

# Stutsman County

## Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
010.101.6001	PERMANENT EMPLOYEES	\$57,238.00	\$55,600.00	\$40,579.20	\$54,500.00	\$1,638.00	2.95
010.101.6117	TRAVEL EXPENSE	\$4,000.00	\$3,500.00	\$0.00	\$2,700.00	\$500.00	14.29
010.101.6240	DUES	\$1,900.00	\$1,800.00	\$1,525.00	\$1,800.00	\$100.00	5.56
DEPARTMENT: County Commissioners - 101		\$63,138.00	\$60,900.00	\$42,104.20	\$59,000.00	\$2,238.00	3.67
010.102.6001	PERMANENT EMPLOYEES	\$390,000.00	\$373,000.00	\$258,707.40	\$357,000.00	\$17,000.00	4.56
010.102.6114	Cell Phone	\$400.00	\$0.00	\$120.00	\$0.00	\$400.00	0.00
010.102.6117	TRAVEL EXPENSE	\$6,500.00	\$7,500.00	\$3,853.10	\$4,000.00	(\$1,000.00)	(13.33)
010.102.6240	DUES	\$1,035.00	\$1,035.00	\$315.00	\$400.00	\$0.00	0.00
010.102.6241	PUBLISHING & PRINTING	\$800.00	\$800.00	\$1,089.11	\$800.00	\$0.00	0.00
010.102.6351	PROFESSIONAL DEVELOPMENT	\$3,500.00	\$3,750.00	\$1,225.00	\$2,400.00	(\$250.00)	(6.67)
DEPARTMENT: Auditor - 102		\$402,235.00	\$386,085.00	\$265,309.61	\$364,600.00	\$16,150.00	4.18
010.103.6001	PERMANENT EMPLOYEES	\$80,000.00	\$76,000.00	\$53,648.43	\$68,000.00	\$4,000.00	5.26
010.103.6117	TRAVEL EXPENSE	\$2,000.00	\$2,000.00	\$155.84	\$2,000.00	\$0.00	0.00
010.103.6240	DUES	\$500.00	\$200.00	\$90.00	\$200.00	\$300.00	150.00
010.103.6241	PUBLISHING & PRINTING	\$2,000.00	\$2,000.00	\$87.00	\$2,000.00	\$0.00	0.00
010.103.6300	MAINTENANCE & REPAIRS	\$600.00	\$600.00	\$255.00	\$600.00	\$0.00	0.00
DEPARTMENT: Treasurer - 103		\$85,100.00	\$80,800.00	\$54,236.27	\$72,800.00	\$4,300.00	5.32
010.104.6001	PERMANENT EMPLOYEES	\$315,000.00	\$303,000.00	\$224,754.77	\$290,000.00	\$12,000.00	3.96
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	\$3,100.00	\$3,100.00	\$1,228.45	\$3,100.00	\$0.00	0.00
010.104.6240	DUES	\$2,250.00	\$2,250.00	\$625.00	\$2,200.00	\$0.00	0.00

## Stutsman County

### Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
010.104.6241	PUBLISHING & PRINTING	\$8,250.00	\$7,950.00	\$4,533.74	\$7,400.00	\$300.00	3.77
010.104.6266	TRANSCRIPTS	\$6,000.00	\$2,500.00	\$0.00	\$2,500.00	\$3,500.00	140.00
010.104.6400	OFFICE SUPPLIES	\$3,200.00	\$3,200.00	\$391.32	\$2,200.00	\$0.00	0.00
DEPARTMENT: States Attorney - 104		\$343,800.00	\$328,000.00	\$231,533.28	\$313,400.00	\$15,800.00	4.82
010.106.6001	PERMANENT EMPLOYEES	\$72,000.00	\$68,300.00	\$51,048.45	\$77,000.00	\$3,700.00	5.42
010.106.6117	TRAVEL EXPENSE	\$1,000.00	\$1,000.00	\$0.00	\$1,200.00	\$0.00	0.00
010.106.6240	DUES	\$200.00	\$200.00	\$100.00	\$200.00	\$0.00	0.00
010.106.6262	MICRO FILM	\$0.00	\$100.00	\$0.00	\$100.00	(\$100.00)	(100.00)
DEPARTMENT: County Recorder - 106		\$73,200.00	\$69,600.00	\$51,148.45	\$78,500.00	\$3,600.00	5.17
010.107.6266	LEGAL FEES	\$10,000.00	\$24,000.00	\$12,210.00	\$18,000.00	(\$14,000.00)	(58.33)
010.107.6278	JURORS & WITNESS FEES	\$2,000.00	\$2,000.00	\$3,883.13	\$2,000.00	\$0.00	0.00
010.107.6279	MENTAL HEALTH	\$48,000.00	\$48,000.00	\$39,583.37	\$54,800.00	\$0.00	0.00
010.107.6284	Commitment of Sexually Dan	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
010.107.6285	Child Custody Investigators	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
DEPARTMENT: District Court - 107		\$78,000.00	\$74,000.00	\$55,676.50	\$74,800.00	\$4,000.00	5.41
010.110.5505	ADMIN EXPENSE REIMBUR:	(\$1,000.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	0.00
010.110.5517	REIMBURSED EXPENSES	(\$21,000.00)	(\$21,000.00)	(\$13,289.39)	(\$21,000.00)	\$0.00	0.00
010.110.6004	ATTENDANT CARE EMPLOY	\$15,000.00	\$15,000.00	\$10,477.48	\$15,000.00	\$0.00	0.00
010.110.6117	TRAVEL EXPENSE TO RETL	\$3,400.00	\$3,400.00	\$216.00	\$3,400.00	\$0.00	0.00
010.110.6267	JUVENILE DETENTION	\$15,000.00	\$15,000.00	\$3,565.00	\$4,000.00	\$0.00	0.00
010.110.6278	JURORS & WITNESS FEES	\$0.00	\$1,000.00	\$72.02	\$1,000.00	(\$1,000.00)	(100.00)
DEPARTMENT: Juvenile Court - 110		\$11,400.00	\$12,400.00	\$1,041.11	\$1,400.00	(\$1,000.00)	(8.06)

# Stutsman County

## Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
010.111.6001	PERMANENT EMPLOYEES	\$86,000.00	\$82,000.00	\$60,835.95	\$78,000.00	\$4,000.00	4.88
010.111.6250	UTILITIES	\$48,000.00	\$48,000.00	\$34,658.14	\$48,000.00	\$0.00	0.00
010.111.6300	MAINTENANCE & REPAIRS	\$16,000.00	\$16,000.00	\$11,177.05	\$10,000.00	\$0.00	0.00
010.111.6308	Joint LEC Maintenance	\$2,500.00	\$0.00	\$798.15	\$0.00	\$2,500.00	0.00
010.111.6410	OPERATIONAL & MAINTENANCE	\$9,000.00	\$9,000.00	\$4,649.21	\$8,000.00	\$0.00	0.00
010.111.6600	PURCHASE OF ASSETS	\$0.00	\$2,500.00	\$0.00	\$2,500.00	(\$2,500.00)	(100.00)
010.111.6999	Transfer	\$186,000.00	\$126,000.00	\$0.00	\$134,100.00	\$60,000.00	47.62
DEPARTMENT: Buildings and Grounds - 111		\$347,500.00	\$283,500.00	\$112,118.50	\$280,600.00	\$64,000.00	22.57
010.112.5300	GRANTS	\$0.00	(\$16,500.00)	\$0.00	(\$15,000.00)	\$16,500.00	(100.00)
010.112.5506	VET'S CLUB SHARE MAINTENANCE	(\$5,000.00)	(\$5,000.00)	(\$13,171.79)	(\$3,000.00)	\$0.00	0.00
010.112.6001	PERMANENT EMPLOYEES	\$33,000.00	\$35,500.00	\$26,617.21	\$28,000.00	(\$2,500.00)	(7.04)
010.112.6250	UTILITIES	\$27,000.00	\$22,000.00	\$14,172.91	\$26,000.00	\$5,000.00	22.73
010.112.6300	Maintenance and Repairs	\$5,000.00	\$5,000.00	\$18,141.92	\$3,000.00	\$0.00	0.00
010.112.6307	Vets Club Maintenance	\$5,000.00	\$0.00	\$581.62	\$0.00	\$5,000.00	0.00
010.112.6410	OPERATIONAL & MAINTENANCE	\$7,000.00	\$17,000.00	\$3,493.83	\$14,000.00	(\$10,000.00)	(58.82)
010.112.6600	PURCHASE OF ASSETS	\$0.00	\$0.00	\$269.22	\$0.00	\$0.00	0.00
010.112.6999	Transfer	\$0.00	\$1,500.00	\$0.00	\$100.00	(\$1,500.00)	(100.00)
DEPARTMENT: Memorial Building - 112		\$72,000.00	\$59,500.00	\$50,104.92	\$53,100.00	\$12,500.00	21.01
010.114.6004	TEMPORARY EMPLOYEES	\$15,000.00	\$15,000.00	\$0.00	\$25,000.00	\$0.00	0.00
010.114.6160	EMPLOYERS SHARE PEBS	\$3,200.00	\$3,200.00	\$2,207.52	\$3,200.00	\$0.00	0.00
010.114.6171	WORKER'S COMP	\$14,000.00	\$13,100.00	\$12,831.90	\$11,700.00	\$900.00	6.87
010.114.6172	UNEMPLOYMENT	\$1,000.00	\$1,000.00	\$657.00	\$1,000.00	\$0.00	0.00
010.114.6200	TELEPHONE	\$20,000.00	\$20,000.00	\$815.44	\$20,000.00	\$0.00	0.00
010.114.6201	POSTAGE	\$25,000.00	\$25,000.00	\$13,487.00	\$25,000.00	\$0.00	0.00

# Stutsman County

## Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
010.114.6230	MISCELLANEOUS	\$6,200.00	\$5,700.00	\$3,081.50	\$5,700.00	\$500.00	8.77
010.114.6240	ND ASSOCIATION OF COUN	\$17,000.00	\$16,000.00	\$15,916.00	\$15,200.00	\$1,000.00	6.25
010.114.6241	PUBLISHING & PRINTING	\$27,000.00	\$25,000.00	\$18,865.91	\$20,000.00	\$2,000.00	8.00
010.114.6260	SERVICE CONTRACTS	\$33,000.00	\$32,550.00	\$5,980.96	\$6,000.00	\$450.00	1.38
010.114.6265	AUDIT BY STATE	\$15,000.00	\$15,000.00	\$0.00	\$14,000.00	\$0.00	0.00
010.114.6269	BLOOD ALCOHOL TESTS	\$500.00	\$500.00	\$493.00	\$500.00	\$0.00	0.00
010.114.6270	CLASSIFICATION REVIEW	\$7,000.00	\$15,000.00	\$9,500.00	\$5,000.00	(\$8,000.00)	(53.33)
010.114.6300	MAINTENANCE & REPAIRS	\$5,700.00	\$5,700.00	\$8,565.26	\$4,000.00	\$0.00	0.00
010.114.6330	ASSESSORS MEETINGS	\$1,500.00	\$1,500.00	\$690.09	\$1,500.00	\$0.00	0.00
010.114.6350	INSURANCE EXPENSE	\$23,000.00	\$22,000.00	\$19,984.28	\$16,000.00	\$1,000.00	4.55
010.114.6400	OFFICE SUPPLIES	\$12,000.00	\$11,500.00	\$7,717.66	\$11,500.00	\$500.00	4.35
010.114.6600	PURCHASE OF ASSETS	\$10,500.00	\$10,500.00	\$8,127.86	\$10,500.00	\$0.00	0.00
010.114.6802	STATE AID DISBURSEMENT	\$53,410.00	\$42,970.00	\$0.00	\$29,000.00	\$10,440.00	24.30
010.114.6804	COUNTY SHARE LEC	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	0.00
010.114.6882	RESCUE SQUAD	\$5,450.00	\$5,450.00	\$5,450.00	\$4,450.00	\$0.00	0.00
010.114.6887	SPECIAL ASSESSMENTS	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
010.114.6999	Transfer	\$390,361.00	\$256,000.00	\$256,000.00	\$105,000.00	\$134,361.00	52.48
DEPARTMENT: Non Departmental - 114		\$786,321.00	\$643,170.00	\$390,371.38	\$434,750.00	\$143,151.00	22.26
010.116.5300	RADAR GRANT STATE	\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$0.00	0.00
010.116.5302	LOCAL GAMING ENFORCEM	(\$1,300.00)	(\$1,300.00)	(\$318.00)	(\$1,300.00)	\$0.00	0.00
010.116.5303	PIPELINE GRANT	\$0.00	(\$30,000.00)	\$0.00	\$0.00	\$30,000.00	(100.00)
010.116.5305	STOP GRANT	\$0.00	(\$2,800.00)	(\$2,831.00)	\$0.00	\$2,800.00	(100.00)
010.116.5401	SEATBELT/ALCOHOL ENFO	\$0.00	\$0.00	(\$7,997.94)	\$0.00	\$0.00	0.00
010.116.5402	JAG GRANT	\$0.00	(\$5,000.00)	(\$6,052.75)	(\$12,213.00)	\$5,000.00	(100.00)
010.116.5405	BOAT SAFETY GRANT	(\$1,500.00)	(\$1,500.00)	\$0.00	(\$2,200.00)	\$0.00	0.00

# Stutsman County

## Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
010.116.5406	UNDERAGE DRINKING GRA	(\$13,500.00)	(\$2,000.00)	(\$1,964.73)	(\$1,200.00)	(\$11,500.00)	575.00
010.116.5408	BULLET PROOF VEST GRA	(\$4,000.00)	(\$4,000.00)	\$0.00	\$0.00	\$0.00	0.00
010.116.5625	OVERWEIGHT FINES	(\$10,000.00)	\$0.00	(\$140.00)	\$0.00	(\$10,000.00)	0.00
010.116.5831	WORKER'S COMP & INSUR	(\$3,000.00)	(\$3,000.00)	(\$7,652.30)	(\$3,000.00)	\$0.00	0.00
010.116.6001	PERMANENT EMPLOYEES	\$590,000.00	\$539,000.00	\$350,285.32	\$440,000.00	\$51,000.00	9.46
010.116.6002	OVERTIME	\$45,000.00	\$30,000.00	\$27,925.09	\$27,600.00	\$15,000.00	50.00
010.116.6012	PEBSCO	\$0.00	\$0.00	\$1,103.76	\$0.00	\$0.00	0.00
010.116.6114	Cell Phone	\$0.00	\$0.00	\$197.96	\$0.00	\$0.00	0.00
010.116.6117	TRAVEL EXPENSE	\$3,000.00	\$3,000.00	\$1,969.16	\$3,000.00	\$0.00	0.00
010.116.6200	TELEPHONE	\$8,000.00	\$7,000.00	\$5,792.90	\$7,000.00	\$1,000.00	14.29
010.116.6201	POSTAGE	\$1,800.00	\$1,500.00	\$1,506.91	\$1,500.00	\$300.00	20.00
010.116.6220	PRISONER TRANSPORT	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
010.116.6240	DUES	\$1,000.00	\$1,000.00	\$699.00	\$1,000.00	\$0.00	0.00
010.116.6242	PUBLIC EDUCATION	\$1,200.00	\$1,000.00	\$559.85	\$1,000.00	\$200.00	20.00
010.116.6261	TELETYPE LINE CHARGE	\$3,000.00	\$3,000.00	\$1,440.00	\$2,880.00	\$0.00	0.00
010.116.6274	ANIMAL CONTROL	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00
010.116.6300	MAINTENANCE & REPAIRS	\$12,000.00	\$10,600.00	\$9,541.26	\$10,600.00	\$1,400.00	13.21
010.116.6306	RANGE	\$750.00	\$300.00	\$0.00	\$300.00	\$450.00	150.00
010.116.6350	INSURANCE EXPENSE	\$14,000.00	\$14,000.00	\$17,755.52	\$12,500.00	\$0.00	0.00
010.116.6351	SHERIFFS TRAINING	\$8,000.00	\$4,000.00	\$1,502.22	\$2,000.00	\$4,000.00	100.00
010.116.6353	MISC VEHICLE	\$1,500.00	\$1,100.00	\$253.00	\$1,100.00	\$400.00	36.36
010.116.6400	OFFICE SUPPLIES	\$9,000.00	\$7,500.00	\$3,379.40	\$4,900.00	\$1,500.00	20.00
010.116.6411	CLOTHING UNIFORMS ONL	\$13,000.00	\$6,400.00	\$3,071.95	\$6,400.00	\$6,600.00	103.12
010.116.6414	INVESTIGATIVE SUPPLIES	\$6,000.00	\$700.00	\$323.62	\$700.00	\$5,300.00	757.14
010.116.6433	LEXIPOL	\$3,700.00	\$5,450.00	\$5,450.00	\$0.00	(\$1,750.00)	(32.11)
010.116.6450	SAFETY EQUIP AND ARSEN	\$19,200.00	\$14,000.00	\$12,360.72	\$9,600.00	\$5,200.00	37.14

## Stutsman County

### Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
010.116.6451	BOAT SAFETY	\$3,000.00	\$3,000.00	\$0.00	\$1,000.00	\$0.00	0.00
010.116.6452	COUNTERACT PROGRAM	\$800.00	\$800.00	\$272.21	\$800.00	\$0.00	0.00
010.116.6481	MOBILE DATA MAINT & UPC	\$30,000.00	\$38,000.00	\$11,000.00	\$8,000.00	(\$8,000.00)	(21.05)
010.116.6482	JAG GRANT	\$0.00	\$5,000.00	\$6,244.87	\$12,213.00	(\$5,000.00)	(100.00)
010.116.6560	GAS	\$63,000.00	\$48,000.00	\$38,554.51	\$36,000.00	\$15,000.00	31.25
010.116.6600	PURCHASE OF ASSETS	\$115,000.00	\$75,500.00	\$3,879.89	\$67,100.00	\$39,500.00	52.32
010.116.6803	ROAD WEIGHT ENFORCEM	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0.00
010.116.6881	DRUG GRANT MATCH	\$0.00	\$35,000.00	\$0.00	\$35,000.00	(\$35,000.00)	(100.00)
DEPARTMENT: County Sheriff - 116		\$941,850.00	\$828,450.00	\$493,112.40	\$695,480.00	\$113,400.00	13.69
010.117.6271	SERVICES	\$20,000.00	\$20,000.00	\$22,135.00	\$15,000.00	\$0.00	0.00
DEPARTMENT: County Coroner - 117		\$20,000.00	\$20,000.00	\$22,135.00	\$15,000.00	\$0.00	0.00
010.118.6260	SERVICE CONTRACTS	\$15,000.00	\$15,000.00	\$11,250.00	\$15,000.00	\$0.00	0.00
DEPARTMENT: Jamestown Ambulance - 118		\$15,000.00	\$15,000.00	\$11,250.00	\$15,000.00	\$0.00	0.00
010.119.6260	SERVICE CONTRACTS	\$9,500.00	\$9,500.00	\$7,110.00	\$9,500.00	\$0.00	0.00
DEPARTMENT: Medina Ambulance - 119		\$9,500.00	\$9,500.00	\$7,110.00	\$9,500.00	\$0.00	0.00
010.120.6001	PERMANENT EMPLOYEES	\$136,100.00	\$131,000.00	\$96,144.59	\$120,000.00	\$5,100.00	3.89
010.120.6004	TEMPORARY EMPLOYEES	\$500.00	\$500.00	\$320.00	\$500.00	\$0.00	0.00
010.120.6117	TRAVEL EXPENSE	\$2,200.00	\$2,200.00	\$1,469.80	\$2,000.00	\$0.00	0.00
010.120.6200	TELEPHONE	\$1,300.00	\$1,300.00	\$471.57	\$1,300.00	\$0.00	0.00
010.120.6201	POSTAGE	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	0.00
010.120.6240	DUES	\$50.00	\$50.00	\$50.00	\$100.00	\$0.00	0.00
010.120.6241	PUBLISHING & PRINTING	\$300.00	\$300.00	\$145.00	\$300.00	\$0.00	0.00

# Stutsman County

## Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
010.120.6250	UTILITIES	\$2,400.00	\$2,000.00	\$1,573.00	\$2,000.00	\$400.00	20.00
010.120.6300	MAINTENANCE & REPAIRS	\$2,000.00	\$2,000.00	\$2,143.23	\$2,000.00	\$0.00	0.00
010.120.6400	OFFICE SUPPLIES	\$600.00	\$600.00	\$74.08	\$600.00	\$0.00	0.00
010.120.6401	COPIER/PRINTER EXPENSE	\$700.00	\$700.00	\$305.76	\$600.00	\$0.00	0.00
010.120.6600	PURCHASE OF ASSETS	\$4,500.00	\$3,300.00	\$1,774.51	\$2,300.00	\$1,200.00	36.36
DEPARTMENT: Department of Emergency Services - 120		\$150,950.00	\$144,250.00	\$104,471.54	\$132,000.00	\$6,700.00	4.64
010.122.6240	CONTRIBUTIONS	\$12,600.00	\$12,600.00	\$0.00	\$12,000.00	\$0.00	0.00
DEPARTMENT: South Central Regional Council - 122		\$12,600.00	\$12,600.00	\$0.00	\$12,000.00	\$0.00	0.00
010.125.6400	OFFICE SUPPLIES	\$500.00	\$500.00	\$128.00	\$500.00	\$0.00	0.00
DEPARTMENT: Supt. of Schools - 125		\$500.00	\$500.00	\$128.00	\$500.00	\$0.00	0.00
010.135.5830	MISCELLANEOUS REVENUE	(\$10,000.00)	(\$3,000.00)	(\$8,363.48)	(\$5,000.00)	(\$7,000.00)	233.33
DEPARTMENT: County Sale of Land - 135		(\$10,000.00)	(\$3,000.00)	(\$8,363.48)	(\$5,000.00)	(\$7,000.00)	233.33
010.136.5505	MIS REVENUE ADVERTISING	(\$4,000.00)	(\$4,000.00)	(\$2,862.00)	(\$4,000.00)	\$0.00	0.00
DEPARTMENT: Advertising and Cost - 136		(\$4,000.00)	(\$4,000.00)	(\$2,862.00)	(\$4,000.00)	\$0.00	0.00
010.139.5830	SPECIAL DEPUTIES SUPPLIES	\$0.00	(\$14,000.00)	(\$13,835.00)	(\$14,000.00)	\$14,000.00	(100.00)
010.139.6004	SPECIAL DEPUTIES WAGES	\$0.00	\$15,000.00	\$16,137.50	\$15,000.00	(\$15,000.00)	(100.00)
010.139.6117	TRAVEL EXPENSE	\$0.00	\$400.00	\$355.00	\$400.00	(\$400.00)	(100.00)
010.139.6170	FICA	\$0.00	\$900.00	\$146.32	\$900.00	(\$900.00)	(100.00)
010.139.6171	WORKER'S COMP	\$0.00	\$650.00	\$616.28	\$550.00	(\$650.00)	(100.00)
010.139.6410	SPECIAL DEPUTY SUPPLIES	\$0.00	\$2,000.00	\$2,580.94	\$2,000.00	(\$2,000.00)	(100.00)
DEPARTMENT: Special Deputies - 139		\$0.00	\$4,950.00	\$6,001.04	\$4,850.00	(\$4,950.00)	(100.00)

# Stutsman County

## Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
010.140.6004	TEMPORARY EMPLOYEES	\$13,000.00	\$0.00	\$0.00	\$12,100.00	\$13,000.00	0.00
010.140.6117	TRAVEL EXPENSE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00
010.140.6201	POSTAGE	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	0.00
010.140.6241	PUBLISHING & PRINTING	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00
010.140.6275	MACHINE PROGRAMMING (	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00
010.140.6300	MAINTENANCE & REPAIRS	\$2,500.00	\$5,000.00	\$2,624.87	\$2,100.00	(\$2,500.00)	(50.00)
010.140.6351	TRAINING	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00
010.140.6400	OFFICE SUPPLIES	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00
010.140.6404	Canvas Board	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
010.140.6600	PURCHASE OF ASSETS	\$0.00	\$0.00	\$26,335.89	\$26,400.00	\$0.00	0.00
DEPARTMENT: Primary Election - 140		\$29,300.00	\$5,000.00	\$28,960.76	\$54,200.00	\$24,300.00	486.00
010.141.6004	TEMPORARY EMPLOYEES	\$13,000.00	\$0.00	\$0.00	\$12,100.00	\$13,000.00	0.00
010.141.6117	TRAVEL EXPENSE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00
010.141.6201	POSTAGE	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00
010.141.6241	PUBLISHING & PRINTING	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00
010.141.6275	MACHINE PROGRAMMING (	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00
010.141.6300	MAINTENANCE & REPAIRS	\$2,500.00	\$0.00	\$2,624.90	\$2,100.00	\$2,500.00	0.00
010.141.6351	TRAINING	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00
010.141.6400	OFFICE SUPPLIES	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00
010.141.6404	Canvas Board	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
DEPARTMENT: General Election - 141		\$29,700.00	\$0.00	\$2,624.90	\$28,200.00	\$29,700.00	0.00
010.142.6882	ADMINISTRATIVE EXPENSE	\$1,800.00	\$1,800.00	\$900.00	\$1,800.00	\$0.00	0.00
DEPARTMENT: Zoning Board - 142		\$1,800.00	\$1,800.00	\$900.00	\$1,800.00	\$0.00	0.00

## Stutsman County

### Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
010.150.6882	CONTRIBUTIONS	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	0.00
DEPARTMENT: Sheyenne/James Resource Conservation Dist. - 150		\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	0.00
010.173.6260	SERVICE CONTRACTS	\$1,300.00	\$1,200.00	\$1,200.00	\$1,200.00	\$100.00	8.33
DEPARTMENT: Gackle Ambulance - 173		\$1,300.00	\$1,200.00	\$1,200.00	\$1,200.00	\$100.00	8.33
010.310.5001	CO GENERAL PROPERTY T	(\$1,239,400.00)	(\$1,120,725.00)	(\$1,143,011.64)	(\$1,020,000.00)	(\$118,675.00)	10.59
010.310.5003	TELECOMMUNICATIONS TA	(\$18,500.00)	(\$18,500.00)	(\$18,416.70)	(\$18,500.00)	\$0.00	0.00
010.310.5004	Financial Institution Tax	\$0.00	(\$30,900.00)	(\$26,761.69)	\$0.00	\$30,900.00	(100.00)
010.310.5005	PENALTY & INTEREST CO V	(\$25,000.00)	(\$25,000.00)	(\$14,343.81)	(\$25,000.00)	\$0.00	0.00
DEPARTMENT: Taxes - 310		(\$1,282,900.00)	(\$1,195,125.00)	(\$1,202,533.84)	(\$1,063,500.00)	(\$87,775.00)	7.34
010.320.5101	BUILDING PERMITS	(\$100.00)	(\$100.00)	(\$210.00)	(\$100.00)	\$0.00	0.00
010.320.5110	BEER & LIQUOR LICENSES	(\$6,000.00)	(\$6,000.00)	(\$4,575.00)	(\$6,000.00)	\$0.00	0.00
010.320.5111	RAFFLE & BINGO LICENSES	(\$300.00)	(\$300.00)	(\$250.00)	(\$300.00)	\$0.00	0.00
DEPARTMENT: Licenses and Permits - 320		(\$6,400.00)	(\$6,400.00)	(\$5,035.00)	(\$6,400.00)	\$0.00	0.00
010.330.5002	TRANSMISSION LINE TAX	(\$30,000.00)	(\$30,000.00)	\$0.00	(\$30,000.00)	\$0.00	0.00
010.330.5020	ESTATE TAX STATE	(\$5,000.00)	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	0.00
010.330.5211	STATE AID DISTRIBUTION	(\$1,686,744.00)	(\$1,357,030.00)	(\$1,126,205.73)	(\$900,000.00)	(\$329,714.00)	24.30
010.330.5290	FEDERAL PMTS IN LIEU OF	(\$22,000.00)	(\$22,000.00)	(\$21,821.00)	(\$18,000.00)	\$0.00	0.00
DEPARTMENT: Intergovernmental Revenue - 330		(\$1,743,744.00)	(\$1,414,030.00)	(\$1,148,026.73)	(\$953,000.00)	(\$329,714.00)	23.32
010.360.5215	SHERIFF CIVIL FEES	(\$50,000.00)	(\$50,000.00)	(\$35,459.16)	(\$50,000.00)	\$0.00	0.00

# Stutsman County

## Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
010.360.5220	MENTAL HEALTH REIMBUR	(\$5,000.00)	(\$5,000.00)	(\$3,790.00)	(\$5,000.00)	\$0.00	0.00
010.360.5403	DES EMA REIMBURSEMENT	(\$50,000.00)	(\$50,000.00)	(\$48,206.58)	(\$50,000.00)	\$0.00	0.00
010.360.5504	PASSPORT PHOTOS	(\$8,000.00)	(\$8,000.00)	(\$6,741.00)	(\$8,000.00)	\$0.00	0.00
010.360.5505	REIM FROM JSDC/ CONCEA	(\$12,500.00)	(\$12,500.00)	(\$5,120.00)	(\$12,000.00)	\$0.00	0.00
010.360.5509	SHERIFF'S DEED FEES	(\$100.00)	(\$100.00)	(\$20.00)	(\$100.00)	\$0.00	0.00
010.360.5510	ASSESSING FEES	(\$9,000.00)	(\$9,000.00)	(\$10,150.00)	(\$9,500.00)	\$0.00	0.00
010.360.5511	PROSECUTION WITNESS FI	(\$2,000.00)	(\$2,000.00)	(\$2,306.79)	(\$2,000.00)	\$0.00	0.00
010.360.5512	CLK OF COURT FEES	(\$5,000.00)	(\$5,000.00)	(\$2,760.00)	(\$5,000.00)	\$0.00	0.00
010.360.5513	COUNTY RECORDER FEES	(\$140,000.00)	(\$130,000.00)	(\$101,915.60)	(\$130,000.00)	(\$10,000.00)	7.69
010.360.5516	SHERIFF MILEAGE & EXTR/	(\$5,000.00)	(\$5,000.00)	(\$3,763.71)	(\$5,000.00)	\$0.00	0.00
010.360.5517	Reimbursed Expenses	(\$75,000.00)	(\$75,000.00)	(\$65,753.91)	(\$75,000.00)	\$0.00	0.00
010.360.5518	Telephone Reimbursement	(\$5,000.00)	(\$5,000.00)	(\$5,787.53)	(\$5,000.00)	\$0.00	0.00
010.360.5590	POSTAGE REIMBURSEMEN	(\$3,200.00)	(\$3,200.00)	(\$2,338.53)	(\$3,200.00)	\$0.00	0.00
010.360.5611	RESTITUTION	(\$100.00)	(\$100.00)	(\$603.50)	(\$500.00)	\$0.00	0.00
010.360.5626	CUSTODY INVEST& GUARD	(\$8,000.00)	(\$8,000.00)	\$0.00	(\$8,000.00)	\$0.00	0.00
010.360.5710	INTEREST EARNINGS	(\$15,000.00)	(\$15,000.00)	(\$7,463.47)	(\$15,000.00)	\$0.00	0.00
010.360.5810	RENT	(\$15,000.00)	(\$15,000.00)	(\$11,440.11)	(\$8,000.00)	\$0.00	0.00
010.360.5830	MISCELLANEOUS REVENUE	(\$6,000.00)	(\$6,000.00)	(\$5,462.85)	(\$6,000.00)	\$0.00	0.00
010.360.5831	WORKER'S COMP & INSUR/	(\$6,000.00)	(\$5,000.00)	(\$3,341.82)	(\$5,000.00)	(\$1,000.00)	20.00
010.360.5999	TRANSFER IN	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	\$10,000.00	(100.00)
010.360.6883	WAGE GARNISHMENT PAY	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00
DEPARTMENT: Miscellaneous Revenue - 360		(\$419,800.00)	(\$418,800.00)	(\$322,424.56)	(\$412,200.00)	(\$1,000.00)	0.24
FUND: GENERAL REVENUE FUND - 010		\$8,500.00	\$0.00	(\$757,557.75)	\$258,730.00	\$8,500.00	780.90

# Stutsman County

## Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
011.126.5001	GENERAL PROP TAX CO SC	(\$1,436,542.00)	(\$1,298,991.00)	(\$1,292,913.23)	(\$1,000,000.00)	(\$137,551.00)	10.59
011.126.5003	TELECOMMUNICATIONS TAX	(\$5,600.00)	(\$5,600.00)	(\$5,648.00)	(\$5,600.00)	\$0.00	0.00
011.126.5004	Financial Institution Tax	\$0.00	(\$5,700.00)	(\$4,957.57)	\$0.00	\$5,700.00	(100.00)
011.126.5999	Transfer In	(\$93,994.00)	\$0.00	\$0.00	\$0.00	(\$93,994.00)	0.00
011.126.6160	CO SHARE RETIREMENT-GR	\$280,000.00	\$237,000.00	\$154,929.76	\$180,000.00	\$43,000.00	18.14
011.126.6170	GENERAL CO SHARE FICA	\$162,000.00	\$137,000.00	\$95,628.48	\$124,000.00	\$25,000.00	18.25
011.126.6999	Transfer	\$212,647.00	\$118,000.00	\$118,000.00	\$100,000.00	\$94,647.00	80.21
DEPARTMENT: General Employers Share FICA - 126		(\$881,489.00)	(\$818,291.00)	(\$934,960.56)	(\$601,600.00)	(\$63,198.00)	7.72
011.169.6160	CO SHARE RETIREMENT-SC	\$202,000.00	\$175,000.00	\$126,969.24	\$138,000.00	\$27,000.00	15.43
011.169.6170	SOCIAL SERVICES CO SHARE	\$117,000.00	\$100,000.00	\$70,130.85	\$95,000.00	\$17,000.00	17.00
DEPARTMENT: Social Service CO Share FICA - 169		\$319,000.00	\$275,000.00	\$197,100.09	\$233,000.00	\$44,000.00	16.00
011.226.6160	CO SHARE RETIREMENT-R	\$141,000.00	\$115,000.00	\$77,296.20	\$93,000.00	\$26,000.00	22.61
011.226.6170	R & B CO SHARE FICA	\$90,000.00	\$70,000.00	\$48,239.74	\$69,000.00	\$20,000.00	28.57
DEPARTMENT: Road and Bridge Employer's FICA - 226		\$231,000.00	\$185,000.00	\$125,535.94	\$162,000.00	\$46,000.00	24.86
011.230.6160	CO SHARE RETIREMENT	\$160,000.00	\$150,000.00	\$86,206.39	\$103,000.00	\$10,000.00	6.67
011.230.6170	FICA	\$92,000.00	\$90,000.00	\$57,801.19	\$71,000.00	\$2,000.00	2.22
DEPARTMENT: County Correctional Center - 230		\$252,000.00	\$240,000.00	\$144,007.58	\$174,000.00	\$12,000.00	5.00
011.231.6160	CO SHARE RETIREMENT	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	0.00
011.231.6170	FICA	\$0.00	\$0.00	\$36.36	\$21,000.00	\$0.00	0.00
DEPARTMENT: County Correctional Hourly - 231		\$0.00	\$0.00	\$36.36	\$49,000.00	\$0.00	0.00

## Stutsman County

### Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
011.232.6160	CO SHARE RETIREMENT	\$50,000.00	\$45,000.00	\$31,407.99	\$37,000.00	\$5,000.00	11.11
011.232.6170	FICA	\$30,000.00	\$27,000.00	\$17,346.65	\$25,000.00	\$3,000.00	11.11
DEPARTMENT: Communication Center - 232		\$80,000.00	\$72,000.00	\$48,754.64	\$62,000.00	\$8,000.00	11.11
FUND: COUNTY SOCIAL SECURITY FUND - 011		\$511.00	(\$46,291.00)	(\$419,525.95)	\$78,400.00	\$46,802.00	(101.10)

## Stutsman County

### Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
013.000.5217	SAFE BED REVENUE	(\$8,000.00)	(\$8,000.00)	(\$7,770.20)	(\$6,000.00)	\$0.00	0.00
013.000.6006	SAFE BED EXPENSE	\$500.00	\$500.00	\$1,053.00	\$500.00	\$0.00	0.00
DEPARTMENT: No Department - 000		(\$7,500.00)	(\$7,500.00)	(\$6,717.20)	(\$5,500.00)	\$0.00	0.00
013.121.6001	PERMANENT EMPLOYEES	\$7,000.00	\$7,000.00	\$3,274.56	\$6,000.00	\$0.00	0.00
013.121.6170	FICA	\$600.00	\$600.00	\$314.19	\$500.00	\$0.00	0.00
DEPARTMENT: Safe Bed Wages - 121		\$7,600.00	\$7,600.00	\$3,588.75	\$6,500.00	\$0.00	0.00
FUND: RESTORATIVE JUSTICE FUND - 013		\$100.00	\$100.00	(\$3,128.45)	\$1,000.00	\$0.00	0.00

# Stutsman County

## Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
014.000.5015	WIRELESS FEES	(\$134,000.00)	(\$160,200.00)	(\$93,874.94)	(\$160,000.00)	\$26,200.00	(16.35)
014.000.5016	Wireline Fees	(\$82,000.00)	(\$112,000.00)	(\$62,330.22)	(\$94,000.00)	\$30,000.00	(26.79)
014.000.5517	REIMBURSED EXPENSES	(\$100.00)	(\$100.00)	(\$13,102.13)	(\$100.00)	\$0.00	0.00
014.000.5522	VOIP Fees	(\$300.00)	(\$300.00)	(\$275.80)	(\$300.00)	\$0.00	0.00
014.000.5831	WORKER'S COMP & INSUR/	(\$300.00)	(\$300.00)	(\$5,533.08)	(\$282.00)	\$0.00	0.00
014.000.6117	TRAVEL EXPENSE	\$5,000.00	\$5,000.00	\$2,011.41	\$5,000.00	\$0.00	0.00
014.000.6200	TELEPHONE	\$3,000.00	\$2,000.00	\$2,098.63	\$2,000.00	\$1,000.00	50.00
014.000.6201	POSTAGE	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00
014.000.6240	DUES & SUBCRIPTIONS	\$400.00	\$400.00	\$310.00	\$400.00	\$0.00	0.00
014.000.6241	PUBLISHING & PRINTING	\$500.00	\$500.00	\$108.00	\$500.00	\$0.00	0.00
014.000.6260	SERVICE CONTRACTS DAT	\$79,000.00	\$181,200.00	\$54,527.24	\$116,000.00	(\$102,200.00)	(56.40)
014.000.6264	G I S EXPENSE	\$20,000.00	\$20,000.00	\$6,600.00	\$5,000.00	\$0.00	0.00
014.000.6300	MAINTENANCE & REPAIRS	\$22,000.00	\$2,200.00	\$3,660.79	\$22,000.00	\$19,800.00	900.00
014.000.6350	INSURANCE EXPENSE	\$1,900.00	\$1,300.00	\$1,798.02	\$1,300.00	\$600.00	46.15
014.000.6351	TRAINING	\$3,000.00	\$3,000.00	\$300.00	\$3,000.00	\$0.00	0.00
014.000.6400	OFFICE SUPPLIES	\$600.00	\$600.00	\$316.65	\$600.00	\$0.00	0.00
014.000.6401	COPIER/PRINTER EXPENSE	\$700.00	\$700.00	\$123.73	\$600.00	\$0.00	0.00
014.000.6480	PURCHASE OF ASSETS MA	\$0.00	\$0.00	\$2,591.54	\$0.00	\$0.00	0.00
014.000.6600	PURCHASE OF ASSETS	\$196,000.00	\$0.00	\$1,071.76	\$0.00	\$196,000.00	0.00
014.000.6999	Transfer	\$134,600.00	\$134,600.00	\$41,400.00	\$125,000.00	\$0.00	0.00
DEPARTMENT: No Department - 000		\$250,200.00	\$78,800.00	(\$58,198.40)	\$26,918.00	\$171,400.00	217.51
FUND: E 911 PHONE SYSTEM FUND - 014		\$250,200.00	\$78,800.00	(\$58,198.40)	\$26,918.00	\$171,400.00	217.51

# Stutsman County

## Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
015.128.5001	GENERAL PROPERTY TAX I	(\$518,072.00)	(\$508,490.00)	(\$466,518.77)	(\$465,000.00)	(\$9,582.00)	1.88
015.128.5003	TELECOMMUNICATIONS TAX	(\$1,800.00)	(\$1,800.00)	(\$1,766.00)	(\$1,800.00)	\$0.00	0.00
015.128.5004	Financial Institution Tax	\$0.00	(\$800.00)	(\$774.57)	\$0.00	\$800.00	(100.00)
015.128.5006	Township Excess Levy	(\$7,500.00)	\$0.00	(\$30,972.63)	\$0.00	(\$7,500.00)	0.00
015.128.5102	PERMITS	(\$2,000.00)	(\$2,000.00)	(\$1,015.00)	(\$2,000.00)	\$0.00	0.00
015.128.5211	STATE AID DISTRIBUTION	(\$3,860.00)	(\$3,100.00)	\$0.00	(\$2,000.00)	(\$760.00)	24.52
015.128.5505	PRIVATE WORK	(\$500.00)	(\$500.00)	\$0.00	(\$500.00)	\$0.00	0.00
015.128.5517	REIMBURSED EXPENSES	(\$20,000.00)	(\$20,000.00)	(\$7,089.04)	(\$10,000.00)	\$0.00	0.00
015.128.5525	TOWNSHIPS, CITIES & SCH	(\$1,050,000.00)	(\$1,050,000.00)	(\$966,610.07)	(\$800,000.00)	\$0.00	0.00
015.128.5526	GRAVELING	(\$50,000.00)	(\$50,000.00)	(\$32,857.86)	(\$50,000.00)	\$0.00	0.00
015.128.5591	GAS & OIL TAX REFUND	(\$2,000.00)	(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00	0.00
015.128.5710	INTEREST EARNINGS	(\$4,000.00)	(\$4,000.00)	(\$2,011.74)	(\$4,000.00)	\$0.00	0.00
015.128.5810	RENT	(\$1,100.00)	(\$1,100.00)	(\$1,100.00)	(\$1,100.00)	\$0.00	0.00
015.128.5830	MISCELLANEOUS REVENUE	(\$10,000.00)	(\$10,000.00)	(\$16,703.17)	(\$10,000.00)	\$0.00	0.00
015.128.5831	WORKER'S COMP & INSUR	(\$14,725.00)	(\$14,000.00)	(\$8,677.32)	(\$14,000.00)	(\$725.00)	5.18
015.128.5999	TRANSFER IN	(\$3,402,291.00)	(\$1,900,000.00)	\$0.00	(\$1,500,000.00)	(\$1,502,291.00)	79.07
015.128.6001	PERMANENT EMPLOYEES	\$950,000.00	\$865,000.00	\$648,452.56	\$790,000.00	\$85,000.00	9.83
015.128.6002	OVERTIME	\$110,000.00	\$110,000.00	\$7,926.10	\$110,000.00	\$0.00	0.00
015.128.6004	TEMPORARY EMPLOYEES	\$5,000.00	\$5,000.00	\$2,152.67	\$5,000.00	\$0.00	0.00
015.128.6114	CELL PHONE	\$0.00	\$0.00	\$780.00	\$0.00	\$0.00	0.00
015.128.6117	TRAVEL EXPENSE	\$2,500.00	\$3,000.00	\$198.88	\$3,000.00	(\$500.00)	(16.67)
015.128.6171	WORKER'S COMP	\$35,000.00	\$32,600.00	\$32,063.10	\$28,000.00	\$2,400.00	7.36
015.128.6172	UNEMPLOYMENT	\$48,000.00	\$55,000.00	\$51,885.40	\$45,000.00	(\$7,000.00)	(12.73)
015.128.6201	POSTAGE	\$1,000.00	\$1,000.00	\$578.33	\$1,000.00	\$0.00	0.00

## Stutsman County

### Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
015.128.6241	PUBLISHING & PRINTING	\$3,000.00	\$3,000.00	\$2,987.42	\$3,000.00	\$0.00	0.00
015.128.6250	UTILITIES	\$37,000.00	\$35,000.00	\$27,861.40	\$37,000.00	\$2,000.00	5.71
015.128.6260	CONTRACTED WORK	\$100,000.00	\$162,000.00	\$12,812.50	\$150,000.00	(\$62,000.00)	(38.27)
015.128.6269	DRUG TESTING	\$1,400.00	\$1,200.00	\$1,011.90	\$1,200.00	\$200.00	16.67
015.128.6272	PLANKS & BRIDGES	\$0.00	\$0.00	\$308.00	\$0.00	\$0.00	0.00
015.128.6274	ENGINEERING	\$112,000.00	\$50,000.00	\$267,251.25	\$30,000.00	\$62,000.00	124.00
015.128.6300	MAINTENANCE & REPAIRS	\$270,000.00	\$262,500.00	\$165,565.97	\$212,500.00	\$7,500.00	2.86
015.128.6330	MOTOR GRADER MILEAGE	\$15,000.00	\$15,000.00	\$8,803.31	\$15,000.00	\$0.00	0.00
015.128.6340	LEASED EQUIPMENT PAYM	\$73,000.00	\$73,000.00	\$72,390.00	\$73,000.00	\$0.00	0.00
015.128.6350	INSURANCE EXPENSE	\$45,000.00	\$45,000.00	\$43,130.90	\$45,000.00	\$0.00	0.00
015.128.6351	TRAINING	\$1,500.00	\$2,500.00	\$100.00	\$2,500.00	(\$1,000.00)	(40.00)
015.128.6400	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$2,023.96	\$3,000.00	\$0.00	0.00
015.128.6402	SOFTWARE	\$3,000.00	\$1,000.00	\$0.00	\$1,000.00	\$2,000.00	200.00
015.128.6500	CRACKSEALING	\$30,000.00	\$30,000.00	\$15,840.00	\$30,000.00	\$0.00	0.00
015.128.6501	OVERLAYING & RESEALING	\$480,000.00	\$480,000.00	\$150,222.21	\$400,000.00	\$0.00	0.00
015.128.6502	GRAVEL & CRUSHING	\$330,000.00	\$330,000.00	\$98,597.13	\$250,000.00	\$0.00	0.00
015.128.6503	CULVERTS & BANDS	\$75,000.00	\$100,000.00	\$95,536.12	\$50,000.00	(\$25,000.00)	(25.00)
015.128.6504	SIGNING & STRIPING	\$25,000.00	\$25,000.00	\$6,880.27	\$25,000.00	\$0.00	0.00
015.128.6505	PATCHING	\$200,000.00	\$200,000.00	\$74,823.89	\$200,000.00	\$0.00	0.00
015.128.6560	GAS	\$370,000.00	\$370,000.00	\$197,422.80	\$330,000.00	\$0.00	0.00
015.128.6600	PURCHASE OF ASSETS	\$484,800.00	\$300,000.00	\$42,061.63	\$410,000.00	\$184,800.00	61.60
015.128.6614	ROAD CONSTRUCTION	\$1,000,000.00	\$50,000.00	\$32,417.97	\$100,000.00	\$950,000.00	1,900.00
015.128.6808	CITIES DISTRIBUTION	\$40,000.00	\$40,000.00	\$39,939.20	\$14,000.00	\$0.00	0.00
015.128.6887	R & B SPECIAL ASSESSMEN	\$1,300.00	\$1,300.00	\$0.00	\$1,350.00	\$0.00	0.00
015.128.6999	TRANSFER	\$236,348.00	\$7,500.00	\$0.00	\$7,500.00	\$228,848.00	3,051.31
DEPARTMENT: Road and Bridge - 128		\$0.00	\$90,810.00	\$565,928.70	\$510,650.00	(\$90,810.00)	(100.00)

Stutsman County

Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
FUND: COUNTY ROADS FUND - 015		\$0.00	\$90,810.00	\$565,928.70	\$510,650.00	(\$90,810.00)	(100.00)

## Stutsman County

### Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
016.130.5210	HIGHWAY AID DISTRIBUTIO	(\$3,900.00)	(\$3,900.00)	(\$23,696.19)	(\$3,900.00)	\$0.00	0.00
016.130.5407	WILDLIFE	(\$1,500.00)	(\$1,500.00)	(\$1,316.36)	(\$1,500.00)	\$0.00	0.00
016.130.6260	HIGHWAY AID & WILDLIFE	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	0.00
DEPARTMENT: Chase Lake Highway AID and Wildlife - 130		\$2,600.00	\$2,600.00	(\$25,012.55)	\$2,600.00	\$0.00	0.00
016.131.5001	GENERAL PROPERTY TAX	(\$3,700.00)	(\$3,700.00)	(\$1,815.99)	(\$2,500.00)	\$0.00	0.00
016.131.6260	SPECIAL (UNORG DIST RD :	\$3,000.00	\$3,000.00	\$7,802.72	\$3,000.00	\$0.00	0.00
DEPARTMENT: Chase Lake General - 131		(\$700.00)	(\$700.00)	\$5,986.73	\$500.00	\$0.00	0.00
016.132.5001	GEN PROP TAX TWP/CITY C	(\$9,800.00)	(\$9,800.00)	(\$3,726.39)	(\$3,300.00)	\$0.00	0.00
016.132.6260	GENERAL-(UNORG DIST RC	\$8,000.00	\$8,000.00	\$4,686.58	\$8,000.00	\$0.00	0.00
DEPARTMENT: Roosevelt General - 132		(\$1,800.00)	(\$1,800.00)	\$960.19	\$4,700.00	\$0.00	0.00
016.166.5210	HIGHWAY AID DISTRIBUTIO	(\$4,800.00)	(\$4,800.00)	(\$24,869.28)	(\$4,800.00)	\$0.00	0.00
016.166.5407	WILDLIFE	(\$300.00)	(\$300.00)	(\$1,016.69)	(\$300.00)	\$0.00	0.00
016.166.6260	HIGHWAY AID & WILDLIFE	\$5,000.00	\$5,000.00	\$16,525.40	\$5,000.00	\$0.00	0.00
DEPARTMENT: Roosevelt Highway Aid and Wildlife - 166		(\$100.00)	(\$100.00)	(\$9,360.57)	(\$100.00)	\$0.00	0.00
FUND: UNORGANIZED TOWNSHIP ROADS FUND - 016		\$0.00	\$0.00	(\$27,426.20)	\$7,700.00	\$0.00	0.00

## Stutsman County

### Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
017.000.5820	SOCIAL SECURITY	\$0.00	\$0.00	(\$12,776.00)	\$0.00	\$0.00	0.00
017.000.6278	FAMILY DISBURSEMENT	\$0.00	\$0.00	\$2,462.00	\$0.00	\$0.00	0.00
017.000.6279	CHILD DISBURSEMENT	\$0.00	\$0.00	\$1,228.00	\$0.00	\$0.00	0.00
017.000.6801	MISCELLANEOUS	\$0.00	\$0.00	\$1,360.00	\$0.00	\$0.00	0.00
017.000.6999	Transfer	\$0.00	\$0.00	\$33,038.35	\$0.00	\$0.00	0.00
DEPARTMENT: No Department - 000		\$0.00	\$0.00	\$25,312.35	\$0.00	\$0.00	0.00
FUND: Foster Care Trust Fund - 017		\$0.00	\$0.00	\$25,312.35	\$0.00	\$0.00	0.00

# Stutsman County

## Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
018.000.5001	GEN PROP TAX CO HUMAN	(\$1,528,237.00)	(\$1,381,905.00)	(\$1,377,557.48)	(\$1,250,000.00)	(\$146,332.00)	10.59
018.000.5003	TELECOMMUNICATIONS TA	(\$14,050.00)	(\$14,050.00)	(\$14,043.00)	(\$14,000.00)	\$0.00	0.00
018.000.5004	Financial Institution Tax	\$0.00	(\$20,700.00)	(\$17,929.73)	\$0.00	\$20,700.00	(100.00)
018.000.5113	Child Care Licensing	(\$1,500.00)	(\$1,500.00)	(\$1,075.00)	(\$1,500.00)	\$0.00	0.00
018.000.5114	Daycare Licensing	(\$11,500.00)	(\$11,500.00)	(\$7,350.14)	(\$9,000.00)	\$0.00	0.00
018.000.5229	CHILD ABUSE & NEGLECT F	(\$50,000.00)	(\$45,000.00)	(\$35,371.00)	(\$40,000.00)	(\$5,000.00)	11.11
018.000.5233	CHIPS PHASE 1	(\$900.00)	(\$900.00)	(\$377.60)	(\$400.00)	\$0.00	0.00
018.000.5236	IV-E FOSTER CARE TRAININ	\$0.00	\$0.00	\$0.00	(\$750.00)	\$0.00	0.00
018.000.5237	FOSTER CARE COURT COS	\$0.00	\$0.00	\$0.00	(\$200.00)	\$0.00	0.00
018.000.5241	WRAP AROUND CASE MGM	(\$22,007.00)	(\$22,007.00)	(\$13,280.61)	(\$20,000.00)	\$0.00	0.00
018.000.5242	MA-STATE HOSPITAL	(\$43,000.00)	(\$35,330.00)	(\$26,203.44)	(\$32,000.00)	(\$7,670.00)	21.71
018.000.5244	MULTI-COUNTY CAN PROJE	(\$60,000.00)	(\$52,600.00)	(\$45,269.61)	(\$54,000.00)	(\$7,400.00)	14.07
018.000.5248	SOCIAL SERVICE PROGRAM	(\$34,800.00)	(\$34,800.00)	(\$26,068.54)	(\$30,000.00)	\$0.00	0.00
018.000.5363	Adult Services	(\$30,000.00)	(\$30,000.00)	(\$28,313.81)	(\$40,000.00)	\$0.00	0.00
018.000.5367	Medicaid-Targeted Case Man	(\$22,000.00)	(\$15,000.00)	(\$36,985.84)	(\$15,000.00)	(\$7,000.00)	46.67
018.000.5505	Contracted Fees	(\$20,700.00)	(\$20,700.00)	(\$27,265.00)	(\$16,000.00)	\$0.00	0.00
018.000.5517	SOCIAL SERVICE BLOCK GR	(\$40,000.00)	(\$40,000.00)	(\$46,279.51)	(\$40,000.00)	\$0.00	0.00
018.000.5682	PRIME TIME CHILD CARE	(\$2,500.00)	(\$2,500.00)	(\$1,695.71)	(\$2,800.00)	\$0.00	0.00
018.000.5683	SAFETY/PERMANENCY FUN	(\$1,100.00)	(\$1,100.00)	(\$3,148.79)	(\$1,100.00)	\$0.00	0.00
018.000.5684	PARENT AID	(\$20,890.00)	(\$20,890.00)	(\$16,060.71)	(\$20,500.00)	\$0.00	0.00
018.000.5686	GENERAL ASSISTANCE REI	(\$400.00)	(\$400.00)	(\$1,052.27)	(\$400.00)	\$0.00	0.00
018.000.5687	RECIPIENT REPAYMENT	(\$1,500.00)	(\$1,500.00)	(\$1,669.19)	(\$1,500.00)	\$0.00	0.00
018.000.5710	INTEREST EARNINGS	(\$10,000.00)	(\$10,000.00)	(\$4,633.01)	(\$8,000.00)	\$0.00	0.00
018.000.5830	MISCELLANEOUS REVENUE	(\$800.00)	(\$800.00)	(\$13,891.61)	(\$100.00)	\$0.00	0.00

# Stutsman County

## Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
018.000.5831	WORKER'S COMP & INSUR/	(\$1,500.00)	(\$2,180.00)	(\$1,500.19)	(\$2,000.00)	\$680.00	(31.19)
018.000.5856	FOSTER CARE RECRUITEM	(\$8,000.00)	(\$8,000.00)	(\$616.90)	(\$5,000.00)	\$0.00	0.00
018.000.5999	TRANSFER IN	(\$350,000.00)	(\$350,000.00)	(\$33,038.35)	(\$350,000.00)	\$0.00	0.00
018.000.6117	TRAVEL EXPENSE	\$50,000.00	\$50,000.00	\$20,260.65	\$77,500.00	\$0.00	0.00
018.000.6200	TELEPHONE	\$12,000.00	\$15,000.00	\$6,474.13	\$15,000.00	(\$3,000.00)	(20.00)
018.000.6201	POSTAGE	\$8,000.00	\$8,000.00	\$3,519.37	\$10,500.00	\$0.00	0.00
018.000.6240	Dues, Publications, and Subs	\$1,000.00	\$1,900.00	\$458.00	\$9,500.00	(\$900.00)	(47.37)
018.000.6241	PUBLISHING & PRINTING	\$800.00	\$800.00	\$206.00	\$1,100.00	\$0.00	0.00
018.000.6252	EQUIPMENT RENTAL	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	0.00
018.000.6253	Safety Permanency Fund	\$5,000.00	\$5,000.00	\$3,176.96	\$0.00	\$0.00	0.00
018.000.6254	Prime Time	\$5,000.00	\$5,000.00	\$1,224.70	\$0.00	\$0.00	0.00
018.000.6260	SERVICE CONTRACTS	\$14,700.00	\$14,800.00	\$4,948.27	\$19,800.00	(\$100.00)	(0.68)
018.000.6268	COMPUTER REPAIRS	\$30,000.00	\$25,000.00	\$7,423.62	\$25,000.00	\$5,000.00	20.00
018.000.6350	INSURANCE EXPENSE	\$9,250.00	\$9,000.00	\$4,987.41	\$9,000.00	\$250.00	2.78
018.000.6400	OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$2,653.81	\$7,000.00	\$0.00	0.00
018.000.6403	ADVERTISING NEW POSITIK	\$1,350.00	\$600.00	\$240.88	\$600.00	\$750.00	125.00
018.000.6427	RECORD SEARCH COSTS	\$150.00	\$100.00	\$23.99	\$100.00	\$50.00	50.00
018.000.6600	PURCHASE OF ASSETS	\$67,010.00	\$39,500.00	\$12,202.67	\$45,650.00	\$27,510.00	69.65
018.000.6835	HOMEMAKER EXPENSE	\$42,000.00	\$48,000.00	\$21,211.17	\$25,000.00	(\$6,000.00)	(12.50)
018.000.6836	VOLUNTEER EXPENSE	\$300.00	\$300.00	\$50.16	\$500.00	\$0.00	0.00
018.000.6851	CHILD WELFARE	\$8,000.00	\$8,000.00	\$1,636.54	\$6,000.00	\$0.00	0.00
018.000.6852	FOSTER CARE TRAINING	\$250.00	\$500.00	\$0.00	\$750.00	(\$250.00)	(50.00)
018.000.6853	FOSTER CARE COURT COS	\$3,000.00	\$3,000.00	\$0.00	\$5,000.00	\$0.00	0.00
018.000.6854	FOSTER CARE TRANSPORT	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00
018.000.6856	FOSTER CARE RECRUITME	\$12,000.00	\$12,000.00	\$431.83	\$12,000.00	\$0.00	0.00
018.000.6999	Transfer	\$0.00	\$56,300.00	\$0.00	\$0.00	(\$56,300.00)	(100.00)

# Stutsman County

## Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
DEPARTMENT: No Department - 000		(\$1,995,674.00)	(\$1,810,662.00)	(\$1,689,546.88)	(\$1,679,350.00)	(\$185,012.00)	10.22
018.063.6280	GA-BURIALS	\$33,000.00	\$25,000.00	\$17,047.22	\$35,000.00	\$8,000.00	32.00
018.063.6281	GA-TEMPORARY CARE OF	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00
018.063.6283	GA-MEDICAL SERVICES	\$500.00	\$500.00	\$11.88	\$500.00	\$0.00	0.00
018.063.6352	STATE BILLED COMPUTER	\$40,000.00	\$38,000.00	\$36,597.96	\$38,000.00	\$2,000.00	5.26
018.063.6801	GA-ASSISTANCE IN KIND	\$4,000.00	\$4,000.00	\$178.81	\$7,000.00	\$0.00	0.00
018.063.6830	COUNTY SHARE SPED	\$3,600.00	\$3,600.00	\$1,578.25	\$5,500.00	\$0.00	0.00
018.063.6831	MEDICAID-SPOC	\$19,000.00	\$12,500.00	\$17,589.75	\$16,000.00	\$6,500.00	52.00
018.063.6832	MEDICAL ASSISTANCE-WEL	\$9,000.00	\$9,000.00	\$4,145.83	\$11,000.00	\$0.00	0.00
018.063.6833	FOSTER CARE-WELFARE	\$175,000.00	\$170,000.00	\$116,921.57	\$155,000.00	\$5,000.00	2.94
018.063.6853	ELECTRONICS BENEFIT TR	\$9,000.00	\$13,000.00	\$3,792.06	\$10,000.00	(\$4,000.00)	(30.77)
018.063.6857	SUBSIDIZED ADOPTION	\$51,000.00	\$51,000.00	\$31,416.91	\$52,000.00	\$0.00	0.00
018.063.6858	SED OUT OF HOME CARE	\$3,500.00	\$3,500.00	\$727.91	\$2,300.00	\$0.00	0.00
DEPARTMENT: Social Service Unreimbursed Expenses - 063		\$353,600.00	\$336,100.00	\$236,008.15	\$338,300.00	\$17,500.00	5.21
018.143.6001	PERMANENT EMPLOYEES	\$1,522,936.00	\$1,268,000.00	\$967,457.27	\$1,188,070.00	\$254,936.00	20.11
018.143.6114	Cell Phone	\$2,650.00	\$0.00	\$480.00	\$0.00	\$2,650.00	0.00
018.143.6150	GROUP INSURANCE	\$296,000.00	\$271,000.00	\$331,006.61	\$255,000.00	\$25,000.00	9.23
018.143.6171	WORKER'S COMP	\$8,000.00	\$8,000.00	\$7,836.49	\$6,900.00	\$0.00	0.00
018.143.6172	UNEMPLOYMENT	\$2,500.00	\$2,500.00	\$1,313.04	\$2,500.00	\$0.00	0.00
DEPARTMENT: Social Services - 143		\$1,832,086.00	\$1,549,500.00	\$1,308,093.41	\$1,452,470.00	\$282,586.00	18.24
018.153.6001	PERMANENT EMPLOYEES	\$2,100.00	\$2,100.00	\$1,375.00	\$2,100.00	\$0.00	0.00
018.153.6117	TRAVEL EXPENSE	\$400.00	\$700.00	\$0.00	\$700.00	(\$300.00)	(42.86)
DEPARTMENT: Social Service Board - 153		\$2,500.00	\$2,800.00	\$1,375.00	\$2,800.00	(\$300.00)	(10.71)

Stutsman County

Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
FUND: SOCIAL SERVICES FUND - 018		\$192,512.00	\$77,738.00	(\$144,070.32)	\$114,220.00	\$114,774.00	147.64

# Stutsman County

## Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
019.000.5001	GEN PROP TAX CO CENT V	(\$382,059.00)	(\$345,476.00)	(\$226,749.79)	(\$270,000.00)	(\$36,583.00)	10.59
019.000.5003	TELECOMMUNICATIONS TAX	(\$3,500.00)	(\$3,500.00)	(\$3,512.00)	(\$3,500.00)	\$0.00	0.00
019.000.5004	Financial Institution Tax	\$0.00	(\$5,000.00)	(\$4,357.41)	\$0.00	\$5,000.00	(100.00)
019.000.5211	STATE AID DISTRIBUTION	(\$20,621.00)	(\$16,590.00)	\$0.00	(\$11,000.00)	(\$4,031.00)	24.30
019.000.6880	PROPERTY TAX	\$403,342.00	\$300,000.00	\$236,337.47	\$285,000.00	\$103,342.00	34.45
DEPARTMENT: No Department - 000		(\$2,838.00)	(\$70,566.00)	\$1,718.27	\$500.00	\$67,728.00	(95.98)
FUND: CITY - COUNTY HEALTH FUND - 019		(\$2,838.00)	(\$70,566.00)	\$1,718.27	\$500.00	\$67,728.00	(95.98)

Stutsman County

Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
020.000.5001	GEN PROP TAX CO AIRPOR	(\$47,351.00)	(\$41,860.00)	(\$25,714.73)	(\$36,000.00)	(\$5,491.00)	13.12
020.000.5003	TELECOMMUNICATIONS TA	(\$400.00)	(\$400.00)	(\$422.46)	(\$400.00)	\$0.00	0.00
020.000.5004	Financial Institution Tax	\$0.00	(\$37.00)	(\$32.89)	\$0.00	\$37.00	(100.00)
020.000.6880	DUE TO OTHER GOVERNE	\$47,427.00	\$42,000.00	\$26,365.39	\$38,000.00	\$5,427.00	12.92
DEPARTMENT: No Department - 000		(\$324.00)	(\$297.00)	\$195.31	\$1,600.00	(\$27.00)	9.09
FUND: AIRPORT AUTHORITY - 020		(\$324.00)	(\$297.00)	\$195.31	\$1,600.00	(\$27.00)	9.09

# Stutsman County

## Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
021.133.5001	GEN PROP TAX CO WIDE C	(\$91,626.00)	(\$82,840.00)	(\$82,607.46)	(\$77,000.00)	(\$8,786.00)	10.61
021.133.5003	TELECOMMUNICATIONS TAX	(\$1,300.00)	(\$1,300.00)	(\$1,313.46)	(\$1,300.00)	\$0.00	0.00
021.133.5004	Financial Institution Tax	\$0.00	(\$1,800.00)	(\$1,609.85)	\$0.00	\$1,800.00	(100.00)
021.133.5211	STATE AID DISTRIBUTION	(\$7,396.00)	(\$4,000.00)	\$0.00	(\$4,000.00)	(\$3,396.00)	84.90
021.133.5300	CRP, GRANTS & CONTRIBUTIONS	(\$1,000.00)	(\$8,000.00)	\$0.00	(\$600.00)	\$7,000.00	(87.50)
021.133.5710	INTEREST EARNINGS	(\$1,000.00)	(\$1,000.00)	(\$465.80)	(\$1,000.00)	\$0.00	0.00
021.133.5811	LEASE PAYMENTS	(\$50.00)	(\$15.00)	(\$80.00)	(\$15.00)	(\$35.00)	233.33
021.133.5830	MISCELLANEOUS REVENUE	(\$1,000.00)	(\$1,000.00)	(\$12.06)	(\$9,100.00)	\$0.00	0.00
021.133.5831	WORKER'S COMP & INSURANCE	(\$1,000.00)	(\$1,000.00)	(\$905.32)	(\$1,500.00)	\$0.00	0.00
021.133.6001	PERMANENT EMPLOYEES	\$19,500.00	\$19,500.00	\$11,198.17	\$17,000.00	\$0.00	0.00
021.133.6012	PEBSCO	\$900.00	\$800.00	\$760.95	\$800.00	\$100.00	12.50
021.133.6114	Cell Phone	\$0.00	\$0.00	\$40.56	\$0.00	\$0.00	0.00
021.133.6117	TRAVEL EXPENSE	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	0.00
021.133.6150	GROUP INSURANCE	\$3,400.00	\$3,200.00	\$3,630.62	\$3,700.00	\$200.00	6.25
021.133.6160	NDPERS	\$1,200.00	\$1,100.00	\$290.59	\$1,000.00	\$100.00	9.09
021.133.6161	NATIONWIDE	\$0.00	\$0.00	\$193.73	\$0.00	\$0.00	0.00
021.133.6170	FICA	\$1,600.00	\$1,500.00	\$817.90	\$1,300.00	\$100.00	6.67
021.133.6171	WORKER'S COMP	\$265.00	\$250.00	\$228.67	\$200.00	\$15.00	6.00
021.133.6172	UNEMPLOYMENT	\$1,200.00	\$1,000.00	\$1,288.60	\$1,400.00	\$200.00	20.00
021.133.6200	TELEPHONE	\$200.00	\$200.00	\$91.07	\$200.00	\$0.00	0.00
021.133.6250	UTILITIES	\$2,000.00	\$2,000.00	\$4,870.01	\$2,000.00	\$0.00	0.00
021.133.6300	MAINTENANCE & REPAIRS	\$8,100.00	\$8,100.00	\$4,988.57	\$8,100.00	\$0.00	0.00
021.133.6301	BEACH REPAIR	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00
021.133.6350	INSURANCE EXPENSE	\$900.00	\$900.00	\$912.92	\$900.00	\$0.00	0.00

# Stutsman County

## Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
021.133.6560	GAS	\$2,000.00	\$2,000.00	\$1,175.56	\$2,000.00	\$0.00	0.00
021.133.6600	PURCHASE OF ASSETS	\$2,400.00	\$8,000.00	\$0.00	\$3,750.00	(\$5,600.00)	(70.00)
021.133.6613	ROAD MAINTENANCE	\$200.00	\$200.00	\$1,077.50	\$200.00	\$0.00	0.00
021.133.6615	CAMPGROUND BLDGS IMPI	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00
DEPARTMENT: County Park - 133		(\$59,257.00)	(\$50,955.00)	(\$55,428.53)	(\$50,715.00)	(\$8,302.00)	16.29
021.134.5300	CRP, GRANTS & CONTRIBU	(\$296,750.00)	(\$45,000.00)	(\$80.00)	(\$82,000.00)	(\$251,750.00)	559.44
021.134.5514	CAMPING FEE	(\$21,000.00)	(\$21,000.00)	(\$13,158.80)	(\$21,000.00)	\$0.00	0.00
021.134.5517	REIMBURSED EXPENSES	(\$7,500.00)	(\$7,500.00)	(\$12,006.96)	(\$7,500.00)	\$0.00	0.00
021.134.5810	RENT	(\$146,640.00)	(\$123,660.00)	(\$12,550.00)	(\$93,260.00)	(\$22,980.00)	18.58
021.134.5830	MISCELLANEOUS REVENUE	(\$3,250.00)	(\$2,400.00)	(\$1,798.28)	(\$2,400.00)	(\$850.00)	35.42
021.134.6001	PERMANENT EMPLOYEES	\$106,500.00	\$106,500.00	\$63,456.25	\$93,000.00	\$0.00	0.00
021.134.6012	PEBSCO	\$5,000.00	\$0.00	\$4,312.10	\$0.00	\$5,000.00	0.00
021.134.6114	Cell Phone	\$0.00	\$0.00	\$275.20	\$0.00	\$0.00	0.00
021.134.6117	TRAVEL EXPENSE	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	0.00
021.134.6150	GROUP INSURANCE	\$18,500.00	\$17,900.00	\$20,340.08	\$21,000.00	\$600.00	3.35
021.134.6160	CO SHARE RETIREMENT	\$11,700.00	\$11,300.00	\$2,744.42	\$10,300.00	\$400.00	3.54
021.134.6170	FICA	\$8,700.00	\$8,500.00	\$4,634.80	\$7,100.00	\$200.00	2.35
021.134.6171	WORKER'S COMP	\$1,350.00	\$1,250.00	\$1,371.73	\$1,000.00	\$100.00	8.00
021.134.6172	UNEMPLOYMENT	\$8,500.00	\$8,000.00	\$5,529.40	\$8,000.00	\$500.00	6.25
021.134.6200	TELEPHONE	\$2,500.00	\$2,500.00	\$1,808.74	\$2,500.00	\$0.00	0.00
021.134.6201	POSTAGE	\$100.00	\$100.00	\$51.51	\$100.00	\$0.00	0.00
021.134.6250	UTILITIES	\$12,000.00	\$10,700.00	\$14,222.75	\$10,700.00	\$1,300.00	12.15
021.134.6300	MAINTENANCE & REPAIRS	\$62,000.00	\$53,000.00	\$32,950.34	\$26,000.00	\$9,000.00	16.98
021.134.6301	BEACH REPAIR	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00
021.134.6350	INSURANCE EXPENSE	\$5,600.00	\$5,000.00	\$5,523.90	\$5,000.00	\$600.00	12.00

## Stutsman County

### Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
021.134.6560	GAS	\$11,500.00	\$11,500.00	\$7,531.38	\$11,500.00	\$0.00	0.00
021.134.6600	PURCHASE OF ASSETS	\$13,600.00	\$15,000.00	\$3,643.25	\$21,250.00	(\$1,400.00)	(9.33)
021.134.6613	ROAD MAINTENANCE	\$17,000.00	\$12,000.00	\$9,611.34	\$12,000.00	\$5,000.00	41.67
021.134.6617	CAMPGROUND IMPROVEM	\$400,000.00	\$98,000.00	\$42,000.00	\$165,000.00	\$302,000.00	308.16
DEPARTMENT: Jamestown Dam - 134		\$211,560.00	\$163,840.00	\$180,413.15	\$190,440.00	\$47,720.00	29.13
FUND: COUNTY PARK FUND - 021		\$152,303.00	\$112,885.00	\$124,984.62	\$139,725.00	\$39,418.00	34.92

## Stutsman County

### Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
022.000.5001	GEN PROP TAX EMERGENC	(\$305,647.00)	(\$276,381.00)	(\$274,995.91)	(\$250,000.00)	(\$29,266.00)	10.59
022.000.5403	FEMA REIMBURSED EXPEN	\$0.00	\$0.00	(\$382,999.56)	\$0.00	\$0.00	0.00
022.000.5523	SENIOR CITIZENS LOAN	\$0.00	(\$3,300.00)	(\$1,390.00)	(\$3,300.00)	\$3,300.00	(100.00)
022.000.5710	INTEREST EARNINGS	\$0.00	\$0.00	(\$124.40)	(\$100.00)	\$0.00	0.00
022.000.5830	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	(\$3,100.00)	\$0.00	0.00
022.000.5999	TRANSFER IN	\$0.00	(\$2,600,000.00)	\$0.00	(\$2,200,000.00)	\$2,600,000.00	(100.00)
022.000.6274	ENGINEERING	\$100,000.00	\$320,000.00	\$116,142.82	\$320,000.00	(\$220,000.00)	(68.75)
022.000.6807	ER PERMANENT REPAIRS	\$203,377.00	\$2,280,000.00	\$334,984.85	\$2,280,000.00	(\$2,076,623.00)	(91.08)
022.000.6885	FEMA REIMBURSED EXPEN	\$0.00	\$1,000.00	\$544,925.03	\$1,000.00	(\$1,000.00)	(100.00)
022.000.6886	SNOW REMOVAL EXPENSE	\$0.00	\$1,000.00	\$0.00	\$1,000.00	(\$1,000.00)	(100.00)
DEPARTMENT: No Department - 000		(\$2,270.00)	(\$277,681.00)	\$336,542.83	\$145,500.00	\$275,411.00	(99.18)
FUND: EMERGENCY - 022		(\$2,270.00)	(\$277,681.00)	\$336,542.83	\$145,500.00	\$275,411.00	(99.18)

# Stutsman County

## Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
023.000.5001	GEN PROP TAX CO CORRE	(\$764,118.00)	(\$690,953.00)	(\$688,775.54)	(\$650,000.00)	(\$73,165.00)	10.59
023.000.5003	TELECOMMUNICATIONS TA	(\$5,900.00)	(\$5,900.00)	(\$5,900.00)	(\$5,900.00)	\$0.00	0.00
023.000.5004	Financial Institution Tax	\$0.00	(\$9,100.00)	(\$7,942.87)	\$0.00	\$9,100.00	(100.00)
023.000.5201	CITY SHARE CO CORRECTI	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)	\$0.00	0.00
023.000.5202	REIMBURSED ROOM & BOA	(\$1,150,000.00)	(\$1,149,700.00)	(\$783,889.44)	(\$1,130,000.00)	(\$300.00)	0.03
023.000.5203	REIMBURSED WORK RELE	(\$50,000.00)	(\$35,000.00)	(\$60,793.54)	(\$35,000.00)	(\$15,000.00)	42.86
023.000.5205	FEDERAL INMATE REFUND	(\$500.00)	(\$500.00)	\$0.00	(\$500.00)	\$0.00	0.00
023.000.5206	FEDERAL INMATE WORK RI	(\$10,000.00)	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	0.00
023.000.5218	MEDICAL FEDERAL	(\$9,000.00)	(\$9,000.00)	(\$915.25)	(\$9,000.00)	\$0.00	0.00
023.000.5219	TRANSPORT REVENUE	(\$55,000.00)	(\$51,000.00)	(\$50,356.75)	(\$80,000.00)	(\$4,000.00)	7.84
023.000.5505	PROGRAMS REIMBURSEME	(\$1,600.00)	(\$1,600.00)	(\$800.00)	(\$1,000.00)	\$0.00	0.00
023.000.5508	INMATE MEDICAL REIMB	(\$12,000.00)	(\$12,000.00)	(\$18,212.22)	(\$12,000.00)	\$0.00	0.00
023.000.5517	REIMBURSED EXPENSES	(\$5,000.00)	(\$5,000.00)	(\$101.60)	(\$1,000.00)	\$0.00	0.00
023.000.5520	INMATE TELEPHONE REIME	(\$8,000.00)	(\$8,000.00)	(\$14,168.00)	(\$5,000.00)	\$0.00	0.00
023.000.5528	ATM FEES	(\$1,000.00)	\$0.00	(\$13.50)	\$0.00	(\$1,000.00)	0.00
023.000.5613	24/7 SOBRIETY PROGRAM	(\$20,000.00)	(\$20,000.00)	(\$15,267.00)	(\$6,000.00)	\$0.00	0.00
023.000.5710	INTEREST EARNINGS	(\$1,000.00)	(\$1,000.00)	(\$474.13)	(\$3,000.00)	\$0.00	0.00
023.000.5810	RENT	(\$21,220.80)	(\$19,800.00)	(\$13,840.70)	(\$20,000.00)	(\$1,420.80)	7.18
023.000.5830	MISCELLANEOUS REVENUE	(\$4,000.00)	(\$4,000.00)	(\$1,144.80)	(\$4,000.00)	\$0.00	0.00
023.000.5831	WORKER'S COMP & INSUR	(\$3,000.00)	(\$3,000.00)	(\$3,242.35)	(\$3,000.00)	\$0.00	0.00
023.000.5911	COUNTY SHARE LEC	(\$100,000.00)	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	0.00
023.000.5999	TRANSFER IN	(\$294,600.00)	(\$229,600.00)	(\$146,400.00)	(\$220,000.00)	(\$65,000.00)	28.31
023.000.6117	TRAVEL EXPENSE	\$5,000.00	\$5,000.00	\$1,183.00	\$5,000.00	\$0.00	0.00
023.000.6200	TELEPHONE	\$6,000.00	\$6,000.00	\$3,479.46	\$6,000.00	\$0.00	0.00

# Stutsman County

## Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
023.000.6201	POSTAGE	\$800.00	\$800.00	\$817.54	\$800.00	\$0.00	0.00
023.000.6240	DUES & JOURNALS	\$1,000.00	\$1,000.00	\$100.00	\$1,000.00	\$0.00	0.00
023.000.6241	PUBLISHING & PRINTING	\$1,500.00	\$1,500.00	\$91.00	\$1,500.00	\$0.00	0.00
023.000.6250	UTILITIES	\$115,000.00	\$115,000.00	\$79,219.92	\$115,000.00	\$0.00	0.00
023.000.6260	SERVICE CONTRACTS	\$20,000.00	\$20,000.00	\$5,117.21	\$13,000.00	\$0.00	0.00
023.000.6261	TELETYPE LINE CHARGE	\$3,000.00	\$3,000.00	\$636.00	\$2,880.00	\$0.00	0.00
023.000.6263	FOOD SERVICE CONTRACT	\$194,837.00	\$189,900.00	\$137,250.99	\$175,000.00	\$4,937.00	2.60
023.000.6269	24/7 SOBRIETY PROGRAM	\$8,500.00	\$8,500.00	\$5,204.70	\$4,000.00	\$0.00	0.00
023.000.6276	WORK RELEASE MONITORING	\$36,500.00	\$23,000.00	\$32,610.72	\$0.00	\$13,500.00	58.70
023.000.6350	LIABILITY INSURANCE EXP	\$17,000.00	\$17,000.00	\$16,509.74	\$17,000.00	\$0.00	0.00
023.000.6351	TRAINING	\$10,000.00	\$10,000.00	\$3,114.70	\$4,000.00	\$0.00	0.00
023.000.6400	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$2,794.04	\$3,000.00	\$0.00	0.00
023.000.6402	COMPUTER SUPPLIES	\$55,000.00	\$55,000.00	\$32,000.00	\$55,000.00	\$0.00	0.00
023.000.6410	OPERATIONAL & MAINTENANCE	\$0.00	\$0.00	\$17.20	\$0.00	\$0.00	0.00
023.000.6411	CLOTHING	\$4,000.00	\$4,000.00	\$4,852.61	\$4,000.00	\$0.00	0.00
023.000.6415	KITCHEN SUPPLIES	\$1,000.00	\$1,000.00	\$2,142.95	\$1,100.00	\$0.00	0.00
023.000.6416	JAIL SUPPLIES	\$10,000.00	\$10,000.00	\$10,116.53	\$10,000.00	\$0.00	0.00
023.000.6430	MEDICAL	\$69,000.00	\$69,000.00	\$34,671.46	\$64,000.00	\$0.00	0.00
023.000.6560	TRANSPORT EXPENSE	\$12,000.00	\$12,000.00	\$11,418.74	\$15,000.00	\$0.00	0.00
023.000.6600	PURCHASE OF ASSETS	\$55,000.00	\$46,500.00	\$23,878.29	\$62,800.00	\$8,500.00	18.28
023.000.6800	FEDERAL INMATE REFUND	\$500.00	\$500.00	\$70.00	\$500.00	\$0.00	0.00
023.000.6810	TOOEYS	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	0.00
DEPARTMENT: No Department - 000		(\$2,007,301.80)	(\$1,883,453.00)	(\$1,524,940.89)	(\$1,854,320.00)	(\$123,848.80)	6.58
023.144.6001	PERMANENT EMPLOYEES	\$1,190,000.00	\$1,120,263.00	\$771,133.22	\$1,190,000.00	\$69,737.00	6.23
023.144.6002	OVERTIME	\$0.00	\$0.00	\$14,918.69	\$0.00	\$0.00	0.00

# Stutsman County

## Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
023.144.6004	WORK RELEASE SALARIES	\$24,000.00	\$23,500.00	\$0.00	\$18,800.00	\$500.00	2.13
023.144.6012	PEBS CO	\$2,000.00	\$2,000.00	\$1,222.25	\$1,700.00	\$0.00	0.00
023.144.6114	Cell Phone	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	0.00
023.144.6150	GROUP INSURANCE	\$215,000.00	\$200,000.00	\$238,882.75	\$260,000.00	\$15,000.00	7.50
023.144.6171	WORKER'S COMP	\$22,450.00	\$21,300.00	\$21,357.74	\$14,000.00	\$1,150.00	5.40
023.144.6172	UNEMPLOYMENT	\$500.00	\$500.00	\$0.00	\$1,000.00	\$0.00	0.00
DEPARTMENT: County Correctional Center - 144		\$1,453,950.00	\$1,367,563.00	\$1,047,574.65	\$1,485,500.00	\$86,387.00	6.32
023.148.6004	WORK RELEASE SALARIES	\$0.00	\$0.00	\$16,039.25	\$0.00	\$0.00	0.00
DEPARTMENT: County Correctional Houly Employees - 148		\$0.00	\$0.00	\$16,039.25	\$0.00	\$0.00	0.00
023.149.5830	MISCELLANEOUS REVENUE	\$0.00	\$0.00	(\$881.44)	\$0.00	\$0.00	0.00
023.149.6002	OVERTIME	\$0.00	\$0.00	\$172.58	\$0.00	\$0.00	0.00
023.149.6003	COMMUNICATIONS CENTER	\$375,000.00	\$330,000.00	\$245,294.98	\$327,000.00	\$45,000.00	13.64
023.149.6117	TRAVEL EXPENSE	\$2,600.00	\$2,600.00	\$482.95	\$2,600.00	\$0.00	0.00
023.149.6150	GROUP INSURANCE	\$75,000.00	\$75,000.00	\$93,960.16	\$84,450.00	\$0.00	0.00
023.149.6171	WORKER'S COMP	\$1,200.00	\$1,150.00	\$1,103.65	\$850.00	\$50.00	4.35
023.149.6200	TELEPHONE	\$6,000.00	\$5,500.00	\$4,270.71	\$5,500.00	\$500.00	9.09
023.149.6240	DUES	\$720.00	\$550.00	\$605.00	\$550.00	\$170.00	30.91
023.149.6260	SERVICE CONTRACTS	\$4,450.00	\$6,140.00	\$3,381.00	\$3,400.00	(\$1,690.00)	(27.52)
023.149.6300	MAINTENANCE & REPAIRS	\$3,800.00	\$3,800.00	\$222.50	\$3,800.00	\$0.00	0.00
023.149.6350	INSURANCE EXPENSE	\$1,600.00	\$1,250.00	\$1,486.36	\$1,000.00	\$350.00	28.00
023.149.6351	TRAINING	\$2,400.00	\$2,400.00	\$872.65	\$2,400.00	\$0.00	0.00
023.149.6400	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$328.48	\$2,000.00	\$0.00	0.00
023.149.6401	COPIER/PRINTER EXPENSE	\$700.00	\$700.00	\$398.78	\$600.00	\$0.00	0.00
023.149.6411	CLOTHING	\$1,200.00	\$1,200.00	\$718.00	\$1,200.00	\$0.00	0.00

## Stutsman County

### Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
DEPARTMENT: Communications Center - 149		\$476,670.00	\$432,290.00	\$352,416.36	\$435,350.00	\$44,380.00	10.27
023.156.5507	U. A. SUPPLIES	(\$5,000.00)	(\$5,000.00)	(\$3,690.00)	(\$3,000.00)	\$0.00	0.00
DEPARTMENT: Federal Community Client - 156		(\$5,000.00)	(\$5,000.00)	(\$3,690.00)	(\$3,000.00)	\$0.00	0.00
023.167.6300	LEC BLDG MAINTENANCE &	\$17,000.00	\$17,000.00	\$3,699.53	\$16,000.00	\$0.00	0.00
023.167.6305	LEC GROUNDS MAINTENAN	\$2,500.00	\$12,500.00	\$1,733.76	\$12,500.00	(\$10,000.00)	(80.00)
023.167.6309	Corrections Maintenance and	\$10,000.00	\$0.00	\$2,851.74	\$0.00	\$10,000.00	0.00
023.167.6410	LEC OPERATION & MAINTEN	\$12,000.00	\$29,500.00	\$8,772.42	\$27,500.00	(\$17,500.00)	(59.32)
023.167.6413	Corrections Operating Supplie	\$17,500.00	\$0.00	\$6,811.88	\$0.00	\$17,500.00	0.00
DEPARTMENT: LEC Maintenance - 167		\$59,000.00	\$59,000.00	\$23,869.33	\$56,000.00	\$0.00	0.00
FUND: COUNTY CORRECTIONAL CENTER - 023		(\$22,681.80)	(\$29,600.00)	(\$88,731.30)	\$119,530.00	\$6,918.20	(23.37)

## Stutsman County

### Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
024.305.5001	GEN PROP TAX CO WIDE LI	(\$267,441.00)	(\$241,833.00)	(\$241,072.75)	(\$213,000.00)	(\$25,608.00)	10.59
024.305.5003	TELECOMMUNICATIONS TAX	(\$2,100.00)	(\$2,145.00)	(\$2,145.37)	(\$2,100.00)	\$45.00	(2.10)
024.305.5004	Financial Institution Tax	(\$3,700.00)	(\$3,700.00)	(\$3,263.74)	\$0.00	\$0.00	0.00
024.305.5303	STATE COST SHARE	(\$17,000.00)	(\$17,000.00)	(\$15,207.75)	(\$15,800.00)	\$0.00	0.00
024.305.5519	REIMBURSED SPRAYING FE	(\$25,000.00)	(\$22,000.00)	\$0.00	(\$22,000.00)	(\$3,000.00)	13.64
024.305.5710	INTEREST EARNINGS	(\$2,000.00)	(\$1,000.00)	(\$765.05)	(\$2,500.00)	(\$1,000.00)	100.00
024.305.5830	MISCELLANEOUS REVENUE	\$0.00	\$0.00	(\$752.60)	\$0.00	\$0.00	0.00
024.305.5831	WORKER'S COMP & INSUR	(\$1,500.00)	(\$1,500.00)	(\$929.26)	(\$1,500.00)	\$0.00	0.00
024.305.6001	SALARIES	\$47,000.00	\$44,000.00	\$34,420.17	\$43,000.00	\$3,000.00	6.82
024.305.6003	PART-TIME EMPLOYEES	\$39,000.00	\$39,000.00	\$36,403.38	\$37,000.00	\$0.00	0.00
024.305.6011	BOARD PER DIEM	\$3,000.00	\$4,000.00	\$2,725.00	\$4,000.00	(\$1,000.00)	(25.00)
024.305.6117	TRAVEL EXPENSE	\$3,000.00	\$2,800.00	\$1,618.68	\$1,800.00	\$200.00	7.14
024.305.6150	GROUP INSURANCE	\$15,000.00	\$10,000.00	\$13,026.37	\$13,300.00	\$5,000.00	50.00
024.305.6160	CO SHARE RETIREMENT	\$6,500.00	\$7,000.00	\$4,524.33	\$4,700.00	(\$500.00)	(7.14)
024.305.6170	FICA	\$7,000.00	\$7,000.00	\$5,483.19	\$6,100.00	\$0.00	0.00
024.305.6171	WORKER'S COMP	\$2,800.00	\$2,900.00	\$2,783.42	\$2,250.00	(\$100.00)	(3.45)
024.305.6172	UNEMPLOYMENT	\$1,000.00	\$1,600.00	\$0.00	\$1,600.00	(\$600.00)	(37.50)
024.305.6200	TELEPHONE	\$1,400.00	\$1,200.00	\$618.80	\$1,200.00	\$200.00	16.67
024.305.6201	POSTAGE	\$300.00	\$300.00	\$66.86	\$300.00	\$0.00	0.00
024.305.6240	DUES	\$600.00	\$500.00	\$563.13	\$300.00	\$100.00	20.00
024.305.6241	PUBLISHING & PRINTING	\$1,300.00	\$1,200.00	\$552.00	\$800.00	\$100.00	8.33
024.305.6242	EVENT SUPPLIES	\$1,500.00	\$1,000.00	\$803.67	\$1,000.00	\$500.00	50.00
024.305.6250	UTILITIES	\$1,700.00	\$1,700.00	\$758.87	\$1,000.00	\$0.00	0.00
024.305.6251	RENT	\$7,000.00	\$7,000.00	\$7,165.00	\$0.00	\$0.00	0.00

## Stutsman County

### Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
024.305.6300	MAINTENANCE & REPAIRS	\$8,500.00	\$8,000.00	\$2,826.54	\$7,000.00	\$500.00	6.25
024.305.6350	INSURANCE EXPENSE	\$6,000.00	\$6,000.00	\$5,011.64	\$6,000.00	\$0.00	0.00
024.305.6351	CHEMICAL CERTIFICATION	\$400.00	\$400.00	\$260.00	\$400.00	\$0.00	0.00
024.305.6400	OFFICE SUPPLIES	\$800.00	\$800.00	\$811.10	\$600.00	\$0.00	0.00
024.305.6410	SHOP SUPPLIES & REPAIRS	\$3,000.00	\$1,500.00	\$1,474.40	\$1,400.00	\$1,500.00	100.00
024.305.6412	CHEMICALS	\$70,000.00	\$70,000.00	\$67,456.00	\$65,000.00	\$0.00	0.00
024.305.6560	GAS	\$9,500.00	\$9,000.00	\$3,180.00	\$9,000.00	\$500.00	5.56
024.305.6600	PURCHASE OF ASSETS	\$42,500.00	\$22,000.00	\$30,612.52	\$1,500.00	\$20,500.00	93.18
024.305.6881	COST SHARING	\$60,000.00	\$60,000.00	\$15,535.40	\$60,000.00	\$0.00	0.00
DEPARTMENT: Weed Board - 305		\$20,059.00	\$19,722.00	(\$25,456.05)	\$12,350.00	\$337.00	1.71
FUND: WEED CONTROL FUND - 024		\$20,059.00	\$19,722.00	(\$25,456.05)	\$12,350.00	\$337.00	1.71

## Stutsman County

### Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
025.000.5001	GEN PROP TAX CO HISTOR	(\$13,754.00)	(\$12,437.00)	(\$12,403.01)	(\$12,000.00)	(\$1,317.00)	10.59
025.000.5003	TELECOMMUNICATIONS TA	(\$100.00)	(\$100.00)	(\$126.00)	(\$100.00)	\$0.00	0.00
025.000.5004	Financial Institution Tax	\$0.00	(\$200.00)	(\$219.25)	\$0.00	\$200.00	(100.00)
025.000.6882	Historical/Frontier Village	\$15,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$3,000.00	25.00
DEPARTMENT: No Department - 000		\$1,146.00	(\$737.00)	(\$748.26)	(\$100.00)	\$1,883.00	(255.50)
FUND: HISTORICAL SOCIETY - 025		\$1,146.00	(\$737.00)	(\$748.26)	(\$100.00)	\$1,883.00	(255.50)

# Stutsman County

## Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
026.000.5001	GEN PROP TAX CO VETERA	(\$91,694.00)	(\$82,914.00)	(\$82,668.93)	(\$76,000.00)	(\$8,780.00)	10.59
026.000.5003	TELECOMMUNICATIONS TA	(\$700.00)	(\$700.00)	(\$691.00)	(\$700.00)	\$0.00	0.00
026.000.5004	Financial Institution Tax	\$0.00	\$0.00	(\$897.62)	\$0.00	\$0.00	0.00
026.000.5213	HOMESTEAD CREDIT	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$1,000.00	(100.00)
026.000.5710	INTEREST EARNINGS	(\$300.00)	(\$300.00)	(\$133.74)	(\$500.00)	\$0.00	0.00
026.000.5831	WORKER'S COMP & INSUR	(\$10.00)	(\$10.00)	(\$5.48)	\$0.00	\$0.00	0.00
026.000.6117	TRAVEL EXPENSE	\$4,400.00	\$2,200.00	\$523.00	\$2,200.00	\$2,200.00	100.00
026.000.6200	TELEPHONE	\$700.00	\$700.00	\$221.80	\$700.00	\$0.00	0.00
026.000.6201	POSTAGE	\$500.00	\$500.00	\$12.40	\$500.00	\$0.00	0.00
026.000.6240	DUES	\$100.00	\$100.00	\$80.00	\$100.00	\$0.00	0.00
026.000.6300	MAINTENANCE & REPAIRS	\$100.00	\$100.00	\$95.00	\$100.00	\$0.00	0.00
026.000.6400	OFFICE SUPPLIES	\$300.00	\$300.00	\$183.99	\$300.00	\$0.00	0.00
026.000.6401	COPIER/PRINTER EXPENSE	\$700.00	\$700.00	\$355.21	\$600.00	\$0.00	0.00
026.000.6600	PURCHASE OF ASSETS	\$5,500.00	\$0.00	\$236.49	\$0.00	\$5,500.00	0.00
DEPARTMENT: No Department - 000		(\$80,404.00)	(\$80,324.00)	(\$82,688.88)	(\$72,700.00)	(\$80.00)	0.10
026.145.6001	PERMANENT EMPLOYEES	\$63,000.00	\$60,000.00	\$44,775.03	\$58,000.00	\$3,000.00	5.00
026.145.6150	GROUP INSURANCE	\$9,200.00	\$6,000.00	\$7,515.18	\$5,300.00	\$3,200.00	53.33
026.145.6160	COUNTY SHARE RETIREME	\$8,400.00	\$8,000.00	\$5,937.15	\$6,500.00	\$400.00	5.00
026.145.6170	FICA	\$4,830.00	\$4,600.00	\$3,407.28	\$4,500.00	\$230.00	5.00
026.145.6171	WORKER'S COMP	\$265.00	\$250.00	\$229.13	\$200.00	\$15.00	6.00
DEPARTMENT: Veterans - 145		\$85,695.00	\$78,850.00	\$61,863.77	\$74,500.00	\$6,845.00	8.68
FUND: VETERANS SERVICE FUND - 026		\$5,291.00	(\$1,474.00)	(\$20,825.11)	\$1,800.00	\$6,765.00	(458.96)

## Stutsman County

### Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
027.000.5001	GEN PROP TAX CO AGENT	(\$191,030.00)	(\$172,738.00)	(\$172,063.83)	(\$158,000.00)	(\$18,292.00)	10.59
027.000.5003	TELECOMMUNICATIONS TAX	(\$1,400.00)	(\$1,400.00)	(\$1,407.00)	(\$1,400.00)	\$0.00	0.00
027.000.5004	Financial Institution Tax	\$0.00	(\$2,000.00)	(\$1,754.40)	\$0.00	\$2,000.00	(100.00)
027.000.5590	POSTAGE REIMBURSEMENT	(\$1,350.00)	(\$1,350.00)	(\$2,900.30)	(\$3,100.00)	\$0.00	0.00
027.000.5710	INTEREST EARNINGS	(\$300.00)	(\$300.00)	(\$307.15)	(\$300.00)	\$0.00	0.00
027.000.5830	MISCELLANEOUS REVENUE	(\$200.00)	(\$200.00)	\$0.00	(\$200.00)	\$0.00	0.00
027.000.5831	WORKER'S COMP & INSURANCE	(\$300.00)	(\$300.00)	(\$116.96)	(\$300.00)	\$0.00	0.00
027.000.6117	TRAVEL EXPENSE	\$5,250.00	\$5,250.00	\$2,729.69	\$5,250.00	\$0.00	0.00
027.000.6200	TELEPHONE	\$1,600.00	\$1,600.00	\$1,142.58	\$1,600.00	\$0.00	0.00
027.000.6201	POSTAGE	\$2,500.00	\$2,700.00	\$315.40	\$3,100.00	(\$200.00)	(7.41)
027.000.6240	DUES REGISTRATION	\$300.00	\$200.00	\$205.00	\$200.00	\$100.00	50.00
027.000.6350	INSURANCE EXPENSE	\$800.00	\$600.00	\$483.79	\$600.00	\$200.00	33.33
027.000.6400	OFFICE SUPPLIES	\$3,000.00	\$2,600.00	\$1,651.66	\$2,600.00	\$400.00	15.38
027.000.6410	OPERATIONAL & MAINTENANCE	\$300.00	\$300.00	\$829.11	\$300.00	\$0.00	0.00
027.000.6600	PURCHASE OF ASSETS	\$4,000.00	\$4,000.00	\$0.00	\$4,400.00	\$0.00	0.00
027.000.6999	Transfer	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: No Department - 000		(\$166,830.00)	(\$151,038.00)	(\$171,192.41)	(\$145,250.00)	(\$15,792.00)	10.46
027.146.6001	PERMANENT EMPLOYEES	\$113,396.00	\$106,000.00	\$95,593.79	\$103,000.00	\$7,396.00	6.98
027.146.6150	GROUP INSURANCE	\$24,000.00	\$23,000.00	\$24,914.86	\$26,500.00	\$1,000.00	4.35
027.146.6160	CO SHARE RETIREMENT	\$8,600.00	\$7,700.00	\$4,507.25	\$6,200.00	\$900.00	11.69
027.146.6170	FICA	\$5,000.00	\$4,500.00	\$3,508.50	\$4,400.00	\$500.00	11.11
027.146.6171	WORKER'S COMP	\$265.00	\$250.00	\$200.83	\$200.00	\$15.00	6.00
DEPARTMENT: County Agent Employees - 146		\$151,261.00	\$141,450.00	\$128,725.23	\$140,300.00	\$9,811.00	6.94

## Stutsman County

### Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
FUND: COUNTY AGENT FUND - 027		(\$15,569.00)	(\$9,588.00)	(\$42,467.18)	(\$4,950.00)	(\$5,981.00)	62.38

## Stutsman County

### Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
028.000.5001	GEN PROP TAX CO ADVERT	(\$3,056.00)	(\$2,764.00)	(\$2,755.95)	(\$2,400.00)	(\$292.00)	10.56
028.000.5003	TELECOMMUNICATIONS TA	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	\$0.00	0.00
028.000.6242	PROMOTIONAL EXPENSE U	\$1,084.00	\$1,000.00	\$675.50	\$1,000.00	\$84.00	8.40
028.000.6882	ARTS CENTER	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00
DEPARTMENT: No Department - 000		(\$22.00)	\$186.00	(\$130.45)	\$550.00	(\$208.00)	(111.83)
FUND: COUNTY ADVERTISING FUND - 028		(\$22.00)	\$186.00	(\$130.45)	\$550.00	(\$208.00)	(111.83)

## Stutsman County

### Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
030.000.5001	HEALTH INSURANCE LEVY	(\$305,647.00)	(\$276,381.00)	(\$1,569.50)	\$0.00	(\$29,266.00)	10.59
030.000.5004	Financial Institution Tax	\$0.00	(\$1,600.00)	\$0.00	\$0.00	\$1,600.00	(100.00)
030.000.5517	REIMBURSED EXPENSES	(\$50.00)	(\$50.00)	\$0.00	(\$50.00)	\$0.00	0.00
030.000.5710	INTEREST EARNINGS	(\$3,000.00)	(\$3,000.00)	(\$747.72)	(\$3,000.00)	\$0.00	0.00
030.000.5834	FLEX-BENEFIT PAYROLL RE	(\$80,000.00)	(\$80,000.00)	(\$39,464.51)	(\$80,000.00)	\$0.00	0.00
030.000.5835	PAYROLL HEALTH INS REC	\$0.00	(\$151,000.00)	(\$65,946.56)	(\$140,000.00)	\$151,000.00	(100.00)
030.000.5836	CO DEPTS INSURANCE	\$0.00	(\$625,100.00)	(\$625,100.00)	(\$695,000.00)	\$625,100.00	(100.00)
030.000.5999	HEALTH INS LEVY TRANSFER	(\$277,203.00)	(\$151,000.00)	(\$441,000.00)	(\$440,000.00)	(\$126,203.00)	83.58
030.000.6150	COUNTY PREMIUM PAYMENT	\$585,000.00	\$1,200,000.00	\$809,670.99	\$1,200,000.00	(\$615,000.00)	(51.25)
030.000.6155	CO FLEX-BENEFIT PAYMENT	\$80,000.00	\$80,000.00	\$40,000.00	\$80,000.00	\$0.00	0.00
030.000.6156	WELLNESS INCENTIVE	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	0.00
DEPARTMENT: No Department - 000		\$0.00	(\$7,231.00)	(\$324,157.30)	(\$77,150.00)	\$7,231.00	(100.00)
FUND: HEALTH INSURANCE LEVY FUND - 030		\$0.00	(\$7,231.00)	(\$324,157.30)	(\$77,150.00)	\$7,231.00	(100.00)

## Stutsman County

### Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
031.000.5517	REIMBURSED EXPENSES	(\$4,000.00)	(\$4,000.00)	(\$15,539.88)	(\$4,000.00)	\$0.00	0.00
031.000.6800	REFUND ON TAXES	\$4,000.00	\$4,000.00	\$14,294.32	\$4,000.00	\$0.00	0.00
DEPARTMENT: No Department - 000		\$0.00	\$0.00	(\$1,245.56)	\$0.00	\$0.00	0.00
FUND: TAX REFUND - 031		\$0.00	\$0.00	(\$1,245.56)	\$0.00	\$0.00	0.00

## Stutsman County

### Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
032.000.5210	HIGHWAY TAX DISTRIBUTIC	(\$2,188,940.00)	(\$1,934,945.00)	(\$3,004,907.88)	(\$2,200,000.00)	(\$253,995.00)	13.13
032.000.5710	INTEREST EARNINGS	(\$20,000.00)	(\$20,000.00)	(\$13,884.73)	(\$10,000.00)	\$0.00	0.00
032.000.6999	Transfer	\$2,802,291.00	\$3,000,000.00	\$0.00	\$3,700,000.00	(\$197,709.00)	(6.59)
DEPARTMENT: No Department - 000		\$593,351.00	\$1,045,055.00	(\$3,018,792.61)	\$1,490,000.00	(\$451,704.00)	(43.22)
FUND: COUNTY HIGHWAY AID - 032		\$593,351.00	\$1,045,055.00	(\$3,018,792.61)	\$1,490,000.00	(\$451,704.00)	(43.22)

## Stutsman County

### Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
033.000.5001	GEN PROP TAX CO MATCH	(\$382,059.00)	(\$345,476.00)	(\$344,660.26)	(\$345,000.00)	(\$36,583.00)	10.59
033.000.5003	TELECOMMUNICATIONS TA	(\$5,500.00)	(\$5,500.00)	(\$5,535.00)	(\$5,500.00)	\$0.00	0.00
033.000.5004	Financial Institution Tax	\$0.00	(\$8,600.00)	(\$7,470.75)	\$0.00	\$8,600.00	(100.00)
033.000.5211	STATE AID DISTRIBUTION	(\$7,495.00)	(\$6,030.00)	\$0.00	(\$4,000.00)	(\$1,465.00)	24.30
033.000.5710	INTEREST EARNINGS	\$0.00	\$0.00	(\$3,585.32)	(\$6,000.00)	\$0.00	0.00
033.000.6274	ENGINEERING	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	0.00
033.000.6999	Transfer	\$600,000.00	\$1,370,000.00	\$0.00	\$0.00	(\$770,000.00)	(56.20)
DEPARTMENT: No Department - 000		\$204,946.00	\$1,004,394.00	(\$361,251.33)	(\$360,000.00)	(\$799,448.00)	(79.60)
FUND: MATCHING FEDERAL AID - 033		\$204,946.00	\$1,004,394.00	(\$361,251.33)	(\$360,000.00)	(\$799,448.00)	(79.60)

## Stutsman County

### Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
035.000.5001	GEN PROP TAX CO WIDE LI	(\$189,404.00)	(\$167,435.00)	(\$102,859.10)	(\$145,000.00)	(\$21,969.00)	13.12
035.000.5003	TELECOMMUNICATIONS TAX	(\$1,400.00)	(\$1,400.00)	(\$1,394.11)	(\$1,400.00)	\$0.00	0.00
035.000.5004	Financial Institution Tax	\$0.00	(\$200.00)	(\$174.52)	\$0.00	\$200.00	(100.00)
035.000.5300	STATE AID	(\$18,000.00)	(\$17,600.00)	(\$18,027.26)	\$0.00	(\$400.00)	2.27
035.000.6272	MISCELLANEOUS	\$207,508.00	\$209,000.00	\$0.00	\$155,000.00	(\$1,492.00)	(0.71)
035.000.6880	DUE TO OTHER GOVERNMENT	\$0.00	\$0.00	\$123,236.40	\$0.00	\$0.00	0.00
DEPARTMENT: No Department - 000		(\$1,296.00)	\$22,365.00	\$781.41	\$8,600.00	(\$23,661.00)	(105.79)
FUND: LIBRARY FUND - 035		(\$1,296.00)	\$22,365.00	\$781.41	\$8,600.00	(\$23,661.00)	(105.79)

## Stutsman County

### Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
037.000.5527	TURNKEY	(\$25,000.00)	(\$25,000.00)	(\$5,845.13)	(\$120,000.00)	\$0.00	0.00
037.000.6801	TURNKEY	\$25,000.00	\$25,000.00	\$4,625.94	\$120,000.00	\$0.00	0.00
DEPARTMENT: No Department - 000		\$0.00	\$0.00	(\$1,219.19)	\$0.00	\$0.00	0.00
FUND: COMMISSARY FUND - 037		\$0.00	\$0.00	(\$1,219.19)	\$0.00	\$0.00	0.00

# Stutsman County

## Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
038.000.5214	LOCAL MATCHING FUNDS	(\$79,000.00)	(\$79,000.00)	(\$63,872.87)	(\$79,000.00)	\$0.00	0.00
038.000.5300	GRANTS	(\$77,000.00)	(\$77,000.00)	(\$58,910.06)	(\$77,000.00)	\$0.00	0.00
038.000.5831	WORKER'S COMP & INSUR/	(\$400.00)	(\$400.00)	(\$306.90)	(\$400.00)	\$0.00	0.00
038.000.6117	TRAVEL EXPENSE	\$1,500.00	\$1,500.00	\$1,146.50	\$1,500.00	\$0.00	0.00
038.000.6350	INSURANCE EXPENSE	\$2,300.00	\$2,300.00	\$1,460.64	\$2,300.00	\$0.00	0.00
038.000.6400	SUPPLIES AND OPERATING	\$1,500.00	\$1,500.00	\$379.75	\$1,500.00	\$0.00	0.00
038.000.6453	PURCHASE OF EVIDENCE	\$20,000.00	\$20,000.00	\$13,500.00	\$20,000.00	\$0.00	0.00
038.000.6600	PURCHASE OF ASSETS	\$1,000.00	\$1,000.00	\$22,869.00	\$1,000.00	\$0.00	0.00
038.000.6806	DISTRIBUTION OF GRANTS	\$15,000.00	\$15,000.00	\$13,742.86	\$15,000.00	\$0.00	0.00
DEPARTMENT: No Department - 000		(\$115,100.00)	(\$115,100.00)	(\$69,991.08)	(\$115,100.00)	\$0.00	0.00
038.338.6001	PERMANENT EMPLOYEES	\$0.00	\$39,000.00	\$59,387.72	\$78,000.00	(\$39,000.00)	(100.00)
038.338.6150	GROUP INSURANCE	\$0.00	\$13,000.00	\$19,050.85	\$26,000.00	(\$13,000.00)	(100.00)
038.338.6160	CO SHARE RETIREMENT	\$0.00	\$4,300.00	\$7,873.60	\$8,600.00	(\$4,300.00)	(100.00)
038.338.6170	FICA	\$0.00	\$3,000.00	\$4,190.77	\$6,000.00	(\$3,000.00)	(100.00)
038.338.6171	WORKER'S COMP	\$0.00	\$1,500.00	\$1,464.78	\$1,400.00	(\$1,500.00)	(100.00)
DEPARTMENT: Drug Program Employees - 338		\$0.00	\$60,800.00	\$91,967.72	\$120,000.00	(\$60,800.00)	(100.00)
FUND: DRUG PROGRAM FUND - 038		(\$115,100.00)	(\$54,300.00)	\$21,976.64	\$4,900.00	(\$60,800.00)	111.97

## Stutsman County

### Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
039.000.5300	GRANTS	(\$29,000.00)	(\$28,000.00)	(\$19,088.25)	(\$33,000.00)	(\$1,000.00)	3.57
039.000.5830	MISCELLANEOUS REVENUE	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	\$0.00	0.00
039.000.5831	WORKER'S COMP & INSURANCE	(\$10.00)	(\$10.00)	(\$4.63)	\$0.00	\$0.00	0.00
039.000.5999	TRANSFER IN	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$16,000.00)	\$0.00	0.00
039.000.6117	TRAVEL EXPENSE	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.00
039.000.6240	DUES	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00
039.000.6351	TRAINING	\$400.00	\$400.00	\$175.00	\$400.00	\$0.00	0.00
DEPARTMENT: No Department - 000		(\$47,910.00)	(\$46,910.00)	(\$39,917.88)	(\$52,900.00)	(\$1,000.00)	2.13
039.127.6001	PERMANENT EMPLOYEES	\$40,300.00	\$38,300.00	\$28,711.89	\$38,000.00	\$2,000.00	5.22
039.127.6150	GROUP INSURANCE	\$5,600.00	\$6,000.00	\$7,515.18	\$0.00	(\$400.00)	(6.67)
039.127.6160	NDPERS	\$0.00	\$0.00	\$1,269.06	\$0.00	\$0.00	0.00
039.127.6170	FICA	\$0.00	\$0.00	\$699.06	\$0.00	\$0.00	0.00
039.127.6171	WORKER'S COMP	\$215.00	\$200.00	\$193.62	\$200.00	\$15.00	7.50
DEPARTMENT: Witness Advocate - 127		\$46,115.00	\$44,500.00	\$38,388.81	\$38,200.00	\$1,615.00	3.63
FUND: WITNESS ADVOCACY PROGRAM FUND - 039		(\$1,795.00)	(\$2,410.00)	(\$1,529.07)	(\$14,700.00)	\$615.00	(25.52)

# Stutsman County

## Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
040.000.5300	GRANTS	(\$91,115.00)	(\$90,000.00)	(\$13,804.79)	(\$84,000.00)	(\$1,115.00)	1.24
040.000.5710	INTEREST EARNINGS	(\$100.00)	(\$100.00)	(\$226.64)	(\$100.00)	\$0.00	0.00
040.000.5830	MISCELLANEOUS REVENUE	\$0.00	\$0.00	(\$10,000.00)	\$0.00	\$0.00	0.00
040.000.5999	TRANSFER IN	(\$132,500.00)	(\$127,500.00)	\$0.00	(\$134,100.00)	(\$5,000.00)	3.92
040.000.6302	ROOF REPAIRS	\$92,000.00	\$88,000.00	\$1,546.47	\$88,000.00	\$4,000.00	4.55
040.000.6303	HVAC	\$37,364.00	\$10,000.00	\$305.50	\$11,000.00	\$27,364.00	273.64
040.000.6600	PURCHASE OF ASSETS	\$129,091.00	\$206,000.00	\$58,776.62	\$124,500.00	(\$76,909.00)	(37.33)
DEPARTMENT: No Department - 000		\$34,740.00	\$86,400.00	\$36,597.16	\$5,300.00	(\$51,660.00)	(59.79)
040.164.5999	TRANSFER IN	(\$63,500.00)	(\$66,300.00)	\$0.00	(\$100.00)	\$2,800.00	(4.22)
040.164.6303	HVAC	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	0.00
040.164.6600	PURCHASE OF ASSETS	\$49,000.00	\$66,300.00	\$4,672.16	\$20,800.00	(\$17,300.00)	(26.09)
DEPARTMENT: Memorial Building - 164		\$0.00	\$0.00	\$4,672.16	\$20,700.00	\$0.00	(30.31)
FUND: COURTHOUSE BUILDING FUND - 040		\$34,740.00	\$86,400.00	\$41,269.32	\$26,000.00	(\$51,660.00)	(59.79)

## Stutsman County

### Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
041.000.5517	REIMBURSED EXPENSES	(\$5,000.00)	(\$5,000.00)	(\$4,242.96)	(\$5,000.00)	\$0.00	0.00
041.000.5710	INTEREST EARNINGS	(\$500.00)	(\$500.00)	(\$63.07)	(\$500.00)	\$0.00	0.00
041.000.5999	TRANSFER IN	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00
041.000.6600	PURCHASE OF ASSETS	\$5,000.00	\$66,300.00	\$28,324.03	\$20,800.00	(\$61,300.00)	(92.46)
041.000.6602	CONSTRUCTION	\$0.00	\$69,500.00	\$14,314.00	\$55,500.00	(\$69,500.00)	(100.00)
DEPARTMENT: No Department - 000		(\$5,500.00)	\$130,300.00	\$38,332.00	\$70,800.00	(\$135,800.00)	(104.22)
FUND: COUNTY CORRECTIONAL CENTER CONSTR FUND - 041		(\$5,500.00)	\$130,300.00	\$38,332.00	\$70,800.00	(\$135,800.00)	(104.22)

## Stutsman County

### Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
043.000.5505	FEES	(\$15,000.00)	(\$15,000.00)	(\$10,166.77)	(\$15,000.00)	\$0.00	0.00
043.000.6999	Transfer	\$15,000.00	\$15,000.00	\$15,000.00	\$16,000.00	\$0.00	0.00
DEPARTMENT: No Department - 000		\$0.00	\$0.00	\$4,833.23	\$1,000.00	\$0.00	0.00
FUND: VICTIM WITNESS ASSESSMENT FUND - 043		\$0.00	\$0.00	\$4,833.23	\$1,000.00	\$0.00	0.00

## Stutsman County

### Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
044.000.5505	FEEs	(\$14,000.00)	(\$14,000.00)	(\$15,822.04)	(\$14,000.00)	\$0.00	0.00
044.000.6300	MAINTENANCE & REPAIRS	\$2,500.00	\$2,500.00	\$1,392.45	\$2,500.00	\$0.00	0.00
044.000.6600	PURCHASE OF ASSETS	\$11,000.00	\$1,000.00	\$469.95	\$1,000.00	\$10,000.00	1,000.00
DEPARTMENT: No Department - 000		(\$500.00)	(\$10,500.00)	(\$13,959.64)	(\$10,500.00)	\$10,000.00	(95.24)
FUND: DOCUMENT PRESERVATION FUND - 044		(\$500.00)	(\$10,500.00)	(\$13,959.64)	(\$10,500.00)	\$10,000.00	(95.24)

## Stutsman County

### Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
046.000.5001	GEN PROP TAX CO COMP F	\$0.00	\$0.00	(\$275,710.23)	(\$380,000.00)	\$0.00	0.00
046.000.5004	Financial Institution Tax	\$0.00	\$0.00	(\$1,424.03)	\$0.00	\$0.00	0.00
046.000.5710	INTEREST EARNINGS	\$0.00	\$0.00	(\$227.52)	(\$1,000.00)	\$0.00	0.00
046.000.6999	Transfer	\$0.00	\$100.00	\$290,000.00	\$440,000.00	(\$100.00)	(100.00)
DEPARTMENT: No Department - 000		\$0.00	\$100.00	\$12,638.22	\$59,000.00	(\$100.00)	(100.00)
FUND: HEALTH INSURANCE LEVY FUND - 046		\$0.00	\$100.00	\$12,638.22	\$59,000.00	(\$100.00)	(100.00)

## Stutsman County

### Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
048.000.5208	STATE CHEMICAL REVENUE	(\$2,100.00)	(\$2,300.00)	(\$2,100.00)	(\$2,000.00)	\$200.00	(8.70)
048.000.5409	Federal Grants	(\$16,000.00)	\$0.00	\$0.00	\$0.00	(\$16,000.00)	0.00
048.000.5504	PHOTO ID'S	(\$300.00)	(\$300.00)	\$0.00	(\$300.00)	\$0.00	0.00
048.000.5521	CERT Class Revenue	(\$700.00)	(\$5,400.00)	(\$706.82)	(\$5,400.00)	\$4,700.00	(87.04)
048.000.5831	WORKER'S COMP & INSUR	\$0.00	(\$500.00)	\$0.00	(\$532.00)	\$500.00	(100.00)
048.000.6117	TRAVEL EXPENSE	\$600.00	\$600.00	\$293.80	\$600.00	\$0.00	0.00
048.000.6171	WORKER'S COMP	\$0.00	\$1,400.00	\$0.00	\$600.00	(\$1,400.00)	(100.00)
048.000.6201	POSTAGE	\$200.00	\$200.00	\$21.28	\$200.00	\$0.00	0.00
048.000.6241	PUBLISHING & PRINTING	\$600.00	\$600.00	\$89.70	\$600.00	\$0.00	0.00
048.000.6260	CONTRACTED SERVICES(M	\$20,000.00	\$5,400.00	\$0.00	\$5,400.00	\$14,600.00	270.37
048.000.6300	MAINTENANCE & REPAIRS	\$600.00	\$600.00	\$585.58	\$600.00	\$0.00	0.00
048.000.6351	TRAINING	\$700.00	\$700.00	\$534.78	\$700.00	\$0.00	0.00
048.000.6400	OFFICE SUPPLIES	\$800.00	\$800.00	\$42.21	\$800.00	\$0.00	0.00
DEPARTMENT: No Department - 000		\$4,400.00	\$1,800.00	(\$1,239.47)	\$1,268.00	\$2,600.00	144.44
FUND: COUNTY HAZARDOUS CHEMICAL ACCOUNT - 048		\$4,400.00	\$1,800.00	(\$1,239.47)	\$1,268.00	\$2,600.00	144.44

## Stutsman County

### Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
049.000.5710	INTEREST EARNINGS	(\$1,000.00)	(\$1,000.00)	(\$382.26)	(\$1,000.00)	\$0.00	0.00
049.000.5999	TRANSFER IN	\$0.00	\$0.00	\$0.00	(\$5,000.00)	\$0.00	0.00
049.000.6600	PURCHASE OF ASSETS	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	0.00
DEPARTMENT: No Department - 000		(\$1,000.00)	(\$1,000.00)	(\$382.26)	\$7,000.00	\$0.00	0.00
FUND: WEED BOARD CAPITAL IMPROVEMENT FUND - 049		(\$1,000.00)	(\$1,000.00)	(\$382.26)	\$7,000.00	\$0.00	0.00

Stutsman County

Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
052.000.5523	PAYMENTS FROM TOWNSH	(\$20,000.00)	\$0.00	(\$18,298.31)	\$0.00	(\$20,000.00)	0.00
052.000.5710	INTEREST EARNINGS	(\$1,000.00)	(\$1,000.00)	(\$1,672.68)	(\$1,000.00)	\$0.00	0.00
052.000.5999	TRANSFER IN	(\$83,012.00)	\$0.00	\$0.00	(\$5,000.00)	(\$83,012.00)	0.00
052.000.6805	TOWNSHIP LOANS	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0.00
052.000.6999	Transfer	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	0.00
DEPARTMENT: No Department - 000		(\$84,012.00)	\$19,000.00	\$160,029.01	\$14,000.00	(\$103,012.00)	(542.17)
FUND: GENERAL REVENUE FUND - 052		(\$84,012.00)	\$19,000.00	\$160,029.01	\$14,000.00	(\$103,012.00)	(542.17)

# Stutsman County

## Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
053.000.5517	REIMBURSEMENTS FROM C	(\$36,000.00)	(\$31,000.00)	(\$97,412.77)	(\$31,200.00)	(\$5,000.00)	16.13
053.000.5830	Miscellaneous Revenue	(\$69,600.00)	(\$68,000.00)	(\$6,370.00)	(\$61,000.00)	(\$1,600.00)	2.35
053.000.5999	TRANSFER IN	(\$212,647.00)	(\$118,000.00)	(\$298,000.00)	(\$100,000.00)	(\$94,647.00)	80.21
053.000.6117	TRAVEL EXPENSE	\$3,000.00	\$1,500.00	\$474.60	\$1,500.00	\$1,500.00	100.00
053.000.6200	TELEPHONE	\$1,000.00	\$1,000.00	\$182.52	\$1,000.00	\$0.00	0.00
053.000.6201	POSTAGE	\$100.00	\$100.00	\$8.81	\$100.00	\$0.00	0.00
053.000.6260	SERVICE CONTRACTS	\$124,500.00	\$75,000.00	\$234,007.63	\$65,000.00	\$49,500.00	66.00
053.000.6300	MAINTENANCE & REPAIRS	\$2,000.00	\$2,000.00	\$6,529.48	\$2,000.00	\$0.00	0.00
053.000.6351	TRAINING	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00
053.000.6400	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$2,419.88	\$2,000.00	\$0.00	0.00
053.000.6401	PRINTER SUPPLIES	\$18,000.00	\$17,000.00	\$7,165.43	\$15,000.00	\$1,000.00	5.88
053.000.6600	PURCHASE OF ASSETS	\$50,000.00	\$35,000.00	\$34,378.01	\$25,000.00	\$15,000.00	42.86
DEPARTMENT: No Department - 000		(\$115,147.00)	(\$80,900.00)	(\$116,616.41)	(\$78,100.00)	(\$34,247.00)	42.33
053.172.6001	PERMANENT EMPLOYEES	\$115,000.00	\$84,000.00	\$75,813.80	\$87,000.00	\$31,000.00	36.90
053.172.6114	Cell Phone	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	0.00
DEPARTMENT: Information Technology - 172		\$115,000.00	\$84,000.00	\$76,023.80	\$87,000.00	\$31,000.00	36.90
FUND: DATA PROCESSING FUND - 053		(\$147.00)	\$3,100.00	(\$40,592.61)	\$8,900.00	(\$3,247.00)	(104.74)

## Stutsman County

### Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
054.000.5710	INTEREST EARNINGS	(\$400.00)	(\$400.00)	(\$180.21)	(\$500.00)	\$0.00	0.00
054.000.5999	TRANSFER IN	(\$7,500.00)	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	0.00
054.000.6615	BUILDING PROJECT	\$100.00	\$100.00	\$179.47	\$100.00	\$0.00	0.00
DEPARTMENT: No Department - 000		(\$7,800.00)	(\$7,800.00)	(\$0.74)	(\$7,900.00)	\$0.00	0.00
FUND: ROAD AND BRIDGE BUILDING FUND - 054		(\$7,800.00)	(\$7,800.00)	(\$0.74)	(\$7,900.00)	\$0.00	0.00

## Stutsman County

### Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
055.000.5517	REIMBURSED EXPENSES	(\$100.00)	(\$100.00)	\$0.00	(\$100.00)	\$0.00	0.00
055.000.6811	DUE TO CANCELLED OR IN	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00
DEPARTMENT: No Department - 000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
FUND: CANCELLED - LOST WARRANT FUND - 055		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

## Stutsman County

### Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
056.000.5830	MISCELLANEOUS REVENUE	(\$100.00)	(\$100.00)	\$0.00	(\$100.00)	\$0.00	0.00
056.000.6266	LEGAL FEES	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00
DEPARTMENT: No Department - 000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
FUND: BOND FORFEITURE FUND - 056		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

## Stutsman County

### Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
057.124.5151	PESTICIDE CERTIFICATION	(\$1,000.00)	(\$1,000.00)	(\$1,821.84)	(\$2,400.00)	\$0.00	0.00
057.124.5300	SPECIAL GRANTS	(\$500.00)	(\$500.00)	(\$45.00)	(\$500.00)	\$0.00	0.00
057.124.5501	PUBLICATIONS/BULLETINS	(\$750.00)	(\$750.00)	(\$170.00)	(\$1,400.00)	\$0.00	0.00
057.124.5502	REGISTRATIONS & FEES	(\$200.00)	(\$200.00)	\$0.00	(\$200.00)	\$0.00	0.00
057.124.5524	CHILDREN OF DIVORCE	(\$400.00)	(\$400.00)	(\$305.00)	(\$500.00)	\$0.00	0.00
057.124.6240	MEMBERSHIP FEES	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00
057.124.6241	PUBLICATIONS	\$1,000.00	\$1,000.00	\$20.00	\$1,000.00	\$0.00	0.00
057.124.6243	PESTICIDE APPLICATOR RE	\$1,000.00	\$1,000.00	\$1,126.68	\$1,000.00	\$0.00	0.00
057.124.6351	SEMINARS AND WORKSHO	\$600.00	\$600.00	\$94.00	\$600.00	\$0.00	0.00
057.124.6353	PETTY CASH	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00
057.124.6374	Parents Forever	\$500.00	\$500.00	\$180.00	\$500.00	\$0.00	0.00
057.124.6410	SPECIAL GRANTS	\$500.00	\$500.00	\$370.97	\$500.00	\$0.00	0.00
057.124.6601	OFFICE EQUIPMENT	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	0.00
DEPARTMENT: County Extension - 124		\$2,150.00	\$2,150.00	(\$550.19)	\$0.00	\$0.00	0.00
FUND: BOND FORFEITURE FUND - 057		\$2,150.00	\$2,150.00	(\$550.19)	\$0.00	\$0.00	0.00

## Stutsman County

### Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
058.000.5001	GEN PROP TAX EMER HUM	(\$125,315.00)	(\$113,316.00)	(\$115,177.02)	(\$294,000.00)	(\$11,999.00)	10.59
058.000.5003	TELECOMMUNICATIONS TAX	(\$4,100.00)	(\$4,100.00)	(\$4,059.00)	(\$4,100.00)	\$0.00	0.00
058.000.5004	Financial Institution Tax	\$0.00	(\$8,300.00)	(\$7,188.39)	\$0.00	\$8,300.00	(100.00)
058.000.5710	INTEREST EARNINGS	(\$2,000.00)	(\$2,000.00)	(\$1,338.76)	(\$2,000.00)	\$0.00	0.00
058.000.6999	Transfer	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	0.00
DEPARTMENT: No Department - 000		\$218,585.00	\$222,284.00	(\$127,763.17)	\$49,900.00	(\$3,699.00)	(1.66)
FUND: EMERGENCY HUMAN SERVICES FUND - 058		\$218,585.00	\$222,284.00	(\$127,763.17)	\$49,900.00	(\$3,699.00)	(1.66)

Stutsman County

Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
063.906.5300	GRANTS	\$0.00	\$0.00	(\$8,484.00)	\$0.00	\$0.00	0.00
063.906.6275	REIMBURSED EXPENSE	\$0.00	\$0.00	\$8,484.00	\$0.00	\$0.00	0.00
DEPARTMENT: Homeland Security Radio Programming - 906		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
063.908.5300	GRANTS	\$0.00	\$0.00	(\$15,995.40)	\$0.00	\$0.00	0.00
063.908.6351	REIMBURSED EXPENSE	\$0.00	\$0.00	\$10,999.00	\$0.00	\$0.00	0.00
063.908.6600	PURCHASE OF ASSETS	\$0.00	\$0.00	\$4,996.40	\$0.00	\$0.00	0.00
DEPARTMENT: 2010 HS SC EM Exercise Grant - 908		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
063.913.5300	GRANTS	\$0.00	\$0.00	(\$3,860.00)	\$0.00	\$0.00	0.00
DEPARTMENT: HS Training Grant FY2011 - 913		\$0.00	\$0.00	(\$3,860.00)	\$0.00	\$0.00	0.00
063.914.5300	GRANTS	\$0.00	\$0.00	(\$5,480.00)	\$0.00	\$0.00	0.00
DEPARTMENT: HS Exercise Grant FY 2011 - 914		\$0.00	\$0.00	(\$5,480.00)	\$0.00	\$0.00	0.00
063.915.5300	GRANTS	\$0.00	\$0.00	(\$20,800.00)	\$0.00	\$0.00	0.00
DEPARTMENT: HC Grant FY12 - 915		\$0.00	\$0.00	(\$20,800.00)	\$0.00	\$0.00	0.00
FUND: FY04 HOMELAND SECURITY GRANT FUND - 063		\$0.00	\$0.00	(\$30,140.00)	\$0.00	\$0.00	0.00

## Stutsman County

### Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
066.000.5001	GEN PROP TAX MEM ELEV	\$0.00	\$0.00	(\$0.49)	\$0.00	\$0.00	0.00
	DEPARTMENT: No Department - 000	\$0.00	\$0.00	(\$0.49)	\$0.00	\$0.00	0.00
	FUND: ELEVATOR SINKING AND INTEREST FUND - 066	\$0.00	\$0.00	(\$0.49)	\$0.00	\$0.00	0.00

## Stutsman County

### Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
069.000.5001	TAX COLLECTIONS FOR BC	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	\$0.00	0.00
069.000.6272	BOND MISCELLANEOUS EX	\$1,000.00	\$1,000.00	\$400.00	\$1,000.00	\$0.00	0.00
069.000.6700	BOND PRINCIPLE PAYMENT	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	0.00
069.000.6704	BOND INTEREST EXPENDIT	\$14,000.00	\$14,000.00	\$5,871.25	\$14,000.00	\$0.00	0.00
DEPARTMENT: No Department - 000		\$0.00	\$0.00	(\$8,728.75)	\$0.00	\$0.00	0.00
FUND: CENTRAL VALLEY HEALTH BOND - 069		\$0.00	\$0.00	(\$8,728.75)	\$0.00	\$0.00	0.00

## Stutsman County

### Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
071.000.5001	GEN PROP TAX CO CO FAIF	(\$38,206.00)	(\$34,000.00)	(\$22,673.65)	(\$31,500.00)	(\$4,206.00)	12.37
071.000.5003	TELECOMMUNICATIONS TAX	(\$400.00)	(\$400.00)	(\$408.00)	(\$400.00)	\$0.00	0.00
071.000.5004	Financial Institution Tax	\$0.00	(\$600.00)	(\$564.59)	\$0.00	\$600.00	(100.00)
071.000.6880	PROPERTY TAX	\$38,322.00	\$35,000.00	\$23,818.08	\$35,000.00	\$3,322.00	9.49
DEPARTMENT: No Department - 000		(\$284.00)	\$0.00	\$171.84	\$3,100.00	(\$284.00)	(78.14)
FUND: COUNTY FAIR FUND - 071		(\$284.00)	\$0.00	\$171.84	\$3,100.00	(\$284.00)	(78.14)

## Stutsman County

### Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
073.000.5001	GEN PROP TAX CO SENIOR	(\$96,279.00)	(\$87,100.00)	(\$57,158.06)	(\$81,000.00)	(\$9,179.00)	10.54
073.000.5003	TELECOMMUNICATIONS TAX	(\$1,300.00)	(\$1,300.00)	(\$1,269.00)	(\$1,300.00)	\$0.00	0.00
073.000.5004	Financial Institution Tax	\$0.00	(\$1,900.00)	(\$1,687.32)	\$0.00	\$1,900.00	(100.00)
073.000.5211	State Aid Distribution	(\$14,045.00)	(\$11,300.00)	(\$50,057.27)	(\$7,500.00)	(\$2,745.00)	24.29
073.000.5214	Local Matching Funds	(\$50,000.00)	(\$50,000.00)	\$0.00	(\$40,000.00)	\$0.00	0.00
073.000.6880	PROPERTY TAX	\$160,909.00	\$151,600.00	\$110,608.68	\$140,000.00	\$9,309.00	6.14
DEPARTMENT: No Department - 000		(\$715.00)	\$0.00	\$437.03	\$10,200.00	(\$715.00)	(59.04)
FUND: SENIOR CITIZENS FUND - 073		(\$715.00)	\$0.00	\$437.03	\$10,200.00	(\$715.00)	(59.04)

## Stutsman County

### Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
077.000.5001	GEN PROP TAX CO JOB DE	(\$305,647.00)	(\$273,600.00)	(\$275,512.22)	(\$250,000.00)	(\$32,047.00)	11.71
077.000.5003	TELECOMMUNICATIONS TA	(\$2,900.00)	(\$2,900.00)	(\$2,860.49)	(\$2,900.00)	\$0.00	0.00
077.000.5004	Financial Institution Tax	\$0.00	(\$4,100.00)	(\$3,575.34)	\$0.00	\$4,100.00	(100.00)
077.000.5517	REIMBURSED EXPENSES	(\$41,000.00)	(\$41,000.00)	(\$32,569.13)	(\$41,000.00)	\$0.00	0.00
077.000.5710	INTEREST EARNINGS	(\$5,000.00)	(\$5,000.00)	(\$1,784.45)	(\$2,043.00)	\$0.00	0.00
077.000.6005	ADMINISTRATIVE EXPENSE	\$83,000.00	\$82,000.00	\$82,000.00	\$82,000.00	\$1,000.00	1.22
077.000.6884	INCENTIVES PAID OUT	\$300,000.00	\$193,000.00	\$80,299.78	\$200,000.00	\$107,000.00	55.44
DEPARTMENT: No Department - 000		\$28,453.00	(\$51,600.00)	(\$154,001.85)	(\$13,943.00)	\$80,053.00	(155.14)
FUND: JOB INCENTIVE FUND - 077		\$28,453.00	(\$51,600.00)	(\$154,001.85)	(\$13,943.00)	\$80,053.00	(155.14)

## Stutsman County

### Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
085.000.5001	GEN PROP TAX WATER MG	(\$27,508.00)	(\$24,600.00)	(\$16,326.05)	(\$23,000.00)	(\$2,908.00)	11.82
085.000.5003	TELECOMMUNICATIONS TAX	(\$300.00)	(\$300.00)	(\$321.80)	(\$300.00)	\$0.00	0.00
085.000.5004	Financial Institution Tax	\$0.00	(\$300.00)	(\$345.50)	\$0.00	\$300.00	(100.00)
085.000.6880	PROPERTY TAX	\$27,600.00	\$24,900.00	\$17,117.06	\$26,000.00	\$2,700.00	10.84
DEPARTMENT: No Department - 000		(\$208.00)	(\$300.00)	\$123.71	\$2,700.00	\$92.00	(30.67)
FUND: WATER MANAGEMENT - 085		(\$208.00)	(\$300.00)	\$123.71	\$2,700.00	\$92.00	(30.67)

Stutsman County

Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
091.000.5300	GRANTS	\$0.00	(\$500.00)	\$0.00	(\$500.00)	\$500.00	(100.00)
091.000.6600	PURCHASE OF ASSETS	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00)	(100.00)
DEPARTMENT: No Department - 000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(200.00)
FUND: DISTRICT COURT REMODELING GRANT - 091		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(200.00)

## Stutsman County

### Budget Report

Fiscal Year: 2013-2013

Print accounts with zero balance

Round to whole dollars

Account on new page

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
100.000.5403	WEATHER RELATED & FEM	(\$100,000.00)	\$0.00	(\$1,142,845.38)	(\$100,000.00)	(\$100,000.00)	0.00
100.000.6274	ENGINEERING	\$100,000.00	\$0.00	\$0.00	\$10,000.00	\$100,000.00	0.00
100.000.6885	FEMA REIMBURSED EXPEN	\$0.00	\$0.00	\$1,791,639.27	\$527,031.00	\$0.00	0.00
DEPARTMENT: No Department - 000		\$0.00	\$0.00	\$648,793.89	\$437,031.00	\$0.00	0.00
FUND: FEMA - 100		\$0.00	\$0.00	\$648,793.89	\$437,031.00	\$0.00	0.00

## Stutsman County

### Budget Report

Fiscal Year: 2013-2013

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

From Date: 9/1/2013

To Date: 9/30/2013

Definition: Budget Presentation

Account	Description	Current Year Proposed	Prior Year Budget	Prior Year Actual	Prior Year 2	Amount Difference	Percent Difference
Grand Total:		\$1,455,185.20	\$2,345,814.00	(\$3,689,751.27)	\$3,124,329.00	(\$890,628.80)	(37.97)

End of Report