

Type of Report: 2

- 1. Revenues
- 2. Expenditures

Printing Options: 1

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

Report Months: From: 1/16 Thru: 12/16

Selective Options

FUND .. Ranges -  
Include/eXclude

DEPT .. Ranges -  
Include/eXclude

OBJ .. Range -  
Include/eXclude

Report on Budget  
2016 BUDGET

Page Break 1  
1. By Fund  
2. By Department

Range of Subtotals 1

Percent of year completed 100%

Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
101	GENERAL FUND					
400	COUNTY BOARD					
6101	SALARIES	108,000.00	9,000.00	108,000.00	.00	100%
6221	FICA MATCH	8,262.00	672.63	8,071.56	190.44	97%
6241	WORKERS COMPENSATION	700.00	.00	690.41	9.59	98%
6339	MEMBERSHIPS & REGISTRAT	4,300.00	.00	3,319.00	981.00	77%
6359	POSTAGE	50.00	43.49	137.42	87.42-	274%
6361	TELEPHONE	50.00	.00	.00	50.00	%
6401	OFFICE SUPPLIES	100.00	.00	.00	100.00	%
6932	COPIER EXPENSE	200.00	72.17	261.17	61.17-	130%
Dept 400	Totals COUNTY BOARD	121,662.00	9,788.29	120,479.56	1,182.44	99%
401	COUNTY AUDITOR					
6101	SALARIES	256,826.38	21,242.16	251,366.25	5,460.13	97%
6121	OVERTIME	.00	314.53	.00	.00	9999%
6211	HEALTH INSURANCE	47,250.00	3,371.61	40,459.32	6,790.68	85%
6221	FICA MATCH	19,685.74	1,475.65	17,288.93	2,396.81	87%
6241	WORKERS COMPENSATION	700.00	.00	571.05	128.95	81%
6300	NDPERS DEFINED BENEFIT	36,012.00	2,829.49	33,953.88	2,058.12	94%
6339	MEMBERSHIPS & REGISTRAT	1,300.00	.00	1,275.00	25.00	98%
6341	TRAVEL EXPENSE	800.00	101.92	685.16	114.84	85%
6359	POSTAGE	2,300.00	282.06	1,717.26	582.74	74%
6360	MOBILE COMMUNICATIONS	618.00	103.26	675.02	57.02-	109%
6361	TELEPHONE	150.00	34.37	121.28	28.72	80%
6401	OFFICE SUPPLIES	2,000.00	109.54	1,129.72	870.28	56%
6651	CAPITAL OUTLAY-EQUIPMEN	500.00	.00	93.81	406.19	18%
6932	COPIER EXPENSE	1,300.00	612.30	1,394.62	94.62-	107%
Dept 401	Totals COUNTY AUDITOR	369,442.12	29,628.75	350,731.30	18,710.82	94%
402	COUNTY TREASURER					
6101	SALARIES	179,049.17	15,001.14	175,436.01	3,613.16	97%
6211	HEALTH INSURANCE	19,800.00	1,647.20	19,766.40	33.60	99%
6221	FICA MATCH	13,724.12	1,127.42	12,547.77	1,176.35	91%
6241	WORKERS COMPENSATION	500.00	.00	475.14	24.86	95%
6300	NDPERS DEF. BENEFIT	24,425.82	2,032.62	24,391.44	34.38	99%
6339	MEMBERSHIPS & REGISTRAT	1,200.00	.00	1,080.00	120.00	90%
6341	TRAVEL EXPENSE	700.00	.00	139.90	560.10	19%
6359	POSTAGE	8,400.00	5,691.99	6,830.28	1,569.72	81%
6361	TELEPHONE	100.00	13.05	92.06	7.94	92%
6381	MACHINE MAINTENANCE	300.00	.00	.00	300.00	%
6401	OFFICE SUPPLIES	2,500.00	612.73	1,874.29	625.71	74%
6932	COPIER EXPENSE	315.00	9.38	56.70	258.30	18%
Dept 402	Totals COUNTY TREASURER	251,014.11	26,135.53	242,689.99	8,324.12	96%
403	STATES ATTORNEY					
6101	SALARIES	602,424.00	50,093.96	550,021.02	52,402.98	91%
6102	DEFERRED COMP. BENEFIT	10,168.84	827.23	9,926.76	242.08	97%

Percent of year completed 100%

Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
6111	ON CALL SALARIES	.00	225.00	2,752.50	2,752.50-	9999%
6121	PAID OVERTIME	.00	951.98	6,957.02	6,957.02-	9999%
6211	HEALTH INSURANCE	72,900.00	8,313.21	76,835.00	3,935.00-	105%
6221	FICA MATCH	46,085.00	3,754.54	41,150.14	4,934.86	89%
6241	WORKERS COMPENSATION	1,700.00	.00	1,727.89	27.89-	101%
6300	NDPERS DEF. BENEFIT	73,926.00	6,126.13	66,107.75	7,818.25	89%
6315	PROCESS SERVICE FEES	750.00	.00	.00	750.00	%
6317	JURY & WITNESS FEES	25.00	.00	24.84	.16	99%
6318	MENTAL HEALTH	5,000.00	.00	664.23	4,335.77	13%
6320	JUVENILE	20.00	.00	.00	20.00	%
6324	PROFESSIONAL ASSOCIATIO	1,385.00	.00	.00	1,385.00	%
6339	MEMBERSHIPS & REGISTRAT	2,000.00	.00	1,905.44	94.56	95%
6340	OUT OF STATE TRAVEL	1,200.00	.00	.00	1,200.00	%
6341	TRAVEL EXPENSE	1,500.00	34.32	100.36	1,399.64	6%
6359	POSTAGE	2,400.00	985.06	3,047.89	647.89-	126%
6360	MOBILE COMMUNICATIONS	750.00	.00	206.16	543.84	27%
6361	TELEPHONE	700.00	60.60	1,091.99	391.99-	155%
6363	PUBLISHING & PRINTING	.00	993.00	993.00	993.00-	9999%
6365	TRANSCRIPTS	1,500.00	960.00	2,864.90	1,364.90-	190%
6381	MACHINE MAINTENANCE	1,000.00	.00	180.00	820.00	18%
6401	OFFICE SUPPLIES	7,500.00	796.31	7,011.89	488.11	93%
6412	SUPPLIES-COMPUTER	1,800.00	.00	.00	1,800.00	%
6451	LAW LIBRARY	13,860.00	2,116.58	12,975.52	884.48	93%
6452	TRIAL EXPENSE	7,500.00	.00	401.61	7,098.39	5%
6454	CHEMICAL TESTING	500.00	.00	.00	500.00	%
6651	CAPITAL OUTLAY-EQUIPMEN	10,000.00	1,289.41	34,371.84	24,371.84-	343%
6932	COPIER EXPENSE	500.00	640.00	1,400.00	900.00-	280%
Dept 403 Totals	STATES ATTORNEY	867,093.84	78,167.33	822,717.75	44,376.09	94%
404	TAX DIRECTOR					
6101	SALARIES	203,163.79	16,930.32	203,163.84	.05-	100%
6150	CONSULTANTS	8,000.00	.00	3,449.00	4,551.00	43%
6211	HEALTH INSURANCE	26,100.00	1,123.87	26,261.35	161.35-	100%
6219	CONTRACT BUILDING INSPE	29,000.00	5,357.50	29,267.50	267.50-	100%
6220	BUILDING INSPECTOR TRAV	6,000.00	1,107.00	6,293.70	293.70-	104%
6221	FICA MATCH	15,542.03	1,293.73	13,910.23	1,631.80	89%
6241	WORKERS COMPENSATION	1,000.00	.00	668.16	331.84	66%
6300	NDPERS DEF. BENEFIT	29,011.79	2,414.26	28,971.12	40.67	99%
6314	PROGRAMMING FEES	25,500.00	.00	15,057.00	10,443.00	59%
6338	CONTINUING EDUCATION	2,000.00	.00	440.00	1,560.00	22%
6339	MEMBERSHIPS & REGISTRAT	1,800.00	.00	1,130.00	670.00	62%
6340	OUT OF STATE TRAVEL	1,000.00	.00	909.52	90.48	90%
6341	TRAVEL EXPENSE	3,000.00	160.16	1,619.20	1,380.80	53%
6359	POSTAGE	1,500.00	587.17	1,672.84	172.84-	111%
6360	MOBILE COMMUNICATIONS	900.00	144.08	1,118.86	218.86-	124%
6361	TELEPHONE	100.00	16.83	47.27	52.73	47%
6401	OFFICE SUPPLIES	2,000.00	376.53	749.86	1,250.14	37%
6412	SUPPLIES-COMPUTER	1,000.00	.00	159.87	840.13	15%
6499	MISCELLANEOUS	500.00	.00	.00	500.00	%

Percent of year completed 100%

Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
6651	CAPITAL OUTLAY-EQUIPMEN	5,000.00	.00	575.62	4,424.38	11%
6932	COPIER EXPENSE	800.00	16.03	364.87	435.13	45%
Dept 404 Totals	TAX DIRECTOR	362,917.61	29,527.48	335,829.81	27,087.80	92%
405	DISTRICT COURT					
6195	CENTRE COMMUNITY SERVIC	6,000.00	.00	6,000.00	.00	100%
6308	SEXUALLY DANGEROUS INDI	35,000.00	12,709.50	64,867.61	29,867.61-	185%
6317	GUARDIAN & PROTECTIVE S	.00	.00	9.50	9.50-	9999%
6318	MENTAL HEALTH	6,000.00	525.00	6,300.00	300.00-	105%
Dept 405 Totals	DISTRICT COURT	47,000.00	13,234.50	77,177.11	30,177.11-	164%
407						
Dept 407 Totals		.00	.00	.00	.00	%
408	COUNTY RECORDER					
6101	SALARIES	125,882.00	6,211.91	118,983.62	6,898.38	94%
6211	HEALTH INSURANCE	27,000.00	1,123.87	24,725.14	2,274.86	91%
6221	FICA MATCH	11,948.32	809.02	10,706.69	1,241.63	89%
6241	WORKERS COMPENSATION	500.00	.00	453.74	46.26	90%
6300	NDPERS DEF. BENEFIT	22,259.88	1,361.10	21,245.10	1,014.78	95%
Dept 408 Totals	COUNTY RECORDER	187,590.20	9,505.90	176,114.29	11,475.91	93%
409	JUVENILE COURT					
6198	YOUTH WORKS	25,005.00	2,083.75	22,921.25	2,083.75	91%
6199	YOUTH BUREAU	36,113.00	9,541.12	36,122.04	9.04-	100%
6319	SHELTER CARE	25,000.00	1,709.88	23,368.36	1,631.64	93%
Dept 409 Totals	JUVENILE COURT	86,118.00	13,334.75	82,411.65	3,706.35	95%
410	BUILDING & GROUNDS					
6101	SALARIES	150,000.00	12,887.93	146,903.89	3,096.11	97%
6111	STANDBY SALARIES	900.00	75.00	855.00	45.00	95%
6121	OVERTIME	4,000.00	.00	1,961.15	2,038.85	49%
6211	HEALTH INSURANCE	26,100.00	3,294.40	34,175.13	8,075.13-	130%
6212	AUTO INSURANCE	150.00	.00	136.00	14.00	90%
6214	PROPERTY INSURANCE	5,200.00	.00	4,794.69	405.31	92%
6221	FICA MATCH	11,475.00	905.50	10,515.03	959.97	91%
6241	WORKERS COMPENSATION	4,600.00	.00	3,478.21	1,121.79	75%
6300	NDPERS DEF. BENEFIT	21,420.00	1,837.82	20,926.68	493.32	97%
6310	COURTHOUSE MAINTENANCE	125,000.00	11,570.81	145,654.39	20,654.39-	116%
6344	VEHICLE REPAIR & MAINTENANCE	500.00	.00	38.65	461.35	7%
6351	UTILITIES	60,000.00	4,885.25	57,154.39	2,845.61	95%
6360	MOBILE COMMUNICATIONS	1,150.00	607.24	1,054.68	95.32	91%
6361	TELEPHONE	10.00	.00	.00	10.00	%
6401	OFFICE SUPPLIES	100.00	.00	.00	100.00	%
6421	MAINTENANCE SUPPLIES	12,000.00	206.65	7,546.22	4,453.78	62%

		Percent of year completed 100%					
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent	
	6651 CAPITAL OUTLAY-EQUIPMEN	25,000.00	.00	25,000.00	.00	100%	
Dept 410	Totals BUILDING & GROUNDS	447,605.00	36,270.60	460,194.11	12,589.11-	102%	
411	HUMAN RESOURCES						
	6101 SALARIES	67,682.16	5,532.75	66,393.00	1,289.16	98%	
	6150 CONSULTANTS	17,000.00	800.30	12,142.53	4,857.47	71%	
	6207 FSA FLEX FEES	1,900.00	638.00	3,567.00	1,667.00-	187%	
	6208 EMPLOYEE ASSISTANCE PRO	3,200.00	.00	3,295.50	95.50-	102%	
	6209 LIFE INSURANCE	3,800.00	317.22	3,821.63	21.63-	100%	
	6211 HEALTH INSURANCE	6,300.00	523.33	6,279.96	20.04	99%	
	6221 FICA MATCH	5,187.84	380.64	4,567.68	620.16	88%	
	6241 WORKMENS COMPENSATION	250.00	.00	110.63	139.37	44%	
	6300 NDPERS DEF. BENEFIT	9,665.01	788.97	9,467.64	197.37	97%	
	6339 MEMBERSHIPS & REGISTRAT	775.00	190.00	894.77	119.77-	115%	
	6341 TRAVEL EXPENSE	.00	.00	21.84	21.84-	9999%	
	6359 POSTAGE	200.00	27.06	107.01	92.99	53%	
	6361 TELEPHONE	150.00	6.60	86.52	63.48	57%	
	6363 PUBLISHING & PRINTING	1,500.00	.00	2,625.17	1,125.17-	175%	
	6401 OFFICE SUPPLIES	450.00	15.00	372.38	77.62	82%	
	6404 RISK MANAGEMENT SUPPLIE	6,250.00	.00	6,052.80	197.20	96%	
	6499 EMPLOYEE RECOGNITION	1,500.00	75.00	977.65	522.35	65%	
	6932 COPIER EXPENSE	500.00	172.46	252.40	247.60	50%	
Dept 411	Totals HUMAN RESOURCES	126,310.01	9,467.33	121,036.11	5,273.90	95%	
412	TECHNOLOGY						
	6147 OFFSITE STORAGE	7,200.00	570.72	6,521.59	678.41	90%	
	6149 NRG IT SUPPORT	86,423.00	.00	82,073.80	4,349.20	94%	
	6150 ITD MONTHLY CHARGES	7,500.00	1,134.70	7,415.85	84.15	98%	
	6382 MAINTENANCE CONTRACT-CO	30,000.00	8,956.48	30,060.63	60.63-	100%	
	6412 SUPPLIES-COMPUTER	500.00	25.00	225.00	275.00	45%	
	6651 CAPITAL OUTLAY-EQUIPMEN	20,000.00	.00	6,588.51	13,411.49	32%	
Dept 412	Totals TECHNOLOGY	151,623.00	10,686.90	132,885.38	18,737.62	87%	
413	NON-DEPARTMENTAL						
	6215 LIABILITY INSURANCE	55,000.00	.00	54,295.00	705.00	98%	
	6311 AUDIT FEES	20,000.00	.00	19,950.00	50.00	99%	
	6359 POSTAGE	.00	1,075.39	35.09	35.09-	9999%	
	6361 TELEPHONE	27,000.00	1,348.70	23,788.65	3,211.35	88%	
	6363 PUBLISHING & PRINTING	11,500.00	1,270.09	9,891.56	1,608.44	86%	
	6371 NDACO DUES	19,800.00	.00	19,702.00	98.00	99%	
	6401 OFFICE SUPPLIES	1,000.00	31.56	217.83	782.17	21%	
	6499 MISCELLANEOUS	1,000.00	23.51	33.51	966.49	3%	
	6932 COPIER EXPENSE	6,000.00	405.26	1,652.64	4,347.36	27%	
Dept 413	Totals NON-DEPARTMENTAL	141,300.00	1,193.21	129,566.28	11,733.72	91%	
414	CORRECTIONAL CENTER						

Percent of year completed 100%

Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
6101	SALARIES	927,448.94	73,039.40	882,448.57	45,000.37	95%
6111	STANDBY SALARIES	750.00	232.50	1,297.50	547.50-	173%
6116	STRAIGHT PAY	.00	.00	7,340.12	7,340.12-	9999%
6120	CHAPLAINCY SERVICE	1,500.00	.00	.00	1,500.00	%
6121	PAID OVERTIME	60,000.00	5,026.06	68,428.43	8,428.43-	114%
6125	HALF TIME OVERTIME PAY	.00	.00	2,061.38	2,061.38-	9999%
6200	FOOD SUPPLIES	115,000.00	21,357.23	129,116.10	14,116.10-	112%
6201	KITCHEN SUPPLIES	2,000.00	153.87	623.29	1,376.71	31%
6211	HEALTH INSURANCE	233,550.00	14,902.01	182,178.57	51,371.43	78%
6214	PROPERTY INSURANCE	1,200.00	.00	958.94	241.06	79%
6221	FICA MATCH	75,687.96	5,126.49	69,569.17	6,118.79	91%
6241	WORKERS COMPENSATION	18,500.00	1,750.00	20,800.13	2,300.13-	112%
6251	UNEMPLOYMENT COMPENSATI	2,500.00	.00	.00	2,500.00	%
6300	NDPERS DEF. BENEFIT	125,854.82	9,615.63	118,080.24	7,774.58	93%
6314	PROGRAMMING FEES	900.00	.00	.00	900.00	%
6339	MEMBERSHIPS & REGISTRAT	750.00	.00	100.00	650.00	13%
6341	TRAVEL EXPENSE	2,000.00	.00	1,043.34	956.66	52%
6343	REPAIRS AND MAINTENANCE	50,000.00	3,219.94	41,788.70	8,211.30	83%
6359	POSTAGE	1,200.00	452.56	1,335.64	135.64-	111%
6361	TELEPHONE	6,500.00	810.54	5,297.01	1,202.99	81%
6362	HEAT, ELECTRICITY & WAT	37,000.00	4,598.78	37,391.48	391.48-	101%
6380	LEC BLDG CAPITAL IMP.	20,000.00	20,000.00	20,000.00	.00	100%
6401	OFFICE SUPPLIES	3,200.00	44.56	1,766.90	1,433.10	55%
6410	JAIL MAINTENANCE SUPPLI	5,500.00	16.80	2,383.68	3,116.32	43%
6412	SUPPLIES-COMPUTER	1,800.00	201.62	1,723.18	76.82	95%
6419	TRAINING	3,500.00	.00	760.99	2,739.01	21%
6420	MEDICAL SERVICES	115,000.00	7,200.36	88,987.09	26,012.91	77%
6422	UNIFORMS	4,000.00	375.92	1,809.02	2,190.98	45%
6423	JAIL SUPPLIES & BOARDIN	5,000.00	1,468.75	2,877.61	2,122.39	57%
6483	OUTSIDE BOARDING PRISON	150,000.00	14,176.50	128,034.29	21,965.71	85%
6651	CAPITAL OUTLAY-EQUIPMEN	7,375.00	.00	2,994.74	4,380.26	40%
6932	COPIER EXPENSE	600.00	64.00	1,323.30	723.30-	220%
Dept 414 Totals	CORRECTIONAL CENTER	1,978,316.72	183,833.52	1,822,519.41	155,797.31	92%
415	COUNTY SHERIFF					
6101	SALARIES	1,921,509.69	154,371.37	1,896,463.23	25,046.46	98%
6102	DEFERRED COMP. BENEFIT	44,334.71	3,694.55	44,334.60	.11	99%
6111	STANDBY SALARIES	2,738.00	6,562.50	18,532.50	15,794.50-	676%
6112	GAME & FISH RIVER PATRO	3,000.00	.00	3,436.45	436.45-	114%
6115	RESPONSE PAY	.00	74.16	4,329.43	4,329.43-	9999%
6116	STRAIGHT PAY OVERTIME	.00	.00	24,405.18	24,405.18-	9999%
6117	MINOR IN CONSUMPTION GR	3,850.00	.00	.00	3,850.00	%
6118	DUI/SATURATION GRANT SA	7,000.00	.00	2,241.24	4,758.76	32%
6119	OCCUPANT PROTECTION GRA	4,800.00	.00	6,039.41	1,239.41-	125%
6120	CHAPLAINCY SERVICE	1,500.00	.00	750.00	750.00	50%
6121	OVERTIME PAY	75,000.00	4,215.04	30,599.59	44,400.41	40%
6122	HIDTA/MASTIF GRANT	15,360.00	.00	3,045.00	12,315.00	19%
6123	K-9 OVERTIME	1,200.00	100.00	1,983.79	783.79-	165%
6124	ATF TASKFORCE	7,500.00	.00	10,075.69	2,575.69-	134%

Percent of year completed 100%

Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
6125	HALF TIME OVERTIME PAY	.00	.00	11,999.19	11,999.19-	9999%
6127	SHERIFF COURT	.00	166.38	1,250.76	1,250.76-	9999%
6128	PROTEST OVERTIME	.00	139,465.53	.00	.00	9999%
6129	STREET DANCE	.00	.00	1,034.15	1,034.15-	9999%
6211	HEALTH INSURANCE	312,750.00	26,140.71	314,795.25	2,045.25-	100%
6212	AUTO INSURANCE	22,000.00	.00	22,238.00	238.00-	101%
6213	EQUIPMENT INSURANCE	50.00	.00	13.27	36.73	26%
6214	PROPERTY INSURANCE	1,400.00	.00	1,246.62	153.38	89%
6221	FICA MATCH	153,032.47	2,967.19	147,674.38	5,358.09	96%
6241	WORKMENS COMPENSATION	34,000.00	.00	35,373.17	1,373.17-	104%
6300	NDPERS DEF. BENEFIT	215,187.15	17,006.14	208,405.18	6,781.97	96%
6314	PROGRAMMING FEES	32,650.00	3,327.94	29,095.01	3,554.99	89%
6339	MEMBERSHIPS & REGISTRAT	1,500.00	112.00	1,023.00	477.00	68%
6340	OUT OF STATE TRAVEL	4,000.00	.00	213.77	3,786.23	5%
6341	TRAVEL EXPENSE	3,000.00	915.53	2,192.98	807.02	73%
6342	GAS AND OIL	118,000.00	35,532.65	92,934.70	25,065.30	78%
6343	REPAIRS AND MAINTENANCE	25,000.00	2,203.36	27,436.09	2,436.09-	109%
6344	VEHICLE REPAIR & MAINTEN	70,000.00	9,742.20	69,752.85	247.15	99%
6348	SHERIFF TRANSPORT	10,000.00	.00	1,518.00	8,482.00	15%
6351	UTILITIES	26,000.00	2,854.95	31,455.95	5,455.95-	120%
6359	POSTAGE	3,000.00	434.89	2,151.68	848.32	71%
6360	MOBILE COMMUNICATIONS	41,580.36	6,465.98	40,940.62	639.74	98%
6361	TELEPHONE	26,000.00	2,382.93	19,035.26	6,964.74	73%
6380	LEC BLDG CAPITAL IMP	15,000.00	16,202.25	16,202.25	1,202.25-	108%
6401	OFFICE SUPPLIES	4,000.00	385.77	3,204.95	795.05	80%
6412	SUPPLIES-COMPUTER	2,750.00	272.93	2,155.63	594.37	78%
6418	MEDICAL & LICENSES	7,200.00	.00	45.00	7,155.00	%
6419	TRAINING	11,000.00	2,197.18	4,988.23	6,011.77	45%
6421	MAINTENANCE SUPPLIES	2,500.00	.00	597.85	1,902.15	23%
6422	UNIFORMS	14,000.00	5,416.51	8,832.32	5,167.68	63%
6650	RIVER PATROL & DIVE TEA	22,200.00	7,948.91	25,809.30	3,609.30-	116%
6651	CAPITAL OUTLAY-EQUIPMEN	69,444.00	8,306.28	41,067.69	28,376.31	59%
6652	INTERNAL SERVICE RENTAL	118,000.00	.00	118,000.00	.00	100%
6653	TAC TEAM	3,535.00	.00	2,933.00	602.00	82%
6657	DEPUTIES EQUIPMENT	181,812.00	25,602.82	161,202.29	20,609.71	88%
6658	CRIME PREVENTION PROGRA	1,300.00	.00	526.13	773.87	40%
6684	CANINE FUND-DAILY EXPEN	2,600.00	.00	781.99	1,818.01	30%
6689	COURTHOUSE SECURITY	43,889.12	340.89	35,943.06	7,946.06	81%
6932	COPIER EXPENSE	4,500.00	695.00	5,022.20	522.20-	111%
Dept 415	Totals COUNTY SHERIFF	3,690,672.50	207,173.48	3,535,327.88	155,344.62	95%
416	CORONER					
6312	AMBULANCE SERVICE	3,000.00	316.66	1,846.15	1,153.85	61%
6313	COUNTY CORONER	28,125.00	2,818.05	24,868.05	3,256.95	88%
Dept 416	Totals CORONER	31,125.00	3,134.71	26,714.20	4,410.80	85%
417	DISASTER EMERGENCY SERVICE					
6101	SALARIES	157,487.91	13,123.98	157,487.76	.15	99%

Percent of year completed 100%

Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
6102	DEFERRED COMP. BENEFIT	5,861.61	488.47	5,861.64	.03-	100%
6111	STANDBY SALARIES	600.00	1,725.00	3,015.00	2,415.00-	502%
6121	OVERTIME	2,500.00	.00	4,954.04	2,454.04-	198%
6211	HEALTH INSURANCE	27,000.00	2,247.74	26,972.88	27.12	99%
6212	AUTO INSURANCE	1,000.00	.00	502.00	498.00	50%
6214	PROPERTY INSURANCE	350.00	.00	312.38	37.62	89%
6221	FICA MATCH	12,263.07	384.97	12,412.36	149.29-	101%
6241	WORKERS COMPENSATION	500.00	.00	453.74	46.26	90%
6300	NDPERS DEF. BENEFIT	15,513.96	1,291.03	15,492.36	21.60	99%
6339	MEMBERSHIPS & REGISTRAT	300.00	.00	280.00	20.00	93%
6341	TRAVEL EXPENSE	250.00	.00	.00	250.00	%
6342	GAS AND OIL	2,000.00	.00	872.04	1,127.96	43%
6344	VEHICLE REPAIR & MAINTENANCE	1,000.00	7.12	717.64	282.36	71%
6349	HOMELAND SECURITY GRANT	.00	.00	18,407.56	18,407.56-	9999%
6359	POSTAGE	400.00	3.76	244.19	155.81	61%
6360	MOBILE COMMUNICATIONS	2,000.00	670.39	4,523.88	2,523.88-	226%
6361	TELEPHONE	3,700.00	658.42	4,485.65	785.65-	121%
6363	PUBLISHING & PRINTING	400.00	.00	.00	400.00	%
6381	MACHINE MAINTENANCE	500.00	30.00	59.07	440.93	11%
6383	TOWER & RADIO MAINTENANCE	35,000.00	2,347.26	39,263.50	4,263.50-	112%
6401	OFFICE SUPPLIES	1,400.00	.00	525.29	874.71	37%
6412	SUPPLIES-COMPUTER	1,000.00	.00	1,200.00	200.00-	120%
6419	TRAINING	2,000.00	.00	1,126.52	873.48	56%
6651	CAPITAL OUTLAY-EQUIPMENT	2,155.00	.00	61,882.68	59,727.68-	2871%
6654	RADIO REPLACEMENT	2,000.00	.00	.00	2,000.00	%
6932	COPIER EXPENSE	350.00	971.32	2,017.01	1,667.01-	576%
Dept 417	Totals DISASTER EMERGENCY SERVICE	277,531.55	23,889.46	363,069.19	85,537.64-	130%
418	COUNTY COMMUNICATIONS					
6101	SALARIES	267,199.08	19,808.13	250,990.60	16,208.48	93%
6102	DEFERRED COMP. BENEFIT	13,730.92	1,119.85	13,438.20	292.72	97%
6121	PAID OVERTIME	18,000.00	1,444.04	23,479.08	5,479.08-	130%
6211	HEALTH INSURANCE	60,300.00	4,418.27	56,390.87	3,909.13	93%
6221	FICA MATCH	20,700.00	1,483.94	20,757.59	57.59-	100%
6241	WORKMENS COMPENSATION	1,000.00	.00	485.37	514.63	48%
6300	NDPERS DEF. BENEFIT	22,500.00	1,596.27	20,842.57	1,657.43	92%
6339	MEMBERSHIPS & REGISTRAT	500.00	.00	25.00	475.00	5%
6341	TRAVEL EXPENSE	500.00	.00	.00	500.00	%
6343	REPAIRS AND MAINTENANCE	5,414.00	.00	763.50	4,650.50	14%
6360	MOBILE COMMUNICATIONS	4,000.00	744.03	1,162.63	2,837.37	29%
6361	TELEPHONE	4,000.00	337.42	3,548.07	451.93	88%
6381	MACHINE MAINTENANCE	53,624.00	13,501.00	44,003.42	9,620.58	82%
6401	OFFICE SUPPLIES	2,000.00	48.73	176.32	1,823.68	8%
6412	SUPPLIES-COMPUTER	1,250.00	.00	285.90	964.10	22%
6419	TRAINING	1,000.00	.00	.00	1,000.00	%
6651	CAPITAL OUTLAY-EQUIPMENT	110,354.00	31,690.51	112,021.54	1,667.54-	101%
6932	COPIER EXPENSE	850.00	.00	.00	850.00	%
Dept 418	Totals COUNTY COMMUNICATIONS	586,922.00	76,192.19	548,370.66	38,551.34	93%
419	COUNTY MOTOR POOL					



						Percent of year completed 100%	
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent	
Dept 419 Totals	COUNTY MOTOR POOL	.00	.00	.00	.00	%	
420	ELECTION						
6221	FICA MATCH	.00	.00	384.34	384.34-	9999%	
6241	WORKMENS COMPENSATION	.00	.00	32.00	32.00-	9999%	
6314	PROGRAMMING FEES	11,500.00	.00	10,947.69	552.31	95%	
6341	TRAVEL EXPENSE	4,000.00	34.84	4,347.13	347.13-	108%	
6359	POSTAGE	2,500.00	2,279.45	3,243.35	743.35-	129%	
6363	PUBLISHING & PRINTING	18,500.00	1,877.10	18,325.78	174.22	99%	
6381	MACHINE MAINTENANCE	7,500.00	7,495.23	7,495.23	4.77	99%	
6394	ELECTION WAGE	38,000.00	854.69	35,718.27	2,281.73	93%	
6401	OFFICE SUPPLIES	2,500.00	194.71	1,623.34	876.66	64%	
6499	MISCELLANEOUS	2,500.00	396.00	1,875.24	624.76	75%	
Dept 420 Totals	ELECTION	87,000.00	13,132.02	83,992.37	3,007.63	96%	
421	CONSERVATION OF NATURAL RESO						
6157	COUNTY FAIR	99,300.00	.00	99,300.00	.00	100%	
6366	PROMOTION OF AGRICULTUR	4,500.00	191.40	2,882.80	1,617.20	64%	
6367	PROMOTION OF INDUSTRY	5,000.00	.00	5,000.00	.00	100%	
6370	ABANDONED CEMETERIES	5,500.00	4,345.00	4,345.00	1,155.00	79%	
6393	DAKOTA PRAIRIES RC&D	900.00	.00	900.00	.00	100%	
Dept 421 Totals	CONSERVATION OF NATURAL RESO	115,200.00	4,536.40	112,427.80	2,772.20	97%	
422	COUNTY PLANNING & ZONING						
6101	SALARIES	70,053.00	6,919.94	60,108.17	9,944.83	85%	
6150	CONSULTANTS	20,000.00	4,277.50	20,066.15	66.15-	100%	
6211	HEALTH INSURANCE	13,500.00	1,123.87	13,486.44	13.56	99%	
6221	FICA MATCH	5,359.05	522.64	4,355.32	1,003.73	81%	
6241	WORKMENS COMPENSATION	300.00	.00	628.14	328.14-	209%	
6300	NDPERS DEFINED BENEFIT	9,561.76	787.15	8,150.82	1,410.94	85%	
6339	MEMBERSHIPS & REGISTRAT	1,130.00	.00	406.00	724.00	35%	
6341	TRAVEL EXPENSE	2,652.00	147.86	1,383.88	1,268.12	52%	
6359	POSTAGE	400.00	96.00	421.74	21.74-	105%	
6363	PUBLISHING & PRINTING	1,500.00	313.74	1,224.03	275.97	81%	
6401	OFFICE SUPPLIES	200.00	.00	.00	200.00	%	
6932	COPIER EXPENSE	50.00	1.05	2.24	47.76	4%	
Dept 422 Totals	COUNTY PLANNING & ZONING	124,705.81	14,189.75	110,232.93	14,472.88	88%	
423	SUPERINTENDENT OF SCHOOLS						
6101	SALARIES	29,993.64	2,499.47	29,993.64	.00	100%	
6221	FICA MATCH	2,299.01	191.21	2,294.52	4.49	99%	
6231	CO. RETIREMENT	5,548.82	413.35	4,960.20	588.62	89%	
6241	WORKMENS COMPENSATION	200.00	.00	219.31	19.31-	109%	
6339	MEMBERSHIPS & REGISTRAT	600.00	.00	.00	600.00	%	
6359	POSTAGE	100.00	2.71	124.79	24.79-	124%	
6361	TELEPHONE	50.00	1.35	7.14	42.86	14%	

		Percent of year completed 100%					
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent	
6401	OFFICE SUPPLIES	100.00	.00	.00	100.00	%	
6412	SUPPLIES-COMPUTER	50.00	.00	.00	50.00	%	
6496	CONTINGENCY	900.00	401.80	1,495.85	595.85-	166%	
6932	COPIER EXPENSE	100.00	15.27	28.79	71.21	28%	
Dept 423	Totals SUPERINTENDENT OF SCHOOLS	39,941.47	3,525.16	39,124.24	817.23	97%	
424	TRANSFER OUT						
6891	TRANSFER OUT	385,000.00	.00	203,821.00	181,179.00	52%	
Dept 424	Totals TRANSFER OUT	385,000.00	.00	203,821.00	181,179.00	52%	
Fund 101	Totals GENERAL FUND	10,476,090.94	796,547.26	9,897,433.02	578,657.92	94%	

Percent of year completed 100%

Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
201	COUNTY ROAD & BRIDGE					
433	COUNTY ROAD & BRIDGE					
6101	SALARIES	1,941,332.00	143,248.07	1,772,298.52	169,033.48	91%
6102	DEFERRED COMP. BENEFIT	36,632.68	1,781.32	28,326.13	8,306.55	77%
6111	STANDBY SALARIES	11,000.00	742.50	12,492.33	1,492.33-	113%
6114	MAINTENANCE SALARIES OV	50,000.00	155.02	33,984.55	16,015.45	67%
6211	HEALTH INSURANCE	381,600.00	26,140.71	322,525.06	59,074.94	84%
6212	AUTO INSURANCE	37,000.00	.00	40,033.00	3,033.00-	108%
6213	EQUIPMENT INSURANCE	16,000.00	128.00	13,217.16	2,782.84	82%
6214	PROPERTY INSURANCE	3,000.00	.00	1,770.54	1,229.46	59%
6221	FICA MATCH	154,413.27	10,622.56	133,311.26	21,102.01	86%
6241	WORKMENS COMPENSATION	45,000.00	.00	44,965.32	34.68	99%
6300	NDPERS DEF. BENEFIT	247,434.45	18,473.21	217,366.11	30,068.34	87%
6322	LICENSE	100.00	.00	.00	100.00	%
6339	MEMBERSHIPS & REGISTRAT	1,500.00	.00	4,160.00	2,660.00-	277%
6340	OUT OF STATE TRAVEL	2,000.00	.00	343.96	1,656.04	17%
6341	TRAVEL EXPENSE	1,000.00	156.44	156.44	843.56	15%
6351	UTILITIES	80,000.00	14,538.37	58,651.91	21,348.09	73%
6359	POSTAGE	200.00	34.96	107.26	92.74	53%
6360	MOBILE COMMUNICATIONS	6,000.00	1,158.52	6,742.74	742.74-	112%
6361	COMMUNICATIONS	13,000.00	1,361.67	14,667.81	1,667.81-	112%
6363	PUBLISHING & PRINTING	3,000.00	.00	3,742.14	742.14-	124%
6386	CONTRACTORS (MAIN. ASSI	.00	.00	4.53	4.53-	9999%
6388	COUNTY BRIDGE REPLACEME	400,000.00	94,614.40	113,739.90	286,260.10	28%
6390	SOFTWARE UPGRADES	20,000.00	.00	8,780.00	11,220.00	43%
6401	OFFICE SUPPLIES	8,000.00	2,611.04	13,695.95	5,695.95-	171%
6403	ENGINEER SUPPLIES	2,000.00	44.46	1,732.46	267.54	86%
6412	SUPPLIES-COMPUTER	1,000.00	90.00	405.00	595.00	40%
6424	OIL & GREASE	25,000.00	1,817.14	15,992.72	9,007.28	63%
6426	GAS & DIESEL	445,000.00	73,893.82	315,707.46	129,292.54	70%
6427	SALT & SAND	30,000.00	4,200.96	11,214.71	18,785.29	37%
6428	TIRES & TUBES	65,000.00	35,116.73	69,213.90	4,213.90-	106%
6429	CUTTING EDGES	37,335.00	14,030.90	29,380.90	7,954.10	78%
6432	ROAD STABLIZATION	20,000.00	1,751.75	5,377.35	14,622.65	26%
6433	SHOP SUPPLIES	12,000.00	2,936.63	14,149.89	2,149.89-	117%
6434	SAFETY & FIRE SUPPLIES	7,500.00	1,801.43	7,752.48	252.48-	103%
6435	STOCK ITEMS	250,000.00	37,919.52	179,745.68	70,254.32	71%
6436	ASPHALT FOR PATCHING (C	30,000.00	1,284.75	4,875.12	25,124.88	16%
6437	OIL FOR SEALING	60,000.00	.00	38,908.70	21,091.30	64%
6438	BRIDGE MATERIALS	5,000.00	49.99	14,243.24	9,243.24-	284%
6439	BRIDGE DEPARTMENT SUPPL	1,000.00	46.92	625.57	374.43	62%
6440	SIGNS	30,000.00	7,878.23	14,949.94	15,050.06	49%
6441	SIGN DEPARTMENT SUPPLIE	3,000.00	110.50	110.50	2,889.50	3%
6442	MAINTENANCE GRAVEL AND	750,000.00	1,276,352.18	1,742,427.78	992,427.78-	232%
6443	SHOP MAINTENANCE	60,000.00	3,793.75	38,666.16	21,333.84	64%
6444	CULVERTS	40,000.00	7,286.00	51,051.82	11,051.82-	127%
6446	FEMA EXPENDITURES	.00	20,133.86	20,133.86	20,133.86-	9999%
6447	RIGHT OF WAY PURCHASE	7,500.00	.00	1,712.10	5,787.90	22%
6493	MPO STUDIES	14,000.00	302.51	11,535.57	2,464.43	82%
6494	GIS WORK	2,000.00	6,500.00	12,140.00	10,140.00-	607%

Percent of year completed 100%

Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
6502	GIS SUPPLIES	10,000.00	80.88	113.16	9,886.84	1%
6578	PAVEMENT MARKING	5,000.00	.00	4,371.66	628.34	87%
6651	CAPITAL OUTLAY-EQUIPMEN	.00	.00	1,302.02	1,302.02	9999%
6654	RADIO REPLACEMENT	10,000.00	502.00	8,473.50	1,526.50	84%
6655	CAPITAL OUTLAY ROAD MAI	662,744.00	41,800.09	519,178.81	143,565.19	78%
6667	MAINTENANCE-REMODELING-	400,000.00	311,479.00	311,479.00	88,521.00	77%
Dept 433 Totals	COUNTY ROAD & BRIDGE	6,443,291.40	2,152,398.79	6,292,053.68	151,237.72	97%
Fund 201 Totals	COUNTY ROAD & BRIDGE	6,443,291.40	2,152,398.79	6,292,053.68	151,237.72	97%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
202	UNORGANIZED ROAD					
435	UNORGANIZED ROADS					
6891	TRANSFER OUT	1,500,000.00	.00	1,250,000.00	250,000.00	83%
Dept 435	Totals UNORGANIZED ROADS	1,500,000.00	.00	1,250,000.00	250,000.00	83%
Fund 202	Totals UNORGANIZED ROAD	1,500,000.00	.00	1,250,000.00	250,000.00	83%

				Percent of year completed 100%		
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
203	HIGHWAY DISTRIBUTION TAX					
434	HIGHWAY DISTRIBUTION TAX					
6891	TRANSFER OUT	6,250,000.00	.00	6,250,000.00	.00	100%
Dept 434	Totals HIGHWAY DISTRIBUTION TAX	6,250,000.00	.00	6,250,000.00	.00	100%
Fund 203	Totals HIGHWAY DISTRIBUTION TAX	6,250,000.00	.00	6,250,000.00	.00	100%

				Percent of year completed 100%			
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent	
205	FARM TO MARKET						
437	FARM TO MARKET						
	6332 HAULING & LAYING GRAVEL	750,000.00	.00	750,000.00	.00	100%	
	6432 ROAD STABILIZATION	25,000.00	.00	.00	25,000.00	%	
	6556 HB 1176 PROJECTS	3,752,072.00	31,842.97	646,299.54	3,105,772.46	17%	
	6557 SB 2103 PROJECTS	1,000,000.00	.00	1,153,294.40	153,294.40-	115%	
	6578 PAVEMENT MARKING	60,000.00	.00	60,000.00	.00	100%	
Dept	437 Totals FARM TO MARKET	5,587,072.00	31,842.97	2,609,593.94	2,977,478.06	46%	
Fund	205 Totals FARM TO MARKET	5,587,072.00	31,842.97	2,609,593.94	2,977,478.06	46%	

Percent of year completed 100%

Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
206 WEEDS						
440 WEEDS						
6101	SALARIES	65,878.00	4,794.74	64,900.92	977.08	98%
6121	PAID OVERTIME	.00	.00	285.66	285.66-	9999%
6211	HEALTH INSURANCE	13,500.00	1,123.87	13,486.44	13.56	99%
6212	AUTO INSURANCE	1,100.00	.00	1,145.78	45.78-	104%
6213	EQUIPMENT INSURANCE	50.00	.00	13.27	36.73	26%
6221	FICA MATCH	5,049.55	313.44	4,346.36	703.19	86%
6241	WORKMENS COMPENSATION	1,100.00	.00	1,730.46	630.46-	157%
6251	UNEMPLOYMENT COMPENSATI	.00	.00	132.12	132.12-	9999%
6300	NDPERS DEF. BENEFIT	7,094.21	591.04	7,092.48	1.73	99%
6339	MEMBERSHIPS & REGISTRAT	1,000.00	900.00	1,850.00	850.00-	185%
6341	TRAVEL EXPENSE	2,400.00	.00	1,677.22	722.78	69%
6359	POSTAGE	500.00	13.57	159.85	340.15	31%
6360	MOBILE COMMUNICATIONS	800.00	103.26	798.71	1.29	99%
6361	TELEPHONE	500.00	83.40	500.40	.40-	100%
6363	PUBLISHING & PRINTING	700.00	.00	.00	700.00	%
6401	OFFICE SUPPLIES	500.00	93.42	359.39	140.61	71%
6426	GAS & DIESEL	4,500.00	1,924.87	3,340.56	1,159.44	74%
6430	REPAIR & PARTS MAINT.EQ	5,000.00	441.45	2,239.61	2,760.39	44%
6434	SAFETY & FIRE SUPPLIES	400.00	.00	165.91	234.09	41%
6651	CAPITAL OUTLAY-EQUIPMEN	1,500.00	1,552.01	11,365.06	9,865.06-	757%
6811	COST SHARE PROGRAM	125,000.00	.00	102,240.08	22,759.92	81%
6813	STATE CHEMICAL	15,000.00	.00	11,187.20	3,812.80	74%
6814	COUNTY CHEMICAL	34,000.00	.00	26,510.40	7,489.60	77%
6915	RENT	6,400.00	6,400.00	6,400.00	.00	100%
6932	COPIER EXPENSE	600.00	59.81	788.33	188.33-	131%
Dept 440 Totals WEEDS		292,571.76	18,394.88	262,716.21	29,855.55	89%
Fund 206 Totals WEEDS		292,571.76	18,394.88	262,716.21	29,855.55	89%



Percent of year completed 100%

Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
207	SOCIAL WELFARE					
450	SOCIAL SERVICES					
6101	SALARIES	2,098,953.44	171,403.35	2,058,843.00	40,110.44	98%
6102	DEFERRED COMP. BENEFIT	13,045.50	1,087.12	13,045.44	.06	99%
6111	ON CALL SALARIES	2,737.50	225.00	2,730.00	7.50	99%
6121	PAID OVERTIME	13,621.00	963.68	4,275.52	9,345.48	31%
6211	HEALTH INSURANCE	333,450.00	26,277.99	294,119.63	39,330.37	88%
6221	FICA MATCH	163,138.60	12,664.88	150,806.60	12,332.00	92%
6241	WORKMENS COMPENSATION	5,900.00	.00	6,626.78	726.78-	112%
6251	UNEMPLOYMENT COMPENSATI	2,040.00	.00	.00	2,040.00	%
6300	NDPERS DEF. BENEFIT	285,143.53	22,894.47	278,777.56	6,365.97	97%
6321	PROPERTY & LIABILITY IN	1,400.00	.00	1,342.51	57.49	95%
6339	MEMBERSHIPS & REGISTRAT	3,500.00	89.00	2,757.00	743.00	78%
6341	TRAVEL EXPENSE	25,000.00	6,754.58	32,041.83	7,041.83-	128%
6343	REPAIRS AND MAINTENANCE	25,000.00	113.68	22,448.86	2,551.14	89%
6351	UTILITIES	13,400.00	1,541.45	17,661.04	4,261.04-	131%
6359	POSTAGE	6,700.00	1,526.05	5,572.14	1,127.86	83%
6360	MOBILE COMMUNICATIONS	5,500.00	512.50	3,690.98	1,809.02	67%
6361	TELEPHONE	7,000.00	1,448.19	8,426.08	1,426.08-	120%
6381	COPIER EXPENSE	5,678.00	30.00	5,079.63	598.37	89%
6401	OFFICE SUPPLIES	8,840.00	693.76	7,205.31	1,634.69	81%
6412	SUPPLIES-COMPUTER	1,200.00	.00	982.13	217.87	81%
6499	CLIENT AID	5,250.00	6.01	5,435.46	185.46-	103%
6651	CAPITAL OUTLAY-EQUIPMEN	15,400.00	696.10	10,083.21	5,316.79	65%
6904	GA BURIALS	27,500.00	1,900.00	23,015.89	4,484.11	83%
6905	SAFETY/PERMANENCY FUNDS	13,000.00	2,812.15	5,148.83	7,851.17	39%
6907	SHELTER CARE	3,000.00	250.00	2,750.00	250.00	91%
6912	CWB PER DIEM	2,500.00	48.60	1,364.60	1,135.40	54%
6927	TERMINAL COST	.00	15.00	75.00	75.00-	9999%
6932	PRINTER EXPENSE	2,712.00	270.07	2,210.46	501.54	81%
Dept 450	Totals SOCIAL SERVICES	3,090,609.57	254,223.63	2,966,515.49	124,094.08	95%
Fund 207	Totals SOCIAL WELFARE	3,090,609.57	254,223.63	2,966,515.49	124,094.08	95%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
208	COUNTY POOR					
451	COUNTY POOR					
Dept 451	Totals COUNTY POOR	.00	.00	.00	.00	%
Fund 208	Totals COUNTY POOR	.00	.00	.00	.00	%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
209	COUNTY EXTENSION					
460	COUNTY EXTENSION					
	6101 SALARIES	91,052.04	7,587.67	91,052.04	.00	100%
	6110 PROFESSIONAL CONSULTING	96,573.00	2,249.82	98,694.07	2,121.07-	102%
	6114 OVERTIME SALARIES	.00	.00	80.34	80.34-	9999%
	6221 FICA MATCH	6,979.14	570.26	6,849.26	129.88	98%
	6241 WORKMENS COMPENSATION	300.00	81.89	303.04	3.04-	101%
	6300 NDPERS DEF. BENEFIT	13,002.23	1,082.00	12,984.00	18.23	99%
	6339 MEMBERSHIPS & REGISTRAT	3,650.00	295.00	2,472.00	1,178.00	67%
	6341 TRAVEL EXPENSE	16,000.00	3,835.91	19,334.44	3,334.44-	120%
	6359 POSTAGE	3,150.00	655.71	3,123.08	26.92	99%
	6360 MOBILE COMMUNICATIONS	2,000.00	331.81	1,484.92	515.08	74%
	6361 TELEPHONE	2,150.00	259.15	1,526.02	623.98	70%
	6381 MACHINE MAINTENANCE	500.00	.00	.00	500.00	%
	6401 OFFICE SUPPLIES	4,150.00	83.80	934.28	3,215.72	22%
	6412 SUPPLIES-COMPUTER	200.00	.00	.00	200.00	%
	6651 CAPITAL OUTLAY-EQUIPMEN	500.00	.00	287.50	212.50	57%
	6932 COPIER EXPENSE	6,000.00	13.18	5,927.06	72.94	98%
Dept	460 Totals COUNTY EXTENSION	246,206.41	17,019.84	245,052.05	1,154.36	99%
Fund	209 Totals COUNTY EXTENSION	246,206.41	17,019.84	245,052.05	1,154.36	99%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
210	ADVERTISING					
470	ADVERTISING					
Dept 470	Totals ADVERTISING	.00	.00	.00	.00	%
Fund 210	Totals ADVERTISING	.00	.00	.00	.00	%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
211	OASIS & SOCIAL SECURITY					
480	OASIS & SOCIAL SECURITY					
Dept 480	Totals OASIS & SOCIAL SECURITY	.00	.00	.00	.00	%
Fund 211	Totals OASIS & SOCIAL SECURITY	.00	.00	.00	.00	%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
212	VETERANS SERVICE OFFICER					
481	VETERANS SERVICE OFFICE					
	6101 SALARIES	116,889.39	9,740.78	116,889.36	.03	99%
	6211 HEALTH INSURANCE	13,500.00	1,123.87	13,486.44	13.56	99%
	6221 FICA MATCH	8,959.57	696.27	8,355.24	604.33	93%
	6241 WORKMENS COMPENSATION	350.00	.00	343.11	6.89	98%
	6300 NDPERS DEF. BENEFIT	16,691.80	1,389.04	16,668.48	23.32	99%
	6339 MEMBERSHIPS & REGISTRAT	.00	110.00	330.00	330.00-	9999%
	6341 TRAVEL EXPENSE	5,000.00	860.62	1,906.34	3,093.66	38%
	6343 REPAIRS AND MAINTENANCE	900.00	6.82	1,098.94	198.94-	122%
	6351 UTILITIES	600.00	134.33	1,554.78	954.78-	259%
	6359 POSTAGE	600.00	183.32	632.55	32.55-	105%
	6360 MOBILE COMMUNICATIONS	1,000.00	144.08	835.64	164.36	83%
	6361 TELEPHONE	800.00	110.41	743.17	56.83	92%
	6392 VITAL STATISTICS	100.00	.00	.00	100.00	%
	6401 OFFICE SUPPLIES	1,500.00	221.00	672.35	827.65	44%
	6412 SUPPLIES-COMPUTER	2,200.00	.00	1,749.99	450.01	79%
	6419 TRAINING	2,250.00	.00	2,090.14	159.86	92%
	6651 CAPITAL OUTLAY-EQUIPMEN	1,980.00	.00	301.34	1,678.66	15%
	6916 JANITORIAL SERVICES	75.00	5.44	32.89	42.11	43%
	6932 COPIER EXPENSE	300.00	.00	.14	299.86	%
Dept	481 Totals VETERANS SERVICE OFFICE	173,695.76	14,725.98	167,690.90	6,004.86	96%
Fund	212 Totals VETERANS SERVICE OFFICER	173,695.76	14,725.98	167,690.90	6,004.86	96%

				Percent of year completed 100%			
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent	
213	EMERGENCY						
482	EMERGENCY						
6368	EMERGENCY EXPENDITURE	.00	1,707.50	40,831.50	40,831.50-	9999%	
Dept 482	Totals EMERGENCY	.00	1,707.50	40,831.50	40,831.50-	%	
Fund 213	Totals EMERGENCY	.00	1,707.50	40,831.50	40,831.50-	%	

				Percent of year completed 100%		
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
214	LEC FUND					
550	T & A PAYMENTS					
6670	LEC REMODEL	.00	3,890.00	76,037.84	76,037.84-	9999%
Dept	550 Totals T & A PAYMENTS	.00	3,890.00	76,037.84	76,037.84-	%
Fund	214 Totals LEC FUND	.00	3,890.00	76,037.84	76,037.84-	%



		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	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 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
216	ABANDONED CEMETERIES					
487	ABANDONED CEMETERIES					
Dept 487	Totals ABANDONED CEMETERIES	.00	.00	.00	.00	%
Fund 216	Totals ABANDONED CEMETERIES	.00	.00	.00	.00	%

						Percent of year completed 100%	
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent	
217	COUNTY PARK						
489	CO. PARK CAPITAL IMPROVEMENT						
Dept 489	Totals CO. PARK CAPITAL IMPROVEMENT	.00	.00	.00	.00	%	
490	COUNTY PARK						
6101	SALARIES	202,854.24	11,818.46	191,876.37	10,977.87	94%	
6121	OVERTIME	.00	.00	905.37	905.37	9999%	
6211	HEALTH INSURANCE	19,800.00	1,647.20	19,766.40	33.60	99%	
6212	AUTO INSURANCE	3,500.00	.00	2,965.00	535.00	84%	
6213	EQUIPMENT INSURANCE	600.00	.00	371.59	228.41	61%	
6214	PROPERTY INSURANCE	100.00	.00	36.90	63.10	36%	
6221	FICA MATCH	15,548.78	879.81	14,376.27	1,172.51	92%	
6241	WORKMENS COMPENSATION	3,900.00	.00	3,641.41	258.59	93%	
6300	NDPERS DEF. BENEFIT	16,474.58	1,370.95	16,451.40	23.18	99%	
6339	MEMBERSHIPS & REGISTRAT	1,570.00	.00	280.00	1,290.00	17%	
6341	TRAVEL EXPENSE	500.00	.00	.00	500.00	%	
6344	VEHICLE & EQUIP REPAIR	10,000.00	1,318.90	7,917.71	2,082.29	79%	
6351	UTILITIES	42,495.00	5,740.68	41,144.82	1,350.18	96%	
6359	POSTAGE	75.00	4.70	86.06	11.06	114%	
6360	MOBILE COMMUNICATIONS	1,200.00	486.78	996.62	203.38	83%	
6361	TELEPHONE	200.00	20.85	129.69	70.31	64%	
6363	PUBLISHING & PRINTING	1,000.00	.00	777.43	222.57	77%	
6401	OFFICE SUPPLIES	500.00	30.16	381.79	118.21	76%	
6426	GAS & DIESEL, OIL & GRE	22,000.00	2,914.77	14,246.95	7,753.05	64%	
6470	PARK MAINTENANCE	46,000.00	1,094.72	36,337.56	9,662.44	78%	
6471	PARK MEMORIAL	.00	.00	1,441.00	1,441.00	9999%	
6648	CAPITAL IMPROVEMENTS IN	217,662.00	.00	110,754.02	106,907.98	50%	
6651	CAPITAL OUTLAY-EQUIPMEN	18,506.00	1,263.92	19,764.06	1,258.06	106%	
6932	COPIER EXPENSE	300.00	72.64	127.37	172.63	42%	
Dept 490	Totals COUNTY PARK	624,785.60	28,664.54	484,775.79	140,009.81	77%	
Fund 217	Totals COUNTY PARK	624,785.60	28,664.54	484,775.79	140,009.81	77%	

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
218	CORRECTIONAL CENTER & LAW EN					
491	CORRECTIONAL CENTER & LAW EN					
Dept 491	Totals CORRECTIONAL CENTER & LAW EN	.00	.00	.00	.00	%
Fund 218	Totals CORRECTIONAL CENTER & LAW EN	.00	.00	.00	.00	%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	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 100%			
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
220	PROPERTY & ASSETS FORFEITURE					
486	PROPERTY & ASSETS FORFEITURE					
6499	MISCELLANEOUS	20,000.00	.00	4,854.06	15,145.94	24%
Dept 486	Totals PROPERTY & ASSETS FORFEITURE	20,000.00	.00	4,854.06	15,145.94	24%
Fund 220	Totals PROPERTY & ASSETS FORFEITURE	20,000.00	.00	4,854.06	15,145.94	24%

				Percent of year completed 100%		
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
221	SELF INSURANCE FUND					
419	COUNTY MOTOR POOL					
6891	TRANSFER OUT	.00	.00	80,682.97	80,682.97-	9999%
Dept 419	Totals COUNTY MOTOR POOL	.00	.00	80,682.97	80,682.97-	%
Fund 221	Totals SELF INSURANCE FUND	.00	.00	80,682.97	80,682.97-	%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	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 100%					
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	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 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	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 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	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 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	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 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	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 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	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 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
229	INMATES BETTERMENT FUND					
550	T & A PAYMENTS					
	6989 PAYMENTS FOR T & A ACCO	20,000.00	1,217.99	7,629.80	12,370.20	38%
Dept	550 Totals T & A PAYMENTS	20,000.00	1,217.99	7,629.80	12,370.20	38%
Fund	229 Totals INMATES BETTERMENT FUND	20,000.00	1,217.99	7,629.80	12,370.20	38%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	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 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
231	550 T & A PAYMENTS					
Dept	550 Totals T & A PAYMENTS	.00	.00	.00	.00	%
Fund	231 Totals	.00	.00	.00	.00	%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	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 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	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 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	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 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
235	550 T & A PAYMENTS					
Dept	550 Totals T & A PAYMENTS	.00	.00	.00	.00	%
Fund	235 Totals	.00	.00	.00	.00	%

				Percent of year completed 100%		
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
236	MC COMMUNITY GARDEN					
550	T & A PAYMENTS					
6401	SUPPLIES	.00	80.80	824.15	824.15-	9999%
Dept 550	Totals T & A PAYMENTS	.00	80.80	824.15	824.15-	%
Fund 236	Totals MC COMMUNITY GARDEN	.00	80.80	824.15	824.15-	%

				Percent of year completed 100%		
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
237	NURTURING PARENTING PROGRAM					
550	T & A PAYMENTS					
6499	MISCELLANEOUS	.00	6,755.00	15,057.01	15,057.01-	9999%
Dept 550	Totals T & A PAYMENTS	.00	6,755.00	15,057.01	15,057.01-	%
Fund 237	Totals NURTURING PARENTING PROGRAM	.00	6,755.00	15,057.01	15,057.01-	%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	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 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
239	REGION VII PRC					
0	BALANCE SHEET					
Dept 0	Totals BALANCE SHEET	.00	.00	.00	.00	%
550	T & A PAYMENTS					
6110	PROFESSIONAL CONSULTING	.00	401.70	1,831.38	1,831.38-	9999%
6341	TRAVEL EXPENSE	.00	32.93	222.03	222.03-	9999%
6361	COMMUNICATIONS	.00	24.05	155.95	155.95-	9999%
6401	OFFICE SUPPLIES	.00	11.60	99.12	99.12-	9999%
6419	TRAINING	.00	.00	150.00	150.00-	9999%
6499	MISCELLANEOUS	.00	.00	115.00	115.00-	9999%
6932	COPIER EXPENSE	.00	376.56	841.44	841.44-	9999%
Dept 550	Totals T & A PAYMENTS	.00	846.84	3,414.92	3,414.92-	%
Fund 239	Totals REGION VII PRC	.00	846.84	3,414.92	3,414.92-	%

				Percent of year completed 100%			
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent	
240	MANTF ASSET FORFIETURE						
550	T & A PAYMENTS						
	6499 MISCELLANEOUS	.00	4,889.88	33,984.13	33,984.13-	9999%	
Dept	550 Totals T & A PAYMENTS	.00	4,889.88	33,984.13	33,984.13-	%	
Fund	240 Totals MANTF ASSET FORFIETURE	.00	4,889.88	33,984.13	33,984.13-	%	

				Percent of year completed 100%		
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
241	MANTF OPERATING FUNDS					
550	T & A PAYMENTS					
6499	MISCELLANEOUS EXPENSE	.00	15,202.24	149,696.61	149,696.61-	9999%
Dept 550	Totals T & A PAYMENTS	.00	15,202.24	149,696.61	149,696.61-	%
Fund 241	Totals MANTF OPERATING FUNDS	.00	15,202.24	149,696.61	149,696.61-	%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	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 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	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 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	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 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
304	CORRECTION CENTER SALES TAX					
491	CORRECTIONAL CENTER & LAW EN					
Dept 491	Totals CORRECTIONAL CENTER & LAW EN	.00	.00	.00	.00	%
Fund 304	Totals CORRECTION CENTER SALES TAX	.00	.00	.00	.00	%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
401	CAPITAL PROJECTS FUND					
496	CAPITAL PROJECTS					
	6499 MISCELLANEOUS	126,000.00	.00	159,092.02	33,092.02-	126%
	6661 STATES ATTORNEY REMODEL	159,000.00	.00	157,477.37	1,522.63	99%
	6663 COUNTY OFFICE BUILDING-	28,600.00	.00	28,563.75	36.25	99%
	6676 CAPITAL OUTLAY-FURNITUR	60,000.00	2,709.86	28,466.86	31,533.14	47%
Dept 496	Totals CAPITAL PROJECTS	373,600.00	2,709.86	373,600.00	.00	100%
Fund 401	Totals CAPITAL PROJECTS FUND	373,600.00	2,709.86	373,600.00	.00	100%



		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
402	CO. SPECIAL ASSESSMENTS					
493	CO. SPECIAL ASSESSMENTS					
	6499 MISCELLANEOUS	60,000.00	9,440.12	9,440.12	50,559.88	15%
Dept 493	Totals CO. SPECIAL ASSESSMENTS	60,000.00	9,440.12	9,440.12	50,559.88	15%
Fund 402	Totals CO. SPECIAL ASSESSMENTS	60,000.00	9,440.12	9,440.12	50,559.88	15%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	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 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	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 ESC	.00	.00	.00	.00	%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	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 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
409	LAND LINE E-911 SURCHARGE					
454	LAND LINE E-911					
	6499 MISCELLANEOUS	245,480.00	59,291.21	247,942.20	2,462.20-	101%
	6891 TRANSFER OUT	43,520.00	.00	117,000.00	73,480.00-	268%
	6989 LAND LINE E-911 SURCHAR	51,000.00	12,107.72	50,675.55	324.45	99%
Dept	454 Totals LAND LINE E-911	340,000.00	71,398.93	415,617.75	75,617.75-	122%
Fund	409 Totals LAND LINE E-911 SURCHARGE	340,000.00	71,398.93	415,617.75	75,617.75-	122%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	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 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	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 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
501	SCHLOSSER SPECIAL # 5					
	495 SCHLOSSER SUBDIVISION					
	6721 INTEREST-SCHLOSSERS #5	2,850.00	.00	3,014.98	164.98-	105%
Dept	495 Totals SCHLOSSER SUBDIVISION	2,850.00	.00	3,014.98	164.98-	105%
Fund	501 Totals SCHLOSSER SPECIAL # 5	2,850.00	.00	3,014.98	164.98-	105%



				Percent of year completed 100%		
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
502	MONTES RANCHEROS/STREET IMP.					
473	MONTES RANCHEROS/STREET IMP.					
6499	MISCELLANEOUS	.00	.00	409,802.89	409,802.89-	9999%
Dept 473	Totals MONTES RANCHEROS/STREET IMP.	.00	.00	409,802.89	409,802.89-	%
Fund 502	Totals MONTES RANCHEROS/STREET IMP.	.00	.00	409,802.89	409,802.89-	%

				Percent of year completed 100%		
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
503	CAPTAINS LANDING PAVING					
550	T & A PAYMENTS					
6721	INTEREST	.00	.00	3,145.63	3,145.63-	9999%
Dept 550	Totals T & A PAYMENTS	.00	.00	3,145.63	3,145.63-	%
Fund 503	Totals CAPTAINS LANDING PAVING	.00	.00	3,145.63	3,145.63-	%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	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 100%					
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	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 100%			
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent	
506	ENTZEL'S 4TH-STREET IMPRV						
459	ENTZEL'S 4TH - STREET IMPRV						
6721	INTEREST	231.00	.00	236.09	5.09-	102%	
Dept 459	Totals ENTZEL'S 4TH - STREET IMPRV	231.00	.00	236.09	5.09-	102%	
Fund 506	Totals ENTZEL'S 4TH-STREET IMPRV	231.00	.00	236.09	5.09-	102%	

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
507	WHISPERING HILLS PAVING					
550	T & A PAYMENTS					
6721	INTEREST	.00	.00	4,830.07	4,830.07-	9999%
Dept 550	Totals T & A PAYMENTS	.00	.00	4,830.07	4,830.07-	%
Fund 507	Totals WHISPERING HILLS PAVING	.00	.00	4,830.07	4,830.07-	%

				Percent of year completed 100%		
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	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	710.00	.00	711.73	1.73-	100%
Dept	550 Totals T & A PAYMENTS	710.00	.00	711.73	1.73-	100%
Fund	511 Totals ENTZEL SPECIAL #5	710.00	.00	711.73	1.73-	100%

				Percent of year completed 100%		
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
701	INTERNAL SERVICE EQUIP. RENT					
492	INTERNAL SERVICE EQUIP.RENTA					
	6665 CAPITAL OUTLAY-VEHICLES	245,800.00	.00	233,348.14	12,451.86	94%
Dept	492 Totals INTERNAL SERVICE EQUIP.RENTA	245,800.00	.00	233,348.14	12,451.86	94%
Fund	701 Totals INTERNAL SERVICE EQUIP. RENT	245,800.00	.00	233,348.14	12,451.86	94%



		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
702	COUNTY MOTOR POOL					
419	COUNTY MOTOR POOL					
	6212 AUTO INSURANCE	3,400.00	.00	2,839.00	561.00	83%
	6342 GAS AND OIL	9,000.00	589.60	6,919.33	2,080.67	76%
	6344 VEHICLE REPAIR & MAINTENANCE	3,000.00	1,391.10	5,267.56	2,267.56-	175%
	6652 INTERNAL SERVICE RENTAL	9,000.00	.00	9,000.00	.00	100%
Dept 419	Totals COUNTY MOTOR POOL	24,400.00	1,980.70	24,025.89	374.11	98%
Fund 702	Totals COUNTY MOTOR POOL	24,400.00	1,980.70	24,025.89	374.11	98%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	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 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
804	BERUBE APARTMENT BUILDING					
501	BERUBE APT BLDG					
	6214 PROPERTY INSURANCE	500.00	.00	319.16	180.84	63%
	6343 REPAIRS AND MAINTENANCE	75,000.00	14,992.83	70,777.03	4,222.97	94%
	6351 UTILITIES	39,500.00	2,868.86	33,034.63	6,465.37	83%
Dept	501 Totals BERUBE APT BLDG	115,000.00	17,861.69	104,130.82	10,869.18	90%
	550 T & A PAYMENTS					
Dept	550 Totals T & A PAYMENTS	.00	.00	.00	.00	%
Fund	804 Totals BERUBE APARTMENT BUILDING	115,000.00	17,861.69	104,130.82	10,869.18	90%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	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 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	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 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
808	ESTIMATE FUND					
550	T & A PAYMENTS					
6989	PAYMENTS FOR T & A ACCO	.00	32,836.81	32,836.81	32,836.81-	9999%
Dept 550	Totals T & A PAYMENTS	.00	32,836.81	32,836.81	32,836.81-	%
Fund 808	Totals ESTIMATE FUND	.00	32,836.81	32,836.81	32,836.81-	%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
813	HAZARDOUS CHEMICALS PREP.					
550	T & A PAYMENTS					
	6989 PAYMENTS FOR T & A ACCO	5,000.00	.00	1,068.37	3,931.63	21%
Dept	550 Totals T & A PAYMENTS	5,000.00	.00	1,068.37	3,931.63	21%
Fund	813 Totals HAZARDOUS CHEMICALS PREP.	5,000.00	.00	1,068.37	3,931.63	21%

				Percent of year completed 100%		
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
814	DAKOTA ACCESS PIPELINE SECURITY					
550	T & A PAYMENTS					
	6121 PAID OVERTIME	.00	232,902.80	232,902.80	232,902.80-	9999%
	6221 FICA MATCH	.00	17,817.06	17,817.06	17,817.06-	9999%
	6499 MISCELLANEOUS	.00	243,775.25	395,712.48	395,712.48-	9999%
	6888 PROTEST COSTS REIMB BY	.00	496,733.40	602,767.38	602,767.38-	9999%
Dept	550 Totals T & A PAYMENTS	.00	991,228.51	1,249,199.72	1,249,199.72-	%
Fund	814 Totals DAKOTA ACCESS PIPELINE SECUR	.00	991,228.51	1,249,199.72	1,249,199.72-	%



				Percent of year completed 100%		
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
815	SHERIFF APPRECIATION DONATIONS					
550	T & A PAYMENTS					
6499	MISCELLANEOUS	.00	.00	3,000.00	3,000.00-	9999%
Dept 550	Totals T & A PAYMENTS	.00	.00	3,000.00	3,000.00-	%
Fund 815	Totals SHERIFF APPRECIATION DONATIO	.00	.00	3,000.00	3,000.00-	%

			Percent of year completed 100%			
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
816	DOCUMENT PRESERVATION FUND					
550	T & A PAYMENTS					
6101	SALARIES	30,000.00	3,333.00	30,000.00	.00	100%
6314	PROGRAMMING FEES	6,000.00	6,070.69	6,070.69	70.69-	101%
6339	MEMBERSHIPS & REGISTRAT	1,000.00	.00	515.00	485.00	51%
6341	TRAVEL EXPENSE	700.00	.00	471.47	228.53	67%
6359	POSTAGE	2,300.00	351.72	1,798.99	501.01	78%
6361	TELEPHONE	200.00	7.46	56.68	143.32	28%
6381	MACHINE MAINTENANCE	400.00	.00	.00	400.00	%
6401	OFFICE SUPPLIES	2,000.00	75.90	1,051.02	948.98	52%
6499	MISCELLANEOUS	1,700.00	35.22	670.22	1,029.78	39%
6651	CAPITAL OUTLAY-EQUIPMEN	10,300.00	.00	9,879.02	420.98	95%
6932	COPIER EXPENSE	300.00	29.54	134.68	165.32	44%
Dept 550	Totals T & A PAYMENTS	54,900.00	9,903.53	50,647.77	4,252.23	92%
Fund 816	Totals DOCUMENT PRESERVATION FUND	54,900.00	9,903.53	50,647.77	4,252.23	92%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
832	ACTIVITIES FOR SENIOR CITZEN					
502	ACTIVITIES FOR SENIOR CITIZE					
	6341 TRAVEL EXPENSE	250.00	.00	207.90	42.10	83%
	6499 MISCELLANEOUS	279,750.00	.00	277,700.00	2,050.00	99%
Dept 502	Totals ACTIVITIES FOR SENIOR CITIZE	280,000.00	.00	277,907.90	2,092.10	99%
Fund 832	Totals ACTIVITIES FOR SENIOR CITZEN	280,000.00	.00	277,907.90	2,092.10	99%

				Percent of year completed 100%		
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
833	MORTON COUNTY HEALTH					
503	MORTON COUNTY HEALTH					
6499	MISCELLANEOUS	603,292.00	1,128.96	615,443.69	12,151.69-	102%
Dept 503	Totals MORTON COUNTY HEALTH	603,292.00	1,128.96	615,443.69	12,151.69-	102%
Fund 833	Totals MORTON COUNTY HEALTH	603,292.00	1,128.96	615,443.69	12,151.69-	102%

			Percent of year completed 100%			
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
835	MORTON COUNTY LIBRARY					
550	T & A PAYMENTS					
6499	MISCELLANEOUS	202,295.00	17,229.50	202,295.00	.00	100%
Dept 550	Totals T & A PAYMENTS	202,295.00	17,229.50	202,295.00	.00	100%
Fund 835	Totals MORTON COUNTY LIBRARY	202,295.00	17,229.50	202,295.00	.00	100%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
836	COUNTY FAIR					
550	T & A PAYMENTS					
Dept	550 Totals T & A PAYMENTS	.00	.00	.00	.00	%
Fund	836 Totals COUNTY FAIR	.00	.00	.00	.00	%

				Percent of year completed 100%			
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent	
837	LOWER HEART WATER RESOURCE D						
506	LOWER HEART WATER RESOURCE D						
	6499 MISCELLANEOUS	200,000.00	403.01	204,446.12	4,446.12-	102%	
Dept	506 Totals LOWER HEART WATER RESOURCE D	200,000.00	403.01	204,446.12	4,446.12-	102%	
Fund	837 Totals LOWER HEART WATER RESOURCE D	200,000.00	403.01	204,446.12	4,446.12-	102%	

			Percent of year completed 100%			
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
838	MORTON COUNTY WATER RESOURCE					
507	MORTON COUNTY WATER RESOURCE					
6499	MISCELLANEOUS	245,104.00	319.71	250,596.51	5,492.51-	102%
Dept 507	Totals MORTON COUNTY WATER RESOURCE	245,104.00	319.71	250,596.51	5,492.51-	102%
Fund 838	Totals MORTON COUNTY WATER RESOURCE	245,104.00	319.71	250,596.51	5,492.51-	102%



				Percent of year completed 100%		
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
839	SOUTHWEST WATER AUTHORITY					
504	SOUTHWEST WATER AUTHORITY					
6499	MISCELLANEOUS	131,403.00	247.29	139,649.44	8,246.44-	106%
Dept 504	Totals SOUTHWEST WATER AUTHORITY	131,403.00	247.29	139,649.44	8,246.44-	106%
Fund 839	Totals SOUTHWEST WATER AUTHORITY	131,403.00	247.29	139,649.44	8,246.44-	106%

				Percent of year completed 100%		
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
840	HISTORICAL SOCIETY					
508	HISTORICAL SOCIETY					
6499	MISCELLANEOUS	22,728.00	45.06	23,217.89	489.89-	102%
Dept 508	Totals HISTORICAL SOCIETY	22,728.00	45.06	23,217.89	489.89-	102%
Fund 840	Totals HISTORICAL SOCIETY	22,728.00	45.06	23,217.89	489.89-	102%

				Percent of year completed 100%		
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
841	MORTON COUNTY SOIL CONSERVAT					
509	MORTON COUNTY SOIL CONSERVAT					
6499	MISCELLANEOUS	91,887.00	156.28	92,843.81	956.81-	101%
Dept 509	Totals MORTON COUNTY SOIL CONSERVAT	91,887.00	156.28	92,843.81	956.81-	101%
Fund 841	Totals MORTON COUNTY SOIL CONSERVAT	91,887.00	156.28	92,843.81	956.81-	101%

				Percent of year completed 100%			
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent	
842	MORTON COUNTY ECONOMIC DEVEL						
511	ECONOMIC DEVELOPMENT						
	6491 L&C RDC	22,474.22	.00	22,474.22	.00	100%	
	6498 BISMARCK MANDAN DEVELOP	100,000.00	.00	100,000.00	.00	100%	
Dept	511 Totals ECONOMIC DEVELOPMENT	122,474.22	.00	122,474.22	.00	100%	
Fund	842 Totals MORTON COUNTY ECONOMIC DEVEL	122,474.22	.00	122,474.22	.00	100%	

				Percent of year completed 100%			
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent	
861	STATE TAX						
550	T & A PAYMENTS						
6989	PAYMENTS FOR T & A ACCO	.00	219.63	102,169.87	102,169.87-	9999%	
Dept 550	Totals T & A PAYMENTS	.00	219.63	102,169.87	102,169.87-	%	
Fund 861	Totals STATE TAX	.00	219.63	102,169.87	102,169.87-	%	

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
862	STATE FINES					
550	T & A PAYMENTS					
Dept 550	Totals T & A PAYMENTS	.00	.00	.00	.00	%
Fund 862	Totals STATE FINES	.00	.00	.00	.00	%

				Percent of year completed 100%		
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
863	GAME & FISH					
550	T & A PAYMENTS					
6989	PAYMENTS FOR T & A ACCO	.00	77.00	79,387.00	79,387.00-	9999%
Dept 550	Totals T & A PAYMENTS	.00	77.00	79,387.00	79,387.00-	%
Fund 863	Totals GAME & FISH	.00	77.00	79,387.00	79,387.00-	%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
865	LEASING SCHOOL LANDS					
550	T & A PAYMENTS					
Dept 550	Totals T & A PAYMENTS	.00	.00	.00	.00	%
Fund 865	Totals LEASING SCHOOL LANDS	.00	.00	.00	.00	%



		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
867	VICTIM/WITNESS ADVOCATE 550 T & A PAYMENTS					
Dept	550 Totals T & A PAYMENTS	.00	.00	.00	.00	%
Fund	867 Totals VICTIM/WITNESS ADVOCATE	.00	.00	.00	.00	%

				Percent of year completed 100%		
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
868	DOMESTIC VIOLENCE PREVENTION					
550	T & A PAYMENTS					
	6989 PAYMENTS FOR T & A ACCO	.00	630.00	6,425.00	6,425.00-	9999%
Dept	550 Totals T & A PAYMENTS	.00	630.00	6,425.00	6,425.00-	%
Fund	868 Totals DOMESTIC VIOLENCE PREVENTION	.00	630.00	6,425.00	6,425.00-	%

				Percent of year completed 100%			
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent	
875	ALMONT CITY						
550	T & A PAYMENTS						
6989	PAYMENTS FOR T & A ACCO	.00	139.88	11,880.12	11,880.12-	9999%	
Dept 550	Totals T & A PAYMENTS	.00	139.88	11,880.12	11,880.12-	%	
Fund 875	Totals ALMONT CITY	.00	139.88	11,880.12	11,880.12-	%	

				Percent of year completed 100%		
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
876	FLASHER CITY					
550	T & A PAYMENTS					
	6989 PAYMENTS FOR T & A ACCO	.00	3,279.70	125,624.96	125,624.96-	9999%
Dept	550 Totals T & A PAYMENTS	.00	3,279.70	125,624.96	125,624.96-	%
Fund	876 Totals FLASHER CITY	.00	3,279.70	125,624.96	125,624.96-	%

				Percent of year completed 100%		
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
877	FLASHER PARK					
550	T & A PAYMENTS					
	6989 PAYMENTS FOR T & A ACCO	.00	48.58	5,163.08	5,163.08-	9999%
Dept	550 Totals T & A PAYMENTS	.00	48.58	5,163.08	5,163.08-	%
Fund	877 Totals FLASHER PARK	.00	48.58	5,163.08	5,163.08-	%

				Percent of year completed 100%		
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
878	GLEN ULLIN CITY					
550	T & A PAYMENTS					
	6989 PAYMENTS FOR T & A ACCO	.00	284.39	135,999.27	135,999.27-	9999%
Dept	550 Totals T & A PAYMENTS	.00	284.39	135,999.27	135,999.27-	%
Fund	878 Totals GLEN ULLIN CITY	.00	284.39	135,999.27	135,999.27-	%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
879	GLEN ULLIN PARK					
550	T & A PAYMENTS					
6989	PAYMENTS FOR T & A ACCO	.00	32.59	14,798.11	14,798.11-	9999%
Dept 550	Totals T & A PAYMENTS	.00	32.59	14,798.11	14,798.11-	%
Fund 879	Totals GLEN ULLIN PARK	.00	32.59	14,798.11	14,798.11-	%

				Percent of year completed 100%			
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent	
880	HEBRON CITY						
550	T & A PAYMENTS						
6989	PAYMENTS FOR T & A ACCO	.00	199.83	158,254.67	158,254.67-	9999%	
Dept 550	Totals T & A PAYMENTS	.00	199.83	158,254.67	158,254.67-	%	
Fund 880	Totals HEBRON CITY	.00	199.83	158,254.67	158,254.67-	%	



				Percent of year completed 100%			
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent	
881	HEBRON PARK						
550	T & A PAYMENTS						
6989	PAYMENTS FOR T & A ACCO	.00	58.39	46,324.15	46,324.15-	9999%	
Dept 550	Totals T & A PAYMENTS	.00	58.39	46,324.15	46,324.15-	%	
Fund 881	Totals HEBRON PARK	.00	58.39	46,324.15	46,324.15-	%	

				Percent of year completed 100%			
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent	
882	MANDAN CITY						
550	T & A PAYMENTS						
6989	PAYMENTS FOR T & A ACCO	.00	30,723.77	10,112,990.49	10,112,990.49-	9999%	
Dept 550	Totals T & A PAYMENTS	.00	30,723.77	10,112,990.49	10,112,990.49-	%	
Fund 882	Totals MANDAN CITY	.00	30,723.77	10,112,990.49	10,112,990.49-	%	

				Percent of year completed 100%		
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
883	MANDAN PARK					
550	T & A PAYMENTS					
6989	PAYMENTS FOR T & A ACCO	.00	4,706.76	2,102,076.00	2,102,076.00-	9999%
Dept 550	Totals T & A PAYMENTS	.00	4,706.76	2,102,076.00	2,102,076.00-	%
Fund 883	Totals MANDAN PARK	.00	4,706.76	2,102,076.00	2,102,076.00-	%

				Percent of year completed 100%		
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
884	NEW SALEM CITY					
550	T & A PAYMENTS					
	6989 PAYMENTS FOR T & A ACCO	.00	534.79	128,396.40	128,396.40-	9999%
Dept	550 Totals T & A PAYMENTS	.00	534.79	128,396.40	128,396.40-	%
Fund	884 Totals NEW SALEM CITY	.00	534.79	128,396.40	128,396.40-	%

				Percent of year completed 100%		
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
885	NEW SALEM PARK					
550	T & A PAYMENTS					
	6989 PAYMENTS FOR T & A ACCO	.00	400.15	91,786.33	91,786.33-	9999%
Dept	550 Totals T & A PAYMENTS	.00	400.15	91,786.33	91,786.33-	%
Fund	885 Totals NEW SALEM PARK	.00	400.15	91,786.33	91,786.33-	%

				Percent of year completed 100%		
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
900	WESTERN HEART RIVER IRRIGATION					
550	T & A PAYMENTS					
	6989 PAYMENTS FOR T & A ACCO	.00	.00	52,423.24	52,423.24-	9999%
Dept	550 Totals T & A PAYMENTS	.00	.00	52,423.24	52,423.24-	%
Fund	900 Totals WESTERN HEART RIVER IRRIGATI	.00	.00	52,423.24	52,423.24-	%

				Percent of year completed 100%		
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
901	FLASHER FIRE					
550	T & A PAYMENTS					
	6989 PAYMENTS FOR T & A ACCO	.00	14.25	18,884.56	18,884.56-	9999%
Dept	550 Totals T & A PAYMENTS	.00	14.25	18,884.56	18,884.56-	%
Fund	901 Totals FLASHER FIRE	.00	14.25	18,884.56	18,884.56-	%

				Percent of year completed 100%			
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent	
902	GLEN ULLIN FIRE						
550	T & A PAYMENTS						
	6989 PAYMENTS FOR T & A ACCO	.00	7.69	25,108.11	25,108.11-	9999%	
Dept	550 Totals T & A PAYMENTS	.00	7.69	25,108.11	25,108.11-	%	
Fund	902 Totals GLEN ULLIN FIRE	.00	7.69	25,108.11	25,108.11-	%	



				Percent of year completed 100%		
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
903	HEBRON FIRE					
550	T & A PAYMENTS					
	6989 PAYMENTS FOR T & A ACCO	.00	33.07	23,783.54	23,783.54-	9999%
Dept	550 Totals T & A PAYMENTS	.00	33.07	23,783.54	23,783.54-	%
Fund	903 Totals HEBRON FIRE	.00	33.07	23,783.54	23,783.54-	%

			Percent of year completed 100%			
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
904	MANDAN FIRE					
550	T & A PAYMENTS					
6989	PAYMENTS FOR T & A ACCO	.00	231.36	176,951.48	176,951.48-	9999%
Dept 550	Totals T & A PAYMENTS	.00	231.36	176,951.48	176,951.48-	%
Fund 904	Totals MANDAN FIRE	.00	231.36	176,951.48	176,951.48-	%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
905	NEW SALEM FIRE					
550	T & A PAYMENTS					
6989	PAYMENTS FOR T & A ACCO	.00	77.30	27,600.10	27,600.10-	9999%
Dept 550	Totals T & A PAYMENTS	.00	77.30	27,600.10	27,600.10-	%
Fund 905	Totals NEW SALEM FIRE	.00	77.30	27,600.10	27,600.10-	%

				Percent of year completed 100%			
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent	
906	ALMONT FIRE						
550	T & A PAYMENTS						
6989	PAYMENTS FOR T & A ACCO	.00	13.14	10,586.17	10,586.17-	9999%	
Dept 550	Totals T & A PAYMENTS	.00	13.14	10,586.17	10,586.17-	%	
Fund 906	Totals ALMONT FIRE	.00	13.14	10,586.17	10,586.17-	%	

				Percent of year completed 100%		
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
910	ALMONT AMBULANCE					
550	T & A PAYMENTS					
	6989 PAYMENTS FOR T & A ACCO	.00	12.38	9,199.20	9,199.20-	9999%
Dept	550 Totals T & A PAYMENTS	.00	12.38	9,199.20	9,199.20-	%
Fund	910 Totals ALMONT AMBULANCE	.00	12.38	9,199.20	9,199.20-	%

				Percent of year completed 100%		
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
921	CAPTAINS LANDING TWP. # 1					
550	T & A PAYMENTS					
	6989 PAYMENTS FOR T & A ACCO	.00	.00	18,117.43	18,117.43-	9999%
Dept	550 Totals T & A PAYMENTS	.00	.00	18,117.43	18,117.43-	%
Fund	921 Totals CAPTAINS LANDING TWP. # 1	.00	.00	18,117.43	18,117.43-	%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
922	ENGELTER TWP. # 15 550 T & A PAYMENTS					
Dept	550 Totals T & A PAYMENTS	.00	.00	.00	.00	%
Fund	922 Totals ENGELTER TWP. # 15	.00	.00	.00	.00	%

				Percent of year completed 100%		
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
990	MANDAN SD # 1					
550	T & A PAYMENTS					
6989	PAYMENTS FOR T & A ACCO	.00	20,785.08	10,008,275.22	10,008,275.22-	9999%
Dept 550	Totals T & A PAYMENTS	.00	20,785.08	10,008,275.22	10,008,275.22-	%
Fund 990	Totals MANDAN SD # 1	.00	20,785.08	10,008,275.22	10,008,275.22-	%



		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
991	SOLEN SD # 3					
550	T & A PAYMENTS					
6989	PAYMENTS FOR T & A ACCO	.00	.00	100,171.90	100,171.90-	9999%
Dept 550	Totals T & A PAYMENTS	.00	.00	100,171.90	100,171.90-	%
Fund 991	Totals SOLEN SD # 3	.00	.00	100,171.90	100,171.90-	%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
992	LITTLE HEART SD # 4					
550	T & A PAYMENTS					
6989	PAYMENTS FOR T & A ACCO	.00	37.38	96,270.65	96,270.65-	9999%
Dept 550	Totals T & A PAYMENTS	.00	37.38	96,270.65	96,270.65-	%
Fund 992	Totals LITTLE HEART SD # 4	.00	37.38	96,270.65	96,270.65-	%

				Percent of year completed 100%		
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
993	NEW SALEM-ALMONT SD #49					
550	T & A PAYMENTS					
	6989 PAYMENTS FOR T & A ACCO	.00	2,787.02	955,511.76	955,511.76-	9999%
Dept	550 Totals T & A PAYMENTS	.00	2,787.02	955,511.76	955,511.76-	%
Fund	993 Totals NEW SALEM-ALMONT SD #49	.00	2,787.02	955,511.76	955,511.76-	%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
994	550 T & A PAYMENTS					
Dept	550 Totals T & A PAYMENTS	.00	.00	.00	.00	%
Fund	994 Totals	.00	.00	.00	.00	%

				Percent of year completed 100%			
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent	
995	HEBRON SD # 13						
550	T & A PAYMENTS						
6989	PAYMENTS FOR T & A ACCO	.00	531.42	313,200.52	313,200.52-	9999%	
Dept 550	Totals T & A PAYMENTS	.00	531.42	313,200.52	313,200.52-	%	
Fund 995	Totals HEBRON SD # 13	.00	531.42	313,200.52	313,200.52-	%	

			Percent of year completed 100%			
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
996	SWEET BRIAR SD # 17					
550	T & A PAYMENTS					
6989	PAYMENTS FOR T & A ACCO	.00	.00	47,063.59	47,063.59-	9999%
Dept 550	Totals T & A PAYMENTS	.00	.00	47,063.59	47,063.59-	%
Fund 996	Totals SWEET BRIAR SD # 17	.00	.00	47,063.59	47,063.59-	%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
997	OAK COULEE SD # 35 550 T & A PAYMENTS					
Dept	550 Totals T & A PAYMENTS	.00	.00	.00	.00	%
Fund	997 Totals OAK COULEE SD # 35	.00	.00	.00	.00	%

				Percent of year completed 100%		
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
998	FLASHER SD # 39					
550	T & A PAYMENTS					
	6989 PAYMENTS FOR T & A ACCO	.00	360.44	494,939.79	494,939.79-	9999%
Dept	550 Totals T & A PAYMENTS	.00	360.44	494,939.79	494,939.79-	%
Fund	998 Totals FLASHER SD # 39	.00	360.44	494,939.79	494,939.79-	%



		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
999	GLEN ULLIN SD # 48					
550	T & A PAYMENTS					
6989	PAYMENTS FOR T&A ACCOUN	.00	208.35	691,380.88	691,380.88-	%
Dept 550	Totals T & A PAYMENTS	.00	208.35	691,380.88	691,380.88-	%
Fund 999	Totals GLEN ULLIN SD # 48	.00	208.35	691,380.88	691,380.88-	%
Grand Totals	1,227 Accounts	37,845,997.66	4,571,732.44	61,877,119.02	24,031,121.36-	163%