



**STUTSMAN
COUNTY**

2019

**STUTSMAN COUNTY
YEAR-END FISCAL REPORT**



STUTSMAN COUNTY

Auditor's Office

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To: Stutsman County Commission
From: Nicole Meland, Auditor/COO
Date: March 3, 2020
RE: **2019 Fiscal Year-End Report**

In accordance with North Dakota Century Code 11-11-11(4), attached is a copy of the 2019 Financial Year-End Report. This report is not audited but will be the basis for our 2019 fiscal year audit.

Included in the attached financial information is a breakdown of fund balances, fund balance change summaries and line item budgets. Also included is a brief statement of some of the more significant statistics for each department during the 2019 year.

As noted on the Fund Balance Report, Stutsman County received \$23,909,776.87 in revenue and expended \$22,381,807.57, resulting in a net increase of \$1,527,969.30. Since the county operates on a cash basis of accounting through the fiscal year, some of the revenue and expenditures may be reclassified during the audit.

The Budget Report is presented with the budget amendments previously approved by the commission as well as the initial budget figures and year to date actuals from 2019 and 2018. Reviewing the major funds of the county: the general fund had a net loss of \$423,632.62 which was \$666,879.38 less than budgeted; the road and bridge fund had a net gain of \$409,113.63, which was \$122,245.63 more than budgeted; the highway aid fund had a net gain of \$138,874.25.

The county saw significant savings in almost all funds, which contributed to the total net increase to fund balance. The E-911 fund accrued \$111,720 due to an increase in 9-1-1 fees passed during the 2018 election which will be utilized for equipment upgrades. The park fund added \$372,672 to fund balance due to increased camping revenue and accruals for future capital projects. Various capital funds accrued approximately \$717,540 for future capital projects and large capital purchases (i.e., building improvements, equipment, machinery, vehicle purchases, etc.). The document preservation fund added \$147,330 back to fund balance from payment for scanning project. Asset forfeiture accounts were required to be established by legislation and the drug task force asset forfeiture fund added fund balance of \$105,425.

County Commissioners

Mark T. Klose – Jamestown
Ramone Gumke – Jamestown
Dennis Ova – Cleveland
David Schwartz – Jamestown
Steven J. Cichos - Jamestown

County Officials

Nicole Meland – Auditor/COO
Jessica Alonge – Recorder
Jessica Moser – Treasurer
Tyler Perleberg – Tax Director
Fritz Fremgen – States Attorney

Josh Smaage – Dir. Of Information Technology
Emeline Burkett – Human Service Zone Director
Chad Kaiser – Sheriff
Chad Jackson – Jail Administrator
Jerry Bergquist – 911/Emergency Manager

David Bratton – Veterans Service Officer
Mickey Nenow – Road Superintendent
Karl Bergh – Park Superintendent
Christina Rittenbach – Extension Agent
Alicia Harstad – Extension Agent

Stutsman County

Fund Balances

Fiscal Year: 2019-2019

Month: 12
 Year: 2019
 Fund Type:

Include Cash Balance
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
010	General Revenue Fund	\$6,440,129.85	\$8,858,418.76	(\$9,282,051.38)	\$0.00	\$6,016,497.23	\$6,029,672.55	(\$13,175.32)
012	Estimated Tax Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,816,985.55	(\$2,816,985.55)
013	Restorative Justice Fund	\$21,805.49	\$3,735.91	(\$1,861.70)	\$0.00	\$23,679.70	\$23,679.70	\$0.00
014	E 911 Phone System Fund	\$253,220.67	\$303,997.62	(\$192,277.00)	\$0.00	\$364,941.29	\$366,929.97	(\$1,988.68)
015	County Roads Fund	\$2,451,373.69	\$4,770,571.19	(\$4,361,457.56)	\$0.00	\$2,860,487.32	\$2,860,542.94	(\$55.62)
016	Unorganized Township Roads Fund	\$94,370.85	\$30,487.04	(\$18,929.26)	\$0.00	\$105,928.63	\$105,928.63	\$0.00
017	Foster Care Trust Fund	\$74,737.66	\$22,953.00	(\$96,506.66)	\$0.00	\$1,184.00	\$1,184.00	\$0.00
018	Social Services Fund	\$566,080.40	\$2,464,125.49	(\$2,571,212.93)	\$0.00	\$458,992.96	\$464,622.34	(\$5,629.38)
019	City - County Health Fund	\$14,746.55	\$480,695.97	(\$477,657.14)	\$0.00	\$17,785.38	\$17,785.38	\$0.00
020	Airport Authority	\$92.33	\$66,152.88	(\$66,072.15)	\$0.00	\$173.06	\$173.06	\$0.00
021	County Park Fund	\$258,207.10	\$732,161.30	(\$359,489.19)	\$0.00	\$630,879.21	\$630,937.95	(\$58.74)
022	Emergency	\$1,167,289.95	\$19,693.59	(\$4,980.60)	\$0.00	\$1,182,002.94	\$1,182,002.94	\$0.00
024	Weed Control Fund	\$292,315.57	\$369,513.55	(\$291,883.49)	\$0.00	\$369,945.63	\$369,945.63	\$0.00
025	Historical Society	\$12,252.49	\$16,473.19	(\$18,490.00)	\$0.00	\$10,235.68	\$10,235.68	\$0.00
026	Veterans Service Fund	\$81,138.87	\$104,948.04	(\$90,525.54)	\$0.00	\$95,561.37	\$95,561.37	\$0.00
027	County Agent Fund	\$131,786.12	\$252,378.58	(\$230,710.28)	\$0.00	\$153,454.42	\$153,454.42	\$0.00
031	Camping Fee Fund	\$0.00	\$44,386.50	(\$44,386.50)	\$0.00	\$0.00	\$0.00	\$0.00
032	County Highway Aid	\$5,676,744.38	\$1,873,874.25	(\$1,735,000.00)	\$0.00	\$5,815,618.63	\$5,815,618.63	\$0.00
035	Library Fund	\$326.96	\$254,132.09	(\$253,848.04)	\$0.00	\$611.01	\$611.01	\$0.00
037	Commissary Fund	\$65,457.84	\$24,709.55	(\$10,907.54)	\$0.00	\$79,259.85	\$79,259.85	\$0.00
038	Drug Program Fund	\$286,373.52	\$105,969.09	(\$12,901.96)	\$0.00	\$379,440.65	\$379,440.65	\$0.00
040	Courthouse Building Fund	\$462,339.34	\$420,553.47	(\$69,723.86)	\$0.00	\$813,168.95	\$813,168.95	\$0.00
041	County Correctional Center Construction Fur	\$366,930.23	\$263,346.93	(\$153,458.81)	\$0.00	\$476,818.35	\$476,818.35	\$0.00
042	Capital Project Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
043	Information Technology Capital Fund	\$76,764.49	\$126,350.00	(\$75,695.17)	\$0.00	\$127,419.32	\$127,419.32	\$0.00
044	Document Preservation Fund	\$11.30	\$156,451.32	(\$9,121.00)	\$0.00	\$147,341.62	\$147,341.62	\$0.00
045	Road & Bridge Building Fund	\$342,283.40	\$644,461.39	(\$565,457.00)	\$0.00	\$421,287.79	\$421,287.79	\$0.00
046	County Sheriff Capital Fund	\$246,168.15	\$246,949.36	(\$119,787.01)	\$0.00	\$373,330.50	\$373,330.50	\$0.00
047	Chase Lake Trust Fund	\$25,500.00	\$0.00	\$0.00	\$0.00	\$25,500.00	\$25,500.00	\$0.00
048	County Hazardous Chemical Account	\$12,724.69	\$3,856.12	(\$2,337.08)	\$0.00	\$14,243.73	\$14,243.73	\$0.00
049	Weed Board Capital Improvement Fund	\$180,136.04	\$2,402.45	(\$59,207.75)	\$0.00	\$123,330.74	\$123,330.74	\$0.00

Stutsman County

Fund Balances

Fiscal Year: 2019-2019

Month: 12
 Year: 2019
 Fund Type:

Include Cash Balance
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
050	General Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
052	Revolving Loan Fund	\$789,016.18	\$26,952.92	\$0.00	\$0.00	\$815,969.10	\$815,969.10	\$0.00
055	Cancelled - Lost Warrant Fund	\$70.80	\$41.02	(\$70.80)	\$0.00	\$41.02	\$41.02	\$0.00
056	Bond Forfeiture Fund	\$45,005.01	\$0.00	\$0.00	\$0.00	\$45,005.01	\$45,005.01	\$0.00
057	County Sheriff Asset Forfeiture Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
058	Drug Task Force Asset Forfeiture Fund	\$0.00	\$105,425.31	\$0.00	\$0.00	\$105,425.31	\$105,425.31	\$0.00
069	Bond Fund	(\$296.26)	\$434,005.65	(\$432,212.52)	\$0.00	\$1,496.87	\$1,496.87	\$0.00
073	Senior Citizens Fund	\$9,606.34	\$224,486.58	(\$222,951.98)	\$0.00	\$11,140.94	\$11,140.94	\$0.00
074	Protest Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,977.82	(\$7,977.82)
076	Game and Fish Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
077	Job Incentive Fund	\$899,078.12	\$422,105.21	(\$501,007.78)	\$0.00	\$820,175.55	\$820,175.55	\$0.00
081	Cities Collection Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,541,223.28	(\$2,541,223.28)
083	School District Collections Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,669,837.17	(\$3,669,837.17)
084	Township Collections Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$581,051.97	(\$581,051.97)
085	Water Management	\$38.21	\$33,011.55	(\$32,927.89)	\$0.00	\$121.87	\$121.87	\$0.00
086	Garrison Diversion Cons. Dist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476.48	(\$476.48)
087	Rural Fire Collections Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,075.80	(\$205,075.80)
088	State Collections Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,517.04	(\$10,517.04)
089	Soil Conservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.79	(\$33.79)
090	C D B G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
092	Treasurer's Check Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
095	Accumulated Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	FEMA	\$1,843.24	\$0.00	(\$16,700.00)	\$0.00	(\$14,856.76)	(\$14,856.76)	\$0.00
Grand Total:		\$21,345,669.57	\$23,909,776.87	(\$22,381,807.57)	\$0.00	\$22,873,638.87	\$32,727,725.51	(\$9,854,086.64)

End of Report

Stutsman County

Fund Balance Changes-Summary

Fiscal Year: 2019-2019

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

From Date: 1/1/2019

To Date: 12/31/2019

Account	Description	GL Budget	Range To Date	Budget Balance	Percent Budget
010.XXX.5XXX	Undesignated	(\$8,895,705.00)	(\$8,858,418.76)	(\$37,286.24)	(0.42)
010.XXX.6XXX	Undesignated	\$9,986,217.00	\$9,282,051.38	\$704,165.62	(7.05)
DEPARTMENT: Undesignated - XXX		\$1,090,512.00	\$423,632.62	\$666,879.38	(61.15)
FUND: General Revenue Fund - 010		\$1,090,512.00	\$423,632.62	\$666,879.38	(61.15)
013.XXX.5XXX	Undesignated	(\$12,265.00)	(\$3,735.91)	(\$8,529.09)	(69.54)
013.XXX.6XXX	Undesignated	\$12,265.00	\$1,861.70	\$10,403.30	(84.82)
DEPARTMENT: Undesignated - XXX		\$0.00	(\$1,874.21)	\$1,874.21	(334.94)
FUND: Restorative Justice Fund - 013		\$0.00	(\$1,874.21)	\$1,874.21	(334.94)
014.XXX.5XXX	Undesignated	(\$301,925.00)	(\$303,997.62)	\$2,072.62	0.69
014.XXX.6XXX	Undesignated	\$228,825.00	\$192,277.00	\$36,548.00	(15.97)
DEPARTMENT: Undesignated - XXX		(\$73,100.00)	(\$111,720.62)	\$38,620.62	52.83
FUND: E 911 Phone System Fund - 014		(\$73,100.00)	(\$111,720.62)	\$38,620.62	52.83
015.XXX.5XXX	Undesignated	(\$4,783,788.00)	(\$4,770,571.19)	(\$13,216.81)	(0.28)
015.XXX.6XXX	Undesignated	\$4,496,920.00	\$4,361,457.56	\$135,462.44	(3.01)
DEPARTMENT: Undesignated - XXX		(\$286,868.00)	(\$409,113.63)	\$122,245.63	42.61
FUND: County Roads Fund - 015		(\$286,868.00)	(\$409,113.63)	\$122,245.63	42.61

Stutsman County

Fund Balance Changes-Summary

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From Date: 1/1/2019

To Date: 12/31/2019

Account	Description	GL Budget	Range To Date	Budget Balance	Percent Budget
016.XXX.5XXX	Undesignated	(\$28,050.00)	(\$30,487.04)	\$2,437.04	8.69
016.XXX.6XXX	Undesignated	\$26,400.00	\$18,929.26	\$7,470.74	(28.30)
DEPARTMENT: Undesignated - XXX		(\$1,650.00)	(\$11,557.78)	\$9,907.78	600.47
FUND: Unorganized Township Roads Fund - 016		(\$1,650.00)	(\$11,557.78)	\$9,907.78	600.47
017.XXX.5XXX	Undesignated	(\$22,975.00)	(\$22,953.00)	(\$22.00)	(0.10)
017.XXX.6XXX	Undesignated	\$96,515.00	\$96,506.66	\$8.34	(0.01)
DEPARTMENT: Undesignated - XXX		\$73,540.00	\$73,553.66	(\$13.66)	0.02
FUND: Foster Care Trust Fund - 017		\$73,540.00	\$73,553.66	(\$13.66)	0.02
018.XXX.5XXX	Undesignated	(\$2,475,975.00)	(\$2,464,125.49)	(\$11,849.51)	(0.48)
018.XXX.6XXX	Undesignated	\$2,627,123.00	\$2,571,212.93	\$55,910.07	(2.13)
DEPARTMENT: Undesignated - XXX		\$151,148.00	\$107,087.44	\$44,060.56	(29.15)
FUND: Social Services Fund - 018		\$151,148.00	\$107,087.44	\$44,060.56	(29.15)
019.XXX.5XXX	Undesignated	(\$476,062.00)	(\$480,695.97)	\$4,633.97	0.97
019.XXX.6XXX	Undesignated	\$477,700.00	\$477,657.14	\$42.86	(0.01)
DEPARTMENT: Undesignated - XXX		\$1,638.00	(\$3,038.83)	\$4,676.83	(285.52)
FUND: City - County Health Fund - 019		\$1,638.00	(\$3,038.83)	\$4,676.83	(285.52)

Stutsman County

Fund Balance Changes-Summary

Fiscal Year: 2019-2019

Print accounts with zero balance
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Exclude inactive accounts with zero balance

From Date: 1/1/2019

To Date: 12/31/2019

Definition: Fund Balance Changes - Summary

Account	Description	GL Budget	Range To Date	Budget Balance	Percent Budget
020.XXX.5XXX	Undesignated	(\$66,540.00)	(\$66,152.88)	(\$387.12)	(0.58)
020.XXX.6XXX	Undesignated	\$66,100.00	\$66,072.15	\$27.85	(0.04)
DEPARTMENT: Undesignated - XXX		(\$440.00)	(\$80.73)	(\$359.27)	(81.65)
FUND: Airport Authority - 020		(\$440.00)	(\$80.73)	(\$359.27)	(81.65)
021.XXX.5XXX	Undesignated	(\$702,970.00)	(\$732,161.30)	\$29,191.30	4.15
021.XXX.6XXX	Undesignated	\$377,415.00	\$359,489.19	\$17,925.81	(4.75)
DEPARTMENT: Undesignated - XXX		(\$325,555.00)	(\$372,672.11)	\$47,117.11	14.47
FUND: County Park Fund - 021		(\$325,555.00)	(\$372,672.11)	\$47,117.11	14.47
022.XXX.5XXX	Undesignated	(\$19,500.00)	(\$19,693.59)	\$193.59	0.99
022.XXX.6XXX	Undesignated	\$5,000.00	\$4,980.60	\$19.40	(0.39)
DEPARTMENT: Undesignated - XXX		(\$14,500.00)	(\$14,712.99)	\$212.99	1.47
FUND: Emergency - 022		(\$14,500.00)	(\$14,712.99)	\$212.99	1.47
024.XXX.5XXX	Undesignated	(\$363,206.00)	(\$369,513.55)	\$6,307.55	1.74
024.XXX.6XXX	Undesignated	\$322,000.00	\$291,883.49	\$30,116.51	(9.35)
DEPARTMENT: Undesignated - XXX		(\$41,206.00)	(\$77,630.06)	\$36,424.06	88.40
FUND: Weed Control Fund - 024		(\$41,206.00)	(\$77,630.06)	\$36,424.06	88.40

Stutsman County

Fund Balance Changes-Summary

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From Date: 1/1/2019

To Date: 12/31/2019

Account	Description	GL Budget	Range To Date	Budget Balance	Percent Budget
025.XXX.5XXX	Undesignated	(\$15,701.00)	(\$16,473.19)	\$772.19	4.92
025.XXX.6XXX	Undesignated	\$18,490.00	\$18,490.00	\$0.00	0.00
DEPARTMENT: Undesignated - XXX		\$2,789.00	\$2,016.81	\$772.19	(27.69)
FUND: Historical Society - 025		\$2,789.00	\$2,016.81	\$772.19	(27.69)
026.XXX.5XXX	Undesignated	(\$102,602.00)	(\$104,948.04)	\$2,346.04	2.29
026.XXX.6XXX	Undesignated	\$92,535.00	\$90,525.54	\$2,009.46	(2.17)
DEPARTMENT: Undesignated - XXX		(\$10,067.00)	(\$14,422.50)	\$4,355.50	43.27
FUND: Veterans Service Fund - 026		(\$10,067.00)	(\$14,422.50)	\$4,355.50	43.27
027.XXX.5XXX	Undesignated	(\$243,083.00)	(\$252,378.58)	\$9,295.58	3.82
027.XXX.6XXX	Undesignated	\$238,650.00	\$230,710.28	\$7,939.72	(3.33)
DEPARTMENT: Undesignated - XXX		(\$4,433.00)	(\$21,668.30)	\$17,235.30	388.80
FUND: County Agent Fund - 027		(\$4,433.00)	(\$21,668.30)	\$17,235.30	388.80
031.XXX.5XXX	Undesignated	(\$44,400.00)	(\$44,386.50)	(\$13.50)	(0.03)
031.XXX.6XXX	Undesignated	\$44,400.00	\$44,386.50	\$13.50	(0.03)
DEPARTMENT: Undesignated - XXX		\$0.00	\$0.00	\$0.00	(0.06)
FUND: Camping Fee Fund - 031		\$0.00	\$0.00	\$0.00	(0.06)

Stutsman County

Fund Balance Changes-Summary

Fiscal Year: 2019-2019

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

Exclude inactive accounts with zero balance

From Date: 1/1/2019

To Date: 12/31/2019

Definition: Fund Balance Changes - Summary

Account	Description	GL Budget	Range To Date	Budget Balance	Percent Budget
032.XXX.5XXX	Undesignated	(\$1,873,875.00)	(\$1,873,874.25)	(\$0.75)	0.00
032.XXX.6XXX	Undesignated	\$1,735,000.00	\$1,735,000.00	\$0.00	0.00
DEPARTMENT: Undesignated - XXX		(\$138,875.00)	(\$138,874.25)	(\$0.75)	0.00
FUND: County Highway Aid - 032		(\$138,875.00)	(\$138,874.25)	(\$0.75)	0.00
035.XXX.5XXX	Undesignated	(\$254,002.00)	(\$254,132.09)	\$130.09	0.05
035.XXX.6XXX	Undesignated	\$253,850.00	\$253,848.04	\$1.96	0.00
DEPARTMENT: Undesignated - XXX		(\$152.00)	(\$284.05)	\$132.05	86.88
FUND: Library Fund - 035		(\$152.00)	(\$284.05)	\$132.05	86.88
037.XXX.5XXX	Undesignated	(\$25,000.00)	(\$24,709.55)	(\$290.45)	(1.16)
037.XXX.6XXX	Undesignated	\$25,000.00	\$10,907.54	\$14,092.46	(56.37)
DEPARTMENT: Undesignated - XXX		\$0.00	(\$13,802.01)	\$13,802.01	(57.52)
FUND: Commissary Fund - 037		\$0.00	(\$13,802.01)	\$13,802.01	(57.52)
038.XXX.5XXX	Undesignated	(\$107,945.00)	(\$105,969.09)	(\$1,975.91)	(1.83)
038.XXX.6XXX	Undesignated	\$24,524.00	\$12,901.96	\$11,622.04	(47.39)
DEPARTMENT: Undesignated - XXX		(\$83,421.00)	(\$93,067.13)	\$9,646.13	11.56
FUND: Drug Program Fund - 038		(\$83,421.00)	(\$93,067.13)	\$9,646.13	11.56

Stutsman County

Fund Balance Changes-Summary

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 Exclude inactive accounts with zero balance
 Definition: Fund Balance Changes - Summary

From Date: 1/1/2019

To Date: 12/31/2019

Account	Description	GL Budget	Range To Date	Budget Balance	Percent Budget
040.XXX.5XXX	Undesignated	(\$413,701.00)	(\$420,553.47)	\$6,852.47	1.66
040.XXX.6XXX	Undesignated	\$76,550.00	\$69,723.86	\$6,826.14	(8.92)
DEPARTMENT: Undesignated - XXX		(\$337,151.00)	(\$350,829.61)	\$13,678.61	4.06
FUND: Courthouse Building Fund - 040		(\$337,151.00)	(\$350,829.61)	\$13,678.61	4.06
041.XXX.5XXX	Undesignated	(\$258,250.00)	(\$263,346.93)	\$5,096.93	1.97
041.XXX.6XXX	Undesignated	\$172,675.00	\$153,458.81	\$19,216.19	(11.13)
DEPARTMENT: Undesignated - XXX		(\$85,575.00)	(\$109,888.12)	\$24,313.12	28.41
FUND: County Correctional Center Construction Fund - 041		(\$85,575.00)	(\$109,888.12)	\$24,313.12	28.41
043.XXX.5XXX	Undesignated	(\$125,750.00)	(\$126,350.00)	\$600.00	0.48
043.XXX.6XXX	Undesignated	\$75,750.00	\$75,695.17	\$54.83	(0.07)
DEPARTMENT: Undesignated - XXX		(\$50,000.00)	(\$50,654.83)	\$654.83	1.31
FUND: Information Technology Capital Fund - 043		(\$50,000.00)	(\$50,654.83)	\$654.83	1.31
044.XXX.5XXX	Undesignated	(\$161,100.00)	(\$156,451.32)	(\$4,648.68)	(2.89)
044.XXX.6XXX	Undesignated	\$9,850.00	\$9,121.00	\$729.00	(7.40)
DEPARTMENT: Undesignated - XXX		(\$151,250.00)	(\$147,330.32)	(\$3,919.68)	(2.59)
FUND: Document Preservation Fund - 044		(\$151,250.00)	(\$147,330.32)	(\$3,919.68)	(2.59)

Stutsman County

Fund Balance Changes-Summary

Fiscal Year: 2019-2019

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

Exclude inactive accounts with zero balance

From Date: 1/1/2019

To Date: 12/31/2019

Definition: Fund Balance Changes - Summary

Account	Description	GL Budget	Range To Date	Budget Balance	Percent Budget
045.XXX.5XXX	Undesignated	(\$635,400.00)	(\$644,461.39)	\$9,061.39	1.43
045.XXX.6XXX	Undesignated	\$565,500.00	\$565,457.00	\$43.00	(0.01)
DEPARTMENT: Undesignated - XXX		(\$69,900.00)	(\$79,004.39)	\$9,104.39	13.02
FUND: Road & Bridge Building Fund - 045		(\$69,900.00)	(\$79,004.39)	\$9,104.39	13.02
046.XXX.5XXX	Undesignated	(\$241,492.00)	(\$246,949.36)	\$5,457.36	2.26
046.XXX.6XXX	Undesignated	\$119,805.00	\$119,787.01	\$17.99	(0.02)
DEPARTMENT: Undesignated - XXX		(\$121,687.00)	(\$127,162.35)	\$5,475.35	4.50
FUND: County Sheriff Capital Fund - 046		(\$121,687.00)	(\$127,162.35)	\$5,475.35	4.50
048.XXX.5XXX	Undesignated	(\$3,600.00)	(\$3,856.12)	\$256.12	7.11
048.XXX.6XXX	Undesignated	\$15,000.00	\$2,337.08	\$12,662.92	(84.42)
DEPARTMENT: Undesignated - XXX		\$11,400.00	(\$1,519.04)	\$12,919.04	(113.32)
FUND: County Hazardous Chemical Account - 048		\$11,400.00	(\$1,519.04)	\$12,919.04	(113.32)
049.XXX.5XXX	Undesignated	(\$800.00)	(\$2,402.45)	\$1,602.45	200.31
049.XXX.6XXX	Undesignated	\$65,000.00	\$59,207.75	\$5,792.25	(8.91)
DEPARTMENT: Undesignated - XXX		\$64,200.00	\$56,805.30	\$7,394.70	(11.52)
FUND: Weed Board Capital Improvement Fund - 049		\$64,200.00	\$56,805.30	\$7,394.70	(11.52)

Stutsman County

Fund Balance Changes-Summary

Fiscal Year: 2019-2019

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

From Date: 1/1/2019

To Date: 12/31/2019

Account	Description	GL Budget	Range To Date	Budget Balance	Percent Budget
052.XXX.5XXX	Undesignated	(\$18,500.00)	(\$26,952.92)	\$8,452.92	45.69
DEPARTMENT: Undesignated - XXX		(\$18,500.00)	(\$26,952.92)	\$8,452.92	45.69
FUND: Revolving Loan Fund - 052		(\$18,500.00)	(\$26,952.92)	\$8,452.92	45.69
055.XXX.5XXX	Undesignated	(\$150.00)	(\$41.02)	(\$108.98)	(72.65)
055.XXX.6XXX	Undesignated	\$150.00	\$70.80	\$79.20	(52.80)
DEPARTMENT: Undesignated - XXX		\$0.00	\$29.78	(\$29.78)	(125.45)
FUND: Cancelled - Lost Warrant Fund - 055		\$0.00	\$29.78	(\$29.78)	(125.45)
058.XXX.5XXX	Undesignated	(\$105,425.00)	(\$105,425.31)	\$0.31	0.00
DEPARTMENT: Undesignated - XXX		(\$105,425.00)	(\$105,425.31)	\$0.31	0.00
FUND: Drug Task Force Asset Forfeiture Fund - 058		(\$105,425.00)	(\$105,425.31)	\$0.31	0.00
069.XXX.5XXX	Undesignated	(\$434,613.00)	(\$434,005.65)	(\$607.35)	(0.14)
069.XXX.6XXX	Undesignated	\$434,013.00	\$432,212.52	\$1,800.48	(0.41)
DEPARTMENT: Undesignated - XXX		(\$600.00)	(\$1,793.13)	\$1,193.13	198.86
FUND: Bond Fund - 069		(\$600.00)	(\$1,793.13)	\$1,193.13	198.86
073.XXX.5XXX	Undesignated	(\$221,791.00)	(\$224,486.58)	\$2,695.58	1.22
073.XXX.6XXX	Undesignated	\$223,000.00	\$222,951.98	\$48.02	(0.02)
DEPARTMENT: Undesignated - XXX		\$1,209.00	(\$1,534.60)	\$2,743.60	(226.93)

Stutsman County

Fund Balance Changes-Summary

Fiscal Year: 2019-2019

Print accounts with zero balance
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 Exclude inactive accounts with zero balance
 Definition: Fund Balance Changes - Summary

From Date: 1/1/2019

To Date: 12/31/2019

Account	Description	GL Budget	Range To Date	Budget Balance	Percent Budget
FUND: Senior Citizens Fund - 073		\$1,209.00	(\$1,534.60)	\$2,743.60	(226.93)
077.XXX.5XXX	Undesignated	(\$419,963.00)	(\$422,105.21)	\$2,142.21	0.51
077.XXX.6XXX	Undesignated	\$501,010.00	\$501,007.78	\$2.22	0.00
DEPARTMENT: Undesignated - XXX		\$81,047.00	\$78,902.57	\$2,144.43	(2.65)
FUND: Job Incentive Fund - 077		\$81,047.00	\$78,902.57	\$2,144.43	(2.65)
085.XXX.5XXX	Undesignated	(\$33,131.00)	(\$33,011.55)	(\$119.45)	(0.36)
085.XXX.6XXX	Undesignated	\$33,000.00	\$32,927.89	\$72.11	(0.22)
DEPARTMENT: Undesignated - XXX		(\$131.00)	(\$83.66)	(\$47.34)	(36.14)
FUND: Water Management - 085		(\$131.00)	(\$83.66)	(\$47.34)	(36.14)
100.XXX.6XXX	Undesignated	\$16,700.00	\$16,700.00	\$0.00	0.00
DEPARTMENT: Undesignated - XXX		\$16,700.00	\$16,700.00	\$0.00	0.00
FUND: FEMA - 100		\$16,700.00	\$16,700.00	\$0.00	0.00
Grand Total:		(\$426,303.00)	(\$1,527,969.30)	\$1,101,666.30	258.42

End of Report

Stutsman County

Budget Report

Fiscal Year: 2019-2019

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

Exclude inactive accounts with zero balance

From Date: 1/1/2019

To Date: 12/31/2019

Definition: Amended Budget

Account	Description	2019 Initial Budget	2019 Amended Budget	2019 Actual	Actual vs Budget Difference	2018 Actual	2018 vs 2019 Difference
010.000.5099	Zero Interface Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: No Department - 000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.101.6001	Salaries-Commissioners	\$61,000.00	\$61,000.00	\$60,907.65	\$92.35	\$59,713.32	\$1,194.33
010.101.6117	Travel Expense	\$4,000.00	\$4,000.00	\$3,213.34	\$786.66	\$1,863.22	\$1,350.12
010.101.6150	Group Health Insurance	\$35,000.00	\$35,000.00	\$23,562.48	\$11,437.52	\$28,489.85	(\$4,927.37)
010.101.6170	FICA	\$4,700.00	\$4,700.00	\$4,268.16	\$431.84	\$4,094.02	\$174.14
010.101.6240	Dues	\$2,000.00	\$2,000.00	\$1,650.00	\$350.00	\$1,650.00	\$0.00
DEPARTMENT: County Commissioners - 101		\$106,700.00	\$106,700.00	\$93,601.63	\$13,098.37	\$95,810.41	(\$2,208.78)
010.102.6001	Salaries-Auditor	\$384,000.00	\$384,000.00	\$381,770.52	\$2,229.48	\$369,331.73	\$12,438.79
010.102.6114	Cell Phone	\$1,000.00	\$1,000.00	\$960.00	\$40.00	\$860.00	\$100.00
010.102.6117	Travel Expense	\$7,500.00	\$7,500.00	\$7,682.74	(\$182.74)	\$5,813.29	\$1,869.45
010.102.6150	Group Health Insurance	\$50,750.00	\$50,750.00	\$50,056.80	\$693.20	\$47,292.36	\$2,764.44
010.102.6160	NDPERS	\$51,000.00	\$51,000.00	\$50,076.32	\$923.68	\$48,810.62	\$1,265.70
010.102.6170	FICA	\$30,000.00	\$30,000.00	\$28,439.08	\$1,560.92	\$27,310.04	\$1,129.04
010.102.6240	Dues	\$2,000.00	\$2,000.00	\$1,302.00	\$698.00	\$1,665.00	(\$363.00)
010.102.6241	Publishing and Printing	\$800.00	\$800.00	\$790.89	\$9.11	\$1,638.99	(\$848.10)
010.102.6351	Training	\$6,500.00	\$6,500.00	\$4,490.80	\$2,009.20	\$3,300.00	\$1,190.80
DEPARTMENT: Auditor - 102		\$533,550.00	\$533,550.00	\$525,569.15	\$7,980.85	\$506,022.03	\$19,547.12
010.103.6001	Salaries-Treasurer	\$90,000.00	\$90,000.00	\$89,903.74	\$96.26	\$85,365.25	\$4,538.49
010.103.6117	Travel Expense	\$2,500.00	\$2,500.00	\$1,016.20	\$1,483.80	\$943.05	\$73.15

Stutsman County

Budget Report

Fiscal Year: 2019-2019

Print accounts with zero balance
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Exclude inactive accounts with zero balance

From Date: 1/1/2019

To Date: 12/31/2019

Definition: Amended Budget

Account	Description	2019 Initial Budget	2019 Amended Budget	2019 Actual	Actual vs Budget Difference	2018 Actual	2018 vs 2019 Difference
010.103.6150	Group Health Insurance	\$35,000.00	\$35,000.00	\$34,750.36	\$249.64	\$31,943.04	\$2,807.32
010.103.6160	NDPERS	\$12,000.00	\$12,000.00	\$11,921.27	\$78.73	\$11,319.45	\$601.82
010.103.6170	FICA	\$6,900.00	\$6,900.00	\$6,185.13	\$714.87	\$5,876.88	\$308.25
010.103.6240	Dues	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00
010.103.6241	Publishing and Printing	\$3,000.00	\$3,000.00	\$902.00	\$2,098.00	\$2,362.64	(\$1,460.64)
DEPARTMENT: Treasurer - 103		\$150,400.00	\$150,400.00	\$145,178.70	\$5,221.30	\$138,310.31	\$6,868.39
010.104.5300	State Grants	(\$52,000.00)	(\$52,000.00)	(\$47,036.33)	(\$4,963.67)	(\$44,085.29)	(\$2,951.04)
010.104.5505	Victim Witness Fees	(\$10,000.00)	(\$10,000.00)	(\$8,950.00)	(\$1,050.00)	(\$10,506.28)	\$1,556.28
010.104.5511	Prosecution Witness Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.104.5830	Miscellaneous Revenue	\$0.00	\$0.00	(\$25.00)	\$25.00	(\$34.00)	\$9.00
010.104.6001	Salaries-States Attorney	\$405,500.00	\$405,500.00	\$402,413.79	\$3,086.21	\$384,595.67	\$17,818.12
010.104.6002	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.104.6010	Sign on Bonus	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
010.104.6117	Travel Expense	\$5,200.00	\$5,200.00	\$2,347.18	\$2,852.82	\$2,947.22	(\$600.04)
010.104.6150	Group Health Insurance	\$50,000.00	\$50,000.00	\$58,847.44	(\$8,847.44)	\$47,720.20	\$11,127.24
010.104.6160	NDPERS	\$54,000.00	\$54,000.00	\$47,467.75	\$6,532.25	\$47,536.64	(\$68.89)
010.104.6170	FICA	\$31,750.00	\$31,750.00	\$29,999.48	\$1,750.52	\$28,817.06	\$1,182.42
010.104.6240	Dues	\$2,450.00	\$2,450.00	\$1,680.00	\$770.00	\$1,780.00	(\$100.00)
010.104.6241	Publishing and Printing	\$10,800.00	\$10,800.00	\$8,969.22	\$1,830.78	\$6,518.33	\$2,450.89
010.104.6266	Transcripts	\$4,000.00	\$4,000.00	\$2,597.25	\$1,402.75	\$2,277.89	\$319.36
010.104.6278	Jury/Witness Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.104.6351	Training	\$1,900.00	\$1,900.00	\$100.00	\$1,800.00	\$0.00	\$100.00
010.104.6400	Office Supplies	\$4,025.00	\$4,025.00	\$8,647.38	(\$4,622.38)	\$8,130.79	\$516.59
DEPARTMENT: States Attorney - 104		\$513,625.00	\$513,625.00	\$507,058.16	\$6,566.84	\$475,698.23	\$31,359.93

Stutsman County

Budget Report

Fiscal Year: 2019-2019

Print accounts with zero balance
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 Exclude inactive accounts with zero balance

From Date: 1/1/2019

To Date: 12/31/2019

Definition: Amended Budget

Account	Description	2019 Initial Budget	2019 Amended Budget	2019 Actual	Actual vs Budget Difference	2018 Actual	2018 vs 2019 Difference
010.106.6001	Salaries-County Recorder	\$152,000.00	\$152,000.00	\$113,507.06	\$38,492.94	\$107,755.70	\$5,751.36
010.106.6114	Cell Phone	\$240.00	\$240.00	\$240.00	\$0.00	\$140.00	\$100.00
010.106.6117	Travel Expense	\$4,000.00	\$4,000.00	\$3,001.16	\$998.84	\$3,111.10	(\$109.94)
010.106.6150	Group Health Insurance	\$52,000.00	\$52,000.00	\$34,750.36	\$17,249.64	\$31,943.04	\$2,807.32
010.106.6160	NDPERS	\$20,500.00	\$20,500.00	\$15,051.08	\$5,448.92	\$14,275.10	\$775.98
010.106.6170	FICA	\$11,750.00	\$11,750.00	\$7,962.93	\$3,787.07	\$7,634.27	\$328.66
010.106.6240	Dues	\$475.00	\$475.00	\$461.00	\$14.00	\$475.00	(\$14.00)
DEPARTMENT: County Recorder - 106		\$240,965.00	\$240,965.00	\$174,973.59	\$65,991.41	\$165,334.21	\$9,639.38
010.107.6266	Legal Fees	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
010.107.6278	Jury/Witness Fees	\$4,000.00	\$4,000.00	\$12,633.54	(\$8,633.54)	\$5,310.87	\$7,322.67
010.107.6279	Mental Health	\$75,000.00	\$75,000.00	\$49,444.00	\$25,556.00	\$62,801.20	(\$13,357.20)
010.107.6284	Commitment of Sexually Danç	\$10,000.00	\$10,000.00	\$10,535.53	(\$535.53)	\$6,316.56	\$4,218.97
010.107.6285	Child Custody Investigators	\$15,000.00	\$15,000.00	\$1,122.61	\$13,877.39	\$2,500.00	(\$1,377.39)
DEPARTMENT: District Court - 107		\$106,000.00	\$106,000.00	\$73,735.68	\$32,264.32	\$76,928.63	(\$3,192.95)
010.110.5517	Reimbursed Expenses	(\$8,000.00)	(\$8,000.00)	(\$1,587.48)	(\$6,412.52)	(\$4,790.28)	\$3,202.80
010.110.6004	Temporary Employees	\$10,000.00	\$10,000.00	\$1,295.88	\$8,704.12	\$2,373.64	(\$1,077.76)
010.110.6117	Travel Expense	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
010.110.6170	FICA	\$765.00	\$765.00	\$99.14	\$665.86	\$181.57	(\$82.43)
010.110.6267	Juvenile Detention	\$50,000.00	\$50,000.00	\$23,898.06	\$26,101.94	\$54,684.00	(\$30,785.94)
DEPARTMENT: Juvenile Court - 110		\$55,265.00	\$55,265.00	\$23,705.60	\$31,559.40	\$52,448.93	(\$28,743.33)
010.111.6001	Salaries-Buildings & Grounds	\$102,000.00	\$102,000.00	\$100,089.73	\$1,910.27	\$95,456.76	\$4,632.97

Stutsman County

Budget Report

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Definition: Amended Budget

Account	Description	2019 Initial Budget	2019 Amended Budget	2019 Actual	Actual vs Budget Difference	2018 Actual	2018 vs 2019 Difference
010.111.6002	Overtime	\$0.00	\$0.00	\$140.94	(\$140.94)	\$0.00	\$140.94
010.111.6117	Travel Expense	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
010.111.6150	Group Health Insurance	\$25,500.00	\$25,500.00	\$31,222.19	(\$5,722.19)	\$27,352.56	\$3,869.63
010.111.6160	NDPERS	\$13,500.00	\$13,500.00	\$13,267.96	\$232.04	\$12,649.64	\$618.32
010.111.6170	FICA	\$7,900.00	\$7,900.00	\$7,173.23	\$726.77	\$6,896.30	\$276.93
010.111.6250	Utilities	\$50,000.00	\$50,000.00	\$45,514.54	\$4,485.46	\$51,077.67	(\$5,563.13)
010.111.6300	Maintenance and Repairs	\$19,000.00	\$19,000.00	\$17,093.60	\$1,906.40	\$22,051.25	(\$4,957.65)
010.111.6308	Joint LEC Maintenance	\$5,000.00	\$5,000.00	\$6,622.49	(\$1,622.49)	\$6,189.84	\$432.65
010.111.6410	Operating Supplies	\$21,000.00	\$21,000.00	\$17,336.39	\$3,663.61	\$16,835.10	\$501.29
010.111.6999	Transfer	\$206,985.00	\$256,985.00	\$256,985.00	\$0.00	\$67,650.00	\$189,335.00
DEPARTMENT: Building & Grounds - 111		\$453,885.00	\$503,885.00	\$495,446.07	\$8,438.93	\$306,159.12	\$189,286.95
010.112.5506	Vet's Club Reimbursement	(\$5,000.00)	(\$5,000.00)	(\$1,638.12)	(\$3,361.88)	(\$3,837.29)	\$2,199.17
010.112.6001	Salaries-Memorial Building	\$36,500.00	\$36,500.00	\$36,056.90	\$443.10	\$34,656.76	\$1,400.14
010.112.6150	Group Health Insurance	\$8,100.00	\$8,100.00	\$8,032.36	\$67.64	\$7,388.16	\$644.20
010.112.6160	NDPERS	\$4,800.00	\$4,800.00	\$4,781.16	\$18.84	\$4,595.41	\$185.75
010.112.6170	FICA	\$2,800.00	\$2,800.00	\$2,700.84	\$99.16	\$2,596.20	\$104.64
010.112.6250	Utilities	\$27,000.00	\$27,000.00	\$20,349.39	\$6,650.61	\$21,436.47	(\$1,087.08)
010.112.6300	Maintenance and Repairs	\$13,000.00	\$13,000.00	\$5,940.79	\$7,059.21	\$4,421.33	\$1,519.46
010.112.6307	Vets Club Maintenance	\$5,000.00	\$5,000.00	\$1,913.12	\$3,086.88	\$3,837.29	(\$1,924.17)
010.112.6410	Operating Supplies	\$7,000.00	\$7,000.00	\$5,818.84	\$1,181.16	\$5,352.91	\$465.93
010.112.6887	Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Memorial Building - 112		\$99,200.00	\$99,200.00	\$83,955.28	\$15,244.72	\$80,447.24	\$3,508.04

Stutsman County

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Definition: Amended Budget

Account	Description	2019 Initial Budget	2019 Amended Budget	2019 Actual	Actual vs Budget Difference	2018 Actual	2018 vs 2019 Difference
010.114.6004	Temporary Employees	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
010.114.6156	Wellness Incentive	\$900.00	\$900.00	\$500.00	\$400.00	\$0.00	\$500.00
010.114.6171	Worker's Comp	\$20,000.00	\$20,000.00	\$14,469.28	\$5,530.72	\$13,372.15	\$1,097.13
010.114.6172	Unemployment	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,289.64	(\$1,289.64)
010.114.6200	Telephone	\$14,000.00	\$14,000.00	\$11,468.06	\$2,531.94	\$11,599.73	(\$131.67)
010.114.6201	Postage	\$30,000.00	\$30,000.00	\$21,889.23	\$8,110.77	\$22,021.14	(\$131.91)
010.114.6230	Miscellaneous	\$10,200.00	\$10,200.00	\$731.97	\$9,468.03	\$2,729.32	(\$1,997.35)
010.114.6240	Dues	\$18,000.00	\$18,000.00	\$17,214.00	\$786.00	\$18,262.00	(\$1,048.00)
010.114.6241	Publishing and Printing	\$25,000.00	\$25,000.00	\$15,268.06	\$9,731.94	\$17,295.31	(\$2,027.25)
010.114.6242	Public Education	\$6,000.00	\$6,000.00	\$997.87	\$5,002.13	\$1,878.23	(\$880.36)
010.114.6260	Service Contracts	\$50,000.00	\$50,000.00	\$12,736.11	\$37,263.89	\$19,027.34	(\$6,291.23)
010.114.6265	Audit Fees	\$25,000.00	\$25,000.00	\$24,750.00	\$250.00	\$24,950.00	(\$200.00)
010.114.6269	Testing	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
010.114.6270	Classification Review	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
010.114.6300	Maintenance and Repairs	\$5,000.00	\$5,000.00	\$1,791.90	\$3,208.10	\$2,550.63	(\$758.73)
010.114.6350	Insurance	\$28,500.00	\$28,500.00	\$26,423.12	\$2,076.88	\$25,427.04	\$996.08
010.114.6400	Office Supplies	\$13,000.00	\$13,000.00	\$2,563.37	\$10,436.63	\$8,479.16	(\$5,915.79)
010.114.6600	Purchase of Assets	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$3,909.41	(\$3,909.41)
010.114.6802	State Aid Disbursement	\$23,925.00	\$23,925.00	\$29,452.00	(\$5,527.00)	\$26,048.00	\$3,404.00
010.114.6887	Special Assessments	\$7,050.00	\$7,050.00	\$7,050.38	(\$0.38)	\$6,536.41	\$513.97
010.114.6999	Transfer	\$1,388,078.00	\$1,588,078.00	\$1,588,078.00	\$0.00	\$548,102.00	\$1,039,976.00
DEPARTMENT: Non Departmental - 114		\$1,708,153.00	\$1,908,153.00	\$1,775,383.35	\$132,769.65	\$753,477.51	\$1,021,905.84
010.116.5300	State Grants	(\$1,500.00)	(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	\$0.00

Stutsman County

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From Date: 1/1/2019

To Date: 12/31/2019

Account	Description	2019 Initial Budget	2019 Amended Budget	2019 Actual	Actual vs Budget Difference	2018 Actual	2018 vs 2019 Difference
010.116.5302	Local Gaming Enforcement G	\$0.00	\$0.00	(\$656.00)	\$656.00	\$0.00	(\$656.00)
010.116.5401	Seatbelt/Alcohol Enforcement	(\$5,000.00)	(\$5,000.00)	(\$323.88)	(\$4,676.12)	(\$2,073.80)	\$1,749.92
010.116.5405	Boat Safety Grant	(\$2,500.00)	(\$2,500.00)	\$0.00	(\$2,500.00)	\$0.00	\$0.00
010.116.5406	Underage Drinking Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.116.5408	Bullet Proof Vest Grant	(\$15,000.00)	(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	\$0.00
010.116.5409	Federal Grants	(\$2,000.00)	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$3,166.50)	\$3,166.50
010.116.5517	Reimbursed Expenses	\$0.00	\$0.00	(\$17,842.77)	\$17,842.77	(\$1,631.16)	(\$16,211.61)
010.116.5625	Overweight Fines	(\$2,500.00)	(\$2,500.00)	(\$3,235.00)	\$735.00	(\$6,380.00)	\$3,145.00
010.116.5750	Donations	\$0.00	\$0.00	(\$150.00)	\$150.00	(\$50.00)	(\$100.00)
010.116.5831	Worker's Comp & Insurance C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.116.6001	Salaries-County Sheriff	\$822,000.00	\$822,000.00	\$832,465.85	(\$10,465.85)	\$783,433.79	\$49,032.06
010.116.6002	Overtime-County Sheriff	\$45,000.00	\$45,000.00	\$16,393.03	\$28,606.97	\$26,517.23	(\$10,124.20)
010.116.6004	Temporary Employees	\$0.00	\$0.00	\$400.00	(\$400.00)	\$1,000.00	(\$600.00)
010.116.6114	Cell Phone	\$20,500.00	\$20,500.00	\$15,050.66	\$5,449.34	\$19,490.83	(\$4,440.17)
010.116.6117	Travel Expense	\$5,000.00	\$5,000.00	\$3,666.96	\$1,333.04	\$10,033.86	(\$6,366.90)
010.116.6150	Group Health Insurance	\$207,000.00	\$207,000.00	\$211,978.08	(\$4,978.08)	\$183,278.12	\$28,699.96
010.116.6160	NDPERS	\$110,000.00	\$110,000.00	\$105,380.04	\$4,619.96	\$100,917.34	\$4,462.70
010.116.6170	FICA	\$67,000.00	\$67,000.00	\$61,199.87	\$5,800.13	\$58,989.11	\$2,210.76
010.116.6201	Postage	\$2,000.00	\$2,000.00	\$1,141.66	\$858.34	\$627.26	\$514.40
010.116.6220	Prisoner Transport	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$1,304.67	(\$1,304.67)
010.116.6230	Miscellaneous	\$0.00	\$0.00	\$63.98	(\$63.98)	\$0.00	\$63.98
010.116.6240	Dues	\$1,500.00	\$1,500.00	\$2,375.00	(\$875.00)	\$1,785.00	\$590.00
010.116.6242	Public Education	\$1,200.00	\$1,200.00	\$234.00	\$966.00	\$0.00	\$234.00
010.116.6260	Service Contracts	\$0.00	\$0.00	\$4,805.93	(\$4,805.93)	\$0.00	\$4,805.93

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Definition: Amended Budget

Account	Description	2019 Initial Budget	2019 Amended Budget	2019 Actual	Actual vs Budget Difference	2018 Actual	2018 vs 2019 Difference
010.116.6261	Teletype Line Charge	\$3,905.00	\$3,905.00	\$2,100.00	\$1,805.00	\$2,100.00	\$0.00
010.116.6274	Animal Control	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
010.116.6300	Maintenance and Repairs	\$19,000.00	\$19,000.00	\$34,107.60	(\$15,107.60)	\$10,001.80	\$24,105.80
010.116.6306	Range	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
010.116.6350	Insurance	\$27,000.00	\$27,000.00	\$28,490.48	(\$1,490.48)	\$25,776.46	\$2,714.02
010.116.6351	Training	\$10,000.00	\$10,000.00	\$12,395.59	(\$2,395.59)	\$6,239.85	\$6,155.74
010.116.6353	Misc. Vehicle	\$5,000.00	\$5,000.00	\$5,618.04	(\$618.04)	\$1,446.99	\$4,171.05
010.116.6400	Office Supplies	\$11,000.00	\$11,000.00	\$5,177.74	\$5,822.26	\$10,885.07	(\$5,707.33)
010.116.6411	Uniforms	\$15,000.00	\$15,000.00	\$19,802.72	(\$4,802.72)	\$10,726.47	\$9,076.25
010.116.6414	Investigative Supplies	\$6,000.00	\$6,000.00	\$2,254.49	\$3,745.51	\$1,078.71	\$1,175.78
010.116.6433	Lexipol	\$4,500.00	\$4,500.00	\$4,263.00	\$237.00	\$4,487.00	(\$224.00)
010.116.6450	Safety Equipment/Arsenal	\$25,000.00	\$25,000.00	\$16,555.84	\$8,444.16	\$19,008.64	(\$2,452.80)
010.116.6451	Boat Safety	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
010.116.6452	Counteract Program	\$800.00	\$800.00	\$1,855.92	(\$1,055.92)	\$520.53	\$1,335.39
010.116.6481	Mobile Data Maint/Upgrades	\$26,000.00	\$26,000.00	\$5,778.83	\$20,221.17	\$12,537.40	(\$6,758.57)
010.116.6560	Gas	\$63,000.00	\$63,000.00	\$43,264.91	\$19,735.09	\$41,499.87	\$1,765.04
010.116.6803	Road Weight Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: County Sheriff - 116		\$1,479,605.00	\$1,479,605.00	\$1,417,112.57	\$62,492.43	\$1,322,884.54	\$94,228.03
010.117.6271	Services	\$25,000.00	\$25,000.00	\$16,987.31	\$8,012.69	\$24,271.18	(\$7,283.87)
DEPARTMENT: County Coroner - 117		\$25,000.00	\$25,000.00	\$16,987.31	\$8,012.69	\$24,271.18	(\$7,283.87)
010.118.6260	Service Contracts	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00
DEPARTMENT: Jamestown Ambulance - 118		\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00

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Definition: Amended Budget

Account	Description	2019 Initial Budget	2019 Amended Budget	2019 Actual	Actual vs Budget Difference	2018 Actual	2018 vs 2019 Difference
010.119.6260	Service Contracts	\$9,500.00	\$9,500.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00
DEPARTMENT: Medina Ambulance - 119		\$9,500.00	\$9,500.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00
010.120.5409	Grant Reimbursement	\$0.00	(\$8,850.00)	(\$8,850.00)	\$0.00	(\$12,398.73)	\$3,548.73
010.120.6001	Salaries-Dept of Emergency S	\$165,000.00	\$165,000.00	\$170,116.98	(\$5,116.98)	\$157,516.59	\$12,600.39
010.120.6004	Temporary Employees	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00
010.120.6114	Cell Phone	\$240.00	\$240.00	\$240.00	\$0.00	\$240.00	\$0.00
010.120.6117	Travel Expense	\$2,200.00	\$2,200.00	\$1,425.84	\$774.16	\$3,383.42	(\$1,957.58)
010.120.6150	Group Health Insurance	\$38,000.00	\$38,000.00	\$36,333.08	\$1,666.92	\$35,282.52	\$1,050.56
010.120.6160	NDPERS	\$22,000.00	\$22,000.00	\$21,847.20	\$152.80	\$20,886.77	\$960.43
010.120.6170	FICA	\$12,750.00	\$12,750.00	\$12,434.25	\$315.75	\$11,446.38	\$987.87
010.120.6200	Telephone	\$800.00	\$800.00	\$664.05	\$135.95	\$661.49	\$2.56
010.120.6201	Postage	\$300.00	\$300.00	\$227.35	\$72.65	\$302.00	(\$74.65)
010.120.6240	Dues	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00
010.120.6241	Publishing and Printing	\$300.00	\$300.00	\$78.83	\$221.17	\$206.65	(\$127.82)
010.120.6250	Utilities	\$2,900.00	\$2,900.00	\$1,319.00	\$1,581.00	\$830.00	\$489.00
010.120.6300	Maintenance and Repairs	\$2,000.00	\$2,000.00	\$621.57	\$1,378.43	\$1,758.17	(\$1,136.60)
010.120.6400	Office Supplies	\$600.00	\$600.00	\$534.43	\$65.57	\$87.61	\$446.82
010.120.6401	Copier/Printer Expenses	\$750.00	\$750.00	\$734.56	\$15.44	\$669.03	\$65.53
010.120.6600	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.120.6806	Grant Reimbursed Expense	\$0.00	\$6,350.00	\$6,350.00	\$0.00	\$14,898.73	(\$8,548.73)
DEPARTMENT: Department of Emergency Services - 120		\$248,490.00	\$245,990.00	\$244,727.14	\$1,262.86	\$236,420.63	\$8,306.51
010.122.6240	Dues	\$13,272.00	\$13,272.00	\$6,487.58	\$6,784.42	\$13,271.53	(\$6,783.95)
DEPARTMENT: South Central Regional Council - 122		\$13,272.00	\$13,272.00	\$6,487.58	\$6,784.42	\$13,271.53	(\$6,783.95)

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Definition: Amended Budget

Account	Description	2019 Initial Budget	2019 Amended Budget	2019 Actual	Actual vs Budget Difference	2018 Actual	2018 vs 2019 Difference
010.125.6400	Office Supplies	\$500.00	\$500.00	\$200.00	\$300.00	\$0.00	\$200.00
DEPARTMENT: Supt. of Schools - 125		\$500.00	\$500.00	\$200.00	\$300.00	\$0.00	\$200.00
010.135.5830	Miscellaneous Revenue	(\$7,500.00)	(\$7,500.00)	(\$947.39)	(\$6,552.61)	(\$52,737.20)	\$51,789.81
DEPARTMENT: County Sale of Land - 135		(\$7,500.00)	(\$7,500.00)	(\$947.39)	(\$6,552.61)	(\$52,737.20)	\$51,789.81
010.139.5830	Miscellaneous Revenue	(\$50,000.00)	(\$50,000.00)	(\$29,925.00)	(\$20,075.00)	(\$28,459.05)	(\$1,465.95)
010.139.6004	Temporary Employees	\$40,000.00	\$40,000.00	\$25,785.00	\$14,215.00	\$25,566.25	\$218.75
010.139.6117	Travel Expense	\$6,940.00	\$6,940.00	\$0.00	\$6,940.00	\$167.25	(\$167.25)
010.139.6170	FICA	\$3,060.00	\$3,060.00	\$1,946.43	\$1,113.57	\$1,939.70	\$6.73
DEPARTMENT: Special Deputies - 139		\$0.00	\$0.00	(\$2,193.57)	\$2,193.57	(\$785.85)	(\$1,407.72)
010.140.6004	Temporary Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$8,694.67	(\$8,694.67)
010.140.6117	Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076.25	(\$1,076.25)
010.140.6170	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$255.42	(\$255.42)
010.140.6201	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$406.71	(\$406.71)
010.140.6241	Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$9,066.22	(\$9,066.22)
010.140.6244	Ballot Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.140.6260	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.140.6275	Programming Costs	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$5,448.53	(\$5,448.53)
010.140.6300	Maintenance and Repairs	\$3,500.00	\$3,500.00	\$3,938.12	(\$438.12)	\$2,108.01	\$1,830.11
010.140.6351	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$995.79	(\$995.79)
010.140.6400	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$796.52	(\$796.52)
010.140.6404	Canvas Board	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Primary Election - 140		\$9,500.00	\$9,500.00	\$3,938.12	\$5,561.88	\$28,848.12	(\$24,910.00)

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Definition: Amended Budget

Account	Description	2019 Initial Budget	2019 Amended Budget	2019 Actual	Actual vs Budget Difference	2018 Actual	2018 vs 2019 Difference
010.141.6004	Temporary Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$8,574.82	(\$8,574.82)
010.141.6117	Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085.90	(\$1,085.90)
010.141.6170	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$237.30	(\$237.30)
010.141.6201	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$435.36	(\$435.36)
010.141.6241	Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$9,729.55	(\$9,729.55)
010.141.6244	Ballot Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.141.6260	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.141.6275	Programming Costs	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$5,463.58	(\$5,463.58)
010.141.6300	Maintenance and Repairs	\$3,500.00	\$3,500.00	\$3,938.13	(\$438.13)	\$2,108.01	\$1,830.12
010.141.6351	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.24	(\$1,110.24)
010.141.6400	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,485.15	(\$2,485.15)
010.141.6404	Canvas Board	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: General Election - 141		\$9,500.00	\$9,500.00	\$3,938.13	\$5,561.87	\$31,229.91	(\$27,291.78)
010.142.6882	Cost Share	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00
DEPARTMENT: Zoning Board - 142		\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00
010.144.5201	City Share LEC	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)	\$0.00	(\$120,000.00)	\$0.00
010.144.5202	Reimbursed Room & Board	(\$900,000.00)	(\$959,000.00)	(\$958,967.84)	(\$32.16)	(\$812,830.00)	(\$146,137.84)
010.144.5203	Reimbursed Work Release & ...	(\$30,000.00)	(\$30,000.00)	(\$14,063.72)	(\$15,936.28)	(\$13,544.00)	(\$519.72)
010.144.5205	Postage/Damage	(\$500.00)	(\$500.00)	(\$1,361.37)	\$861.37	(\$985.15)	(\$376.22)
010.144.5206	Federal Inmate Work Release ...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.144.5218	Medical Federal	(\$9,000.00)	(\$9,000.00)	\$0.00	(\$9,000.00)	\$0.00	\$0.00
010.144.5219	Transport Revenue	(\$80,000.00)	(\$80,000.00)	(\$74,370.10)	(\$5,629.90)	(\$60,834.33)	(\$13,535.77)

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Account	Description	2019 Initial Budget	2019 Amended Budget	2019 Actual	Actual vs Budget Difference	2018 Actual	2018 vs 2019 Difference
010.144.5505	Program Reimbursement	(\$1,600.00)	(\$1,600.00)	\$0.00	(\$1,600.00)	\$0.00	\$0.00
010.144.5508	Inmate Medical Reimb.	(\$12,000.00)	(\$12,000.00)	(\$5,063.17)	(\$6,936.83)	(\$3,288.85)	(\$1,774.32)
010.144.5517	Reimbursed Expenses	(\$5,000.00)	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	\$0.00
010.144.5520	Inmate Telephone Reimb	(\$25,000.00)	(\$25,000.00)	(\$30,615.20)	\$5,615.20	(\$34,261.88)	\$3,646.68
010.144.5528	Video Visitation Fees	(\$2,000.00)	(\$2,000.00)	(\$2,648.27)	\$648.27	(\$2,268.61)	(\$379.66)
010.144.5613	24/7 Program	(\$85,000.00)	(\$85,000.00)	(\$74,572.00)	(\$10,428.00)	(\$79,454.00)	\$4,882.00
010.144.5810	Rent	(\$21,000.00)	(\$21,000.00)	(\$15,624.40)	(\$5,375.60)	(\$22,396.80)	\$6,772.40
010.144.5830	Miscellaneous Revenue	(\$4,000.00)	(\$4,000.00)	(\$3,050.00)	(\$950.00)	(\$1,700.00)	(\$1,350.00)
010.144.5831	Worker's Comp & Insurance C	(\$2,500.00)	(\$2,500.00)	(\$4,380.18)	\$1,880.18	(\$6,034.34)	\$1,654.16
010.144.6001	Salaries-County Correctional	\$1,401,000.00	\$1,401,000.00	\$1,384,775.41	\$16,224.59	\$1,333,686.52	\$51,088.89
010.144.6002	Overtime-County Correctional	\$25,000.00	\$25,000.00	\$28,752.53	(\$3,752.53)	\$23,358.47	\$5,394.06
010.144.6004	Inmate Pay	\$20,000.00	\$20,000.00	\$18,392.00	\$1,608.00	\$17,675.25	\$716.75
010.144.6005	Temporary Employees	\$2,500.00	\$2,500.00	\$2,168.75	\$331.25	\$1,137.50	\$1,031.25
010.144.6114	Cell Phone	\$1,100.00	\$1,100.00	\$1,080.00	\$20.00	\$1,080.00	\$0.00
010.144.6150	Group Health Insurance	\$220,000.00	\$220,000.00	\$211,238.03	\$8,761.97	\$184,934.04	\$26,303.99
010.144.6160	NDPERS	\$189,000.00	\$189,000.00	\$161,048.32	\$27,951.68	\$155,808.26	\$5,240.06
010.144.6170	FICA	\$112,000.00	\$112,000.00	\$104,340.36	\$7,659.64	\$100,172.59	\$4,167.77
010.144.6171	Worker's Comp	\$24,100.00	\$24,100.00	\$18,395.08	\$5,704.92	\$16,570.78	\$1,824.30
010.144.6172	Unemployment	\$750.00	\$750.00	\$624.24	\$125.76	\$0.00	\$624.24
010.144.6200	Telephone	\$5,800.00	\$5,800.00	\$2,458.06	\$3,341.94	\$2,306.86	\$151.20
010.144.6201	Postage	\$1,500.00	\$1,500.00	\$3,214.13	(\$1,714.13)	\$3,332.91	(\$118.78)
010.144.6240	Dues	\$200.00	\$200.00	\$248.00	(\$48.00)	\$100.00	\$148.00
010.144.6241	Publishing and Printing	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
010.144.6250	Utilities	\$120,000.00	\$120,000.00	\$109,485.56	\$10,514.44	\$111,289.66	(\$1,804.10)

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Exclude inactive accounts with zero balance

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Definition: Amended Budget

Account	Description	2019 Initial Budget	2019 Amended Budget	2019 Actual	Actual vs Budget Difference	2018 Actual	2018 vs 2019 Difference
010.144.6260	Service Contracts	\$48,000.00	\$48,000.00	\$21,527.89	\$26,472.11	\$32,641.56	(\$11,113.67)
010.144.6263	Food Service Contract	\$200,000.00	\$200,000.00	\$204,866.29	(\$4,866.29)	\$190,381.40	\$14,484.89
010.144.6269	24/7 Sobriety Program	\$60,000.00	\$60,000.00	\$57,072.60	\$2,927.40	\$65,072.67	(\$8,000.07)
010.144.6276	Work Release Monitoring	\$30,000.00	\$30,000.00	\$6,544.80	\$23,455.20	\$6,862.68	(\$317.88)
010.144.6350	Insurance	\$16,600.00	\$16,600.00	\$15,121.24	\$1,478.76	\$15,799.35	(\$678.11)
010.144.6351	Training	\$20,000.00	\$20,000.00	\$16,379.51	\$3,620.49	\$16,580.86	(\$201.35)
010.144.6400	Office Supplies	\$3,500.00	\$3,500.00	\$2,023.56	\$1,476.44	\$2,356.55	(\$332.99)
010.144.6402	Computer/Software Expenses	\$19,700.00	\$19,700.00	\$3,891.90	\$15,808.10	\$5,142.50	(\$1,250.60)
010.144.6411	Uniforms	\$4,000.00	\$4,000.00	\$3,673.09	\$326.91	\$3,403.89	\$269.20
010.144.6415	Kitchen Supplies	\$1,000.00	\$1,000.00	\$1,370.41	(\$370.41)	\$1,408.89	(\$38.48)
010.144.6416	Jail Supplies	\$16,000.00	\$16,000.00	\$15,909.81	\$90.19	\$1,086.29	\$14,823.52
010.144.6430	Medical	\$69,000.00	\$69,000.00	\$27,840.25	\$41,159.75	\$44,622.34	(\$16,782.09)
010.144.6450	Operating Supplies	\$5,000.00	\$5,000.00	\$2,355.97	\$2,644.03	\$1,524.10	\$831.87
010.144.6560	Transport Expense	\$19,000.00	\$19,000.00	\$16,274.34	\$2,725.66	\$14,162.34	\$2,112.00
010.144.6800	Refunds	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
DEPARTMENT: County Correctional Center - 144		\$1,339,150.00	\$1,280,150.00	\$1,136,355.88	\$143,794.12	\$1,194,900.30	(\$58,544.42)
010.146.6250	Utilities	\$0.00	\$8,825.00	\$8,824.40	\$0.60	\$0.00	\$8,824.40
010.146.6300	Maintenance and Repairs	\$6,600.00	\$2,800.00	\$2,752.18	\$47.82	\$5,397.68	(\$2,645.50)
010.146.6410	Operating Supplies	\$1,000.00	\$1,000.00	\$141.60	\$858.40	\$209.00	(\$67.40)
DEPARTMENT: County Extension - 146		\$7,600.00	\$12,625.00	\$11,718.18	\$906.82	\$5,606.68	\$6,111.50
010.149.5831	Worker's Comp & Insurance C	(\$100.00)	(\$100.00)	(\$219.74)	\$119.74	(\$1,915.39)	\$1,695.65
010.149.6001	Salaries-Communications Cer	\$438,500.00	\$438,500.00	\$424,551.08	\$13,948.92	\$425,009.44	(\$458.36)

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010.149.6002	Overtime-Communications Ce	\$20,000.00	\$20,000.00	\$24,927.46	(\$4,927.46)	\$6,093.56	\$18,833.90
010.149.6117	Travel Expense	\$3,000.00	\$3,000.00	\$1,710.98	\$1,289.02	\$2,737.68	(\$1,026.70)
010.149.6150	Group Health Insurance	\$112,000.00	\$112,000.00	\$103,543.03	\$8,456.97	\$100,198.48	\$3,344.55
010.149.6160	NDPERS	\$57,500.00	\$57,500.00	\$53,964.71	\$3,535.29	\$54,152.67	(\$187.96)
010.149.6170	FICA	\$36,000.00	\$36,000.00	\$31,771.10	\$4,228.90	\$30,432.43	\$1,338.67
010.149.6171	Worker's Comp	\$1,000.00	\$1,000.00	\$810.44	\$189.56	\$678.62	\$131.82
010.149.6200	Telephone	\$6,000.00	\$6,000.00	\$5,640.56	\$359.44	\$5,554.88	\$85.68
010.149.6240	Dues	\$690.00	\$690.00	\$538.00	\$152.00	\$533.50	\$4.50
010.149.6241	Publishing and Printing	\$1,000.00	\$1,000.00	\$623.82	\$376.18	\$0.00	\$623.82
010.149.6260	Service Contracts	\$11,400.00	\$11,400.00	\$6,734.80	\$4,665.20	\$6,745.00	(\$10.20)
010.149.6300	Maintenance and Repairs	\$5,000.00	\$5,000.00	\$905.00	\$4,095.00	\$1,904.09	(\$999.09)
010.149.6350	Insurance	\$2,500.00	\$2,500.00	\$2,271.34	\$228.66	\$2,235.19	\$36.15
010.149.6351	Training	\$3,200.00	\$3,200.00	\$585.00	\$2,615.00	\$4,409.00	(\$3,824.00)
010.149.6400	Office Supplies	\$1,000.00	\$1,000.00	\$415.10	\$584.90	\$370.20	\$44.90
010.149.6401	Copier/Printer Expenses	\$750.00	\$750.00	\$1,010.03	(\$260.03)	\$0.00	\$1,010.03
010.149.6411	Uniforms	\$1,200.00	\$1,200.00	\$561.00	\$639.00	\$126.00	\$435.00
010.149.6600	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Communications Center - 149		\$700,640.00	\$700,640.00	\$660,343.71	\$40,296.29	\$639,265.35	\$21,078.36
010.150.6882	Cost Share	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
DEPARTMENT: Sheyenne/James Resource Conservation Dist. - 150		\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
010.156.5507	UA Revenue	(\$6,000.00)	(\$6,000.00)	(\$5,915.49)	(\$84.51)	(\$9,391.00)	\$3,475.51
010.156.6273	UA Supplies Expense	\$2,000.00	\$2,000.00	\$1,108.23	\$891.77	\$1,015.45	\$92.78
DEPARTMENT: Federal Community Client - 156		(\$4,000.00)	(\$4,000.00)	(\$4,807.26)	\$807.26	(\$8,375.55)	\$3,568.29

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010.157.6882	Cost Share	\$2,122.00	\$2,122.00	\$2,122.00	\$0.00	\$2,121.80	\$0.20
DEPARTMENT: Arts Center - 157		\$2,122.00	\$2,122.00	\$2,122.00	\$0.00	\$2,121.80	\$0.20
010.158.6882	Cost Share	\$42,480.00	\$42,480.00	\$42,480.00	\$0.00	\$42,480.00	\$0.00
DEPARTMENT: County Fair - 158		\$42,480.00	\$42,480.00	\$42,480.00	\$0.00	\$42,480.00	\$0.00
010.159.6882	Medina Rescue Squad	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00
DEPARTMENT: Medina Rescue Squad - 159		\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00
010.160.6882	Jamestown Rescue Squad	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
DEPARTMENT: Jamestown Rescue Squad - 160		\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
010.167.6300	LEC Bldg Maintenance and R	\$18,000.00	\$18,000.00	\$15,295.15	\$2,704.85	\$15,803.10	(\$507.95)
010.167.6309	Corrections Maintenance and	\$11,000.00	\$11,000.00	\$9,307.30	\$1,692.70	\$6,135.18	\$3,172.12
010.167.6413	Corrections Operating Supplie	\$17,500.00	\$17,500.00	\$13,223.65	\$4,276.35	\$15,553.53	(\$2,329.88)
DEPARTMENT: LEC Maintenance - 167		\$46,500.00	\$46,500.00	\$37,826.10	\$8,673.90	\$37,491.81	\$334.29
010.172.5517	Reimbursed Expenses	(\$108,000.00)	(\$108,000.00)	(\$101,023.15)	(\$6,976.85)	(\$106,633.52)	\$5,610.37
010.172.5830	Miscellaneous Revenue	(\$100.00)	(\$100.00)	\$0.00	(\$100.00)	(\$90.00)	\$90.00
010.172.6001	Salaries-Information Technolo	\$146,000.00	\$146,000.00	\$145,718.09	\$281.91	\$140,059.68	\$5,658.41
010.172.6114	Cell Phone	\$840.00	\$840.00	\$840.00	\$0.00	\$840.00	\$0.00
010.172.6117	Travel Expense	\$3,000.00	\$3,000.00	\$34.80	\$2,965.20	\$3,169.68	(\$3,134.88)
010.172.6150	Group Health Insurance	\$25,500.00	\$25,500.00	\$25,407.54	\$92.46	\$23,359.68	\$2,047.86
010.172.6160	NDPERS	\$19,400.00	\$19,400.00	\$19,322.29	\$77.71	\$18,571.92	\$750.37

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010.172.6170	FICA	\$11,250.00	\$11,250.00	\$10,891.15	\$358.85	\$10,530.68	\$360.47
010.172.6200	Telephone	\$1,000.00	\$1,000.00	\$359.17	\$640.83	\$354.51	\$4.66
010.172.6201	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$11.16	(\$11.16)
010.172.6260	Service Contracts	\$125,000.00	\$125,000.00	\$133,155.91	(\$8,155.91)	\$112,113.29	\$21,042.62
010.172.6300	Maintenance and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$61.83	(\$61.83)
010.172.6351	Training	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$6,210.00	(\$6,210.00)
010.172.6400	Office Supplies	\$2,000.00	\$2,000.00	\$1,401.26	\$598.74	\$1,366.85	\$34.41
010.172.6401	Copier/Printer Expenses	\$8,000.00	\$8,000.00	\$4,907.01	\$3,092.99	\$4,220.23	\$686.78
DEPARTMENT: Information Technology - 172		\$236,390.00	\$236,390.00	\$241,014.07	(\$4,624.07)	\$214,145.99	\$26,868.08
010.173.6260	Service Contracts	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$1,339.00	(\$39.00)
DEPARTMENT: Gackle Ambulance - 173		\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$1,339.00	(\$39.00)
010.310.5001	Property Tax	(\$4,777,374.00)	(\$4,777,374.00)	(\$4,769,544.44)	(\$7,829.56)	(\$4,350,616.06)	(\$418,928.38)
010.310.5003	Telecommunications Tax	(\$30,400.00)	(\$30,400.00)	(\$48,524.70)	\$18,124.70	(\$30,422.70)	(\$18,102.00)
010.310.5005	Penalty & Interest	(\$25,000.00)	(\$25,000.00)	(\$30,422.26)	\$5,422.26	(\$24,397.04)	(\$6,025.22)
010.310.5212	Veteran's Credit	(\$20,508.00)	(\$20,508.00)	(\$22,731.90)	\$2,223.90	(\$18,977.19)	(\$3,754.71)
010.310.5213	Homestead Credit	(\$40,901.00)	(\$40,901.00)	(\$50,323.56)	\$9,422.56	(\$44,136.68)	(\$6,186.88)
DEPARTMENT: Taxes - 310		(\$4,894,183.00)	(\$4,894,183.00)	(\$4,921,546.86)	\$27,363.86	(\$4,468,549.67)	(\$452,997.19)
010.320.5101	Building Permits	(\$1,000.00)	(\$1,000.00)	(\$500.00)	(\$500.00)	(\$575.00)	\$75.00
010.320.5110	Beer & Liquor Licenses	(\$5,750.00)	(\$5,750.00)	(\$5,925.00)	\$175.00	(\$4,800.00)	(\$1,125.00)
010.320.5111	Raffle & Bingo Licenses	(\$250.00)	(\$250.00)	(\$285.00)	\$35.00	(\$150.00)	(\$135.00)
DEPARTMENT: Licenses and Permits - 320		(\$7,000.00)	(\$7,000.00)	(\$6,710.00)	(\$290.00)	(\$5,525.00)	(\$1,185.00)

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Account	Description	2019 Initial Budget	2019 Amended Budget	2019 Actual	Actual vs Budget Difference	2018 Actual	2018 vs 2019 Difference
010.330.5002	Transmission Line Tax	(\$175,000.00)	(\$282,000.00)	(\$282,296.33)	\$296.33	(\$183,179.23)	(\$99,117.10)
010.330.5211	State Aid Distribution	(\$1,087,500.00)	(\$1,339,000.00)	(\$1,338,726.61)	(\$273.39)	(\$1,183,998.86)	(\$154,727.75)
010.330.5270	Coal Conversion Tax	(\$20,000.00)	(\$20,000.00)	(\$20,293.51)	\$293.51	(\$20,293.51)	\$0.00
010.330.5290	Federal PILT Payment	(\$30,000.00)	(\$30,000.00)	(\$37,409.00)	\$7,409.00	(\$35,969.00)	(\$1,440.00)
DEPARTMENT: Intergovernmental Revenue - 330		(\$1,312,500.00)	(\$1,671,000.00)	(\$1,678,725.45)	\$7,725.45	(\$1,423,440.60)	(\$255,284.85)
010.360.5215	Sheriff Civil Fees	(\$58,000.00)	(\$58,000.00)	(\$65,505.83)	\$7,505.83	(\$71,437.13)	\$5,931.30
010.360.5220	Mental Health Reimbursemen	(\$15,000.00)	(\$15,000.00)	(\$8,911.00)	(\$6,089.00)	(\$12,844.00)	\$3,933.00
010.360.5403	FEMA	(\$50,000.00)	(\$50,000.00)	(\$66,132.42)	\$16,132.42	(\$44,625.48)	(\$21,506.94)
010.360.5504	Passport Photos	(\$10,000.00)	(\$10,000.00)	(\$10,272.00)	\$272.00	(\$11,309.90)	\$1,037.90
010.360.5505	Misc. Revenue Fees	(\$13,272.00)	(\$13,272.00)	(\$6,487.58)	(\$6,784.42)	(\$13,271.53)	\$6,783.95
010.360.5509	Sheriff's Deed Fees	(\$100.00)	(\$100.00)	(\$260.00)	\$160.00	(\$185.00)	(\$75.00)
010.360.5511	Prosecution Witness Fees	(\$1,500.00)	(\$1,500.00)	(\$13,462.78)	\$11,962.78	(\$3,986.65)	(\$9,476.13)
010.360.5512	Clerk of Court Fees	(\$5,000.00)	(\$5,000.00)	(\$5,565.00)	\$565.00	(\$6,611.70)	\$1,046.70
010.360.5513	County Recorder Fees	(\$135,000.00)	(\$135,000.00)	(\$148,878.06)	\$13,878.06	(\$146,342.97)	(\$2,535.09)
010.360.5516	Sheriff Mileage & Extradition F	(\$1,000.00)	(\$1,000.00)	(\$639.36)	(\$360.64)	(\$3,250.08)	\$2,610.72
010.360.5517	Reimbursed Expenses	(\$47,000.00)	(\$109,700.00)	(\$109,684.03)	(\$15.97)	(\$43,832.45)	(\$65,851.58)
010.360.5518	Telephone Reimbursement	(\$5,500.00)	(\$5,500.00)	(\$5,608.44)	\$108.44	(\$3,929.73)	(\$1,678.71)
010.360.5590	Postage Reimbursement	(\$2,500.00)	(\$2,500.00)	(\$1,493.45)	(\$1,006.55)	(\$3,844.84)	\$2,351.39
010.360.5611	Restitution	(\$100.00)	(\$100.00)	\$0.00	(\$100.00)	\$0.00	\$0.00
010.360.5626	Custody Invest & Guardian Ac	(\$8,000.00)	(\$8,000.00)	(\$17,680.65)	\$9,680.65	(\$8,000.00)	(\$9,680.65)
010.360.5710	Interest Earnings	(\$50,000.00)	(\$118,100.00)	(\$118,107.04)	\$7.04	(\$98,808.99)	(\$19,298.05)
010.360.5810	Rent	(\$8,500.00)	(\$8,500.00)	(\$201.00)	(\$8,299.00)	(\$10,593.51)	\$10,392.51
010.360.5830	Miscellaneous Revenue	(\$2,000.00)	(\$2,000.00)	(\$1,361.20)	(\$638.80)	(\$21,801.83)	\$20,440.63

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010.360.5831	Worker's Comp & Insurance C	(\$5,000.00)	(\$5,000.00)	(\$3,545.01)	(\$1,454.99)	(\$10,955.81)	\$7,410.80
010.360.5999	Transfer In	(\$134,600.00)	(\$134,600.00)	(\$134,600.00)	\$0.00	(\$1,513,708.27)	\$1,379,108.27
DEPARTMENT: Miscellaneous Revenue - 360		(\$552,072.00)	(\$682,872.00)	(\$718,394.85)	\$35,522.85	(\$2,029,339.87)	\$1,310,945.02
010.380.5350	Indirect Cost Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.380.6200	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.380.6201	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.380.6260	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.380.6268	IT Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.380.6350	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.380.6600	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.380.6801	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.380.6882	Cost Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Social Service Administration - 380		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: General Revenue Fund - 010		\$1,386,287.00	\$1,090,512.00	\$423,632.62	\$666,879.38	(\$1,512,040.28)	\$1,935,672.90

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Definition: Amended Budget

Account	Description	2019 Initial Budget	2019 Amended Budget	2019 Actual	Actual vs Budget Difference	2018 Actual	2018 vs 2019 Difference
013.121.5217	Safe Bed Revenue	(\$12,265.00)	(\$12,265.00)	(\$3,735.91)	(\$8,529.09)	(\$7,293.71)	\$3,557.80
013.121.6001	Salaries-Safe Bed	\$10,000.00	\$10,000.00	\$1,729.39	\$8,270.61	\$4,893.56	(\$3,164.17)
013.121.6006	Safe Bed Expense	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
013.121.6170	FICA	\$765.00	\$765.00	\$132.31	\$632.69	\$374.37	(\$242.06)
DEPARTMENT: Safe Bed - 121		\$0.00	\$0.00	(\$1,874.21)	\$1,874.21	(\$2,025.78)	\$151.57
FUND: Restorative Justice Fund - 013		\$0.00	\$0.00	(\$1,874.21)	\$1,874.21	(\$2,025.78)	\$151.57

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Exclude inactive accounts with zero balance

From Date: 1/1/2019

To Date: 12/31/2019

Definition: Amended Budget

Account	Description	2019 Initial Budget	2019 Amended Budget	2019 Actual	Actual vs Budget Difference	2018 Actual	2018 vs 2019 Difference
014.120.5015	Wireless Fees	(\$142,000.00)	(\$197,575.00)	(\$197,571.34)	(\$3.66)	(\$146,317.40)	(\$51,253.94)
014.120.5016	Wireline Fees	(\$70,000.00)	(\$103,250.00)	(\$103,250.29)	\$0.29	(\$75,316.96)	(\$27,933.33)
014.120.5517	Reimbursed Expenses	(\$100.00)	(\$100.00)	(\$44.09)	(\$55.91)	(\$232.02)	\$187.93
014.120.5522	VOIP	(\$1,000.00)	(\$1,000.00)	(\$1,931.90)	\$931.90	(\$1,044.58)	(\$887.32)
014.120.5830	Miscellaneous Revenue	\$0.00	\$0.00	(\$1,200.00)	\$1,200.00	(\$2,280.00)	\$1,080.00
014.120.5831	Worker's Comp & Insurance C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014.120.6117	Travel Expense	\$5,000.00	\$5,000.00	\$3,560.36	\$1,439.64	\$1,885.23	\$1,675.13
014.120.6200	Telephone	\$3,000.00	\$3,000.00	\$3,525.78	(\$525.78)	\$3,446.96	\$78.82
014.120.6201	Postage	\$200.00	\$200.00	\$0.00	\$200.00	\$45.38	(\$45.38)
014.120.6240	Dues	\$400.00	\$400.00	\$334.00	\$66.00	\$461.00	(\$127.00)
014.120.6241	Publishing and Printing	\$500.00	\$500.00	\$297.93	\$202.07	\$509.00	(\$211.07)
014.120.6260	Service Contracts	\$60,000.00	\$60,000.00	\$42,539.54	\$17,460.46	\$59,161.45	(\$16,621.91)
014.120.6264	GIS Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014.120.6300	Maintenance and Repairs	\$15,000.00	\$15,000.00	\$445.64	\$14,554.36	\$836.52	(\$390.88)
014.120.6350	Insurance	\$2,600.00	\$2,600.00	\$2,364.22	\$235.78	\$2,330.33	\$33.89
014.120.6351	Training	\$3,000.00	\$3,000.00	\$450.00	\$2,550.00	\$3,155.67	(\$2,705.67)
014.120.6400	Office Supplies	\$600.00	\$600.00	\$244.69	\$355.31	\$19.02	\$225.67
014.120.6401	Copier/Printer Expenses	\$750.00	\$750.00	\$738.63	\$11.37	\$409.37	\$329.26
014.120.6600	Purchase of Assets	\$214,300.00	\$3,175.00	\$3,176.21	(\$1.21)	\$1,764.15	\$1,412.06
014.120.6999	Transfer	\$134,600.00	\$134,600.00	\$134,600.00	\$0.00	\$134,600.00	\$0.00
DEPARTMENT: Department of Emergency Services - 120		\$226,850.00	(\$73,100.00)	(\$111,720.62)	\$38,620.62	(\$16,566.88)	(\$95,153.74)
FUND: E 911 Phone System Fund - 014		\$226,850.00	(\$73,100.00)	(\$111,720.62)	\$38,620.62	(\$16,566.88)	(\$95,153.74)

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Definition: Amended Budget

Account	Description	2019 Initial Budget	2019 Amended Budget	2019 Actual	Actual vs Budget Difference	2018 Actual	2018 vs 2019 Difference
015.128.5001	Property Tax	(\$1,076,822.00)	(\$1,076,822.00)	(\$1,074,485.71)	(\$2,336.29)	(\$1,057,418.32)	(\$17,067.39)
015.128.5002	Transmission Line Tax	\$0.00	(\$58,300.00)	(\$58,304.09)	\$4.09	\$0.00	(\$58,304.09)
015.128.5003	Telecommunications Tax	(\$7,300.00)	(\$7,300.00)	(\$7,301.00)	\$1.00	(\$7,301.00)	\$0.00
015.128.5006	Township Excess Levy	\$0.00	\$0.00	(\$14,067.75)	\$14,067.75	(\$16,903.15)	\$2,835.40
015.128.5102	Permits	(\$9,000.00)	(\$9,000.00)	(\$3,920.00)	(\$5,080.00)	(\$3,615.00)	(\$305.00)
015.128.5211	State Aid Distribution	(\$2,175.00)	(\$2,175.00)	(\$2,677.00)	\$502.00	(\$2,368.00)	(\$309.00)
015.128.5212	Veteran's Credit	(\$4,622.00)	(\$4,622.00)	(\$5,133.14)	\$511.14	(\$4,453.24)	(\$679.90)
015.128.5213	Homestead Credit	(\$9,219.00)	(\$9,219.00)	(\$11,373.37)	\$2,154.37	(\$10,358.60)	(\$1,014.77)
015.128.5300	State Grants	\$0.00	(\$188,500.00)	(\$188,352.74)	(\$147.26)	(\$258,889.84)	\$70,537.10
015.128.5505	Misc. Revenue Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015.128.5517	Reimbursed Expenses	(\$60,000.00)	(\$2,050.00)	(\$2,053.81)	\$3.81	(\$6,312.86)	\$4,259.05
015.128.5525	Townships, Cities, & Schools	(\$1,100,000.00)	(\$1,100,000.00)	(\$1,067,548.57)	(\$32,451.43)	(\$944,673.17)	(\$122,875.40)
015.128.5526	Graveling	(\$25,000.00)	(\$25,000.00)	(\$10,693.78)	(\$14,306.22)	(\$16,653.00)	\$5,959.22
015.128.5591	Gas & Oil Refund	(\$100.00)	(\$100.00)	(\$120.52)	\$20.52	(\$117.30)	(\$3.22)
015.128.5710	Interest Earnings	(\$15,000.00)	(\$15,000.00)	(\$41,899.10)	\$26,899.10	(\$33,259.64)	(\$8,639.46)
015.128.5810	Rent	(\$500.00)	(\$500.00)	(\$1,200.00)	\$700.00	(\$1,200.00)	\$0.00
015.128.5830	Miscellaneous Revenue	(\$10,000.00)	(\$10,000.00)	(\$1,910.89)	(\$8,089.11)	(\$1,213.16)	(\$697.73)
015.128.5831	Worker's Comp & Insurance C	(\$4,200.00)	(\$4,200.00)	(\$8,529.72)	\$4,329.72	(\$5,215.69)	(\$3,314.03)
015.128.5999	Transfer In	(\$2,516,000.00)	(\$2,271,000.00)	(\$2,271,000.00)	\$0.00	(\$1,400,000.00)	(\$871,000.00)
015.128.6001	Salaries-Road & Bridge	\$1,110,000.00	\$1,110,000.00	\$1,104,257.91	\$5,742.09	\$1,048,260.64	\$55,997.27
015.128.6002	Overtime-Road & Bridge	\$40,000.00	\$40,000.00	\$61,655.90	(\$21,655.90)	\$23,378.79	\$38,277.11
015.128.6004	Temporary Employees	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
015.128.6013	Road Life Policies Expense	\$0.00	\$0.00	\$898.38	(\$898.38)	\$856.28	\$42.10

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015.128.6114	Cell Phone	\$3,600.00	\$3,600.00	\$3,400.00	\$200.00	\$3,480.00	(\$80.00)
015.128.6117	Travel Expense	\$3,000.00	\$3,000.00	\$491.94	\$2,508.06	\$1,338.72	(\$846.78)
015.128.6150	Group Health Insurance	\$315,000.00	\$315,000.00	\$292,833.56	\$22,166.44	\$274,946.08	\$17,887.48
015.128.6160	NDPERS	\$147,500.00	\$147,500.00	\$142,095.12	\$5,404.88	\$136,829.22	\$5,265.90
015.128.6170	FICA	\$88,500.00	\$88,500.00	\$83,971.35	\$4,528.65	\$77,259.33	\$6,712.02
015.128.6171	Worker's Comp	\$40,850.00	\$40,850.00	\$33,060.19	\$7,789.81	\$28,086.61	\$4,973.58
015.128.6172	Unemployment	\$30,000.00	\$30,000.00	\$19,986.00	\$10,014.00	\$25,554.00	(\$5,568.00)
015.128.6201	Postage	\$1,000.00	\$1,000.00	\$531.94	\$468.06	\$483.99	\$47.95
015.128.6241	Publishing and Printing	\$4,500.00	\$4,500.00	\$2,613.72	\$1,886.28	\$2,235.39	\$378.33
015.128.6250	Utilities	\$55,000.00	\$55,000.00	\$43,309.69	\$11,690.31	\$39,691.55	\$3,618.14
015.128.6260	Service Contracts	\$25,000.00	\$25,000.00	\$45,874.80	(\$20,874.80)	\$20,762.40	\$25,112.40
015.128.6269	Testing	\$1,500.00	\$1,500.00	\$673.30	\$826.70	\$510.30	\$163.00
015.128.6274	Engineering	\$156,000.00	\$156,000.00	\$144,722.93	\$11,277.07	\$112,185.15	\$32,537.78
015.128.6300	Maintenance and Repairs	\$275,000.00	\$275,000.00	\$240,469.43	\$34,530.57	\$210,855.28	\$29,614.15
015.128.6330	Mileage	\$15,000.00	\$15,000.00	\$7,024.99	\$7,975.01	\$7,888.34	(\$863.35)
015.128.6340	Leased Equipment Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015.128.6350	Insurance	\$68,000.00	\$68,000.00	\$52,192.39	\$15,807.61	\$54,642.80	(\$2,450.41)
015.128.6351	Training	\$2,500.00	\$2,500.00	\$940.00	\$1,560.00	\$1,380.00	(\$440.00)
015.128.6400	Office Supplies	\$3,000.00	\$3,000.00	\$2,540.17	\$459.83	\$2,592.06	(\$51.89)
015.128.6402	Computer/Software Expenses	\$3,000.00	\$3,000.00	\$1,599.00	\$1,401.00	\$4,749.00	(\$3,150.00)
015.128.6500	Cracksealing	\$25,000.00	\$25,000.00	\$25,296.00	(\$296.00)	\$2,623.74	\$22,672.26
015.128.6501	Overlaying and Resealing	\$480,000.00	\$535,000.00	\$534,952.75	\$47.25	\$521,189.01	\$13,763.74
015.128.6502	Gravel and Crushing	\$350,000.00	\$188,000.00	\$187,290.24	\$709.76	\$128,918.63	\$58,371.61
015.128.6503	Culverts and Bands	\$70,000.00	\$70,000.00	\$75,224.88	(\$5,224.88)	\$66,723.12	\$8,501.76

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Account	Description	2019 Initial Budget	2019 Amended Budget	2019 Actual	Actual vs Budget Difference	2018 Actual	2018 vs 2019 Difference
015.128.6504	Signing and Striping	\$40,000.00	\$40,000.00	\$26,793.81	\$13,206.19	\$10,268.95	\$16,524.86
015.128.6505	Patching	\$75,000.00	\$75,000.00	\$63,285.45	\$11,714.55	\$46,751.46	\$16,533.99
015.128.6560	Gas	\$240,000.00	\$240,000.00	\$230,355.72	\$9,644.28	\$196,942.15	\$33,413.57
015.128.6603	Purchase of Easements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015.128.6614	Road Construction	\$680,000.00	\$441,000.00	\$440,346.14	\$653.86	\$168,258.23	\$272,087.91
015.128.6808	Cities Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015.128.6887	Special Assessments	\$970.00	\$970.00	\$1,269.86	(\$299.86)	\$993.61	\$276.25
015.128.6999	Transfer	\$491,500.00	\$491,500.00	\$491,500.00	\$0.00	\$518,788.00	(\$27,288.00)
DEPARTMENT: Road and Bridge - 128		\$2,982.00	(\$286,868.00)	(\$409,113.63)	\$122,245.63	(\$30,529.14)	(\$378,584.49)
FUND: County Roads Fund - 015		\$2,982.00	(\$286,868.00)	(\$409,113.63)	\$122,245.63	(\$30,529.14)	(\$378,584.49)

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Account	Description	2019 Initial Budget	2019 Amended Budget	2019 Actual	Actual vs Budget Difference	2018 Actual	2018 vs 2019 Difference
016.130.5210	State Highway Aid Distributor	(\$2,300.00)	(\$7,450.00)	(\$7,418.50)	(\$31.50)	(\$2,440.20)	(\$4,978.30)
016.130.5407	Wildlife	(\$1,500.00)	(\$1,500.00)	(\$1,479.56)	(\$20.44)	(\$1,364.79)	(\$114.77)
016.130.6260	Service Contracts	\$3,800.00	\$4,000.00	\$3,984.12	\$15.88	\$7,671.24	(\$3,687.12)
DEPARTMENT: Chase Lake Highway Aid and Wildlife - 130		\$0.00	(\$4,950.00)	(\$4,913.94)	(\$36.06)	\$3,866.25	(\$8,780.19)
016.131.5001	Property Tax	(\$3,400.00)	(\$3,400.00)	(\$4,606.56)	\$1,206.56	(\$4,019.61)	(\$586.95)
016.131.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016.131.6260	Service Contracts	\$3,400.00	\$3,400.00	\$305.00	\$3,095.00	\$195.00	\$110.00
DEPARTMENT: Chase Lake General - 131		\$0.00	\$0.00	(\$4,301.56)	\$4,301.56	(\$3,824.61)	(\$476.95)
016.132.5001	Property Tax	(\$7,400.00)	(\$7,400.00)	(\$8,737.28)	\$1,337.28	(\$7,145.39)	(\$1,591.89)
016.132.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016.132.6260	Service Contracts	\$7,400.00	\$7,400.00	\$3,050.00	\$4,350.00	\$140.00	\$2,910.00
DEPARTMENT: Roosevelt General - 132		\$0.00	\$0.00	(\$5,687.28)	\$5,687.28	(\$7,005.39)	\$1,318.11
016.166.5210	State Highway Aid Distributor	(\$2,800.00)	(\$8,000.00)	(\$7,955.92)	(\$44.08)	(\$2,982.47)	(\$4,973.45)
016.166.5407	Wildlife	(\$300.00)	(\$300.00)	(\$289.22)	(\$10.78)	(\$266.78)	(\$22.44)
016.166.6260	Service Contracts	\$3,100.00	\$11,600.00	\$11,590.14	\$9.86	\$20,248.26	(\$8,658.12)
DEPARTMENT: Roosevelt Highway Aid and Wildlife - 166		\$0.00	\$3,300.00	\$3,345.00	(\$45.00)	\$16,999.01	(\$13,654.01)
FUND: Unorganized Township Roads Fund - 016		\$0.00	(\$1,650.00)	(\$11,557.78)	\$9,907.78	\$10,035.26	(\$21,593.04)

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Account	Description	2019 Initial Budget	2019 Amended Budget	2019 Actual	Actual vs Budget Difference	2018 Actual	2018 vs 2019 Difference
017.375.5710	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017.375.5820	Social Security	\$0.00	(\$22,975.00)	(\$22,953.00)	(\$22.00)	(\$33,936.66)	\$10,983.66
017.375.5821	Child Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017.375.5822	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017.375.6277	Human Service Foster Repay	\$0.00	\$88,500.00	\$88,491.86	\$8.14	\$735.00	\$87,756.86
017.375.6278	Family Disbursement	\$0.00	\$8,015.00	\$8,014.80	\$0.20	\$874.00	\$7,140.80
017.375.6279	Child Disbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017.375.6801	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017.375.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Foster Care Custody - 375		\$0.00	\$73,540.00	\$73,553.66	(\$13.66)	(\$32,327.66)	\$105,881.32
FUND: Foster Care Trust Fund - 017		\$0.00	\$73,540.00	\$73,553.66	(\$13.66)	(\$32,327.66)	\$105,881.32

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018.376.5530	Contracted Service Fees	\$0.00	\$0.00	(\$256.96)	\$256.96	(\$223.96)	(\$33.00)
018.376.6001	Salaries-Income Maintenance	\$689,500.00	\$706,000.00	\$705,954.00	\$46.00	\$651,664.06	\$54,289.94
018.376.6117	Travel Expense	\$6,000.00	\$6,000.00	\$5,753.45	\$246.55	\$3,180.18	\$2,573.27
018.376.6150	Group Health Insurance	\$182,000.00	\$182,000.00	\$179,158.41	\$2,841.59	\$164,446.73	\$14,711.68
018.376.6160	NDPERS	\$91,500.00	\$91,500.00	\$92,733.04	(\$1,233.04)	\$86,203.14	\$6,529.90
018.376.6170	FICA	\$53,000.00	\$53,000.00	\$50,316.88	\$2,683.12	\$46,721.20	\$3,595.68
018.376.6171	Worker's Comp	\$1,400.00	\$1,400.00	\$1,189.85	\$210.15	\$942.09	\$247.76
018.376.6172	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
018.376.6240	Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
018.376.6266	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
018.376.6351	Training	\$600.00	\$600.00	\$50.00	\$550.00	\$670.00	(\$620.00)
018.376.6801	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Income Maintenance - 376		\$1,024,000.00	\$1,040,500.00	\$1,034,898.67	\$5,601.33	\$953,603.44	\$81,295.23
018.377.5341	Adult Services (State Share)	(\$25,000.00)	(\$25,000.00)	(\$22,631.31)	(\$2,368.69)	(\$23,239.54)	\$608.23
018.377.5428	Adult Services (Federal Share)	(\$25,000.00)	(\$25,000.00)	(\$22,631.27)	(\$2,368.73)	(\$23,239.44)	\$608.17
018.377.5530	Contracted Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
018.377.5687	Recipient Repayment	(\$900.00)	(\$900.00)	(\$273.01)	(\$626.99)	(\$465.71)	\$192.70
018.377.5830	Miscellaneous Revenue	\$0.00	\$0.00	(\$25.00)	\$25.00	\$0.00	(\$25.00)
018.377.6001	Salaries-Adult Services SSCP	\$108,500.00	\$108,500.00	\$108,405.81	\$94.19	\$106,280.26	\$2,125.55
018.377.6117	Travel Expense	\$1,500.00	\$1,500.00	\$1,687.04	(\$187.04)	\$1,605.10	\$81.94
018.377.6150	Group Health Insurance	\$25,500.00	\$29,000.00	\$28,951.42	\$48.58	\$26,615.52	\$2,335.90
018.377.6160	NDPERS	\$14,400.00	\$14,400.00	\$14,374.90	\$25.10	\$14,092.56	\$282.34

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Definition: Amended Budget

Account	Description	2019 Initial Budget	2019 Amended Budget	2019 Actual	Actual vs Budget Difference	2018 Actual	2018 vs 2019 Difference
018.377.6170	FICA	\$8,300.00	\$8,300.00	\$7,929.60	\$370.40	\$7,789.56	\$140.04
018.377.6171	Worker's Comp	\$345.00	\$345.00	\$275.13	\$69.87	\$235.05	\$40.08
018.377.6172	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
018.377.6240	Dues	\$0.00	\$0.00	\$150.00	(\$150.00)	\$0.00	\$150.00
018.377.6266	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
018.377.6351	Training	\$250.00	\$250.00	\$50.00	\$200.00	\$280.00	(\$230.00)
018.377.6801	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Adult Services-SSCP - 377		\$107,895.00	\$111,395.00	\$116,263.31	(\$4,868.31)	\$109,953.36	\$6,309.95
018.378.5346	WRAP Around Case Manager	\$0.00	\$0.00	\$0.00	\$0.00	(\$282.73)	\$282.73
018.378.5424	Wrap Around Case Managem	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,544.62)	\$2,544.62
018.378.5429	Medicaid-Targeted Case Man	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
018.378.5530	Contracted Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
018.378.6001	Salaries-Wrap Around Case M	\$26,000.00	\$0.00	\$0.00	\$0.00	\$14,446.11	(\$14,446.11)
018.378.6114	Cell Phone	\$104.00	\$104.00	\$0.00	\$104.00	\$60.20	(\$60.20)
018.378.6117	Travel Expense	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$528.72	(\$528.72)
018.378.6150	Group Health Insurance	\$3,750.00	\$0.00	\$0.00	\$0.00	\$1,956.50	(\$1,956.50)
018.378.6160	NDPERS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$1,915.55	(\$1,915.55)
018.378.6170	FICA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,022.83	(\$1,022.83)
018.378.6171	Worker's Comp	\$200.00	\$200.00	\$0.00	\$200.00	\$117.52	(\$117.52)
018.378.6172	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
018.378.6200	Telephone	\$110.00	\$110.00	\$0.00	\$110.00	\$73.33	(\$73.33)
018.378.6240	Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
018.378.6266	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Stutsman County

Budget Report

Fiscal Year: 2019-2019

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

Exclude inactive accounts with zero balance

From Date: 1/1/2019

To Date: 12/31/2019

Definition: Amended Budget

Account	Description	2019 Initial Budget	2019 Amended Budget	2019 Actual	Actual vs Budget Difference	2018 Actual	2018 vs 2019 Difference
018.378.6268	IT Services	\$30.00	\$30.00	\$0.00	\$30.00	\$15.96	(\$15.96)
018.378.6351	Training	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
018.378.6600	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
018.378.6801	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
018.378.6812	Other - Foster Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Wrap Around Case Management - 378		\$36,794.00	\$1,544.00	\$0.00	\$1,544.00	\$17,309.37	(\$17,309.37)
018.379.5347	Parent Aid (State Funding)	\$0.00	\$0.00	\$0.00	\$0.00	(\$325.53)	\$325.53
018.379.5432	Parent Aid	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,929.81)	\$2,929.81
018.379.5530	Contracted Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
018.379.6001	Salaries-Parent Aide	\$23,500.00	\$0.00	\$0.00	\$0.00	\$22,584.00	(\$22,584.00)
018.379.6117	Travel Expense	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,732.30	(\$1,732.30)
018.379.6150	Group Health Insurance	\$10,400.00	\$0.00	\$0.00	\$0.00	\$8,403.96	(\$8,403.96)
018.379.6160	NDPERS	\$3,200.00	\$0.00	\$0.00	\$0.00	\$2,994.60	(\$2,994.60)
018.379.6170	FICA	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,616.52	(\$1,616.52)
018.379.6171	Worker's Comp	\$100.00	\$100.00	\$0.00	\$100.00	\$63.80	(\$63.80)
018.379.6172	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
018.379.6200	Telephone	\$150.00	\$150.00	\$0.00	\$150.00	\$197.32	(\$197.32)
018.379.6240	Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
018.379.6266	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
018.379.6268	IT Services	\$40.00	\$40.00	\$0.00	\$40.00	\$38.16	(\$38.16)
018.379.6351	Training	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
018.379.6600	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
018.379.6801	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Parent Aide - 379		\$40,490.00	\$1,590.00	\$0.00	\$1,590.00	\$34,375.32	(\$34,375.32)

Stutsman County

Budget Report

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Print accounts with zero balance
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 Exclude inactive accounts with zero balance

From Date: 1/1/2019

To Date: 12/31/2019

Definition: Amended Budget

Account	Description	2019 Initial Budget	2019 Amended Budget	2019 Actual	Actual vs Budget Difference	2018 Actual	2018 vs 2019 Difference
018.380.5001	Property Tax	\$0.00	\$0.00	(\$6,550.02)	\$6,550.02	(\$16,041.80)	\$9,491.78
018.380.5003	Telecommunications Tax	(\$18,100.00)	(\$18,100.00)	\$0.00	(\$18,100.00)	(\$18,102.00)	\$18,102.00
018.380.5212	Veteran's Credit	\$0.00	\$0.00	\$0.00	\$0.00	(\$400.90)	\$400.90
018.380.5213	Homestead Credit	\$0.00	\$0.00	(\$135.48)	\$135.48	(\$919.60)	\$784.12
018.380.5300	Miscellaneous Revenue (Stat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
018.380.5342	Social Service Block Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
018.380.5348	EA Payment	(\$1,418,867.00)	(\$1,380,600.00)	(\$1,380,603.59)	\$3.59	(\$1,488,568.51)	\$107,964.92
018.380.5349	SS Payment	(\$1,030,470.00)	(\$1,002,650.00)	(\$1,002,653.01)	\$3.01	(\$1,090,259.49)	\$87,606.48
018.380.5409	Miscellaneous Revenue (Fede	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
018.380.5530	Contracted Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
018.380.5710	Interest Earnings	(\$7,500.00)	(\$7,500.00)	(\$13,112.96)	\$5,612.96	(\$16,552.08)	\$3,439.12
018.380.5830	Miscellaneous Revenue	\$0.00	\$0.00	(\$1,116.00)	\$1,116.00	(\$365.00)	(\$751.00)
018.380.5831	Worker's Comp & Insurance C	(\$4,000.00)	(\$4,000.00)	(\$858.21)	(\$3,141.79)	(\$7,327.52)	\$6,469.31
018.380.5999	Transfer In	(\$143,016.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
018.380.6001	Salaries-Administration	\$179,500.00	\$179,500.00	\$181,079.63	(\$1,579.63)	\$175,687.11	\$5,392.52
018.380.6114	Cell Phone	\$240.00	\$240.00	\$240.00	\$0.00	\$240.00	\$0.00
018.380.6117	Travel Expense	\$2,500.00	\$2,500.00	\$3,821.36	(\$1,321.36)	\$2,961.26	\$860.10
018.380.6150	Group Health Insurance	\$35,000.00	\$35,000.00	\$35,171.31	(\$171.31)	\$32,403.37	\$2,767.94
018.380.6160	NDPERS	\$24,000.00	\$24,000.00	\$23,746.08	\$253.92	\$23,096.99	\$649.09
018.380.6170	FICA	\$14,000.00	\$14,000.00	\$13,341.49	\$658.51	\$12,945.81	\$395.68
018.380.6171	Worker's Comp	\$425.00	\$425.00	\$274.37	\$150.63	\$288.97	(\$14.60)
018.380.6172	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
018.380.6200	Telephone	\$8,000.00	\$8,000.00	\$9,067.11	(\$1,067.11)	\$8,512.80	\$554.31
018.380.6201	Shipping Costs	\$4,000.00	\$4,000.00	\$3,288.00	\$712.00	\$3,507.99	(\$219.99)

Stutsman County

Budget Report

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Exclude inactive accounts with zero balance

From Date: 1/1/2019

To Date: 12/31/2019

Definition: Amended Budget

Account	Description	2019 Initial Budget	2019 Amended Budget	2019 Actual	Actual vs Budget Difference	2018 Actual	2018 vs 2019 Difference
018.380.6240	Dues	\$100.00	\$100.00	\$50.00	\$50.00	\$99.00	(\$49.00)
018.380.6241	Publishing and Subscriptions	\$1,000.00	\$1,000.00	\$1,499.43	(\$499.43)	\$688.46	\$810.97
018.380.6252	Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
018.380.6260	Service Contracts	\$25,000.00	\$83,000.00	\$82,745.91	\$254.09	\$74,129.14	\$8,616.77
018.380.6266	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
018.380.6268	IT Services	\$56,000.00	\$9,800.00	\$9,613.19	\$186.81	\$135,928.86	(\$126,315.67)
018.380.6350	Insurance	\$10,000.00	\$14,750.00	\$14,516.76	\$233.24	\$9,369.52	\$5,147.24
018.380.6351	Training	\$300.00	\$300.00	\$355.00	(\$55.00)	\$74.00	\$281.00
018.380.6410	Operating Supplies	\$3,500.00	\$3,500.00	\$1,717.15	\$1,782.85	\$2,270.29	(\$553.14)
018.380.6427	Record Search Costs	\$300.00	\$300.00	\$203.00	\$97.00	\$108.00	\$95.00
018.380.6600	Purchase of Assets	\$30,000.00	\$6,800.00	\$6,655.50	\$144.50	\$29,936.55	(\$23,281.05)
018.380.6801	Miscellaneous	\$200.00	\$200.00	\$0.00	\$200.00	\$146.76	(\$146.76)
018.380.6887	Special Assessments	\$333.00	\$333.00	\$333.47	(\$0.47)	\$317.11	\$16.36
018.380.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379,108.27	(\$1,379,108.27)
DEPARTMENT: Social Service Administration - 380		(\$2,227,555.00)	(\$2,025,102.00)	(\$2,017,310.51)	(\$7,791.49)	(\$746,716.64)	(\$1,270,593.87)
018.381.5340	MA-State Hospital (State Funct	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,136.39)	\$1,136.39
018.381.5425	MA-State Hospital (Federal Fu	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,409.17)	\$3,409.17
018.381.5530	Contracted Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
018.381.6001	Salaries-State Hospital	\$36,000.00	\$0.00	\$0.00	\$0.00	\$34,436.66	(\$34,436.66)
018.381.6117	Travel Expense	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
018.381.6150	Group Health Insurance	\$15,000.00	\$0.00	\$0.00	\$0.00	\$13,575.83	(\$13,575.83)
018.381.6160	NDPERS	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,566.36	(\$4,566.36)
018.381.6170	FICA	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,435.63	(\$2,435.63)

Stutsman County

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Exclude inactive accounts with zero balance

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Definition: Amended Budget

Account	Description	2019 Initial Budget	2019 Amended Budget	2019 Actual	Actual vs Budget Difference	2018 Actual	2018 vs 2019 Difference
018.381.6171	Worker's Comp	\$100.00	\$100.00	\$0.00	\$100.00	\$63.80	(\$63.80)
018.381.6172	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
018.381.6200	Telephone	\$210.00	\$210.00	\$0.00	\$210.00	\$208.20	(\$208.20)
018.381.6240	Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
018.381.6266	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
018.381.6268	IT Services	\$55.00	\$55.00	\$0.00	\$55.00	\$54.12	(\$54.12)
018.381.6351	Training	\$25.00	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00
018.381.6600	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
018.381.6801	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: State Hospital - 381		\$59,090.00	\$490.00	\$0.00	\$490.00	\$50,795.04	(\$50,795.04)
018.383.5343	Prime Time Child Care (State	\$0.00	\$0.00	\$0.00	\$0.00	(\$35.10)	\$35.10
018.383.5430	Prime Time Child Care (Feder	\$0.00	\$0.00	\$0.00	\$0.00	(\$105.30)	\$105.30
018.383.6259	Prime Time Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
018.383.6260	Prime Time Child Care	\$1,500.00	\$1,500.00	\$800.60	\$699.40	\$1,379.20	(\$578.60)
018.383.6269	Prime Time Activity Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
018.383.6418	Prime Time Meals	\$0.00	\$0.00	\$10.00	(\$10.00)	\$12.00	(\$2.00)
018.383.6419	Prime Time Milk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
018.383.6801	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Prime Time - 383		\$1,500.00	\$1,500.00	\$810.60	\$689.40	\$1,250.80	(\$440.20)
018.384.5113	Child Care Licensing	(\$1,400.00)	(\$1,400.00)	(\$1,885.00)	\$485.00	(\$1,380.00)	(\$505.00)
018.384.5409	Miscellaneous Revenue (Fede	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
018.384.5420	Child Abuse & Neglect Reimb	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,183.00)	\$12,183.00

Stutsman County

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Exclude inactive accounts with zero balance

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To Date: 12/31/2019

Definition: Amended Budget

Account	Description	2019 Initial Budget	2019 Amended Budget	2019 Actual	Actual vs Budget Difference	2018 Actual	2018 vs 2019 Difference
018.384.5427	Social Service Program	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,937.71)	\$14,937.71
018.384.5429	Medicaid-Targeted Case Man	(\$50,000.00)	(\$6,900.00)	(\$6,898.66)	(\$1.34)	\$0.00	(\$6,898.66)
018.384.5434	Daycare Licensing	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,248.95)	\$1,248.95
018.384.5530	Contracted Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
018.384.6001	Salaries-Child Welfare SSCP	\$641,000.00	\$657,350.00	\$657,333.94	\$16.06	\$609,993.14	\$47,340.80
018.384.6114	Cell Phone	\$2,400.00	\$2,400.00	\$2,020.00	\$380.00	\$1,959.80	\$60.20
018.384.6117	Travel Expense	\$32,000.00	\$32,000.00	\$27,150.02	\$4,849.98	\$27,062.80	\$87.22
018.384.6150	Group Health Insurance	\$124,500.00	\$124,500.00	\$116,042.31	\$8,457.69	\$110,544.90	\$5,497.41
018.384.6160	NDPERS	\$85,000.00	\$85,000.00	\$86,426.63	(\$1,426.63)	\$80,717.25	\$5,709.38
018.384.6170	FICA	\$49,100.00	\$49,100.00	\$47,545.35	\$1,554.65	\$44,261.92	\$3,283.43
018.384.6171	Worker's Comp	\$1,650.00	\$1,650.00	\$1,524.46	\$125.54	\$1,119.90	\$404.56
018.384.6172	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
018.384.6240	Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
018.384.6241	Publishing and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
018.384.6266	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
018.384.6351	Training	\$800.00	\$800.00	\$275.00	\$525.00	\$566.00	(\$291.00)
018.384.6600	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
018.384.6801	Miscellaneous	\$0.00	\$0.00	\$25.99	(\$25.99)	\$149.38	(\$123.39)
018.384.6812	Other - Foster Care	\$4,000.00	\$4,000.00	\$5,001.77	(\$1,001.77)	\$4,256.38	\$745.39
DEPARTMENT: Child Welfare-SSCP - 384		\$889,050.00	\$948,500.00	\$934,561.81	\$13,938.19	\$850,881.81	\$83,680.00
018.385.5686	General Assistance Repayme	\$0.00	\$0.00	(\$570.00)	\$570.00	(\$2,222.85)	\$1,652.85
018.385.6280	GA Burials	\$20,000.00	\$20,000.00	\$9,896.69	\$10,103.31	\$13,688.54	(\$3,791.85)
018.385.6281	GA Temporary Care of Transi	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00

Stutsman County

Budget Report

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Exclude inactive accounts with zero balance

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Definition: Amended Budget

Account	Description	2019 Initial Budget	2019 Amended Budget	2019 Actual	Actual vs Budget Difference	2018 Actual	2018 vs 2019 Difference
018.385.6283	GA Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
018.385.6801	GA Inkind	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00
DEPARTMENT: General Assistance - 385		\$30,500.00	\$30,500.00	\$19,826.69	\$10,673.31	\$21,965.69	(\$2,139.00)
018.386.6268	Sam's Web License	\$270.00	\$290.00	\$285.71	\$4.29	\$266.67	\$19.04
DEPARTMENT: Billings - 386		\$270.00	\$290.00	\$285.71	\$4.29	\$266.67	\$19.04
018.387.5344	Safety/Permanency Fund (Sta	\$0.00	\$0.00	\$0.00	\$0.00	(\$109.49)	\$109.49
018.387.5422	Foster Care Court Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
018.387.5423	Foster Care Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
018.387.5430	Prime Time Child Care (Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
018.387.5431	Safety/Permanency Fund (Fec	\$0.00	\$0.00	\$0.00	\$0.00	(\$328.49)	\$328.49
018.387.6253	In Home Care Specialists	\$20,000.00	\$20,000.00	\$9,850.98	\$10,149.02	\$11,617.39	(\$1,766.41)
018.387.6600	CCWIPS PCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
018.387.6835	Safety Permanency Fund	\$7,000.00	\$7,000.00	\$3,606.08	\$3,393.92	\$4,158.62	(\$552.54)
018.387.6852	Foster Care Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
018.387.6853	Foster Care Court Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
018.387.6854	Foster Care Transportation	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
DEPARTMENT: Direct Charges 119 Non Grant - 387		\$31,000.00	\$31,000.00	\$13,457.06	\$17,542.94	\$15,338.03	(\$1,880.97)
018.388.5300	Miscellaneous Revenue (Stat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
018.388.5409	Miscellaneous Revenue (Fede	\$0.00	\$0.00	\$0.00	\$0.00	(\$83.70)	\$83.70
018.388.6117	Travel Expense	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,034.54	(\$1,034.54)
018.388.6260	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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018.388.6351	Training	\$75.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00
018.388.6600	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
018.388.6801	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
018.388.6812	Other - Foster Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Other 119 Expenditures - 388		\$1,075.00	\$1,075.00	\$0.00	\$1,075.00	\$950.84	(\$950.84)
018.389.5345	Foster Care Recruitment Rein	\$0.00	\$0.00	\$0.00	\$0.00	(\$190.18)	\$190.18
018.389.5433	Foster Care Recruitment Rein	\$0.00	\$0.00	\$0.00	\$0.00	(\$570.55)	\$570.55
018.389.6241	Foster Care Recruitment Adve	\$2,000.00	\$2,000.00	\$1,500.00	\$500.00	\$1,500.00	\$0.00
018.389.6351	Foster Care Recruitment Trair	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
018.389.6410	Foster Care Recruitment Pron	\$500.00	\$500.00	\$0.00	\$500.00	\$73.86	(\$73.86)
018.389.6812	Other - Foster Care	\$1,391.00	\$1,391.00	\$35.00	\$1,356.00	\$1,034.00	(\$999.00)
DEPARTMENT: Foster Care Recruitment - 389		\$4,391.00	\$4,391.00	\$1,535.00	\$2,856.00	\$1,847.13	(\$312.13)
018.401.5830	Miscellaneous Revenue	\$0.00	(\$3,925.00)	(\$3,925.01)	\$0.01	(\$370.49)	(\$3,554.52)
018.401.6260	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
018.401.6600	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
018.401.6801	Miscellaneous	\$0.00	\$5,900.00	\$5,891.11	\$8.89	\$81.98	\$5,809.13
018.401.6812	Other - Foster Care	\$1,500.00	\$1,500.00	\$793.00	\$707.00	\$1,495.52	(\$702.52)
DEPARTMENT: Other Not 119 - 401		\$1,500.00	\$3,475.00	\$2,759.10	\$715.90	\$1,207.01	\$1,552.09
FUND: Social Services Fund - 018		\$0.00	\$151,148.00	\$107,087.44	\$44,060.56	\$1,313,027.87	(\$1,205,940.43)

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Definition: Amended Budget

Account	Description	2019 Initial Budget	2019 Amended Budget	2019 Actual	Actual vs Budget Difference	2018 Actual	2018 vs 2019 Difference
019.920.5001	Property Tax	(\$430,573.00)	(\$430,573.00)	(\$431,101.04)	\$528.04	(\$444,057.18)	\$12,956.14
019.920.5002	Transmission Line Tax	\$0.00	(\$23,380.00)	(\$23,380.78)	\$0.78	\$0.00	(\$23,380.78)
019.920.5003	Telecommunications Tax	(\$3,510.00)	(\$3,510.00)	(\$3,512.00)	\$2.00	(\$3,512.00)	\$0.00
019.920.5211	State Aid Distribution	(\$13,050.00)	(\$13,050.00)	(\$16,065.00)	\$3,015.00	(\$14,208.00)	(\$1,857.00)
019.920.5212	Veteran's Credit	(\$1,853.00)	(\$1,853.00)	(\$2,062.47)	\$209.47	(\$1,870.04)	(\$192.43)
019.920.5213	Homestead Credit	(\$3,696.00)	(\$3,696.00)	(\$4,574.68)	\$878.68	(\$4,349.37)	(\$225.31)
019.920.6880	Due To Other Governments	\$452,682.00	\$477,700.00	\$477,657.14	\$42.86	\$466,968.85	\$10,688.29
DEPARTMENT: Central Valley Health - 920		\$0.00	\$1,638.00	(\$3,038.83)	\$4,676.83	(\$1,027.74)	(\$2,011.09)
FUND: City - County Health Fund - 019		\$0.00	\$1,638.00	(\$3,038.83)	\$4,676.83	(\$1,027.74)	(\$2,011.09)

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Definition: Amended Budget

Account	Description	2019 Initial Budget	2019 Amended Budget	2019 Actual	Actual vs Budget Difference	2018 Actual	2018 vs 2019 Difference
020.175.5001	Property Tax	(\$59,619.00)	(\$59,619.00)	(\$60,252.97)	\$633.97	(\$62,498.16)	\$2,245.19
020.175.5002	Transmission Line Tax	\$0.00	(\$5,250.00)	(\$5,254.80)	\$4.80	\$0.00	(\$5,254.80)
020.175.5003	Telecommunications Tax	(\$420.00)	(\$420.00)	(\$422.46)	\$2.46	(\$422.46)	\$0.00
020.175.5212	Veteran's Credit	(\$418.00)	(\$418.00)	(\$67.11)	(\$350.89)	(\$57.42)	(\$9.69)
020.175.5213	Homestead Credit	(\$833.00)	(\$833.00)	(\$155.54)	(\$677.46)	(\$137.49)	(\$18.05)
020.175.6805	Loan Repayment	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00
020.175.6880	Due To Other Governments	\$48,290.00	\$53,100.00	\$53,072.15	\$27.85	\$50,150.59	\$2,921.56
DEPARTMENT: Pass-Through Entities - 175		\$0.00	(\$440.00)	(\$80.73)	(\$359.27)	\$35.06	(\$115.79)
FUND: Airport Authority - 020		\$0.00	(\$440.00)	(\$80.73)	(\$359.27)	\$35.06	(\$115.79)

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Account	Description	2019 Initial Budget	2019 Amended Budget	2019 Actual	Actual vs Budget Difference	2018 Actual	2018 vs 2019 Difference
021.133.5001	Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.16)	\$0.16
021.133.5003	Telecommunications Tax	(\$1,310.00)	(\$1,310.00)	(\$1,313.46)	\$3.46	(\$1,313.46)	\$0.00
021.133.5300	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
021.133.5514	Camping Fee	(\$3,000.00)	(\$3,000.00)	(\$4,621.40)	\$1,621.40	(\$3,747.70)	(\$873.70)
021.133.5517	Reimbursed Expenses	\$0.00	\$0.00	(\$285.93)	\$285.93	(\$54.41)	(\$231.52)
021.133.5710	Interest Earnings	(\$600.00)	(\$600.00)	(\$8,423.70)	\$7,823.70	(\$2,516.33)	(\$5,907.37)
021.133.5811	Lease Payments	(\$50.00)	(\$50.00)	(\$50.00)	\$0.00	(\$50.00)	\$0.00
021.133.5830	Miscellaneous Revenue	(\$100.00)	(\$10,560.00)	(\$10,560.65)	\$0.65	(\$19,190.46)	\$8,629.81
021.133.5831	Worker's Comp & Insurance C	(\$40.00)	(\$40.00)	(\$60.54)	\$20.54	(\$83.04)	\$22.50
021.133.6001	Salaries-County Park	\$19,650.00	\$19,650.00	\$17,650.26	\$1,999.74	\$16,121.60	\$1,528.66
021.133.6002	Overtime	\$0.00	\$0.00	\$32.17	(\$32.17)	\$0.00	\$32.17
021.133.6114	Cell Phone	\$75.00	\$75.00	\$97.06	(\$22.06)	\$115.31	(\$18.25)
021.133.6117	Travel Expense	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
021.133.6150	Group Health Insurance	\$3,450.00	\$3,450.00	\$5,559.41	(\$2,109.41)	\$3,088.26	\$2,471.15
021.133.6160	NDPERS	\$2,625.00	\$2,625.00	\$2,245.62	\$379.38	\$2,032.88	\$212.74
021.133.6170	FICA	\$1,500.00	\$1,500.00	\$1,291.77	\$208.23	\$1,166.25	\$125.52
021.133.6171	Worker's Comp	\$400.00	\$400.00	\$224.27	\$175.73	\$274.82	(\$50.55)
021.133.6172	Unemployment	\$1,500.00	\$1,500.00	\$849.04	\$650.96	\$1,081.10	(\$232.06)
021.133.6200	Telephone	\$240.00	\$240.00	\$0.00	\$240.00	\$107.53	(\$107.53)
021.133.6241	Publishing and Printing	\$0.00	\$0.00	\$60.46	(\$60.46)	\$0.00	\$60.46
021.133.6250	Utilities	\$3,500.00	\$3,500.00	\$2,885.28	\$614.72	\$2,318.18	\$567.10
021.133.6260	Service Contracts	\$500.00	\$500.00	\$0.00	\$500.00	\$1,025.04	(\$1,025.04)
021.133.6300	Maintenance and Repairs	\$6,000.00	\$6,000.00	\$6,370.82	(\$370.82)	\$8,350.82	(\$1,980.00)

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021.133.6301	Beach Repairs	\$200.00	\$200.00	\$0.00	\$200.00	\$79.37	(\$79.37)
021.133.6350	Insurance	\$1,000.00	\$1,000.00	\$782.40	\$217.60	\$876.57	(\$94.17)
021.133.6560	Gas	\$1,050.00	\$1,050.00	\$1,008.75	\$41.25	\$1,499.52	(\$490.77)
021.133.6600	Purchase of Assets	\$4,530.00	\$4,530.00	\$112.50	\$4,417.50	\$15,809.27	(\$15,696.77)
021.133.6613	Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
021.133.6615	Building Improvements	\$0.00	\$14,400.00	\$14,401.00	(\$1.00)	\$13,370.00	\$1,031.00
DEPARTMENT: County Park - 133		\$41,170.00	\$45,110.00	\$28,255.13	\$16,854.87	\$40,360.96	(\$12,105.83)
021.134.5300	State Grants	\$0.00	(\$33,000.00)	(\$33,088.70)	\$88.70	(\$17,374.50)	(\$15,714.20)
021.134.5514	Camping Fee	(\$21,000.00)	(\$72,900.00)	(\$72,900.12)	\$0.12	(\$23,443.32)	(\$49,456.80)
021.134.5517	Reimbursed Expenses	(\$1,000.00)	(\$49,700.00)	(\$49,713.96)	\$13.96	(\$10,953.51)	(\$38,760.45)
021.134.5810	Rent	(\$156,700.00)	(\$156,700.00)	(\$170,001.00)	\$13,301.00	(\$142,121.00)	(\$27,880.00)
021.134.5830	Miscellaneous Revenue	(\$1,000.00)	(\$1,000.00)	(\$6,644.87)	\$5,644.87	(\$10,418.07)	\$3,773.20
021.134.5831	Worker's Comp & Insurance C	(\$230.00)	(\$230.00)	(\$616.97)	\$386.97	(\$470.63)	(\$146.34)
021.134.5999	Transfer In	(\$323,880.00)	(\$373,880.00)	(\$373,880.00)	\$0.00	(\$198,620.00)	(\$175,260.00)
021.134.6001	Salaries-County Park Jamestc	\$111,350.00	\$111,350.00	\$100,019.30	\$11,330.70	\$91,356.15	\$8,663.15
021.134.6002	Overtime	\$0.00	\$0.00	\$182.31	(\$182.31)	\$0.00	\$182.31
021.134.6114	Cell Phone	\$410.00	\$410.00	\$550.03	(\$140.03)	\$653.39	(\$103.36)
021.134.6117	Travel Expense	\$150.00	\$150.00	\$0.00	\$150.00	\$42.25	(\$42.25)
021.134.6150	Group Health Insurance	\$19,550.00	\$19,550.00	\$33,447.41	(\$13,897.41)	\$20,092.49	\$13,354.92
021.134.6160	NDPERS	\$14,875.00	\$14,875.00	\$12,725.64	\$2,149.36	\$11,519.82	\$1,205.82
021.134.6170	FICA	\$8,500.00	\$8,500.00	\$7,319.42	\$1,180.58	\$6,608.35	\$711.07
021.134.6171	Worker's Comp	\$2,275.00	\$2,275.00	\$1,270.85	\$1,004.15	\$1,557.30	(\$286.45)
021.134.6172	Unemployment	\$8,500.00	\$8,500.00	\$4,811.20	\$3,688.80	\$6,126.23	(\$1,315.03)

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021.134.6200	Telephone	\$1,360.00	\$1,360.00	\$83.62	\$1,276.38	\$930.85	(\$847.23)
021.134.6201	Postage	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
021.134.6241	Publishing and Printing	\$0.00	\$0.00	\$1,183.66	(\$1,183.66)	\$0.00	\$1,183.66
021.134.6250	Utilities	\$37,000.00	\$37,000.00	\$36,178.00	\$822.00	\$35,366.00	\$812.00
021.134.6300	Maintenance and Repairs	\$40,000.00	\$40,000.00	\$38,397.98	\$1,602.02	\$38,177.30	\$220.68
021.134.6301	Beach Repairs	\$2,000.00	\$2,000.00	\$420.00	\$1,580.00	\$40,628.98	(\$40,208.98)
021.134.6350	Insurance	\$6,000.00	\$6,000.00	\$4,850.27	\$1,149.73	\$5,370.35	(\$520.08)
021.134.6560	Gas	\$5,950.00	\$5,950.00	\$5,716.22	\$233.78	\$8,364.02	(\$2,647.80)
021.134.6600	Purchase of Assets	\$229,670.00	\$35,700.00	\$35,697.50	\$2.50	\$20,440.84	\$15,256.66
021.134.6613	Road Maintenance	\$0.00	\$9,350.00	\$9,338.38	\$11.62	\$0.00	\$9,338.38
021.134.6617	Campground Improvements	\$0.00	\$8,075.00	\$8,076.59	(\$1.59)	\$8,228.66	(\$152.07)
021.134.6800	Refunds	\$0.00	\$5,650.00	\$5,650.00	\$0.00	\$0.00	\$5,650.00
DEPARTMENT: Jamestown Dam - 134		(\$16,170.00)	(\$370,665.00)	(\$400,927.24)	\$30,262.24	(\$107,938.05)	(\$292,989.19)
FUND: County Park Fund - 021		\$25,000.00	(\$325,555.00)	(\$372,672.11)	\$47,117.11	(\$67,577.09)	(\$305,095.02)

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022.210.5001	Property Tax	\$0.00	(\$3,100.00)	(\$3,057.36)	(\$42.64)	(\$281,438.93)	\$278,381.57
022.210.5207	State Reimbursed Snow Rem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022.210.5212	Veteran's Credit	\$0.00	\$0.00	(\$55.64)	\$55.64	(\$1,186.05)	\$1,130.41
022.210.5213	Homestead Credit	\$0.00	\$0.00	(\$191.28)	\$191.28	(\$2,754.77)	\$2,563.49
022.210.5403	FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022.210.5523	Loan Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022.210.5710	Interest Earnings	(\$4,000.00)	(\$16,400.00)	(\$16,389.31)	(\$10.69)	(\$13,984.92)	(\$2,404.39)
022.210.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	(\$426.14)	\$426.14
022.210.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022.210.6241	Publishing and Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022.210.6260	Service Contracts	\$0.00	\$5,000.00	\$4,980.60	\$19.40	\$6,288.57	(\$1,307.97)
022.210.6274	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022.210.6400	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022.210.6600	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022.210.6604	Right Of Way & Mitigation Acc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022.210.6807	Federal ER Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022.210.6885	FEMA Reimbursed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022.210.6886	Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022.210.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Emergency - 210		(\$4,000.00)	(\$14,500.00)	(\$14,712.99)	\$212.99	(\$293,502.24)	\$278,789.25
FUND: Emergency - 022		(\$4,000.00)	(\$14,500.00)	(\$14,712.99)	\$212.99	(\$293,502.24)	\$278,789.25

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024.305.5001	Property Tax	(\$272,696.00)	(\$272,696.00)	(\$272,849.31)	\$153.31	(\$281,201.33)	\$8,352.02
024.305.5002	Transmission Line Tax	\$0.00	(\$14,800.00)	(\$14,797.98)	(\$2.02)	\$0.00	(\$14,797.98)
024.305.5003	Telecommunications Tax	(\$2,145.00)	(\$2,145.00)	(\$2,145.37)	\$0.37	(\$2,145.37)	\$0.00
024.305.5212	Veteran's Credit	(\$1,174.00)	(\$1,174.00)	(\$1,305.44)	\$131.44	(\$1,184.23)	(\$121.21)
024.305.5213	Homestead Credit	(\$2,341.00)	(\$2,341.00)	(\$2,895.01)	\$554.01	(\$2,754.16)	(\$140.85)
024.305.5303	Dept of Ag Grant	(\$19,000.00)	(\$38,250.00)	(\$38,264.17)	\$14.17	(\$15,014.17)	(\$23,250.00)
024.305.5519	Reimbursed Spraying	(\$30,000.00)	(\$30,000.00)	(\$29,631.50)	(\$368.50)	(\$52,810.75)	\$23,179.25
024.305.5710	Interest Earnings	(\$1,500.00)	(\$1,500.00)	(\$7,092.42)	\$5,592.42	(\$4,866.52)	(\$2,225.90)
024.305.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024.305.5831	Worker's Comp & Insurance C	(\$300.00)	(\$300.00)	(\$532.35)	\$232.35	(\$445.56)	(\$86.79)
024.305.6001	Salaries-Weed Board	\$60,000.00	\$60,000.00	\$57,674.51	\$2,325.49	\$55,434.94	\$2,239.57
024.305.6003	Part-time Salaries-Weed Board	\$55,000.00	\$55,000.00	\$43,616.88	\$11,383.12	\$55,359.91	(\$11,743.03)
024.305.6011	Board Per Diem	\$4,200.00	\$4,200.00	\$2,950.00	\$1,250.00	\$3,625.00	(\$675.00)
024.305.6114	Cell Phone	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00
024.305.6117	Travel Expense	\$3,500.00	\$3,500.00	\$2,596.80	\$903.20	\$2,430.47	\$166.33
024.305.6150	Group Health Insurance	\$17,500.00	\$17,500.00	\$21,864.18	(\$4,364.18)	\$16,481.72	\$5,382.46
024.305.6160	NDPERS	\$10,000.00	\$10,000.00	\$8,938.65	\$1,061.35	\$9,843.59	(\$904.94)
024.305.6170	FICA	\$8,800.00	\$8,800.00	\$7,534.81	\$1,265.19	\$8,436.84	(\$902.03)
024.305.6171	Worker's Comp	\$2,900.00	\$2,900.00	\$2,535.22	\$364.78	\$1,985.97	\$549.25
024.305.6172	Unemployment	\$1,600.00	\$1,600.00	\$4,206.00	(\$2,606.00)	\$4,589.20	(\$383.20)
024.305.6200	Telephone	\$600.00	\$600.00	\$613.20	(\$13.20)	\$548.93	\$64.27
024.305.6201	Postage	\$400.00	\$400.00	\$54.51	\$345.49	\$382.00	(\$327.49)
024.305.6240	Dues	\$500.00	\$500.00	\$275.00	\$225.00	\$275.00	\$0.00

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Exclude inactive accounts with zero balance

From Date: 1/1/2019

To Date: 12/31/2019

Definition: Amended Budget

Account	Description	2019 Initial Budget	2019 Amended Budget	2019 Actual	Actual vs Budget Difference	2018 Actual	2018 vs 2019 Difference
024.305.6241	Publishing and Printing	\$1,900.00	\$1,900.00	\$264.84	\$1,635.16	\$481.26	(\$216.42)
024.305.6242	Public Education	\$2,100.00	\$2,100.00	\$1,837.00	\$263.00	\$2,087.91	(\$250.91)
024.305.6250	Utilities	\$1,700.00	\$1,700.00	\$1,269.43	\$430.57	\$1,565.50	(\$296.07)
024.305.6251	Rent	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00
024.305.6300	Maintenance and Repairs	\$9,000.00	\$9,000.00	\$7,582.82	\$1,417.18	\$5,103.47	\$2,479.35
024.305.6350	Insurance	\$6,200.00	\$6,200.00	\$6,104.61	\$95.39	\$5,576.10	\$528.51
024.305.6351	Training	\$500.00	\$500.00	\$850.00	(\$350.00)	\$322.20	\$527.80
024.305.6400	Office Supplies	\$1,000.00	\$1,000.00	\$602.29	\$397.71	\$978.25	(\$375.96)
024.305.6410	Operating Supplies	\$4,000.00	\$4,000.00	\$1,938.41	\$2,061.59	\$3,353.09	(\$1,414.68)
024.305.6412	Chemicals	\$60,000.00	\$60,000.00	\$58,289.80	\$1,710.20	\$60,650.75	(\$2,360.95)
024.305.6560	Gas	\$10,000.00	\$10,000.00	\$8,394.32	\$1,605.68	\$5,459.28	\$2,935.04
024.305.6600	Purchase of Assets	\$10,000.00	\$10,000.00	\$8,308.21	\$1,691.79	\$2,395.00	\$5,913.21
024.305.6881	Cost Share	\$60,000.00	\$43,000.00	\$42,982.00	\$18.00	\$61,580.00	(\$18,598.00)
024.305.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Weed Board - 305		\$9,844.00	(\$41,206.00)	(\$77,630.06)	\$36,424.06	(\$50,875.71)	(\$26,754.35)
FUND: Weed Control Fund - 024		\$9,844.00	(\$41,206.00)	(\$77,630.06)	\$36,424.06	(\$50,875.71)	(\$26,754.35)

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To Date: 12/31/2019

Definition: Amended Budget

Account	Description	2019 Initial Budget	2019 Amended Budget	2019 Actual	Actual vs Budget Difference	2018 Actual	2018 vs 2019 Difference
025.179.5001	Property Tax	(\$15,378.00)	(\$15,378.00)	(\$15,282.97)	(\$95.03)	(\$16,280.52)	\$997.55
025.179.5002	Transmission Line Tax	\$0.00	\$0.00	(\$828.59)	\$828.59	\$0.00	(\$828.59)
025.179.5003	Telecommunications Tax	(\$125.00)	(\$125.00)	(\$126.00)	\$1.00	(\$126.00)	\$0.00
025.179.5212	Veteran's Credit	(\$66.00)	(\$66.00)	(\$73.21)	\$7.21	(\$68.60)	(\$4.61)
025.179.5213	Homestead Credit	(\$132.00)	(\$132.00)	(\$162.42)	\$30.42	(\$159.23)	(\$3.19)
025.179.6882	Frontier Village	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
025.179.6888	Stutsman Co Museum	\$8,490.00	\$12,490.00	\$12,490.00	\$0.00	\$8,490.00	\$4,000.00
025.179.6889	Fort Seward	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Historical Society - 179		(\$1,211.00)	\$2,789.00	\$2,016.81	\$772.19	(\$2,144.35)	\$4,161.16
FUND: Historical Society - 025		(\$1,211.00)	\$2,789.00	\$2,016.81	\$772.19	(\$2,144.35)	\$4,161.16

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From Date: 1/1/2019

To Date: 12/31/2019

Definition: Amended Budget

Account	Description	2019 Initial Budget	2019 Amended Budget	2019 Actual	Actual vs Budget Difference	2018 Actual	2018 vs 2019 Difference
026.145.5001	Property Tax	(\$95,110.00)	(\$95,110.00)	(\$95,047.17)	(\$62.83)	(\$106,402.49)	\$11,355.32
026.145.5002	Transmission Line Tax	\$0.00	(\$5,150.00)	(\$5,149.68)	(\$0.32)	\$0.00	(\$5,149.68)
026.145.5003	Telecommunications Tax	(\$690.00)	(\$690.00)	(\$691.00)	\$1.00	(\$691.00)	\$0.00
026.145.5212	Veteran's Credit	(\$408.00)	(\$408.00)	(\$456.18)	\$48.18	(\$448.23)	(\$7.95)
026.145.5213	Homestead Credit	(\$814.00)	(\$814.00)	(\$1,014.11)	\$200.11	(\$1,042.68)	\$28.57
026.145.5710	Interest Earnings	(\$400.00)	(\$400.00)	(\$2,035.36)	\$1,635.36	(\$1,336.62)	(\$698.74)
026.145.5750	Donations	\$0.00	\$0.00	(\$500.00)	\$500.00	\$0.00	(\$500.00)
026.145.5831	Worker's Comp & Insurance C	(\$30.00)	(\$30.00)	(\$54.54)	\$24.54	(\$269.08)	\$214.54
026.145.6001	Salaries-Veterans Service	\$65,500.00	\$65,500.00	\$67,776.19	(\$2,276.19)	\$62,784.75	\$4,991.44
026.145.6117	Travel Expense	\$2,500.00	\$2,500.00	\$2,048.56	\$451.44	\$2,158.42	(\$109.86)
026.145.6150	Group Health Insurance	\$5,200.00	\$5,200.00	\$4,682.35	\$517.65	\$5,109.72	(\$427.37)
026.145.6160	NDPERS	\$8,700.00	\$8,700.00	\$8,682.69	\$17.31	\$8,325.24	\$357.45
026.145.6170	FICA	\$5,000.00	\$5,000.00	\$5,078.18	(\$78.18)	\$4,676.64	\$401.54
026.145.6171	Worker's Comp	\$265.00	\$265.00	\$214.07	\$50.93	\$181.32	\$32.75
026.145.6200	Telephone	\$500.00	\$500.00	\$235.71	\$264.29	\$223.15	\$12.56
026.145.6201	Postage	\$500.00	\$500.00	\$15.70	\$484.30	\$366.88	(\$351.18)
026.145.6240	Dues	\$170.00	\$170.00	\$150.00	\$20.00	\$185.00	(\$35.00)
026.145.6260	Service Contracts	\$450.00	\$450.00	\$449.00	\$1.00	\$449.00	\$0.00
026.145.6300	Maintenance and Repairs	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
026.145.6400	Office Supplies	\$400.00	\$400.00	\$346.34	\$53.66	\$174.42	\$171.92
026.145.6401	Copier/Printer Expenses	\$750.00	\$750.00	\$846.75	(\$96.75)	\$750.00	\$96.75
026.145.6600	Purchase of Assets	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$353.46	(\$353.46)
DEPARTMENT: Veterans - 145		(\$4,917.00)	(\$10,067.00)	(\$14,422.50)	\$4,355.50	(\$24,452.10)	\$10,029.60
FUND: Veterans Service Fund - 026		(\$4,917.00)	(\$10,067.00)	(\$14,422.50)	\$4,355.50	(\$24,452.10)	\$10,029.60

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Exclude inactive accounts with zero balance

Definition: Amended Budget

Account	Description	2019 Initial Budget	2019 Amended Budget	2019 Actual	Actual vs Budget Difference	2018 Actual	2018 vs 2019 Difference
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Definition: Amended Budget

Account	Description	2019 Initial Budget	2019 Amended Budget	2019 Actual	Actual vs Budget Difference	2018 Actual	2018 vs 2019 Difference
027.146.5001	Property Tax	(\$223,017.00)	(\$223,017.00)	(\$222,389.65)	(\$627.35)	(\$206,290.67)	(\$16,098.98)
027.146.5002	Transmission Line Tax	\$0.00	(\$12,075.00)	(\$12,075.14)	\$0.14	\$0.00	(\$12,075.14)
027.146.5003	Telecommunications Tax	(\$1,405.00)	(\$1,405.00)	(\$1,407.00)	\$2.00	(\$1,407.00)	\$0.00
027.146.5151	Pesticide Certification Fees	(\$750.00)	(\$750.00)	\$0.00	(\$750.00)	(\$235.00)	\$235.00
027.146.5212	Veteran's Credit	(\$957.00)	(\$957.00)	(\$1,060.63)	\$103.63	(\$868.77)	(\$191.86)
027.146.5213	Homestead Credit	(\$1,909.00)	(\$1,909.00)	(\$2,347.08)	\$438.08	(\$2,020.27)	(\$326.81)
027.146.5300	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027.146.5501	Publications	\$0.00	\$0.00	(\$685.00)	\$685.00	(\$815.00)	\$130.00
027.146.5502	Registrations & Fees	(\$1,200.00)	(\$1,200.00)	(\$6,826.00)	\$5,626.00	(\$1,680.00)	(\$5,146.00)
027.146.5517	Reimbursed Expenses	(\$1,000.00)	(\$1,000.00)	(\$1,890.17)	\$890.17	(\$2,705.32)	\$815.15
027.146.5590	Postage Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	(\$328.67)	\$328.67
027.146.5710	Interest Earnings	(\$750.00)	(\$750.00)	(\$3,657.14)	\$2,907.14	(\$2,307.11)	(\$1,350.03)
027.146.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027.146.5831	Worker's Comp & Insurance C	(\$20.00)	(\$20.00)	(\$40.77)	\$20.77	(\$558.38)	\$517.61
027.146.6001	Salaries-County Agent	\$143,000.00	\$143,000.00	\$145,096.08	(\$2,096.08)	\$102,742.34	\$42,353.74
027.146.6117	Travel Expense	\$6,250.00	\$6,250.00	\$4,975.42	\$1,274.58	\$4,536.39	\$439.03
027.146.6150	Group Health Insurance	\$25,500.00	\$25,500.00	\$24,891.38	\$608.62	\$23,359.68	\$1,531.70
027.146.6160	NDPERS	\$11,000.00	\$11,000.00	\$9,440.62	\$1,559.38	\$10,126.08	(\$685.46)
027.146.6170	FICA	\$6,100.00	\$6,100.00	\$5,349.69	\$750.31	\$5,697.93	(\$348.24)
027.146.6171	Worker's Comp	\$200.00	\$200.00	\$153.01	\$46.99	\$125.91	\$27.10
027.146.6200	Telephone	\$3,200.00	\$3,200.00	\$3,328.59	(\$128.59)	\$3,146.91	\$436.50
027.146.6201	Postage	\$2,500.00	\$2,500.00	\$2,658.51	(\$158.51)	\$2,489.10	\$169.41
027.146.6240	Dues	\$400.00	\$400.00	\$215.00	\$185.00	\$215.00	\$0.00

Stutsman County

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Definition: Amended Budget

Account	Description	2019 Initial Budget	2019 Amended Budget	2019 Actual	Actual vs Budget Difference	2018 Actual	2018 vs 2019 Difference
027.146.6241	Publishing and Printing	\$2,000.00	\$2,000.00	\$1,170.21	\$829.79	\$765.00	\$405.21
027.146.6243	Pesticide Applicator Record F	\$750.00	\$750.00	\$0.00	\$750.00	\$235.00	(\$235.00)
027.146.6260	Service Contracts	\$0.00	\$8,400.00	\$8,399.80	\$0.20	\$0.00	\$8,399.80
027.146.6277	Reimbursed Expense	\$1,000.00	\$1,000.00	\$4,615.80	(\$3,615.80)	\$2,434.22	\$2,181.58
027.146.6350	Insurance	\$1,300.00	\$1,300.00	\$1,188.39	\$111.61	\$1,186.61	\$1.78
027.146.6351	Training	\$600.00	\$600.00	\$550.00	\$50.00	\$733.00	(\$183.00)
027.146.6400	Office Supplies	\$3,500.00	\$3,500.00	\$3,063.43	\$436.57	\$2,095.23	\$995.19
027.146.6410	Program Supplies	\$9,000.00	\$9,000.00	\$4,122.23	\$4,877.77	\$13,382.34	(\$9,260.11)
027.146.6600	Purchase of Assets	\$2,450.00	\$2,450.00	\$1,482.36	\$967.64	\$2,738.05	(\$1,255.69)
027.146.6601	Office Equipment	\$1,500.00	\$1,500.00	\$9.76	\$1,490.24	\$29.76	(\$20.00)
027.146.6999	Transfer	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
DEPARTMENT: County Extension - 146		(\$758.00)	(\$4,433.00)	(\$21,668.30)	\$17,235.30	(\$33,177.64)	\$11,791.15
FUND: County Agent Fund - 027		(\$758.00)	(\$4,433.00)	(\$21,668.30)	\$17,235.30	(\$33,177.64)	\$11,791.15

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Definition: Amended Budget

Account	Description	2019 Initial Budget	2019 Amended Budget	2019 Actual	Actual vs Budget Difference	2018 Actual	2018 vs 2019 Difference
031.134.5514	Camping Fee	(\$40,000.00)	(\$44,400.00)	(\$44,386.50)	(\$13.50)	(\$48,021.93)	\$3,635.43
031.134.5710	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031.134.6812	Interest Disbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031.134.6882	Camping Fee Disbursement	\$40,000.00	\$44,400.00	\$44,386.50	\$13.50	\$48,021.93	(\$3,635.43)
DEPARTMENT: Jamestown Dam - 134		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: Camping Fee Fund - 031		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Definition: Amended Budget

Account	Description	2019 Initial Budget	2019 Amended Budget	2019 Actual	Actual vs Budget Difference	2018 Actual	2018 vs 2019 Difference
032.128.5210	State Highway Aid Distributor	(\$1,655,000.00)	(\$1,792,150.00)	(\$1,792,142.49)	(\$7.51)	(\$1,780,230.86)	(\$11,911.63)
032.128.5710	Interest Earnings	(\$25,000.00)	(\$81,725.00)	(\$81,731.76)	\$6.76	(\$70,633.75)	(\$11,098.01)
032.128.6999	Transfer	\$1,980,000.00	\$1,735,000.00	\$1,735,000.00	\$0.00	\$1,400,000.00	\$335,000.00
DEPARTMENT: Road and Bridge - 128		\$300,000.00	(\$138,875.00)	(\$138,874.25)	(\$0.75)	(\$450,864.61)	\$311,990.36
FUND: County Highway Aid - 032		\$300,000.00	(\$138,875.00)	(\$138,874.25)	(\$0.75)	(\$450,864.61)	\$311,990.36

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Definition: Amended Budget

Account	Description	2019 Initial Budget	2019 Amended Budget	2019 Actual	Actual vs Budget Difference	2018 Actual	2018 vs 2019 Difference
035.175.5001	Property Tax	(\$210,655.00)	(\$210,655.00)	(\$212,587.79)	\$1,932.79	(\$221,043.92)	\$8,456.13
035.175.5002	Transmission Line Tax	\$0.00	(\$18,540.00)	(\$18,539.43)	(\$0.57)	\$0.00	(\$18,539.43)
035.175.5003	Telecommunications Tax	(\$1,390.00)	(\$1,390.00)	(\$1,394.11)	\$4.11	(\$1,394.11)	\$0.00
035.175.5212	Veteran's Credit	(\$1,475.00)	(\$1,475.00)	(\$237.00)	(\$1,238.00)	(\$203.15)	(\$33.85)
035.175.5213	Homestead Credit	(\$2,942.00)	(\$2,942.00)	(\$549.01)	(\$2,392.99)	(\$486.10)	(\$62.91)
035.175.5300	State Grants	(\$19,000.00)	(\$19,000.00)	(\$20,824.75)	\$1,824.75	(\$19,038.10)	(\$1,786.65)
035.175.6880	Due To Other Governments	\$235,462.00	\$253,850.00	\$253,848.04	\$1.96	\$242,282.33	\$11,565.71
DEPARTMENT: Pass-Through Entities - 175		\$0.00	(\$152.00)	(\$284.05)	\$132.05	\$116.95	(\$401.00)
FUND: Library Fund - 035		\$0.00	(\$152.00)	(\$284.05)	\$132.05	\$116.95	(\$401.00)

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Definition: Amended Budget

Account	Description	2019 Initial Budget	2019 Amended Budget	2019 Actual	Actual vs Budget Difference	2018 Actual	2018 vs 2019 Difference
037.174.5527	Turnkey Revenue	(\$25,000.00)	(\$25,000.00)	(\$24,709.55)	(\$290.45)	(\$22,658.52)	(\$2,051.03)
037.174.6801	Turnkey Expense	\$25,000.00	\$25,000.00	\$10,907.54	\$14,092.46	\$32,263.06	(\$21,355.52)
DEPARTMENT: Inmate Betterment - 174		\$0.00	\$0.00	(\$13,802.01)	\$13,802.01	\$9,604.54	(\$23,406.55)
FUND: Commissary Fund - 037		\$0.00	\$0.00	(\$13,802.01)	\$13,802.01	\$9,604.54	(\$23,406.55)

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Account	Description	2019 Initial Budget	2019 Amended Budget	2019 Actual	Actual vs Budget Difference	2018 Actual	2018 vs 2019 Difference
038.338.5214	Local Matching Funds	(\$45,000.00)	(\$45,000.00)	(\$49,000.00)	\$4,000.00	(\$45,000.00)	(\$4,000.00)
038.338.5300	State Grants	(\$14,000.00)	(\$14,000.00)	(\$8,023.44)	(\$5,976.56)	(\$11,093.17)	\$3,069.73
038.338.5409	Federal Grants	(\$61,000.00)	(\$38,345.00)	(\$38,345.15)	\$0.15	(\$40,950.00)	\$2,604.85
038.338.5830	Miscellaneous Revenue	\$0.00	(\$10,600.00)	(\$10,600.50)	\$0.50	(\$4,961.12)	(\$5,639.38)
038.338.5831	Worker's Comp & Insurance C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
038.338.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
038.338.6117	Travel Expense	\$4,500.00	\$4,500.00	\$526.80	\$3,973.20	\$466.70	\$60.10
038.338.6200	Telephone	\$3,024.00	\$3,024.00	\$2,982.47	\$41.53	\$3,430.60	(\$448.13)
038.338.6260	Service Contracts	\$3,400.00	\$3,400.00	\$3,700.00	(\$300.00)	\$3,400.00	\$300.00
038.338.6350	Insurance	\$3,000.00	\$3,000.00	\$2,151.21	\$848.79	\$2,648.40	(\$497.19)
038.338.6353	Vehicle Expense	\$8,600.00	\$8,600.00	\$3,487.94	\$5,112.06	\$6,834.16	(\$3,346.22)
038.338.6400	Office Supplies	\$2,000.00	\$2,000.00	\$53.54	\$1,946.46	\$4,369.56	(\$4,316.02)
038.338.6453	Purchase of Evidence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
038.338.6600	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$2,995.00	(\$2,995.00)
038.338.6806	Grant Reimbursed Expense	\$30,500.00	\$0.00	\$0.00	\$0.00	\$18,316.71	(\$18,316.71)
038.338.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Drug Program - 338		(\$64,976.00)	(\$83,421.00)	(\$93,067.13)	\$9,646.13	(\$59,543.16)	(\$33,523.97)
FUND: Drug Program Fund - 038		(\$64,976.00)	(\$83,421.00)	(\$93,067.13)	\$9,646.13	(\$59,543.16)	(\$33,523.97)

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Definition: Amended Budget

Account	Description	2019 Initial Budget	2019 Amended Budget	2019 Actual	Actual vs Budget Difference	2018 Actual	2018 vs 2019 Difference
040.111.5300	State Grants	(\$69,750.00)	(\$1,700.00)	(\$1,619.94)	(\$80.06)	(\$47,361.60)	\$45,741.66
040.111.5710	Interest Earnings	(\$2,000.00)	(\$2,000.00)	(\$8,932.53)	\$6,932.53	(\$5,504.79)	(\$3,427.74)
040.111.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040.111.5999	Transfer In	(\$165,985.00)	(\$215,985.00)	(\$215,985.00)	\$0.00	(\$59,650.00)	(\$156,335.00)
040.111.6600	Purchase of Assets	\$242,235.00	\$53,400.00	\$53,327.51	\$72.49	\$132,709.29	(\$79,381.78)
DEPARTMENT: Building & Grounds - 111		\$4,500.00	(\$166,285.00)	(\$173,209.96)	\$6,924.96	\$20,192.90	(\$193,402.86)
040.112.5999	Transfer In	(\$37,000.00)	(\$180,016.00)	(\$180,016.00)	\$0.00	(\$8,000.00)	(\$172,016.00)
040.112.6600	Purchase of Assets	\$39,000.00	\$9,150.00	\$9,144.17	\$5.83	\$0.00	\$9,144.17
DEPARTMENT: Memorial Building - 112		\$2,000.00	(\$170,866.00)	(\$170,871.83)	\$5.83	(\$8,000.00)	(\$162,871.83)
040.146.5300	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040.146.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040.146.5999	Transfer In	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	\$0.00	(\$10,000.00)	(\$4,000.00)
040.146.6600	Purchase of Assets	\$14,000.00	\$14,000.00	\$7,252.18	\$6,747.82	\$17,768.35	(\$10,516.17)
DEPARTMENT: County Extension - 146		\$0.00	\$0.00	(\$6,747.82)	\$6,747.82	\$7,768.35	(\$14,516.17)
FUND: Courthouse Building Fund - 040		\$6,500.00	(\$337,151.00)	(\$350,829.61)	\$13,678.61	\$19,961.25	(\$370,790.86)

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Definition: Amended Budget

Account	Description	2019 Initial Budget	2019 Amended Budget	2019 Actual	Actual vs Budget Difference	2018 Actual	2018 vs 2019 Difference
041.144.5999	Transfer In	(\$22,775.00)	(\$22,775.00)	(\$22,775.00)	\$0.00	(\$28,575.00)	\$5,800.00
041.144.6600	Purchase of Assets	\$10,775.00	\$10,775.00	\$21,970.36	(\$11,195.36)	\$10,832.81	\$11,137.55
041.144.6605	Purchase of Vehicles	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$22,932.00	(\$22,932.00)
DEPARTMENT: County Correctional Center - 144		\$0.00	\$0.00	(\$804.64)	\$804.64	\$5,189.81	(\$5,994.45)
041.167.5201	City Share LEC	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	\$0.00	(\$40,000.00)	\$0.00
041.167.5300	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041.167.5517	Reimbursed Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041.167.5710	Interest Earnings	(\$1,000.00)	(\$1,000.00)	(\$6,096.93)	\$5,096.93	(\$4,380.23)	(\$1,716.70)
041.167.5999	Transfer In	(\$144,475.00)	(\$194,475.00)	(\$194,475.00)	\$0.00	(\$90,725.00)	(\$103,750.00)
041.167.6600	Purchase of Assets	\$82,575.00	\$4,000.00	\$3,934.99	\$65.01	\$868.30	\$3,066.69
041.167.6602	Construction	\$143,500.00	\$143,500.00	\$127,553.46	\$15,946.54	\$47,391.65	\$80,161.81
041.167.6605	Purchase of Vehicles	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00
DEPARTMENT: LEC Maintenance - 167		\$43,000.00	(\$85,575.00)	(\$109,083.48)	\$23,508.48	(\$86,845.28)	(\$22,238.20)
FUND: County Correctional Center Construction Fund - 041		\$43,000.00	(\$85,575.00)	(\$109,888.12)	\$24,313.12	(\$81,655.47)	(\$28,232.65)

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Definition: Amended Budget

Account	Description	2019 Initial Budget	2019 Amended Budget	2019 Actual	Actual vs Budget Difference	2018 Actual	2018 vs 2019 Difference
042.916.5710	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042.916.5940	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042.916.6250	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042.916.6274	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042.916.6614	Road Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042.916.6618	Change Orders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: ND Soy - 916		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042.917.5710	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042.917.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042.917.6250	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042.917.6274	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042.917.6614	Road Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042.917.6618	Change Orders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Xcel Energy Road Project - 917		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: Capital Project Fund - 042		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Definition: Amended Budget

Account	Description	2019 Initial Budget	2019 Amended Budget	2019 Actual	Actual vs Budget Difference	2018 Actual	2018 vs 2019 Difference
043.172.5830	Miscellaneous Revenue	\$0.00	\$0.00	(\$600.00)	\$600.00	\$0.00	(\$600.00)
043.172.5999	Transfer In	(\$75,750.00)	(\$125,750.00)	(\$125,750.00)	\$0.00	(\$78,500.00)	(\$47,250.00)
043.172.6600	Purchase of Assets	\$75,750.00	\$75,750.00	\$75,695.17	\$54.83	\$77,139.05	(\$1,443.88)
DEPARTMENT: Information Technology - 172		\$0.00	(\$50,000.00)	(\$50,654.83)	\$654.83	(\$1,360.95)	(\$49,293.88)
FUND: Information Technology Capital Fund - 043		\$0.00	(\$50,000.00)	(\$50,654.83)	\$654.83	(\$1,360.95)	(\$49,293.88)

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Definition: Amended Budget

Account	Description	2019 Initial Budget	2019 Amended Budget	2019 Actual	Actual vs Budget Difference	2018 Actual	2018 vs 2019 Difference
044.106.5505	Misc. Revenue Fees	(\$20,000.00)	(\$20,000.00)	(\$15,358.60)	(\$4,641.40)	(\$23,448.50)	\$8,089.90
044.106.5822	Miscellaneous	\$0.00	(\$141,100.00)	(\$141,092.72)	(\$7.28)	\$0.00	(\$141,092.72)
044.106.6260	Service Contracts	\$0.00	\$7,350.00	\$7,341.03	\$8.97	\$169,088.90	(\$161,747.87)
044.106.6300	Maintenance and Repairs	\$2,500.00	\$2,500.00	\$1,779.97	\$720.03	\$1,251.03	\$528.94
044.106.6600	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$1,406.80	(\$1,406.80)
DEPARTMENT: County Recorder - 106		(\$17,500.00)	(\$151,250.00)	(\$147,330.32)	(\$3,919.68)	\$148,298.23	(\$295,628.55)
FUND: Document Preservation Fund - 044		(\$17,500.00)	(\$151,250.00)	(\$147,330.32)	(\$3,919.68)	\$148,298.23	(\$295,628.55)

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Definition: Amended Budget

Account	Description	2019 Initial Budget	2019 Amended Budget	2019 Actual	Actual vs Budget Difference	2018 Actual	2018 vs 2019 Difference
045.128.5710	Interest Earnings	(\$1,000.00)	(\$1,000.00)	(\$10,061.39)	\$9,061.39	(\$5,077.52)	(\$4,983.87)
045.128.5830	Miscellaneous Revenue	\$0.00	(\$142,900.00)	(\$142,900.00)	\$0.00	(\$125,000.00)	(\$17,900.00)
045.128.5999	Transfer In	(\$491,500.00)	(\$491,500.00)	(\$491,500.00)	\$0.00	(\$518,788.00)	\$27,288.00
045.128.6606	Purchase of Equipment	\$606,500.00	\$563,300.00	\$563,305.84	(\$5.84)	\$380,788.11	\$182,517.73
045.128.6608	Shop Tools	\$0.00	\$2,200.00	\$2,151.16	\$48.84	\$1,233.46	\$917.70
045.128.6615	Building Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$28,072.00	(\$28,072.00)
DEPARTMENT: Road and Bridge - 128		\$114,000.00	(\$69,900.00)	(\$79,004.39)	\$9,104.39	(\$238,771.95)	\$159,767.56
FUND: Road & Bridge Building Fund - 045		\$114,000.00	(\$69,900.00)	(\$79,004.39)	\$9,104.39	(\$238,771.95)	\$159,767.56

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Definition: Amended Budget

Account	Description	2019 Initial Budget	2019 Amended Budget	2019 Actual	Actual vs Budget Difference	2018 Actual	2018 vs 2019 Difference
046.116.5300	State Grants	\$0.00	(\$38,615.00)	(\$38,615.00)	\$0.00	\$0.00	(\$38,615.00)
046.116.5409	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046.116.5710	Interest Earnings	(\$1,000.00)	(\$1,000.00)	(\$6,457.36)	\$5,457.36	(\$2,767.37)	(\$3,689.99)
046.116.5822	Asset Forfeiture Revenue	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,030.00)	\$1,030.00
046.116.5830	Miscellaneous Revenue	\$0.00	(\$9,695.00)	(\$9,695.00)	\$0.00	(\$1.00)	(\$9,694.00)
046.116.5999	Transfer In	(\$142,182.00)	(\$192,182.00)	(\$192,182.00)	\$0.00	(\$151,682.00)	(\$40,500.00)
046.116.6600	Purchase of Assets	\$68,182.00	\$8,400.00	\$8,379.24	\$20.76	\$41,830.26	(\$33,451.02)
046.116.6605	Purchase of Vehicles	\$75,000.00	\$102,300.00	\$102,301.77	(\$1.77)	\$65,535.67	\$36,766.10
046.116.6606	Purchase of Emergency Equip	\$0.00	\$9,105.00	\$9,106.00	(\$1.00)	\$9,956.65	(\$850.65)
DEPARTMENT: County Sheriff - 116		\$0.00	(\$121,687.00)	(\$127,162.35)	\$5,475.35	(\$38,157.79)	(\$89,004.56)
FUND: County Sheriff Capital Fund - 046		\$0.00	(\$121,687.00)	(\$127,162.35)	\$5,475.35	(\$38,157.79)	(\$89,004.56)

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Definition: Amended Budget

Account	Description	2019 Initial Budget	2019 Amended Budget	2019 Actual	Actual vs Budget Difference	2018 Actual	2018 vs 2019 Difference
047.176.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Chase Lake Trust - 176		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: Chase Lake Trust Fund - 047		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Definition: Amended Budget

Account	Description	2019 Initial Budget	2019 Amended Budget	2019 Actual	Actual vs Budget Difference	2018 Actual	2018 vs 2019 Difference
048.120.5208	Hazardous Chemical Revenue	(\$3,000.00)	(\$3,000.00)	(\$3,487.50)	\$487.50	(\$3,500.00)	\$12.50
048.120.5409	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048.120.5504	ID Photos	(\$300.00)	(\$300.00)	(\$90.00)	(\$210.00)	(\$72.00)	(\$18.00)
048.120.5521	CERT Revenue	(\$300.00)	(\$300.00)	(\$278.62)	(\$21.38)	(\$98.65)	(\$179.97)
048.120.6117	Travel Expense	\$600.00	\$600.00	\$118.32	\$481.68	\$0.00	\$118.32
048.120.6171	Worker's Comp	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00
048.120.6201	Postage	\$200.00	\$200.00	\$0.00	\$200.00	\$17.48	(\$17.48)
048.120.6241	Publishing and Printing	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00	\$2,574.81	(\$2,574.81)
048.120.6260	Service Contracts	\$7,250.00	\$7,250.00	\$1,500.00	\$5,750.00	\$2,000.00	(\$500.00)
048.120.6300	Maintenance and Repairs	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00
048.120.6351	Training	\$2,700.00	\$2,700.00	\$336.60	\$2,363.40	\$303.44	\$33.16
048.120.6400	Office Supplies	\$800.00	\$800.00	\$132.16	\$667.84	\$0.00	\$132.16
048.120.6600	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Department of Emergency Services - 120		\$11,400.00	\$11,400.00	(\$1,519.04)	\$12,919.04	\$1,475.08	(\$2,994.12)
FUND: County Hazardous Chemical Account - 048		\$11,400.00	\$11,400.00	(\$1,519.04)	\$12,919.04	\$1,475.08	(\$2,994.12)

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049.305.5710	Interest Earnings	(\$800.00)	(\$800.00)	(\$2,402.45)	\$1,602.45	(\$2,219.52)	(\$182.93)
049.305.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
049.305.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
049.305.6600	Purchase of Assets	\$65,000.00	\$65,000.00	\$59,207.75	\$5,792.25	\$0.00	\$59,207.75
049.305.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Weed Board - 305		\$64,200.00	\$64,200.00	\$56,805.30	\$7,394.70	(\$2,219.52)	\$59,024.82
FUND: Weed Board Capital Improvement Fund - 049		\$64,200.00	\$64,200.00	\$56,805.30	\$7,394.70	(\$2,219.52)	\$59,024.82

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Definition: Amended Budget

Account	Description	2019 Initial Budget	2019 Amended Budget	2019 Actual	Actual vs Budget Difference	2018 Actual	2018 vs 2019 Difference
052.155.5523	Loan Payments	(\$15,000.00)	(\$15,000.00)	(\$17,640.00)	\$2,640.00	(\$17,760.00)	\$120.00
052.155.5710	Interest Earnings	(\$3,500.00)	(\$3,500.00)	(\$9,312.92)	\$5,812.92	(\$9,658.39)	\$345.47
052.155.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
052.155.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
052.155.6805	Township Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
052.155.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Revolving Loan - 155		(\$18,500.00)	(\$18,500.00)	(\$26,952.92)	\$8,452.92	(\$27,418.39)	\$465.47
FUND: Revolving Loan Fund - 052		(\$18,500.00)	(\$18,500.00)	(\$26,952.92)	\$8,452.92	(\$27,418.39)	\$465.47

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055.103.5517	Reimbursed Expenses	(\$150.00)	(\$150.00)	(\$41.02)	(\$108.98)	(\$70.80)	\$29.78
055.103.6811	Cancelled or Indemnity Bond	\$150.00	\$150.00	\$70.80	\$79.20	\$135.08	(\$64.28)
DEPARTMENT: Treasurer - 103		\$0.00	\$0.00	\$29.78	(\$29.78)	\$64.28	(\$34.50)
FUND: Cancelled - Lost Warrant Fund - 055		\$0.00	\$0.00	\$29.78	(\$29.78)	\$64.28	(\$34.50)

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Definition: Amended Budget

Account	Description	2019 Initial Budget	2019 Amended Budget	2019 Actual	Actual vs Budget Difference	2018 Actual	2018 vs 2019 Difference
056.154.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
056.154.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
056.154.6266	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
056.154.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Bond Forfeiture - 154		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: Bond Forfeiture Fund - 056		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account	Description	2019 Initial Budget	2019 Amended Budget	2019 Actual	Actual vs Budget Difference	2018 Actual	2018 vs 2019 Difference
057.116.5834	Asset Forfeiture Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057.116.6600	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057.116.6801	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: County Sheriff - 116		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: County Sheriff Asset Forfeiture Fund - 057		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Stutsman County

Budget Report

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Exclude inactive accounts with zero balance

From Date: 1/1/2019

To Date: 12/31/2019

Definition: Amended Budget

Account	Description	2019 Initial Budget	2019 Amended Budget	2019 Actual	Actual vs Budget Difference	2018 Actual	2018 vs 2019 Difference
058.338.5834	Asset Forfeiture Revenue	\$0.00	(\$105,425.00)	(\$105,425.31)	\$0.31	\$0.00	(\$105,425.31)
058.338.6600	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
058.338.6801	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Drug Program - 338		\$0.00	(\$105,425.00)	(\$105,425.31)	\$0.31	\$0.00	(\$105,425.31)
FUND: Drug Task Force Asset Forfeiture Fund - 058		\$0.00	(\$105,425.00)	(\$105,425.31)	\$0.31	\$0.00	(\$105,425.31)

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From Date: 1/1/2019

To Date: 12/31/2019

Definition: Amended Budget

Account	Description	2019 Initial Budget	2019 Amended Budget	2019 Actual	Actual vs Budget Difference	2018 Actual	2018 vs 2019 Difference
069.921.5021	Special Assessments	(\$434,013.00)	(\$434,013.00)	(\$434,012.52)	(\$0.48)	(\$439,012.52)	\$5,000.00
069.921.5710	Interest Earnings	(\$600.00)	(\$600.00)	\$6.87	(\$606.87)	(\$2,589.79)	\$2,596.66
069.921.5940	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
069.921.6700	Bond Principle Payments	\$210,000.00	\$210,000.00	\$210,000.00	\$0.00	\$205,000.00	\$5,000.00
069.921.6704	Interest Expenditures	\$220,463.00	\$220,463.00	\$220,462.52	\$0.48	\$224,562.52	(\$4,100.00)
069.921.6705	Misc. Bond Cost	\$750.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00
069.921.6706	Post Issuance Compliance Cc	\$2,800.00	\$2,800.00	\$1,000.00	\$1,800.00	\$2,800.00	(\$1,800.00)
DEPARTMENT: GRE Special Assessment 2014A Bonds - 921		(\$600.00)	(\$600.00)	(\$1,793.13)	\$1,193.13	(\$8,489.79)	\$6,696.66
FUND: Bond Fund - 069		(\$600.00)	(\$600.00)	(\$1,793.13)	\$1,193.13	(\$8,489.79)	\$6,696.66

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To Date: 12/31/2019

Definition: Amended Budget

Account	Description	2019 Initial Budget	2019 Amended Budget	2019 Actual	Actual vs Budget Difference	2018 Actual	2018 vs 2019 Difference
073.175.5001	Property Tax	(\$107,643.00)	(\$107,643.00)	(\$108,049.31)	\$406.31	(\$110,750.05)	\$2,700.74
073.175.5002	Transmission Line Tax	\$0.00	(\$5,860.00)	(\$5,860.03)	\$0.03	\$0.00	(\$5,860.03)
073.175.5003	Telecommunications Tax	(\$1,265.00)	(\$1,265.00)	(\$1,269.00)	\$4.00	(\$1,269.00)	\$0.00
073.175.5211	State Aid Distribution	(\$8,700.00)	(\$8,700.00)	(\$10,710.00)	\$2,010.00	(\$9,472.00)	(\$1,238.00)
073.175.5212	Veteran's Credit	(\$463.00)	(\$463.00)	(\$516.63)	\$53.63	(\$466.50)	(\$50.13)
073.175.5213	Homestead Credit	(\$924.00)	(\$924.00)	(\$1,145.85)	\$221.85	(\$1,084.96)	(\$60.89)
073.175.5214	Local Matching Funds	(\$96,936.00)	(\$96,936.00)	(\$96,935.76)	(\$0.24)	(\$93,524.24)	(\$3,411.52)
073.175.6880	Due To Other Governments	\$215,931.00	\$223,000.00	\$222,951.98	\$48.02	\$215,757.91	\$7,194.07
DEPARTMENT: Pass-Through Entities - 175		\$0.00	\$1,209.00	(\$1,534.60)	\$2,743.60	(\$808.84)	(\$725.76)
FUND: Senior Citizens Fund - 073		\$0.00	\$1,209.00	(\$1,534.60)	\$2,743.60	(\$808.84)	(\$725.76)

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From Date: 1/1/2019

To Date: 12/31/2019

Definition: Amended Budget

Account	Description	2019 Initial Budget	2019 Amended Budget	2019 Actual	Actual vs Budget Difference	2018 Actual	2018 vs 2019 Difference
077.177.5001	Property Tax	(\$344,458.00)	(\$344,458.00)	(\$344,881.31)	\$423.31	(\$355,033.76)	\$10,152.45
077.177.5002	Transmission Line Tax	\$0.00	(\$18,705.00)	(\$18,704.69)	(\$0.31)	\$0.00	(\$18,704.69)
077.177.5003	Telecommunications Tax	(\$2,860.00)	(\$2,860.00)	(\$2,860.49)	\$0.49	(\$2,860.49)	\$0.00
077.177.5212	Veteran's Credit	(\$1,483.00)	(\$1,483.00)	(\$1,649.94)	\$166.94	(\$1,495.59)	(\$154.35)
077.177.5213	Homestead Credit	(\$2,957.00)	(\$2,957.00)	(\$3,659.87)	\$702.87	(\$3,478.38)	(\$181.49)
077.177.5517	Reimbursed Expenses	(\$45,000.00)	(\$45,000.00)	(\$39,530.94)	(\$5,469.06)	(\$101,220.29)	\$61,689.35
077.177.5710	Interest Earnings	(\$4,500.00)	(\$4,500.00)	(\$10,817.97)	\$6,317.97	(\$14,360.60)	\$3,542.63
077.177.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
077.177.6005	Administrative Expense	\$94,700.00	\$94,700.00	\$94,700.00	\$0.00	\$92,700.00	\$2,000.00
077.177.6884	Incentive Payout	\$306,558.00	\$406,310.00	\$406,307.78	\$2.22	\$551,366.00	(\$145,058.22)
DEPARTMENT: Job Incentive - 177		\$0.00	\$81,047.00	\$78,902.57	\$2,144.43	\$165,616.89	(\$86,714.32)
FUND: Job Incentive Fund - 077		\$0.00	\$81,047.00	\$78,902.57	\$2,144.43	\$165,616.89	(\$86,714.32)

Stutsman County

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From Date: 1/1/2019

To Date: 12/31/2019

Definition: Amended Budget

Account	Description	2019 Initial Budget	2019 Amended Budget	2019 Actual	Actual vs Budget Difference	2018 Actual	2018 vs 2019 Difference
085.178.5001	Property Tax	(\$30,755.00)	(\$30,755.00)	(\$30,561.51)	(\$193.49)	(\$31,490.97)	\$929.46
085.178.5002	Transmission Line Tax	\$0.00	(\$1,660.00)	(\$1,657.40)	(\$2.60)	\$0.00	(\$1,657.40)
085.178.5003	Telecommunications Tax	(\$320.00)	(\$320.00)	(\$321.80)	\$1.80	(\$321.80)	\$0.00
085.178.5212	Veteran's Credit	(\$132.00)	(\$132.00)	(\$146.23)	\$14.23	(\$132.77)	(\$13.46)
085.178.5213	Homestead Credit	(\$264.00)	(\$264.00)	(\$324.61)	\$60.61	(\$309.07)	(\$15.54)
085.178.6880	Due To Other Governments	\$31,471.00	\$33,000.00	\$32,927.89	\$72.11	\$32,276.33	\$651.56
DEPARTMENT: Water Management - 178		\$0.00	(\$131.00)	(\$83.66)	(\$47.34)	\$21.72	(\$105.38)
FUND: Water Management - 085		\$0.00	(\$131.00)	(\$83.66)	(\$47.34)	\$21.72	(\$105.38)

Stutsman County

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From Date: 1/1/2019

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Definition: Amended Budget

Account	Description	2019 Initial Budget	2019 Amended Budget	2019 Actual	Actual vs Budget Difference	2018 Actual	2018 vs 2019 Difference
100.262.5403	FEMA	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.262.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.262.6274	County Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.262.6614	County Road Construction	\$0.00	\$16,700.00	\$16,700.00	\$0.00	\$0.00	\$16,700.00
100.262.6615	Township Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.262.6617	Township Road Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.262.6885	FEMA Reimbursed	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: FEMA - 262		\$0.00	\$16,700.00	\$16,700.00	\$0.00	\$0.00	\$16,700.00
FUND: FEMA - 100		\$0.00	\$16,700.00	\$16,700.00	\$0.00	\$0.00	\$16,700.00

Stutsman County

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From Date: 1/1/2019

To Date: 12/31/2019

Definition: Amended Budget

Account	Description	2019 Initial Budget	2019 Amended Budget	2019 Actual	Actual vs Budget Difference	2018 Actual	2018 vs 2019 Difference
Grand Total:		\$2,077,601.00	(\$426,303.00)	(\$1,527,969.30)	\$1,101,666.30	(\$1,307,279.95)	(\$220,407.54)

End of Report

County Commission:

- 24 regular commission meetings
- 1 equalization meeting
- 5 special commission meetings

Auditor:

- Coordinated hiring process for 26 new employees
- Processed 30 employment terminations
- Processed \$31,867,616.58 worth of payments
- Handled assessments for 73 of the 75 jurisdictions in the county (Corinne Township and City of Jamestown we do not handle)
- Assessed approximately 89 properties county-wide with new construction
- Continued work on county-wide re-appraisal with Nogosek, Kensal, Edmunds, Conklin, Gerber, Wadsworth, Pipestem Valley, Pingree, Lyon, Durham, Courtenay, Ashland, Jim River Valley, Plainview, Round Top, Paris, Strong and Marstonmoor Townships (total of 173 improved parcels) completed
- One assessor completed his Class I Assessor Certification and one assessor completed his Class II Assessor Certification

Treasurer:

- Received \$31,338,410.03 in total tax payments
- Received \$13,404,297.44 in total miscellaneous payments

State's Attorney:

- 171 felonies
- 403 misdemeanors
- 204 mental health (outsourced)

Recorder:

- 3,754 recorded documents
- 516 passport applications processed

- 958 photos taken
- 108 marriage licenses issued

Courthouse Maintenance:

- Security installation on first floor
- Courthouse facility grant for chairs and judge's bench
- New mower deck purchased for lawn mower
- Installed electronic valves and controls for unit heaters
- Installed new heat pump in lobby and completed major repairs on two others

Extension Building Maintenance:

- Installed five new windows and blinds
- Replaced door on east side of building
- Installed new kitchen ceiling tile
- Landscaped southeast side of building where new windows were installed

Memorial Building Maintenance:

- Remodeled women's restroom
- Installed new door locks
- Moved smoke detectors in vet's club kitchen
- Made fire code improvements to boiler room
- Replaced coil on roof top unit

Sheriff:

- 8,466 calls for service
- 319 citations, 227 written warnings
- 72 accidents
- 551 warrants received; 450 warrants served
- 149 adult arrests
- 21 sex offenders
- 184 investigation reports

Sheriff (continued):

- 2,324 civil papers served, 60 execution of judgments
- 10 sheriff sales (10 homes)

Emergency Management:

- Awarded \$69,788 from various federal grants (projects ongoing)
- Received \$83,082 from various federal grant reimbursements
- Sponsored two Homeland Security Training classes for emergency responders paid for with Homeland Security funding
- Completed the 9th year of Teen CERT at Jamestown High School
- Conducted and/or participated in 4 disaster exercises including a full-scale airport exercise
- Assisted with the fall flood event which resulted in a Presidential Disaster Declaration
- Kim Franklin serves as the ND Emergency Management Association Liaison to the ND VOAD
- Jerry Bergquist serves as Chairman of the ND ESC3 and as a member of the Adjutant General's DESAC representing the ND 9-1-1 Association

Corrections:

- 23,316 total bed days; 13,304 boarding bed days
- 9,916 local bed days; 90 state/other bed days
- 1,810 bookings; 1,827 releases
- 207 misconduct reports
- 120 federal UA's; 60 Social Service UA's
- 454 drug patches; 16 SCRAM; 21 EHM; 45 PBT
- 7 work release and 17 cooperative treatment release inmates
- 109 reports for 24/7 program violations written
- 187 USM/BOP transports totaling 39,553 miles
- 249 medical/treatment and Sheriff department transports totaling 20,709 miles

- NDDOCR and PREA audits completed and facility found in full compliance for both audits

Law Enforcement Maintenance:

- Added privacy panels to east side of outdoor recreation area
- Installed two security cameras in corrections for use of additional close observation cells
- Replaced booking countertop, camera and photo background
- Built and installed security knife cabinet in second floor kitchen
- Numerous repairs on cells and security areas on second floor
- Worked with contractors on relocating Municipal Courtroom and Highway Patrol Offices
- Installed three new drinking fountains with bottle fillers
- Re-laminated Sheriff's squad room table
- Reupholstered lobby chairs
- Replaced hot water recirculation pump
- Installed new ballasts in light fixtures
- Installed countertop on west wall of basement break room

Communications Center:

- 28,318 calls for service (dispatches)
- 6,246 phone calls to 9-1-1; 84% from cell phones
- 88,893 input and 122,635 output law enforcement teletype messages
- 429 wrecker calls; 152 fire alarms; 262 security alarms; 35 severe weather warnings disseminated
- Local 9-1-1 fee increased from \$1.00 to \$1.50 starting February 1
- Dispatchers sent to multiple training classes
- Replaced CodeRED notification system with Everbridge and locally named it 'Stutsman Alerts'
- Pam Blinsky, Communications Supervisor, was elected president of the ND Chapter of APCO

Information Technology:

- Replaced 26 workstations/computers
- Received 1,658 IT support tickets; received 2,119 in 2018 and 1,284 in 2017
- Replaced 3 records management servers for Tyler Technology in-house applications (Financial, Tax, Appraisal, Document Recording, etc.)
- Upgraded keyless entry software to new software vendor, increasing scalability and allowing more in-house programming to be done instead of outsourcing
- Set-up new employee accounts and computers for 46 new hires across city and county departments
- Upgraded all computers to Windows 10 city/county-wide; Microsoft ended support for Windows 7 on January 14, 2020

Road and Bridge:

- Purchased 2015 Dodge Ram 2500; 2019 John Deere 772G Motor Grader; 2019 CAT 140-13A Motor Grader; 2005 Mack CV713 TA Plow Truck
- Township payments: \$1,049,393.69
- City payments: \$37,368.34
- Chip sealed 19.5 miles of county roads including County Road 40 and AHL roads

Social Services:

- 180 child abuse and neglect assessments completed; 99 terminated in progress
- 40 youth in foster care
- 43 families were provided in-home case management
- 53 child-care licensed homes/centers
- 17 licensed foster care homes
- 108 adults provided home and community-based services; 14 with county funding

- 6 general assistance burials
- Average of 790 households received SNAP benefits totaling \$152,935 in benefits per month
- 333 households processed for LiHeap; 54 emergency processed
- 891 recipients of Medicaid
- 79 families receiving child-care assistance

Park:

- Managed Lakeside Campground to include transitioning campground to online reservation system and taking phone reservations until operational
- Added host sites with full hook-ups to Lakeside and Parkhurst Campgrounds
- Interviewed and hired three camp hosts for the season and one part-time staff to help with campground duties
- Improved three camping pads at Lakeside Campground and seeded grass
- Concrete floor poured in shop; framed and insulated interior of shop; hung cabinets and organized shop equipment
- Expanded fairways on disc golf course for tournament use
- Built pad for new kiosk along walking path for the new island trails
- Removed obsolete wire fences and bumper posts throughout park
- Cultivated nursery and planted 200 seedling trees
- Removed three large trees that fell during windstorm
- Repaired and painted approximately 40 picnic tables; supplied, delivered and returned tables for the fair
- Attended maintenance trade show with new employee
- Hauled numerous items to auction: 200 fence corner posts, t-posts, 2 pickups, old natural gas generator, etc.
- Assisted contractor in moving cabins due to high water levels
- Worked along with Road Department to keep walking paths open during winter

Veteran's Services:

- Veteran population: 1,387
- Total expenditures: \$11,823,000
- Compensation/pension: \$4,541,000
- Education/vocational rehab: \$219,000
- Insurance: \$89,000
- Medical care: \$6,978,000
- Unique patients: 600

Extension:

- Activities for Alicia
 - 74 teaching events
 - 3,297 direct contacts
- Activities for Christina
 - 97 teaching events
 - 2,026 direct contacts
- Activities for Robin
 - 15 4-H clubs; 200 4-H members; 73 adult volunteers
 - Hosted 9 4-H single day contests/events
 - Hosted the week-long 4-H fair
- Activities for Lu
 - 232 EFNEP/FNP direct teaching sessions reaching 1,185 adults and youths (4,076 duplicated contacts)
 - 38,985 EFNEP/FNP indirect contacts with educational information
 - 3,452 EFNEP/FNP contacts with Policy, Systems and Environmental (PSE) change work initiative

Drug Task Force:

- 57 cases; 46 arrests and additional pending
- 41 ounces of marijuana (street value of \$18,450)
- 165 vials of liquid THC (street value of \$11,550)
- 2 marijuana grow operations processed

- 16 ounces of methamphetamine (street value of \$67,200)
- 143 dosage units of controlled prescription drugs, LSD and MDMA
- 10 grams of Psilocybin mushrooms (street value \$80)

Revolving Loan:

- No new loan activity
- Airport loan due 2020
- Homer Township Hidden Valley Road loan due 2020
- Moon Lake Township loan due 2026