

Type of Report: 2

- 1. Revenues
- 2. Expenditures

Printing Options: 1

- 1. Y-T-D Summary
- 2. Fund Totals Only

Report Months: From: 1/15 Thru: 1/15

Selective Options

FUND .. Ranges 101 - 842
Include/eXclude

DEPT .. Ranges -
Include/eXclude

OBJ .. Range -
Include/eXclude

Report on Budget
2015 BUDGET

- Page Break 1
- 1. By Fund
 - 2. By Department

Range of Subtotals 1

				Percent of year completed		8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent
101	GENERAL FUND					
400	COUNTY BOARD					
	6101 SALARIES	108,000.00	.00	.00	108,000.00	%
	6241 WORKERS COMPENSATION	700.00	.00	.00	700.00	%
	6339 MEMBERSHIPS & REGISTRATIONS	4,100.00	.00	.00	4,100.00	%
	6359 POSTAGE	25.00	.00	.00	25.00	%
	6361 TELEPHONE	25.00	.00	.00	25.00	%
	6401 OFFICE SUPPLIES	100.00	.00	.00	100.00	%
	6932 COPIER EXPENSE	200.00	.00	.00	200.00	%
Dept 400	Totals COUNTY BOARD	113,150.00	.00	.00	113,150.00	%
	401 COUNTY AUDITOR					
	6101 SALARIES	280,883.20	.00	.00	280,883.20	%
	6102 DEFERRED COMP. BENEFIT	10,998.42	.00	.00	10,998.42	%
	6211 HEALTH INSURANCE	43,438.88	.00	.00	43,438.88	%
	6241 WORKERS COMPENSATION	800.00	.00	.00	800.00	%
	6300 NDPERS DEFINED BENEFIT	22,214.23	.00	.00	22,214.23	%
	6339 MEMBERSHIPS & REGISTRATIONS	2,000.00	.00	.00	2,000.00	%
	6341 TRAVEL EXPENSE	1,500.00	.00	.00	1,500.00	%
	6359 POSTAGE	2,300.00	.00	.00	2,300.00	%
	6360 MOBILE COMMUNICATIONS	618.00	.00	.00	618.00	%
	6361 TELEPHONE	150.00	.00	.00	150.00	%
	6401 OFFICE SUPPLIES	2,000.00	.00	.00	2,000.00	%
	6651 CAPITAL OUTLAY-EQUIPMENT	500.00	.00	.00	500.00	%
	6932 COPIER EXPENSE	1,300.00	.00	.00	1,300.00	%
Dept 401	Totals COUNTY AUDITOR	368,702.73	.00	.00	368,702.73	%
	402 COUNTY TREASURER					
	6101 SALARIES	172,067.20	.00	.00	172,067.20	%
	6211 HEALTH INSURANCE	18,370.57	.00	.00	18,370.57	%
	6241 WORKERS COMPENSATION	500.00	.00	.00	500.00	%
	6300 NDPERS DEF. BENEFIT	20,393.05	.00	.00	20,393.05	%
	6339 MEMBERSHIPS & REGISTRATIONS	1,200.00	.00	.00	1,200.00	%
	6341 TRAVEL EXPENSE	1,200.00	.00	.00	1,200.00	%
	6359 POSTAGE	8,400.00	.00	.00	8,400.00	%
	6361 TELEPHONE	100.00	.00	.00	100.00	%
	6381 MACHINE MAINTENANCE	300.00	.00	.00	300.00	%
	6401 OFFICE SUPPLIES	2,500.00	.00	.00	2,500.00	%
	6651 CAPITAL OUTLAY-EQUIPMENT	3,000.00	.00	.00	3,000.00	%
	6932 COPIER EXPENSE	315.00	.00	.00	315.00	%
Dept 402	Totals COUNTY TREASURER	228,345.82	.00	.00	228,345.82	%
	403 STATES ATTORNEY					
	6101 SALARIES	528,065.00	.00	.00	528,065.00	%
	6102 DEFERRED COMP. BENEFIT	13,061.57	.00	.00	13,061.57	%
	6211 HEALTH INSURANCE	80,181.00	.00	.00	80,181.00	%
	6241 WORKERS COMPENSATION	1,700.00	.00	.00	1,700.00	%

		Percent of year completed				8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent
6300	NDPERS DEF. BENEFIT	49,444.31	.00	.00	49,444.31	%
6315	PROCESS SERVICE FEES	275.00	.00	.00	275.00	%
6317	JURY & WITNESS FEES	25.00	.00	.00	25.00	%
6318	MENTAL HEALTH	5,000.00	.00	.00	5,000.00	%
6320	JUVENILE	20.00	.00	.00	20.00	%
6324	PROFESSIONAL ASSOCIATIONS	1,500.00	.00	.00	1,500.00	%
6339	MEMBERSHIPS & REGISTRATIONS	1,500.00	.00	.00	1,500.00	%
6340	OUT OF STATE TRAVEL	1,200.00	.00	.00	1,200.00	%
6341	TRAVEL EXPENSE	1,500.00	.00	.00	1,500.00	%
6359	POSTAGE	2,400.00	.00	.00	2,400.00	%
6360	MOBILE COMMUNICATIONS	350.00	.00	.00	350.00	%
6361	TELEPHONE	750.00	.00	.00	750.00	%
6365	TRANSCRIPTS	1,500.00	.00	.00	1,500.00	%
6381	MACHINE MAINTENANCE	1,000.00	.00	.00	1,000.00	%
6401	OFFICE SUPPLIES	5,000.00	.00	.00	5,000.00	%
6412	SUPPLIES-COMPUTER	1,800.00	.00	.00	1,800.00	%
6451	LAW LIBRARY	13,200.00	.00	.00	13,200.00	%
6454	CHEMICAL TESTING	500.00	.00	.00	500.00	%
6651	CAPITAL OUTLAY-EQUIPMENT	7,250.00	.00	.00	7,250.00	%
6932	COPIER EXPENSE	500.00	.00	.00	500.00	%
Dept 403	Totals STATES ATTORNEY	717,721.88	.00	.00	717,721.88	%
404	TAX DIRECTOR					
6101	SALARIES	197,246.40	.00	.00	197,246.40	%
6150	CONSULTANTS	12,000.00	.00	.00	12,000.00	%
6211	HEALTH INSURANCE	43,438.88	.00	.00	43,438.88	%
6219	CONTRACT BUILDING INSPECTOR	28,500.00	.00	.00	28,500.00	%
6220	BUILDING INSPECTOR TRAVEL	5,500.00	.00	.00	5,500.00	%
6241	WORKERS COMPENSATION	600.00	.00	.00	600.00	%
6300	NDPERS DEF. BENEFIT	24,221.86	.00	.00	24,221.86	%
6314	PROGRAMMING FEES	24,000.00	.00	.00	24,000.00	%
6338	CONTINUING EDUCATION	2,000.00	.00	.00	2,000.00	%
6339	MEMBERSHIPS & REGISTRATIONS	1,800.00	.00	.00	1,800.00	%
6340	OUT OF STATE TRAVEL	1,000.00	.00	.00	1,000.00	%
6341	TRAVEL EXPENSE	3,000.00	.00	.00	3,000.00	%
6359	POSTAGE	4,000.00	.00	.00	4,000.00	%
6360	MOBILE COMMUNICATIONS	900.00	.00	.00	900.00	%
6361	TELEPHONE	100.00	.00	.00	100.00	%
6401	OFFICE SUPPLIES	3,500.00	.00	.00	3,500.00	%
6412	SUPPLIES-COMPUTER	2,000.00	.00	.00	2,000.00	%
6499	MISCELLANEOUS	500.00	.00	.00	500.00	%
6651	CAPITAL OUTLAY-EQUIPMENT	2,855.00	.00	.00	2,855.00	%
6932	COPIER EXPENSE	800.00	.00	.00	800.00	%
Dept 404	Totals TAX DIRECTOR	357,962.14	.00	.00	357,962.14	%
405	DISTRICT COURT					
6195	CENTRE COMMUNITY SERVICE	6,000.00	.00	.00	6,000.00	%
6308	SEXUALLY DANGEROUS INDIVIDUAL	30,000.00	.00	.00	30,000.00	%

				Percent of year completed		8%
Account	Description	Budget	Actual	Actual	Budget-Actual	Percent
			1/15	1/15- 1/15	Difference	
	6318 MENTAL HEALTH	6,000.00	.00	.00	6,000.00	%
Dept 405 Totals	DISTRICT COURT	42,000.00	.00	.00	42,000.00	%
	407					
Dept 407 Totals		.00	.00	.00	.00	%
	408 COUNTY RECORDER					
	6101 SALARIES	149,282.00	.00	.00	149,282.00	%
	6211 HEALTH INSURANCE	25,068.30	.00	.00	25,068.30	%
	6241 WORKERS COMPENSATION	500.00	.00	.00	500.00	%
	6300 NDPERS DEF. BENEFIT	18,331.83	.00	.00	18,331.83	%
Dept 408 Totals	COUNTY RECORDER	193,182.13	.00	.00	193,182.13	%
	409 JUVENILE COURT					
	6198 YOUTH WORKS	24,234.00	.00	.00	24,234.00	%
	6199 YOUTH BUREAU	36,796.00	.00	.00	36,796.00	%
	6319 SHELTER CARE	25,000.00	.00	.00	25,000.00	%
Dept 409 Totals	JUVENILE COURT	86,030.00	.00	.00	86,030.00	%
	410 BUILDING & GROUNDS					
	6101 SALARIES	158,891.20	.00	.00	158,891.20	%
	6111 STANDBY SALARIES	900.00	.00	.00	900.00	%
	6121 OVERTIME	4,000.00	.00	.00	4,000.00	%
	6211 HEALTH INSURANCE	12,534.15	.00	.00	12,534.15	%
	6212 AUTO INSURANCE	150.00	.00	.00	150.00	%
	6214 PROPERTY INSURANCE	5,200.00	.00	.00	5,200.00	%
	6241 WORKERS COMPENSATION	4,600.00	.00	.00	4,600.00	%
	6300 NDPERS DEF. BENEFIT	19,511.84	.00	.00	19,511.84	%
	6310 COURTHOUSE MAINTENANCE	120,000.00	.00	.00	120,000.00	%
	6344 VEHICLE REPAIR & MAINTENANCE	300.00	.00	.00	300.00	%
	6351 UTILITIES	60,000.00	.00	.00	60,000.00	%
	6360 MOBILE COMMUNICATIONS	1,150.00	.00	.00	1,150.00	%
	6361 TELEPHONE	10.00	.00	.00	10.00	%
	6401 OFFICE SUPPLIES	100.00	.00	.00	100.00	%
	6421 MAINTENANCE SUPPLIES	12,000.00	.00	.00	12,000.00	%
	6651 CAPITAL OUTLAY-EQUIPMENT	10,000.00	.00	.00	10,000.00	%
Dept 410 Totals	BUILDING & GROUNDS	409,347.19	.00	.00	409,347.19	%
	411 HUMAN RESOURCES					
	6101 SALARIES	64,459.20	.00	.00	64,459.20	%
	6150 CONSULTANTS	8,000.00	.00	.00	8,000.00	%
	6207 FSA FLEX FEES	2,000.00	.00	.00	2,000.00	%
	6208 EMPLOYEE ASSISTANCE PROGRAM	3,100.00	.00	.00	3,100.00	%
	6209 LIFE INSURANCE	3,450.00	.00	.00	3,450.00	%
	6211 HEALTH INSURANCE	5,836.42	.00	.00	5,836.42	%

				Percent of year completed		8%
Account	Description	Budget	Actual	Actual	Budget-Actual	Percent
			1/15	1/15- 1/15	Difference	
6241	WORKMENS COMPENSATION	250.00	.00	.00	250.00	%
6300	NDPERS DEF. BENEFIT	7,915.59	.00	.00	7,915.59	%
6339	MEMBERSHIPS & REGISTRATIONS	1,000.00	.00	.00	1,000.00	%
6341	TRAVEL EXPENSE	500.00	.00	.00	500.00	%
6359	POSTAGE	150.00	.00	.00	150.00	%
6361	TELEPHONE	100.00	.00	.00	100.00	%
6363	PUBLISHING & PRINTING	3,000.00	.00	.00	3,000.00	%
6401	OFFICE SUPPLIES	750.00	.00	.00	750.00	%
6404	RISK MANAGEMENT SUPPLIES	6,250.00	.00	.00	6,250.00	%
6499	EMPLOYEE RECOGNITION	3,000.00	.00	.00	3,000.00	%
6651	CAPITAL OUTLAY-EQUIPMENT	2,000.00	.00	.00	2,000.00	%
6932	COPIER EXPENSE	500.00	.00	.00	500.00	%
Dept 411	Totals HUMAN RESOURCES	112,261.21	.00	.00	112,261.21	%
412	TECHNOLOGY					
6147	OFFSITE STORAGE	7,200.00	.00	.00	7,200.00	%
6149	NRG IT SUPPORT	82,300.00	.00	.00	82,300.00	%
6150	ITD MONTHLY CHARGES	7,500.00	.00	.00	7,500.00	%
6382	MAINTENANCE CONTRACT-COMPUTE	28,500.00	.00	.00	28,500.00	%
6412	SUPPLIES-COMPUTER	500.00	.00	.00	500.00	%
6651	CAPITAL OUTLAY-EQUIPMENT	5,000.00	.00	.00	5,000.00	%
Dept 412	Totals TECHNOLOGY	131,000.00	.00	.00	131,000.00	%
413	NON-DEPARTMENTAL					
6215	LIABILITY INSURANCE	60,000.00	.00	.00	60,000.00	%
6311	AUDIT FEES	18,500.00	.00	.00	18,500.00	%
6359	POSTAGE	1,000.00	.00	.00	1,000.00	%
6361	TELEPHONE	30,000.00	.00	.00	30,000.00	%
6363	PUBLISHING & PRINTING	11,500.00	.00	.00	11,500.00	%
6371	NDACO DUES	18,900.00	.00	.00	18,900.00	%
6401	OFFICE SUPPLIES	1,000.00	.00	.00	1,000.00	%
6499	MISCELLANEOUS	1,000.00	.00	.00	1,000.00	%
6932	COPIER EXPENSE	6,000.00	.00	.00	6,000.00	%
Dept 413	Totals NON-DEPARTMENTAL	147,900.00	.00	.00	147,900.00	%
414	CORRECTIONAL CENTER					
6101	SALARIES	803,008.00	.00	.00	803,008.00	%
6111	STANDBY SALARIES	750.00	.00	.00	750.00	%
6121	PAID OVERTIME	26,000.00	.00	.00	26,000.00	%
6200	FOOD SUPPLIES	95,000.00	.00	.00	95,000.00	%
6201	KITCHEN SUPPLIES	2,000.00	.00	.00	2,000.00	%
6211	HEALTH INSURANCE	192,126.07	.00	.00	192,126.07	%
6214	PROPERTY INSURANCE	1,200.00	.00	.00	1,200.00	%
6241	WORKERS COMPENSATION	18,500.00	.00	.00	18,500.00	%
6251	UNEMPLOYMENT COMPENSATION	2,500.00	.00	.00	2,500.00	%
6300	NDPERS DEF. BENEFIT	93,634.23	.00	.00	93,634.23	%
6314	PROGRAMMING FEES	900.00	.00	.00	900.00	%

		Percent of year completed				8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent
6339	MEMBERSHIPS & REGISTRATIONS	750.00	.00	.00	750.00	%
6341	TRAVEL EXPENSE	2,000.00	.00	.00	2,000.00	%
6343	REPAIRS AND MAINTENANCE	44,000.00	.00	.00	44,000.00	%
6359	POSTAGE	1,200.00	.00	.00	1,200.00	%
6361	TELEPHONE	6,500.00	.00	.00	6,500.00	%
6362	HEAT, ELECTRICITY & WATER	34,000.00	.00	.00	34,000.00	%
6380	LEC BLDG CAPITAL IMP.	20,000.00	.00	.00	20,000.00	%
6401	OFFICE SUPPLIES	3,200.00	.00	.00	3,200.00	%
6410	JAIL MAINTENANCE SUPPLIES	4,500.00	.00	.00	4,500.00	%
6412	SUPPLIES-COMPUTER	1,800.00	.00	.00	1,800.00	%
6419	TRAINING	3,000.00	.00	.00	3,000.00	%
6420	MEDICAL SERVICES	110,000.00	.00	.00	110,000.00	%
6422	UNIFORMS	2,400.00	.00	.00	2,400.00	%
6423	JAIL SUPPLIES & BOARDING	5,000.00	.00	.00	5,000.00	%
6483	OUTSIDE BOARDING PRISONERS	110,000.00	.00	.00	110,000.00	%
6651	CAPITAL OUTLAY-EQUIPMENT	7,900.00	.00	.00	7,900.00	%
6932	COPIER EXPENSE	600.00	.00	.00	600.00	%
Dept 414	Totals CORRECTIONAL CENTER	1,592,468.30	.00	.00	1,592,468.30	%
415	COUNTY SHERIFF					
6101	SALARIES	1,668,030.20	.00	.00	1,668,030.20	%
6102	DEFERRED COMP. BENEFIT	30,326.01	.00	.00	30,326.01	%
6111	STANDBY SALARIES	2,738.00	.00	.00	2,738.00	%
6118	DUI/SATURATION GRANT SALARIES	6,500.00	.00	.00	6,500.00	%
6119	SEAT BELT GRANT SALARIES	3,500.00	.00	.00	3,500.00	%
6120	CHAPLAINCY SERVICE	1,500.00	.00	.00	1,500.00	%
6121	OVERTIME PAY	46,000.00	.00	.00	46,000.00	%
6122	HIDTA/MASTIF GRANT	4,087.00	.00	.00	4,087.00	%
6123	K-9 OVERTIME	1,200.00	.00	.00	1,200.00	%
6211	HEALTH INSURANCE	239,777.62	.00	.00	239,777.62	%
6212	AUTO INSURANCE	22,000.00	.00	.00	22,000.00	%
6213	EQUIPMENT INSURANCE	50.00	.00	.00	50.00	%
6214	PROPERTY INSURANCE	1,400.00	.00	.00	1,400.00	%
6241	WORKMENS COMPENSATION	30,000.00	.00	.00	30,000.00	%
6300	NDPERS DEF. BENEFIT	161,789.67	.00	.00	161,789.67	%
6314	PROGRAMMING FEES	2,650.00	.00	.00	2,650.00	%
6339	MEMBERSHIPS & REGISTRATIONS	1,430.00	.00	.00	1,430.00	%
6340	OUT OF STATE TRAVEL	4,000.00	.00	.00	4,000.00	%
6341	TRAVEL EXPENSE	3,000.00	.00	.00	3,000.00	%
6342	GAS AND OIL	110,000.00	.00	.00	110,000.00	%
6343	REPAIRS AND MAINTENANCE	23,000.00	.00	.00	23,000.00	%
6344	VEHICLE REPAIR & MAINTENANCE	40,000.00	.00	.00	40,000.00	%
6348	SHERIFF TRANSPORT	3,500.00	.00	.00	3,500.00	%
6351	UTILITIES	24,900.00	.00	.00	24,900.00	%
6359	POSTAGE	3,000.00	.00	.00	3,000.00	%
6360	MOBILE COMMUNICATIONS	25,266.00	.00	.00	25,266.00	%
6361	TELEPHONE	25,000.00	.00	.00	25,000.00	%
6380	LEC BLDG CAPITAL IMP	15,000.00	.00	.00	15,000.00	%
6401	OFFICE SUPPLIES	2,600.00	.00	.00	2,600.00	%

		Percent of year completed				8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent
6412	SUPPLIES-COMPUTER	2,500.00	.00	.00	2,500.00	%
6418	MEDICAL & LICENSES	4,000.00	.00	.00	4,000.00	%
6419	TRAINING	6,500.00	.00	.00	6,500.00	%
6421	MAINTENANCE SUPPLIES	2,500.00	.00	.00	2,500.00	%
6422	UNIFORMS	7,000.00	.00	.00	7,000.00	%
6650	RIVER PATROL & DIVE TEAM	15,000.00	.00	.00	15,000.00	%
6651	CAPITAL OUTLAY-EQUIPMENT	16,300.00	.00	.00	16,300.00	%
6652	INTERNAL SERVICE RENTAL EXPE	112,696.00	.00	.00	112,696.00	%
6653	TAC TEAM	3,535.00	.00	.00	3,535.00	%
6657	DEPUTIES EQUIPMENT	50,756.00	.00	.00	50,756.00	%
6658	CRIME PREVENTION PROGRAM	1,300.00	.00	.00	1,300.00	%
6684	CANINE FUND-DAILY EXPENSE	1,700.00	.00	.00	1,700.00	%
6689	COURTHOUSE SECURITY	68,555.00	.00	.00	68,555.00	%
6932	COPIER EXPENSE	3,500.00	.00	.00	3,500.00	%
Dept 415	Totals COUNTY SHERIFF	2,798,086.50	.00	.00	2,798,086.50	%
416	CORONER					
6312	AMBULANCE SERVICE	3,000.00	.00	.00	3,000.00	%
6313	COUNTY CORONER	27,400.00	.00	.00	27,400.00	%
Dept 416	Totals CORONER	30,400.00	.00	.00	30,400.00	%
417	DISASTER EMERGENCY SERVICE					
6101	SALARIES	150,529.00	.00	.00	150,529.00	%
6102	DEFERRED COMP. BENEFIT	4,742.40	.00	.00	4,742.40	%
6111	STANDBY SALARIES	1,000.00	.00	.00	1,000.00	%
6211	HEALTH INSURANCE	25,068.30	.00	.00	25,068.30	%
6212	AUTO INSURANCE	1,000.00	.00	.00	1,000.00	%
6214	PROPERTY INSURANCE	350.00	.00	.00	350.00	%
6241	WORKERS COMPENSATION	875.00	.00	.00	875.00	%
6300	NDPERS DEF. BENEFIT	12,661.29	.00	.00	12,661.29	%
6339	MEMBERSHIPS & REGISTRATIONS	600.00	.00	.00	600.00	%
6341	TRAVEL EXPENSE	600.00	.00	.00	600.00	%
6342	GAS AND OIL	2,000.00	.00	.00	2,000.00	%
6344	VEHICLE REPAIR & MAINTENANCE	1,000.00	.00	.00	1,000.00	%
6359	POSTAGE	400.00	.00	.00	400.00	%
6360	MOBILE COMMUNICATIONS	2,000.00	.00	.00	2,000.00	%
6361	TELEPHONE	3,700.00	.00	.00	3,700.00	%
6363	PUBLISHING & PRINTING	400.00	.00	.00	400.00	%
6381	MACHINE MAINTENANCE	500.00	.00	.00	500.00	%
6383	TOWER & RADIO MAINTENANCE	42,400.00	.00	.00	42,400.00	%
6401	OFFICE SUPPLIES	1,400.00	.00	.00	1,400.00	%
6412	SUPPLIES-COMPUTER	2,000.00	.00	.00	2,000.00	%
6651	CAPITAL OUTLAY-EQUIPMENT	119,500.00	.00	.00	119,500.00	%
6654	RADIO REPLACEMENT	2,000.00	.00	.00	2,000.00	%
6932	COPIER EXPENSE	350.00	.00	.00	350.00	%
Dept 417	Totals DISASTER EMERGENCY SERVICE	375,075.99	.00	.00	375,075.99	%
418	COUNTY COMMUNICATIONS					

				Percent of year completed		8%
Account	Description	Budget	Actual	Actual	Budget-Actual	Percent
			1/15	1/15- 1/15	Difference	
6101	SALARIES	553,571.20	.00	.00	553,571.20	%
6102	DEFERRED COMP. BENEFIT	21,907.02	.00	.00	21,907.02	%
6121	PAID OVERTIME	10,000.00	.00	.00	10,000.00	%
6211	HEALTH INSURANCE	86,016.44	.00	.00	86,016.44	%
6241	WORKMENS COMPENSATION	1,600.00	.00	.00	1,600.00	%
6300	NDPERS DEF. BENEFIT	44,088.33	.00	.00	44,088.33	%
6339	MEMBERSHIPS & REGISTRATIONS	1,700.00	.00	.00	1,700.00	%
6341	TRAVEL EXPENSE	1,100.00	.00	.00	1,100.00	%
6343	REPAIRS AND MAINTENANCE	1,000.00	.00	.00	1,000.00	%
6360	MOBILE COMMUNICATIONS	1,250.00	.00	.00	1,250.00	%
6361	TELEPHONE	20,000.00	.00	.00	20,000.00	%
6381	MACHINE MAINTENANCE	40,500.00	.00	.00	40,500.00	%
6401	OFFICE SUPPLIES	2,000.00	.00	.00	2,000.00	%
6412	SUPPLIES-COMPUTER	500.00	.00	.00	500.00	%
6419	TRAINING	1,900.00	.00	.00	1,900.00	%
6932	COPIER EXPENSE	850.00	.00	.00	850.00	%
Dept 418	Totals COUNTY COMMUNICATIONS	787,982.99	.00	.00	787,982.99	%
419	COUNTY MOTOR POOL					
Dept 419	Totals COUNTY MOTOR POOL	.00	.00	.00	.00	%
420	ELECTION					
6381	MACHINE MAINTENANCE	7,000.00	.00	.00	7,000.00	%
Dept 420	Totals ELECTION	7,000.00	.00	.00	7,000.00	%
421	CONSERVATION OF NATURAL RESO					
6393	DAKOTA PRAIRIES RC&D	900.00	.00	.00	900.00	%
Dept 421	Totals CONSERVATION OF NATURAL RESO	900.00	.00	.00	900.00	%
422	COUNTY PLANNING & ZONING					
6101	SALARIES	68,104.00	.00	.00	68,104.00	%
6150	CONSULTANTS	3,000.00	.00	.00	3,000.00	%
6211	HEALTH INSURANCE	12,534.15	.00	.00	12,534.15	%
6241	WORKMENS COMPENSATION	250.00	.00	.00	250.00	%
6300	NDPERS DEFINED BENEFIT	7,981.75	.00	.00	7,981.75	%
6339	MEMBERSHIPS & REGISTRATIONS	500.00	.00	.00	500.00	%
6341	TRAVEL EXPENSE	1,800.00	.00	.00	1,800.00	%
6359	POSTAGE	500.00	.00	.00	500.00	%
6363	PUBLISHING & PRINTING	1,500.00	.00	.00	1,500.00	%
6401	OFFICE SUPPLIES	200.00	.00	.00	200.00	%
6932	COPIER EXPENSE	50.00	.00	.00	50.00	%
Dept 422	Totals COUNTY PLANNING & ZONING	96,419.90	.00	.00	96,419.90	%
423	SUPERINTENDENT OF SCHOOLS					
6101	SALARIES	29,120.00	.00	.00	29,120.00	%

				Percent of year completed		8%
Account	Description	Budget	Actual 1/15	Actual 1/15-	Budget-Actual Difference	Percent
6231	CO. RETIREMENT	4,804.80	.00	.00	4,804.80	%
6241	WORKMENS COMPENSATION	200.00	.00	.00	200.00	%
6338	CONTINUING EDUCATION	400.00	.00	.00	400.00	%
6339	MEMBERSHIPS & REGISTRATIONS	800.00	.00	.00	800.00	%
6341	TRAVEL EXPENSE	250.00	.00	.00	250.00	%
6359	POSTAGE	200.00	.00	.00	200.00	%
6361	TELEPHONE	100.00	.00	.00	100.00	%
6381	MACHINE MAINTENANCE	100.00	.00	.00	100.00	%
6401	OFFICE SUPPLIES	400.00	.00	.00	400.00	%
6412	SUPPLIES-COMPUTER	300.00	.00	.00	300.00	%
6496	CONTINGENCY	1,000.00	.00	.00	1,000.00	%
6651	CAPITAL OUTLAY-EQUIPMENT	1,000.00	.00	.00	1,000.00	%
6932	COPIER EXPENSE	250.00	.00	.00	250.00	%
Dept 423	Totals SUPERINTENDENT OF SCHOOLS	38,924.80	.00	.00	38,924.80	%
Fund 101	Totals GENERAL FUND	8,634,861.58	.00	.00	8,634,861.58	%

				Percent of year completed		8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent
201	COUNTY ROAD & BRIDGE					
433	COUNTY ROAD & BRIDGE					
	6101 SALARIES	1,758,556.40	.00	.00	1,758,556.40	
	6102 DEFERRED COMP. BENEFIT	36,500.42	.00	.00	36,500.42	
	6111 STANDBY SALARIES	11,000.00	.00	.00	11,000.00	
	6114 MAINTENANCE SALARIES OVERTIM	50,000.00	.00	.00	50,000.00	
	6150 CONSULTANTS	5,000.00	.00	.00	5,000.00	
	6211 HEALTH INSURANCE	290,676.67	.00	.00	290,676.67	
	6212 AUTO INSURANCE	37,000.00	.00	.00	37,000.00	
	6213 EQUIPMENT INSURANCE	16,000.00	.00	.00	16,000.00	
	6214 PROPERTY INSURANCE	3,000.00	.00	.00	3,000.00	
	6241 WORKMENS COMPENSATION	33,500.00	.00	.00	33,500.00	
	6300 NDPERS DEF. BENEFIT	175,203.00	.00	.00	175,203.00	
	6322 LICENSE	500.00	.00	.00	500.00	
	6339 MEMBERSHIPS & REGISTRATIONS	2,000.00	.00	.00	2,000.00	
	6340 OUT OF STATE TRAVEL	2,000.00	.00	.00	2,000.00	
	6341 TRAVEL EXPENSE	1,500.00	.00	.00	1,500.00	
	6351 UTILITIES	90,000.00	.00	.00	90,000.00	
	6359 POSTAGE	200.00	.00	.00	200.00	
	6360 MOBILE COMMUNICATIONS	5,000.00	.00	.00	5,000.00	
	6361 COMMUNICATIONS	13,000.00	.00	.00	13,000.00	
	6363 PUBLISHING & PRINTING	4,000.00	.00	.00	4,000.00	
	6381 MACHINE MAINTENANCE	2,000.00	.00	.00	2,000.00	
	6388 COUNTY BRIDGE REPLACEMENTS	240,000.00	.00	.00	240,000.00	
	6390 SOFTWARE UPGRADES	20,000.00	.00	.00	20,000.00	
	6401 OFFICE SUPPLIES	8,000.00	.00	.00	8,000.00	
	6403 ENGINEER SUPPLIES	2,000.00	.00	.00	2,000.00	
	6412 SUPPLIES-COMPUTER	1,000.00	.00	.00	1,000.00	
	6424 OIL & GREASE	20,000.00	.00	.00	20,000.00	
	6426 GAS & DIESEL	500,000.00	.00	.00	500,000.00	
	6427 SALT & SAND	30,000.00	.00	.00	30,000.00	
	6428 TIRES & TUBES	65,000.00	.00	.00	65,000.00	
	6429 CUTTING EDGES	40,000.00	.00	.00	40,000.00	
	6432 ROAD STABLIZATION	20,000.00	.00	.00	20,000.00	
	6433 SHOP SUPPLIES	12,000.00	.00	.00	12,000.00	
	6434 SAFETY & FIRE SUPPLIES	10,000.00	.00	.00	10,000.00	
	6435 STOCK ITEMS	175,000.00	.00	.00	175,000.00	
	6436 ASPHALT FOR PATCHING (COLD M	50,000.00	.00	.00	50,000.00	
	6437 OIL FOR SEALING	80,000.00	.00	.00	80,000.00	
	6438 BRIDGE MATERIALS	5,000.00	.00	.00	5,000.00	
	6439 BRIDGE DEPARTMENT SUPPLIES	1,000.00	.00	.00	1,000.00	
	6440 SIGNS	40,000.00	.00	.00	40,000.00	
	6441 SIGN DEPARTMENT SUPPLIES	3,000.00	.00	.00	3,000.00	
	6442 MAINTENANCE GRAVEL AND SCORI	750,000.00	.00	.00	750,000.00	
	6443 SHOP MAINTENANCE	60,000.00	.00	.00	60,000.00	
	6444 CULVERTS	40,000.00	.00	.00	40,000.00	
	6447 RIGHT OF WAY PURCHASE	7,500.00	.00	.00	7,500.00	
	6494 GIS WORK	2,000.00	.00	.00	2,000.00	
	6502 GIS SUPPLIES	17,000.00	.00	.00	17,000.00	
	6578 PAVEMENT MARKING	10,000.00	.00	.00	10,000.00	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15-	Budget-Actual 1/15	Difference	Percent
6654	RADIO REPLACEMENT	10,000.00	.00	.00	10,000.00		%
6655	CAPITAL OUTLAY ROAD MAINTEN	275,000.00	.00	.00	275,000.00		%
Dept 433 Totals	COUNTY ROAD & BRIDGE	5,030,136.49	.00	.00	5,030,136.49		%
Fund 201 Totals	COUNTY ROAD & BRIDGE	5,030,136.49	.00	.00	5,030,136.49		%

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15-	Budget-Actual Difference	Percent	
202	UNORGANIZED ROAD						
435	UNORGANIZED ROADS						
6891	TRANSFER OUT	1,000,000.00	.00	.00	1,000,000.00	%	
Dept 435	Totals UNORGANIZED ROADS	1,000,000.00	.00	.00	1,000,000.00	%	
Fund 202	Totals UNORGANIZED ROAD	1,000,000.00	.00	.00	1,000,000.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15-	Budget-Actual Difference	Percent	
203	HIGHWAY DISTRIBUTION TAX						
434	HIGHWAY DISTRIBUTION TAX						
6891	TRANSFER OUT	4,500,000.00	.00	.00	4,500,000.00	%	
Dept 434	Totals HIGHWAY DISTRIBUTION TAX	4,500,000.00	.00	.00	4,500,000.00	%	
Fund 203	Totals HIGHWAY DISTRIBUTION TAX	4,500,000.00	.00	.00	4,500,000.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15-	Budget-Actual Difference	Percent	
205	FARM TO MARKET						
437	FARM TO MARKET						
	6332 HAULING & LAYING GRAVEL	750,000.00	.00	.00	750,000.00	%	
	6432 ROAD STABILIZATION	50,000.00	.00	.00	50,000.00	%	
	6578 PAVEMENT MARKING	50,000.00	.00	.00	50,000.00	%	
	6579 ASPHALT PATCHING	450,000.00	.00	.00	450,000.00	%	
Dept	437 Totals FARM TO MARKET	1,300,000.00	.00	.00	1,300,000.00	%	
Fund	205 Totals FARM TO MARKET	1,300,000.00	.00	.00	1,300,000.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15-	Budget-Actual Difference	Percent	
206	WEEDS						
440	WEEDS						
	6101 SALARIES	77,647.19	.00	.00	77,647.19	%	
	6102 DEFERRED COMP. BENEFIT	5,912.19	.00	.00	5,912.19	%	
	6211 HEALTH INSURANCE	12,534.15	.00	.00	12,534.15	%	
	6212 AUTO INSURANCE	1,100.00	.00	.00	1,100.00	%	
	6213 EQUIPMENT INSURANCE	50.00	.00	.00	50.00	%	
	6241 WORKMENS COMPENSATION	750.00	.00	.00	750.00	%	
	6339 MEMBERSHIPS & REGISTRATIONS	1,000.00	.00	.00	1,000.00	%	
	6341 TRAVEL EXPENSE	2,000.00	.00	.00	2,000.00	%	
	6359 POSTAGE	275.00	.00	.00	275.00	%	
	6360 MOBILE COMMUNICATIONS	625.00	.00	.00	625.00	%	
	6361 TELEPHONE	500.00	.00	.00	500.00	%	
	6363 PUBLISHING & PRINTING	1,000.00	.00	.00	1,000.00	%	
	6401 OFFICE SUPPLIES	500.00	.00	.00	500.00	%	
	6426 GAS & DIESEL	3,500.00	.00	.00	3,500.00	%	
	6430 REPAIR & PARTS MAINT.EQUIP.	5,000.00	.00	.00	5,000.00	%	
	6434 SAFETY & FIRE SUPPLIES	800.00	.00	.00	800.00	%	
	6811 COST SHARE PROGRAM	125,000.00	.00	.00	125,000.00	%	
	6813 STATE CHEMICAL	15,000.00	.00	.00	15,000.00	%	
	6814 COUNTY CHEMICAL	34,000.00	.00	.00	34,000.00	%	
	6915 RENT	6,400.00	.00	.00	6,400.00	%	
	6932 COPIER EXPENSE	250.00	.00	.00	250.00	%	
Dept	440 Totals WEEDS	293,843.53	.00	.00	293,843.53	%	
Fund	206 Totals WEEDS	293,843.53	.00	.00	293,843.53	%	

				Percent of year completed		8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent
207	SOCIAL WELFARE					
450	SOCIAL SERVICES					
6101	SALARIES	2,007,880.60	.00	.00	2,007,880.60	%
6102	DEFERRED COMP. BENEFIT	10,717.00	.00	.00	10,717.00	%
6211	HEALTH INSURANCE	309,812.73	.00	.00	309,812.73	%
6241	WORKMENS COMPENSATION	5,100.00	.00	.00	5,100.00	%
6251	UNEMPLOYMENT COMPENSATION	2,040.00	.00	.00	2,040.00	%
6300	NDPERS DEF. BENEFIT	234,382.64	.00	.00	234,382.64	%
6321	PROPERTY & LIABILITY INSURAN	1,400.00	.00	.00	1,400.00	%
6339	MEMBERSHIPS & REGISTRATIONS	4,950.00	.00	.00	4,950.00	%
6341	TRAVEL EXPENSE	30,880.00	.00	.00	30,880.00	%
6343	REPAIRS AND MAINTENANCE	21,017.00	.00	.00	21,017.00	%
6351	UTILITIES	13,400.00	.00	.00	13,400.00	%
6359	POSTAGE	6,700.00	.00	.00	6,700.00	%
6360	MOBILE COMMUNICATIONS	4,292.00	.00	.00	4,292.00	%
6361	TELEPHONE	7,600.00	.00	.00	7,600.00	%
6381	COPIER EXPENSE	4,768.00	.00	.00	4,768.00	%
6401	OFFICE SUPPLIES	8,840.00	.00	.00	8,840.00	%
6412	SUPPLIES-COMPUTER	1,200.00	.00	.00	1,200.00	%
6499	CLIENT AID	5,250.00	.00	.00	5,250.00	%
6651	CAPITAL OUTLAY-EQUIPMENT	28,400.00	.00	.00	28,400.00	%
6903	GA MEDICAL SERVICE	1,000.00	.00	.00	1,000.00	%
6904	GA BURIALS	30,000.00	.00	.00	30,000.00	%
6905	SAFETY/PERMANENCY FUNDS	10,000.00	.00	.00	10,000.00	%
6907	SHELTER CARE	3,000.00	.00	.00	3,000.00	%
6908	FOOD STAMP COST	5,050.00	.00	.00	5,050.00	%
6912	CWB PER DIEM	3,000.00	.00	.00	3,000.00	%
6913	HIGH RISK DAY CARE	1,000.00	.00	.00	1,000.00	%
6924	TRANSCIENT AID	200.00	.00	.00	200.00	%
6927	TERMINAL COST	35,440.64	.00	.00	35,440.64	%
6932	PRINTER EXPENSE	2,712.00	.00	.00	2,712.00	%
6938	PUBLIC ADMINISTRATOR	11,240.00	.00	.00	11,240.00	%
Dept 450	Totals SOCIAL SERVICES	2,811,272.61	.00	.00	2,811,272.61	%
Fund 207	Totals SOCIAL WELFARE	2,811,272.61	.00	.00	2,811,272.61	%

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15-	Budget-Actual Difference	Percent	
208	COUNTY POOR						
451	COUNTY POOR						
	6917 FOSTER CARE SERVICES & XIX	24,833.00	.00	.00	24,833.00	%	
	6919 FC IV-E FED MATCH 20%	57,520.00	.00	.00	57,520.00	%	
	6920 FC REG MATCH/EMERG A 80%	230,078.00	.00	.00	230,078.00	%	
	6922 SA REGULAR MATCH 55%	43,670.00	.00	.00	43,670.00	%	
	6923 SA IV-E FED MATCH 45%	37,208.00	.00	.00	37,208.00	%	
	6935 S.P.E.D.	14,588.00	.00	.00	14,588.00	%	
Dept	451 Totals COUNTY POOR	407,897.00	.00	.00	407,897.00	%	
Fund	208 Totals COUNTY POOR	407,897.00	.00	.00	407,897.00	%	

				Percent of year completed		8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent
209	COUNTY EXTENSION					
460	COUNTY EXTENSION					
	6101 SALARIES	88,400.00	.00	.00	88,400.00	%
	6110 PROFESSIONAL CONSULTING FEES	100,433.50	.00	.00	100,433.50	%
	6241 WORKMENS COMPENSATION	300.00	.00	.00	300.00	%
	6300 NDPERS DEF. BENEFIT	10,855.52	.00	.00	10,855.52	%
	6339 MEMBERSHIPS & REGISTRATIONS	3,000.00	.00	.00	3,000.00	%
	6341 TRAVEL EXPENSE	14,550.00	.00	.00	14,550.00	%
	6359 POSTAGE	4,000.00	.00	.00	4,000.00	%
	6360 MOBILE COMMUNICATIONS	2,000.00	.00	.00	2,000.00	%
	6361 TELEPHONE	2,500.00	.00	.00	2,500.00	%
	6381 MACHINE MAINTENANCE	500.00	.00	.00	500.00	%
	6401 OFFICE SUPPLIES	4,000.00	.00	.00	4,000.00	%
	6412 SUPPLIES-COMPUTER	500.00	.00	.00	500.00	%
	6484 5 + 5 (FIVE PLUS FIVE)	5,000.00	.00	.00	5,000.00	%
	6486 PARENTS FOREVER	500.00	.00	.00	500.00	%
	6489 MORTON COUNTY EXT. EXPENSE	16,000.00	.00	.00	16,000.00	%
	6651 CAPITAL OUTLAY-EQUIPMENT	800.00	.00	.00	800.00	%
	6932 COPIER EXPENSE	6,000.00	.00	.00	6,000.00	%
Dept 460	Totals COUNTY EXTENSION	259,339.02	.00	.00	259,339.02	%
Fund 209	Totals COUNTY EXTENSION	259,339.02	.00	.00	259,339.02	%

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
210	ADVERTISING						
470	ADVERTISING						
	6366 PROMOTION OF AGRICULTURE	3,000.00	.00	.00	3,000.00	%	
	6367 PROMOTION OF INDUSTRY	5,000.00	.00	.00	5,000.00	%	
Dept	470 Totals ADVERTISING	8,000.00	.00	.00	8,000.00	%	
Fund	210 Totals ADVERTISING	8,000.00	.00	.00	8,000.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15-	Budget-Actual Difference	Percent	
211	OASIS & SOCIAL SECURITY						
480	OASIS & SOCIAL SECURITY						
	6221 FICA MATCH	700,000.00	.00	.00	700,000.00	%	
	6891 TRANSFER OUT	1,252,300.00	.00	.00	1,252,300.00	%	
Dept 480	Totals OASIS & SOCIAL SECURITY	1,952,300.00	.00	.00	1,952,300.00	%	
Fund 211	Totals OASIS & SOCIAL SECURITY	1,952,300.00	.00	.00	1,952,300.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15-	Budget-Actual Difference	Percent	
212	VETERANS SERVICE OFFICER						
481	VETERANS SERVICE OFFICE						
	6101 SALARIES	113,484.80	.00	.00	113,484.80	%	
	6211 HEALTH INSURANCE	12,534.15	.00	.00	12,534.15	%	
	6241 WORKMENS COMPENSATION	350.00	.00	.00	350.00	%	
	6300 NDPERS DEF. BENEFIT	13,935.93	.00	.00	13,935.93	%	
	6339 MEMBERSHIPS & REGISTRATIONS	200.00	.00	.00	200.00	%	
	6341 TRAVEL EXPENSE	5,000.00	.00	.00	5,000.00	%	
	6343 REPAIRS AND MAINTENANCE	900.00	.00	.00	900.00	%	
	6351 UTILITIES	600.00	.00	.00	600.00	%	
	6359 POSTAGE	600.00	.00	.00	600.00	%	
	6360 MOBILE COMMUNICATIONS	1,000.00	.00	.00	1,000.00	%	
	6361 TELEPHONE	800.00	.00	.00	800.00	%	
	6392 VITAL STATISTICS	100.00	.00	.00	100.00	%	
	6401 OFFICE SUPPLIES	1,000.00	.00	.00	1,000.00	%	
	6412 SUPPLIES-COMPUTER	2,000.00	.00	.00	2,000.00	%	
	6419 TRAINING	2,000.00	.00	.00	2,000.00	%	
	6651 CAPITAL OUTLAY-EQUIPMENT	300.00	.00	.00	300.00	%	
	6916 JANITORIAL SERVICES	75.00	.00	.00	75.00	%	
	6932 COPIER EXPENSE	300.00	.00	.00	300.00	%	
Dept	481 Totals VETERANS SERVICE OFFICE	155,179.88	.00	.00	155,179.88	%	
Fund	212 Totals VETERANS SERVICE OFFICER	155,179.88	.00	.00	155,179.88	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
213	EMERGENCY						
482	EMERGENCY						
Dept 482	Totals EMERGENCY	.00	.00	.00	.00	%	
Fund 213	Totals EMERGENCY	.00	.00	.00	.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
214	LEC FUND 550 T & A PAYMENTS						
Dept	550 Totals T & A PAYMENTS	.00	.00	.00	.00	%	
Fund	214 Totals LEC FUND	.00	.00	.00	.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
215	550 T & A PAYMENTS						
Dept	550 Totals T & A PAYMENTS	.00	.00	.00	.00	%	
Fund	215 Totals	.00	.00	.00	.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
216	ABANDONED CEMETERIES						
487	ABANDONED CEMETERIES						
6891	TRANSFER OUT	5,500.00	.00	.00	5,500.00	%	
Dept 487	Totals ABANDONED CEMETERIES	5,500.00	.00	.00	5,500.00	%	
Fund 216	Totals ABANDONED CEMETERIES	5,500.00	.00	.00	5,500.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
217	COUNTY PARK						
489	CO. PARK CAPITAL IMPROVEMENT						
	6891 TRANSFER OUT	190,000.00	.00	.00	190,000.00	%	
Dept	489 Totals CO. PARK CAPITAL IMPROVEMENT	190,000.00	.00	.00	190,000.00	%	
490	COUNTY PARK						
	6101 SALARIES	192,220.00	.00	.00	192,220.00	%	
	6211 HEALTH INSURANCE	18,370.15	.00	.00	18,370.15	%	
	6212 AUTO INSURANCE	3,500.00	.00	.00	3,500.00	%	
	6213 EQUIPMENT INSURANCE	600.00	.00	.00	600.00	%	
	6214 PROPERTY INSURANCE	100.00	.00	.00	100.00	%	
	6241 WORKMENS COMPENSATION	2,000.00	.00	.00	2,000.00	%	
	6300 NDPERS DEF. BENEFIT	13,473.62	.00	.00	13,473.62	%	
	6339 MEMBERSHIPS & REGISTRATIONS	750.00	.00	.00	750.00	%	
	6341 TRAVEL EXPENSE	300.00	.00	.00	300.00	%	
	6344 VEHICLE & EQUIP REPAIR & MAINTENANCE	10,000.00	.00	.00	10,000.00	%	
	6351 UTILITIES	38,800.00	.00	.00	38,800.00	%	
	6359 POSTAGE	75.00	.00	.00	75.00	%	
	6360 MOBILE COMMUNICATIONS	1,150.00	.00	.00	1,150.00	%	
	6361 TELEPHONE	200.00	.00	.00	200.00	%	
	6363 PUBLISHING & PRINTING	1,000.00	.00	.00	1,000.00	%	
	6401 OFFICE SUPPLIES	500.00	.00	.00	500.00	%	
	6426 GAS & DIESEL, OIL & GREASE	22,000.00	.00	.00	22,000.00	%	
	6470 PARK MAINTENANCE	46,000.00	.00	.00	46,000.00	%	
	6648 CAPITAL IMPROVEMENTS IN PARK	300,200.00	.00	.00	300,200.00	%	
	6651 CAPITAL OUTLAY-EQUIPMENT	12,350.00	.00	.00	12,350.00	%	
	6932 COPIER EXPENSE	300.00	.00	.00	300.00	%	
Dept	490 Totals COUNTY PARK	663,888.77	.00	.00	663,888.77	%	
Fund	217 Totals COUNTY PARK	853,888.77	.00	.00	853,888.77	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15-	Budget-Actual Difference	Percent	
218	CORRECTIONAL CENTER & LAW EN						
491	CORRECTIONAL CENTER & LAW EN						
	6260 CITY OF MANDAN CONTRACT	35,000.00	.00	.00	35,000.00	%	
	6499 MISCELLANEOUS	100,000.00	.00	.00	100,000.00	%	
	6891 TRANSFER OUT	400,000.00	.00	.00	400,000.00	%	
Dept	491 Totals CORRECTIONAL CENTER & LAW EN	535,000.00	.00	.00	535,000.00	%	
Fund	218 Totals CORRECTIONAL CENTER & LAW EN	535,000.00	.00	.00	535,000.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
219	550 T & A PAYMENTS						
Dept	550 Totals T & A PAYMENTS	.00	.00	.00	.00	%	
Fund	219 Totals	.00	.00	.00	.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
220	PROPERTY & ASSETS FORFEITURE						
486	PROPERTY & ASSETS FORFEITURE						
Dept 486	Totals PROPERTY & ASSETS FORFEITURE	.00	.00	.00	.00	%	
Fund 220	Totals PROPERTY & ASSETS FORFEITURE	.00	.00	.00	.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
221	SELF INSURANCE FUND 419 COUNTY MOTOR POOL						
Dept	419 Totals COUNTY MOTOR POOL	.00	.00	.00	.00	%	
Fund	221 Totals SELF INSURANCE FUND	.00	.00	.00	.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
222	DHS GRANT 10-11 550 T & A PAYMENTS						
Dept	550 Totals T & A PAYMENTS	.00	.00	.00	.00	%	
Fund	222 Totals DHS GRANT 10-11	.00	.00	.00	.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
223	463 ATTENTION DEFICIT GRANT						
Dept	463 Totals ATTENTION DEFICIT GRANT	.00	.00	.00	.00	%	
Fund	223 Totals	.00	.00	.00	.00	%	

				Percent of year completed		8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent
224	550 T & A PAYMENTS					
Dept	550 Totals T & A PAYMENTS	.00	.00	.00	.00	%
Fund	224 Totals	.00	.00	.00	.00	%

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
225	STATES ATTORNEY FORFEITURE 550 T & A PAYMENTS						
Dept	550 Totals T & A PAYMENTS	.00	.00	.00	.00	%	
Fund	225 Totals STATES ATTORNEY FORFEITURE	.00	.00	.00	.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
226	550 T & A PAYMENTS						
Dept	550 Totals T & A PAYMENTS	.00	.00	.00	.00	%	
Fund	226 Totals	.00	.00	.00	.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
227	GEARING UP KINDERGARTEN 550 T & A PAYMENTS						
Dept	550 Totals T & A PAYMENTS	.00	.00	.00	.00	%	
Fund	227 Totals GEARING UP KINDERGARTEN	.00	.00	.00	.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
228	ADHD GRANT II						
468	ADHD GRANT II						
Dept 468	Totals ADHD GRANT II	.00	.00	.00	.00	%	
Fund 228	Totals ADHD GRANT II	.00	.00	.00	.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
229	INMATES BETTERMENT FUND 550 T & A PAYMENTS						
Dept	550 Totals T & A PAYMENTS	.00	.00	.00	.00	%	
Fund	229 Totals INMATES BETTERMENT FUND	.00	.00	.00	.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
230	550 T & A PAYMENTS						
Dept	550 Totals T & A PAYMENTS	.00	.00	.00	.00	%	
Fund	230 Totals	.00	.00	.00	.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
231	DHS RURAL OUTREACH 550 T & A PAYMENTS						
Dept	550 Totals T & A PAYMENTS	.00	.00	.00	.00	%	
Fund	231 Totals DHS RURAL OUTREACH	.00	.00	.00	.00	%	

				Percent of year completed		8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent
232	550 T & A PAYMENTS					
Dept	550 Totals T & A PAYMENTS	.00	.00	.00	.00	%
Fund	232 Totals	.00	.00	.00	.00	%

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
233	550 T & A PAYMENTS						
Dept	550 Totals T & A PAYMENTS	.00	.00	.00	.00	%	
Fund	233 Totals	.00	.00	.00	.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
234	550 T & A PAYMENTS						
Dept	550 Totals T & A PAYMENTS	.00	.00	.00	.00	%	
Fund	234 Totals	.00	.00	.00	.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
235	CSCC 04-05 #67408 550 T & A PAYMENTS						
Dept	550 Totals T & A PAYMENTS	.00	.00	.00	.00	%	
Fund	235 Totals CSCC 04-05 #67408	.00	.00	.00	.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
236	MC COMMUNITY GARDEN 550 T & A PAYMENTS						
Dept	550 Totals T & A PAYMENTS	.00	.00	.00	.00	%	
Fund	236 Totals MC COMMUNITY GARDEN	.00	.00	.00	.00	%	

				Percent of year completed		8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent
237	DHS FAST 05-06 550 T & A PAYMENTS					
Dept	550 Totals T & A PAYMENTS	.00	.00	.00	.00	%
Fund	237 Totals DHS FAST 05-06	.00	.00	.00	.00	%

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
238	DHS CAP 11-12 550 T & A PAYMENTS						
Dept	550 Totals T & A PAYMENTS	.00	.00	.00	.00	%	
Fund	238 Totals DHS CAP 11-12	.00	.00	.00	.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
239	REGION VII PRC 0 BALANCE SHEET						
Dept	0 Totals BALANCE SHEET	.00	.00	.00	.00	%	
	550 T & A PAYMENTS						
Dept	550 Totals T & A PAYMENTS	.00	.00	.00	.00	%	
Fund	239 Totals REGION VII PRC	.00	.00	.00	.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
301	DEBT SERVICE/COUNTY LOAN FUN 472 COUNTY LOAN						
Dept	472 Totals COUNTY LOAN	.00	.00	.00	.00	%	
Fund	301 Totals DEBT SERVICE/COUNTY LOAN FUN	.00	.00	.00	.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
302	FEDERAL AID HWY BOND 2002						
476	FEDERAL AID HWY BOND 2002						
Dept 476	Totals FEDERAL AID HWY BOND 2002	.00	.00	.00	.00	%	
Fund 302	Totals FEDERAL AID HWY BOND 2002	.00	.00	.00	.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
303	FEDERAL AID HWY BOND 2005						
477	FEDERAL AID HWY BOND 2005						
Dept 477	Totals FEDERAL AID HWY BOND 2005	.00	.00	.00	.00	%	
Fund 303	Totals FEDERAL AID HWY BOND 2005	.00	.00	.00	.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15-	Budget-Actual Difference	Percent	
401	CAPITAL PROJECTS FUND						
496	CAPITAL PROJECTS						
6676	CAPITAL OUTLAY-FURNITURE	57,000.00	.00	.00	57,000.00	%	
Dept 496	Totals CAPITAL PROJECTS	57,000.00	.00	.00	57,000.00	%	
Fund 401	Totals CAPITAL PROJECTS FUND	57,000.00	.00	.00	57,000.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15-	Budget-Actual Difference	Percent	
402	CO. SPECIAL ASSESSMENTS						
493	CO. SPECIAL ASSESSMENTS						
	6499 MISCELLANEOUS	60,000.00	.00	.00	60,000.00	%	
Dept 493	Totals CO. SPECIAL ASSESSMENTS	60,000.00	.00	.00	60,000.00	%	
Fund 402	Totals CO. SPECIAL ASSESSMENTS	60,000.00	.00	.00	60,000.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
406	ENTZEL ACRES PAVING #4						
456	ENTZEL ACRES PAVING #4						
Dept 456 Totals	ENTZEL ACRES PAVING #4	.00	.00	.00	.00	%	
Fund 406 Totals	ENTZEL ACRES PAVING #4	.00	.00	.00	.00	%	

				Percent of year completed		8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent
407	YELLOW ROSE ESTATES ROAD ESCROW 550 T & A PAYMENTS					
Dept	550 Totals T & A PAYMENTS	.00	.00	.00	.00	%
Fund	407 Totals YELLOW ROSE ESTATES ROAD ESCROW	.00	.00	.00	.00	%

				Percent of year completed		8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent
408	CAPTAIN'S LANDING TWP PAVING 550 T & A PAYMENTS					
Dept	550 Totals T & A PAYMENTS	.00	.00	.00	.00	%
Fund	408 Totals CAPTAIN'S LANDING TWP PAVING	.00	.00	.00	.00	%

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15-	Budget-Actual Difference	Percent	
409	LAND LINE E-911 SURCHARGE						
454	LAND LINE E-911						
	6891 TRANSFER OUT	300,000.00	.00	.00	300,000.00	%	
	6989 LAND LINE E-911 SURCHARGE	50,000.00	.00	.00	50,000.00	%	
Dept	454 Totals LAND LINE E-911	350,000.00	.00	.00	350,000.00	%	
Fund	409 Totals LAND LINE E-911 SURCHARGE	350,000.00	.00	.00	350,000.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
410	WIRELESS 911						
0	BALANCE SHEET						
Dept	0 Totals BALANCE SHEET	.00	.00	.00	.00	%	
	550 T & A PAYMENTS						
Dept	550 Totals T & A PAYMENTS	.00	.00	.00	.00	%	
Fund	410 Totals WIRELESS 911	.00	.00	.00	.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
411	ENTZEL PAVING #5 550 T & A PAYMENTS						
Dept	550 Totals T & A PAYMENTS	.00	.00	.00	.00	%	
Fund	411 Totals ENTZEL PAVING #5	.00	.00	.00	.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
501	SCHLOSSER SPECIAL # 5						
	495 SCHLOSSER SUBDIVISION						
	6721 INTEREST-SCHLOSSERS #5	3,650.00	.00	.00	3,650.00	%	
Dept	495 Totals SCHLOSSER SUBDIVISION	3,650.00	.00	.00	3,650.00	%	
Fund	501 Totals SCHLOSSER SPECIAL # 5	3,650.00	.00	.00	3,650.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
502	MONTES RANCHEROS/STREET IMP. 473 MONTES RANCHEROS/STREET IMP.						
Dept	473 Totals MONTES RANCHEROS/STREET IMP.	.00	.00	.00	.00	%	
Fund	502 Totals MONTES RANCHEROS/STREET IMP.	.00	.00	.00	.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
504	WILLOW RD/ST SPECIALS #4						
	474 WILLOW RD/ST SPECIALS #4						
Dept	474 Totals WILLOW RD/ST SPECIALS #4	.00	.00	.00	.00	%	
Fund	504 Totals WILLOW RD/ST SPECIALS #4	.00	.00	.00	.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
505	RIVERVIEW HGTS/ST SPECIAL #5						
	475 RIVERVIEW HGTS/ST SPECIAL #5						
Dept	475 Totals RIVERVIEW HGTS/ST SPECIAL #5	.00	.00	.00	.00	%	
Fund	505 Totals RIVERVIEW HGTS/ST SPECIAL #5	.00	.00	.00	.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
506	ENTZEL'S 4TH-STREET IMPRV						
459	ENTZEL'S 4TH - STREET IMPRV						
6721	INTEREST	1,700.00	.00	.00	1,700.00	%	
Dept 459	Totals ENTZEL'S 4TH - STREET IMPRV	1,700.00	.00	.00	1,700.00	%	
Fund 506	Totals ENTZEL'S 4TH-STREET IMPRV	1,700.00	.00	.00	1,700.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
511	ENTZEL SPECIAL #5 0 BALANCE SHEET						
Dept	0 Totals BALANCE SHEET	.00	.00	.00	.00	%	
	550 T & A PAYMENTS 6721 INTEREST	1,050.00	.00	.00	1,050.00	%	
Dept	550 Totals T & A PAYMENTS	1,050.00	.00	.00	1,050.00	%	
Fund	511 Totals ENTZEL SPECIAL #5	1,050.00	.00	.00	1,050.00	%	

				Percent of year completed		8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent
701	INTERNAL SERVICE EQUIP. RENT					
492	INTERNAL SERVICE EQUIP.RENTA					
6665	CAPITAL OUTLAY-VEHICLES	142,500.00	.00	.00	142,500.00	%
Dept 492	Totals INTERNAL SERVICE EQUIP.RENTA	142,500.00	.00	.00	142,500.00	%
Fund 701	Totals INTERNAL SERVICE EQUIP. RENT	142,500.00	.00	.00	142,500.00	%

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15-	Budget-Actual Difference	Percent	
702	COUNTY MOTOR POOL						
419	COUNTY MOTOR POOL						
	6212 AUTO INSURANCE	3,400.00	.00	.00	3,400.00	%	
	6342 GAS AND OIL	10,500.00	.00	.00	10,500.00	%	
	6344 VEHICLE REPAIR & MAINTENANCE	3,000.00	.00	.00	3,000.00	%	
	6652 INTERNAL SERVICE RENTAL EXPE	12,664.00	.00	.00	12,664.00	%	
Dept 419	Totals COUNTY MOTOR POOL	29,564.00	.00	.00	29,564.00	%	
Fund 702	Totals COUNTY MOTOR POOL	29,564.00	.00	.00	29,564.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
803	CONTRACTS FUND 550 T & A PAYMENTS						
Dept	550 Totals T & A PAYMENTS	.00	.00	.00	.00	%	
Fund	803 Totals CONTRACTS FUND	.00	.00	.00	.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15-	Budget-Actual Difference	Percent	
804	BERUBE APARTMENT BUILDING						
501	BERUBE APT BLDG						
	6214 PROPERTY INSURANCE	1,000.00	.00	.00	1,000.00	%	
	6343 REPAIRS AND MAINTENANCE	75,000.00	.00	.00	75,000.00	%	
	6351 UTILITIES	39,000.00	.00	.00	39,000.00	%	
Dept	501 Totals BERUBE APT BLDG	115,000.00	.00	.00	115,000.00	%	
	550 T & A PAYMENTS						
Dept	550 Totals T & A PAYMENTS	.00	.00	.00	.00	%	
Fund	804 Totals BERUBE APARTMENT BUILDING	115,000.00	.00	.00	115,000.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
805	PROTEST FUND						
550	T & A PAYMENTS						
Dept	550 Totals T & A PAYMENTS	.00	.00	.00	.00	%	
Fund	805 Totals PROTEST FUND	.00	.00	.00	.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
806	TAX SALE CERTIFICATE 550 T & A PAYMENTS						
Dept	550 Totals T & A PAYMENTS	.00	.00	.00	.00	%	
Fund	806 Totals TAX SALE CERTIFICATE	.00	.00	.00	.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
808	ESTIMATE FUND						
550	T & A PAYMENTS						
Dept	550 Totals T & A PAYMENTS	.00	.00	.00	.00	%	
Fund	808 Totals ESTIMATE FUND	.00	.00	.00	.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
813	HAZARDOUS CHEMICALS PREP.						
550	T & A PAYMENTS						
	6989 PAYMENTS FOR T & A ACCOUNTS	5,000.00	.00	.00	5,000.00	%	
Dept	550 Totals T & A PAYMENTS	5,000.00	.00	.00	5,000.00	%	
Fund	813 Totals HAZARDOUS CHEMICALS PREP.	5,000.00	.00	.00	5,000.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
814	FRC PREVENTION SERVICES 550 T & A PAYMENTS						
Dept	550 Totals T & A PAYMENTS	.00	.00	.00	.00	%	
Fund	814 Totals FRC PREVENTION SERVICES	.00	.00	.00	.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
815	FRC ABSTINENCE EDUCATION 550 T & A PAYMENTS						
Dept	550 Totals T & A PAYMENTS	.00	.00	.00	.00	%	
Fund	815 Totals FRC ABSTINENCE EDUCATION	.00	.00	.00	.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15-	Budget-Actual Difference	Percent	
816	DOCUMENT PRESERVATION FUND						
550	T & A PAYMENTS						
	6314 PROGRAMMING FEES	6,000.00	.00	.00	6,000.00	%	
	6339 MEMBERSHIPS & REGISTRATIONS	1,000.00	.00	.00	1,000.00	%	
	6341 TRAVEL EXPENSE	700.00	.00	.00	700.00	%	
	6359 POSTAGE	1,800.00	.00	.00	1,800.00	%	
	6361 TELEPHONE	200.00	.00	.00	200.00	%	
	6381 MACHINE MAINTENANCE	400.00	.00	.00	400.00	%	
	6401 OFFICE SUPPLIES	2,000.00	.00	.00	2,000.00	%	
	6499 MISCELLANEOUS	1,700.00	.00	.00	1,700.00	%	
	6651 CAPITAL OUTLAY-EQUIPMENT	600.00	.00	.00	600.00	%	
	6932 COPIER EXPENSE	600.00	.00	.00	600.00	%	
Dept	550 Totals T & A PAYMENTS	15,000.00	.00	.00	15,000.00	%	
Fund	816 Totals DOCUMENT PRESERVATION FUND	15,000.00	.00	.00	15,000.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
832	ACTIVITIES FOR SENIOR CITZEN						
502	ACTIVITIES FOR SENIOR CITIZE						
	6341 TRAVEL EXPENSE	250.00	.00	.00	250.00	%	
	6499 MISCELLANEOUS	259,750.00	.00	.00	259,750.00	%	
Dept	502 Totals ACTIVITIES FOR SENIOR CITIZE	260,000.00	.00	.00	260,000.00	%	
Fund	832 Totals ACTIVITIES FOR SENIOR CITZEN	260,000.00	.00	.00	260,000.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
833	MORTON COUNTY HEALTH						
503	MORTON COUNTY HEALTH						
6499	MISCELLANEOUS	510,043.00	.00	.00	510,043.00	%	
Dept 503	Totals MORTON COUNTY HEALTH	510,043.00	.00	.00	510,043.00	%	
Fund 833	Totals MORTON COUNTY HEALTH	510,043.00	.00	.00	510,043.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15-	Budget-Actual Difference	Percent	
835	MORTON COUNTY LIBRARY						
550	T & A PAYMENTS						
6499	MISCELLANEOUS	180,000.00	.00	.00	180,000.00	%	
Dept 550	Totals T & A PAYMENTS	180,000.00	.00	.00	180,000.00	%	
Fund 835	Totals MORTON COUNTY LIBRARY	180,000.00	.00	.00	180,000.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
836	COUNTY FAIR						
550	T & A PAYMENTS						
6499	MISCELLANEOUS	85,610.00	.00	.00	85,610.00	%	
Dept 550	Totals T & A PAYMENTS	85,610.00	.00	.00	85,610.00	%	
Fund 836	Totals COUNTY FAIR	85,610.00	.00	.00	85,610.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
837	LOWER HEART WATER RESOURCE D						
506	LOWER HEART WATER RESOURCE D						
6499	MISCELLANEOUS	214,146.00	.00	.00	214,146.00	%	
Dept 506	Totals LOWER HEART WATER RESOURCE D	214,146.00	.00	.00	214,146.00	%	
Fund 837	Totals LOWER HEART WATER RESOURCE D	214,146.00	.00	.00	214,146.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15-	Budget-Actual 1/15	Difference	Percent
838	MORTON COUNTY WATER RESOURCE						
507	MORTON COUNTY WATER RESOURCE						
6499	MISCELLANEOUS	236,188.00	.00	.00	236,188.00		%
Dept 507	Totals MORTON COUNTY WATER RESOURCE	236,188.00	.00	.00	236,188.00		%
Fund 838	Totals MORTON COUNTY WATER RESOURCE	236,188.00	.00	.00	236,188.00		%

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
839	SOUTHWEST WATER AUTHORITY						
504	SOUTHWEST WATER AUTHORITY						
6499	MISCELLANEOUS	121,392.00	.00	.00	121,392.00	%	
Dept 504	Totals SOUTHWEST WATER AUTHORITY	121,392.00	.00	.00	121,392.00	%	
Fund 839	Totals SOUTHWEST WATER AUTHORITY	121,392.00	.00	.00	121,392.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15-	Budget-Actual Difference	Percent	
840	HISTORICAL SOCIETY						
508	HISTORICAL SOCIETY						
6499	MISCELLANEOUS	22,100.00	.00	.00	22,100.00	%	
Dept 508	Totals HISTORICAL SOCIETY	22,100.00	.00	.00	22,100.00	%	
Fund 840	Totals HISTORICAL SOCIETY	22,100.00	.00	.00	22,100.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15-	Budget-Actual Difference	Percent	
841	MORTON COUNTY SOIL CONSERVAT						
509	MORTON COUNTY SOIL CONSERVAT						
6499	MISCELLANEOUS	91,131.00	.00	.00	91,131.00	%	
Dept 509	Totals MORTON COUNTY SOIL CONSERVAT	91,131.00	.00	.00	91,131.00	%	
Fund 841	Totals MORTON COUNTY SOIL CONSERVAT	91,131.00	.00	.00	91,131.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15-	Budget-Actual Difference	Percent	
842	MORTON COUNTY ECONOMIC DEVEL						
511	ECONOMIC DEVELOPMENT						
	6491 L&C RDC	19,998.00	.00	.00	19,998.00	%	
	6498 BISMARCK MANDAN DEVELOPMENT ASSOCIAT	100,000.00	.00	.00	100,000.00	%	
Dept	511 Totals ECONOMIC DEVELOPMENT	119,998.00	.00	.00	119,998.00	%	
Fund	842 Totals MORTON COUNTY ECONOMIC DEVEL	119,998.00	.00	.00	119,998.00	%	
Grand Totals	1,119 Accounts	30,368,290.88	.00	.0	30,368,290.88	%	