



STUTSMAN COUNTY

2024 Budget

Stutsman County

Budget Report

Fiscal Year: 2023-2023

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

From Date: 1/1/2023

To Date: 9/30/2023

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 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	\$69,600.00	\$66,250.00	\$63,744.26	\$63,700.00	\$3,350.00	5.06
010.101.6117	Travel Expense	\$4,000.00	\$4,000.00	\$974.56	\$4,000.00	\$0.00	0.00
010.101.6150	Group Health Insurance	\$32,700.00	\$93,875.00	\$38,408.31	\$44,400.00	(\$61,175.00)	(65.17)
010.101.6151	Dental Insurance	\$850.00	\$775.00	\$360.40	\$550.00	\$75.00	9.68
010.101.6170	FICA	\$5,400.00	\$5,075.00	\$4,119.16	\$4,875.00	\$325.00	6.40
010.101.6240	Dues	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$0.00	0.00
DEPARTMENT: County Commissioners - 101		\$114,200.00	\$171,625.00	\$109,256.69	\$119,175.00	(\$57,425.00)	(33.46)
010.102.6001	Salaries-Auditor	\$603,000.00	\$544,500.00	\$483,905.04	\$527,500.00	\$58,500.00	10.74
010.102.6114	Cell Phone	\$2,400.00	\$1,200.00	\$1,100.00	\$1,200.00	\$1,200.00	100.00
010.102.6117	Travel Expense	\$7,500.00	\$7,500.00	\$9,333.29	\$7,500.00	\$0.00	0.00
010.102.6150	Group Health Insurance	\$124,000.00	\$96,000.00	\$71,225.54	\$72,100.00	\$28,000.00	29.17
010.102.6151	Dental Insurance	\$1,250.00	\$775.00	\$583.93	\$925.00	\$475.00	61.29
010.102.6160	NDPERS	\$80,000.00	\$72,250.00	\$62,609.86	\$69,900.00	\$7,750.00	10.73
010.102.6170	FICA	\$46,250.00	\$41,750.00	\$35,879.51	\$40,500.00	\$4,500.00	10.78
010.102.6240	Dues	\$2,000.00	\$2,000.00	\$1,036.00	\$2,000.00	\$0.00	0.00
010.102.6241	Publishing and Printing	\$1,100.00	\$1,100.00	\$496.88	\$1,100.00	\$0.00	0.00
010.102.6351	Training	\$6,000.00	\$6,000.00	\$3,647.00	\$6,000.00	\$0.00	0.00
DEPARTMENT: Auditor - 102		\$873,500.00	\$773,075.00	\$669,817.05	\$728,725.00	\$100,425.00	12.99

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From Date: 1/1/2023

To Date: 9/30/2023

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
010.103.6001	Salaries-Treasurer	\$90,750.00	\$74,250.00	\$73,744.93	\$75,500.00	\$16,500.00	22.22
010.103.6114	Cell Phone	\$240.00	\$120.00	\$120.00	\$240.00	\$120.00	100.00
010.103.6117	Travel Expense	\$1,500.00	\$1,500.00	\$934.42	\$1,500.00	\$0.00	0.00
010.103.6150	Group Health Insurance	\$21,850.00	\$20,750.00	\$17,773.84	\$17,700.00	\$1,100.00	5.30
010.103.6151	Dental Insurance	\$325.00	\$300.00	\$187.66	\$275.00	\$25.00	8.33
010.103.6160	NDPERS	\$12,200.00	\$10,000.00	\$9,297.06	\$10,000.00	\$2,200.00	22.00
010.103.6170	FICA	\$7,000.00	\$5,750.00	\$5,461.73	\$6,000.00	\$1,250.00	21.74
010.103.6240	Dues	\$250.00	\$500.00	\$250.00	\$500.00	(\$250.00)	(50.00)
010.103.6241	Publishing and Printing	\$2,000.00	\$2,000.00	\$217.18	\$3,500.00	\$0.00	0.00
DEPARTMENT: Treasurer - 103		\$136,115.00	\$115,170.00	\$107,986.82	\$115,215.00	\$20,945.00	18.19
010.104.5300	State Grants	(\$48,650.00)	(\$48,650.00)	(\$54,661.00)	(\$48,650.00)	\$0.00	0.00
010.104.5505	Victim Witness Fees	(\$4,100.00)	(\$4,100.00)	(\$5,791.45)	(\$5,600.00)	\$0.00	0.00
010.104.5511	Prosecution Witness Fees	(\$12,500.00)	(\$12,500.00)	(\$830.12)	(\$12,500.00)	\$0.00	0.00
010.104.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.104.6001	Salaries-States Attorney	\$649,000.00	\$470,500.00	\$373,800.86	\$440,250.00	\$178,500.00	37.94
010.104.6002	Overtime	\$0.00	\$0.00	\$1,764.91	\$0.00	\$0.00	0.00
010.104.6010	Sign on Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.104.6114	Cell Phone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.104.6117	Travel Expense	\$3,000.00	\$5,200.00	\$583.32	\$5,200.00	(\$2,200.00)	(42.31)
010.104.6150	Group Health Insurance	\$134,500.00	\$138,750.00	\$81,710.89	\$99,000.00	(\$4,250.00)	(3.06)
010.104.6151	Dental Insurance	\$850.00	\$400.00	\$196.17	\$375.00	\$450.00	112.50
010.104.6160	NDPERS	\$78,250.00	\$55,750.00	\$41,454.46	\$60,000.00	\$22,500.00	40.36
010.104.6170	FICA	\$49,750.00	\$36,000.00	\$27,438.61	\$33,750.00	\$13,750.00	38.19

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
010.104.6240	Dues	\$2,000.00	\$2,000.00	\$1,463.00	\$2,000.00	\$0.00	0.00
010.104.6241	Publishing and Printing	\$12,250.00	\$10,000.00	\$11,742.14	\$10,000.00	\$2,250.00	22.50
010.104.6266	Transcripts	\$6,500.00	\$3,500.00	\$3,833.50	\$3,500.00	\$3,000.00	85.71
010.104.6278	Jury/Witness Fees	\$12,500.00	\$12,500.00	\$229.50	\$12,500.00	\$0.00	0.00
010.104.6351	Training	\$1,500.00	\$1,500.00	\$817.00	\$1,500.00	\$0.00	0.00
010.104.6400	Office Supplies	\$8,825.00	\$6,625.00	\$5,006.61	\$6,625.00	\$2,200.00	33.21
DEPARTMENT: States Attorney - 104		\$893,675.00	\$677,475.00	\$488,758.40	\$607,950.00	\$216,200.00	31.91
010.106.6001	Salaries-County Recorder	\$90,750.00	\$75,000.00	\$71,756.45	\$80,700.00	\$15,750.00	21.00
010.106.6114	Cell Phone	\$240.00	\$120.00	\$120.00	\$240.00	\$120.00	100.00
010.106.6117	Travel Expense	\$2,500.00	\$3,500.00	\$2,190.48	\$3,500.00	(\$1,000.00)	(28.57)
010.106.6150	Group Health Insurance	\$34,250.00	\$32,200.00	\$26,558.59	\$27,600.00	\$2,050.00	6.37
010.106.6151	Dental Insurance	\$325.00	\$300.00	\$157.85	\$225.00	\$25.00	8.33
010.106.6160	NDPERS	\$12,250.00	\$10,000.00	\$9,033.16	\$11,000.00	\$2,250.00	22.50
010.106.6170	FICA	\$7,000.00	\$5,800.00	\$5,014.81	\$6,200.00	\$1,200.00	20.69
010.106.6240	Dues	\$500.00	\$500.00	\$296.00	\$500.00	\$0.00	0.00
DEPARTMENT: County Recorder - 106		\$147,815.00	\$127,420.00	\$115,127.34	\$129,965.00	\$20,395.00	16.01
010.107.6266	Legal Fees	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
010.107.6278	Jury/Witness Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.107.6279	Mental Health	\$40,000.00	\$65,000.00	\$35,191.00	\$65,000.00	(\$25,000.00)	(38.46)
010.107.6284	Commitment of Sexually Dang	\$7,000.00	\$12,000.00	\$527.25	\$12,000.00	(\$5,000.00)	(41.67)
010.107.6285	Guardian Ad Litem	\$2,500.00	\$2,500.00	\$6,525.00	\$2,500.00	\$0.00	0.00
DEPARTMENT: District Court - 107		\$50,000.00	\$80,000.00	\$42,243.25	\$80,000.00	(\$30,000.00)	(37.50)

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
010.110.5517	Reimbursed Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.110.6004	Temporary Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.110.6117	Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.110.6170	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.110.6267	Juvenile Detention	\$55,000.00	\$55,000.00	\$44,800.00	\$55,000.00	\$0.00	0.00
DEPARTMENT: Juvenile Court - 110		\$55,000.00	\$55,000.00	\$44,800.00	\$55,000.00	\$0.00	0.00
010.111.6001	Salaries-Buildings & Grounds	\$136,500.00	\$122,250.00	\$116,647.24	\$117,250.00	\$14,250.00	11.66
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	\$49,850.00	\$35,750.00	\$31,892.07	\$38,100.00	\$14,100.00	39.44
010.111.6151	Dental Insurance	\$425.00	\$200.00	\$180.20	\$200.00	\$225.00	112.50
010.111.6160	NDPERS	\$18,250.00	\$16,250.00	\$15,467.33	\$16,000.00	\$2,000.00	12.31
010.111.6170	FICA	\$10,500.00	\$9,500.00	\$8,416.73	\$9,000.00	\$1,000.00	10.53
010.111.6250	Utilities	\$53,000.00	\$53,000.00	\$67,078.51	\$50,000.00	\$0.00	0.00
010.111.6300	Maintenance and Repairs	\$20,000.00	\$20,000.00	\$17,360.27	\$20,000.00	\$0.00	0.00
010.111.6308	Joint LEC Maintenance	\$20,000.00	\$10,000.00	\$9,127.47	\$7,500.00	\$10,000.00	100.00
010.111.6410	Operating Supplies	\$20,000.00	\$20,000.00	\$16,381.11	\$20,000.00	\$0.00	0.00
010.111.6999	Transfer	\$152,713.00	\$124,598.00	\$100,453.00	\$100,453.00	\$28,115.00	22.56
DEPARTMENT: Building & Grounds - 111		\$482,238.00	\$412,548.00	\$383,003.93	\$379,503.00	\$69,690.00	16.89
010.112.5506	Vet's Club Reimbursement	(\$5,000.00)	(\$5,000.00)	(\$2,996.57)	(\$5,000.00)	\$0.00	0.00
010.112.6001	Salaries-Memorial Building	\$46,000.00	\$42,250.00	\$39,655.78	\$39,700.00	\$3,750.00	8.88
010.112.6150	Group Health Insurance	\$22,750.00	\$21,500.00	\$18,623.93	\$18,400.00	\$1,250.00	5.81

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010.112.6151	Dental Insurance	\$225.00	\$200.00	\$180.20	\$200.00	\$25.00	12.50
010.112.6160	NDPERS	\$6,200.00	\$5,700.00	\$5,258.28	\$5,400.00	\$500.00	8.77
010.112.6170	FICA	\$3,575.00	\$3,250.00	\$2,642.76	\$3,050.00	\$325.00	10.00
010.112.6250	Utilities	\$25,000.00	\$25,000.00	\$24,799.06	\$25,000.00	\$0.00	0.00
010.112.6300	Maintenance and Repairs	\$7,500.00	\$7,500.00	\$3,744.71	\$7,500.00	\$0.00	0.00
010.112.6307	Vets Club Maintenance	\$5,000.00	\$5,000.00	\$3,042.17	\$5,000.00	\$0.00	0.00
010.112.6410	Operating Supplies	\$5,000.00	\$7,000.00	\$4,365.78	\$7,000.00	(\$2,000.00)	(28.57)
010.112.6887	Special Assessments	\$0.00	\$213.00	\$307.59	\$307.59	(\$213.00)	(100.00)
DEPARTMENT: Memorial Building - 112		\$116,250.00	\$112,613.00	\$99,623.69	\$106,557.59	\$3,637.00	3.23
010.114.6004	Temporary Employees	\$1,000.00	\$5,000.00	\$0.00	\$5,000.00	(\$4,000.00)	(80.00)
010.114.6156	Wellness Incentive	\$900.00	\$900.00	\$900.82	\$900.00	\$0.00	0.00
010.114.6171	Worker's Comp	\$39,092.00	\$33,197.00	\$23,705.20	\$20,000.00	\$5,895.00	17.76
010.114.6172	Unemployment	\$1,500.00	\$1,500.00	(\$7.38)	\$1,500.00	\$0.00	0.00
010.114.6200	Telephone	\$12,500.00	\$12,500.00	\$11,424.26	\$12,500.00	\$0.00	0.00
010.114.6201	Postage	\$32,000.00	\$32,000.00	\$30,642.64	\$27,500.00	\$0.00	0.00
010.114.6230	Miscellaneous	\$7,500.00	\$7,500.00	\$4,782.93	\$7,500.00	\$0.00	0.00
010.114.6240	Dues	\$18,500.00	\$18,500.00	\$17,097.00	\$18,000.00	\$0.00	0.00
010.114.6241	Publishing and Printing	\$22,500.00	\$22,500.00	\$25,520.92	\$22,500.00	\$0.00	0.00
010.114.6242	Public Education	\$5,000.00	\$5,000.00	\$487.12	\$5,000.00	\$0.00	0.00
010.114.6260	Service Contracts	\$20,000.00	\$35,000.00	\$9,745.85	\$35,000.00	(\$15,000.00)	(42.86)
010.114.6265	Audit Fees	\$32,000.00	\$32,000.00	\$25,500.00	\$25,000.00	\$0.00	0.00
010.114.6269	Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.114.6270	Classification Review	\$0.00	\$30,000.00	\$0.00	\$1,000.00	(\$30,000.00)	(100.00)

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010.114.6300	Maintenance and Repairs	\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	(\$3,000.00)	(75.00)
010.114.6350	Insurance	\$35,000.00	\$33,000.00	\$31,638.67	\$30,000.00	\$2,000.00	6.06
010.114.6400	Office Supplies	\$10,000.00	\$10,000.00	\$9,623.02	\$10,000.00	\$0.00	0.00
010.114.6600	Purchase of Assets	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	0.00
010.114.6711	Bank Service Charges	\$6,000.00	\$0.00	\$11,597.35	\$0.00	\$6,000.00	0.00
010.114.6802	State Aid Disbursement	\$36,850.00	\$30,250.00	\$31,250.37	\$28,050.00	\$6,600.00	21.82
010.114.6887	Special Assessments	\$0.00	\$5,963.00	\$6,052.49	\$6,052.49	(\$5,963.00)	(100.00)
010.114.6999	Transfer	\$858,685.00	\$688,186.00	\$896,279.00	\$600,279.00	\$170,499.00	24.78
DEPARTMENT: Non Departmental - 114		\$1,148,027.00	\$1,014,996.00	\$1,136,240.26	\$867,781.49	\$133,031.00	13.11
010.116.5300	State Grants	(\$64,500.00)	(\$64,500.00)	\$0.00	(\$48,000.00)	\$0.00	0.00
010.116.5302	Local Gaming Enforcement G	\$0.00	\$0.00	(\$1,625.42)	\$0.00	\$0.00	0.00
010.116.5304	Range	(\$13,500.00)	(\$13,500.00)	(\$10,500.00)	\$0.00	\$0.00	0.00
010.116.5401	Seatbelt/Alcohol Enforcement	(\$6,100.00)	(\$6,100.00)	(\$5,152.41)	(\$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	(\$13,125.00)	\$0.00	0.00
010.116.5409	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.116.5517	Reimbursed Expenses	(\$2,000.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$1,000.00)	100.00
010.116.5625	Overweight Fines	(\$5,000.00)	(\$5,000.00)	(\$380.00)	(\$5,000.00)	\$0.00	0.00
010.116.5750	Donations	(\$50.00)	(\$50.00)	(\$21,096.25)	(\$50.00)	\$0.00	0.00
010.116.5831	Worker's Comp & Insurance C	\$0.00	\$0.00	(\$10,432.88)	\$0.00	\$0.00	0.00
010.116.6001	Salaries-County Sheriff	\$1,183,500.00	\$1,029,000.00	\$924,389.14	\$997,500.00	\$154,500.00	15.01
010.116.6002	Overtime-County Sheriff	\$40,000.00	\$45,000.00	\$33,341.89	\$45,000.00	(\$5,000.00)	(11.11)

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010.116.6004	Temporary Employees	\$3,000.00	\$3,000.00	\$823.90	\$3,000.00	\$0.00	0.00
010.116.6114	Cell Phone	\$480.00	\$21,500.00	\$17,409.81	\$21,500.00	(\$21,020.00)	(97.77)
010.116.6117	Travel Expense	\$10,000.00	\$10,000.00	\$6,919.13	\$10,000.00	\$0.00	0.00
010.116.6150	Group Health Insurance	\$258,500.00	\$277,500.00	\$221,508.29	\$226,200.00	(\$19,000.00)	(6.85)
010.116.6151	Dental Insurance	\$1,875.00	\$1,550.00	\$1,124.85	\$1,100.00	\$325.00	20.97
010.116.6160	NDPERS	\$156,250.00	\$136,250.00	\$120,231.76	\$135,500.00	\$20,000.00	14.68
010.116.6170	FICA	\$90,200.00	\$78,550.00	\$69,034.09	\$76,250.00	\$11,650.00	14.83
010.116.6201	Postage	\$1,750.00	\$1,750.00	\$1,458.05	\$1,750.00	\$0.00	0.00
010.116.6220	Prisoner Transport	\$5,000.00	\$5,000.00	\$150.00	\$5,000.00	\$0.00	0.00
010.116.6230	Miscellaneous	\$3,500.00	\$3,500.00	\$1,174.36	\$3,500.00	\$0.00	0.00
010.116.6240	Dues	\$2,000.00	\$2,000.00	\$1,812.00	\$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	\$3,500.00	\$2,608.07	\$0.00	\$0.00	0.00
010.116.6260	Service Contracts	\$20,000.00	\$6,000.00	\$5,161.71	\$6,000.00	\$14,000.00	233.33
010.116.6261	Teletype Line Charge	\$2,500.00	\$2,500.00	\$2,063.00	\$2,500.00	\$0.00	0.00
010.116.6274	Animal Control	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00
010.116.6300	Maintenance and Repairs	\$24,000.00	\$24,000.00	\$23,555.02	\$24,000.00	\$0.00	0.00
010.116.6306	Range	\$4,000.00	\$4,000.00	\$2,500.00	\$2,500.00	\$0.00	0.00
010.116.6310	Range Expenses	\$10,000.00	\$10,000.00	\$178.06	\$0.00	\$0.00	0.00
010.116.6350	Insurance	\$31,000.00	\$31,000.00	\$30,741.95	\$30,000.00	\$0.00	0.00
010.116.6351	Training	\$15,000.00	\$15,000.00	\$6,470.55	\$15,000.00	\$0.00	0.00
010.116.6400	Office Supplies	\$7,500.00	\$7,500.00	\$2,889.01	\$7,500.00	\$0.00	0.00
010.116.6411	Uniforms	\$15,000.00	\$15,000.00	\$2,933.97	\$15,000.00	\$0.00	0.00
010.116.6414	Investigative Supplies	\$5,000.00	\$5,000.00	\$2,555.29	\$5,000.00	\$0.00	0.00

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
010.116.6433	Lexipol	\$4,600.00	\$4,600.00	\$4,813.54	\$4,600.00	\$0.00	0.00
010.116.6450	Safety Equipment/Arsenal	\$40,000.00	\$25,000.00	\$10,438.41	\$25,000.00	\$15,000.00	60.00
010.116.6451	Boat Safety	\$3,000.00	\$3,000.00	\$3,080.75	\$3,000.00	\$0.00	0.00
010.116.6452	Counteract Program	\$1,300.00	\$1,300.00	\$1,543.35	\$1,300.00	\$0.00	0.00
010.116.6481	Mobile Data Maint/Upgrades	\$0.00	\$15,000.00	\$3,468.35	\$15,000.00	(\$15,000.00)	(100.00)
010.116.6560	Gas	\$60,000.00	\$65,000.00	\$51,192.24	\$55,000.00	(\$5,000.00)	(7.69)
010.116.6803	Road Weight Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: County Sheriff - 116		\$1,896,880.00	\$1,747,425.00	\$1,506,383.58	\$1,665,125.00	\$149,455.00	8.55
010.117.6271	Services	\$25,000.00	\$25,000.00	\$34,198.88	\$25,000.00	\$0.00	0.00
DEPARTMENT: County Coroner - 117		\$25,000.00	\$25,000.00	\$34,198.88	\$25,000.00	\$0.00	0.00
010.118.6260	Service Contracts	\$18,646.00	\$16,646.00	\$16,320.00	\$16,320.00	\$2,000.00	12.01
DEPARTMENT: Jamestown Ambulance - 118		\$18,646.00	\$16,646.00	\$16,320.00	\$16,320.00	\$2,000.00	12.01
010.120.5409	Grant Reimbursement	(\$372,805.00)	(\$372,805.03)	(\$29,700.00)	(\$372,805.03)	\$0.03	0.00
010.120.6001	Salaries-Dept of Emergency S	\$177,700.00	\$161,750.00	\$151,978.15	\$153,000.00	\$15,950.00	9.86
010.120.6004	Temporary Employees	\$720.00	\$720.00	\$720.00	\$720.00	\$0.00	0.00
010.120.6114	Cell Phone	\$960.00	\$480.00	\$480.00	\$480.00	\$480.00	100.00
010.120.6117	Travel Expense	\$2,200.00	\$2,200.00	\$666.63	\$2,200.00	\$0.00	0.00
010.120.6150	Group Health Insurance	\$38,500.00	\$36,500.00	\$31,424.89	\$31,200.00	\$2,000.00	5.48
010.120.6151	Dental Insurance	\$325.00	\$300.00	\$357.98	\$300.00	\$25.00	8.33
010.120.6160	NDPERS	\$23,700.00	\$21,500.00	\$20,152.43	\$20,800.00	\$2,200.00	10.23
010.120.6170	FICA	\$13,700.00	\$12,500.00	\$11,261.75	\$11,800.00	\$1,200.00	9.60

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
010.120.6200	Telephone	\$140.00	\$140.00	\$0.00	\$140.00	\$0.00	0.00
010.120.6201	Postage	\$400.00	\$500.00	\$2.16	\$250.00	(\$100.00)	(20.00)
010.120.6240	Dues	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00
010.120.6241	Publishing and Printing	\$800.00	\$1,000.00	\$300.00	\$300.00	(\$200.00)	(20.00)
010.120.6250	Utilities	\$1,800.00	\$1,800.00	\$1,511.86	\$1,800.00	\$0.00	0.00
010.120.6260	Service Contracts	\$2,200.00	\$2,005.00	\$1,006.50	\$2,025.00	\$195.00	9.73
010.120.6300	Maintenance and Repairs	\$0.00	\$250.00	\$0.00	\$2,000.00	(\$250.00)	(100.00)
010.120.6400	Office Supplies	\$600.00	\$600.00	\$592.78	\$600.00	\$0.00	0.00
010.120.6401	Copier/Printer Expenses	\$750.00	\$750.00	\$246.13	\$750.00	\$0.00	0.00
010.120.6600	Purchase of Assets	\$2,000.00	\$2,000.00	\$3,324.40	\$6,300.00	\$0.00	0.00
010.120.6806	Grant Reimbursed Expense	\$372,805.00	\$372,805.03	\$2,466.00	\$372,805.03	(\$0.03)	0.00
DEPARTMENT: Department of Emergency Services - 120		\$266,595.00	\$245,095.00	\$196,891.66	\$234,765.00	\$21,500.00	8.77
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	(\$25,479.33)	\$0.00	\$0.00	0.00
010.135.6230	Foreclosure Expense	\$0.00	\$0.00	\$20,963.44	\$0.00	\$0.00	0.00
DEPARTMENT: County Sale of Land - 135		\$0.00	\$0.00	(\$4,515.89)	\$0.00	\$0.00	0.00
010.139.5830	Miscellaneous Revenue	(\$50,000.00)	(\$50,000.00)	(\$24,517.50)	(\$50,000.00)	\$0.00	0.00

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
010.139.6004	Temporary Employees	\$40,000.00	\$40,000.00	\$20,910.00	\$40,000.00	\$0.00	0.00
010.139.6117	Travel Expense	\$6,940.00	\$6,940.00	\$0.00	\$6,940.00	\$0.00	0.00
010.139.6170	FICA	\$3,060.00	\$3,060.00	\$1,595.09	\$3,060.00	\$0.00	0.00
DEPARTMENT: Special Deputies - 139		\$0.00	\$0.00	(\$2,012.41)	\$0.00	\$0.00	0.00
010.140.6004	Temporary Employees	\$10,000.00	\$0.00	\$8,494.88	\$10,000.00	\$10,000.00	0.00
010.140.6117	Travel Expense	\$1,000.00	\$0.00	\$933.81	\$1,250.00	\$1,000.00	0.00
010.140.6170	FICA	\$350.00	\$0.00	\$328.91	\$300.00	\$350.00	0.00
010.140.6201	Postage	\$1,000.00	\$0.00	\$53.90	\$2,000.00	\$1,000.00	0.00
010.140.6241	Legal Notices	\$5,000.00	\$0.00	\$2,839.01	\$6,000.00	\$5,000.00	0.00
010.140.6244	Ballot Expense	\$6,000.00	\$0.00	\$5,929.41	\$5,000.00	\$6,000.00	0.00
010.140.6260	Service Contracts	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	0.00
010.140.6275	Programming Costs	\$6,000.00	\$0.00	\$4,511.44	\$6,000.00	\$6,000.00	0.00
010.140.6300	Maintenance and Repairs	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	0.00
010.140.6351	Training	\$1,000.00	\$0.00	\$532.80	\$1,200.00	\$1,000.00	0.00
010.140.6400	Office Supplies	\$2,000.00	\$0.00	\$1,732.25	\$2,000.00	\$2,000.00	0.00
010.140.6404	Canvas Board	\$200.00	\$0.00	\$45.00	\$200.00	\$200.00	0.00
DEPARTMENT: Primary Election - 140		\$32,550.00	\$0.00	\$25,401.41	\$40,450.00	\$32,550.00	0.00
010.141.6004	Temporary Employees	\$10,000.00	\$0.00	\$7,938.77	\$10,000.00	\$10,000.00	0.00
010.141.6117	Travel Expense	\$1,000.00	\$0.00	\$417.26	\$1,250.00	\$1,000.00	0.00
010.141.6170	FICA	\$350.00	\$0.00	\$317.41	\$300.00	\$350.00	0.00
010.141.6201	Postage	\$1,000.00	\$0.00	\$978.52	\$2,000.00	\$1,000.00	0.00
010.141.6241	Legal Notices	\$5,000.00	\$0.00	\$1,366.14	\$5,000.00	\$5,000.00	0.00

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010.141.6244	Ballot Expense	\$6,000.00	\$0.00	\$5,569.49	\$5,000.00	\$6,000.00	0.00
010.141.6260	Service Contracts	\$0.00	\$0.00	\$2,250.00	\$6,000.00	\$0.00	0.00
010.141.6275	Programming Costs	\$6,000.00	\$0.00	\$4,412.29	\$6,000.00	\$6,000.00	0.00
010.141.6300	Maintenance and Repairs	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	0.00
010.141.6351	Training	\$1,000.00	\$0.00	\$472.80	\$1,200.00	\$1,000.00	0.00
010.141.6400	Office Supplies	\$2,000.00	\$0.00	\$1,589.21	\$2,000.00	\$2,000.00	0.00
010.141.6404	Canvas Board	\$200.00	\$0.00	\$45.00	\$200.00	\$200.00	0.00
DEPARTMENT: General Election - 141		\$32,550.00	\$0.00	\$25,356.89	\$39,450.00	\$32,550.00	0.00
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	(\$900,000.00)	(\$600,000.00)	(\$765,941.14)	(\$700,000.00)	(\$300,000.00)	50.00
010.144.5203	Reimbursed Work Release &	(\$1,500.00)	(\$5,000.00)	(\$6,023.50)	(\$5,000.00)	\$3,500.00	(70.00)
010.144.5205	Postage/Damage	(\$1,000.00)	(\$1,000.00)	(\$877.65)	(\$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	(\$50,000.00)	(\$40,000.00)	(\$80,921.11)	(\$40,000.00)	(\$10,000.00)	25.00
010.144.5508	Inmate Medical Reimb.	(\$3,500.00)	(\$3,500.00)	(\$9,660.18)	(\$3,500.00)	\$0.00	0.00
010.144.5517	Reimbursed Expenses	(\$100.00)	\$0.00	(\$2,987.00)	\$0.00	(\$100.00)	0.00
010.144.5520	Inmate Telephone Reimb	(\$30,000.00)	(\$30,000.00)	(\$37,106.70)	(\$30,000.00)	\$0.00	0.00
010.144.5528	Inmate Electronics Commissic	(\$10,000.00)	(\$8,000.00)	(\$17,189.95)	(\$2,500.00)	(\$2,000.00)	25.00
010.144.5613	24/7 Program	(\$60,000.00)	(\$60,000.00)	(\$63,486.00)	(\$75,000.00)	\$0.00	0.00
010.144.5810	Rent	(\$16,400.00)	(\$16,400.00)	(\$15,228.00)	(\$16,400.00)	\$0.00	0.00

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010.144.5830	Miscellaneous Revenue	(\$1,500.00)	(\$1,500.00)	(\$3,406.76)	(\$1,500.00)	\$0.00	0.00
010.144.5831	Worker's Comp & Insurance C	(\$3,500.00)	(\$3,500.00)	(\$4,551.97)	(\$3,500.00)	\$0.00	0.00
010.144.6001	Salaries-County Correctional C	\$1,765,500.00	\$1,544,000.00	\$1,414,856.96	\$1,440,000.00	\$221,500.00	14.35
010.144.6002	Overtime-County Correctional	\$60,000.00	\$60,000.00	\$72,682.56	\$35,000.00	\$0.00	0.00
010.144.6004	Inmate Pay	\$20,000.00	\$20,000.00	\$16,963.88	\$20,000.00	\$0.00	0.00
010.144.6005	Temporary Employees	\$6,000.00	\$6,000.00	\$7,350.00	\$5,500.00	\$0.00	0.00
010.144.6114	Cell Phone	\$2,520.00	\$1,560.00	\$1,240.00	\$1,080.00	\$960.00	61.54
010.144.6150	Group Health Insurance	\$307,500.00	\$259,500.00	\$222,889.80	\$249,000.00	\$48,000.00	18.50
010.144.6151	Dental Insurance	\$3,525.00	\$2,900.00	\$2,604.13	\$2,700.00	\$625.00	21.55
010.144.6160	NDPERS	\$239,750.00	\$204,850.00	\$171,294.08	\$194,500.00	\$34,900.00	17.04
010.144.6170	FICA	\$138,500.00	\$118,250.00	\$110,135.38	\$120,000.00	\$20,250.00	17.12
010.144.6171	Worker's Comp	\$44,121.00	\$37,630.00	\$28,093.21	\$25,000.00	\$6,491.00	17.25
010.144.6172	Unemployment	\$750.00	\$750.00	(\$57.81)	\$750.00	\$0.00	0.00
010.144.6200	Telephone	\$2,600.00	\$2,600.00	\$2,300.83	\$2,600.00	\$0.00	0.00
010.144.6201	Postage	\$2,000.00	\$2,000.00	\$1,610.00	\$1,500.00	\$0.00	0.00
010.144.6240	Dues	\$300.00	\$300.00	\$300.00	\$250.00	\$0.00	0.00
010.144.6241	Publishing and Printing	\$750.00	\$750.00	\$137.00	\$750.00	\$0.00	0.00
010.144.6250	Utilities	\$120,000.00	\$120,000.00	\$100,287.37	\$115,000.00	\$0.00	0.00
010.144.6260	Service Contracts	\$50,000.00	\$40,000.00	\$31,645.11	\$37,500.00	\$10,000.00	25.00
010.144.6263	Food Service Contract	\$275,000.00	\$230,000.00	\$201,704.66	\$220,000.00	\$45,000.00	19.57
010.144.6269	24/7 Sobriety Program	\$55,000.00	\$55,000.00	\$54,518.41	\$60,000.00	\$0.00	0.00
010.144.6276	Work Release Monitoring	\$0.00	\$5,000.00	\$3,109.60	\$8,000.00	(\$5,000.00)	(100.00)
010.144.6350	Insurance	\$22,000.00	\$20,000.00	\$19,024.51	\$16,000.00	\$2,000.00	10.00
010.144.6351	Training	\$35,000.00	\$30,000.00	\$10,450.90	\$30,000.00	\$5,000.00	16.67

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010.144.6400	Office Supplies	\$3,500.00	\$3,000.00	\$3,287.63	\$3,000.00	\$500.00	16.67
010.144.6402	Computer/Software Expenses	\$6,000.00	\$6,000.00	\$1,517.64	\$6,000.00	\$0.00	0.00
010.144.6411	Uniforms	\$7,500.00	\$5,500.00	\$7,050.33	\$5,000.00	\$2,000.00	36.36
010.144.6415	Kitchen Supplies	\$2,000.00	\$2,000.00	\$1,810.59	\$2,000.00	\$0.00	0.00
010.144.6416	Jail Supplies	\$20,000.00	\$15,000.00	\$14,474.24	\$15,000.00	\$5,000.00	33.33
010.144.6430	Medical	\$55,000.00	\$75,000.00	\$33,549.66	\$75,000.00	(\$20,000.00)	(26.67)
010.144.6450	Operating Supplies	\$6,000.00	\$5,000.00	\$4,320.70	\$5,000.00	\$1,000.00	20.00
010.144.6560	Transport Expense	\$20,000.00	\$20,000.00	\$19,102.52	\$20,000.00	\$0.00	0.00
DEPARTMENT: County Correctional Center - 144		\$2,073,316.00	\$2,003,690.00	\$1,430,873.93	\$1,717,730.00	\$69,626.00	3.47
010.146.6250	Utilities	\$9,250.00	\$9,250.00	\$8,593.88	\$8,250.00	\$0.00	0.00
010.146.6300	Maintenance and Repairs	\$6,600.00	\$6,600.00	\$5,322.90	\$6,600.00	\$0.00	0.00
010.146.6410	Operating Supplies	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00
DEPARTMENT: County Extension - 146		\$16,850.00	\$16,850.00	\$13,916.78	\$15,850.00	\$0.00	0.00
010.149.5831	Worker's Comp & Insurance C	(\$200.00)	(\$200.00)	(\$1,100.43)	(\$200.00)	\$0.00	0.00
010.149.6001	Salaries-Communications Cer	\$604,000.00	\$544,500.00	\$468,169.43	\$574,000.00	\$59,500.00	10.93
010.149.6002	Overtime-Communications Ce	\$35,000.00	\$30,000.00	\$32,742.99	\$25,000.00	\$5,000.00	16.67
010.149.6117	Travel Expense	\$3,000.00	\$3,000.00	\$409.00	\$3,000.00	\$0.00	0.00
010.149.6150	Group Health Insurance	\$131,000.00	\$145,500.00	\$87,670.10	\$104,775.00	(\$14,500.00)	(9.97)
010.149.6151	Dental Insurance	\$2,075.00	\$1,950.00	\$1,441.60	\$1,800.00	\$125.00	6.41
010.149.6160	NDPERS	\$79,500.00	\$71,500.00	\$58,403.09	\$78,250.00	\$8,000.00	11.19
010.149.6170	FICA	\$45,750.00	\$41,250.00	\$36,859.29	\$44,000.00	\$4,500.00	10.91
010.149.6171	Worker's Comp	\$3,402.00	\$2,917.00	\$2,042.52	\$1,500.00	\$485.00	16.63

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010.149.6200	Telephone	\$6,000.00	\$6,000.00	\$6,159.82	\$6,000.00	\$0.00	0.00
010.149.6240	Dues	\$480.00	\$480.00	\$361.00	\$480.00	\$0.00	0.00
010.149.6241	Publishing and Printing	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$0.00	0.00
010.149.6260	Service Contracts	\$11,000.00	\$7,100.00	\$6,498.00	\$7,100.00	\$3,900.00	54.93
010.149.6300	Maintenance and Repairs	\$2,500.00	\$2,500.00	\$1,000.00	\$2,500.00	\$0.00	0.00
010.149.6350	Insurance	\$3,000.00	\$3,000.00	\$2,808.29	\$2,500.00	\$0.00	0.00
010.149.6351	Training	\$1,200.00	\$3,200.00	\$815.88	\$3,200.00	(\$2,000.00)	(62.50)
010.149.6400	Office Supplies	\$1,350.00	\$1,350.00	\$1,302.06	\$1,350.00	\$0.00	0.00
010.149.6401	Copier/Printer Expenses	\$750.00	\$750.00	\$551.46	\$750.00	\$0.00	0.00
010.149.6411	Uniforms	\$1,200.00	\$1,200.00	\$1,270.30	\$1,200.00	\$0.00	0.00
010.149.6600	Purchase of Assets	\$5,000.00	\$16,300.00	\$5,335.83	\$3,500.00	(\$11,300.00)	(69.33)
DEPARTMENT: Communications Center - 149		\$937,007.00	\$883,297.00	\$713,240.23	\$861,205.00	\$53,710.00	6.08
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)	(\$1,000.00)	(\$234.77)	(\$4,000.00)	\$0.00	0.00
010.156.6273	UA Supplies Expense	\$1,000.00	\$2,000.00	\$199.29	\$1,000.00	(\$1,000.00)	(50.00)
DEPARTMENT: Federal Community Client - 156		\$0.00	\$1,000.00	(\$35.48)	(\$3,000.00)	(\$1,000.00)	(100.00)
010.157.6882	Cost Share	\$2,209.00	\$2,166.00	\$2,122.00	\$2,122.00	\$43.00	1.99
DEPARTMENT: Arts Center - 157		\$2,209.00	\$2,166.00	\$2,122.00	\$2,122.00	\$43.00	1.99
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

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
010.159.6882	Medina Rescue Squad	\$3,500.00	\$3,433.00	\$3,366.00	\$3,366.00	\$67.00	1.95
DEPARTMENT: Medina Rescue Squad - 159		\$3,500.00	\$3,433.00	\$3,366.00	\$3,366.00	\$67.00	1.95
010.160.6882	Jamestown Rescue Squad	\$5,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,000.00	66.67
DEPARTMENT: Jamestown Rescue Squad - 160		\$5,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,000.00	66.67
010.167.6300	LEC Bldg Maintenance and R	\$20,000.00	\$20,000.00	\$15,349.40	\$20,000.00	\$0.00	0.00
010.167.6309	Corrections Maintenance and	\$20,000.00	\$15,000.00	\$14,057.97	\$15,000.00	\$5,000.00	33.33
010.167.6413	Corrections Operating Supplie	\$20,000.00	\$20,000.00	\$17,510.64	\$17,500.00	\$0.00	0.00
DEPARTMENT: LEC Maintenance - 167		\$60,000.00	\$55,000.00	\$46,918.01	\$52,500.00	\$5,000.00	9.09
010.172.5517	Reimbursed Expenses	(\$70,560.00)	(\$73,000.00)	(\$73,060.00)	(\$73,000.00)	\$2,440.00	(3.34)
010.172.5830	Miscellaneous Revenue	(\$50.00)	(\$50.00)	(\$135.00)	(\$50.00)	\$0.00	0.00
010.172.6001	Salaries-Information Technolo	\$297,500.00	\$271,250.00	\$179,814.56	\$198,000.00	\$26,250.00	9.68
010.172.6114	Cell Phone	\$1,080.00	\$840.00	\$840.00	\$840.00	\$240.00	28.57
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	\$33,250.00	\$31,500.00	\$27,234.43	\$26,900.00	\$1,750.00	5.56
010.172.6151	Dental Insurance	\$105.00	\$100.00	\$0.00	\$125.00	\$5.00	5.00
010.172.6160	NDPERS	\$39,500.00	\$34,000.00	\$23,729.65	\$27,000.00	\$5,500.00	16.18
010.172.6170	FICA	\$23,000.00	\$19,750.00	\$13,527.50	\$15,250.00	\$3,250.00	16.46
010.172.6200	Telephone	\$400.00	\$400.00	\$383.84	\$400.00	\$0.00	0.00
010.172.6260	Service Contracts	\$160,000.00	\$146,500.00	\$189,137.83	\$144,800.00	\$13,500.00	9.22
010.172.6351	Training	\$1,500.00	\$2,500.00	\$997.50	\$2,500.00	(\$1,000.00)	(40.00)
010.172.6400	Office Supplies	\$5,000.00	\$5,000.00	\$5,016.53	\$5,000.00	\$0.00	0.00

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010.172.6401	Copier/Printer Expenses	\$1,000.00	\$3,000.00	\$0.00	\$4,000.00	(\$2,000.00)	(66.67)
DEPARTMENT: Information Technology - 172		\$494,725.00	\$444,790.00	\$367,486.84	\$354,765.00	\$49,935.00	11.23
010.173.6260	Service Contracts	\$1,419.00	\$1,392.00	\$1,365.00	\$1,365.00	\$27.00	1.94
DEPARTMENT: Gackle Ambulance - 173		\$1,419.00	\$1,392.00	\$1,365.00	\$1,365.00	\$27.00	1.94
010.310.5001	Property Tax	(\$6,860,000.00)	(\$5,714,825.00)	(\$5,506,480.55)	(\$5,442,680.00)	(\$1,145,175.00)	20.04
010.310.5003	Telecommunications Tax	(\$48,500.00)	(\$48,500.00)	(\$48,524.70)	(\$48,500.00)	\$0.00	0.00
010.310.5005	Penalty & Interest	(\$25,000.00)	(\$25,000.00)	(\$36,781.79)	\$0.00	\$0.00	0.00
010.310.5212	Veteran's Credit	(\$36,550.00)	(\$29,675.00)	(\$29,159.41)	(\$27,630.00)	(\$6,875.00)	23.17
010.310.5213	Homestead Credit	(\$74,250.00)	(\$38,700.00)	(\$46,973.78)	(\$39,790.00)	(\$35,550.00)	91.86
DEPARTMENT: Taxes - 310		(\$7,044,300.00)	(\$5,856,700.00)	(\$5,667,920.23)	(\$5,558,600.00)	(\$1,187,600.00)	20.28
010.320.5101	Building Permits	(\$500.00)	(\$500.00)	(\$375.00)	(\$500.00)	\$0.00	0.00
010.320.5110	Beer & Liquor Licenses	(\$5,000.00)	(\$5,000.00)	(\$6,175.00)	(\$5,000.00)	\$0.00	0.00
010.320.5111	Raffle & Bingo Licenses	(\$200.00)	(\$200.00)	(\$475.00)	(\$200.00)	\$0.00	0.00
DEPARTMENT: Licenses and Permits - 320		(\$5,700.00)	(\$5,700.00)	(\$7,025.00)	(\$5,700.00)	\$0.00	0.00
010.330.5002	Transmission Line Tax	(\$275,000.00)	(\$275,000.00)	(\$275,395.06)	(\$280,000.00)	\$0.00	0.00
010.330.5211	State Aid Distribution	(\$1,640,000.00)	(\$1,344,750.00)	(\$1,420,471.35)	(\$1,275,000.00)	(\$295,250.00)	21.96
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)	(\$26,000.00)	(\$26,009.00)	(\$35,000.00)	\$0.00	0.00
DEPARTMENT: Intergovernmental Revenue - 330		(\$1,961,000.00)	(\$1,665,750.00)	(\$1,742,168.92)	(\$1,610,000.00)	(\$295,250.00)	17.72

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010.360.5215	Sheriff Civil Fees	(\$65,000.00)	(\$65,000.00)	(\$61,912.45)	(\$65,000.00)	\$0.00	0.00
010.360.5220	Mental Health Reimbursemen	(\$10,000.00)	(\$10,000.00)	(\$6,654.00)	(\$10,000.00)	\$0.00	0.00
010.360.5403	FEMA	(\$50,000.00)	(\$50,000.00)	(\$40,979.86)	(\$50,000.00)	\$0.00	0.00
010.360.5504	Passport Photos	(\$10,000.00)	(\$10,000.00)	(\$9,847.00)	(\$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)	(\$20.00)	(\$100.00)	\$0.00	0.00
010.360.5512	Clerk of Court Fees	(\$5,000.00)	(\$5,000.00)	(\$6,311.60)	(\$5,000.00)	\$0.00	0.00
010.360.5513	County Recorder Fees	(\$145,000.00)	(\$145,000.00)	(\$154,114.15)	(\$145,000.00)	\$0.00	0.00
010.360.5516	Sheriff Mileage & Extradition F	(\$1,500.00)	(\$1,500.00)	(\$250.00)	(\$1,500.00)	\$0.00	0.00
010.360.5517	Reimbursed Expenses	(\$10,000.00)	(\$10,000.00)	(\$14,854.12)	(\$10,000.00)	\$0.00	0.00
010.360.5518	Telephone Reimbursement	(\$4,000.00)	(\$4,000.00)	(\$5,391.66)	(\$4,000.00)	\$0.00	0.00
010.360.5590	Postage Reimbursement	(\$2,500.00)	(\$2,500.00)	(\$3,371.59)	(\$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	(\$250,000.00)	\$0.00	(\$108,826.14)	(\$12,343.00)	(\$250,000.00)	0.00
010.360.5711	Investment Market Value Cha	(\$10,000.00)	\$0.00	\$201,412.48	\$0.00	(\$10,000.00)	0.00
010.360.5810	Rent	(\$7,001.00)	(\$7,001.00)	(\$7,001.00)	(\$7,001.00)	\$0.00	0.00
010.360.5830	Miscellaneous Revenue	(\$1,500.00)	(\$1,500.00)	(\$2,436.42)	(\$1,500.00)	\$0.00	0.00
010.360.5831	Worker's Comp & Insurance C	(\$3,500.00)	(\$3,500.00)	(\$10,453.33)	(\$3,500.00)	\$0.00	0.00
010.360.5999	Transfer In	(\$134,600.00)	(\$134,600.00)	(\$560,469.97)	(\$560,469.97)	\$0.00	0.00
DEPARTMENT: Miscellaneous Revenue - 360		(\$723,191.00)	(\$463,191.00)	(\$804,970.27)	(\$901,403.97)	(\$260,000.00)	56.13
010.380.5350	Indirect Cost Reimbursement	(\$275,921.00)	(\$275,921.00)	(\$275,921.13)	(\$275,921.13)	\$0.00	0.00
010.380.5517	Reimbursed Expenses	\$0.00	\$0.00	(\$1,475.22)	\$0.00	\$0.00	0.00

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010.380.6200	Telephone	\$0.00	\$9,750.00	\$9,038.64	\$9,750.00	(\$9,750.00)	(100.00)
010.380.6201	Postage	\$0.00	\$5,500.00	\$4,401.52	\$5,500.00	(\$5,500.00)	(100.00)
010.380.6260	Service Contracts	\$0.00	\$2,500.00	\$3,233.71	\$2,500.00	(\$2,500.00)	(100.00)
010.380.6268	IT Services	\$0.00	\$9,000.00	\$6,360.00	\$9,000.00	(\$9,000.00)	(100.00)
010.380.6350	Insurance	\$0.00	\$12,000.00	\$4,257.33	\$12,000.00	(\$12,000.00)	(100.00)
010.380.6400	Office Supplies	\$0.00	\$1,000.00	\$969.15	\$1,000.00	(\$1,000.00)	(100.00)
010.380.6600	Purchase of Assets	\$0.00	\$4,000.00	\$0.00	\$4,000.00	(\$4,000.00)	(100.00)
010.380.6801	Miscellaneous	\$0.00	\$1,500.00	\$273.43	\$1,500.00	(\$1,500.00)	(100.00)
010.380.6882	Cost Share	\$0.00	\$81,810.00	\$81,810.32	\$81,810.32	(\$81,810.00)	(100.00)
DEPARTMENT: Administration Support - 380		(\$275,921.00)	(\$148,861.00)	(\$167,052.25)	(\$148,860.81)	(\$127,060.00)	85.35
FUND: General Revenue Fund - 010		(\$69,625.00)	\$905,924.00	(\$755,182.35)	\$52,740.30	(\$975,549.00)	(107.69)

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013.121.5217	Safe Bed Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
013.121.6001	Salaries-Safe Bed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
013.121.6006	Safe Bed Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
013.121.6170	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Safe Bed - 121		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
FUND: Restorative Justice Fund - 013		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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014.120.5015	Wireless Fees	(\$270,000.00)	(\$266,100.00)	(\$230,169.00)	(\$233,974.00)	(\$3,900.00)	1.47
014.120.5016	Wireline Fees	(\$65,000.00)	(\$110,300.00)	(\$96,503.62)	(\$106,351.00)	\$45,300.00	(41.07)
014.120.5517	Reimbursed Expenses	\$0.00	\$0.00	(\$71.14)	(\$50.00)	\$0.00	0.00
014.120.5522	VOIP	(\$5,000.00)	(\$10,800.00)	(\$6,370.13)	(\$3,625.00)	\$5,800.00	(53.70)
014.120.5830	Miscellaneous Revenue	(\$950.00)	(\$950.00)	(\$720.00)	(\$950.00)	\$0.00	0.00
014.120.5831	Worker's Comp & Insurance C	\$0.00	\$0.00	(\$1,316.80)	\$0.00	\$0.00	0.00
014.120.6117	Travel Expense	\$4,500.00	\$4,500.00	\$250.20	\$4,500.00	\$0.00	0.00
014.120.6200	Telephone	\$3,700.00	\$3,600.00	\$2,653.12	\$3,600.00	\$100.00	2.78
014.120.6201	Postage	\$200.00	\$200.00	\$7.85	\$200.00	\$0.00	0.00
014.120.6240	Dues	\$400.00	\$409.00	\$267.00	\$409.00	(\$9.00)	(2.20)
014.120.6241	Publishing and Printing	\$500.00	\$500.00	\$73.66	\$500.00	\$0.00	0.00
014.120.6260	Service Contracts	\$128,000.00	\$110,000.00	\$128,981.17	\$131,000.00	\$18,000.00	16.36
014.120.6300	Maintenance and Repairs	\$12,500.00	\$12,000.00	\$1,247.45	\$10,000.00	\$500.00	4.17
014.120.6350	Insurance	\$4,500.00	\$4,500.00	\$4,327.78	\$4,500.00	\$0.00	0.00
014.120.6351	Training	\$3,000.00	\$3,000.00	\$1,884.00	\$3,000.00	\$0.00	0.00
014.120.6400	Office Supplies	\$600.00	\$600.00	\$310.43	\$600.00	\$0.00	0.00
014.120.6401	Copier/Printer Expenses	\$750.00	\$750.00	\$251.44	\$750.00	\$0.00	0.00
014.120.6600	Purchase of Assets	\$98,500.00	\$9,500.00	\$76,871.10	\$99,400.00	\$89,000.00	936.84
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		\$50,800.00	(\$103,991.00)	\$16,574.51	\$48,109.00	\$154,791.00	(148.85)
FUND: E 911 Phone System Fund - 014		\$50,800.00	(\$103,991.00)	\$16,574.51	\$48,109.00	\$154,791.00	(148.85)

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015.128.5001	Property Tax	(\$1,425,650.00)	(\$1,308,180.00)	(\$1,247,917.84)	(\$1,249,470.00)	(\$117,470.00)	8.98
015.128.5002	Transmission Line Tax	(\$50,000.00)	(\$50,000.00)	(\$57,007.19)	(\$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	(\$28,000.00)	(\$8,000.00)	(\$17,071.12)	(\$14,000.00)	(\$20,000.00)	250.00
015.128.5102	Permits	(\$5,000.00)	(\$5,000.00)	(\$7,070.00)	(\$5,000.00)	\$0.00	0.00
015.128.5211	State Aid Distribution	(\$3,350.00)	(\$2,750.00)	(\$2,141,892.94)	(\$2,550.00)	(\$600.00)	21.82
015.128.5212	Veteran's Credit	(\$7,600.00)	(\$6,730.00)	(\$6,616.91)	(\$6,340.00)	(\$870.00)	12.93
015.128.5213	Homestead Credit	(\$15,250.00)	(\$8,750.00)	(\$10,668.72)	(\$9,130.00)	(\$6,500.00)	74.29
015.128.5300	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
015.128.5505	Misc. Revenue Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
015.128.5517	Reimbursed Expenses	(\$5,000.00)	(\$5,000.00)	(\$12,099.36)	(\$10,000.00)	\$0.00	0.00
015.128.5525	Townships, Cities, & Schools	(\$1,100,000.00)	(\$1,100,000.00)	(\$1,174,691.07)	(\$1,100,000.00)	\$0.00	0.00
015.128.5526	Graveling	(\$25,000.00)	(\$25,000.00)	(\$15,511.53)	(\$25,000.00)	\$0.00	0.00
015.128.5591	Gas & Oil Refund	(\$100.00)	(\$100.00)	(\$87.17)	(\$100.00)	\$0.00	0.00
015.128.5710	Interest Earnings	(\$65,000.00)	\$0.00	(\$39,668.98)	(\$4,600.00)	(\$65,000.00)	0.00
015.128.5711	Investment Market Value Cha	(\$1,000.00)	\$0.00	\$96,255.11	\$0.00	(\$1,000.00)	0.00
015.128.5810	Rent	(\$2,000.00)	(\$2,000.00)	(\$678.50)	(\$700.00)	\$0.00	0.00
015.128.5830	Miscellaneous Revenue	(\$500.00)	(\$500.00)	(\$2,270.50)	(\$500.00)	\$0.00	0.00
015.128.5831	Worker's Comp & Insurance C	(\$7,500.00)	(\$7,500.00)	(\$20,647.05)	(\$7,500.00)	\$0.00	0.00
015.128.5999	Transfer In	(\$3,025,000.00)	(\$3,620,681.00)	(\$2,091,929.40)	(\$2,091,929.40)	\$595,681.00	(16.45)
015.128.6001	Salaries-Road & Bridge	\$1,467,700.00	\$1,209,500.00	\$1,109,958.40	\$1,152,000.00	\$258,200.00	21.35
015.128.6002	Overtime-Road & Bridge	\$80,000.00	\$50,000.00	\$55,862.66	\$50,000.00	\$30,000.00	60.00
015.128.6004	Temporary Employees	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
015.128.6013	Road Life Policies Expense	\$900.00	\$900.00	\$860.28	\$900.00	\$0.00	0.00
015.128.6114	Cell Phone	\$7,680.00	\$3,600.00	\$3,420.00	\$3,500.00	\$4,080.00	113.33
015.128.6117	Travel Expense	\$1,000.00	\$1,000.00	\$172.80	\$1,000.00	\$0.00	0.00
015.128.6150	Group Health Insurance	\$351,200.00	\$365,200.00	\$292,146.77	\$274,000.00	(\$14,000.00)	(3.83)
015.128.6151	Dental Insurance	\$4,285.00	\$2,500.00	\$1,892.62	\$2,400.00	\$1,785.00	71.40
015.128.6160	NDPERS	\$194,700.00	\$160,500.00	\$143,167.09	\$156,750.00	\$34,200.00	21.31
015.128.6170	FICA	\$112,500.00	\$92,750.00	\$84,473.16	\$88,250.00	\$19,750.00	21.29
015.128.6171	Worker's Comp	\$58,926.00	\$50,252.00	\$35,377.08	\$41,500.00	\$8,674.00	17.26
015.128.6172	Unemployment	\$35,000.00	\$35,000.00	\$31,776.48	\$35,000.00	\$0.00	0.00
015.128.6201	Postage	\$800.00	\$800.00	\$608.00	\$750.00	\$0.00	0.00
015.128.6241	Publishing and Printing	\$3,300.00	\$3,300.00	\$3,909.93	\$3,000.00	\$0.00	0.00
015.128.6250	Utilities	\$60,000.00	\$60,000.00	\$48,050.86	\$50,000.00	\$0.00	0.00
015.128.6260	Service Contracts	\$30,000.00	\$30,000.00	\$18,617.45	\$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	\$350,000.00	\$542,600.00	\$115,518.42	\$150,000.00	(\$192,600.00)	(35.50)
015.128.6300	Maintenance and Repairs	\$300,000.00	\$300,000.00	\$284,998.88	\$265,000.00	\$0.00	0.00
015.128.6330	Mileage	\$10,000.00	\$10,000.00	\$10,282.37	\$8,500.00	\$0.00	0.00
015.128.6340	Leased Equipment Payments	\$26,650.00	\$0.00	\$0.00	\$0.00	\$26,650.00	0.00
015.128.6350	Insurance	\$60,000.00	\$60,000.00	\$57,367.28	\$57,500.00	\$0.00	0.00
015.128.6351	Training	\$1,500.00	\$1,500.00	\$460.00	\$1,500.00	\$0.00	0.00
015.128.6400	Office Supplies	\$3,000.00	\$3,000.00	\$2,660.52	\$2,800.00	\$0.00	0.00
015.128.6402	Computer/Software Expenses	\$3,000.00	\$3,000.00	\$1,060.00	\$3,000.00	\$0.00	0.00
015.128.6500	Cracksealing	\$40,000.00	\$40,000.00	\$23,556.00	\$25,000.00	\$0.00	0.00
015.128.6501	Overlaying and Resealing	\$550,000.00	\$550,000.00	\$538,974.50	\$500,000.00	\$0.00	0.00

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
015.128.6502	Gravel and Crushing	\$400,000.00	\$400,000.00	\$349,370.20	\$350,000.00	\$0.00	0.00
015.128.6503	Culverts and Bands	\$200,000.00	\$150,000.00	\$272,577.58	\$75,000.00	\$50,000.00	33.33
015.128.6504	Signing and Striping	\$45,000.00	\$45,000.00	\$28,084.85	\$40,000.00	\$0.00	0.00
015.128.6505	Patching	\$75,000.00	\$75,000.00	\$39,531.58	\$75,000.00	\$0.00	0.00
015.128.6560	Gas	\$400,000.00	\$300,000.00	\$399,574.29	\$240,000.00	\$100,000.00	33.33
015.128.6603	Purchase of Easements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
015.128.6614	Road Construction	\$800,000.00	\$843,400.00	\$648,194.70	\$100,000.00	(\$43,400.00)	(5.15)
015.128.6711	Bank Service Charges	\$1,500.00	\$0.00	\$4,714.95	\$0.00	\$1,500.00	0.00
015.128.6808	Cities Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
015.128.6887	Special Assessments	\$2,290.00	\$2,147.00	\$1,579.40	\$1,579.40	\$143.00	6.66
015.128.6999	Transfer	\$766,125.00	\$841,830.00	\$2,992,032.00	\$852,980.00	(\$75,705.00)	(8.99)
DEPARTMENT: Road and Bridge - 128		\$672,806.00	\$79,288.00	\$845,246.93	\$56,790.00	\$593,518.00	748.56
FUND: County Roads Fund - 015		\$672,806.00	\$79,288.00	\$845,246.93	\$56,790.00	\$593,518.00	748.56

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
016.130.5210	State Highway Aid Distributor	(\$1,850.00)	(\$1,850.00)	(\$9,965.29)	(\$1,850.00)	\$0.00	0.00
016.130.5407	Wildlife	(\$1,350.00)	(\$1,350.00)	(\$1,332.94)	(\$1,350.00)	\$0.00	0.00
016.130.6260	Service Contracts	\$3,200.00	\$3,200.00	\$172.50	\$3,200.00	\$0.00	0.00
DEPARTMENT: Chase Lake Highway Aid and Wildlife - 130		\$0.00	\$0.00	(\$11,125.73)	\$0.00	\$0.00	0.00
016.131.5001	Property Tax	(\$3,500.00)	(\$3,500.00)	(\$4,643.25)	(\$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	\$14,831.36	\$3,500.00	\$0.00	0.00
DEPARTMENT: Chase Lake General - 131		\$0.00	\$0.00	\$10,188.11	\$0.00	\$0.00	0.00
016.132.5001	Property Tax	(\$7,700.00)	(\$7,700.00)	(\$8,709.31)	(\$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	\$26,509.62	\$7,700.00	\$0.00	0.00
DEPARTMENT: Roosevelt General - 132		\$0.00	\$0.00	\$17,800.31	\$0.00	\$0.00	0.00
016.166.5210	State Highway Aid Distributor	(\$2,250.00)	(\$2,250.00)	(\$12,179.79)	(\$2,250.00)	\$0.00	0.00
016.166.5407	Wildlife	(\$265.00)	(\$265.00)	(\$260.56)	(\$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	(\$12,440.35)	\$0.00	\$0.00	0.00
FUND: Unorganized Township Roads Fund - 016		\$0.00	\$0.00	\$4,422.34	\$0.00	\$0.00	0.00

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
017.375.5710	Interest Earnings	(\$50.00)	\$0.00	\$0.00	(\$10.00)	(\$50.00)	0.00
017.375.5711	Investment Market Value Cha	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
017.375.5820	Social Security	(\$50,000.00)	(\$50,000.00)	(\$31,884.00)	(\$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	\$0.00	\$0.00	\$0.00	0.00
017.375.6277	Human Service Foster Repay	\$0.00	\$0.00	\$10,244.15	\$0.00	\$0.00	0.00
017.375.6278	Family Disbursement	\$45,040.00	\$45,000.00	\$20,103.00	\$45,010.00	\$40.00	0.09
017.375.6279	Child Disbursement	\$5,010.00	\$5,000.00	\$3,085.31	\$5,000.00	\$10.00	0.20
017.375.6801	Miscellaneous	\$0.00	\$0.00	\$20,930.00	\$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	\$22,478.46	\$0.00	\$0.00	0.28
FUND: Foster Care Trust Fund - 017		\$0.00	\$0.00	\$22,478.46	\$0.00	\$0.00	0.28

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
019.920.5001	Property Tax	(\$595,925.00)	(\$557,400.00)	(\$502,619.61)	(\$497,290.00)	(\$38,525.00)	6.91
019.920.5002	Transmission Line Tax	(\$21,000.00)	(\$21,000.00)	(\$22,974.01)	(\$21,000.00)	\$0.00	0.00
019.920.5003	Telecommunications Tax	(\$3,510.00)	(\$3,510.00)	(\$3,512.00)	(\$3,510.00)	\$0.00	0.00
019.920.5211	State Aid Distribution	(\$20,100.00)	(\$16,500.00)	(\$17,045.66)	(\$15,300.00)	(\$3,600.00)	21.82
019.920.5212	Veteran's Credit	(\$3,100.00)	(\$2,770.00)	(\$2,666.46)	(\$2,525.00)	(\$330.00)	11.91
019.920.5213	Homestead Credit	(\$6,400.00)	(\$3,550.00)	(\$4,279.66)	(\$3,635.00)	(\$2,850.00)	80.28
019.920.6880	Due To Other Governments	\$650,035.00	\$604,730.00	\$553,906.77	\$543,260.00	\$45,305.00	7.49
DEPARTMENT: Central Valley Health - 920		\$0.00	\$0.00	\$809.37	\$0.00	\$0.00	128.40
FUND: City - County Health Fund - 019		\$0.00	\$0.00	\$809.37	\$0.00	\$0.00	128.40

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
020.175.5001	Property Tax	(\$142,945.00)	(\$61,740.00)	(\$62,189.81)	(\$62,080.00)	(\$81,205.00)	131.53
020.175.5002	Transmission Line Tax	(\$4,750.00)	(\$4,750.00)	(\$4,550.15)	(\$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	(\$300.00)	(\$125.00)	(\$124.20)	(\$120.00)	(\$175.00)	140.00
020.175.5213	Homestead Credit	(\$400.00)	(\$130.00)	(\$159.07)	(\$115.00)	(\$270.00)	207.69
020.175.6805	Loan Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
020.175.6880	Due To Other Governments	\$148,815.00	\$67,165.00	\$67,533.80	\$67,485.00	\$81,650.00	121.57
DEPARTMENT: Pass-Through Entities - 175		\$0.00	\$0.00	\$88.11	\$0.00	\$0.00	600.77
FUND: Airport Authority - 020		\$0.00	\$0.00	\$88.11	\$0.00	\$0.00	600.77

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 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)	(\$5,000.00)	(\$4,164.01)	(\$7,500.00)	\$0.00	0.00
021.133.5517	Reimbursed Expenses	(\$500.00)	\$0.00	(\$37,578.36)	\$0.00	(\$500.00)	0.00
021.133.5710	Interest Earnings	(\$25,000.00)	\$0.00	(\$11,249.74)	(\$2,150.00)	(\$25,000.00)	0.00
021.133.5711	Investment Market Value Cha	(\$250.00)	\$0.00	\$17,719.65	\$0.00	(\$250.00)	0.00
021.133.5811	Lease Payments	(\$50.00)	(\$50.00)	\$0.00	(\$50.00)	\$0.00	0.00
021.133.5830	Miscellaneous Revenue	(\$150.00)	(\$150.00)	(\$165.08)	(\$180.00)	\$0.00	0.00
021.133.5831	Worker's Comp & Insurance C	(\$80.00)	(\$80.00)	(\$298.93)	(\$80.00)	\$0.00	0.00
021.133.6001	Salaries-County Park	\$27,405.00	\$22,950.00	\$17,638.14	\$22,275.00	\$4,455.00	19.41
021.133.6002	Overtime	\$50.00	\$50.00	\$64.28	\$50.00	\$0.00	0.00
021.133.6114	Cell Phone	\$72.00	\$24.00	\$24.00	\$24.00	\$48.00	200.00
021.133.6117	Travel Expense	\$25.00	\$25.00	\$0.00	\$25.00	\$0.00	0.00
021.133.6150	Group Health Insurance	\$5,925.00	\$7,061.25	\$4,774.61	\$4,770.00	(\$1,136.25)	(16.09)
021.133.6151	Dental Insurance	\$63.75	\$60.00	\$36.00	\$56.25	\$3.75	6.25
021.133.6160	NDPERS	\$3,675.00	\$3,075.00	\$2,300.59	\$3,075.00	\$600.00	19.51
021.133.6170	FICA	\$2,100.00	\$1,762.50	\$1,281.89	\$1,725.00	\$337.50	19.15
021.133.6171	Worker's Comp	\$587.00	\$517.00	\$352.35	\$300.00	\$70.00	13.54
021.133.6172	Unemployment	\$1,325.00	\$1,325.00	\$793.80	\$1,325.00	\$0.00	0.00
021.133.6241	Publishing and Printing	\$75.00	\$75.00	\$59.75	\$75.00	\$0.00	0.00
021.133.6250	Utilities	\$3,500.00	\$3,500.00	\$2,133.43	\$3,500.00	\$0.00	0.00
021.133.6260	Service Contracts	\$800.00	\$800.00	\$90.00	\$800.00	\$0.00	0.00

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021.133.6300	Maintenance and Repairs	\$7,500.00	\$7,500.00	\$5,599.83	\$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	\$2,000.00	\$1,874.39	\$1,000.00	\$0.00	0.00
021.133.6560	Gas	\$2,100.00	\$1,500.00	\$1,422.84	\$1,500.00	\$600.00	40.00
021.133.6600	Purchase of Assets	\$12,270.00	\$6,600.00	\$5,659.81	\$1,500.00	\$5,670.00	85.91
021.133.6613	Road Maintenance	\$500.00	\$2,500.00	\$0.00	\$2,500.00	(\$2,000.00)	(80.00)
021.133.6615	Building Improvements	\$0.00	\$0.00	\$35,969.00	\$0.00	\$0.00	0.00
021.133.6711	Bank Service Charges	\$500.00	\$0.00	\$1,263.39	\$0.00	\$500.00	0.00
DEPARTMENT: County Park - 133		\$39,132.75	\$55,734.75	\$44,288.17	\$41,730.25	(\$16,602.00)	(29.79)
021.134.5300	State Grants	\$0.00	\$0.00	(\$31,892.26)	\$0.00	\$0.00	0.00
021.134.5514	Camping Fee	(\$70,000.00)	(\$70,000.00)	(\$78,606.66)	(\$70,000.00)	\$0.00	0.00
021.134.5517	Reimbursed Expenses	(\$500.00)	(\$500.00)	(\$21,900.41)	(\$500.00)	\$0.00	0.00
021.134.5810	Rent	(\$45,200.00)	(\$45,200.00)	(\$38,396.00)	(\$45,200.00)	\$0.00	0.00
021.134.5811	Grazing/Haying Rent	(\$13,000.00)	(\$13,000.00)	(\$11,450.50)	(\$13,000.00)	\$0.00	0.00
021.134.5830	Miscellaneous Revenue	(\$850.00)	(\$850.00)	(\$365,438.51)	(\$1,020.00)	\$0.00	0.00
021.134.5831	Worker's Comp & Insurance C	(\$470.00)	(\$470.00)	(\$1,693.97)	(\$470.00)	\$0.00	0.00
021.134.5999	Transfer In	(\$372,283.00)	(\$272,967.00)	(\$288,641.44)	(\$279,623.00)	(\$99,316.00)	36.38
021.134.6001	Salaries-County Park Jamestc	\$155,295.00	\$130,050.00	\$99,949.39	\$126,225.00	\$25,245.00	19.41
021.134.6002	Overtime	\$200.00	\$200.00	\$364.19	\$200.00	\$0.00	0.00
021.134.6114	Cell Phone	\$408.00	\$134.00	\$136.00	\$134.00	\$274.00	204.48
021.134.6117	Travel Expense	\$125.00	\$125.00	\$0.00	\$125.00	\$0.00	0.00
021.134.6150	Group Health Insurance	\$33,575.00	\$40,013.75	\$30,161.32	\$27,030.00	(\$6,438.75)	(16.09)
021.134.6151	Dental Insurance	\$361.25	\$340.00	\$203.92	\$318.75	\$21.25	6.25

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021.134.6160	NDPERS	\$20,825.00	\$17,425.00	\$13,037.36	\$17,425.00	\$3,400.00	19.51
021.134.6170	FICA	\$11,900.00	\$9,987.50	\$7,264.51	\$9,775.00	\$1,912.50	19.15
021.134.6171	Worker's Comp	\$3,326.00	\$2,852.00	\$1,996.63	\$1,600.00	\$474.00	16.62
021.134.6172	Unemployment	\$7,500.00	\$7,500.00	\$4,498.20	\$7,500.00	\$0.00	0.00
021.134.6201	Postage	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	0.00
021.134.6230	Sales Tax	\$500.00	\$500.00	\$462.48	\$500.00	\$0.00	0.00
021.134.6241	Publishing and Printing	\$425.00	\$425.00	\$338.58	\$425.00	\$0.00	0.00
021.134.6250	Utilities	\$22,000.00	\$22,000.00	\$18,209.53	\$22,000.00	\$0.00	0.00
021.134.6260	Service Contracts	\$4,000.00	\$4,000.00	\$683,314.66	\$1,500.00	\$0.00	0.00
021.134.6300	Maintenance and Repairs	\$35,000.00	\$40,000.00	\$22,721.05	\$40,000.00	(\$5,000.00)	(12.50)
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	\$12,000.00	\$11,292.90	\$6,000.00	\$0.00	0.00
021.134.6560	Gas	\$11,900.00	\$7,500.00	\$8,062.77	\$7,500.00	\$4,400.00	58.67
021.134.6600	Purchase of Assets	\$99,530.00	\$37,400.00	\$51,357.84	\$8,500.00	\$62,130.00	166.12
021.134.6613	Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
021.134.6617	Campground Improvements	\$12,500.00	\$12,500.00	\$4,073.90	\$12,500.00	\$0.00	0.00
021.134.6800	Refunds	\$250.00	\$250.00	\$2,239.00	\$250.00	\$0.00	0.00
DEPARTMENT: Jamestown Dam - 134		(\$68,632.75)	(\$55,734.75)	\$121,664.48	(\$118,255.25)	(\$12,898.00)	23.14
FUND: County Park Fund - 021		(\$29,500.00)	\$0.00	\$165,952.65	(\$76,525.00)	(\$29,500.00)	825.61

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Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
022.210.5001	Property Tax	\$0.00	\$0.00	(\$9.54)	\$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	(\$25,000.00)	\$0.00	(\$14,575.29)	(\$984.00)	(\$25,000.00)	0.00
022.210.5711	Investment Market Value Cha	(\$500.00)	\$0.00	\$25,136.79	\$0.00	(\$500.00)	0.00
022.210.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
022.210.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
022.210.6241	Publishing and Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
022.210.6260	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
022.210.6274	Engineering	\$0.00	\$0.00	\$3,573.11	\$0.00	\$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
022.210.6711	Bank Service Charges	\$500.00	\$0.00	\$1,422.54	\$0.00	\$500.00	0.00
022.210.6807	ER Repairs	\$0.00	\$0.00	\$95,370.41	\$0.00	\$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		(\$25,000.00)	\$0.00	\$110,918.02	(\$984.00)	(\$25,000.00)	0.00
FUND: Emergency - 022		(\$25,000.00)	\$0.00	\$110,918.02	(\$984.00)	(\$25,000.00)	0.00

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Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
024.305.5001	Property Tax	(\$410,575.00)	(\$364,350.00)	(\$346,707.42)	(\$361,690.00)	(\$46,225.00)	12.69
024.305.5002	Transmission Line Tax	(\$14,000.00)	(\$14,000.00)	(\$15,848.03)	(\$14,000.00)	\$0.00	0.00
024.305.5003	Telecommunications Tax	(\$2,145.00)	(\$2,145.00)	(\$2,145.37)	(\$2,145.00)	\$0.00	0.00
024.305.5212	Veteran's Credit	(\$2,100.00)	(\$1,870.00)	(\$1,839.37)	(\$1,745.00)	(\$230.00)	12.30
024.305.5213	Homestead Credit	(\$4,425.00)	(\$2,440.00)	(\$2,955.00)	(\$2,510.00)	(\$1,985.00)	81.35
024.305.5303	Dept of Ag Grant	(\$19,000.00)	(\$22,000.00)	(\$18,864.38)	(\$20,000.00)	\$3,000.00	(13.64)
024.305.5519	Reimbursed Spraying	(\$52,000.00)	(\$38,000.00)	(\$35,114.80)	(\$40,000.00)	(\$14,000.00)	36.84
024.305.5710	Interest Earnings	(\$13,000.00)	\$0.00	(\$4,910.58)	(\$557.00)	(\$13,000.00)	0.00
024.305.5711	Investment Market Value Cha	(\$500.00)	\$0.00	\$9,955.89	\$0.00	(\$500.00)	0.00
024.305.5830	Miscellaneous Revenue	\$0.00	\$0.00	(\$450.00)	\$0.00	\$0.00	0.00
024.305.5831	Worker's Comp & Insurance C	(\$500.00)	(\$500.00)	(\$2,096.02)	(\$500.00)	\$0.00	0.00
024.305.6001	Salaries-Weed Board	\$138,500.00	\$116,250.00	\$102,541.05	\$103,000.00	\$22,250.00	19.14
024.305.6002	Overtime	\$0.00	\$0.00	\$5,833.78	\$0.00	\$0.00	0.00
024.305.6003	Part-time Salaries-Weed Boar	\$55,000.00	\$55,000.00	\$39,049.28	\$50,000.00	\$0.00	0.00
024.305.6011	Board Per Diem	\$3,500.00	\$3,500.00	\$2,475.00	\$3,000.00	\$0.00	0.00
024.305.6114	Cell Phone	\$600.00	\$2,500.00	\$1,612.29	\$1,440.00	(\$1,900.00)	(76.00)
024.305.6117	Travel Expense	\$3,000.00	\$3,000.00	\$2,877.00	\$2,500.00	\$0.00	0.00
024.305.6150	Group Health Insurance	\$21,000.00	\$31,500.00	\$17,550.34	\$26,900.00	(\$10,500.00)	(33.33)
024.305.6151	Dental Insurance	\$425.00	\$400.00	\$299.64	\$375.00	\$25.00	6.25
024.305.6160	NDPERS	\$18,500.00	\$15,500.00	\$13,574.94	\$14,000.00	\$3,000.00	19.35
024.305.6170	FICA	\$10,700.00	\$9,000.00	\$11,121.29	\$7,900.00	\$1,700.00	18.89
024.305.6171	Worker's Comp	\$4,448.00	\$3,808.00	\$2,670.37	\$3,500.00	\$640.00	16.81
024.305.6172	Unemployment	\$4,500.00	\$3,500.00	\$3,209.20	\$4,500.00	\$1,000.00	28.57

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
024.305.6200	Telephone	\$900.00	\$600.00	\$791.58	\$600.00	\$300.00	50.00
024.305.6201	Postage	\$100.00	\$300.00	\$0.00	\$300.00	(\$200.00)	(66.67)
024.305.6240	Dues	\$750.00	\$500.00	\$275.00	\$500.00	\$250.00	50.00
024.305.6241	Publishing and Printing	\$500.00	\$500.00	\$460.50	\$300.00	\$0.00	0.00
024.305.6242	Public Education	\$1,500.00	\$1,500.00	\$875.00	\$1,500.00	\$0.00	0.00
024.305.6250	Utilities	\$2,400.00	\$1,700.00	\$2,343.77	\$1,700.00	\$700.00	41.18
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	\$2,000.00	\$1,649.65	\$1,500.00	\$0.00	0.00
024.305.6300	Maintenance and Repairs	\$12,000.00	\$12,000.00	\$6,345.01	\$12,000.00	\$0.00	0.00
024.305.6350	Insurance	\$6,500.00	\$6,500.00	\$5,889.17	\$6,500.00	\$0.00	0.00
024.305.6351	Training	\$600.00	\$600.00	\$950.00	\$600.00	\$0.00	0.00
024.305.6400	Office Supplies	\$1,000.00	\$1,000.00	\$121.50	\$1,000.00	\$0.00	0.00
024.305.6410	Operating Supplies	\$4,000.00	\$5,000.00	\$2,118.86	\$5,000.00	(\$1,000.00)	(20.00)
024.305.6412	Chemicals	\$110,000.00	\$90,000.00	\$119,880.00	\$70,000.00	\$20,000.00	22.22
024.305.6560	Gas	\$12,000.00	\$12,000.00	\$9,509.15	\$10,000.00	\$0.00	0.00
024.305.6600	Purchase of Assets	\$5,000.00	\$5,000.00	\$1,406.52	\$5,000.00	\$0.00	0.00
024.305.6711	Bank Service Charges	\$250.00	\$0.00	\$538.77	\$0.00	\$250.00	0.00
024.305.6881	Cost Share	\$60,000.00	\$70,000.00	\$31,190.50	\$60,000.00	(\$10,000.00)	(14.29)
024.305.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Weed Board - 305		(\$31,572.00)	\$14,853.00	(\$26,815.92)	(\$42,532.00)	(\$46,425.00)	(312.56)
FUND: Weed Control Fund - 024		(\$31,572.00)	\$14,853.00	(\$26,815.92)	(\$42,532.00)	(\$46,425.00)	(312.56)

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Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
025.179.5001	Property Tax	(\$35,625.00)	(\$32,330.00)	(\$31,213.33)	(\$31,000.00)	(\$3,295.00)	10.19
025.179.5002	Transmission Line Tax	(\$1,250.00)	(\$1,250.00)	(\$1,425.16)	(\$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	(\$175.00)	(\$170.00)	(\$165.40)	(\$150.00)	(\$5.00)	2.94
025.179.5213	Homestead Credit	(\$375.00)	(\$220.00)	(\$266.47)	(\$230.00)	(\$155.00)	70.45
025.179.6230	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
025.179.6882	Frontier Village	\$15,020.00	\$13,638.00	\$13,102.00	\$13,102.00	\$1,382.00	10.13
025.179.6888	Stutsman Co Museum	\$15,020.00	\$13,638.00	\$13,102.00	\$13,102.00	\$1,382.00	10.13
025.179.6889	Fort Seward	\$7,510.00	\$6,819.00	\$6,551.00	\$6,551.00	\$691.00	10.13
DEPARTMENT: Historical Society - 179		\$0.00	\$0.00	(\$441.36)	\$0.00	\$0.00	113.97
FUND: Historical Society - 025		\$0.00	\$0.00	(\$441.36)	\$0.00	\$0.00	113.97

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
026.145.5001	Property Tax	(\$142,550.00)	(\$111,120.00)	(\$106,118.81)	(\$104,955.00)	(\$31,430.00)	28.28
026.145.5002	Transmission Line Tax	(\$4,800.00)	(\$4,800.00)	(\$4,845.60)	(\$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	(\$750.00)	(\$570.00)	(\$562.29)	(\$535.00)	(\$180.00)	31.58
026.145.5213	Homestead Credit	(\$1,500.00)	(\$750.00)	(\$907.33)	(\$770.00)	(\$750.00)	100.00
026.145.5710	Interest Earnings	(\$3,500.00)	\$0.00	(\$1,609.18)	(\$175.00)	(\$3,500.00)	0.00
026.145.5711	Investment Market Value Cha	(\$100.00)	\$0.00	\$3,098.04	\$0.00	(\$100.00)	0.00
026.145.5750	Donations	\$0.00	\$0.00	(\$3,000.00)	\$0.00	\$0.00	0.00
026.145.5831	Worker's Comp & Insurance C	(\$50.00)	(\$50.00)	(\$71.64)	(\$50.00)	\$0.00	0.00
026.145.6001	Salaries-Veterans Service	\$102,500.00	\$92,200.00	\$86,814.32	\$87,000.00	\$10,300.00	11.17
026.145.6117	Travel Expense	\$2,000.00	\$2,500.00	\$600.70	\$2,500.00	(\$500.00)	(20.00)
026.145.6150	Group Health Insurance	\$28,000.00	\$5,000.00	\$6,093.79	\$4,250.00	\$23,000.00	460.00
026.145.6151	Dental Insurance	\$325.00	\$100.00	\$15.97	\$125.00	\$225.00	225.00
026.145.6160	NDPERS	\$13,700.00	\$12,250.00	\$11,511.47	\$12,000.00	\$1,450.00	11.84
026.145.6170	FICA	\$8,000.00	\$7,250.00	\$6,548.17	\$6,700.00	\$750.00	10.34
026.145.6171	Worker's Comp	\$634.00	\$557.00	\$380.75	\$300.00	\$77.00	13.82
026.145.6200	Telephone	\$300.00	\$300.00	\$221.85	\$300.00	\$0.00	0.00
026.145.6201	Postage	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	0.00
026.145.6240	Dues	\$100.00	\$100.00	\$50.00	\$100.00	\$0.00	0.00
026.145.6260	Service Contracts	\$1,250.00	\$500.00	\$494.00	\$500.00	\$750.00	150.00
026.145.6300	Maintenance and Repairs	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00
026.145.6400	Office Supplies	\$400.00	\$400.00	\$76.31	\$400.00	\$0.00	0.00
026.145.6401	Copier/Printer Expenses	\$850.00	\$850.00	\$156.84	\$850.00	\$0.00	0.00

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
026.145.6600	Purchase of Assets	\$0.00	\$0.00	\$2,057.37	\$150.00	\$0.00	0.00
026.145.6711	Bank Service Charges	\$50.00	\$0.00	\$173.04	\$0.00	\$50.00	0.00
026.145.6801	Miscellaneous	\$0.00	\$0.00	\$254.68	\$0.00	\$0.00	0.00
DEPARTMENT: Veterans - 145		\$4,669.00	\$4,527.00	\$741.45	\$3,700.00	\$142.00	3.14
FUND: Veterans Service Fund - 026		\$4,669.00	\$4,527.00	\$741.45	\$3,700.00	\$142.00	3.14

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
027.146.5001	Property Tax	(\$205,275.00)	(\$215,675.00)	(\$230,841.53)	(\$228,653.00)	\$10,400.00	(4.82)
027.146.5002	Transmission Line Tax	(\$10,500.00)	(\$10,500.00)	(\$10,546.35)	(\$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	(\$1,075.00)	(\$1,250.00)	(\$1,223.85)	(\$1,160.00)	\$175.00	(14.00)
027.146.5213	Homestead Credit	(\$2,000.00)	(\$1,625.00)	(\$1,969.32)	(\$1,675.00)	(\$375.00)	23.08
027.146.5300	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
027.146.5501	Publications	(\$300.00)	(\$750.00)	(\$292.00)	(\$750.00)	\$450.00	(60.00)
027.146.5502	Registrations & Fees	(\$3,000.00)	(\$3,000.00)	(\$14,150.42)	(\$2,000.00)	\$0.00	0.00
027.146.5517	Reimbursed Expenses	(\$1,500.00)	(\$1,500.00)	(\$1,566.87)	(\$1,500.00)	\$0.00	0.00
027.146.5710	Interest Earnings	(\$8,500.00)	\$0.00	(\$3,495.20)	(\$317.00)	(\$8,500.00)	0.00
027.146.5711	Investment Market Value Cha	(\$250.00)	\$0.00	\$6,425.44	\$0.00	(\$250.00)	0.00
027.146.5831	Worker's Comp & Insurance C	(\$100.00)	(\$100.00)	(\$309.32)	(\$100.00)	\$0.00	0.00
027.146.6001	Salaries-County Agent	\$145,750.00	\$142,200.00	\$112,691.17	\$147,000.00	\$3,550.00	2.50
027.146.6117	Travel Expense	\$6,000.00	\$6,000.00	\$4,324.61	\$6,000.00	\$0.00	0.00
027.146.6150	Group Health Insurance	\$45,500.00	\$31,500.00	\$26,186.50	\$26,900.00	\$14,000.00	44.44
027.146.6151	Dental Insurance	\$225.00	\$200.00	\$152.80	\$200.00	\$25.00	12.50
027.146.6160	NDPERS	\$11,750.00	\$11,000.00	\$8,827.47	\$20,000.00	\$750.00	6.82
027.146.6170	FICA	\$7,000.00	\$6,500.00	\$4,815.26	\$11,300.00	\$500.00	7.69
027.146.6171	Worker's Comp	\$643.00	\$564.00	\$385.87	\$300.00	\$79.00	14.01
027.146.6200	Telephone	\$4,700.00	\$5,000.00	\$4,059.38	\$4,700.00	(\$300.00)	(6.00)
027.146.6201	Postage	\$3,000.00	\$2,600.00	\$2,552.54	\$2,600.00	\$400.00	15.38
027.146.6240	Dues	\$415.00	\$415.00	\$245.00	\$415.00	\$0.00	0.00
027.146.6241	Publishing and Printing	\$1,000.00	\$1,000.00	\$1,308.77	\$1,000.00	\$0.00	0.00

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027.146.6260	Service Contracts	\$9,000.00	\$9,000.00	\$8,891.52	\$9,000.00	\$0.00	0.00
027.146.6277	Reimbursed Expense	\$1,500.00	\$1,500.00	\$298.12	\$1,500.00	\$0.00	0.00
027.146.6350	Insurance	\$2,000.00	\$2,000.00	\$1,790.50	\$1,400.00	\$0.00	0.00
027.146.6351	Training	\$1,000.00	\$800.00	\$1,020.00	\$800.00	\$200.00	25.00
027.146.6400	Office Supplies	\$5,000.00	\$5,000.00	\$3,356.39	\$5,000.00	\$0.00	0.00
027.146.6410	Program Supplies	\$4,000.00	\$2,000.00	\$5,406.71	\$2,000.00	\$2,000.00	100.00
027.146.6600	Purchase of Assets	\$7,000.00	\$7,000.00	\$8,905.00	\$7,000.00	\$0.00	0.00
027.146.6711	Bank Service Charges	\$150.00	\$0.00	\$362.27	\$0.00	\$150.00	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		\$31,728.00	\$8,474.00	(\$53,796.54)	\$9,055.00	\$23,254.00	274.42
FUND: County Agent Fund - 027		\$31,728.00	\$8,474.00	(\$53,796.54)	\$9,055.00	\$23,254.00	274.42

Stutsman County

Budget Report

Fiscal Year: 2023-2023

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

From Date: 1/1/2023

To Date: 9/30/2023

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
028.375.6001	Salaries	\$0.00	\$0.00	\$60,269.67	\$187,406.14	\$0.00	0.00
028.375.6009	State Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.375.6114	Cell Phone	\$0.00	\$0.00	\$423.02	\$1,140.00	\$0.00	0.00
028.375.6117	Personal Vehicle Mileage	\$0.00	\$0.00	\$2,099.57	\$5,000.00	\$0.00	0.00
028.375.6118	Meals	\$0.00	\$0.00	\$287.00	\$1,000.00	\$0.00	0.00
028.375.6119	Lodging	\$0.00	\$0.00	\$172.80	\$1,000.00	\$0.00	0.00
028.375.6120	Airfare	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	0.00
028.375.6121	Travel Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.375.6150	Group Health Insurance	\$0.00	\$0.00	\$5,660.80	\$26,857.08	\$0.00	0.00
028.375.6151	Dental Insurance	\$0.00	\$0.00	\$44.79	\$0.00	\$0.00	0.00
028.375.6160	NDPERS	\$0.00	\$9,523.39	\$7,610.00	\$24,850.05	(\$9,523.39)	(100.00)
028.375.6170	FICA	\$0.00	\$16,510.26	\$4,558.89	\$14,336.57	(\$16,510.26)	(100.00)
028.375.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.375.6172	Unemployment	\$0.00	\$40.00	\$0.00	\$120.00	(\$40.00)	(100.00)
028.375.6173	Employee Assistance Program	\$0.00	\$30.00	\$90.00	\$90.00	(\$30.00)	(100.00)
028.375.6174	Employee Background Check	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.375.6242	Service Awards	\$0.00	\$0.00	\$2.48	\$0.00	\$0.00	0.00
028.375.6260	Contracted Services	\$0.00	\$0.00	\$1,395.60	\$1,625.00	\$0.00	0.00
028.375.6268	IT Other	\$0.00	\$0.00	\$40.00	\$120.00	\$0.00	0.00
028.375.6278	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.375.6286	Client Support	\$0.00	\$1,000.00	\$11,611.84	\$200.00	(\$1,000.00)	(100.00)
028.375.6287	Client Drug Testing	\$0.00	\$0.00	\$750.00	\$200.00	\$0.00	0.00
028.375.6288	Interpreter Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Stutsman County

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 ☐ Account on new page
☒ Exclude inactive accounts with zero balance
 Definition: Budget Presentation

From Date: 1/1/2023

To Date: 9/30/2023

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
028.375.6351	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$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		\$0.00	\$27,103.65	\$95,016.46	\$265,144.84	(\$27,103.65)	(100.00)
028.376.5831	Worker's Compensation Refur	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.376.6001	Salaries	\$1,150,626.00	\$957,847.61	\$894,405.32	\$972,785.63	\$192,778.39	20.13
028.376.6002	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.376.6009	State Bonus	\$0.00	\$0.00	\$14,750.00	\$0.00	\$0.00	0.00
028.376.6114	Cell Phone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.376.6117	Personal Vehicle Mileage	\$0.00	\$1,000.00	\$214.11	\$1,000.00	(\$1,000.00)	(100.00)
028.376.6118	Meals	\$0.00	\$750.00	\$0.00	\$750.00	(\$750.00)	(100.00)
028.376.6119	Lodging	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	(100.00)
028.376.6150	Group Health Insurance	\$324,694.00	\$291,022.12	\$242,192.09	\$281,212.44	\$33,671.88	11.57
028.376.6151	Dental Insurance	\$3,257.00	\$2,329.08	\$2,832.98	\$2,329.08	\$927.92	39.84
028.376.6160	NDPERS	\$146,333.00	\$127,010.59	\$114,685.27	\$128,991.37	\$19,322.41	15.21
028.376.6170	FICA	\$88,022.00	\$73,275.34	\$64,458.77	\$74,418.10	\$14,746.66	20.12
028.376.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.376.6172	Unemployment	\$920.00	\$840.00	\$0.00	\$840.00	\$80.00	9.52
028.376.6173	Employee Assistance Program	\$660.00	\$630.00	\$690.00	\$630.00	\$30.00	4.76
028.376.6174	Employee Background Check	\$0.00	\$100.00	\$120.00	\$0.00	(\$100.00)	(100.00)
028.376.6240	Subscriptions/Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.376.6242	Service Awards	\$0.00	\$300.00	\$305.94	\$0.00	(\$300.00)	(100.00)
028.376.6268	IT Other	\$1,380.00	\$1,180.00	\$675.00	\$780.00	\$200.00	16.95
028.376.6288	Interpreter Fees	\$150.00	\$200.00	\$23.43	\$200.00	(\$50.00)	(25.00)

Stutsman County

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

☒ Exclude inactive accounts with zero balance

From Date: 1/1/2023

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Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
028.376.6351	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.376.6600	IT Equipment	\$0.00	\$12,600.00	\$23,707.12	\$0.00	(\$12,600.00)	(100.00)
DEPARTMENT: Income Maintenance - 376		\$1,716,042.00	\$1,470,084.74	\$1,359,060.03	\$1,463,936.62	\$245,957.26	16.73
028.377.5517	Reimbursement	(\$40,000.00)	(\$15,000.00)	(\$15,529.26)	(\$15,000.00)	(\$25,000.00)	166.67
028.377.6001	Salaries	\$43,062.00	\$39,828.96	\$41,148.00	\$39,047.96	\$3,233.04	8.12
028.377.6009	State Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.377.6114	Cell Phone	\$840.00	\$240.00	\$240.00	\$240.00	\$600.00	250.00
028.377.6117	Personal Vehicle Mileage	\$450.00	\$450.00	\$235.77	\$200.00	\$0.00	0.00
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	\$23,340.00	\$0.00	\$0.00	\$0.00	\$23,340.00	0.00
028.377.6151	Dental Insurance	\$191.00	\$0.00	\$0.00	\$0.00	\$191.00	0.00
028.377.6160	NDPERS	\$5,710.00	\$5,281.32	\$5,177.76	\$5,177.76	\$428.68	8.12
028.377.6170	FICA	\$3,294.00	\$3,046.92	\$3,051.93	\$2,987.17	\$247.08	8.11
028.377.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.377.6172	Unemployment	\$40.00	\$40.00	\$0.00	\$40.00	\$0.00	0.00
028.377.6173	Employee Assistance Program	\$30.00	\$30.00	\$30.00	\$30.00	\$0.00	0.00
028.377.6174	Employee Background Check	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.377.6230	Miscellaneous	\$0.00	\$0.00	\$262.84	\$0.00	\$0.00	0.00
028.377.6242	Service Awards	\$0.00	\$400.00	\$0.00	\$0.00	(\$400.00)	(100.00)
028.377.6260	Contracted Services	\$4,800.00	\$7,500.00	\$2,021.93	\$7,500.00	(\$2,700.00)	(36.00)
028.377.6351	Professional Development	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	0.00
028.377.6600	IT Equipment	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00
DEPARTMENT: In-Home Care Specialist - 377		\$43,807.00	\$42,067.20	\$36,638.97	\$40,322.89	\$1,739.80	4.14

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Stutsman County

Budget Report

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

☒ Exclude inactive accounts with zero balance

From Date: 1/1/2023

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Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
028.378.6001	Salaries	\$494,545.00	\$390,304.59	\$501,709.38	\$460,301.89	\$104,240.41	26.71
028.378.6009	State Bonus	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	0.00
028.378.6114	Cell Phone	\$4,200.00	\$2,280.00	\$1,939.45	\$1,620.00	\$1,920.00	84.21
028.378.6117	Personal Vehicle Mileage	\$7,500.00	\$8,000.00	\$6,180.98	\$4,000.00	(\$500.00)	(6.25)
028.378.6118	Meals	\$1,000.00	\$1,000.00	\$836.50	\$500.00	\$0.00	0.00
028.378.6119	Lodging	\$2,500.00	\$2,500.00	\$176.40	\$700.00	\$0.00	0.00
028.378.6150	Group Health Insurance	\$115,666.00	\$94,063.76	\$111,486.33	\$81,954.72	\$21,602.24	22.97
028.378.6151	Dental Insurance	\$958.00	\$716.64	\$1,156.70	\$1,074.96	\$241.36	33.68
028.378.6160	NDPERS	\$65,576.00	\$49,053.78	\$64,213.18	\$61,036.03	\$16,522.22	33.68
028.378.6170	FICA	\$39,228.00	\$28,765.63	\$35,897.33	\$35,213.09	\$10,462.37	36.37
028.378.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.378.6172	Unemployment	\$280.00	\$240.00	\$0.00	\$200.00	\$40.00	16.67
028.378.6173	Employee Assistance Program	\$210.00	\$180.00	\$210.00	\$210.00	\$30.00	16.67
028.378.6174	Employee Background Check	\$0.00	\$45.00	\$30.00	\$0.00	(\$45.00)	(100.00)
028.378.6242	Service Awards	\$0.00	\$115.00	\$5.55	\$0.00	(\$115.00)	(100.00)
028.378.6268	IT Other	\$480.00	\$35.00	\$325.00	\$240.00	\$445.00	1,271.43
028.378.6278	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.378.6286	Client Support	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	0.00
028.378.6287	Client Drug Testing	\$600.00	\$500.00	\$100.00	\$500.00	\$100.00	20.00
028.378.6288	Interpreter Fees	\$100.00	\$100.00	\$53.90	\$100.00	\$0.00	0.00
028.378.6351	Professional Development	\$2,500.00	\$2,500.00	\$322.80	\$0.00	\$0.00	0.00
028.378.6600	IT Equipment	\$1,800.00	\$3,600.00	\$3,113.24	\$0.00	(\$1,800.00)	(50.00)
DEPARTMENT: Child Protective Services - 378		\$737,543.00	\$584,399.40	\$734,756.74	\$648,050.69	\$153,143.60	26.21

Stutsman County

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From Date: 1/1/2023

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 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	\$40,674.00	\$35,487.80	\$67,424.08	\$66,580.04	\$5,186.20	14.61
028.379.6009	State Bonus	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	0.00
028.379.6114	Cell Phone	\$1,680.00	\$875.00	\$831.27	\$900.00	\$805.00	92.00
028.379.6117	Personal Vehicle Mileage	\$5,000.00	\$3,500.00	\$4,492.77	\$1,000.00	\$1,500.00	42.86
028.379.6118	Meals	\$400.00	\$400.00	\$122.50	\$200.00	\$0.00	0.00
028.379.6119	Lodging	\$500.00	\$300.00	\$0.00	\$200.00	\$200.00	66.67
028.379.6150	Group Health Insurance	\$23,340.00	\$8,830.85	\$12,315.53	\$8,491.20	\$14,509.15	164.30
028.379.6151	Dental Insurance	\$191.00	\$179.16	\$161.67	\$0.00	\$11.84	6.61
028.379.6160	NDPERS	\$5,393.00	\$4,705.68	\$8,919.82	\$8,828.51	\$687.32	14.61
028.379.6170	FICA	\$3,111.00	\$2,714.82	\$5,126.65	\$5,093.37	\$396.18	14.59
028.379.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.379.6172	Unemployment	\$40.00	\$40.00	\$0.00	\$80.00	\$0.00	0.00
028.379.6173	Employee Assistance Program	\$30.00	\$30.00	\$60.00	\$60.00	\$0.00	0.00
028.379.6174	Employee Background Check	\$0.00	\$30.00	\$0.00	\$0.00	(\$30.00)	(100.00)
028.379.6242	Service Awards	\$0.00	\$0.00	\$2.32	\$0.00	\$0.00	0.00
028.379.6268	IT Services	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	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	\$300.00	\$60.00	\$0.00	\$0.00	0.00
028.379.6600	IT Equipment	\$0.00	\$0.00	\$1,160.45	\$0.00	\$0.00	0.00
DEPARTMENT: Parent Aide - 379		\$80,979.00	\$57,713.31	\$102,677.06	\$91,633.12	\$23,265.69	40.31
028.380.5517	Reimbursed Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Stutsman County

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
028.380.5831	Worker's Compensation Refur	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.380.6001	Salaries	\$350,840.00	\$332,956.74	\$340,219.90	\$363,388.31	\$17,883.26	5.37
028.380.6009	State Bonus	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	0.00
028.380.6114	Cell Phone	\$10,710.00	\$480.00	\$480.00	\$4,380.00	\$10,230.00	2,131.25
028.380.6117	Personal Vehicle Mileage	\$2,000.00	\$7,500.00	\$1,302.40	\$7,560.00	(\$5,500.00)	(73.33)
028.380.6118	Meals	\$500.00	\$500.00	\$203.00	\$500.00	\$0.00	0.00
028.380.6119	Lodging	\$1,400.00	\$1,100.00	\$261.00	\$1,100.00	\$300.00	27.27
028.380.6150	Group Health Insurance	\$104,773.00	\$64,693.57	\$50,984.11	\$63,425.48	\$40,079.43	61.95
028.380.6151	Dental Insurance	\$766.00	\$716.64	\$584.35	\$716.64	\$49.36	6.89
028.380.6160	NDPERS	\$46,521.00	\$40,835.06	\$41,968.98	\$41,793.97	\$5,685.94	13.92
028.380.6170	FICA	\$30,572.00	\$26,563.86	\$25,591.96	\$27,799.21	\$4,008.14	15.09
028.380.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$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	\$150.00	\$150.00	\$0.00	0.00
028.380.6174	Employee Background Check	\$200.00	\$60.00	\$0.00	\$200.00	\$140.00	233.33
028.380.6230	Miscellaneous	\$0.00	\$0.00	(\$110.82)	\$0.00	\$0.00	0.00
028.380.6240	Subscriptions/Memberships	\$200.00	\$200.00	\$100.00	\$200.00	\$0.00	0.00
028.380.6241	Publishing	\$0.00	\$100.00	\$123.92	\$500.00	(\$100.00)	(100.00)
028.380.6242	Service Awards	\$1,000.00	\$400.00	\$279.82	\$760.00	\$600.00	150.00
028.380.6260	Contracted Services	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	0.00
028.380.6268	IT Other	\$180.00	\$180.00	\$120.00	\$480.00	\$0.00	0.00
028.380.6288	Interpreter Fees	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00
028.380.6300	Vehicle Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.380.6351	Professional Development	\$1,000.00	\$1,200.00	\$0.00	\$8,600.00	(\$200.00)	(16.67)

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
028.380.6400	Office Supplies	\$8,000.00	\$4,000.00	\$2,995.60	\$0.00	\$4,000.00	100.00
028.380.6401	Advertisements	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
028.380.6560	Gas (Zone Vehicles)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.380.6600	IT Equipment	\$6,500.00	\$5,400.00	\$6,067.22	\$25,750.00	\$1,100.00	20.37
028.380.6605	Purchase of Vehicles	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0.00
DEPARTMENT: Administration Support - 380		\$625,112.00	\$487,335.87	\$476,821.44	\$547,603.61	\$137,776.13	28.27
028.381.6001	Salaries	\$5,400.00	\$5,400.00	\$3,750.00	\$5,400.00	\$0.00	0.00
028.381.6009	State Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.381.6117	Personal Vehicle Mileage	\$3,500.00	\$3,900.00	\$311.22	\$3,900.00	(\$400.00)	(10.26)
028.381.6118	Meals	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00
028.381.6170	FICA	\$413.00	\$68.85	\$268.14	\$413.10	\$344.15	499.85
028.381.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.381.6240	Subscriptions/Memberships	\$0.00	\$300.00	\$0.00	\$0.00	(\$300.00)	(100.00)
DEPARTMENT: Human Service Zone Board - 381		\$9,413.00	\$9,768.85	\$4,329.36	\$9,813.10	(\$355.85)	(3.64)
028.382.6286	Client Support	\$15,000.00	\$15,000.00	\$6,115.40	\$7,000.00	\$0.00	0.00
DEPARTMENT: Safety/Permanency - 382		\$15,000.00	\$15,000.00	\$6,115.40	\$7,000.00	\$0.00	0.00
028.383.6286	Client Support	\$1,500.00	\$1,500.00	\$84.00	\$1,000.00	\$0.00	0.00
DEPARTMENT: Prime Time - 383		\$1,500.00	\$1,500.00	\$84.00	\$1,000.00	\$0.00	0.00
028.384.5831	Worker's Compensation Refur	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.384.6001	Salaries	\$824,553.00	\$891,658.98	\$568,858.47	\$475,427.76	(\$67,105.98)	(7.53)

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
028.384.6009	State Bonus	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	0.00
028.384.6114	Cell Phone	\$8,400.00	\$5,000.00	\$3,725.15	\$3,480.00	\$3,400.00	68.00
028.384.6117	Personal Vehicle Mileage	\$30,000.00	\$30,000.00	\$12,247.40	\$18,000.00	\$0.00	0.00
028.384.6118	Meals	\$3,500.00	\$4,000.00	\$1,340.50	\$3,000.00	(\$500.00)	(12.50)
028.384.6119	Lodging	\$5,000.00	\$6,000.00	\$604.80	\$3,000.00	(\$1,000.00)	(16.67)
028.384.6120	Airfare	\$4,000.00	\$4,000.00	\$0.00	\$1,200.00	\$0.00	0.00
028.384.6121	Travel Other	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	0.00
028.384.6150	Group Health Insurance	\$244,297.00	\$139,656.82	\$123,985.87	\$107,428.32	\$104,640.18	74.93
028.384.6151	Dental Insurance	\$1,724.00	\$1,074.96	\$1,347.35	\$1,074.96	\$649.04	60.38
028.384.6160	NDPERS	\$93,072.00	\$88,809.55	\$69,415.99	\$63,041.72	\$4,262.45	4.80
028.384.6170	FICA	\$63,078.00	\$51,701.65	\$40,955.26	\$36,370.22	\$11,376.35	22.00
028.384.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.384.6172	Unemployment	\$480.00	\$480.00	\$0.00	\$320.00	\$0.00	0.00
028.384.6173	Employee Assistance Program	\$360.00	\$360.00	\$210.00	\$240.00	\$0.00	0.00
028.384.6174	Employee Background Check	\$0.00	\$60.00	\$30.00	\$0.00	(\$60.00)	(100.00)
028.384.6201	Postage	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00
028.384.6242	Service Awards	\$0.00	\$110.00	\$120.48	\$0.00	(\$110.00)	(100.00)
028.384.6260	Contracted Services	\$2,500.00	\$3,250.00	\$0.00	\$1,625.00	(\$750.00)	(23.08)
028.384.6268	IT Other	\$600.00	\$600.00	\$215.00	\$240.00	\$0.00	0.00
028.384.6278	Legal Fees	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
028.384.6286	Client Support	\$17,500.00	\$21,000.00	\$0.00	\$600.00	(\$3,500.00)	(16.67)
028.384.6287	Client Drug Testing	\$600.00	\$700.00	\$0.00	\$500.00	(\$100.00)	(14.29)
028.384.6288	Interpreter Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.384.6289	Safe Beds	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
028.384.6351	Professional Development	\$4,000.00	\$4,000.00	\$309.20	\$0.00	\$0.00	0.00
028.384.6560	Gas (Zone Vehicles)	\$13,500.00	\$10,000.00	\$7,286.78	\$4,800.00	\$3,500.00	35.00
028.384.6600	IT Equipment	\$0.00	\$5,400.00	\$0.00	\$0.00	(\$5,400.00)	(100.00)
DEPARTMENT: Social Service - Mixed - 384		\$1,331,164.00	\$1,267,861.96	\$839,152.25	\$720,847.98	\$63,302.04	4.99
028.385.5517	Reimbursement	\$0.00	\$0.00	(\$3,667.34)	\$0.00	\$0.00	0.00
028.385.6280	GA Burials	\$50,000.00	\$50,000.00	\$21,767.66	\$30,000.00	\$0.00	0.00
028.385.6281	GA In-Kind	\$0.00	\$6,500.00	\$4,643.22	\$6,500.00	(\$6,500.00)	(100.00)
028.385.6283	GA Other	\$15,000.00	\$8,000.00	\$6,000.00	\$8,000.00	\$7,000.00	87.50
DEPARTMENT: General Assistance - 385		\$65,000.00	\$64,500.00	\$28,743.54	\$44,500.00	\$500.00	0.78
028.386.5517	Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.386.6278	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Guardian Ad Litem - 386		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.387.6117	Personal Vehicle Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.387.6118	Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.387.6119	Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.387.6286	Client Support	\$500.00	\$1,000.00	\$0.00	\$2,000.00	(\$500.00)	(50.00)
028.387.6351	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Foster Care IV-E Training - 387		\$500.00	\$1,000.00	\$0.00	\$2,000.00	(\$500.00)	(50.00)
028.388.6286	Client Support	\$1,500.00	\$1,500.00	\$0.00	\$1,000.00	\$0.00	0.00
DEPARTMENT: Foster Care IV-E Transportation - 388		\$1,500.00	\$1,500.00	\$0.00	\$1,000.00	\$0.00	0.00

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
028.389.6278	Legal Fees	\$0.00	\$3,900.00	\$0.00	\$0.00	(\$3,900.00)	(100.00)
028.389.6286	Client Support	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
DEPARTMENT: Foster Care Court Costs - 389		\$1,000.00	\$3,900.00	\$0.00	\$0.00	(\$2,900.00)	(74.36)
028.390.6286	Client Support	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
DEPARTMENT: Foster Care Allowable Admin Transport Non IV-E - 390		\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
028.401.5348	Formula Payment	(\$4,723,627.00)	(\$4,025,803.00)	(\$3,890,267.19)	(\$3,776,954.28)	(\$697,824.00)	17.33
028.401.5429	MMIS Revenue - Targeted Ca	(\$45,000.00)	(\$24,000.00)	(\$27,587.86)	(\$45,000.00)	(\$21,000.00)	87.50
028.401.5517	Reimbursement	\$0.00	\$0.00	(\$422.04)	\$0.00	\$0.00	0.00
028.401.5710	Interest Income	(\$40,000.00)	\$0.00	(\$18,862.62)	(\$373.00)	(\$40,000.00)	0.00
028.401.5711	Investment Market Value Cha	(\$2,000.00)	\$0.00	\$34,365.57	\$0.00	(\$2,000.00)	0.00
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	\$3,500.00	\$5,000.00	\$476.63	\$1,000.00	(\$1,500.00)	(30.00)
028.401.6289	Safe Bed	\$0.00	\$5,000.00	\$13,042.08	\$5,000.00	(\$5,000.00)	(100.00)
028.401.6430	Medical	\$1,000.00	\$1,000.00	\$670.04	\$1,000.00	\$0.00	0.00
028.401.6711	Bank Service Charges	\$750.00	\$0.00	\$1,971.27	\$0.00	\$750.00	0.00
DEPARTMENT: Unallowable Federal Program Costs - 401		(\$4,805,377.00)	(\$4,038,803.00)	(\$3,886,614.12)	(\$3,815,327.28)	(\$766,574.00)	18.98
FUND: Human Service Zone Human Service Fund - 028		(\$176,317.00)	(\$4,568.02)	(\$203,218.87)	\$28,025.57	(\$171,748.98)	3,759.81

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
032.128.5210	State Highway Aid Distributor	(\$1,850,000.00)	(\$2,000,000.00)	(\$1,815,023.43)	(\$1,585,000.00)	\$150,000.00	(7.50)
032.128.5710	Interest Earnings	(\$110,000.00)	\$0.00	(\$66,422.94)	(\$9,700.00)	(\$110,000.00)	0.00
032.128.5711	Investment Market Value Cha	(\$5,000.00)	\$0.00	\$122,492.12	\$0.00	(\$5,000.00)	0.00
032.128.6711	Bank Service Charges	\$2,500.00	\$0.00	\$7,167.95	\$0.00	\$2,500.00	0.00
032.128.6999	Transfer	\$1,525,000.00	\$2,484,381.00	\$2,091,929.40	\$2,091,929.40	(\$959,381.00)	(38.62)
DEPARTMENT: Road and Bridge - 128		(\$437,500.00)	\$484,381.00	\$340,143.10	\$497,229.40	(\$921,881.00)	(190.32)
FUND: County Highway Aid - 032		(\$437,500.00)	\$484,381.00	\$340,143.10	\$497,229.40	(\$921,881.00)	(190.32)

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
035.175.5001	Property Tax	(\$172,600.00)	(\$163,300.00)	(\$159,916.76)	(\$159,070.00)	(\$9,300.00)	5.70
035.175.5002	Transmission Line Tax	(\$17,000.00)	(\$17,000.00)	(\$11,660.03)	(\$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	(\$350.00)	(\$330.00)	(\$318.15)	(\$300.00)	(\$20.00)	6.06
035.175.5213	Homestead Credit	(\$500.00)	(\$330.00)	(\$426.79)	(\$290.00)	(\$170.00)	51.52
035.175.5300	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
035.175.6880	Due To Other Governments	\$191,840.00	\$182,350.00	\$174,098.85	\$178,050.00	\$9,490.00	5.20
DEPARTMENT: Pass-Through Entities - 175		\$0.00	\$0.00	\$383.01	\$0.00	\$0.00	68.46
FUND: Library Fund - 035		\$0.00	\$0.00	\$383.01	\$0.00	\$0.00	68.46

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
037.174.5527	Turnkey Revenue	(\$25,000.00)	(\$25,000.00)	(\$38,663.09)	(\$25,000.00)	\$0.00	0.00
037.174.6801	Turnkey Expense	\$25,000.00	\$25,000.00	\$38,403.83	\$25,000.00	\$0.00	0.00
DEPARTMENT: Inmate Betterment - 174		\$0.00	\$0.00	(\$259.26)	\$0.00	\$0.00	0.00
FUND: Commissary Fund - 037		\$0.00	\$0.00	(\$259.26)	\$0.00	\$0.00	0.00

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
038.338.5214	Local Matching Funds	(\$50,600.00)	(\$50,600.00)	(\$50,600.00)	(\$50,600.00)	\$0.00	0.00
038.338.5300	State Grants	(\$23,350.00)	(\$13,968.00)	(\$50,951.25)	(\$15,735.00)	(\$9,382.00)	67.17
038.338.5409	Federal Grants	(\$54,600.00)	(\$54,600.00)	(\$54,412.37)	(\$54,600.00)	\$0.00	0.00
038.338.5830	Miscellaneous Revenue	(\$1,200.00)	(\$1,200.00)	(\$1,550.00)	(\$1,200.00)	\$0.00	0.00
038.338.5831	Worker's Comp & Insurance C	\$0.00	\$0.00	(\$564.03)	\$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	\$197.50	\$4,500.00	\$0.00	0.00
038.338.6170	FICA	\$10.00	\$10.00	\$10.53	\$0.00	\$0.00	0.00
038.338.6200	Telephone	\$2,568.00	\$2,568.00	\$2,585.00	\$3,585.00	\$0.00	0.00
038.338.6260	Service Contracts	\$6,100.00	\$4,300.00	\$4,300.00	\$4,300.00	\$1,800.00	41.86
038.338.6350	Insurance	\$2,500.00	\$2,250.00	\$1,901.40	\$2,250.00	\$250.00	11.11
038.338.6353	Vehicle Expense	\$9,220.00	\$8,120.00	\$5,726.33	\$7,720.00	\$1,100.00	13.55
038.338.6400	Office Supplies	\$2,700.00	\$2,000.00	\$1,890.78	\$2,000.00	\$700.00	35.00
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	\$0.00	\$34,037.71	\$33,700.00	\$0.00	0.00
038.338.6806	Grant Reimbursed Expense	\$27,300.00	\$27,300.00	\$52,837.50	\$27,300.00	\$0.00	0.00
038.338.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Drug Program - 338		(\$74,852.00)	(\$69,320.00)	(\$54,590.90)	(\$36,780.00)	(\$5,532.00)	7.98
FUND: Drug Program Fund - 038		(\$74,852.00)	(\$69,320.00)	(\$54,590.90)	(\$36,780.00)	(\$5,532.00)	7.98

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040.111.5300	State Grants	(\$18,750.00)	(\$27,600.00)	(\$5,676.29)	(\$27,600.00)	\$8,850.00	(32.07)
040.111.5710	Interest Earnings	(\$22,000.00)	\$0.00	(\$11,564.23)	(\$1,272.00)	(\$22,000.00)	0.00
040.111.5711	Investment Market Value Cha	(\$500.00)	\$0.00	\$19,268.53	\$0.00	(\$500.00)	0.00
040.111.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
040.111.5999	Transfer In	(\$69,900.00)	(\$78,080.00)	(\$134,553.28)	(\$56,258.00)	\$8,180.00	(10.48)
040.111.6600	Purchase of Assets	\$76,500.00	\$79,000.00	\$48,255.16	\$84,000.00	(\$2,500.00)	(3.16)
040.111.6711	Bank Service Charges	\$500.00	\$0.00	\$1,162.43	\$0.00	\$500.00	0.00
DEPARTMENT: Building & Grounds - 111		(\$34,150.00)	(\$26,680.00)	(\$83,107.68)	(\$1,130.00)	(\$7,470.00)	28.00
040.112.5999	Transfer In	(\$67,438.00)	(\$37,923.00)	(\$31,770.00)	(\$31,770.00)	(\$29,515.00)	77.83
040.112.6600	Purchase of Assets	\$158,000.00	\$40,650.00	\$6,255.00	\$11,000.00	\$117,350.00	288.68
DEPARTMENT: Memorial Building - 112		\$90,562.00	\$2,727.00	(\$25,515.00)	(\$20,770.00)	\$87,835.00	3,220.94
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	(\$25,375.00)	(\$18,595.00)	(\$22,425.00)	(\$22,425.00)	(\$6,780.00)	36.46
040.146.6600	Purchase of Assets	\$75,000.00	\$14,500.00	\$7,056.35	\$38,000.00	\$60,500.00	417.24
DEPARTMENT: County Extension - 146		\$49,625.00	(\$4,095.00)	(\$15,368.65)	\$15,575.00	\$53,720.00	(1,311.84)
FUND: Courthouse Building Fund - 040		\$106,037.00	(\$28,048.00)	(\$123,991.33)	(\$6,325.00)	\$134,085.00	(478.06)

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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	(\$32,350.00)	(\$32,500.00)	(\$2,500.00)	(\$2,500.00)	\$150.00	(0.46)
041.144.6600	Purchase of Assets	\$2,500.00	\$2,500.00	\$2,464.49	\$2,500.00	\$0.00	0.00
041.144.6605	Purchase of Vehicles	\$0.00	\$30,000.00	\$0.00	\$0.00	(\$30,000.00)	(100.00)
DEPARTMENT: County Correctional Center - 144		(\$29,850.00)	\$0.00	(\$35.51)	\$0.00	(\$29,850.00)	(100.46)
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	(\$20,000.00)	\$0.00	(\$9,595.04)	(\$987.00)	(\$20,000.00)	0.00
041.167.5711	Investment Market Value Cha	(\$250.00)	\$0.00	\$15,824.85	\$0.00	(\$250.00)	0.00
041.167.5999	Transfer In	(\$135,807.00)	(\$101,327.00)	(\$403,198.00)	(\$92,838.00)	(\$34,480.00)	34.03
041.167.6600	Purchase of Assets	\$62,450.00	\$28,000.00	\$267,058.49	\$107,000.00	\$34,450.00	123.04
041.167.6602	Construction	\$50,000.00	\$68,000.00	\$6,200.91	\$43,000.00	(\$18,000.00)	(26.47)
041.167.6605	Purchase of Vehicles	\$0.00	\$0.00	\$6,250.00	\$8,000.00	\$0.00	0.00
041.167.6711	Bank Service Charges	\$250.00	\$0.00	\$954.16	\$0.00	\$250.00	0.00
DEPARTMENT: LEC Maintenance - 167		(\$83,357.00)	(\$45,327.00)	(\$156,504.63)	\$24,175.00	(\$38,030.00)	83.90
FUND: County Correctional Center Construction Fund - 041		(\$113,207.00)	(\$45,327.00)	(\$156,540.14)	\$24,175.00	(\$67,880.00)	149.76

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Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
042.916.5710	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
042.916.5711	Investment Market Value Cha	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
042.916.5940	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
042.916.6250	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
042.916.6274	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
042.916.6614	Road Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
042.916.6618	Change Orders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: ND Soy - 916		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
042.917.5710	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
042.917.5711	Investment Market Value Cha	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
042.917.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
042.917.6250	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
042.917.6274	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
042.917.6614	Road Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
042.917.6618	Change Orders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
042.917.6711	Bank Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Xcel Energy Road Project - 917		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
FUND: Capital Project Fund - 042		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
043.172.5517	Reimbursed Expenses	(\$3,750.00)	\$0.00	(\$182,323.96)	\$0.00	(\$3,750.00)	0.00
043.172.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
043.172.5999	Transfer In	(\$146,671.00)	(\$133,780.00)	(\$187,892.89)	(\$85,805.00)	(\$12,891.00)	9.64
043.172.6600	Purchase of Assets	\$107,500.00	\$70,000.00	\$285,347.69	\$55,000.00	\$37,500.00	53.57
DEPARTMENT: Information Technology - 172		(\$42,921.00)	(\$63,780.00)	(\$84,869.16)	(\$30,805.00)	\$20,859.00	(32.70)
FUND: Information Technology Capital Fund - 043		(\$42,921.00)	(\$63,780.00)	(\$84,869.16)	(\$30,805.00)	\$20,859.00	(32.70)

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
044.106.5505	Misc. Revenue Fees	(\$20,000.00)	(\$20,000.00)	(\$17,568.03)	(\$20,000.00)	\$0.00	0.00
044.106.5822	Miscellaneous	\$0.00	\$0.00	(\$408.00)	\$0.00	\$0.00	0.00
044.106.6004	Temporary Employees	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
044.106.6117	Travel Expense	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
044.106.6170	FICA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
044.106.6260	Service Contracts	\$7,000.00	\$7,000.00	\$5,839.65	\$5,500.00	\$0.00	0.00
044.106.6300	Maintenance and Repairs	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00
044.106.6351	Training	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
044.106.6400	Office Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
044.106.6600	Purchase of Assets	\$0.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)	(100.00)
DEPARTMENT: County Recorder - 106		\$25,000.00	(\$5,500.00)	(\$12,136.38)	(\$12,000.00)	\$30,500.00	(554.55)
FUND: Document Preservation Fund - 044		\$25,000.00	(\$5,500.00)	(\$12,136.38)	(\$12,000.00)	\$30,500.00	(554.55)

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
045.128.5710	Interest Earnings	(\$22,000.00)	\$0.00	(\$8,924.69)	(\$880.00)	(\$22,000.00)	0.00
045.128.5711	Investment Market Value Cha	(\$250.00)	\$0.00	\$14,216.82	\$0.00	(\$250.00)	0.00
045.128.5830	Miscellaneous Revenue	\$0.00	\$0.00	(\$25,152.00)	\$0.00	\$0.00	0.00
045.128.5999	Transfer In	(\$766,125.00)	(\$841,830.00)	(\$852,980.00)	(\$852,980.00)	\$75,705.00	(8.99)
045.128.6606	Purchase of Equipment	\$834,600.00	\$540,000.00	\$837,282.48	\$700,000.00	\$294,600.00	54.56
045.128.6608	Shop Tools	\$15,000.00	\$15,000.00	\$14,812.80	\$15,000.00	\$0.00	0.00
045.128.6615	Building Improvements	\$160,000.00	\$140,000.00	\$0.00	\$140,000.00	\$20,000.00	14.29
045.128.6711	Bank Service Charges	\$250.00	\$0.00	\$889.39	\$0.00	\$250.00	0.00
DEPARTMENT: Road and Bridge - 128		\$221,475.00	(\$146,830.00)	(\$19,855.20)	\$1,140.00	\$368,305.00	(250.84)
FUND: Road & Bridge Building Fund - 045		\$221,475.00	(\$146,830.00)	(\$19,855.20)	\$1,140.00	\$368,305.00	(250.84)

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
046.116.5300	State Grants	\$0.00	\$0.00	\$0.00	(\$48,000.00)	\$0.00	0.00
046.116.5409	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
046.116.5710	Interest Earnings	(\$15,000.00)	\$0.00	(\$7,886.91)	(\$819.00)	(\$15,000.00)	0.00
046.116.5711	Investment Market Value Cha	(\$250.00)	\$0.00	\$13,166.43	\$0.00	(\$250.00)	0.00
046.116.5822	Asset Forfeiture Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
046.116.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
046.116.5999	Transfer In	(\$171,574.00)	(\$147,612.00)	(\$273,198.00)	(\$139,513.00)	(\$23,962.00)	16.23
046.116.6600	Purchase of Assets	\$107,300.00	\$71,800.00	\$178,389.91	\$195,190.00	\$35,500.00	49.44
046.116.6605	Purchase of Vehicles	\$90,000.00	\$87,000.00	\$71,516.00	\$84,000.00	\$3,000.00	3.45
046.116.6606	Purchase of Emergency Equip	\$20,000.00	\$0.00	\$18,087.49	\$0.00	\$20,000.00	0.00
046.116.6711	Bank Service Charges	\$250.00	\$0.00	\$788.56	\$0.00	\$250.00	0.00
DEPARTMENT: County Sheriff - 116		\$30,726.00	\$11,188.00	\$863.48	\$90,858.00	\$19,538.00	174.63
FUND: County Sheriff Capital Fund - 046		\$30,726.00	\$11,188.00	\$863.48	\$90,858.00	\$19,538.00	174.63

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
047.176.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Chase Lake Trust - 176		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
FUND: Chase Lake Trust Fund - 047		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
048.120.5208	Hazardous Chemical Revenue	(\$3,300.00)	(\$3,300.00)	(\$3,437.50)	(\$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	(\$151.00)	\$0.00	\$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	\$117.00	\$600.00	\$0.00	0.00
048.120.6171	Worker's Comp	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00
048.120.6201	Postage	\$100.00	\$200.00	\$0.00	\$200.00	(\$100.00)	(50.00)
048.120.6241	Publishing and Printing	\$200.00	\$600.00	\$21.87	\$600.00	(\$400.00)	(66.67)
048.120.6260	Service Contracts	\$1,800.00	\$2,005.00	\$0.00	\$2,005.00	(\$205.00)	(10.22)
048.120.6300	Maintenance and Repairs	\$250.00	\$600.00	\$0.00	\$600.00	(\$350.00)	(58.33)
048.120.6351	Training	\$300.00	\$300.00	\$204.32	\$300.00	\$0.00	0.00
048.120.6400	Office Supplies	\$100.00	\$169.00	\$47.42	\$169.00	(\$69.00)	(40.83)
048.120.6600	Purchase of Assets	\$0.00	\$4,077.70	\$0.00	\$4,077.70	(\$4,077.70)	(100.00)
DEPARTMENT: Department of Emergency Services - 120		\$0.00	\$5,201.70	(\$2,947.89)	\$5,201.70	(\$5,201.70)	(100.00)
FUND: County Hazardous Chemical Account - 048		\$0.00	\$5,201.70	(\$2,947.89)	\$5,201.70	(\$5,201.70)	(100.00)

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
049.305.5710	Interest Earnings	(\$4,000.00)	\$0.00	(\$2,508.33)	(\$418.00)	(\$4,000.00)	0.00
049.305.5711	Investment Market Value Cha	(\$100.00)	\$0.00	\$4,674.78	\$0.00	(\$100.00)	0.00
049.305.5830	Miscellaneous Revenue	\$0.00	\$0.00	(\$101.97)	(\$35,000.00)	\$0.00	0.00
049.305.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
049.305.6600	Purchase of Assets	\$0.00	\$30,000.00	\$66,185.29	\$70,000.00	(\$30,000.00)	(100.00)
049.305.6711	Bank Service Charges	\$100.00	\$0.00	\$279.44	\$0.00	\$100.00	0.00
049.305.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Weed Board - 305		(\$4,000.00)	\$30,000.00	\$68,529.21	\$34,582.00	(\$34,000.00)	(113.33)
FUND: Weed Board Capital Improvement Fund - 049		(\$4,000.00)	\$30,000.00	\$68,529.21	\$34,582.00	(\$34,000.00)	(113.33)

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
052.155.5523	Loan Payments	(\$131,473.00)	(\$16,000.00)	(\$27,640.82)	(\$16,000.00)	(\$115,473.00)	721.71
052.155.5710	Interest Earnings	(\$15,000.00)	\$0.00	(\$8,087.72)	(\$1,171.00)	(\$15,000.00)	0.00
052.155.5711	Investment Market Value Cha	(\$500.00)	\$0.00	\$14,873.20	\$0.00	(\$500.00)	0.00
052.155.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
052.155.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
052.155.6711	Bank Service Charges	\$250.00	\$0.00	\$872.93	\$0.00	\$250.00	0.00
052.155.6805	Township Loans	\$0.00	\$0.00	\$132,000.00	\$0.00	\$0.00	0.00
052.155.6812	Other Loans	\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	0.00
052.155.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Revolving Loan - 155		\$128,277.00	(\$16,000.00)	\$112,017.59	(\$17,171.00)	\$144,277.00	(901.73)
FUND: Revolving Loan Fund - 052		\$128,277.00	(\$16,000.00)	\$112,017.59	(\$17,171.00)	\$144,277.00	(901.73)

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
055.103.5517	Reimbursed Expenses	(\$150.00)	(\$150.00)	\$0.00	(\$150.00)	\$0.00	0.00
055.103.6811	Cancelled or Indemnity Bond	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	0.00
DEPARTMENT: Treasurer - 103		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
FUND: Cancelled - Lost Warrant Fund - 055		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
056.154.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
056.154.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
056.154.6266	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
056.154.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Bond Forfeiture - 154		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
FUND: Bond Forfeiture Fund - 056		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
057.116.5834	Asset Forfeiture Revenue	(\$1,000.00)	(\$1,000.00)	\$0.00	(\$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)	\$0.00	(\$800.00)	\$0.00	0.00
FUND: County Sheriff Asset Forfeiture Fund - 057		(\$800.00)	(\$800.00)	\$0.00	(\$800.00)	\$0.00	0.00

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
058.338.5834	Asset Forfeiture Revenue	(\$4,000.00)	(\$4,000.00)	(\$4,971.00)	(\$4,000.00)	\$0.00	0.00
058.338.6600	Purchase of Assets	\$0.00	\$35,000.00	\$33,962.00	\$70,000.00	(\$35,000.00)	(100.00)
058.338.6801	Miscellaneous	\$0.00	\$800.00	\$474.60	\$800.00	(\$800.00)	(100.00)
DEPARTMENT: Drug Program - 338		(\$4,000.00)	\$31,800.00	\$29,465.60	\$66,800.00	(\$35,800.00)	(112.58)
FUND: Drug Task Force Asset Forfeiture Fund - 058		(\$4,000.00)	\$31,800.00	\$29,465.60	\$66,800.00	(\$35,800.00)	(112.58)

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
069.921.5021	Special Assessments	(\$435,513.00)	(\$434,912.00)	(\$433,912.52)	(\$433,913.00)	(\$601.00)	0.14
069.921.5710	Interest Earnings	(\$6,500.00)	\$0.00	(\$1,870.07)	(\$281.00)	(\$6,500.00)	0.00
069.921.5711	Investment Market Value Cha	(\$100.00)	\$0.00	\$4,169.43	\$0.00	(\$100.00)	0.00
069.921.5940	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
069.921.6700	Bond Principle Payments	\$245,000.00	\$235,000.00	\$225,000.00	\$225,000.00	\$10,000.00	4.26
069.921.6704	Interest Expenditures	\$186,963.00	\$196,363.00	\$205,362.52	\$205,363.00	(\$9,400.00)	(4.79)
069.921.6705	Misc. Bond Cost	\$850.00	\$850.00	\$750.00	\$750.00	\$0.00	0.00
069.921.6706	Post Issuance Compliance Cc	\$3,150.00	\$3,150.00	\$2,800.00	\$2,800.00	\$0.00	0.00
069.921.6711	Bank Service Charges	\$100.00	\$0.00	\$221.70	\$0.00	\$100.00	0.00
DEPARTMENT: GRE Special Assessment 2014A Bonds - 921		(\$6,050.00)	\$451.00	\$2,521.06	(\$281.00)	(\$6,501.00)	(1,441.46)
FUND: Bond Fund - 069		(\$6,050.00)	\$451.00	\$2,521.06	(\$281.00)	(\$6,501.00)	(1,441.46)

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From Date: 1/1/2023

To Date: 9/30/2023

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
073.175.5001	Property Tax	(\$128,300.00)	(\$121,025.00)	(\$118,597.06)	(\$121,010.00)	(\$7,275.00)	6.01
073.175.5002	Transmission Line Tax	(\$5,250.00)	(\$5,250.00)	(\$5,415.69)	(\$5,250.00)	\$0.00	0.00
073.175.5003	Telecommunications Tax	(\$1,265.00)	(\$1,265.00)	(\$1,269.00)	(\$1,265.00)	\$0.00	0.00
073.175.5211	State Aid Distribution	(\$13,400.00)	(\$11,000.00)	(\$11,363.77)	(\$10,200.00)	(\$2,400.00)	21.82
073.175.5212	Veteran's Credit	(\$650.00)	(\$650.00)	(\$628.64)	(\$600.00)	\$0.00	0.00
073.175.5213	Homestead Credit	(\$1,300.00)	(\$835.00)	(\$1,013.74)	(\$870.00)	(\$465.00)	55.69
073.175.5214	Local Matching Funds	(\$114,000.00)	(\$115,000.00)	(\$109,325.42)	(\$106,000.00)	\$1,000.00	(0.87)
073.175.6880	Due To Other Governments	\$264,165.00	\$255,025.00	\$247,897.68	\$245,195.00	\$9,140.00	3.58
DEPARTMENT: Pass-Through Entities - 175		\$0.00	\$0.00	\$284.36	\$0.00	\$0.00	86.22
FUND: Senior Citizens Fund - 073		\$0.00	\$0.00	\$284.36	\$0.00	\$0.00	86.22

Stutsman County

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☒ Exclude inactive accounts with zero balance

From Date: 1/1/2023

To Date: 9/30/2023

Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
077.177.5001	Property Tax	(\$437,650.00)	(\$397,080.00)	(\$383,111.72)	(\$378,590.00)	(\$40,570.00)	10.22
077.177.5002	Transmission Line Tax	(\$17,250.00)	(\$17,250.00)	(\$17,501.19)	(\$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	(\$2,225.00)	(\$2,115.00)	(\$2,031.58)	(\$1,925.00)	(\$110.00)	5.20
077.177.5213	Homestead Credit	(\$4,700.00)	(\$2,700.00)	(\$3,269.30)	(\$2,775.00)	(\$2,000.00)	74.07
077.177.5517	Reimbursed Expenses	(\$70,000.00)	(\$100,000.00)	(\$120,777.64)	(\$70,000.00)	\$30,000.00	(30.00)
077.177.5710	Interest Earnings	(\$25,000.00)	\$0.00	(\$13,335.63)	(\$1,435.00)	(\$25,000.00)	0.00
077.177.5711	Investment Market Value Cha	(\$500.00)	\$0.00	\$22,636.69	\$0.00	(\$500.00)	0.00
077.177.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
077.177.6005	Administrative Expense	\$106,743.00	\$96,600.00	\$90,000.00	\$90,000.00	\$10,143.00	10.50
077.177.6711	Bank Service Charges	\$500.00	\$0.00	\$1,344.20	\$0.00	\$500.00	0.00
077.177.6884	Incentive Payout	\$453,442.00	\$425,405.00	\$312,574.59	\$384,835.00	\$28,037.00	6.59
DEPARTMENT: Job Incentive - 177		\$500.00	\$0.00	(\$116,332.07)	\$0.00	\$500.00	76.57
FUND: Job Incentive Fund - 077		\$500.00	\$0.00	(\$116,332.07)	\$0.00	\$500.00	76.57

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Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
085.178.5001	Property Tax	(\$34,200.00)	(\$32,245.00)	(\$30,002.84)	(\$29,990.00)	(\$1,955.00)	6.06
085.178.5002	Transmission Line Tax	(\$1,250.00)	(\$1,250.00)	(\$1,368.07)	(\$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	(\$180.00)	(\$165.00)	(\$158.78)	(\$150.00)	(\$15.00)	9.09
085.178.5213	Homestead Credit	(\$350.00)	(\$210.00)	(\$258.41)	(\$220.00)	(\$140.00)	66.67
085.178.6880	Due To Other Governments	\$36,300.00	\$34,190.00	\$32,164.41	\$31,930.00	\$2,110.00	6.17
DEPARTMENT: Water Management - 178		\$0.00	\$0.00	\$54.51	\$0.00	\$0.00	87.98
FUND: Water Management - 085		\$0.00	\$0.00	\$54.51	\$0.00	\$0.00	87.98

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Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
096.128.5216	Prairie Dog Distribution	\$0.00	(\$3,000,000.00)	\$0.00	\$0.00	\$3,000,000.00	(100.00)
096.128.5710	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
096.128.6999	Transfer	\$1,500,000.00	\$1,136,300.00	\$0.00	\$0.00	\$363,700.00	32.01
DEPARTMENT: Road and Bridge - 128		\$1,500,000.00	(\$1,863,700.00)	\$0.00	\$0.00	\$3,363,700.00	(180.49)
FUND: Prairie Dog Permanent Infrastructure Fund - 096		\$1,500,000.00	(\$1,863,700.00)	\$0.00	\$0.00	\$3,363,700.00	(180.49)

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Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 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	(\$2,139,052.00)	\$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	(\$2,139,052.00)	\$0.00	\$0.00	0.00
FUND: Road & Bridge American Rescue Plan Fund - 097		\$0.00	\$0.00	(\$2,139,052.00)	\$0.00	\$0.00	0.00

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Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
098.260.5710	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
098.260.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
098.260.6999	Transfer	\$0.00	\$0.00	\$425,869.97	\$425,869.97	\$0.00	0.00
DEPARTMENT: COVID - 260		\$0.00	\$0.00	\$425,869.97	\$425,869.97	\$0.00	0.00
FUND: LATCF Local Assistance and Tribal Consistency Fund - 098		\$0.00	\$0.00	\$425,869.97	\$425,869.97	\$0.00	0.00

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Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 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	\$337,446.61	\$0.00	\$0.00	0.00
DEPARTMENT: COVID - 260		\$0.00	\$0.00	(\$1,673,307.89)	\$0.00	\$0.00	0.00
FUND: American Rescue Plan Fund - 099		\$0.00	\$0.00	(\$1,673,307.89)	\$0.00	\$0.00	0.00

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Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
100.262.5403	FEMA	\$0.00	\$0.00	(\$2,084,037.74)	\$0.00	\$0.00	0.00
100.262.5517	Reimbursed Expenses	\$0.00	\$0.00	(\$603,978.60)	\$0.00	\$0.00	0.00
100.262.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.262.6002	Overtime	\$0.00	\$0.00	\$4,027.63	\$0.00	\$0.00	0.00
100.262.6170	FICA	\$0.00	\$0.00	\$290.70	\$0.00	\$0.00	0.00
100.262.6260	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.262.6274	County Engineering	\$0.00	\$0.00	\$56,360.56	\$20,000.00	\$0.00	0.00
100.262.6614	County Road Construction	\$0.00	\$0.00	\$586,884.60	\$50,000.00	\$0.00	0.00
100.262.6615	Township Engineering	\$0.00	\$0.00	\$70,757.75	\$0.00	\$0.00	0.00
100.262.6617	Township Road Construction	\$0.00	\$0.00	\$2,118,528.75	\$0.00	\$0.00	0.00
100.262.6885	FEMA Reimbursed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: FEMA - 262		\$0.00	\$0.00	\$148,833.65	\$70,000.00	\$0.00	0.00
FUND: FEMA - 100		\$0.00	\$0.00	\$148,833.65	\$70,000.00	\$0.00	0.00

Stutsman County

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From Date: 1/1/2023 To Date: 9/30/2023 Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
Grand Total:		\$1,756,674.00	(\$771,776.32)	(\$3,127,139.88)	\$1,190,072.94	\$2,528,450.32	(327.61)

End of Report

Stutsman County

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From Date: 1/1/2023

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Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 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)	(\$54,661.00)	(\$48,650.00)	\$0.00	0.00
010.104.5505	Victim Witness Fees	(\$4,100.00)	(\$4,100.00)	(\$5,791.45)	(\$5,600.00)	\$0.00	0.00
010.104.5511	Prosecution Witness Fees	(\$12,500.00)	(\$12,500.00)	(\$830.12)	(\$12,500.00)	\$0.00	0.00
010.104.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: States Attorney - 104		(\$65,250.00)	(\$65,250.00)	(\$61,282.57)	(\$66,750.00)	\$0.00	0.00
010.110.5517	Reimbursed Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Juvenile Court - 110		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.112.5506	Vet's Club Reimbursement	(\$5,000.00)	(\$5,000.00)	(\$2,996.57)	(\$5,000.00)	\$0.00	0.00
DEPARTMENT: Memorial Building - 112		(\$5,000.00)	(\$5,000.00)	(\$2,996.57)	(\$5,000.00)	\$0.00	0.00
010.116.5300	State Grants	(\$64,500.00)	(\$64,500.00)	\$0.00	(\$48,000.00)	\$0.00	0.00
010.116.5302	Local Gaming Enforcement G	\$0.00	\$0.00	(\$1,625.42)	\$0.00	\$0.00	0.00
010.116.5304	Range	(\$13,500.00)	(\$13,500.00)	(\$10,500.00)	\$0.00	\$0.00	0.00
010.116.5401	Seatbelt/Alcohol Enforcement	(\$6,100.00)	(\$6,100.00)	(\$5,152.41)	(\$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	(\$13,125.00)	\$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	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
010.116.5517	Reimbursed Expenses	(\$2,000.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$1,000.00)	100.00
010.116.5625	Overweight Fines	(\$5,000.00)	(\$5,000.00)	(\$380.00)	(\$5,000.00)	\$0.00	0.00
010.116.5750	Donations	(\$50.00)	(\$50.00)	(\$21,096.25)	(\$50.00)	\$0.00	0.00
010.116.5831	Worker's Comp & Insurance C	\$0.00	\$0.00	(\$10,432.88)	\$0.00	\$0.00	0.00
DEPARTMENT: County Sheriff - 116		(\$106,775.00)	(\$105,775.00)	(\$49,186.96)	(\$75,775.00)	(\$1,000.00)	0.95
010.120.5409	Grant Reimbursement	(\$372,805.00)	(\$372,805.03)	(\$29,700.00)	(\$372,805.03)	\$0.03	0.00
DEPARTMENT: Department of Emergency Services - 120		(\$372,805.00)	(\$372,805.03)	(\$29,700.00)	(\$372,805.03)	\$0.03	0.00
010.135.5830	Miscellaneous Revenue	\$0.00	\$0.00	(\$25,479.33)	\$0.00	\$0.00	0.00
DEPARTMENT: County Sale of Land - 135		\$0.00	\$0.00	(\$25,479.33)	\$0.00	\$0.00	0.00
010.139.5830	Miscellaneous Revenue	(\$50,000.00)	(\$50,000.00)	(\$24,517.50)	(\$50,000.00)	\$0.00	0.00
DEPARTMENT: Special Deputies - 139		(\$50,000.00)	(\$50,000.00)	(\$24,517.50)	(\$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	(\$900,000.00)	(\$600,000.00)	(\$765,941.14)	(\$700,000.00)	(\$300,000.00)	50.00
010.144.5203	Reimbursed Work Release &	(\$1,500.00)	(\$5,000.00)	(\$6,023.50)	(\$5,000.00)	\$3,500.00	(70.00)
010.144.5205	Postage/Damage	(\$1,000.00)	(\$1,000.00)	(\$877.65)	(\$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	(\$50,000.00)	(\$40,000.00)	(\$80,921.11)	(\$40,000.00)	(\$10,000.00)	25.00
010.144.5508	Inmate Medical Reimb.	(\$3,500.00)	(\$3,500.00)	(\$9,660.18)	(\$3,500.00)	\$0.00	0.00
010.144.5517	Reimbursed Expenses	(\$100.00)	\$0.00	(\$2,987.00)	\$0.00	(\$100.00)	0.00
010.144.5520	Inmate Telephone Reimb	(\$30,000.00)	(\$30,000.00)	(\$37,106.70)	(\$30,000.00)	\$0.00	0.00

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Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
010.144.5528	Inmate Electronics Commissic	(\$10,000.00)	(\$8,000.00)	(\$17,189.95)	(\$2,500.00)	(\$2,000.00)	25.00
010.144.5613	24/7 Program	(\$60,000.00)	(\$60,000.00)	(\$63,486.00)	(\$75,000.00)	\$0.00	0.00
010.144.5810	Rent	(\$16,400.00)	(\$16,400.00)	(\$15,228.00)	(\$16,400.00)	\$0.00	0.00
010.144.5830	Miscellaneous Revenue	(\$1,500.00)	(\$1,500.00)	(\$3,406.76)	(\$1,500.00)	\$0.00	0.00
010.144.5831	Worker's Comp & Insurance C	(\$3,500.00)	(\$3,500.00)	(\$4,551.97)	(\$3,500.00)	\$0.00	0.00
DEPARTMENT: County Correctional Center - 144		(\$1,197,500.00)	(\$888,900.00)	(\$1,127,379.96)	(\$998,400.00)	(\$308,600.00)	34.72
010.149.5831	Worker's Comp & Insurance C	(\$200.00)	(\$200.00)	(\$1,100.43)	(\$200.00)	\$0.00	0.00
DEPARTMENT: Communications Center - 149		(\$200.00)	(\$200.00)	(\$1,100.43)	(\$200.00)	\$0.00	0.00
010.156.5507	UA Revenue	(\$1,000.00)	(\$1,000.00)	(\$234.77)	(\$4,000.00)	\$0.00	0.00
DEPARTMENT: Federal Community Client - 156		(\$1,000.00)	(\$1,000.00)	(\$234.77)	(\$4,000.00)	\$0.00	0.00
010.172.5517	Reimbursed Expenses	(\$70,560.00)	(\$73,000.00)	(\$73,060.00)	(\$73,000.00)	\$2,440.00	(3.34)
010.172.5830	Miscellaneous Revenue	(\$50.00)	(\$50.00)	(\$135.00)	(\$50.00)	\$0.00	0.00
DEPARTMENT: Information Technology - 172		(\$70,610.00)	(\$73,050.00)	(\$73,195.00)	(\$73,050.00)	\$2,440.00	(3.34)
010.310.5001	Property Tax	(\$6,860,000.00)	(\$5,714,825.00)	(\$5,506,480.55)	(\$5,442,680.00)	(\$1,145,175.00)	20.04
010.310.5003	Telecommunications Tax	(\$48,500.00)	(\$48,500.00)	(\$48,524.70)	(\$48,500.00)	\$0.00	0.00
010.310.5005	Penalty & Interest	(\$25,000.00)	(\$25,000.00)	(\$36,781.79)	\$0.00	\$0.00	0.00
010.310.5212	Veteran's Credit	(\$36,550.00)	(\$29,675.00)	(\$29,159.41)	(\$27,630.00)	(\$6,875.00)	23.17
010.310.5213	Homestead Credit	(\$74,250.00)	(\$38,700.00)	(\$46,973.78)	(\$39,790.00)	(\$35,550.00)	91.86
DEPARTMENT: Taxes - 310		(\$7,044,300.00)	(\$5,856,700.00)	(\$5,667,920.23)	(\$5,558,600.00)	(\$1,187,600.00)	20.28

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Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
010.320.5101	Building Permits	(\$500.00)	(\$500.00)	(\$375.00)	(\$500.00)	\$0.00	0.00
010.320.5110	Beer & Liquor Licenses	(\$5,000.00)	(\$5,000.00)	(\$6,175.00)	(\$5,000.00)	\$0.00	0.00
010.320.5111	Raffle & Bingo Licenses	(\$200.00)	(\$200.00)	(\$475.00)	(\$200.00)	\$0.00	0.00
DEPARTMENT: Licenses and Permits - 320		(\$5,700.00)	(\$5,700.00)	(\$7,025.00)	(\$5,700.00)	\$0.00	0.00
010.330.5002	Transmission Line Tax	(\$275,000.00)	(\$275,000.00)	(\$275,395.06)	(\$280,000.00)	\$0.00	0.00
010.330.5211	State Aid Distribution	(\$1,640,000.00)	(\$1,344,750.00)	(\$1,420,471.35)	(\$1,275,000.00)	(\$295,250.00)	21.96
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)	(\$26,000.00)	(\$26,009.00)	(\$35,000.00)	\$0.00	0.00
DEPARTMENT: Intergovernmental Revenue - 330		(\$1,961,000.00)	(\$1,665,750.00)	(\$1,742,168.92)	(\$1,610,000.00)	(\$295,250.00)	17.72
010.360.5215	Sheriff Civil Fees	(\$65,000.00)	(\$65,000.00)	(\$61,912.45)	(\$65,000.00)	\$0.00	0.00
010.360.5220	Mental Health Reimbursemen	(\$10,000.00)	(\$10,000.00)	(\$6,654.00)	(\$10,000.00)	\$0.00	0.00
010.360.5403	FEMA	(\$50,000.00)	(\$50,000.00)	(\$40,979.86)	(\$50,000.00)	\$0.00	0.00
010.360.5504	Passport Photos	(\$10,000.00)	(\$10,000.00)	(\$9,847.00)	(\$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)	(\$20.00)	(\$100.00)	\$0.00	0.00
010.360.5512	Clerk of Court Fees	(\$5,000.00)	(\$5,000.00)	(\$6,311.60)	(\$5,000.00)	\$0.00	0.00
010.360.5513	County Recorder Fees	(\$145,000.00)	(\$145,000.00)	(\$154,114.15)	(\$145,000.00)	\$0.00	0.00
010.360.5516	Sheriff Mileage & Extradition F	(\$1,500.00)	(\$1,500.00)	(\$250.00)	(\$1,500.00)	\$0.00	0.00
010.360.5517	Reimbursed Expenses	(\$10,000.00)	(\$10,000.00)	(\$14,854.12)	(\$10,000.00)	\$0.00	0.00
010.360.5518	Telephone Reimbursement	(\$4,000.00)	(\$4,000.00)	(\$5,391.66)	(\$4,000.00)	\$0.00	0.00
010.360.5590	Postage Reimbursement	(\$2,500.00)	(\$2,500.00)	(\$3,371.59)	(\$2,500.00)	\$0.00	0.00
010.360.5611	Restitution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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010.360.5626	Custody Invest & Guardian Ac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.360.5710	Interest Earnings	(\$250,000.00)	\$0.00	(\$108,826.14)	(\$12,343.00)	(\$250,000.00)	0.00
010.360.5711	Investment Market Value Cha	(\$10,000.00)	\$0.00	\$201,412.48	\$0.00	(\$10,000.00)	0.00
010.360.5810	Rent	(\$7,001.00)	(\$7,001.00)	(\$7,001.00)	(\$7,001.00)	\$0.00	0.00
010.360.5830	Miscellaneous Revenue	(\$1,500.00)	(\$1,500.00)	(\$2,436.42)	(\$1,500.00)	\$0.00	0.00
010.360.5831	Worker's Comp & Insurance C	(\$3,500.00)	(\$3,500.00)	(\$10,453.33)	(\$3,500.00)	\$0.00	0.00
010.360.5999	Transfer In	(\$134,600.00)	(\$134,600.00)	(\$560,469.97)	(\$560,469.97)	\$0.00	0.00
DEPARTMENT: Miscellaneous Revenue - 360		(\$723,191.00)	(\$463,191.00)	(\$804,970.27)	(\$901,403.97)	(\$260,000.00)	56.13
010.380.5350	Indirect Cost Reimbursement	(\$275,921.00)	(\$275,921.00)	(\$275,921.13)	(\$275,921.13)	\$0.00	0.00
010.380.5517	Reimbursed Expenses	\$0.00	\$0.00	(\$1,475.22)	\$0.00	\$0.00	0.00
DEPARTMENT: Administration Support - 380		(\$275,921.00)	(\$275,921.00)	(\$277,396.35)	(\$275,921.13)	\$0.00	0.00
FUND: General Revenue Fund - 010		(\$11,879,252.00)	(\$9,829,242.03)	(\$9,894,553.86)	(\$9,997,605.13)	(\$2,050,009.97)	20.86

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
013.121.5217	Safe Bed Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Safe Bed - 121		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
FUND: Restorative Justice Fund - 013		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
014.120.5015	Wireless Fees	(\$270,000.00)	(\$266,100.00)	(\$230,169.00)	(\$233,974.00)	(\$3,900.00)	1.47
014.120.5016	Wireline Fees	(\$65,000.00)	(\$110,300.00)	(\$96,503.62)	(\$106,351.00)	\$45,300.00	(41.07)
014.120.5517	Reimbursed Expenses	\$0.00	\$0.00	(\$71.14)	(\$50.00)	\$0.00	0.00
014.120.5522	VOIP	(\$5,000.00)	(\$10,800.00)	(\$6,370.13)	(\$3,625.00)	\$5,800.00	(53.70)
014.120.5830	Miscellaneous Revenue	(\$950.00)	(\$950.00)	(\$720.00)	(\$950.00)	\$0.00	0.00
014.120.5831	Worker's Comp & Insurance C	\$0.00	\$0.00	(\$1,316.80)	\$0.00	\$0.00	0.00
DEPARTMENT: Department of Emergency Services - 120		(\$340,950.00)	(\$388,150.00)	(\$335,150.69)	(\$344,950.00)	\$47,200.00	(12.16)
FUND: E 911 Phone System Fund - 014		(\$340,950.00)	(\$388,150.00)	(\$335,150.69)	(\$344,950.00)	\$47,200.00	(12.16)

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015.128.5001	Property Tax	(\$1,425,650.00)	(\$1,308,180.00)	(\$1,247,917.84)	(\$1,249,470.00)	(\$117,470.00)	8.98
015.128.5002	Transmission Line Tax	(\$50,000.00)	(\$50,000.00)	(\$57,007.19)	(\$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	(\$28,000.00)	(\$8,000.00)	(\$17,071.12)	(\$14,000.00)	(\$20,000.00)	250.00
015.128.5102	Permits	(\$5,000.00)	(\$5,000.00)	(\$7,070.00)	(\$5,000.00)	\$0.00	0.00
015.128.5211	State Aid Distribution	(\$3,350.00)	(\$2,750.00)	(\$2,141,892.94)	(\$2,550.00)	(\$600.00)	21.82
015.128.5212	Veteran's Credit	(\$7,600.00)	(\$6,730.00)	(\$6,616.91)	(\$6,340.00)	(\$870.00)	12.93
015.128.5213	Homestead Credit	(\$15,250.00)	(\$8,750.00)	(\$10,668.72)	(\$9,130.00)	(\$6,500.00)	74.29
015.128.5300	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
015.128.5505	Misc. Revenue Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
015.128.5517	Reimbursed Expenses	(\$5,000.00)	(\$5,000.00)	(\$12,099.36)	(\$10,000.00)	\$0.00	0.00
015.128.5525	Townships, Cities, & Schools	(\$1,100,000.00)	(\$1,100,000.00)	(\$1,174,691.07)	(\$1,100,000.00)	\$0.00	0.00
015.128.5526	Graveling	(\$25,000.00)	(\$25,000.00)	(\$15,511.53)	(\$25,000.00)	\$0.00	0.00
015.128.5591	Gas & Oil Refund	(\$100.00)	(\$100.00)	(\$87.17)	(\$100.00)	\$0.00	0.00
015.128.5710	Interest Earnings	(\$65,000.00)	\$0.00	(\$39,668.98)	(\$4,600.00)	(\$65,000.00)	0.00
015.128.5711	Investment Market Value Cha	(\$1,000.00)	\$0.00	\$96,255.11	\$0.00	(\$1,000.00)	0.00
015.128.5810	Rent	(\$2,000.00)	(\$2,000.00)	(\$678.50)	(\$700.00)	\$0.00	0.00
015.128.5830	Miscellaneous Revenue	(\$500.00)	(\$500.00)	(\$2,270.50)	(\$500.00)	\$0.00	0.00
015.128.5831	Worker's Comp & Insurance C	(\$7,500.00)	(\$7,500.00)	(\$20,647.05)	(\$7,500.00)	\$0.00	0.00
015.128.5999	Transfer In	(\$3,025,000.00)	(\$3,620,681.00)	(\$2,091,929.40)	(\$2,091,929.40)	\$595,681.00	(16.45)
DEPARTMENT: Road and Bridge - 128		(\$5,773,250.00)	(\$6,157,491.00)	(\$6,756,874.17)	(\$4,584,119.40)	\$384,241.00	(6.24)
FUND: County Roads Fund - 015		(\$5,773,250.00)	(\$6,157,491.00)	(\$6,756,874.17)	(\$4,584,119.40)	\$384,241.00	(6.24)

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016.130.5210	State Highway Aid Distributor	(\$1,850.00)	(\$1,850.00)	(\$9,965.29)	(\$1,850.00)	\$0.00	0.00
016.130.5407	Wildlife	(\$1,350.00)	(\$1,350.00)	(\$1,332.94)	(\$1,350.00)	\$0.00	0.00
DEPARTMENT: Chase Lake Highway Aid and Wildlife - 130		(\$3,200.00)	(\$3,200.00)	(\$11,298.23)	(\$3,200.00)	\$0.00	0.00
016.131.5001	Property Tax	(\$3,500.00)	(\$3,500.00)	(\$4,643.25)	(\$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)	(\$4,643.25)	(\$3,500.00)	\$0.00	0.00
016.132.5001	Property Tax	(\$7,700.00)	(\$7,700.00)	(\$8,709.31)	(\$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)	(\$8,709.31)	(\$7,700.00)	\$0.00	0.00
016.166.5210	State Highway Aid Distributor	(\$2,250.00)	(\$2,250.00)	(\$12,179.79)	(\$2,250.00)	\$0.00	0.00
016.166.5407	Wildlife	(\$265.00)	(\$265.00)	(\$260.56)	(\$265.00)	\$0.00	0.00
DEPARTMENT: Roosevelt Highway Aid and Wildlife - 166		(\$2,515.00)	(\$2,515.00)	(\$12,440.35)	(\$2,515.00)	\$0.00	0.00
FUND: Unorganized Township Roads Fund - 016		(\$16,915.00)	(\$16,915.00)	(\$37,091.14)	(\$16,915.00)	\$0.00	0.00

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017.375.5710	Interest Earnings	(\$50.00)	\$0.00	\$0.00	(\$10.00)	(\$50.00)	0.00
017.375.5711	Investment Market Value Cha	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
017.375.5820	Social Security	(\$50,000.00)	(\$50,000.00)	(\$31,884.00)	(\$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	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Foster Care - 375		(\$50,050.00)	(\$50,000.00)	(\$31,884.00)	(\$50,010.00)	(\$50.00)	0.10
FUND: Foster Care Trust Fund - 017		(\$50,050.00)	(\$50,000.00)	(\$31,884.00)	(\$50,010.00)	(\$50.00)	0.10

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019.920.5001	Property Tax	(\$595,925.00)	(\$557,400.00)	(\$502,619.61)	(\$497,290.00)	(\$38,525.00)	6.91
019.920.5002	Transmission Line Tax	(\$21,000.00)	(\$21,000.00)	(\$22,974.01)	(\$21,000.00)	\$0.00	0.00
019.920.5003	Telecommunications Tax	(\$3,510.00)	(\$3,510.00)	(\$3,512.00)	(\$3,510.00)	\$0.00	0.00
019.920.5211	State Aid Distribution	(\$20,100.00)	(\$16,500.00)	(\$17,045.66)	(\$15,300.00)	(\$3,600.00)	21.82
019.920.5212	Veteran's Credit	(\$3,100.00)	(\$2,770.00)	(\$2,666.46)	(\$2,525.00)	(\$330.00)	11.91
019.920.5213	Homestead Credit	(\$6,400.00)	(\$3,550.00)	(\$4,279.66)	(\$3,635.00)	(\$2,850.00)	80.28
DEPARTMENT: Central Valley Health - 920		(\$650,035.00)	(\$604,730.00)	(\$553,097.40)	(\$543,260.00)	(\$45,305.00)	7.49
FUND: City - County Health Fund - 019		(\$650,035.00)	(\$604,730.00)	(\$553,097.40)	(\$543,260.00)	(\$45,305.00)	7.49

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020.175.5001	Property Tax	(\$142,945.00)	(\$61,740.00)	(\$62,189.81)	(\$62,080.00)	(\$81,205.00)	131.53
020.175.5002	Transmission Line Tax	(\$4,750.00)	(\$4,750.00)	(\$4,550.15)	(\$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	(\$300.00)	(\$125.00)	(\$124.20)	(\$120.00)	(\$175.00)	140.00
020.175.5213	Homestead Credit	(\$400.00)	(\$130.00)	(\$159.07)	(\$115.00)	(\$270.00)	207.69
DEPARTMENT: Pass-Through Entities - 175		(\$148,815.00)	(\$67,165.00)	(\$67,445.69)	(\$67,485.00)	(\$81,650.00)	121.57
FUND: Airport Authority - 020		(\$148,815.00)	(\$67,165.00)	(\$67,445.69)	(\$67,485.00)	(\$81,650.00)	121.57

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021.133.5001	Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
021.133.5003	Telecommunications Tax	(\$1,310.00)	(\$1,310.00)	(\$1,313.46)	(\$1,310.00)	\$0.00	0.00
021.133.5300	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
021.133.5514	Camping Fee	(\$5,000.00)	(\$5,000.00)	(\$4,164.01)	(\$7,500.00)	\$0.00	0.00
021.133.5517	Reimbursed Expenses	(\$500.00)	\$0.00	(\$37,578.36)	\$0.00	(\$500.00)	0.00
021.133.5710	Interest Earnings	(\$25,000.00)	\$0.00	(\$11,249.74)	(\$2,150.00)	(\$25,000.00)	0.00
021.133.5711	Investment Market Value Cha	(\$250.00)	\$0.00	\$17,719.65	\$0.00	(\$250.00)	0.00
021.133.5811	Lease Payments	(\$50.00)	(\$50.00)	\$0.00	(\$50.00)	\$0.00	0.00
021.133.5830	Miscellaneous Revenue	(\$150.00)	(\$150.00)	(\$165.08)	(\$180.00)	\$0.00	0.00
021.133.5831	Worker's Comp & Insurance C	(\$80.00)	(\$80.00)	(\$298.93)	(\$80.00)	\$0.00	0.00
DEPARTMENT: County Park - 133		(\$32,340.00)	(\$6,590.00)	(\$37,049.93)	(\$11,270.00)	(\$25,750.00)	390.74
021.134.5300	State Grants	\$0.00	\$0.00	(\$31,892.26)	\$0.00	\$0.00	0.00
021.134.5514	Camping Fee	(\$70,000.00)	(\$70,000.00)	(\$78,606.66)	(\$70,000.00)	\$0.00	0.00
021.134.5517	Reimbursed Expenses	(\$500.00)	(\$500.00)	(\$21,900.41)	(\$500.00)	\$0.00	0.00
021.134.5810	Rent	(\$45,200.00)	(\$45,200.00)	(\$38,396.00)	(\$45,200.00)	\$0.00	0.00
021.134.5811	Grazing/Haying Rent	(\$13,000.00)	(\$13,000.00)	(\$11,450.50)	(\$13,000.00)	\$0.00	0.00
021.134.5830	Miscellaneous Revenue	(\$850.00)	(\$850.00)	(\$365,438.51)	(\$1,020.00)	\$0.00	0.00
021.134.5831	Worker's Comp & Insurance C	(\$470.00)	(\$470.00)	(\$1,693.97)	(\$470.00)	\$0.00	0.00
021.134.5999	Transfer In	(\$372,283.00)	(\$272,967.00)	(\$288,641.44)	(\$279,623.00)	(\$99,316.00)	36.38
DEPARTMENT: Jamestown Dam - 134		(\$502,303.00)	(\$402,987.00)	(\$838,019.75)	(\$409,813.00)	(\$99,316.00)	24.64
FUND: County Park Fund - 021		(\$534,643.00)	(\$409,577.00)	(\$875,069.68)	(\$421,083.00)	(\$125,066.00)	30.54

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022.210.5001	Property Tax	\$0.00	\$0.00	(\$9.54)	\$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	(\$25,000.00)	\$0.00	(\$14,575.29)	(\$984.00)	(\$25,000.00)	0.00
022.210.5711	Investment Market Value Cha	(\$500.00)	\$0.00	\$25,136.79	\$0.00	(\$500.00)	0.00
022.210.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
022.210.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Emergency - 210		(\$25,500.00)	\$0.00	\$10,551.96	(\$984.00)	(\$25,500.00)	0.00
FUND: Emergency - 022		(\$25,500.00)	\$0.00	\$10,551.96	(\$984.00)	(\$25,500.00)	0.00

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Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
024.305.5001	Property Tax	(\$410,575.00)	(\$364,350.00)	(\$346,707.42)	(\$361,690.00)	(\$46,225.00)	12.69
024.305.5002	Transmission Line Tax	(\$14,000.00)	(\$14,000.00)	(\$15,848.03)	(\$14,000.00)	\$0.00	0.00
024.305.5003	Telecommunications Tax	(\$2,145.00)	(\$2,145.00)	(\$2,145.37)	(\$2,145.00)	\$0.00	0.00
024.305.5212	Veteran's Credit	(\$2,100.00)	(\$1,870.00)	(\$1,839.37)	(\$1,745.00)	(\$230.00)	12.30
024.305.5213	Homestead Credit	(\$4,425.00)	(\$2,440.00)	(\$2,955.00)	(\$2,510.00)	(\$1,985.00)	81.35
024.305.5303	Dept of Ag Grant	(\$19,000.00)	(\$22,000.00)	(\$18,864.38)	(\$20,000.00)	\$3,000.00	(13.64)
024.305.5519	Reimbursed Spraying	(\$52,000.00)	(\$38,000.00)	(\$35,114.80)	(\$40,000.00)	(\$14,000.00)	36.84
024.305.5710	Interest Earnings	(\$13,000.00)	\$0.00	(\$4,910.58)	(\$557.00)	(\$13,000.00)	0.00
024.305.5711	Investment Market Value Cha	(\$500.00)	\$0.00	\$9,955.89	\$0.00	(\$500.00)	0.00
024.305.5830	Miscellaneous Revenue	\$0.00	\$0.00	(\$450.00)	\$0.00	\$0.00	0.00
024.305.5831	Worker's Comp & Insurance C	(\$500.00)	(\$500.00)	(\$2,096.02)	(\$500.00)	\$0.00	0.00
DEPARTMENT: Weed Board - 305		(\$518,245.00)	(\$445,305.00)	(\$420,975.08)	(\$443,147.00)	(\$72,940.00)	16.38
FUND: Weed Control Fund - 024		(\$518,245.00)	(\$445,305.00)	(\$420,975.08)	(\$443,147.00)	(\$72,940.00)	16.38

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Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
025.179.5001	Property Tax	(\$35,625.00)	(\$32,330.00)	(\$31,213.33)	(\$31,000.00)	(\$3,295.00)	10.19
025.179.5002	Transmission Line Tax	(\$1,250.00)	(\$1,250.00)	(\$1,425.16)	(\$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	(\$175.00)	(\$170.00)	(\$165.40)	(\$150.00)	(\$5.00)	2.94
025.179.5213	Homestead Credit	(\$375.00)	(\$220.00)	(\$266.47)	(\$230.00)	(\$155.00)	70.45
DEPARTMENT: Historical Society - 179		(\$37,550.00)	(\$34,095.00)	(\$33,196.36)	(\$32,755.00)	(\$3,455.00)	10.13
FUND: Historical Society - 025		(\$37,550.00)	(\$34,095.00)	(\$33,196.36)	(\$32,755.00)	(\$3,455.00)	10.13

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Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
026.145.5001	Property Tax	(\$142,550.00)	(\$111,120.00)	(\$106,118.81)	(\$104,955.00)	(\$31,430.00)	28.28
026.145.5002	Transmission Line Tax	(\$4,800.00)	(\$4,800.00)	(\$4,845.60)	(\$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	(\$750.00)	(\$570.00)	(\$562.29)	(\$535.00)	(\$180.00)	31.58
026.145.5213	Homestead Credit	(\$1,500.00)	(\$750.00)	(\$907.33)	(\$770.00)	(\$750.00)	100.00
026.145.5710	Interest Earnings	(\$3,500.00)	\$0.00	(\$1,609.18)	(\$175.00)	(\$3,500.00)	0.00
026.145.5711	Investment Market Value Cha	(\$100.00)	\$0.00	\$3,098.04	\$0.00	(\$100.00)	0.00
026.145.5750	Donations	\$0.00	\$0.00	(\$3,000.00)	\$0.00	\$0.00	0.00
026.145.5831	Worker's Comp & Insurance C	(\$50.00)	(\$50.00)	(\$71.64)	(\$50.00)	\$0.00	0.00
DEPARTMENT: Veterans - 145		(\$153,940.00)	(\$117,980.00)	(\$114,707.81)	(\$111,975.00)	(\$35,960.00)	30.48
FUND: Veterans Service Fund - 026		(\$153,940.00)	(\$117,980.00)	(\$114,707.81)	(\$111,975.00)	(\$35,960.00)	30.48

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Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
027.146.5001	Property Tax	(\$205,275.00)	(\$215,675.00)	(\$230,841.53)	(\$228,653.00)	\$10,400.00	(4.82)
027.146.5002	Transmission Line Tax	(\$10,500.00)	(\$10,500.00)	(\$10,546.35)	(\$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	(\$1,075.00)	(\$1,250.00)	(\$1,223.85)	(\$1,160.00)	\$175.00	(14.00)
027.146.5213	Homestead Credit	(\$2,000.00)	(\$1,625.00)	(\$1,969.32)	(\$1,675.00)	(\$375.00)	23.08
027.146.5300	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
027.146.5501	Publications	(\$300.00)	(\$750.00)	(\$292.00)	(\$750.00)	\$450.00	(60.00)
027.146.5502	Registrations & Fees	(\$3,000.00)	(\$3,000.00)	(\$14,150.42)	(\$2,000.00)	\$0.00	0.00
027.146.5517	Reimbursed Expenses	(\$1,500.00)	(\$1,500.00)	(\$1,566.87)	(\$1,500.00)	\$0.00	0.00
027.146.5710	Interest Earnings	(\$8,500.00)	\$0.00	(\$3,495.20)	(\$317.00)	(\$8,500.00)	0.00
027.146.5711	Investment Market Value Cha	(\$250.00)	\$0.00	\$6,425.44	\$0.00	(\$250.00)	0.00
027.146.5831	Worker's Comp & Insurance C	(\$100.00)	(\$100.00)	(\$309.32)	(\$100.00)	\$0.00	0.00
DEPARTMENT: County Extension - 146		(\$233,905.00)	(\$235,805.00)	(\$259,376.42)	(\$248,060.00)	\$1,900.00	(0.81)
FUND: County Agent Fund - 027		(\$233,905.00)	(\$235,805.00)	(\$259,376.42)	(\$248,060.00)	\$1,900.00	(0.81)

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Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 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	(\$40,000.00)	(\$15,000.00)	(\$15,529.26)	(\$15,000.00)	(\$25,000.00)	166.67
DEPARTMENT: In-Home Care Specialist - 377		(\$40,000.00)	(\$15,000.00)	(\$15,529.26)	(\$15,000.00)	(\$25,000.00)	166.67
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	\$0.00	\$0.00	0.00
DEPARTMENT: Administration Support - 380		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.384.5831	Worker's Compensation 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	(\$3,667.34)	\$0.00	\$0.00	0.00
DEPARTMENT: General Assistance - 385		\$0.00	\$0.00	(\$3,667.34)	\$0.00	\$0.00	0.00
028.386.5517	Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Guardian Ad Litem - 386		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.401.5348	Formula Payment	(\$4,723,627.00)	(\$4,025,803.00)	(\$3,890,267.19)	(\$3,776,954.28)	(\$697,824.00)	17.33

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Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
028.401.5429	MMIS Revenue - Targeted Ca	(\$45,000.00)	(\$24,000.00)	(\$27,587.86)	(\$45,000.00)	(\$21,000.00)	87.50
028.401.5517	Reimbursement	\$0.00	\$0.00	(\$422.04)	\$0.00	\$0.00	0.00
028.401.5710	Interest Income	(\$40,000.00)	\$0.00	(\$18,862.62)	(\$373.00)	(\$40,000.00)	0.00
028.401.5711	Investment Market Value Cha	(\$2,000.00)	\$0.00	\$34,365.57	\$0.00	(\$2,000.00)	0.00
028.401.5750	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Unallowable Federal Program Costs - 401		(\$4,810,627.00)	(\$4,049,803.00)	(\$3,902,774.14)	(\$3,822,327.28)	(\$760,824.00)	18.79
FUND: Human Service Zone Human Service Fund - 028		(\$4,850,627.00)	(\$4,064,803.00)	(\$3,921,970.74)	(\$3,837,327.28)	(\$785,824.00)	19.33

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Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
032.128.5210	State Highway Aid Distributor	(\$1,850,000.00)	(\$2,000,000.00)	(\$1,815,023.43)	(\$1,585,000.00)	\$150,000.00	(7.50)
032.128.5710	Interest Earnings	(\$110,000.00)	\$0.00	(\$66,422.94)	(\$9,700.00)	(\$110,000.00)	0.00
032.128.5711	Investment Market Value Cha	(\$5,000.00)	\$0.00	\$122,492.12	\$0.00	(\$5,000.00)	0.00
DEPARTMENT: Road and Bridge - 128		(\$1,965,000.00)	(\$2,000,000.00)	(\$1,758,954.25)	(\$1,594,700.00)	\$35,000.00	(1.75)
FUND: County Highway Aid - 032		(\$1,965,000.00)	(\$2,000,000.00)	(\$1,758,954.25)	(\$1,594,700.00)	\$35,000.00	(1.75)

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Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
035.175.5001	Property Tax	(\$172,600.00)	(\$163,300.00)	(\$159,916.76)	(\$159,070.00)	(\$9,300.00)	5.70
035.175.5002	Transmission Line Tax	(\$17,000.00)	(\$17,000.00)	(\$11,660.03)	(\$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	(\$350.00)	(\$330.00)	(\$318.15)	(\$300.00)	(\$20.00)	6.06
035.175.5213	Homestead Credit	(\$500.00)	(\$330.00)	(\$426.79)	(\$290.00)	(\$170.00)	51.52
035.175.5300	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Pass-Through Entities - 175		(\$191,840.00)	(\$182,350.00)	(\$173,715.84)	(\$178,050.00)	(\$9,490.00)	5.20
FUND: Library Fund - 035		(\$191,840.00)	(\$182,350.00)	(\$173,715.84)	(\$178,050.00)	(\$9,490.00)	5.20

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
037.174.5527	Turnkey Revenue	(\$25,000.00)	(\$25,000.00)	(\$38,663.09)	(\$25,000.00)	\$0.00	0.00
DEPARTMENT: Inmate Betterment - 174		(\$25,000.00)	(\$25,000.00)	(\$38,663.09)	(\$25,000.00)	\$0.00	0.00
FUND: Commissary Fund - 037		(\$25,000.00)	(\$25,000.00)	(\$38,663.09)	(\$25,000.00)	\$0.00	0.00

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Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
038.338.5214	Local Matching Funds	(\$50,600.00)	(\$50,600.00)	(\$50,600.00)	(\$50,600.00)	\$0.00	0.00
038.338.5300	State Grants	(\$23,350.00)	(\$13,968.00)	(\$50,951.25)	(\$15,735.00)	(\$9,382.00)	67.17
038.338.5409	Federal Grants	(\$54,600.00)	(\$54,600.00)	(\$54,412.37)	(\$54,600.00)	\$0.00	0.00
038.338.5830	Miscellaneous Revenue	(\$1,200.00)	(\$1,200.00)	(\$1,550.00)	(\$1,200.00)	\$0.00	0.00
038.338.5831	Worker's Comp & Insurance C	\$0.00	\$0.00	(\$564.03)	\$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		(\$129,750.00)	(\$120,368.00)	(\$158,077.65)	(\$122,135.00)	(\$9,382.00)	7.79
FUND: Drug Program Fund - 038		(\$129,750.00)	(\$120,368.00)	(\$158,077.65)	(\$122,135.00)	(\$9,382.00)	7.79

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
040.111.5300	State Grants	(\$18,750.00)	(\$27,600.00)	(\$5,676.29)	(\$27,600.00)	\$8,850.00	(32.07)
040.111.5710	Interest Earnings	(\$22,000.00)	\$0.00	(\$11,564.23)	(\$1,272.00)	(\$22,000.00)	0.00
040.111.5711	Investment Market Value Cha	(\$500.00)	\$0.00	\$19,268.53	\$0.00	(\$500.00)	0.00
040.111.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
040.111.5999	Transfer In	(\$69,900.00)	(\$78,080.00)	(\$134,553.28)	(\$56,258.00)	\$8,180.00	(10.48)
DEPARTMENT: Building & Grounds - 111		(\$111,150.00)	(\$105,680.00)	(\$132,525.27)	(\$85,130.00)	(\$5,470.00)	5.18
040.112.5999	Transfer In	(\$67,438.00)	(\$37,923.00)	(\$31,770.00)	(\$31,770.00)	(\$29,515.00)	77.83
DEPARTMENT: Memorial Building - 112		(\$67,438.00)	(\$37,923.00)	(\$31,770.00)	(\$31,770.00)	(\$29,515.00)	77.83
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	(\$25,375.00)	(\$18,595.00)	(\$22,425.00)	(\$22,425.00)	(\$6,780.00)	36.46
DEPARTMENT: County Extension - 146		(\$25,375.00)	(\$18,595.00)	(\$22,425.00)	(\$22,425.00)	(\$6,780.00)	36.46
FUND: Courthouse Building Fund - 040		(\$203,963.00)	(\$162,198.00)	(\$186,720.27)	(\$139,325.00)	(\$41,765.00)	25.75

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 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	(\$32,350.00)	(\$32,500.00)	(\$2,500.00)	(\$2,500.00)	\$150.00	(0.46)
DEPARTMENT: County Correctional Center - 144		(\$32,350.00)	(\$32,500.00)	(\$2,500.00)	(\$2,500.00)	\$150.00	(0.46)
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	(\$20,000.00)	\$0.00	(\$9,595.04)	(\$987.00)	(\$20,000.00)	0.00
041.167.5711	Investment Market Value Cha	(\$250.00)	\$0.00	\$15,824.85	\$0.00	(\$250.00)	0.00
041.167.5999	Transfer In	(\$135,807.00)	(\$101,327.00)	(\$403,198.00)	(\$92,838.00)	(\$34,480.00)	34.03
DEPARTMENT: LEC Maintenance - 167		(\$196,057.00)	(\$141,327.00)	(\$436,968.19)	(\$133,825.00)	(\$54,730.00)	38.73
FUND: County Correctional Center Construction Fund - 041		(\$228,407.00)	(\$173,827.00)	(\$439,468.19)	(\$136,325.00)	(\$54,580.00)	31.40

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Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
042.916.5710	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
042.916.5711	Investment Market Value Cha	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
042.916.5940	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: ND Soy - 916		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
042.917.5710	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
042.917.5711	Investment Market Value Cha	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
042.917.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Xcel Energy Road Project - 917		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
FUND: Capital Project Fund - 042		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
043.172.5517	Reimbursed Expenses	(\$3,750.00)	\$0.00	(\$182,323.96)	\$0.00	(\$3,750.00)	0.00
043.172.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
043.172.5999	Transfer In	(\$146,671.00)	(\$133,780.00)	(\$187,892.89)	(\$85,805.00)	(\$12,891.00)	9.64
DEPARTMENT: Information Technology - 172		(\$150,421.00)	(\$133,780.00)	(\$370,216.85)	(\$85,805.00)	(\$16,641.00)	12.44
FUND: Information Technology Capital Fund - 043		(\$150,421.00)	(\$133,780.00)	(\$370,216.85)	(\$85,805.00)	(\$16,641.00)	12.44

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
044.106.5505	Misc. Revenue Fees	(\$20,000.00)	(\$20,000.00)	(\$17,568.03)	(\$20,000.00)	\$0.00	0.00
044.106.5822	Miscellaneous	\$0.00	\$0.00	(\$408.00)	\$0.00	\$0.00	0.00
DEPARTMENT: County Recorder - 106		(\$20,000.00)	(\$20,000.00)	(\$17,976.03)	(\$20,000.00)	\$0.00	0.00
FUND: Document Preservation Fund - 044		(\$20,000.00)	(\$20,000.00)	(\$17,976.03)	(\$20,000.00)	\$0.00	0.00

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
045.128.5710	Interest Earnings	(\$22,000.00)	\$0.00	(\$8,924.69)	(\$880.00)	(\$22,000.00)	0.00
045.128.5711	Investment Market Value Cha	(\$250.00)	\$0.00	\$14,216.82	\$0.00	(\$250.00)	0.00
045.128.5830	Miscellaneous Revenue	\$0.00	\$0.00	(\$25,152.00)	\$0.00	\$0.00	0.00
045.128.5999	Transfer In	(\$766,125.00)	(\$841,830.00)	(\$852,980.00)	(\$852,980.00)	\$75,705.00	(8.99)
DEPARTMENT: Road and Bridge - 128		(\$788,375.00)	(\$841,830.00)	(\$872,839.87)	(\$853,860.00)	\$53,455.00	(6.35)
FUND: Road & Bridge Building Fund - 045		(\$788,375.00)	(\$841,830.00)	(\$872,839.87)	(\$853,860.00)	\$53,455.00	(6.35)

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Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
046.116.5300	State Grants	\$0.00	\$0.00	\$0.00	(\$48,000.00)	\$0.00	0.00
046.116.5409	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
046.116.5710	Interest Earnings	(\$15,000.00)	\$0.00	(\$7,886.91)	(\$819.00)	(\$15,000.00)	0.00
046.116.5711	Investment Market Value Cha	(\$250.00)	\$0.00	\$13,166.43	\$0.00	(\$250.00)	0.00
046.116.5822	Asset Forfeiture Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
046.116.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
046.116.5999	Transfer In	(\$171,574.00)	(\$147,612.00)	(\$273,198.00)	(\$139,513.00)	(\$23,962.00)	16.23
DEPARTMENT: County Sheriff - 116		(\$186,824.00)	(\$147,612.00)	(\$267,918.48)	(\$188,332.00)	(\$39,212.00)	26.56
FUND: County Sheriff Capital Fund - 046		(\$186,824.00)	(\$147,612.00)	(\$267,918.48)	(\$188,332.00)	(\$39,212.00)	26.56

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
048.120.5208	Hazardous Chemical Revenue	(\$3,300.00)	(\$3,300.00)	(\$3,437.50)	(\$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	(\$151.00)	\$0.00	\$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)	(\$3,588.50)	(\$3,600.00)	\$0.00	0.00
FUND: County Hazardous Chemical Account - 048		(\$3,600.00)	(\$3,600.00)	(\$3,588.50)	(\$3,600.00)	\$0.00	0.00

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
049.305.5710	Interest Earnings	(\$4,000.00)	\$0.00	(\$2,508.33)	(\$418.00)	(\$4,000.00)	0.00
049.305.5711	Investment Market Value Cha	(\$100.00)	\$0.00	\$4,674.78	\$0.00	(\$100.00)	0.00
049.305.5830	Miscellaneous Revenue	\$0.00	\$0.00	(\$101.97)	(\$35,000.00)	\$0.00	0.00
049.305.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Weed Board - 305		(\$4,100.00)	\$0.00	\$2,064.48	(\$35,418.00)	(\$4,100.00)	0.00
FUND: Weed Board Capital Improvement Fund - 049		(\$4,100.00)	\$0.00	\$2,064.48	(\$35,418.00)	(\$4,100.00)	0.00

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
052.155.5523	Loan Payments	(\$131,473.00)	(\$16,000.00)	(\$27,640.82)	(\$16,000.00)	(\$115,473.00)	721.71
052.155.5710	Interest Earnings	(\$15,000.00)	\$0.00	(\$8,087.72)	(\$1,171.00)	(\$15,000.00)	0.00
052.155.5711	Investment Market Value Cha	(\$500.00)	\$0.00	\$14,873.20	\$0.00	(\$500.00)	0.00
052.155.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
052.155.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Revolving Loan - 155		(\$146,973.00)	(\$16,000.00)	(\$20,855.34)	(\$17,171.00)	(\$130,973.00)	818.58
FUND: Revolving Loan Fund - 052		(\$146,973.00)	(\$16,000.00)	(\$20,855.34)	(\$17,171.00)	(\$130,973.00)	818.58

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
055.103.5517	Reimbursed Expenses	(\$150.00)	(\$150.00)	\$0.00	(\$150.00)	\$0.00	0.00
DEPARTMENT: Treasurer - 103		(\$150.00)	(\$150.00)	\$0.00	(\$150.00)	\$0.00	0.00
FUND: Cancelled - Lost Warrant Fund - 055		(\$150.00)	(\$150.00)	\$0.00	(\$150.00)	\$0.00	0.00

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
056.154.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
056.154.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Bond Forfeiture - 154		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
FUND: Bond Forfeiture Fund - 056		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
057.116.5834	Asset Forfeiture Revenue	(\$1,000.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	0.00
DEPARTMENT: County Sheriff - 116		(\$1,000.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	0.00
FUND: County Sheriff Asset Forfeiture Fund - 057		(\$1,000.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	0.00

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
058.338.5834	Asset Forfeiture Revenue	(\$4,000.00)	(\$4,000.00)	(\$4,971.00)	(\$4,000.00)	\$0.00	0.00
DEPARTMENT: Drug Program - 338		(\$4,000.00)	(\$4,000.00)	(\$4,971.00)	(\$4,000.00)	\$0.00	0.00
FUND: Drug Task Force Asset Forfeiture Fund - 058		(\$4,000.00)	(\$4,000.00)	(\$4,971.00)	(\$4,000.00)	\$0.00	0.00

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
069.921.5021	Special Assessments	(\$435,513.00)	(\$434,912.00)	(\$433,912.52)	(\$433,913.00)	(\$601.00)	0.14
069.921.5710	Interest Earnings	(\$6,500.00)	\$0.00	(\$1,870.07)	(\$281.00)	(\$6,500.00)	0.00
069.921.5711	Investment Market Value Cha	(\$100.00)	\$0.00	\$4,169.43	\$0.00	(\$100.00)	0.00
069.921.5940	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: GRE Special Assessment 2014A Bonds - 921		(\$442,113.00)	(\$434,912.00)	(\$431,613.16)	(\$434,194.00)	(\$7,201.00)	1.66
FUND: Bond Fund - 069		(\$442,113.00)	(\$434,912.00)	(\$431,613.16)	(\$434,194.00)	(\$7,201.00)	1.66

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
073.175.5001	Property Tax	(\$128,300.00)	(\$121,025.00)	(\$118,597.06)	(\$121,010.00)	(\$7,275.00)	6.01
073.175.5002	Transmission Line Tax	(\$5,250.00)	(\$5,250.00)	(\$5,415.69)	(\$5,250.00)	\$0.00	0.00
073.175.5003	Telecommunications Tax	(\$1,265.00)	(\$1,265.00)	(\$1,269.00)	(\$1,265.00)	\$0.00	0.00
073.175.5211	State Aid Distribution	(\$13,400.00)	(\$11,000.00)	(\$11,363.77)	(\$10,200.00)	(\$2,400.00)	21.82
073.175.5212	Veteran's Credit	(\$650.00)	(\$650.00)	(\$628.64)	(\$600.00)	\$0.00	0.00
073.175.5213	Homestead Credit	(\$1,300.00)	(\$835.00)	(\$1,013.74)	(\$870.00)	(\$465.00)	55.69
073.175.5214	Local Matching Funds	(\$114,000.00)	(\$115,000.00)	(\$109,325.42)	(\$106,000.00)	\$1,000.00	(0.87)
DEPARTMENT: Pass-Through Entities - 175		(\$264,165.00)	(\$255,025.00)	(\$247,613.32)	(\$245,195.00)	(\$9,140.00)	3.58
FUND: Senior Citizens Fund - 073		(\$264,165.00)	(\$255,025.00)	(\$247,613.32)	(\$245,195.00)	(\$9,140.00)	3.58

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
077.177.5001	Property Tax	(\$437,650.00)	(\$397,080.00)	(\$383,111.72)	(\$378,590.00)	(\$40,570.00)	10.22
077.177.5002	Transmission Line Tax	(\$17,250.00)	(\$17,250.00)	(\$17,501.19)	(\$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	(\$2,225.00)	(\$2,115.00)	(\$2,031.58)	(\$1,925.00)	(\$110.00)	5.20
077.177.5213	Homestead Credit	(\$4,700.00)	(\$2,700.00)	(\$3,269.30)	(\$2,775.00)	(\$2,000.00)	74.07
077.177.5517	Reimbursed Expenses	(\$70,000.00)	(\$100,000.00)	(\$120,777.64)	(\$70,000.00)	\$30,000.00	(30.00)
077.177.5710	Interest Earnings	(\$25,000.00)	\$0.00	(\$13,335.63)	(\$1,435.00)	(\$25,000.00)	0.00
077.177.5711	Investment Market Value Cha	(\$500.00)	\$0.00	\$22,636.69	\$0.00	(\$500.00)	0.00
077.177.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Job Incentive - 177		(\$560,185.00)	(\$522,005.00)	(\$520,250.86)	(\$474,835.00)	(\$38,180.00)	7.31
FUND: Job Incentive Fund - 077		(\$560,185.00)	(\$522,005.00)	(\$520,250.86)	(\$474,835.00)	(\$38,180.00)	7.31

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
085.178.5001	Property Tax	(\$34,200.00)	(\$32,245.00)	(\$30,002.84)	(\$29,990.00)	(\$1,955.00)	6.06
085.178.5002	Transmission Line Tax	(\$1,250.00)	(\$1,250.00)	(\$1,368.07)	(\$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	(\$180.00)	(\$165.00)	(\$158.78)	(\$150.00)	(\$15.00)	9.09
085.178.5213	Homestead Credit	(\$350.00)	(\$210.00)	(\$258.41)	(\$220.00)	(\$140.00)	66.67
DEPARTMENT: Water Management - 178		(\$36,300.00)	(\$34,190.00)	(\$32,109.90)	(\$31,930.00)	(\$2,110.00)	6.17
FUND: Water Management - 085		(\$36,300.00)	(\$34,190.00)	(\$32,109.90)	(\$31,930.00)	(\$2,110.00)	6.17

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
096.128.5216	Prairie Dog Distribution	\$0.00	(\$3,000,000.00)	\$0.00	\$0.00	\$3,000,000.00	(100.00)
096.128.5710	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Road and Bridge - 128		\$0.00	(\$3,000,000.00)	\$0.00	\$0.00	\$3,000,000.00	(100.00)
FUND: Prairie Dog Permanent Infrastructure Fund - 096		\$0.00	(\$3,000,000.00)	\$0.00	\$0.00	\$3,000,000.00	(100.00)

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 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	(\$2,139,052.00)	\$0.00	\$0.00	0.00
DEPARTMENT: Road and Bridge - 128		\$0.00	\$0.00	(\$2,139,052.00)	\$0.00	\$0.00	0.00
FUND: Road & Bridge American Rescue Plan Fund - 097		\$0.00	\$0.00	(\$2,139,052.00)	\$0.00	\$0.00	0.00

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
098.260.5710	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
098.260.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: COVID - 260		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
FUND: LATCF Local Assistance and Tribal Consistency Fund - 098		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Stutsman County

Revenues

Fiscal Year: 2023-2023

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

☒ Exclude inactive accounts with zero balance

From Date: 1/1/2023

To Date: 9/30/2023

Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 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

Stutsman County

Revenues

Fiscal Year: 2023-2023

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

☒ Exclude inactive accounts with zero balance

From Date: 1/1/2023

To Date: 9/30/2023

Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
100.262.5403	FEMA	\$0.00	\$0.00	(\$2,084,037.74)	\$0.00	\$0.00	0.00
100.262.5517	Reimbursed Expenses	\$0.00	\$0.00	(\$603,978.60)	\$0.00	\$0.00	0.00
100.262.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: FEMA - 262		\$0.00	\$0.00	(\$2,688,016.34)	\$0.00	\$0.00	0.00
FUND: FEMA - 100		\$0.00	\$0.00	(\$2,688,016.34)	\$0.00	\$0.00	0.00

Stutsman County

Revenues

Fiscal Year: 2023-2023

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

From Date: 1/1/2023

To Date: 9/30/2023

☒ Exclude inactive accounts with zero balance

Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
Grand Total:		(\$30,565,843.00)	(\$30,499,105.03)	(\$35,672,152.04)	(\$25,290,700.81)	(\$66,737.97)	0.22

End of Report

Stutsman County

Expenditures

Fiscal Year: 2023-2023

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

☒ Exclude inactive accounts with zero balance

From Date: 1/1/2023

To Date: 9/30/2023

Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
010.101.6001	Salaries-Commissioners	\$69,600.00	\$66,250.00	\$63,744.26	\$63,700.00	\$3,350.00	5.06
010.101.6117	Travel Expense	\$4,000.00	\$4,000.00	\$974.56	\$4,000.00	\$0.00	0.00
010.101.6150	Group Health Insurance	\$32,700.00	\$93,875.00	\$38,408.31	\$44,400.00	(\$61,175.00)	(65.17)
010.101.6151	Dental Insurance	\$850.00	\$775.00	\$360.40	\$550.00	\$75.00	9.68
010.101.6170	FICA	\$5,400.00	\$5,075.00	\$4,119.16	\$4,875.00	\$325.00	6.40
010.101.6240	Dues	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$0.00	0.00
DEPARTMENT: County Commissioners - 101		\$114,200.00	\$171,625.00	\$109,256.69	\$119,175.00	(\$57,425.00)	(33.46)
010.102.6001	Salaries-Auditor	\$603,000.00	\$544,500.00	\$483,905.04	\$527,500.00	\$58,500.00	10.74
010.102.6114	Cell Phone	\$2,400.00	\$1,200.00	\$1,100.00	\$1,200.00	\$1,200.00	100.00
010.102.6117	Travel Expense	\$7,500.00	\$7,500.00	\$9,333.29	\$7,500.00	\$0.00	0.00
010.102.6150	Group Health Insurance	\$124,000.00	\$96,000.00	\$71,225.54	\$72,100.00	\$28,000.00	29.17
010.102.6151	Dental Insurance	\$1,250.00	\$775.00	\$583.93	\$925.00	\$475.00	61.29
010.102.6160	NDPERS	\$80,000.00	\$72,250.00	\$62,609.86	\$69,900.00	\$7,750.00	10.73
010.102.6170	FICA	\$46,250.00	\$41,750.00	\$35,879.51	\$40,500.00	\$4,500.00	10.78
010.102.6240	Dues	\$2,000.00	\$2,000.00	\$1,036.00	\$2,000.00	\$0.00	0.00
010.102.6241	Publishing and Printing	\$1,100.00	\$1,100.00	\$496.88	\$1,100.00	\$0.00	0.00
010.102.6351	Training	\$6,000.00	\$6,000.00	\$3,647.00	\$6,000.00	\$0.00	0.00
DEPARTMENT: Auditor - 102		\$873,500.00	\$773,075.00	\$669,817.05	\$728,725.00	\$100,425.00	12.99
010.103.6001	Salaries-Treasurer	\$90,750.00	\$74,250.00	\$73,744.93	\$75,500.00	\$16,500.00	22.22
010.103.6114	Cell Phone	\$240.00	\$120.00	\$120.00	\$240.00	\$120.00	100.00
010.103.6117	Travel Expense	\$1,500.00	\$1,500.00	\$934.42	\$1,500.00	\$0.00	0.00

Stutsman County

Expenditures

Fiscal Year: 2023-2023

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

☒ Exclude inactive accounts with zero balance

From Date: 1/1/2023

To Date: 9/30/2023

Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
010.103.6150	Group Health Insurance	\$21,850.00	\$20,750.00	\$17,773.84	\$17,700.00	\$1,100.00	5.30
010.103.6151	Dental Insurance	\$325.00	\$300.00	\$187.66	\$275.00	\$25.00	8.33
010.103.6160	NDPERS	\$12,200.00	\$10,000.00	\$9,297.06	\$10,000.00	\$2,200.00	22.00
010.103.6170	FICA	\$7,000.00	\$5,750.00	\$5,461.73	\$6,000.00	\$1,250.00	21.74
010.103.6240	Dues	\$250.00	\$500.00	\$250.00	\$500.00	(\$250.00)	(50.00)
010.103.6241	Publishing and Printing	\$2,000.00	\$2,000.00	\$217.18	\$3,500.00	\$0.00	0.00
DEPARTMENT: Treasurer - 103		\$136,115.00	\$115,170.00	\$107,986.82	\$115,215.00	\$20,945.00	18.19
010.104.6001	Salaries-States Attorney	\$649,000.00	\$470,500.00	\$373,800.86	\$440,250.00	\$178,500.00	37.94
010.104.6002	Overtime	\$0.00	\$0.00	\$1,764.91	\$0.00	\$0.00	0.00
010.104.6010	Sign on Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.104.6114	Cell Phone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.104.6117	Travel Expense	\$3,000.00	\$5,200.00	\$583.32	\$5,200.00	(\$2,200.00)	(42.31)
010.104.6150	Group Health Insurance	\$134,500.00	\$138,750.00	\$81,710.89	\$99,000.00	(\$4,250.00)	(3.06)
010.104.6151	Dental Insurance	\$850.00	\$400.00	\$196.17	\$375.00	\$450.00	112.50
010.104.6160	NDPERS	\$78,250.00	\$55,750.00	\$41,454.46	\$60,000.00	\$22,500.00	40.36
010.104.6170	FICA	\$49,750.00	\$36,000.00	\$27,438.61	\$33,750.00	\$13,750.00	38.19
010.104.6240	Dues	\$2,000.00	\$2,000.00	\$1,463.00	\$2,000.00	\$0.00	0.00
010.104.6241	Publishing and Printing	\$12,250.00	\$10,000.00	\$11,742.14	\$10,000.00	\$2,250.00	22.50
010.104.6266	Transcripts	\$6,500.00	\$3,500.00	\$3,833.50	\$3,500.00	\$3,000.00	85.71
010.104.6278	Jury/Witness Fees	\$12,500.00	\$12,500.00	\$229.50	\$12,500.00	\$0.00	0.00
010.104.6351	Training	\$1,500.00	\$1,500.00	\$817.00	\$1,500.00	\$0.00	0.00
010.104.6400	Office Supplies	\$8,825.00	\$6,625.00	\$5,006.61	\$6,625.00	\$2,200.00	33.21
DEPARTMENT: States Attorney - 104		\$958,925.00	\$742,725.00	\$550,040.97	\$674,700.00	\$216,200.00	29.11

Stutsman County

Expenditures

Fiscal Year: 2023-2023

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

☒ Exclude inactive accounts with zero balance

From Date: 1/1/2023

To Date: 9/30/2023

Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
010.106.6001	Salaries-County Recorder	\$90,750.00	\$75,000.00	\$71,756.45	\$80,700.00	\$15,750.00	21.00
010.106.6114	Cell Phone	\$240.00	\$120.00	\$120.00	\$240.00	\$120.00	100.00
010.106.6117	Travel Expense	\$2,500.00	\$3,500.00	\$2,190.48	\$3,500.00	(\$1,000.00)	(28.57)
010.106.6150	Group Health Insurance	\$34,250.00	\$32,200.00	\$26,558.59	\$27,600.00	\$2,050.00	6.37
010.106.6151	Dental Insurance	\$325.00	\$300.00	\$157.85	\$225.00	\$25.00	8.33
010.106.6160	NDPERS	\$12,250.00	\$10,000.00	\$9,033.16	\$11,000.00	\$2,250.00	22.50
010.106.6170	FICA	\$7,000.00	\$5,800.00	\$5,014.81	\$6,200.00	\$1,200.00	20.69
010.106.6240	Dues	\$500.00	\$500.00	\$296.00	\$500.00	\$0.00	0.00
DEPARTMENT: County Recorder - 106		\$147,815.00	\$127,420.00	\$115,127.34	\$129,965.00	\$20,395.00	16.01
010.107.6266	Legal Fees	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
010.107.6278	Jury/Witness Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.107.6279	Mental Health	\$40,000.00	\$65,000.00	\$35,191.00	\$65,000.00	(\$25,000.00)	(38.46)
010.107.6284	Commitment of Sexually Dang	\$7,000.00	\$12,000.00	\$527.25	\$12,000.00	(\$5,000.00)	(41.67)
010.107.6285	Guardian Ad Litem	\$2,500.00	\$2,500.00	\$6,525.00	\$2,500.00	\$0.00	0.00
DEPARTMENT: District Court - 107		\$50,000.00	\$80,000.00	\$42,243.25	\$80,000.00	(\$30,000.00)	(37.50)
010.110.6004	Temporary Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.110.6117	Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.110.6170	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.110.6267	Juvenile Detention	\$55,000.00	\$55,000.00	\$44,800.00	\$55,000.00	\$0.00	0.00
DEPARTMENT: Juvenile Court - 110		\$55,000.00	\$55,000.00	\$44,800.00	\$55,000.00	\$0.00	0.00
010.111.6001	Salaries-Buildings & Grounds	\$136,500.00	\$122,250.00	\$116,647.24	\$117,250.00	\$14,250.00	11.66

Stutsman County

Expenditures

Fiscal Year: 2023-2023

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

From Date: 1/1/2023

To Date: 9/30/2023

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 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	\$49,850.00	\$35,750.00	\$31,892.07	\$38,100.00	\$14,100.00	39.44
010.111.6151	Dental Insurance	\$425.00	\$200.00	\$180.20	\$200.00	\$225.00	112.50
010.111.6160	NDPERS	\$18,250.00	\$16,250.00	\$15,467.33	\$16,000.00	\$2,000.00	12.31
010.111.6170	FICA	\$10,500.00	\$9,500.00	\$8,416.73	\$9,000.00	\$1,000.00	10.53
010.111.6250	Utilities	\$53,000.00	\$53,000.00	\$67,078.51	\$50,000.00	\$0.00	0.00
010.111.6300	Maintenance and Repairs	\$20,000.00	\$20,000.00	\$17,360.27	\$20,000.00	\$0.00	0.00
010.111.6308	Joint LEC Maintenance	\$20,000.00	\$10,000.00	\$9,127.47	\$7,500.00	\$10,000.00	100.00
010.111.6410	Operating Supplies	\$20,000.00	\$20,000.00	\$16,381.11	\$20,000.00	\$0.00	0.00
010.111.6999	Transfer	\$152,713.00	\$124,598.00	\$100,453.00	\$100,453.00	\$28,115.00	22.56
DEPARTMENT: Building & Grounds - 111		\$482,238.00	\$412,548.00	\$383,003.93	\$379,503.00	\$69,690.00	16.89
010.112.6001	Salaries-Memorial Building	\$46,000.00	\$42,250.00	\$39,655.78	\$39,700.00	\$3,750.00	8.88
010.112.6150	Group Health Insurance	\$22,750.00	\$21,500.00	\$18,623.93	\$18,400.00	\$1,250.00	5.81
010.112.6151	Dental Insurance	\$225.00	\$200.00	\$180.20	\$200.00	\$25.00	12.50
010.112.6160	NDPERS	\$6,200.00	\$5,700.00	\$5,258.28	\$5,400.00	\$500.00	8.77
010.112.6170	FICA	\$3,575.00	\$3,250.00	\$2,642.76	\$3,050.00	\$325.00	10.00
010.112.6250	Utilities	\$25,000.00	\$25,000.00	\$24,799.06	\$25,000.00	\$0.00	0.00
010.112.6300	Maintenance and Repairs	\$7,500.00	\$7,500.00	\$3,744.71	\$7,500.00	\$0.00	0.00
010.112.6307	Vets Club Maintenance	\$5,000.00	\$5,000.00	\$3,042.17	\$5,000.00	\$0.00	0.00
010.112.6410	Operating Supplies	\$5,000.00	\$7,000.00	\$4,365.78	\$7,000.00	(\$2,000.00)	(28.57)
010.112.6887	Special Assessments	\$0.00	\$213.00	\$307.59	\$307.59	(\$213.00)	(100.00)
DEPARTMENT: Memorial Building - 112		\$121,250.00	\$117,613.00	\$102,620.26	\$111,557.59	\$3,637.00	3.09

Stutsman County

Expenditures

Fiscal Year: 2023-2023

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☒ Exclude inactive accounts with zero balance

From Date: 1/1/2023

To Date: 9/30/2023

Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
010.114.6004	Temporary Employees	\$1,000.00	\$5,000.00	\$0.00	\$5,000.00	(\$4,000.00)	(80.00)
010.114.6156	Wellness Incentive	\$900.00	\$900.00	\$900.82	\$900.00	\$0.00	0.00
010.114.6171	Worker's Comp	\$39,092.00	\$33,197.00	\$23,705.20	\$20,000.00	\$5,895.00	17.76
010.114.6172	Unemployment	\$1,500.00	\$1,500.00	(\$7.38)	\$1,500.00	\$0.00	0.00
010.114.6200	Telephone	\$12,500.00	\$12,500.00	\$11,424.26	\$12,500.00	\$0.00	0.00
010.114.6201	Postage	\$32,000.00	\$32,000.00	\$30,642.64	\$27,500.00	\$0.00	0.00
010.114.6230	Miscellaneous	\$7,500.00	\$7,500.00	\$4,782.93	\$7,500.00	\$0.00	0.00
010.114.6240	Dues	\$18,500.00	\$18,500.00	\$17,097.00	\$18,000.00	\$0.00	0.00
010.114.6241	Publishing and Printing	\$22,500.00	\$22,500.00	\$25,520.92	\$22,500.00	\$0.00	0.00
010.114.6242	Public Education	\$5,000.00	\$5,000.00	\$487.12	\$5,000.00	\$0.00	0.00
010.114.6260	Service Contracts	\$20,000.00	\$35,000.00	\$9,745.85	\$35,000.00	(\$15,000.00)	(42.86)
010.114.6265	Audit Fees	\$32,000.00	\$32,000.00	\$25,500.00	\$25,000.00	\$0.00	0.00
010.114.6269	Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.114.6270	Classification Review	\$0.00	\$30,000.00	\$0.00	\$1,000.00	(\$30,000.00)	(100.00)
010.114.6300	Maintenance and Repairs	\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	(\$3,000.00)	(75.00)
010.114.6350	Insurance	\$35,000.00	\$33,000.00	\$31,638.67	\$30,000.00	\$2,000.00	6.06
010.114.6400	Office Supplies	\$10,000.00	\$10,000.00	\$9,623.02	\$10,000.00	\$0.00	0.00
010.114.6600	Purchase of Assets	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	0.00
010.114.6711	Bank Service Charges	\$6,000.00	\$0.00	\$11,597.35	\$0.00	\$6,000.00	0.00
010.114.6802	State Aid Disbursement	\$36,850.00	\$30,250.00	\$31,250.37	\$28,050.00	\$6,600.00	21.82
010.114.6887	Special Assessments	\$0.00	\$5,963.00	\$6,052.49	\$6,052.49	(\$5,963.00)	(100.00)
010.114.6999	Transfer	\$858,685.00	\$688,186.00	\$896,279.00	\$600,279.00	\$170,499.00	24.78
DEPARTMENT: Non Departmental - 114		\$1,148,027.00	\$1,014,996.00	\$1,136,240.26	\$867,781.49	\$133,031.00	13.11

Stutsman County

Expenditures

Fiscal Year: 2023-2023

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

☒ Exclude inactive accounts with zero balance

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To Date: 9/30/2023

Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
010.116.6001	Salaries-County Sheriff	\$1,183,500.00	\$1,029,000.00	\$924,389.14	\$997,500.00	\$154,500.00	15.01
010.116.6002	Overtime-County Sheriff	\$40,000.00	\$45,000.00	\$33,341.89	\$45,000.00	(\$5,000.00)	(11.11)
010.116.6004	Temporary Employees	\$3,000.00	\$3,000.00	\$823.90	\$3,000.00	\$0.00	0.00
010.116.6114	Cell Phone	\$480.00	\$21,500.00	\$17,409.81	\$21,500.00	(\$21,020.00)	(97.77)
010.116.6117	Travel Expense	\$10,000.00	\$10,000.00	\$6,919.13	\$10,000.00	\$0.00	0.00
010.116.6150	Group Health Insurance	\$258,500.00	\$277,500.00	\$221,508.29	\$226,200.00	(\$19,000.00)	(6.85)
010.116.6151	Dental Insurance	\$1,875.00	\$1,550.00	\$1,124.85	\$1,100.00	\$325.00	20.97
010.116.6160	NDPERS	\$156,250.00	\$136,250.00	\$120,231.76	\$135,500.00	\$20,000.00	14.68
010.116.6170	FICA	\$90,200.00	\$78,550.00	\$69,034.09	\$76,250.00	\$11,650.00	14.83
010.116.6201	Postage	\$1,750.00	\$1,750.00	\$1,458.05	\$1,750.00	\$0.00	0.00
010.116.6220	Prisoner Transport	\$5,000.00	\$5,000.00	\$150.00	\$5,000.00	\$0.00	0.00
010.116.6230	Miscellaneous	\$3,500.00	\$3,500.00	\$1,174.36	\$3,500.00	\$0.00	0.00
010.116.6240	Dues	\$2,000.00	\$2,000.00	\$1,812.00	\$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	\$3,500.00	\$2,608.07	\$0.00	\$0.00	0.00
010.116.6260	Service Contracts	\$20,000.00	\$6,000.00	\$5,161.71	\$6,000.00	\$14,000.00	233.33
010.116.6261	Teletype Line Charge	\$2,500.00	\$2,500.00	\$2,063.00	\$2,500.00	\$0.00	0.00
010.116.6274	Animal Control	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00
010.116.6300	Maintenance and Repairs	\$24,000.00	\$24,000.00	\$23,555.02	\$24,000.00	\$0.00	0.00
010.116.6306	Range	\$4,000.00	\$4,000.00	\$2,500.00	\$2,500.00	\$0.00	0.00
010.116.6310	Range Expenses	\$10,000.00	\$10,000.00	\$178.06	\$0.00	\$0.00	0.00
010.116.6350	Insurance	\$31,000.00	\$31,000.00	\$30,741.95	\$30,000.00	\$0.00	0.00
010.116.6351	Training	\$15,000.00	\$15,000.00	\$6,470.55	\$15,000.00	\$0.00	0.00
010.116.6400	Office Supplies	\$7,500.00	\$7,500.00	\$2,889.01	\$7,500.00	\$0.00	0.00

Stutsman County

Expenditures

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Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
010.116.6411	Uniforms	\$15,000.00	\$15,000.00	\$2,933.97	\$15,000.00	\$0.00	0.00
010.116.6414	Investigative Supplies	\$5,000.00	\$5,000.00	\$2,555.29	\$5,000.00	\$0.00	0.00
010.116.6433	Lexipol	\$4,600.00	\$4,600.00	\$4,813.54	\$4,600.00	\$0.00	0.00
010.116.6450	Safety Equipment/Arsenal	\$40,000.00	\$25,000.00	\$10,438.41	\$25,000.00	\$15,000.00	60.00
010.116.6451	Boat Safety	\$3,000.00	\$3,000.00	\$3,080.75	\$3,000.00	\$0.00	0.00
010.116.6452	Counteract Program	\$1,300.00	\$1,300.00	\$1,543.35	\$1,300.00	\$0.00	0.00
010.116.6481	Mobile Data Maint/Upgrades	\$0.00	\$15,000.00	\$3,468.35	\$15,000.00	(\$15,000.00)	(100.00)
010.116.6560	Gas	\$60,000.00	\$65,000.00	\$51,192.24	\$55,000.00	(\$5,000.00)	(7.69)
010.116.6803	Road Weight Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: County Sheriff - 116		\$2,003,655.00	\$1,853,200.00	\$1,555,570.54	\$1,740,900.00	\$150,455.00	8.12
010.117.6271	Services	\$25,000.00	\$25,000.00	\$34,198.88	\$25,000.00	\$0.00	0.00
DEPARTMENT: County Coroner - 117		\$25,000.00	\$25,000.00	\$34,198.88	\$25,000.00	\$0.00	0.00
010.118.6260	Service Contracts	\$18,646.00	\$16,646.00	\$16,320.00	\$16,320.00	\$2,000.00	12.01
DEPARTMENT: Jamestown Ambulance - 118		\$18,646.00	\$16,646.00	\$16,320.00	\$16,320.00	\$2,000.00	12.01
010.120.6001	Salaries-Dept of Emergency S	\$177,700.00	\$161,750.00	\$151,978.15	\$153,000.00	\$15,950.00	9.86
010.120.6004	Temporary Employees	\$720.00	\$720.00	\$720.00	\$720.00	\$0.00	0.00
010.120.6114	Cell Phone	\$960.00	\$480.00	\$480.00	\$480.00	\$480.00	100.00
010.120.6117	Travel Expense	\$2,200.00	\$2,200.00	\$666.63	\$2,200.00	\$0.00	0.00
010.120.6150	Group Health Insurance	\$38,500.00	\$36,500.00	\$31,424.89	\$31,200.00	\$2,000.00	5.48
010.120.6151	Dental Insurance	\$325.00	\$300.00	\$357.98	\$300.00	\$25.00	8.33
010.120.6160	NDPERS	\$23,700.00	\$21,500.00	\$20,152.43	\$20,800.00	\$2,200.00	10.23

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
010.120.6170	FICA	\$13,700.00	\$12,500.00	\$11,261.75	\$11,800.00	\$1,200.00	9.60
010.120.6200	Telephone	\$140.00	\$140.00	\$0.00	\$140.00	\$0.00	0.00
010.120.6201	Postage	\$400.00	\$500.00	\$2.16	\$250.00	(\$100.00)	(20.00)
010.120.6240	Dues	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00
010.120.6241	Publishing and Printing	\$800.00	\$1,000.00	\$300.00	\$300.00	(\$200.00)	(20.00)
010.120.6250	Utilities	\$1,800.00	\$1,800.00	\$1,511.86	\$1,800.00	\$0.00	0.00
010.120.6260	Service Contracts	\$2,200.00	\$2,005.00	\$1,006.50	\$2,025.00	\$195.00	9.73
010.120.6300	Maintenance and Repairs	\$0.00	\$250.00	\$0.00	\$2,000.00	(\$250.00)	(100.00)
010.120.6400	Office Supplies	\$600.00	\$600.00	\$592.78	\$600.00	\$0.00	0.00
010.120.6401	Copier/Printer Expenses	\$750.00	\$750.00	\$246.13	\$750.00	\$0.00	0.00
010.120.6600	Purchase of Assets	\$2,000.00	\$2,000.00	\$3,324.40	\$6,300.00	\$0.00	0.00
010.120.6806	Grant Reimbursed Expense	\$372,805.00	\$372,805.03	\$2,466.00	\$372,805.03	(\$0.03)	0.00
DEPARTMENT: Department of Emergency Services - 120		\$639,400.00	\$617,900.03	\$226,591.66	\$607,570.03	\$21,499.97	3.48
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	\$20,963.44	\$0.00	\$0.00	0.00
DEPARTMENT: County Sale of Land - 135		\$0.00	\$0.00	\$20,963.44	\$0.00	\$0.00	0.00
010.139.6004	Temporary Employees	\$40,000.00	\$40,000.00	\$20,910.00	\$40,000.00	\$0.00	0.00

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
010.139.6117	Travel Expense	\$6,940.00	\$6,940.00	\$0.00	\$6,940.00	\$0.00	0.00
010.139.6170	FICA	\$3,060.00	\$3,060.00	\$1,595.09	\$3,060.00	\$0.00	0.00
DEPARTMENT: Special Deputies - 139		\$50,000.00	\$50,000.00	\$22,505.09	\$50,000.00	\$0.00	0.00
010.140.6004	Temporary Employees	\$10,000.00	\$0.00	\$8,494.88	\$10,000.00	\$10,000.00	0.00
010.140.6117	Travel Expense	\$1,000.00	\$0.00	\$933.81	\$1,250.00	\$1,000.00	0.00
010.140.6170	FICA	\$350.00	\$0.00	\$328.91	\$300.00	\$350.00	0.00
010.140.6201	Postage	\$1,000.00	\$0.00	\$53.90	\$2,000.00	\$1,000.00	0.00
010.140.6241	Legal Notices	\$5,000.00	\$0.00	\$2,839.01	\$6,000.00	\$5,000.00	0.00
010.140.6244	Ballot Expense	\$6,000.00	\$0.00	\$5,929.41	\$5,000.00	\$6,000.00	0.00
010.140.6260	Service Contracts	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	0.00
010.140.6275	Programming Costs	\$6,000.00	\$0.00	\$4,511.44	\$6,000.00	\$6,000.00	0.00
010.140.6300	Maintenance and Repairs	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	0.00
010.140.6351	Training	\$1,000.00	\$0.00	\$532.80	\$1,200.00	\$1,000.00	0.00
010.140.6400	Office Supplies	\$2,000.00	\$0.00	\$1,732.25	\$2,000.00	\$2,000.00	0.00
010.140.6404	Canvas Board	\$200.00	\$0.00	\$45.00	\$200.00	\$200.00	0.00
DEPARTMENT: Primary Election - 140		\$32,550.00	\$0.00	\$25,401.41	\$40,450.00	\$32,550.00	0.00
010.141.6004	Temporary Employees	\$10,000.00	\$0.00	\$7,938.77	\$10,000.00	\$10,000.00	0.00
010.141.6117	Travel Expense	\$1,000.00	\$0.00	\$417.26	\$1,250.00	\$1,000.00	0.00
010.141.6170	FICA	\$350.00	\$0.00	\$317.41	\$300.00	\$350.00	0.00
010.141.6201	Postage	\$1,000.00	\$0.00	\$978.52	\$2,000.00	\$1,000.00	0.00
010.141.6241	Legal Notices	\$5,000.00	\$0.00	\$1,366.14	\$5,000.00	\$5,000.00	0.00
010.141.6244	Ballot Expense	\$6,000.00	\$0.00	\$5,569.49	\$5,000.00	\$6,000.00	0.00

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
010.141.6260	Service Contracts	\$0.00	\$0.00	\$2,250.00	\$6,000.00	\$0.00	0.00
010.141.6275	Programming Costs	\$6,000.00	\$0.00	\$4,412.29	\$6,000.00	\$6,000.00	0.00
010.141.6300	Maintenance and Repairs	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	0.00
010.141.6351	Training	\$1,000.00	\$0.00	\$472.80	\$1,200.00	\$1,000.00	0.00
010.141.6400	Office Supplies	\$2,000.00	\$0.00	\$1,589.21	\$2,000.00	\$2,000.00	0.00
010.141.6404	Canvas Board	\$200.00	\$0.00	\$45.00	\$200.00	\$200.00	0.00
DEPARTMENT: General Election - 141		\$32,550.00	\$0.00	\$25,356.89	\$39,450.00	\$32,550.00	0.00
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	\$1,765,500.00	\$1,544,000.00	\$1,414,856.96	\$1,440,000.00	\$221,500.00	14.35
010.144.6002	Overtime-County Correctional	\$60,000.00	\$60,000.00	\$72,682.56	\$35,000.00	\$0.00	0.00
010.144.6004	Inmate Pay	\$20,000.00	\$20,000.00	\$16,963.88	\$20,000.00	\$0.00	0.00
010.144.6005	Temporary Employees	\$6,000.00	\$6,000.00	\$7,350.00	\$5,500.00	\$0.00	0.00
010.144.6114	Cell Phone	\$2,520.00	\$1,560.00	\$1,240.00	\$1,080.00	\$960.00	61.54
010.144.6150	Group Health Insurance	\$307,500.00	\$259,500.00	\$222,889.80	\$249,000.00	\$48,000.00	18.50
010.144.6151	Dental Insurance	\$3,525.00	\$2,900.00	\$2,604.13	\$2,700.00	\$625.00	21.55
010.144.6160	NDPERS	\$239,750.00	\$204,850.00	\$171,294.08	\$194,500.00	\$34,900.00	17.04
010.144.6170	FICA	\$138,500.00	\$118,250.00	\$110,135.38	\$120,000.00	\$20,250.00	17.12
010.144.6171	Worker's Comp	\$44,121.00	\$37,630.00	\$28,093.21	\$25,000.00	\$6,491.00	17.25
010.144.6172	Unemployment	\$750.00	\$750.00	(\$57.81)	\$750.00	\$0.00	0.00
010.144.6200	Telephone	\$2,600.00	\$2,600.00	\$2,300.83	\$2,600.00	\$0.00	0.00
010.144.6201	Postage	\$2,000.00	\$2,000.00	\$1,610.00	\$1,500.00	\$0.00	0.00

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
010.144.6240	Dues	\$300.00	\$300.00	\$300.00	\$250.00	\$0.00	0.00
010.144.6241	Publishing and Printing	\$750.00	\$750.00	\$137.00	\$750.00	\$0.00	0.00
010.144.6250	Utilities	\$120,000.00	\$120,000.00	\$100,287.37	\$115,000.00	\$0.00	0.00
010.144.6260	Service Contracts	\$50,000.00	\$40,000.00	\$31,645.11	\$37,500.00	\$10,000.00	25.00
010.144.6263	Food Service Contract	\$275,000.00	\$230,000.00	\$201,704.66	\$220,000.00	\$45,000.00	19.57
010.144.6269	24/7 Sobriety Program	\$55,000.00	\$55,000.00	\$54,518.41	\$60,000.00	\$0.00	0.00
010.144.6276	Work Release Monitoring	\$0.00	\$5,000.00	\$3,109.60	\$8,000.00	(\$5,000.00)	(100.00)
010.144.6350	Insurance	\$22,000.00	\$20,000.00	\$19,024.51	\$16,000.00	\$2,000.00	10.00
010.144.6351	Training	\$35,000.00	\$30,000.00	\$10,450.90	\$30,000.00	\$5,000.00	16.67
010.144.6400	Office Supplies	\$3,500.00	\$3,000.00	\$3,287.63	\$3,000.00	\$500.00	16.67
010.144.6402	Computer/Software Expenses	\$6,000.00	\$6,000.00	\$1,517.64	\$6,000.00	\$0.00	0.00
010.144.6411	Uniforms	\$7,500.00	\$5,500.00	\$7,050.33	\$5,000.00	\$2,000.00	36.36
010.144.6415	Kitchen Supplies	\$2,000.00	\$2,000.00	\$1,810.59	\$2,000.00	\$0.00	0.00
010.144.6416	Jail Supplies	\$20,000.00	\$15,000.00	\$14,474.24	\$15,000.00	\$5,000.00	33.33
010.144.6430	Medical	\$55,000.00	\$75,000.00	\$33,549.66	\$75,000.00	(\$20,000.00)	(26.67)
010.144.6450	Operating Supplies	\$6,000.00	\$5,000.00	\$4,320.70	\$5,000.00	\$1,000.00	20.00
010.144.6560	Transport Expense	\$20,000.00	\$20,000.00	\$19,102.52	\$20,000.00	\$0.00	0.00
DEPARTMENT: County Correctional Center - 144		\$3,270,816.00	\$2,892,590.00	\$2,558,253.89	\$2,716,130.00	\$378,226.00	13.08
010.146.6250	Utilities	\$9,250.00	\$9,250.00	\$8,593.88	\$8,250.00	\$0.00	0.00
010.146.6300	Maintenance and Repairs	\$6,600.00	\$6,600.00	\$5,322.90	\$6,600.00	\$0.00	0.00
010.146.6410	Operating Supplies	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00
DEPARTMENT: County Extension - 146		\$16,850.00	\$16,850.00	\$13,916.78	\$15,850.00	\$0.00	0.00

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010.149.6001	Salaries-Communications Cer	\$604,000.00	\$544,500.00	\$468,169.43	\$574,000.00	\$59,500.00	10.93
010.149.6002	Overtime-Communications Ce	\$35,000.00	\$30,000.00	\$32,742.99	\$25,000.00	\$5,000.00	16.67
010.149.6117	Travel Expense	\$3,000.00	\$3,000.00	\$409.00	\$3,000.00	\$0.00	0.00
010.149.6150	Group Health Insurance	\$131,000.00	\$145,500.00	\$87,670.10	\$104,775.00	(\$14,500.00)	(9.97)
010.149.6151	Dental Insurance	\$2,075.00	\$1,950.00	\$1,441.60	\$1,800.00	\$125.00	6.41
010.149.6160	NDPERS	\$79,500.00	\$71,500.00	\$58,403.09	\$78,250.00	\$8,000.00	11.19
010.149.6170	FICA	\$45,750.00	\$41,250.00	\$36,859.29	\$44,000.00	\$4,500.00	10.91
010.149.6171	Worker's Comp	\$3,402.00	\$2,917.00	\$2,042.52	\$1,500.00	\$485.00	16.63
010.149.6200	Telephone	\$6,000.00	\$6,000.00	\$6,159.82	\$6,000.00	\$0.00	0.00
010.149.6240	Dues	\$480.00	\$480.00	\$361.00	\$480.00	\$0.00	0.00
010.149.6241	Publishing and Printing	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$0.00	0.00
010.149.6260	Service Contracts	\$11,000.00	\$7,100.00	\$6,498.00	\$7,100.00	\$3,900.00	54.93
010.149.6300	Maintenance and Repairs	\$2,500.00	\$2,500.00	\$1,000.00	\$2,500.00	\$0.00	0.00
010.149.6350	Insurance	\$3,000.00	\$3,000.00	\$2,808.29	\$2,500.00	\$0.00	0.00
010.149.6351	Training	\$1,200.00	\$3,200.00	\$815.88	\$3,200.00	(\$2,000.00)	(62.50)
010.149.6400	Office Supplies	\$1,350.00	\$1,350.00	\$1,302.06	\$1,350.00	\$0.00	0.00
010.149.6401	Copier/Printer Expenses	\$750.00	\$750.00	\$551.46	\$750.00	\$0.00	0.00
010.149.6411	Uniforms	\$1,200.00	\$1,200.00	\$1,270.30	\$1,200.00	\$0.00	0.00
010.149.6600	Purchase of Assets	\$5,000.00	\$16,300.00	\$5,335.83	\$3,500.00	(\$11,300.00)	(69.33)
DEPARTMENT: Communications Center - 149		\$937,207.00	\$883,497.00	\$714,340.66	\$861,405.00	\$53,710.00	6.08
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	\$1,000.00	\$2,000.00	\$199.29	\$1,000.00	(\$1,000.00)	(50.00)
DEPARTMENT: Federal Community Client - 156		\$1,000.00	\$2,000.00	\$199.29	\$1,000.00	(\$1,000.00)	(50.00)
010.157.6882	Cost Share	\$2,209.00	\$2,166.00	\$2,122.00	\$2,122.00	\$43.00	1.99
DEPARTMENT: Arts Center - 157		\$2,209.00	\$2,166.00	\$2,122.00	\$2,122.00	\$43.00	1.99
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	\$3,500.00	\$3,433.00	\$3,366.00	\$3,366.00	\$67.00	1.95
DEPARTMENT: Medina Rescue Squad - 159		\$3,500.00	\$3,433.00	\$3,366.00	\$3,366.00	\$67.00	1.95
010.160.6882	Jamestown Rescue Squad	\$5,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,000.00	66.67
DEPARTMENT: Jamestown Rescue Squad - 160		\$5,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,000.00	66.67
010.167.6300	LEC Bldg Maintenance and R	\$20,000.00	\$20,000.00	\$15,349.40	\$20,000.00	\$0.00	0.00
010.167.6309	Corrections Maintenance and	\$20,000.00	\$15,000.00	\$14,057.97	\$15,000.00	\$5,000.00	33.33
010.167.6413	Corrections Operating Supplie	\$20,000.00	\$20,000.00	\$17,510.64	\$17,500.00	\$0.00	0.00
DEPARTMENT: LEC Maintenance - 167		\$60,000.00	\$55,000.00	\$46,918.01	\$52,500.00	\$5,000.00	9.09
010.172.6001	Salaries-Information Technolo	\$297,500.00	\$271,250.00	\$179,814.56	\$198,000.00	\$26,250.00	9.68
010.172.6114	Cell Phone	\$1,080.00	\$840.00	\$840.00	\$840.00	\$240.00	28.57
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	\$33,250.00	\$31,500.00	\$27,234.43	\$26,900.00	\$1,750.00	5.56

Stutsman County

Expenditures

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 Definition: Budget Presentation

From Date: 1/1/2023

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
010.172.6151	Dental Insurance	\$105.00	\$100.00	\$0.00	\$125.00	\$5.00	5.00
010.172.6160	NDPERS	\$39,500.00	\$34,000.00	\$23,729.65	\$27,000.00	\$5,500.00	16.18
010.172.6170	FICA	\$23,000.00	\$19,750.00	\$13,527.50	\$15,250.00	\$3,250.00	16.46
010.172.6200	Telephone	\$400.00	\$400.00	\$383.84	\$400.00	\$0.00	0.00
010.172.6260	Service Contracts	\$160,000.00	\$146,500.00	\$189,137.83	\$144,800.00	\$13,500.00	9.22
010.172.6351	Training	\$1,500.00	\$2,500.00	\$997.50	\$2,500.00	(\$1,000.00)	(40.00)
010.172.6400	Office Supplies	\$5,000.00	\$5,000.00	\$5,016.53	\$5,000.00	\$0.00	0.00
010.172.6401	Copier/Printer Expenses	\$1,000.00	\$3,000.00	\$0.00	\$4,000.00	(\$2,000.00)	(66.67)
DEPARTMENT: Information Technology - 172		\$565,335.00	\$517,840.00	\$440,681.84	\$427,815.00	\$47,495.00	9.17
010.173.6260	Service Contracts	\$1,419.00	\$1,392.00	\$1,365.00	\$1,365.00	\$27.00	1.94
DEPARTMENT: Gackle Ambulance - 173		\$1,419.00	\$1,392.00	\$1,365.00	\$1,365.00	\$27.00	1.94
010.380.6200	Telephone	\$0.00	\$9,750.00	\$9,038.64	\$9,750.00	(\$9,750.00)	(100.00)
010.380.6201	Postage	\$0.00	\$5,500.00	\$4,401.52	\$5,500.00	(\$5,500.00)	(100.00)
010.380.6260	Service Contracts	\$0.00	\$2,500.00	\$3,233.71	\$2,500.00	(\$2,500.00)	(100.00)
010.380.6268	IT Services	\$0.00	\$9,000.00	\$6,360.00	\$9,000.00	(\$9,000.00)	(100.00)
010.380.6350	Insurance	\$0.00	\$12,000.00	\$4,257.33	\$12,000.00	(\$12,000.00)	(100.00)
010.380.6400	Office Supplies	\$0.00	\$1,000.00	\$969.15	\$1,000.00	(\$1,000.00)	(100.00)
010.380.6600	Purchase of Assets	\$0.00	\$4,000.00	\$0.00	\$4,000.00	(\$4,000.00)	(100.00)
010.380.6801	Miscellaneous	\$0.00	\$1,500.00	\$273.43	\$1,500.00	(\$1,500.00)	(100.00)
010.380.6882	Cost Share	\$0.00	\$81,810.00	\$81,810.32	\$81,810.32	(\$81,810.00)	(100.00)
DEPARTMENT: Administration Support - 380		\$0.00	\$127,060.00	\$110,344.10	\$127,060.32	(\$127,060.00)	(100.00)
FUND: General Revenue Fund - 010		\$11,809,627.00	\$10,735,166.03	\$9,139,371.51	\$10,050,345.43	\$1,074,460.97	10.01

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
013.121.6001	Salaries-Safe Bed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
013.121.6006	Safe Bed Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
013.121.6170	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Safe Bed - 121		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
FUND: Restorative Justice Fund - 013		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
014.120.6117	Travel Expense	\$4,500.00	\$4,500.00	\$250.20	\$4,500.00	\$0.00	0.00
014.120.6200	Telephone	\$3,700.00	\$3,600.00	\$2,653.12	\$3,600.00	\$100.00	2.78
014.120.6201	Postage	\$200.00	\$200.00	\$7.85	\$200.00	\$0.00	0.00
014.120.6240	Dues	\$400.00	\$409.00	\$267.00	\$409.00	(\$9.00)	(2.20)
014.120.6241	Publishing and Printing	\$500.00	\$500.00	\$73.66	\$500.00	\$0.00	0.00
014.120.6260	Service Contracts	\$128,000.00	\$110,000.00	\$128,981.17	\$131,000.00	\$18,000.00	16.36
014.120.6300	Maintenance and Repairs	\$12,500.00	\$12,000.00	\$1,247.45	\$10,000.00	\$500.00	4.17
014.120.6350	Insurance	\$4,500.00	\$4,500.00	\$4,327.78	\$4,500.00	\$0.00	0.00
014.120.6351	Training	\$3,000.00	\$3,000.00	\$1,884.00	\$3,000.00	\$0.00	0.00
014.120.6400	Office Supplies	\$600.00	\$600.00	\$310.43	\$600.00	\$0.00	0.00
014.120.6401	Copier/Printer Expenses	\$750.00	\$750.00	\$251.44	\$750.00	\$0.00	0.00
014.120.6600	Purchase of Assets	\$98,500.00	\$9,500.00	\$76,871.10	\$99,400.00	\$89,000.00	936.84
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		\$391,750.00	\$284,159.00	\$351,725.20	\$393,059.00	\$107,591.00	37.86
FUND: E 911 Phone System Fund - 014		\$391,750.00	\$284,159.00	\$351,725.20	\$393,059.00	\$107,591.00	37.86

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Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
015.128.6001	Salaries-Road & Bridge	\$1,467,700.00	\$1,209,500.00	\$1,109,958.40	\$1,152,000.00	\$258,200.00	21.35
015.128.6002	Overtime-Road & Bridge	\$80,000.00	\$50,000.00	\$55,862.66	\$50,000.00	\$30,000.00	60.00
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	\$860.28	\$900.00	\$0.00	0.00
015.128.6114	Cell Phone	\$7,680.00	\$3,600.00	\$3,420.00	\$3,500.00	\$4,080.00	113.33
015.128.6117	Travel Expense	\$1,000.00	\$1,000.00	\$172.80	\$1,000.00	\$0.00	0.00
015.128.6150	Group Health Insurance	\$351,200.00	\$365,200.00	\$292,146.77	\$274,000.00	(\$14,000.00)	(3.83)
015.128.6151	Dental Insurance	\$4,285.00	\$2,500.00	\$1,892.62	\$2,400.00	\$1,785.00	71.40
015.128.6160	NDPERS	\$194,700.00	\$160,500.00	\$143,167.09	\$156,750.00	\$34,200.00	21.31
015.128.6170	FICA	\$112,500.00	\$92,750.00	\$84,473.16	\$88,250.00	\$19,750.00	21.29
015.128.6171	Worker's Comp	\$58,926.00	\$50,252.00	\$35,377.08	\$41,500.00	\$8,674.00	17.26
015.128.6172	Unemployment	\$35,000.00	\$35,000.00	\$31,776.48	\$35,000.00	\$0.00	0.00
015.128.6201	Postage	\$800.00	\$800.00	\$608.00	\$750.00	\$0.00	0.00
015.128.6241	Publishing and Printing	\$3,300.00	\$3,300.00	\$3,909.93	\$3,000.00	\$0.00	0.00
015.128.6250	Utilities	\$60,000.00	\$60,000.00	\$48,050.86	\$50,000.00	\$0.00	0.00
015.128.6260	Service Contracts	\$30,000.00	\$30,000.00	\$18,617.45	\$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	\$350,000.00	\$542,600.00	\$115,518.42	\$150,000.00	(\$192,600.00)	(35.50)
015.128.6300	Maintenance and Repairs	\$300,000.00	\$300,000.00	\$284,998.88	\$265,000.00	\$0.00	0.00
015.128.6330	Mileage	\$10,000.00	\$10,000.00	\$10,282.37	\$8,500.00	\$0.00	0.00
015.128.6340	Leased Equipment Payments	\$26,650.00	\$0.00	\$0.00	\$0.00	\$26,650.00	0.00
015.128.6350	Insurance	\$60,000.00	\$60,000.00	\$57,367.28	\$57,500.00	\$0.00	0.00
015.128.6351	Training	\$1,500.00	\$1,500.00	\$460.00	\$1,500.00	\$0.00	0.00

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Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
015.128.6400	Office Supplies	\$3,000.00	\$3,000.00	\$2,660.52	\$2,800.00	\$0.00	0.00
015.128.6402	Computer/Software Expenses	\$3,000.00	\$3,000.00	\$1,060.00	\$3,000.00	\$0.00	0.00
015.128.6500	Cracksealing	\$40,000.00	\$40,000.00	\$23,556.00	\$25,000.00	\$0.00	0.00
015.128.6501	Overlaying and Resealing	\$550,000.00	\$550,000.00	\$538,974.50	\$500,000.00	\$0.00	0.00
015.128.6502	Gravel and Crushing	\$400,000.00	\$400,000.00	\$349,370.20	\$350,000.00	\$0.00	0.00
015.128.6503	Culverts and Bands	\$200,000.00	\$150,000.00	\$272,577.58	\$75,000.00	\$50,000.00	33.33
015.128.6504	Signing and Striping	\$45,000.00	\$45,000.00	\$28,084.85	\$40,000.00	\$0.00	0.00
015.128.6505	Patching	\$75,000.00	\$75,000.00	\$39,531.58	\$75,000.00	\$0.00	0.00
015.128.6560	Gas	\$400,000.00	\$300,000.00	\$399,574.29	\$240,000.00	\$100,000.00	33.33
015.128.6603	Purchase of Easements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
015.128.6614	Road Construction	\$800,000.00	\$843,400.00	\$648,194.70	\$100,000.00	(\$43,400.00)	(5.15)
015.128.6711	Bank Service Charges	\$1,500.00	\$0.00	\$4,714.95	\$0.00	\$1,500.00	0.00
015.128.6808	Cities Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
015.128.6887	Special Assessments	\$2,290.00	\$2,147.00	\$1,579.40	\$1,579.40	\$143.00	6.66
015.128.6999	Transfer	\$766,125.00	\$841,830.00	\$2,992,032.00	\$852,980.00	(\$75,705.00)	(8.99)
DEPARTMENT: Road and Bridge - 128		\$6,446,056.00	\$6,236,779.00	\$7,602,121.10	\$4,640,909.40	\$209,277.00	3.36
FUND: County Roads Fund - 015		\$6,446,056.00	\$6,236,779.00	\$7,602,121.10	\$4,640,909.40	\$209,277.00	3.36

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
016.130.6260	Service Contracts	\$3,200.00	\$3,200.00	\$172.50	\$3,200.00	\$0.00	0.00
DEPARTMENT: Chase Lake Highway Aid and Wildlife - 130		\$3,200.00	\$3,200.00	\$172.50	\$3,200.00	\$0.00	0.00
016.131.6260	Service Contracts	\$3,500.00	\$3,500.00	\$14,831.36	\$3,500.00	\$0.00	0.00
DEPARTMENT: Chase Lake General - 131		\$3,500.00	\$3,500.00	\$14,831.36	\$3,500.00	\$0.00	0.00
016.132.6260	Service Contracts	\$7,700.00	\$7,700.00	\$26,509.62	\$7,700.00	\$0.00	0.00
DEPARTMENT: Roosevelt General - 132		\$7,700.00	\$7,700.00	\$26,509.62	\$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	\$41,513.48	\$16,915.00	\$0.00	0.00

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
017.375.6277	Human Service Foster Repay	\$0.00	\$0.00	\$10,244.15	\$0.00	\$0.00	0.00
017.375.6278	Family Disbursement	\$45,040.00	\$45,000.00	\$20,103.00	\$45,010.00	\$40.00	0.09
017.375.6279	Child Disbursement	\$5,010.00	\$5,000.00	\$3,085.31	\$5,000.00	\$10.00	0.20
017.375.6801	Miscellaneous	\$0.00	\$0.00	\$20,930.00	\$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		\$50,050.00	\$50,000.00	\$54,362.46	\$50,010.00	\$50.00	0.10
FUND: Foster Care Trust Fund - 017		\$50,050.00	\$50,000.00	\$54,362.46	\$50,010.00	\$50.00	0.10

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
019.920.6880	Due To Other Governments	\$650,035.00	\$604,730.00	\$553,906.77	\$543,260.00	\$45,305.00	7.49
DEPARTMENT: Central Valley Health - 920		\$650,035.00	\$604,730.00	\$553,906.77	\$543,260.00	\$45,305.00	7.49
FUND: City - County Health Fund - 019		\$650,035.00	\$604,730.00	\$553,906.77	\$543,260.00	\$45,305.00	7.49

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 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	\$148,815.00	\$67,165.00	\$67,533.80	\$67,485.00	\$81,650.00	121.57
DEPARTMENT: Pass-Through Entities - 175		\$148,815.00	\$67,165.00	\$67,533.80	\$67,485.00	\$81,650.00	121.57
FUND: Airport Authority - 020		\$148,815.00	\$67,165.00	\$67,533.80	\$67,485.00	\$81,650.00	121.57

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Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
021.133.6001	Salaries-County Park	\$27,405.00	\$22,950.00	\$17,638.14	\$22,275.00	\$4,455.00	19.41
021.133.6002	Overtime	\$50.00	\$50.00	\$64.28	\$50.00	\$0.00	0.00
021.133.6114	Cell Phone	\$72.00	\$24.00	\$24.00	\$24.00	\$48.00	200.00
021.133.6117	Travel Expense	\$25.00	\$25.00	\$0.00	\$25.00	\$0.00	0.00
021.133.6150	Group Health Insurance	\$5,925.00	\$7,061.25	\$4,774.61	\$4,770.00	(\$1,136.25)	(16.09)
021.133.6151	Dental Insurance	\$63.75	\$60.00	\$36.00	\$56.25	\$3.75	6.25
021.133.6160	NDPERS	\$3,675.00	\$3,075.00	\$2,300.59	\$3,075.00	\$600.00	19.51
021.133.6170	FICA	\$2,100.00	\$1,762.50	\$1,281.89	\$1,725.00	\$337.50	19.15
021.133.6171	Worker's Comp	\$587.00	\$517.00	\$352.35	\$300.00	\$70.00	13.54
021.133.6172	Unemployment	\$1,325.00	\$1,325.00	\$793.80	\$1,325.00	\$0.00	0.00
021.133.6241	Publishing and Printing	\$75.00	\$75.00	\$59.75	\$75.00	\$0.00	0.00
021.133.6250	Utilities	\$3,500.00	\$3,500.00	\$2,133.43	\$3,500.00	\$0.00	0.00
021.133.6260	Service Contracts	\$800.00	\$800.00	\$90.00	\$800.00	\$0.00	0.00
021.133.6300	Maintenance and Repairs	\$7,500.00	\$7,500.00	\$5,599.83	\$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	\$2,000.00	\$1,874.39	\$1,000.00	\$0.00	0.00
021.133.6560	Gas	\$2,100.00	\$1,500.00	\$1,422.84	\$1,500.00	\$600.00	40.00
021.133.6600	Purchase of Assets	\$12,270.00	\$6,600.00	\$5,659.81	\$1,500.00	\$5,670.00	85.91
021.133.6613	Road Maintenance	\$500.00	\$2,500.00	\$0.00	\$2,500.00	(\$2,000.00)	(80.00)
021.133.6615	Building Improvements	\$0.00	\$0.00	\$35,969.00	\$0.00	\$0.00	0.00
021.133.6711	Bank Service Charges	\$500.00	\$0.00	\$1,263.39	\$0.00	\$500.00	0.00
DEPARTMENT: County Park - 133		\$71,472.75	\$62,324.75	\$81,338.10	\$53,000.25	\$9,148.00	14.68

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
021.134.6001	Salaries-County Park Jamestc	\$155,295.00	\$130,050.00	\$99,949.39	\$126,225.00	\$25,245.00	19.41
021.134.6002	Overtime	\$200.00	\$200.00	\$364.19	\$200.00	\$0.00	0.00
021.134.6114	Cell Phone	\$408.00	\$134.00	\$136.00	\$134.00	\$274.00	204.48
021.134.6117	Travel Expense	\$125.00	\$125.00	\$0.00	\$125.00	\$0.00	0.00
021.134.6150	Group Health Insurance	\$33,575.00	\$40,013.75	\$30,161.32	\$27,030.00	(\$6,438.75)	(16.09)
021.134.6151	Dental Insurance	\$361.25	\$340.00	\$203.92	\$318.75	\$21.25	6.25
021.134.6160	NDPERS	\$20,825.00	\$17,425.00	\$13,037.36	\$17,425.00	\$3,400.00	19.51
021.134.6170	FICA	\$11,900.00	\$9,987.50	\$7,264.51	\$9,775.00	\$1,912.50	19.15
021.134.6171	Worker's Comp	\$3,326.00	\$2,852.00	\$1,996.63	\$1,600.00	\$474.00	16.62
021.134.6172	Unemployment	\$7,500.00	\$7,500.00	\$4,498.20	\$7,500.00	\$0.00	0.00
021.134.6201	Postage	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	0.00
021.134.6230	Sales Tax	\$500.00	\$500.00	\$462.48	\$500.00	\$0.00	0.00
021.134.6241	Publishing and Printing	\$425.00	\$425.00	\$338.58	\$425.00	\$0.00	0.00
021.134.6250	Utilities	\$22,000.00	\$22,000.00	\$18,209.53	\$22,000.00	\$0.00	0.00
021.134.6260	Service Contracts	\$4,000.00	\$4,000.00	\$683,314.66	\$1,500.00	\$0.00	0.00
021.134.6300	Maintenance and Repairs	\$35,000.00	\$40,000.00	\$22,721.05	\$40,000.00	(\$5,000.00)	(12.50)
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	\$12,000.00	\$11,292.90	\$6,000.00	\$0.00	0.00
021.134.6560	Gas	\$11,900.00	\$7,500.00	\$8,062.77	\$7,500.00	\$4,400.00	58.67
021.134.6600	Purchase of Assets	\$99,530.00	\$37,400.00	\$51,357.84	\$8,500.00	\$62,130.00	166.12
021.134.6613	Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
021.134.6617	Campground Improvements	\$12,500.00	\$12,500.00	\$4,073.90	\$12,500.00	\$0.00	0.00
021.134.6800	Refunds	\$250.00	\$250.00	\$2,239.00	\$250.00	\$0.00	0.00
DEPARTMENT: Jamestown Dam - 134		\$433,670.25	\$347,252.25	\$959,684.23	\$291,557.75	\$86,418.00	24.89
FUND: County Park Fund - 021		\$505,143.00	\$409,577.00	\$1,041,022.33	\$344,558.00	\$95,566.00	23.33

Stutsman County

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Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
022.210.6241	Publishing and Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
022.210.6260	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
022.210.6274	Engineering	\$0.00	\$0.00	\$3,573.11	\$0.00	\$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
022.210.6711	Bank Service Charges	\$500.00	\$0.00	\$1,422.54	\$0.00	\$500.00	0.00
022.210.6807	ER Repairs	\$0.00	\$0.00	\$95,370.41	\$0.00	\$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		\$500.00	\$0.00	\$100,366.06	\$0.00	\$500.00	0.00
FUND: Emergency - 022		\$500.00	\$0.00	\$100,366.06	\$0.00	\$500.00	0.00

Stutsman County

Expenditures

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Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
024.305.6001	Salaries-Weed Board	\$138,500.00	\$116,250.00	\$102,541.05	\$103,000.00	\$22,250.00	19.14
024.305.6002	Overtime	\$0.00	\$0.00	\$5,833.78	\$0.00	\$0.00	0.00
024.305.6003	Part-time Salaries-Weed Board	\$55,000.00	\$55,000.00	\$39,049.28	\$50,000.00	\$0.00	0.00
024.305.6011	Board Per Diem	\$3,500.00	\$3,500.00	\$2,475.00	\$3,000.00	\$0.00	0.00
024.305.6114	Cell Phone	\$600.00	\$2,500.00	\$1,612.29	\$1,440.00	(\$1,900.00)	(76.00)
024.305.6117	Travel Expense	\$3,000.00	\$3,000.00	\$2,877.00	\$2,500.00	\$0.00	0.00
024.305.6150	Group Health Insurance	\$21,000.00	\$31,500.00	\$17,550.34	\$26,900.00	(\$10,500.00)	(33.33)
024.305.6151	Dental Insurance	\$425.00	\$400.00	\$299.64	\$375.00	\$25.00	6.25
024.305.6160	NDPERS	\$18,500.00	\$15,500.00	\$13,574.94	\$14,000.00	\$3,000.00	19.35
024.305.6170	FICA	\$10,700.00	\$9,000.00	\$11,121.29	\$7,900.00	\$1,700.00	18.89
024.305.6171	Worker's Comp	\$4,448.00	\$3,808.00	\$2,670.37	\$3,500.00	\$640.00	16.81
024.305.6172	Unemployment	\$4,500.00	\$3,500.00	\$3,209.20	\$4,500.00	\$1,000.00	28.57
024.305.6200	Telephone	\$900.00	\$600.00	\$791.58	\$600.00	\$300.00	50.00
024.305.6201	Postage	\$100.00	\$300.00	\$0.00	\$300.00	(\$200.00)	(66.67)
024.305.6240	Dues	\$750.00	\$500.00	\$275.00	\$500.00	\$250.00	50.00
024.305.6241	Publishing and Printing	\$500.00	\$500.00	\$460.50	\$300.00	\$0.00	0.00
024.305.6242	Public Education	\$1,500.00	\$1,500.00	\$875.00	\$1,500.00	\$0.00	0.00
024.305.6250	Utilities	\$2,400.00	\$1,700.00	\$2,343.77	\$1,700.00	\$700.00	41.18
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	\$2,000.00	\$1,649.65	\$1,500.00	\$0.00	0.00
024.305.6300	Maintenance and Repairs	\$12,000.00	\$12,000.00	\$6,345.01	\$12,000.00	\$0.00	0.00
024.305.6350	Insurance	\$6,500.00	\$6,500.00	\$5,889.17	\$6,500.00	\$0.00	0.00
024.305.6351	Training	\$600.00	\$600.00	\$950.00	\$600.00	\$0.00	0.00

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Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
024.305.6400	Office Supplies	\$1,000.00	\$1,000.00	\$121.50	\$1,000.00	\$0.00	0.00
024.305.6410	Operating Supplies	\$4,000.00	\$5,000.00	\$2,118.86	\$5,000.00	(\$1,000.00)	(20.00)
024.305.6412	Chemicals	\$110,000.00	\$90,000.00	\$119,880.00	\$70,000.00	\$20,000.00	22.22
024.305.6560	Gas	\$12,000.00	\$12,000.00	\$9,509.15	\$10,000.00	\$0.00	0.00
024.305.6600	Purchase of Assets	\$5,000.00	\$5,000.00	\$1,406.52	\$5,000.00	\$0.00	0.00
024.305.6711	Bank Service Charges	\$250.00	\$0.00	\$538.77	\$0.00	\$250.00	0.00
024.305.6881	Cost Share	\$60,000.00	\$70,000.00	\$31,190.50	\$60,000.00	(\$10,000.00)	(14.29)
024.305.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Weed Board - 305		\$486,673.00	\$460,158.00	\$394,159.16	\$400,615.00	\$26,515.00	5.76
FUND: Weed Control Fund - 024		\$486,673.00	\$460,158.00	\$394,159.16	\$400,615.00	\$26,515.00	5.76

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Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
025.179.6230	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
025.179.6882	Frontier Village	\$15,020.00	\$13,638.00	\$13,102.00	\$13,102.00	\$1,382.00	10.13
025.179.6888	Stutsman Co Museum	\$15,020.00	\$13,638.00	\$13,102.00	\$13,102.00	\$1,382.00	10.13
025.179.6889	Fort Seward	\$7,510.00	\$6,819.00	\$6,551.00	\$6,551.00	\$691.00	10.13
DEPARTMENT: Historical Society - 179		\$37,550.00	\$34,095.00	\$32,755.00	\$32,755.00	\$3,455.00	10.13
FUND: Historical Society - 025		\$37,550.00	\$34,095.00	\$32,755.00	\$32,755.00	\$3,455.00	10.13

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Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
026.145.6001	Salaries-Veterans Service	\$102,500.00	\$92,200.00	\$86,814.32	\$87,000.00	\$10,300.00	11.17
026.145.6117	Travel Expense	\$2,000.00	\$2,500.00	\$600.70	\$2,500.00	(\$500.00)	(20.00)
026.145.6150	Group Health Insurance	\$28,000.00	\$5,000.00	\$6,093.79	\$4,250.00	\$23,000.00	460.00
026.145.6151	Dental Insurance	\$325.00	\$100.00	\$15.97	\$125.00	\$225.00	225.00
026.145.6160	NDPERS	\$13,700.00	\$12,250.00	\$11,511.47	\$12,000.00	\$1,450.00	11.84
026.145.6170	FICA	\$8,000.00	\$7,250.00	\$6,548.17	\$6,700.00	\$750.00	10.34
026.145.6171	Worker's Comp	\$634.00	\$557.00	\$380.75	\$300.00	\$77.00	13.82
026.145.6200	Telephone	\$300.00	\$300.00	\$221.85	\$300.00	\$0.00	0.00
026.145.6201	Postage	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	0.00
026.145.6240	Dues	\$100.00	\$100.00	\$50.00	\$100.00	\$0.00	0.00
026.145.6260	Service Contracts	\$1,250.00	\$500.00	\$494.00	\$500.00	\$750.00	150.00
026.145.6300	Maintenance and Repairs	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00
026.145.6400	Office Supplies	\$400.00	\$400.00	\$76.31	\$400.00	\$0.00	0.00
026.145.6401	Copier/Printer Expenses	\$850.00	\$850.00	\$156.84	\$850.00	\$0.00	0.00
026.145.6600	Purchase of Assets	\$0.00	\$0.00	\$2,057.37	\$150.00	\$0.00	0.00
026.145.6711	Bank Service Charges	\$50.00	\$0.00	\$173.04	\$0.00	\$50.00	0.00
026.145.6801	Miscellaneous	\$0.00	\$0.00	\$254.68	\$0.00	\$0.00	0.00
DEPARTMENT: Veterans - 145		\$158,609.00	\$122,507.00	\$115,449.26	\$115,675.00	\$36,102.00	29.47
FUND: Veterans Service Fund - 026		\$158,609.00	\$122,507.00	\$115,449.26	\$115,675.00	\$36,102.00	29.47

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Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
027.146.6001	Salaries-County Agent	\$145,750.00	\$142,200.00	\$112,691.17	\$147,000.00	\$3,550.00	2.50
027.146.6117	Travel Expense	\$6,000.00	\$6,000.00	\$4,324.61	\$6,000.00	\$0.00	0.00
027.146.6150	Group Health Insurance	\$45,500.00	\$31,500.00	\$26,186.50	\$26,900.00	\$14,000.00	44.44
027.146.6151	Dental Insurance	\$225.00	\$200.00	\$152.80	\$200.00	\$25.00	12.50
027.146.6160	NDPERS	\$11,750.00	\$11,000.00	\$8,827.47	\$20,000.00	\$750.00	6.82
027.146.6170	FICA	\$7,000.00	\$6,500.00	\$4,815.26	\$11,300.00	\$500.00	7.69
027.146.6171	Worker's Comp	\$643.00	\$564.00	\$385.87	\$300.00	\$79.00	14.01
027.146.6200	Telephone	\$4,700.00	\$5,000.00	\$4,059.38	\$4,700.00	(\$300.00)	(6.00)
027.146.6201	Postage	\$3,000.00	\$2,600.00	\$2,552.54	\$2,600.00	\$400.00	15.38
027.146.6240	Dues	\$415.00	\$415.00	\$245.00	\$415.00	\$0.00	0.00
027.146.6241	Publishing and Printing	\$1,000.00	\$1,000.00	\$1,308.77	\$1,000.00	\$0.00	0.00
027.146.6260	Service Contracts	\$9,000.00	\$9,000.00	\$8,891.52	\$9,000.00	\$0.00	0.00
027.146.6277	Reimbursed Expense	\$1,500.00	\$1,500.00	\$298.12	\$1,500.00	\$0.00	0.00
027.146.6350	Insurance	\$2,000.00	\$2,000.00	\$1,790.50	\$1,400.00	\$0.00	0.00
027.146.6351	Training	\$1,000.00	\$800.00	\$1,020.00	\$800.00	\$200.00	25.00
027.146.6400	Office Supplies	\$5,000.00	\$5,000.00	\$3,356.39	\$5,000.00	\$0.00	0.00
027.146.6410	Program Supplies	\$4,000.00	\$2,000.00	\$5,406.71	\$2,000.00	\$2,000.00	100.00
027.146.6600	Purchase of Assets	\$7,000.00	\$7,000.00	\$8,905.00	\$7,000.00	\$0.00	0.00
027.146.6711	Bank Service Charges	\$150.00	\$0.00	\$362.27	\$0.00	\$150.00	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		\$265,633.00	\$244,279.00	\$205,579.88	\$257,115.00	\$21,354.00	8.74
FUND: County Agent Fund - 027		\$265,633.00	\$244,279.00	\$205,579.88	\$257,115.00	\$21,354.00	8.74

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Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
028.375.6001	Salaries	\$0.00	\$0.00	\$60,269.67	\$187,406.14	\$0.00	0.00
028.375.6009	State Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.375.6114	Cell Phone	\$0.00	\$0.00	\$423.02	\$1,140.00	\$0.00	0.00
028.375.6117	Personal Vehicle Mileage	\$0.00	\$0.00	\$2,099.57	\$5,000.00	\$0.00	0.00
028.375.6118	Meals	\$0.00	\$0.00	\$287.00	\$1,000.00	\$0.00	0.00
028.375.6119	Lodging	\$0.00	\$0.00	\$172.80	\$1,000.00	\$0.00	0.00
028.375.6120	Airfare	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	0.00
028.375.6121	Travel Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.375.6150	Group Health Insurance	\$0.00	\$0.00	\$5,660.80	\$26,857.08	\$0.00	0.00
028.375.6151	Dental Insurance	\$0.00	\$0.00	\$44.79	\$0.00	\$0.00	0.00
028.375.6160	NDPERS	\$0.00	\$9,523.39	\$7,610.00	\$24,850.05	(\$9,523.39)	(100.00)
028.375.6170	FICA	\$0.00	\$16,510.26	\$4,558.89	\$14,336.57	(\$16,510.26)	(100.00)
028.375.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.375.6172	Unemployment	\$0.00	\$40.00	\$0.00	\$120.00	(\$40.00)	(100.00)
028.375.6173	Employee Assistance Program	\$0.00	\$30.00	\$90.00	\$90.00	(\$30.00)	(100.00)
028.375.6174	Employee Background Check	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.375.6242	Service Awards	\$0.00	\$0.00	\$2.48	\$0.00	\$0.00	0.00
028.375.6260	Contracted Services	\$0.00	\$0.00	\$1,395.60	\$1,625.00	\$0.00	0.00
028.375.6268	IT Other	\$0.00	\$0.00	\$40.00	\$120.00	\$0.00	0.00
028.375.6278	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.375.6286	Client Support	\$0.00	\$1,000.00	\$11,611.84	\$200.00	(\$1,000.00)	(100.00)
028.375.6287	Client Drug Testing	\$0.00	\$0.00	\$750.00	\$200.00	\$0.00	0.00
028.375.6288	Interpreter Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
028.375.6351	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$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		\$0.00	\$27,103.65	\$95,016.46	\$265,144.84	(\$27,103.65)	(100.00)
028.376.6001	Salaries	\$1,150,626.00	\$957,847.61	\$894,405.32	\$972,785.63	\$192,778.39	20.13
028.376.6002	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.376.6009	State Bonus	\$0.00	\$0.00	\$14,750.00	\$0.00	\$0.00	0.00
028.376.6114	Cell Phone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.376.6117	Personal Vehicle Mileage	\$0.00	\$1,000.00	\$214.11	\$1,000.00	(\$1,000.00)	(100.00)
028.376.6118	Meals	\$0.00	\$750.00	\$0.00	\$750.00	(\$750.00)	(100.00)
028.376.6119	Lodging	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	(100.00)
028.376.6150	Group Health Insurance	\$324,694.00	\$291,022.12	\$242,192.09	\$281,212.44	\$33,671.88	11.57
028.376.6151	Dental Insurance	\$3,257.00	\$2,329.08	\$2,832.98	\$2,329.08	\$927.92	39.84
028.376.6160	NDPERS	\$146,333.00	\$127,010.59	\$114,685.27	\$128,991.37	\$19,322.41	15.21
028.376.6170	FICA	\$88,022.00	\$73,275.34	\$64,458.77	\$74,418.10	\$14,746.66	20.12
028.376.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.376.6172	Unemployment	\$920.00	\$840.00	\$0.00	\$840.00	\$80.00	9.52
028.376.6173	Employee Assistance Program	\$660.00	\$630.00	\$690.00	\$630.00	\$30.00	4.76
028.376.6174	Employee Background Check	\$0.00	\$100.00	\$120.00	\$0.00	(\$100.00)	(100.00)
028.376.6240	Subscriptions/Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.376.6242	Service Awards	\$0.00	\$300.00	\$305.94	\$0.00	(\$300.00)	(100.00)
028.376.6268	IT Other	\$1,380.00	\$1,180.00	\$675.00	\$780.00	\$200.00	16.95
028.376.6288	Interpreter Fees	\$150.00	\$200.00	\$23.43	\$200.00	(\$50.00)	(25.00)
028.376.6351	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
028.376.6600	IT Equipment	\$0.00	\$12,600.00	\$23,707.12	\$0.00	(\$12,600.00)	(100.00)
DEPARTMENT: Income Maintenance - 376		\$1,716,042.00	\$1,470,084.74	\$1,359,060.03	\$1,463,936.62	\$245,957.26	16.73
028.377.6001	Salaries	\$43,062.00	\$39,828.96	\$41,148.00	\$39,047.96	\$3,233.04	8.12
028.377.6009	State Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.377.6114	Cell Phone	\$840.00	\$240.00	\$240.00	\$240.00	\$600.00	250.00
028.377.6117	Personal Vehicle Mileage	\$450.00	\$450.00	\$235.77	\$200.00	\$0.00	0.00
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	\$23,340.00	\$0.00	\$0.00	\$0.00	\$23,340.00	0.00
028.377.6151	Dental Insurance	\$191.00	\$0.00	\$0.00	\$0.00	\$191.00	0.00
028.377.6160	NDPERS	\$5,710.00	\$5,281.32	\$5,177.76	\$5,177.76	\$428.68	8.12
028.377.6170	FICA	\$3,294.00	\$3,046.92	\$3,051.93	\$2,987.17	\$247.08	8.11
028.377.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.377.6172	Unemployment	\$40.00	\$40.00	\$0.00	\$40.00	\$0.00	0.00
028.377.6173	Employee Assistance Program	\$30.00	\$30.00	\$30.00	\$30.00	\$0.00	0.00
028.377.6174	Employee Background Check	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.377.6230	Miscellaneous	\$0.00	\$0.00	\$262.84	\$0.00	\$0.00	0.00
028.377.6242	Service Awards	\$0.00	\$400.00	\$0.00	\$0.00	(\$400.00)	(100.00)
028.377.6260	Contracted Services	\$4,800.00	\$7,500.00	\$2,021.93	\$7,500.00	(\$2,700.00)	(36.00)
028.377.6351	Professional Development	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	0.00
028.377.6600	IT Equipment	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00
DEPARTMENT: In-Home Care Specialist - 377		\$83,807.00	\$57,067.20	\$52,168.23	\$55,322.89	\$26,739.80	46.86

Stutsman County

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Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
028.378.6001	Salaries	\$494,545.00	\$390,304.59	\$501,709.38	\$460,301.89	\$104,240.41	26.71
028.378.6009	State Bonus	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	0.00
028.378.6114	Cell Phone	\$4,200.00	\$2,280.00	\$1,939.45	\$1,620.00	\$1,920.00	84.21
028.378.6117	Personal Vehicle Mileage	\$7,500.00	\$8,000.00	\$6,180.98	\$4,000.00	(\$500.00)	(6.25)
028.378.6118	Meals	\$1,000.00	\$1,000.00	\$836.50	\$500.00	\$0.00	0.00
028.378.6119	Lodging	\$2,500.00	\$2,500.00	\$176.40	\$700.00	\$0.00	0.00
028.378.6150	Group Health Insurance	\$115,666.00	\$94,063.76	\$111,486.33	\$81,954.72	\$21,602.24	22.97
028.378.6151	Dental Insurance	\$958.00	\$716.64	\$1,156.70	\$1,074.96	\$241.36	33.68
028.378.6160	NDPERS	\$65,576.00	\$49,053.78	\$64,213.18	\$61,036.03	\$16,522.22	33.68
028.378.6170	FICA	\$39,228.00	\$28,765.63	\$35,897.33	\$35,213.09	\$10,462.37	36.37
028.378.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.378.6172	Unemployment	\$280.00	\$240.00	\$0.00	\$200.00	\$40.00	16.67
028.378.6173	Employee Assistance Program	\$210.00	\$180.00	\$210.00	\$210.00	\$30.00	16.67
028.378.6174	Employee Background Check	\$0.00	\$45.00	\$30.00	\$0.00	(\$45.00)	(100.00)
028.378.6242	Service Awards	\$0.00	\$115.00	\$5.55	\$0.00	(\$115.00)	(100.00)
028.378.6268	IT Other	\$480.00	\$35.00	\$325.00	\$240.00	\$445.00	1,271.43
028.378.6278	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.378.6286	Client Support	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	0.00
028.378.6287	Client Drug Testing	\$600.00	\$500.00	\$100.00	\$500.00	\$100.00	20.00
028.378.6288	Interpreter Fees	\$100.00	\$100.00	\$53.90	\$100.00	\$0.00	0.00
028.378.6351	Professional Development	\$2,500.00	\$2,500.00	\$322.80	\$0.00	\$0.00	0.00
028.378.6600	IT Equipment	\$1,800.00	\$3,600.00	\$3,113.24	\$0.00	(\$1,800.00)	(50.00)
DEPARTMENT: Child Protective Services - 378		\$737,543.00	\$584,399.40	\$734,756.74	\$648,050.69	\$153,143.60	26.21

Stutsman County

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
028.379.6001	Salaries	\$40,674.00	\$35,487.80	\$67,424.08	\$66,580.04	\$5,186.20	14.61
028.379.6009	State Bonus	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	0.00
028.379.6114	Cell Phone	\$1,680.00	\$875.00	\$831.27	\$900.00	\$805.00	92.00
028.379.6117	Personal Vehicle Mileage	\$5,000.00	\$3,500.00	\$4,492.77	\$1,000.00	\$1,500.00	42.86
028.379.6118	Meals	\$400.00	\$400.00	\$122.50	\$200.00	\$0.00	0.00
028.379.6119	Lodging	\$500.00	\$300.00	\$0.00	\$200.00	\$200.00	66.67
028.379.6150	Group Health Insurance	\$23,340.00	\$8,830.85	\$12,315.53	\$8,491.20	\$14,509.15	164.30
028.379.6151	Dental Insurance	\$191.00	\$179.16	\$161.67	\$0.00	\$11.84	6.61
028.379.6160	NDPERS	\$5,393.00	\$4,705.68	\$8,919.82	\$8,828.51	\$687.32	14.61
028.379.6170	FICA	\$3,111.00	\$2,714.82	\$5,126.65	\$5,093.37	\$396.18	14.59
028.379.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.379.6172	Unemployment	\$40.00	\$40.00	\$0.00	\$80.00	\$0.00	0.00
028.379.6173	Employee Assistance Program	\$30.00	\$30.00	\$60.00	\$60.00	\$0.00	0.00
028.379.6174	Employee Background Check	\$0.00	\$30.00	\$0.00	\$0.00	(\$30.00)	(100.00)
028.379.6242	Service Awards	\$0.00	\$0.00	\$2.32	\$0.00	\$0.00	0.00
028.379.6268	IT Services	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	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	\$300.00	\$60.00	\$0.00	\$0.00	0.00
028.379.6600	IT Equipment	\$0.00	\$0.00	\$1,160.45	\$0.00	\$0.00	0.00
DEPARTMENT: Parent Aide - 379		\$80,979.00	\$57,713.31	\$102,677.06	\$91,633.12	\$23,265.69	40.31
028.380.6001	Salaries	\$350,840.00	\$332,956.74	\$340,219.90	\$363,388.31	\$17,883.26	5.37
028.380.6009	State Bonus	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	0.00

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Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
028.380.6114	Cell Phone	\$10,710.00	\$480.00	\$480.00	\$4,380.00	\$10,230.00	2,131.25
028.380.6117	Personal Vehicle Mileage	\$2,000.00	\$7,500.00	\$1,302.40	\$7,560.00	(\$5,500.00)	(73.33)
028.380.6118	Meals	\$500.00	\$500.00	\$203.00	\$500.00	\$0.00	0.00
028.380.6119	Lodging	\$1,400.00	\$1,100.00	\$261.00	\$1,100.00	\$300.00	27.27
028.380.6150	Group Health Insurance	\$104,773.00	\$64,693.57	\$50,984.11	\$63,425.48	\$40,079.43	61.95
028.380.6151	Dental Insurance	\$766.00	\$716.64	\$584.35	\$716.64	\$49.36	6.89
028.380.6160	NDPERS	\$46,521.00	\$40,835.06	\$41,968.98	\$41,793.97	\$5,685.94	13.92
028.380.6170	FICA	\$30,572.00	\$26,563.86	\$25,591.96	\$27,799.21	\$4,008.14	15.09
028.380.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$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	\$150.00	\$150.00	\$0.00	0.00
028.380.6174	Employee Background Check	\$200.00	\$60.00	\$0.00	\$200.00	\$140.00	233.33
028.380.6230	Miscellaneous	\$0.00	\$0.00	(\$110.82)	\$0.00	\$0.00	0.00
028.380.6240	Subscriptions/Memberships	\$200.00	\$200.00	\$100.00	\$200.00	\$0.00	0.00
028.380.6241	Publishing	\$0.00	\$100.00	\$123.92	\$500.00	(\$100.00)	(100.00)
028.380.6242	Service Awards	\$1,000.00	\$400.00	\$279.82	\$760.00	\$600.00	150.00
028.380.6260	Contracted Services	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	0.00
028.380.6268	IT Other	\$180.00	\$180.00	\$120.00	\$480.00	\$0.00	0.00
028.380.6288	Interpreter Fees	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00
028.380.6300	Vehicle Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.380.6351	Professional Development	\$1,000.00	\$1,200.00	\$0.00	\$8,600.00	(\$200.00)	(16.67)
028.380.6400	Office Supplies	\$8,000.00	\$4,000.00	\$2,995.60	\$0.00	\$4,000.00	100.00
028.380.6401	Advertisements	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
028.380.6560	Gas (Zone Vehicles)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
028.380.6600	IT Equipment	\$6,500.00	\$5,400.00	\$6,067.22	\$25,750.00	\$1,100.00	20.37
028.380.6605	Purchase of Vehicles	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0.00
DEPARTMENT: Administration Support - 380		\$625,112.00	\$487,335.87	\$476,821.44	\$547,603.61	\$137,776.13	28.27
028.381.6001	Salaries	\$5,400.00	\$5,400.00	\$3,750.00	\$5,400.00	\$0.00	0.00
028.381.6009	State Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.381.6117	Personal Vehicle Mileage	\$3,500.00	\$3,900.00	\$311.22	\$3,900.00	(\$400.00)	(10.26)
028.381.6118	Meals	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00
028.381.6170	FICA	\$413.00	\$68.85	\$268.14	\$413.10	\$344.15	499.85
028.381.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.381.6240	Subscriptions/Memberships	\$0.00	\$300.00	\$0.00	\$0.00	(\$300.00)	(100.00)
DEPARTMENT: Human Service Zone Board - 381		\$9,413.00	\$9,768.85	\$4,329.36	\$9,813.10	(\$355.85)	(3.64)
028.382.6286	Client Support	\$15,000.00	\$15,000.00	\$6,115.40	\$7,000.00	\$0.00	0.00
DEPARTMENT: Safety/Permanency - 382		\$15,000.00	\$15,000.00	\$6,115.40	\$7,000.00	\$0.00	0.00
028.383.6286	Client Support	\$1,500.00	\$1,500.00	\$84.00	\$1,000.00	\$0.00	0.00
DEPARTMENT: Prime Time - 383		\$1,500.00	\$1,500.00	\$84.00	\$1,000.00	\$0.00	0.00
028.384.6001	Salaries	\$824,553.00	\$891,658.98	\$568,858.47	\$475,427.76	(\$67,105.98)	(7.53)
028.384.6009	State Bonus	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	0.00
028.384.6114	Cell Phone	\$8,400.00	\$5,000.00	\$3,725.15	\$3,480.00	\$3,400.00	68.00
028.384.6117	Personal Vehicle Mileage	\$30,000.00	\$30,000.00	\$12,247.40	\$18,000.00	\$0.00	0.00
028.384.6118	Meals	\$3,500.00	\$4,000.00	\$1,340.50	\$3,000.00	(\$500.00)	(12.50)

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
028.384.6119	Lodging	\$5,000.00	\$6,000.00	\$604.80	\$3,000.00	(\$1,000.00)	(16.67)
028.384.6120	Airfare	\$4,000.00	\$4,000.00	\$0.00	\$1,200.00	\$0.00	0.00
028.384.6121	Travel Other	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	0.00
028.384.6150	Group Health Insurance	\$244,297.00	\$139,656.82	\$123,985.87	\$107,428.32	\$104,640.18	74.93
028.384.6151	Dental Insurance	\$1,724.00	\$1,074.96	\$1,347.35	\$1,074.96	\$649.04	60.38
028.384.6160	NDPERS	\$93,072.00	\$88,809.55	\$69,415.99	\$63,041.72	\$4,262.45	4.80
028.384.6170	FICA	\$63,078.00	\$51,701.65	\$40,955.26	\$36,370.22	\$11,376.35	22.00
028.384.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.384.6172	Unemployment	\$480.00	\$480.00	\$0.00	\$320.00	\$0.00	0.00
028.384.6173	Employee Assistance Program	\$360.00	\$360.00	\$210.00	\$240.00	\$0.00	0.00
028.384.6174	Employee Background Check	\$0.00	\$60.00	\$30.00	\$0.00	(\$60.00)	(100.00)
028.384.6201	Postage	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00
028.384.6242	Service Awards	\$0.00	\$110.00	\$120.48	\$0.00	(\$110.00)	(100.00)
028.384.6260	Contracted Services	\$2,500.00	\$3,250.00	\$0.00	\$1,625.00	(\$750.00)	(23.08)
028.384.6268	IT Other	\$600.00	\$600.00	\$215.00	\$240.00	\$0.00	0.00
028.384.6278	Legal Fees	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
028.384.6286	Client Support	\$17,500.00	\$21,000.00	\$0.00	\$600.00	(\$3,500.00)	(16.67)
028.384.6287	Client Drug Testing	\$600.00	\$700.00	\$0.00	\$500.00	(\$100.00)	(14.29)
028.384.6288	Interpreter Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.384.6289	Safe Beds	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
028.384.6351	Professional Development	\$4,000.00	\$4,000.00	\$309.20	\$0.00	\$0.00	0.00
028.384.6560	Gas (Zone Vehicles)	\$13,500.00	\$10,000.00	\$7,286.78	\$4,800.00	\$3,500.00	35.00
028.384.6600	IT Equipment	\$0.00	\$5,400.00	\$0.00	\$0.00	(\$5,400.00)	(100.00)
DEPARTMENT: Social Service - Mixed - 384		\$1,331,164.00	\$1,267,861.96	\$839,152.25	\$720,847.98	\$63,302.04	4.99

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
028.385.6280	GA Burials	\$50,000.00	\$50,000.00	\$21,767.66	\$30,000.00	\$0.00	0.00
028.385.6281	GA In-Kind	\$0.00	\$6,500.00	\$4,643.22	\$6,500.00	(\$6,500.00)	(100.00)
028.385.6283	GA Other	\$15,000.00	\$8,000.00	\$6,000.00	\$8,000.00	\$7,000.00	87.50
DEPARTMENT: General Assistance - 385		\$65,000.00	\$64,500.00	\$32,410.88	\$44,500.00	\$500.00	0.78
028.386.6278	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Guardian Ad Litem - 386		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.387.6117	Personal Vehicle Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.387.6118	Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.387.6119	Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.387.6286	Client Support	\$500.00	\$1,000.00	\$0.00	\$2,000.00	(\$500.00)	(50.00)
028.387.6351	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Foster Care IV-E Training - 387		\$500.00	\$1,000.00	\$0.00	\$2,000.00	(\$500.00)	(50.00)
028.388.6286	Client Support	\$1,500.00	\$1,500.00	\$0.00	\$1,000.00	\$0.00	0.00
DEPARTMENT: Foster Care IV-E Transportation - 388		\$1,500.00	\$1,500.00	\$0.00	\$1,000.00	\$0.00	0.00
028.389.6278	Legal Fees	\$0.00	\$3,900.00	\$0.00	\$0.00	(\$3,900.00)	(100.00)
028.389.6286	Client Support	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
DEPARTMENT: Foster Care Court Costs - 389		\$1,000.00	\$3,900.00	\$0.00	\$0.00	(\$2,900.00)	(74.36)
028.390.6286	Client Support	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
DEPARTMENT: Foster Care Allowable Admin Transport Non IV-E - 390		\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00

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Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
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	\$3,500.00	\$5,000.00	\$476.63	\$1,000.00	(\$1,500.00)	(30.00)
028.401.6289	Safe Bed	\$0.00	\$5,000.00	\$13,042.08	\$5,000.00	(\$5,000.00)	(100.00)
028.401.6430	Medical	\$1,000.00	\$1,000.00	\$670.04	\$1,000.00	\$0.00	0.00
028.401.6711	Bank Service Charges	\$750.00	\$0.00	\$1,971.27	\$0.00	\$750.00	0.00
DEPARTMENT: Unallowable Federal Program Costs - 401		\$5,250.00	\$11,000.00	\$16,160.02	\$7,000.00	(\$5,750.00)	(52.27)
FUND: Human Service Zone Human Service Fund - 028		\$4,674,310.00	\$4,060,234.98	\$3,718,751.87	\$3,865,352.85	\$614,075.02	15.12

Stutsman County

Expenditures

Fiscal Year: 2023-2023

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From Date: 1/1/2023

To Date: 9/30/2023

Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
032.128.6711	Bank Service Charges	\$2,500.00	\$0.00	\$7,167.95	\$0.00	\$2,500.00	0.00
032.128.6999	Transfer	\$1,525,000.00	\$2,484,381.00	\$2,091,929.40	\$2,091,929.40	(\$959,381.00)	(38.62)
DEPARTMENT: Road and Bridge - 128		\$1,527,500.00	\$2,484,381.00	\$2,099,097.35	\$2,091,929.40	(\$956,881.00)	(38.52)
FUND: County Highway Aid - 032		\$1,527,500.00	\$2,484,381.00	\$2,099,097.35	\$2,091,929.40	(\$956,881.00)	(38.52)

Stutsman County

Expenditures

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Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
035.175.6880	Due To Other Governments	\$191,840.00	\$182,350.00	\$174,098.85	\$178,050.00	\$9,490.00	5.20
DEPARTMENT: Pass-Through Entities - 175		\$191,840.00	\$182,350.00	\$174,098.85	\$178,050.00	\$9,490.00	5.20
FUND: Library Fund - 035		\$191,840.00	\$182,350.00	\$174,098.85	\$178,050.00	\$9,490.00	5.20

Stutsman County

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From Date: 1/1/2023

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Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
037.174.6801	Turnkey Expense	\$25,000.00	\$25,000.00	\$38,403.83	\$25,000.00	\$0.00	0.00
DEPARTMENT: Inmate Betterment - 174		\$25,000.00	\$25,000.00	\$38,403.83	\$25,000.00	\$0.00	0.00
FUND: Commissary Fund - 037		\$25,000.00	\$25,000.00	\$38,403.83	\$25,000.00	\$0.00	0.00

Stutsman County

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Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
038.338.6117	Travel Expense	\$4,500.00	\$4,500.00	\$197.50	\$4,500.00	\$0.00	0.00
038.338.6170	FICA	\$10.00	\$10.00	\$10.53	\$0.00	\$0.00	0.00
038.338.6200	Telephone	\$2,568.00	\$2,568.00	\$2,585.00	\$3,585.00	\$0.00	0.00
038.338.6260	Service Contracts	\$6,100.00	\$4,300.00	\$4,300.00	\$4,300.00	\$1,800.00	41.86
038.338.6350	Insurance	\$2,500.00	\$2,250.00	\$1,901.40	\$2,250.00	\$250.00	11.11
038.338.6353	Vehicle Expense	\$9,220.00	\$8,120.00	\$5,726.33	\$7,720.00	\$1,100.00	13.55
038.338.6400	Office Supplies	\$2,700.00	\$2,000.00	\$1,890.78	\$2,000.00	\$700.00	35.00
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	\$0.00	\$34,037.71	\$33,700.00	\$0.00	0.00
038.338.6806	Grant Reimbursed Expense	\$27,300.00	\$27,300.00	\$52,837.50	\$27,300.00	\$0.00	0.00
038.338.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Drug Program - 338		\$54,898.00	\$51,048.00	\$103,486.75	\$85,355.00	\$3,850.00	7.54
FUND: Drug Program Fund - 038		\$54,898.00	\$51,048.00	\$103,486.75	\$85,355.00	\$3,850.00	7.54

Stutsman County

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Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
040.111.6600	Purchase of Assets	\$76,500.00	\$79,000.00	\$48,255.16	\$84,000.00	(\$2,500.00)	(3.16)
040.111.6711	Bank Service Charges	\$500.00	\$0.00	\$1,162.43	\$0.00	\$500.00	0.00
DEPARTMENT: Building & Grounds - 111		\$77,000.00	\$79,000.00	\$49,417.59	\$84,000.00	(\$2,000.00)	(2.53)
040.112.6600	Purchase of Assets	\$158,000.00	\$40,650.00	\$6,255.00	\$11,000.00	\$117,350.00	288.68
DEPARTMENT: Memorial Building - 112		\$158,000.00	\$40,650.00	\$6,255.00	\$11,000.00	\$117,350.00	288.68
040.146.6600	Purchase of Assets	\$75,000.00	\$14,500.00	\$7,056.35	\$38,000.00	\$60,500.00	417.24
DEPARTMENT: County Extension - 146		\$75,000.00	\$14,500.00	\$7,056.35	\$38,000.00	\$60,500.00	417.24
FUND: Courthouse Building Fund - 040		\$310,000.00	\$134,150.00	\$62,728.94	\$133,000.00	\$175,850.00	131.08

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Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
041.144.6600	Purchase of Assets	\$2,500.00	\$2,500.00	\$2,464.49	\$2,500.00	\$0.00	0.00
041.144.6605	Purchase of Vehicles	\$0.00	\$30,000.00	\$0.00	\$0.00	(\$30,000.00)	(100.00)
DEPARTMENT: County Correctional Center - 144		\$2,500.00	\$32,500.00	\$2,464.49	\$2,500.00	(\$30,000.00)	(92.31)
041.167.6600	Purchase of Assets	\$62,450.00	\$28,000.00	\$267,058.49	\$107,000.00	\$34,450.00	123.04
041.167.6602	Construction	\$50,000.00	\$68,000.00	\$6,200.91	\$43,000.00	(\$18,000.00)	(26.47)
041.167.6605	Purchase of Vehicles	\$0.00	\$0.00	\$6,250.00	\$8,000.00	\$0.00	0.00
041.167.6711	Bank Service Charges	\$250.00	\$0.00	\$954.16	\$0.00	\$250.00	0.00
DEPARTMENT: LEC Maintenance - 167		\$112,700.00	\$96,000.00	\$280,463.56	\$158,000.00	\$16,700.00	17.40
FUND: County Correctional Center Construction Fund - 041		\$115,200.00	\$128,500.00	\$282,928.05	\$160,500.00	(\$13,300.00)	(10.35)

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Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
042.916.6250	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
042.916.6274	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
042.916.6614	Road Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
042.916.6618	Change Orders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: ND Soy - 916		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
042.917.6250	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
042.917.6274	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
042.917.6614	Road Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
042.917.6618	Change Orders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
042.917.6711	Bank Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Xcel Energy Road Project - 917		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
FUND: Capital Project Fund - 042		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
043.172.6600	Purchase of Assets	\$107,500.00	\$70,000.00	\$285,347.69	\$55,000.00	\$37,500.00	53.57
DEPARTMENT: Information Technology - 172		\$107,500.00	\$70,000.00	\$285,347.69	\$55,000.00	\$37,500.00	53.57
FUND: Information Technology Capital Fund - 043		\$107,500.00	\$70,000.00	\$285,347.69	\$55,000.00	\$37,500.00	53.57

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Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
044.106.6004	Temporary Employees	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
044.106.6117	Travel Expense	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
044.106.6170	FICA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
044.106.6260	Service Contracts	\$7,000.00	\$7,000.00	\$5,839.65	\$5,500.00	\$0.00	0.00
044.106.6300	Maintenance and Repairs	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00
044.106.6351	Training	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
044.106.6400	Office Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
044.106.6600	Purchase of Assets	\$0.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)	(100.00)
DEPARTMENT: County Recorder - 106		\$45,000.00	\$14,500.00	\$5,839.65	\$8,000.00	\$30,500.00	210.34
FUND: Document Preservation Fund - 044		\$45,000.00	\$14,500.00	\$5,839.65	\$8,000.00	\$30,500.00	210.34

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Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
045.128.6606	Purchase of Equipment	\$834,600.00	\$540,000.00	\$837,282.48	\$700,000.00	\$294,600.00	54.56
045.128.6608	Shop Tools	\$15,000.00	\$15,000.00	\$14,812.80	\$15,000.00	\$0.00	0.00
045.128.6615	Building Improvements	\$160,000.00	\$140,000.00	\$0.00	\$140,000.00	\$20,000.00	14.29
045.128.6711	Bank Service Charges	\$250.00	\$0.00	\$889.39	\$0.00	\$250.00	0.00
DEPARTMENT: Road and Bridge - 128		\$1,009,850.00	\$695,000.00	\$852,984.67	\$855,000.00	\$314,850.00	45.30
FUND: Road & Bridge Building Fund - 045		\$1,009,850.00	\$695,000.00	\$852,984.67	\$855,000.00	\$314,850.00	45.30

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Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
046.116.6600	Purchase of Assets	\$107,300.00	\$71,800.00	\$178,389.91	\$195,190.00	\$35,500.00	49.44
046.116.6605	Purchase of Vehicles	\$90,000.00	\$87,000.00	\$71,516.00	\$84,000.00	\$3,000.00	3.45
046.116.6606	Purchase of Emergency Equip	\$20,000.00	\$0.00	\$18,087.49	\$0.00	\$20,000.00	0.00
046.116.6711	Bank Service Charges	\$250.00	\$0.00	\$788.56	\$0.00	\$250.00	0.00
DEPARTMENT: County Sheriff - 116		\$217,550.00	\$158,800.00	\$268,781.96	\$279,190.00	\$58,750.00	37.00
FUND: County Sheriff Capital Fund - 046		\$217,550.00	\$158,800.00	\$268,781.96	\$279,190.00	\$58,750.00	37.00

Stutsman County

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From Date: 1/1/2023 To Date: 9/30/2023 Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 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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Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
048.120.6117	Travel Expense	\$600.00	\$600.00	\$117.00	\$600.00	\$0.00	0.00
048.120.6171	Worker's Comp	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00
048.120.6201	Postage	\$100.00	\$200.00	\$0.00	\$200.00	(\$100.00)	(50.00)
048.120.6241	Publishing and Printing	\$200.00	\$600.00	\$21.87	\$600.00	(\$400.00)	(66.67)
048.120.6260	Service Contracts	\$1,800.00	\$2,005.00	\$0.00	\$2,005.00	(\$205.00)	(10.22)
048.120.6300	Maintenance and Repairs	\$250.00	\$600.00	\$0.00	\$600.00	(\$350.00)	(58.33)
048.120.6351	Training	\$300.00	\$300.00	\$204.32	\$300.00	\$0.00	0.00
048.120.6400	Office Supplies	\$100.00	\$169.00	\$47.42	\$169.00	(\$69.00)	(40.83)
048.120.6600	Purchase of Assets	\$0.00	\$4,077.70	\$0.00	\$4,077.70	(\$4,077.70)	(100.00)
DEPARTMENT: Department of Emergency Services - 120		\$3,600.00	\$8,801.70	\$640.61	\$8,801.70	(\$5,201.70)	(59.10)
FUND: County Hazardous Chemical Account - 048		\$3,600.00	\$8,801.70	\$640.61	\$8,801.70	(\$5,201.70)	(59.10)

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Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
049.305.6600	Purchase of Assets	\$0.00	\$30,000.00	\$66,185.29	\$70,000.00	(\$30,000.00)	(100.00)
049.305.6711	Bank Service Charges	\$100.00	\$0.00	\$279.44	\$0.00	\$100.00	0.00
049.305.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Weed Board - 305		\$100.00	\$30,000.00	\$66,464.73	\$70,000.00	(\$29,900.00)	(99.67)
FUND: Weed Board Capital Improvement Fund - 049		\$100.00	\$30,000.00	\$66,464.73	\$70,000.00	(\$29,900.00)	(99.67)

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Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
052.155.6711	Bank Service Charges	\$250.00	\$0.00	\$872.93	\$0.00	\$250.00	0.00
052.155.6805	Township Loans	\$0.00	\$0.00	\$132,000.00	\$0.00	\$0.00	0.00
052.155.6812	Other Loans	\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	0.00
052.155.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Revolving Loan - 155		\$275,250.00	\$0.00	\$132,872.93	\$0.00	\$275,250.00	0.00
FUND: Revolving Loan Fund - 052		\$275,250.00	\$0.00	\$132,872.93	\$0.00	\$275,250.00	0.00

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Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
055.103.6811	Cancelled or Indemnity Bond	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	0.00
DEPARTMENT: Treasurer - 103		\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	0.00
FUND: Cancelled - Lost Warrant Fund - 055		\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	0.00

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Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
056.154.6266	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
056.154.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Bond Forfeiture - 154		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
FUND: Bond Forfeiture Fund - 056		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
057.116.6600	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
057.116.6801	Miscellaneous	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00
DEPARTMENT: County Sheriff - 116		\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00
FUND: County Sheriff Asset Forfeiture Fund - 057		\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00

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Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
058.338.6600	Purchase of Assets	\$0.00	\$35,000.00	\$33,962.00	\$70,000.00	(\$35,000.00)	(100.00)
058.338.6801	Miscellaneous	\$0.00	\$800.00	\$474.60	\$800.00	(\$800.00)	(100.00)
DEPARTMENT: Drug Program - 338		\$0.00	\$35,800.00	\$34,436.60	\$70,800.00	(\$35,800.00)	(100.00)
FUND: Drug Task Force Asset Forfeiture Fund - 058		\$0.00	\$35,800.00	\$34,436.60	\$70,800.00	(\$35,800.00)	(100.00)

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From Date: 1/1/2023

To Date: 9/30/2023

Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
069.921.6700	Bond Principle Payments	\$245,000.00	\$235,000.00	\$225,000.00	\$225,000.00	\$10,000.00	4.26
069.921.6704	Interest Expenditures	\$186,963.00	\$196,363.00	\$205,362.52	\$205,363.00	(\$9,400.00)	(4.79)
069.921.6705	Misc. Bond Cost	\$850.00	\$850.00	\$750.00	\$750.00	\$0.00	0.00
069.921.6706	Post Issuance Compliance Cc	\$3,150.00	\$3,150.00	\$2,800.00	\$2,800.00	\$0.00	0.00
069.921.6711	Bank Service Charges	\$100.00	\$0.00	\$221.70	\$0.00	\$100.00	0.00
DEPARTMENT: GRE Special Assessment 2014A Bonds - 921		\$436,063.00	\$435,363.00	\$434,134.22	\$433,913.00	\$700.00	0.16
FUND: Bond Fund - 069		\$436,063.00	\$435,363.00	\$434,134.22	\$433,913.00	\$700.00	0.16

Stutsman County

Expenditures

Fiscal Year: 2023-2023

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

☒ Exclude inactive accounts with zero balance

From Date: 1/1/2023

To Date: 9/30/2023

Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
073.175.6880	Due To Other Governments	\$264,165.00	\$255,025.00	\$247,897.68	\$245,195.00	\$9,140.00	3.58
DEPARTMENT: Pass-Through Entities - 175		\$264,165.00	\$255,025.00	\$247,897.68	\$245,195.00	\$9,140.00	3.58
FUND: Senior Citizens Fund - 073		\$264,165.00	\$255,025.00	\$247,897.68	\$245,195.00	\$9,140.00	3.58

Stutsman County

Expenditures

Fiscal Year: 2023-2023

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From Date: 1/1/2023

To Date: 9/30/2023

Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
077.177.6005	Administrative Expense	\$106,743.00	\$96,600.00	\$90,000.00	\$90,000.00	\$10,143.00	10.50
077.177.6711	Bank Service Charges	\$500.00	\$0.00	\$1,344.20	\$0.00	\$500.00	0.00
077.177.6884	Incentive Payout	\$453,442.00	\$425,405.00	\$312,574.59	\$384,835.00	\$28,037.00	6.59
DEPARTMENT: Job Incentive - 177		\$560,685.00	\$522,005.00	\$403,918.79	\$474,835.00	\$38,680.00	7.41
FUND: Job Incentive Fund - 077		\$560,685.00	\$522,005.00	\$403,918.79	\$474,835.00	\$38,680.00	7.41

Stutsman County

Expenditures

Fiscal Year: 2023-2023

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☒ Exclude inactive accounts with zero balance

From Date: 1/1/2023

To Date: 9/30/2023

Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
085.178.6880	Due To Other Governments	\$36,300.00	\$34,190.00	\$32,164.41	\$31,930.00	\$2,110.00	6.17
DEPARTMENT: Water Management - 178		\$36,300.00	\$34,190.00	\$32,164.41	\$31,930.00	\$2,110.00	6.17
FUND: Water Management - 085		\$36,300.00	\$34,190.00	\$32,164.41	\$31,930.00	\$2,110.00	6.17

Stutsman County

Expenditures

Fiscal Year: 2023-2023

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

☒ Exclude inactive accounts with zero balance

From Date: 1/1/2023

To Date: 9/30/2023

Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
096.128.6999	Transfer	\$1,500,000.00	\$1,136,300.00	\$0.00	\$0.00	\$363,700.00	32.01
DEPARTMENT:	Road and Bridge - 128	\$1,500,000.00	\$1,136,300.00	\$0.00	\$0.00	\$363,700.00	32.01
FUND:	Prairie Dog Permanent Infrastructure Fund - 096	\$1,500,000.00	\$1,136,300.00	\$0.00	\$0.00	\$363,700.00	32.01

Stutsman County

Expenditures

Fiscal Year: 2023-2023

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From Date: 1/1/2023 To Date: 9/30/2023 Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 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

Stutsman County

Expenditures

Fiscal Year: 2023-2023

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From Date: 1/1/2023

To Date: 9/30/2023

Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
098.260.6999	Transfer	\$0.00	\$0.00	\$425,869.97	\$425,869.97	\$0.00	0.00
DEPARTMENT: COVID - 260		\$0.00	\$0.00	\$425,869.97	\$425,869.97	\$0.00	0.00
FUND: LATCF Local Assistance and Tribal Consistency Fund - 098		\$0.00	\$0.00	\$425,869.97	\$425,869.97	\$0.00	0.00

Stutsman County

Expenditures

Fiscal Year: 2023-2023

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From Date: 1/1/2023

To Date: 9/30/2023

Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
099.260.6999	Transfer	\$0.00	\$0.00	\$337,446.61	\$0.00	\$0.00	0.00
DEPARTMENT: COVID - 260		\$0.00	\$0.00	\$337,446.61	\$0.00	\$0.00	0.00
FUND: American Rescue Plan Fund - 099		\$0.00	\$0.00	\$337,446.61	\$0.00	\$0.00	0.00

Stutsman County

Expenditures

Fiscal Year: 2023-2023

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From Date: 1/1/2023

To Date: 9/30/2023

Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
100.262.6002	Overtime	\$0.00	\$0.00	\$4,027.63	\$0.00	\$0.00	0.00
100.262.6170	FICA	\$0.00	\$0.00	\$290.70	\$0.00	\$0.00	0.00
100.262.6260	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.262.6274	County Engineering	\$0.00	\$0.00	\$56,360.56	\$20,000.00	\$0.00	0.00
100.262.6614	County Road Construction	\$0.00	\$0.00	\$586,884.60	\$50,000.00	\$0.00	0.00
100.262.6615	Township Engineering	\$0.00	\$0.00	\$70,757.75	\$0.00	\$0.00	0.00
100.262.6617	Township Road Construction	\$0.00	\$0.00	\$2,118,528.75	\$0.00	\$0.00	0.00
100.262.6885	FEMA Reimbursed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: FEMA - 262		\$0.00	\$0.00	\$2,836,849.99	\$70,000.00	\$0.00	0.00
FUND: FEMA - 100		\$0.00	\$0.00	\$2,836,849.99	\$70,000.00	\$0.00	0.00

Stutsman County

Expenditures

Fiscal Year: 2023-2023

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☒ Exclude inactive accounts with zero balance

From Date: 1/1/2023

To Date: 9/30/2023

Definition: Budget Presentation

Account	Description	2024 Budget	2023 Budget	2022 Actual	2022 Budget	Amount Difference	Percent Difference
Grand Total:		\$32,322,517.00	\$29,727,328.71	\$32,545,012.16	\$26,480,773.75	\$2,595,188.29	8.73

End of Report