

AGENDA FOR THE BOARD OF WARD COUNTY COMMISSIONERS

Thursday, July 18, 2023

9:00 a.m. – Regular Commission Meeting

Pledge of Allegiance

Call to Order – Chairman Fjeldahl

Order of Business

Roll Call

1. Approve Agenda
2. Review and approve the minutes from the Regular Commission Meeting on July 6, 2023
3. Review and approve the regular bills totaling \$1,138,160.28 and HS Zone direct cost bills totaling \$20,280.63
4. Major Paul Olthoff – Detention Center
 - A.) 2023 Service Agreement between Ward County Jail and First District Health Unit
5. Lolly Gorze – Human Resources Director
 - A.) Pay Amendments
6. Marisa Haman – Auditor/Treasurer
 - A.) Receive and file the following correspondence: Economy at a Glance July 2023
 - B.) Receive and file Monthly Reports including financials
 - C.) Approval of County Deeds – tax sale
 - D.) Request for duplicate warrant – Mattson, Martin James
 - E.) Request to cancel stale-dated checks
 - F.) Approval of Raffle Permit for Nodak Speedway Hall of Fame
7. Outside Entity Budget Presentations
 - A.) 10:40 – Visit Minot
 - B.) 10:50 – Kenmare EDC
 - C.) 11:00 – Minot Area Chamber EDC
 - D.) 11:10 – First District Health Unit
 - E.) 11:20 – Ryder Historical Society
 - F.) 11:30 – Makoti Historical Threshers
 - G.) 11:40 – Rehab Services
 - H.) 11:50 – Mountain Plains Youth Services – Youthworks
 - I.) 12:00 – Souris Basin Planning Council
 - J.) 12:10 – Ward County Water Resource

Minutes of the Board of Ward County Commissioners

July 6, 2023

The regular meeting of the Ward County Commission was called to order by Chairman/Commissioner Fjeldahl at 9:00 AM with Commissioners Anderson, Olson, Rostad, and Weppler present. Also present were department heads Bradley Starnes, Brian Vangsness, Dana Larsen, Jason Blowers, Jodi Johnson, Kelly Haugan, Lolly Gorze, Marisa Haman, Noreen Barton, Robert Roed, and Roza Larson.

Moved by Comm. Rostad, seconded by Comm. Weppler to approve the agenda with the following additions: Item 2, add review and approve minutes from the Tax Equalization Meeting on June 6, 2023; item 3 bill list changed to \$224,201.97; item 9 has an additional Pay Amendment; add item 10E, Veterans after hour room usage; and 11B has been deleted. Roll call; all voted yes; motion carried.

Moved by Comm. Weppler, seconded by Comm. Olson to approve the minutes of the Regular Commission Meeting on June 20, 2023 and the minutes of the Ward County Board of Equalization Meeting on June 6, 2023. Roll call; all voted yes; motion carried.

Moved by Comm. Rostad, seconded by Comm. Anderson to approve the regular bills totaling \$224,201.97 and Human Service Zone direct cost bills totaling \$11,088.25. Roll call; all voted yes; motion carried.

Bradley Starnes, Veterans Service Director, appeared regarding the transportation network for veterans. Mr. Starnes stated volunteers are needed to help veterans get to appointments. The VA or DAV cannot provide monetary compensation for the program as it nationally based volunteer. When Mr. Starnes discussed the issue with Matt Rud, who works for the DAV in Fargo, Mr. Rud stated there are a few counties that provide commission-approved stipends. Some counties also provide staff to give rides. The requirement of being fully vaccinated to volunteer is a stumbling block here in Ward County. Mr. Starnes is asking the Commissioners about offering an incentive to get people to volunteer. Expenses such as meals and hotel rooms are paid for. It was recommended to check with the Minot Air Force Base to see if there may be a volunteer who could serve as a driver for veterans. Mr. Starnes will also reach out to Mountrail County regarding services and use of van.

Moved by Comm. Weppler, seconded by Comm. Rostad to draft a letter from the Commissioners to our Federal legislatures, senators, and representatives to come up with legislation to solve this problem. Roll call; all voted yes; motion carried.

Robert Roed, Ward County Sheriff, appeared to present Ashley Harris with the NDCCAA Correctional Employee of the Year.

Noreen Barton, Director of Tax Equalization, presented the Tax Roll Memorandum.

Moved by Comm. Weppler, seconded by Comm. Rostad to approve adjustments to Tax Roll Memorandum as presented. Roll call; all voted yes; motion carried.

Next, Ms. Barton presented the new growth and 2023 valuations.

Moved by Comm. Weppler, seconded by Comm. Olson to receive and file the new growth and 2023 valuations. Roll call; all voted yes; motion carried.

Dana Larsen, County Highway Engineer, appeared regarding purchasing a motorgrader mounted packer/roller. The quote from RDO Equipment was \$23,980.00.

Moved by Comm. Anderson, seconded by Comm. Weppler to authorize the Highway Department to purchase a motorgrader mounted packer/roller from RDO for a total of \$23,980.00 as presented. Roll call; all voted yes; motion carried.

Doug Diedrichsen, Planning and Zoning Administrator, appeared regarding a variance and a plat application.

Application for a variance was received from Loren Johnson for the following described property: 330' X 660' in NW4NW4 35-161-88, 2 Acre Parcel Deeded to Church Doc# 141163, NW4 Less Portion Sold 35-161-88. The applicant is proposing a land transfer/exchange that the Ward County Zoning Ordinance would require to be platted. Ward County zoning applies with the township recommendation pending. The planning commission has recommended approval of the variance based on findings of fact.

Moved by Comm. Olson, seconded by Comm. Weppler to approve the variance application from Loren Johnson based on the recommendation of the Planning Commission and the finding of facts. Roll call; all voted yes; motion carried.

Application for a plat from Layne Ankenbauer for the following described property: Proposed Outlots 5&6 lying in the NW4NE4 12-159-89. The applicant is proposing to parcel an outlot, proposed outlot 5 is 43.65 acres, outlot 6 is 21.21 acres. This outlot is for future agricultural purposes. Ward County zoning applies with the township recommending approval. The planning commission has recommended approval of the plat application based on findings of fact and staff recommendations.

Moved by Comm. Anderson, seconded by Comm. Rostad to approve the plat application from Layne Ankenbauer as presented. Roll call; all voted yes; motion carried.

Lolly Gorze, Human Resource Director, appeared with the following pay amendments: T. Ness, Auditor; R. Christianson, Highway; A. Gorze, Sheriff; D. Walter, Highway; L. Jensen, State's Attorney; T. Grosche, Auditor; L. Schroeder, Auditor, E. Brewer, Tax Equalization.

Moved by Comm. Rostad, seconded by Comm. Weppler to approve the payroll amendments as presented. Roll call; all voted yes; motion carried.

Auditor/Treasurer Marisa Haman appeared.

Moved by Comm. Wepler, seconded by Comm. Olson to receive and file the following correspondence: Ward County Highway Committee minutes; Ward County Department Head minutes; letter from Apex Engineering Group dated June 29, 2023 regarding 16th Street SW reconstruction; email regarding RAISE Grant Program. Roll call; all voted yes; motion carried.

Ms. Haman addressed the tabled foreclosed property bid. The adjacent property owner was finally contacted and he placed a bid for Parcel #MI130160000682 in the amount of \$250.00. Minimum sale price is \$216.29.

Moved by Comm. Wepler, seconded by Comm. Rostad to approve the bid in the amount of \$250.00. Roll call; all voted yes; motion carried.

Moved by Comm. Wepler, seconded by Comm. Anderson to approve the request for a Duplicate Warrant to be issued to Donald or Darla Erickson for \$72.61. Roll call; all voted yes; motion carried.

Moved by Comm. Anderson, seconded by Comm. Wepler to approve the MPO Board structure of three representatives from the city of Minot, two representatives from Ward County, one representative each from the cities of Surrey and Burlington with the chair rotating between Minot, Ward County, and Surrey. It is also moved to have the chairman appoint the two representatives from Ward County for a 1-year term with the first term expiring December 2024. Roll call; all voted yes; motion carried.

Moved by Comm. Wepler, seconded by Comm. Rostad, to allow the VA usage of meeting rooms outside of the business hours listed on the meeting room form. Roll call; all voted yes; motion carried.

Recess at 9:53 AM until entities appear for budget presentations.

Meeting was reconvened at 10:14 AM.

Renae Korslien, Manager of the North Dakota State Fair, presented their 2024 budget request of \$500,000.00. Ms. Korslien spoke to the 2023 fair stating that ticket sales are high and camping sites are gone. They have placed kiosks at the North Hill Marketplace and the Grandstand for individuals to purchase tickets for the fair. There is a new bathroom and updates to the West Park area on the fairgrounds as well.

Jill McDonald, Executive Director of the Domestic Violence Crisis Center, appeared to present their 2024 budget request of \$47,259.00, which is down a little bit from 2023. Last year DVCC provided 2,291 nights of safety and served just shy of 1,000 individuals. The DVCC offers multidisciplinary services.

David Liegthy, President of Ward County Historical Society, presented their 2024 budget. Mr. Liegthy stated there have been 6 school tours and 2 retirement home tours in the past year as well as family events and weddings held on the grounds. There is a 120 x 60 building being put up for vehicles to be stored. ARPA funds have helped for water and sewer but there are still many things to do such as a heating system, insulation, and electricity. The historical society still continues to have volunteer labor and donations coming in. Their 2024 requested budget is up about \$2,000.00 to \$97,685.00.

Liz Larsen, Executive Director of Project Bee, presented their 2024 budget request for trained, professional staff totaling \$205,000.00. Project Bee is in the process of opening a second shelter. The nights of shelter from January through the end of June are up this year and their warming shelter is open from October 1-April 30 every year.

Bryan Quigley, President of Lake County Historical Society, presented at budget of \$16,000.00 for 2024. The historical society is working on displays and a written narrative history for the displays. New siding has been placed on some buildings.

At 11:32 AM with no further business, the meeting was adjourned.

REGULAR COMMISSION MEETING 07/18/2023 BILL LIST

GENERAL BILLS			
CHECK #	VENDOR	DESCRIPTION	AMOUNT
DD	JP MORGAN	JUNE 2023 TRANSACTIONS--SEE JP BILL LIST	\$92,415.83
	AUTO DOCTOR	REMOVE POLICE EQUIP - REPAIR CK ENGINE LIGHT/PURGE VALVE #34--SH	\$572.89
	AUTO DOCTOR	REPAIR OIL LEAK #31--SHERIFF	\$50.00
	AUTO DOCTOR	INSTALL POLICE EQIP & LPR SYSTEM - 2022 DODGE DURANGO #17--SHERI	\$2,400.00
	AUTO DOCTOR	REPLACE EXHAUST TUBE/FLEX PIPE & SKID PLATES #33--SHERIFF	\$243.09
	COMPUTECH INC	HP 26X TONER CARTRIDGE--IT	\$201.00
	DACOTAH PAPER CO	HAND TOWELS--FACILITY MANAGEMENT	\$2,399.60
	DACOTAH PAPER CO	NITRILE GLOVES--FACILITY MANAGEMENT	\$199.36
	DACOTAH PAPER CO	VACUUM WIDE AREA, 28"--FACILITY MANAGEMENT	\$4,328.58
	DAKOTA SUPPLY GROUP	PLUMBING PARTS - COUPLINGS--FACILITY MANAGEMENT	\$132.87
	DAKOTA SUPPLY GROUP	NIPPLE & COUPLING MALL IRON--FACILITY MANAGEMENT	\$10.07
191834	ENERBASE FARMERS UNION/CENEX	GAS FOR PICKUP - PROPANE - JUNE 2023--FACILITY MANAGEMENT	\$249.56
191834	ENERBASE FARMERS UNION/CENEX	FUEL--SHERIFF	\$10,498.77
191834	ENERBASE FARMERS UNION/CENEX	MONTHLY GAS BILL - JUNE--TAX EQUALIZATION	\$280.92
191835	HOFFARTH SANITATION	TRASH SERVICE - JUNE--FACILITY MANAGEMENT	\$600.00
	HUBER SPRINKLER SERVICE	SPRING START UP & REPLACE 2 ZONE VALVES & 3 SPRINKLERS--FACILITY	\$465.90
	INFORMATION TECHNOLOGY DEPT	NETMOTION--SHERIFF	\$287.45
	INFORMATION TECHNOLOGY DEPT	DP 521 - WAN ACCESS--IT	\$510.00
	INFORMATION TECHNOLOGY DEPT	DP 602 - AZURE AD PLAN 2--IT	\$50.85
	INFORMATION TECHNOLOGY DEPT	DP 608 & 609 - OFFICE 365--IT	\$35.25
	INFORMATION TECHNOLOGY DEPT	DP 618 - INTUNE--IT	\$30.00
	INFORMATION TECHNOLOGY DEPT	DP 630 - ADOBE ACROBAT PRO--IT	\$100.00
	INFORMATION TECHNOLOGY DEPT	DP 650 - SSL VPN CLIENT--IT	\$305.00
	INFORMATION TECHNOLOGY DEPT	DP 853 - ACTIVE DIRECTORY USER FEE--IT	\$149.85
	INFORMATION TECHNOLOGY DEPT	PEXIP VIRTUAL MEETING ROOM (AUDIO CONFERENCE)--IT	\$16.75
	KASSON, SEAN BRADLEY	CONTRACT ATTORNEY 5.30.23-7.2.23--STATES ATTORNEY	\$1,191.49
	KAYLOR, NICOLE J	DAY TRIPS 04/20/23-06/28/23 MONTHLY TRAVEL APRIL. MAY & JUNE--EXTEN	\$24.76
	MAKOTI CITY AUDITOR	ARPA PROJ #65 SEWER PROJECT - HYDRO KLEAN & MOORE ENGINEERING	\$29,302.99
	MARCO TECHNOLOGIES, LLC NW7128	CISCO 9200L NETWORK SWITCHSTACK CONFIG--IT	\$456.00
	MARCO TECHNOLOGIES, LLC NW7128	EMG CISCO UCCX CONTACT CENTER--EMERGENCY MANAGEMENT	\$3,984.96
	MINOT'S FINEST COLLISION CENTER	DEDUCTIBLE - 2022 FORD POLICE INTERCEPTOR VIN #NGB75096--SHERIFF	\$1,000.00
	MINOT'S FINEST COLLISION CENTER	REPAIRS - 2022 FORD POLICE INTERCEPTOR VIN #NGB75096--INSURANCE	\$7,925.60
	MORELLI, LAURA L	DAY TRIPS 04/06/23-04/25/23 MONTHLY TRAVEL APRIL--EXTENSION SERVIC	\$9.17
	MORELLI, LAURA L	DAY TRIPS 05/02/23-05/31/23 MONTHLY TRAVEL MAY--EXTENSION SERVICE	\$15.78
	MORELLI, LAURA L	DAY TRIPS 06/06/23-06/27/23 MONTHLY TRAVEL JUNE--EXTENSION SERVIC	\$17.75
	MOUNTAIN PLAINS YOUTH SERVICES	MONTHLY SHELTER CONTRACT - JULY 2023--GENERAL	\$5,754.65
	ND ASSOC OF ASSESSING OFFICERS	MEMBERSHIP FEE - ERICA BREWER--TAX EQUALIZATION	\$50.00
	ND ASSOC OF ASSESSING OFFICERS	REGISTRATION & MEMBERSHIP FEE - NICHOLAS METZIGIAN--TAX EQUALIZ	\$210.00
	ND ASSOC OF ASSESSING OFFICERS	REGISTRATION & MEMBERSHIP FEE - JEFF MUTCHLER--TAX EQUALIZATIO	\$210.00
	ND ASSOC OF ASSESSING OFFICERS	REGISTRATION & MEMBERSHIP FEE - JULIE STRAABE--TAX EQUALIZATION	\$210.00
	ND ASSOC OF ASSESSING OFFICERS	REGISTRATION & MEMBERSHIP FEE - NOREEN WILKIE--TAX EQUALIZATION	\$210.00
	ND STATE RADIO COMM	2ND QTR TERMINAL FEES 04/01/23-06/30/23--STATES ATTORNEY	\$600.00
	ND STATE RADIO COMM	TELETYPE RENTAL - 2ND QTR TERMINAL RENTAL 4/1/23-6/30/23--SHERIFF	\$600.00
	NDSU DEPT 3110	LETTERHEAD, ENVELOPES #10 & 10 X 13--EXTENSION SERVICE	\$329.00
	SUMMIT FOOD SERVICES LLC	MEALS FOR JUVENILE DETENTION - JUNE 2023--JUVENILE DETENTION	\$987.49
191777	THOMAS LAW FIRM	2023 INDIGENT DEFENSE - JULY 2023--GENERAL	\$2,000.00
191778	TRINITY HEALTH	Q3 2023 CONTRACT - CORONER--GENERAL	\$11,250.00
191848	UNITED MAILING SERVICES INC	POSTAGE--HUMAN SERVICES	\$79.09
191848	UNITED MAILING SERVICES INC	SERVICES--HUMAN SERVICES	\$37.85
191836	UNITED MAILING SERVICES INC	POSTAGE--GENERAL	\$656.39
191836	UNITED MAILING SERVICES INC	SERVICES--GENERAL	\$170.67
	VANGUARD APPRAISALS INC	YEAR 6 OF 6 ARCHIVE MODULE SERVICE FEE--TAX EQUALIZATION	\$2,800.00
	WEST RIVER WATER DISTRICT	ARPA PROJ #68 WEST RIVER FIRE HYDRANT REPLACEMENT PROJ--COMM	\$56,040.00
	WESTERN AGENCY INC	UPDATE PROP VALUE CHANGES - ITEM 274432 7/1/23--INSURANCE	\$13,884.00
	WESTERN AGENCY INC	ADD 2023 FORD F250 (HIGHWAY) - ITEM 274246 6/22/23--INSURANCE	\$653.00
	WESTERN AGENCY INC	2023 PROP INS RENEWAL - ITEM #272913 7/1/23--INSURANCE	\$45,573.00
191844	WEX HEALTH, INC.	FSA MONTHLY FEES - MAY 2023--HUMAN RESOURCES	\$157.50
191779	WILHELM TIM	2023 INDIGENT DEFENSE - JULY 2023--GENERAL	\$2,000.00
191837	XCEL ENERGY	ELECTRICITY 425 BLDG--FACILITY MANAGEMENT	\$128.14
191837	XCEL ENERGY	ELECTRICITY COURTHOUSE--FACILITY MANAGEMENT	\$5,262.86
191837	XCEL ENERGY	ELECTRICITY JAIL--FACILITY MANAGEMENT	\$9,773.87
191837	XCEL ENERGY	ELECTRICITY ADMIN BLDG--FACILITY MANAGEMENT	\$8,665.00
Total General Bills:			\$328,754.60

PARK BOARD BILLS

CHECK #	VENDOR	DESCRIPTION	AMOUNT
DD	JP MORGAN	JUNE 2023 TRANSACTIONS--SEE JP BILL LIST	\$26,312.58

	MENARDS - MINOT	PICKUP & REACH TOOL	\$25.98
	WARD COUNTY HIGHWAY DEPT	PARK MAINTENANCE - JUNE	\$18,619.47
		Total Park Board Bills:	\$44,958.03

ROAD/HIGHWAY BILLS			
CHECK #	VENDOR	DESCRIPTION	AMOUNT
DD	JP MORGAN	JUNE 2023 TRANSACTIONS--SEE JP BILL LIST	\$8,815.79
	ARAMARK UNIFORM SERVICES	JANITORIAL SUPPLIES	\$190.01
	ARAMARK UNIFORM SERVICES	JANITORIAL SUPPLIES	\$207.61
	ARAMARK UNIFORM SERVICES	JANITORIAL SUPPLIES	\$190.01
	ARAMARK UNIFORM SERVICES	JANITORIAL SUPPLIES	\$185.19
191838	BERTHOLD CITY	UTILITIES-WATER/SEWER/GARBAGE	\$113.00
	BUTLER MACHINERY	SPACER, WASHER, HEX HEAD BOLT #135	\$54.52
	BUTLER MACHINERY	BATTERY #129A	\$517.09
	BUTLER MACHINERY	REPLACE DIESEL EXHAUST FLUID UNIT INJECTOR #129A	\$1,934.21
	BUTLER MACHINERY	KEY #127	\$22.22
	BUTLER MACHINERY	OUTER SAFETY BELL, INNER BELL & TUBE #112	\$296.06
	CURB 2 CURB LLC	PARKING LOT STRIPING- MINOT SHOP	\$350.00
	DAKOTA FLUID POWER INC	BULKHEAD WITH NUT	\$21.91
	DAKOTA FLUID POWER INC	CLUTCH, HYDRAULIC PUMP, TANK, FILTER ELEMENT & HEAD #2111 & 2112	\$5,715.30
	DAKOTA FLUID POWER INC	GLASS BOWL & O-RING #21	\$44.00
	DAKOTA PIPE & STEEL	2" X 2" X 1/4" SQUARE TUBE X 24' #2111	\$144.00
191849	ENERBASE FARMERS UNION/CENEX	BULK FUEL - MINOT, DOUGLAS, SAWYER /UNLEADED GAS	\$24,713.37
191850	FARMERS UNION OIL CO	BULK FUEL-BERTHOLD, UNLEADED GAS	\$5,497.58
	GENERAL TRADING CO	ANTIFREEZE, SEALANT	\$28.32
	GERDAU	TUBING & 1/8 X 8 FLAT #2111	\$252.15
191839	HOFFARTH SANITATION	SANITATION SERVICES - JUNE 2023	\$195.00
191840	KENMARE CITY OF	UTILITIES-WATER/SEWER	\$57.50
	LAWSON PRODUCTS INC	CONNCT BRASS UNIONS	\$88.99
	LAWSON PRODUCTS INC	HAIR PIN COTTER STEEL ZINC	\$13.27
	LAWSON PRODUCTS INC	UNIONS, ELBOWS, NUTS, WIRE, NYLON TY-RAP, WASHERS, SEALANT, BRA	\$1,681.05
	MAINTENANCE PLUS INC	BATH TISSUE, TOWELS, HAND SOAP	\$226.41
	MAINTENANCE PLUS INC	GENERAL CLEANING - JUNE	\$1,385.00
	MATERIAL TESTING SERVICES LLC	GROUND TESTING - BLDG C	\$3,900.00
191841	MDU - BISMARCK OFFICE	UTILITIES - GAS - BERTHOLD	\$21.00
	MENARDS - MINOT	RAKE, FERTILIZER	\$139.94
	MINOT PAVING CO INC	PA2023 PROG EST #1 PATCHING 5/2/23-7/12/23	\$335,214.20
	NAPA AUTO PARTS	SPRING U-BOLT & 32OZ PSF #3	\$106.96
	NAPA AUTO PARTS	PLASTIC TRIM PANEL CLIP/FASTENER #3	\$10.19
	NAPA AUTO PARTS	PRESSURE HOSE - RTN SPRING U-BOLT #3 (ORIG INV 428817 6.29.23)	-(\$32.59)
	NAPA AUTO PARTS	FORD LIGHT BAR MOUNT #1412	\$199.99
	NAPA AUTO PARTS	CONTROL CABLE & CABLE STOP ASSORT #117	\$23.31
	NAPA AUTO PARTS	REDUCER BUSHINGS #2111	\$6.29
	NAPA AUTO PARTS	REDUCER BUSHINGS #2111	\$6.29
	NAPA AUTO PARTS	RTN BATTERY ACCESSORIES #2111 & 2112 --ORIG INV'S 423458 & 423460 6	-(\$53.98)
	NAPA AUTO PARTS	FUEL FILTERS	\$674.00
	NAPA AUTO PARTS	10WAY FUSE PANEL W LED #2112	\$57.29
	NAPA AUTO PARTS	OIL FILTER	\$89.37
	NAPA AUTO PARTS	FUSE BLOCK ATO/ATC FUSE PANNEL #2111	\$57.29
	NAPA AUTO PARTS	RUBBER PLUG E-Z LUBE, LAMP #12	\$39.99
	NAPA AUTO PARTS	BATTERY #2112	\$26.99
	NAPA AUTO PARTS	BATTERY ACCESSORIES #2111	\$26.99
	NAPA AUTO PARTS	BOXED HEADLAMP CAPSULE/SPARK PLUGS FOR GAS TRIMMERS ON TRUC	\$38.75
	NAPA AUTO PARTS	AC BELT #77	\$29.39
	NAPA AUTO PARTS	AUTOMOTIVE V-RIBBED BELT #77	\$61.99
	NAPA AUTO PARTS	RETURN AC BELT #77 - ORIG INV 422001 6.7.23	-(\$29.39)
	NAPA AUTO PARTS	FLEX RATCHET	\$75.99
	NAPA AUTO PARTS	SOCKETS #2111	\$137.94
	NAPA AUTO PARTS	AIR FILTERS & CABIN AIR FILTER	\$80.65
	NAPA AUTO PARTS	AIR FILTERS	\$21.36
	NAPA AUTO PARTS	DRY GRAPHITE LUBE, VALV CAP, BRAKE CLEANER, CEMENT, AC R12/R134	\$361.79
	ND DEPT OF ENVIRONMENTAL QUALITY	PTRCF REGISTRATION FEES #1812, 1813, 1814, 4861 (2024)	\$900.00
	ND DEPT OF ENVIRONMENTAL QUALITY	PTRCF REGISTRATION FEES #4903 (2024)	\$150.00
	NORTHWEST TIRE & RETREAD INC	FLAT TIRE REPAIR #86	\$91.23
	NORTHWEST TIRE & RETREAD INC	TIRES - GRADER #92A	\$3,631.72
	NORTHWEST TIRE & RETREAD INC	RETURN TIRE #91 - ORIG INV 4336037 6.6.23	-(\$159.48)
	NORTHWEST TIRE & RETREAD INC	FLAT REPAIR, 2 USED RIMS & TIRES #21	\$415.62
	NORTHWEST TIRE & RETREAD INC	TIRE #191	\$159.48
	NORTHWEST TIRE & RETREAD INC	TIRES & ALIGNMENET #4	\$847.72
	NORTHWEST TIRE & RETREAD INC	TIRES #127	\$10,884.20
	NORTHWEST TIRE & RETREAD INC	REPAIR FLAT TIRE - PACKER #280	\$17.11

	NORTHWEST TIRE & RETREAD INC	TRAILER TIRE #195	\$154.29
	NORTHWEST TIRE & RETREAD INC	TRAILER TIRE #191	\$172.86
	NORTHWEST TIRE & RETREAD INC	TIRES #89	\$1,986.04
	NORTHWEST TIRE & RETREAD INC	MOUNT TIRE #151	\$59.99
191842	OTTERTAIL POWER CO	UTILITIES - ELECTRIC - SAWYER SHOP	\$59.52
	RDO/POWERPLAN	BOLTBIN KIT #90	\$441.60
	SUNDRE SAND & GRAVEL INC	1.65 TONS 1-1/2" DECO ROCK	\$48.68
	SWANSTON EQUIPMENT CO	WHEEL RIM, NUTS, BOLTS #42K	\$235.97
	SWANSTON EQUIPMENT CO	AIR FILTERS #128	\$33.98
	TEAM ELECTRONICS INC	RADIO, MOUNT, CONNECTORS #1412	\$817.40
	TRAFFIC SAFETY SERVICES INC	STRIPING 2023 WATER BASE 5/2/23-7/12/23 PROJ EST #1	\$277,747.02
191843	TRI N PROPANE	UTILITIES - PROPANE - SAWYER SHOP	\$340.55
	WESTLIE MOTOR CO	MUD FLAPS #86	\$34.66
	WESTLIE MOTOR CO	IGNITION COIL ASSY & SPARK PLUGS #39	\$2,028.64
	WESTLIE MOTOR CO	WINDSHIELD WIPER ARM & PIVOT #51	\$160.97
	WESTLIE MOTOR CO	2023 FORD F250 CREW XLT VIN#1FT7W2BN8PED11125	\$58,220.00
	WESTLIE MOTOR CO	AIR SPRINGS #49	\$384.52
	WESTLIE MOTOR CO	CAB RACKS & MOUNT KITS	\$4,407.56
	WESTLIE MOTOR CO	FUEL KIT #71	\$227.85
	WESTLIE MOTOR CO	TIE ROD ENDS #49	\$433.16
	WESTLIE MOTOR CO	CABIN AIR FILTER #71	\$39.12
	WESTLIE MOTOR CO	RED CAP & BLUE CAP	\$4.00
	WESTLIE MOTOR CO	5TH WHEEL & CLIPS #3403	\$165.30
	WESTLIE MOTOR CO	CAP ASSY #81	\$19.38
	WESTLIE MOTOR CO	CABIN AIR FILTERS #34	\$83.60
	WESTLIE MOTOR CO	COOLING SYSTEM & BRAKES #88	\$2,216.38
	WESTLIE MOTOR CO	FENDERS & BRAKET KITS (NEW TRUCKS)	\$2,553.41
Total Road/Highway Bills:			\$764,245.60

VISION ZERO BILLS			
CHECK #	VENDOR	DESCRIPTION	AMOUNT
DD	JP MORGAN	JUNE 2023 TRANSACTIONS--SEE JP BILL LIST	\$135.57
	PATTERSON, KYLE D	DAY TRIP 07/07/23 SURREY & MOHALL	\$66.48
Total Vision Zero Bills:			\$202.05

GRAND TOTAL \$1,138,160.28

**JP MORGAN PURCHASE CARD BILL LIST - 07/18/2023 MEETING
JUNE 2023 TRANSACTIONS**

TYPE	ACCT	VENDOR--ITEM PURCHASED--DEPARTMENT	AMOUNT
GENERAL (COMMISSION BILLS)	001.0002.300.2400	OFFICE DEPOT--RETURN LABELS--AUDITOR	\$ 22.94
GENERAL (COMMISSION BILLS)	001.0002.300.2400	NIESS IMPRESSIONS--NOTARY STAMP-TG--AUDITOR	23.98
GENERAL (COMMISSION BILLS)	001.0002.300.2400	NDRIN--MONTHLY SUBSCRIPTION 6/4/23--AUDITOR	30.00
GENERAL (COMMISSION BILLS)	001.0002.300.2400	AMAZON--LOCKABLE CASH BAGS--AUDITOR	41.98
GENERAL (COMMISSION BILLS)	001.0002.300.2400	AMAZON--LABEL TAPE/FOLDERS--AUDITOR	45.85
GENERAL (COMMISSION BILLS)	001.0002.300.2400	AMAZON--DUST-OFF AIR--AUDITOR	25.99
GENERAL (COMMISSION BILLS)	001.0002.300.2400	VERIZON--PHONE 6/9/23--AUDITOR	42.37
GENERAL (COMMISSION BILLS)	001.0003.300.2300	HARLEY'S--TIRE REPAIR 9249624 5/31/23--TAX	32.00
GENERAL (COMMISSION BILLS)	001.0003.300.2500	DOC--MAINT. CONTRACT 6/13/23--TAX	57.81
GENERAL (COMMISSION BILLS)	001.0003.300.2900	NDRIN--MONTHLY SUBSCRIPTION 6/13/23--TAX	30.00
GENERAL (COMMISSION BILLS)	001.0003.300.2900	VERIZON--PHONE 6/1/23--BLDG INSP--TAX	42.37
GENERAL (COMMISSION BILLS)	001.0004.300.2400	AMAZON--KB TRAY/MOUSE--STATES ATTN	109.98
GENERAL (COMMISSION BILLS)	001.0004.300.2400	AMAZON--LAP. CASE REPL. STRAP--STATES ATTN	13.86
GENERAL (COMMISSION BILLS)	001.0004.300.2400	REI--ND ADV LEG SERV 2023 ISSUES--STATES ATTN	1,051.36
GENERAL (COMMISSION BILLS)	001.0004.300.2900	ABM--LEASE CONTRACT 5/24/23--STATES ATTN	45.00
GENERAL (COMMISSION BILLS)	001.0004.300.2900	ABM--LEASE CONTRACT 5/24/23--STATES ATTN	182.59
GENERAL (COMMISSION BILLS)	001.0004.300.2900	RELX, INC.--MTH CONTRACT 5/31/23--STATES ATTN	580.00
GENERAL (COMMISSION BILLS)	001.0004.300.2900	ABM--LEASE CONTRACT 6/26/23--STATES ATTN	182.59
GENERAL (COMMISSION BILLS)	001.0004.300.2900	ABM--LEASE CONTRACT 6/26/23--STATES ATTN	45.00
GENERAL (COMMISSION BILLS)	001.0004.300.2900	AT&T--CELL PHONES 6/3/23--STATES ATTN	150.75
GENERAL (COMMISSION BILLS)	001.0005.300.2300	BLACK GOLD SUITES--LODGING 6/19-6/22--RECORDER	294.30
GENERAL (COMMISSION BILLS)	001.0005.300.2300	BLACK GOLD SUITES--REFUND-GOV. RATE--RECORDER	(29.70)
GENERAL (COMMISSION BILLS)	001.0005.300.2400	AMAZON--STICKY NOTES--RECORDER	10.64
GENERAL (COMMISSION BILLS)	001.0005.300.2400	AMAZON--ENVELOPES--RECORDER	28.29
GENERAL (COMMISSION BILLS)	001.0006.300.2400	AMAZON--PENS--SHERIFF	15.90
GENERAL (COMMISSION BILLS)	001.0006.300.2400	LOWE'S PRINTING--YRS SVC PLAQUE--SHERIFF	26.95
GENERAL (COMMISSION BILLS)	001.0006.300.2400	LOWE'S PRINTING--NOTARY STAMP JA--SHERIFF	35.00
GENERAL (COMMISSION BILLS)	001.0006.300.2400	OFFICE DEPOT--MISC. OFFICE SUPPLIES--SHERIFF	187.43
GENERAL (COMMISSION BILLS)	001.0006.300.2403	CENEX--FUEL--SHERIFF	47.34
GENERAL (COMMISSION BILLS)	001.0006.300.2403	FUELCLOUD--CLOUDBOX SUBSCRIPTION--SHERIFF	1,140.00
GENERAL (COMMISSION BILLS)	001.0006.300.2403	VIGILANT SOLUTIONS--SW LIC GAS PUMP--SHERIFF	1,575.00
GENERAL (COMMISSION BILLS)	001.0006.300.2403	JAMESTOWN I-94--FUEL--SHERIFF	50.10
GENERAL (COMMISSION BILLS)	001.0006.300.2403	JAMESTOWN I-94--FUEL--SHERIFF	55.67
GENERAL (COMMISSION BILLS)	001.0006.300.2403	JAMESTOWN I-94--FUEL--SHERIFF	47.00
GENERAL (COMMISSION BILLS)	001.0006.300.2403	CENEX--FUEL--SHERIFF	71.51
GENERAL (COMMISSION BILLS)	001.0006.300.2403	HOLIDAY--FUEL--SHERIFF	62.99
GENERAL (COMMISSION BILLS)	001.0006.300.2403	SIMONSONS--FUEL--SHERIFF	47.54
GENERAL (COMMISSION BILLS)	001.0006.300.2403	JAMESTOWN I-94--FUEL--SHERIFF	34.04
GENERAL (COMMISSION BILLS)	001.0006.300.2403	CENEX--FUEL--SHERIFF	52.33
GENERAL (COMMISSION BILLS)	001.0006.300.2405	AMAZON--BINOCULARS--SHERIFF	149.95
GENERAL (COMMISSION BILLS)	001.0006.300.2405	CDW GOVT--DESKTOP PORT REPLICATOR--SHERIFF	330.61
GENERAL (COMMISSION BILLS)	001.0006.300.2405	TRINITY CORP.--BAC--SHERIFF	20.00
GENERAL (COMMISSION BILLS)	001.0006.300.2405	CDW GOVT--TAX REFUND--SHERIFF	(23.07)
GENERAL (COMMISSION BILLS)	001.0006.300.2405	VERIZON--CELL/AIRCARDS 6/1/23--SHERIFF	1,548.98
GENERAL (COMMISSION BILLS)	001.0006.300.2405	OLE OLSONS TOWING--IMPOUND--SHERIFF	327.10
GENERAL (COMMISSION BILLS)	001.0006.300.2405	BLACKHAWK--HOLSTER--SHERIFF	182.70
GENERAL (COMMISSION BILLS)	001.0006.300.2405	STALKERRADAR--RADAR REMOTES--SHERIFF	426.00
GENERAL (COMMISSION BILLS)	001.0006.300.2500	TRANSUNION--GEO TRACKING 6/1/23--SHERIFF	144.00
GENERAL (COMMISSION BILLS)	001.0006.300.2506	NDDOT--TAG RENEWAL--SHERIFF	3.00
GENERAL (COMMISSION BILLS)	001.0006.300.2506	VALVOLINE--OIL CHANGE 163056 5/31/23--SHERIFF	34.29
GENERAL (COMMISSION BILLS)	001.0006.300.2506	VALVOLINE--OIL CHANGE 163509 6/6/23--SHERIFF	34.11
GENERAL (COMMISSION BILLS)	001.0006.300.2506	VALVOLINE--OIL CHANGE 39118 6/10/23 K-9--SHERIFF	78.17
GENERAL (COMMISSION BILLS)	001.0006.300.2506	VALVOLINE--OIL CHANGE 164412 6/19/23--SHERIFF	34.11
GENERAL (COMMISSION BILLS)	001.0006.300.2506	VALVOLINE--OIL CHANGE 163938 6/12/23--SHERIFF	28.87
GENERAL (COMMISSION BILLS)	001.0006.300.2506	NDDOT--PLATES 8346--SHERIFF	11.50
GENERAL (COMMISSION BILLS)	001.0006.300.2506	NDDOT--PLATES 8347--SHERIFF	11.50
GENERAL (COMMISSION BILLS)	001.0006.300.2506	NDDOT--PLATES 8348--SHERIFF	11.50
GENERAL (COMMISSION BILLS)	001.0006.300.2506	NDDOT--PLATES 8349--SHERIFF	11.50
GENERAL (COMMISSION BILLS)	001.0006.300.2506	BATTERIES PLUS--KEY FOB KIT--SHERIFF	8.99
GENERAL (COMMISSION BILLS)	001.0006.300.2506	VALVOLINE--OIL CHANGE 163987 6/13/23--SHERIFF	56.51
GENERAL (COMMISSION BILLS)	001.0006.300.2506	NW TIRE--TIRE REPAIR 10150479 6/12/23--SHERIFF	36.71
GENERAL (COMMISSION BILLS)	001.0006.300.2506	VALVOLINE--OIL CHANGE 163134 6/1/23--SHERIFF	62.53
GENERAL (COMMISSION BILLS)	001.0006.300.2506	VALVOLINE--OIL CHANGE 164704 6/22/23--SHERIFF	53.01
GENERAL (COMMISSION BILLS)	001.0006.300.2506	VALVOLINE--OIL CHANGE 163788 6/9/23--SHERIFF	34.11
GENERAL (COMMISSION BILLS)	001.0006.300.2506	VALVOLINE--OIL CHANGE 165038 6/27/23--SHERIFF	52.66
GENERAL (COMMISSION BILLS)	001.0006.300.2506	NW TIRE--TIRES 10150631 6/14/23--SHERIFF	479.94
GENERAL (COMMISSION BILLS)	001.0006.301.2510	RAYALLEN.COM--COLLAR PATCH--SHERIFF	19.98
GENERAL (COMMISSION BILLS)	001.0006.301.2510	MARATHON--FUEL K-9 TRAINING--SHERIFF	43.03
GENERAL (COMMISSION BILLS)	001.0006.301.2510	MCCLURE STORE--FUEL K-9 TRAINING--SHERIFF	32.41
GENERAL (COMMISSION BILLS)	001.0006.301.2510	MARATHON--FUEL K-9 TRAINING--SHERIFF	51.63
GENERAL (COMMISSION BILLS)	001.0006.301.2510	MARATHON--FUEL K-9 TRAINING--SHERIFF	39.58
GENERAL (COMMISSION BILLS)	001.0006.301.2510	BP--FUEL K-9 TRAINING--SHERIFF	25.53
GENERAL (COMMISSION BILLS)	001.0006.301.2510	SUNOCO--FUEL K-9 TRAINING--SHERIFF	33.20
GENERAL (COMMISSION BILLS)	001.0006.301.2510	MARATHON--FUEL K-9 TRAINING--SHERIFF	40.17
GENERAL (COMMISSION BILLS)	001.0006.301.2510	MARATHON--FUEL K-9 TRAINING--SHERIFF	46.33
GENERAL (COMMISSION BILLS)	001.0006.301.2510	MARATHON--FUEL K-9 TRAINING--SHERIFF	34.02
GENERAL (COMMISSION BILLS)	001.0006.301.2510	SUNOCO--FUEL K-9 TRAINING--SHERIFF	20.92
GENERAL (COMMISSION BILLS)	001.0006.301.2510	MARATHON--FUEL K-9 TRAINING--SHERIFF	42.76
GENERAL (COMMISSION BILLS)	001.0006.301.2510	MARATHON--FUEL K-9 TRAINING--SHERIFF	43.09
GENERAL (COMMISSION BILLS)	001.0006.301.2510	MARATHON--FUEL K-9 TRAINING--SHERIFF	35.01
GENERAL (COMMISSION BILLS)	001.0006.301.2510	MARATHON--FUEL K-9 TRAINING--SHERIFF	54.00
GENERAL (COMMISSION BILLS)	001.0006.301.2510	HOLIDAY--FUEL K-9 TRAINING--SHERIFF	44.27
GENERAL (COMMISSION BILLS)	001.0006.301.2510	EXXON 7-ELEVEN--FUEL K-9 TRAINING--SHERIFF	45.35
GENERAL (COMMISSION BILLS)	001.0007.300.2400	CHARMTX--SHAVING CREAM/BAR SOAP--JAIL	615.20

TYPE	ACCT	VENDOR--ITEM PURCHASED--DEPARTMENT	AMOUNT
GENERAL (COMMISSION BILLS)	001.0007.300.2400	CHARMTX--SHAVING CREAM--JAIL	99.90
GENERAL (COMMISSION BILLS)	001.0007.300.2400	WAL-MART--PENS--JAIL	39.88
GENERAL (COMMISSION BILLS)	001.0007.300.2400	ROUGH RIDER IND.--MATTRESS SHEETS--JAIL	850.00
GENERAL (COMMISSION BILLS)	001.0007.300.2400	ROUGH RIDER IND.--MATTESSES--JAIL	4,533.33
GENERAL (COMMISSION BILLS)	001.0007.300.2400	NATL BIZ FURNITURE--CHAIRS--JAIL	1,131.24
GENERAL (COMMISSION BILLS)	001.0007.300.2400	AMAZON--PAPER CLIPS--JAIL	15.65
GENERAL (COMMISSION BILLS)	001.0007.300.2400	ULINE --HD ROLLING TRACK/SHELF--JAIL	513.79
GENERAL (COMMISSION BILLS)	001.0007.300.2400	AMAZON--FOLDERS/BATTERIES--JAIL	36.31
GENERAL (COMMISSION BILLS)	001.0007.300.2400	LOWE'S PRINTING--NOTARY STAMP TC/FORMS--JAIL	413.93
GENERAL (COMMISSION BILLS)	001.0007.300.2400	FASTENAL--OPS SOAP--JAIL	4,903.97
GENERAL (COMMISSION BILLS)	001.0007.300.2400	AMAZON--BATTERIES--JAIL	27.00
GENERAL (COMMISSION BILLS)	001.0007.300.2405	GALLS--JACKET/SHIRT/PANTS--JAIL	296.88
GENERAL (COMMISSION BILLS)	001.0007.300.2405	GALLS--SHIRTS--JAIL	78.46
GENERAL (COMMISSION BILLS)	001.0007.300.2405	GALLS--SHIRTS--JAIL	78.46
GENERAL (COMMISSION BILLS)	001.0007.300.2405	BALCO UNIFORM--CR. FOR PATCHES 3/3/23--JAIL	(22.60)
GENERAL (COMMISSION BILLS)	001.0007.300.2405	BALCO UNIFORM--PATCHES--JAIL	69.13
GENERAL (COMMISSION BILLS)	001.0007.300.2800	DOC--MAINT. CONTRACT 6/12/23--JAIL	320.21
GENERAL (COMMISSION BILLS)	001.0007.300.2812	MCKESSON--MEDS--JAIL	903.13
GENERAL (COMMISSION BILLS)	001.0007.300.2812	PUREWAY--MANIFEST BOX 6/7/23--JAIL	118.10
GENERAL (COMMISSION BILLS)	001.0007.300.2812	THRIFTY RX--INMATE MEDS 5/23--JAIL	6,740.08
GENERAL (COMMISSION BILLS)	001.0007.300.2812	MCKESSON--MEDS--JAIL	555.60
GENERAL (COMMISSION BILLS)	001.0007.300.2812	MCKESSON--MEDS/MED. SUPPLIES--JAIL	1,426.02
GENERAL (COMMISSION BILLS)	001.0007.300.2812	AMAZON--MED. SUPPLIES--JAIL	51.75
GENERAL (COMMISSION BILLS)	001.0007.300.2812	KEYCARE RX--MEDS--JAIL	11.78
GENERAL (COMMISSION BILLS)	001.0007.300.2812	WAL-MART--MEDS--JAIL	56.32
GENERAL (COMMISSION BILLS)	001.0007.300.2812	KEYCARE MEDICAL--MED. SUPPLIES--JAIL	309.00
GENERAL (COMMISSION BILLS)	001.0007.300.2812	WAL-MART--GATORADE--DETOX--JAIL	6.52
GENERAL (COMMISSION BILLS)	001.0007.300.2812	THRIFTY RX--INMATE MEDS--JAIL	19.46
GENERAL (COMMISSION BILLS)	001.0007.301.2301	BLUE SHIELD TACTICAL--TRAINING--JAIL	1,400.00
GENERAL (COMMISSION BILLS)	001.0007.301.2301	PEPPERBALL--ARMORER CERT.--JAIL	1,098.00
GENERAL (COMMISSION BILLS)	001.0007.301.2301	USPS--POSTAGE--JAIL	8.55
GENERAL (COMMISSION BILLS)	001.0007.301.2301	ADOBE--SUBCRIP.-CLOUD 6/25/23--JAIL	59.11
GENERAL (COMMISSION BILLS)	001.0007.301.2301	ADOBE--SUBCRIP.-STOCK 6/26/23--JAIL	29.99
GENERAL (COMMISSION BILLS)	001.0007.301.2301	ADOBE--SUBCRIP.-PRO 6/15/23--JAIL	21.49
GENERAL (COMMISSION BILLS)	001.0007.301.2301	HANDCUFF WAREHOUSE--HANDCUFFS--JAIL	22.99
GENERAL (COMMISSION BILLS)	001.0007.301.2810	ND WSI--WORK RELEASE PROG. 6/9/23--JAIL	118.86
GENERAL (COMMISSION BILLS)	001.0008.300.2400	WAL-MART--KLEENEX/LAUNDRY SOAP--JUVENILE	96.80
GENERAL (COMMISSION BILLS)	001.0008.300.2400	ROUGH RIDER IND.--MATTESSES--JUVENILE	766.67
GENERAL (COMMISSION BILLS)	001.0008.300.2400	DOC--MAINT. CONTRACT 6/12/23--JUVENILE	88.47
GENERAL (COMMISSION BILLS)	001.0008.300.2400	USPS--STAMPS--JUVENILE	189.00
GENERAL (COMMISSION BILLS)	001.0008.300.2405	MIDCO--CABLE SVCS 5/18/23--JUVENILE	30.00
GENERAL (COMMISSION BILLS)	001.0008.300.2405	NETFLIX--STREAMING SVC 6/17/23--JUVENILE	19.99
GENERAL (COMMISSION BILLS)	001.0008.300.2812	CULLIGAN--WATER BOTTLE--JUVENILE	55.50
GENERAL (COMMISSION BILLS)	001.0008.300.2812	THRIFTY RX--INMATE MEDS--JUVENILE	1.79
GENERAL (COMMISSION BILLS)	001.0008.301.2301	HANDCUFF WAREHOUSE--HANDCUFFS--JUVENILE	22.98
GENERAL (COMMISSION BILLS)	001.0009.300.2400	AMAZON--LABELS/FOLDING TOOL--EXTENSION	67.14
GENERAL (COMMISSION BILLS)	001.0009.300.2400	AMAZON--CABINET PULLS--EXTENSION	16.09
GENERAL (COMMISSION BILLS)	001.0009.300.2400	MENARDS--REBATE--EXTENSION	(18.35)
GENERAL (COMMISSION BILLS)	001.0009.300.2400	MENARDS--STAKES/SLEDGE HAMMERS--EXTENSION	31.95
GENERAL (COMMISSION BILLS)	001.0013.300.2407	STEIN'S--MISC. SUPPLIES--FACILITY	1,053.66
GENERAL (COMMISSION BILLS)	001.0013.300.2407	MENARDS--CLEANING SUPPLIES--FACILITY	186.34
GENERAL (COMMISSION BILLS)	001.0013.300.2501	STATE CHEMICAL--PUMP HEAD ASSEMB.--FACILITY	161.70
GENERAL (COMMISSION BILLS)	001.0013.300.2502	HOME DEPOT--LIGHT--FACILITY	94.03
GENERAL (COMMISSION BILLS)	001.0013.300.2506	STEIN'S--REPAIR OF BUFFER--FACILITY	302.00
GENERAL (COMMISSION BILLS)	001.0013.300.2506	MENARDS--MISC. SUPPLIES--FACILITY	72.09
GENERAL (COMMISSION BILLS)	001.0013.300.2506	MENARDS--ANT TRAPS--FACILITY	11.94
GENERAL (COMMISSION BILLS)	001.0013.300.2506	MENARDS--C.H. ROOF REPAIR SUPPLIES--FACILITY	51.01
GENERAL (COMMISSION BILLS)	001.0013.300.2506	MENARDS--DROP CLOTHE/SCREWS/BRACE--FACILITY	63.98
GENERAL (COMMISSION BILLS)	001.0013.300.2506	MULCAHY CO.--PUMP KIT/ADAPTOR--FACILITY	1,246.00
GENERAL (COMMISSION BILLS)	001.0013.300.2506	MARKS PLUMBING--ACORN KITS PLUMB.--FACILITY	245.79
GENERAL (COMMISSION BILLS)	001.0013.300.2506	MENARDS--ROOF CAULKING COURTHOUSE--FACILITY	69.90
GENERAL (COMMISSION BILLS)	001.0013.300.2506	MENARDS--BOX RECEPITAL/LIMESTONE--FACILITY	98.97
GENERAL (COMMISSION BILLS)	001.0013.300.2506	MENARDS--CLAMP/BARB/NOZZLE--FACILITY	60.84
GENERAL (COMMISSION BILLS)	001.0013.300.2506	MENARDS--VULKEM SEALANT--FACILITY	13.98
GENERAL (COMMISSION BILLS)	001.0013.300.2506	MENARDS--VULKEM SEALANT--FACILITY	55.92
GENERAL (COMMISSION BILLS)	001.0013.300.2506	MENARDS--ROOF FLASHING SEALANT--FACILITY	53.94
GENERAL (COMMISSION BILLS)	001.0013.300.2506	MENARDS--ROOF FLASH./CASTER/BRACE--FACILITY	85.98
GENERAL (COMMISSION BILLS)	001.0013.300.2506	MENARDS--C.H. ROOF REPAIR SUPPLIES--FACILITY	44.92
GENERAL (COMMISSION BILLS)	001.0013.300.2506	MENARDS--BUCKET/SEALANT/FLASHING--FACILITY	96.85
GENERAL (COMMISSION BILLS)	001.0013.300.2506	MENARDS--ROOF FLASHING/SEALANT--FACILITY	52.93
GENERAL (COMMISSION BILLS)	001.0013.300.2506	MENARDS--WATER/MASKING TAPE--FACILITY	37.10
GENERAL (COMMISSION BILLS)	001.0013.300.2506	MAC'S--FLAT WASHERS--FACILITY	2.55
GENERAL (COMMISSION BILLS)	001.0013.300.2506	RHI SUPPLY--HEAT PUMP COUP. ADAPTER--FACILITY	14.15
GENERAL (COMMISSION BILLS)	001.0013.300.2601	SRT--PHONE 5/22/23--DET. CTR--FACILITY	148.81
GENERAL (COMMISSION BILLS)	001.0013.300.2601	SRT--PHONE 5/22/23--EMERG. MGT.--FACILITY	42.75
GENERAL (COMMISSION BILLS)	001.0013.300.2601	SRT--PHONE 5/22/23--GENERAL--FACILITY	1,828.69
GENERAL (COMMISSION BILLS)	001.0013.300.2601	SRT--PHONE 5/22/23--SHERIFF--FACILITY	480.44
GENERAL (COMMISSION BILLS)	001.0013.300.2601	VERIZON--PHONE 5/9/23--FAC. CELL--FACILITY	49.84
GENERAL (COMMISSION BILLS)	001.0013.300.2601	SRT--PHONE 6/22/23--DET. CTR--FACILITY	116.82
GENERAL (COMMISSION BILLS)	001.0013.300.2601	SRT--PHONE 6/22/23--EMERG. MGT.--FACILITY	45.48
GENERAL (COMMISSION BILLS)	001.0013.300.2601	SRT--PHONE 6/22/23--GENERAL--FACILITY	1,822.62
GENERAL (COMMISSION BILLS)	001.0013.300.2601	SRT--PHONE 6/22/23--SHERIFF--FACILITY	465.50
GENERAL (COMMISSION BILLS)	001.0013.300.2611	VERENDRYE--ELECTRICITY CO. N 6/5/23--FACILITY	107.00
GENERAL (COMMISSION BILLS)	001.0013.300.2614	CITY/MINOT--WATER 315 C.H. 5/24/23--FACILITY	604.16
GENERAL (COMMISSION BILLS)	001.0013.300.2615	CITY/MINOT--WATER DET. CTR 5/24/23--FACILITY	3,799.07
GENERAL (COMMISSION BILLS)	001.0013.300.2616	NPRWD--WATER FOR CO. N. 6/24/23--FACILITY	55.00
GENERAL (COMMISSION BILLS)	001.0013.300.2617	CITY/MINOT--WATER 225 ADMIN. 5/24/23--FACILITY	446.78
GENERAL (COMMISSION BILLS)	001.0013.300.2618	CITY/MINOT--WATER 425 BLDG 6/7/23--FACILITY	42.86

TYPE	ACCT	VENDOR--ITEM PURCHASED--DEPARTMENT	AMOUNT
GENERAL (COMMISSION BILLS)	001.0013.300.2619	CITY/MINOT--WATER 900-12TH 7/27/23--FACILITY	228.83
GENERAL (COMMISSION BILLS)	001.0013.300.2619	CITY/MINOT--WATER 900-13TH 7/27/23--FACILITY	27.23
GENERAL (COMMISSION BILLS)	001.0013.300.2705	SCHOCKS--DOOR LOCK/PADLOCKS--FACILITY	757.75
GENERAL (COMMISSION BILLS)	001.0013.300.2705	STATE CHEMICAL--SUPER COOL-ADE F-858--FACILITY	1,915.10
GENERAL (COMMISSION BILLS)	001.0013.300.2705	DOC--MAINT. CONTRACT 5/10/23--FACILITY	49.08
GENERAL (COMMISSION BILLS)	001.0013.300.2705	FASTENAL--STOP/FILT./DRIVER/BALLAST--FACILITY	2,241.73
GENERAL (COMMISSION BILLS)	001.0013.300.2705	MENARDS--FILTER SOCKS--FACILITY	11.76
GENERAL (COMMISSION BILLS)	001.0013.300.2705	MAIN ELECTRIC--LOCK JAIL/ IRE VET RM--FACILITY	1,073.50
GENERAL (COMMISSION BILLS)	001.0013.300.2705	DOC--MAINT. CONTRACT 6/12/23--FACILITY	49.21
GENERAL (COMMISSION BILLS)	001.0013.300.2705	MENARDS--CAN/DUST PAN/SWEEPER--FACILITY	56.93
GENERAL (COMMISSION BILLS)	001.0013.300.2705	MENARDS--LIGHT BULBS--FACILITY	19.96
GENERAL (COMMISSION BILLS)	001.0013.300.2705	MENARDS--CONDUIT FRONT DOOR FOBS--FACILITY	77.26
GENERAL (COMMISSION BILLS)	001.0013.300.2705	SCHOCKS--KEYS--FACILITY	6.50
GENERAL (COMMISSION BILLS)	001.0013.300.2709	MENARDS--STRING TRIMMER--FACILITY	79.99
GENERAL (COMMISSION BILLS)	001.0013.300.2709	HOME DEPOT--WATER SPRAYERS--FACILITY	20.94
GENERAL (COMMISSION BILLS)	001.0014.300.2300	HOLIDAY INN--REFUND-GOV. RATE--EMERG. MGT	(19.60)
GENERAL (COMMISSION BILLS)	001.0014.300.2400	DOC--MAINT. CONTRACT 6/12/23--EMERG. MGT	31.73
GENERAL (COMMISSION BILLS)	001.0014.300.2400	VERIZON--CELL PHONES 6/12/23--EMERG. MGT	156.12
GENERAL (COMMISSION BILLS)	001.0014.300.2400	VERENDRYE--ELECTRIC. SVARC 6/5/23--EMERG. MGT	55.00
GENERAL (COMMISSION BILLS)	001.0014.300.2400	SRT--PHONES EOC 6/22/23--EMERG. MGT	48.17
GENERAL (COMMISSION BILLS)	001.0015.300.2400	OFFICE DEPOT--LABELS/ENVELOPES--PLANNING	86.47
GENERAL (COMMISSION BILLS)	001.0015.300.2500	DOC--MAINT. CONTRACT 6/13/23--PLANNING	55.13
GENERAL (COMMISSION BILLS)	001.0019.300.2408	USPS--POSTAGE--GENERAL	4.85
GENERAL (COMMISSION BILLS)	001.0019.300.2408	USPS--POSTAGE--GENERAL	4.85
GENERAL (COMMISSION BILLS)	001.0019.300.2408	USPS--POSTAGE--GENERAL	2.39
GENERAL (COMMISSION BILLS)	001.0019.300.2408	USPS--POSTAGE--GENERAL	4.85
GENERAL (COMMISSION BILLS)	001.0019.300.2409	MDN--COMMITTEE APPLICATIONS 4-5--GENERAL	18.17
GENERAL (COMMISSION BILLS)	001.0019.300.2409	MDN--MTG MINUTES 3-21, 4-13--GENERAL	255.17
GENERAL (COMMISSION BILLS)	001.0019.300.2409	MDN--MTG MINUTES 3-7, 4-4--GENERAL	176.17
GENERAL (COMMISSION BILLS)	001.0019.300.2409	MDN--MTG MINUTES 4-4, 4-26--GENERAL	269.39
GENERAL (COMMISSION BILLS)	001.0019.300.2409	MDN--NOTICE ZONING COMMISS. 4-21--GENERAL	19.75
GENERAL (COMMISSION BILLS)	001.0019.300.2409	MDN--SCHOOL ANNEX. HEARING 4-12--GENERAL	96.38
GENERAL (COMMISSION BILLS)	001.0019.300.2409	MDN--BOARD OF EQUALIZATION 5-10--GENERAL	36.34
GENERAL (COMMISSION BILLS)	001.0019.300.2409	MDN--MTG MINUTES 4-18, 5-26--GENERAL	231.47
GENERAL (COMMISSION BILLS)	001.0019.300.2409	MDN--MTG MINUTES 5-2, 5-26--GENERAL	405.27
GENERAL (COMMISSION BILLS)	001.0019.300.2409	MDN--NOTICE ACCEPTING AP 5-19--GENERAL	13.43
GENERAL (COMMISSION BILLS)	001.0019.300.2409	MDN--NOTICE PUB HEARING--GENERAL	26.07
GENERAL (COMMISSION BILLS)	001.0019.300.2409	MDN--NOTICE TO PUBLIC 5-3--GENERAL	22.91
GENERAL (COMMISSION BILLS)	001.0019.300.2409	MDN--SCHOOL ANNEXATION--GENERAL	47.40
GENERAL (COMMISSION BILLS)	001.0019.300.2409	MDN--SPEC MTG 4-12, 5-26--GENERAL	24.49
GENERAL (COMMISSION BILLS)	001.0019.300.2900	VIGILANT SOLUTIONS--FRAUD--DISPUTING--GENERAL	1,575.00
GENERAL (COMMISSION BILLS)	001.0019.300.2900	VALVOLINE--ERROR--REFUNDED--GENERAL	34.11
GENERAL (COMMISSION BILLS)	001.0019.300.2900	VALVOLINE--ERROR--REFUNDED--GENERAL	(34.11)
GENERAL (COMMISSION BILLS)	001.0019.300.2900	LOWES GARDEN--ERROR--REFUNDED--GENERAL	4.82
GENERAL (COMMISSION BILLS)	001.0019.300.2900	LOWES GARDEN--ERROR--REFUNDED--GENERAL	(4.82)
GENERAL (COMMISSION BILLS)	001.0019.300.5802	TRINITY HOSP.--CORONER 5/31/23--GENERAL	5,203.40
GENERAL (COMMISSION BILLS)	001.0019.300.5802	THOMAS FAMILY--TRANSFER TO M.E.--GENERAL	500.00
GENERAL (COMMISSION BILLS)	001.0019.300.5802	THOMAS FAMILY--TRANSFER TO M.E.--GENERAL	500.00
GENERAL (COMMISSION BILLS)	001.0019.300.5802	VELVA AMBUL.--TRANSFER TO MORGUE--GENERAL	250.00
GENERAL (COMMISSION BILLS)	001.0019.312.1303	PRIMARY PROD.--GRANT 012--GLOVES--GENERAL	3,406.32
GENERAL (COMMISSION BILLS)	001.0090.300.2300	SHRM--ANNUAL MEMBERSHIP DUES--HR	244.00
GENERAL (COMMISSION BILLS)	001.0090.300.2400	OFFICE DEPOT--BUSINESS CARDS--HR	57.18
GENERAL (COMMISSION BILLS)	001.0090.300.2400	DOC--MAINT. CONTRACT 5/10/23--HR	56.29
GENERAL (COMMISSION BILLS)	001.0090.300.2400	DOC--MAINT. CONTRACT 6/12/23--HR	60.70
GENERAL (COMMISSION BILLS)	001.0090.300.2400	ZOOM--MONTHLY FEE 6/20/23--HR	7.99
GENERAL (COMMISSION BILLS)	001.0090.300.2400	VERIZON--PHONE 5/9/23--HR	42.59
GENERAL (COMMISSION BILLS)	001.0090.300.2900	ND WSI--W.C. VOLUNTEER BOARD/COMMISS.--HR	383.88
GENERAL (COMMISSION BILLS)	001.0091.300.2400	AMAZON--RETURN BATTERIES--IT	(23.99)
GENERAL (COMMISSION BILLS)	001.0091.300.2400	AMAZON--DOCKING/SCREEN PROTECTOR--IT	95.98
GENERAL (COMMISSION BILLS)	001.0091.300.2400	DOC--MAINT. CONTRACT 5/10/23--IT	56.61
GENERAL (COMMISSION BILLS)	001.0091.300.2400	SOFTCHOICE CORP.--VISIO 2021 LICENSE--IT	1,499.32
GENERAL (COMMISSION BILLS)	001.0091.300.2500	AMAZON--LAPTOP AC ADAPTOR--IT	105.84
GENERAL (COMMISSION BILLS)	001.0091.300.2509	BEST BUY--WINDOWS 11 PRO UPGRADE--IT	99.99
GENERAL (COMMISSION BILLS)	001.0092.300.2300	HARLEY'S--OIL CHANGE 9249644 6/1/23--HUM. SVCS	50.38
GENERAL (COMMISSION BILLS)	001.0092.300.2300	EXXON--CAR WASH--HUM. SVCS	14.00
GENERAL (COMMISSION BILLS)	001.0092.300.2400	KALIX/PAYPAL--CONF. SHREDDING--HUM. SVCS	104.24
GENERAL (COMMISSION BILLS)	001.0092.300.2400	OFFICE DEPOT--KEYBOARD/MOUSE--HUM. SVCS	59.99
GENERAL (COMMISSION BILLS)	001.0092.300.2601	SRT--PHONE LD 5/22/23--HUM. SVCS	492.41
GENERAL (COMMISSION BILLS)	001.0092.300.2601	SRT--PHONE 5/22/23--HSZ--HUM. SVCS	954.50
GENERAL (COMMISSION BILLS)	001.0092.300.2601	SRT--PHONE 6/22/23--HSZ--HUM. SVCS	954.50
GENERAL (COMMISSION BILLS)	166.0037.300.2999	MIDCO--CABLE SVCS 5/18/23--COMMISSARY	186.57
GENERAL (COMMISSION BILLS)	166.0037.300.2999	MIDCO--CR. CABLE SVCS 5/18/23--COMMISSARY	(27.00)
GENERAL (COMMISSION BILLS)	166.0037.300.2999	WAL-MART--GATORADE--DETOX--COMMISSARY	305.04
GENERAL (COMMISSION BILLS)	166.0037.300.2999	CPI/GUARDIAN--VACUUM SEAL/BAG--COMMISSARY	11,928.46
GENERAL (COMMISSION BILLS)	166.0037.300.2999	AMAZON--LAUNDRY BAGS--COMMISSARY	95.12
GENERAL (COMMISSION BILLS)	166.0037.300.2999	USPS --POSTAGE--COMMISSARY	14.75
GENERAL (COMMISSION BILLS)	166.0037.300.2999	USPS --POSTAGE--COMMISSARY	14.75
GENERAL (COMMISSION BILLS)	166.0037.300.2999	WAL-MART--MISC. SUPPLIES--COMMISSARY	477.91
GENERAL (COMMISSION BILLS)	166.0037.300.2999	DOLLAR TREE--INMATE READERS--COMMISSARY	113.75
PARK	001.0016.300.2414	AM. LANDSC. STRUCT.--PAVILION-DOWN PMT--PARK	25,235.00
PARK	001.0016.300.2414	TREETOP PRODUCTS--PARK BENCH-RL--PARK	685.57
PARK	001.0016.300.2600	NPRWD--WATER RICE LAKE 5/24/23--PARK	66.11
PARK	001.0016.300.2600	VERENDRYE--ELECTRICITY R.L. & N.C. 6/5/23--PARK	119.00
PARK	001.0016.300.2600	SRT--INTERNET SVC.-OLD SETTLERS. 5/22/23--PARK	99.90
PARK	001.0016.300.2600	RTC--INTERNET SVC.-NELSON CARLSON. 6/1/23--PARK	107.00
HIGHWAY (ROAD)	130.0024.300.2400	AMAZON--TONER--HIGHWAY	39.99
HIGHWAY (ROAD)	130.0024.300.2400	BEST BUY--COMPUTER MONITOR--HIGHWAY	259.99
HIGHWAY (ROAD)	130.0024.300.2400	AMAZON--DYMO PRINTER/LABELS--HIGHWAY	193.04

TYPE	ACCT	VENDOR--ITEM PURCHASED--DEPARTMENT	AMOUNT
HIGHWAY (ROAD)	130.0024.300.2400	DMV--PROC. FEE-TITLE/PLATE UNIT 1412--HIGHWAY	1.50
HIGHWAY (ROAD)	130.0024.300.2400	DMV--TITLE/PLATE UNIT 1412--HIGHWAY	23.50
HIGHWAY (ROAD)	130.0024.300.2400	SOFTREE TECH.--ROADENG ANNUAL SUB.--HIGHWAY	990.00
HIGHWAY (ROAD)	130.0024.300.2400	MDN--ADV FOR BIDS '23 PATCHING 4-7--HIGHWAY	45.82
HIGHWAY (ROAD)	130.0024.300.2400	MDN--ADV FOR BIDS '23 STRIPING 4-20--HIGHWAY	58.46
HIGHWAY (ROAD)	130.0024.300.2506	AMAZON--LED BEACON UNITS 2111/2112--HIGHWAY	1,778.00
HIGHWAY (ROAD)	130.0024.300.2600	VERIZON CONNECT--NETWORK FLEET 6/1--HIGHWAY	404.19
HIGHWAY (ROAD)	130.0024.300.2600	CITY/MINOT--WATER HWY BLDG 5/24/23--HIGHWAY	90.38
HIGHWAY (ROAD)	130.0024.300.2600	NPRWD--WATER DOUGLAS 5/24/23--HIGHWAY	56.95
HIGHWAY (ROAD)	130.0024.300.2600	CIRCLE SANITATION--SANITATION 5/20--HIGHWAY	18.50
HIGHWAY (ROAD)	130.0024.300.2600	VERENDRYE--ELECTRIC. 200s/201/2900 6/5--HIGHWAY	4,060.00
HIGHWAY (ROAD)	130.0024.300.2600	SRT--OFFICE PHONE 5/22/23--HIGHWAY	535.97
HIGHWAY (ROAD)	130.0024.300.2600	VERIZON--CELL PHONE-HWY 5/28/23--HIGHWAY	259.50
VISION ZERO	132.0024.300.2300	BEST WESTERN--LODGING 6/2/23--VISION ZERO	96.00
VISION ZERO	132.0024.300.2300	BEST WESTERN--REFUND-GOV. RATE--VISION ZERO	(7.80)
VISION ZERO	132.0024.300.2600	VERIZON--CELL PHONE-VZ 5/28/23--VISION ZERO	47.37
			\$ 127,679.77

JUNE 2023 TRANSACTIONS

TRANSACTION BREAKDOWN BY FUND

GENERAL (COMMISSION BILLS)	\$	92,415.83
PARK		26,312.58
HIGHWAY (ROAD)		8,815.79
VISION ZERO		135.57
	\$	127,679.77

WARD COUNTY HUMAN SERVICE ZONE

LISTING OF BILLS

BILLS PAID - June 29, 2023

ZONE BOARD REVIEW- July 18, 2023

HUMAN SERVICE ZONE

VENDOR	DESCRIPTION	AMOUNT
HR Collaborative	6 Online Session Registr-KF	50.00
TOTAL		50.00

WARD COUNTY HUMAN SERVICE ZONE**LISTING OF BILLS****ZONE BOARD REVIEW- July 18, 2023****HUMAN SERVICE ZONE**

VENDOR	DESCRIPTION	AMOUNT
Amy Boyle	Employee Travel	144.10
Lindsay Coca	Employee Meals	175.00
Amanda Garcia-Hughes	Employee Travel/Client Suppor	115.47
Kory Gartner	Employee Travel	103.49
Information Technology Dept	VPNs	285.00
Slim Lee	Employee Travel	37.34
Katie Nelson	Employee Travel	180.78
Northern Testing	S&P-Drug Testing	494.00
Shalisha Norton	Employee Travel	206.33
Ward County Public Library	Client Support-Overdue Books	69.97
Lindsay Welsh	Employee Travel	91.05
	SUB TOTAL	1,902.53
JP Morgan (FHRR \$ 752.06)		18,328.10
TOTAL		20,230.63

PURCHASE OF SERVICE AGREEMENT
Ward County Jail and First District Health Unit

Whereas Ward County hereinafter referred to as County, has agreed to purchase the services described in the "Scope of Service" (Attachment A); and

Whereas, First District Health Unit hereinafter referred to as Provider, desires to provide the services described in the "Scope of Services" (Attachment A):

Therefore the County and the Provider enter into the following:

TERMS OF CONTRACT: The term of this contract begins on January 1, 2023 and ends on December 31, 2023. The contract may be renewed for subsequent years by written agreement of the parties. Provided, that either party may terminate this contract at any time upon thirty (30) days written notice to other.

SCOPE OF SERVICE: The Provider agrees to provide services to the County in accordance with this Agreement and as more specifically described herein. The Provider shall ensure the provision of such services by maintaining an appropriate complement of qualified and competent staff to carry out such services, and shall monitor and evaluate the quality, appropriateness, and safety of such services provided to the County.

COMPENSATION: The County agrees to reimburse the Provider \$78.00 per hour for hours worked. All costs and expenses incurred by Provider in providing the services herein shall be the sole responsibility of Provider, as the payment made by the County shall be the total cost to the County for the services. If the Provider receives third party reimbursement for services provided, the reimbursement will be deducted from the Bill of Services. In the event of any termination of this Agreement, the County obligation to make payment to Provider as set forth herein shall immediately cease, with payment for the most recent months services prorated to the date of termination.

AUTHORITY TO CONTRACT: No part of this agreement shall be construed to grant to the Provider any authority to contract for, on behalf of, or incur obligations on behalf of the County.

AUTHORITY TO SUBCONTRACT: The Provider may subcontract with qualified providers of services, upon first obtaining the consent of the County, which consent shall not be unreasonably withheld. Any subcontract as provided for herein shall acknowledge the binding nature of this Agreement and incorporate this Agreement, together with the attachments hereto. The Provider agrees to remain at all times solely responsible for the performance of any subcontractor. As provided for herein, the County shall not control the manner or means of carrying out the services and responsibilities contemplated by this Agreement. However, upon reasonable request by the County, the Provider shall assist the subcontractor, if necessary, to ensure that all of these services are continuously provided to the County as contemplated by this Agreement.

INDEPENDENT ENTITY: The Provider shall perform as an independent entity under this Agreement. The Provider, its employees, agents or representatives are not employees of Ward

County for all purposes, including but not limited to, the application of the Social Security Act, Unemployment Act, the North Dakota Unemployment Compensation Law and the North Dakota Workers' Compensation Act. No part of this Agreement shall be construed to represent the creation of an employer/employee, agency, partnership, or joint venture relationship. The Provider will retain sole and absolute discretion in the judgment of the manner and means of carrying out the Provider's activities and responsibilities under this Agreement.

FINANCIAL RESPONSIBILITY: The Provider agrees to keep financial records as are necessary to fully disclose the complete financial status of the Agreement. These records shall be made available to the County upon request at any time during normal business hours.

RETENTION OF RECORDS: The Provider agrees to retain financial and program records in accordance with the Provider's Retention of Records Policy.

CONFIDENTIALITY: The Provider will not, except upon the written consent of the recipient's or the responsible parent, guardian, or custodian, use or cause to be used any information concerning such individual for any purpose not directly connected with the County or the Provider's responsibilities with respect to services purchased hereunder. In this regard, Provider shall comply with all state and federal rules, regulations, and laws concerning the release of medical records and medical information, including the Family Educational Rights and Privacy Act, when applicable.

GENERAL LIABILITY INSURANCE: Provider shall maintain in force, through the term of this Agreement, general and professional liability insurance with a reliable insurance company or government self-insurance pool authorized to do business in this state; have minimum coverage limits of \$1,000,000 per incident and \$3,000,000 aggregate covering the Provider's performance of the services herein, with the County named as an additional insured. Provider shall, upon request, provide a copy of any such insurance policy or self-insurance coverage to the County.

FORMAL COMMUNICATION: In the event that any need for change occurs or discussions are necessary regarding this contract, communication will occur between the Provider's Executive Officer and Ward County Sheriff. It is not expected that staff of the Provider or County will have decision-making authority regarding items covered in this contract.

SUCCESSORS IN INTEREST: The provisions of this agreement shall be binding upon and shall insure to the benefit of the parties hereto, and their respective successors and assignees.

INDEMNIFICATION AND HOLD HARMLESS: The County hereby agrees to indemnify and hold the Provider, its officers, agents, employees, and members harmless from any and all damage, loss, claim, expense, liability and/or cause of action which may be asserted against the Provider as a result of any breach by the County of any of the provisions of this Agreement or any negligence, gross negligence, or misconduct on the part of the County.

The Provider hereby agrees to indemnify and hold the County, its officers, agents, employees, and commissioners harmless from any and all damage, loss, claim, expense, liability, and/or cause of action which may be asserted against the County as a result of any breach of the terms

of this Agreement by the Provider or any negligence, gross negligence, or misconduct on the part of the Provider in providing any of the services contemplated by this Agreement.

SEVERABILITY: The parties agree that if any term or provision of this contract is declared by a court of competent jurisdiction to be illegal or in conflict with any law, the validity of the remaining terms and provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the contract did not contain the particular term or provision held to be invalid.

COMPLIANCE WITH LAWS: The Provider shall comply with all federal, state, and local laws and ordinances applicable to the work to be done under this Agreement.

NON-DISCRIMINATION: The Provider makes available all services and assistance without regard to race, color, national origin, religion, age, sex, or handicap, and is subject to Title VI of the Civil Rights Act of 1964, and Section 504 of the Rehabilitation Act of 1975 as amended. Persons who contract with or receive funds to provide services for Provider are obligated to abide by the provisions of these federal laws. Questions concerning the contractor or provider obligations under these acts may be directed to the Provider's representative as set forth in the signature block of this agreement.

BREACH AND TERMINATION: In the event a party hereto shall breach any of the terms of this Agreement, and such breach shall continue for a period of ten days after receipt of written notice of such breach, the non-breaching party may terminate this Agreement and shall be entitled to any and all remedies as a result thereof as provided for by law.

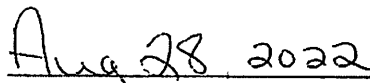
Provider – First District Health Unit

Ward County



Executive Officer

Commissioner



Date

Date

**Scope of services for the Ward County Jail
2023**

TB testing:

- Mantoux skin test will be conducted utilizing Tubersol solution purchased by Ward County Jail, solution will be stored at First District Health Unit and administered by First District Health Unit staff
- Inmates will be tested as determined by jail staff
- Jail and Detention staff will be tested upon request of Sherriff

HIV Testing:

- Available to inmates designated by jail staff
- Risk assessment to be given to inmate by jail staff
- Inmate to complete risk assessment prior to testing
- Blood draws for confirmatory testing will be done on all positive rapid HIV tests

Hepatitis C:

- Hepatitis C testing will be done on inmates based on risk assessment
- Blood draws for confirmatory testing will be done on all positive rapid Hepatitis C tests
- Twinrex vaccine will be offered and administered based on risk assessment and immunization status of inmate

STD Services:

- Services for STD diagnosis and treatment will be provided at First District Health Unit by appointment
- Services for the diagnosis of gonorrhea, chlamydia, HIV, syphilis, and herpes, will be based symptoms
- Treatment may be provided onsite or by prescription

Immunizations:

- Hep A, Hep B, Flu and Covid vaccinations offered and administered to inmates who consent to them.



WARD COUNTY HUMAN RESOURCES DEPARTMENT

LOLLY GORZE, SHRM-CP
DIRECTOR

HUMAN RESOURCE GENERALISTS:
MYRNA MOBERG
DANAE GREEK

Memorandum

To: Commissioners
From: Lolly Gorze, Human Resources Director
Date: July 18, 2023
Re: Human Resource's Agenda Items for July 18, 2023 Commission Meeting

Human Resources Office's Agenda items for the July 18, 2023 Commission Meeting are as follows:

1. Pay Amendments

Pay Amendments 7.18.23**New Hires/Rehires**

Name	Dept	Title	FT/PT	Pay	Start Date
William (Bill) McDon	Highway	Seasonal Mower	Seasonal	\$17.96 hr	7.10.23
Heidi Humphreys	Jail	Correctional Officer	FT	\$23.14 hr	7.17.23

Promotions

Name	Dept	Title	FT/PT	Pay	Start Date

Terminations

Tammy Marto	Facilities	Building & Grounds I: Custodian	FT		7.7.23
Jennifer Brodal	Library	Librarian II/Bookmobile	PT		7.13.23
Mara Coons	Jail	Correctional Officer	FT		7.25.23

Featured Job Opportunities

Assistant State's Attorney

Posted June 28, 2023 11:45 AM | Closes July 14, 2023 11:59 PM

You can find the Online Ward County Application: [HERE](#) Assistant State's Attorney The Ward County Human Resources Department will be accepting applications for... [Full Description](#)

Building & Grounds I: Custodian

Posted July 10, 2023 11:15 AM | Closes July 25, 2023 4:30 PM

Please submit a COVER LETTER, RESUME, and WARD COUNTY APPLICATION by July 25th, 2023 at 4:30pm. SCHEDULE: Monday-Friday, 6:30am-3:30pm; Full-time - 40 hours per week. ... [Full Description](#)

Building & Grounds II: Maintenance

Posted July 10, 2023 11:15 AM | Closes July 25, 2023 4:30 PM

Please submit a COVER LETTER, RESUME, and WARD COUNTY APPLICATION by July 25th, 2023 at 4:30pm. SCHEDULE: 6:30A-3:30PM, Possible Rotating Weekends & Holidays... [Full Description](#)

[Apply Online](#)

Correctional Officer

Posted June 28, 2023 11:45 AM | Closes July 12, 2023 4:30 PM

The Ward County Application Form can be found [HERE](#) GENERAL DESCRIPTION OF POSITION: This position is located at the Ward County Jail. Duties at this level are... [Full Description](#)

Equipment Operator II - With Underfill

Posted June 28, 2023 11:45 AM | Closes July 12, 2023 4:30 PM

Equipment Operator II – with Underfill The Ward County Human Resource Department will be accepting applications for the position of an Equipment Operator II available in... [Full Description](#)

Equipment Operator III w/ Motorgrader Experience

Posted June 28, 2023 11:45 AM | Closes July 12, 2023 4:30 PM

Equipment Operator III w/Motorgrader Experience The Ward County Human Resource Department will be accepting applications for the position of an Equipment Operator III w... [Full Description](#)

Legal Case Clerk

Posted July 10, 2023 3:00 PM | Closes July 25, 2023 4:30 PM

The Ward County Human Resources Department is accepting applications for the position of a Legal Case Clerk available in the Ward County State's Attorney's office... [Full Description](#)

Librarian II/Bookmobile Driver

Posted July 5, 2023 7:30 PM | Closes July 26, 2023 11:59 PM

Ward County Library is accepting applications for the position of Librarian I/Bookmobile Driver! Applications must be received or postmarked, on or before July 26, 2023. ... [Full Description](#)

[Apply Online](#)

Minot, ND and Ward County Economy at a Glance



July 2023

WORKFORCE (Job Service North Dakota)

	May 2023	April 2023	May 2022	May 2021
Minot Unemployment Rate	2.0%	2.1%	1.9%	3.1%
Ward County Unemployment Rate	2.1%	2.5%	1.9%	3.2%
ND Unemployment Rate	1.9%	2.1%	1.7%	2.8%
US Unemployment Rate	3.4%	3.1%	3.4%	5.5%

SALES TAX COLLECTIONS (CITY OF MINOT, 1%, FINANCE)

	May 2023	May 2022	YTD 2023	YTD 2022
Minot	\$1,277,869.40	\$1,185,102.42	\$5,162,966.82	\$5,052,393.50

TAXABLE SALES & PURCHASES (OFFICE OF ND STATE TAX COMMISSIONER)

	2023	2022	2021	2020
1st Quarter				
Minot	\$275,461,136	\$238,503,275	\$231,837,043	\$222,498,335
Ward County	\$307,267,917	\$262,059,241	\$240,520,991	\$233,889,657

REAL ESTATE (MINOT MULTIPLE LISTING)

	May 2023	May 2022	YTD 2023	YTD 2022
Number of single family homes sold in Minot	52	84	223	238
All Sold (Minot & rural surrounding area)	78	110	320	430
Average Sale Price for Minot	\$266,250	\$239,289	\$240,266	\$241,561
Average Sale Price All Market	\$266,275	\$253,992	\$235,120	\$240,096

TRANSPORTATION (MINOT INTERNATIONAL AIRPORT)

	May 2023	May 2022	YTD 2023	YTD 2022
Passenger Boardings	12,389	12,841	60,564	57,073

BUILDING (CITY OF MINOT COMMUNITY DEVELOPMENT DEPARTMENT)

	May 2023 Permits/Values	May 2022 Permits/Values	YTD 2023 Permits/Values	YTD 2022 Permits/Values
New Residential (Single Family, Townhouse & Condo)	16/\$2,596,357	10/\$2,226,000	18/\$2,872,357	24/\$5,106,000
New Commercial	\$12,300,000	\$5,337,000	\$88,110,000	\$11,642,000
Valuation of all permits	\$17,663,857	\$10,384,000	\$106,469,133	\$35,986,500

LODGING (VISIT MINOT)

	May 2023	May 2022	YTD 2023	YTD 2022
Lodging Tax (2%)	\$48,321	\$69,958	\$264,718	\$212,752
Occupancy Rate	51%	51%	47%	48%

Council for Community and Economic Research (C2ER)

Cost of Living

2023 1st quarter

	Minot, ND Micro	Bismarck/ Mandan, ND - Metro	Grand Forks, ND-MN Metro	Fargo, ND, Metro Moorhead MN	Pierre, SD
Composite Index	93.3	96.1	90.9	97.9	96.2
Groceries	92.5	94.5	93.9	97.5	99.2
Housing	79.0	91.5	80.9	85.9	100.0
Utilities	99.8	95.6	109.0	102.7	90.3
Transportation	107.8	102.8	96.4	98.4	96.5
Health Care	114.6	114.3	107.3	110.1	91.4
Misc. Goods	97.0	96.5	89.1	104.8	93.9

Minot's cost of living is 6.7% under the national average for the first quarter of 2023. (U.S. Average Composite Index = 100%) The cost of living index is published by the American Chamber of Commerce Researchers Association (ACCRA). The ACCRA Cost of Living Index measures differences between areas in the cost of consumer goods and services, excluding taxes and non-consumer expenditures. It is based on 100,000 data points, for which prices are collected quarterly by the Minot Area Chamber EDC and 288 other urban areas across the nation.

WARD COUNTY

Fund Balances

Fiscal Year: 2023-2023

Month: June
Year: 2023
Fund Type:

☒ Include Cash Balance
☐ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
001	GENERAL	\$6,962,438.99	\$15,663,451.38	(\$10,107,718.94)	\$0.00	\$12,518,171.43	\$12,261,852.93	\$256,318.50
100	LIBRARY	\$42,508.65	\$425,234.25	(\$209,935.64)	\$0.00	\$257,807.26	\$254,447.26	\$3,360.00
101	BOOKMOBILE REPLACEMENT	\$85,094.55	\$19,323.46	\$0.00	\$0.00	\$104,418.01	\$104,418.01	\$0.00
110	911 WIRED/WIRELESS	\$776,565.47	\$2,278,542.54	(\$1,231,204.46)	\$0.00	\$1,823,903.55	\$1,823,903.55	\$0.00
111	911 DEPRECIATION	\$518,875.94	\$135,000.00	(\$7,665.60)	\$0.00	\$646,210.34	\$646,210.34	\$0.00
120	24/7 SOBRIETY	\$179,385.35	\$86,886.74	(\$64,059.18)	\$0.00	\$202,212.91	\$202,212.91	\$0.00
130	HIGHWAY	\$121,236.52	\$2,714,829.09	(\$3,363,628.97)	\$0.00	(\$527,563.36)	(\$527,563.36)	\$0.00
131	HIGHWAY USERS	\$3,079,672.24	\$2,251,465.53	\$0.00	\$0.00	\$5,331,137.77	\$5,331,137.77	\$0.00
132	VISION ZERO OUTREACH	(\$3,572.97)	\$54,382.95	(\$57,463.73)	\$0.00	(\$6,653.75)	(\$6,653.75)	\$0.00
133	HIGHWAY-CO INFRASTRUCTURE DIST.	\$0.00	\$5,554,776.84	\$0.00	\$0.00	\$5,554,776.84	\$5,554,776.84	\$0.00
140	WEED	\$77,018.80	\$370,294.68	(\$129,045.10)	\$0.00	\$318,268.38	\$318,268.38	\$0.00
150	HUMAN SERVICE ZONE	\$906,825.45	\$6,081,723.64	(\$2,567,092.53)	\$0.00	\$4,421,456.56	\$4,421,456.56	\$0.00
151	HUMAN SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160	STATE ATTORNEY CONTINGENCY	\$10,547.80	\$0.00	(\$1,031.42)	\$0.00	\$9,516.38	\$9,516.38	\$0.00
161	CRIME/VICTIM WITNESS	\$2,586.80	\$12,884.40	(\$9,830.03)	(\$2,936.23)	\$2,704.94	\$2,704.94	\$0.00
162	MARRIAGE LICENSE - DVCC	(\$6,160.00)	\$9,870.00	(\$8,330.00)	\$0.00	(\$4,620.00)	(\$4,620.00)	\$0.00
163	DIST CT REIMBURSEMENTS	(\$23,158.99)	\$5,330.66	(\$100.00)	\$0.00	(\$17,928.33)	(\$17,928.33)	\$0.00
164	FOSTER CARE RECRUIT/RETAIN	\$47,960.51	\$156.00	(\$11,109.63)	\$0.00	\$37,006.88	\$37,006.88	\$0.00
165	EMPLOYEE BENEFITS	\$99,329.27	\$45,384.89	(\$31,332.33)	\$0.00	\$113,381.83	\$113,381.83	\$0.00
166	JAIL INMATE TRUST (COMMISSARY)	\$390,516.51	\$72,043.50	(\$117,329.50)	\$0.00	\$345,230.51	\$345,230.51	\$0.00
200	TELECOMMUNICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201	DISABLED VETERAN CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202	HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	UTILITIES CENTRAL ASSESS	\$1,283.99	\$0.00	\$0.00	\$0.00	\$1,283.99	\$1,283.99	\$0.00
204	GAS AND OIL PRODUCTION	\$27,964.67	\$0.00	\$0.00	\$0.00	\$27,964.67	\$27,964.67	\$0.00
205	STATE AID DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206	HAZARDOUS CHEMICAL	\$44,923.21	\$3,850.00	\$0.00	\$0.00	\$48,773.21	\$48,773.21	\$0.00
207	GAMBLING TAX	\$3,112.52	\$6,496.13	\$0.00	\$0.00	\$9,608.65	\$9,608.65	\$0.00
208	FIRST DISTRICT HEALTH UNIT	\$61,565.89	\$744,242.57	(\$745,264.56)	\$0.00	\$60,543.90	\$60,543.90	\$0.00
209	STATE MEDICAL CENTER	\$16,848.09	\$327,507.09	(\$326,872.61)	\$0.00	\$17,482.57	\$17,482.57	\$0.00
210	STATE FAIR	\$19,947.42	\$346,753.56	(\$347,541.55)	\$0.00	\$19,159.43	\$19,159.43	\$0.00

WARD COUNTY

Fund Balances

Fiscal Year: 2023-2023

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<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
211	TOWNSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212	CITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
213	SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214	GARRISON DIVERSION	\$3,952.08	\$346,355.99	(\$347,020.06)	\$0.00	\$3,288.01	\$3,288.01	\$0.00
215	WEATHER MODIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216	WATER MANAGEMENT DISTRICT	\$24,506.31	\$846,789.09	(\$850,370.30)	\$0.00	\$20,925.10	\$20,925.10	\$0.00
217	SENIOR CITIZENS	\$4,261.95	\$636,638.60	(\$637,318.79)	\$0.00	\$3,581.76	\$3,581.76	\$0.00
218	SOIL CONSERVATION	\$1,619.92	\$203,076.85	(\$202,423.71)	\$0.00	\$2,273.06	\$2,273.06	\$0.00
219	SOURIS RIVER JOINT BOARD	\$12,084.83	\$626,607.89	(\$628,381.91)	\$0.00	\$10,310.81	\$10,310.81	\$0.00
220	UNORGANIZED TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221	ASSINIBOINE RIVER BASIN BOARD	(\$87.53)	\$6,594.48	(\$6,593.81)	\$0.00	(\$86.86)	(\$86.86)	\$0.00
222	PREPAID TAXES	\$19,639,157.86	(\$18,966,927.61)	(\$304,583.02)	\$0.00	\$367,647.23	\$367,647.23	\$0.00
223	ESTIMATED TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224	PAID UNDER PROTEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	TAX DEED SALES	\$103,944.47	\$33,416.45	(\$52,796.79)	\$0.00	\$84,564.13	\$84,564.13	\$0.00
226	STATE PILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	CONSTRUCTION FUND	\$871,291.51	\$0.00	\$0.00	\$0.00	\$871,291.51	\$871,291.51	\$0.00
301	SALES TAX BOND	\$7,608,543.81	\$3,707,431.49	(\$5,931,075.00)	\$0.00	\$5,384,900.30	\$5,384,900.30	\$0.00
302	BOND SURPLUS	(\$0.42)	\$51.91	\$0.00	\$0.00	\$51.49	\$51.49	\$0.00
400	SPECIAL DISTRICT FINANCE	\$173,311.64	\$0.00	\$0.00	\$0.00	\$173,311.64	\$173,311.64	\$0.00
401	APPLE GROVE SPECIALS	\$4,326.27	\$3,416.01	\$0.00	\$0.00	\$7,742.28	\$7,742.28	\$0.00
402	19TH AVE / 56TH ST	\$75,552.98	\$34,618.09	\$0.00	\$0.00	\$110,171.07	\$110,171.07	\$0.00
403	ROBINWOOD SPECIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	WEST HILLS ACRES SPECIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	COUNTRY CLUB HEIGHTS/APPLE GROVE	\$121,747.52	\$33,038.58	\$0.00	\$0.00	\$154,786.10	\$154,786.10	\$0.00
406	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500	EMERGENCY	\$738,145.56	\$200.29	(\$3,599.97)	\$0.00	\$734,745.88	\$734,745.88	\$0.00
501	EMERGENCY FEMA TWP	\$68,438.89	\$0.00	\$0.00	\$0.00	\$68,438.89	\$68,438.89	\$0.00
502	EMERGENCY FEMA COUNTY	\$91,388.83	\$0.00	\$0.00	\$0.00	\$91,388.83	\$91,388.83	\$0.00
503	CDBG PROJECTS	(\$31,411.52)	\$0.00	\$0.00	\$0.00	(\$31,411.52)	(\$31,411.52)	\$0.00
504	GRANTS - HOMELAND SECURITY (HSGP)	\$2,855.00	\$0.00	\$0.00	\$0.00	\$2,855.00	\$2,855.00	\$0.00

WARD COUNTY

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505	GRANTS - DEPT. OF JUSTICE (DOJ)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
506	AMERICAN RESCUE PLAN ACT '21	\$12,071,481.72	\$103,999.87	(\$1,406,874.66)	\$0.00	\$10,768,606.93	\$10,768,606.93	\$0.00
507	OPIOID SETTLEMENT	\$15,794.97	\$31,167.53	\$0.00	\$0.00	\$46,962.50	\$46,962.50	\$0.00
508	LATCF	\$0.00	\$50,032.88	\$0.00	\$0.00	\$50,032.88	\$50,032.88	\$0.00
601	ASSET FORFEITURES - SHERIFF	\$148,014.28	\$9.82	(\$6,474.00)	\$0.00	\$141,549.90	\$141,549.90	\$0.00
602	DRUG PROCEEDS - SA	\$37,895.83	\$0.00	\$0.00	\$0.00	\$37,895.83	\$37,895.83	\$0.00
603	PARK IMPROVEMENT	\$81,229.29	\$116,931.89	\$0.00	\$0.00	\$198,161.18	\$198,161.18	\$0.00
604	DOC PRESERVATION	\$358,760.63	\$26,131.25	(\$79,715.13)	\$0.00	\$305,176.75	\$305,176.75	\$0.00
605	NDSU EXTENSION ACTIVITIES	\$19,912.94	\$4,089.10	(\$4,095.81)	\$0.00	\$19,906.23	\$19,906.23	\$0.00
606	MINOT PARENT RESOURCE	\$1,526.02	\$4,519.53	(\$6,019.70)	\$0.00	\$25.85	\$25.85	\$0.00
701	UNCLAIMED PROPERTY	\$36,213.73	\$2,135.46	(\$2,649.19)	\$0.00	\$35,700.00	\$35,700.00	\$0.00
702	VENDING COMMISSIONS	\$13,375.08	\$401.11	\$0.00	\$0.00	\$13,776.19	\$13,776.19	\$0.00
703	GAME & FISH LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800	PAYROLL	\$50.00	(\$50.00)	\$0.00	\$0.00	\$0.00	\$760,585.86	(\$760,585.86)
801	AFTON TOWNSHIP	\$868.08	\$121,003.20	(\$114,298.21)	\$0.00	\$7,573.07	\$7,573.07	\$0.00
802	ANNA TOWNSHIP	\$133.90	\$18,704.94	(\$18,626.84)	\$0.00	\$212.00	\$212.00	\$0.00
803	BADEN TOWNSHIP	\$156.76	\$41,330.01	(\$40,034.89)	\$0.00	\$1,451.88	\$1,451.88	\$0.00
804	BERTHOLD TOWNSHIP	\$267.79	\$65,649.71	(\$63,208.27)	\$0.00	\$2,709.23	\$2,709.23	\$0.00
805	BRILLIAN TOWNSHIP	\$395.99	\$29,050.50	(\$28,106.12)	\$0.00	\$1,340.37	\$1,340.37	\$0.00
806	BURLINGTON TOWNSHIP	\$1,012.77	\$57,375.44	(\$55,606.26)	\$0.00	\$2,781.95	\$2,781.95	\$0.00
807	BURT TOWNSHIP	\$244.93	\$53,444.96	(\$50,863.54)	\$0.00	\$2,826.35	\$2,826.35	\$0.00
808	CAMERON TOWNSHIP	\$179.62	\$28,758.73	(\$27,049.39)	\$0.00	\$1,888.96	\$1,888.96	\$0.00
809	CARBONDALE TOWNSHIP	\$294.76	\$29,295.25	(\$27,998.75)	\$0.00	\$1,591.26	\$1,591.26	\$0.00
810	CARPIO TOWNSHIP	\$277.59	\$31,217.35	(\$31,189.27)	\$0.00	\$305.67	\$305.67	\$0.00
811	DENMARK TOWNSHIP	\$305.17	\$21,489.01	(\$21,269.33)	\$0.00	\$524.85	\$524.85	\$0.00
812	DES LACS TOWNSHIP	\$274.33	\$39,660.48	(\$36,534.66)	\$0.00	\$3,400.15	\$3,400.15	\$0.00
813	ELMDALE TOWNSHIP	\$298.52	\$16,799.30	(\$16,667.36)	\$0.00	\$430.46	\$430.46	\$0.00
814	EUREKA TOWNSHIP	\$1,172.06	\$107,413.35	(\$108,542.23)	\$0.00	\$43.18	\$43.18	\$0.00
815	EVERGREEN TOWNSHIP	\$96.65	\$18,479.99	(\$18,313.17)	\$0.00	\$263.47	\$263.47	\$0.00
816	FOXHOLM TOWNSHIP	\$335.23	\$41,559.24	(\$41,564.92)	\$0.00	\$329.55	\$329.55	\$0.00
817	FREEDOM TOWNSHIP	\$650.90	\$39,161.63	(\$37,146.22)	\$0.00	\$2,666.31	\$2,666.31	\$0.00

WARD COUNTY

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818	GASMAN TOWNSHIP	\$531.69	\$42,726.44	(\$42,944.25)	\$0.00	\$313.88	\$313.88	\$0.00
819	GREELY TOWNSHIP	\$111.42	\$18,040.68	(\$18,036.08)	\$0.00	\$116.02	\$116.02	\$0.00
820	GREENBUSH TOWNSHIP	\$294.71	\$23,309.88	(\$22,564.17)	\$0.00	\$1,040.42	\$1,040.42	\$0.00
821	HARRISON TOWNSHIP	\$3,743.07	\$234,401.09	(\$234,562.91)	\$0.00	\$3,581.25	\$3,581.25	\$0.00
822	HIDDENWOOD TOWNSHIP	\$281.84	\$34,263.43	(\$33,044.92)	\$0.00	\$1,500.35	\$1,500.35	\$0.00
823	HILTON TOWNSHIP	\$37.27	\$20,796.17	(\$20,394.18)	\$0.00	\$439.26	\$439.26	\$0.00
824	IOTA FLAT TOWNSHIP	\$310.25	\$46,695.21	(\$45,801.71)	\$0.00	\$1,203.75	\$1,203.75	\$0.00
825	KENMARE TOWNSHIP	\$384.85	\$36,041.34	(\$34,804.72)	\$0.00	\$1,621.47	\$1,621.47	\$0.00
826	KIRKELIE TOWNSHIP	\$544.42	\$74,369.78	(\$72,971.92)	\$0.00	\$1,942.28	\$1,942.28	\$0.00
827	LINTON TOWNSHIP	\$124.10	\$18,030.91	(\$17,221.68)	\$0.00	\$933.33	\$933.33	\$0.00
828	LUND TOWNSHIP	\$163.29	\$18,950.05	(\$17,989.14)	\$0.00	\$1,144.20	\$1,144.20	\$0.00
829	MANDAN TOWNSHIP	\$244.93	\$26,937.65	(\$26,536.03)	\$0.00	\$646.55	\$646.55	\$0.00
830	MARGARET TOWNSHIP	\$235.14	\$47,754.15	(\$47,731.48)	\$0.00	\$257.81	\$257.81	\$0.00
831	MARYLAND TOWNSHIP	\$432.96	\$36,197.14	(\$36,293.52)	\$0.00	\$336.58	\$336.58	\$0.00
832	MAYLAND TOWNSHIP	\$488.89	\$31,286.14	(\$31,440.67)	\$0.00	\$334.16	\$334.16	\$0.00
833	MCKINLEY TOWNSHIP	\$421.29	\$39,747.25	(\$39,706.64)	\$0.00	\$461.90	\$461.90	\$0.00
834	NEDROSE TOWNSHIP	\$3,470.83	\$303,485.58	(\$293,483.05)	\$0.00	\$13,473.36	\$13,473.36	\$0.00
835	NEW PRAIRE TOWNSHIP	\$785.87	\$51,891.39	(\$52,057.80)	\$0.00	\$619.46	\$619.46	\$0.00
836	NEWMAN TOWNSHIP	\$1,267.59	\$27,979.32	(\$28,938.97)	\$0.00	\$307.94	\$307.94	\$0.00
837	ORLIEN TOWNSHIP	\$218.81	\$27,927.94	(\$27,524.14)	\$0.00	\$622.61	\$622.61	\$0.00
838	PASSPORT TOWNSHIP	\$189.42	\$35,844.51	(\$35,811.16)	\$0.00	\$222.77	\$222.77	\$0.00
839	REE TOWNSHIP	\$173.09	\$26,494.10	(\$26,376.50)	\$0.00	\$290.69	\$290.69	\$0.00
840	RICE LAKE TOWNSHIP	\$177.70	\$22,409.09	(\$22,129.74)	\$0.00	\$457.05	\$457.05	\$0.00
842	ROLLING GREEN TOWNSHIP	\$1,174.13	\$34,405.33	(\$34,254.72)	\$0.00	\$1,324.74	\$1,324.74	\$0.00
843	RUSHVILLE TOWNSHIP	(\$105,473.34)	\$46,566.13	(\$22,819.70)	\$0.00	(\$81,726.91)	(\$81,726.91)	\$0.00
844	RYDER TOWNSHIP	\$897.04	\$40,612.90	(\$41,271.26)	\$0.00	\$238.68	\$238.68	\$0.00
845	SAUK PRAIRE TOWNSHIP	\$396.25	\$35,053.70	(\$35,188.56)	\$0.00	\$261.39	\$261.39	\$0.00
846	SAWYER TOWNSHIP	\$813.48	\$47,879.52	(\$48,238.94)	\$0.00	\$454.06	\$454.06	\$0.00
847	SHEALY TOWNSHIP	\$163.29	\$21,431.12	(\$21,376.14)	\$0.00	\$218.27	\$218.27	\$0.00
848	SPENCER TOWNSHIP	\$377.48	\$24,167.12	(\$23,646.53)	\$0.00	\$898.07	\$898.07	\$0.00
849	SPRING LAKE TOWNSHIP	\$167.85	\$18,614.78	(\$18,611.37)	\$0.00	\$171.26	\$171.26	\$0.00

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850	ST MARYS TOWNSHIP	\$317.83	\$22,535.17	(\$21,820.72)	\$0.00	\$1,232.08	\$1,232.08	\$0.00
851	SUNDRE TOWNSHIP	\$1,558.23	\$141,509.37	(\$138,070.07)	\$0.00	\$4,997.53	\$4,997.53	\$0.00
852	SURREY TOWNSHIP	\$623.76	\$126,816.81	(\$124,083.67)	\$0.00	\$3,356.90	\$3,356.90	\$0.00
853	TATMAN TOWNSHIP	\$5,329.76	\$42,734.97	(\$42,221.11)	\$0.00	\$5,843.62	\$5,843.62	\$0.00
854	TOLGEN TOWNSHIP	\$14.16	\$19,339.10	(\$18,646.54)	\$0.00	\$708.72	\$708.72	\$0.00
855	TORNING TOWNSHIP	\$422.45	\$20,859.19	(\$21,091.87)	\$0.00	\$189.77	\$189.77	\$0.00
856	VANG TOWNSHIP	\$154.01	\$19,324.60	(\$19,046.00)	\$0.00	\$432.61	\$432.61	\$0.00
857	WATERFORD TOWNSHIP	\$2,860.83	\$46,574.07	(\$45,810.54)	\$0.00	\$3,624.36	\$3,624.36	\$0.00
858	WILLIS TOWNSHIP	\$244.93	\$57,185.34	(\$57,425.75)	\$0.00	\$4.52	\$4.52	\$0.00
859	BERTHOLD CITY	\$797.88	\$447,090.77	(\$447,287.20)	\$0.00	\$601.45	\$601.45	\$0.00
860	BURLINGTON CITY	\$1,879.99	\$581,543.89	(\$567,102.50)	\$0.00	\$16,321.38	\$16,321.38	\$0.00
861	CARPIO CITY	\$328.48	\$62,529.65	(\$62,358.13)	\$0.00	\$500.00	\$500.00	\$0.00
862	DES LACS CITY	\$0.00	\$22,422.32	(\$22,386.80)	\$0.00	\$35.52	\$35.52	\$0.00
863	DONNYBROOK CITY	\$117.06	\$12,636.08	(\$12,728.35)	\$0.00	\$24.79	\$24.79	\$0.00
864	DOUGLAS CITY	\$12.94	\$6,361.07	(\$6,326.36)	\$0.00	\$47.65	\$47.65	\$0.00
865	KENMARE CITY	\$2,754.83	\$502,910.58	(\$489,805.48)	\$0.00	\$15,859.93	\$15,859.93	\$0.00
866	MAKOTI CITY	\$350.22	\$14,815.69	(\$15,110.14)	\$0.00	\$55.77	\$55.77	\$0.00
867	MINOT CITY	\$201,275.39	\$25,887,753.63	(\$26,002,320.89)	\$0.00	\$86,708.13	\$86,708.13	\$0.00
868	RYDER CITY	\$28.19	\$15,341.41	(\$15,046.41)	\$0.00	\$323.19	\$323.19	\$0.00
869	SAWYER CITY	\$576.50	\$83,230.08	(\$83,205.90)	\$0.00	\$600.68	\$600.68	\$0.00
870	SURREY CITY	\$632.26	\$762,692.38	(\$732,355.59)	\$0.00	\$30,969.05	\$30,969.05	\$0.00
871	UNITED AMBULANCE DISTRICT	\$317.81	\$157,741.76	(\$157,396.59)	\$0.00	\$662.98	\$662.98	\$0.00
872	BERTHOLD RURAL FIRE	\$134.09	\$1,057.06	(\$1,009.37)	\$0.00	\$181.78	\$181.78	\$0.00
873	BURLINGTON RURAL FIRE	\$1,242.11	\$126,987.87	(\$127,143.97)	\$0.00	\$1,086.01	\$1,086.01	\$0.00
874	CARPIO RURAL FIRE	\$199.10	\$8,776.84	(\$8,911.25)	\$0.00	\$64.69	\$64.69	\$0.00
875	DEERING RURAL FIRE	\$71.76	\$8,392.33	(\$8,413.96)	\$0.00	\$50.13	\$50.13	\$0.00
876	DES LACS RURAL FIRE	\$355.75	\$26,085.39	(\$26,345.50)	\$0.00	\$95.64	\$95.64	\$0.00
877	DONNYBROOK RURAL FIRE	\$42.39	\$9,623.43	(\$9,664.02)	\$0.00	\$1.80	\$1.80	\$0.00
878	DOUGLAS RURAL FIRE	\$1.06	\$4,188.39	(\$4,182.84)	\$0.00	\$6.61	\$6.61	\$0.00
879	GLENBURN RURAL FIRE	\$110.65	\$11,466.35	(\$11,446.94)	\$0.00	\$130.06	\$130.06	\$0.00
880	KENMARE RURAL FIRE	\$101.83	\$32,067.12	(\$32,156.09)	\$0.00	\$12.86	\$12.86	\$0.00

WARD COUNTY

Fund Balances

Fiscal Year: 2023-2023

Month: June
Year: 2023
Fund Type:

☒ Include Cash Balance
☐ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
881	MAX RURAL FIRE	\$431.65	\$50,917.11	(\$51,113.90)	\$0.00	\$234.86	\$234.86	\$0.00
882	MINOT RURAL FIRE	\$5,059.51	\$595,825.40	(\$596,100.90)	\$0.00	\$4,784.01	\$4,784.01	\$0.00
883	PLAZA RURAL FIRE	\$39.19	\$4,601.92	(\$4,567.56)	\$0.00	\$73.55	\$73.55	\$0.00
884	RYDER MAKOTI RURAL FIRE	\$820.19	\$66,101.71	(\$66,061.30)	\$0.00	\$860.60	\$860.60	\$0.00
885	SAWYER RURAL FIRE	\$339.46	\$8,324.01	(\$8,393.93)	\$0.00	\$269.54	\$269.54	\$0.00
886	SURREY RURAL FIRE	\$209.31	\$37,474.62	(\$37,391.12)	\$0.00	\$292.81	\$292.81	\$0.00
887	VELVA RURAL FIRE	\$74.60	\$3,867.56	(\$3,902.77)	\$0.00	\$39.39	\$39.39	\$0.00
888	BERTHOLD CITY PARK	\$16.83	\$23,898.32	(\$23,890.31)	\$0.00	\$24.84	\$24.84	\$0.00
889	CARPIO CITY PARK	\$25.57	\$2,962.07	(\$2,987.64)	\$0.00	\$0.00	\$0.00	\$0.00
890	DES LACS CITY PARK	\$0.00	\$1,727.68	(\$1,724.93)	\$0.00	\$2.75	\$2.75	\$0.00
891	DONNYBROOK CITY PARK	\$10.92	\$16.47	(\$27.39)	\$0.00	\$0.00	\$0.00	\$0.00
892	KENMARE CITY PARK	\$250.62	\$50,604.78	(\$49,873.66)	\$0.00	\$981.74	\$981.74	\$0.00
893	MAKOTI CITY PARK	\$4.54	\$3,100.29	(\$3,148.57)	\$0.00	(\$43.74)	(\$43.74)	\$0.00
894	MINOT CITY PARK	\$59,724.41	\$10,261,822.84	(\$10,290,614.95)	\$0.00	\$30,932.30	\$30,932.30	\$0.00
895	RYDER CITY PARK	\$1.64	\$865.83	(\$847.14)	\$0.00	\$20.33	\$20.33	\$0.00
896	SURREY CITY PARK	\$101.78	\$70,423.96	(\$70,267.79)	\$0.00	\$257.95	\$257.95	\$0.00
897	MINOT SCHOOL 1	\$155,306.73	\$30,295,793.47	(\$30,359,602.77)	\$0.00	\$91,497.43	\$91,497.43	\$0.00
898	VELVA SCHOOL 2	\$582.15	\$26,126.02	(\$26,708.17)	\$0.00	\$0.00	\$0.00	\$0.00
899	NEDROSE SCHOOL 4	\$6,896.53	\$3,123,146.63	(\$3,124,734.52)	\$0.00	\$5,308.64	\$5,308.64	\$0.00
900	UNITED SCHOOL 7	\$17,826.09	\$2,554,677.65	(\$2,552,440.02)	\$0.00	\$20,063.72	\$20,063.72	\$0.00
901	BOWBELLS SCHOOL 14	\$422.24	\$8,481.69	(\$8,430.25)	\$0.00	\$473.68	\$473.68	\$0.00
902	SAWYER SCHOOL 16	\$11,929.56	\$822,371.58	(\$834,428.67)	\$0.00	(\$127.53)	(\$127.53)	\$0.00
903	GLENBURN SCHOOL 26	\$3,052.90	\$421,141.94	(\$422,894.88)	\$0.00	\$1,299.96	\$1,299.96	\$0.00
904	KENMARE SCHOOL 28	\$5,495.41	\$1,219,849.59	(\$1,215,879.15)	\$0.00	\$9,465.85	\$9,465.85	\$0.00
905	SURREY SCHOOL 41	\$1,305.40	\$1,138,544.81	(\$1,137,837.25)	\$0.00	\$2,012.96	\$2,012.96	\$0.00
906	MAX SCHOOL 50	\$559.38	\$408,784.82	(\$408,170.86)	\$0.00	\$1,173.34	\$1,173.34	\$0.00
907	GARRISON SCHOOL 51	\$0.00	\$5,514.82	(\$5,514.82)	\$0.00	\$0.00	\$0.00	\$0.00
908	SOUTH PRAIRE SCHOOL 70	\$4,490.64	\$2,984,480.61	(\$2,983,498.29)	\$0.00	\$5,472.96	\$5,472.96	\$0.00
909	LEWIS AND CLARK SCHOOL 161	\$5,094.71	\$2,544,210.83	(\$2,536,129.49)	\$0.00	\$13,176.05	\$13,176.05	\$0.00
910	RICE LAKE RECREATION DIST	\$13,511.01	\$185,927.29	(\$196,770.51)	\$0.00	\$2,667.79	\$2,667.79	\$0.00
911	RICE LAKE SEWER ASSESSMENT	\$16,050.56	\$152,156.70	(\$166,227.77)	\$0.00	\$1,979.49	\$1,979.49	\$0.00

WARD COUNTY

Fund Balances

Fiscal Year: 2023-2023

Month: June
Year: 2023
Fund Type:

☒ Include Cash Balance
☐ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
912	GARRISON MAX AMBULANCE DIST.	\$0.00	\$157,743.91	(\$157,179.26)	\$0.00	\$564.65	\$564.65	\$0.00
Grand Total:		\$56,193,805.17	\$113,849,888.82	(\$118,695,400.75)	(\$2,936.23)	\$51,345,357.01	\$51,846,264.37	(\$500,907.36)

End of Report

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date:6/1/2023 To Date:6/30/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
001 - GENERAL						
0001 - COMMISSIONERS						
300 - GENERAL GOVT						
2300 - TRAVEL	\$4,500.00	\$4,500.00	\$4,252.67	\$125.76	\$247.33	5.50%
2900 - CONTINGENCY MISCELLANEOUS	\$250,000.00	\$250,000.00	\$244,907.23	\$5,092.77	\$5,092.77	2.04%
304 - PAYROLL						
2000 - SALARIES	\$116,075.00	\$116,075.00	\$58,117.80	\$9,658.30	\$57,957.20	49.93%
2101 - RETIREMENT	\$15,392.00	\$15,392.00	\$7,706.83	\$1,280.70	\$7,685.17	49.93%
2102 - SOCIAL SECURITY	\$7,197.00	\$7,197.00	\$3,724.72	\$575.89	\$3,472.28	48.25%
2103 - MEDICARE	\$1,683.00	\$1,683.00	\$871.06	\$134.66	\$811.94	48.24%
2104 - HEALTH INSURANCE	\$75,780.00	\$75,780.00	\$30,487.20	\$8,294.40	\$45,292.80	59.77%
2105 - LIFE INSURANCE	\$17.00	\$17.00	\$8.60	\$1.40	\$8.40	49.41%
0001 - COMMISSIONERS Total:	\$470,644.00	\$470,644.00	\$350,076.11	\$25,163.88	\$120,567.89	25.62%
0002 - AUDITOR						
300 - GENERAL GOVT						
2300 - TRAVEL	\$3,000.00	\$3,000.00	\$2,706.81	\$0.00	\$293.19	9.77%
2400 - OFFICE SUPPLIES	\$12,400.00	\$12,400.00	\$6,518.25	\$614.39	\$5,881.75	47.43%
2500 - OFFICE EQUIPMENT	\$4,160.00	\$4,160.00	\$4,160.00	\$0.00	\$0.00	0.00%
304 - PAYROLL						
2000 - SALARIES	\$465,575.00	\$465,575.00	\$238,582.08	\$33,825.92	\$226,992.92	48.76%
2101 - RETIREMENT	\$61,470.00	\$61,470.00	\$31,521.30	\$4,336.10	\$29,948.70	48.72%
2102 - SOCIAL SECURITY	\$28,742.00	\$28,742.00	\$15,537.34	\$1,971.51	\$13,204.66	45.94%
2103 - MEDICARE	\$6,722.00	\$6,722.00	\$3,633.74	\$461.10	\$3,088.26	45.94%
2104 - HEALTH INSURANCE	\$164,576.00	\$164,576.00	\$82,703.44	\$13,299.36	\$81,872.56	49.75%
2105 - LIFE INSURANCE	\$27.00	\$27.00	\$13.84	\$1.96	\$13.16	48.74%
0002 - AUDITOR Total:	\$746,672.00	\$746,672.00	\$385,376.80	\$54,510.34	\$361,295.20	48.39%
0003 - TAX EQUALIZATION						
300 - GENERAL GOVT						
2300 - TRAVEL	\$20,000.00	\$20,000.00	\$17,023.91	\$937.14	\$2,976.09	14.88%
2400 - OFFICE SUPPLIES	\$1,700.00	\$1,700.00	\$1,609.84	\$30.68	\$90.16	5.30%
2500 - OFFICE EQUIPMENT	\$1,200.00	\$1,200.00	\$852.57	\$46.84	\$347.43	28.95%
2509 - OFFICE SOFTWARE	\$29,150.00	\$29,150.00	\$23,650.00	\$0.00	\$5,500.00	18.87%
2900 - CONTINGENCY MISCELLANEOUS	\$5,500.00	\$5,500.00	\$4,181.72	\$197.37	\$1,318.28	23.97%
304 - PAYROLL						
2000 - SALARIES	\$437,405.00	\$437,405.00	\$221,323.56	\$36,379.19	\$216,081.44	49.40%
2101 - RETIREMENT	\$58,000.00	\$58,000.00	\$29,347.60	\$4,823.88	\$28,652.40	49.40%
2102 - SOCIAL SECURITY	\$27,119.00	\$27,119.00	\$13,819.51	\$2,239.25	\$13,299.49	49.04%

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date:6/1/2023 To Date:6/30/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
2103 - MEDICARE	\$6,342.00	\$6,342.00	\$3,231.58	\$523.70	\$3,110.42	49.04%
2104 - HEALTH INSURANCE	\$129,360.00	\$129,360.00	\$63,376.48	\$12,083.52	\$65,983.52	51.01%
2105 - LIFE INSURANCE	\$24.00	\$24.00	\$12.24	\$1.96	\$11.76	49.00%
0003 - TAX EQUALIZATION Total:	\$715,800.00	\$715,800.00	\$378,429.01	\$57,263.53	\$337,370.99	47.13%
0004 - STATES ATTORNEY						
300 - GENERAL GOVT						
2300 - TRAVEL	\$7,000.00	\$7,000.00	\$5,399.64	\$0.00	\$1,600.36	22.86%
2400 - OFFICE SUPPLIES	\$25,000.00	\$25,000.00	\$21,717.42	\$920.76	\$3,282.58	13.13%
2500 - OFFICE EQUIPMENT	\$2,310.00	\$2,310.00	\$1,593.05	\$0.00	\$716.95	31.04%
2900 - CONTINGENCY MISCELLANEOUS	\$49,020.00	\$49,020.00	\$27,642.60	\$1,828.57	\$21,377.40	43.61%
304 - PAYROLL						
2000 - SALARIES	\$1,480,822.00	\$1,480,822.00	\$834,090.65	\$111,885.24	\$646,731.35	43.67%
2101 - RETIREMENT	\$190,655.00	\$190,655.00	\$107,666.63	\$13,971.97	\$82,988.37	43.53%
2102 - SOCIAL SECURITY	\$89,827.00	\$89,827.00	\$51,625.35	\$6,602.39	\$38,201.65	42.53%
2103 - MEDICARE	\$21,008.00	\$21,008.00	\$12,073.90	\$1,544.08	\$8,934.10	42.53%
2104 - HEALTH INSURANCE	\$365,881.00	\$365,881.00	\$203,336.67	\$31,560.16	\$162,544.33	44.43%
2105 - LIFE INSURANCE	\$71.00	\$71.00	\$39.08	\$5.32	\$31.92	44.96%
0004 - STATES ATTORNEY Total:	\$2,231,594.00	\$2,231,594.00	\$1,265,184.99	\$168,318.49	\$966,409.01	43.31%
0005 - RECORDER						
300 - GENERAL GOVT						
2300 - TRAVEL	\$3,000.00	\$3,000.00	\$2,208.74	\$0.00	\$791.26	26.38%
2400 - OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$2,272.34	\$101.47	\$727.66	24.26%
2900 - CONTINGENCY MISCELLANEOUS	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	0.00%
304 - PAYROLL						
2000 - SALARIES	\$226,917.00	\$226,917.00	\$115,542.24	\$16,972.38	\$111,374.76	49.08%
2101 - RETIREMENT	\$30,089.00	\$30,089.00	\$15,459.95	\$2,111.28	\$14,629.05	48.62%
2102 - SOCIAL SECURITY	\$14,069.00	\$14,069.00	\$7,624.91	\$971.62	\$6,444.09	45.80%
2103 - MEDICARE	\$3,290.00	\$3,290.00	\$1,782.92	\$227.24	\$1,507.08	45.81%
2104 - HEALTH INSURANCE	\$88,797.00	\$88,797.00	\$43,504.20	\$8,294.40	\$45,292.80	51.01%
2105 - LIFE INSURANCE	\$14.00	\$14.00	\$7.28	\$1.12	\$6.72	48.00%
0005 - RECORDER Total:	\$369,676.00	\$369,676.00	\$188,902.58	\$28,679.51	\$180,773.42	48.90%
0006 - SHERIFFS OFFICE						
300 - GENERAL GOVT						
2400 - OFFICE SUPPLIES	\$10,000.00	\$10,000.00	\$7,408.61	\$930.14	\$2,591.39	25.91%
2403 - FUEL, GAS, OIL	\$160,000.00	\$160,000.00	\$94,238.28	\$11,037.43	\$65,761.72	41.10%
2405 - RADIO/UNIFORM	\$262,906.00	\$262,906.00	\$189,021.66	\$9,890.08	\$73,884.34	28.10%
2500 - OFFICE EQUIPMENT	\$40,810.00	\$40,810.00	\$37,368.31	\$1,748.00	\$3,441.69	8.43%

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date:6/1/2023 To Date:6/30/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
2506 - REPAIRS & MAINTENANCE	\$50,000.00	\$50,000.00	\$25,991.78	\$3,939.07	\$24,008.22	48.02%
301 - PUBLIC SAFETY						
2110 - PSYCHOLOGICAL TESTING/PHYSICALS	\$5,500.00	\$5,500.00	\$4,276.00	\$510.00	\$1,224.00	22.25%
2300 - TRAVEL	\$86,600.00	\$86,600.00	\$67,930.74	\$1,538.16	\$18,669.26	21.56%
2503 - AUTO/STREET EQUIPMENT PURCHASES	\$175,000.00	\$175,000.00	\$160,375.08	\$6,130.81	\$14,624.92	8.36%
2510 - K9	\$2,500.00	\$2,500.00	(\$10,629.49)	\$1,342.58	\$13,129.49	525.18%
304 - PAYROLL						
2000 - SALARIES	\$2,808,557.00	\$2,808,557.00	\$1,525,433.23	\$215,522.90	\$1,283,123.77	45.69%
2101 - RETIREMENT	\$393,984.00	\$393,984.00	\$212,904.67	\$29,936.62	\$181,079.33	45.96%
2102 - SOCIAL SECURITY	\$162,278.00	\$162,278.00	\$84,314.01	\$13,108.17	\$77,963.99	48.04%
2103 - MEDICARE	\$37,952.00	\$37,952.00	\$19,718.38	\$3,065.60	\$18,233.62	48.04%
2104 - HEALTH INSURANCE	\$822,879.00	\$822,879.00	\$442,910.52	\$68,391.36	\$379,968.48	46.18%
2105 - LIFE INSURANCE	\$138.00	\$138.00	\$69.96	\$11.06	\$68.04	49.30%
0006 - SHERIFFS OFFICE Total:	\$5,019,104.00	\$5,019,104.00	\$2,861,331.74	\$367,101.98	\$2,157,772.26	42.99%
0007 - JAIL						
300 - GENERAL GOVT						
2400 - OFFICE SUPPLIES	\$85,000.00	\$85,000.00	\$55,689.10	\$525.59	\$29,310.90	34.48%
2405 - RADIO/UNIFORM	\$27,000.00	\$27,000.00	\$21,369.79	\$3,418.96	\$5,630.21	20.85%
2500 - OFFICE EQUIPMENT	\$78,000.00	\$78,000.00	\$64,453.54	\$7,236.27	\$13,546.46	17.37%
2506 - REPAIRS & MAINTENANCE	\$67,515.00	\$67,515.00	\$59,073.31	\$344.44	\$8,441.69	12.50%
2800 - CONTRACTS	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.00%
2812 - MEDICAL	\$784,200.00	\$784,200.00	\$558,317.26	\$90,133.27	\$225,882.74	28.80%
2815 - PRISONER BOARD/MEALS	\$475,000.00	\$475,000.00	\$326,663.92	\$0.00	\$148,336.08	31.23%
301 - PUBLIC SAFETY						
2301 - TRAINING/STAFF DEVELOPMENT	\$25,000.00	\$25,000.00	\$16,935.79	\$4,326.48	\$8,064.21	32.26%
2810 - COMMUNITY SERVICE/RESTITUTION	\$1,500.00	\$1,500.00	\$1,347.81	\$0.00	\$152.19	10.15%
304 - PAYROLL						
2000 - SALARIES	\$2,802,568.00	\$2,802,568.00	\$1,501,413.08	\$217,343.81	\$1,301,154.92	46.43%
2101 - RETIREMENT	\$420,431.00	\$420,431.00	\$229,556.69	\$31,374.28	\$190,874.31	45.40%
2102 - SOCIAL SECURITY	\$173,759.00	\$173,759.00	\$94,712.22	\$13,221.97	\$79,046.78	45.49%
2103 - MEDICARE	\$40,637.00	\$40,637.00	\$22,149.72	\$3,092.33	\$18,487.28	45.49%
2104 - HEALTH INSURANCE	\$875,653.00	\$875,653.00	\$477,966.64	\$71,523.84	\$397,686.36	45.42%
2105 - LIFE INSURANCE	\$172.00	\$172.00	\$88.42	\$14.42	\$83.58	48.59%
0007 - JAIL Total:	\$5,861,435.00	\$5,861,435.00	\$3,434,737.29	\$442,555.66	\$2,426,697.71	41.40%
0008 - JUVENILE DETENTION						
300 - GENERAL GOVT						
2400 - OFFICE SUPPLIES	\$8,000.00	\$8,000.00	\$6,563.68	\$587.30	\$1,436.32	17.95%

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date:6/1/2023 To Date:6/30/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
2405 - RADIO/UNIFORM	\$13,800.00	\$13,800.00	\$2,143.77	\$10,854.67	\$11,656.23	84.47%
2500 - OFFICE EQUIPMENT	\$17,490.00	\$17,490.00	\$16,534.71	\$87.99	\$955.29	5.46%
2812 - MEDICAL	\$10,000.00	\$10,000.00	\$5,661.03	\$305.03	\$4,338.97	43.39%
301 - PUBLIC SAFETY						
2110 - PSYCHOLOGICAL TESTING/PHYSICALS	\$540.00	\$540.00	\$240.00	\$0.00	\$300.00	55.56%
2300 - TRAVEL	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.00%
2301 - TRAINING/STAFF DEVELOPMENT	\$4,000.00	\$4,000.00	\$3,443.50	\$159.00	\$556.50	13.91%
2815 - PRISONER BOARD/MEALS	\$13,000.00	\$13,000.00	\$8,135.72	\$496.01	\$4,864.28	37.42%
304 - PAYROLL						
2000 - SALARIES	\$572,952.00	\$572,952.00	\$284,494.35	\$49,920.03	\$288,457.65	50.35%
2101 - RETIREMENT	\$88,834.00	\$88,834.00	\$47,026.92	\$6,669.72	\$41,807.08	47.06%
2102 - SOCIAL SECURITY	\$35,523.00	\$35,523.00	\$17,950.79	\$3,043.71	\$17,572.21	49.47%
2103 - MEDICARE	\$8,308.00	\$8,308.00	\$4,198.35	\$711.84	\$4,109.65	49.47%
2104 - HEALTH INSURANCE	\$178,107.00	\$178,107.00	\$108,067.44	\$12,225.12	\$70,039.56	39.32%
2105 - LIFE INSURANCE	\$37.00	\$37.00	\$18.66	\$2.80	\$18.34	49.57%
2107 - UNEMPLOYMENT	\$0.00	\$0.00	(\$3,888.00)	\$0.00	\$3,888.00	0.00%
0008 - JUVENILE DETENTION Total:	\$951,591.00	\$951,591.00	\$501,590.92	\$85,063.22	\$450,000.08	47.29%
0009 - EXTENSION						
300 - GENERAL GOVT						
2300 - TRAVEL	\$28,000.00	\$28,000.00	\$16,970.57	\$2,515.91	\$11,029.43	39.39%
2400 - OFFICE SUPPLIES	\$19,000.00	\$19,000.00	\$9,152.39	\$1,702.79	\$9,847.61	51.83%
2500 - OFFICE EQUIPMENT	\$6,400.00	\$6,400.00	\$2,878.00	\$1,522.00	\$3,522.00	55.03%
304 - PAYROLL						
2000 - SALARIES	\$106,462.00	\$106,462.00	\$53,231.92	\$8,871.68	\$53,230.08	50.00%
2001 - SHARED SALARIES	\$131,754.00	\$131,754.00	\$69,202.23	\$0.00	\$62,551.77	47.48%
2101 - RETIREMENT	\$14,117.00	\$14,117.00	\$7,058.72	\$1,176.38	\$7,058.28	50.00%
2102 - SOCIAL SECURITY	\$6,601.00	\$6,601.00	\$3,382.98	\$534.66	\$3,218.02	48.75%
2103 - MEDICARE	\$1,544.00	\$1,544.00	\$791.43	\$125.04	\$752.57	48.74%
2104 - HEALTH INSURANCE	\$31,382.00	\$31,382.00	\$15,375.04	\$2,931.36	\$16,006.96	51.01%
2105 - LIFE INSURANCE	\$11.00	\$11.00	\$5.96	\$0.84	\$5.04	45.82%
2300 - TRAVEL	\$0.00	\$0.00	(\$864.45)	\$0.00	\$864.45	0.00%
0009 - EXTENSION Total:	\$345,271.00	\$345,271.00	\$177,184.79	\$19,380.66	\$168,086.21	48.68%
0010 - VET SERVICES						
300 - GENERAL GOVT						
2300 - TRAVEL	\$5,500.00	\$5,500.00	\$2,840.28	\$0.00	\$2,659.72	48.36%
2400 - OFFICE SUPPLIES	\$6,200.00	\$6,200.00	\$5,895.34	\$0.00	\$304.66	4.91%
2500 - OFFICE EQUIPMENT	\$0.00	\$0.00	(\$381.82)	\$0.00	\$381.82	0.00%

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date:6/1/2023 To Date:6/30/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
304 - PAYROLL						
2000 - SALARIES	\$159,291.00	\$159,291.00	\$78,895.92	\$13,399.18	\$80,395.08	50.47%
2101 - RETIREMENT	\$21,122.00	\$21,122.00	\$10,461.56	\$1,776.74	\$10,660.44	50.47%
2102 - SOCIAL SECURITY	\$9,876.00	\$9,876.00	\$5,001.72	\$812.38	\$4,874.28	49.35%
2103 - MEDICARE	\$2,310.00	\$2,310.00	\$1,170.00	\$190.00	\$1,140.00	49.35%
2104 - HEALTH INSURANCE	\$66,598.00	\$66,598.00	\$32,628.40	\$6,220.80	\$33,969.60	51.01%
2105 - LIFE INSURANCE	\$11.00	\$11.00	\$5.96	\$0.84	\$5.04	45.82%
0010 - VET SERVICES Total:	\$270,908.00	\$270,908.00	\$136,517.36	\$22,399.94	\$134,390.64	49.61%
0011 - SUPT SCHOOLS						
300 - GENERAL GOVT						
2300 - TRAVEL	\$2,500.00	\$2,500.00	\$1,804.65	\$153.29	\$695.35	27.81%
2400 - OFFICE SUPPLIES	\$650.00	\$650.00	\$446.35	\$25.00	\$203.65	31.33%
2500 - OFFICE EQUIPMENT	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	0.00%
2900 - CONTINGENCY MISCELLANEOUS	\$200.00	\$200.00	(\$436.52)	\$50.00	\$636.52	318.26%
304 - PAYROLL						
2000 - SALARIES	\$33,777.00	\$33,777.00	\$16,888.68	\$2,814.72	\$16,888.32	50.00%
2101 - RETIREMENT	\$4,479.00	\$4,479.00	\$2,325.72	\$358.88	\$2,153.28	48.08%
2102 - SOCIAL SECURITY	\$2,095.00	\$2,095.00	\$1,480.27	\$97.23	\$614.73	29.34%
2103 - MEDICARE	\$490.00	\$490.00	\$346.26	\$22.74	\$143.74	29.33%
2104 - HEALTH INSURANCE	\$11,100.00	\$11,100.00	\$5,438.40	\$1,036.80	\$5,661.60	51.01%
2105 - LIFE INSURANCE	\$4.00	\$4.00	\$2.32	\$0.28	\$1.68	42.00%
0011 - SUPT SCHOOLS Total:	\$55,495.00	\$55,495.00	\$28,496.13	\$4,558.94	\$26,998.87	48.65%
0012 - FACILITY MGT						
300 - GENERAL GOVT						
2300 - TRAVEL	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.00%
2900 - CONTINGENCY MISCELLANEOUS	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	0.00%
304 - PAYROLL						
2000 - SALARIES	\$602,183.00	\$602,183.00	\$300,248.52	\$50,842.68	\$301,934.48	50.14%
2101 - RETIREMENT	\$79,319.00	\$79,319.00	\$39,441.84	\$6,715.18	\$39,877.16	50.27%
2102 - SOCIAL SECURITY	\$37,087.00	\$37,087.00	\$18,861.56	\$3,069.84	\$18,225.44	49.14%
2103 - MEDICARE	\$8,674.00	\$8,674.00	\$4,411.77	\$717.92	\$4,262.23	49.14%
2104 - HEALTH INSURANCE	\$184,455.00	\$184,455.00	\$77,090.04	\$19,661.76	\$107,364.96	58.21%
2105 - LIFE INSURANCE	\$48.00	\$48.00	\$24.48	\$3.92	\$23.52	49.00%
0012 - FACILITY MGT Total:	\$917,466.00	\$917,466.00	\$445,778.21	\$81,011.30	\$471,687.79	51.41%
0013 - FACILITY UTILITIES						
300 - GENERAL GOVT						
2407 - JANITORIAL SUPPLIES	\$24,360.00	\$24,360.00	\$11,508.14	\$4,328.68	\$12,851.86	52.76%

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date:6/1/2023 To Date:6/30/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
2500 - OFFICE EQUIPMENT	\$960.00	\$960.00	\$960.00	\$0.00	\$0.00	0.00%
2501 - NON-OFFICE EQUIPMENT PURCHASES	\$47,000.00	\$47,000.00	\$43,993.63	\$1,100.88	\$3,006.37	6.40%
2502 - TOOLS	\$7,250.00	\$7,250.00	\$4,432.51	\$1,603.78	\$2,817.49	38.86%
2506 - REPAIRS & MAINTENANCE	\$226,515.00	\$226,515.00	\$214,924.10	\$2,070.28	\$11,590.90	5.12%
2601 - TELEPHONES	\$33,000.00	\$33,000.00	\$20,096.25	\$2,580.01	\$12,903.75	39.10%
2603 - GARBAGE & LANDFILL	\$8,000.00	\$8,000.00	\$4,400.00	\$600.00	\$3,600.00	45.00%
2604 - GAS COURTHOUSE	\$14,400.00	\$14,400.00	\$2,808.38	\$155.66	\$11,591.62	80.50%
2605 - GAS JAIL	\$38,400.00	\$38,400.00	\$7,453.70	\$1,588.14	\$30,946.30	80.59%
2606 - GAS COUNTY NORTH BLDG	\$2,400.00	\$2,400.00	(\$926.61)	\$29.83	\$3,326.61	138.61%
2607 - GAS ADMIN BLDG	\$16,800.00	\$16,800.00	\$8,968.57	\$126.02	\$7,831.43	46.62%
2608 - GAS 425 BUILDING	\$2,160.00	\$2,160.00	\$1,841.02	\$32.96	\$318.98	14.77%
2609 - ELECTRICITY COURTHOUSE	\$55,400.00	\$55,400.00	\$41,724.03	\$4,850.89	\$13,675.97	24.69%
2610 - ELECTRICITY JAIL	\$82,000.00	\$82,000.00	\$14,435.94	\$9,008.79	\$67,564.06	82.40%
2611 - ELECTRICITY COUNTY NORTH	\$1,400.00	\$1,400.00	\$485.00	\$152.00	\$915.00	65.36%
2612 - ELECTRICITY ADMIN BLDG	\$93,900.00	\$93,900.00	\$46,366.89	\$7,518.19	\$47,533.11	50.62%
2613 - ELECTRICITY 425 BLDG	\$2,050.00	\$2,050.00	\$1,760.76	\$74.25	\$289.24	14.11%
2614 - WATER COURTHOUSE	\$10,000.00	\$10,000.00	\$8,477.65	\$407.18	\$1,522.35	15.22%
2615 - WATER JAIL	\$50,000.00	\$50,000.00	\$32,513.42	\$3,957.47	\$17,486.58	34.97%
2616 - WATER COUNTY NORTH	\$500.00	\$500.00	\$224.61	\$55.10	\$275.39	55.08%
2617 - WATER ADMIN BLDG	\$12,000.00	\$12,000.00	\$10,659.27	\$304.22	\$1,340.73	11.17%
2618 - WATER 425 BLDG	\$900.00	\$900.00	\$701.54	\$42.86	\$198.46	22.05%
2619 - WATER 900 BLDG	\$3,200.00	\$3,200.00	\$2,514.70	\$81.82	\$685.30	21.42%
2620 - ELECTRICITY 900 BLDG	\$30,000.00	\$30,000.00	\$24,829.99	\$1,056.88	\$5,170.01	17.23%
2621 - GAS 900 BLDG	\$19,200.00	\$19,200.00	\$9,418.50	\$314.08	\$9,781.50	50.95%
2705 - OFFICE/JAIL BUILDING	\$187,150.00	\$187,150.00	\$102,006.79	\$10,718.18	\$85,143.21	45.49%
2709 - SNOW REMOVAL	\$40,000.00	\$40,000.00	\$6,883.00	\$21,998.94	\$33,117.00	82.79%
0013 - FACILITY UTILITIES Total:	\$1,008,945.00	\$1,008,945.00	\$623,461.78	\$74,757.09	\$385,483.22	38.21%
0014 - EMERGENCY MANAGEMENT						
300 - GENERAL GOVT						
2300 - TRAVEL	\$8,500.00	\$8,500.00	\$6,808.95	\$810.78	\$1,691.05	19.89%
2400 - OFFICE SUPPLIES	\$10,250.00	\$10,250.00	\$8,126.32	\$303.10	\$2,123.68	20.72%
2500 - OFFICE EQUIPMENT	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	0.00%
2509 - OFFICE SOFTWARE	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	0.00%
2800 - CONTRACTS	\$37,657.51	\$37,657.51	\$37,657.51	\$0.00	\$0.00	0.00%
2900 - CONTINGENCY MISCELLANEOUS	\$22,900.00	\$22,900.00	\$12,150.00	\$0.00	\$10,750.00	46.94%
304 - PAYROLL						
2000 - SALARIES	\$178,455.00	\$178,455.00	\$91,825.12	\$15,165.86	\$86,629.88	48.54%

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date:6/1/2023 To Date:6/30/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
2101 - RETIREMENT	\$23,663.00	\$23,663.00	\$12,175.95	\$2,010.98	\$11,487.05	48.54%
2102 - SOCIAL SECURITY	\$11,064.00	\$11,064.00	\$5,780.70	\$925.66	\$5,283.30	47.75%
2103 - MEDICARE	\$2,588.00	\$2,588.00	\$1,352.41	\$216.48	\$1,235.59	47.74%
2104 - HEALTH INSURANCE	\$40,564.00	\$40,564.00	\$13,233.84	\$5,004.96	\$27,330.16	67.38%
2105 - LIFE INSURANCE	\$11.00	\$11.00	\$5.96	\$0.84	\$5.04	45.82%
0014 - EMERGENCY MANAGEMENT Total:	\$352,252.51	\$352,252.51	\$205,716.76	\$24,438.66	\$146,535.75	41.60%
0015 - PLANNING AND ZONING						
300 - GENERAL GOVT						
2300 - TRAVEL	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	0.00%
2400 - OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.00%
2500 - OFFICE EQUIPMENT	\$1,000.00	\$1,000.00	\$763.78	\$76.76	\$236.22	23.62%
2509 - OFFICE SOFTWARE	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	0.00%
2900 - CONTINGENCY MISCELLANEOUS	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.00%
304 - PAYROLL						
2000 - SALARIES	\$83,731.00	\$83,731.00	\$41,865.40	\$6,977.60	\$41,865.60	50.00%
2101 - RETIREMENT	\$11,103.00	\$11,103.00	\$5,551.68	\$925.22	\$5,551.32	50.00%
2102 - SOCIAL SECURITY	\$5,191.00	\$5,191.00	\$2,648.92	\$423.68	\$2,542.08	48.97%
2103 - MEDICARE	\$1,214.00	\$1,214.00	\$619.52	\$99.08	\$594.48	48.97%
2104 - HEALTH INSURANCE	\$22,200.00	\$22,200.00	\$10,876.80	\$2,073.60	\$11,323.20	51.01%
2105 - LIFE INSURANCE	\$4.00	\$4.00	\$2.32	\$0.28	\$1.68	42.00%
0015 - PLANNING AND ZONING Total:	\$144,143.00	\$144,143.00	\$82,028.42	\$10,576.22	\$62,114.58	43.09%
0016 - PARK						
300 - GENERAL GOVT						
2300 - TRAVEL	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.00%
2400 - OFFICE SUPPLIES	\$4,000.00	\$4,000.00	(\$1,274.89)	\$0.00	\$5,274.89	131.87%
2403 - FUEL, GAS, OIL	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.00%
2414 - MATERIALS/SERVICES	\$18,000.00	\$18,000.00	\$6,888.31	\$0.00	\$11,111.69	61.73%
2506 - REPAIRS & MAINTENANCE	\$10,000.00	\$10,000.00	\$8,409.31	\$1,538.69	\$1,590.69	15.91%
2600 - UTILITIES	\$10,000.00	\$10,000.00	\$6,673.94	\$1,369.19	\$3,326.06	33.26%
2708 - PARK MAINTENANCE	\$100,000.00	\$100,000.00	\$91,140.50	\$0.00	\$8,859.50	8.86%
2800 - CONTRACTS	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	0.00%
2999 - EXPENDITURES	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	0.00%
0016 - PARK Total:	\$170,000.00	\$170,000.00	\$139,837.17	\$2,907.88	\$30,162.83	17.74%
0017 - INSURANCE						
300 - GENERAL GOVT						
2701 - PROPERTY & LIABILITY INSURANCE	\$400,000.00	\$400,000.00	\$69,002.36	\$11,829.75	\$330,997.64	82.75%
2702 - WORKFORCE SAFETY	\$145,000.00	\$145,000.00	(\$24,945.16)	\$0.00	\$169,945.16	117.20%

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date:6/1/2023 To Date:6/30/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
0017 - INSURANCE Total:	\$545,000.00	\$545,000.00	\$44,057.20	\$11,829.75	\$500,942.80	91.92%
0018 - GEN OFFICE SUPPLIES/EQUIP						
300 - GENERAL GOVT						
2400 - OFFICE SUPPLIES	\$10,000.00	\$10,000.00	\$5,906.78	\$4,093.22	\$4,093.22	40.93%
0018 - GEN OFFICE SUPPLIES/EQUIP Total:	\$10,000.00	\$10,000.00	\$5,906.78	\$4,093.22	\$4,093.22	40.93%
0019 - GENERAL MISCELLANEOUS						
300 - GENERAL GOVT						
1166 - COLLECTIONS/JUDGMENTS	\$0.00	\$0.00	(\$107.41)	\$0.00	\$107.41	0.00%
2408 - POSTAGE	\$99,000.00	\$99,000.00	\$75,644.09	\$2,421.34	\$23,355.91	23.59%
2409 - PUBLISHING PRINTING	\$15,000.00	\$15,000.00	\$12,496.32	\$0.00	\$2,503.68	16.69%
2410 - TECHNOLOGY PURCHASES/MAINT	\$100,000.00	\$100,000.00	\$18,037.06	\$1,608.12	\$81,962.94	81.96%
2411 - ELECTIONS	\$8,000.00	\$8,000.00	\$7,820.12	\$0.00	\$179.88	2.25%
2412 - CO OWNED PROPERTY MAINT	\$25,000.00	\$25,000.00	\$22,806.40	\$0.00	\$2,193.60	8.77%
2413 - NUISANCE ABATEMENTS	\$0.00	\$0.00	(\$726.97)	\$0.00	\$726.97	0.00%
2801 - ANNUAL AUDIT	\$50,000.00	\$50,000.00	\$28,107.08	\$17,792.92	\$21,892.92	43.79%
2805 - HISTORICAL SOCIETY	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	100.00%
2806 - ECONOMIC DEVELOPMENT CORP	\$155,500.00	\$155,500.00	\$500.00	\$0.00	\$155,000.00	99.68%
2807 - SOURIS BASIN PLANNING	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	100.00%
2808 - DISTRICT COURT	\$102,650.00	\$102,650.00	\$49,742.00	\$13,597.00	\$52,908.00	51.54%
2809 - DOMESTIC VIOLENCE CRISIS CENTER	\$50,118.00	\$50,118.00	\$0.00	\$0.00	\$50,118.00	100.00%
2810 - COMMUNITY SERVICE/RESTITUTION	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	0.00%
2811 - COMMUNITY PARTNERS	\$34,850.00	\$34,850.00	\$0.00	\$0.00	\$34,850.00	100.00%
2813 - ATTENDANT CARE	\$70,000.00	\$70,000.00	\$41,226.75	\$5,754.65	\$28,773.25	41.10%
2900 - CONTINGENCY MISCELLANEOUS	\$119,550.00	\$119,550.00	\$111,461.52	\$133.95	\$8,088.48	6.77%
5802 - CORONER	\$80,000.00	\$80,000.00	\$30,477.20	\$11,788.60	\$49,522.80	61.90%
312 - GRANTS						
1303 - DET. & MIT. COVID-19 CONFINEMENT FAC.	\$0.00	\$0.00	(\$2,998.50)	\$2,998.50	\$2,998.50	0.00%
0019 - GENERAL MISCELLANEOUS Total:	\$1,046,168.00	\$1,046,168.00	\$406,985.66	\$56,095.08	\$639,182.34	61.10%
0090 - HUMAN RESOURCE						
300 - GENERAL GOVT						
2300 - TRAVEL	\$5,000.00	\$5,000.00	\$3,252.29	\$0.00	\$1,747.71	34.95%
2400 - OFFICE SUPPLIES	\$23,550.00	\$23,550.00	\$21,053.16	\$221.72	\$2,496.84	10.60%
2500 - OFFICE EQUIPMENT	\$2,360.00	\$2,360.00	\$2,142.52	\$0.00	\$217.48	9.22%
2509 - OFFICE SOFTWARE	\$0.00	\$0.00	(\$2,964.90)	\$0.00	\$2,964.90	0.00%
2703 - EMPLOYEE ASSISTANCE PROGRAM	\$10,000.00	\$10,000.00	\$1,330.00	\$0.00	\$8,670.00	86.70%
2900 - CONTINGENCY MISCELLANEOUS	\$13,200.00	\$13,200.00	\$12,629.31	\$27.50	\$570.69	4.32%
304 - PAYROLL						

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date:6/1/2023 To Date:6/30/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
2000 - SALARIES	\$227,948.00	\$227,948.00	\$121,748.20	\$17,880.34	\$106,199.80	46.59%
2101 - RETIREMENT	\$30,226.00	\$30,226.00	\$16,327.46	\$2,283.74	\$13,898.54	45.98%
2102 - SOCIAL SECURITY	\$14,133.00	\$14,133.00	\$7,686.66	\$1,083.84	\$6,446.34	45.61%
2103 - MEDICARE	\$3,305.00	\$3,305.00	\$1,797.37	\$253.48	\$1,507.63	45.62%
2104 - HEALTH INSURANCE	\$66,598.00	\$66,598.00	\$31,770.64	\$7,078.56	\$34,827.36	52.29%
2105 - LIFE INSURANCE	\$11.00	\$11.00	\$5.68	\$1.12	\$5.32	48.36%
0090 - HUMAN RESOURCE Total:	\$396,331.00	\$396,331.00	\$216,778.39	\$28,830.30	\$179,552.61	45.30%
0091 - IT						
300 - GENERAL GOVT						
2300 - TRAVEL	\$15,000.00	\$15,000.00	\$6,000.00	\$0.00	\$9,000.00	60.00%
2400 - OFFICE SUPPLIES	\$38,550.00	\$38,550.00	\$34,511.55	\$1,219.02	\$4,038.45	10.48%
2500 - OFFICE EQUIPMENT	\$273,853.00	\$273,853.00	\$159,104.46	\$2,385.99	\$114,748.54	41.90%
2509 - OFFICE SOFTWARE	\$1,200.00	\$1,200.00	\$1,153.80	\$0.00	\$46.20	3.85%
2900 - CONTINGENCY MISCELLANEOUS	\$5,000.00	\$5,000.00	\$4,387.85	\$0.00	\$612.15	12.24%
304 - PAYROLL						
2000 - SALARIES	\$271,167.00	\$271,167.00	\$141,665.53	\$23,027.57	\$129,501.47	47.76%
2101 - RETIREMENT	\$35,493.00	\$35,493.00	\$18,687.09	\$3,049.90	\$16,805.91	47.35%
2102 - SOCIAL SECURITY	\$16,595.00	\$16,595.00	\$8,791.93	\$1,388.54	\$7,803.07	47.02%
2103 - MEDICARE	\$3,881.00	\$3,881.00	\$2,056.19	\$324.72	\$1,824.81	47.02%
2104 - HEALTH INSURANCE	\$66,598.00	\$66,598.00	\$25,005.04	\$8,294.40	\$41,592.96	62.45%
2105 - LIFE INSURANCE	\$14.00	\$14.00	\$7.28	\$1.12	\$6.72	48.00%
0091 - IT Total:	\$727,351.00	\$727,351.00	\$401,370.72	\$39,691.26	\$325,980.28	44.82%
0092 - INDIRECT						
300 - GENERAL GOVT						
2300 - TRAVEL	\$3,700.00	\$3,700.00	\$2,614.16	\$0.00	\$1,085.84	29.35%
2400 - OFFICE SUPPLIES	\$36,700.00	\$36,700.00	\$28,966.43	\$1,255.85	\$7,733.57	21.07%
2500 - OFFICE EQUIPMENT	\$27,000.00	\$27,000.00	\$23,882.66	\$570.09	\$3,117.34	11.55%
2601 - TELEPHONES	\$18,500.00	\$18,500.00	\$11,726.51	\$1,398.99	\$6,773.49	36.61%
2701 - PROPERTY & LIABILITY INSURANCE	\$12,500.00	\$12,500.00	(\$411.00)	\$0.00	\$12,911.00	103.29%
2900 - CONTINGENCY MISCELLANEOUS	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	0.00%
0092 - INDIRECT Total:	\$98,500.00	\$98,500.00	\$66,878.76	\$3,224.93	\$31,621.24	32.10%
001 - GENERAL Total:	\$22,454,346.51	\$22,454,346.51	\$12,346,627.57	\$1,612,451.84	\$10,107,718.94	45.01%
100 - LIBRARY						
0020 - LIBRARY						
300 - GENERAL GOVT						
2300 - TRAVEL	\$5,000.00	\$5,000.00	\$4,006.21	\$0.00	\$993.79	19.88%
2400 - OFFICE SUPPLIES	\$14,500.00	\$14,500.00	\$11,672.03	\$391.57	\$2,827.97	19.50%

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date:6/1/2023 To Date:6/30/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
2403 - FUEL, GAS, OIL	\$20,500.00	\$20,500.00	\$14,848.61	\$423.29	\$5,651.39	27.57%
2404 - BOOKS, PERIODICALS, AV MATERIALS	\$38,000.00	\$38,000.00	\$26,891.46	\$2,257.08	\$11,108.54	29.23%
2418 - LIBRARY AUTOMATION	\$12,280.00	\$12,280.00	\$8,699.94	\$0.00	\$3,580.06	29.15%
2501 - NON-OFFICE EQUIPMENT PURCHASES	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	0.00%
2600 - UTILITIES	\$14,273.00	\$14,273.00	\$6,154.48	\$44.78	\$8,118.52	56.88%
2900 - CONTINGENCY MISCELLANEOUS	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	0.00%
304 - PAYROLL						
2000 - SALARIES	\$243,245.00	\$243,245.00	\$123,214.92	\$19,410.19	\$120,030.08	49.35%
2101 - RETIREMENT	\$29,355.00	\$29,355.00	\$14,935.27	\$2,263.86	\$14,419.73	49.12%
2102 - SOCIAL SECURITY	\$15,081.00	\$15,081.00	\$8,129.89	\$1,128.06	\$6,951.11	46.09%
2103 - MEDICARE	\$3,527.00	\$3,527.00	\$1,901.25	\$263.83	\$1,625.75	46.09%
2104 - HEALTH INSURANCE	\$89,463.00	\$89,463.00	\$54,844.94	\$6,284.92	\$34,618.06	38.70%
2105 - LIFE INSURANCE	\$21.00	\$21.00	\$10.36	\$1.68	\$10.64	50.67%
0020 - LIBRARY Total:	\$496,645.00	\$496,645.00	\$286,709.36	\$32,469.26	\$209,935.64	42.27%
100 - LIBRARY Total:	\$496,645.00	\$496,645.00	\$286,709.36	\$32,469.26	\$209,935.64	42.27%
101 - BOOKMOBILE REPLACEMENT						
0020 - LIBRARY						
300 - GENERAL GOVT						
2505 - BOOKMOBILE REPLACEMENT	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	0.00%
0020 - LIBRARY Total:	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	0.00%
101 - BOOKMOBILE REPLACEMENT Total:	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	0.00%
110 - 911 WIRED/WIRELESS						
0021 - 911 WIRED/WIRELESS						
300 - GENERAL GOVT						
2300 - TRAVEL	\$5,000.00	\$5,000.00	\$3,779.50	\$53.56	\$1,220.50	24.41%
2305 - PSAP TRAVEL	\$750.00	\$750.00	\$661.80	\$0.00	\$88.20	11.76%
2420 - QUEST FEDERAL ACCESS/LONG DISTANCE	\$132,570.00	\$132,570.00	\$99,775.57	\$5,464.23	\$32,794.43	24.74%
2421 - 911 SRT UTILITIES	\$58,000.00	\$58,000.00	\$34,450.00	\$4,710.00	\$23,550.00	40.60%
2422 - 911 SIGNAGE	\$15,000.00	\$15,000.00	\$14,159.19	\$0.00	\$840.81	5.61%
2500 - OFFICE EQUIPMENT	\$3,250.00	\$3,250.00	\$1,354.35	\$0.00	\$1,895.65	58.33%
2508 - DISPATCH DEPRECIATION	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	100.00%
2602 - CITYWATCH PHONE LINES	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100.00%
2701 - PROPERTY & LIABILITY INSURANCE	\$300.00	\$300.00	\$9.36	\$0.00	\$290.64	96.88%
2818 - WIRED/WIRELESS SHARE TO NDACO	\$498,000.00	\$498,000.00	\$248,750.80	\$45,488.40	\$249,249.20	50.05%
2819 - CENTRAL DISPATCH OPERATIONS	\$1,788,888.00	\$1,788,888.00	\$1,117,745.41	\$245,072.16	\$671,142.59	37.52%
2820 - MOTOROLA TOWER MAINTENANCE	\$49,400.00	\$49,400.00	\$0.00	\$0.00	\$49,400.00	100.00%
2821 - KENMARE TOWER RENT	\$2,300.00	\$2,300.00	\$1,340.00	\$0.00	\$960.00	41.74%

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

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FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
2999 - EXPENDITURES	\$100,000.00	\$100,000.00	\$98,412.56	\$1,473.93	\$1,587.44	1.59%
304 - PAYROLL						
2000 - SALARIES	\$65,524.00	\$65,524.00	\$33,877.65	\$4,834.28	\$31,646.35	48.30%
2101 - RETIREMENT	\$8,689.00	\$8,689.00	\$4,862.80	\$637.70	\$3,826.20	44.03%
2102 - SOCIAL SECURITY	\$4,063.00	\$4,063.00	\$2,127.96	\$295.22	\$1,935.04	47.63%
2103 - MEDICARE	\$950.00	\$950.00	\$497.47	\$69.04	\$452.53	47.63%
2104 - HEALTH INSURANCE	\$22,200.00	\$22,200.00	\$10,876.80	\$2,073.60	\$11,323.20	51.01%
2105 - LIFE INSURANCE	\$4.00	\$4.00	\$2.32	\$0.28	\$1.68	42.00%
0021 - 911 WIRED/WIRELESS Total:	\$2,903,888.00	\$2,903,888.00	\$1,672,683.54	\$310,172.40	\$1,231,204.46	42.40%
110 - 911 WIRED/WIRELESS Total:	\$2,903,888.00	\$2,903,888.00	\$1,672,683.54	\$310,172.40	\$1,231,204.46	42.40%
111 - 911 DEPRECIATION						
0022 - 911 DEPRECIATION						
300 - GENERAL GOVT						
2999 - EXPENDITURES	\$0.00	\$0.00	(\$7,665.60)	\$0.00	\$7,665.60	0.00%
0022 - 911 DEPRECIATION Total:	\$0.00	\$0.00	(\$7,665.60)	\$0.00	\$7,665.60	0.00%
111 - 911 DEPRECIATION Total:	\$0.00	\$0.00	(\$7,665.60)	\$0.00	\$7,665.60	0.00%
120 - 24/7 SOBRIETY						
0023 - 24/7 SOBRIETY						
300 - GENERAL GOVT						
2999 - EXPENDITURES	\$164,000.00	\$164,000.00	\$99,940.82	\$9,409.35	\$64,059.18	39.06%
304 - PAYROLL						
2000 - SALARIES	\$55,732.00	\$55,732.00	\$55,732.00	\$0.00	\$0.00	0.00%
2101 - RETIREMENT	\$8,889.00	\$8,889.00	\$8,889.00	\$0.00	\$0.00	0.00%
2102 - SOCIAL SECURITY	\$3,455.00	\$3,455.00	\$3,455.00	\$0.00	\$0.00	0.00%
2103 - MEDICARE	\$808.00	\$808.00	\$808.00	\$0.00	\$0.00	0.00%
2104 - HEALTH INSURANCE	\$22,200.00	\$22,200.00	\$22,200.00	\$0.00	\$0.00	0.00%
2105 - LIFE INSURANCE	\$4.00	\$4.00	\$4.00	\$0.00	\$0.00	0.00%
0023 - 24/7 SOBRIETY Total:	\$255,088.00	\$255,088.00	\$191,028.82	\$9,409.35	\$64,059.18	25.11%
120 - 24/7 SOBRIETY Total:	\$255,088.00	\$255,088.00	\$191,028.82	\$9,409.35	\$64,059.18	25.11%
130 - HIGHWAY						
0024 - HIGHWAY						
300 - GENERAL GOVT						
2300 - TRAVEL	\$15,000.00	\$15,000.00	\$10,412.04	\$0.00	\$4,587.96	30.59%
2400 - OFFICE SUPPLIES	\$75,000.00	\$75,000.00	\$48,301.70	\$3,323.23	\$26,698.30	35.60%
2403 - FUEL, GAS, OIL	\$550,000.00	\$550,000.00	\$282,185.42	\$55,937.65	\$267,814.58	48.69%
2414 - MATERIALS/SERVICES	\$900,000.00	\$900,000.00	\$654,290.09	\$25,756.68	\$245,709.91	27.30%
2503 - AUTO/STREET EQUIPMENT PURCHASES	\$900,000.00	\$900,000.00	\$378,273.52	\$463,411.68	\$521,726.48	57.97%

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date:6/1/2023 To Date:6/30/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
2506 - REPAIRS & MAINTENANCE	\$350,000.00	\$350,000.00	\$175,458.75	\$28,424.22	\$174,541.25	49.87%
2600 - UTILITIES	\$200,000.00	\$200,000.00	\$117,353.35	\$8,551.78	\$82,646.65	41.32%
2704 - INSURANCE DUE TO GENERAL	\$100,000.00	\$100,000.00	(\$1,889.04)	\$0.00	\$101,889.04	101.89%
2711 - ROAD CONSTRUCTION	\$3,104,806.70	\$3,104,806.70	\$2,960,409.42	\$13,270.28	\$144,397.28	4.65%
304 - PAYROLL						
2000 - SALARIES	\$0.00	\$0.00	(\$11,113.44)	\$0.00	\$11,113.44	0.00%
2002 - SALARIES	\$2,628,326.00	\$2,628,326.00	\$1,422,755.46	\$211,843.20	\$1,205,570.54	45.87%
2101 - RETIREMENT	\$308,736.00	\$308,736.00	\$160,205.77	\$23,632.32	\$148,530.23	48.11%
2102 - SOCIAL SECURITY	\$162,956.00	\$162,956.00	\$88,057.27	\$12,956.84	\$74,898.73	45.96%
2103 - MEDICARE	\$38,111.00	\$38,111.00	\$20,594.21	\$3,030.27	\$17,516.79	45.96%
2104 - HEALTH INSURANCE	\$659,817.00	\$659,817.00	\$326,728.72	\$59,917.92	\$333,088.28	50.48%
2105 - LIFE INSURANCE	\$118.00	\$118.00	\$59.06	\$9.52	\$58.94	49.95%
2107 - UNEMPLOYMENT	\$9,000.00	\$9,000.00	\$6,159.43	\$0.00	\$2,840.57	31.56%
0024 - HIGHWAY Total:	\$10,001,870.70	\$10,001,870.70	\$6,638,241.73	\$910,065.59	\$3,363,628.97	33.63%
130 - HIGHWAY Total:	\$10,001,870.70	\$10,001,870.70	\$6,638,241.73	\$910,065.59	\$3,363,628.97	33.63%
132 - VISION ZERO OUTREACH						
0024 - HIGHWAY						
300 - GENERAL GOVT						
2300 - TRAVEL	\$8,000.00	\$8,000.00	\$822.79	\$448.88	\$7,177.21	89.72%
2400 - OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$2,264.39	\$0.00	\$235.61	9.42%
2600 - UTILITIES	\$1,000.00	\$1,000.00	\$763.05	\$47.37	\$236.95	23.70%
2999 - EXPENDITURES	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.00%
304 - PAYROLL						
2000 - SALARIES	\$63,653.00	\$63,653.00	\$31,826.72	\$5,304.38	\$31,826.28	50.00%
2101 - RETIREMENT	\$8,440.00	\$8,440.00	\$4,219.84	\$703.36	\$4,220.16	50.00%
2102 - SOCIAL SECURITY	\$3,950.00	\$3,950.00	\$1,970.34	\$333.82	\$1,979.66	50.12%
2103 - MEDICARE	\$923.00	\$923.00	\$460.02	\$78.07	\$462.98	50.16%
2104 - HEALTH INSURANCE	\$22,200.00	\$22,200.00	\$10,876.80	\$2,073.60	\$11,323.20	51.01%
2105 - LIFE INSURANCE	\$4.00	\$4.00	\$2.32	\$0.28	\$1.68	42.00%
0024 - HIGHWAY Total:	\$111,670.00	\$111,670.00	\$54,206.27	\$8,989.76	\$57,463.73	51.46%
132 - VISION ZERO OUTREACH Total:	\$111,670.00	\$111,670.00	\$54,206.27	\$8,989.76	\$57,463.73	51.46%
140 - WEED						
0025 - WEED						
300 - GENERAL GOVT						
2300 - TRAVEL	\$3,800.00	\$3,800.00	\$2,857.81	\$114.10	\$942.19	24.79%
2400 - OFFICE SUPPLIES	\$5,500.00	\$5,500.00	\$2,459.51	\$53.45	\$3,040.49	55.28%
2415 - BIO EXPENSES	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.00%

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date:6/1/2023 To Date:6/30/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
2424 - CHEMICALS	\$105,000.00	\$105,000.00	\$62,789.95	\$39,825.05	\$42,210.05	40.20%
2425 - SPRAYING EXPENSES	\$48,000.00	\$48,000.00	\$33,145.66	\$13,469.78	\$14,854.34	30.95%
2800 - CONTRACTS	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	0.00%
2900 - CONTINGENCY MISCELLANEOUS	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.00%
304 - PAYROLL						
2000 - SALARIES	\$116,524.00	\$116,524.00	\$69,345.54	\$9,585.16	\$47,178.46	40.49%
2101 - RETIREMENT	\$11,805.00	\$11,805.00	\$5,902.68	\$983.72	\$5,902.32	50.00%
2102 - SOCIAL SECURITY	\$5,520.00	\$5,520.00	\$2,608.60	\$592.00	\$2,911.40	52.74%
2103 - MEDICARE	\$1,291.00	\$1,291.00	\$610.03	\$138.47	\$680.97	52.75%
2104 - HEALTH INSURANCE	\$22,200.00	\$22,200.00	\$10,876.80	\$2,073.60	\$11,323.20	51.01%
2105 - LIFE INSURANCE	\$4.00	\$4.00	\$2.32	\$0.28	\$1.68	42.00%
0025 - WEED Total:	\$398,144.00	\$398,144.00	\$269,098.90	\$66,835.61	\$129,045.10	32.41%
140 - WEED Total:	\$398,144.00	\$398,144.00	\$269,098.90	\$66,835.61	\$129,045.10	32.41%
Grand Total:	\$36,706,652.21	\$36,706,652.21	\$21,535,930.59	\$2,950,393.81	\$15,170,721.62	41.33%

End of Report

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date:6/1/2023 To Date:6/30/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
160 - STATE ATTORNEY CONTINGENCY						
0031 - STATE ATTORNEY CONTINGENCY						
300 - GENERAL GOVT						
2999 - EXPENDITURES	\$6,000.00	\$6,000.00	\$4,968.58	\$81.25	\$1,031.42	17.19%
0031 - STATE ATTORNEY CONTINGENCY Total:	\$6,000.00	\$6,000.00	\$4,968.58	\$81.25	\$1,031.42	17.19%
160 - STATE ATTORNEY CONTINGENCY Total:	\$6,000.00	\$6,000.00	\$4,968.58	\$81.25	\$1,031.42	17.19%
Grand Total:	\$6,000.00	\$6,000.00	\$4,968.58	\$81.25	\$1,031.42	17.19%

End of Report

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: **2023-2023** From Date:6/1/2023 To Date:6/30/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
208 - FIRST DISTRICT HEALTH UNIT						
0040 - HOMESTEAD CREDIT						
300 - GENERAL GOVT						
2999 - EXPENDITURES	\$830,512.00	\$830,512.00	\$830,512.00	\$0.00	\$0.00	0.00%
0040 - HOMESTEAD CREDIT Total:	\$830,512.00	\$830,512.00	\$830,512.00	\$0.00	\$0.00	0.00%
0046 - FIRST DISTRICT HEALTH UNIT						
300 - GENERAL GOVT						
2999 - EXPENDITURES	\$0.00	\$0.00	(\$745,264.56)	\$24,318.02	\$745,264.56	0.00%
0046 - FIRST DISTRICT HEALTH UNIT Total:	\$0.00	\$0.00	(\$745,264.56)	\$24,318.02	\$745,264.56	0.00%
208 - FIRST DISTRICT HEALTH UNIT Total:	\$830,512.00	\$830,512.00	\$85,247.44	\$24,318.02	\$745,264.56	89.74%
Grand Total:	\$830,512.00	\$830,512.00	\$85,247.44	\$24,318.02	\$745,264.56	89.74%

End of Report

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date: 6/1/2023 To Date: 6/30/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
301 - SALES TAX BOND						
0065 - SALES TAX BOND						
300 - GENERAL GOVT						
2719 - SALES TAX BOND PAYMENT	\$5,832,250.00	\$5,832,250.00	\$46,375.00	\$0.00	\$5,785,875.00	99.20%
2720 - GO TAX BOND PAYMENT	\$290,850.00	\$290,850.00	\$145,650.00	\$0.00	\$145,200.00	49.92%
0065 - SALES TAX BOND Total:	\$6,123,100.00	\$6,123,100.00	\$192,025.00	\$0.00	\$5,931,075.00	96.86%
301 - SALES TAX BOND Total:	\$6,123,100.00	\$6,123,100.00	\$192,025.00	\$0.00	\$5,931,075.00	96.86%
Grand Total:	\$6,123,100.00	\$6,123,100.00	\$192,025.00	\$0.00	\$5,931,075.00	96.86%

End of Report

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date:6/1/2023 To Date:6/30/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
500 - EMERGENCY						
0072 - EMERGENCY						
300 - GENERAL GOVT						
2999 - EXPENDITURES	\$700,000.00	\$700,000.00	\$696,400.03	\$0.00	\$3,599.97	0.51%
0072 - EMERGENCY Total:	\$700,000.00	\$700,000.00	\$696,400.03	\$0.00	\$3,599.97	0.51%
500 - EMERGENCY Total:	\$700,000.00	\$700,000.00	\$696,400.03	\$0.00	\$3,599.97	0.51%
Grand Total:	\$700,000.00	\$700,000.00	\$696,400.03	\$0.00	\$3,599.97	0.51%

End of Report

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date: 6/1/2023 To Date: 6/30/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
506 - AMERICAN RESCUE PLAN ACT '21						
0001 - COMMISSIONERS						
300 - GENERAL GOVT						
2998 - ARPA	\$0.00	\$0.00	(\$1,150,079.32)	\$904,551.76	\$1,150,079.32	0.00%
0001 - COMMISSIONERS Total:	\$0.00	\$0.00	(\$1,150,079.32)	\$904,551.76	\$1,150,079.32	0.00%
0007 - JAIL						
300 - GENERAL GOVT						
2998 - ARPA	\$0.00	\$0.00	(\$41,414.08)	\$0.00	\$41,414.08	0.00%
0007 - JAIL Total:	\$0.00	\$0.00	(\$41,414.08)	\$0.00	\$41,414.08	0.00%
0013 - FACILITY UTILITIES						
300 - GENERAL GOVT						
2998 - ARPA	\$0.00	\$0.00	(\$5,747.09)	\$645.47	\$5,747.09	0.00%
0013 - FACILITY UTILITIES Total:	\$0.00	\$0.00	(\$5,747.09)	\$645.47	\$5,747.09	0.00%
0016 - PARK						
300 - GENERAL GOVT						
2998 - ARPA	\$0.00	\$0.00	(\$66,956.00)	\$0.00	\$66,956.00	0.00%
0016 - PARK Total:	\$0.00	\$0.00	(\$66,956.00)	\$0.00	\$66,956.00	0.00%
0019 - GENERAL MISCELLANEOUS						
300 - GENERAL GOVT						
2998 - ARPA	\$0.00	\$0.00	(\$18,555.41)	\$0.00	\$18,555.41	0.00%
0019 - GENERAL MISCELLANEOUS Total:	\$0.00	\$0.00	(\$18,555.41)	\$0.00	\$18,555.41	0.00%
0020 - LIBRARY						
300 - GENERAL GOVT						
2998 - ARPA	\$0.00	\$0.00	(\$113,987.67)	\$0.00	\$113,987.67	0.00%
0020 - LIBRARY Total:	\$0.00	\$0.00	(\$113,987.67)	\$0.00	\$113,987.67	0.00%
0024 - HIGHWAY						
300 - GENERAL GOVT						
2998 - ARPA	\$0.00	\$0.00	(\$10,135.09)	\$0.00	\$10,135.09	0.00%
0024 - HIGHWAY Total:	\$0.00	\$0.00	(\$10,135.09)	\$0.00	\$10,135.09	0.00%
506 - AMERICAN RESCUE PLAN ACT '21 Total:	\$0.00	\$0.00	(\$1,406,874.66)	\$905,197.23	\$1,406,874.66	0.00%
Grand Total:	\$0.00	\$0.00	(\$1,406,874.66)	\$905,197.23	\$1,406,874.66	0.00%

End of Report

WARD COUNTY

General Ledger - 2023 MONTHLY REVENUE

Fiscal Year: 2023-2023 From Date:6/1/2023 To Date:6/30/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
001 - GENERAL						
0000 - GENERAL						
200 - PROPERTY TAXES						
1001 - TAXES	(\$2,415,790.00)	(\$2,415,790.00)	(\$115,594.31)	(\$7,370.34)	(\$2,300,195.69)	95.22%
1114 - HISTORICAL SOCIETY	(\$85,000.00)	(\$85,000.00)	(\$7,842.22)	(\$237.98)	(\$77,157.78)	90.77%
1130 - ADVERTISING & PROMOTION TAX	(\$155,500.00)	(\$155,500.00)	(\$14,006.94)	(\$438.25)	(\$141,493.06)	90.99%
1131 - COMPREHENSIVE HEALTH TAX	(\$3,092,548.00)	(\$3,092,548.00)	(\$301,125.60)	(\$8,640.91)	(\$2,791,422.40)	90.26%
1133 - SOCIAL SECURITY TAX	(\$771,962.00)	(\$771,962.00)	(\$77,152.28)	(\$2,156.39)	(\$694,809.72)	90.01%
1159 - OVER/UNDER TAXES	\$0.00	\$0.00	\$5.88	\$0.00	(\$5.88)	0.00%
1165 - STABILIZATION	\$0.00	\$0.00	\$3.50	\$0.00	(\$3.50)	0.00%
201 - INTERGOVERNMENTAL						
1002 - OIL & GAS TAX	(\$17,500.00)	(\$17,500.00)	(\$17,500.00)	\$0.00	\$0.00	0.00%
1003 - STATE AID DISTRIBUTION	(\$2,800,000.00)	(\$2,800,000.00)	(\$1,319,003.46)	(\$280,372.13)	(\$1,480,996.54)	52.89%
1004 - HOMESTEAD CREDIT	(\$49,500.00)	(\$49,500.00)	(\$5,610.29)	\$0.00	(\$43,889.71)	88.67%
1005 - VETERANS CREDIT	(\$75,000.00)	(\$75,000.00)	\$13,906.87	\$0.00	(\$88,906.87)	118.54%
1007 - CENTRAL ASSESSED UTILITY	(\$105,000.00)	(\$105,000.00)	(\$10,895.31)	\$0.00	(\$94,104.69)	89.62%
1027 - REIMBURSEMENTS - STATE	\$0.00	\$0.00	\$529.20	(\$176.40)	(\$529.20)	0.00%
202 - CHARGES FOR SERVICES						
1006 - TELECOMMUNICATION	(\$93,107.00)	(\$93,107.00)	(\$0.43)	\$0.00	(\$93,106.57)	100.00%
1009 - PERMITS & LICENSES	(\$40,000.00)	(\$40,000.00)	(\$25,280.15)	(\$1,684.40)	(\$14,719.85)	36.80%
1010 - POSTAGE, COPIES, PHONES	(\$1,000.00)	(\$1,000.00)	(\$4,374.45)	(\$123.53)	\$3,374.45	-337.45%
1011 - ASSESSING SERVICE EQUAL	(\$78,000.00)	(\$78,000.00)	(\$11,922.60)	(\$66,077.40)	(\$66,077.40)	84.71%
1012 - COUNTY OFFICE FEES	(\$360,000.00)	(\$360,000.00)	(\$185,256.73)	(\$29,938.32)	(\$174,743.27)	48.54%
1014 - ELECTION REIMBURSEMENT	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	\$0.00	\$0.00	0.00%
1015 - CITY TRANSFER FINES/FEES	(\$200.00)	(\$200.00)	(\$24.00)	(\$16.00)	(\$176.00)	88.00%
1016 - CAMPING FEES	(\$5,000.00)	(\$5,000.00)	(\$2,572.77)	(\$1,702.00)	(\$2,427.23)	48.54%
1089 - CRIME VICTIM WITNESS FEES	(\$5,600.00)	(\$5,600.00)	(\$2,663.77)	(\$479.99)	(\$2,936.23)	52.43%
203 - PUBLIC SAFETY CHARGES						
1017 - HOUSING JUVENILES	(\$100,000.00)	(\$100,000.00)	(\$20,923.93)	(\$6,204.00)	(\$79,076.07)	79.08%
1018 - HOUSING PRISONERS	(\$1,250,000.00)	(\$1,250,000.00)	(\$685,676.89)	(\$97,294.00)	(\$564,323.11)	45.15%
1019 - CRIMINAL MILEAGE	(\$140,000.00)	(\$140,000.00)	(\$67,090.71)	(\$10,206.26)	(\$72,909.29)	52.08%
1020 - SPECIAL POLICING	(\$20,000.00)	(\$20,000.00)	(\$12,492.50)	(\$137.26)	(\$7,507.50)	37.54%
1087 - CORRECTIONAL REVENUE	\$0.00	\$0.00	\$4,050.00	\$0.00	(\$4,050.00)	0.00%
1163 - K9	\$0.00	\$0.00	\$5,147.81	(\$28.44)	(\$5,147.81)	0.00%
204 - MISCELLANEOUS						
1025 - REIMBURSEMENTS - GENERAL	(\$275,000.00)	(\$275,000.00)	(\$97,569.42)	(\$118,681.93)	(\$177,430.58)	64.52%
1030 - CONFERMENT OF BENEFITS	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	0.00%

WARD COUNTY

General Ledger - 2023 MONTHLY REVENUE

Fiscal Year: 2023-2023 From Date:6/1/2023 To Date:6/30/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
1049 - GAMBLING TAX	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	0.00%
1166 - COLLECTIONS/JUDGMENTS	\$0.00	\$0.00	\$193.45	\$0.00	(\$193.45)	0.00%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	(\$40,000.00)	(\$40,000.00)	(\$23,975.08)	(\$1,192.22)	(\$16,024.92)	40.06%
1038 - INTEREST EARNINGS	(\$45,000.00)	(\$45,000.00)	\$275,699.37	(\$41,047.45)	(\$320,699.37)	712.67%
207 - RENTS						
1039 - COLLECTED RENT	(\$560.00)	(\$560.00)	\$0.00	\$0.00	(\$560.00)	100.00%
208 - GRANTS						
1043 - LAW ENFORCEMENT GRANT	(\$100,000.00)	(\$100,000.00)	(\$36,156.42)	(\$9,942.14)	(\$63,843.58)	63.84%
1400 - OTHER GRANTS	\$0.00	\$0.00	\$21,958.19	\$0.00	(\$21,958.19)	0.00%
210 - PURCHASE CARD REVENUE						
1025 - REIMBURSEMENTS - GENERAL	(\$15,000.00)	(\$15,000.00)	\$13,794.95	\$0.00	(\$28,794.95)	191.97%
0000 - GENERAL Total:	(\$12,199,267.00)	(\$12,199,267.00)	(\$2,772,421.04)	(\$684,147.74)	(\$9,426,845.96)	77.27%
0007 - JAIL						
200 - PROPERTY TAXES						
1001 - TAXES	(\$4,735,247.00)	(\$4,735,247.00)	(\$425,879.04)	(\$13,335.69)	(\$4,309,367.96)	91.01%
1004 - HOMESTEAD CREDIT	(\$32,000.00)	(\$32,000.00)	(\$838.26)	\$0.00	(\$31,161.74)	97.38%
1005 - VETERANS CREDIT	(\$50,000.00)	(\$50,000.00)	\$13,448.08	\$0.00	(\$63,448.08)	126.90%
1007 - CENTRAL ASSESSED UTILITY	(\$46,000.00)	(\$46,000.00)	\$1,833.23	\$0.00	(\$47,833.23)	103.99%
1132 - CAPITAL PROJECT TAX	\$0.00	\$0.00	\$14.90	\$0.00	(\$14.90)	0.00%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	(\$32,000.00)	(\$32,000.00)	(\$21,419.59)	(\$814.22)	(\$10,580.41)	33.06%
0007 - JAIL Total:	(\$4,895,247.00)	(\$4,895,247.00)	(\$432,840.68)	(\$14,149.91)	(\$4,462,406.32)	91.16%
0009 - EXTENSION						
200 - PROPERTY TAXES						
1001 - TAXES	(\$340,138.00)	(\$340,138.00)	(\$31,464.90)	(\$952.88)	(\$308,673.10)	90.75%
201 - INTERGOVERNMENTAL						
1004 - HOMESTEAD CREDIT	(\$2,000.00)	(\$2,000.00)	\$229.42	\$0.00	(\$2,229.42)	111.47%
1005 - VETERANS CREDIT	(\$3,000.00)	(\$3,000.00)	\$1,542.98	\$0.00	(\$4,542.98)	151.43%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	(\$1,000.00)	(\$1,000.00)	(\$258.29)	(\$57.65)	(\$741.71)	74.17%
0009 - EXTENSION Total:	(\$346,138.00)	(\$346,138.00)	(\$29,950.79)	(\$1,010.53)	(\$316,187.21)	91.35%
0010 - VET SERVICES						
200 - PROPERTY TAXES						
1001 - TAXES	(\$269,568.00)	(\$269,568.00)	(\$25,107.22)	(\$758.18)	(\$244,460.78)	90.69%
201 - INTERGOVERNMENTAL						
1004 - HOMESTEAD CREDIT	(\$1,800.00)	(\$1,800.00)	(\$26.79)	\$0.00	(\$1,773.21)	98.51%

WARD COUNTY

General Ledger - 2023 MONTHLY REVENUE

Fiscal Year: 2023-2023 From Date:6/1/2023 To Date:6/30/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
1005 - VETERANS CREDIT	(\$3,000.00)	(\$3,000.00)	\$606.54	\$0.00	(\$3,606.54)	120.22%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	(\$1,000.00)	(\$1,000.00)	(\$399.30)	(\$46.22)	(\$600.70)	60.07%
0010 - VET SERVICES Total:	(\$275,368.00)	(\$275,368.00)	(\$24,926.77)	(\$804.40)	(\$250,441.23)	90.95%
0016 - PARK						
200 - PROPERTY TAXES						
1001 - TAXES	(\$167,500.00)	(\$167,500.00)	(\$13,149.08)	(\$477.24)	(\$154,350.92)	92.15%
201 - INTERGOVERNMENTAL						
1003 - STATE AID DISTRIBUTION	(\$1,800.00)	(\$1,800.00)	(\$702.99)	(\$207.68)	(\$1,097.01)	60.95%
1004 - HOMESTEAD CREDIT	(\$1,000.00)	(\$1,000.00)	\$115.15	\$0.00	(\$1,115.15)	111.52%
1005 - VETERANS CREDIT	(\$1,500.00)	(\$1,500.00)	\$770.66	\$0.00	(\$2,270.66)	151.38%
202 - CHARGES FOR SERVICES						
1006 - TELECOMMUNICATION	(\$300.00)	(\$300.00)	\$44.93	\$0.00	(\$344.93)	114.98%
1016 - CAMPING FEES	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	0.00%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	(\$1,200.00)	(\$1,200.00)	(\$822.35)	(\$29.15)	(\$377.65)	31.47%
0016 - PARK Total:	(\$178,300.00)	(\$178,300.00)	(\$18,743.68)	(\$714.07)	(\$159,556.32)	89.49%
0017 - INSURANCE						
200 - PROPERTY TAXES						
1001 - TAXES	(\$536,000.00)	(\$536,000.00)	(\$44,010.98)	(\$1,520.28)	(\$491,989.02)	91.79%
1007 - CENTRAL ASSESSED UTILITY	(\$5,000.00)	(\$5,000.00)	\$461.49	\$0.00	(\$5,461.49)	109.23%
201 - INTERGOVERNMENTAL						
1004 - HOMESTEAD CREDIT	(\$3,500.00)	(\$3,500.00)	\$55.03	\$0.00	(\$3,555.03)	101.57%
1005 - VETERANS CREDIT	(\$5,500.00)	(\$5,500.00)	\$1,749.37	\$0.00	(\$7,249.37)	131.81%
1090 - INS AUTO, PROPERTY & OTHER	(\$50,000.00)	(\$50,000.00)	\$40,958.31	(\$11,525.60)	(\$90,958.31)	181.92%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	(\$2,000.00)	(\$2,000.00)	(\$809.14)	(\$92.21)	(\$1,190.86)	59.54%
0017 - INSURANCE Total:	(\$602,000.00)	(\$602,000.00)	(\$1,595.92)	(\$13,138.09)	(\$600,404.08)	99.73%
0019 - GENERAL MISCELLANEOUS						
208 - GRANTS						
1303 - DET. & MIT. COVID-19 CONFINEMENT FAC.	\$0.00	\$0.00	\$6,404.82	(\$6,404.82)	(\$6,404.82)	0.00%
0019 - GENERAL MISCELLANEOUS Total:	\$0.00	\$0.00	\$6,404.82	(\$6,404.82)	(\$6,404.82)	0.00%
0092 - INDIRECT						
200 - PROPERTY TAXES						
1001 - TAXES	\$0.00	\$0.00	\$85.60	\$0.00	(\$85.60)	0.00%
204 - MISCELLANEOUS						
1025 - REIMBURSEMENTS - GENERAL	(\$440,000.00)	(\$440,000.00)	\$1,059.62	(\$220,529.81)	(\$441,059.62)	100.24%

WARD COUNTY

General Ledger - 2023 MONTHLY REVENUE

Fiscal Year: 2023-2023 From Date:6/1/2023 To Date:6/30/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	\$0.00	\$0.00	\$60.22	\$0.00	(\$60.22)	0.00%
0092 - INDIRECT Total:	(\$440,000.00)	(\$440,000.00)	\$1,205.44	(\$220,529.81)	(\$441,205.44)	100.27%
001 - GENERAL Total:	(\$18,936,320.00)	(\$18,936,320.00)	(\$3,272,868.62)	(\$940,899.37)	(\$15,663,451.38)	82.72%
100 - LIBRARY						
0020 - LIBRARY						
200 - PROPERTY TAXES						
1001 - TAXES	(\$408,325.00)	(\$408,325.00)	(\$31,133.06)	(\$1,272.63)	(\$377,191.94)	92.38%
201 - INTERGOVERNMENTAL						
1003 - STATE AID DISTRIBUTION	(\$7,000.00)	(\$7,000.00)	(\$2,309.35)	(\$888.00)	(\$4,690.65)	67.01%
1004 - HOMESTEAD CREDIT	(\$2,500.00)	(\$2,500.00)	(\$329.87)	\$0.00	(\$2,170.13)	86.81%
1005 - VETERANS CREDIT	(\$4,000.00)	(\$4,000.00)	\$877.35	\$0.00	(\$4,877.35)	121.93%
1007 - CENTRAL ASSESSED UTILITY	(\$5,000.00)	(\$5,000.00)	\$5,810.43	\$0.00	(\$10,810.43)	216.21%
1051 - LOCAL GOVT SHARE TO LIBRARY	(\$38,400.00)	(\$38,400.00)	(\$18,240.00)	(\$3,360.00)	(\$20,160.00)	52.50%
202 - CHARGES FOR SERVICES						
1006 - TELECOMMUNICATION	(\$1,378.00)	(\$1,378.00)	(\$0.27)	\$0.00	(\$1,377.73)	99.98%
204 - MISCELLANEOUS						
1025 - REIMBURSEMENTS - GENERAL	(\$2,500.00)	(\$2,500.00)	(\$351.59)	(\$141.21)	(\$2,148.41)	85.94%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	(\$1,200.00)	(\$1,200.00)	(\$263.42)	(\$91.28)	(\$936.58)	78.05%
1038 - INTEREST EARNINGS	(\$200.00)	(\$200.00)	\$671.03	(\$224.42)	(\$871.03)	435.52%
208 - GRANTS						
1046 - LIBRARY STATE AID	(\$29,000.00)	(\$29,000.00)	(\$29,000.00)	\$0.00	\$0.00	0.00%
0020 - LIBRARY Total:	(\$499,503.00)	(\$499,503.00)	(\$74,268.75)	(\$5,977.54)	(\$425,234.25)	85.13%
100 - LIBRARY Total:	(\$499,503.00)	(\$499,503.00)	(\$74,268.75)	(\$5,977.54)	(\$425,234.25)	85.13%
101 - BOOKMOBILE REPLACEMENT						
0020 - LIBRARY						
200 - PROPERTY TAXES						
1001 - TAXES	(\$20,000.00)	(\$20,000.00)	(\$1,553.46)	(\$50.76)	(\$18,446.54)	92.23%
201 - INTERGOVERNMENTAL						
1004 - HOMESTEAD CREDIT	\$0.00	\$0.00	\$95.52	\$0.00	(\$95.52)	0.00%
1005 - VETERANS CREDIT	\$0.00	\$0.00	\$220.86	\$0.00	(\$220.86)	0.00%
1007 - CENTRAL ASSESSED UTILITY	\$0.00	\$0.00	\$533.82	\$0.00	(\$533.82)	0.00%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	\$0.00	\$0.00	\$26.72	(\$2.82)	(\$26.72)	0.00%
0020 - LIBRARY Total:	(\$20,000.00)	(\$20,000.00)	(\$676.54)	(\$53.58)	(\$19,323.46)	96.62%
101 - BOOKMOBILE REPLACEMENT Total:	(\$20,000.00)	(\$20,000.00)	(\$676.54)	(\$53.58)	(\$19,323.46)	96.62%

WARD COUNTY

General Ledger - 2023 MONTHLY REVENUE

Fiscal Year: 2023-2023 From Date:6/1/2023 To Date:6/30/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
110 - 911 WIRED/WIRELSS						
0021 - 911 WIRED/WIRELESS						
200 - PROPERTY TAXES						
1001 - TAXES	(\$731,388.00)	(\$731,388.00)	(\$60,587.99)	(\$1,910.29)	(\$670,800.01)	91.72%
1004 - HOMESTEAD CREDIT	(\$7,000.00)	(\$7,000.00)	\$3,533.77	\$0.00	(\$10,533.77)	150.48%
1005 - VETERANS CREDIT	(\$10,000.00)	(\$10,000.00)	\$11,363.47	\$0.00	(\$21,363.47)	213.63%
1007 - CENTRAL ASSESSED UTILITY	(\$2,500.00)	(\$2,500.00)	\$5,851.71	\$0.00	(\$8,351.71)	334.07%
2824 - MINOT 911 TAX	(\$650,000.00)	(\$650,000.00)	\$103,018.83	(\$2,302.94)	(\$753,018.83)	115.85%
201 - INTERGOVERNMENTAL						
1027 - REIMBURSEMENTS - STATE	\$0.00	\$0.00	\$441.00	\$0.00	(\$441.00)	0.00%
204 - MISCELLANEOUS						
1025 - REIMBURSEMENTS - GENERAL	(\$1,500,000.00)	(\$1,500,000.00)	(\$705,580.84)	(\$125,097.72)	(\$794,419.16)	52.96%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	(\$1,000.00)	(\$1,000.00)	(\$150.41)	(\$89.20)	(\$849.59)	84.96%
1038 - INTEREST EARNINGS	(\$2,000.00)	(\$2,000.00)	\$16,765.00	(\$3,979.04)	(\$18,765.00)	938.25%
0021 - 911 WIRED/WIRELESS Total:	(\$2,903,888.00)	(\$2,903,888.00)	(\$625,345.46)	(\$133,379.19)	(\$2,278,542.54)	78.47%
110 - 911 WIRED/WIRELSS Total:	(\$2,903,888.00)	(\$2,903,888.00)	(\$625,345.46)	(\$133,379.19)	(\$2,278,542.54)	78.47%
111 - 911 DEPRECIATION						
0022 - 911 DEPRECIATION						
204 - MISCELLANEOUS						
1025 - REIMBURSEMENTS - GENERAL	\$0.00	\$0.00	\$135,000.00	\$0.00	(\$135,000.00)	0.00%
0022 - 911 DEPRECIATION Total:	\$0.00	\$0.00	\$135,000.00	\$0.00	(\$135,000.00)	0.00%
111 - 911 DEPRECIATION Total:	\$0.00	\$0.00	\$135,000.00	\$0.00	(\$135,000.00)	0.00%
120 - 24/7 SOBRIETY						
0023 - 24/7 SOBRIETY						
204 - MISCELLANEOUS						
1025 - REIMBURSEMENTS - GENERAL	(\$205,000.00)	(\$205,000.00)	(\$118,113.26)	(\$17,246.00)	(\$86,886.74)	42.38%
0023 - 24/7 SOBRIETY Total:	(\$205,000.00)	(\$205,000.00)	(\$118,113.26)	(\$17,246.00)	(\$86,886.74)	42.38%
120 - 24/7 SOBRIETY Total:	(\$205,000.00)	(\$205,000.00)	(\$118,113.26)	(\$17,246.00)	(\$86,886.74)	42.38%
130 - HIGHWAY						
0024 - HIGHWAY						
200 - PROPERTY TAXES						
1001 - TAXES	(\$2,620,814.00)	(\$2,620,814.00)	(\$339,131.58)	(\$7,654.00)	(\$2,281,682.42)	87.06%
1153 - FARM TO MARKET	\$0.00	\$0.00	\$0.86	\$0.00	(\$0.86)	0.00%
1154 - COUNTY ROAD DEPT TAX	(\$150,000.00)	(\$150,000.00)	(\$14,901.04)	\$0.00	(\$135,098.96)	90.07%
201 - INTERGOVERNMENTAL						
1002 - OIL & GAS TAX	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	0.00%

WARD COUNTY

General Ledger - 2023 MONTHLY REVENUE

Fiscal Year: 2023-2023 From Date:6/1/2023 To Date:6/30/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
1003 - STATE AID DISTRIBUTION	(\$160,000.00)	(\$160,000.00)	(\$61,269.41)	(\$18,691.00)	(\$98,730.59)	61.71%
1004 - HOMESTEAD CREDIT	(\$22,000.00)	(\$22,000.00)	(\$4,221.54)	\$0.00	(\$17,778.46)	80.81%
1005 - VETERANS CREDIT	(\$30,000.00)	(\$30,000.00)	\$5,898.48	\$0.00	(\$35,898.48)	119.66%
1007 - CENTRAL ASSESSED UTILITY	(\$31,000.00)	(\$31,000.00)	(\$4,227.64)	\$0.00	(\$26,772.36)	86.36%
1028 - REIMBURSEMENTS - CITY	(\$10,000.00)	(\$10,000.00)	(\$5,118.35)	\$0.00	(\$4,881.65)	48.82%
1029 - REIMBURSEMENTS - TWP	(\$40,000.00)	(\$40,000.00)	(\$10,673.50)	\$0.00	(\$29,326.50)	73.32%
203 - PUBLIC SAFETY CHARGES						
1021 - OVERWEIGHT FEES	(\$60,000.00)	(\$60,000.00)	(\$38,322.63)	(\$7,737.07)	(\$21,677.37)	36.13%
204 - MISCELLANEOUS						
1025 - REIMBURSEMENTS - GENERAL	(\$200,000.00)	(\$200,000.00)	(\$143,807.63)	(\$661.93)	(\$56,192.37)	28.10%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	(\$21,000.00)	(\$21,000.00)	(\$14,210.93)	(\$496.77)	(\$6,789.07)	32.33%
0024 - HIGHWAY Total:	(\$3,354,814.00)	(\$3,354,814.00)	(\$639,984.91)	(\$35,240.77)	(\$2,714,829.09)	80.92%
130 - HIGHWAY Total:	(\$3,354,814.00)	(\$3,354,814.00)	(\$639,984.91)	(\$35,240.77)	(\$2,714,829.09)	80.92%
131 - HIGHWAY USERS						
0024 - HIGHWAY						
208 - GRANTS						
1047 - HIGHWAY USERS GRANT	(\$4,400,000.00)	(\$4,400,000.00)	(\$2,148,534.47)	(\$345,661.47)	(\$2,251,465.53)	51.17%
0024 - HIGHWAY Total:	(\$4,400,000.00)	(\$4,400,000.00)	(\$2,148,534.47)	(\$345,661.47)	(\$2,251,465.53)	51.17%
131 - HIGHWAY USERS Total:	(\$4,400,000.00)	(\$4,400,000.00)	(\$2,148,534.47)	(\$345,661.47)	(\$2,251,465.53)	51.17%
132 - VISION ZERO OUTREACH						
0024 - HIGHWAY						
204 - MISCELLANEOUS						
1025 - REIMBURSEMENTS - GENERAL	(\$111,670.00)	(\$111,670.00)	(\$57,287.05)	(\$8,820.43)	(\$54,382.95)	48.70%
0024 - HIGHWAY Total:	(\$111,670.00)	(\$111,670.00)	(\$57,287.05)	(\$8,820.43)	(\$54,382.95)	48.70%
132 - VISION ZERO OUTREACH Total:	(\$111,670.00)	(\$111,670.00)	(\$57,287.05)	(\$8,820.43)	(\$54,382.95)	48.70%
133 - HIGHWAY-CO INFRASTRUCTURE DIST.						
0024 - HIGHWAY						
201 - INTERGOVERNMENTAL						
1027 - REIMBURSEMENTS - STATE	\$0.00	\$0.00	\$5,554,776.84	\$0.00	(\$5,554,776.84)	0.00%
0024 - HIGHWAY Total:	\$0.00	\$0.00	\$5,554,776.84	\$0.00	(\$5,554,776.84)	0.00%
133 - HIGHWAY-CO INFRASTRUCTURE DIST. Total:	\$0.00	\$0.00	\$5,554,776.84	\$0.00	(\$5,554,776.84)	0.00%
140 - WEED						
0025 - WEED						
200 - PROPERTY TAXES						
1001 - TAXES	(\$342,144.00)	(\$342,144.00)	(\$32,130.57)	(\$890.13)	(\$310,013.43)	90.61%
1031 - LAND OWNER REIMB	(\$20,000.00)	(\$20,000.00)	(\$9,388.90)	(\$6,405.60)	(\$10,611.10)	53.06%

WARD COUNTY

General Ledger - 2023 MONTHLY REVENUE

Fiscal Year: 2023-2023 From Date:6/1/2023 To Date:6/30/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
201 - INTERGOVERNMENTAL						
1003 - STATE AID DISTRIBUTION	(\$50,000.00)	(\$50,000.00)	(\$16,163.03)	(\$6,405.78)	(\$33,836.97)	67.67%
1004 - HOMESTEAD CREDIT	(\$1,500.00)	(\$1,500.00)	\$607.76	\$0.00	(\$2,107.76)	140.52%
1005 - VETERANS CREDIT	(\$1,500.00)	(\$1,500.00)	\$2,912.77	\$0.00	(\$4,412.77)	294.18%
1007 - CENTRAL ASSESSED UTILITY	(\$2,000.00)	(\$2,000.00)	\$1,462.57	\$0.00	(\$3,462.57)	173.13%
202 - CHARGES FOR SERVICES						
1006 - TELECOMMUNICATION	(\$4,500.00)	(\$4,500.00)	\$14.08	\$0.00	(\$4,514.08)	100.31%
204 - MISCELLANEOUS						
1025 - REIMBURSEMENTS - GENERAL	(\$1,000.00)	(\$1,000.00)	(\$869.10)	(\$28.45)	(\$130.90)	13.09%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	\$0.00	\$0.00	\$457.35	(\$44.14)	(\$457.35)	0.00%
1038 - INTEREST EARNINGS	(\$500.00)	(\$500.00)	\$247.75	(\$199.15)	(\$747.75)	149.55%
208 - GRANTS						
1048 - WEED CONTROL GRANT	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	0.00%
0025 - WEED Total:	(\$428,144.00)	(\$428,144.00)	(\$57,849.32)	(\$13,973.25)	(\$370,294.68)	86.49%
140 - WEED Total:	(\$428,144.00)	(\$428,144.00)	(\$57,849.32)	(\$13,973.25)	(\$370,294.68)	86.49%
Grand Total:	(\$30,859,339.00)	(\$30,859,339.00)	(\$1,305,151.54)	(\$1,501,251.60)	(\$29,554,187.46)	95.77%

End of Report

WARD COUNTY

General Ledger - 2023 MONTHLY REVENUE

Fiscal Year: 2023-2023 From Date: 6/1/2023 To Date: 6/30/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
208 - FIRST DISTRICT HEALTH UNIT						
0046 - FIRST DISTRICT HEALTH UNIT						
200 - PROPERTY TAXES						
1001 - TAXES	(\$747,512.00)	(\$747,512.00)	(\$72,297.15)	(\$2,084.01)	(\$675,214.85)	90.33%
201 - INTERGOVERNMENTAL						
1003 - STATE AID DISTRIBUTION	(\$76,000.00)	(\$76,000.00)	(\$30,909.26)	(\$8,536.27)	(\$45,090.74)	59.33%
1004 - HOMESTEAD CREDIT	\$0.00	\$0.00	\$4,878.77	\$0.00	(\$4,878.77)	0.00%
1005 - VETERANS CREDIT	\$0.00	\$0.00	\$9,939.20	\$0.00	(\$9,939.20)	0.00%
1007 - CENTRAL ASSESSED UTILITY	(\$7,000.00)	(\$7,000.00)	\$496.26	\$0.00	(\$7,496.26)	107.09%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	\$0.00	\$0.00	\$1,622.75	(\$125.85)	(\$1,622.75)	0.00%
0046 - FIRST DISTRICT HEALTH UNIT Total:	(\$830,512.00)	(\$830,512.00)	(\$86,269.43)	(\$10,746.13)	(\$744,242.57)	89.61%
208 - FIRST DISTRICT HEALTH UNIT Total:	(\$830,512.00)	(\$830,512.00)	(\$86,269.43)	(\$10,746.13)	(\$744,242.57)	89.61%
Grand Total:	(\$830,512.00)	(\$830,512.00)	(\$86,269.43)	(\$10,746.13)	(\$744,242.57)	89.61%

End of Report

WARD COUNTY

General Ledger - 2023 MONTHLY REVENUE

Fiscal Year: 2023-2023 From Date:6/1/2023 To Date:6/30/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
301 - SALES TAX BOND						
0065 - SALES TAX BOND						
200 - PROPERTY TAXES						
1001 - TAXES	\$0.00	\$0.00	\$34.58	\$0.00	(\$34.58)	0.00%
201 - INTERGOVERNMENTAL						
1004 - HOMESTEAD CREDIT	\$0.00	\$0.00	\$5.08	\$0.00	(\$5.08)	0.00%
1005 - VETERANS CREDIT	\$0.00	\$0.00	\$11.68	\$0.00	(\$11.68)	0.00%
204 - MISCELLANEOUS						
1025 - REIMBURSEMENTS - GENERAL	(\$6,600,000.00)	(\$6,600,000.00)	(\$2,955,229.93)	(\$732,484.65)	(\$3,644,770.07)	55.22%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	\$0.00	\$0.00	\$12.30	\$0.00	(\$12.30)	0.00%
1038 - INTEREST EARNINGS	\$0.00	\$0.00	\$62,597.78	(\$26,455.30)	(\$62,597.78)	0.00%
0065 - SALES TAX BOND Total:	(\$6,600,000.00)	(\$6,600,000.00)	(\$2,892,568.51)	(\$758,939.95)	(\$3,707,431.49)	56.17%
301 - SALES TAX BOND Total:	(\$6,600,000.00)	(\$6,600,000.00)	(\$2,892,568.51)	(\$758,939.95)	(\$3,707,431.49)	56.17%
302 - BOND SURPLUS						
0066 - BOND SURPLUS						
200 - PROPERTY TAXES						
1001 - TAXES	\$0.00	\$0.00	\$28.18	\$0.00	(\$28.18)	0.00%
201 - INTERGOVERNMENTAL						
1004 - HOMESTEAD CREDIT	\$0.00	\$0.00	\$4.14	\$0.00	(\$4.14)	0.00%
1005 - VETERANS CREDIT	\$0.00	\$0.00	\$9.54	\$0.00	(\$9.54)	0.00%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	\$0.00	\$0.00	\$10.05	\$0.00	(\$10.05)	0.00%
0066 - BOND SURPLUS Total:	\$0.00	\$0.00	\$51.91	\$0.00	(\$51.91)	0.00%
302 - BOND SURPLUS Total:	\$0.00	\$0.00	\$51.91	\$0.00	(\$51.91)	0.00%
Grand Total:	(\$6,600,000.00)	(\$6,600,000.00)	(\$2,892,516.60)	(\$758,939.95)	(\$3,707,483.40)	56.17%

End of Report

WARD COUNTY

General Ledger - 2023 MONTHLY REVENUE

Fiscal Year: 2023-2023 From Date:6/1/2023 To Date:6/30/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
500 - EMERGENCY						
0072 - EMERGENCY						
200 - PROPERTY TAXES						
1001 - TAXES	\$0.00	\$0.00	\$150.63	(\$6.14)	(\$150.63)	0.00%
201 - INTERGOVERNMENTAL						
1004 - HOMESTEAD CREDIT	\$0.00	\$0.00	\$6.82	\$0.00	(\$6.82)	0.00%
1005 - VETERANS CREDIT	\$0.00	\$0.00	\$4.23	\$0.00	(\$4.23)	0.00%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	\$0.00	\$0.00	\$38.61	(\$1.65)	(\$38.61)	0.00%
0072 - EMERGENCY Total:	\$0.00	\$0.00	\$200.29	(\$7.79)	(\$200.29)	0.00%
500 - EMERGENCY Total:	\$0.00	\$0.00	\$200.29	(\$7.79)	(\$200.29)	0.00%
Grand Total:	\$0.00	\$0.00	\$200.29	(\$7.79)	(\$200.29)	0.00%

End of Report

WARD COUNTY

General Ledger - 2023 MONTHLY REVENUE

Fiscal Year: 2023-2023 From Date:6/1/2023 To Date:6/30/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
506 - AMERICAN RESCUE PLAN ACT '21						
0000 - GENERAL						
206 - INTEREST						
1038 - INTEREST EARNINGS	\$0.00	\$0.00	\$103,999.87	(\$16,858.69)	(\$103,999.87)	0.00%
0000 - GENERAL Total:	\$0.00	\$0.00	\$103,999.87	(\$16,858.69)	(\$103,999.87)	0.00%
506 - AMERICAN RESCUE PLAN ACT '21 Total:	\$0.00	\$0.00	\$103,999.87	(\$16,858.69)	(\$103,999.87)	0.00%
507 - OPIOID SETTLEMENT						
0019 - GENERAL MISCELLANEOUS						
204 - MISCELLANEOUS						
1401 - OTHER REVENUES	\$0.00	\$0.00	\$31,167.53	\$0.00	(\$31,167.53)	0.00%
0019 - GENERAL MISCELLANEOUS Total:	\$0.00	\$0.00	\$31,167.53	\$0.00	(\$31,167.53)	0.00%
507 - OPIOID SETTLEMENT Total:	\$0.00	\$0.00	\$31,167.53	\$0.00	(\$31,167.53)	0.00%
508 - LATCF						
0000 - GENERAL						
206 - INTEREST						
1038 - INTEREST EARNINGS	\$0.00	\$0.00	\$50,032.88	(\$32.88)	(\$50,032.88)	0.00%
0000 - GENERAL Total:	\$0.00	\$0.00	\$50,032.88	(\$32.88)	(\$50,032.88)	0.00%
508 - LATCF Total:	\$0.00	\$0.00	\$50,032.88	(\$32.88)	(\$50,032.88)	0.00%
Grand Total:	\$0.00	\$0.00	\$185,200.28	(\$16,891.57)	(\$185,200.28)	0.00%

End of Report

Ward County Sheriff's Department

Monthly Report

June 2023

Patrol Division

- Patrol submitted 75 cases
- Responded to the Dakota Boys and Girls Ranch 16 times
- 97 arrests were made by Patrol
- A total of 372 citations were issued

K-9

Training hours- Finished with six week course and achieved certifications
Detection deployments- 3
Indications- 3
Arrests- 1 burglary suspect found in building

Investigations

- 88 new cases assigned with 128 criminal offences
- 19 cases assigned out for investigation
- 88 cases assigned for follow up
- 15 cases filed inactive
- 4 cases were closed with no prosecution
- 13 cases were sent to the States Attorney's Office for review
- 2 cases cleared by arrest
- 3 open ICAC investigations
- 8 Domestic Violence Reports were received
- 6 Reports of child abuse and neglect were received
- Search warrants were obtained and executed for numerous cases.

Civil Process

- 557 Papers received for service
- 40 Evictions
- 5 Executions
- 0 Foreclosure sales
- 11 Events Worked
- \$9,650.84 in revenue taken in

Total calls for service

-There were a total of 1,708 calls for service

Bomb Team

-Regular training conducted

SWAT/Crisis Negotiations teams

- 6/12 Training was held at the Ward County Law Enforcement Training Center.
- 6/25 Attended Capabilities brief from the Sniper section for two hours.

Transports

- 34 trips taken
- 45 people moved

Warrants

- 10 individuals were arrested on outstanding warrants by our warrants officer.

Deputy Appearances

June 6th-June 9th:

This week is National Police Week at the Minot Air Force Base. June 6th, Sheriff Roed and Major Hubbard were part of the Opening/Memorial Ceremony. June 7th, Lieutenant Olson, Sergeant Kellebrew, Corporal Schiller, Deputy Lehner, Deputy Bledsoe and Deputy Haug competed in the Softball Tournament. June 9th, Lieutenant Olson, Corporal Miller, Deputy Merck and Deputy Bledsoe competed in the Golf Tournament. Sheriff Roed and Major Hubbard participated in the Closing Ceremony.

June 7th:

Deputy Connor Kircher was part of the Touch-A-Truck event that was put on by Magic City Discovery Center from 5pm-8pm. This is an event that is free to the community and is for the whole family. There was an hour during this event that was considered quiet hour for the kids with special needs that do not care for the loud sounds.

June 22nd:

Deputy Hawkins and Deputy Powers attended the Wild About Safety at the Zoo from 2pm-7pm. This was a free event put on by the Roosevelt Zoo to teach families about safety and provide them with information about different entities in the area that could help them in an emergency situation.

SRO

No school in June.

Ward County Drug Task Force

Active cases- 6
Search warrants- 4
Total persons arrested- 13
Marijuana- 1,521 gm/ Street value \$65,250.00
Heroin- 1 gm/ street value \$300
BC Bud- 203 gm/ Street value \$2000.00
Pseudoephedrine mushrooms 29 gm/ Street value \$200.00
ICE Meth- 8 gm/ Street Value \$800.00.00
Other stimulants- 4 gm/ Street value \$80.00
Other drugs- 1 gm/ Street Value \$30.00
Currency seized- \$310.00
Firearms seized with arrest- 2/ Street value \$5600.00
Assisting other agency with cases-21

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Rob Roed", written in a cursive style.

Sheriff Robert Roed

Ward County Detention Center
Monthly Report- June 2023

WCDC June Revenue

		2023 Total
Billing other agencies	\$103,953.45	\$566,483.67
Medical/Medication	\$2,598.03	\$13,249.32
Work release Room and Board	\$0.00	\$305.00
Restitution	\$0.00	\$125.00
Electronic Monitoring	\$12.00	\$780.00
IBF	\$6,927.07	\$60,863.09

WCDC June Expenses

June Medical Bills

		2023 Total
Hazmat Removal	\$118.10	\$640.95
Dental		\$13,747.00
Medication/Medical Supplies	\$10,410.01	\$70,591.36
Medical Bills		\$48,262.05
NP Contract and other Physicians Bills		\$69,762.40
1st District Contract		\$7,749.59
CMT Training		\$90.00
Psych. Tests		\$1,500.00
Month Total	\$10,528.11	\$212,343.35

WCDC June Medical Stats

		2023 Total
Sick Call at the Jail	112	610
Doctor's Appointments	27	129
ER Visits	16	54
TB Tests	70	317
Physicals	60	291
Mental Health	46	317

June Booking Numbers

		2023 Total	
Bookings	334	1872	ADP
Average Daily Count	181	966	161
Average at 0000 hours	171	907	151

Ward County Juvenile Detention Housing Bill for the month of
June 2023

Damage of Property

Medication

Postage

Hospital Visit

Total Out of County Housing Bill

Total Monthly Bill

Year To Date Billing 2023

\$14,734.50

\$70,829.50

WCJD June Medical Stats

2023 Total

Sick call		2	40
ER Visits		0	0
Mental Health		4	40

June Booking Numbers

2023 Total

Bookings		8	54
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REVENUE VOUCHER

TO THE TREASURER OF WARD COUNTY
NORTH DAKOTA

DEPARTMENT: COUNTY RECORDER

It is hereby certified that the following is a complete and correct account of all fees and moneys collected for the period herein stated, all items of which are supported by documents on file and by entries in the books of account of the undersigned.

Period May 1, 2023
To May 31, 2023

Signed [Signature]
Date June 27, 2023

SOURCE OF REVENUE RECEIPT

Tender Type Journal Summary

Included Tenders:

ACH, Check, CreditCard, MoneyOrder, OnAccount, cash, overshoot

Ward Recorder

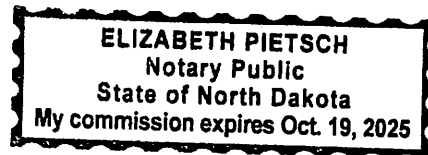
From 5/1/23 12:00 AM To 5/31/23 11:59 PM

ID / Description	Check	Money Order	Cash	Total Deposit	ACH	Credit Card	Over/Short	Total Distribution
Revenue								
001-000-341-1500-001 - Real Estate	13,650.00		503.00	14,153.00	6,550.00	112.00		20,815.00
001-000-341-1500-002 - Copies	1,014.32		263.00	1,277.32		224.00		1,501.32
001-000-341-1500-003 - Plats	67.00		34.00	101.00				101.00
001-000-341-1500-004 - Filing Fees	340.00		10.00	350.00				350.00
001-000-341-1500-008 - Reports	80.00			80.00				80.00
001-000-341-1500-012 - Wills	10.00			10.00				10.00
001-000-341-1500-013 - Marriage Fees - County			1,850.00	1,850.00				1,850.00
001-000-341-1500-015 - Passports	245.00		1,330.00	1,575.00		1,085.00		2,660.00
001-000-341-1500-016 - Overpayment	2.00			2.00				2.00
001-000-341-1500-017 - Passport Card						105.00		105.00
419-0000-341-1700 - Marriage Fees - State			1,925.00	1,925.00				1,925.00
464-0000-369-0100 - Preservation Fee	1,583.00		93.00	1,656.00	552.00	18.00		2,226.00
Total for Revenue	16,971.32	0.00	6,808.00	22,779.32	7,102.00	1,544.00	0.00	31,425.32

County officer required by law to file a sworn statement of fees collected should execute the following affidavit:

I do solemnly swear that the within and foregoing is a true and correct statement for the period stated of the fees collected by me and for which I am required by law to account.

[Signature]
County Recorder
Title



Subscribed and sworn to before me this 27 day of June 2023

My Commission expires 10-19-2025

[Signature]
Notary Republic

Ward County Sheriff's Office Revenue Voucher

TO THE TREASURER OF WARD COUNTY, MINOT NORTH DAKOTA, FROM THE SHERIFF'S DEPARTMENT

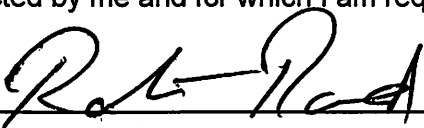
It is hereby certified that the following is a complete and correct account of all fees and monies collected for the period herein stated, all items of which are supported by documents on file and by entries in the books of account of the undersigned.

Period **June 01, 2023 through June 30, 2023**

<u>SOURCE OF REVENUE RECEIPT</u>	<u>ACCOUNT #</u>	<u>TOTAL FEES COLLECTED</u>
Civil Fees	001-0000-203-1019	8,952.51
Copies	001-0000-202-1010	123.53
Direct Deposits *		474.80
Fireworks Licenses	001-0000-202-1009	100.00
TOTAL		9,650.84

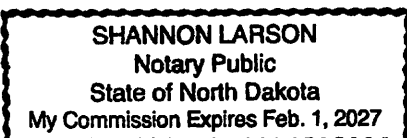
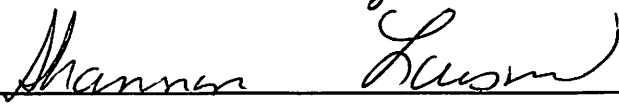
County Officer required by law to file a sworn statement of fees collected should execute the following affidavit:

I do solemnly swear that the within and foregoing is a true and correct statement for the period stated of the fees collected by me and for which I am required by law to account.


Officer
Sheriff
Title

Ward County
North Dakota

Subscribed and sworn to before me this 6 day of July, 2023.

 
Notary Public

* Auditor Direct Payment fee adjustments

**DIRECTOR OF TAX EQUALIZATION**

Noreen Barton
Ward County Tax Director
PO Box 5005
Minot, ND 58702-5005
(701) 857-6430
noreen.barton@wardnd.com
www.wardnd.com

REVENUE VOUCHER

TO THE TREASURER OF WARD COUNTY
NORTH DAKOTA

DEPARTMENT: BUILDING INSPECTOR

It is hereby certified that the following is a complete and correct account of all fees and monies collected for the period herein stated, all items of which are supported by documents on file and by entries in the books of account of the undersigned.

Period:

Date	Permit #	Receipt #	Amount
4/27/23	2275	25018	\$290.00
5/9/23	2277	25091	\$2,400.00
5/12/23	2278	25104	\$68.85
5/22/23	2279	25149	\$270.00
5/24/23	2280	25212	\$873.00
5/25/23	2281	25215	\$45.00
5/31/23	2282	25233	\$198.00
		TOTAL	\$4,144.85

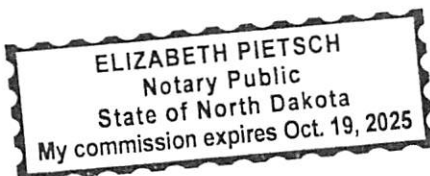
County Officer required by law to file a sworn statement of fees collected should execute the following affidavit:

I do solemnly swear that the within and foregoing is a true and correct statement for the period stated of the fees collected and for which I am required by law to account.

Noreen Barton
Officer

Director of Tax Equalization
Title

Subscribed and sworn to before this 19 day of June, 2023.



Elizabeth Pietsch
Notary Public

MOTION

Moved by Comm. _____, seconded by Comm. _____ to approve the County Deed for the sale of the following property:

<u>Name of Purchaser</u>	<u>Description</u>
LAW, CAMERON PARCEL #KM270240200091	NIEDERRITER'S 4 TH ADDITON LOT 9A BLOCK 2 KENMARE CITY S-28
LAW, CAMERON PARCEL #KM270240200092	NIEDERRITER'S 4 TH ADDITON LOT 9B BLOCK 2 KENMARE CITY S-28
LAW, CAMERON PARCEL #KM2702402000101	NIEDERRITER'S 4 TH ADDITON LOT 10A BLOCK 2 KENMARE CITY S-28
LAW, CAMERON PARCEL #KM270240200102	NIEDERRITER'S 4 TH ADDITON LOT 10B BLOCK 2 KENMARE CITY S-28
LAW, CAMERON PARCEL #KM270240200111	NIEDERRITER'S 4 TH ADDITON LOT 11A BLOCK 2 KENMARE CITY S-28
LAW, CAMERON PARCEL #KM2702402000112	NIEDERRITER'S 4 TH ADDITON LOT 11B BLOCK 2 KENMARE CITY S-28
LAW, CAMERON PARCEL #KM270240200121	NIEDERRITER'S 4 TH ADDITON LOT 12A BLOCK 2 KENMARE CITY S-28
CAPRICORN PROPERTY MANAGEMENT LLC PARCEL # KM000011300080	ORIG KENMARE L8 B13 KENMARE CITY

ADOPTED: July 18, 2023

Roll call: ____ Yes ____ No

Motion Carried / Denied

Chair
Ward County Board of Commissioners

ATTEST:

Auditor/Treasurer
Ward County

(County Deed to Purchase at Private Sale) – NDCC 57-28-16-18 (Parcel #KM270240200091)

COUNTY DEED

THIS INDENTURE, made this 18th day of July, 2023, between the County of Ward, North Dakota, party of the first part whose address is PO Box 5005, Minot ND 58702, and Cameron Law whose address is 820 5th Ave NW, Minot, ND 58703 party of the second part, witnesseth:

WHEREAS, the real property hereinafter described was acquired by the County through tax deed proceedings for the nonpayment of taxes levied and extended against said property for the years of 2016 to 2022 inclusive, with interest and penalties, accrued pursuant to law and thereafter foreclosed upon according to North Dakota Law for nonpayment:

WHEREAS, the real property was offered for sale, and sold pursuant to authority of law, on the _____ day of _____, _____, and at the sale, the second party became the purchaser of the whole thereof for the sum of Three Hundred Ninety-Five and no/100---(\$395.00)---Dollars, which sum has been paid in full;

NOW, THEREFORE, the said County as party of the first part, in consideration of the premises, and pursuant to authority of law, hereby does grant, bargain, sell and convey to the second party, the second party's heirs and assigns, that certain real property situated in said County of Ward, North Dakota, described as follows, to-wit:

NIEDERRITER'S 4TTH ADDITION LOT 9A BLOCK 2 KENMARE CITY S-28

TO HAVE AND TO HOLD, the above described real property with all of the appurtenances thereunto belonging to the said party of the second part, their heirs and assigns forever, except that said property is conveyed subject to installments of special assessments certified or to be certified to the County Auditor or what may become due subsequent to the time of service of the notice of expiration of the period of redemption.

IN WITNESS WHEREOF John Fjeldahl and Marisa Haman, as Chair of the Board of County Commissioners and County Auditor/Treasurer, respectively, of said County, hereby do set their hands the day and year first above written, and do cause the seal of said County to be affixed thereto.

I certify that the requirement for this statement
Of full consideration does not apply as is
Exempted by ____ of NDCC11-18-02.2(6)
Signed _____ Dated _____
Grantee or Agent

WARD COUNTY, NORTH DAKOTA

Chair, Ward County Commissioners

County Auditor/Treasurer

STATE OF NORTH DAKOTA)
) ss.
COUNTY OF WARD)

On this 18th day of July, 2023 personally appeared before me, a Notary Public within the aforesaid County and State, John Fjeldahl and Marisa Haman to me personally known to be the Chair of the Board of County Commissioners and the Auditor/Treasurer, respectively, of the said County, and acknowledged to me that they executed the foregoing deed for and on behalf of said County.

Notary Public
Ward County, North Dakota
My Commission Expires: _____

(County Deed to Purchase at Sale) – NDCC 57-28-16 (Parcel #KM270240200092)

COUNTY DEED

THIS INDENTURE, made this 18th day of July, 2023, between the County of Ward, North Dakota, party of the first part whose address is PO Box 5005, Minot ND 58702, and Cameron Law whose address is 820 5th Ave NW, Minot, ND 58703 party of the second part, witnesseth:

WHEREAS, the real property hereinafter described was acquired by the County through tax deed proceedings for the nonpayment of taxes levied and extended against said property for the years of 2016 to 2022 inclusive, with interest and penalties, accrued pursuant to law and thereafter foreclosed upon according to North Dakota Law for nonpayment:

WHEREAS, the real property was offered for sale, and sold pursuant to authority of law, on the _____ day of _____, _____, and at the sale, the second party became the purchaser of the whole thereof for the sum of Three Hundred Ninety-Five and no/100---(\$395.00)---Dollars, which sum has been paid in full;

NOW, THEREFORE, the said County as party of the first part, in consideration of the premises, and pursuant to authority of law, hereby does grant, bargain, sell and convey to the second party, the second party's heirs and assigns, that certain real property situated in said County of Ward, North Dakota, described as follows, to-wit:

NIEDERRITER'S 4TTH ADDITION LOT 9B BLOCK 2 KENMARE CITY S-28

TO HAVE AND TO HOLD, the above described real property with all of the appurtenances thereunto belonging to the said party of the second part, their heirs and assigns forever, except that said property is conveyed subject to installments of special assessments certified or to be certified to the County Auditor or what may become due subsequent to the time of service of the notice of expiration of the period of redemption.

IN WITNESS WHEREOF John Fjeldahl and Marisa Haman, as Chair of the Board of County Commissioners and County Auditor/Treasurer, respectively, of said County, hereby do set their hands the day and year first above written, and do cause the seal of said County to be affixed thereto.

I certify that the requirement for this statement
Of full consideration does not apply as is
Exempted by ____ of NDCC11-18-02.2(6)
Signed _____ Dated _____
Grantee or Agent

WARD COUNTY, NORTH DAKOTA

Chair, Ward County Commissioners

County Auditor/Treasurer

STATE OF NORTH DAKOTA)
) ss.
COUNTY OF WARD)

On this 18th day of July, 2023 personally appeared before me, a Notary Public within the aforesaid County and State, John Fjeldahl and Marisa Haman to me personally known to be the Chair of the Board of County Commissioners and the Auditor/Treasurer, respectively, of the said County, and acknowledged to me that they executed the foregoing deed for and on behalf of said County.

Notary Public
Ward County, North Dakota
My Commission Expires: _____

(County Deed to Purchase at Private Sale) – NDCC 57-28-16-18 (Parcel #KM2702402000101)

COUNTY DEED

THIS INDENTURE, made this 18th day of July, 2023, between the County of Ward, North Dakota, party of the first part whose address is PO Box 5005, Minot ND 58702, and Cameron Law whose address is 820 5th Ave NW, Minot, ND 58703 party of the second part, witnesseth:

WHEREAS, the real property hereinafter described was acquired by the County through tax deed proceedings for the nonpayment of taxes levied and extended against said property for the years of 2016 to 2022 inclusive, with interest and penalties, accrued pursuant to law and thereafter foreclosed upon according to North Dakota Law for nonpayment:

WHEREAS, the real property was offered for sale, and sold pursuant to authority of law, on the _____ day of _____, _____, and at the sale, the second party became the purchaser of the whole thereof for the sum of Three Hundred Ninety-Five and no/100---(\$395.00)---Dollars, which sum has been paid in full;

NOW, THEREFORE, the said County as party of the first part, in consideration of the premises, and pursuant to authority of law, hereby does grant, bargain, sell and convey to the second party, the second party's heirs and assigns, that certain real property situated in said County of Ward, North Dakota, described as follows, to-wit:

NIEDERRITER'S 4TTH ADDITION LOT 10A BLOCK 2 KENMARE CITY S-28

TO HAVE AND TO HOLD, the above described real property with all of the appurtenances thereunto belonging to the said party of the second part, their heirs and assigns forever, except that said property is conveyed subject to installments of special assessments certified or to be certified to the County Auditor or what may become due subsequent to the time of service of the notice of expiration of the period of redemption.

IN WITNESS WHEREOF John Fjeldahl and Marisa Haman, as Chair of the Board of County Commissioners and County Auditor/Treasurer, respectively, of said County, hereby do set their hands the day and year first above written, and do cause the seal of said County to be affixed thereto.

I certify that the requirement for this statement
Of full consideration does not apply as is
Exempted by ____ of NDCC11-18-02.2(6)
Signed _____ Dated _____
Grantee or Agent

WARD COUNTY, NORTH DAKOTA

Chair, Ward County Commissioners

County Auditor/Treasurer

STATE OF NORTH DAKOTA)
) ss.
COUNTY OF WARD)

On this 18th day of July, 2023 personally appeared before me, a Notary Public within the aforesaid County and State, John Fjeldahl and Marisa Haman to me personally known to be the Chair of the Board of County Commissioners and the Auditor/Treasurer, respectively, of the said County, and acknowledged to me that they executed the foregoing deed for and on behalf of said County.

Notary Public
Ward County, North Dakota
My Commission Expires: _____

(County Deed to Purchase at Private Sale) – NDCC 57-28-16-18 (Parcel #KM270240200102)

COUNTY DEED

THIS INDENTURE, made this 18th day of July, 2023, between the County of Ward, North Dakota, party of the first part whose address is PO Box 5005, Minot ND 58702, and Cameron Law whose address is 820 5th Ave NW, Minot, ND 58703 party of the second part, witnesseth:

WHEREAS, the real property hereinafter described was acquired by the County through tax deed proceedings for the nonpayment of taxes levied and extended against said property for the years of 2016 to 2022 inclusive, with interest and penalties, accrued pursuant to law and thereafter foreclosed upon according to North Dakota Law for nonpayment:

WHEREAS, the real property was offered for sale, and sold pursuant to authority of law, on the _____ day of _____, _____, and at the sale, the second party became the purchaser of the whole thereof for the sum of Three Hundred Ninety-Five and no/100---(\$395.00)---Dollars, which sum has been paid in full;

NOW, THEREFORE, the said County as party of the first part, in consideration of the premises, and pursuant to authority of law, hereby does grant, bargain, sell and convey to the second party, the second party's heirs and assigns, that certain real property situated in said County of Ward, North Dakota, described as follows, to-wit:

NIEDERRITER'S 4TTH ADDITION LOT 10B BLOCK 2 KENMARE CITY S-28

TO HAVE AND TO HOLD, the above described real property with all of the appurtenances thereunto belonging to the said party of the second part, their heirs and assigns forever, except that said property is conveyed subject to installments of special assessments certified or to be certified to the County Auditor or what may become due subsequent to the time of service of the notice of expiration of the period of redemption.

IN WITNESS WHEREOF John Fjeldahl and Marisa Haman, as Chair of the Board of County Commissioners and County Auditor/Treasurer, respectively, of said County, hereby do set their hands the day and year first above written, and do cause the seal of said County to be affixed thereto.

I certify that the requirement for this statement
Of full consideration does not apply as is
Exempted by ____ of NDCC11-18-02.2(6)
Signed _____ Dated _____
Grantee or Agent

WARD COUNTY, NORTH DAKOTA

Chair, Ward County Commissioners

County Auditor/Treasurer

STATE OF NORTH DAKOTA)
) ss.
COUNTY OF WARD)

On this 18th day of July, 2023 personally appeared before me, a Notary Public within the aforesaid County and State, John Fjeldahl and Marisa Haman to me personally known to be the Chair of the Board of County Commissioners and the Auditor/Treasurer, respectively, of the said County, and acknowledged to me that they executed the foregoing deed for and on behalf of said County.

Notary Public
Ward County, North Dakota
My Commission Expires: _____

(County Deed to Purchase at Private Sale) – NDCC 57-28-16-18 (Parcel #KM270240200111)

COUNTY DEED

THIS INDENTURE, made this 18th day of July, 2023, between the County of Ward, North Dakota, party of the first part whose address is PO Box 5005, Minot ND 58702, and Cameron Law whose address is 820 5th Ave NW, Minot, ND 58703 party of the second part, witnesseth:

WHEREAS, the real property hereinafter described was acquired by the County through tax deed proceedings for the nonpayment of taxes levied and extended against said property for the years of 2016 to 2022 inclusive, with interest and penalties, accrued pursuant to law and thereafter foreclosed upon according to North Dakota Law for nonpayment:

WHEREAS, the real property was offered for sale, and sold pursuant to authority of law, on the _____ day of _____, _____, and at the sale, the second party became the purchaser of the whole thereof for the sum of Three Hundred Ninety-Five and no/100---(\$395.00)---Dollars, which sum has been paid in full;

NOW, THEREFORE, the said County as party of the first part, in consideration of the premises, and pursuant to authority of law, hereby does grant, bargain, sell and convey to the second party, the second party's heirs and assigns, that certain real property situated in said County of Ward, North Dakota, described as follows, to-wit:

NIEDERRITER'S 4TTH ADDITION LOT 11A BLOCK 2 KENMARE CITY S-28

TO HAVE AND TO HOLD, the above described real property with all of the appurtenances thereunto belonging to the said party of the second part, their heirs and assigns forever, except that said property is conveyed subject to installments of special assessments certified or to be certified to the County Auditor or what may become due subsequent to the time of service of the notice of expiration of the period of redemption.

IN WITNESS WHEREOF John Fjeldahl and Marisa Haman, as Chair of the Board of County Commissioners and County Auditor/Treasurer, respectively, of said County, hereby do set their hands the day and year first above written, and do cause the seal of said County to be affixed thereto.

I certify that the requirement for this statement
Of full consideration does not apply as is
Exempted by _____ of NDCC11-18-02.2(6)
Signed _____ Dated _____
Grantee or Agent

WARD COUNTY, NORTH DAKOTA

Chair, Ward County Commissioners

County Auditor/Treasurer

STATE OF NORTH DAKOTA)
) ss.
COUNTY OF WARD)

On this 18th day of July, 2023 personally appeared before me, a Notary Public within the aforesaid County and State, John Fjeldahl and Marisa Haman to me personally known to be the Chair of the Board of County Commissioners and the Auditor/Treasurer, respectively, of the said County, and acknowledged to me that they executed the foregoing deed for and on behalf of said County.

Notary Public
Ward County, North Dakota
My Commission Expires: _____

(County Deed to Purchase at Private Sale) – NDCC 57-28-16-18 (Parcel #KM270240200112)

COUNTY DEED

THIS INDENTURE, made this 18th day of July, 2023, between the County of Ward, North Dakota, party of the first part whose address is PO Box 5005, Minot ND 58702, and Cameron Law whose address is 820 5th Ave NW, Minot, ND 58703 party of the second part, witnesseth:

WHEREAS, the real property hereinafter described was acquired by the County through tax deed proceedings for the nonpayment of taxes levied and extended against said property for the years of 2016 to 2022 inclusive, with interest and penalties, accrued pursuant to law and thereafter foreclosed upon according to North Dakota Law for nonpayment:

WHEREAS, the real property was offered for sale, and sold pursuant to authority of law, on the _____ day of _____, _____, and at the sale, the second party became the purchaser of the whole thereof for the sum of Seven Hundred Twenty-Five and no/100---(\$725.00)---Dollars, which sum has been paid in full;

NOW, THEREFORE, the said County as party of the first part, in consideration of the premises, and pursuant to authority of law, hereby does grant, bargain, sell and convey to the second party, the second party's heirs and assigns, that certain real property situated in said County of Ward, North Dakota, described as follows, to-wit:

NIEDERRITER'S 4TTH ADDITION LOT 11B BLOCK 2 KENMARE CITY S-28

TO HAVE AND TO HOLD, the above described real property with all of the appurtenances thereunto belonging to the said party of the second part, their heirs and assigns forever, except that said property is conveyed subject to installments of special assessments certified or to be certified to the County Auditor or what may become due subsequent to the time of service of the notice of expiration of the period of redemption.

IN WITNESS WHEREOF John Fjeldahl and Marisa Haman, as Chair of the Board of County Commissioners and County Auditor/Treasurer, respectively, of said County, hereby do set their hands the day and year first above written, and do cause the seal of said County to be affixed thereto.

I certify that the requirement for this statement
Of full consideration does not apply as is
Exempted by ____ of NDCC11-18-02.2(6)
Signed _____ Dated _____
Grantee or Agent

WARD COUNTY, NORTH DAKOTA

Chair, Ward County Commissioners

County Auditor/Treasurer

STATE OF NORTH DAKOTA)
) ss.
COUNTY OF WARD)

On this 18th day of July, 2023 personally appeared before me, a Notary Public within the aforesaid County and State, John Fjeldahl and Marisa Haman to me personally known to be the Chair of the Board of County Commissioners and the Auditor/Treasurer, respectively, of the said County, and acknowledged to me that they executed the foregoing deed for and on behalf of said County.

Notary Public
Ward County, North Dakota
My Commission Expires: _____

(County Deed to Purchase at Private Sale) – NDCC 57-28-16-18 (Parcel #KM270240200121)

COUNTY DEED

THIS INDENTURE, made this 18th day of July, 2023, between the County of Ward, North Dakota, party of the first part whose address is PO Box 5005, Minot ND 58702, and Cameron Law whose address is 820 5th Ave NW, Minot, ND 58703 party of the second part, witnesseth:

WHEREAS, the real property hereinafter described was acquired by the County through tax deed proceedings for the nonpayment of taxes levied and extended against said property for the years of 2016 to 2022 inclusive, with interest and penalties, accrued pursuant to law and thereafter foreclosed upon according to North Dakota Law for nonpayment:

WHEREAS, the real property was offered for sale, and sold pursuant to authority of law, on the _____ day of _____, _____, and at the sale, the second party became the purchaser of the whole thereof for the sum of Seven Hundred Twenty-Five and no/100---(\$725.00)---Dollars, which sum has been paid in full;

NOW, THEREFORE, the said County as party of the first part, in consideration of the premises, and pursuant to authority of law, hereby does grant, bargain, sell and convey to the second party, the second party's heirs and assigns, that certain real property situated in said County of Ward, North Dakota, described as follows, to-wit:

NIEDERRITER'S 4TTH ADDITION LOT 12A BLOCK 2 KENMARE CITY S-28

TO HAVE AND TO HOLD, the above described real property with all of the appurtenances thereunto belonging to the said party of the second part, their heirs and assigns forever, except that said property is conveyed subject to installments of special assessments certified or to be certified to the County Auditor or what may become due subsequent to the time of service of the notice of expiration of the period of redemption.

IN WITNESS WHEREOF John Fieldahl and Marisa Haman, as Chair of the Board of County Commissioners and County Auditor/Treasurer, respectively, of said County, hereby do set their hands the day and year first above written, and do cause the seal of said County to be affixed thereto.

I certify that the requirement for this statement
Of full consideration does not apply as is
Exempted by ____ of NDCC11-18-02.2(6)
Signed _____ Dated _____
Grantee or Agent

WARD COUNTY, NORTH DAKOTA

Chair, Ward County Commissioners

County Auditor/Treasurer

STATE OF NORTH DAKOTA)
) ss.
COUNTY OF WARD)

On this 18th day of July, 2023 personally appeared before me, a Notary Public within the aforesaid County and State, John Fieldahl and Marisa Haman to me personally known to be the Chair of the Board of County Commissioners and the Auditor/Treasurer, respectively, of the said County, and acknowledged to me that they executed the foregoing deed for and on behalf of said County.

Notary Public
Ward County, North Dakota
My Commission Expires: _____

(County Deed to Purchase at Private Sale) – NDCC 57-28-16-18 (Parcel # KM000011300080)

COUNTY DEED

THIS INDENTURE, made this 18th day of July, 2023, between the County of Ward, North Dakota, party of the first part whose address is PO Box 5005, Minot ND 58702, and Capricorn Property Management LLC whose address is PO Box 155, Minot, ND 58702 party of the second part, witnesseth:

WHEREAS, the real property hereinafter described was acquired by the County through tax deed proceedings for the nonpayment of taxes levied and extended against said property for the years of 2020 to 2022 inclusive, with interest and penalties, accrued pursuant to law and thereafter foreclosed upon according to North Dakota Law for nonpayment:

WHEREAS, the real property was offered for sale, and sold pursuant to authority of law, on the _____ day of _____, _____, and at the sale, the second party became the purchaser of the whole thereof for the sum of Five Thousand Seven Hundred Forty Nine and 15/100---(\$5,749.15)---Dollars, which sum has been paid in full;

NOW, THEREFORE, the said County as party of the first part, in consideration of the premises, and pursuant to authority of law, hereby does grant, bargain, sell and convey to the second party, the second party's heirs and assigns, that certain real property situated in said County of Ward, North Dakota, described as follows, to-wit:

ORIG KENMARE L8 B13 KENMARE CITY

TO HAVE AND TO HOLD, the above described real property with all of the appurtenances thereunto belonging to the said party of the second part, their heirs and assigns forever, except that said property is conveyed subject to installments of special assessments certified or to be certified to the County Auditor or what may become due subsequent to the time of service of the notice of expiration of the period of redemption.

IN WITNESS WHEREOF John Fieldahl and Marisa Haman, as Chair of the Board of County Commissioners and County Auditor/Treasurer, respectively, of said County, hereby do set their hands the day and year first above written, and do cause the seal of said County to be affixed thereto.

I certify that the requirement for this statement
Of full consideration does not apply as is
Exempted by ____ of NDCC11-18-02.2(6)
Signed _____ Dated _____
Grantee or Agent

WARD COUNTY, NORTH DAKOTA

Chair, Ward County Commissioners

County Auditor/Treasurer

STATE OF NORTH DAKOTA)
) ss.
COUNTY OF WARD)

On this 18th day of July, 2023 personally appeared before me, a Notary Public within the aforesaid County and State, John Fjeldahl and Marisa Haman to me personally known to be the Chair of the Board of County Commissioners and the Auditor/Treasurer, respectively, of the said County, and acknowledged to me that they executed the foregoing deed for and on behalf of said County.

Notary Public
Ward County, North Dakota
My Commission Expires: _____

REQUEST FOR DUPLICATE WARRANT
(NDCC 21-06-03)

Applicant: MARTIN JAMES MATTSON
Address: 101 18TH ST SE
MINOT ND 58701

Lost, mutilated, defaced or destroyed warrant information:

Check No: 17896 Date issued: 08/03/2022 Amount: \$419.32

AGREEMENT

The undersigned applicant hereby requests the Board of Ward County Commissioners to authorize the issuance of a duplicate warrant as set forth above, and agrees to hold Ward County harmless for all loss that may occur and all costs, damages, expenses that said Ward County may sustain by reason of the issuance of said duplicate warrant. Applicant further certifies that the original warrant was either lost, mutilated, defaced or destroyed, and has not been cashed or deposited to the benefit of the applicant, the applicant's heirs, executors or any person known to the applicant.

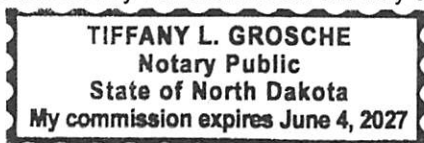
Signed by the applicant this 10 day of JULY, 2023

Martin J. Mattson
Applicant

STATE OF NORTH DAKOTA)
) SS
COUNTY OF WARD)

On this 10 day of July, 2023, before me the undersigned, personally appeared Martin J. Mattson, to me known to be the person described in and who executed the foregoing agreement.

Witness my hand and seal the day and year above written.



Tiffany L. Grosche
Notary Public, Ward County, North Dakota

My commission expires: _____

Application approved this ____ day of _____, 20____.

Chair, Ward County Board

Ward County Auditor/Treasurer

Duplicate warrant issued this ____ day of _____, 20____.

Duplicate warrant number _____



Auditor / Treasurer's Office

July 18, 2023

Board of County Commissioners
Ward County
Minot, ND 58701

Dear Commissioners:

I hereby request authorization to cancel the following checks which will have been outstanding for ninety days or longer, as of July 1st, 2023:

Drawn On First International Bank & Trust

Check #	Payee	Amount \$	Check Date
190489	MATTHEWS, DAWN M	\$ 2.00	01/10/23
190492	PETERSEN, CODY A	12.00	01/10/23
190493	THOMPSON, SCOTT V	5.00	01/10/23
190522	GLASPER, JAMIE	80.66	01/13/23
190526	KNUTSON, ZACHARY	25.00	01/13/23
190547	MYERS, ZACKERY	25.00	01/13/23
190623	HUGG, ANTHONY	25.00	01/19/23
190635	J & K PROPERTIES LLP	378.82	01/19/23
190640	NISSEN, WILLIAM T OR PEGG	36.00	01/19/23
190681	GRUBB, DILLON J	8.00	02/03/23
190683	HUWE, CATHERINE A	32.00	02/03/23
190685	JONKEY, KRIS T	26.00	02/03/23
190686	KLINKER, JOSEPH L	107.00	02/03/23
190689	SWANEPOEL, JOHANNES G	4.00	02/03/23
190803	BECK, BRAIN OR AUDREY	325.14	02/10/23
190808	OLSON, GERALDINE OR JOSEP	9.34	02/10/23
190826	UNITED MAILING SERVICES I	641.41	02/16/23
190931	JOHNSON, MONTE	7.00	03/02/23
190934	PHILLIPS, KEVIN TODD S	22.00	03/02/23
190959	WARD COUNTY 24/7 SOBRIETY	60.00	03/02/23
191055	BLAKE, DONALD	4.95	03/15/23
191060	ERICKSON, DONALD R OR DAR	72.61	03/15/23

\$ 1,908.93

Marisa Haman
Ward County Auditor/Treasurer



APPLICATION FOR A LOCAL PERMIT OR RESTRICTED EVENT PERMIT

NORTH DAKOTA OFFICE OF ATTORNEY GENERAL

GAMING DIVISION

SFN 9338 (2-2023)

Applying for (check one)

☒ Local Permit	☐ Restricted Event Permit*
Games to be conducted	☐ Raffle by a Political or Legislative District Party
☐ Bingo	☒ Raffle
☐ Raffle Board	☒ Calendar Raffle
☐ Sports Pool	☐ Poker*
☐ Twenty-One	☐ Paddlewheels*

*See Instruction 2 (f) on Page 2. Poker, Twenty-One, and Paddlewheels may be conducted Only with a Restricted Event Permit. Only one permit per year.

LOCAL PERMIT RAFFLES MAY NOT BE CONDUCTED ONLINE AND CREDIT CARDS MAY NOT BE USED FOR WAGERS

ORGANIZATION INFO

Name of Organization or Group Nodak Speedway Hall of Fame		Dates of Activity (Does not include dates for the sales of tickets) July 1, 2023 thru June 30, 2024	
Organization or Group Contact Person Kadi Ruby	E-mail kadiruby@gmail.com	Telephone Number 701-720-9731	
Business Address 2005 Burdick Expy E	City Minot	State ND	ZIP Code 58701
Mailing Address (if different) P.O. Box 702	City Minot	State ND	ZIP Code 58702

SITE INFO

Site Name ND State Fair Grounds during racing events.		County Ward	
Site Physical Address 2005 Burdick Expy E	City Minot	State ND	ZIP Code 58701
Provide the exact date(s) & frequency of each event & type (Ex. Bingo every Friday 10/1-12/31, Raffle - 10/30, 11/30, 12/31, etc.) 50/50 Raffle every Nodak race event 7/1/2023 - 9/6/2023, 5/1/2024 - 6/30/2024. Calendar raffle April 2024, sell tickets prior to 4/1/24 for a cash drawing everyday in the month of April 2024.			

PRIZE / AWARD INFO (If More Prizes, Attach An Additional Sheet)

Game Type	Description of Prize	Exact Retail Value of Prize
50/50 raffle	winner would receive half the money earned from sales.	\$5000 - \$8000
Calendar Raffle	Cash winner every day in April 2024	\$10,000
Total (limit \$40,000 per year)		\$ 18,000 - 20,000

Intended Uses of Gaming Proceeds

Cost will help build a Nodak HOF wall under the State Fair grandstands and help w/cost up keep.

Does the organization presently have a state gaming license? (If yes, the organization is not eligible for a local permit or restricted event permit and should call the Office of Attorney General at 1-800-326-9240)

☐ Yes ☒ No

Has the organization or group received a restricted event permit from any city or county for the fiscal year July 1 - June 30 (If yes, the organization or group does not qualify for a local permit or restricted event permit)

☐ Yes ☒ No

Has the organization or group received a local permit from an city or county for the fiscal year July 1 - June 30 (If yes, indicate the total retail value of all prizes previously awarded)

☒ No ☐ Yes - Total Retail Value: (This amount is part of the total prize limit for \$40,000 per fiscal year)

Is the organization or group a state political party or legislative district party? (If yes, the organization or group may only conduct a raffle and must complete SFN 52880 "Report on a Restricted Event Permit" within 30 days of the event. Net proceeds may be for political purposes.)

☐ Yes ☒ No

Name Kadi Ruby	Title Director	Telephone Number 701-720-9731	E-mail Address kadiruby@gmail.com
Signature of Organization or Group's Top Official Kadi Ruby		Title Director	Date 6/23/23

**BUDGET FORM D
GENERAL**

TO THE BOARD OF COUNTY COMMISSIONERS, WARD COUNTY, ND:
You are hereby notified that the following is an itemized statement of the expenditures necessary to operate this office, institution or undertaking:

Kenmare Community Development Corporation #2
in Ward County for the ensuing calendar year, ending DECEMBER 31, 2024

PURPOSE OF EXPENDITURE	APPROVED 2023 BUDGET	AMOUNT REQUESTED 2024 BUDGET	AMOUNT ALLOWED BY COUNTY BOARD
1. Contracted Services: Executive Director	\$ 20,000.00	\$ 20,000.00	
2. Quality of Life / Recreational Amenities	4,300.00	10,000.00	
3. Regional Marketing Partnerships & Strategies	-	10,000.00	
4. Digital Billboard Signage	-	5,000.00	
5. Website & Social Media Development	-	5,000.00	
6. Local Business Development Programming	-	10,000.00	
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
TOTALS	\$ 24,300.00	\$ 60,000.00	

I hereby certify that the foregoing is a full, true and correct itemized statement of the amounts required for the above office, institution or undertaking, of Ward County, ND for the calendar year ending December 31, 2024 to the best of my judgement and belief.

Dated at Kenmare, ND this 1st day of June, 2023.

Signed Amy Ones

Printed Name: Amy Ones
Phone Number: (701) 835-2554

Official Position: Executive Director
Address: PO Box 353 ~ Kenmare, ND 58746

9:00 AM

05/10/23

Accrual Basis

Kenmare Community Development Corporation # 2

Balance Sheet

As of April 30, 2023

	Apr 30, 23	Mar 31, 23
ASSETS		
Current Assets		
Checking/Savings		
1010 - Checking Account #105-160	1,547.18	4,107.90
1022 - Money Market Acct #119-407	95,555.23	85,362.05
1025 - East Side Plaza Act #127-474	24,033.65	22,714.02
1026 - West Side Prop. Mgmt. #130-980	43,361.17	39,752.92
Total Checking/Savings	164,497.23	151,936.89
Total Current Assets	164,497.23	151,936.89
Fixed Assets		
YING BIN LOT		
1499 - Office Building	5,000.00	5,000.00
1500 - Office Rental Bldg		
1505 - Accum Depr. - Office Building	112,878.53	112,878.53
Total 1499 - Office Building	-82,353.15	-82,353.15
1509 - Theatre Building		
1512 - Theatre Building	133,893.17	133,893.17
1513 - Accum Depr. - Theatre Building	-74,660.78	-74,660.78
Total 1509 - Theatre Building	59,232.39	59,232.39
1539 - West Side Complex		
1540 - West Side Rejuvenation	3,572,926.94	3,572,926.94
1545 - Accum Depr. - West Side	-667,698.40	-667,698.40
Total 1539 - West Side Complex	2,905,228.54	2,905,228.54
1549 - Equipment		
1550 - Office Equipment	2,086.48	2,086.48
1555 - Accum Depr. - Office Equipment	-2,086.48	-2,086.48
Total 1549 - Equipment	0.00	0.00
1559 - East Side Plaza		
1560 - Super Valu Rejuvenation	996,210.26	996,210.26
1565 - Accum Depr. - Super Value	-53,830.71	-53,830.71
1559 - East Side Plaza - Other	25,030.23	25,030.23
Total 1559 - East Side Plaza	967,409.78	967,409.78
Total Fixed Assets	3,967,396.09	3,967,396.09
Other Assets		
1420 - Accumulated Patronage Dividend	307.90	307.90
1430 - Advances to 12 Plex	101,500.00	101,500.00
Total Other Assets	101,807.90	101,807.90
TOTAL ASSETS	4,233,701.22	4,221,140.88
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
FUND ITT LOAN	61,904.78	62,857.16
Security Deposit	4,390.00	4,390.00
Total Other Current Liabilities	66,294.78	67,247.16
Total Current Liabilities	66,294.78	67,247.16
Long Term Liabilities		
2235 - South Side SID # 8 Assessment	7,819.80	7,819.80
2245 - West Side SID # 8 Assessment	32,036.22	32,036.22
Total Long Term Liabilities	39,856.02	39,856.02
Total Liabilities	106,150.80	107,103.18
Equity		
3900 - Retained Earnings	4,008,994.05	4,008,994.05
Net Income	118,556.37	105,043.65
Total Equity	4,127,550.42	4,114,037.70
TOTAL LIABILITIES & EQUITY	4,233,701.22	4,221,140.88

**BUDGET FORM D
GENERAL**

TO THE BOARD OF COUNTY COMMISSIONERS, WARD COUNTY, ND:
You are hereby notified that the following is an itemized statement of the expenditures necessary to operate this office, institution or undertaking:

Minot Area Chamber EDC

in Ward County for the ensuing calendar year, ending DECEMBER 31, 2024.

PURPOSE OF EXPENDITURE	APPROVED 2023 BUDGET	AMOUNT REQUESTED 2024 BUDGET	AMOUNT ALLOWED BY COUNTY BOARD
1. Economic Development	\$63,000	\$66,150	
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
TOTALS			

I hereby certify that the foregoing is a full, true and correct itemized statement of the amounts required for the above office, institution or undertaking, of Ward County, ND for the calendar year ending December 31, 2024, to the best of my judgment and belief.

Dated at Minot, ND this 1 day of June, 2023.

Signed Brekka Kramer

President | CEO
(Official Position)

Printed Name Brekka Kramer

Address 1020 20th Ave SW

Phone Number 701.852.6000

Minot, ND 58702-0940

Minot Area Chamber EDC
Statement of Assets, Liabilities & Net Assets
As of April 30, 2023

Cash Basis

	Apr 30, 23	Mar 31, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Operating Cash Accounts	1,046,720.40	1,066,334.93	(19,614.53)
Other Cash Accounts	1,092,972.78	1,093,987.56	(1,014.78)
Other Investment Accounts	317,978.14	317,742.29	235.85
Total Checking/Savings	2,457,671.32	2,478,064.78	(20,393.46)
Total Current Assets	2,457,671.32	2,478,064.78	(20,393.46)
Fixed Assets	13,533,354.80	13,534,789.76	(1,434.96)
Other Assets	3,551.00	3,551.00	
TOTAL ASSETS	15,994,577.12	16,016,405.54	(21,828.42)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities	14,586.33	20,879.99	(6,293.66)
Total Current Liabilities	14,586.33	20,879.99	(6,293.66)
Long Term Liabilities			
LOAN 610276	3,503,128.43	3,514,116.73	(10,988.30)
LOAN 610278	3,345,579.04	3,356,073.16	(10,494.12)
2300 · Copy Machine Lease Payable	7,870.25	7,870.25	
Total Long Term Liabilities	6,856,577.72	6,878,060.14	(21,482.42)
Total Liabilities	6,871,164.05	6,898,940.13	(27,776.08)
Equity			
Temporarily Restricted Funds			
3130 · LPND1 GRANT	(23,967.39)	28,532.61	(52,500.00)
3131 · MAFB Retention Fund(public BRAC	286,748.21	291,748.21	(5,000.00)
3132 · MAFB Retention Fund (private)	161,521.04	155,852.11	5,668.93
3136 · MAC JR Fund	5,935.07	5,935.07	
3150 · Young Professionals Ntwrk. Fund	13,214.95	13,214.95	
3165 · Junior Achievement Fund	15,356.85	35,096.85	(19,740.00)
3175 · Citizens Committee Fund	184.27	184.27	
3180 · Entrepreneurship/Start-Up Minot	(1,481.88)	(1,481.88)	
3185 · Dinner on the Prairie Fund	14,444.90	4,444.90	10,000.00
3225 · Jobs Dev Fund - BOARD RESTRIC	610,487.20	587,058.38	23,428.82
3230 · LPND1 - BOARD RESTRICTED	398,642.27	364,825.43	33,816.84
Total Temporarily Restricted Funds	1,481,085.49	1,485,410.90	(4,325.41)
3110 · General Fund Balance MADC	324,810.23	324,810.23	
3890 · Current Year Change in Fund Bal	950,174.40	950,848.99	(674.59)
3900 · Undesignated Funds	(513,371.07)	(513,371.07)	
4500 · Retained Earnings - JDF	6,306,018.20	6,306,018.20	
4510 · Retained Earnings - MADC	422,379.32	422,379.32	
Net Income	152,316.50	141,368.84	10,947.66
Total Equity	9,123,413.07	9,117,465.41	5,947.66
TOTAL LIABILITIES & EQUITY	15,994,577.12	16,016,405.54	(21,828.42)



Statement of Revenue and Expenses

	<u>2023 Year to Date</u>	<u>2023 Budgeted</u>
Income		
Member Investor Dues	198,305.00	\$ 388,250.00
City of Minot Economic Dev - Workforce	222,404.15	\$ 533,770.00
Task Force 21	75,000.00	\$ 75,000.00
Ward County	63,000.00	\$ 63,000.00
Project - Programming	1,338,133.38	\$ 1,570,089.57
Total Income	<u>1,896,842.53</u>	<u>\$ 2,630,109.57</u>
Expense		
Payroll and Benefit Expenses	475,021.21	\$ 1,180,469.12
Administrative Expenses	1,133,841.30	\$ 1,200,594.91
Advertising, Promotion, Trade Shows	145,324.71	\$ 155,300.00
Total Expense	<u>1,754,187.22</u>	<u>\$ 2,536,364.03</u>
Net Income	<u>142,655.31</u>	<u>\$ 93,745.54</u>



1020 20th Ave. SW | Minot, ND 58702-0940
Phone 701.852.6000
Fax 701.838.2488
E-mail: minot@minotchamberedc.com
Website: www.minotchamberedc.com

July 18, 2023

Ward County Commissioners
225 Third St. SE
Minot, ND 58701

RE: Report to Ward County Regarding the Contractual Obligations of MACEDC

Ward County Commissioners:

We appreciate the opportunity to present at the July 18 County Commissioners meeting to share what the Minot Area Chamber EDC has accomplished in the first half of 2023. According to the Contract between Ward County and the Minot Area Chamber EDC, MACEDC is required to:

- Advertise and promote Ward County and use its best efforts to attract and assist industry and business in locating within Ward County.
- Allow the Chairman of the Ward County Commission or his/her designee to serve as a member of the Minot Area Chamber EDC Board of Directors.

Per these obligations, this correspondence serves to provide a written report to the Commission and share a comprehensive overview of January 1 through June 30, 2023.

Strategic Plan

To best serve the Minot area, the Minot Area Chamber EDC developed a five-year strategic plan which is meant to guide the deployment of resources toward certain pillars, goals, and tactics that can remain a focus of MACEDC through 2027.

Throughout the strategic planning process, there were five key pillars identified:

- Economic Development
- Community Development
- Workforce Development
- Member Investor Services
- Military Support

The full strategic plan can be found in Exhibit A.

The fourteen-member board and MACEDC team who helped create the plan and work to deploy the pillars are listed in Exhibit B. MACEDC is required to fill one board of director position with the chairman of the Ward County Commission or his/her designee. MACEDC maintains a voting position on the MACEDC board of directors currently served by Commissioner Jason Olson.

Key Performance Indicators are identified in the strategic planning under the pillars, goals, and tactics. These indicators have ties to the primary sector businesses and changing economic conditions within

Ward County. The mission, vision and values were adopted by the MACEDC Board in April 2021 and will assist in strategically directing the plan; they can be found in Exhibit C.

Business Retention & Expansion

MACEDC works to preserve and strengthen the Minot area's existing primary sector businesses through the Business Retention and Expansion (BR&E) Program. The BR&E Program enables MACEDC to actively engage with Minot area existing primary sector businesses to ensure stability and long-term success. MACEDC serves as a resource for existing businesses by facilitating local, regional, state, and federal resources as well as connecting businesses with the right tools to address their needs.

The MACEDC team reviews the BR&E list throughout the year to make sure all contact information is up to date and that all necessary primary sector businesses are included.

To date, in 2022, 25 BR&E meetings have taken place with local and regional primary sector businesses. There are currently 93 businesses on the list, covering the manufacturing, energy, engineering, construction, and value-added agriculture sectors. Three of the businesses stated they were not interested in meeting this year when contacted.

The data collected in the last quarter from these meetings can be found in the report in Exhibit D. Proactively connecting with these businesses allows MACEDC to understand and respond to their needs as well as ensure they stay committed to the community.

Advertisement & Promotion of Ward County

MACEDC exists to promote business, leadership, and growth for Ward County while facilitating business attraction, expansion, retention, and advocacy to diversify and strengthen our area.

- MACEDC maintains regular service at the Intermodal Facility located at the Logistics Park of North Dakota (LPND), working closely with Rail Modal Group, the operator of MACEDC's facility. No other rail facility is performing similar-size intermodal operations in the state of North Dakota.
- MACEDC was awarded the Consolidated Rail Infrastructure and Safety Improvements (CRISI) Grant in 2019, which is being used to conduct research on approximately 800+ acres of the LPND, north of County Road 12. 386 of the 800 acres have received the BNSF site certification. BNSF certification ensures a site is ready for rapid development with an extensive analysis of existing and projected infrastructure, environmental and geotechnical standards, utility evaluation and site availability. By selecting a BNSF certified property, businesses greatly reduce development time, increase speed to market, and reduce upfront development risk of rail-served industrial sites. The objective of the CRISI grant is to reasonably quantify the potential size of the market and type of industry that would use the LPND. A full market assessment report was completed in May 2022 and is being followed by the conceptual design and environmental documents.
- MACEDC facilitates and engages with a dozen volunteer-based committees and numerous programs, including those with a focus on agribusiness, energy, governmental affairs, military affairs, and infrastructure. These committees are possible because of member investors who are willing to volunteer their time and effort and range from 6 members per committee up to 100 members. Each committee supports and promotes a different sector of the regional economy.

- The Logistics Park of North Dakota Committee members are listed on Exhibit E. The Logistics Park of North Dakota Committee promotes and markets intermodal service and development opportunities at the LPND to increase the value and economic growth throughout Ward County and the State of North Dakota.
- Task Force 21 (TF21) works diligently to ensure the existence of Minot Air Force Base and advance mission-related and health and morale projects. TF21 came into existence in the late 1990s, following the successful efforts of Task Force 96 which had a mission to ensure the Minot Air Force Base existed and had two wings following the 1995 Base Realignment and Closure (BRAC) round. Task Force 21 members are nominated and appointed to their positions; current members are listed on Exhibit F.
 - TF21 hosts an annual Triad Symposium in Washington, D.C. Nationally, TF21 has individuals tied to Secretary of Air Force and Air Force Global Strike Command civic leader groups. Other critical partners include the U.S. Department of Defense, U.S. Air Force, and Air Force Global Strike Command in communicating the upcoming Ground Based Strategic Deterrence/Sentinel project. The Minot Area Chamber EDC also belongs to the National Defense Industrial Association and was a founding member of the Northern Tier Chapter, covering a five-state region.
 - On a statewide level, TF21 members serve on North Dakota Governor Doug Burgum's Task Force on Military Issues in North Dakota (TF MIND) with a focus on ensuring North Dakota is aligned with the Top 10 Department of Defense initiatives. This work includes various legislative and workforce related topics.
 - TF21 members lead the advocacy work for Minot Air Force Base on a local, state and national level. In addition, MACEDC offers three specific programs that engage the broader business community through Military Affairs Committee, the Honorary Commanders program, and Adopt An Airman – and raises funds for Minot Air Force Base through the Minot Prairie Warrior auction.
- The Minot Area Chamber EDC partners with dozens of entities throughout the Minot area, the State of North Dakota, and at the national level to achieve objectives laid out under economic development. One example of a shared program would be Start Up Minot, a two-pronged community effort offering a cohort-based 10-week class called Start Up Minot Academy powered by CO.STARTERS and a monthly business showcase/networking event that focuses on sharing the stories of new and growing companies while connecting like-minded business leaders. Partners include Strengthen ND, ND Small Business Development Centers, Souris Basin Planning Council, The Good Talk Network, Dakota Business Lending, Minot State University, and SCORE Minot.
 - Other strategic partners that support MACEDC's role in the Minot community including the City of Minot, Ward County, Visit Minot, Minot Park District, Minot Public Schools, Minot State University, State of North Dakota (including the departments of agriculture, commerce, and transportation), North Dakota Trade Office, North Dakota Petroleum Council, Economic Development Association of North Dakota, Greater North Dakota Chamber, BNSF Railway, Northwest Seaport Alliance, and many others. MACEDC also has numerous military strategic partners.
- MACEDC supported House Bill 1012, a bill providing funding for highway infrastructure across the state, funding a \$5 million environmental study on the portion of U.S. Highway 52 between Minot and Voltaire. This study is a prerequisite for expanding the highway from two to four lanes. MACEDC's President | CEO took part in the meeting with Governor Burgum during the 2023 Legislative Session to advocate for the safety improvement on the dangerous stretch of highway.

- MACEDC attends and supports trade shows and conferences that are aligned with MACEDC's mission, vision, and values. These include:
 - Northern Pulse Growers Association (NPGA)
 - Main Street Summit
 - Economic Development Association of North Dakota (EDND)
 - Greater North Dakota Chamber (GNDC)
 - North Dakota Petroleum Council (NDPC)
 - North Dakota Department of Commerce
 - North Dakota Trade Office (NDTO)
 - Association of Chamber of Commerce Executives (ACCE)
 - International Economic Development Council (IEDC)
 - Numerous military events, symposiums and conferences supporting MAFB

Demographic-based Workforce and Consumer Data

MACEDC provides a monthly Economy at a Glance document by email to all member investors. The information can also be found on the MACEDC website under the News section. This service provides access to and professional analysis of this data.

MACEDC is a member of the Council for Community and Economic Research (C2ER). Through this organization, a MACEDC team member collects data each quarter for the cost-of-living analysis of the Minot area. This information is submitted to the C2ER which compiles the nationwide data and puts together side-by-side comparisons. The Economy at a Glance includes a regional comparison every quarter. According to the 2023 1st quarter cost of living report by the Council for Community and Economic Research (C2ER), Minot's cost of living is 6.7% under the national average (U.S. Average Composite Index = 100%), sitting at 93.3%.

Workforce Development Strategy for the Minot Region and Ward County

MACEDC continues to address the workforce shortage by partnering with local and statewide partners in various efforts.

- MACEDC added a Workforce Development | Military Liaison position to address the area needs.
- In 2022, MACEDC hosted the North Dakota Department of Commerce (ND DOC) along with RoleCall, a national talent infrastructure agency. RoleCall is partnering with the ND DOC on the state's comprehensive workforce talent attraction program, the expansion of Find the Good Life, and a new, first-of-its-kind relocation help desk. Their visit to Minot gave MACEDC the opportunity to showcase what makes Minot special and why people should consider relocating here.
 - As part of the partnership and training, three MACEDC employees are Community Champions for Minot and our region. As Community Champions MACEDC is asked to personally work with any individual who passes through the ND DOC relocation help desk with a desire to move to this area of North Dakota. To date, MACEDC has had 15 individuals reach out, with one of them relocating to Minot from Washington state.
- Attracting top-tier talent to the Minot area is a major priority for our employers, and a new talent attraction program is here to help. Launched by the Minot Chamber EDC in partnership with RoleCall, the Minot WayFinders Talent Portal is a digital service designed to make the process of relocation to the Minot area even easier. This program is a platform that creates a personalized connection for newcomers and potential newcomers to the Minot area, helping

them access the information, assistance, and support they need during their relocation process. More information can be found at www.magicinminot.com.

- MACEDC has partnered with the North Dakota Petroleum Council on their Bakken GROW program. MACEDC will serve as a liaison to tackle the workforce shortage issues in the oil and gas industry through legal immigration from the Ukraine.
- MACEDC's workforce development specialist was appointed to the City of Minot's Childcare Committee, which also includes city council members, parents, and licensed childcare providers. The committee is looking at city funds to see where money could be put towards childcare, investigating childcare provider needs, and thinking outside the box to find solutions.

Primary Sector Request For Proposals

MACEDC responds to all RFPs received from the ND DOC, with consideration to the requirements and if a community in Ward County can meet them. To date, in 2023, MACEDC has responded to one RFP on a large-scale project that realistically is a stretch for any community in North Dakota but could be a good fit for the Logistics Park of North Dakota. Additional economic development work is underway with direct contact with developers looking at projects in the region.

Website & Marketing Materials

MACEDC's website includes information on:

- Top key industries in the Minot region and Ward County
 - Value-added agriculture, energy, and distribution
- The Logistics Park of North Dakota
 - A map of the area
 - Specific details about the property
- Infrastructure and transportation
- Talent and workforce, with an opportunity for MACEDC member investors to submit and post job openings
- Local and statewide workforce incentives
- Economy at a Glance and general data of the Minot area
- Information on MACEDC programs and committees, providing directions on how to get involved in the organization and the community
- Relevant news releases from partners, such as the City of Minot and Ward County
- Quality of life data, such as arts and culture, festival and events, outdoor activities, shopping, education, healthcare, and climate
- City, county, and community resources, such as contact information for community and state partners
- A link to Visit Minot's community calendar
- MACEDC incorporates Location One Information System's (LOIS) demographic database into the MACEDC website under the Do Business/Available Properties section. The MACEDC team works with active and willing commercial realtors and property owners, as well as the Minot Multiple Listing Service, to keep all commercial and industrial listings up to date. There are 47 buildings listed and 48 sites currently listed on the MACEDC LOIS site, with properties updated frequently.

Ward County has been an integral partner to our organization, and we are excited about all the developments in the county. We hope to continue our partnership and look forward to continued success in 2023 and beyond.

Sincerely,

A handwritten signature in black ink that reads "Brekka Kramer". The signature is written in a cursive, flowing style with a large, sweeping loop at the end of the last name.

Brekka Kramer, President | CEO
Minot Area Chamber EDC

MINOT AREA CHAMBER EDC



5 Year Strategic Plan

January 1, 2023 through December 31, 2027



**MINOT AREA
CHAMBER EDC**

BACKGROUND

The Minot Area Chamber Economic Development Corporation (MACEDC) is a nonprofit organization formed when the Minot Area Chamber of Commerce and the Minot Area Development Corporation merged into one organization on January 1, 2021.

MACEDC has small businesses, corporations, and home-based businesses as member investors. That makes us as a business community stronger when influence is needed to make things happen locally, statewide, or nationally, because together, nearly 700 member investors can make a difference. The organization exists to promote business, leadership, and growth for the Minot area while facilitating business attraction, expansion, retention, and advocacy to diversify and strengthen the Minot area. The goal of the new organization is to do more for the community than the two organizations could separately.

Economically, MACEDC strategically targets the primary sector and supports community development. A primary sector business brings new dollars into a community through the sale of its products and services outside the trade area. The primary sector is the principal driver of economic development and is the foundation of an economy. We also know Minot isn't Minot without Minot Air Force Base and MACEDC is focused on supporting military at all levels. A new focus has been placed on workforce development and MACEDC is here to accelerate the creation and implementation of workforce solutions to support our area's business community. All in a day's work. That's the feeling at MACEDC, as the staff is busy each day promoting its nearly 700 member investors while working to be the voice of business. That means plenty of involvement in committees, networking opportunities, and workshops. The experienced staff has the knowledge and expertise to help in promoting member investors and working on the issues that affect the business community.

PURPOSE

MACEDC developed this strategic plan to guide the deployment of resources toward certain pillars, goals, and tactics that will remain a focus for MACEDC from January 1, 2023, through December 31, 2027. This plan is also intended to help create awareness among the public and stakeholders.

While the strategic plan does not include every duty of the organization, it is comprehensive in bringing focus to areas that require significant dedication of time and resources within MACEDC.

EXECUTIVE SUMMARY

In developing this plan, MACEDC commissioned a third-party vendor, Odney, Inc. (Odney), to engage investors, members, employees, and public sector leaders with a survey to gather input for the development of pillars, goals, tactics, and metrics.

The primary objective of this phase of the process was to gather input regarding how MACEDC is doing and what priorities the organization should set over the next five years.

SURVEYS

A survey was commissioned by MACEDC, who designed the questionnaire collaboratively with Odney.

On July 11, 2022, a survey invitation was emailed to MACEDC board members, employees, committee chairs and partner organizations identified by MACEDC. The survey invitation included a link to the survey and requested participants complete the survey by July 15, 2022. Follow-up emails and phone calls were made by Odney and MACEDC to get as many respondents from the sample as possible. The survey link was closed on July 27, 2022.

BREAKDOWN OF RESPONDENTS

The most frequently identified objectives for MACEDC to focus on for the next three to five years were business expansion and retention, being the go-to organization for the business community, maintaining and expanding membership, growing/stabilizing revenue for the organization and overcoming the area's workforce challenges. A wide variety of goals related to these objectives were offered by respondents, ranging from restating the objective (an example being "increase/retain membership") to specific goals (example: "increase government investment by 25% over the next five years") to ideas on how to accomplish the objective (example: "hire a workforce development team member"). Stakeholders also provided activities, policies and tactics that would need to be implemented to achieve the goals they identified.

Respondents offered a myriad of suggestions for measurements to evaluate MACEDC's success in fulfilling its mission, realizing its vision and living its values. The most commonly named methods were membership numbers, population growth, number of new or expanded businesses and the involvement or engagement of members. Various economic metrics were also mentioned, as were surveys of different internal and external stakeholders.

MACEDC's board met on August 24, 2022, to review these survey results and to identify potential goals and tactics from the survey for the strategic plan. The board met again on October 12, 2022, where it then identified pillars around which to organize the strategic plan, along with several goals for each of the pillars.

MACEDC staff met on October 28, 2022, to review the board's work to-date, and to identify tactics, from both the survey and their own suggestions, that further the pillars and accomplish the goals set by the board.

From there, Odney developed a working draft for the board to review at a board meeting held November 9, 2022. The new President | CEO provided vision and direction for the final pillars, goals and measures. This along with the comments from the board were then incorporated into a final document which the board adopted and approved at December 21, 2022 board meeting.

MISSION STATEMENT

It is the mission of the Minot Area Chamber EDC to advocate for and invest in business activity by being a collaborative partner in the community, focused on improving quality of life for all.

VISION STATEMENT

To be the go-to organization for our business community to drive key initiatives that build and strengthen our economy.

VALUES STATEMENT

Advocacy: We serve as the champion and voice for business by representing the best interests of our member investors at local, regional, and national levels.

Catalyst: We are a catalyst and convener for regional economic development focused on business expansion, retention and recruitment.

Collaboration: We are stronger and better together. Partnership is the core of what we do, working together to strengthen our community.

Community: We focus on creating a diverse community in which people want to live, work, and play.

Leadership: We encourage community involvement and provide opportunities for engagement and leadership development.

Integrity: We are stewards of the community resources with which we have been entrusted.

A mission statement describes an organization's fundamental and unique purpose.

A vision statement describes what the organization hopes to achieve or where it is going.

A values statement defines an organization's beliefs and how people in the organization are expected to behave.

PILLARS, GOALS, AND TACTICS

PILLARS

Pillars are the foundational anchors for the strategic plan, around which goals and tactics are developed. Pillars represent the fixed and strategic areas of focus for the time period of the strategic plan. They broadly represent what an organization wants to achieve. Pillars are set at the board level.

GOALS

Goals are at the level of measurement and evaluation. They can either be accomplished or measured for progress. Goals may or may not have specific tactics to carry them out. Goals may be amended, but usually infrequently, during the life of a strategic plan. Goals are set at the board level.

TACTICS

Tactics are specific ways or strategies for carrying out the goals. They help answer how a specific goal may be accomplished. They must remain adaptable and flexible, and subject to amendment on a frequent basis and as part of the frequent monitoring and adjustments made to carry out the strategic plan. Tactics are set at the staff level.

OVERARCHING PILLARS OF FOCUS

ECONOMIC DEVELOPMENT

COMMUNITY DEVELOPMENT

WORKFORCE DEVELOPMENT MEASUREMENTS

MEMBER INVESTOR SERVICES

MILITARY SUPPORT

ECONOMIC DEVELOPMENT PILLAR

Goal: Advance continued operations of the intermodal ramp

Goal: Attract new business investment in the Logistics Park of North Dakota (LPND)

Goal: Lead primary sector development in the Minot area

Economic Development Measurements

MACEDC Measures

- Hit targets of the Business Incentive Agreement
- Two new business investments in the LPND by December 31, 2027
- Percentage of Business Retention and Expansion visits per year
- Number of site selectors contacted per year
- Number of potential primary sector business contacts engaged per year

Minot Area Measure

- The intermodal ramp is operational with demonstrable growth from January 1, 2023 through December 31, 2027.

COMMUNITY DEVELOPMENT PILLAR

Goal: Support quality-of-life initiatives

Goal: Support urban renewal initiatives

Community Development Measurements

MACEDC Measures

- Number of tactical engagements reported by MACEDC President | CEO to the board
- Defined role and tactics developed for urban development by December 31, 2027

Minot Area Measure

- MACEDC lead community satisfaction survey

WORKFORCE DEVELOPMENT MEASUREMENTS PILLAR

Goal: Support workforce development solutions

Workforce Measurements

MACEDC Measures

- Committee or task force on workforce launched by December 31, 2023
- Develop a platform to support the Find the Good Life Initiative and track engagements by December 31, 2023
- Tracking system developed to monitor workforce proposals, opportunities and solutions during the 2023, 2025 and 2027 legislative sessions
- Number of tactical engagements reported by MACEDC President | CEO to the board

Minot Area Measure

- Minot area assessment of childcare needs established by December 31, 2023

MEMBER INVESTOR PILLAR

Goal: Provide value to member investors

Goal: Deliver entrepreneurial programming

Goal: Foster business growth

Member Investor Measurements

MACEDC Measures

- Increase in overall number of member investors
- Increase in number of member investors in the top three tiers
- Member investor engagements to include committee volunteers, programming and events
- Communication tracking

Minot Area Measure

- Economy at a Glance report

MILITARY SUPPORT PILLAR

Goal: Lead community military affairs and appreciation events and foster a community of support to make military personnel feel at home in Minot

Goal: Develop and execute strategic tactics to support the U.S. Air Force modernization projects that impact Minot Air Force Base and the two major Air Force units: the 5th Bomb Wing and the 91st Missile Wing

Goal: Support Task Force 21 and ensure resources to complete the mission of the group

Military Support Measurements

MACEDC Measures

- Number of leadership and military appreciation events
- Track engagements through Task Force 21 and maintain leadership positions for Minot on Governor Burgum Task Force for Military Issues in North Dakota (TFMIND), Air Force Global Strike Command Civic Leaders and key groups

Minot Area Measure

- Economic impact of MAFB



IMPLEMENTATION AND TIMELINE

Month of January 2023

- Hold first MACEDC team meeting
- Assign implementation and monitoring of goals and tactics to specific individuals or small teams with an appointed leader
- Determine frequency of reporting for each goal and tactic
- Set tentative dates for quarterly staff and subsequent board reviews of strategic plan goals and tactics from 1Q 2023 through 4Q 2027

Ongoing

- Daily
 - Keep goals a focus of daily operations
- Quarterly
 - Conduct review of strategic plan at MACEDC team meetings
 - Conduct evaluation against measurements at MACEDC meetings to determine what is working or not working
 - Modify tactics as warranted
 - Report to board
- Annually
 - Conduct surveys
 - Collect and compare metrics
 - Report to board
 - Modify goals as warranted

1st Quarter of 2027 through 4th Quarter of 2027

- Launch strategic review to redevelop strategic plan for another 5 years



**MINOT AREA
CHAMBER EDC**

5 Year Strategic Plan

January 1, 2023 through December 31, 2027



2023 Minot Area Chamber EDC Board of Directors & Team

Officers

Kevin Black, Chair
Cassidy Hjelmstad, Chair-Elect
Ryan Ackerman, Vice-Chair
Missy Feist-Erickson, Treasurer
Randy Hauck, Past Chair
Brekka Kramer, President | CEO & Corporate Secretary

Additional Voting

Peter Hankla
Jonn Knecht
Les Knudson
Jason Olson
Randy Schwan
Dr. Steven Shirley
Mayor Tom Ross
Dr. Mark Vollmer
Jason Zimmerman

Organization

Creedence Energy Services
SRT
Ackerman-Estvold
Peoples State Bank of Velva
Verendrye Electric Cooperative, Inc.
Minot Area Chamber EDC

Organization

McGee, Hankla & Backes, P.C.
Bravera Bank
AGT Foods USA
Ward County Commission
Trinity Health
Minot State University
City of Minot
Minot Public Schools
Minot Area Community Foundation

MACEDC Team

Brekka Kramer, President | CEO
Carla Dolan, Vice President
Mark Lyman, Economic Development Specialist
Keli Rosselli-Sullivan, Workforce Development Specialist | Military Liaison
Chanda DeCent, Finance Director
Jaime Hauge, Executive Assistant
Amanda Nybakken, Administrative Assistant
Marie Sanders, Administrative Assistant



MISSION

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MACEDC Q2 BR&E Report

Eleven businesses participated in site visits for MACEDC's Business Retention and Expansion efforts from April 1 to June 30, 2023. The following is an overview of the data gathered in those interviews.

- Three of the businesses are from the engineering sector, three are from the construction sector and the remaining five businesses are from various other sectors.
 - The company sites visited in Minot are the headquarters of four businesses, divisions for four of the businesses, office operations for two and a manufacturing site for one.
 - Nine of the businesses' primary product or service is a component, while two provide a finished product.
 - Five of the businesses serve a regional market, five serve a national market and one has a local market.
 - Their reported market coverage ranged from 1% to 70%, with an average of 38% and a median of 43%.
 - Eight of the businesses are current members/investors.
- Combined, the businesses employ 608 people, 592 of which are full-time, non-seasonal positions.
 - Five of the businesses reported adding jobs over the last three years (37 jobs added total), while one business eliminated one position (1 job lost total).
- Among the seven businesses willing to share financial information, annual sales figures ranged from \$625K to \$92.5M, with a median of \$8M. (Removing outliers, average annual sales are \$8.2M.)
 - Capital investments over the past two years ranged from zero to \$5M, with a median of \$525K. (Removing outliers, average investments were \$350K.)
- Six of the businesses said they are currently growing and five said they are maturing.
 - Relatedly, nine of the businesses indicated sales are increasing and two said sales are stable.
- Eight businesses have plans to expand within five years and those plans include hiring more employees.
 - The issue rated as the biggest barrier to growth in Minot is labor costs. (Figure 1)
- Overall, legislative changes over the next two years are not a concern for the businesses. Two of them said changes at the federal level could adversely affect and/or benefit them.
- Suppliers or customers relocating has not been a problem for the businesses. Two businesses mentioned issues getting construction materials.
- Difficulty filling open positions continues to be the biggest challenge facing businesses in Minot.
 - The local workforce is rated as meeting expectations in terms of quality, stability and availability. However, nearly all the businesses are experiencing recruitment issues, which appears to be not only a community problem but industrywide. (Figure 2)
 - The biggest needs are for professionals, like architects, engineers and managers, and for blue collar workers, like CDL drivers, skilled laborers and those in the trades.
 - The businesses reported a total of 56 unfilled positions, for an average of five per business. The number of unfilled positions is stable for eight of the businesses and three say their number of unfilled positions is decreasing.
 - To remedy their need for workers, one business reported hiring applicants with less experience/training and then investing time and training into them.

- The most frequently mentioned advantages to having a business located in Minot were the people/employees and the community feel/quality of life.
 - The disadvantages of Minot included labor shortage issues and cost of freight/transportation.
 - On a scale of one to five, Minot's business climate was assigned a mean rating of 3.45.
- The fire department and parks/recreation were the highest rated aspects of life in Minot, followed closely by the airport, special assessments, building permits and emergency services. (Figure 3)
 - The lowest rated aspect of life in Minot continues to be childcare services. (Figure 3)

Figure 1
Mean Rating: Barriers to Growth in Minot
(1=Low, 5=High)

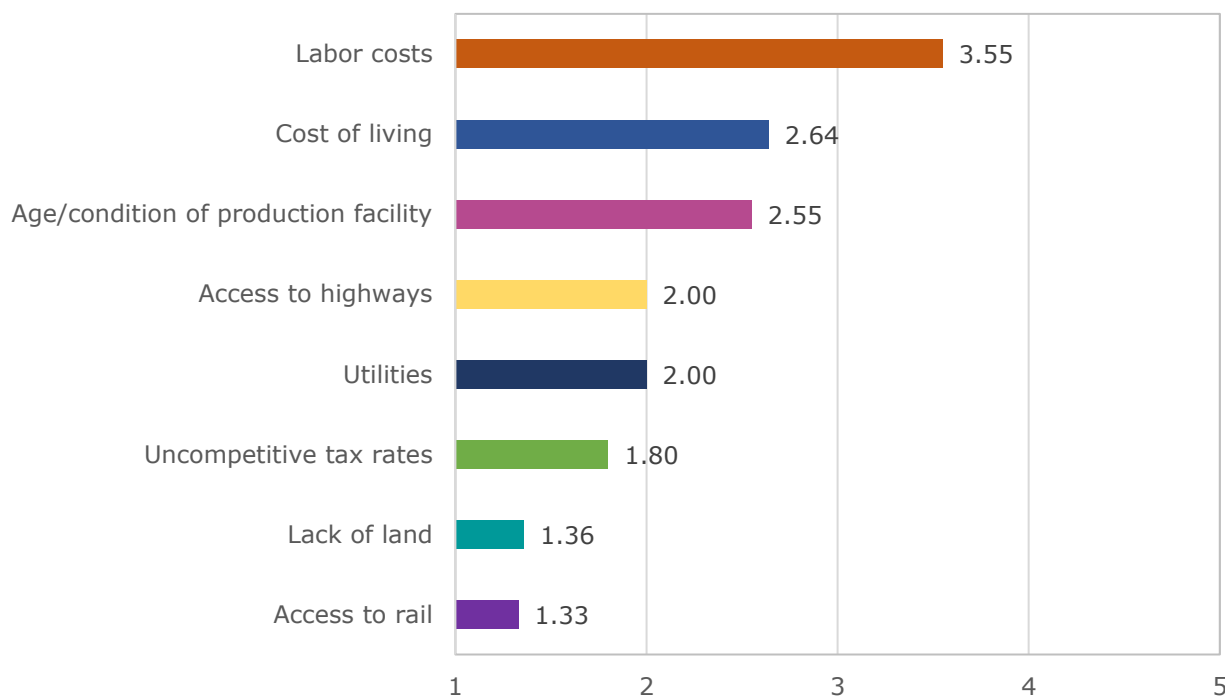


Figure 2
Mean Rating: Workforce
(1=Greatly Needs Help, 5=Exceeds Expectations)

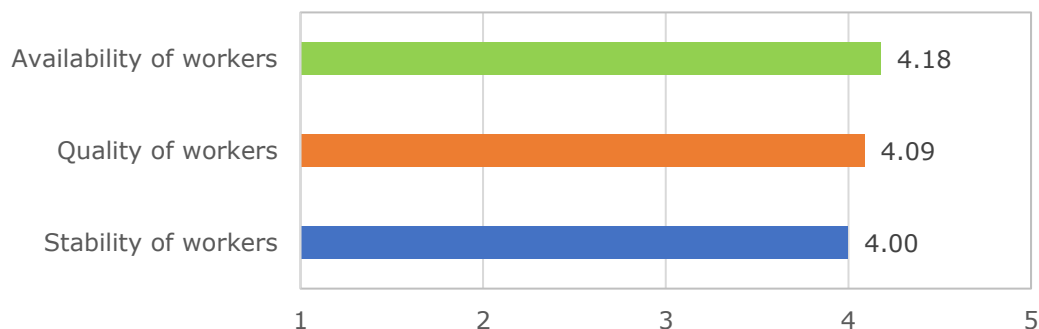
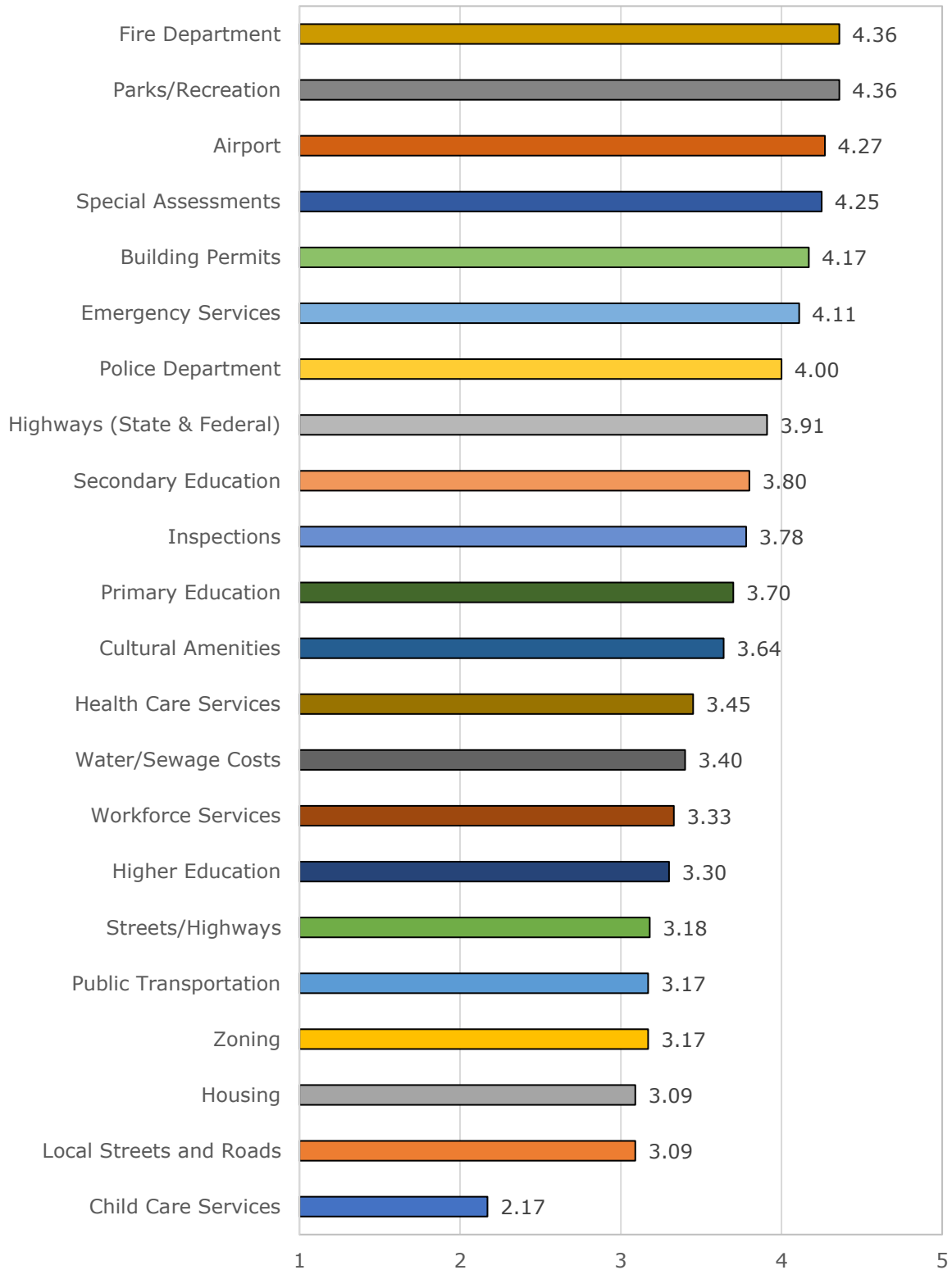


Figure 3
Mean Rating: Quality of Life
(1=Greatly Needs Help, 5=Exceeds Expectations)



Year Over Year Comparisons

When comparing the 49 site visit interviews of the past year (Q3 2022 through Q2 2023) with the 56 interviews conducted the previous year (Q3 2021 through Q2 2022), there are not many significant differences.

- Businesses' view of the city's business climate has remained favorable and stable over the past two years. (Figure 4)
- While there were slight variations in the barriers to growth in Minot, which may lend to trends in the future, there were not any significant changes from a year ago to current ratings. (Figure 5)
- Ratings of how well the businesses' workforce is meeting expectations in terms of availability increased dramatically from a year ago, while ratings regarding the stability and quality of their workforce did not change significantly. (Figure 6)
 - The availability of their current workforce jumped from a mean rating of 3.33 a year ago up to 4.08 now, bringing it in line with the ratings assigned to stability and quality.
- The perceived quality of the airport, emergency services and public transportation in Minot has decreased over the past two years. Ratings of other quality of life factors remained fairly stable. (Figure 7)
 - The overall mean rating of the airport went from 4.66 previously to 4.27 now.
 - Emergency services' mean rating decreased from 4.35 a year ago to 3.98.
 - The biggest decrease was seen in ratings of public transportation, which fell from 3.52 down to 2.85 over the past year.

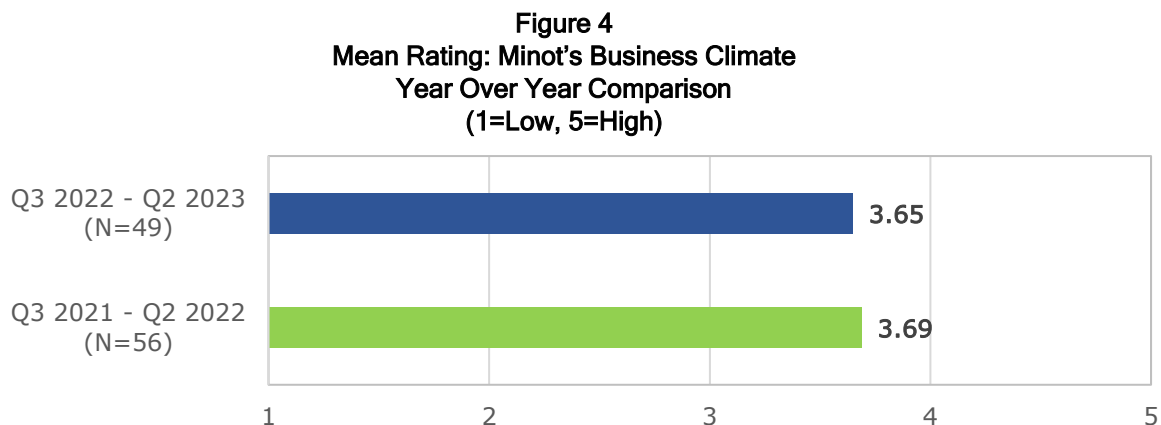


Figure 5
Mean Rating: Barriers to Growth in Minot
Year Over Year Comparison
(1=Low, 5=High)

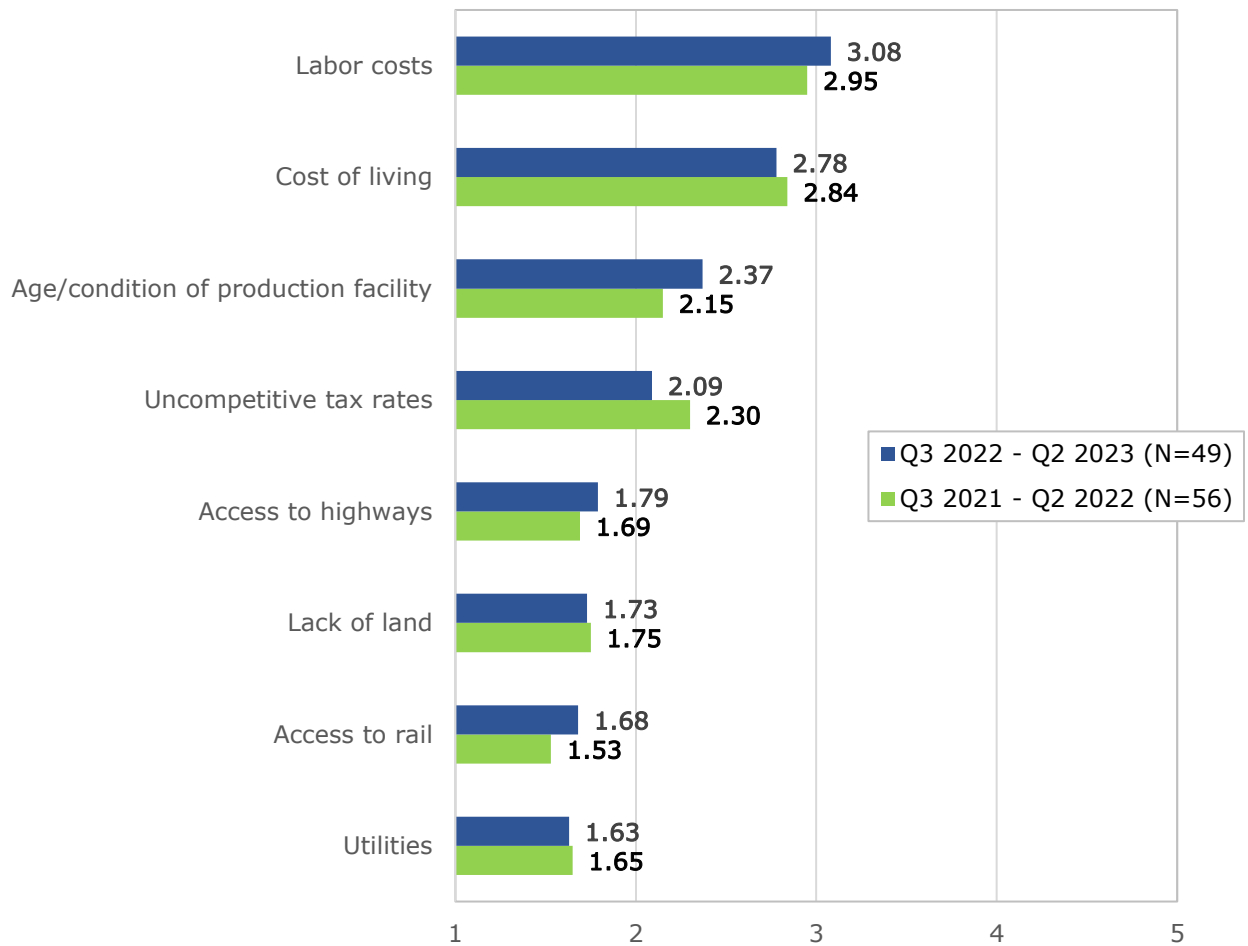


Figure 6
Mean Rating: Workforce
(1=Greatly Needs Help, 5=Exceeds Expectations)

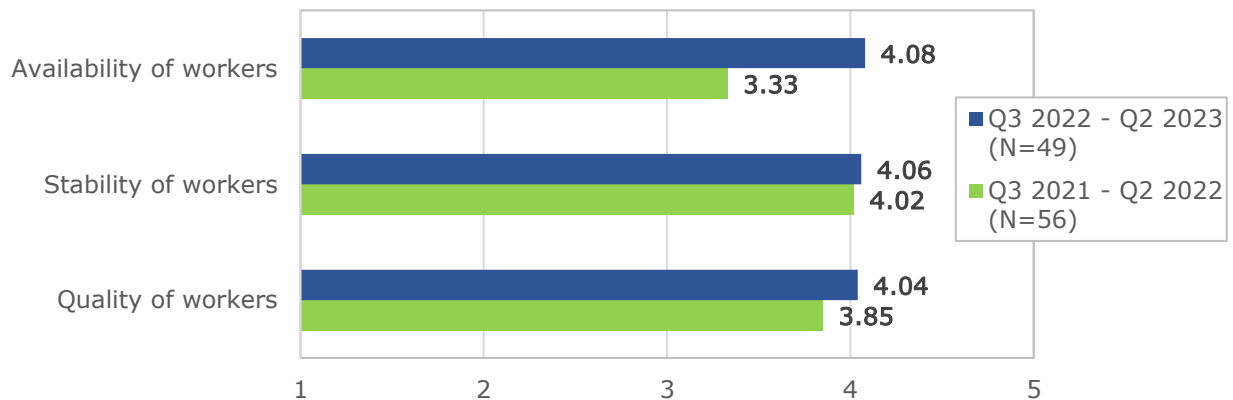
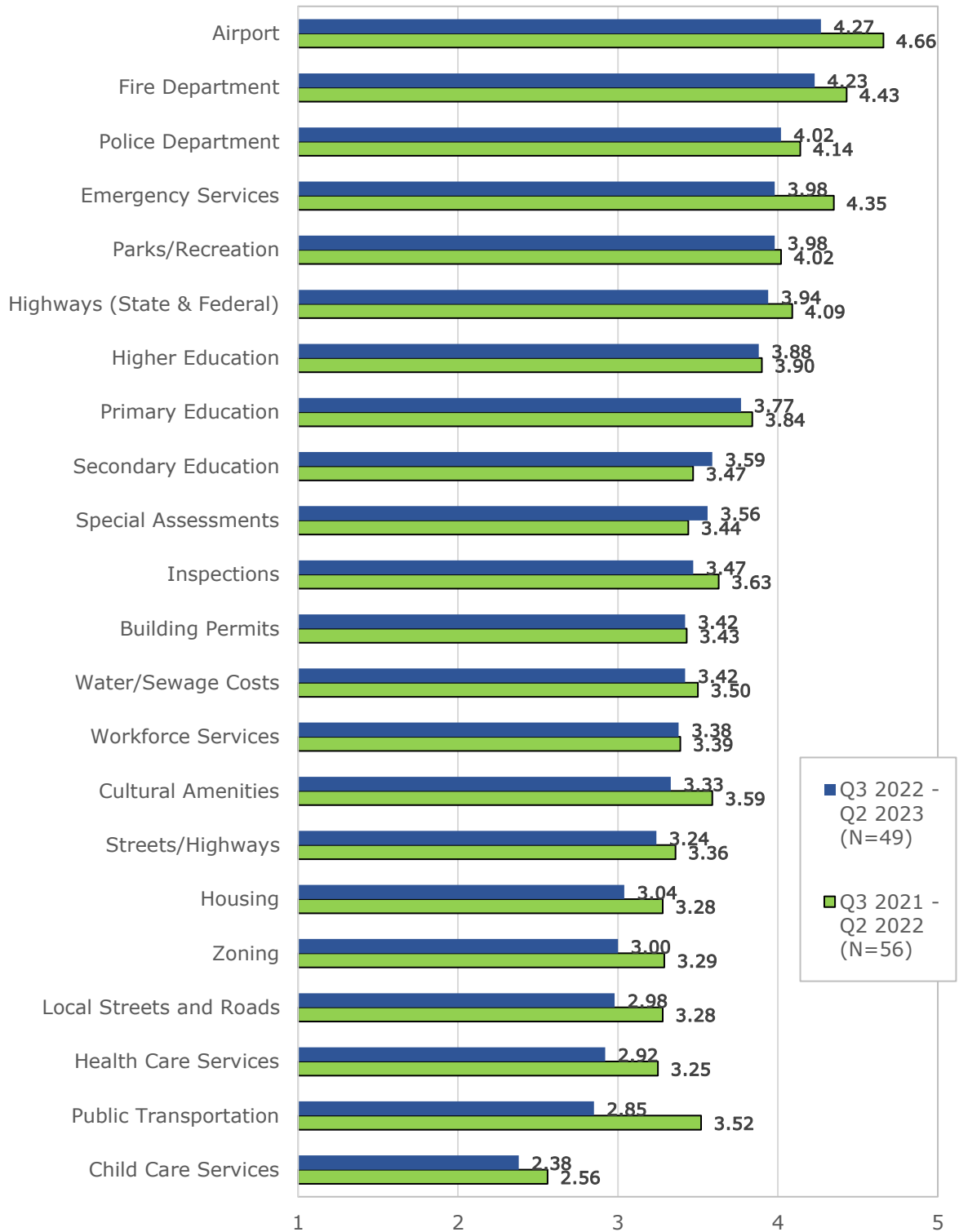


Figure 7
Mean Rating: Quality of Life
Year Over Year Comparison
(1=Greatly Needs Help, 5=Exceeds Expectations)





2023 Logistics Park of North Dakota (LPND) Committee

Committee Members

Ryan Ackerman, Vice-Chair
Missy Feist-Erickson, Treasurer
Randy Hauck, Past Chair
Jonn Knecht
Les Knudson
Jason Zimmerman

Brekka Kramer, President | CEO & Corporate Secretary
Mark Lyman, Economic Development Specialist

Organization

Ackerman-Estvold
Peoples State Bank of Velva
Verendrye Electric Cooperative, Inc.
Bravera Bank
AGT Foods USA
Minot Area Community Foundation

Minot Area Chamber EDC
Minot Area Chamber EDC



2023 Task Force 21 (TF21) Committee

Committee Members

Kevin Black
Randy Burckhard
Bruce I. Christianson
Peter Hankla
Randy Hauck, Vice Chair
Mark Jantzer, Chair
Jessica Klein
Jonn Knecht
Brekka Kramer
Mayor Tom Ross
Jason Zimmerman

Organization

Minot Area Chamber EDC Chair, Creedence Energy Services
North Dakota State Senator
Magic City Financial Group, L.P.
McGee, Hankla & Backes, P.C.
Verendrye Electric Cooperative, Inc.
Minot City Council
Olson & Burns, P.C.
Bravera Bank
Minot Area Chamber EDC President | CEO
City of Minot
Minot Area Community Foundation

FDHU Proposed 2024 Budget

[illegible]

2024 Budget

EXPENDITURES										
				2022		2023		2024		
				Actual		Budget		Proposed		
								Budget		
	Staff									
	Salaries			\$2,449,711		\$2,503,552		\$2,776,488		
	FICA			\$182,619		\$190,269		\$209,555		
	Retirement			\$371,106		\$382,042		\$418,014		
	Health Insurance			\$741,078		\$800,000		\$887,263		
	Unemploy & Worker Comp			\$4,547		\$9,000		\$7,000		
	Contract Personnel			\$429,472		\$350,000		\$330,000		
	Travel			\$45,277		\$65,000		\$60,000		
	Prof. Development			\$31,578		\$50,000		\$90,000		
	Legal Services									
	SACCHO			\$5,000		\$5,000		\$5,000		
	Audit			\$25,725		\$25,000		\$27,000		
	Board of Health			\$4,031		\$5,000		\$5,000		
	Data Processing			\$74,280		\$125,000		\$89,000		
	Dues & Subscriptions			\$7,387		\$7,000		\$7,000		
	Health Promotion/Health Equity			\$61,360		\$75,000		\$144,000		
	Insurance			\$19,083		\$16,500		\$20,000		
	Office Supplies			\$28,015		\$28,000		\$28,000		
	Postage			\$13,759		\$17,000		\$14,000		
	Off-Site Lab			\$12,994		\$14,000		\$13,000		
	Supplies									
	Supplies - EH Lab			\$22,268		\$24,000		\$24,000		
	Supplies - Medical			\$26,843		\$60,000		\$30,000		
	Supplies - Pharmacy			\$712,467		\$870,000		\$1,000,000		
	Facilities									
	Telephone			\$39,749		\$58,000		\$40,000		
	Utilities			\$44,900		\$45,000		\$47,000		
	Office Space Rental			\$10,878		\$12,000		\$11,000		
	Building Maintenance			\$671,371		\$80,000		\$80,000		
	Mobile Unit							\$50,000		
	Office Equipment			\$70,264		\$10,000		\$10,000		
	Health Alert Network			\$23,333		\$25,000		\$26,000		
	Misc. Expenses			\$27,056				\$19,000		
	Contract Services			\$38,032		\$20,000		\$20,000		
	Grant expenses			\$5,269				\$20,000		
	Health Equity					\$200,000				
	HIV/Medical			\$49,440		\$38,000		\$60,000		
TOTAL EXPENDITURES				\$6,248,892		\$6,109,363		\$6,567,320		
INCOME OVER EXPENSES				\$916,430		\$220		\$342		

First District Health Unit
Request to the Counties for 2024 Budget

The mills requested for the 2018 budget per county	2.29
The mills requested for the 2019 budget per county	2.32
The mills requested for the 2020 budget per county	2.36
The mills requested for the 2021 budget per county	2.36
The mills requested for the 2022 budget per county	2.32
The mills requested for the 2023 budget per county	2.33
The mills requested for the 2024 budget per county	2.36

	2023 Estimated Mill Value	2024 Estimated Mill Value	Mills Equalized	2023 Total Dollars Requested	2024 Total Dollars Requested
Bottineau	\$63,000	\$67,500 *	\$159,300	\$146,790	\$159,300
Burke	\$27,945	\$22,195 *	\$52,380	\$65,112	\$52,380
McHenry	\$49,305	\$50,123 *	\$118,290	\$114,881	\$118,290
McLean	\$86,000	\$90,031 *	\$212,473	\$200,380	\$212,473
Renville	\$25,500	\$27,000 *	\$63,720	\$59,415	\$63,720
Sheridan	\$16,373	\$16,560 *	\$39,082	\$38,149	\$39,082
Ward	\$356,443	\$371,824 *	\$877,505	\$830,512	\$877,505
	\$624,566	\$645,233	\$1,522,750	\$1,455,239	\$1,522,750

First District Health Unit

Pay Grade	Working Title		Hourly Salary 2023	Monthly Salary	Annual Salary 2023	Employment Date
Administration						
22	Holly Brekhus	Executive Director	\$48.72	7,916.67	\$95,000.00	June 07
20	Lois Mackey	Business Manager	\$40.84	6,636.67	\$79,640.00	Aug 95
TOTAL DEPARTMENT					\$174,640.00	
Emergency Response						
18	Zach Bruns	EPR Coordinator	\$30.77	5,000.00	\$60,000.00	May 23
					\$60,000.00	
Administrative Support						
4	Linda Liebelt	Bottineau Admin Assist	\$18.70	3,039.17	\$36,470.00	Nov 13
4	Sarah Meyer	Minot Admin Assist	\$16.30	2,648.92	\$31,787.00	Sept 22
	Becky Fred	Supervisor Admin Assist	\$32.91	5,348.33	\$64,180.00	Jul14
6	Vicky Jones	Billing Specialist	\$24.00	3,900.00	\$46,800.00	Nov 17
4	Melissa Gilseth	Minot Admin Assist	\$18.69	3,037.50	\$36,450.00	Apr 15
4	Dawn Benzmillar	Minot Admin Assist	\$23.56	3,827.92	\$45,935.00	Aug 98
4	Yvonne Drader	McHenry Admin Assist	\$23.56	3,827.92	\$45,935.00	Dec 98
4	Korena Bissett	Minot Admin Assist	\$17.78	2,889.50	\$34,674.00	May 19
TOTAL DEPARTMENT					\$342,231.00	
Communications						
20	Lori Brierley	Director of Communications	\$43.38	7,048.75	\$84,585.00	Mar 01
8	Brandy Lee	Communications Assistant	\$23.00	3,737.50	\$44,850.00	Dec 15
TOTAL DEPARTMENT					\$129,435.00	
Environmental Health						
20	Lisa Westman	Director of Environmental	\$40.00	6,500.00	\$78,000.00	Aug 02
16	Jayne Calavera	EHP	\$34.47	5,600.67	\$67,208.00	Jan 03
16	Jacob Windsor	EHP	\$34.47	5,600.67	\$67,208.00	Jan 03
16	Natalie Davy	Sanitarian	\$23.93	3,888.50	\$46,662.00	Feb 20
14	Kayla Price	Sanitarian	\$23.93	3,888.50	\$46,662.00	Oct 20
16	Haley Hanna	EHP	\$25.79	4,190.92	\$50,291.00	Apr 21
14	Hallie Weddell	Sanitarian	\$22.77	3,700.17	\$44,402.00	Dec 22
TOTAL DEPARTMENT					\$400,433.00	
Health Promotion						
20	Jen Clark	Director of Health Promo	\$34.87	5,666.67	\$68,000.00	May 23
10	Bonnie Riely	1560 Cessation Coordinator CTTS	\$26.50		\$41,340.00	Sept 09
8	Bobbi Dickinson	1560 Injury Prevention	\$24.95		\$38,922.00	Mar 12
8	Angela Hiller	Prevention Outreach Coord.	\$21.98	3,572.33	\$42,868.00	Jul 21
8	Jenny Lemasters	Prevention Outreach Coord.	\$21.98	3,572.33	\$42,868.00	Sept 21
6	Vacant	Health Promotion Assistant	\$18.00	2,925.00	\$35,100.00	July 23
TOTAL DEPARTMENT					\$269,098.00	
Nutrition Division						
20	Jim Snyder	Director of Nutrition	\$46.81	7,607.08	\$91,285.00	Nov 99
14	Cory Weidler	Nutritionist-Minot	\$24.33	3,954.08	\$47,449.00	Jul 20
14	Jackie Cenis	Nutritionist - MAFB	\$26.57	4,317.33	\$51,808.00	Nov 17

14	Shelly Wilmot	390	Nutritionist - Bottineau	\$30.43		\$11,867.70	May 05
14	Katie Huetll		Nutritionist - Minot	\$27.17	4,414.92	\$52,979.00	Jun 12
TOTAL DEPARTMENT						\$255,388.70	

Nursing Division

20	Roxanne Vendsel		Director of Nursing	\$43.53	7,074.00	\$84,888.00	May 17
18	Danell Eklund		County Nurse Supervisor	\$40.34	6,555.92	\$78,671.00	May 04
16	Susan Brandvold		Bottineau County Nurse	\$37.18	6,041.33	\$72,496.00	Apr 97
16	Amy Heer	1456	McLean County Nurse	\$32.45		\$47,247.20	Aug 05
16	Nancy Bryn		McHenry County Nurse	\$32.45	5,272.67	\$63,272.00	Aug 05
16	Pam Fischer		McLean County Nurse	\$29.00	4,712.50	\$56,550.00	Sept 13
16	Tami Aberle	1560	Renville County Nurse	\$32.45		\$50,622.00	Sept 05
16	Kristi Jensen	1560	Sheridan County Nurse	\$28.75		\$44,850.00	Jun 15
16	Bailey Krueger	1560	City Nurse	\$27.50		\$42,900.00	Apr 19
16	TBD		City Nurse	\$26.50	4,306.25	\$51,675.00	TBD
16	Rebecca Beitscher		City Nurse	\$26.50	4,306.25	\$51,675.00	May 23
16	Heatthyr Haugeberg		City School Health Nurse	\$27.00	4,387.50	\$52,650.00	May 22
16	Lacey McNichols		Immunization Coordinator	\$32.39	5,262.58	\$63,151.00	May 09
16	Karla Fannik		OPOP & HT Nurse	\$38.49	6,254.92	\$75,059.00	Jan 95
16	Melissa Burud	1560	Kenmare Nurse	\$32.45		\$50,622.00	Sept 04
16	Ami Yale	1170	City Nurse	\$34.89		\$54,428.40	Sept 01
16	Stacey Schoemer	1560	Burke County Nurse	\$30.35		\$47,346.00	Sept 10

TOTAL DEPARTMENT

\$988,102.60

Total Salary

\$2,619,328.30

6% increase \$ 157,159.70

\$2,776,488.00

rec 6/1/23

Ryder Historical Society
2023 Annual Meeting Report

Cash on Hand (April 30, 2023)

Town and Country Organizational	50.00
Town and Country #72-Mill Levy Account	13,930.83
Town and Country #70-Designated Funds & Memorials	7306.25
Total	21,287.08

Income

Mill Levy	7000.00
Donations & Memorials	525.32
Sales (books & misc.)**	<u>0.0</u>
Total	\$7525.32

Expense

Utilities	457.12
Insurance	160.00
Wages	1300.00
Legal	25.00
Promotion	60.00
Capital Improvements	0.00
Archival & Display	200.00
Maintenance	<u>96.44</u>
Total	\$2298.56

Narrative

The Ryder Historical Society maintains two adjacent buildings on the Main Street of Ryder. One predates Ryder in its history and the other is a modern building, built in two stages over about the last twenty years. We have finished the final interior work on the new addition and will be working toward developing displays over the coming years. New displays this year include a history of the dairy industry and Ryder's Creamery; rural electrification and Ryder's pioneering role in developing the telephone industry in Northwest North Dakota. We are in the process of developing displays for the various faith traditions in the community which have cost about \$1200. We have just concluded installation of some new cabinetry to organize our works on paper collections redesigning our paper archive to make it more user-friendly and start improving security in the buildings with heavier doors in a couple of places and looking toward some sort of video monitoring to allow oversight during open hours. We have a well-received on-line presence where we highlight stories from Ryder's past. About 700 people follow us on Facebook.

Capital Improvements- We were happy to have completed the repairs to the roof but then we found, last fall, that a section of the foundation of our older building had collapsed. We stabilized the problem but will be looking to replacing a section of foundation. The iconic gazebo in the park will turn 100 in 2026. We anticipate being asked to fund part of the repairs to that structure. A horizon issue is that the Ryder Community Center, constructed with federal funds after World War II is in need of significant roof repairs. We don't anticipate any other large repairs in the coming year

**BUDGET FORM D
GENERAL**

TO THE BOARD OF COUNTY COMMISSIONERS, WARD COUNTY, ND:
You are hereby notified that the following is an itemized statement of the expenditures necessary to operate this office, institution or undertaking:

Ryder Historical Society
in Ward County for the ensuing calendar year, ending DECEMBER 31, 2024.

actual

PURPOSE OF EXPENDITURE	APPROVED 2023 BUDGET	AMOUNT REQUESTED 2024 BUDGET	AMOUNT ALLOWED BY COUNTY BOARD
1. Utilities	457	600	
2. Insurance	160	200	
3. Wages	1300	1500	
4. Legal	25	25	
5. Promotion	60	100	
6. Capital Improvements	0	3000	
7. Archive & display	200	1000	
8. maintenance	100	200	
9. Grants	1500 0	1500	
10.			
11.			
12.			
13.			
14.			
15.			
TOTALS		8125	

I hereby certify that the foregoing is a full, true and correct itemized statement of the amounts required for the above office, institution or undertaking, of Ward County, ND for the calendar year ending December 31, 2024, to the best of my judgment and belief.

Dated at Minot, ND this 30 day of May, 2023.

Signed John Warner

Printed Name John Warner

Phone Number 701-726-5663

President
(Official Position)

Address 33200 331 Ave SW
Ryder, ND 58779

**BUDGET FORM D
GENERAL**

TO THE BOARD OF COUNTY COMMISSIONERS, WARD COUNTY, ND:
You are hereby notified that the following is an itemized statement of the expenditures necessary to operate this office, institution or undertaking:

Makoti Threshers Association

in Ward County for the ensuing calendar year, ending DECEMBER 31, 2024.

PURPOSE OF EXPENDITURE	APPROVED 2023 BUDGET	AMOUNT REQUESTED 2024 BUDGET	AMOUNT ALLOWED BY COUNTY BOARD
1. Advertising	2,000	3,000	
2. Merchandise	6,000	6,000	
3. Electrical	4,000		
4. Camping Lighting	3,000	2,000	
5. Shingles - old church		10,000	
6. Handicap Camping Pedestals		6,000	
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TOTALS	\$15,000.00	\$27,000	

I hereby certify that the foregoing is a full, true and correct itemized statement of the amounts required for the above office, institution or undertaking, of Ward County, ND for the calendar year ending December 31, 2024, to the best of my judgment and belief.

Dated at Minot, ND this 1st day of June, 2023.

Signed Darthy R. Huus

Printed Name Darthy R Huus

Phone Number 701-212-6242

Association Member
(Official Position)

Address PO Box 6

Makoti, ND 58756

EXPENSES CONT.

BRUCE U. - ROOF 2 BLDGS.	5000.00	HANSON EXCAVATING	700.00
RALPH B. - TRAK REPAIRS	733.22	BETH PATTERSON - FOOD -	80.00
2023 MUSIC DEPOSIT	1000.00	OTTER TAIL POWER	1962.06

TOTAL EXP. 2022 ----- \$ 53,119.33

DEPOSITS - 2022

DONATIONS-----

REYNOLDS INS. -	\$ 500.00	MEMBERSHIP	\$ 20.00
ACME ELEC.	400.00	WARD CTY	13,500.00
K BAR	1500.00	CHURCH OFFERING	280.00
RTC	2000.00	FOOD VENDORS	1060.65
START CASH	1200.00	MEMORIAL - NOVAC	50.00
GRAIN SALES	3238.85	ENERBASE DIVIDEND	19.91
FLEA MARKET	574.00	SHOW CAMPING	1230.00
SUMMER CAMP	15.00	BUTTONS	10770.00
CHEST RAFFLE	580.00	INFO BOOTH SALES	4947.76
BUCKLES	175.00		

TOTAL DEPOSIT 2022 ----- \$ 42,061.17

1-1-2-22 BEGINNING BAL. \$ 35,927.72

PLUS 2022 DEPOSITS

42,061.17

MINUS 2022 EXPENSES

53,119.33

12-31-2022 END BALANCE \$ 24,869.56

rec. 5-30-23



Empowering Neighbors. Strengthening Communities.

Jay Klabunde, Executive Director
Jeanine Kabanuk, Financial Director
Karen Terry, Assistant Director
Terry Peterson, Assistant Director

May 25, 2023

Ward County
Auditor/Treasurer's Office
PO Box 5005
Minot, ND 58702

Dear Marisa,

Enclosed is the budget form D along with the requested report of cash on hand and estimated revenues and expenditures from 2022-2023.

Thank you and have a great 2024!

Sincerely,

Jeanine Kabanuk
Financial Director

**BUDGET FORM D
GENERAL**

TO THE BOARD OF COUNTY COMMISSIONERS, WARD COUNTY, ND:
You are hereby notified that the following is an itemized statement of the expenditures necessary to operate this office, institution or undertaking:

Rehab Services Inc.
in Ward County for the ensuing calendar year, ending DECEMBER 31, 2024.

PURPOSE OF EXPENDITURE	APPROVED 2023 BUDGET	AMOUNT REQUESTED 2024 BUDGET	AMOUNT ALLOWED BY COUNTY BOARD
1. Salaries & Benefits	12,350 ⁰⁰	12,000.00	
2. Operating Exp.	150 ⁰⁰	250 ⁰⁰	
3.			
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15.			
TOTALS	12,500 ⁰⁰	13,250 ⁰⁰	

I hereby certify that the foregoing is a full, true and correct itemized statement of the amounts required for the above office, institution or undertaking, of Ward County, ND for the calendar year ending December 31, 2024, to the best of my judgment and belief.

Dated at Minot, ND this 25th day of May, 2023.

Signed Jeanine Kabanuk

Printed Name Jeanine Kabanuk

Phone Number 701-839-4240

Terrianaal Director
(Official Position)

Address 112 2nd Ave SW
Minot, ND 58701
rsi3@srt.com

Rehab Services, Inc.

Profit & Loss by Class

Ordinary Income/Expense

FY 2021-22

Income

4005 · Community Service Program Fee	\$ 6,350.00
4015 · Contract - State	\$ 15,915.50
4020 · Contract - Ward County	\$ 12,000.00
4510 · VIP Fee	\$ 8,850.00

Total Income

\$ 43,115.50

Expense

5010 · Salaries	\$ 22,785.90
5030 · Payroll Taxes	\$ 1,534.90
5070 · Health & Dental Insurance	\$ 6,597.20
5071 · Simple IRA - exp	\$ 2,006.92
5090 · Workers Compensation Ins.	\$ 124.68
5100 · Administration Fee	\$ 4,784.00
5187 · Computer Supplies & Maintenance	\$ 2,077.57
5215 · Depreciation	\$ -
5245 · Dues & Fees	\$ 200.00
5400 · Insurance	\$ 550.60
5545 · Lodging	\$ 95.04
5590 · Meals	\$ 27.80
5710 · Postage	\$ 73.60
5715 · Program Activities	\$ 450.00
5765 · Repair & Maint.	\$ 68.00
5800 · Supplies	\$ 387.29
5925 · Telephone	\$ 716.00
5965 · Utilities	\$ 636.00

Total Expense

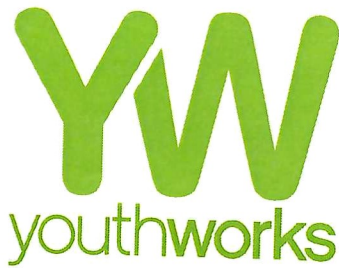
\$ 43,115.50

Net Ordinary Income

\$ -

Rehab Services, Inc.
Profit & Loss by Class
January through December 2021

Ordinary Income/Expense	2021-2022	2022-2023
Income		
Community Service Program Fee	\$ 7,560.00	\$ 6,350.00
Contract - City of Minot	\$ -	\$ -
Contract - State	\$ 13,650.00	\$ 15,915.00
Contract - Ward County	\$ 12,500.00	\$ 12,000.00
VIP Fee	\$ 8,700.00	\$ 8,900.00
Total Income	<u>\$ 42,410.00</u>	<u>\$ 43,165.00</u>
Expense		
Personal	\$ 21,250.00	\$ 22,005.00
Expenditures	\$ 21,160.00	\$ 21,160.00
Total Expense	<u>\$ 42,410.00</u>	<u>\$ 43,165.00</u>



MAY 12 2023

May 9, 2023

Ward County Auditor's Office
PO Box 5005
Minot, ND 58702-5005

Dear Ward County Commissioners and Auditor Haman,

Enclosed please find the 2024 request for funding for continued operation of Youthworks Short Term Care and Assessment Center, which provides certified short-term shelter care for Children in Need of Services (CHINS) and Children in Need of Protection (CHIPS). The requested amount is the same as previous years, as other funding sources are utilized to meet the program budget.

If you have any questions or concerns, please do not hesitate to contact me at (701) 255-6909 or by email at eyanish@youthworksnd.org. Thank you for your continued support.

Sincerely,

A handwritten signature in black ink that reads 'Emily Yanish'.

Emily Yanish
Development Director

**BUDGET FORM D
GENERAL**

TO THE BOARD OF COUNTY COMMISSIONERS, WARD COUNTY, ND:
You are hereby notified that the following is an itemized statement of the expenditures necessary to operate this office, institution or undertaking:

Mountain-Plains Youth Services Coalition DBA Youthworks
in Ward County for the ensuing calendar year, ending DECEMBER 31, 2024.

PURPOSE OF EXPENDITURE	APPROVED 2023 BUDGET	AMOUNT REQUESTED 2024 BUDGET	AMOUNT ALLOWED BY COUNTY BOARD
1. Youthworks STCAC	69,600	69,600	
2.			
3.			
4.			
5.			
6.			
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10.			
11.			
12.			
13.			
14.			
15.			
TOTALS			

I hereby certify that the foregoing is a full, true and correct itemized statement of the amounts required for the above office, institution or undertaking, of Ward County, ND for the calendar year ending December 31, 2024, to the best of my judgment and belief.

Dated at Minot, ND this 9 day of May, 2023.

Signed Emily Yanish

Development Director
(Official Position)

Printed Name Emily Yanish

Address 217 W Rosser Avenue

Phone Number (701) 425-1340

Bismarck ND 58501

GRANT AGREEMENT

This Agreement is made by and between the North Dakota Department of Corrections and Rehabilitation and its Division of Juvenile Services (DJS) (STATE), the North Dakota Association of Counties (NDACo), Ward County and Youthworks (GRANTEE).

WHEREAS, DJS has determined the Attendant Care services referred to in the paragraph below entitled "Scope of Services" form an appropriate basis for the expenditure of Federal grant funds (CFDA number 16.540) from the Office of Juvenile Justice and Delinquency Prevention (OJJDP); and

WHEREAS, NDACo has agreed to assist DJS in obtaining, coordinating, and administering these services; and

WHEREAS, Ward County proposes to support GRANTEE as an agency authorized to provide services for youth picked up by law enforcement that need a temporary placement option;

WHEREAS, Youthworks (GRANTEE) is an appropriate agency to provide Attendant Care services for delinquent youth as defined in the North Dakota Attendant Care Program Guidelines (Guidelines), as well as short-term shelter services for Children in Need of Services (CHINS).

NOW, THEREFORE, the parties agree as follows:

AGREEMENT

I. TERM OF THE AGREEMENT

The term of this agreement shall be from January 1, 2023 – December 31, 2023.

II. SCOPE OF SERVICES

The GRANTEE shall:

1. Provide a placement facility that law enforcement can access twenty-four hours a day, seven days a week for youth ages 10-17 who need a non-secure short-term placement either due to delinquency (Attendant Care) or for Children in Need of Services (shelter). This includes space for youth to recreate, eat and engage with staff during wake hours, and sleeping space.
2. Provide services to delinquent youth in conformance with all provisions of the Guidelines, including the development of policies and procedures for the supervision of youth.
3. Screen youth for appropriateness, including assessing for immediate mental health needs, history of violence and/or sexual aggression, and current affect and behavior.
4. Notify the Juvenile Court of any youth placed in the facility within 12 hours of being placed.

5. Provide for an assessment of youth while at the facility, release arrangements, short-term case management support and/or counseling for youth exiting the facility to reduce the likelihood of further contact with law enforcement.
6. Submit to NDACo all reports and documentation required by the Guidelines;
7. Allow NDACo to conduct on-site programmatic monitoring of the Attendant Care services, as required pursuant to federal guidelines.

Youth may need to be medically-cleared prior to entry into the facility and/or may not be appropriate due to aggressive behaviors that are likely to occur while at the facility (threatening or aggressive behavior, or non-compliance with the staff).

In the event that more than two youth are referred for placement at the same time, GRANTEE will make every effort to take the additional youth. GRANTEE may provide services to other agencies seeking to place youth, but priority will be given to the WARD COUNTY. GRANTEE will bill a daily rate to those agencies that are not part of this agreement and will track all money collected for purposes of subsequent contract periods.

III. COMPENSATION

DJS, through NDACo, shall provide reimbursement to the GRANTEE for Attendant Care services outlined in the Guidelines. Ward County shall provide \$5,754.65 per month to GRANTEE subject to annual appropriation to support the salary of the GRANTEE's Short Term Care and Assessment Center Coordinator.

The GRANTEE agrees to account for any and all grant funds that may be in possession of the GRANTEE throughout the term of this grant and to return any unexpended funds within 30 days after final closing of the grant. WARD COUNTY may elect to roll any unexpended funds into the subsequent contract period, as applicable.

GRANTEE will provide a credit in any subsequent contract period for the amount collected by agencies utilizing the site that are not part of the agreement.

IV. GRANTEE ASSURANCES

The GRANTEE agrees to comply with North Dakota Century Code chapters 27-20.2, 27-20.3, and 27-20.4, and the grant conditions and assurances established by OJJDP for sub-grant recipients of federal funds as detailed in the Office of Justice Programs Financial Guide and associated Federal Circulars.

The GRANTEE agrees to comply (and will require any subgrantees or contractors to comply) with any applicable federal nondiscrimination requirements, which may include the Omnibus Crime Control and Safe Streets Act of 1968 (34 USC § 10228(c) & 10221(a)); the Juvenile Justice and Delinquency Prevention Act of 2002 (34 USC § 11182(b)); 28 CFR Part 42 (U.S. Department of Justice Regulations – Nondiscrimination; Equal Employment Opportunity; Policies and Procedures), including Title VI of the Civil Rights Act of 1964, as amended, Section 815(c)(1) of the Justice System Improvement Act of 1979, Equal Employment Opportunity Program Guidelines, Section 504 of the Rehabilitation Act of 1973, as amended, and the Age Discrimination Act of 1975; the

Americans with Disabilities Act of 1990 (42 USC §§ 12131-34); Title IX of the Education Amendments of 1972 (20 USC §§ 1681, 1683, 1685-86); and 28 CFR Part 38 (U.S. Department of Justice Regulations – Partnerships with Faith-Based and Other Neighborhood Organizations).

To ensure compliance with the Omnibus Crime Control and Safe Streets Act of 1968 and Title VI of the Civil Rights Act of 1964, GRANTEE agrees to take steps to ensure the persons with Limited English Proficiency (LEP) have meaningful access to its programs. Meaningful access may entail providing language assistance, including oral and written translation, where necessary. GRANTEE is encouraged to consider the need for language services for LEP persons both in developing its budgets and in conducting its programs and activities. Additional assistance and information regarding LEP obligations can be found at <http://www.lep.gov>.

The GRANTEE agrees to designate a civil rights contact person who has lead responsibility in insuring that all applicable civil rights requirements, assurances, and conditions are met and who shall act as a liaison in all civil rights matters with the Office of Juvenile Justice and Delinquency Prevention, Office of Justice Programs and the Office for Civil Rights, Office of Justice Programs.

The GRANTEE will inform the public and subgrantees of affected persons' rights to file a complaint of discrimination with the Office for Civil Rights, Office of Justice Programs for investigation. In the event a Federal or State court or Federal or State administrative agency makes a finding of discrimination after a due process hearing on the grounds of race, color, religion, national origin, or sex against a recipient of funds, the recipient will forward a copy of the finding to the Office for Civil Rights, Office of Justice Programs and the North Dakota Department of Corrections and Rehabilitation, Division of Juvenile Services (DJS).

The GRANTEE will develop an Equal Employment Opportunity Plan (EEOP) and submit an EEOP Utilization Report to the Office for Civil Rights, Office of Justice Programs, if it is a government agency or private business that is receiving an award of \$25,000 or greater and has 50 or more employees. The GRANTEE, if not required to submit an EEOP Utilization Report, will certify that it is exempt from this requirement by submitting an EEOP Certification Form. The EEOP Utilization Report or Certification Form, as applicable, should be submitted via the EEO Reporter Tool found at: <https://ojp.gov/about/ocr/eeop.htm>.

The GRANTEE shall not retaliate against individuals for taking action or participating in action to secure rights protected by the above referenced laws.

V. AUTHORITY TO CONTRACT

The GRANTEE shall not have the authority to contract on behalf of or incur obligations on behalf of NDACo, DJS, or Ward County without written approval of NDACo DJS, and Ward County. If such subcontract is approved, it shall acknowledge the binding

nature of this agreement, and incorporate this agreement, together with its attachments as appropriate.

VI. **INDEPENDENT ENTITY**

The GRANTEE shall perform as an independent entity under this agreement. The GRANTEE, its employees, agents or representatives are not employees of NDACo, DJS, or Ward County. No part of this agreement shall be construed to represent the creation of an employer/employee relationship.

VII. **AUDIT RESPONSIBILITY**

The GRANTEE agrees to keep such financial records as are required for sub-grants of OJJDP grant awards, as detailed in the Office of Justice Programs, Financial Guide and associated Federal Circulars. These records shall be made available to NDACo, DJS, and Ward County, or their agents, upon request at any time during normal business hours. The GRANTEE agrees to include these funds in the annual audit of its organization, and further agrees to allow NDACo, DJS, or Ward County or their agents, to conduct an audit at the expense of NDACo, DJS or Ward County, or their agents.

VIII. **RETENTION/PRIVACY OF RECORDS**

The GRANTEE agrees to retain the financial records identified in paragraph VII above, for a period of six years or until an audit is completed and closed, whichever occurs later.

The GRANTEE further agrees to assure the privacy and confidentiality of client records in conformance with all applicable State and federal laws and regulations. The GRANTEE understands that except for the records that are confidential or that have been identified as exempt, this Agreement, and any records generated pursuant to this Agreement may be subject to disclosure under applicable state and federal law.

IX. **TERMINATION OF AGREEMENT**

If, the GRANTEE shall fail to fulfill in a timely and proper manner its obligations under this agreement, NDACo, DJS, or Ward County shall thereupon have the right to terminate this agreement by giving written notice 30 days prior to termination to the GRANTEE of such termination. Notwithstanding a termination pursuant to this paragraph, the GRANTEE shall not be relieved of liability to NDACo, DJS or Ward County, and NDACo, DJS, or Ward County may withhold any payment otherwise due to the GRANTEE.

DJS, NDACo, and Ward County may also terminate this Agreement upon delivery of written notice to the GRANTEE, or on any later date stated on the notice under any of the following conditions:

- a. If funding from federal, state, or other sources is not obtained and continued at levels sufficient for the services specified in the Agreement. The Agreement may be modified by the consent of the parties in writing to accommodate any reduction in funds;
- b. If federal or state laws or rules are modified or interpreted in a way that the funding or services are no longer allowable or appropriate or are no longer

eligible for funding or payment authorized by this Agreement;

- c. If any license, permit or certificate required by rule or law, or by the terms of the Agreement between the parties, is for any reason denied, revoked, suspended or not renewed.

X. INTERACTING AND MODIFICATION

This agreement constitutes the entire agreement between the GRANTEE, NDACo, DJS and Ward County. No alteration or amendment shall be effective unless it is reduced to writing, signed by the parties and attached hereto.

XI. APPLICABLE LAW

This agreement shall be governed by and construed in accordance with the laws of the state of North Dakota.

XII. CAPTIONS

The captions or headings in this agreement are for convenience only and in no way define, limit or describe the scope or intent of any provisions of this agreement.

XIII. EXECUTION AND COUNTERPARTS

This agreement may be executed in several counterparts, each of which shall be an original, all of which shall constitute but one and the same instrument.

XIV. NOTICES

All notices, certificates or other communications shall be sufficiently given when delivered or mailed, postage prepaid, to the parties at their respective places of business.

XV. ASSIGNMENT

This agreement shall not be assigned or transferred without the expressed written consent of the parties.

XVI. SUCCESSORS IN INTEREST

The provisions of the agreement shall be binding upon and shall inure to the benefit of the parties hereto, their respective successors and permitted assigns.

XVII. FORCE MAJEURE

The GRANTEE shall not be held responsible for delay or default caused by fire, riot, acts of God and war and other events that are beyond the GRANTEE's reasonable control, provided notice is given to NDACo, DJS, and Ward County of any such delay or default.

XVIII. SEVERABILITY

The parties agree that if any term or provision of this agreement is declared by a court of competent jurisdiction to be illegal or in conflict with any law, the validity of the

remaining terms and provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the agreement did not contain the particular term or provision held to be invalid.

XIX. INDEMNITY

GRANTEE agrees to defend, indemnify, and hold harmless the State of North Dakota, its agencies, officers and employees (STATE), NDACo, and WARD COUNTY from and against claims based on the vicarious liability of the STATE or its agents, NDACo or WARD COUNTY, but not against claims based on the STATE'S, NDACo's or WARD COUNTY' contributory negligence, comparative and/or contributory negligence or fault, sole negligence, or intentional misconduct. This obligation to defend, indemnify, and hold harmless does not extend to professional liability claims arising from professional errors and omissions. The legal defense provided by GRANTEE for the STATE, NDACo or WARD COUNTY under this provision must be free of any conflicts of interest, even if retention of separate legal counsel for the STATE is necessary. Any attorney appointed to represent the STATE must first qualify as and be appointed by the North Dakota Attorney General as a Special Assistant Attorney General as required under N.D.C.C. § 54-12-08. GRANTEE also agrees to reimburse the STATE, NDACo and WARD COUNTY for all costs, expenses and attorneys' fees incurred if the STATE, NDACo or WARD COUNTY prevails in an action against GRANTEE in establishing and litigating the indemnification coverage provided herein. This obligation shall continue after the termination of this Contract.

XX. INSURANCE

If GRANTEE is a political subdivision, then GRANTEE shall have liability coverage pursuant to N.D.C.C. 32-12.1. If GRANTEE is not a political subdivision then GRANTEE shall secure and keep in force during the term of this Contract and GRANTEE shall require all subcontractors, prior to commencement of an agreement between GRANTEE and the subcontractor, to secure and keep in force during the term of this Contract, from insurance companies, government self-insurance pools or government self-retention funds, authorized to do business in North Dakota, the following insurance coverages:

1. Commercial general liability, including premises or operations, contractual, and products or completed operations coverages (if applicable), with minimum liability limits of \$1,000,000 per occurrence.
2. Automobile liability, including Owned (if any), Hired, and Non-Owned automobiles, with minimum liability limits of \$250,000 per person and \$1,000,000 per occurrence.
3. Workers compensation coverage meeting all statutory requirements. The policy shall provide coverage for all states of operation that apply to the performance of this Contract.

The insurance coverages listed above must meet the following additional requirements:

1. Any deductible or self-insured retention amount or other similar obligation under the policies shall be the sole responsibility of the GRANTEE.
2. This insurance may be in policy or policies of insurance, primary and excess,

including the so-called umbrella or catastrophe form and must be placed with insurers rated "A- "or better by A.M. Best Company, Inc., provided any excess policy follows form for coverage. Less than an "A- "rating must be approved by the STATE. The policies shall be in form and terms approved by the STATE.

3. The duty to defend, indemnify, and hold harmless the STATE, NDACo and WARD COUNTY under this Contract shall not be limited by the insurance required in this Contract.
4. The State of North Dakota and its agencies, officers, and employees (STATE), NDACo and WARD COUNTY shall be endorsed on the commercial general liability policy, including any excess policies (to the extent applicable), as additional insured. The STATE, NDACo and WARD COUNTY shall have all the benefits, rights and coverages of an additional insured under these policies that shall not be limited to the minimum limits of insurance required by this Contract or by the contractual indemnity obligations of the GRANTEE.
5. A "Waiver of Subrogation" waiving any right to recovery the insurance company may have against the STATE, NDACo and WARD COUNTY.
6. The GRANTEE shall furnish a certificate of insurance to the undersigned State, NDACo and WARD COUNTY representative prior to commencement of this Contract. All endorsements shall be provided as soon as practicable.
7. Failure to provide insurance as required in this Contract is a material breach of contract entitling the STATE, NDACo and WARD COUNTY to terminate this Contract immediately.
8. GRANTEE shall provide at least 30-day notice of any cancellation or material change to the policies or endorsements. GRANTEE shall provide on an ongoing basis, current certificates of insurance during the term of this Contract. A renewal certificate will be provided 10 days prior to coverage expiration.

XXI. **SPOILATION**

GRANTEE shall promptly notify STATE and WARD COUNTY of all potential claims that arise or result from this Contract. GRANTEE shall also take all reasonable steps to preserve all physical evidence and information that may be relevant to the circumstances surrounding a potential claim, while maintaining public safety, and grants to STATE and WARD COUNTY the opportunity to review and inspect the evidence, including the scene of an accident.

**CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY,
AND VOLUNTARY EXCLUSION FOR LOWER TIER COVERED TRANSACTIONS**

This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension, 28 C.F.R. Part 67, Section 67.510, Participants' responsibilities. The regulations were published as Part VII of the May 26, 1988, Federal Register (pages 19160-19211).

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.
2. Where the lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Youthworks
Name of Grantee

Melanie Heikamp Executive Director 2/8/23
Signature of Authorized Official Date

MELANIE HEIKAMP, Executive Director
Printed Name and Title of Authorized Official

Signatures

In Witness Whereof the parties hereto have entered into this Agreement as evidenced by their signatures below:

For the Department of Corrections and Rehabilitation – Division of Juvenile Services:

Lisa J. Bjergaard
Lisa Bjergaard, Director

02/10/2021

Date

For the North Dakota Association of Counties:

Aaron First
Aaron First, Executive Director

2.10.23

Date

For Ward County:

John F. Lohr
Commission Chair

February 7th, 2023

Date

Grantee:

Melanie Heiskamp ED
Youthworks

2/8/23

Date

**BUDGET FORM D
GENERAL**

TO THE BOARD OF COUNTY COMMISSIONERS, WARD COUNTY, ND:
You are hereby notified that the following is an itemized statement of the expenditures necessary to operate this office, institution or undertaking:

Souris Basin Planning Council
in Ward County for the ensuing calendar year, ending DECEMBER 31, 2024.

PURPOSE OF EXPENDITURE	APPROVED 2023 BUDGET	AMOUNT REQUESTED 2024 BUDGET	AMOUNT ALLOWED BY COUNTY BOARD
1. 2023 Joint Powers/EDA Grant Match	39000	38972	
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
TOTALS			

I hereby certify that the foregoing is a full, true and correct itemized statement of the amounts required for the above office, institution or undertaking, of Ward County, ND for the calendar year ending December 31, 2024, to the best of my judgment and belief.

Dated at Minot, ND this 30 day of May, 2023.

Signed 

Executive Director
(Official Position)

Printed Name Briselda Hernandez

Address PO Box 2024, Minot, ND 58702-2024

Phone Number 701.255.1982



Souris Basin Planning Council's (SBPC) mission is to support communities, leaders, and entrepreneurs to advance economic progress for North Dakota Region 2. SBPC has been organized since February 9, 1972, and has the responsibility of developing plans and allocating resources within the seven-county region.

We offer a variety of financial resources to suit the needs of startups, expanding businesses and new business opportunities located in the region. Additionally, SBPC provides grantsmanship, project management, and technical assistance services to all local units of government and non-profit organizations.

SBPC has been serving as an Economic Development District (EDD) as designated by the U.S. Department of Commerce since 1978. SBPC subscribes to the following set of core values to remain united and guide our culture and decision-making.

1. Communities (partners) are central to all programming, activities, and advocacy;
2. Strategies are people-focused and place-focused (efforts that support community members and improve communities);
3. Activities support communities to achieve goals while maintaining their distinctive character; and
4. Through their skills, talents and knowledge, our employees play a critical role in the advancement of the region.

SBPC is requesting funding for 2024 to assist with the required local match to secure funding from the U.S. Department of Commerce, Economic Development Administration (EDA). EDA provides funding to SBPC on an annual basis which helps us cover administrative expenses required to promote our funding programs, complete federal reporting requirements, and conduct grant writing and technical assistance for North Dakota Planning Region 2. SBPC is estimating will receive \$70,000 in 2024 from EDA. We are required to match this amount with local funds and the county contributions/joint powers we receive is used to leverage these federal funds each year.

In the last ten years, SBPC has secured more than \$38.6 million in funding for our region (e.g. MAFB support, Comprehensive Planning, Housing, Economic Development, Public Facilities, Disaster Recovery).

Since 2019, we have secured more than \$600,000 from AmeriCorps to better meet the needs of rural communities. SBPC helps place AmeriCorps members at nonprofit and public organizations to provide capacity building services such as program development and implementation, volunteer management, and grant writing.

In 2019, we secured \$1 million from the City of Minot MAGIC Fund to establish a third revolving loan program for the region—the Business Accelerator Fund (BAF). The BAF serves as a community match source for the Bank of North Dakota Flex PACE and PACE programs. Since then, we have secured an additional \$1.58 million for the program through the MAGIC Fund. **In the last three years, SBPC has invested more than \$2 million into the region through its loan programs, which generated more than \$39 million in private investment.**

In 2020, we secured temporary, supplemental funding to hire additional staff and a consultant to support COVID-19 Economic Recovery efforts in the region. We were also awarded \$1.2 million to establish a COVID-19 Recovery Revolving Loan Fund, which provided gap funding, at favorable rates, to businesses recovering and/or responding to the pandemic. This program expands the financial toolbox and capacity to serve local business financing needs.

In 2022, we partnered with Minot Chamber EDC to secure up to \$1.8 million for the region through the North Dakota Regional Workforce Impact Program. Funded projects include daycares and a mobile meats lab that would help provide learning opportunities for students in various schools, resulting in future career opportunities and/or businesses at various rural/urban communities within the meat industry or within the restaurant industry.

IN 2022, the U.S. Department of Agriculture (USDA) announced \$400 million to establish Regional Food Centers that will provide coordination, technical assistance, and capacity building to help farmers, ranchers, and other food businesses access new markets and navigate federal, state, and local resources, thereby closing the gaps to success. SBPC partnered with organizations across North Dakota, South Dakota, and Minnesota to secure funding, with Region Five Development Commission (R5DC) serving as the lead application. Recently, USDA announced the selection of 12 organizations, including R5DC.

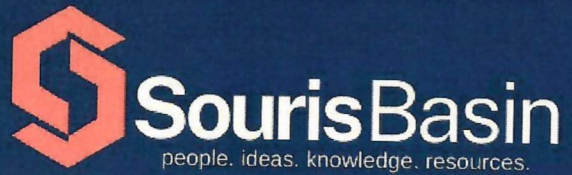
More information on our organization and impact can be found at sourirbasin.org. Included is a copy of our 2022 Annual Impact Report, 2023 preliminary budget, and program handouts.

Souris Basin Planning Council

2023 Budget Worksheet

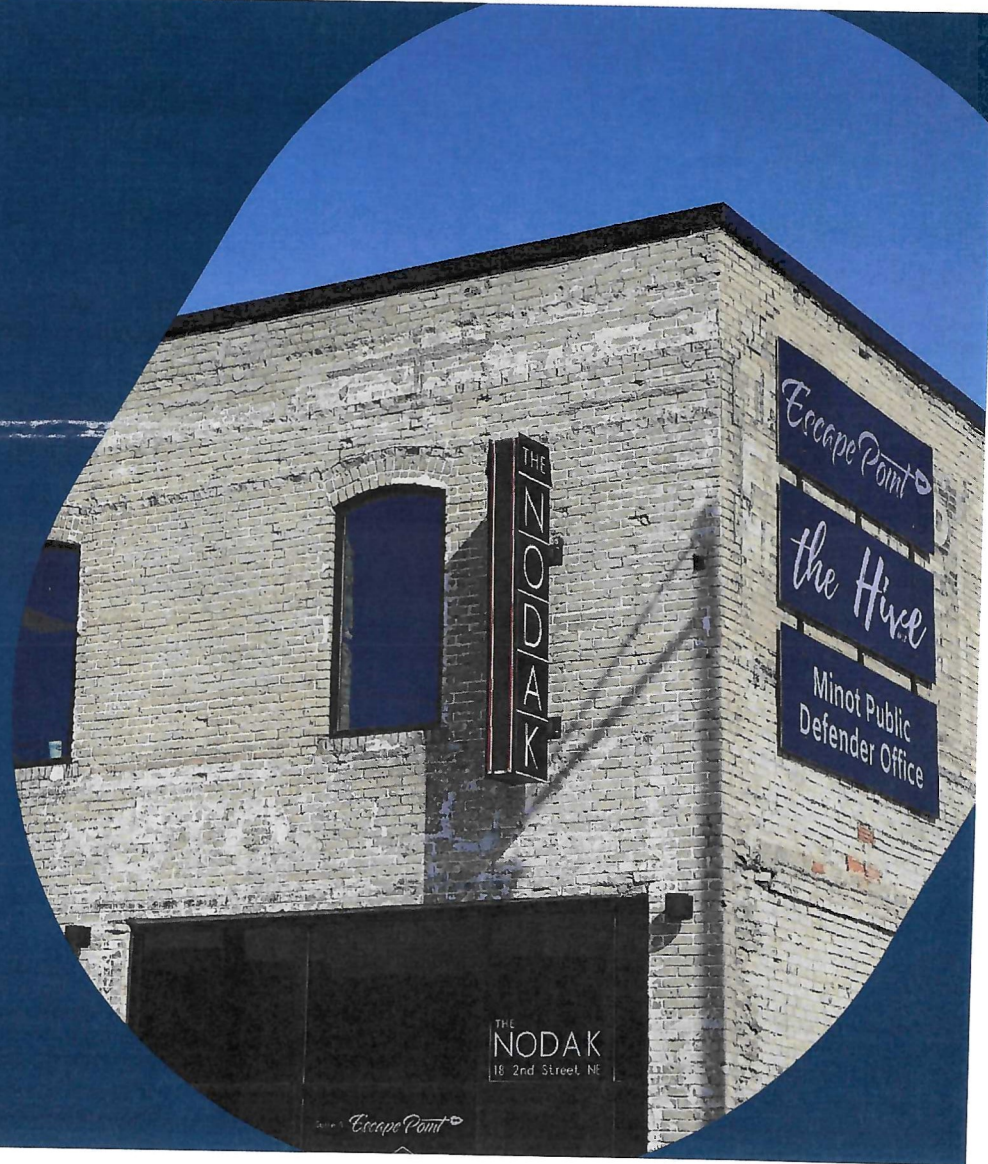
	<u>2023 Budget</u>
Income	
Bank Interest	1,500
Joint Powers	70,532
Membership Dues	5,300
Miscellaneous Income	15,000
Project & Program Income	478,276
Total Income	<u>\$ 570,608.00</u>
Expenses	
Total General Fund Expenses	<u>\$ 2,360.00</u>
Total Payroll Expenses	<u>\$ 334,163.05</u>
Total Direct Project Allocation Expenses	<u>\$ 164,135.00</u>
Total 5100-00 Indirect Expenses	<u>\$ 136,441.12</u>
Total Expenses	<u>\$ 627,823.05</u>

Based upon our adopted 2023 budget, our projected cash on hand at year end is \$375,914.



Annual Impact Report 2022

Supporting communities, leaders, and
entrepreneurs to advance economic progress
for North Dakota Region 2.

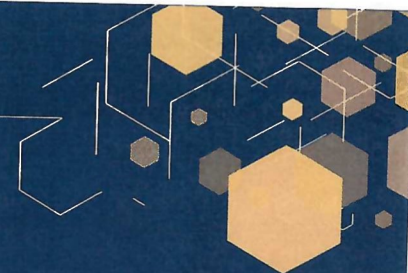




Our Values

1. Communities are central to all programming, activities, and advocacy;
2. Strategies are people-focused and place-focused;
3. Activities support communities to achieve goals, while maintaining their distinctive character; and
4. Through their skills, talents, and knowledge, our employees play a critical role in the advancement of the region.

Year in Review



New Leadership

- Briselda Hernandez was appointed as Executive Director. Briselda has served SBPC for 9 years, previously serving as Assistant Director.

Capacity Building

- Beth Calderon was promoted to Finance and Program Manager.
- Erin Charley transitioned into her new role as Program Coordinator.
- Welcomed Claire Gray and Victoria Nicholson to the team.
- Adopted a Resiliency Strategy.

Program Sustainability

- Secured \$780,000 from the City of Minot MAGIC Fund for the Business Accelerator Fund.
- Lent 100% of CARES Revolving Loan Fund supplemental funding received from the Economic Development Administration. \$1.28mm will remain in our region for business lending.
- \$232,736 secured from AmeriCorps and the ND Department of Commerce for the Community Builder Program.
- Partnered with Praxis Strategy Group to complete an evaluation plan for the Community Builder Program.

Technical Assistance

- Entered into a 2-year contract with Mountrail County Job Development Authority to provide technical assistance, including program development and implementation.
- Assisted the New Town Chamber with completing a strategic plan.
- Provided resources, connections, and/or direct assistance to 95 entities, businesses, and communities.
- Partnered with Minot Chamber EDC to secure up to \$1.8mm for the region through the ND Regional Workforce Impact Program.

Lending Impact

2022

"Helping keep our employees is very important...we couldn't do that without SBPC's programs, especially with the new building costs." -Borrower



16

businesses received
financing

\$1.69mm

in closed loans

98

jobs retained/created

\$19.2mm

in private funds leveraged

Community Builder Program Impact

2022

"My AmeriCorps service has given me an opportunity to apply my skills within a field that I am truly passionate about..." - Member



12

AmeriCorps Members

\$119,821

earned by members

14

Host Sites

31,520

hours served

Community Builder Program Impact

2019-2022

"[The program] allowed us to set up new procedures and processes, and sustained capacity." - Host Site



38

AmeriCorps Members

\$310,000

earned by members

38

Host Sites

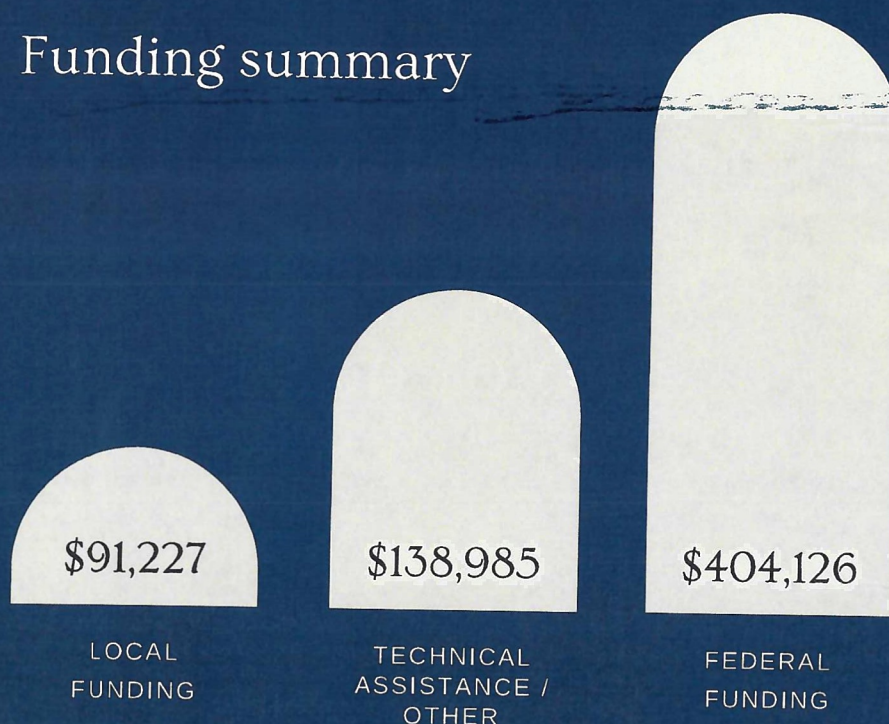
31,520

hours served

Financial Report



Funding summary



Financial summary

INCOME

Program and Project Income	\$ 555,441
Membership Income	\$76,227
Other Income	\$2,670

EXPENSES

Personnel and Fringe	\$310,164
Operations	\$289,399
Miscellaneous	\$1,840

NET INCOME

\$32,935

Thank you to our
board, committees,
AmeriCorps
members, and
community partners!





BUSINESS ACCELERATOR FUND

Your community resource for BND Pace and Flex PACE programs in ND Region 2.

Standard Terms

\$107,693 maximum

1-5% interest rate

5-10 year maximum terms

3-year buy down period (generally)

Use of Funds

Start-ups and expansions

New or expanding childcare centers

New, affordable multi-family housing units

Property purchase and improvements

Equipment and certain working capital

This program follows all PACE and Flex PACE program guidelines and requirements.

We are here to help.

701.255.1982

www.sourisbasin.org



"This institution is an equal opportunity provider and employer."

ND Relay TTY: 800.366.6888



IMPACT FUND



a low-interest, flexible financing tool to increase economic diversity, build resilient communities, enhance quality of life, and create and retain jobs

Lending Activities

start-ups, expansions, and business retention including refinancing

business acquisition, retention, expansion, and construction

purchase of real property and equipment

property improvements, including façade improvements

working capital
retention of affordable multi-family housing

Guidelines

\$2,500 - \$250,000 loans

2% minimum interest rate

equity encouraged (not required)

secured with fixed assets or reasonable collateral

personal guarantees required

funds will be utilized for projects not suitable for other SBPC programs

SBPC is an equal opportunity provider and employer.

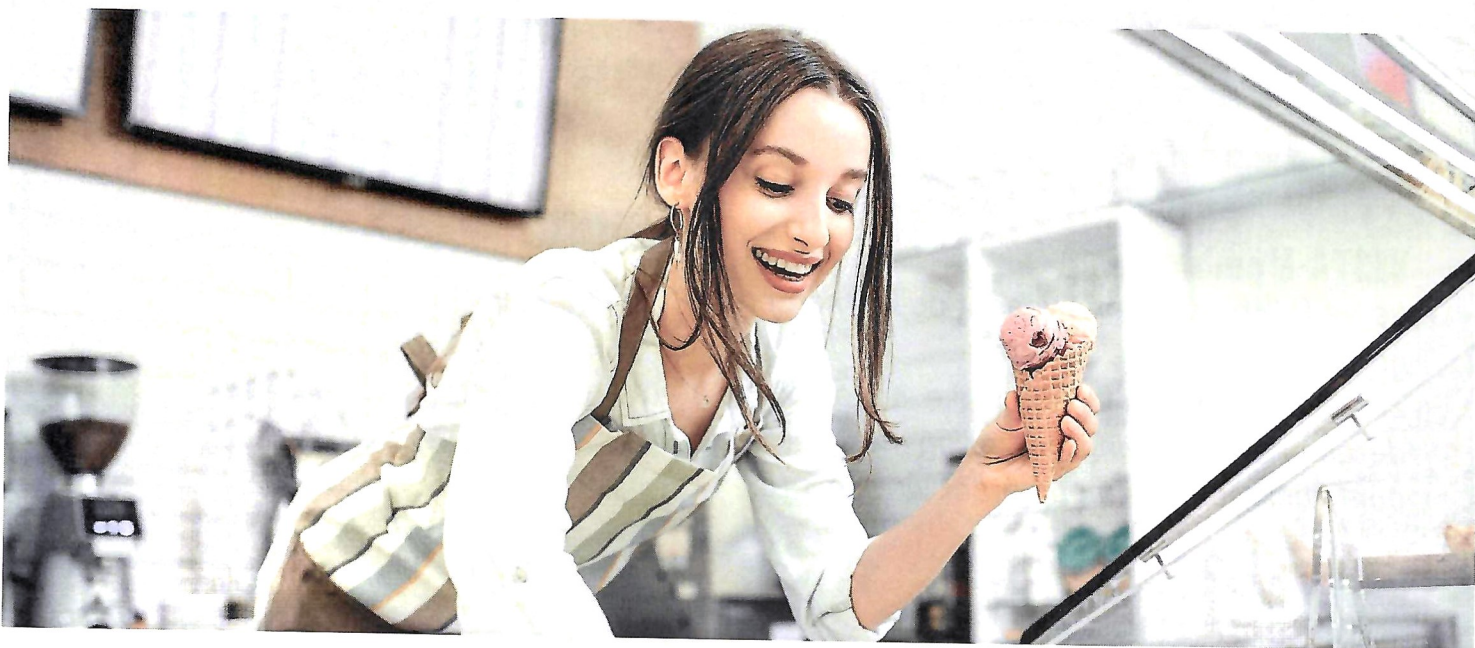
We are here to help.

701.255.1982

www.sourisbasin.org



RESILIENCY FUND



a low-interest, flexible financing tool

Lending Activities

Start-ups and existing businesses
and organizations

Acquisition, retention, and expansion

Equipment purchases

Operating costs and working capital

COVID-19 response efforts

Guidelines

\$5,000 - \$250,000 loans

Interest rates are determined on a ¹
project-by-project basis

Payments **may** be deferred for 6 mos.

10% equity encouraged (not required)

Secured with fixed assets or
reasonable collateral

SBPC is an equal opportunity provider and employer.

We are here to help.

701.255.1982

www.sourisbasin.org



AmeriCorps VISTA

VISTA Members...

- serve full-time for one year at public/non-profit organizations.
- engage in capacity building - .i.e. developing a grant database, developing marketing material to increase community engagement, grant writing, etc.

VISTA members must:

- be 18 or older
- pass a criminal history check
- hold one of the following citizenship statuses:
 - US Citizen
 - US National
 - Lawful Permanent Resident Alien

How it Works

WHAT HOST SITES RECEIVE

- a full-time VISTA member to serve your organization for 12 months
- additional volunteers, grant revenue and/or donations generated by your VISTA
- programming, research, expansion of services

HOST SITES PROVIDE

- cost-share
- adequate office space and equipment
- on-site orientation, training, supervision, and logistical support

SBPC PROVIDES

- assistance with project plan development
- assistance with recruiting and onboarding VISTA(s)
- training and support for VISTA(s) and supervisors
- grant reporting, oversight and management

WHAT VISTAS RECEIVE

- living allowance
- limited healthcare benefits
- housing allowance
- relocation allowance and childcare assistance
- choice of education award or cash award



AmeriCorps State

AmeriCorps State Members...

- *serve a term of service and are not considered employees or volunteers.*
- *members serve between 300 and 1,200 hours at public/non-profit organizations*
- *engage in capacity building & direct services - i.e. tutoring, mentoring, program development & implementation, outreach, etc.*

Members must:

- be 17 or older
- pass a criminal history check
- hold one of the following citizenship statuses:
 - US Citizen
 - US National
 - Lawful Permanent Resident Alien

How it Works

WHAT HOST SITES RECEIVE

- Between 300 and 1,200 service hours from a dedicated AmeriCorps member(s) to serve your organization to help you build safer, stronger and healthier communities with local solutions.

HOST SITE PROVIDES

- cost-share (varies based on time slot)
- provide on-site orientation and training
- provide on-site supervision and logistical support
- reimburse any necessary transportation

SBPC PROVIDES

- assistance with recruiting and onboarding
- payroll
- training and ongoing support for members and supervisors
- grant reporting, oversight, program management and evaluation

WHAT MEMBERS RECEIVE

- community involvement
- work experience
- living allowance
- education award
- professional development