



# STUTSMAN COUNTY

## **2024 Preliminary 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

From Date: 1/1/2023

To Date: 7/31/2023

Definition: Initial Budget

| Account                                | Description             | 2024 Preliminary<br>Budget | 2023 YTD     | 2023 Budget  | 2022 Actual  | 2022 Budget  | 2021 Actual  | 2021 Budget  |
|--|-------------------------|----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 010.000.5099                           | Zero Interface Tax      | \$0.00                     | \$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       | \$0.00       |
|  |                         |                            |              |              |              |              |              |              |
| 010.101.6001                           | Salaries-Commissioners  | \$69,600.00                | \$38,630.20  | \$66,250.00  | \$63,744.26  | \$63,700.00  | \$61,821.25  | \$61,825.00  |
| 010.101.6117                           | Travel Expense          | \$4,000.00                 | \$1,206.76   | \$4,000.00   | \$974.56     | \$4,000.00   | \$1,066.72   | \$4,000.00   |
| 010.101.6150                           | Group Health Insurance  | \$83,750.00                | \$30,617.61  | \$93,875.00  | \$38,408.31  | \$44,400.00  | \$34,352.88  | \$55,500.00  |
| 010.101.6151                           | Dental Insurance        | \$850.00                   | \$223.58     | \$775.00     | \$360.40     | \$550.00     | \$358.32     | \$675.00     |
| 010.101.6170                           | FICA                    | \$5,400.00                 | \$2,463.05   | \$5,075.00   | \$4,119.16   | \$4,875.00   | \$4,025.33   | \$4,750.00   |
| 010.101.6240                           | Dues                    | \$1,650.00                 | \$1,700.00   | \$1,650.00   | \$1,650.00   | \$1,650.00   | \$1,650.00   | \$1,650.00   |
| DEPARTMENT: County Commissioners - 101 |                         | \$165,250.00               | \$74,841.20  | \$171,625.00 | \$109,256.69 | \$119,175.00 | \$103,274.50 | \$128,400.00 |
|  |                         |                            |              |              |              |              |              |              |
| 010.102.6001                           | Salaries-Auditor        | \$599,750.00               | \$311,125.39 | \$544,500.00 | \$483,905.04 | \$527,500.00 | \$443,671.30 | \$428,000.00 |
| 010.102.6114                           | Cell Phone              | \$2,400.00                 | \$700.00     | \$1,200.00   | \$1,100.00   | \$1,200.00   | \$1,200.00   | \$960.00     |
| 010.102.6117                           | Travel Expense          | \$7,500.00                 | \$6,324.62   | \$7,500.00   | \$9,333.29   | \$7,500.00   | \$4,305.28   | \$7,500.00   |
| 010.102.6150                           | Group Health Insurance  | \$134,875.00               | \$69,209.07  | \$96,000.00  | \$71,225.54  | \$72,100.00  | \$61,396.28  | \$52,750.00  |
| 010.102.6151                           | Dental Insurance        | \$1,250.00                 | \$574.88     | \$775.00     | \$583.93     | \$925.00     | \$641.01     | \$675.00     |
| 010.102.6160                           | NDPERS                  | \$79,500.00                | \$41,060.87  | \$72,250.00  | \$62,609.86  | \$69,900.00  | \$56,746.53  | \$57,000.00  |
| 010.102.6170                           | FICA                    | \$46,000.00                | \$22,698.07  | \$41,750.00  | \$35,879.51  | \$40,500.00  | \$33,019.26  | \$32,750.00  |
| 010.102.6240                           | Dues                    | \$2,000.00                 | \$1,061.00   | \$2,000.00   | \$1,036.00   | \$2,000.00   | \$1,066.00   | \$2,000.00   |
| 010.102.6241                           | Publishing and Printing | \$1,100.00                 | \$272.57     | \$1,100.00   | \$496.88     | \$1,100.00   | \$1,639.61   | \$1,000.00   |
| 010.102.6351                           | Training                | \$6,000.00                 | \$2,730.00   | \$6,000.00   | \$3,647.00   | \$6,000.00   | \$4,118.50   | \$6,000.00   |
| DEPARTMENT: Auditor - 102              |                         | \$880,375.00               | \$455,756.47 | \$773,075.00 | \$669,817.05 | \$728,725.00 | \$607,803.77 | \$588,635.00 |

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 Definition: Initial Budget

From Date: 1/1/2023

To Date: 7/31/2023

| Account                     | Description              | 2024 Preliminary Budget | 2023 YTD      | 2023 Budget   | 2022 Actual   | 2022 Budget   | 2021 Actual   | 2021 Budget   |
|-----------------------------|--------------------------|-------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 010.103.6001                | Salaries-Treasurer       | \$90,750.00             | \$45,433.71   | \$74,250.00   | \$73,744.93   | \$75,500.00   | \$62,512.38   | \$104,500.00  |
| 010.103.6114                | Cell Phone               | \$240.00                | \$70.00       | \$120.00      | \$120.00      | \$240.00      | \$120.00      | \$0.00        |
| 010.103.6117                | Travel Expense           | \$1,500.00              | \$598.76      | \$1,500.00    | \$934.42      | \$1,500.00    | \$598.40      | \$1,100.00    |
| 010.103.6150                | Group Health Insurance   | \$23,850.00             | \$13,009.83   | \$20,750.00   | \$17,773.84   | \$17,700.00   | \$17,674.20   | \$37,000.00   |
| 010.103.6151                | Dental Insurance         | \$325.00                | \$95.82       | \$300.00      | \$187.66      | \$275.00      | \$268.66      | \$125.00      |
| 010.103.6160                | NDPERS                   | \$12,200.00             | \$6,024.55    | \$10,000.00   | \$9,297.06    | \$10,000.00   | \$8,217.69    | \$14,000.00   |
| 010.103.6170                | FICA                     | \$7,000.00              | \$3,309.24    | \$5,750.00    | \$5,461.73    | \$6,000.00    | \$4,549.46    | \$8,000.00    |
| 010.103.6240                | Dues                     | \$250.00                | \$250.00      | \$500.00      | \$250.00      | \$500.00      | \$500.00      | \$500.00      |
| 010.103.6241                | Publishing and Printing  | \$2,000.00              | \$0.00        | \$2,000.00    | \$217.18      | \$3,500.00    | \$611.00      | \$100.00      |
| DEPARTMENT: Treasurer - 103 |                          | \$138,115.00            | \$68,791.91   | \$115,170.00  | \$107,986.82  | \$115,215.00  | \$95,051.79   | \$165,325.00  |
|                             |                          |                         |               |               |               |               |               |               |
| 010.104.5300                | State Grants             | (\$48,650.00)           | (\$56,580.37) | (\$48,650.00) | (\$54,661.00) | (\$48,650.00) | (\$49,563.00) | (\$48,650.00) |
| 010.104.5505                | Victim Witness Fees      | (\$4,100.00)            | (\$2,710.55)  | (\$4,100.00)  | (\$5,791.45)  | (\$5,600.00)  | (\$7,605.00)  | (\$8,500.00)  |
| 010.104.5511                | Prosecution Witness Fees | (\$12,500.00)           | (\$558.72)    | (\$12,500.00) | (\$830.12)    | (\$12,500.00) | (\$672.46)    | (\$12,500.00) |
| 010.104.5830                | Miscellaneous Revenue    | \$0.00                  | \$0.00        | \$0.00        | \$0.00        | \$0.00        | (\$427.91)    | \$0.00        |
| 010.104.6001                | Salaries-States Attorney | \$625,750.00            | \$230,482.58  | \$470,500.00  | \$373,800.86  | \$440,250.00  | \$402,763.46  | \$421,500.00  |
| 010.104.6002                | Overtime                 | \$0.00                  | \$771.35      | \$0.00        | \$1,764.91    | \$0.00        | \$1,114.15    | \$0.00        |
| 010.104.6010                | Sign on Bonus            | \$0.00                  | \$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        | \$0.00        |
| 010.104.6117                | Travel Expense           | \$3,000.00              | \$598.73      | \$5,200.00    | \$583.32      | \$5,200.00    | \$449.43      | \$5,200.00    |
| 010.104.6150                | Group Health Insurance   | \$146,500.00            | \$59,867.18   | \$138,750.00  | \$81,710.89   | \$99,000.00   | \$67,504.43   | \$80,750.00   |
| 010.104.6151                | Dental Insurance         | \$850.00                | \$223.58      | \$400.00      | \$196.17      | \$375.00      | \$164.23      | \$125.00      |
| 010.104.6160                | NDPERS                   | \$75,200.00             | \$25,559.21   | \$55,750.00   | \$41,454.46   | \$60,000.00   | \$44,942.54   | \$56,000.00   |
| 010.104.6170                | FICA                     | \$48,000.00             | \$16,533.66   | \$36,000.00   | \$27,438.61   | \$33,750.00   | \$29,832.83   | \$32,500.00   |

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| Account                           | Description                 | 2024 Preliminary Budget | 2023 YTD     | 2023 Budget  | 2022 Actual  | 2022 Budget  | 2021 Actual  | 2021 Budget  |
|-----------------------------------|-----------------------------|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 010.104.6240                      | Dues                        | \$2,000.00              | \$536.00     | \$2,000.00   | \$1,463.00   | \$2,000.00   | \$1,150.00   | \$2,000.00   |
| 010.104.6241                      | Publishing and Printing     | \$12,250.00             | \$6,264.78   | \$10,000.00  | \$11,742.14  | \$10,000.00  | \$9,551.47   | \$10,000.00  |
| 010.104.6266                      | Transcripts                 | \$6,500.00              | \$8,085.25   | \$3,500.00   | \$3,833.50   | \$3,500.00   | \$2,667.00   | \$3,500.00   |
| 010.104.6278                      | Jury/Witness Fees           | \$12,500.00             | \$150.00     | \$12,500.00  | \$229.50     | \$12,500.00  | \$1,650.14   | \$12,500.00  |
| 010.104.6351                      | Training                    | \$1,500.00              | \$0.00       | \$1,500.00   | \$817.00     | \$1,500.00   | \$270.00     | \$1,500.00   |
| 010.104.6400                      | Office Supplies             | \$8,825.00              | \$1,587.15   | \$6,625.00   | \$5,006.61   | \$6,625.00   | \$7,793.03   | \$6,625.00   |
| DEPARTMENT: States Attorney - 104 |                             | \$877,625.00            | \$290,809.83 | \$677,475.00 | \$488,758.40 | \$607,950.00 | \$511,584.34 | \$562,550.00 |
|                                   |                             |                         |              |              |              |              |              |              |
| 010.106.6001                      | Salaries-County Recorder    | \$90,750.00             | \$43,557.15  | \$75,000.00  | \$71,756.45  | \$80,700.00  | \$71,503.46  | \$121,500.00 |
| 010.106.6114                      | Cell Phone                  | \$240.00                | \$70.00      | \$120.00     | \$120.00     | \$240.00     | \$120.00     | \$240.00     |
| 010.106.6117                      | Travel Expense              | \$2,500.00              | \$1,039.37   | \$3,500.00   | \$2,190.48   | \$3,500.00   | \$1,836.58   | \$3,500.00   |
| 010.106.6150                      | Group Health Insurance      | \$37,200.00             | \$18,784.70  | \$32,200.00  | \$26,558.59  | \$27,600.00  | \$27,650.24  | \$37,000.00  |
| 010.106.6151                      | Dental Insurance            | \$325.00                | \$111.83     | \$300.00     | \$157.85     | \$225.00     | \$90.64      | \$350.00     |
| 010.106.6160                      | NDPERS                      | \$12,250.00             | \$5,775.64   | \$10,000.00  | \$9,033.16   | \$11,000.00  | \$9,481.20   | \$16,250.00  |
| 010.106.6170                      | FICA                        | \$7,000.00              | \$2,998.32   | \$5,800.00   | \$5,014.81   | \$6,200.00   | \$5,043.60   | \$9,500.00   |
| 010.106.6240                      | Dues                        | \$500.00                | \$200.00     | \$500.00     | \$296.00     | \$500.00     | \$236.00     | \$475.00     |
| DEPARTMENT: County Recorder - 106 |                             | \$150,765.00            | \$72,537.01  | \$127,420.00 | \$115,127.34 | \$129,965.00 | \$115,961.72 | \$188,815.00 |
|                                   |                             |                         |              |              |              |              |              |              |
| 010.107.6266                      | Legal Fees                  | \$500.00                | \$0.00       | \$500.00     | \$0.00       | \$500.00     | \$0.00       | \$500.00     |
| 010.107.6278                      | Jury/Witness Fees           | \$0.00                  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 010.107.6279                      | Mental Health               | \$65,000.00             | \$16,571.00  | \$65,000.00  | \$35,191.00  | \$65,000.00  | \$38,940.50  | \$65,000.00  |
| 010.107.6284                      | Commitment of Sexually Dang | \$12,000.00             | \$0.00       | \$12,000.00  | \$527.25     | \$12,000.00  | \$4,984.66   | \$12,000.00  |
| 010.107.6285                      | Guardian Ad Litem           | \$2,500.00              | \$460.00     | \$2,500.00   | \$6,525.00   | \$2,500.00   | \$0.00       | \$2,500.00   |
| DEPARTMENT: District Court - 107  |                             | \$80,000.00             | \$17,031.00  | \$80,000.00  | \$42,243.25  | \$80,000.00  | \$43,925.16  | \$80,000.00  |

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| Account                              | Description                  | 2024 Preliminary Budget | 2023 YTD     | 2023 Budget  | 2022 Actual  | 2022 Budget  | 2021 Actual  | 2021 Budget  |
|--------------------------------------|------------------------------|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 010.110.5517                         | Reimbursed Expenses          | \$0.00                  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | (\$2,500.00) |
| 010.110.6004                         | Temporary Employees          | \$0.00                  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$4,000.00   |
| 010.110.6117                         | Travel Expense               | \$0.00                  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$500.00     |
| 010.110.6170                         | FICA                         | \$0.00                  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$310.00     |
| 010.110.6267                         | Juvenile Detention           | \$55,000.00             | \$8,500.00   | \$55,000.00  | \$44,800.00  | \$55,000.00  | \$21,345.40  | \$55,000.00  |
| DEPARTMENT: Juvenile Court - 110     |                              | \$55,000.00             | \$8,500.00   | \$55,000.00  | \$44,800.00  | \$55,000.00  | \$21,345.40  | \$57,310.00  |
|                                      |                              |                         |              |              |              |              |              |              |
| 010.111.6001                         | Salaries-Buildings & Grounds | \$136,500.00            | \$81,870.35  | \$122,250.00 | \$116,647.24 | \$117,250.00 | \$101,229.52 | \$114,250.00 |
| 010.111.6002                         | Overtime                     | \$250.00                | \$0.00       | \$250.00     | \$0.00       | \$250.00     | \$0.00       | \$250.00     |
| 010.111.6117                         | Travel Expense               | \$750.00                | \$0.00       | \$750.00     | \$0.00       | \$750.00     | \$0.00       | \$750.00     |
| 010.111.6150                         | Group Health Insurance       | \$54,200.00             | \$24,635.34  | \$35,750.00  | \$31,892.07  | \$38,100.00  | \$28,272.28  | \$34,750.00  |
| 010.111.6151                         | Dental Insurance             | \$425.00                | \$111.79     | \$200.00     | \$180.20     | \$200.00     | \$89.58      | \$240.00     |
| 010.111.6160                         | NDPERS                       | \$18,250.00             | \$8,949.89   | \$16,250.00  | \$15,467.33  | \$16,000.00  | \$13,423.15  | \$15,250.00  |
| 010.111.6170                         | FICA                         | \$10,500.00             | \$5,837.53   | \$9,500.00   | \$8,416.73   | \$9,000.00   | \$7,355.69   | \$9,000.00   |
| 010.111.6250                         | Utilities                    | \$53,000.00             | \$39,845.67  | \$53,000.00  | \$67,078.51  | \$50,000.00  | \$48,203.72  | \$50,000.00  |
| 010.111.6300                         | Maintenance and Repairs      | \$20,000.00             | \$10,935.89  | \$20,000.00  | \$17,360.27  | \$20,000.00  | \$10,402.96  | \$20,000.00  |
| 010.111.6308                         | Joint LEC Maintenance        | \$20,000.00             | \$4,572.80   | \$10,000.00  | \$9,127.47   | \$7,500.00   | \$3,402.79   | \$7,500.00   |
| 010.111.6410                         | Operating Supplies           | \$20,000.00             | \$7,588.77   | \$20,000.00  | \$16,381.11  | \$20,000.00  | \$18,237.36  | \$20,000.00  |
| 010.111.6999                         | Transfer                     | \$152,713.00            | \$124,598.00 | \$124,598.00 | \$100,453.00 | \$100,453.00 | \$82,000.00  | \$82,000.00  |
| DEPARTMENT: Building & Grounds - 111 |                              | \$486,588.00            | \$308,946.03 | \$412,548.00 | \$383,003.93 | \$379,503.00 | \$312,617.05 | \$353,990.00 |
|                                      |                              |                         |              |              |              |              |              |              |
| 010.112.5506                         | Vet's Club Reimbursement     | (\$5,000.00)            | (\$1,951.20) | (\$5,000.00) | (\$2,996.57) | (\$5,000.00) | (\$2,410.05) | (\$5,000.00) |
| 010.112.6001                         | Salaries-Memorial Building   | \$46,000.00             | \$24,813.98  | \$42,250.00  | \$39,655.78  | \$39,700.00  | \$37,745.84  | \$40,250.00  |
| 010.112.6150                         | Group Health Insurance       | \$24,750.00             | \$12,519.78  | \$21,500.00  | \$18,623.93  | \$18,400.00  | \$18,365.88  | \$8,500.00   |

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|-------------------------------------|-------------------------|-------------------------|-------------|--------------|-------------|--------------|-------------|-------------|
| 010.112.6151                        | Dental Insurance        | \$225.00                | \$111.79    | \$200.00     | \$180.20    | \$200.00     | \$179.16    | \$110.00    |
| 010.112.6160                        | NDPERS                  | \$6,200.00              | \$3,253.88  | \$5,700.00   | \$5,258.28  | \$5,400.00   | \$5,005.08  | \$5,500.00  |
| 010.112.6170                        | FICA                    | \$3,575.00              | \$1,645.98  | \$3,250.00   | \$2,642.76  | \$3,050.00   | \$2,500.79  | \$3,250.00  |
| 010.112.6250                        | Utilities               | \$25,000.00             | \$13,560.21 | \$25,000.00  | \$24,799.06 | \$25,000.00  | \$20,377.31 | \$25,000.00 |
| 010.112.6300                        | Maintenance and Repairs | \$7,500.00              | \$3,590.87  | \$7,500.00   | \$3,744.71  | \$7,500.00   | \$5,889.66  | \$7,500.00  |
| 010.112.6307                        | Vets Club Maintenance   | \$5,000.00              | \$1,951.20  | \$5,000.00   | \$3,042.17  | \$5,000.00   | \$2,330.05  | \$5,000.00  |
| 010.112.6410                        | Operating Supplies      | \$7,000.00              | \$1,546.51  | \$7,000.00   | \$4,365.78  | \$7,000.00   | \$3,516.90  | \$7,000.00  |
| 010.112.6887                        | Special Assessments     | \$0.00                  | \$206.18    | \$213.00     | \$307.59    | \$307.59     | \$316.18    | \$320.00    |
| DEPARTMENT: Memorial Building - 112 |                         | \$120,250.00            | \$61,249.18 | \$112,613.00 | \$99,623.69 | \$106,557.59 | \$93,816.80 | \$97,430.00 |
| 010.114.6004                        | Temporary Employees     | \$5,000.00              | \$0.00      | \$5,000.00   | \$0.00      | \$5,000.00   | \$315.22    | \$5,000.00  |
| 010.114.6156                        | Wellness Incentive      | \$900.00                | \$622.66    | \$900.00     | \$900.82    | \$900.00     | \$862.73    | \$900.00    |
| 010.114.6171                        | Worker's Comp           | \$39,092.00             | \$28,558.87 | \$33,197.00  | \$23,705.20 | \$20,000.00  | \$13,032.69 | \$15,000.00 |
| 010.114.6172                        | Unemployment            | \$1,500.00              | \$2,666.22  | \$1,500.00   | (\$7.38)    | \$1,500.00   | \$82.43     | \$1,500.00  |
| 010.114.6200                        | Telephone               | \$12,500.00             | \$6,487.69  | \$12,500.00  | \$11,424.26 | \$12,500.00  | \$12,800.87 | \$12,500.00 |
| 010.114.6201                        | Postage                 | \$32,000.00             | \$14,088.04 | \$32,000.00  | \$30,642.64 | \$27,500.00  | \$28,633.54 | \$27,500.00 |
| 010.114.6230                        | Miscellaneous           | \$7,500.00              | \$1,463.14  | \$7,500.00   | \$4,782.93  | \$7,500.00   | \$11,031.91 | \$7,500.00  |
| 010.114.6240                        | Dues                    | \$18,500.00             | \$17,526.00 | \$18,500.00  | \$17,097.00 | \$18,000.00  | \$17,273.00 | \$18,000.00 |
| 010.114.6241                        | Publishing and Printing | \$22,500.00             | \$11,296.77 | \$22,500.00  | \$25,520.92 | \$22,500.00  | \$19,149.36 | \$22,500.00 |
| 010.114.6242                        | Public Education        | \$5,000.00              | \$7,388.28  | \$5,000.00   | \$487.12    | \$5,000.00   | \$2,323.10  | \$5,000.00  |
| 010.114.6260                        | Service Contracts       | \$35,000.00             | \$6,639.44  | \$35,000.00  | \$9,745.85  | \$35,000.00  | \$14,719.71 | \$35,000.00 |
| 010.114.6265                        | Audit Fees              | \$32,000.00             | \$20,000.00 | \$32,000.00  | \$25,500.00 | \$25,000.00  | \$30,350.00 | \$25,000.00 |
| 010.114.6269                        | Testing                 | \$0.00                  | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      |
| 010.114.6270                        | Classification Review   | \$0.00                  | \$0.00      | \$30,000.00  | \$0.00      | \$1,000.00   | \$0.00      | \$1,000.00  |

# 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: Initial Budget

From Date: 1/1/2023

To Date: 7/31/2023

| Account                                   | Description                  | 2024 Preliminary Budget | 2023 YTD            | 2023 Budget           | 2022 Actual           | 2022 Budget         | 2021 Actual           | 2021 Budget           |
|---|------------------------------|-------------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|
| 010.114.6300                              | Maintenance and Repairs      | \$4,000.00              | \$0.00              | \$4,000.00            | \$0.00                | \$4,000.00          | \$0.00                | \$4,000.00            |
| 010.114.6350                              | Insurance                    | \$35,000.00             | \$34,676.48         | \$33,000.00           | \$31,638.67           | \$30,000.00         | \$42,186.51           | \$29,000.00           |
| 010.114.6400                              | Office Supplies              | \$10,000.00             | \$3,397.83          | \$10,000.00           | \$9,623.02            | \$10,000.00         | \$8,207.46            | \$10,000.00           |
| 010.114.6600                              | Purchase of Assets           | \$8,000.00              | \$0.00              | \$8,000.00            | \$0.00                | \$8,000.00          | \$4,554.46            | \$8,000.00            |
| 010.114.6711                              | Bank Service Charges         | \$6,000.00              | \$7,442.06          | \$0.00                | \$11,597.35           | \$0.00              | \$0.00                | \$0.00                |
| 010.114.6802                              | State Aid Disbursement       | \$36,850.00             | \$0.00              | \$30,250.00           | \$31,250.37           | \$28,050.00         | \$31,531.05           | \$23,650.00           |
| 010.114.6887                              | Special Assessments          | \$0.00                  | \$5,155.14          | \$5,963.00            | \$6,052.49            | \$6,052.49          | \$6,227.49            | \$6,230.00            |
| 010.114.6999                              | Transfer                     | \$829,578.00            | \$688,186.00        | \$688,186.00          | \$896,279.00          | \$600,279.00        | \$1,347,340.00        | \$1,172,340.00        |
| <b>DEPARTMENT: Non Departmental - 114</b> |                              | <b>\$1,140,920.00</b>   | <b>\$855,594.62</b> | <b>\$1,014,996.00</b> | <b>\$1,136,240.26</b> | <b>\$867,781.49</b> | <b>\$1,590,621.53</b> | <b>\$1,429,620.00</b> |
|   |                              |                         |                     |                       |                       |                     |                       |                       |
| 010.116.5300                              | State Grants                 | (\$64,500.00)           | \$0.00              | (\$64,500.00)         | \$0.00                | (\$48,000.00)       | \$0.00                | \$0.00                |
| 010.116.5302                              | Local Gaming Enforcement G   | \$0.00                  | (\$3,170.10)        | \$0.00                | (\$1,625.42)          | \$0.00              | (\$1,357.12)          | \$0.00                |
| 010.116.5304                              | Range                        | (\$13,500.00)           | \$0.00              | (\$13,500.00)         | (\$10,500.00)         | \$0.00              | \$0.00                | \$0.00                |
| 010.116.5401                              | Seatbelt/Alcohol Enforcement | (\$6,100.00)            | (\$1,816.28)        | (\$6,100.00)          | (\$5,152.41)          | (\$6,100.00)        | (\$4,701.98)          | (\$6,100.00)          |
| 010.116.5405                              | Boat Safety Grant            | (\$2,500.00)            | (\$1,679.89)        | (\$2,500.00)          | \$0.00                | (\$2,500.00)        | \$0.00                | (\$2,500.00)          |
| 010.116.5406                              | Underage Drinking Grant      | \$0.00                  | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00                |
| 010.116.5408                              | Bullet Proof Vest Grant      | (\$13,125.00)           | \$0.00              | (\$13,125.00)         | \$0.00                | (\$13,125.00)       | \$0.00                | (\$7,500.00)          |
| 010.116.5409                              | Federal Grants               | \$0.00                  | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00                |
| 010.116.5517                              | Reimbursed Expenses          | (\$2,000.00)            | (\$3,181.00)        | (\$1,000.00)          | \$0.00                | (\$1,000.00)        | (\$2,389.46)          | (\$1,000.00)          |
| 010.116.5625                              | Overweight Fines             | (\$5,000.00)            | \$0.00              | (\$5,000.00)          | (\$380.00)            | (\$5,000.00)        | (\$5,200.00)          | (\$5,000.00)          |
| 010.116.5750                              | Donations                    | (\$50.00)               | (\$100.00)          | (\$50.00)             | (\$21,096.25)         | (\$50.00)           | (\$75.00)             | (\$50.00)             |
| 010.116.5831                              | Worker's Comp & Insurance C  | \$0.00                  | \$0.00              | \$0.00                | (\$10,432.88)         | \$0.00              | (\$10,068.64)         | \$0.00                |
| 010.116.6001                              | Salaries-County Sheriff      | \$1,183,500.00          | \$569,483.00        | \$1,029,000.00        | \$924,389.14          | \$997,500.00        | \$902,341.13          | \$927,000.00          |
| 010.116.6002                              | Overtime-County Sheriff      | \$45,000.00             | \$15,052.20         | \$45,000.00           | \$33,341.89           | \$45,000.00         | \$37,565.68           | \$45,000.00           |

# 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: Initial Budget

From Date: 1/1/2023

To Date: 7/31/2023

| Account      | Description             | 2024 Preliminary Budget | 2023 YTD     | 2023 Budget  | 2022 Actual  | 2022 Budget  | 2021 Actual  | 2021 Budget  |
|--------------|-------------------------|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 010.116.6004 | Temporary Employees     | \$3,000.00              | \$6,387.50   | \$3,000.00   | \$823.90     | \$3,000.00   | \$2,550.00   | \$2,000.00   |
| 010.116.6114 | Cell Phone              | \$480.00                | \$8,156.10   | \$21,500.00  | \$17,409.81  | \$21,500.00  | \$17,632.24  | \$20,500.00  |
| 010.116.6117 | Travel Expense          | \$10,000.00             | \$1,235.58   | \$10,000.00  | \$6,919.13   | \$10,000.00  | \$3,735.09   | \$10,000.00  |
| 010.116.6150 | Group Health Insurance  | \$281,200.00            | \$137,466.56 | \$277,500.00 | \$221,508.29 | \$226,200.00 | \$231,179.30 | \$226,500.00 |
| 010.116.6151 | Dental Insurance        | \$1,875.00              | \$814.47     | \$1,550.00   | \$1,124.85   | \$1,100.00   | \$731.82     | \$1,350.00   |
| 010.116.6160 | NDPERS                  | \$156,250.00            | \$74,279.25  | \$136,250.00 | \$120,231.76 | \$135,500.00 | \$118,608.97 | \$123,000.00 |
| 010.116.6170 | FICA                    | \$90,200.00             | \$42,666.72  | \$78,550.00  | \$69,034.09  | \$76,250.00  | \$67,788.46  | \$75,000.00  |
| 010.116.6201 | Postage                 | \$1,750.00              | \$208.20     | \$1,750.00   | \$1,458.05   | \$1,750.00   | \$1,523.12   | \$1,750.00   |
| 010.116.6220 | Prisoner Transport      | \$5,000.00              | \$15.19      | \$5,000.00   | \$150.00     | \$5,000.00   | \$4,325.44   | \$5,000.00   |
| 010.116.6230 | Miscellaneous           | \$3,500.00              | \$4,475.59   | \$3,500.00   | \$1,174.36   | \$3,500.00   | \$3,364.14   | \$3,500.00   |
| 010.116.6240 | Dues                    | \$2,000.00              | \$1,560.00   | \$2,000.00   | \$1,812.00   | \$2,000.00   | \$2,550.00   | \$2,000.00   |
| 010.116.6242 | Public Education        | \$1,000.00              | \$0.00       | \$1,000.00   | \$0.00       | \$1,000.00   | \$0.00       | \$1,000.00   |
| 010.116.6250 | Range Utilities         | \$3,500.00              | \$1,689.13   | \$3,500.00   | \$2,608.07   | \$0.00       | \$0.00       | \$0.00       |
| 010.116.6260 | Service Contracts       | \$12,000.00             | \$2,169.96   | \$6,000.00   | \$5,161.71   | \$6,000.00   | \$4,132.73   | \$5,000.00   |
| 010.116.6261 | Teletype Line Charge    | \$2,500.00              | \$1,583.00   | \$2,500.00   | \$2,063.00   | \$2,500.00   | \$2,100.00   | \$2,500.00   |
| 010.116.6274 | Animal Control          | \$200.00                | \$0.00       | \$200.00     | \$0.00       | \$200.00     | \$0.00       | \$200.00     |
| 010.116.6300 | Maintenance and Repairs | \$24,000.00             | \$37,433.24  | \$24,000.00  | \$23,555.02  | \$24,000.00  | \$50,091.65  | \$24,000.00  |
| 010.116.6306 | Range                   | \$4,000.00              | \$0.00       | \$4,000.00   | \$2,500.00   | \$2,500.00   | \$2,500.00   | \$2,500.00   |
| 010.116.6310 | Range Expenses          | \$10,000.00             | \$0.00       | \$10,000.00  | \$178.06     | \$0.00       | \$183.76     | \$0.00       |
| 010.116.6350 | Insurance               | \$31,000.00             | \$31,335.24  | \$31,000.00  | \$30,741.95  | \$30,000.00  | \$30,370.45  | \$29,000.00  |
| 010.116.6351 | Training                | \$15,000.00             | \$3,614.40   | \$15,000.00  | \$6,470.55   | \$15,000.00  | \$11,379.43  | \$15,000.00  |
| 010.116.6400 | Office Supplies         | \$7,500.00              | \$2,114.32   | \$7,500.00   | \$2,889.01   | \$7,500.00   | \$5,219.77   | \$7,500.00   |
| 010.116.6411 | Uniforms                | \$15,000.00             | \$4,464.26   | \$15,000.00  | \$2,933.97   | \$15,000.00  | \$5,352.86   | \$15,000.00  |
| 010.116.6414 | Investigative Supplies  | \$5,000.00              | \$409.41     | \$5,000.00   | \$2,555.29   | \$5,000.00   | \$2,391.61   | \$5,000.00   |



# 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

From Date: 1/1/2023

To Date: 7/31/2023

Definition: Initial Budget

| Account                               | Description                  | 2024 Preliminary Budget | 2023 YTD       | 2023 Budget    | 2022 Actual    | 2022 Budget    | 2021 Actual    | 2021 Budget    |
|---------------------------------------|------------------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 010.116.6433                          | Lexipol                      | \$4,600.00              | \$6,240.98     | \$4,600.00     | \$4,813.54     | \$4,600.00     | \$6,548.00     | \$4,500.00     |
| 010.116.6450                          | Safety Equipment/Arsenal     | \$40,000.00             | \$17,245.13    | \$25,000.00    | \$10,438.41    | \$25,000.00    | \$13,737.93    | \$25,000.00    |
| 010.116.6451                          | Boat Safety                  | \$3,000.00              | \$3,359.76     | \$3,000.00     | \$3,080.75     | \$3,000.00     | \$0.00         | \$3,000.00     |
| 010.116.6452                          | Counteract Program           | \$1,300.00              | \$1,493.20     | \$1,300.00     | \$1,543.35     | \$1,300.00     | \$1,161.82     | \$800.00       |
| 010.116.6481                          | Mobile Data Maint/Upgrades   | \$15,000.00             | \$3,034.60     | \$15,000.00    | \$3,468.35     | \$15,000.00    | \$7,894.96     | \$15,000.00    |
| 010.116.6560                          | Gas                          | \$65,000.00             | \$22,333.17    | \$65,000.00    | \$51,192.24    | \$55,000.00    | \$46,918.70    | \$55,000.00    |
| 010.116.6803                          | Road Weight Enforcement      | \$0.00                  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| DEPARTMENT: County Sheriff - 116      |                              | \$1,936,580.00          | \$990,372.89   | \$1,747,425.00 | \$1,506,383.58 | \$1,665,125.00 | \$1,560,086.86 | \$1,630,450.00 |
| 010.117.6271                          | Services                     | \$25,000.00             | \$11,355.64    | \$25,000.00    | \$34,198.88    | \$25,000.00    | \$26,835.14    | \$25,000.00    |
| DEPARTMENT: County Coroner - 117      |                              | \$25,000.00             | \$11,355.64    | \$25,000.00    | \$34,198.88    | \$25,000.00    | \$26,835.14    | \$25,000.00    |
| 010.118.6260                          | Service Contracts            | \$18,646.00             | \$16,646.40    | \$16,646.00    | \$16,320.00    | \$16,320.00    | \$16,320.00    | \$16,320.00    |
| DEPARTMENT: Jamestown Ambulance - 118 |                              | \$18,646.00             | \$16,646.40    | \$16,646.00    | \$16,320.00    | \$16,320.00    | \$16,320.00    | \$16,320.00    |
| 010.119.6260                          | Service Contracts            | \$0.00                  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$9,690.00     | \$9,690.00     |
| DEPARTMENT: Medina Ambulance - 119    |                              | \$0.00                  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$9,690.00     | \$9,690.00     |
| 010.120.5409                          | Grant Reimbursement          | (\$372,805.00)          | (\$778,768.20) | (\$372,805.03) | (\$29,700.00)  | (\$372,805.03) | (\$95,473.96)  | (\$29,700.00)  |
| 010.120.6001                          | Salaries-Dept of Emergency S | \$177,700.00            | \$94,359.37    | \$161,750.00   | \$151,978.15   | \$153,000.00   | \$187,203.47   | \$162,500.00   |
| 010.120.6004                          | Temporary Employees          | \$720.00                | \$420.00       | \$720.00       | \$720.00       | \$720.00       | \$720.00       | \$720.00       |
| 010.120.6114                          | Cell Phone                   | \$960.00                | \$280.00       | \$480.00       | \$480.00       | \$480.00       | \$360.00       | \$240.00       |
| 010.120.6117                          | Travel Expense               | \$2,200.00              | \$355.50       | \$2,200.00     | \$666.63       | \$2,200.00     | \$879.26       | \$2,200.00     |
| 010.120.6150                          | Group Health Insurance       | \$41,850.00             | \$21,202.23    | \$36,500.00    | \$31,424.89    | \$31,200.00    | \$30,860.23    | \$41,000.00    |

# 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

From Date: 1/1/2023

To Date: 7/31/2023

Definition: Initial Budget

| Account  | Description              | 2024 Preliminary Budget | 2023 YTD     | 2023 Budget  | 2022 Actual   | 2022 Budget  | 2021 Actual   | 2021 Budget  |
|--|--------------------------|-------------------------|--------------|--------------|---------------|--------------|---------------|--------------|
| 010.120.6151                                       | Dental Insurance         | \$325.00                | \$223.58     | \$300.00     | \$357.98      | \$300.00     | \$298.35      | \$350.00     |
| 010.120.6160                                       | NDPERS                   | \$23,700.00             | \$12,512.08  | \$21,500.00  | \$20,152.43   | \$20,800.00  | \$21,599.59   | \$21,750.00  |
| 010.120.6170                                       | FICA                     | \$13,700.00             | \$6,975.68   | \$12,500.00  | \$11,261.75   | \$11,800.00  | \$13,896.71   | \$12,500.00  |
| 010.120.6200                                       | Telephone                | \$140.00                | \$0.00       | \$140.00     | \$0.00        | \$140.00     | \$212.97      | \$750.00     |
| 010.120.6201                                       | Postage                  | \$400.00                | \$0.00       | \$500.00     | \$2.16        | \$250.00     | \$254.86      | \$250.00     |
| 010.120.6240                                       | Dues                     | \$100.00                | \$100.00     | \$100.00     | \$100.00      | \$100.00     | \$150.00      | \$100.00     |
| 010.120.6241                                       | Publishing and Printing  | \$800.00                | \$0.00       | \$1,000.00   | \$300.00      | \$300.00     | \$302.48      | \$300.00     |
| 010.120.6250                                       | Utilities                | \$1,800.00              | \$1,049.00   | \$1,800.00   | \$1,511.86    | \$1,800.00   | \$1,217.00    | \$1,800.00   |
| 010.120.6260                                       | Service Contracts        | \$2,200.00              | \$1,755.00   | \$2,005.00   | \$1,006.50    | \$2,025.00   | \$0.00        | \$0.00       |
| 010.120.6300                                       | Maintenance and Repairs  | \$0.00                  | \$0.00       | \$250.00     | \$0.00        | \$2,000.00   | \$865.90      | \$2,000.00   |
| 010.120.6400                                       | Office Supplies          | \$600.00                | \$140.93     | \$600.00     | \$592.78      | \$600.00     | \$316.69      | \$600.00     |
| 010.120.6401                                       | Copier/Printer Expenses  | \$750.00                | \$94.66      | \$750.00     | \$246.13      | \$750.00     | \$612.36      | \$750.00     |
| 010.120.6600                                       | Purchase of Assets       | \$2,000.00              | \$0.00       | \$2,000.00   | \$3,324.40    | \$6,300.00   | \$104.23      | \$0.00       |
| 010.120.6806                                       | Grant Reimbursed Expense | \$372,805.00            | \$778,695.86 | \$372,805.03 | \$2,466.00    | \$372,805.03 | \$111,550.10  | \$29,700.00  |
| DEPARTMENT: Department of Emergency Services - 120 |                          | \$269,945.00            | \$139,395.69 | \$245,095.00 | \$196,891.66  | \$234,765.00 | \$275,930.24  | \$247,810.00 |
|  |                          |                         |              |              |               |              |               |              |
| 010.122.6240                                       | Dues                     | \$13,490.00             | \$0.00       | \$13,490.00  | \$13,489.46   | \$13,490.00  | \$13,489.46   | \$13,490.00  |
| DEPARTMENT: South Central Regional Council - 122   |                          | \$13,490.00             | \$0.00       | \$13,490.00  | \$13,489.46   | \$13,490.00  | \$13,489.46   | \$13,490.00  |
|  |                          |                         |              |              |               |              |               |              |
| 010.125.6400                                       | Office Supplies          | \$100.00                | \$0.00       | \$100.00     | \$0.00        | \$100.00     | \$0.00        | \$100.00     |
| DEPARTMENT: Supt. of Schools - 125                 |                          | \$100.00                | \$0.00       | \$100.00     | \$0.00        | \$100.00     | \$0.00        | \$100.00     |
|  |                          |                         |              |              |               |              |               |              |
| 010.135.5830                                       | Miscellaneous Revenue    | \$0.00                  | \$0.00       | \$0.00       | (\$25,479.33) | \$0.00       | (\$20,963.44) | (\$7,500.00) |
| 010.135.6230                                       | Foreclosure Expense      | \$0.00                  | \$25,479.33  | \$0.00       | \$20,963.44   | \$0.00       | \$0.00        | \$0.00       |
| DEPARTMENT: County Sale of Land - 135              |                          | \$0.00                  | \$25,479.33  | \$0.00       | (\$4,515.89)  | \$0.00       | (\$20,963.44) | (\$7,500.00) |

# Stutsman County

## Budget Report

Fiscal Year: 2023-2023

Print accounts with zero balance   
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  Account on new page  
 Exclude inactive accounts with zero balance  
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From Date: 1/1/2023

To Date: 7/31/2023

| Account                            | Description             | 2024 Preliminary Budget | 2023 YTD      | 2023 Budget   | 2022 Actual   | 2022 Budget   | 2021 Actual   | 2021 Budget   |
|------------------------------------|-------------------------|-------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 010.139.5830                       | Miscellaneous Revenue   | (\$50,000.00)           | (\$12,689.65) | (\$50,000.00) | (\$24,517.50) | (\$50,000.00) | (\$25,252.50) | (\$50,000.00) |
| 010.139.6004                       | Temporary Employees     | \$40,000.00             | \$8,782.50    | \$40,000.00   | \$20,910.00   | \$40,000.00   | \$21,802.50   | \$40,000.00   |
| 010.139.6117                       | Travel Expense          | \$6,940.00              | \$0.00        | \$6,940.00    | \$0.00        | \$6,940.00    | \$0.00        | \$6,940.00    |
| 010.139.6170                       | FICA                    | \$3,060.00              | \$670.22      | \$3,060.00    | \$1,595.09    | \$3,060.00    | \$1,664.37    | \$3,060.00    |
| DEPARTMENT: Special Deputies - 139 |                         | \$0.00                  | (\$3,236.93)  | \$0.00        | (\$2,012.41)  | \$0.00        | (\$1,785.63)  | \$0.00        |
|                                    |                         |                         |               |               |               |               |               |               |
| 010.140.6004                       | Temporary Employees     | \$10,000.00             | \$0.00        | \$0.00        | \$8,494.88    | \$10,000.00   | \$0.00        | \$0.00        |
| 010.140.6117                       | Travel Expense          | \$1,250.00              | \$0.00        | \$0.00        | \$933.81      | \$1,250.00    | \$0.00        | \$0.00        |
| 010.140.6170                       | FICA                    | \$350.00                | \$0.00        | \$0.00        | \$328.91      | \$300.00      | \$0.00        | \$0.00        |
| 010.140.6201                       | Postage                 | \$2,000.00              | \$0.00        | \$0.00        | \$53.90       | \$2,000.00    | \$0.00        | \$0.00        |
| 010.140.6241                       | Legal Notices           | \$6,000.00              | \$0.00        | \$0.00        | \$2,839.01    | \$6,000.00    | \$0.00        | \$0.00        |
| 010.140.6244                       | Ballot Expense          | \$6,500.00              | \$0.00        | \$0.00        | \$5,929.41    | \$5,000.00    | \$0.00        | \$0.00        |
| 010.140.6260                       | Service Contracts       | \$6,000.00              | \$0.00        | \$0.00        | \$0.00        | \$6,000.00    | \$0.00        | \$0.00        |
| 010.140.6275                       | Programming Costs       | \$6,000.00              | \$0.00        | \$0.00        | \$4,511.44    | \$6,000.00    | \$0.00        | \$0.00        |
| 010.140.6300                       | Maintenance and Repairs | \$500.00                | \$0.00        | \$0.00        | \$0.00        | \$500.00      | \$0.00        | \$0.00        |
| 010.140.6351                       | Training                | \$1,200.00              | \$0.00        | \$0.00        | \$532.80      | \$1,200.00    | \$0.00        | \$0.00        |
| 010.140.6400                       | Office Supplies         | \$2,000.00              | \$0.00        | \$0.00        | \$1,732.25    | \$2,000.00    | \$0.00        | \$0.00        |
| 010.140.6404                       | Canvas Board            | \$200.00                | \$0.00        | \$0.00        | \$45.00       | \$200.00      | \$0.00        | \$0.00        |
| DEPARTMENT: Primary Election - 140 |                         | \$42,000.00             | \$0.00        | \$0.00        | \$25,401.41   | \$40,450.00   | \$0.00        | \$0.00        |
|                                    |                         |                         |               |               |               |               |               |               |
| 010.141.6004                       | Temporary Employees     | \$10,000.00             | \$0.00        | \$0.00        | \$7,938.77    | \$10,000.00   | \$0.00        | \$0.00        |
| 010.141.6117                       | Travel Expense          | \$1,250.00              | \$0.00        | \$0.00        | \$417.26      | \$1,250.00    | \$0.00        | \$0.00        |
| 010.141.6170                       | FICA                    | \$350.00                | \$0.00        | \$0.00        | \$317.41      | \$300.00      | \$0.00        | \$0.00        |
| 010.141.6201                       | Postage                 | \$2,000.00              | \$0.00        | \$0.00        | \$978.52      | \$2,000.00    | \$0.00        | \$0.00        |

# 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: Initial Budget

From Date: 1/1/2023

To Date: 7/31/2023

| Account                            | Description                  | 2024 Preliminary Budget | 2023 YTD       | 2023 Budget    | 2022 Actual    | 2022 Budget    | 2021 Actual    | 2021 Budget    |
|------------------------------------|------------------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 010.141.6241                       | Legal Notices                | \$5,000.00              | \$1,856.64     | \$0.00         | \$1,366.14     | \$5,000.00     | \$948.60       | \$0.00         |
| 010.141.6244                       | Ballot Expense               | \$6,000.00              | \$0.00         | \$0.00         | \$5,569.49     | \$5,000.00     | \$0.00         | \$0.00         |
| 010.141.6260                       | Service Contracts            | \$6,000.00              | \$0.00         | \$0.00         | \$2,250.00     | \$6,000.00     | \$0.00         | \$0.00         |
| 010.141.6275                       | Programming Costs            | \$6,000.00              | \$0.00         | \$0.00         | \$4,412.29     | \$6,000.00     | \$0.00         | \$0.00         |
| 010.141.6300                       | Maintenance and Repairs      | \$500.00                | \$0.00         | \$0.00         | \$0.00         | \$500.00       | \$0.00         | \$0.00         |
| 010.141.6351                       | Training                     | \$1,200.00              | \$0.00         | \$0.00         | \$472.80       | \$1,200.00     | \$0.00         | \$0.00         |
| 010.141.6400                       | Office Supplies              | \$2,000.00              | \$0.00         | \$0.00         | \$1,589.21     | \$2,000.00     | \$0.00         | \$0.00         |
| 010.141.6404                       | Canvas Board                 | \$200.00                | \$0.00         | \$0.00         | \$45.00        | \$200.00       | \$0.00         | \$0.00         |
| DEPARTMENT: General Election - 141 |                              | \$40,500.00             | \$1,856.64     | \$0.00         | \$25,356.89    | \$39,450.00    | \$948.60       | \$0.00         |
| 010.142.6882                       | Cost Share                   | \$500.00                | \$0.00         | \$500.00       | \$0.00         | \$500.00       | \$0.00         | \$500.00       |
| DEPARTMENT: Zoning Board - 142     |                              | \$500.00                | \$0.00         | \$500.00       | \$0.00         | \$500.00       | \$0.00         | \$500.00       |
| 010.144.5201                       | City Share LEC               | (\$120,000.00)          | (\$120,000.00) | (\$120,000.00) | (\$120,000.00) | (\$120,000.00) | (\$120,000.00) | (\$120,000.00) |
| 010.144.5202                       | Reimbursed Room & Board      | (\$900,000.00)          | (\$719,757.27) | (\$600,000.00) | (\$765,941.14) | (\$700,000.00) | (\$603,780.74) | (\$700,000.00) |
| 010.144.5203                       | Reimbursed Work Release &    | (\$1,500.00)            | (\$1,192.00)   | (\$5,000.00)   | (\$6,023.50)   | (\$5,000.00)   | (\$3,886.06)   | (\$10,500.00)  |
| 010.144.5205                       | Postage/Damage               | (\$1,000.00)            | (\$427.83)     | (\$1,000.00)   | (\$877.65)     | (\$1,000.00)   | (\$335.61)     | (\$1,000.00)   |
| 010.144.5206                       | Federal Inmate Work Release  | \$0.00                  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 010.144.5219                       | Transport Revenue            | (\$50,000.00)           | (\$47,901.99)  | (\$40,000.00)  | (\$80,921.11)  | (\$40,000.00)  | (\$62,494.69)  | (\$40,000.00)  |
| 010.144.5508                       | Inmate Medical Reimb.        | (\$3,500.00)            | (\$3,830.84)   | (\$3,500.00)   | (\$9,660.18)   | (\$3,500.00)   | (\$5,234.90)   | (\$3,500.00)   |
| 010.144.5517                       | Reimbursed Expenses          | (\$100.00)              | (\$3,534.74)   | \$0.00         | (\$2,987.00)   | \$0.00         | (\$855.70)     | \$0.00         |
| 010.144.5520                       | Inmate Telephone Reimb       | (\$30,000.00)           | (\$35,137.89)  | (\$30,000.00)  | (\$37,106.70)  | (\$30,000.00)  | (\$38,767.73)  | (\$30,000.00)  |
| 010.144.5528                       | Inmate Electronics Commissic | (\$10,000.00)           | (\$12,845.86)  | (\$8,000.00)   | (\$17,189.95)  | (\$2,500.00)   | (\$11,235.64)  | (\$2,500.00)   |
| 010.144.5613                       | 24/7 Program                 | (\$60,000.00)           | (\$39,397.00)  | (\$60,000.00)  | (\$63,486.00)  | (\$75,000.00)  | (\$59,235.42)  | (\$75,000.00)  |

# 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: Initial Budget

From Date: 1/1/2023

To Date: 7/31/2023

| Account      | Description                    | 2024 Preliminary Budget | 2023 YTD     | 2023 Budget    | 2022 Actual    | 2022 Budget    | 2021 Actual    | 2021 Budget    |
|--------------|--------------------------------|-------------------------|--------------|----------------|----------------|----------------|----------------|----------------|
| 010.144.5810 | Rent                           | (\$16,400.00)           | (\$9,177.00) | (\$16,400.00)  | (\$15,228.00)  | (\$16,400.00)  | (\$17,580.00)  | (\$16,400.00)  |
| 010.144.5830 | Miscellaneous Revenue          | (\$1,500.00)            | (\$1,512.66) | (\$1,500.00)   | (\$3,406.76)   | (\$1,500.00)   | (\$2,367.14)   | (\$1,500.00)   |
| 010.144.5831 | Worker's Comp & Insurance C    | (\$3,500.00)            | \$0.00       | (\$3,500.00)   | (\$4,551.97)   | (\$3,500.00)   | (\$5,838.32)   | (\$3,500.00)   |
| 010.144.6001 | Salaries-County Correctional I | \$1,765,500.00          | \$908,380.69 | \$1,544,000.00 | \$1,414,856.96 | \$1,440,000.00 | \$1,441,611.77 | \$1,464,000.00 |
| 010.144.6002 | Overtime-County Correctional   | \$60,000.00             | \$34,322.35  | \$60,000.00    | \$72,682.56    | \$35,000.00    | \$50,529.59    | \$35,000.00    |
| 010.144.6004 | Inmate Pay                     | \$20,000.00             | \$10,738.50  | \$20,000.00    | \$16,963.88    | \$20,000.00    | \$16,159.75    | \$20,000.00    |
| 010.144.6005 | Temporary Employees            | \$6,000.00              | \$3,187.50   | \$6,000.00     | \$7,350.00     | \$5,500.00     | \$6,106.25     | \$2,500.00     |
| 010.144.6114 | Cell Phone                     | \$2,520.00              | \$890.00     | \$1,560.00     | \$1,240.00     | \$1,080.00     | \$1,080.00     | \$1,080.00     |
| 010.144.6150 | Group Health Insurance         | \$334,500.00            | \$162,126.66 | \$259,500.00   | \$222,889.80   | \$249,000.00   | \$239,256.41   | \$249,000.00   |
| 010.144.6151 | Dental Insurance               | \$3,525.00              | \$1,900.43   | \$2,900.00     | \$2,604.13     | \$2,700.00     | \$2,299.22     | \$3,300.00     |
| 010.144.6160 | NDPERS                         | \$239,750.00            | \$112,150.54 | \$204,850.00   | \$171,294.08   | \$194,500.00   | \$169,329.52   | \$194,500.00   |
| 010.144.6170 | FICA                           | \$138,500.00            | \$69,598.47  | \$118,250.00   | \$110,135.38   | \$120,000.00   | \$110,162.32   | \$116,500.00   |
| 010.144.6171 | Worker's Comp                  | \$44,121.00             | \$42,780.07  | \$37,630.00    | \$28,093.21    | \$25,000.00    | \$16,008.75    | \$20,000.00    |
| 010.144.6172 | Unemployment                   | \$750.00                | \$0.00       | \$750.00       | (\$57.81)      | \$750.00       | \$22.84        | \$750.00       |
| 010.144.6200 | Telephone                      | \$2,600.00              | \$1,208.31   | \$2,600.00     | \$2,300.83     | \$2,600.00     | \$1,924.31     | \$2,600.00     |
| 010.144.6201 | Postage                        | \$2,000.00              | \$1,253.30   | \$2,000.00     | \$1,610.00     | \$1,500.00     | \$1,306.90     | \$3,500.00     |
| 010.144.6240 | Dues                           | \$300.00                | \$200.00     | \$300.00       | \$300.00       | \$250.00       | \$300.00       | \$250.00       |
| 010.144.6241 | Publishing and Printing        | \$750.00                | \$0.00       | \$750.00       | \$137.00       | \$750.00       | \$753.00       | \$750.00       |
| 010.144.6250 | Utilities                      | \$120,000.00            | \$53,229.81  | \$120,000.00   | \$100,287.37   | \$115,000.00   | \$98,760.51    | \$115,000.00   |
| 010.144.6260 | Service Contracts              | \$50,000.00             | \$20,948.69  | \$40,000.00    | \$31,645.11    | \$37,500.00    | \$21,242.24    | \$37,500.00    |
| 010.144.6263 | Food Service Contract          | \$275,000.00            | \$145,222.46 | \$230,000.00   | \$201,704.66   | \$220,000.00   | \$193,169.60   | \$212,000.00   |
| 010.144.6269 | 24/7 Sobriety Program          | \$55,000.00             | \$22,586.70  | \$55,000.00    | \$54,518.41    | \$60,000.00    | \$42,883.82    | \$60,000.00    |
| 010.144.6276 | Work Release Monitoring        | \$0.00                  | \$160.90     | \$5,000.00     | \$3,109.60     | \$8,000.00     | \$2,548.80     | \$8,000.00     |
| 010.144.6350 | Insurance                      | \$22,000.00             | \$21,702.23  | \$20,000.00    | \$19,024.51    | \$16,000.00    | (\$75.59)      | \$16,000.00    |

# 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

From Date: 1/1/2023

To Date: 7/31/2023

Definition: Initial Budget

| Account                                      | Description                 | 2024 Preliminary Budget | 2023 YTD     | 2023 Budget    | 2022 Actual    | 2022 Budget    | 2021 Actual    | 2021 Budget    |
|--|-----------------------------|-------------------------|--------------|----------------|----------------|----------------|----------------|----------------|
| 010.144.6351                                 | Training                    | \$35,000.00             | \$15,345.07  | \$30,000.00    | \$10,450.90    | \$30,000.00    | \$17,854.94    | \$30,000.00    |
| 010.144.6400                                 | Office Supplies             | \$3,500.00              | \$1,529.03   | \$3,000.00     | \$3,287.63     | \$3,000.00     | \$1,877.46     | \$3,000.00     |
| 010.144.6402                                 | Computer/Software Expenses  | \$6,000.00              | \$1,149.56   | \$6,000.00     | \$1,517.64     | \$6,000.00     | \$1,488.18     | \$6,000.00     |
| 010.144.6411                                 | Uniforms                    | \$7,500.00              | \$2,819.01   | \$5,500.00     | \$7,050.33     | \$5,000.00     | \$4,867.04     | \$4,000.00     |
| 010.144.6415                                 | Kitchen Supplies            | \$2,000.00              | \$779.29     | \$2,000.00     | \$1,810.59     | \$2,000.00     | \$1,943.50     | \$2,000.00     |
| 010.144.6416                                 | Jail Supplies               | \$20,000.00             | \$6,639.90   | \$15,000.00    | \$14,474.24    | \$15,000.00    | \$24,256.38    | \$15,000.00    |
| 010.144.6430                                 | Medical                     | \$75,000.00             | \$22,686.89  | \$75,000.00    | \$33,549.66    | \$75,000.00    | \$33,663.61    | \$75,000.00    |
| 010.144.6450                                 | Operating Supplies          | \$6,000.00              | \$8,474.63   | \$5,000.00     | \$4,320.70     | \$5,000.00     | \$3,252.66     | \$5,000.00     |
| 010.144.6560                                 | Transport Expense           | \$20,000.00             | \$8,261.26   | \$20,000.00    | \$19,102.52    | \$20,000.00    | \$11,721.58    | \$20,000.00    |
| DEPARTMENT: County Correctional Center - 144 |                             | \$2,120,316.00          | \$685,557.17 | \$2,003,690.00 | \$1,430,873.93 | \$1,717,730.00 | \$1,584,693.41 | \$1,718,330.00 |
|  |                             |                         |              |                |                |                |                |                |
| 010.146.6250                                 | Utilities                   | \$9,250.00              | \$5,479.43   | \$9,250.00     | \$8,593.88     | \$8,250.00     | \$7,215.12     | \$8,250.00     |
| 010.146.6300                                 | Maintenance and Repairs     | \$6,600.00              | \$2,421.13   | \$6,600.00     | \$5,322.90     | \$6,600.00     | \$5,522.05     | \$6,600.00     |
| 010.146.6410                                 | Operating Supplies          | \$1,000.00              | \$247.23     | \$1,000.00     | \$0.00         | \$1,000.00     | \$0.00         | \$2,750.00     |
| DEPARTMENT: County Extension - 146           |                             | \$16,850.00             | \$8,147.79   | \$16,850.00    | \$13,916.78    | \$15,850.00    | \$12,737.17    | \$17,600.00    |
|  |                             |                         |              |                |                |                |                |                |
| 010.149.5831                                 | Worker's Comp & Insurance C | (\$200.00)              | \$0.00       | (\$200.00)     | (\$1,100.43)   | (\$200.00)     | (\$1,316.28)   | (\$200.00)     |
| 010.149.6001                                 | Salaries-Communications Cer | \$604,000.00            | \$272,933.66 | \$544,500.00   | \$468,169.43   | \$574,000.00   | \$488,823.03   | \$490,000.00   |
| 010.149.6002                                 | Overtime-Communications Ce  | \$35,000.00             | \$22,593.06  | \$30,000.00    | \$32,742.99    | \$25,000.00    | \$25,594.74    | \$25,000.00    |
| 010.149.6117                                 | Travel Expense              | \$3,000.00              | \$117.00     | \$3,000.00     | \$409.00       | \$3,000.00     | \$2,245.92     | \$3,000.00     |
| 010.149.6150                                 | Group Health Insurance      | \$143,750.00            | \$47,249.58  | \$145,500.00   | \$87,670.10    | \$104,775.00   | \$118,314.99   | \$126,000.00   |
| 010.149.6151                                 | Dental Insurance            | \$2,075.00              | \$894.32     | \$1,950.00     | \$1,441.60     | \$1,800.00     | \$1,567.65     | \$1,000.00     |
| 010.149.6160                                 | NDPERS                      | \$79,500.00             | \$34,246.41  | \$71,500.00    | \$58,403.09    | \$78,250.00    | \$59,001.66    | \$65,000.00    |
| 010.149.6170                                 | FICA                        | \$45,750.00             | \$21,915.98  | \$41,250.00    | \$36,859.29    | \$44,000.00    | \$36,789.67    | \$39,500.00    |

# 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: Initial Budget

From Date: 1/1/2023

To Date: 7/31/2023

| Account  | Description             | 2024 Preliminary Budget | 2023 YTD     | 2023 Budget  | 2022 Actual  | 2022 Budget  | 2021 Actual  | 2021 Budget  |
|--|-------------------------|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 010.149.6171   | Worker's Comp           | \$3,402.00              | \$1,759.82   | \$2,917.00   | \$2,042.52   | \$1,500.00   | \$693.88     | \$1,000.00   |
| 010.149.6200   | Telephone               | \$6,000.00              | \$3,235.79   | \$6,000.00   | \$6,159.82   | \$6,000.00   | \$6,109.65   | \$6,000.00   |
| 010.149.6240   | Dues                    | \$480.00                | \$100.00     | \$480.00     | \$361.00     | \$480.00     | \$1,050.00   | \$600.00     |
| 010.149.6241   | Publishing and Printing | \$1,000.00              | \$82.00      | \$1,000.00   | \$500.00     | \$500.00     | \$696.50     | \$1,000.00   |
| 010.149.6260   | Service Contracts       | \$11,000.00             | \$3,946.00   | \$7,100.00   | \$6,498.00   | \$7,100.00   | \$6,893.40   | \$7,000.00   |
| 010.149.6300   | Maintenance and Repairs | \$2,500.00              | \$302.64     | \$2,500.00   | \$1,000.00   | \$2,500.00   | \$2,143.52   | \$2,500.00   |
| 010.149.6350   | Insurance               | \$3,000.00              | \$2,990.32   | \$3,000.00   | \$2,808.29   | \$2,500.00   | \$2,484.48   | \$2,500.00   |
| 010.149.6351   | Training                | \$3,200.00              | \$120.00     | \$3,200.00   | \$815.88     | \$3,200.00   | \$1,188.00   | \$3,200.00   |
| 010.149.6400   | Office Supplies         | \$1,350.00              | \$136.90     | \$1,350.00   | \$1,302.06   | \$1,350.00   | \$834.51     | \$850.00     |
| 010.149.6401   | Copier/Printer Expenses | \$750.00                | \$132.66     | \$750.00     | \$551.46     | \$750.00     | \$597.05     | \$750.00     |
| 010.149.6411   | Uniforms                | \$1,200.00              | \$0.00       | \$1,200.00   | \$1,270.30   | \$1,200.00   | \$90.00      | \$1,200.00   |
| 010.149.6600   | Purchase of Assets      | \$5,000.00              | \$1,118.00   | \$16,300.00  | \$5,335.83   | \$3,500.00   | \$0.00       | \$0.00       |
| DEPARTMENT: Communications Center - 149                      |                         | \$951,757.00            | \$413,874.14 | \$883,297.00 | \$713,240.23 | \$861,205.00 | \$753,802.37 | \$775,900.00 |
| 010.150.6882   | Cost Share              | \$0.00                  | \$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       | \$0.00       |
| 010.156.5507   | UA Revenue              | (\$1,000.00)            | (\$45.00)    | (\$1,000.00) | (\$234.77)   | (\$4,000.00) | (\$75.00)    | (\$4,000.00) |
| 010.156.6273   | UA Supplies Expense     | \$1,000.00              | \$11.52      | \$2,000.00   | \$199.29     | \$1,000.00   | \$151.15     | \$1,000.00   |
| DEPARTMENT: Federal Community Client - 156                   |                         | \$0.00                  | (\$33.48)    | \$1,000.00   | (\$35.48)    | (\$3,000.00) | \$76.15      | (\$3,000.00) |
| 010.157.6882   | Cost Share              | \$2,209.00              | \$2,166.00   | \$2,166.00   | \$2,122.00   | \$2,122.00   | \$2,122.00   | \$2,122.00   |
| DEPARTMENT: Arts Center - 157                                |                         | \$2,209.00              | \$2,166.00   | \$2,166.00   | \$2,122.00   | \$2,122.00   | \$2,122.00   | \$2,122.00   |

# Stutsman County

## Budget Report

Fiscal Year: 2023-2023

Print accounts with zero balance   
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From Date: 1/1/2023

To Date: 7/31/2023

| Account                                  | Description                   | 2024 Preliminary Budget | 2023 YTD      | 2023 Budget   | 2022 Actual   | 2022 Budget   | 2021 Actual   | 2021 Budget   |
|--|-------------------------------|-------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 010.158.6882                             | Cost Share                    | \$43,330.00             | \$43,330.00   | \$43,330.00   | \$43,330.00   | \$43,330.00   | \$43,330.00   | \$43,330.00   |
| DEPARTMENT: County Fair - 158            |                               | \$43,330.00             | \$43,330.00   | \$43,330.00   | \$43,330.00   | \$43,330.00   | \$43,330.00   | \$43,330.00   |
| 010.159.6882                             | Medina Rescue Squad           | \$3,500.00              | \$3,433.00    | \$3,433.00    | \$3,366.00    | \$3,366.00    | \$3,366.00    | \$3,366.00    |
| DEPARTMENT: Medina Rescue Squad - 159    |                               | \$3,500.00              | \$3,433.00    | \$3,433.00    | \$3,366.00    | \$3,366.00    | \$3,366.00    | \$3,366.00    |
| 010.160.6882                             | Jamestown Rescue Squad        | \$5,000.00              | \$3,000.00    | \$3,000.00    | \$3,000.00    | \$3,000.00    | \$3,000.00    | \$3,000.00    |
| DEPARTMENT: Jamestown Rescue Squad - 160 |                               | \$5,000.00              | \$3,000.00    | \$3,000.00    | \$3,000.00    | \$3,000.00    | \$3,000.00    | \$3,000.00    |
| 010.167.6300                             | LEC Bldg Maintenance and R    | \$20,000.00             | \$3,815.50    | \$20,000.00   | \$15,349.40   | \$20,000.00   | \$8,465.64    | \$18,000.00   |
| 010.167.6309                             | Corrections Maintenance and   | \$20,000.00             | \$7,601.82    | \$15,000.00   | \$14,057.97   | \$15,000.00   | \$11,500.13   | \$11,000.00   |
| 010.167.6413                             | Corrections Operating Supplie | \$20,000.00             | \$8,518.00    | \$20,000.00   | \$17,510.64   | \$17,500.00   | \$12,603.34   | \$17,500.00   |
| DEPARTMENT: LEC Maintenance - 167        |                               | \$60,000.00             | \$19,935.32   | \$55,000.00   | \$46,918.01   | \$52,500.00   | \$32,569.11   | \$46,500.00   |
| 010.172.5517                             | Reimbursed Expenses           | (\$70,560.00)           | (\$75,810.00) | (\$73,000.00) | (\$73,060.00) | (\$73,000.00) | (\$73,638.68) | (\$65,000.00) |
| 010.172.5830                             | Miscellaneous Revenue         | (\$50.00)               | (\$70.00)     | (\$50.00)     | (\$135.00)    | (\$50.00)     | (\$30.00)     | (\$50.00)     |
| 010.172.6001                             | Salaries-Information Technolo | \$297,500.00            | \$110,738.25  | \$271,250.00  | \$179,814.56  | \$198,000.00  | \$156,966.44  | \$157,000.00  |
| 010.172.6114                             | Cell Phone                    | \$1,080.00              | \$490.00      | \$840.00      | \$840.00      | \$840.00      | \$840.00      | \$840.00      |
| 010.172.6117                             | Travel Expense                | \$3,000.00              | \$0.00        | \$3,000.00    | \$0.00        | \$3,000.00    | \$0.00        | \$3,000.00    |
| 010.172.6150                             | Group Health Insurance        | \$36,250.00             | \$18,308.08   | \$31,500.00   | \$27,234.43   | \$26,900.00   | \$26,857.08   | \$27,000.00   |
| 010.172.6151                             | Dental Insurance              | \$105.00                | \$0.00        | \$100.00      | \$0.00        | \$125.00      | \$0.00        | \$125.00      |
| 010.172.6160                             | NDPERS                        | \$39,500.00             | \$14,683.90   | \$34,000.00   | \$23,729.65   | \$27,000.00   | \$20,813.52   | \$21,000.00   |
| 010.172.6170                             | FICA                          | \$23,000.00             | \$8,270.49    | \$19,750.00   | \$13,527.50   | \$15,250.00   | \$11,727.72   | \$12,250.00   |
| 010.172.6200                             | Telephone                     | \$400.00                | \$223.57      | \$400.00      | \$383.84      | \$400.00      | \$384.84      | \$400.00      |



# 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: Initial Budget

From Date: 1/1/2023

To Date: 7/31/2023

| Account                                  | Description             | 2024 Preliminary Budget | 2023 YTD         | 2023 Budget      | 2022 Actual      | 2022 Budget      | 2021 Actual      | 2021 Budget      |
|--|-------------------------|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 010.172.6260                             | Service Contracts       | \$160,000.00            | \$94,510.93      | \$146,500.00     | \$189,137.83     | \$144,800.00     | \$134,326.53     | \$132,500.00     |
| 010.172.6351                             | Training                | \$2,500.00              | \$0.00           | \$2,500.00       | \$997.50         | \$2,500.00       | \$0.00           | \$2,500.00       |
| 010.172.6400                             | Office Supplies         | \$5,000.00              | \$2,434.00       | \$5,000.00       | \$5,016.53       | \$5,000.00       | \$1,878.55       | \$5,000.00       |
| 010.172.6401                             | Copier/Printer Expenses | \$2,500.00              | \$0.00           | \$3,000.00       | \$0.00           | \$4,000.00       | \$760.76         | \$5,000.00       |
| DEPARTMENT: Information Technology - 172 |                         | \$500,225.00            | \$173,779.22     | \$444,790.00     | \$367,486.84     | \$354,765.00     | \$280,886.76     | \$301,565.00     |
| 010.173.6260                             | Service Contracts       | \$1,419.00              | \$1,392.00       | \$1,392.00       | \$1,365.00       | \$1,365.00       | \$1,365.00       | \$1,365.00       |
| DEPARTMENT: Gackle Ambulance - 173       |                         | \$1,419.00              | \$1,392.00       | \$1,392.00       | \$1,365.00       | \$1,365.00       | \$1,365.00       | \$1,365.00       |
| 010.310.5001                             | Property Tax            | (\$7,902,392.00)        | (\$5,690,726.69) | (\$5,714,825.00) | (\$5,506,480.55) | (\$5,442,680.00) | (\$5,108,151.26) | (\$5,050,965.00) |
| 010.310.5003                             | Telecommunications Tax  | (\$48,500.00)           | (\$48,524.70)    | (\$48,500.00)    | (\$48,524.70)    | (\$48,500.00)    | (\$48,524.70)    | (\$48,500.00)    |
| 010.310.5005                             | Penalty & Interest      | (\$25,000.00)           | (\$11,374.12)    | (\$25,000.00)    | (\$36,781.79)    | \$0.00           | (\$31,350.94)    | (\$25,000.00)    |
| 010.310.5212                             | Veteran's Credit        | (\$42,800.00)           | \$0.00           | (\$29,675.00)    | (\$29,159.41)    | (\$27,630.00)    | (\$23,624.54)    | (\$23,090.00)    |
| 010.310.5213                             | Homestead Credit        | (\$86,900.00)           | \$0.00           | (\$38,700.00)    | (\$46,973.78)    | (\$39,790.00)    | (\$48,550.80)    | (\$41,755.00)    |
| DEPARTMENT: Taxes - 310                  |                         | (\$8,105,592.00)        | (\$5,750,625.51) | (\$5,856,700.00) | (\$5,667,920.23) | (\$5,558,600.00) | (\$5,260,202.24) | (\$5,189,310.00) |
| 010.320.5101                             | Building Permits        | (\$500.00)              | (\$450.00)       | (\$500.00)       | (\$375.00)       | (\$500.00)       | (\$900.00)       | (\$500.00)       |
| 010.320.5110                             | Beer & Liquor Licenses  | (\$5,000.00)            | (\$650.00)       | (\$5,000.00)     | (\$6,175.00)     | (\$5,000.00)     | (\$6,300.00)     | (\$5,000.00)     |
| 010.320.5111                             | Raffle & Bingo Licenses | (\$200.00)              | (\$425.00)       | (\$200.00)       | (\$475.00)       | (\$200.00)       | (\$310.00)       | (\$200.00)       |
| DEPARTMENT: Licenses and Permits - 320   |                         | (\$5,700.00)            | (\$1,525.00)     | (\$5,700.00)     | (\$7,025.00)     | (\$5,700.00)     | (\$7,510.00)     | (\$5,700.00)     |
| 010.330.5002                             | Transmission Line Tax   | (\$275,000.00)          | (\$274,452.77)   | (\$275,000.00)   | (\$275,395.06)   | (\$280,000.00)   | (\$271,939.21)   | (\$280,000.00)   |
| 010.330.5211                             | State Aid Distribution  | (\$1,640,000.00)        | (\$897,115.48)   | (\$1,344,750.00) | (\$1,420,471.35) | (\$1,275,000.00) | (\$1,433,229.69) | (\$1,075,000.00) |
| 010.330.5270                             | Coal Conversion Tax     | (\$20,000.00)           | (\$11,786.91)    | (\$20,000.00)    | (\$20,293.51)    | (\$20,000.00)    | (\$20,293.51)    | (\$20,000.00)    |

# 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: Initial Budget

From Date: 1/1/2023

To Date: 7/31/2023

| Account                                     | Description                     | 2024 Preliminary Budget | 2023 YTD         | 2023 Budget      | 2022 Actual      | 2022 Budget      | 2021 Actual      | 2021 Budget      |
|---|---------------------------------|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 010.330.5290                                | Federal PILT Payment            | (\$26,000.00)           | (\$27,542.00)    | (\$26,000.00)    | (\$26,009.00)    | (\$35,000.00)    | (\$38,094.00)    | (\$35,000.00)    |
| DEPARTMENT: Intergovernmental Revenue - 330 |                                 | (\$1,961,000.00)        | (\$1,210,897.16) | (\$1,665,750.00) | (\$1,742,168.92) | (\$1,610,000.00) | (\$1,763,556.41) | (\$1,410,000.00) |
|   |                                 |                         |                  |                  |                  |                  |                  |                  |
| 010.360.5215                                | Sheriff Civil Fees              | (\$65,000.00)           | (\$35,289.92)    | (\$65,000.00)    | (\$61,912.45)    | (\$65,000.00)    | (\$50,815.86)    | (\$65,000.00)    |
| 010.360.5220                                | Mental Health Reimbursemen      | (\$10,000.00)           | (\$2,365.50)     | (\$10,000.00)    | (\$6,654.00)     | (\$10,000.00)    | (\$7,562.00)     | (\$10,000.00)    |
| 010.360.5403                                | FEMA                            | (\$50,000.00)           | (\$21,013.53)    | (\$50,000.00)    | (\$40,979.86)    | (\$50,000.00)    | (\$247,435.50)   | (\$50,000.00)    |
| 010.360.5504                                | Passport Photos                 | (\$10,000.00)           | (\$6,901.50)     | (\$10,000.00)    | (\$9,847.00)     | (\$10,000.00)    | (\$8,170.00)     | (\$10,000.00)    |
| 010.360.5505                                | Misc. Revenue Fees              | (\$13,490.00)           | \$0.00           | (\$13,490.00)    | (\$13,489.46)    | (\$13,490.00)    | (\$13,489.46)    | (\$13,490.00)    |
| 010.360.5509                                | Sheriff's Deed Fees             | (\$100.00)              | (\$60.00)        | (\$100.00)       | (\$20.00)        | (\$100.00)       | (\$80.00)        | (\$100.00)       |
| 010.360.5511                                | Prosecution Witness Fees        | \$0.00                  | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | (\$4,000.00)     |
| 010.360.5512                                | Clerk of Court Fees             | (\$5,000.00)            | (\$4,003.00)     | (\$5,000.00)     | (\$6,311.60)     | (\$5,000.00)     | (\$5,946.00)     | (\$5,000.00)     |
| 010.360.5513                                | County Recorder Fees            | (\$145,000.00)          | (\$73,824.60)    | (\$145,000.00)   | (\$154,114.15)   | (\$145,000.00)   | (\$187,304.53)   | (\$145,000.00)   |
| 010.360.5516                                | Sheriff Mileage & Extradition F | (\$1,500.00)            | (\$529.84)       | (\$1,500.00)     | (\$250.00)       | (\$1,500.00)     | (\$918.34)       | (\$1,500.00)     |
| 010.360.5517                                | Reimbursed Expenses             | (\$10,000.00)           | (\$24,428.02)    | (\$10,000.00)    | (\$14,854.12)    | (\$10,000.00)    | (\$42,796.43)    | (\$7,500.00)     |
| 010.360.5518                                | Telephone Reimbursement         | (\$4,000.00)            | (\$3,725.67)     | (\$4,000.00)     | (\$5,391.66)     | (\$4,000.00)     | (\$5,117.09)     | (\$4,000.00)     |
| 010.360.5590                                | Postage Reimbursement           | (\$2,500.00)            | (\$2,194.61)     | (\$2,500.00)     | (\$3,371.59)     | (\$2,500.00)     | (\$2,172.80)     | (\$2,500.00)     |
| 010.360.5611                                | Restitution                     | \$0.00                  | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| 010.360.5626                                | Custody Invest & Guardian Ac    | \$0.00                  | (\$600.00)       | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| 010.360.5710                                | Interest Earnings               | (\$250,000.00)          | (\$299,405.45)   | \$0.00           | (\$108,826.14)   | (\$12,343.00)    | \$15,385.63      | (\$130,000.00)   |
| 010.360.5711                                | Investment Market Value Cha     | (\$10,000.00)           | (\$12,492.84)    | \$0.00           | \$201,412.48     | \$0.00           | \$0.00           | \$0.00           |
| 010.360.5810                                | Rent                            | (\$7,001.00)            | (\$7,001.00)     | (\$7,001.00)     | (\$7,001.00)     | (\$7,001.00)     | (\$7,001.00)     | (\$7,000.00)     |
| 010.360.5830                                | Miscellaneous Revenue           | (\$1,500.00)            | (\$127,480.67)   | (\$1,500.00)     | (\$2,436.42)     | (\$1,500.00)     | (\$9,714.27)     | (\$1,500.00)     |
| 010.360.5831                                | Worker's Comp & Insurance C     | (\$3,500.00)            | \$0.00           | (\$3,500.00)     | (\$10,453.33)    | (\$3,500.00)     | (\$15,244.88)    | (\$3,500.00)     |
| 010.360.5999                                | Transfer In                     | (\$134,600.00)          | (\$134,600.00)   | (\$134,600.00)   | (\$560,469.97)   | (\$560,469.97)   | (\$134,600.00)   | (\$134,600.00)   |
| DEPARTMENT: Miscellaneous Revenue - 360     |                                 | (\$723,191.00)          | (\$755,916.15)   | (\$463,191.00)   | (\$804,970.27)   | (\$901,403.97)   | (\$722,982.53)   | (\$594,690.00)   |

# 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: Initial Budget

From Date: 1/1/2023

To Date: 7/31/2023

| Account                                  | Description                 | 2024 Preliminary Budget | 2023 YTD         | 2023 Budget    | 2022 Actual    | 2022 Budget    | 2021 Actual    | 2021 Budget    |
|--|-----------------------------|-------------------------|------------------|----------------|----------------|----------------|----------------|----------------|
| 010.380.5350                             | Indirect Cost Reimbursement | \$0.00                  | (\$275,921.13)   | (\$275,921.00) | (\$275,921.13) | (\$275,921.13) | (\$275,921.13) | (\$275,000.00) |
| 010.380.5517                             | Reimbursed Expenses         | \$0.00                  | \$0.00           | \$0.00         | (\$1,475.22)   | \$0.00         | (\$3,318.46)   | \$0.00         |
| 010.380.6200                             | Telephone                   | \$0.00                  | \$5,424.21       | \$9,750.00     | \$9,038.64     | \$9,750.00     | \$9,024.97     | \$9,750.00     |
| 010.380.6201                             | Postage                     | \$0.00                  | \$2,828.28       | \$5,500.00     | \$4,401.52     | \$5,500.00     | \$5,422.86     | \$5,500.00     |
| 010.380.6260                             | Service Contracts           | \$0.00                  | \$519.29         | \$2,500.00     | \$3,233.71     | \$2,500.00     | \$2,524.31     | \$2,500.00     |
| 010.380.6268                             | IT Services                 | \$0.00                  | \$0.00           | \$9,000.00     | \$6,360.00     | \$9,000.00     | \$1,162.80     | \$9,000.00     |
| 010.380.6350                             | Insurance                   | \$0.00                  | \$757.34         | \$12,000.00    | \$4,257.33     | \$12,000.00    | \$12,047.45    | \$10,000.00    |
| 010.380.6400                             | Office Supplies             | \$0.00                  | \$29.39          | \$1,000.00     | \$969.15       | \$1,000.00     | \$206.56       | \$1,000.00     |
| 010.380.6600                             | Purchase of Assets          | \$0.00                  | \$0.00           | \$4,000.00     | \$0.00         | \$4,000.00     | \$4,455.65     | \$4,000.00     |
| 010.380.6801                             | Miscellaneous               | \$0.00                  | \$171.00         | \$1,500.00     | \$273.43       | \$1,500.00     | \$39.99        | \$1,500.00     |
| 010.380.6882                             | Cost Share                  | \$0.00                  | \$81,810.32      | \$81,810.00    | \$81,810.32    | \$81,810.32    | \$81,810.34    | \$80,000.00    |
| DEPARTMENT: Administration Support - 380 |                             | \$0.00                  | (\$184,381.30)   | (\$148,861.00) | (\$167,052.25) | (\$148,860.81) | (\$162,544.66) | (\$151,750.00) |
| FUND: General Revenue Fund - 010         |                             | (\$649,228.00)          | (\$3,152,837.05) | \$905,924.00   | (\$755,182.35) | \$52,740.30    | \$177,705.42   | \$1,146,563.00 |

# 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

From Date: 1/1/2023

To Date: 7/31/2023

Definition: Initial Budget

| Account                              | Description       | 2024 Preliminary<br>Budget | 2023 YTD | 2023 Budget | 2022 Actual | 2022 Budget | 2021 Actual  | 2021 Budget  |
|--------------------------------------|-------------------|----------------------------|----------|-------------|-------------|-------------|--------------|--------------|
| 013.121.5217                         | Safe Bed Revenue  | \$0.00                     | \$0.00   | \$0.00      | \$0.00      | \$0.00      | (\$1,418.05) | (\$6,890.00) |
| 013.121.6001                         | Salaries-Safe Bed | \$0.00                     | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$630.00     | \$5,000.00   |
| 013.121.6006                         | Safe Bed Expense  | \$0.00                     | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$1,500.00   |
| 013.121.6170                         | FICA              | \$0.00                     | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$48.21      | \$390.00     |
| DEPARTMENT: Safe Bed - 121           |                   | \$0.00                     | \$0.00   | \$0.00      | \$0.00      | \$0.00      | (\$739.84)   | \$0.00       |
| FUND: Restorative Justice Fund - 013 |                   | \$0.00                     | \$0.00   | \$0.00      | \$0.00      | \$0.00      | (\$739.84)   | \$0.00       |

# Stutsman County

## Budget Report

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Exclude inactive accounts with zero balance

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To Date: 7/31/2023

Definition: Initial Budget

| Account  | Description                 | 2024 Preliminary Budget | 2023 YTD       | 2023 Budget    | 2022 Actual    | 2022 Budget    | 2021 Actual    | 2021 Budget    |
|--|-----------------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 014.120.5015                                       | Wireless Fees               | (\$270,000.00)          | (\$151,544.48) | (\$266,100.00) | (\$230,169.00) | (\$233,974.00) | (\$232,388.00) | (\$200,000.00) |
| 014.120.5016                                       | Wireline Fees               | (\$65,000.00)           | (\$49,857.79)  | (\$110,300.00) | (\$96,503.62)  | (\$106,351.00) | (\$95,330.22)  | (\$105,000.00) |
| 014.120.5517                                       | Reimbursed Expenses         | \$0.00                  | \$0.00         | \$0.00         | (\$71.14)      | (\$50.00)      | \$0.00         | (\$50.00)      |
| 014.120.5522                                       | VOIP                        | (\$5,000.00)            | (\$2,946.23)   | (\$10,800.00)  | (\$6,370.13)   | (\$3,625.00)   | (\$3,267.61)   | (\$1,900.00)   |
| 014.120.5830                                       | Miscellaneous Revenue       | (\$950.00)              | \$0.00         | (\$950.00)     | (\$720.00)     | (\$950.00)     | (\$1,860.00)   | (\$1,000.00)   |
| 014.120.5831                                       | Worker's Comp & Insurance C | \$0.00                  | \$0.00         | \$0.00         | (\$1,316.80)   | \$0.00         | (\$951.30)     | \$0.00         |
| 014.120.6117                                       | Travel Expense              | \$4,500.00              | \$476.45       | \$4,500.00     | \$250.20       | \$4,500.00     | \$891.86       | \$4,500.00     |
| 014.120.6200                                       | Telephone                   | \$3,700.00              | \$1,556.36     | \$3,600.00     | \$2,653.12     | \$3,600.00     | \$2,959.20     | \$3,600.00     |
| 014.120.6201                                       | Postage                     | \$200.00                | \$8.13         | \$200.00       | \$7.85         | \$200.00       | \$494.00       | \$200.00       |
| 014.120.6240                                       | Dues                        | \$400.00                | \$197.00       | \$409.00       | \$267.00       | \$409.00       | \$317.00       | \$360.00       |
| 014.120.6241                                       | Publishing and Printing     | \$500.00                | \$0.00         | \$500.00       | \$73.66        | \$500.00       | \$1,500.00     | \$500.00       |
| 014.120.6260                                       | Service Contracts           | \$128,000.00            | \$57,495.24    | \$110,000.00   | \$128,981.17   | \$131,000.00   | \$68,738.93    | \$117,500.00   |
| 014.120.6300                                       | Maintenance and Repairs     | \$12,500.00             | \$7,739.60     | \$12,000.00    | \$1,247.45     | \$10,000.00    | \$14,642.67    | \$10,000.00    |
| 014.120.6350                                       | Insurance                   | \$4,500.00              | \$4,015.47     | \$4,500.00     | \$4,327.78     | \$4,500.00     | \$4,367.82     | \$3,000.00     |
| 014.120.6351                                       | Training                    | \$3,000.00              | \$0.00         | \$3,000.00     | \$1,884.00     | \$3,000.00     | \$135.00       | \$3,000.00     |
| 014.120.6400                                       | Office Supplies             | \$600.00                | \$311.37       | \$600.00       | \$310.43       | \$600.00       | \$436.52       | \$600.00       |
| 014.120.6401                                       | Copier/Printer Expenses     | \$750.00                | \$0.00         | \$750.00       | \$251.44       | \$750.00       | \$394.73       | \$750.00       |
| 014.120.6600                                       | Purchase of Assets          | \$98,500.00             | \$0.00         | \$9,500.00     | \$76,871.10    | \$99,400.00    | \$52,247.43    | \$89,900.00    |
| 014.120.6999                                       | Transfer                    | \$134,600.00            | \$134,600.00   | \$134,600.00   | \$134,600.00   | \$134,600.00   | \$134,600.00   | \$134,600.00   |
| DEPARTMENT: Department of Emergency Services - 120 |                             | \$50,800.00             | \$2,051.12     | (\$103,991.00) | \$16,574.51    | \$48,109.00    | (\$52,071.97)  | \$60,560.00    |
| FUND: E 911 Phone System Fund - 014                |                             | \$50,800.00             | \$2,051.12     | (\$103,991.00) | \$16,574.51    | \$48,109.00    | (\$52,071.97)  | \$60,560.00    |

# 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: Initial Budget

From Date: 1/1/2023

To Date: 7/31/2023

| Account      | Description                  | 2024 Preliminary Budget | 2023 YTD         | 2023 Budget      | 2022 Actual      | 2022 Budget      | 2021 Actual      | 2021 Budget      |
|--------------|------------------------------|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 015.128.5001 | Property Tax                 | (\$1,448,741.00)        | (\$1,273,004.18) | (\$1,308,180.00) | (\$1,247,917.84) | (\$1,249,470.00) | (\$1,211,933.65) | (\$1,200,900.00) |
| 015.128.5002 | Transmission Line Tax        | (\$50,000.00)           | (\$55,925.22)    | (\$50,000.00)    | (\$57,007.19)    | (\$50,000.00)    | (\$59,013.99)    | (\$50,000.00)    |
| 015.128.5003 | Telecommunications Tax       | (\$7,300.00)            | (\$7,301.00)     | (\$7,300.00)     | (\$7,301.00)     | (\$7,300.00)     | (\$7,301.00)     | (\$7,300.00)     |
| 015.128.5006 | Township Excess Levy         | (\$28,000.00)           | (\$13,494.51)    | (\$8,000.00)     | (\$17,071.12)    | (\$14,000.00)    | (\$13,398.64)    | (\$21,450.00)    |
| 015.128.5102 | Permits                      | (\$5,000.00)            | (\$2,800.00)     | (\$5,000.00)     | (\$7,070.00)     | (\$5,000.00)     | (\$5,985.00)     | (\$5,000.00)     |
| 015.128.5211 | State Aid Distribution       | (\$3,350.00)            | \$0.00           | (\$2,750.00)     | (\$2,141,892.94) | (\$2,550.00)     | (\$2,866.45)     | (\$2,150.00)     |
| 015.128.5212 | Veteran's Credit             | (\$7,600.00)            | \$0.00           | (\$6,730.00)     | (\$6,616.91)     | (\$6,340.00)     | (\$5,619.44)     | (\$5,490.00)     |
| 015.128.5213 | Homestead Credit             | (\$15,400.00)           | \$0.00           | (\$8,750.00)     | (\$10,668.72)    | (\$9,130.00)     | (\$11,452.15)    | (\$9,930.00)     |
| 015.128.5300 | State Grants                 | \$0.00                  | \$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           | \$0.00           |
| 015.128.5517 | Reimbursed Expenses          | (\$5,000.00)            | (\$205,972.01)   | (\$5,000.00)     | (\$12,099.36)    | (\$10,000.00)    | (\$38,107.91)    | (\$20,000.00)    |
| 015.128.5525 | Townships, Cities, & Schools | (\$1,100,000.00)        | (\$625,933.53)   | (\$1,100,000.00) | (\$1,174,691.07) | (\$1,100,000.00) | (\$829,892.93)   | (\$1,100,000.00) |
| 015.128.5526 | Graveling                    | (\$25,000.00)           | (\$818.10)       | (\$25,000.00)    | (\$15,511.53)    | (\$25,000.00)    | (\$21,784.65)    | (\$25,000.00)    |
| 015.128.5591 | Gas & Oil Refund             | (\$100.00)              | (\$232.76)       | (\$100.00)       | (\$87.17)        | (\$100.00)       | (\$64.63)        | (\$100.00)       |
| 015.128.5710 | Interest Earnings            | (\$65,000.00)           | (\$80,828.98)    | \$0.00           | (\$39,668.98)    | (\$4,600.00)     | \$2,980.95       | (\$50,000.00)    |
| 015.128.5711 | Investment Market Value Cha  | (\$1,000.00)            | (\$746.08)       | \$0.00           | \$96,255.11      | \$0.00           | \$0.00           | \$0.00           |
| 015.128.5810 | Rent                         | (\$2,000.00)            | (\$1,338.50)     | (\$2,000.00)     | (\$678.50)       | (\$700.00)       | (\$1,887.50)     | (\$500.00)       |
| 015.128.5830 | Miscellaneous Revenue        | (\$500.00)              | (\$807.80)       | (\$500.00)       | (\$2,270.50)     | (\$500.00)       | (\$1,243.70)     | (\$2,500.00)     |
| 015.128.5831 | Worker's Comp & Insurance C  | (\$7,500.00)            | \$0.00           | (\$7,500.00)     | (\$20,647.05)    | (\$7,500.00)     | (\$24,694.40)    | (\$7,500.00)     |
| 015.128.5999 | Transfer In                  | (\$3,621,850.00)        | (\$2,484,381.00) | (\$3,620,681.00) | (\$2,091,929.40) | (\$2,091,929.40) | (\$1,542,500.00) | (\$1,542,500.00) |
| 015.128.6001 | Salaries-Road & Bridge       | \$1,467,700.00          | \$657,546.76     | \$1,209,500.00   | \$1,109,958.40   | \$1,152,000.00   | \$1,056,880.50   | \$1,119,000.00   |
| 015.128.6002 | Overtime-Road & Bridge       | \$80,000.00             | \$92,061.09      | \$50,000.00      | \$55,862.66      | \$50,000.00      | \$10,743.41      | \$55,000.00      |
| 015.128.6004 | Temporary Employees          | \$2,500.00              | \$0.00           | \$2,500.00       | \$0.00           | \$2,500.00       | \$0.00           | \$2,500.00       |

# 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: Initial Budget

From Date: 1/1/2023

To Date: 7/31/2023

| Account      | Description                | 2024 Preliminary Budget | 2023 YTD     | 2023 Budget  | 2022 Actual  | 2022 Budget  | 2021 Actual  | 2021 Budget  |
|--------------|----------------------------|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 015.128.6013 | Road Life Policies Expense | \$900.00                | \$492.66     | \$900.00     | \$860.28     | \$900.00     | \$927.36     | \$900.00     |
| 015.128.6114 | Cell Phone                 | \$7,680.00              | \$2,040.00   | \$3,600.00   | \$3,420.00   | \$3,500.00   | \$3,240.00   | \$3,500.00   |
| 015.128.6117 | Travel Expense             | \$1,000.00              | \$245.47     | \$1,000.00   | \$172.80     | \$1,000.00   | \$440.42     | \$1,000.00   |
| 015.128.6150 | Group Health Insurance     | \$382,000.00            | \$191,150.20 | \$365,200.00 | \$292,146.77 | \$274,000.00 | \$274,922.81 | \$304,000.00 |
| 015.128.6151 | Dental Insurance           | \$4,285.00              | \$1,101.93   | \$2,500.00   | \$1,892.62   | \$2,400.00   | \$1,851.32   | \$3,300.00   |
| 015.128.6160 | NDPERS                     | \$194,700.00            | \$84,726.64  | \$160,500.00 | \$143,167.09 | \$156,750.00 | \$140,068.28 | \$148,500.00 |
| 015.128.6170 | FICA                       | \$112,500.00            | \$54,474.78  | \$92,750.00  | \$84,473.16  | \$88,250.00  | \$77,150.61  | \$90,500.00  |
| 015.128.6171 | Worker's Comp              | \$58,926.00             | \$50,285.03  | \$50,252.00  | \$35,377.08  | \$41,500.00  | \$25,841.81  | \$35,000.00  |
| 015.128.6172 | Unemployment               | \$35,000.00             | \$27,005.76  | \$35,000.00  | \$31,776.48  | \$35,000.00  | \$10,684.00  | \$30,000.00  |
| 015.128.6201 | Postage                    | \$800.00                | \$426.00     | \$800.00     | \$608.00     | \$750.00     | \$426.47     | \$750.00     |
| 015.128.6241 | Publishing and Printing    | \$3,300.00              | \$2,319.49   | \$3,300.00   | \$3,909.93   | \$3,000.00   | \$2,171.22   | \$3,000.00   |
| 015.128.6250 | Utilities                  | \$60,000.00             | \$34,379.20  | \$60,000.00  | \$48,050.86  | \$50,000.00  | \$38,209.43  | \$50,000.00  |
| 015.128.6260 | Service Contracts          | \$30,000.00             | \$121,424.63 | \$30,000.00  | \$18,617.45  | \$30,000.00  | \$8,499.50   | \$30,000.00  |
| 015.128.6269 | Testing                    | \$1,500.00              | \$731.00     | \$1,500.00   | \$1,290.00   | \$1,500.00   | \$1,290.00   | \$1,500.00   |
| 015.128.6274 | Engineering                | \$350,000.00            | \$38,474.77  | \$542,600.00 | \$115,518.42 | \$150,000.00 | \$138,381.12 | \$150,000.00 |
| 015.128.6300 | Maintenance and Repairs    | \$300,000.00            | \$186,168.53 | \$300,000.00 | \$284,998.88 | \$265,000.00 | \$291,888.59 | \$265,000.00 |
| 015.128.6330 | Mileage                    | \$10,000.00             | \$5,788.04   | \$10,000.00  | \$10,282.37  | \$8,500.00   | \$8,457.39   | \$8,500.00   |
| 015.128.6340 | Leased Equipment Payments  | \$26,650.00             | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 015.128.6350 | Insurance                  | \$60,000.00             | \$58,212.37  | \$60,000.00  | \$57,367.28  | \$57,500.00  | \$52,434.50  | \$57,500.00  |
| 015.128.6351 | Training                   | \$1,500.00              | \$425.00     | \$1,500.00   | \$460.00     | \$1,500.00   | \$785.00     | \$1,500.00   |
| 015.128.6400 | Office Supplies            | \$3,000.00              | \$1,634.53   | \$3,000.00   | \$2,660.52   | \$2,800.00   | \$1,381.00   | \$2,750.00   |
| 015.128.6402 | Computer/Software Expenses | \$3,000.00              | \$0.00       | \$3,000.00   | \$1,060.00   | \$3,000.00   | \$3,900.00   | \$3,000.00   |
| 015.128.6500 | Cracksealing               | \$40,000.00             | \$35,227.50  | \$40,000.00  | \$23,556.00  | \$25,000.00  | \$18,396.00  | \$20,000.00  |
| 015.128.6501 | Overlaying and Resealing   | \$550,000.00            | \$0.00       | \$550,000.00 | \$538,974.50 | \$500,000.00 | \$386,516.02 | \$500,000.00 |

# 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: Initial Budget

From Date: 1/1/2023

To Date: 7/31/2023

| Account                           | Description           | 2024 Preliminary Budget | 2023 YTD         | 2023 Budget  | 2022 Actual    | 2022 Budget  | 2021 Actual  | 2021 Budget  |
|-----------------------------------|-----------------------|-------------------------|------------------|--------------|----------------|--------------|--------------|--------------|
| 015.128.6502                      | Gravel and Crushing   | \$400,000.00            | \$325,117.69     | \$400,000.00 | \$349,370.20   | \$350,000.00 | \$135,029.61 | \$325,000.00 |
| 015.128.6503                      | Culverts and Bands    | \$200,000.00            | \$189,331.60     | \$150,000.00 | \$272,577.58   | \$75,000.00  | \$194,637.46 | \$75,000.00  |
| 015.128.6504                      | Signing and Striping  | \$45,000.00             | \$4,312.58       | \$45,000.00  | \$28,084.85    | \$40,000.00  | \$27,699.18  | \$35,000.00  |
| 015.128.6505                      | Patching              | \$75,000.00             | \$15,832.47      | \$75,000.00  | \$39,531.58    | \$75,000.00  | \$11,364.08  | \$75,000.00  |
| 015.128.6560                      | Gas                   | \$400,000.00            | \$204,068.08     | \$300,000.00 | \$399,574.29   | \$240,000.00 | \$201,815.79 | \$240,000.00 |
| 015.128.6603                      | Purchase of Easements | \$0.00                  | \$0.00           | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       |
| 015.128.6614                      | Road Construction     | \$800,000.00            | \$12,223.35      | \$843,400.00 | \$648,194.70   | \$100,000.00 | \$212,092.79 | \$300,000.00 |
| 015.128.6711                      | Bank Service Charges  | \$1,500.00              | \$2,018.88       | \$0.00       | \$4,714.95     | \$0.00       | \$0.00       | \$0.00       |
| 015.128.6808                      | Cities Distribution   | \$0.00                  | \$0.00           | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       |
| 015.128.6887                      | Special Assessments   | \$2,290.00              | \$2,146.96       | \$2,147.00   | \$1,579.40     | \$1,579.40   | \$1,623.67   | \$1,625.00   |
| 015.128.6999                      | Transfer              | \$766,125.00            | \$841,830.00     | \$841,830.00 | \$2,992,032.00 | \$852,980.00 | \$503,565.00 | \$503,565.00 |
| DEPARTMENT: Road and Bridge - 128 |                       | \$83,515.00             | (\$1,510,360.68) | \$79,288.00  | \$845,246.93   | \$56,790.00  | \$68,549.25  | \$391,570.00 |
| FUND: County Roads Fund - 015     |                       | \$83,515.00             | (\$1,510,360.68) | \$79,288.00  | \$845,246.93   | \$56,790.00  | \$68,549.25  | \$391,570.00 |



# 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: Initial Budget

From Date: 1/1/2023

To Date: 7/31/2023

| Account   | Description                   | 2024 Preliminary Budget | 2023 YTD      | 2023 Budget  | 2022 Actual   | 2022 Budget  | 2021 Actual   | 2021 Budget  |
|---|-------------------------------|-------------------------|---------------|--------------|---------------|--------------|---------------|--------------|
| 016.130.5210  | State Highway Aid Distributor | (\$1,850.00)            | (\$10,890.88) | (\$1,850.00) | (\$9,965.29)  | (\$1,850.00) | (\$11,943.00) | (\$1,850.00) |
| 016.130.5407  | Wildlife                      | (\$1,350.00)            | (\$1,393.10)  | (\$1,350.00) | (\$1,332.94)  | (\$1,350.00) | (\$1,328.59)  | (\$1,350.00) |
| 016.130.6260  | Service Contracts             | \$3,200.00              | \$0.00        | \$3,200.00   | \$172.50      | \$3,200.00   | \$2,467.50    | \$3,200.00   |
| DEPARTMENT: Chase Lake Highway Aid and Wildlife - 130 |                               | \$0.00                  | (\$12,283.98) | \$0.00       | (\$11,125.73) | \$0.00       | (\$10,804.09) | \$0.00       |
| 016.131.5001  | Property Tax                  | (\$3,500.00)            | (\$3,022.09)  | (\$3,500.00) | (\$4,643.25)  | (\$3,500.00) | (\$3,781.21)  | (\$3,500.00) |
| 016.131.5830  | Miscellaneous Revenue         | \$0.00                  | (\$3,861.18)  | \$0.00       | \$0.00        | \$0.00       | \$0.00        | \$0.00       |
| 016.131.6260  | Service Contracts             | \$3,500.00              | \$6,847.50    | \$3,500.00   | \$14,831.36   | \$3,500.00   | \$140.00      | \$3,500.00   |
| DEPARTMENT: Chase Lake General - 131                  |                               | \$0.00                  | (\$35.77)     | \$0.00       | \$10,188.11   | \$0.00       | (\$3,641.21)  | \$0.00       |
| 016.132.5001  | Property Tax                  | (\$7,700.00)            | (\$5,952.27)  | (\$7,700.00) | (\$8,709.31)  | (\$7,700.00) | (\$7,905.68)  | (\$7,700.00) |
| 016.132.5830  | Miscellaneous Revenue         | \$0.00                  | (\$5,153.25)  | \$0.00       | \$0.00        | \$0.00       | \$0.00        | \$0.00       |
| 016.132.6260  | Service Contracts             | \$7,700.00              | \$9,562.50    | \$7,700.00   | \$26,509.62   | \$7,700.00   | \$6,465.36    | \$7,700.00   |
| DEPARTMENT: Roosevelt General - 132                   |                               | \$0.00                  | (\$1,543.02)  | \$0.00       | \$17,800.31   | \$0.00       | (\$1,440.32)  | \$0.00       |
| 016.166.5210  | State Highway Aid Distributor | (\$2,250.00)            | (\$11,275.40) | (\$2,250.00) | (\$12,179.79) | (\$2,250.00) | (\$13,235.54) | (\$2,250.00) |
| 016.166.5407  | Wildlife                      | (\$265.00)              | (\$272.32)    | (\$265.00)   | (\$260.56)    | (\$265.00)   | (\$259.72)    | (\$265.00)   |
| 016.166.6260  | Service Contracts             | \$2,515.00              | \$0.00        | \$2,515.00   | \$0.00        | \$2,515.00   | \$0.00        | \$2,515.00   |
| DEPARTMENT: Roosevelt Highway Aid and Wildlife - 166  |                               | \$0.00                  | (\$11,547.72) | \$0.00       | (\$12,440.35) | \$0.00       | (\$13,495.26) | \$0.00       |
| FUND: Unorganized Township Roads Fund - 016           |                               | \$0.00                  | (\$25,410.49) | \$0.00       | \$4,422.34    | \$0.00       | (\$29,380.88) | \$0.00       |

# 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

From Date: 1/1/2023

To Date: 7/31/2023

Definition: Initial Budget

| Account                            | Description                 | 2024 Preliminary Budget | 2023 YTD      | 2023 Budget   | 2022 Actual   | 2022 Budget   | 2021 Actual   | 2021 Budget   |
|------------------------------------|-----------------------------|-------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 017.375.5710                       | Interest Earnings           | (\$50.00)               | (\$54.35)     | \$0.00        | \$0.00        | (\$10.00)     | \$0.00        | (\$10.00)     |
| 017.375.5711                       | Investment Market Value Cha | \$0.00                  | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 017.375.5820                       | Social Security             | (\$50,000.00)           | (\$11,708.36) | (\$50,000.00) | (\$31,884.00) | (\$50,000.00) | (\$31,309.75) | (\$50,000.00) |
| 017.375.5821                       | Child Support               | \$0.00                  | \$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        | (\$10,200.00) | \$0.00        |
| 017.375.6277                       | Human Service Foster Repay  | \$0.00                  | \$0.00        | \$0.00        | \$10,244.15   | \$0.00        | \$16,074.48   | \$0.00        |
| 017.375.6278                       | Family Disbursement         | \$45,000.00             | \$2,787.11    | \$45,000.00   | \$20,103.00   | \$45,010.00   | \$11,689.51   | \$45,010.00   |
| 017.375.6279                       | Child Disbursement          | \$5,000.00              | \$634.53      | \$5,000.00    | \$3,085.31    | \$5,000.00    | \$2,571.93    | \$5,000.00    |
| 017.375.6801                       | Miscellaneous               | \$0.00                  | \$4,755.74    | \$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        | \$0.00        |
| DEPARTMENT: Foster Care - 375      |                             | (\$50.00)               | (\$3,585.33)  | \$0.00        | \$22,478.46   | \$0.00        | (\$11,173.83) | \$0.00        |
| FUND: Foster Care Trust Fund - 017 |                             | (\$50.00)               | (\$3,585.33)  | \$0.00        | \$22,478.46   | \$0.00        | (\$11,173.83) | \$0.00        |

# 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

From Date: 1/1/2023

To Date: 7/31/2023

Definition: Initial Budget

| Account                                 | Description              | 2024 Preliminary Budget | 2023 YTD       | 2023 Budget    | 2022 Actual    | 2022 Budget    | 2021 Actual    | 2021 Budget    |
|---|--------------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 019.920.5001                            | Property Tax             | (\$605,574.00)          | (\$554,682.30) | (\$557,400.00) | (\$502,619.61) | (\$497,290.00) | (\$444,222.73) | (\$439,745.00) |
| 019.920.5002                            | Transmission Line Tax    | (\$21,000.00)           | (\$24,383.32)  | (\$21,000.00)  | (\$22,974.01)  | (\$21,000.00)  | (\$21,599.13)  | (\$21,000.00)  |
| 019.920.5003                            | Telecommunications Tax   | (\$3,510.00)            | (\$3,512.00)   | (\$3,510.00)   | (\$3,512.00)   | (\$3,510.00)   | (\$3,512.00)   | (\$3,510.00)   |
| 019.920.5211                            | State Aid Distribution   | (\$20,100.00)           | \$0.00         | (\$16,500.00)  | (\$17,045.66)  | (\$15,300.00)  | (\$17,198.76)  | (\$12,900.00)  |
| 019.920.5212                            | Veteran's Credit         | (\$3,100.00)            | \$0.00         | (\$2,770.00)   | (\$2,666.46)   | (\$2,525.00)   | (\$2,056.64)   | (\$2,010.00)   |
| 019.920.5213                            | Homestead Credit         | (\$6,400.00)            | \$0.00         | (\$3,550.00)   | (\$4,279.66)   | (\$3,635.00)   | (\$4,219.43)   | (\$3,635.00)   |
| 019.920.6880                            | Due To Other Governments | \$659,684.00            | \$599,536.37   | \$604,730.00   | \$553,906.77   | \$543,260.00   | \$489,664.38   | \$482,800.00   |
| DEPARTMENT: Central Valley Health - 920 |                          | \$0.00                  | \$16,958.75    | \$0.00         | \$809.37       | \$0.00         | (\$3,144.31)   | \$0.00         |
| FUND: City - County Health Fund - 019   |                          | \$0.00                  | \$16,958.75    | \$0.00         | \$809.37       | \$0.00         | (\$3,144.31)   | \$0.00         |

# 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

From Date: 1/1/2023

To Date: 7/31/2023

Definition: Initial Budget

| Account                                 | Description              | 2024 Preliminary<br>Budget | 2023 YTD      | 2023 Budget   | 2022 Actual   | 2022 Budget   | 2021 Actual   | 2021 Budget   |
|---|--------------------------|----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 020.175.5001                            | Property Tax             | (\$143,683.00)             | (\$61,424.09) | (\$61,740.00) | (\$62,189.81) | (\$62,080.00) | (\$62,073.96) | (\$61,250.00) |
| 020.175.5002                            | Transmission Line Tax    | (\$4,750.00)               | (\$4,352.28)  | (\$4,750.00)  | (\$4,550.15)  | (\$4,750.00)  | (\$4,827.62)  | (\$4,750.00)  |
| 020.175.5003                            | Telecommunications Tax   | (\$420.00)                 | (\$422.46)    | (\$420.00)    | (\$422.46)    | (\$420.00)    | (\$422.46)    | (\$420.00)    |
| 020.175.5212                            | Veteran's Credit         | (\$300.00)                 | \$0.00        | (\$125.00)    | (\$124.20)    | (\$120.00)    | (\$100.46)    | (\$90.00)     |
| 020.175.5213                            | Homestead Credit         | (\$400.00)                 | \$0.00        | (\$130.00)    | (\$159.07)    | (\$115.00)    | (\$149.71)    | (\$130.00)    |
| 020.175.6805                            | Loan Repayment           | \$0.00                     | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 020.175.6880                            | Due To Other Governments | \$149,553.00               | \$66,196.63   | \$67,165.00   | \$67,533.80   | \$67,485.00   | \$67,579.39   | \$66,640.00   |
| DEPARTMENT: Pass-Through Entities - 175 |                          | \$0.00                     | (\$2.20)      | \$0.00        | \$88.11       | \$0.00        | \$5.18        | \$0.00        |
| FUND: Airport Authority - 020           |                          | \$0.00                     | (\$2.20)      | \$0.00        | \$88.11       | \$0.00        | \$5.18        | \$0.00        |

# 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: Initial Budget

From Date: 1/1/2023

To Date: 7/31/2023

| Account      | Description                 | 2024 Preliminary Budget | 2023 YTD      | 2023 Budget  | 2022 Actual   | 2022 Budget  | 2021 Actual   | 2021 Budget  |
|--------------|-----------------------------|-------------------------|---------------|--------------|---------------|--------------|---------------|--------------|
| 021.133.5001 | Property Tax                | \$0.00                  | \$0.00        | \$0.00       | \$0.00        | \$0.00       | \$0.00        | \$0.00       |
| 021.133.5003 | Telecommunications Tax      | (\$1,310.00)            | (\$1,313.46)  | (\$1,310.00) | (\$1,313.46)  | (\$1,310.00) | (\$1,313.46)  | (\$1,310.00) |
| 021.133.5300 | State Grants                | \$0.00                  | \$0.00        | \$0.00       | \$0.00        | \$0.00       | \$0.00        | \$0.00       |
| 021.133.5514 | Camping Fee                 | (\$5,000.00)            | (\$3,090.00)  | (\$5,000.00) | (\$4,164.01)  | (\$7,500.00) | (\$5,027.05)  | (\$7,500.00) |
| 021.133.5517 | Reimbursed Expenses         | (\$500.00)              | (\$23,821.58) | \$0.00       | (\$37,578.36) | \$0.00       | (\$58,820.72) | \$0.00       |
| 021.133.5710 | Interest Earnings           | (\$25,000.00)           | (\$29,122.55) | \$0.00       | (\$11,249.74) | (\$2,150.00) | \$54.02       | (\$9,500.00) |
| 021.133.5711 | Investment Market Value Cha | (\$250.00)              | (\$861.82)    | \$0.00       | \$17,719.65   | \$0.00       | \$0.00        | \$0.00       |
| 021.133.5811 | Lease Payments              | (\$50.00)               | (\$130.00)    | (\$50.00)    | \$0.00        | (\$50.00)    | (\$50.00)     | (\$50.00)    |
| 021.133.5830 | Miscellaneous Revenue       | (\$150.00)              | (\$12.53)     | (\$150.00)   | (\$165.08)    | (\$180.00)   | (\$699.69)    | (\$225.00)   |
| 021.133.5831 | Worker's Comp & Insurance C | (\$80.00)               | \$0.00        | (\$80.00)    | (\$298.93)    | (\$80.00)    | (\$247.06)    | (\$80.00)    |
| 021.133.6001 | Salaries-County Park        | \$27,405.00             | \$10,404.43   | \$22,950.00  | \$17,638.14   | \$22,275.00  | \$18,035.29   | \$22,650.00  |
| 021.133.6002 | Overtime                    | \$50.00                 | \$48.74       | \$50.00      | \$64.28       | \$50.00      | \$2.70        | \$150.00     |
| 021.133.6114 | Cell Phone                  | \$72.00                 | \$9.00        | \$24.00      | \$24.00       | \$24.00      | \$24.00       | \$105.00     |
| 021.133.6117 | Travel Expense              | \$25.00                 | \$0.00        | \$25.00      | \$0.00        | \$25.00      | \$0.00        | \$25.00      |
| 021.133.6150 | Group Health Insurance      | \$6,412.50              | \$2,851.61    | \$7,061.25   | \$4,774.61    | \$4,770.00   | \$4,324.62    | \$5,665.00   |
| 021.133.6151 | Dental Insurance            | \$63.75                 | \$16.78       | \$60.00      | \$36.00       | \$56.25      | \$26.88       | \$40.00      |
| 021.133.6160 | NDPERS                      | \$3,675.00              | \$1,360.62    | \$3,075.00   | \$2,300.59    | \$3,075.00   | \$2,358.48    | \$3,040.00   |
| 021.133.6170 | FICA                        | \$2,100.00              | \$753.65      | \$1,762.50   | \$1,281.89    | \$1,725.00   | \$1,303.15    | \$1,765.00   |
| 021.133.6171 | Worker's Comp               | \$587.00                | \$515.19      | \$517.00     | \$352.35      | \$300.00     | \$234.08      | \$270.00     |
| 021.133.6172 | Unemployment                | \$1,325.00              | \$991.35      | \$1,325.00   | \$793.80      | \$1,325.00   | \$620.26      | \$1,325.00   |
| 021.133.6241 | Publishing and Printing     | \$75.00                 | \$92.55       | \$75.00      | \$59.75       | \$75.00      | \$112.38      | \$75.00      |
| 021.133.6250 | Utilities                   | \$3,500.00              | \$1,498.52    | \$3,500.00   | \$2,133.43    | \$3,500.00   | \$2,708.50    | \$3,500.00   |
| 021.133.6260 | Service Contracts           | \$800.00                | \$90.00       | \$800.00     | \$90.00       | \$800.00     | \$0.00        | \$500.00     |

# 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

From Date: 1/1/2023

To Date: 7/31/2023

Definition: Initial Budget

| Account                       | Description                  | 2024 Preliminary Budget | 2023 YTD       | 2023 Budget    | 2022 Actual    | 2022 Budget    | 2021 Actual      | 2021 Budget    |
|-------------------------------|------------------------------|-------------------------|----------------|----------------|----------------|----------------|------------------|----------------|
| 021.133.6300                  | Maintenance and Repairs      | \$7,500.00              | \$3,679.94     | \$7,500.00     | \$5,599.83     | \$7,500.00     | \$3,289.15       | \$7,500.00     |
| 021.133.6301                  | Beach Repairs                | \$1,000.00              | \$0.00         | \$1,000.00     | \$0.00         | \$1,000.00     | \$0.00           | \$1,000.00     |
| 021.133.6350                  | Insurance                    | \$2,000.00              | \$1,279.06     | \$2,000.00     | \$1,874.39     | \$1,000.00     | \$988.22         | \$900.00       |
| 021.133.6560                  | Gas                          | \$2,100.00              | \$0.00         | \$1,500.00     | \$1,422.84     | \$1,500.00     | \$657.51         | \$1,500.00     |
| 021.133.6600                  | Purchase of Assets           | \$5,590.00              | \$1,125.00     | \$6,600.00     | \$5,659.81     | \$1,500.00     | \$4,725.00       | \$5,860.00     |
| 021.133.6613                  | Road Maintenance             | \$2,500.00              | \$0.00         | \$2,500.00     | \$0.00         | \$2,500.00     | \$0.00           | \$2,500.00     |
| 021.133.6615                  | Building Improvements        | \$0.00                  | \$0.00         | \$0.00         | \$35,969.00    | \$0.00         | \$58,673.00      | \$1,000.00     |
| 021.133.6711                  | Bank Service Charges         | \$500.00                | \$756.85       | \$0.00         | \$1,263.39     | \$0.00         | \$0.00           | \$0.00         |
| DEPARTMENT: County Park - 133 |                              | \$34,940.25             | (\$32,878.65)  | \$55,734.75    | \$44,288.17    | \$41,730.25    | \$31,979.26      | \$40,705.00    |
| 021.134.5300                  | State Grants                 | \$0.00                  | \$0.00         | \$0.00         | (\$31,892.26)  | \$0.00         | (\$4,612.50)     | \$0.00         |
| 021.134.5514                  | Camping Fee                  | (\$70,000.00)           | (\$74,882.91)  | (\$70,000.00)  | (\$78,606.66)  | (\$70,000.00)  | (\$83,765.35)    | (\$65,000.00)  |
| 021.134.5517                  | Reimbursed Expenses          | (\$500.00)              | (\$4,391.45)   | (\$500.00)     | (\$21,900.41)  | (\$500.00)     | (\$11,240.34)    | (\$500.00)     |
| 021.134.5810                  | Rent                         | (\$45,200.00)           | (\$16,104.00)  | (\$45,200.00)  | (\$38,396.00)  | (\$45,200.00)  | (\$118,617.00)   | (\$73,200.00)  |
| 021.134.5811                  | Grazing/Haying Rent          | (\$13,000.00)           | (\$19,998.00)  | (\$13,000.00)  | (\$11,450.50)  | (\$13,000.00)  | (\$19,855.50)    | (\$13,000.00)  |
| 021.134.5830                  | Miscellaneous Revenue        | (\$850.00)              | (\$46,070.97)  | (\$850.00)     | (\$365,438.51) | (\$1,020.00)   | (\$2,553,964.88) | (\$1,275.00)   |
| 021.134.5831                  | Worker's Comp & Insurance C  | (\$470.00)              | \$0.00         | (\$470.00)     | (\$1,693.97)   | (\$470.00)     | (\$1,400.02)     | (\$470.00)     |
| 021.134.5999                  | Transfer In                  | (\$343,176.00)          | (\$272,967.00) | (\$272,967.00) | (\$288,641.44) | (\$279,623.00) | (\$211,240.00)   | (\$211,240.00) |
| 021.134.6001                  | Salaries-County Park Jamestc | \$155,295.00            | \$58,958.35    | \$130,050.00   | \$99,949.39    | \$126,225.00   | \$102,199.71     | \$128,350.00   |
| 021.134.6002                  | Overtime                     | \$200.00                | \$276.13       | \$200.00       | \$364.19       | \$200.00       | \$15.29          | \$850.00       |
| 021.134.6114                  | Cell Phone                   | \$408.00                | \$51.00        | \$134.00       | \$136.00       | \$134.00       | \$136.00         | \$595.00       |
| 021.134.6117                  | Travel Expense               | \$125.00                | \$0.00         | \$125.00       | \$0.00         | \$125.00       | \$0.00           | \$125.00       |
| 021.134.6150                  | Group Health Insurance       | \$36,337.50             | \$18,770.27    | \$40,013.75    | \$30,161.32    | \$27,030.00    | \$27,485.66      | \$32,085.00    |
| 021.134.6151                  | Dental Insurance             | \$361.25                | \$95.01        | \$340.00       | \$203.92       | \$318.75       | \$152.28         | \$210.00       |

# 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: Initial Budget

From Date: 1/1/2023

To Date: 7/31/2023

| Account                         | Description             | 2024 Preliminary Budget | 2023 YTD     | 2023 Budget   | 2022 Actual  | 2022 Budget    | 2021 Actual    | 2021 Budget   |
|---------------------------------|-------------------------|-------------------------|--------------|---------------|--------------|----------------|----------------|---------------|
| 021.134.6160                    | NDPERS                  | \$20,825.00             | \$7,710.13   | \$17,425.00   | \$13,037.36  | \$17,425.00    | \$13,364.18    | \$17,210.00   |
| 021.134.6170                    | FICA                    | \$11,900.00             | \$4,270.82   | \$9,987.50    | \$7,264.51   | \$9,775.00     | \$7,384.77     | \$9,985.00    |
| 021.134.6171                    | Worker's Comp           | \$3,326.00              | \$2,919.39   | \$2,852.00    | \$1,996.63   | \$1,600.00     | \$1,326.46     | \$1,530.00    |
| 021.134.6172                    | Unemployment            | \$7,500.00              | \$5,617.65   | \$7,500.00    | \$4,498.20   | \$7,500.00     | \$3,514.82     | \$7,500.00    |
| 021.134.6201                    | Postage                 | \$50.00                 | \$0.00       | \$50.00       | \$0.00       | \$50.00        | \$9.00         | \$50.00       |
| 021.134.6230                    | Sales Tax               | \$500.00                | \$495.20     | \$500.00      | \$462.48     | \$500.00       | \$519.49       | \$0.00        |
| 021.134.6241                    | Publishing and Printing | \$425.00                | \$407.00     | \$425.00      | \$338.58     | \$425.00       | \$112.38       | \$425.00      |
| 021.134.6250                    | Utilities               | \$22,000.00             | \$11,191.87  | \$22,000.00   | \$18,209.53  | \$22,000.00    | \$16,416.86    | \$22,000.00   |
| 021.134.6260                    | Service Contracts       | \$4,000.00              | \$199,510.74 | \$4,000.00    | \$683,314.66 | \$1,500.00     | \$1,953,559.74 | \$0.00        |
| 021.134.6300                    | Maintenance and Repairs | \$40,000.00             | \$16,959.17  | \$40,000.00   | \$22,721.05  | \$40,000.00    | \$27,881.74    | \$40,000.00   |
| 021.134.6301                    | Beach Repairs           | \$2,000.00              | \$0.00       | \$2,000.00    | \$0.00       | \$2,000.00     | \$0.00         | \$2,000.00    |
| 021.134.6350                    | Insurance               | \$12,000.00             | \$8,148.34   | \$12,000.00   | \$11,292.90  | \$6,000.00     | \$6,085.62     | \$5,100.00    |
| 021.134.6560                    | Gas                     | \$11,900.00             | \$0.00       | \$7,500.00    | \$8,062.77   | \$7,500.00     | \$3,647.53     | \$7,500.00    |
| 021.134.6600                    | Purchase of Assets      | \$95,030.00             | \$135,400.00 | \$37,400.00   | \$51,357.84  | \$8,500.00     | \$59,045.20    | \$33,215.00   |
| 021.134.6613                    | Road Maintenance        | \$0.00                  | \$0.00       | \$0.00        | \$0.00       | \$0.00         | \$0.00         | \$2,500.00    |
| 021.134.6617                    | Campground Improvements | \$12,500.00             | \$0.00       | \$12,500.00   | \$4,073.90   | \$12,500.00    | \$14,683.55    | \$12,500.00   |
| 021.134.6800                    | Refunds                 | \$250.00                | \$0.00       | \$250.00      | \$2,239.00   | \$250.00       | \$57,479.00    | \$250.00      |
| DEPARTMENT: Jamestown Dam - 134 |                         | (\$36,263.25)           | \$36,366.74  | (\$55,734.75) | \$121,664.48 | (\$118,255.25) | (\$709,676.31) | (\$40,705.00) |
| FUND: County Park Fund - 021    |                         | (\$1,323.00)            | \$3,488.09   | \$0.00        | \$165,952.65 | (\$76,525.00)  | (\$677,697.05) | \$0.00        |

# 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: Initial Budget

From Date: 1/1/2023

To Date: 7/31/2023

| Account                     | Description                   | 2024 Preliminary Budget | 2023 YTD      | 2023 Budget | 2022 Actual   | 2022 Budget | 2021 Actual    | 2021 Budget    |
|-----------------------------|-------------------------------|-------------------------|---------------|-------------|---------------|-------------|----------------|----------------|
| 022.210.5001                | Property Tax                  | \$0.00                  | \$0.00        | \$0.00      | (\$9.54)      | \$0.00      | (\$6.16)       | \$0.00         |
| 022.210.5207                | State Reimbursed Snow Rem     | \$0.00                  | \$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         | \$0.00         |
| 022.210.5213                | Homestead Credit              | \$0.00                  | \$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         | \$0.00         |
| 022.210.5523                | Loan Payments                 | \$0.00                  | \$0.00        | \$0.00      | \$0.00        | \$0.00      | \$0.00         | \$0.00         |
| 022.210.5710                | Interest Earnings             | (\$25,000.00)           | (\$30,461.41) | \$0.00      | (\$14,575.29) | (\$984.00)  | \$2,022.71     | (\$4,500.00)   |
| 022.210.5711                | Investment Market Value Cha   | (\$500.00)              | (\$1,397.00)  | \$0.00      | \$25,136.79   | \$0.00      | \$0.00         | \$0.00         |
| 022.210.5830                | Miscellaneous Revenue         | \$0.00                  | \$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      | (\$725,000.00) | (\$725,000.00) |
| 022.210.6241                | Publishing and Printing       | \$0.00                  | \$0.00        | \$0.00      | \$0.00        | \$0.00      | \$274.59       | \$0.00         |
| 022.210.6260                | Service Contracts             | \$0.00                  | \$0.00        | \$0.00      | \$0.00        | \$0.00      | \$0.00         | \$0.00         |
| 022.210.6274                | Engineering                   | \$0.00                  | \$0.00        | \$0.00      | \$3,573.11    | \$0.00      | \$57,973.18    | \$47,600.00    |
| 022.210.6400                | Office Supplies               | \$0.00                  | \$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         | \$0.00         |
| 022.210.6604                | Right Of Way & Mitigation Acc | \$0.00                  | \$0.00        | \$0.00      | \$0.00        | \$0.00      | \$0.00         | \$0.00         |
| 022.210.6711                | Bank Service Charges          | \$500.00                | \$789.94      | \$0.00      | \$1,422.54    | \$0.00      | \$0.00         | \$0.00         |
| 022.210.6807                | ER Repairs                    | \$0.00                  | \$0.00        | \$0.00      | \$95,370.41   | \$0.00      | \$0.00         | \$250,000.00   |
| 022.210.6885                | FEMA Reimbursed               | \$0.00                  | \$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         | \$0.00         |
| 022.210.6999                | Transfer                      | \$0.00                  | \$0.00        | \$0.00      | \$0.00        | \$0.00      | \$0.00         | \$0.00         |
| DEPARTMENT: Emergency - 210 |                               | (\$25,000.00)           | (\$31,068.47) | \$0.00      | \$110,918.02  | (\$984.00)  | (\$664,735.68) | (\$431,900.00) |
| FUND: Emergency - 022       |                               | (\$25,000.00)           | (\$31,068.47) | \$0.00      | \$110,918.02  | (\$984.00)  | (\$664,735.68) | (\$431,900.00) |



# 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

From Date: 1/1/2023

To Date: 7/31/2023

Definition: Initial Budget

| Account      | Description                  | 2024 Preliminary Budget | 2023 YTD       | 2023 Budget    | 2022 Actual    | 2022 Budget    | 2021 Actual    | 2021 Budget    |
|--------------|------------------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 024.305.5001 | Property Tax                 | (\$438,969.00)          | (\$362,710.28) | (\$364,350.00) | (\$346,707.42) | (\$361,690.00) | (\$315,170.16) | (\$328,230.00) |
| 024.305.5002 | Transmission Line Tax        | (\$14,000.00)           | (\$15,938.71)  | (\$14,000.00)  | (\$15,848.03)  | (\$14,000.00)  | (\$15,343.68)  | (\$14,000.00)  |
| 024.305.5003 | Telecommunications Tax       | (\$2,145.00)            | (\$2,145.37)   | (\$2,145.00)   | (\$2,145.37)   | (\$2,145.00)   | (\$2,145.37)   | (\$2,145.00)   |
| 024.305.5212 | Veteran's Credit             | (\$2,275.00)            | \$0.00         | (\$1,870.00)   | (\$1,839.37)   | (\$1,745.00)   | (\$1,461.41)   | (\$1,425.00)   |
| 024.305.5213 | Homestead Credit             | (\$4,600.00)            | \$0.00         | (\$2,440.00)   | (\$2,955.00)   | (\$2,510.00)   | (\$2,981.72)   | (\$2,575.00)   |
| 024.305.5303 | Dept of Ag Grant             | (\$19,000.00)           | (\$21,335.55)  | (\$22,000.00)  | (\$18,864.38)  | (\$20,000.00)  | (\$7,913.92)   | (\$19,000.00)  |
| 024.305.5519 | Reimbursed Spraying          | (\$52,000.00)           | (\$39,934.87)  | (\$38,000.00)  | (\$35,114.80)  | (\$40,000.00)  | \$0.00         | (\$30,000.00)  |
| 024.305.5710 | Interest Earnings            | (\$13,000.00)           | (\$15,364.10)  | \$0.00         | (\$4,910.58)   | (\$557.00)     | \$522.73       | (\$7,500.00)   |
| 024.305.5711 | Investment Market Value Cha  | (\$500.00)              | (\$591.04)     | \$0.00         | \$9,955.89     | \$0.00         | \$0.00         | \$0.00         |
| 024.305.5830 | Miscellaneous Revenue        | \$0.00                  | (\$26.99)      | \$0.00         | (\$450.00)     | \$0.00         | (\$32,150.04)  | \$0.00         |
| 024.305.5831 | Worker's Comp & Insurance C  | (\$500.00)              | \$0.00         | (\$500.00)     | (\$2,096.02)   | (\$500.00)     | (\$2,540.17)   | (\$500.00)     |
| 024.305.6001 | Salaries-Weed Board          | \$138,500.00            | \$60,097.33    | \$116,250.00   | \$102,541.05   | \$103,000.00   | \$69,294.10    | \$67,940.00    |
| 024.305.6002 | Overtime                     | \$0.00                  | \$1,916.22     | \$0.00         | \$5,833.78     | \$0.00         | \$0.00         | \$0.00         |
| 024.305.6003 | Part-time Salaries-Weed Boar | \$55,000.00             | \$27,328.42    | \$55,000.00    | \$39,049.28    | \$50,000.00    | \$67,330.04    | \$65,000.00    |
| 024.305.6011 | Board Per Diem               | \$3,500.00              | \$1,475.00     | \$3,500.00     | \$2,475.00     | \$3,000.00     | \$2,075.00     | \$4,000.00     |
| 024.305.6114 | Cell Phone                   | \$600.00                | \$1,191.51     | \$2,500.00     | \$1,612.29     | \$1,440.00     | \$600.00       | \$600.00       |
| 024.305.6117 | Travel Expense               | \$3,000.00              | \$2,109.74     | \$3,000.00     | \$2,877.00     | \$2,500.00     | \$387.52       | \$4,000.00     |
| 024.305.6150 | Group Health Insurance       | \$22,850.00             | \$11,865.79    | \$31,500.00    | \$17,550.34    | \$26,900.00    | \$23,977.36    | \$18,500.00    |
| 024.305.6151 | Dental Insurance             | \$425.00                | \$175.67       | \$400.00       | \$299.64       | \$375.00       | \$298.60       | \$475.00       |
| 024.305.6160 | NDPERS                       | \$18,500.00             | \$7,944.09     | \$15,500.00    | \$13,574.94    | \$14,000.00    | \$12,148.37    | \$9,100.00     |
| 024.305.6170 | FICA                         | \$10,700.00             | \$6,763.56     | \$9,000.00     | \$11,121.29    | \$7,900.00     | \$10,096.42    | \$10,500.00    |
| 024.305.6171 | Worker's Comp                | \$4,448.00              | \$4,794.47     | \$3,808.00     | \$2,670.37     | \$3,500.00     | \$2,343.28     | \$3,100.00     |
| 024.305.6172 | Unemployment                 | \$4,500.00              | \$5,152.24     | \$3,500.00     | \$3,209.20     | \$4,500.00     | \$0.00         | \$4,500.00     |

# 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: Initial Budget

From Date: 1/1/2023

To Date: 7/31/2023

| Account                       | Description             | 2024 Preliminary Budget | 2023 YTD       | 2023 Budget | 2022 Actual   | 2022 Budget   | 2021 Actual   | 2021 Budget   |
|-------------------------------|-------------------------|-------------------------|----------------|-------------|---------------|---------------|---------------|---------------|
| 024.305.6200                  | Telephone               | \$900.00                | \$394.73       | \$600.00    | \$791.58      | \$600.00      | \$1,232.41    | \$650.00      |
| 024.305.6201                  | Postage                 | \$100.00                | \$0.00         | \$300.00    | \$0.00        | \$300.00      | \$152.80      | \$300.00      |
| 024.305.6240                  | Dues                    | \$750.00                | \$275.00       | \$500.00    | \$275.00      | \$500.00      | \$275.00      | \$500.00      |
| 024.305.6241                  | Publishing and Printing | \$500.00                | \$0.00         | \$500.00    | \$460.50      | \$300.00      | \$349.50      | \$500.00      |
| 024.305.6242                  | Public Education        | \$1,500.00              | \$815.00       | \$1,500.00  | \$875.00      | \$1,500.00    | \$1,430.00    | \$2,000.00    |
| 024.305.6250                  | Utilities               | \$2,400.00              | \$935.42       | \$1,700.00  | \$2,343.77    | \$1,700.00    | \$1,807.02    | \$1,700.00    |
| 024.305.6251                  | Rent                    | \$7,000.00              | \$7,000.00     | \$7,000.00  | \$7,000.00    | \$7,000.00    | \$7,000.00    | \$7,000.00    |
| 024.305.6260                  | Service Contracts       | \$2,000.00              | \$4,005.00     | \$2,000.00  | \$1,649.65    | \$1,500.00    | \$0.00        | \$0.00        |
| 024.305.6300                  | Maintenance and Repairs | \$12,000.00             | \$3,590.21     | \$12,000.00 | \$6,345.01    | \$12,000.00   | \$11,248.22   | \$9,000.00    |
| 024.305.6350                  | Insurance               | \$6,500.00              | \$6,953.54     | \$6,500.00  | \$5,889.17    | \$6,500.00    | \$6,188.13    | \$6,300.00    |
| 024.305.6351                  | Training                | \$600.00                | \$900.00       | \$600.00    | \$950.00      | \$600.00      | \$375.00      | \$850.00      |
| 024.305.6400                  | Office Supplies         | \$1,000.00              | \$0.00         | \$1,000.00  | \$121.50      | \$1,000.00    | \$651.99      | \$1,000.00    |
| 024.305.6410                  | Operating Supplies      | \$4,000.00              | \$1,020.87     | \$5,000.00  | \$2,118.86    | \$5,000.00    | \$2,356.99    | \$4,000.00    |
| 024.305.6412                  | Chemicals               | \$110,000.00            | \$79,250.00    | \$90,000.00 | \$119,880.00  | \$70,000.00   | \$67,589.20   | \$60,000.00   |
| 024.305.6560                  | Gas                     | \$12,000.00             | \$0.00         | \$12,000.00 | \$9,509.15    | \$10,000.00   | \$7,200.00    | \$10,000.00   |
| 024.305.6600                  | Purchase of Assets      | \$5,000.00              | \$53.58        | \$5,000.00  | \$1,406.52    | \$5,000.00    | \$3,575.98    | \$5,000.00    |
| 024.305.6711                  | Bank Service Charges    | \$250.00                | \$373.89       | \$0.00      | \$538.77      | \$0.00        | \$0.00        | \$0.00        |
| 024.305.6881                  | Cost Share              | \$60,000.00             | \$8,976.50     | \$70,000.00 | \$31,190.50   | \$60,000.00   | \$63,594.00   | \$60,000.00   |
| 024.305.6999                  | Transfer                | \$0.00                  | \$0.00         | \$0.00      | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| DEPARTMENT: Weed Board - 305  |                         | (\$58,466.00)           | (\$212,689.13) | \$14,853.00 | (\$26,815.92) | (\$42,532.00) | (\$15,606.81) | (\$48,860.00) |
| FUND: Weed Control Fund - 024 |                         | (\$58,466.00)           | (\$212,689.13) | \$14,853.00 | (\$26,815.92) | (\$42,532.00) | (\$15,606.81) | (\$48,860.00) |

# 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

From Date: 1/1/2023

To Date: 7/31/2023

Definition: Initial Budget

| Account                              | Description            | 2024 Preliminary<br>Budget | 2023 YTD      | 2023 Budget   | 2022 Actual   | 2022 Budget   | 2021 Actual   | 2021 Budget   |
|--------------------------------------|------------------------|----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 025.179.5001                         | Property Tax           | (\$36,219.00)              | (\$31,826.47) | (\$32,330.00) | (\$31,213.33) | (\$31,000.00) | (\$30,253.40) | (\$30,025.00) |
| 025.179.5002                         | Transmission Line Tax  | (\$1,250.00)               | (\$1,398.15)  | (\$1,250.00)  | (\$1,425.16)  | (\$1,250.00)  | (\$1,475.36)  | (\$1,250.00)  |
| 025.179.5003                         | Telecommunications Tax | (\$125.00)                 | (\$126.00)    | (\$125.00)    | (\$126.00)    | (\$125.00)    | (\$126.00)    | (\$125.00)    |
| 025.179.5212                         | Veteran's Credit       | (\$175.00)                 | \$0.00        | (\$170.00)    | (\$165.40)    | (\$150.00)    | (\$140.42)    | (\$135.00)    |
| 025.179.5213                         | Homestead Credit       | (\$375.00)                 | \$0.00        | (\$220.00)    | (\$266.47)    | (\$230.00)    | (\$285.21)    | (\$250.00)    |
| 025.179.6882                         | Frontier Village       | \$15,257.00                | \$13,368.00   | \$13,638.00   | \$13,102.00   | \$13,102.00   | \$12,715.00   | \$12,715.00   |
| 025.179.6888                         | Stutsman Co Museum     | \$15,257.00                | \$13,638.00   | \$13,638.00   | \$13,102.00   | \$13,102.00   | \$12,715.00   | \$12,715.00   |
| 025.179.6889                         | Fort Seward            | \$7,630.00                 | \$6,819.00    | \$6,819.00    | \$6,551.00    | \$6,551.00    | \$6,355.00    | \$6,355.00    |
| DEPARTMENT: Historical Society - 179 |                        | \$0.00                     | \$474.38      | \$0.00        | (\$441.36)    | \$0.00        | (\$495.39)    | \$0.00        |
| FUND: Historical Society - 025       |                        | \$0.00                     | \$474.38      | \$0.00        | (\$441.36)    | \$0.00        | (\$495.39)    | \$0.00        |

# 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: Initial Budget

From Date: 1/1/2023

To Date: 7/31/2023

| Account      | Description                 | 2024 Preliminary Budget | 2023 YTD       | 2023 Budget    | 2022 Actual    | 2022 Budget    | 2021 Actual    | 2021 Budget    |
|--------------|-----------------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 026.145.5001 | Property Tax                | (\$146,323.00)          | (\$110,735.42) | (\$111,120.00) | (\$106,118.81) | (\$104,955.00) | (\$101,924.80) | (\$101,350.00) |
| 026.145.5002 | Transmission Line Tax       | (\$4,800.00)            | (\$4,865.46)   | (\$4,800.00)   | (\$4,845.60)   | (\$4,800.00)   | (\$4,957.19)   | (\$4,800.00)   |
| 026.145.5003 | Telecommunications Tax      | (\$690.00)              | (\$691.00)     | (\$690.00)     | (\$691.00)     | (\$690.00)     | (\$691.00)     | (\$690.00)     |
| 026.145.5212 | Veteran's Credit            | (\$800.00)              | \$0.00         | (\$570.00)     | (\$562.29)     | (\$535.00)     | (\$471.94)     | (\$460.00)     |
| 026.145.5213 | Homestead Credit            | (\$1,600.00)            | \$0.00         | (\$750.00)     | (\$907.33)     | (\$770.00)     | (\$967.43)     | (\$835.00)     |
| 026.145.5710 | Interest Earnings           | (\$3,500.00)            | (\$4,234.05)   | \$0.00         | (\$1,609.18)   | (\$175.00)     | \$176.85       | (\$2,000.00)   |
| 026.145.5711 | Investment Market Value Cha | (\$100.00)              | (\$187.26)     | \$0.00         | \$3,098.04     | \$0.00         | \$0.00         | \$0.00         |
| 026.145.5750 | Donations                   | \$0.00                  | \$0.00         | \$0.00         | (\$3,000.00)   | \$0.00         | \$0.00         | \$0.00         |
| 026.145.5831 | Worker's Comp & Insurance C | (\$50.00)               | \$0.00         | (\$50.00)      | (\$71.64)      | (\$50.00)      | (\$137.48)     | (\$50.00)      |
| 026.145.6001 | Salaries-Veterans Service   | \$102,500.00            | \$53,720.73    | \$92,200.00    | \$86,814.32    | \$87,000.00    | \$82,633.15    | \$82,750.00    |
| 026.145.6117 | Travel Expense              | \$2,000.00              | \$636.30       | \$2,500.00     | \$600.70       | \$2,500.00     | \$604.80       | \$2,500.00     |
| 026.145.6150 | Group Health Insurance      | \$30,500.00             | \$15,413.93    | \$5,000.00     | \$6,093.79     | \$4,250.00     | \$4,245.60     | \$4,250.00     |
| 026.145.6151 | Dental Insurance            | \$325.00                | \$111.79       | \$100.00       | \$15.97        | \$125.00       | \$0.00         | \$125.00       |
| 026.145.6160 | NDPERS                      | \$13,700.00             | \$7,123.34     | \$12,250.00    | \$11,511.47    | \$12,000.00    | \$10,957.07    | \$11,000.00    |
| 026.145.6170 | FICA                        | \$8,000.00              | \$3,828.33     | \$7,250.00     | \$6,548.17     | \$6,700.00     | \$6,271.86     | \$6,500.00     |
| 026.145.6171 | Worker's Comp               | \$634.00                | \$338.99       | \$557.00       | \$380.75       | \$300.00       | \$163.22       | \$250.00       |
| 026.145.6200 | Telephone                   | \$300.00                | \$127.94       | \$300.00       | \$221.85       | \$300.00       | \$201.40       | \$300.00       |
| 026.145.6201 | Postage                     | \$400.00                | \$0.00         | \$400.00       | \$0.00         | \$400.00       | \$399.56       | \$400.00       |
| 026.145.6240 | Dues                        | \$100.00                | \$50.00        | \$100.00       | \$50.00        | \$100.00       | \$0.00         | \$170.00       |
| 026.145.6260 | Service Contracts           | \$1,250.00              | \$754.00       | \$500.00       | \$494.00       | \$500.00       | \$449.00       | \$600.00       |
| 026.145.6300 | Maintenance and Repairs     | \$100.00                | \$0.00         | \$100.00       | \$0.00         | \$100.00       | \$0.00         | \$100.00       |
| 026.145.6400 | Office Supplies             | \$400.00                | \$23.99        | \$400.00       | \$76.31        | \$400.00       | \$257.06       | \$400.00       |
| 026.145.6401 | Copier/Printer Expenses     | \$850.00                | \$0.00         | \$850.00       | \$156.84       | \$850.00       | \$213.98       | \$850.00       |

# 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

From Date: 1/1/2023

To Date: 7/31/2023

Definition: Initial Budget

| Account                           | Description          | 2024 Preliminary Budget | 2023 YTD      | 2023 Budget | 2022 Actual | 2022 Budget | 2021 Actual  | 2021 Budget |
|-----------------------------------|----------------------|-------------------------|---------------|-------------|-------------|-------------|--------------|-------------|
| 026.145.6600                      | Purchase of Assets   | \$0.00                  | \$0.00        | \$0.00      | \$2,057.37  | \$150.00    | \$0.00       | \$0.00      |
| 026.145.6711                      | Bank Service Charges | \$50.00                 | \$104.10      | \$0.00      | \$173.04    | \$0.00      | \$0.00       | \$0.00      |
| 026.145.6801                      | Miscellaneous        | \$0.00                  | \$0.00        | \$0.00      | \$254.68    | \$0.00      | \$0.00       | \$0.00      |
| DEPARTMENT: Veterans - 145        |                      | \$3,246.00              | (\$38,479.75) | \$4,527.00  | \$741.45    | \$3,700.00  | (\$2,576.29) | \$10.00     |
| FUND: Veterans Service Fund - 026 |                      | \$3,246.00              | (\$38,479.75) | \$4,527.00  | \$741.45    | \$3,700.00  | (\$2,576.29) | \$10.00     |

# Stutsman County

## Budget Report

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Exclude inactive accounts with zero balance

From Date: 1/1/2023

To Date: 7/31/2023

Definition: Initial Budget

| Account      | Description                 | 2024 Preliminary Budget | 2023 YTD       | 2023 Budget    | 2022 Actual    | 2022 Budget    | 2021 Actual    | 2021 Budget    |
|--------------|-----------------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 027.146.5001 | Property Tax                | (\$198,478.00)          | (\$215,251.32) | (\$215,675.00) | (\$230,841.53) | (\$228,653.00) | (\$213,664.45) | (\$212,015.00) |
| 027.146.5002 | Transmission Line Tax       | (\$10,500.00)           | (\$9,451.36)   | (\$10,500.00)  | (\$10,546.35)  | (\$10,500.00)  | (\$10,386.50)  | (\$10,500.00)  |
| 027.146.5003 | Telecommunications Tax      | (\$1,405.00)            | (\$1,407.00)   | (\$1,405.00)   | (\$1,407.00)   | (\$1,405.00)   | (\$1,407.00)   | (\$1,405.00)   |
| 027.146.5212 | Veteran's Credit            | (\$1,100.00)            | \$0.00         | (\$1,250.00)   | (\$1,223.85)   | (\$1,160.00)   | (\$989.02)     | (\$970.00)     |
| 027.146.5213 | Homestead Credit            | (\$2,200.00)            | \$0.00         | (\$1,625.00)   | (\$1,969.32)   | (\$1,675.00)   | (\$2,029.52)   | (\$1,750.00)   |
| 027.146.5300 | State Grants                | \$0.00                  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 027.146.5501 | Publications                | (\$300.00)              | (\$168.00)     | (\$750.00)     | (\$292.00)     | (\$750.00)     | (\$126.00)     | (\$750.00)     |
| 027.146.5502 | Registrations & Fees        | (\$3,000.00)            | (\$1,810.00)   | (\$3,000.00)   | (\$14,150.42)  | (\$2,000.00)   | (\$7,742.11)   | (\$2,000.00)   |
| 027.146.5517 | Reimbursed Expenses         | (\$1,500.00)            | (\$4,871.73)   | (\$1,500.00)   | (\$1,566.87)   | (\$1,500.00)   | (\$1,604.88)   | (\$1,500.00)   |
| 027.146.5710 | Interest Earnings           | (\$8,500.00)            | (\$10,104.60)  | \$0.00         | (\$3,495.20)   | (\$317.00)     | \$338.01       | (\$4,000.00)   |
| 027.146.5711 | Investment Market Value Cha | (\$250.00)              | (\$392.65)     | \$0.00         | \$6,425.44     | \$0.00         | \$0.00         | \$0.00         |
| 027.146.5831 | Worker's Comp & Insurance C | (\$100.00)              | \$0.00         | (\$100.00)     | (\$309.32)     | (\$100.00)     | (\$413.79)     | (\$100.00)     |
| 027.146.6001 | Salaries-County Agent       | \$145,750.00            | \$46,378.68    | \$142,200.00   | \$112,691.17   | \$147,000.00   | \$142,996.18   | \$143,000.00   |
| 027.146.6117 | Travel Expense              | \$6,000.00              | \$985.16       | \$6,000.00     | \$4,324.61     | \$6,000.00     | \$3,370.73     | \$6,000.00     |
| 027.146.6150 | Group Health Insurance      | \$49,500.00             | \$15,000.48    | \$31,500.00    | \$26,186.50    | \$26,900.00    | \$19,681.65    | \$27,000.00    |
| 027.146.6151 | Dental Insurance            | \$225.00                | \$47.91        | \$200.00       | \$152.80       | \$200.00       | \$328.46       | \$125.00       |
| 027.146.6160 | NDPERS                      | \$11,750.00             | \$3,797.50     | \$11,000.00    | \$8,827.47     | \$20,000.00    | \$10,760.84    | \$11,500.00    |
| 027.146.6170 | FICA                        | \$7,000.00              | \$1,900.66     | \$6,500.00     | \$4,815.26     | \$11,300.00    | \$6,461.11     | \$6,750.00     |
| 027.146.6171 | Worker's Comp               | \$643.00                | \$338.99       | \$564.00       | \$385.87       | \$300.00       | \$127.24       | \$200.00       |
| 027.146.6200 | Telephone                   | \$4,700.00              | \$1,708.53     | \$5,000.00     | \$4,059.38     | \$4,700.00     | \$3,505.43     | \$3,500.00     |
| 027.146.6201 | Postage                     | \$3,000.00              | \$0.00         | \$2,600.00     | \$2,552.54     | \$2,600.00     | \$2,039.34     | \$2,600.00     |
| 027.146.6240 | Dues                        | \$415.00                | \$15.00        | \$415.00       | \$245.00       | \$415.00       | \$200.00       | \$400.00       |
| 027.146.6241 | Publishing and Printing     | \$1,000.00              | \$148.00       | \$1,000.00     | \$1,308.77     | \$1,000.00     | \$442.24       | \$1,000.00     |

## 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

From Date: 1/1/2023

To Date: 7/31/2023

Definition: Initial Budget

| Account                            | Description          | 2024 Preliminary Budget | 2023 YTD       | 2023 Budget | 2022 Actual   | 2022 Budget | 2021 Actual   | 2021 Budget |
|------------------------------------|----------------------|-------------------------|----------------|-------------|---------------|-------------|---------------|-------------|
| 027.146.6260                       | Service Contracts    | \$9,000.00              | \$4,484.38     | \$9,000.00  | \$8,891.52    | \$9,000.00  | \$9,012.74    | \$9,000.00  |
| 027.146.6277                       | Reimbursed Expense   | \$1,500.00              | \$25.00        | \$1,500.00  | \$298.12      | \$1,500.00  | \$1,705.53    | \$1,500.00  |
| 027.146.6350                       | Insurance            | \$2,000.00              | \$1,980.79     | \$2,000.00  | \$1,790.50    | \$1,400.00  | \$1,329.80    | \$1,400.00  |
| 027.146.6351                       | Training             | \$1,000.00              | \$75.00        | \$800.00    | \$1,020.00    | \$800.00    | \$913.00      | \$800.00    |
| 027.146.6400                       | Office Supplies      | \$5,000.00              | \$1,891.22     | \$5,000.00  | \$3,356.39    | \$5,000.00  | \$3,810.63    | \$4,500.00  |
| 027.146.6410                       | Program Supplies     | \$4,000.00              | \$4,729.70     | \$2,000.00  | \$5,406.71    | \$2,000.00  | \$6,492.23    | \$2,000.00  |
| 027.146.6600                       | Purchase of Assets   | \$7,000.00              | \$263.09       | \$7,000.00  | \$8,905.00    | \$7,000.00  | \$3,419.15    | \$3,500.00  |
| 027.146.6711                       | Bank Service Charges | \$150.00                | \$248.70       | \$0.00      | \$362.27      | \$0.00      | \$0.00        | \$0.00      |
| 027.146.6999                       | Transfer             | \$10,000.00             | \$10,000.00    | \$10,000.00 | \$10,000.00   | \$10,000.00 | \$10,000.00   | \$10,000.00 |
| DEPARTMENT: County Extension - 146 |                      | \$42,300.00             | (\$149,437.87) | \$8,474.00  | (\$53,796.54) | \$9,055.00  | (\$11,428.96) | (\$215.00)  |
| FUND: County Agent Fund - 027      |                      | \$42,300.00             | (\$149,437.87) | \$8,474.00  | (\$53,796.54) | \$9,055.00  | (\$11,428.96) | (\$215.00)  |

# 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: Initial Budget

From Date: 1/1/2023

To Date: 7/31/2023

| Account      | Description                 | 2024 Preliminary Budget | 2023 YTD   | 2023 Budget | 2022 Actual | 2022 Budget  | 2021 Actual  | 2021 Budget  |
|--------------|-----------------------------|-------------------------|------------|-------------|-------------|--------------|--------------|--------------|
| 028.375.6001 | Salaries                    | \$0.00                  | \$0.00     | \$0.00      | \$60,269.67 | \$187,406.14 | \$188,103.10 | \$179,160.00 |
| 028.375.6009 | State Bonus                 | \$0.00                  | \$0.00     | \$0.00      | \$0.00      | \$0.00       | \$3,500.00   | \$0.00       |
| 028.375.6114 | Cell Phone                  | \$0.00                  | \$0.00     | \$0.00      | \$423.02    | \$1,140.00   | \$1,057.88   | \$1,740.00   |
| 028.375.6117 | Personal Vehicle Mileage    | \$0.00                  | \$0.00     | \$0.00      | \$2,099.57  | \$5,000.00   | \$6,062.66   | \$5,000.00   |
| 028.375.6118 | Meals                       | \$0.00                  | \$0.00     | \$0.00      | \$287.00    | \$1,000.00   | \$581.00     | \$1,000.00   |
| 028.375.6119 | Lodging                     | \$0.00                  | \$0.00     | \$0.00      | \$172.80    | \$1,000.00   | \$155.52     | \$2,000.00   |
| 028.375.6120 | Airfare                     | \$0.00                  | \$0.00     | \$0.00      | \$0.00      | \$1,200.00   | \$0.00       | \$1,200.00   |
| 028.375.6121 | Travel Other                | \$0.00                  | \$0.00     | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$100.00     |
| 028.375.6150 | Group Health Insurance      | \$0.00                  | \$0.00     | \$0.00      | \$5,660.80  | \$26,857.08  | \$16,982.40  | \$28,740.00  |
| 028.375.6151 | Dental Insurance            | \$0.00                  | \$0.00     | \$0.00      | \$44.79     | \$0.00       | \$164.29     | \$0.00       |
| 028.375.6160 | NDPERS                      | \$0.00                  | \$0.00     | \$9,523.39  | \$7,610.00  | \$24,850.05  | \$24,905.65  | \$23,680.00  |
| 028.375.6170 | FICA                        | \$0.00                  | \$0.00     | \$16,510.26 | \$4,558.89  | \$14,336.57  | \$14,409.38  | \$13,705.00  |
| 028.375.6171 | Worker's Compensation       | \$0.00                  | \$0.00     | \$0.00      | \$0.00      | \$0.00       | \$190.89     | \$0.00       |
| 028.375.6172 | Unemployment                | \$0.00                  | \$0.00     | \$40.00     | \$0.00      | \$120.00     | \$0.00       | \$120.00     |
| 028.375.6173 | Employee Assistance Program | \$0.00                  | \$0.00     | \$30.00     | \$90.00     | \$90.00      | \$0.00       | \$90.00      |
| 028.375.6174 | Employee Background Check   | \$0.00                  | \$0.00     | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$15.00      |
| 028.375.6242 | Service Awards              | \$0.00                  | \$0.00     | \$0.00      | \$2.48      | \$0.00       | \$0.00       | \$0.00       |
| 028.375.6260 | Contracted Services         | \$0.00                  | \$473.74   | \$0.00      | \$1,395.60  | \$1,625.00   | \$0.00       | \$3,250.00   |
| 028.375.6268 | IT Other                    | \$0.00                  | \$0.00     | \$0.00      | \$40.00     | \$120.00     | \$120.00     | \$180.00     |
| 028.375.6278 | Legal Fees                  | \$0.00                  | \$0.00     | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| 028.375.6286 | Client Support              | \$0.00                  | \$6,650.88 | \$1,000.00  | \$11,611.84 | \$200.00     | \$1,571.75   | \$200.00     |
| 028.375.6287 | Client Drug Testing         | \$0.00                  | \$100.00   | \$0.00      | \$750.00    | \$200.00     | \$100.00     | \$200.00     |
| 028.375.6288 | Interpreter Fees            | \$0.00                  | \$0.00     | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       |



# 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: Initial Budget

From Date: 1/1/2023

To Date: 7/31/2023

| Account                       | Description                 | 2024 Preliminary Budget | 2023 YTD     | 2023 Budget  | 2022 Actual  | 2022 Budget  | 2021 Actual  | 2021 Budget    |
|-------------------------------|-----------------------------|-------------------------|--------------|--------------|--------------|--------------|--------------|----------------|
| 028.375.6351                  | Professional Development    | \$0.00                  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$444.00     | \$450.00       |
| 028.375.6600                  | IT Equipment                | \$0.00                  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| DEPARTMENT: Foster Care - 375 |                             | \$0.00                  | \$7,224.62   | \$27,103.65  | \$95,016.46  | \$265,144.84 | \$258,348.52 | \$260,830.00   |
|                               |                             |                         |              |              |              |              |              |                |
| 028.376.5831                  | Worker's Compensation Refur | \$0.00                  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| 028.376.6001                  | Salaries                    | \$0.00                  | \$554,665.41 | \$957,847.61 | \$894,405.32 | \$972,785.63 | \$924,992.63 | \$1,014,585.00 |
| 028.376.6002                  | Overtime                    | \$0.00                  | \$12,244.73  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| 028.376.6009                  | State Bonus                 | \$0.00                  | \$0.00       | \$0.00       | \$14,750.00  | \$0.00       | \$6,000.00   | \$0.00         |
| 028.376.6114                  | Cell Phone                  | \$0.00                  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$14.97      | \$0.00         |
| 028.376.6117                  | Personal Vehicle Mileage    | \$0.00                  | \$0.00       | \$1,000.00   | \$214.11     | \$1,000.00   | \$0.00       | \$1,000.00     |
| 028.376.6118                  | Meals                       | \$0.00                  | \$0.00       | \$750.00     | \$0.00       | \$750.00     | \$0.00       | \$750.00       |
| 028.376.6119                  | Lodging                     | \$0.00                  | \$0.00       | \$1,000.00   | \$0.00       | \$0.00       | \$0.00       | \$1,000.00     |
| 028.376.6150                  | Group Health Insurance      | \$0.00                  | \$168,600.82 | \$291,022.12 | \$242,192.09 | \$281,212.44 | \$268,145.63 | \$300,930.00   |
| 028.376.6151                  | Dental Insurance            | \$0.00                  | \$2,060.13   | \$2,329.08   | \$2,832.98   | \$2,329.08   | \$2,612.75   | \$0.00         |
| 028.376.6160                  | NDPERS                      | \$0.00                  | \$73,264.71  | \$127,010.59 | \$114,685.27 | \$128,991.37 | \$121,618.95 | \$131,455.00   |
| 028.376.6170                  | FICA                        | \$0.00                  | \$40,139.47  | \$73,275.34  | \$64,458.77  | \$74,418.10  | \$65,310.11  | \$77,620.00    |
| 028.376.6171                  | Worker's Compensation       | \$0.00                  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,109.54   | \$0.00         |
| 028.376.6172                  | Unemployment                | \$0.00                  | \$0.00       | \$840.00     | \$0.00       | \$840.00     | \$0.00       | \$880.00       |
| 028.376.6173                  | Employee Assistance Program | \$0.00                  | \$690.00     | \$630.00     | \$690.00     | \$630.00     | \$0.00       | \$660.00       |
| 028.376.6174                  | Employee Background Check   | \$0.00                  | \$30.00      | \$100.00     | \$120.00     | \$0.00       | \$30.00      | \$30.00        |
| 028.376.6240                  | Subscriptions/Memberships   | \$0.00                  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$105.00     | \$500.00       |
| 028.376.6242                  | Service Awards              | \$0.00                  | \$0.00       | \$300.00     | \$305.94     | \$0.00       | \$15.50      | \$0.00         |
| 028.376.6268                  | IT Other                    | \$0.00                  | \$725.00     | \$1,180.00   | \$675.00     | \$780.00     | \$780.00     | \$1,320.00     |
| 028.376.6288                  | Interpreter Fees            | \$0.00                  | \$209.03     | \$200.00     | \$23.43      | \$200.00     | \$7.81       | \$200.00       |

# 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: Initial Budget

From Date: 1/1/2023

To Date: 7/31/2023

| Account                                   | Description                 | 2024 Preliminary Budget | 2023 YTD     | 2023 Budget    | 2022 Actual    | 2022 Budget    | 2021 Actual    | 2021 Budget    |
|---|-----------------------------|-------------------------|--------------|----------------|----------------|----------------|----------------|----------------|
| 028.376.6351                              | Professional Development    | \$0.00                  | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 028.376.6600                              | IT Equipment                | \$0.00                  | \$6,615.30   | \$12,600.00    | \$23,707.12    | \$0.00         | \$3,498.97     | \$3,000.00     |
| DEPARTMENT: Income Maintenance - 376      |                             | \$0.00                  | \$859,244.60 | \$1,470,084.74 | \$1,359,060.03 | \$1,463,936.62 | \$1,394,241.86 | \$1,533,930.00 |
| 028.377.5517                              | Reimbursement               | \$0.00                  | (\$7,924.97) | (\$15,000.00)  | (\$15,529.26)  | (\$15,000.00)  | (\$15,237.48)  | (\$10,000.00)  |
| 028.377.6001                              | Salaries                    | \$0.00                  | \$23,432.62  | \$39,828.96    | \$41,148.00    | \$39,047.96    | \$37,847.96    | \$37,975.00    |
| 028.377.6009                              | State Bonus                 | \$0.00                  | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$1,500.00     | \$0.00         |
| 028.377.6114                              | Cell Phone                  | \$0.00                  | \$200.00     | \$240.00       | \$240.00       | \$240.00       | \$240.00       | \$240.00       |
| 028.377.6117                              | Personal Vehicle Mileage    | \$0.00                  | \$102.84     | \$450.00       | \$235.77       | \$200.00       | \$284.48       | \$200.00       |
| 028.377.6118                              | Meals                       | \$0.00                  | \$0.00       | \$100.00       | \$0.00         | \$100.00       | \$0.00         | \$100.00       |
| 028.377.6119                              | Lodging                     | \$0.00                  | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 028.377.6150                              | Group Health Insurance      | \$0.00                  | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$19,655.00    |
| 028.377.6151                              | Dental Insurance            | \$0.00                  | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 028.377.6160                              | NDPERS                      | \$0.00                  | \$3,107.17   | \$5,281.32     | \$5,177.76     | \$5,177.76     | \$5,018.64     | \$5,020.00     |
| 028.377.6170                              | FICA                        | \$0.00                  | \$1,741.26   | \$3,046.92     | \$3,051.93     | \$2,987.17     | \$2,921.88     | \$2,905.00     |
| 028.377.6171                              | Worker's Compensation       | \$0.00                  | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$190.89       | \$0.00         |
| 028.377.6172                              | Unemployment                | \$0.00                  | \$0.00       | \$40.00        | \$0.00         | \$40.00        | \$0.00         | \$40.00        |
| 028.377.6173                              | Employee Assistance Program | \$0.00                  | \$30.00      | \$30.00        | \$30.00        | \$30.00        | \$0.00         | \$30.00        |
| 028.377.6174                              | Employee Background Check   | \$0.00                  | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 028.377.6230                              | Miscellaneous               | \$0.00                  | \$0.00       | \$0.00         | \$262.84       | \$0.00         | \$131.22       | \$100.00       |
| 028.377.6242                              | Service Awards              | \$0.00                  | \$0.00       | \$400.00       | \$0.00         | \$0.00         | \$104.94       | \$0.00         |
| 028.377.6260                              | Contracted Services         | \$0.00                  | \$1,359.46   | \$7,500.00     | \$2,021.93     | \$7,500.00     | \$2,790.55     | \$7,500.00     |
| 028.377.6351                              | Professional Development    | \$0.00                  | \$0.00       | \$150.00       | \$0.00         | \$0.00         | \$0.00         | \$150.00       |
| 028.377.6600                              | IT Equipment                | \$0.00                  | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| DEPARTMENT: In-Home Care Specialist - 377 |                             | \$0.00                  | \$22,048.38  | \$42,067.20    | \$36,638.97    | \$40,322.89    | \$35,793.08    | \$63,915.00    |

# Stutsman County

## Budget Report

Fiscal Year: 2023-2023

Print accounts with zero balance   
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From Date: 1/1/2023

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| Account                                     | Description                 | 2024 Preliminary Budget | 2023 YTD     | 2023 Budget  | 2022 Actual  | 2022 Budget  | 2021 Actual  | 2021 Budget  |
|---|-----------------------------|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 028.378.6001                                | Salaries                    | \$0.00                  | \$304,999.50 | \$390,304.59 | \$501,709.38 | \$460,301.89 | \$412,324.53 | \$251,460.00 |
| 028.378.6009                                | State Bonus                 | \$0.00                  | \$0.00       | \$0.00       | \$7,000.00   | \$0.00       | \$7,250.00   | \$0.00       |
| 028.378.6114                                | Cell Phone                  | \$0.00                  | \$1,177.56   | \$2,280.00   | \$1,939.45   | \$1,620.00   | \$1,781.32   | \$1,620.00   |
| 028.378.6117                                | Personal Vehicle Mileage    | \$0.00                  | \$2,668.15   | \$8,000.00   | \$6,180.98   | \$4,000.00   | \$4,941.04   | \$4,000.00   |
| 028.378.6118                                | Meals                       | \$0.00                  | \$203.00     | \$1,000.00   | \$836.50     | \$500.00     | \$199.50     | \$500.00     |
| 028.378.6119                                | Lodging                     | \$0.00                  | \$0.00       | \$2,500.00   | \$176.40     | \$700.00     | \$0.00       | \$700.00     |
| 028.378.6150                                | Group Health Insurance      | \$0.00                  | \$69,655.24  | \$94,063.76  | \$111,486.33 | \$81,954.72  | \$96,358.98  | \$37,825.00  |
| 028.378.6151                                | Dental Insurance            | \$0.00                  | \$750.59     | \$716.64     | \$1,156.70   | \$1,074.96   | \$951.16     | \$0.00       |
| 028.378.6160                                | NDPERS                      | \$0.00                  | \$39,712.81  | \$49,053.78  | \$64,213.18  | \$61,036.03  | \$54,670.77  | \$33,235.00  |
| 028.378.6170                                | FICA                        | \$0.00                  | \$21,900.59  | \$28,765.63  | \$35,897.33  | \$35,213.09  | \$28,774.23  | \$19,240.00  |
| 028.378.6171                                | Worker's Compensation       | \$0.00                  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$381.78     | \$0.00       |
| 028.378.6172                                | Unemployment                | \$0.00                  | \$0.00       | \$240.00     | \$0.00       | \$200.00     | \$0.00       | \$160.00     |
| 028.378.6173                                | Employee Assistance Program | \$0.00                  | \$210.00     | \$180.00     | \$210.00     | \$210.00     | \$0.00       | \$120.00     |
| 028.378.6174                                | Employee Background Check   | \$0.00                  | \$0.00       | \$45.00      | \$30.00      | \$0.00       | \$15.00      | \$15.00      |
| 028.378.6242                                | Service Awards              | \$0.00                  | \$104.94     | \$115.00     | \$5.55       | \$0.00       | \$0.00       | \$0.00       |
| 028.378.6268                                | IT Other                    | \$0.00                  | \$245.00     | \$35.00      | \$325.00     | \$240.00     | \$265.00     | \$240.00     |
| 028.378.6278                                | Legal Fees                  | \$0.00                  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 028.378.6286                                | Client Support              | \$0.00                  | \$0.00       | \$400.00     | \$0.00       | \$400.00     | \$2.50       | \$400.00     |
| 028.378.6287                                | Client Drug Testing         | \$0.00                  | \$0.00       | \$500.00     | \$100.00     | \$500.00     | \$100.00     | \$1,000.00   |
| 028.378.6288                                | Interpreter Fees            | \$0.00                  | \$27.65      | \$100.00     | \$53.90      | \$100.00     | \$0.00       | \$100.00     |
| 028.378.6351                                | Professional Development    | \$0.00                  | \$190.00     | \$2,500.00   | \$322.80     | \$0.00       | \$175.00     | \$600.00     |
| 028.378.6600                                | IT Equipment                | \$0.00                  | \$2,617.37   | \$3,600.00   | \$3,113.24   | \$0.00       | \$2,878.12   | \$0.00       |
| DEPARTMENT: Child Protective Services - 378 |                             | \$0.00                  | \$444,462.40 | \$584,399.40 | \$734,756.74 | \$648,050.69 | \$611,068.93 | \$351,215.00 |

# Stutsman County

## Budget Report

Fiscal Year: 2023-2023

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
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From Date: 1/1/2023

To Date: 7/31/2023

| Account                       | Description                 | 2024 Preliminary Budget | 2023 YTD    | 2023 Budget | 2022 Actual  | 2022 Budget | 2021 Actual | 2021 Budget  |
|-------------------------------|-----------------------------|-------------------------|-------------|-------------|--------------|-------------|-------------|--------------|
| 028.379.5831                  | Worker's Compensation Refur | \$0.00                  | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       |
| 028.379.6001                  | Salaries                    | \$0.00                  | \$38,670.71 | \$35,487.80 | \$67,424.08  | \$66,580.04 | \$61,880.47 | \$64,395.00  |
| 028.379.6009                  | State Bonus                 | \$0.00                  | \$0.00      | \$0.00      | \$2,000.00   | \$0.00      | \$1,250.00  | \$0.00       |
| 028.379.6114                  | Cell Phone                  | \$0.00                  | \$527.56    | \$875.00    | \$831.27     | \$900.00    | \$777.88    | \$1,020.00   |
| 028.379.6117                  | Personal Vehicle Mileage    | \$0.00                  | \$4,640.39  | \$3,500.00  | \$4,492.77   | \$1,000.00  | \$2,840.04  | \$1,000.00   |
| 028.379.6118                  | Meals                       | \$0.00                  | \$276.50    | \$400.00    | \$122.50     | \$200.00    | \$0.00      | \$200.00     |
| 028.379.6119                  | Lodging                     | \$0.00                  | \$432.00    | \$300.00    | \$0.00       | \$200.00    | \$0.00      | \$175.00     |
| 028.379.6150                  | Group Health Insurance      | \$0.00                  | \$15,827.38 | \$8,830.85  | \$12,315.53  | \$8,491.20  | \$7,783.60  | \$19,655.00  |
| 028.379.6151                  | Dental Insurance            | \$0.00                  | \$175.67    | \$179.16    | \$161.67     | \$0.00      | \$74.65     | \$0.00       |
| 028.379.6160                  | NDPERS                      | \$0.00                  | \$4,925.41  | \$4,705.68  | \$8,919.82   | \$8,828.51  | \$8,000.66  | \$8,515.00   |
| 028.379.6170                  | FICA                        | \$0.00                  | \$2,700.71  | \$2,714.82  | \$5,126.65   | \$5,093.37  | \$4,798.59  | \$4,925.00   |
| 028.379.6171                  | Worker's Compensation       | \$0.00                  | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       |
| 028.379.6172                  | Unemployment                | \$0.00                  | \$0.00      | \$40.00     | \$0.00       | \$80.00     | \$0.00      | \$80.00      |
| 028.379.6173                  | Employee Assistance Program | \$0.00                  | \$60.00     | \$30.00     | \$60.00      | \$60.00     | \$0.00      | \$60.00      |
| 028.379.6174                  | Employee Background Check   | \$0.00                  | \$15.00     | \$30.00     | \$0.00       | \$0.00      | \$15.00     | \$15.00      |
| 028.379.6242                  | Service Awards              | \$0.00                  | \$0.00      | \$0.00      | \$2.32       | \$0.00      | \$0.00      | \$0.00       |
| 028.379.6268                  | IT Services                 | \$0.00                  | \$0.00      | \$120.00    | \$0.00       | \$0.00      | \$5.00      | \$0.00       |
| 028.379.6286                  | Client Support              | \$0.00                  | \$0.00      | \$200.00    | \$0.00       | \$200.00    | \$0.00      | \$200.00     |
| 028.379.6288                  | Interpreter Fees            | \$0.00                  | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       |
| 028.379.6351                  | Professional Development    | \$0.00                  | \$0.00      | \$300.00    | \$60.00      | \$0.00      | \$0.00      | \$300.00     |
| 028.379.6600                  | IT Equipment                | \$0.00                  | \$0.00      | \$0.00      | \$1,160.45   | \$0.00      | \$0.00      | \$0.00       |
| DEPARTMENT: Parent Aide - 379 |                             | \$0.00                  | \$68,251.33 | \$57,713.31 | \$102,677.06 | \$91,633.12 | \$87,425.89 | \$100,540.00 |
| 028.380.5517                  | Reimbursed Expenses         | \$0.00                  | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       |

# 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: Initial Budget

From Date: 1/1/2023

To Date: 7/31/2023

| Account                                  | Description                 | 2024 Preliminary Budget | 2023 YTD     | 2023 Budget  | 2022 Actual  | 2022 Budget  | 2021 Actual  | 2021 Budget  |
|--|-----------------------------|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 028.380.5831                             | Worker's Compensation Refur | \$0.00                  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | (\$165.00)   |
| 028.380.6001                             | Salaries                    | \$0.00                  | \$184,313.70 | \$332,956.74 | \$340,219.90 | \$363,388.31 | \$308,729.00 | \$329,665.00 |
| 028.380.6009                             | State Bonus                 | \$0.00                  | \$0.00       | \$0.00       | \$5,500.00   | \$0.00       | \$4,500.00   | \$0.00       |
| 028.380.6114                             | Cell Phone                  | \$0.00                  | \$400.00     | \$480.00     | \$480.00     | \$4,380.00   | \$480.00     | \$480.00     |
| 028.380.6117                             | Personal Vehicle Mileage    | \$0.00                  | \$628.16     | \$7,500.00   | \$1,302.40   | \$7,560.00   | \$703.92     | \$7,560.00   |
| 028.380.6118                             | Meals                       | \$0.00                  | \$157.50     | \$500.00     | \$203.00     | \$500.00     | \$28.00      | \$500.00     |
| 028.380.6119                             | Lodging                     | \$0.00                  | \$264.60     | \$1,100.00   | \$261.00     | \$1,100.00   | \$86.40      | \$0.00       |
| 028.380.6150                             | Group Health Insurance      | \$0.00                  | \$29,884.68  | \$64,693.57  | \$50,984.11  | \$63,425.48  | \$63,425.52  | \$66,565.00  |
| 028.380.6151                             | Dental Insurance            | \$0.00                  | \$223.58     | \$716.64     | \$584.35     | \$716.64     | \$552.41     | \$0.00       |
| 028.380.6160                             | NDPERS                      | \$0.00                  | \$24,439.95  | \$40,835.06  | \$41,968.98  | \$41,793.97  | \$40,924.43  | \$40,925.00  |
| 028.380.6170                             | FICA                        | \$0.00                  | \$13,640.23  | \$26,563.86  | \$25,591.96  | \$27,799.21  | \$23,005.46  | \$25,225.00  |
| 028.380.6171                             | Worker's Compensation       | \$0.00                  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$219.59     | \$0.00       |
| 028.380.6172                             | Unemployment                | \$0.00                  | \$0.00       | \$200.00     | \$0.00       | \$200.00     | \$0.00       | \$200.00     |
| 028.380.6173                             | Employee Assistance Program | \$0.00                  | \$150.00     | \$150.00     | \$150.00     | \$150.00     | \$0.00       | \$150.00     |
| 028.380.6174                             | Employee Background Check   | \$0.00                  | \$0.00       | \$60.00      | \$0.00       | \$200.00     | \$0.00       | \$15.00      |
| 028.380.6230                             | Miscellaneous               | \$0.00                  | \$4.88       | \$0.00       | (\$110.82)   | \$0.00       | \$213.74     | \$30.00      |
| 028.380.6240                             | Subscriptions/Memberships   | \$0.00                  | \$36.00      | \$200.00     | \$100.00     | \$200.00     | \$0.00       | \$200.00     |
| 028.380.6241                             | Publishing                  | \$0.00                  | \$0.00       | \$100.00     | \$123.92     | \$500.00     | \$15.50      | \$250.00     |
| 028.380.6242                             | Service Awards              | \$0.00                  | \$144.82     | \$400.00     | \$279.82     | \$760.00     | \$215.82     | \$0.00       |
| 028.380.6268                             | IT Other                    | \$0.00                  | \$105.00     | \$180.00     | \$120.00     | \$480.00     | \$110.00     | \$180.00     |
| 028.380.6288                             | Interpreter Fees            | \$0.00                  | \$0.00       | \$100.00     | \$0.00       | \$100.00     | \$0.00       | \$100.00     |
| 028.380.6351                             | Professional Development    | \$0.00                  | \$50.00      | \$1,200.00   | \$0.00       | \$8,600.00   | \$190.00     | \$600.00     |
| 028.380.6400                             | Office Supplies             | \$0.00                  | \$984.88     | \$4,000.00   | \$2,995.60   | \$0.00       | \$1,789.48   | \$4,000.00   |
| 028.380.6600                             | IT Equipment                | \$0.00                  | \$2,566.04   | \$5,400.00   | \$6,067.22   | \$25,750.00  | \$4,741.21   | \$19,250.00  |
| DEPARTMENT: Administration Support - 380 |                             | \$0.00                  | \$257,994.02 | \$487,335.87 | \$476,821.44 | \$547,603.61 | \$449,930.48 | \$495,730.00 |

# 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: Initial Budget

From Date: 1/1/2023

To Date: 7/31/2023

| Account                                    | Description                 | 2024 Preliminary Budget | 2023 YTD     | 2023 Budget  | 2022 Actual  | 2022 Budget  | 2021 Actual  | 2021 Budget  |
|--|-----------------------------|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 028.381.6001                               | Salaries                    | \$0.00                  | \$1,250.00   | \$5,400.00   | \$3,750.00   | \$5,400.00   | \$3,150.00   | \$5,400.00   |
| 028.381.6009                               | State Bonus                 | \$0.00                  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 028.381.6117                               | Personal Vehicle Mileage    | \$0.00                  | \$0.00       | \$3,900.00   | \$311.22     | \$3,900.00   | \$0.00       | \$3,900.00   |
| 028.381.6118                               | Meals                       | \$0.00                  | \$0.00       | \$100.00     | \$0.00       | \$100.00     | \$0.00       | \$100.00     |
| 028.381.6170                               | FICA                        | \$0.00                  | \$87.20      | \$68.85      | \$268.14     | \$413.10     | \$221.72     | \$415.00     |
| 028.381.6171                               | Worker's Compensation       | \$0.00                  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 028.381.6240                               | Subscriptions/Memberships   | \$0.00                  | \$0.00       | \$300.00     | \$0.00       | \$0.00       | \$0.00       | \$300.00     |
| DEPARTMENT: Human Service Zone Board - 381 |                             | \$0.00                  | \$1,337.20   | \$9,768.85   | \$4,329.36   | \$9,813.10   | \$3,371.72   | \$10,115.00  |
| 028.382.6286                               | Client Support              | \$0.00                  | \$2,134.26   | \$15,000.00  | \$6,115.40   | \$7,000.00   | \$7,060.39   | \$7,000.00   |
| DEPARTMENT: Safety/Permanency - 382        |                             | \$0.00                  | \$2,134.26   | \$15,000.00  | \$6,115.40   | \$7,000.00   | \$7,060.39   | \$7,000.00   |
| 028.383.6286                               | Client Support              | \$0.00                  | \$44.00      | \$1,500.00   | \$84.00      | \$1,000.00   | \$152.50     | \$3,000.00   |
| DEPARTMENT: Prime Time - 383               |                             | \$0.00                  | \$44.00      | \$1,500.00   | \$84.00      | \$1,000.00   | \$152.50     | \$3,000.00   |
| 028.384.5831                               | Worker's Compensation Refur | \$0.00                  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 028.384.6001                               | Salaries                    | \$0.00                  | \$372,139.60 | \$891,658.98 | \$568,858.47 | \$475,427.76 | \$449,132.97 | \$592,930.00 |
| 028.384.6009                               | State Bonus                 | \$0.00                  | \$0.00       | \$0.00       | \$8,500.00   | \$0.00       | \$7,250.00   | \$0.00       |
| 028.384.6114                               | Cell Phone                  | \$0.00                  | \$2,427.80   | \$5,000.00   | \$3,725.15   | \$3,480.00   | \$3,068.08   | \$4,260.00   |
| 028.384.6117                               | Personal Vehicle Mileage    | \$0.00                  | \$9,023.33   | \$30,000.00  | \$12,247.40  | \$18,000.00  | \$9,381.94   | \$18,000.00  |
| 028.384.6118                               | Meals                       | \$0.00                  | \$1,050.00   | \$4,000.00   | \$1,340.50   | \$3,000.00   | \$833.00     | \$3,000.00   |
| 028.384.6119                               | Lodging                     | \$0.00                  | \$970.20     | \$6,000.00   | \$604.80     | \$3,000.00   | \$0.00       | \$3,000.00   |
| 028.384.6120                               | Airfare                     | \$0.00                  | \$0.00       | \$4,000.00   | \$0.00       | \$1,200.00   | \$0.00       | \$1,200.00   |
| 028.384.6121                               | Travel Other                | \$0.00                  | \$0.00       | \$0.00       | \$0.00       | \$500.00     | \$0.00       | \$100.00     |

# 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

From Date: 1/1/2023

To Date: 7/31/2023

Definition: Initial Budget

| Account                                  | Description                 | 2024 Preliminary Budget | 2023 YTD     | 2023 Budget    | 2022 Actual  | 2022 Budget  | 2021 Actual  | 2021 Budget  |
|--|-----------------------------|-------------------------|--------------|----------------|--------------|--------------|--------------|--------------|
| 028.384.6150                             | Group Health Insurance      | \$0.00                  | \$99,215.06  | \$139,656.82   | \$123,985.87 | \$107,428.32 | \$116,096.70 | \$133,130.00 |
| 028.384.6151                             | Dental Insurance            | \$0.00                  | \$894.32     | \$1,074.96     | \$1,347.35   | \$1,074.96   | \$1,168.84   | \$0.00       |
| 028.384.6160                             | NDPERS                      | \$0.00                  | \$46,726.09  | \$88,809.55    | \$69,415.99  | \$63,041.72  | \$59,401.30  | \$78,370.00  |
| 028.384.6170                             | FICA                        | \$0.00                  | \$26,099.39  | \$51,701.65    | \$40,955.26  | \$36,370.22  | \$32,298.45  | \$45,365.00  |
| 028.384.6171                             | Worker's Compensation       | \$0.00                  | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$428.79     | \$0.00       |
| 028.384.6172                             | Unemployment                | \$0.00                  | \$0.00       | \$480.00       | \$0.00       | \$320.00     | \$0.00       | \$400.00     |
| 028.384.6173                             | Employee Assistance Progran | \$0.00                  | \$300.00     | \$360.00       | \$210.00     | \$240.00     | \$0.00       | \$300.00     |
| 028.384.6174                             | Employee Background Check   | \$0.00                  | \$15.00      | \$60.00        | \$30.00      | \$0.00       | \$15.00      | \$30.00      |
| 028.384.6242                             | Service Awards              | \$0.00                  | \$0.00       | \$110.00       | \$120.48     | \$0.00       | \$5.77       | \$0.00       |
| 028.384.6260                             | Contracted Services         | \$0.00                  | \$295.33     | \$3,250.00     | \$0.00       | \$1,625.00   | \$0.00       | \$3,250.00   |
| 028.384.6268                             | IT Other                    | \$0.00                  | \$315.00     | \$600.00       | \$215.00     | \$240.00     | \$199.05     | \$600.00     |
| 028.384.6286                             | Client Support              | \$0.00                  | \$4,787.63   | \$21,000.00    | \$0.00       | \$600.00     | \$0.00       | \$1,000.00   |
| 028.384.6287                             | Client Drug Testing         | \$0.00                  | \$0.00       | \$700.00       | \$0.00       | \$500.00     | \$0.00       | \$800.00     |
| 028.384.6288                             | Interpreter Fees            | \$0.00                  | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$300.00     |
| 028.384.6351                             | Professional Development    | \$0.00                  | \$250.00     | \$4,000.00     | \$309.20     | \$0.00       | \$300.00     | \$1,500.00   |
| 028.384.6560                             | Gas (Zone Vehicles)         | \$0.00                  | \$4,089.12   | \$10,000.00    | \$7,286.78   | \$4,800.00   | \$5,949.07   | \$4,800.00   |
| 028.384.6600                             | IT Equipment                | \$0.00                  | \$2,554.74   | \$5,400.00     | \$0.00       | \$0.00       | \$1,236.51   | \$0.00       |
| DEPARTMENT: Social Service - Mixed - 384 |                             | \$0.00                  | \$571,152.61 | \$1,267,861.96 | \$839,152.25 | \$720,847.98 | \$686,765.47 | \$892,335.00 |
|  |                             |                         |              |                |              |              |              |              |
| 028.385.5517                             | Reimbursement               | \$0.00                  | (\$148.00)   | \$0.00         | (\$3,667.34) | \$0.00       | (\$1,700.00) | (\$100.00)   |
| 028.385.6280                             | GA Burials                  | \$0.00                  | \$6,760.00   | \$50,000.00    | \$21,767.66  | \$30,000.00  | \$40,915.75  | \$25,000.00  |
| 028.385.6281                             | GA In-Kind                  | \$0.00                  | \$0.00       | \$6,500.00     | \$4,643.22   | \$6,500.00   | \$5,249.10   | \$6,500.00   |
| 028.385.6283                             | GA Other                    | \$0.00                  | \$0.00       | \$8,000.00     | \$6,000.00   | \$8,000.00   | \$6,000.00   | \$8,000.00   |
| DEPARTMENT: General Assistance - 385     |                             | \$0.00                  | \$6,612.00   | \$64,500.00    | \$28,743.54  | \$44,500.00  | \$50,464.85  | \$39,400.00  |

# 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: Initial Budget

From Date: 1/1/2023

To Date: 7/31/2023

| Account  | Description                | 2024 Preliminary Budget | 2023 YTD         | 2023 Budget      | 2022 Actual      | 2022 Budget      | 2021 Actual      | 2021 Budget      |
|--|----------------------------|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 028.386.5517   | Reimbursement              | \$0.00                  | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | (\$1,500.00)     |
| 028.386.6278   | Legal Fees                 | \$0.00                  | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$3,000.00       |
| DEPARTMENT: Guardian Ad Litem - 386                              |                            | \$0.00                  | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$1,500.00       |
|  |                            |                         |                  |                  |                  |                  |                  |                  |
| 028.387.6117   | Personal Vehicle Mileage   | \$0.00                  | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$250.00         |
| 028.387.6118   | Meals                      | \$0.00                  | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$100.00         |
| 028.387.6119   | Lodging                    | \$0.00                  | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$200.00         |
| 028.387.6286   | Client Support             | \$0.00                  | \$0.00           | \$1,000.00       | \$0.00           | \$2,000.00       | \$0.00           | \$1,000.00       |
| 028.387.6351   | Professional Development   | \$0.00                  | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$500.00         |
| DEPARTMENT: Foster Care IV-E Training - 387                      |                            | \$0.00                  | \$0.00           | \$1,000.00       | \$0.00           | \$2,000.00       | \$0.00           | \$2,050.00       |
|  |                            |                         |                  |                  |                  |                  |                  |                  |
| 028.388.6286   | Client Support             | \$0.00                  | \$0.00           | \$1,500.00       | \$0.00           | \$1,000.00       | \$0.00           | \$1,000.00       |
| DEPARTMENT: Foster Care IV-E Transportation - 388                |                            | \$0.00                  | \$0.00           | \$1,500.00       | \$0.00           | \$1,000.00       | \$0.00           | \$1,000.00       |
|  |                            |                         |                  |                  |                  |                  |                  |                  |
| 028.389.6278   | Legal Fees                 | \$0.00                  | \$0.00           | \$3,900.00       | \$0.00           | \$0.00           | \$0.00           | \$900.00         |
| DEPARTMENT: Foster Care Court Costs - 389                        |                            | \$0.00                  | \$0.00           | \$3,900.00       | \$0.00           | \$0.00           | \$0.00           | \$900.00         |
|  |                            |                         |                  |                  |                  |                  |                  |                  |
| 028.390.6286   | Client Support             | \$0.00                  | \$0.00           | \$500.00         | \$0.00           | \$500.00         | \$0.00           | \$2,000.00       |
| DEPARTMENT: Foster Care Allowable Admin Transport Non IV-E - 390 |                            | \$0.00                  | \$0.00           | \$500.00         | \$0.00           | \$500.00         | \$0.00           | \$2,000.00       |
|  |                            |                         |                  |                  |                  |                  |                  |                  |
| 028.401.5348   | Formula Payment            | \$0.00                  | (\$3,953,950.96) | (\$4,025,803.00) | (\$3,890,267.19) | (\$3,776,954.28) | (\$3,430,648.35) | (\$3,727,360.00) |
| 028.401.5429   | MMIS Revenue - Targeted Ca | \$0.00                  | (\$11,757.24)    | (\$24,000.00)    | (\$27,587.86)    | (\$45,000.00)    | (\$54,380.71)    | (\$25,000.00)    |
| 028.401.5517   | Reimbursement              | \$0.00                  | (\$1,027.77)     | \$0.00           | (\$422.04)       | \$0.00           | (\$16,097.51)    | (\$100.00)       |
| 028.401.5710   | Interest Income            | \$0.00                  | (\$50,924.14)    | \$0.00           | (\$18,862.62)    | (\$373.00)       | \$2,968.56       | (\$15,000.00)    |



## 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: Initial Budget

From Date: 1/1/2023

To Date: 7/31/2023

| Account   | Description                 | 2024 Preliminary Budget | 2023 YTD         | 2023 Budget      | 2022 Actual      | 2022 Budget      | 2021 Actual      | 2021 Budget      |
|---|-----------------------------|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 028.401.5711  | Investment Market Value Cha | \$0.00                  | (\$2,316.58)     | \$0.00           | \$34,365.57      | \$0.00           | \$0.00           | \$0.00           |
| 028.401.5750  | Donations                   | \$0.00                  | \$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           | \$0.00           |
| 028.401.6118  | Meals                       | \$0.00                  | \$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           | \$0.00           |
| 028.401.6230  | Miscellaneous               | \$0.00                  | \$0.00           | \$5,000.00       | \$476.63         | \$1,000.00       | \$182.40         | \$1,000.00       |
| 028.401.6289  | Safe Bed                    | \$0.00                  | \$0.00           | \$5,000.00       | \$13,042.08      | \$5,000.00       | \$2,377.12       | \$1,000.00       |
| 028.401.6430  | Medical                     | \$0.00                  | \$0.00           | \$1,000.00       | \$670.04         | \$1,000.00       | \$15.58          | \$0.00           |
| 028.401.6711  | Bank Service Charges        | \$0.00                  | \$1,262.57       | \$0.00           | \$1,971.27       | \$0.00           | \$0.00           | \$0.00           |
| DEPARTMENT: Unallowable Federal Program Costs - 401 |                             | \$0.00                  | (\$4,018,714.12) | (\$4,038,803.00) | (\$3,886,614.12) | (\$3,815,327.28) | (\$3,495,582.91) | (\$3,765,460.00) |
| FUND: Human Service Zone Human Service Fund - 028   |                             | \$0.00                  | (\$1,778,208.70) | (\$4,568.02)     | (\$203,218.87)   | \$28,025.57      | \$89,040.78      | \$0.00           |

# 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

From Date: 1/1/2023

To Date: 7/31/2023

Definition: Initial Budget

| Account                         | Description              | 2024 Preliminary<br>Budget | 2023 YTD | 2023 Budget | 2022 Actual | 2022 Budget | 2021 Actual | 2021 Budget   |
|---------------------------------|--------------------------|----------------------------|----------|-------------|-------------|-------------|-------------|---------------|
| 031.134.5514                    | Camping Fee              | \$0.00                     | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | (\$50,000.00) |
| 031.134.6882                    | Camping Fee Disbursement | \$0.00                     | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$50,000.00   |
| DEPARTMENT: Jamestown Dam - 134 |                          | \$0.00                     | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00        |
| FUND: Camping Fee Fund - 031    |                          | \$0.00                     | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00        |

# 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

From Date: 1/1/2023

To Date: 7/31/2023

Definition: Initial Budget

| Account                           | Description                   | 2024 Preliminary<br>Budget | 2023 YTD         | 2023 Budget      | 2022 Actual      | 2022 Budget      | 2021 Actual      | 2021 Budget      |
|-----------------------------------|-------------------------------|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 032.128.5210                      | State Highway Aid Distributor | (\$1,850,000.00)           | (\$1,091,961.87) | (\$2,000,000.00) | (\$1,815,023.43) | (\$1,585,000.00) | (\$1,688,730.28) | (\$1,450,000.00) |
| 032.128.5710                      | Interest Earnings             | (\$110,000.00)             | (\$134,122.91)   | \$0.00           | (\$66,422.94)    | (\$9,700.00)     | \$9,952.32       | (\$92,500.00)    |
| 032.128.5711                      | Investment Market Value Cha   | (\$5,000.00)               | (\$10,268.59)    | \$0.00           | \$122,492.12     | \$0.00           | \$0.00           | \$0.00           |
| 032.128.6711                      | Bank Service Charges          | \$2,500.00                 | \$3,464.81       | \$0.00           | \$7,167.95       | \$0.00           | \$0.00           | \$0.00           |
| 032.128.6999                      | Transfer                      | \$2,121,850.00             | \$2,484,381.00   | \$2,484,381.00   | \$2,091,929.40   | \$2,091,929.40   | \$1,542,500.00   | \$1,542,500.00   |
| DEPARTMENT: Road and Bridge - 128 |                               | \$159,350.00               | \$1,251,492.44   | \$484,381.00     | \$340,143.10     | \$497,229.40     | (\$136,277.96)   | \$0.00           |
| FUND: County Highway Aid - 032    |                               | \$159,350.00               | \$1,251,492.44   | \$484,381.00     | \$340,143.10     | \$497,229.40     | (\$136,277.96)   | \$0.00           |

## 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: Initial Budget

From Date: 1/1/2023

To Date: 7/31/2023

| Account                                 | Description              | 2024 Preliminary<br>Budget | 2023 YTD       | 2023 Budget    | 2022 Actual    | 2022 Budget    | 2021 Actual    | 2021 Budget    |
|---|--------------------------|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 035.175.5001                            | Property Tax             | (\$173,503.00)             | (\$161,493.67) | (\$163,300.00) | (\$159,916.76) | (\$159,070.00) | (\$217,275.93) | (\$215,000.00) |
| 035.175.5002                            | Transmission Line Tax    | (\$17,000.00)              | (\$11,438.71)  | (\$17,000.00)  | (\$11,660.03)  | (\$17,000.00)  | (\$16,896.55)  | (\$17,000.00)  |
| 035.175.5003                            | Telecommunications Tax   | (\$1,390.00)               | (\$1,394.11)   | (\$1,390.00)   | (\$1,394.11)   | (\$1,390.00)   | (\$1,394.11)   | (\$1,390.00)   |
| 035.175.5212                            | Veteran's Credit         | (\$350.00)                 | \$0.00         | (\$330.00)     | (\$318.15)     | (\$300.00)     | (\$351.61)     | (\$325.00)     |
| 035.175.5213                            | Homestead Credit         | (\$500.00)                 | \$0.00         | (\$330.00)     | (\$426.79)     | (\$290.00)     | (\$524.02)     | (\$450.00)     |
| 035.175.5300                            | State Grants             | \$0.00                     | (\$13,666.12)  | \$0.00         | \$0.00         | \$0.00         | (\$16,825.54)  | (\$20,000.00)  |
| 035.175.6880                            | Due To Other Governments | \$192,743.00               | \$174,318.55   | \$182,350.00   | \$174,098.85   | \$178,050.00   | \$253,288.50   | \$254,165.00   |
| DEPARTMENT: Pass-Through Entities - 175 |                          | \$0.00                     | (\$13,674.06)  | \$0.00         | \$383.01       | \$0.00         | \$20.74        | \$0.00         |
| FUND: Library Fund - 035                |                          | \$0.00                     | (\$13,674.06)  | \$0.00         | \$383.01       | \$0.00         | \$20.74        | \$0.00         |

# 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

From Date: 1/1/2023

To Date: 7/31/2023

Definition: Initial Budget

| Account                             | Description     | 2024 Preliminary<br>Budget | 2023 YTD      | 2023 Budget   | 2022 Actual   | 2022 Budget   | 2021 Actual   | 2021 Budget   |
|-------------------------------------|-----------------|----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 037.174.5527                        | Turnkey Revenue | (\$25,000.00)              | (\$23,197.75) | (\$25,000.00) | (\$38,663.09) | (\$25,000.00) | (\$26,792.86) | (\$25,000.00) |
| 037.174.6801                        | Turnkey Expense | \$25,000.00                | \$16,636.21   | \$25,000.00   | \$38,403.83   | \$25,000.00   | \$7,848.89    | \$25,000.00   |
| DEPARTMENT: Inmate Betterment - 174 |                 | \$0.00                     | (\$6,561.54)  | \$0.00        | (\$259.26)    | \$0.00        | (\$18,943.97) | \$0.00        |
| FUND: Commissary Fund - 037         |                 | \$0.00                     | (\$6,561.54)  | \$0.00        | (\$259.26)    | \$0.00        | (\$18,943.97) | \$0.00        |

# 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

From Date: 1/1/2023

To Date: 7/31/2023

Definition: Initial Budget

| Account                        | Description                 | 2024 Preliminary Budget | 2023 YTD      | 2023 Budget   | 2022 Actual   | 2022 Budget   | 2021 Actual    | 2021 Budget   |
|--------------------------------|-----------------------------|-------------------------|---------------|---------------|---------------|---------------|----------------|---------------|
| 038.338.5214                   | Local Matching Funds        | (\$50,600.00)           | (\$50,600.00) | (\$50,600.00) | (\$50,600.00) | (\$50,600.00) | (\$50,600.00)  | (\$50,000.00) |
| 038.338.5300                   | State Grants                | (\$23,350.00)           | (\$33,487.64) | (\$13,968.00) | (\$50,951.25) | (\$15,735.00) | (\$17,225.41)  | (\$15,105.00) |
| 038.338.5409                   | Federal Grants              | (\$54,600.00)           | (\$54,600.00) | (\$54,600.00) | (\$54,412.37) | (\$54,600.00) | (\$51,675.00)  | (\$81,900.00) |
| 038.338.5830                   | Miscellaneous Revenue       | (\$1,200.00)            | (\$900.00)    | (\$1,200.00)  | (\$1,550.00)  | (\$1,200.00)  | (\$2,550.00)   | (\$1,550.00)  |
| 038.338.5831                   | Worker's Comp & Insurance C | \$0.00                  | \$0.00        | \$0.00        | (\$564.03)    | \$0.00        | (\$713.46)     | \$0.00        |
| 038.338.5999                   | Transfer In                 | \$0.00                  | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00         | \$0.00        |
| 038.338.6117                   | Travel Expense              | \$4,500.00              | \$281.50      | \$4,500.00    | \$197.50      | \$4,500.00    | \$1,159.50     | \$4,500.00    |
| 038.338.6170                   | FICA                        | \$10.00                 | \$16.73       | \$10.00       | \$10.53       | \$0.00        | \$9.15         | \$10.00       |
| 038.338.6200                   | Telephone                   | \$2,568.00              | \$1,505.52    | \$2,568.00    | \$2,585.00    | \$3,585.00    | \$2,590.08     | \$3,585.00    |
| 038.338.6260                   | Service Contracts           | \$6,100.00              | \$6,720.00    | \$4,300.00    | \$4,300.00    | \$4,300.00    | \$4,300.00     | \$3,700.00    |
| 038.338.6350                   | Insurance                   | \$2,500.00              | \$2,981.82    | \$2,250.00    | \$1,901.40    | \$2,250.00    | \$1,869.61     | \$2,250.00    |
| 038.338.6353                   | Vehicle Expense             | \$9,220.00              | \$6,129.53    | \$8,120.00    | \$5,726.33    | \$7,720.00    | \$10,262.35    | \$7,720.00    |
| 038.338.6400                   | Office Supplies             | \$2,700.00              | \$0.00        | \$2,000.00    | \$1,890.78    | \$2,000.00    | \$1,292.38     | \$2,000.00    |
| 038.338.6453                   | Purchase of Evidence        | \$0.00                  | \$100.00      | \$0.00        | \$0.00        | \$0.00        | \$0.00         | \$0.00        |
| 038.338.6600                   | Purchase of Assets          | \$0.00                  | \$26,612.90   | \$0.00        | \$34,037.71   | \$33,700.00   | \$0.00         | \$0.00        |
| 038.338.6806                   | Grant Reimbursed Expense    | \$27,300.00             | \$0.00        | \$27,300.00   | \$52,837.50   | \$27,300.00   | \$0.00         | \$82,500.00   |
| 038.338.6999                   | Transfer                    | \$0.00                  | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00         | \$0.00        |
| DEPARTMENT: Drug Program - 338 |                             | (\$74,852.00)           | (\$95,239.64) | (\$69,320.00) | (\$54,590.90) | (\$36,780.00) | (\$101,280.80) | (\$42,290.00) |
| FUND: Drug Program Fund - 038  |                             | (\$74,852.00)           | (\$95,239.64) | (\$69,320.00) | (\$54,590.90) | (\$36,780.00) | (\$101,280.80) | (\$42,290.00) |

# 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

From Date: 1/1/2023

To Date: 7/31/2023

Definition: Initial Budget

| Account                              | Description                 | 2024 Preliminary Budget | 2023 YTD      | 2023 Budget   | 2022 Actual    | 2022 Budget   | 2021 Actual    | 2021 Budget   |
|--------------------------------------|-----------------------------|-------------------------|---------------|---------------|----------------|---------------|----------------|---------------|
| 040.111.5300                         | State Grants                | (\$18,750.00)           | \$0.00        | (\$27,600.00) | (\$5,676.29)   | (\$27,600.00) | \$0.00         | (\$27,600.00) |
| 040.111.5710                         | Interest Earnings           | (\$22,000.00)           | (\$28,392.12) | \$0.00        | (\$11,564.23)  | (\$1,272.00)  | \$1,048.86     | (\$8,000.00)  |
| 040.111.5711                         | Investment Market Value Cha | (\$500.00)              | (\$886.17)    | \$0.00        | \$19,268.53    | \$0.00        | \$0.00         | \$0.00        |
| 040.111.5830                         | Miscellaneous Revenue       | \$0.00                  | \$0.00        | \$0.00        | \$0.00         | \$0.00        | \$0.00         | \$0.00        |
| 040.111.5999                         | Transfer In                 | (\$69,900.00)           | (\$78,080.00) | (\$78,080.00) | (\$134,553.28) | (\$56,258.00) | (\$105,822.31) | (\$55,470.00) |
| 040.111.6600                         | Purchase of Assets          | \$76,500.00             | \$46,652.00   | \$79,000.00   | \$48,255.16    | \$84,000.00   | \$18,024.00    | \$69,000.00   |
| 040.111.6711                         | Bank Service Charges        | \$500.00                | \$726.71      | \$0.00        | \$1,162.43     | \$0.00        | \$0.00         | \$0.00        |
| DEPARTMENT: Building & Grounds - 111 |                             | (\$34,150.00)           | (\$59,979.58) | (\$26,680.00) | (\$83,107.68)  | (\$1,130.00)  | (\$86,749.45)  | (\$22,070.00) |
|                                      |                             |                         |               |               |                |               |                |               |
| 040.112.5999                         | Transfer In                 | (\$67,438.00)           | (\$37,923.00) | (\$37,923.00) | (\$31,770.00)  | (\$31,770.00) | (\$20,770.00)  | (\$20,770.00) |
| 040.112.6600                         | Purchase of Assets          | \$158,000.00            | \$25,000.00   | \$40,650.00   | \$6,255.00     | \$11,000.00   | \$11,283.00    | \$0.00        |
| DEPARTMENT: Memorial Building - 112  |                             | \$90,562.00             | (\$12,923.00) | \$2,727.00    | (\$25,515.00)  | (\$20,770.00) | (\$9,487.00)   | (\$20,770.00) |
|                                      |                             |                         |               |               |                |               |                |               |
| 040.146.5300                         | State Grants                | \$0.00                  | \$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         | \$0.00        |
| 040.146.5999                         | Transfer In                 | (\$25,375.00)           | (\$18,595.00) | (\$18,595.00) | (\$22,425.00)  | (\$22,425.00) | (\$15,760.00)  | (\$15,760.00) |
| 040.146.6600                         | Purchase of Assets          | \$75,000.00             | \$7,767.79    | \$14,500.00   | \$7,056.35     | \$38,000.00   | \$7,984.48     | \$8,000.00    |
| DEPARTMENT: County Extension - 146   |                             | \$49,625.00             | (\$10,827.21) | (\$4,095.00)  | (\$15,368.65)  | \$15,575.00   | (\$7,775.52)   | (\$7,760.00)  |
| FUND: Courthouse Building Fund - 040 |                             | \$106,037.00            | (\$83,729.79) | (\$28,048.00) | (\$123,991.33) | (\$6,325.00)  | (\$104,011.97) | (\$50,600.00) |

# 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

From Date: 1/1/2023

To Date: 7/31/2023

Definition: Initial Budget

| Account  | Description                 | 2024 Preliminary Budget | 2023 YTD       | 2023 Budget    | 2022 Actual    | 2022 Budget   | 2021 Actual    | 2021 Budget   |
|--|-----------------------------|-------------------------|----------------|----------------|----------------|---------------|----------------|---------------|
| 041.144.5830   | Miscellaneous Revenue       | \$0.00                  | \$0.00         | \$0.00         | \$0.00         | \$0.00        | \$0.00         | \$0.00        |
| 041.144.5999   | Transfer In                 | (\$2,500.00)            | (\$32,500.00)  | (\$32,500.00)  | (\$2,500.00)   | (\$2,500.00)  | (\$6,255.00)   | (\$6,255.00)  |
| 041.144.6600   | Purchase of Assets          | \$2,500.00              | \$552.99       | \$2,500.00     | \$2,464.49     | \$2,500.00    | \$1,464.97     | \$5,000.00    |
| 041.144.6605   | Purchase of Vehicles        | \$0.00                  | \$0.00         | \$30,000.00    | \$0.00         | \$0.00        | \$0.00         | \$0.00        |
| DEPARTMENT: County Correctional Center - 144             |                             | \$0.00                  | (\$31,947.01)  | \$0.00         | (\$35.51)      | \$0.00        | (\$4,790.03)   | (\$1,255.00)  |
| 041.167.5201   | City Share LEC              | (\$40,000.00)           | (\$40,000.00)  | (\$40,000.00)  | (\$40,000.00)  | (\$40,000.00) | (\$40,000.00)  | (\$40,000.00) |
| 041.167.5300   | State Grants                | \$0.00                  | \$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         | \$0.00        |
| 041.167.5710   | Interest Earnings           | (\$20,000.00)           | (\$24,360.01)  | \$0.00         | (\$9,595.04)   | (\$987.00)    | \$882.12       | (\$5,000.00)  |
| 041.167.5711   | Investment Market Value Cha | (\$250.00)              | \$38.24        | \$0.00         | \$15,824.85    | \$0.00        | \$0.00         | \$0.00        |
| 041.167.5999   | Transfer In                 | (\$165,657.00)          | (\$101,327.00) | (\$101,327.00) | (\$403,198.00) | (\$92,838.00) | (\$103,070.00) | (\$53,070.00) |
| 041.167.6600   | Purchase of Assets          | \$62,450.00             | \$13,283.82    | \$28,000.00    | \$267,058.49   | \$107,000.00  | \$13,972.00    | \$86,000.00   |
| 041.167.6602   | Construction                | \$50,000.00             | \$3,359.92     | \$68,000.00    | \$6,200.91     | \$43,000.00   | \$8,935.55     | \$51,000.00   |
| 041.167.6605   | Purchase of Vehicles        | \$0.00                  | \$0.00         | \$0.00         | \$6,250.00     | \$8,000.00    | \$0.00         | \$0.00        |
| 041.167.6711   | Bank Service Charges        | \$250.00                | \$596.87       | \$0.00         | \$954.16       | \$0.00        | \$0.00         | \$0.00        |
| DEPARTMENT: LEC Maintenance - 167                        |                             | (\$113,207.00)          | (\$148,408.16) | (\$45,327.00)  | (\$156,504.63) | \$24,175.00   | (\$119,280.33) | \$38,930.00   |
| FUND: County Correctional Center Construction Fund - 041 |                             | (\$113,207.00)          | (\$180,355.17) | (\$45,327.00)  | (\$156,540.14) | \$24,175.00   | (\$124,070.36) | \$37,675.00   |



# 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

From Date: 1/1/2023

To Date: 7/31/2023

Definition: Initial Budget

| Account                                    | Description                 | 2024 Preliminary Budget | 2023 YTD | 2023 Budget | 2022 Actual | 2022 Budget | 2021 Actual | 2021 Budget |
|--|-----------------------------|-------------------------|----------|-------------|-------------|-------------|-------------|-------------|
| 042.916.5710                               | Interest Earnings           | \$0.00                  | \$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      | \$0.00      |
| 042.916.5940                               | Bond Proceeds               | \$0.00                  | \$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      | \$0.00      |
| 042.916.6274                               | Engineering                 | \$0.00                  | \$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      | \$0.00      |
| 042.916.6618                               | Change Orders               | \$0.00                  | \$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      | \$0.00      |
| 042.917.5710                               | Interest Earnings           | \$0.00                  | \$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      | \$0.00      |
| 042.917.5830                               | Miscellaneous Revenue       | \$0.00                  | \$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      | \$0.00      |
| 042.917.6274                               | Engineering                 | \$0.00                  | \$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      | \$0.00      |
| 042.917.6618                               | Change Orders               | \$0.00                  | \$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      | \$0.00      |
| DEPARTMENT: Xcel Energy Road Project - 917 |                             | \$0.00                  | \$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      | \$0.00      |

# 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

From Date: 1/1/2023

To Date: 7/31/2023

Definition: Initial Budget

| Account   | Description           | 2024 Preliminary Budget | 2023 YTD       | 2023 Budget    | 2022 Actual    | 2022 Budget   | 2021 Actual   | 2021 Budget   |
|---|-----------------------|-------------------------|----------------|----------------|----------------|---------------|---------------|---------------|
| 043.172.5517                                    | Reimbursed Expenses   | (\$3,750.00)            | (\$16,510.11)  | \$0.00         | (\$182,323.96) | \$0.00        | (\$13,199.31) | \$0.00        |
| 043.172.5830                                    | Miscellaneous Revenue | \$0.00                  | \$0.00         | \$0.00         | \$0.00         | \$0.00        | \$0.00        | \$0.00        |
| 043.172.5999                                    | Transfer In           | (\$146,671.00)          | (\$133,780.00) | (\$133,780.00) | (\$187,892.89) | (\$85,805.00) | (\$98,426.30) | (\$70,805.00) |
| 043.172.6600                                    | Purchase of Assets    | \$107,500.00            | \$123,092.54   | \$70,000.00    | \$285,347.69   | \$55,000.00   | \$49,662.95   | \$55,000.00   |
| DEPARTMENT: Information Technology - 172        |                       | (\$42,921.00)           | (\$27,197.57)  | (\$63,780.00)  | (\$84,869.16)  | (\$30,805.00) | (\$61,962.66) | (\$15,805.00) |
| FUND: Information Technology Capital Fund - 043 |                       | (\$42,921.00)           | (\$27,197.57)  | (\$63,780.00)  | (\$84,869.16)  | (\$30,805.00) | (\$61,962.66) | (\$15,805.00) |

# 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: Initial Budget

From Date: 1/1/2023

To Date: 7/31/2023

| Account                                | Description             | 2024 Preliminary Budget | 2023 YTD     | 2023 Budget   | 2022 Actual   | 2022 Budget   | 2021 Actual   | 2021 Budget   |
|--|-------------------------|-------------------------|--------------|---------------|---------------|---------------|---------------|---------------|
| 044.106.5505                           | Misc. Revenue Fees      | (\$20,000.00)           | (\$9,074.15) | (\$20,000.00) | (\$17,568.03) | (\$20,000.00) | (\$23,267.88) | (\$20,000.00) |
| 044.106.5822                           | Miscellaneous           | \$0.00                  | \$0.00       | \$0.00        | (\$408.00)    | \$0.00        | (\$1,224.00)  | \$0.00        |
| 044.106.6004                           | Temporary Employees     | \$30,000.00             | \$1,095.00   | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 044.106.6117                           | Travel Expense          | \$1,000.00              | \$0.00       | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 044.106.6170                           | FICA                    | \$3,000.00              | \$83.77      | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 044.106.6260                           | Service Contracts       | \$7,000.00              | \$5,965.90   | \$7,000.00    | \$5,839.65    | \$5,500.00    | \$6,089.46    | \$3,500.00    |
| 044.106.6300                           | Maintenance and Repairs | \$2,500.00              | \$635.85     | \$2,500.00    | \$0.00        | \$2,500.00    | \$329.92      | \$2,500.00    |
| 044.106.6351                           | Training                | \$1,000.00              | \$455.00     | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 044.106.6400                           | Office Supplies         | \$500.00                | \$0.00       | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 044.106.6600                           | Purchase of Assets      | \$0.00                  | \$24,007.30  | \$5,000.00    | \$0.00        | \$0.00        | \$2,334.42    | \$2,000.00    |
| DEPARTMENT: County Recorder - 106      |                         | \$25,000.00             | \$23,168.67  | (\$5,500.00)  | (\$12,136.38) | (\$12,000.00) | (\$15,738.08) | (\$12,000.00) |
| FUND: Document Preservation Fund - 044 |                         | \$25,000.00             | \$23,168.67  | (\$5,500.00)  | (\$12,136.38) | (\$12,000.00) | (\$15,738.08) | (\$12,000.00) |

# 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

From Date: 1/1/2023

To Date: 7/31/2023

Definition: Initial Budget

| Account                                 | Description                 | 2024 Preliminary Budget | 2023 YTD       | 2023 Budget    | 2022 Actual    | 2022 Budget    | 2021 Actual    | 2021 Budget    |
|---|-----------------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 045.128.5710                            | Interest Earnings           | (\$22,000.00)           | (\$27,818.20)  | \$0.00         | (\$8,924.69)   | (\$880.00)     | \$293.46       | (\$8,500.00)   |
| 045.128.5711                            | Investment Market Value Cha | (\$250.00)              | \$359.34       | \$0.00         | \$14,216.82    | \$0.00         | \$0.00         | \$0.00         |
| 045.128.5830                            | Miscellaneous Revenue       | \$0.00                  | \$0.00         | \$0.00         | (\$25,152.00)  | \$0.00         | (\$145,554.57) | \$0.00         |
| 045.128.5999                            | Transfer In                 | (\$766,125.00)          | (\$841,830.00) | (\$841,830.00) | (\$852,980.00) | (\$852,980.00) | (\$503,565.00) | (\$503,565.00) |
| 045.128.6606                            | Purchase of Equipment       | \$834,600.00            | \$97,021.99    | \$540,000.00   | \$837,282.48   | \$700,000.00   | \$457,680.05   | \$547,000.00   |
| 045.128.6608                            | Shop Tools                  | \$15,000.00             | \$1,255.95     | \$15,000.00    | \$14,812.80    | \$15,000.00    | \$13,603.53    | \$15,000.00    |
| 045.128.6615                            | Building Improvements       | \$160,000.00            | \$106,369.14   | \$140,000.00   | \$0.00         | \$140,000.00   | \$1,251.20     | \$137,500.00   |
| 045.128.6711                            | Bank Service Charges        | \$250.00                | \$711.63       | \$0.00         | \$889.39       | \$0.00         | \$0.00         | \$0.00         |
| DEPARTMENT: Road and Bridge - 128       |                             | \$221,475.00            | (\$663,930.15) | (\$146,830.00) | (\$19,855.20)  | \$1,140.00     | (\$176,291.33) | \$187,435.00   |
| FUND: Road & Bridge Building Fund - 045 |                             | \$221,475.00            | (\$663,930.15) | (\$146,830.00) | (\$19,855.20)  | \$1,140.00     | (\$176,291.33) | \$187,435.00   |

# 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: Initial Budget

From Date: 1/1/2023

To Date: 7/31/2023

| Account                                 | Description                 | 2024 Preliminary Budget | 2023 YTD       | 2023 Budget    | 2022 Actual    | 2022 Budget    | 2021 Actual    | 2021 Budget    |
|---|-----------------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 046.116.5300                            | State Grants                | \$0.00                  | (\$64,500.00)  | \$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         | \$0.00         |
| 046.116.5710                            | Interest Earnings           | (\$15,000.00)           | (\$18,082.70)  | \$0.00         | (\$7,886.91)   | (\$819.00)     | \$630.54       | (\$4,000.00)   |
| 046.116.5711                            | Investment Market Value Cha | (\$250.00)              | (\$222.61)     | \$0.00         | \$13,166.43    | \$0.00         | \$0.00         | \$0.00         |
| 046.116.5822                            | Asset Forfeiture Revenue    | \$0.00                  | \$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         | \$0.00         |
| 046.116.5999                            | Transfer In                 | (\$171,574.00)          | (\$147,612.00) | (\$147,612.00) | (\$273,198.00) | (\$139,513.00) | (\$155,970.00) | (\$105,970.00) |
| 046.116.6600                            | Purchase of Assets          | \$107,300.00            | \$115,584.56   | \$71,800.00    | \$178,389.91   | \$195,190.00   | \$197.00       | \$19,000.00    |
| 046.116.6605                            | Purchase of Vehicles        | \$90,000.00             | \$39,252.00    | \$87,000.00    | \$71,516.00    | \$84,000.00    | \$66,462.00    | \$56,000.00    |
| 046.116.6606                            | Purchase of Emergency Equip | \$20,000.00             | \$13,527.60    | \$0.00         | \$18,087.49    | \$0.00         | \$16,296.46    | \$44,000.00    |
| 046.116.6711                            | Bank Service Charges        | \$250.00                | \$450.57       | \$0.00         | \$788.56       | \$0.00         | \$0.00         | \$0.00         |
| DEPARTMENT: County Sheriff - 116        |                             | \$30,726.00             | (\$61,602.58)  | \$11,188.00    | \$863.48       | \$90,858.00    | (\$72,384.00)  | \$9,030.00     |
| FUND: County Sheriff Capital Fund - 046 |                             | \$30,726.00             | (\$61,602.58)  | \$11,188.00    | \$863.48       | \$90,858.00    | (\$72,384.00)  | \$9,030.00     |

## 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

From Date: 1/1/2023

To Date: 7/31/2023

Definition: Initial Budget

| Account                            | Description | 2024 Preliminary<br>Budget | 2023 YTD | 2023 Budget | 2022 Actual | 2022 Budget | 2021 Actual | 2021 Budget |
|------------------------------------|-------------|----------------------------|----------|-------------|-------------|-------------|-------------|-------------|
| 047.176.6999                       | Transfer    | \$0.00                     | \$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      | \$0.00      |
| FUND: Chase Lake Trust Fund - 047  |             | \$0.00                     | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      |

# 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: Initial Budget

From Date: 1/1/2023

To Date: 7/31/2023

| Account  | Description                | 2024 Preliminary Budget | 2023 YTD     | 2023 Budget  | 2022 Actual  | 2022 Budget  | 2021 Actual  | 2021 Budget  |
|--|----------------------------|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 048.120.5208                                       | Hazardous Chemical Revenue | (\$3,300.00)            | (\$3,250.00) | (\$3,300.00) | (\$3,437.50) | (\$3,300.00) | (\$2,775.00) | (\$3,300.00) |
| 048.120.5409                                       | Federal Grants             | \$0.00                  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 048.120.5504                                       | ID Photos                  | \$0.00                  | \$0.00       | \$0.00       | (\$151.00)   | \$0.00       | (\$405.00)   | (\$50.00)    |
| 048.120.5521                                       | CERT Revenue               | (\$300.00)              | (\$198.77)   | (\$300.00)   | \$0.00       | (\$300.00)   | \$0.00       | (\$300.00)   |
| 048.120.6117                                       | Travel Expense             | \$600.00                | \$125.00     | \$600.00     | \$117.00     | \$600.00     | \$0.00       | \$600.00     |
| 048.120.6171                                       | Worker's Comp              | \$250.00                | \$250.00     | \$250.00     | \$250.00     | \$250.00     | \$250.00     | \$250.00     |
| 048.120.6201                                       | Postage                    | \$100.00                | \$0.00       | \$200.00     | \$0.00       | \$200.00     | \$0.00       | \$200.00     |
| 048.120.6241                                       | Publishing and Printing    | \$200.00                | \$0.00       | \$600.00     | \$21.87      | \$600.00     | \$0.00       | \$2,600.00   |
| 048.120.6260                                       | Service Contracts          | \$1,800.00              | \$1,755.00   | \$2,005.00   | \$0.00       | \$2,005.00   | \$3,510.00   | \$3,000.00   |
| 048.120.6300                                       | Maintenance and Repairs    | \$250.00                | \$0.00       | \$600.00     | \$0.00       | \$600.00     | \$0.00       | \$600.00     |
| 048.120.6351                                       | Training                   | \$300.00                | \$139.58     | \$300.00     | \$204.32     | \$300.00     | \$825.00     | \$1,000.00   |
| 048.120.6400                                       | Office Supplies            | \$100.00                | \$21.96      | \$169.00     | \$47.42      | \$169.00     | \$384.20     | \$800.00     |
| 048.120.6600                                       | Purchase of Assets         | \$0.00                  | \$0.00       | \$4,077.70   | \$0.00       | \$4,077.70   | \$2,322.90   | \$0.00       |
| DEPARTMENT: Department of Emergency Services - 120 |                            | \$0.00                  | (\$1,157.23) | \$5,201.70   | (\$2,947.89) | \$5,201.70   | \$4,112.10   | \$5,400.00   |
| FUND: County Hazardous Chemical Account - 048      |                            | \$0.00                  | (\$1,157.23) | \$5,201.70   | (\$2,947.89) | \$5,201.70   | \$4,112.10   | \$5,400.00   |

# 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

From Date: 1/1/2023

To Date: 7/31/2023

Definition: Initial Budget

| Account   | Description                 | 2024 Preliminary<br>Budget | 2023 YTD     | 2023 Budget | 2022 Actual  | 2022 Budget   | 2021 Actual | 2021 Budget  |
|---|-----------------------------|----------------------------|--------------|-------------|--------------|---------------|-------------|--------------|
| 049.305.5710                                    | Interest Earnings           | (\$4,000.00)               | (\$5,192.52) | \$0.00      | (\$2,508.33) | (\$418.00)    | \$353.27    | (\$1,750.00) |
| 049.305.5711                                    | Investment Market Value Cha | (\$100.00)                 | (\$245.26)   | \$0.00      | \$4,674.78   | \$0.00        | \$0.00      | \$0.00       |
| 049.305.5830                                    | Miscellaneous Revenue       | \$0.00                     | \$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      | \$0.00       |
| 049.305.6600                                    | Purchase of Assets          | \$0.00                     | \$10,250.00  | \$30,000.00 | \$66,185.29  | \$70,000.00   | \$8,858.99  | \$0.00       |
| 049.305.6711                                    | Bank Service Charges        | \$100.00                   | \$134.12     | \$0.00      | \$279.44     | \$0.00        | \$0.00      | \$0.00       |
| 049.305.6999                                    | Transfer                    | \$0.00                     | \$0.00       | \$0.00      | \$0.00       | \$0.00        | \$0.00      | \$0.00       |
| DEPARTMENT: Weed Board - 305                    |                             | (\$4,000.00)               | \$4,946.34   | \$30,000.00 | \$68,529.21  | \$34,582.00   | \$9,212.26  | (\$1,750.00) |
| FUND: Weed Board Capital Improvement Fund - 049 |                             | (\$4,000.00)               | \$4,946.34   | \$30,000.00 | \$68,529.21  | \$34,582.00   | \$9,212.26  | (\$1,750.00) |



## 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: Initial Budget

From Date: 1/1/2023

To Date: 7/31/2023

| Account                          | Description                 | 2024 Preliminary Budget | 2023 YTD       | 2023 Budget   | 2022 Actual   | 2022 Budget   | 2021 Actual   | 2021 Budget   |
|----------------------------------|-----------------------------|-------------------------|----------------|---------------|---------------|---------------|---------------|---------------|
| 052.155.5523                     | Loan Payments               | (\$131,473.00)          | (\$88,891.26)  | (\$16,000.00) | (\$27,640.82) | (\$16,000.00) | (\$16,000.00) | (\$10,000.00) |
| 052.155.5710                     | Interest Earnings           | (\$15,000.00)           | (\$19,046.99)  | \$0.00        | (\$8,087.72)  | (\$1,171.00)  | \$989.56      | (\$12,500.00) |
| 052.155.5711                     | Investment Market Value Cha | (\$500.00)              | (\$839.29)     | \$0.00        | \$14,873.20   | \$0.00        | \$0.00        | \$0.00        |
| 052.155.5830                     | Miscellaneous Revenue       | \$0.00                  | \$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        | \$0.00        |
| 052.155.6711                     | Bank Service Charges        | \$250.00                | \$486.42       | \$0.00        | \$872.93      | \$0.00        | \$0.00        | \$0.00        |
| 052.155.6805                     | Township Loans              | \$0.00                  | \$0.00         | \$0.00        | \$132,000.00  | \$0.00        | \$73,505.00   | \$0.00        |
| 052.155.6812                     | Other Loans                 | \$275,000.00            | \$0.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 052.155.6999                     | Transfer                    | \$0.00                  | \$0.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| DEPARTMENT: Revolving Loan - 155 |                             | \$128,277.00            | (\$108,291.12) | (\$16,000.00) | \$112,017.59  | (\$17,171.00) | \$58,494.56   | (\$22,500.00) |
| FUND: Revolving Loan Fund - 052  |                             | \$128,277.00            | (\$108,291.12) | (\$16,000.00) | \$112,017.59  | (\$17,171.00) | \$58,494.56   | (\$22,500.00) |

# 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

From Date: 1/1/2023

To Date: 7/31/2023

Definition: Initial Budget

| Account                                   | Description                 | 2024 Preliminary<br>Budget | 2023 YTD | 2023 Budget | 2022 Actual | 2022 Budget | 2021 Actual | 2021 Budget |
|---|-----------------------------|----------------------------|----------|-------------|-------------|-------------|-------------|-------------|
| 055.103.5517                              | Reimbursed Expenses         | (\$150.00)                 | \$0.00   | (\$150.00)  | \$0.00      | (\$150.00)  | (\$99.79)   | (\$150.00)  |
| 055.103.6811                              | Cancelled or Indemnity Bond | \$150.00                   | \$0.00   | \$150.00    | \$0.00      | \$150.00    | \$100.74    | \$150.00    |
| DEPARTMENT: Treasurer - 103               |                             | \$0.00                     | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$0.95      | \$0.00      |
| FUND: Cancelled - Lost Warrant Fund - 055 |                             | \$0.00                     | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$0.95      | \$0.00      |

# 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

From Date: 1/1/2023

To Date: 7/31/2023

Definition: Initial Budget

| Account                           | Description           | 2024 Preliminary<br>Budget | 2023 YTD | 2023 Budget | 2022 Actual | 2022 Budget | 2021 Actual | 2021 Budget |
|-----------------------------------|-----------------------|----------------------------|----------|-------------|-------------|-------------|-------------|-------------|
| 056.154.5830                      | Miscellaneous Revenue | \$0.00                     | \$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      | \$0.00      |
| 056.154.6266                      | Legal Fees            | \$0.00                     | \$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      | \$0.00      |
| DEPARTMENT: Bond Forfeiture - 154 |                       | \$0.00                     | \$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      | \$0.00      |

# 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

From Date: 1/1/2023

To Date: 7/31/2023

Definition: Initial Budget

| Account  | Description              | 2024 Preliminary<br>Budget | 2023 YTD | 2023 Budget  | 2022 Actual | 2022 Budget  | 2021 Actual  | 2021 Budget  |
|--|--------------------------|----------------------------|----------|--------------|-------------|--------------|--------------|--------------|
| 057.116.5834                                     | Asset Forfeiture Revenue | (\$1,000.00)               | \$0.00   | (\$1,000.00) | \$0.00      | (\$1,000.00) | (\$1,465.00) | (\$1,000.00) |
| 057.116.6600                                     | Purchase of Assets       | \$0.00                     | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| 057.116.6801                                     | Miscellaneous            | \$200.00                   | \$0.00   | \$200.00     | \$0.00      | \$200.00     | \$0.00       | \$200.00     |
| DEPARTMENT: County Sheriff - 116                 |                          | (\$800.00)                 | \$0.00   | (\$800.00)   | \$0.00      | (\$800.00)   | (\$1,465.00) | (\$800.00)   |
| FUND: County Sheriff Asset Forfeiture Fund - 057 |                          | (\$800.00)                 | \$0.00   | (\$800.00)   | \$0.00      | (\$800.00)   | (\$1,465.00) | (\$800.00)   |

# 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

From Date: 1/1/2023

To Date: 7/31/2023

Definition: Initial Budget

| Account   | Description              | 2024 Preliminary<br>Budget | 2023 YTD     | 2023 Budget  | 2022 Actual  | 2022 Budget  | 2021 Actual   | 2021 Budget  |
|---|--------------------------|----------------------------|--------------|--------------|--------------|--------------|---------------|--------------|
| 058.338.5834                                      | Asset Forfeiture Revenue | (\$4,000.00)               | (\$1,860.00) | (\$4,000.00) | (\$4,971.00) | (\$4,000.00) | (\$93,750.00) | (\$4,000.00) |
| 058.338.6600                                      | Purchase of Assets       | \$0.00                     | \$29,962.00  | \$35,000.00  | \$33,962.00  | \$70,000.00  | \$0.00        | \$0.00       |
| 058.338.6801                                      | Miscellaneous            | \$0.00                     | \$0.00       | \$800.00     | \$474.60     | \$800.00     | \$18,792.20   | \$800.00     |
| DEPARTMENT: Drug Program - 338                    |                          | (\$4,000.00)               | \$28,102.00  | \$31,800.00  | \$29,465.60  | \$66,800.00  | (\$74,957.80) | (\$3,200.00) |
| FUND: Drug Task Force Asset Forfeiture Fund - 058 |                          | (\$4,000.00)               | \$28,102.00  | \$31,800.00  | \$29,465.60  | \$66,800.00  | (\$74,957.80) | (\$3,200.00) |

# 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

From Date: 1/1/2023

To Date: 7/31/2023

Definition: Initial Budget

| Account  | Description                 | 2024 Preliminary Budget | 2023 YTD       | 2023 Budget    | 2022 Actual    | 2022 Budget    | 2021 Actual    | 2021 Budget    |
|--|-----------------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 069.921.5021   | Special Assessments         | (\$435,513.00)          | (\$434,912.52) | (\$434,912.00) | (\$433,912.52) | (\$433,913.00) | (\$435,512.52) | (\$435,513.00) |
| 069.921.5710   | Interest Earnings           | (\$6,500.00)            | (\$7,733.24)   | \$0.00         | (\$1,870.07)   | (\$281.00)     | (\$174.16)     | (\$1,000.00)   |
| 069.921.5711   | Investment Market Value Cha | (\$100.00)              | \$711.39       | \$0.00         | \$4,169.43     | \$0.00         | \$0.00         | \$0.00         |
| 069.921.5940   | Bond Proceeds               | \$0.00                  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 069.921.6700   | Bond Principle Payments     | \$245,000.00            | \$0.00         | \$235,000.00   | \$225,000.00   | \$225,000.00   | \$220,000.00   | \$220,000.00   |
| 069.921.6704   | Interest Expenditures       | \$186,963.00            | \$98,181.26    | \$196,363.00   | \$205,362.52   | \$205,363.00   | \$211,962.52   | \$211,963.00   |
| 069.921.6705   | Misc. Bond Cost             | \$850.00                | \$750.00       | \$850.00       | \$750.00       | \$750.00       | \$750.00       | \$750.00       |
| 069.921.6706   | Post Issuance Compliance Cc | \$3,150.00              | \$2,800.00     | \$3,150.00     | \$2,800.00     | \$2,800.00     | \$0.00         | \$2,800.00     |
| 069.921.6711   | Bank Service Charges        | \$100.00                | \$165.65       | \$0.00         | \$221.70       | \$0.00         | \$0.00         | \$0.00         |
| DEPARTMENT: GRE Special Assessment 2014A Bonds - 921 |                             | (\$6,050.00)            | (\$340,037.46) | \$451.00       | \$2,521.06     | (\$281.00)     | (\$2,974.16)   | (\$1,000.00)   |
| FUND: Bond Fund - 069                                |                             | (\$6,050.00)            | (\$340,037.46) | \$451.00       | \$2,521.06     | (\$281.00)     | (\$2,974.16)   | (\$1,000.00)   |

# 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

From Date: 1/1/2023

To Date: 7/31/2023

Definition: Initial Budget

| Account                                 | Description              | 2024 Preliminary<br>Budget | 2023 YTD       | 2023 Budget    | 2022 Actual    | 2022 Budget    | 2021 Actual    | 2021 Budget    |
|---|--------------------------|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 073.175.5001                            | Property Tax             | (\$130,387.00)             | (\$120,934.31) | (\$121,025.00) | (\$118,597.06) | (\$121,010.00) | (\$114,054.09) | (\$112,915.00) |
| 073.175.5002                            | Transmission Line Tax    | (\$5,250.00)               | (\$5,312.94)   | (\$5,250.00)   | (\$5,415.69)   | (\$5,250.00)   | (\$5,547.42)   | (\$5,250.00)   |
| 073.175.5003                            | Telecommunications Tax   | (\$1,265.00)               | (\$1,269.00)   | (\$1,265.00)   | (\$1,269.00)   | (\$1,265.00)   | (\$1,269.00)   | (\$1,265.00)   |
| 073.175.5211                            | State Aid Distribution   | (\$13,400.00)              | \$0.00         | (\$11,000.00)  | (\$11,363.77)  | (\$10,200.00)  | (\$11,465.84)  | (\$8,600.00)   |
| 073.175.5212                            | Veteran's Credit         | (\$650.00)                 | \$0.00         | (\$650.00)     | (\$628.64)     | (\$600.00)     | (\$528.04)     | (\$515.00)     |
| 073.175.5213                            | Homestead Credit         | (\$1,300.00)               | \$0.00         | (\$835.00)     | (\$1,013.74)   | (\$870.00)     | (\$1,082.05)   | (\$930.00)     |
| 073.175.5214                            | Local Matching Funds     | (\$114,000.00)             | (\$113,171.24) | (\$115,000.00) | (\$109,325.42) | (\$106,000.00) | (\$105,280.20) | (\$106,025.00) |
| 073.175.6880                            | Due To Other Governments | \$266,252.00               | \$252,043.31   | \$255,025.00   | \$247,897.68   | \$245,195.00   | \$237,308.87   | \$235,500.00   |
| DEPARTMENT: Pass-Through Entities - 175 |                          | \$0.00                     | \$11,355.82    | \$0.00         | \$284.36       | \$0.00         | (\$1,917.77)   | \$0.00         |
| FUND: Senior Citizens Fund - 073        |                          | \$0.00                     | \$11,355.82    | \$0.00         | \$284.36       | \$0.00         | (\$1,917.77)   | \$0.00         |

# 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

From Date: 1/1/2023

To Date: 7/31/2023

Definition: Initial Budget

| Account                         | Description                 | 2024 Preliminary Budget | 2023 YTD       | 2023 Budget    | 2022 Actual    | 2022 Budget    | 2021 Actual    | 2021 Budget    |
|---------------------------------|-----------------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 077.177.5001                    | Property Tax                | (\$579,496.00)          | (\$390,784.73) | (\$397,080.00) | (\$383,111.72) | (\$378,590.00) | (\$354,416.47) | (\$351,105.00) |
| 077.177.5002                    | Transmission Line Tax       | (\$17,250.00)           | (\$17,169.01)  | (\$17,250.00)  | (\$17,501.19)  | (\$17,250.00)  | (\$17,232.03)  | (\$17,250.00)  |
| 077.177.5003                    | Telecommunications Tax      | (\$2,860.00)            | (\$2,860.49)   | (\$2,860.00)   | (\$2,860.49)   | (\$2,860.00)   | (\$2,860.49)   | (\$2,860.00)   |
| 077.177.5212                    | Veteran's Credit            | (\$3,000.00)            | \$0.00         | (\$2,115.00)   | (\$2,031.58)   | (\$1,925.00)   | (\$1,641.09)   | (\$1,605.00)   |
| 077.177.5213                    | Homestead Credit            | (\$6,100.00)            | \$0.00         | (\$2,700.00)   | (\$3,269.30)   | (\$2,775.00)   | (\$3,366.65)   | (\$2,900.00)   |
| 077.177.5517                    | Reimbursed Expenses         | (\$70,000.00)           | (\$39,998.77)  | (\$100,000.00) | (\$120,777.64) | (\$70,000.00)  | (\$162,124.91) | (\$70,000.00)  |
| 077.177.5710                    | Interest Earnings           | (\$25,000.00)           | (\$31,813.17)  | \$0.00         | (\$13,335.63)  | (\$1,435.00)   | \$1,256.09     | (\$12,500.00)  |
| 077.177.5711                    | Investment Market Value Cha | (\$500.00)              | (\$1,179.91)   | \$0.00         | \$22,636.69    | \$0.00         | \$0.00         | \$0.00         |
| 077.177.5830                    | Miscellaneous Revenue       | \$0.00                  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 077.177.6005                    | Administrative Expense      | \$106,743.00            | \$96,600.00    | \$96,600.00    | \$90,000.00    | \$90,000.00    | \$96,600.00    | \$96,600.00    |
| 077.177.6711                    | Bank Service Charges        | \$500.00                | \$806.86       | \$0.00         | \$1,344.20     | \$0.00         | \$0.00         | \$0.00         |
| 077.177.6884                    | Incentive Payout            | \$470,000.00            | \$148,489.46   | \$425,405.00   | \$312,574.59   | \$384,835.00   | \$494,953.03   | \$361,620.00   |
| DEPARTMENT: Job Incentive - 177 |                             | (\$126,963.00)          | (\$237,909.76) | \$0.00         | (\$116,332.07) | \$0.00         | \$51,167.48    | \$0.00         |
| FUND: Job Incentive Fund - 077  |                             | (\$126,963.00)          | (\$237,909.76) | \$0.00         | (\$116,332.07) | \$0.00         | \$51,167.48    | \$0.00         |



# 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

From Date: 1/1/2023

To Date: 7/31/2023

Definition: Initial Budget

| Account                            | Description              | 2024 Preliminary<br>Budget | 2023 YTD      | 2023 Budget   | 2022 Actual   | 2022 Budget   | 2021 Actual   | 2021 Budget   |
|------------------------------------|--------------------------|----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 085.178.5001                       | Property Tax             | (\$34,770.00)              | (\$31,822.31) | (\$32,245.00) | (\$30,002.84) | (\$29,990.00) | (\$31,556.46) | (\$31,100.00) |
| 085.178.5002                       | Transmission Line Tax    | (\$1,250.00)               | (\$1,398.15)  | (\$1,250.00)  | (\$1,368.07)  | (\$1,250.00)  | (\$1,534.37)  | (\$1,250.00)  |
| 085.178.5003                       | Telecommunications Tax   | (\$320.00)                 | (\$321.80)    | (\$320.00)    | (\$321.80)    | (\$320.00)    | (\$321.80)    | (\$320.00)    |
| 085.178.5212                       | Veteran's Credit         | (\$180.00)                 | \$0.00        | (\$165.00)    | (\$158.78)    | (\$150.00)    | (\$146.23)    | (\$140.00)    |
| 085.178.5213                       | Homestead Credit         | (\$350.00)                 | \$0.00        | (\$210.00)    | (\$258.41)    | (\$220.00)    | (\$299.64)    | (\$250.00)    |
| 085.178.6880                       | Due To Other Governments | \$36,870.00                | \$33,538.53   | \$34,190.00   | \$32,164.41   | \$31,930.00   | \$33,826.59   | \$33,060.00   |
| DEPARTMENT: Water Management - 178 |                          | \$0.00                     | (\$3.73)      | \$0.00        | \$54.51       | \$0.00        | (\$31.91)     | \$0.00        |
| FUND: Water Management - 085       |                          | \$0.00                     | (\$3.73)      | \$0.00        | \$54.51       | \$0.00        | (\$31.91)     | \$0.00        |

# 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

From Date: 1/1/2023

To Date: 7/31/2023

Definition: Initial Budget

| Account   | Description              | 2024 Preliminary Budget | 2023 YTD         | 2023 Budget      | 2022 Actual | 2022 Budget | 2021 Actual | 2021 Budget |
|---|--------------------------|-------------------------|------------------|------------------|-------------|-------------|-------------|-------------|
| 096.128.5216  | Prairie Dog Distribution | \$0.00                  | (\$3,416,708.01) | (\$3,000,000.00) | \$0.00      | \$0.00      | \$0.00      | \$0.00      |
| 096.128.5710  | Interest Earnings        | \$0.00                  | \$0.00           | \$0.00           | \$0.00      | \$0.00      | \$0.00      | \$0.00      |
| 096.128.6999  | Transfer                 | \$1,500,000.00          | \$0.00           | \$1,136,300.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00      |
| DEPARTMENT: Road and Bridge - 128                     |                          | \$1,500,000.00          | (\$3,416,708.01) | (\$1,863,700.00) | \$0.00      | \$0.00      | \$0.00      | \$0.00      |
| FUND: Prairie Dog Permanent Infrastructure Fund - 096 |                          | \$1,500,000.00          | (\$3,416,708.01) | (\$1,863,700.00) | \$0.00      | \$0.00      | \$0.00      | \$0.00      |

# 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

From Date: 1/1/2023

To Date: 7/31/2023

Definition: Initial Budget

| Account   | Description  | 2024 Preliminary<br>Budget | 2023 YTD | 2023 Budget | 2022 Actual      | 2022 Budget | 2021 Actual | 2021 Budget |
|---|--------------|----------------------------|----------|-------------|------------------|-------------|-------------|-------------|
| 097.128.5300  | State Grants | \$0.00                     | \$0.00   | \$0.00      | \$0.00           | \$0.00      | \$0.00      | \$0.00      |
| 097.128.5999  | Transfer In  | \$0.00                     | \$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      | \$0.00      |
| DEPARTMENT: Road and Bridge - 128                   |              | \$0.00                     | \$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   | \$0.00      | (\$2,139,052.00) | \$0.00      | \$0.00      | \$0.00      |

# 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

From Date: 1/1/2023

To Date: 7/31/2023

Definition: Initial Budget

| Account   | Description           | 2024 Preliminary<br>Budget | 2023 YTD      | 2023 Budget | 2022 Actual  | 2022 Budget  | 2021 Actual    | 2021 Budget |
|---|-----------------------|----------------------------|---------------|-------------|--------------|--------------|----------------|-------------|
| 098.260.5710  | Interest Earnings     | \$0.00                     | \$0.00        | \$0.00      | \$0.00       | \$0.00       | \$0.00         | \$0.00      |
| 098.260.5830  | Miscellaneous Revenue | (\$50,000.00)              | (\$50,000.00) | \$0.00      | \$0.00       | \$0.00       | (\$425,869.97) | \$0.00      |
| 098.260.6999  | Transfer              | \$0.00                     | \$0.00        | \$0.00      | \$425,869.97 | \$425,869.97 | \$0.00         | \$0.00      |
| DEPARTMENT: COVID - 260   |                       | (\$50,000.00)              | (\$50,000.00) | \$0.00      | \$425,869.97 | \$425,869.97 | (\$425,869.97) | \$0.00      |
| FUND: LATCF Local Assistance and Tribal Consistency<br>Fund - 098 |                       | (\$50,000.00)              | (\$50,000.00) | \$0.00      | \$425,869.97 | \$425,869.97 | (\$425,869.97) | \$0.00      |

# 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

From Date: 1/1/2023

To Date: 7/31/2023

Definition: Initial Budget

| Account                               | Description           | 2024 Preliminary<br>Budget | 2023 YTD | 2023 Budget | 2022 Actual      | 2022 Budget | 2021 Actual      | 2021 Budget |
|---------------------------------------|-----------------------|----------------------------|----------|-------------|------------------|-------------|------------------|-------------|
| 099.260.5409                          | Federal Grants        | \$0.00                     | \$0.00   | \$0.00      | (\$2,010,754.50) | \$0.00      | (\$2,010,754.50) | \$0.00      |
| 099.260.5710                          | Interest Earnings     | \$0.00                     | \$0.00   | \$0.00      | \$0.00           | \$0.00      | \$0.00           | \$0.00      |
| 099.260.5830                          | Miscellaneous Revenue | \$0.00                     | \$0.00   | \$0.00      | \$0.00           | \$0.00      | \$0.00           | \$0.00      |
| 099.260.6999                          | Transfer              | \$0.00                     | \$0.00   | \$0.00      | \$337,446.61     | \$0.00      | \$2,973.61       | \$0.00      |
| DEPARTMENT: COVID - 260               |                       | \$0.00                     | \$0.00   | \$0.00      | (\$1,673,307.89) | \$0.00      | (\$2,007,780.89) | \$0.00      |
| FUND: American Rescue Plan Fund - 099 |                       | \$0.00                     | \$0.00   | \$0.00      | (\$1,673,307.89) | \$0.00      | (\$2,007,780.89) | \$0.00      |

# 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

From Date: 1/1/2023

To Date: 7/31/2023

Definition: Initial Budget

| Account                | Description                | 2024 Preliminary Budget | 2023 YTD       | 2023 Budget | 2022 Actual      | 2022 Budget | 2021 Actual      | 2021 Budget  |
|------------------------|----------------------------|-------------------------|----------------|-------------|------------------|-------------|------------------|--------------|
| 100.262.5403           | FEMA                       | \$0.00                  | (\$103,789.79) | \$0.00      | (\$2,084,037.74) | \$0.00      | (\$1,016,274.78) | \$0.00       |
| 100.262.5517           | Reimbursed Expenses        | \$0.00                  | \$0.00         | \$0.00      | (\$603,978.60)   | \$0.00      | (\$36,710.82)    | (\$5,000.00) |
| 100.262.5999           | Transfer In                | \$0.00                  | \$0.00         | \$0.00      | \$0.00           | \$0.00      | \$0.00           | \$0.00       |
| 100.262.6002           | Overtime                   | \$0.00                  | \$2,508.88     | \$0.00      | \$4,027.63       | \$0.00      | \$2,379.40       | \$0.00       |
| 100.262.6170           | FICA                       | \$0.00                  | \$180.41       | \$0.00      | \$290.70         | \$0.00      | \$171.87         | \$0.00       |
| 100.262.6260           | Service Contracts          | \$0.00                  | \$0.00         | \$0.00      | \$0.00           | \$0.00      | \$15,502.35      | \$0.00       |
| 100.262.6274           | County Engineering         | \$0.00                  | \$607.90       | \$0.00      | \$56,360.56      | \$20,000.00 | \$1,090.16       | \$20,000.00  |
| 100.262.6614           | County Road Construction   | \$0.00                  | \$0.00         | \$0.00      | \$586,884.60     | \$50,000.00 | \$0.00           | \$100,000.00 |
| 100.262.6615           | Township Engineering       | \$0.00                  | \$767.34       | \$0.00      | \$70,757.75      | \$0.00      | \$815.09         | \$30,000.00  |
| 100.262.6617           | Township Road Construction | \$0.00                  | \$166,356.64   | \$0.00      | \$2,118,528.75   | \$0.00      | \$753,827.79     | \$150,000.00 |
| 100.262.6885           | FEMA Reimbursed            | \$0.00                  | \$0.00         | \$0.00      | \$0.00           | \$0.00      | \$438,765.05     | \$0.00       |
| DEPARTMENT: FEMA - 262 |                            | \$0.00                  | \$66,631.38    | \$0.00      | \$148,833.65     | \$70,000.00 | \$159,566.11     | \$295,000.00 |
| FUND: FEMA - 100       |                            | \$0.00                  | \$66,631.38    | \$0.00      | \$148,833.65     | \$70,000.00 | \$159,566.11     | \$295,000.00 |

## 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

From Date: 1/1/2023

To Date: 7/31/2023

Definition: Initial Budget

| Account      | Description | 2024 Preliminary<br>Budget | 2023 YTD          | 2023 Budget    | 2022 Actual      | 2022 Budget    | 2021 Actual      | 2021 Budget    |
|--------------|-------------|----------------------------|-------------------|----------------|------------------|----------------|------------------|----------------|
| Grand Total: |             | \$1,193,866.00             | (\$10,779,808.49) | (\$771,776.32) | (\$3,127,139.88) | \$1,190,072.94 | (\$4,177,134.81) | \$1,502,323.00 |

End of Report