	\$2,000.00	\$0.00	0.00
038.338.6453	Purchase of Evidence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
038.338.6600	Purchase of Assets	\$0.00	\$33,700.00	\$0.00	\$0.00	(\$33,700.00)	(100.00)
038.338.6806	Grant Reimbursed Expense	\$27,300.00	\$27,300.00	\$0.00	\$82,500.00	\$0.00	0.00
038.338.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Drug Program - 338		\$51,048.00	\$85,355.00	\$21,483.07	\$106,265.00	(\$34,307.00)	(40.19)
FUND: Drug Program Fund - 038		\$51,048.00	\$85,355.00	\$21,483.07	\$106,265.00	(\$34,307.00)	(40.19)

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
040.111.6600	Purchase of Assets	\$79,000.00	\$84,000.00	\$18,024.00	\$69,000.00	(\$5,000.00)	(5.95)
DEPARTMENT: Building & Grounds - 111		\$79,000.00	\$84,000.00	\$18,024.00	\$69,000.00	(\$5,000.00)	(5.95)
040.112.6600	Purchase of Assets	\$40,650.00	\$11,000.00	\$11,283.00	\$0.00	\$29,650.00	269.55
DEPARTMENT: Memorial Building - 112		\$40,650.00	\$11,000.00	\$11,283.00	\$0.00	\$29,650.00	269.55
040.146.6600	Purchase of Assets	\$14,500.00	\$38,000.00	\$7,984.48	\$8,000.00	(\$23,500.00)	(61.84)
DEPARTMENT: County Extension - 146		\$14,500.00	\$38,000.00	\$7,984.48	\$8,000.00	(\$23,500.00)	(61.84)
FUND: Courthouse Building Fund - 040		\$134,150.00	\$133,000.00	\$37,291.48	\$77,000.00	\$1,150.00	0.86

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
041.144.6600	Purchase of Assets	\$2,500.00	\$2,500.00	\$1,464.97	\$5,000.00	\$0.00	0.00
041.144.6605	Purchase of Vehicles	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
DEPARTMENT: County Correctional Center - 144		\$32,500.00	\$2,500.00	\$1,464.97	\$5,000.00	\$30,000.00	1,200.00
041.167.6600	Purchase of Assets	\$28,000.00	\$107,000.00	\$13,972.00	\$86,000.00	(\$79,000.00)	(73.83)
041.167.6602	Construction	\$68,000.00	\$43,000.00	\$8,935.55	\$51,000.00	\$25,000.00	58.14
041.167.6605	Purchase of Vehicles	\$0.00	\$8,000.00	\$0.00	\$0.00	(\$8,000.00)	(100.00)
DEPARTMENT: LEC Maintenance - 167		\$96,000.00	\$158,000.00	\$22,907.55	\$137,000.00	(\$62,000.00)	(39.24)
FUND: County Correctional Center Construction Fund - 041		\$128,500.00	\$160,500.00	\$24,372.52	\$142,000.00	(\$32,000.00)	(19.94)

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042.916.6250	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
042.916.6274	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
042.916.6614	Road Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
042.916.6618	Change Orders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: ND Soy - 916		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
042.917.6250	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
042.917.6274	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
042.917.6614	Road Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
042.917.6618	Change Orders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Xcel Energy Road Project - 917		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
FUND: Capital Project Fund - 042		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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043.172.6600	Purchase of Assets	\$70,000.00	\$55,000.00	\$49,662.95	\$55,000.00	\$15,000.00	27.27
DEPARTMENT: Information Technology - 172		\$70,000.00	\$55,000.00	\$49,662.95	\$55,000.00	\$15,000.00	27.27
FUND: Information Technology Capital Fund - 043		\$70,000.00	\$55,000.00	\$49,662.95	\$55,000.00	\$15,000.00	27.27

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044.106.6260	Service Contracts	\$7,000.00	\$5,500.00	\$6,089.46	\$3,500.00	\$1,500.00	27.27
044.106.6300	Maintenance and Repairs	\$2,500.00	\$2,500.00	\$329.92	\$2,500.00	\$0.00	0.00
044.106.6600	Purchase of Assets	\$5,000.00	\$0.00	\$2,334.42	\$2,000.00	\$5,000.00	0.00
DEPARTMENT: County Recorder - 106		\$14,500.00	\$8,000.00	\$8,753.80	\$8,000.00	\$6,500.00	81.25
FUND: Document Preservation Fund - 044		\$14,500.00	\$8,000.00	\$8,753.80	\$8,000.00	\$6,500.00	81.25

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045.128.6606	Purchase of Equipment	\$540,000.00	\$700,000.00	\$457,680.05	\$547,000.00	(\$160,000.00)	(22.86)
045.128.6608	Shop Tools	\$15,000.00	\$15,000.00	\$13,603.53	\$15,000.00	\$0.00	0.00
045.128.6615	Building Improvements	\$140,000.00	\$140,000.00	\$1,251.20	\$137,500.00	\$0.00	0.00
DEPARTMENT: Road and Bridge - 128		\$695,000.00	\$855,000.00	\$472,534.78	\$699,500.00	(\$160,000.00)	(18.71)
FUND: Road & Bridge Building Fund - 045		\$695,000.00	\$855,000.00	\$472,534.78	\$699,500.00	(\$160,000.00)	(18.71)

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Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
046.116.6600	Purchase of Assets	\$71,800.00	\$195,190.00	\$197.00	\$19,000.00	(\$123,390.00)	(63.22)
046.116.6605	Purchase of Vehicles	\$87,000.00	\$84,000.00	\$66,462.00	\$56,000.00	\$3,000.00	3.57
046.116.6606	Purchase of Emergency Equip	\$0.00	\$0.00	\$16,296.46	\$44,000.00	\$0.00	0.00
DEPARTMENT: County Sheriff - 116		\$158,800.00	\$279,190.00	\$82,955.46	\$119,000.00	(\$120,390.00)	(43.12)
FUND: County Sheriff Capital Fund - 046		\$158,800.00	\$279,190.00	\$82,955.46	\$119,000.00	(\$120,390.00)	(43.12)

Stutsman County

Expenditures

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: 9/30/2022

Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
047.176.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Chase Lake Trust - 176		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
FUND: Chase Lake Trust Fund - 047		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Stutsman County

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Fiscal Year: 2022-2022

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Exclude inactive accounts with zero balance

From Date: 1/1/2022

To Date: 9/30/2022

Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
048.120.6117	Travel Expense	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	0.00
048.120.6171	Worker's Comp	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00
048.120.6201	Postage	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00
048.120.6241	Publishing and Printing	\$600.00	\$600.00	\$0.00	\$2,600.00	\$0.00	0.00
048.120.6260	Service Contracts	\$2,005.00	\$2,005.00	\$3,510.00	\$3,000.00	\$0.00	0.00
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	\$825.00	\$1,000.00	\$0.00	0.00
048.120.6400	Office Supplies	\$169.00	\$169.00	\$384.20	\$800.00	\$0.00	0.00
048.120.6600	Purchase of Assets	\$4,077.70	\$4,077.70	\$2,322.90	\$0.00	\$0.00	0.00
DEPARTMENT: Department of Emergency Services - 120		\$8,801.70	\$8,801.70	\$7,292.10	\$9,050.00	\$0.00	0.00
FUND: County Hazardous Chemical Account - 048		\$8,801.70	\$8,801.70	\$7,292.10	\$9,050.00	\$0.00	0.00

Stutsman County

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Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
049.305.6600	Purchase of Assets	\$30,000.00	\$70,000.00	\$8,858.99	\$0.00	(\$40,000.00)	(57.14)
049.305.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Weed Board - 305		\$30,000.00	\$70,000.00	\$8,858.99	\$0.00	(\$40,000.00)	(57.14)
FUND: Weed Board Capital Improvement Fund - 049		\$30,000.00	\$70,000.00	\$8,858.99	\$0.00	(\$40,000.00)	(57.14)

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Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
052.155.6805	Township Loans	\$0.00	\$0.00	\$73,505.00	\$0.00	\$0.00	0.00
052.155.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Revolving Loan - 155		\$0.00	\$0.00	\$73,505.00	\$0.00	\$0.00	0.00
FUND: Revolving Loan Fund - 052		\$0.00	\$0.00	\$73,505.00	\$0.00	\$0.00	0.00

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Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
055.103.6811	Cancelled or Indemnity Bond	\$150.00	\$150.00	\$100.74	\$150.00	\$0.00	0.00
DEPARTMENT: Treasurer - 103		\$150.00	\$150.00	\$100.74	\$150.00	\$0.00	0.00
FUND: Cancelled - Lost Warrant Fund - 055		\$150.00	\$150.00	\$100.74	\$150.00	\$0.00	0.00

Stutsman County

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From Date: 1/1/2022

To Date: 9/30/2022

Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
056.154.6266	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
056.154.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Bond Forfeiture - 154		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
FUND: Bond Forfeiture Fund - 056		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Stutsman County

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From Date: 1/1/2022

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Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
057.116.6600	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
057.116.6801	Miscellaneous	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00
DEPARTMENT: County Sheriff - 116		\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00
FUND: County Sheriff Asset Forfeiture Fund - 057		\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00

Stutsman County

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Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
058.338.6600	Purchase of Assets	\$35,000.00	\$70,000.00	\$0.00	\$0.00	(\$35,000.00)	(50.00)
058.338.6801	Miscellaneous	\$800.00	\$800.00	\$18,792.20	\$800.00	\$0.00	0.00
DEPARTMENT: Drug Program - 338		\$35,800.00	\$70,800.00	\$18,792.20	\$800.00	(\$35,000.00)	(49.44)
FUND: Drug Task Force Asset Forfeiture Fund - 058		\$35,800.00	\$70,800.00	\$18,792.20	\$800.00	(\$35,000.00)	(49.44)

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Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
069.921.6700	Bond Principle Payments	\$235,000.00	\$225,000.00	\$220,000.00	\$220,000.00	\$10,000.00	4.44
069.921.6704	Interest Expenditures	\$196,363.00	\$205,363.00	\$211,962.52	\$211,963.00	(\$9,000.00)	(4.38)
069.921.6705	Misc. Bond Cost	\$850.00	\$750.00	\$750.00	\$750.00	\$100.00	13.33
069.921.6706	Post Issuance Compliance Cc	\$3,150.00	\$2,800.00	\$0.00	\$2,800.00	\$350.00	12.50
DEPARTMENT: GRE Special Assessment 2014A Bonds - 921		\$435,363.00	\$433,913.00	\$432,712.52	\$435,513.00	\$1,450.00	0.33
FUND: Bond Fund - 069		\$435,363.00	\$433,913.00	\$432,712.52	\$435,513.00	\$1,450.00	0.33

Stutsman County

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From Date: 1/1/2022

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Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
073.175.6880	Due To Other Governments	\$255,025.00	\$245,195.00	\$237,308.87	\$235,500.00	\$9,830.00	4.01
DEPARTMENT: Pass-Through Entities - 175		\$255,025.00	\$245,195.00	\$237,308.87	\$235,500.00	\$9,830.00	4.01
FUND: Senior Citizens Fund - 073		\$255,025.00	\$245,195.00	\$237,308.87	\$235,500.00	\$9,830.00	4.01

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Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
077.177.6005	Administrative Expense	\$96,600.00	\$90,000.00	\$96,600.00	\$96,600.00	\$6,600.00	7.33
077.177.6884	Incentive Payout	\$425,405.00	\$384,835.00	\$494,953.03	\$361,620.00	\$40,570.00	10.54
DEPARTMENT: Job Incentive - 177		\$522,005.00	\$474,835.00	\$591,553.03	\$458,220.00	\$47,170.00	9.93
FUND: Job Incentive Fund - 077		\$522,005.00	\$474,835.00	\$591,553.03	\$458,220.00	\$47,170.00	9.93

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Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
085.178.6880	Due To Other Governments	\$34,190.00	\$31,930.00	\$33,826.59	\$33,060.00	\$2,260.00	7.08
DEPARTMENT: Water Management - 178		\$34,190.00	\$31,930.00	\$33,826.59	\$33,060.00	\$2,260.00	7.08
FUND: Water Management - 085		\$34,190.00	\$31,930.00	\$33,826.59	\$33,060.00	\$2,260.00	7.08

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From Date: 1/1/2022

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Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
096.128.6999	Transfer	\$1,136,300.00	\$0.00	\$0.00	\$0.00	\$1,136,300.00	0.00
DEPARTMENT: Road and Bridge - 128		\$1,136,300.00	\$0.00	\$0.00	\$0.00	\$1,136,300.00	0.00
FUND: Prairie Dog Permanent Infrastructure Fund - 096		\$1,136,300.00	\$0.00	\$0.00	\$0.00	\$1,136,300.00	0.00

Stutsman County

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From Date: 1/1/2022

To Date: 9/30/2022

Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
097.128.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Road and Bridge - 128		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
FUND: Road & Bridge American Rescue Plan Fund - 097		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
098.260.6999	Transfer	\$0.00	\$425,869.97	\$0.00	\$0.00	(\$425,869.97)	(100.00)
DEPARTMENT: COVID - 260		\$0.00	\$425,869.97	\$0.00	\$0.00	(\$425,869.97)	(100.00)
FUND: CARES Act Coronavirus Relief Fund - 098		\$0.00	\$425,869.97	\$0.00	\$0.00	(\$425,869.97)	(100.00)

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Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
099.260.6999	Transfer	\$0.00	\$0.00	\$2,973.61	\$0.00	\$0.00	0.00
DEPARTMENT: COVID - 260		\$0.00	\$0.00	\$2,973.61	\$0.00	\$0.00	0.00
FUND: American Rescue Plan Fund - 099		\$0.00	\$0.00	\$2,973.61	\$0.00	\$0.00	0.00

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Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
100.262.6002	Overtime	\$0.00	\$0.00	\$2,379.40	\$0.00	\$0.00	0.00
100.262.6170	FICA	\$0.00	\$0.00	\$171.87	\$0.00	\$0.00	0.00
100.262.6260	Service Contracts	\$0.00	\$0.00	\$15,502.35	\$0.00	\$0.00	0.00
100.262.6274	County Engineering	\$0.00	\$20,000.00	\$1,090.16	\$20,000.00	(\$20,000.00)	(100.00)
100.262.6614	County Road Construction	\$0.00	\$50,000.00	\$0.00	\$100,000.00	(\$50,000.00)	(100.00)
100.262.6615	Township Engineering	\$0.00	\$0.00	\$815.09	\$30,000.00	\$0.00	0.00
100.262.6617	Township Road Construction	\$0.00	\$0.00	\$753,827.79	\$150,000.00	\$0.00	0.00
100.262.6885	FEMA Reimbursed	\$0.00	\$0.00	\$438,765.05	\$0.00	\$0.00	0.00
DEPARTMENT: FEMA - 262		\$0.00	\$70,000.00	\$1,212,551.71	\$300,000.00	(\$70,000.00)	(100.00)
FUND: FEMA - 100		\$0.00	\$70,000.00	\$1,212,551.71	\$300,000.00	(\$70,000.00)	(100.00)

Stutsman County

Expenditures

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Definition: Budget Presentation

Account	Description	2023 Budget	2022 Budget	2021 Actual	2021 Budget	Amount Difference	Percent Difference
Grand Total:		\$29,727,328.71	\$26,480,773.75	\$26,070,407.16	\$25,058,936.00	\$3,246,554.96	12.26

End of Report