AGENDA FOR THE BOARD OF WARD COUNTY COMMISSIONERS
Tuesday, August 15, 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 August 1, 2023

3. Review and approve the regular bills totaling $574,762.76 and HS Zone direct cost bills totaling $17,534.64

4. Ryan Ackerman - Souris River Joint Board update

5. Major Paul Olthoff – Detention Center
   A.) Grant Agreement

6. Dana Larsen – County Highway Engineer
   A.) Approval for construction engineering for bridge replacement on County Road 5

7. Lolly Gorze – Human Resources Director
   A.) Pay Amendments

8. Marisa Haman – Auditor/Treasurer
   A.) Receive and file the following correspondence: Economy at a Glance August 2023
   B.) Receive and file Monthly Reports including financials
   C.) Certificate and Resolution of paying off bond
   D.) Approval of Raffle Permit for Brian Duncan Benefit
   E.) NDACo – County Delegate

Minutes of the Board of Ward County Commissioners

August 1, 2023

The regular meeting of the Ward County Commission was called to order by Chairman/Commissioner Fjeldahl at 9:07 AM with Commissioners Anderson, Olson, Rostad, and Weppler present. Also present were department heads Bradley Starnes, Brian Vangsness, Dana Larsen, Jason Blowers, Kristin Kowalczyk, Lolly Gorze, Marisa Haman, Noreen Wilkie, Robert Roed, and Roza Larson.

Moved by Comm. Weppler, seconded by Comm. Anderson to approve the agenda with the following changes: Item 9B, County Deed for tax sale, to be removed and replaced with Alternate for MPO Board. Roll call; all voted yes; motion carried.

Moved by Comm. Olson, seconded by Comm. Weppler to approve the minutes of the Regular Commission Meeting on July 18, 2023. Roll call; all voted yes; motion carried.

Moved by Comm. Rostad, seconded by Comm. Anderson to approve the regular bills totaling $4,538,996.83 and HS Zone direct cost bills totaling $2,358.92. Roll call; all voted yes; motion carried.

Moved by Comm. Weppler, seconded by Comm. Anderson to open the public hearing at 9:13 AM regarding Dave Kohlman's application for a variance for the following described property: Dakota Ridge Estates 4th Addition Lot 2 5-153-81. Roll call; all voted yes; motion carried.

The applicant is requesting a relief of side yard and front yard setback requirements due to topographical conditions unique to their property. Ward County zoning applies with the Township recommending approval Planning Commission recommends approval of the Variance Application based on findings of facts.

No one from the public came forward to speak to this issue.

Moved by Comm. Anderson, seconded by Comm. Rostad to close the public hearing at 9:14 AM. Roll call; all voted yes; motion carried.

Moved by Comm. Weppler, seconded by Comm. Anderson to approve the variance request for Dave Kohlman as presented. Roll call; all voted yes; motion carried.

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

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

Doug Diedrichsen, Planning and Zoning Administrator, appeared regarding three (3) Plat Applications.

Application for a plat was received from Byron Kerbaugh for the following described property: Proposed Outlot 1 being a portion of Gov't Lot 1 5-159-87. The applicant is proposing to parcel an outlot, proposed outlot 1 is 12.23 acres. This outlot is for future residential purposes. Ward County zoning applies with the township recommending approval. Planning Commission recommends approval of the Plat Application based on finding of facts and staff recommendations.

Moved by Comm. Rostad, seconded by Comm. Anderson to approve the Plat Application from Byron Kerbaugh as presented. Roll call; all voted yes; motion carried.

Application for a plat from Linda Laumb for the following described property: Proposed Outlot 25 being a portion of an unplatted portion of the SE4NE4 and the NE4SE4. The applicant is proposing to parcel an outlot, proposed Outlot 25 is 44.66 acres. This outlot is for future residential/agricultural purposes. Ward County zoning and City of Carpio zoning applies with the township recommending approval and the City recommending approval. The planning commission has recommended approval of the Plat Application based on findings of fact and staff recommendations. This plat will also have to be approved by the City of Carpio.

Moved by Comm. Weppler, seconded by Comm. Rostad to approve the Plat Application from Linda Laumb as presented. Roll call; all voted yes; motion carried.

Application for a plat from Steve Streitz for the following described property: Proposed Outlot 1 being a portion of Unplatted Portions of NW4, SW4 & SE4. The applicant is proposing to parcel an outlot, proposed Outlot 1 is 191.13 acres. This outlot is for future agricultural purposes. Ward County zoning applies with the township recommendation pending. Planning Commission recommends approval of the Plat Application based on finding of facts and staff recommendations.

Moved by Comm. Anderson, seconded by Comm. Weppler to approve the Plat Application from Steve Streitz as presented. Roll call; all voted yes; motion carried.

Dana Larsen, County Highway Engineer, appeared regarding the Building C Addition. This project had been previously bid out but due to the high bid, the building was trimmed and new bids were obtained. The new low bid was from Rolac Contracting, Inc. in the amount of $2,863,700.00.

Moved by Comm. Weppler, seconded by Comm. Anderson to award the Building C Addition to Rolac Contracting for their bid of $2,863,700.00 for Alternate 1, the construction of a six-bay addition onto the South side of Building C. Roll call; all voted yes; motion carried.

Lolly Gorze, Human Resource Director, appeared with the following pay amendments: L. Jensen, State's Attorney; M. Redmer, Library; and J. Berg, Jail.

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

Ms. Gorze asked Dana Larsen to speak regarding the Highway Department proposal. The Highway Department has had a number of open positions since May and have been unable to fill these positions due to minimal and unqualified applicants for the positions. Ward County hiring range is low and Mr. Larsen is looking to bring the starting wage up in order to compete with other salaries in the area. Mr. Larsen is asking to adjust the step and salary of the current equipment operators and working foreman who are below midpoint, hiring between steps 5-7, and an increase of 1.5% in salary to the remainder of the Highway Department staff with the exception of the County Engineer, Assistant County Engineer, and Office Manager positions. The change in salaries will not have any effect on the mill levy, just an internal adjustment for the Highway Department.

Moved by Comm. Weppler, seconded by Comm. Rostad to follow the recommendation of the Highway Department for the salary increase to begin August 1, 2023. Roll call; all voted yes; motion carried.

Mr. Larsen also spoke to the new CDL guidelines and the approximate cost of $6,000-$7,000 to obtain a Class A CDL license.

Auditor/Treasurer Marisa Haman appeared.

Moved by Comm. Weppler, seconded by Comm. Olson to receive and file the following correspondence: NDSU Quarterly Report April-June, 2023; Personnel Committee minutes January 30, 2023; February 9, 2023; April 26, 2023; and June 6, 2023. Roll call; all voted yes; motion carried.

Ms. Haman addressed needing an alternate for the MPO Board. Chairman Fjeldahl appointed Commissioner Weppler to be the alternate.

Moved by Comm. Weppler, seconded by Comm. Rostad to approve the request for a Duplicate Warrant to be issued to Tammi Tibbals for $25.00. Roll call; all voted yes; motion carried.

Moved by Comm. Anderson, seconded by Comm. Olson to approve the Raffle Permits for 791 MSFS Dark Horse Association and Brian Duncan Benefit. A discussion was held.

Moved by Comm. Weppler, seconded by Comm. Fjeldahl for an amendment to the motion to pull the Raffle Permit for Brian Duncan Benefit and have them go through a fiscal agent. Roll call; all voted yes; motion carried.

Roll call on original motion for approval of 791 MSFS Dark Horse Association permit; all voted yes; motion carried.

Moved by Comm. Weppler, seconded by Comm. Anderson to deny the Brian Duncan Benefit application based on item 6A on the Supplementary Application. Roll call; all voted yes; motion carried.

Ms. Haman discussed the board opening positions which have not been filled. It was requested to send a list out to the Commissioners.

Ms. Haman moved on to the 2024 Preliminary Budget with an August 10, 2023 deadline.

Moved by Comm. Weppler, seconded by Comm. Olson to hold Water Resource Board to 2 mills at $742,055.00, which is down $207,945.00 from the preliminary request. Comm. Weppler, Olson, Anderson, and Fjeldahl voted yes; Comm. Rostad voted no; motion carried.

A Budget Meeting has been set for Thursday, August 3, 2023 at 8:30 AM.

A Budget Public Hearing date and time has been set for September 19, 2023 at 7:00 PM.

At 10:29 AM with no further business, the meeting was adjourned.

MOUSE
RIVER
PLAN

Mouse River Plan PROGRESS was developed by the Souris River Joint Board and its' partners to keep project stakeholders, constituents, and the region updated on the progress of the Mouse River Enhanced Flood Protection Project (MREFPP). The MREFPP is a basin-wide endeavor focusing on flood risk reduction along the Mouse River. The estimated $1 billion project was initiated following the devastating 2011 flood and is anticipated to be completed in 15 years.

WWW.MOUSERIVERPLAN.COM

PROGRESS

VOLUME 4 : ISSUE 2 : SUMMER 2023

THIS PUBLICATION IS A PERIODIC UPDATE PROVIDED BY THE SOURIS RIVER JOINT BOARD

SRJB
SOURIS RIVER JOINT BOARD

MI 5

Booster Pump Station Foundation (foreground), Storm Water Pump Station (middle ground), and Pump Discharge Chamber (background)

MI-5 NORTHEAST TIEBACK LEVEE PROJECT CONTINUES

Phase MI-5 NE Tieback Levee begins near 3rd Street NE at the eastern end of Phase MI-1. It runs east along the north property line of BNSF Railway's existing yard before tying into high ground east of 13th Street NE.

The project features of this system include concrete floodwalls, earthen levees, arterial roadway changes, a stormwater pump station, and a dry stormwater pond. The concrete floodwalls will be a similar height to the Phase MI-1 floodwalls, starting at Broadway and along the river on 4th Avenue NW, extending approximately 13 feet above the finished grade. Areas south of BNSF Railway's existing yard will be seeded after roadways are removed and this area will become a natural green space.

Construction on Phase MI-5 Northeast Tieback Levee started in the summer of 2022 with Wagner Construction as the general contractor. Work completed in 2023 includes municipal utility relocations, floodwall footing excavation and pouring, earthen embankment for levees installed, and finishing up structural foundations for the stormwater pump station, pump discharge gatewell, and various storm water structures. It is anticipated the majority of utility work will be completed this fall along Railway Avenue, as well as completing construction on the stormwater pump station building. Floodwall stem pours will start soon and is anticipated it will continue through the fall and winter. Portions of construction are anticipated to continue on the project until 2025.

Railway Avenue will remain closed to traffic from 4th Street NE to 27th Street NE through November 2023. Railway Avenue will be accessed via 13th Street NE to allow residents to travel east out of town over the winter of 2023-2024. Permanent paving will occur in the summer of 2024, which will require the closure of Railway Avenue from 13th Street NE with through traffic detouring south to Burdick Expressway. To access residential streets north of Railway Avenue the public will need to utilize 6th Avenue NE.

MI-2C WEST PETERSON COULEE

MI 2C

Phase MI-2C, also referred to as the West Peterson Coulee Outlet, is a storm sewer project located near the West Hills Acres and West Ridge Estates subdivisions, along Ward County Road 15 immediately west of Minot. Wagner Construction completed the installation of the 48-inch, 60-inch, and 66-inch RCP storm sewer pipe in fall of 2022 despite delays in material procurement as a result of limited precast pipe suppliers in the region. The 9' x 6' precast box culvert beneath 41st Street NW and dual 60-inch RCP culverts installed beneath Harmony Street were also installed last fall. Final restoration, seeding, and erosion control measures were completed in spring of 2023.

The newly installed storm sewer serves as a bypass, redirecting storm water runoff that would typically follow the ditch along the US Hwy 83 bypass around the Tierrecita Vallejo and Napa Valley levee system. The bypass allows for runoff to be directed around the City's levee system, minimizing the infrastructure required to provide interior drainage along the dry side of the levee.

MI-7 ROOSEVELT PARK ZOO

MI 7

The MI-7 Phase project is at 95% design and preparing to issue 100% design Documents. The project is currently undergoing a value engineering exercise to determine what cost-saving measures could be implemented. After all cost-saving alternatives are evaluated, the design team will wrap up the design and begin the final agency approval process. Concurrently, the architectural team is working hard on the completion of the zoo exhibit relocations. This portion of the project will see the modification to the giraffe exhibit and the relocation of several other exhibits including otters, wolves, goats and sheep, bison, and others.

Although the project will not go out to bid until this fall, we are anticipating construction activities may still begin this winter with tree clearing and the Teddy Roosevelt monument relocation. Full construction activities are expected to begin in the spring of 2024 and last for 3 years. The first year will see removal of the existing levees and construction of the northern levee. The second year will extend the floodwall through Roosevelt Park Zoo. The third year will be needed for site restoration, landscaping, and preparing the relocated portion of the zoo to be opened to the public.

WC-1A/B TIERRECITA VALLEJO

WC 1

Construction of the two phases of the Mouse River Enhanced Flood Protection Project in the Tierrecita Vallejo neighborhood were substantially completed in fall of 2022 and final work items were wrapped up this spring with the completion of punch list items. This section of the flood control project stretches from the US Hwy 83 bypass around the Tierrecita Vallejo neighborhood and north to Ward County Road 15. Phase WC-1A began in August of 2021, and Phase WC-1B began in the spring of 2022. Wagner Construction, Inc. secured the construction contracts for both phases.

The WC-1A phase included levee fill, seepage collection piping, storm sewer, gatewell, rip rap, and roadway restoration. The WC-1A also included the relocation of a single-family home within the Tierrecita Vallejo neighborhood. Phase WC-1B featured a seepage cutoff wall beneath the centerline of the earthen levee. The seepage cutoff wall was installed using the one pass trenching method that extended to a depth of 35'. The seepage cutoff wall was completed mid-summer 2022 and placement of levee fill was completed early in the fall of the same year. Levee fills up to 30' were required for certain sections of levee that were located in a former borrow site utilized by the NDDOT.

One of the most visible aspects of the WC-1 project is the newly constructed rock riffle which replaced the former water control structure in the Mouse River. The rock riffle was constructed in 2022 and features a series of cascading steps created with boulders that provide grade control of the river in a more natural manner.

MI 6

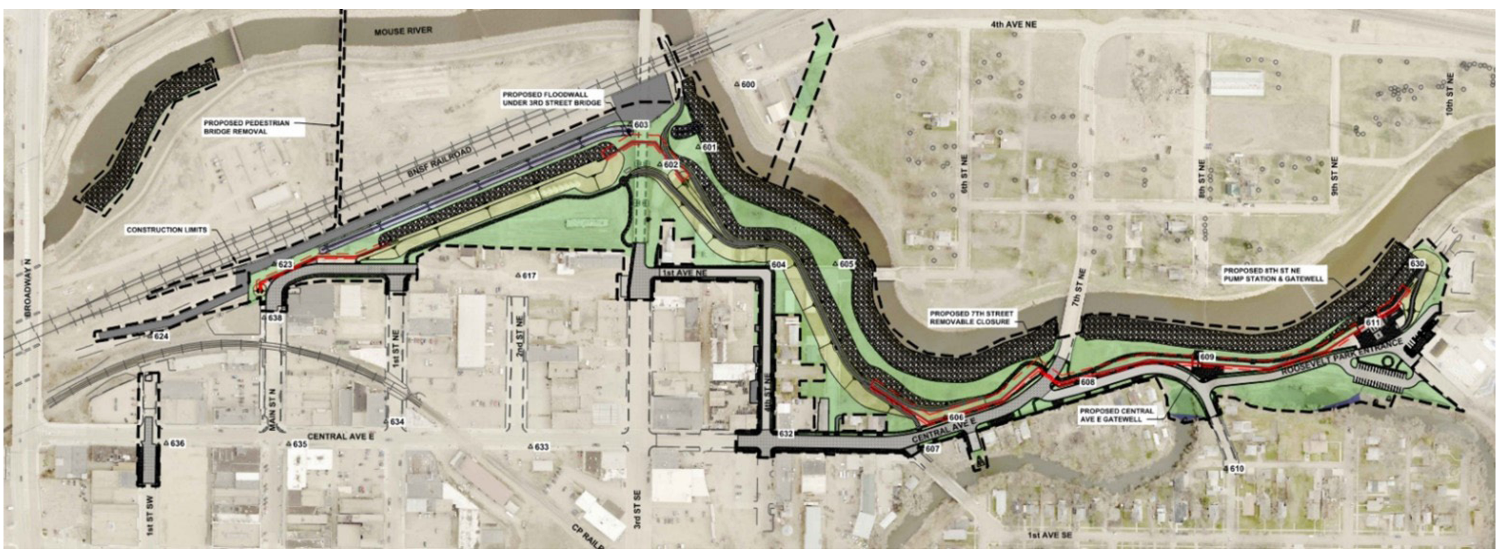
MI-6 DOWNTOWN MINOT

Phase MI-6 spans from Main Street North in the Minot downtown area and continues to the east along the railroad tracks and river past 8th Street SE. The phase ultimately ends in Roosevelt Park, where it will tie into Phase MI-7, which is also currently under design.

The project features of this phase include concrete floodwalls, earthen levees, roadway changes, utilities, a gatewell, and a stormwater pump station with gatewell. The concrete floodwalls will be similar in height to the Phase MI-1 floodwalls, located along the river on 4th Avenue NW, extending an average of 13 feet above the finished grade. Earthen levees will be seeded and become a natural green space when completed.

When completed and connected to the other phases of Milestone 2 of the MREFPP, the MI-6 phase will help remove downtown Minot from the proposed FEMA floodplain and, most importantly, provide long-term flood protection to the record flood of 2011. All the enhanced flood protection projects currently under construction and those under design provide a level of protection equal to the 2011 flood, plus three feet of freeboard.

This phase is still in the design phase, with anticipated 100% design completion the end of the year.



SAWYER BRIDGE RIBBON CUTTING CEREMONY

SAWYER BRIDGE

The construction activities have been complete at the Sawyer Bridge site. Most spring construction consisted of mostly off bridge activities including road ditch grading and placement of topsoil and seeding. Channel work, within the river, was also completed with the placement of riprap for scour protection. There was a ribbon cutting at the bridge on Monday, July 10 to officially open the bridge. Present at the ribbon cutting were Chairman Ashley, Director Jonasson and Director Klein of the SRJB, several local Sawyer residents, Patrick Fridgen of the ND Department of Water Resources, Minot Chamber Ambassadors, the HDR Engineering design team and Swingen Construction who was the bridge contractor. There was coverage from two local news outlets on the ribbon cutting and project

ORIGINAL BRIDGE

NEW BRIDGE

BU-1D CONSTRUCTION UPDATE

The final phase of the Mouse River Enhanced Flood Protection Project for the City of Burlington will be wrapped up at the end of this construction season. Phase BU-1D is primarily located along Park Road and connects back to the BU-1C levee system at the Burlington Recreation Facility. This phase features approximately 2,500 LF of earthen levee. A seepage cutoff wall extends 30-50 feet beneath the centerline of the levee and was installed using a one-pass trencher that mixed cement, slag, and bentonite, with native soils to create the necessary hydraulic barrier to control ground water seepage beneath the levee.

Prior to construction of the seepage cutoff wall and levee, several critical utility relocations were required. Municipal utility work included rerouting of water, sanitary sewer, sanitary sewer forcemain, and storm sewer. Franchise utility work included rerouting of electrical, natural gas, and communication lines.

Bluestone Construction, Inc. served as a contractor, and work began on this phase in the spring of 2022. Seepage cutoff wall installation, earthwork activities for the levee, utility relocates, and installation of asphalt pavement were completed in fall of 2022. In the 2023 construction season, work has been focused on restoration items such as topsoil placement, seeding, parking lots, fencing, and site finishes. Work on BU-1D is scheduled to be completed by September 2023 and signifies the completion of the flood control project in Burlington which is now fully protected from a 2011 flood type event. This fall there will be a celebration held to commemorate the historical achievement of full protection to Burlington.

MOUSE RIVER PARK BRIDGE

This project was advertised for bidding in December 2022. Due to a variety of factors, such as remoteness of the construction site, a large number of bridge projects advertised for bid, and the limited number of bridge contractors in the area this project received no bids. Additional discussion was held with the SRJB Administration and engineering to determine how we could deliver a safe & well-functioning bridge and make it more attractive project to contractors. The decision was made to alter the bridge deck to help reduce the labor force required to construct the project. The redesign plans for this project are 90% complete, final internal reviews and cost estimate preparation are currently being completed with an anticipated project bidding in October 2023. Construction could still begin this fall with final completion date in the fall of 2024. The USACE permitting documents have all been approved, along with the environmental and sovereign lands permits. The updated zero rise and flood plain construction permit have been submitted and we are waiting on state approvals for those documents.

VELVA BRIDGE

The design and coordination between NDDOT, the City of Velva, and the SRJB continue on this project. A construction phasing plan was submitted to the NDDOT for review and comment. We are still waiting on NDDOT approval on the phasing plan we have laid out. The goal of the phasing plan is to allow for one lane of traffic at all times during construction, providing fewer detours and more convenience for the community of Velva. The roadway alignment would be shifted to the east to accommodate building the bridge in two halves. It is estimated the construction will extend over two construction seasons. During the first phase of construction a 12-foot-wide lane will be maintained on the exiting, or west, portion of the bridge with the east half of the new bridge being constructed first. This first half of the new bridge will have a wide enough deck to accommodate a single 16-foot-wide lane throughout the winter allowing adequate width for snow removal. During the winter the remaining portion of the existing bridge can be removed, and substructure work can be started prior to spring suspension to allow for spawning season in the Mouse River. With the final geometry of the bridge and roadway determined, the permitting documents will be finalized and submitted to the appropriate agencies. Once the project is completed and an initial bridge inspection takes place, NDDOT will become the owner of the bridge with responsibilities for operations and maintenance.

www.mouseriverplan.com

Follow the Mouse River Plan on Facebook for important announcements and informative content. Timely posts regarding public information are shared on this page, along with construction information and road closures.

facebook
@ MouseRiverPlan

To keep up with the latest project updates, be sure and watch the Mouse River Plan YouTube channel. Aerial drone footage of active construction phases is posted monthly.

YouTube
@mouseriverplan734

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), and the Ward County Juvenile Detention Center (GRANTEE).

WHEREAS, DJS, pursuant to a vote of the Juvenile Justice State Advisory Group, has determined the 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 administrating these services; and

WHEREAS, GRANTEE proposes to provide these services;

NOW, THEREFORE, the parties agree as follows:

AGREEMENT

I. **TERM OF THE AGREEMENT**

The term of this agreement shall be from August 1, 2023 until terminated pursuant to section IX.

II. **SCOPE OF SERVICES**

The GRANTEE shall be reimbursed for information and assistance provided to law enforcement that will allow for accurate completion of the detention screening tool. These services will be available 24 hours a day, 7 days a week through the use of an on-call phone number.

III. **COMPENSATION**

DJS, through NDACo, agrees to grant and pay to the GRANTEE a sum not to exceed the amount of $2,520 annually for the services referenced in the Scope of Services, during the term of this agreement. The amount is to be reimbursed on a monthly basis in equal installments in the amount of $210.

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 or DJS without written approval of NDACo and DJS. 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 or DJS. 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, 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 their agents, to conduct an audit at the expense of NDACo, DJS, 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 three 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 through good cause, the GRANTEE shall fail to fulfill in a timely and proper manner its obligations under this agreement, NDACo or DJS 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 or DJS, and NDACo or DJS may withhold any payment otherwise due to the GRANTEE.

DJS and NDACo may 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 and DJS. 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 and DJS 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), from and against claims based on the vicarious liability of the STATE or its agents, but not against claims based on the STATE'S 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 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 for all costs, expenses and attorneys' fees incurred if the STATE 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 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) shall be endorsed on the commercial general liability policy, including any excess policies (to the extent applicable), as additional insured. The STATE 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.
6. The GRANTEE shall furnish a certificate of insurance to the undersigned State 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 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 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 the opportunity to review and inspect the evidence, including the scene of an accident.

GRANTEE	By:	______________________
	Title:	______________________
	Date:	______________________
NORTH DAKOTA ASSOCIATION OF COUNTIES	By:	______________________
	Title:	______________________
	Date:	______________________
STATE OF NORTH DAKOTA, BY AND THROUGH ITS DEPARTMENT OF CORRECTIONS AND REHABILITATION AND THE DIVISION OF JUVENILE SERVICES	By:	______________________
	Title:	______________________
	Date:	______________________

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.

____
Name of Grantee

____
Signature of Authorized Official Date

____
Printed Name and Title of Authorized Official

WARD COUNTY 1885
Ward County Highway Department
900 13th St. SE • P.O. Box 5005 • Minot, ND 58702-5005 • (701) 838-2810 • Fax (701) 838-3801

Ward County Agenda Items
August 15, 2023

A. Construction Engineering for Bridge Replacement on County Road 5

Interviews were held for engineering services to perform the construction engineering for the bridge replacement on County Road 5, on the northeast side of Donnybrook. The existing 31-foot single-span bridge located on the Des Lacs River will be replaced with a 96-foot two-span concrete bridge. The project was awarded to Industrial builders Inc. (IBI) and is scheduled to start in June of 2024 and be completed later that fall.

Three engineering firms submitted proposals for the construction engineering on project BRC-ROM-0300(153) to replace structure number 51-117-20.1. The interview committee is recommending selecting KLJ to perform the construction engineering for the project.

I would need a motion to select KLJ to perform the construction engineering on the Bridge Replacement on County Road 5, on the northeast side of Donnybrook and authorize the chairman to sign the engineering contract.

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: August 15, 2023

Re: Human Resource's Agenda Items for August 15, 2023 Commission Meeting

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Human Resources Office's Agenda items for the August 15, 2023 Commission Meeting are as follows:

1. Pay Amendments

Pay Amendments 8.15.23

New Hires/Rehires

Name	Dept	Title	FT/PT	Pay	Start Date
Mitchel Warnke	Juvenile	Juvenile Detention Officer	FT	$23.25 hr	8.16.23
Aaron Hardy Jr	Juvenile	Juvenile Detention Officer	FT	$23.25 hr	8.22.23
Lewis Peterson	Facilities	Custodian	FT	$17.67 hr	8.23.23
Kari Barille	State's Attorney	Legal Case Clerk	FT	$18.57 hr	8.28.23

Promotions

Name	Dept	Title	FT/PT	Pay	Start Date

Terminations

Misty Benjamin	Juvenile	Juvenile Detention Officer	FT		8.4.23
Emily Henderson	HSZ		FT		8.8.23
Travis Schmidt	Highway	Assistant County Engineer	FT		8.11.23
Jenna Hansen	HSZ		FT		8.25.23

Featured Job Opportunities

Assistant State's Attorney

Posted July 20, 2023 8:30 AM | Closes August 15, 2023 11:59 PM

You can find the Online Ward County Application: HERE Assistant State's Attorney The Ward County Human Res
Department will be accepting... Full Description

Building & Grounds II: Maintenance

Posted July 31, 2023 11:25 AM | Closes August 14, 2023 4:30 PM

Please submit a COVER LETTER, RESUME, and WARD COUNTY APPLICATION by August 14, 2023 at 4:30pm. SCHE
3:30PM, Possible Rotating Weekends & Holidays.... Full Description

Apply Online

Correctional Officer

Posted August 1, 2023 10:00 AM | Closes August 14, 2023 4:30 PM

The Ward County Application Form can be found HERE GENERAL DESCRIPTION OF POSITION: This position is loc
County Jail. Duties at this level are... Full Description

Equipment Operator II - With Underfill

Posted August 1, 2023 10:00 AM | Closes August 15, 2023 4:30 PM

Equipment Operator II – with Underfill The Ward County Human Resource Department will be accepting applica
position of an Equipment Operator II available in... Full Description

Equipment Operator III w/ Motorgrader Experience

Posted August 1, 2023 10:00 AM | Closes August 15, 2023 4:30 PM

Equipment Operator III w/Motorgrader Experience The Ward County Human Resource Department will be accep
for the position of an Equipment Operator III w... Full Description

Juvenile Detention Officer

Posted July 14, 2023 11:24 AM | Closes August 14, 2023 4:30 PM

Juvenile Detention Officer Starting Salary: $23.25 - $25.67 per hour depending on experience Type of Recruitme
Internal/External GENERAL DESCRIPTION OF... Full Description

Patrol Deputy

Posted July 21, 2023 1:30 PM | Closes August 16, 2023 11:59 PM

Online Ward County Application The Ward County Sheriff's Department is currently taking applications for the p
Sheriff. Applications must be... Full Description

Apply Online

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:DULE: 6:30A-

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)ting applications

:nt:

)osition of Deputy

Minot, ND and Ward County

Economy at a Glance

MINOT AREA CHAMBER EDC

August 2023

WORKFORCE (Job Service North Dakota)

	June 2023	May 2023	June 2022	June 2021
Minot Unemployment Rate	2.2%	2.0%	2.4%	4.0%
Ward County Unemployment Rate	2.4%	2.2%	2.5%	4.1%
ND Unemployment Rate	2.3%	1.9%	2.4%	3.6%
US Unemployment Rate	3.8%	3.4%	3.8%	6.1%

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

	June 2023	June 2022	YTD 2023	YTD 2022
Minot	$1,165,024.46	$1,050,943.40	$6,327,991.28	$6,103,336.90

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

1st Quarter	2023	2022	2021	2020
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)

	June 2023	June 2022	YTD 2023	YTD 2022
Number of single family homes sold in Minot	87	64	312	428
All Sold (Minot & rural surrounding area)	130	85	454	573
Average Sale Price for Minot	$284,941	$239,289	$252,111	$255,570
Average Sale Price All Market	$268,773	$235,300	$244,619	$248,078

TRANSPORTATION (MINOT INTERNATIONAL AIRPORT)

	June 2023	June 2022	YTD 2023	YTD 2022
Passenger Boardings	11,812	11,720	72,376	68,793

BUILDING (CITY OF MINOT COMMUNITY DEVELOPMENT DEPARTMENT)

	June 2023 Permits/Values	June 2022 Permits/Values	YTD 2023 Permits/Values	YTD 2022 Permits/Values
New Residential (Single Family, Townhouse & Condo)	28/$3,989,995	6/$972,000	46/$6,862,352	30/$6,078,000
New Commercial	0/$0	$3,527,000	$88,110,000	$15,169,000
Valuation of all permits	$5,644,395	$9,635,000	$112,113,528	$45,621,500

LODGING (VISIT MINOT)

	June 2023	June 2022	YTD 2023	YTD 2022
Lodging Tax (2%)	$43,132	$52,635	$264,718	$265,387
Occupancy Rate	57%	59%	49%	49%

WARD COUNTY

Fund Balances

Fiscal Year: 2023-2023

Month: July
Year: 2023
Fund Type:

☑ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
001	GENERAL	$6,962,438.99	$16,208,011.66	($11,653,096.75)	$0.00	$11,517,353.90	$11,439,114.04	$78,239.86
100	LIBRARY	$42,508.65	$464,574.71	($248,088.31)	$0.00	$258,995.05	$255,635.05	$3,360.00
101	BOOKMOBILE REPLACEMENT	$85,094.55	$29,372.81	$0.00	$0.00	$114,467.36	$114,467.36	$0.00
110	911 WIRED/WIRELSS	$776,565.47	$2,419,759.39	($1,491,153.38)	$0.00	$1,705,171.48	$1,704,871.48	$300.00
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	$105,138.74	($85,251.58)	$0.00	$199,272.51	$199,272.51	$0.00
130	HIGHWAY	$121,236.52	$2,794,095.13	($4,501,412.25)	$0.00	($1,586,080.60)	($1,586,080.60)	$0.00
131	HIGHWAY USERS	$3,079,672.24	$2,660,118.68	$0.00	$0.00	$5,739,790.92	$5,739,790.92	$0.00
132	VISION ZERO OUTREACH	($3,572.97)	$64,119.98	($66,496.14)	$0.00	($5,949.13)	($5,949.13)	$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	$390,820.01	($237,035.85)	$0.00	$230,802.96	$230,802.96	$0.00
150	HUMAN SERVICE ZONE	$906,825.45	$6,082,523.92	($3,071,855.51)	$0.00	$3,917,493.86	$3,917,493.86	$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	$15,004.75	($11,462.15)	($3,423.74)	$2,705.66	$2,705.66	$0.00
162	MARRIAGE LICENSE - DVCC	($6,160.00)	$11,620.00	($10,955.00)	$0.00	($5,495.00)	($5,495.00)	$0.00
163	DIST CT REIMBURSEMENTS	($23,158.99)	$5,330.66	($500.00)	$0.00	($18,328.33)	($18,328.33)	$0.00
164	FOSTER CARE RECRUIT/RETAIN	$47,960.51	$156.00	($13,686.69)	$0.00	$34,429.82	$34,429.82	$0.00
165	EMPLOYEE BENEFITS	$99,329.27	$52,905.03	($31,647.33)	$0.00	$120,586.97	$120,586.97	$0.00
166	JAIL INMATE TRUST (COMMISSARY)	$390,516.51	$77,045.77	($130,689.85)	$0.00	$336,872.43	$336,872.43	$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	$754,170.75	($756,010.69)	$0.00	$59,725.95	$59,725.95	$0.00
209	STATE MEDICAL CENTER	$16,848.09	$328,276.28	($327,929.86)	$0.00	$17,194.51	$17,194.51	$0.00
210	STATE FAIR	$19,947.42	$349,405.24	($350,535.92)	$0.00	$18,816.74	$18,816.74	$0.00

WARD COUNTY

Fund Balances

Fiscal Year: 2023-2023

Month: July
Year: 2023
Fund Type:

☑ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
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	$349,298.66	($350,308.06)	$0.00	$2,942.68	$2,942.68	$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	$848,463.84	($852,741.04)	$0.00	$20,229.11	$20,229.11	$0.00
217	SENIOR CITIZENS	$4,261.95	$639,396.25	($640,416.71)	$0.00	$3,241.49	$3,241.49	$0.00
218	SOIL CONSERVATION	$1,619.92	$204,690.00	($204,225.07)	$0.00	$2,084.85	$2,084.85	$0.00
219	SOURIS RIVER JOINT BOARD	$12,084.83	$628,064.07	($630,386.80)	$0.00	$9,762.10	$9,762.10	$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)	$6,608.54	($6,612.87)	$0.00	($91.86)	($91.86)	$0.00
222	PREPAID TAXES	$19,639,157.86	($18,963,509.61)	($308,879.81)	$0.00	$366,768.44	$366,768.44	$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	$42,590.60	($52,796.79)	$0.00	$93,738.28	$93,738.28	$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	$4,381,308.02	($5,931,075.00)	$0.00	$6,058,776.83	$6,058,776.83	$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	$203.37	($3,599.97)	$0.00	$734,748.96	$734,748.96	$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

Fund Balances

Fiscal Year: 2023-2023

Month: July
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Fund Type:

☑ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
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	$121,399.14	($1,614,655.15)	$0.00	$10,578,225.71	$10,578,225.71	$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	$11.30	($6,474.00)	$0.00	$141,551.58	$141,551.58	$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	$116,940.89	$0.00	$0.00	$198,170.18	$198,170.18	$0.00
604	DOC PRESERVATION	$358,760.63	$28,192.25	($79,775.13)	$0.00	$307,177.75	$307,177.75	$0.00
605	NDSU EXTENSION ACTIVITIES	$19,912.94	$4,355.60	($4,328.72)	$0.00	$19,939.82	$19,939.82	$0.00
606	MINOT PARENT RESOURCE	$1,526.02	$8,766.91	($7,508.87)	$0.00	$2,784.06	$2,784.06	$0.00
701	UNCLAIMED PROPERTY	$36,213.73	$3,041.84	($2,649.19)	$0.00	$36,606.38	$36,606.38	$0.00
702	VENDING COMMISSIONS	$13,375.08	$610.10	$0.00	$0.00	$13,985.18	$13,985.18	$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	$923,564.35	($923,564.35)
801	AFTON TOWNSHIP	$868.08	$123,214.60	($121,871.28)	$0.00	$2,211.40	$2,211.40	$0.00
802	ANNA TOWNSHIP	$133.90	$19,757.34	($18,838.84)	$0.00	$1,052.40	$1,052.40	$0.00
803	BADEN TOWNSHIP	$156.76	$43,471.73	($41,486.77)	$0.00	$2,141.72	$2,141.72	$0.00
804	BERTHOLD TOWNSHIP	$267.79	$69,340.68	($65,917.50)	$0.00	$3,690.97	$3,690.97	$0.00
805	BRILLIAN TOWNSHIP	$395.99	$30,444.70	($29,446.49)	$0.00	$1,394.20	$1,394.20	$0.00
806	BURLINGTON TOWNSHIP	$1,012.77	$58,301.94	($58,388.21)	$0.00	$926.50	$926.50	$0.00
807	BURT TOWNSHIP	$244.93	$56,050.71	($53,689.89)	$0.00	$2,605.75	$2,605.75	$0.00
808	CAMERON TOWNSHIP	$179.62	$30,589.18	($28,938.35)	$0.00	$1,830.45	$1,830.45	$0.00
809	CARBONDALE TOWNSHIP	$294.76	$31,275.12	($29,590.01)	$0.00	$1,979.87	$1,979.87	$0.00
810	CARPIO TOWNSHIP	$277.59	$33,385.43	($31,494.94)	$0.00	$2,168.08	$2,168.08	$0.00
811	DENMARK TOWNSHIP	$305.17	$22,580.09	($21,794.18)	$0.00	$1,091.08	$1,091.08	$0.00
812	DES LACS TOWNSHIP	$274.33	$42,234.40	($39,934.81)	$0.00	$2,573.92	$2,573.92	$0.00
813	ELMDALE TOWNSHIP	$298.52	$24,214.77	($17,097.82)	$0.00	$7,415.47	$7,415.47	$0.00
814	EUREKA TOWNSHIP	$1,172.06	$109,375.07	($108,932.59)	$0.00	$1,614.54	$1,614.54	$0.00
815	EVERGREEN TOWNSHIP	$96.65	$19,206.44	($18,576.64)	$0.00	$726.45	$726.45	$0.00
816	FOXHOLM TOWNSHIP	$335.23	$42,990.16	($41,894.47)	$0.00	$1,430.92	$1,430.92	$0.00
817	FREEDOM TOWNSHIP	$650.90	$40,253.58	($39,465.35)	$0.00	$1,439.13	$1,439.13	$0.00

Fund Balances

Fiscal Year: 2023-2023

Month: July
Year: 2023
Fund Type:

☑ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
818	GASMAN TOWNSHIP	$531.69	$43,647.08	($43,258.13)	$0.00	$920.64	$920.64	$0.00
819	GREELY TOWNSHIP	$111.42	$18,649.27	($18,152.10)	$0.00	$608.59	$608.59	$0.00
820	GREENBUSH TOWNSHIP	$294.71	$24,571.34	($23,604.59)	$0.00	$1,261.46	$1,261.46	$0.00
821	HARRISON TOWNSHIP	$3,743.07	$238,177.83	($238,144.16)	$0.00	$3,776.74	$3,776.74	$0.00
822	HIDDENWOOD TOWNSHIP	$281.84	$35,853.52	($34,545.27)	$0.00	$1,590.09	$1,590.09	$0.00
823	HILTON TOWNSHIP	$37.27	$22,945.36	($20,833.44)	$0.00	$2,149.19	$2,149.19	$0.00
824	IOTA FLAT TOWNSHIP	$310.25	$49,077.82	($47,005.46)	$0.00	$2,382.61	$2,382.61	$0.00
825	KENMARE TOWNSHIP	$384.85	$37,931.22	($36,426.19)	$0.00	$1,889.88	$1,889.88	$0.00
826	KIRKELIE TOWNSHIP	$544.42	$75,909.90	($74,914.20)	$0.00	$1,540.12	$1,540.12	$0.00
827	LINTON TOWNSHIP	$124.10	$18,781.29	($18,155.01)	$0.00	$750.38	$750.38	$0.00
828	LUND TOWNSHIP	$163.29	$24,713.33	($19,113.34)	$0.00	$5,763.28	$5,763.28	$0.00
829	MANDAN TOWNSHIP	$244.93	$30,553.97	($27,182.58)	$0.00	$3,616.32	$3,616.32	$0.00
830	MARGARET TOWNSHIP	$235.14	$48,887.15	($47,989.29)	$0.00	$1,133.00	$1,133.00	$0.00
831	MARYLAND TOWNSHIP	$432.96	$37,439.55	($36,630.10)	$0.00	$1,242.41	$1,242.41	$0.00
832	MAYLAND TOWNSHIP	$488.69	$32,555.08	($31,774.83)	$0.00	$1,268.94	$1,268.94	$0.00
833	MCKINLEY TOWNSHIP	$421.29	$41,270.07	($40,168.54)	$0.00	$1,522.82	$1,522.82	$0.00
834	NEDROSE TOWNSHIP	$3,470.83	$310,471.15	($306,956.41)	$0.00	$6,985.57	$6,985.57	$0.00
835	NEW PRAIRE TOWNSHIP	$785.87	$53,532.25	($52,677.26)	$0.00	$1,640.86	$1,640.86	$0.00
836	NEWMAN TOWNSHIP	$1,267.59	$29,713.49	($29,246.91)	$0.00	$1,734.17	$1,734.17	$0.00
837	ORLIEN TOWNSHIP	$218.81	$29,133.31	($28,146.75)	$0.00	$1,205.37	$1,205.37	$0.00
838	PASSPORT TOWNSHIP	$189.42	$39,413.34	($36,033.93)	$0.00	$3,568.83	$3,568.83	$0.00
839	REE TOWNSHIP	$173.09	$27,732.27	($26,667.19)	$0.00	$1,238.17	$1,238.17	$0.00
840	RICE LAKE TOWNSHIP	$177.70	$23,622.53	($22,586.79)	$0.00	$1,213.44	$1,213.44	$0.00
842	ROLLING GREEN TOWNSHIP	$1,174.13	$37,210.55	($35,579.46)	$0.00	$2,805.22	$2,805.22	$0.00
843	RUSHVILLE TOWNSHIP	($105,473.34)	$47,550.82	($24,756.97)	$0.00	($82,679.49)	($82,679.49)	$0.00
844	RYDER TOWNSHIP	$897.04	$42,109.87	($41,509.94)	$0.00	$1,496.97	$1,496.97	$0.00
845	SAUK PRAIRE TOWNSHIP	$396.25	$36,386.15	($35,449.95)	$0.00	$1,332.45	$1,332.45	$0.00
846	SAWYER TOWNSHIP	$813.48	$49,284.90	($48,693.00)	$0.00	$1,405.38	$1,405.38	$0.00
847	SHEALY TOWNSHIP	$163.29	$22,422.60	($21,594.41)	$0.00	$991.48	$991.48	$0.00
848	SPENCER TOWNSHIP	$377.48	$27,502.34	($24,544.60)	$0.00	$3,335.22	$3,335.22	$0.00
849	SPRING LAKE TOWNSHIP	$167.85	$19,166.35	($18,782.63)	$0.00	$551.57	$551.57	$0.00

WARD COUNTY

Fund Balances

Fiscal Year: 2023-2023

Month: July
Year: 2023
Fund Type:

☑ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
850	ST MARYS TOWNSHIP	$317.63	$23,240.69	($22,764.08)	$0.00	$794.24	$794.24	$0.00
851	SUNDRE TOWNSHIP	$1,558.23	$144,281.30	($143,067.60)	$0.00	$2,771.93	$2,771.93	$0.00
852	SURREY TOWNSHIP	$623.76	$128,789.55	($127,440.57)	$0.00	$1,972.74	$1,972.74	$0.00
853	TATMAN TOWNSHIP	$5,329.76	$49,718.64	($48,064.73)	$0.00	$6,983.67	$6,983.67	$0.00
854	TOLGEN TOWNSHIP	$14.16	$19,811.18	($19,441.98)	$0.00	$383.36	$383.36	$0.00
855	TORNING TOWNSHIP	$422.45	$21,541.84	($21,281.64)	$0.00	$682.65	$682.65	$0.00
856	VANG TOWNSHIP	$154.01	$20,774.16	($19,478.61)	$0.00	$1,449.56	$1,449.56	$0.00
857	WATERFORD TOWNSHIP	$2,860.83	$60,571.46	($49,434.90)	$0.00	$13,997.39	$13,997.39	$0.00
858	WILLIS TOWNSHIP	$244.93	$58,924.85	($57,430.27)	$0.00	$1,739.51	$1,739.51	$0.00
859	BERTHOLD CITY	$797.88	$447,108.85	($447,888.65)	$0.00	$18.08	$18.08	$0.00
860	BURLINGTON CITY	$1,879.99	$585,756.57	($583,423.88)	$0.00	$4,212.68	$4,212.68	$0.00
861	CARPIO CITY	$328.48	$62,876.78	($62,858.13)	$0.00	$347.13	$347.13	$0.00
862	DES LACS CITY	$0.00	$22,440.04	($22,422.32)	$0.00	$17.72	$17.72	$0.00
863	DONNYBROOK CITY	$117.06	$12,636.08	($12,753.14)	$0.00	$0.00	$0.00	$0.00
864	DOUGLAS CITY	$12.94	$6,385.70	($6,374.01)	$0.00	$24.63	$24.63	$0.00
865	KENMARE CITY	$2,754.83	$503,077.45	($505,665.41)	$0.00	$166.87	$166.87	$0.00
866	MAKOTI CITY	$350.22	$14,815.69	($15,165.91)	$0.00	$0.00	$0.00	$0.00
867	MINOT CITY	$201,275.39	$25,936,954.33	($26,085,434.87)	$0.00	$52,794.85	$52,794.85	$0.00
868	RYDER CITY	$28.19	$15,561.46	($15,369.60)	$0.00	$220.05	$220.05	$0.00
869	SAWYER CITY	$576.50	$84,403.16	($83,806.58)	$0.00	$1,173.08	$1,173.08	$0.00
870	SURREY CITY	$632.26	$764,142.39	($763,324.64)	$0.00	$1,450.01	$1,450.01	$0.00
871	UNITED AMBULANCE DISTRICT	$317.81	$157,942.45	($158,059.57)	$0.00	$200.69	$200.69	$0.00
872	BERTHOLD RURAL FIRE	$134.09	$1,197.36	($1,191.15)	$0.00	$140.30	$140.30	$0.00
873	BURLINGTON RURAL FIRE	$1,242.11	$127,748.06	($128,229.98)	$0.00	$760.19	$760.19	$0.00
874	CARPIO RURAL FIRE	$199.10	$8,881.39	($8,975.94)	$0.00	$104.55	$104.55	$0.00
875	DEERING RURAL FIRE	$71.76	$8,441.17	($8,464.09)	$0.00	$48.84	$48.84	$0.00
876	DES LACS RURAL FIRE	$355.75	$26,175.65	($26,441.14)	$0.00	$90.26	$90.26	$0.00
877	DONNYBROOK RURAL FIRE	$42.39	$9,628.79	($9,665.82)	$0.00	$5.36	$5.36	$0.00
878	DOUGLAS RURAL FIRE	$1.06	$4,191.79	($4,189.45)	$0.00	$3.40	$3.40	$0.00
879	GLENBURN RURAL FIRE	$110.65	$11,571.04	($11,577.00)	$0.00	$104.69	$104.69	$0.00
880	KENMARE RURAL FIRE	$101.83	$32,122.85	($32,168.95)	$0.00	$55.73	$55.73	$0.00

WARD COUNTY

Fund Balances

Fiscal Year: 2023-2023

Month: July
Year: 2023
Fund Type:

☑ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
881	MAX RURAL FIRE	$431.65	$51,143.88	($51,348.76)	$0.00	$226.77	$226.77	$0.00
882	MINOT RURAL FIRE	$5,059.51	$601,090.79	($600,884.91)	$0.00	$5,265.39	$5,265.39	$0.00
883	PLAZA RURAL FIRE	$39.19	$4,643.78	($4,641.11)	$0.00	$41.86	$41.86	$0.00
884	RYDER MAKOTI RURAL FIRE	$820.19	$66,911.03	($66,921.90)	$0.00	$809.32	$809.32	$0.00
885	SAWYER RURAL FIRE	$339.46	$8,603.28	($8,663.47)	$0.00	$279.27	$279.27	$0.00
886	SURREY RURAL FIRE	$209.31	$37,752.91	($37,683.93)	$0.00	$278.29	$278.29	$0.00
887	VELVA RURAL FIRE	$74.60	$3,905.92	($3,942.16)	$0.00	$38.36	$38.36	$0.00
888	BERTHOLD CITY PARK	$16.83	$23,899.37	($23,915.15)	$0.00	$1.05	$1.05	$0.00
889	CARPIO CITY PARK	$25.57	$2,989.21	($2,987.64)	$0.00	$27.14	$27.14	$0.00
890	DES LACS CITY PARK	$0.00	$1,728.85	($1,727.68)	$0.00	$1.17	$1.17	$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	$50,628.25	($50,855.40)	$0.00	$23.47	$23.47	$0.00
893	MAKOTI CITY PARK	$4.54	$3,100.29	($3,160.67)	$0.00	($55.84)	($55.84)	$0.00
894	MINOT CITY PARK	$59,724.41	$10,281,977.72	($10,321,547.25)	$0.00	$20,154.88	$20,154.88	$0.00
895	RYDER CITY PARK	$1.64	$878.79	($867.47)	$0.00	$12.96	$12.96	$0.00
896	SURREY CITY PARK	$101.78	$70,652.10	($70,525.74)	$0.00	$228.14	$228.14	$0.00
897	MINOT SCHOOL 1	$155,306.73	$30,361,521.64	($30,451,100.20)	$0.00	$65,728.17	$65,728.17	$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	$3,135,505.36	($3,130,043.16)	$0.00	$12,358.73	$12,358.73	$0.00
900	UNITED SCHOOL 7	$17,826.09	$2,559,017.28	($2,572,503.74)	$0.00	$4,339.63	$4,339.63	$0.00
901	BOWBELLS SCHOOL 14	$422.24	$8,481.69	($8,903.93)	$0.00	$0.00	$0.00	$0.00
902	SAWYER SCHOOL 16	$11,929.56	$825,531.17	($834,428.67)	$0.00	$3,032.06	$3,032.06	$0.00
903	GLENBURN SCHOOL 26	$3,052.90	$421,817.61	($424,194.84)	$0.00	$675.67	$675.67	$0.00
904	KENMARE SCHOOL 28	$5,495.41	$1,221,270.63	($1,225,345.00)	$0.00	$1,421.04	$1,421.04	$0.00
905	SURREY SCHOOL 41	$1,305.40	$1,140,325.12	($1,139,850.21)	$0.00	$1,780.31	$1,780.31	$0.00
906	MAX SCHOOL 50	$559.38	$410,141.13	($409,344.20)	$0.00	$1,356.31	$1,356.31	$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	$2,989,635.17	($2,988,971.25)	$0.00	$5,154.56	$5,154.56	$0.00
909	LEWIS AND CLARK SCHOOL 161	$5,094.71	$2,550,901.25	($2,549,305.54)	$0.00	$6,690.42	$6,690.42	$0.00
910	RICE LAKE RECREATION DIST	$13,511.01	$189,090.46	($199,438.30)	$0.00	$3,163.17	$3,163.17	$0.00
911	RICE LAKE SEWER ASSESSMENT	$16,050.56	$153,625.01	($168,207.26)	$0.00	$1,468.31	$1,468.31	$0.00

WARD COUNTY

Fund Balances

Fiscal Year: 2023-2023

Month: July
Year: 2023
Fund Type:

☑ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
912	GARRISON MAX AMBULANCE DIST.	$0.00	$157,931.04	($157,656.06)	$0.00	$274.98	$274.98	$0.00
	Grand Total:	$56,193,805.17	$116,196,251.65	($123,014,489.62)	($3,423.74)	$49,372,143.46	$50,213,807.95	($841,664.49)

End of Report

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date:7/1/2023 To Date:7/31/2023

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	$0.00	$247.33	5.50%
2900 - CONTINGENCY MISCELLANEOUS	$250,000.00	$250,000.00	$244,907.23	$0.00	$5,092.77	2.04%
304 - PAYROLL						
2000 - SALARIES	$116,075.00	$116,075.00	$48,459.50	$9,658.30	$67,615.50	58.25%
2101 - RETIREMENT	$15,392.00	$15,392.00	$6,426.13	$1,280.70	$8,965.87	58.25%
2102 - SOCIAL SECURITY	$7,197.00	$7,197.00	$3,148.83	$575.89	$4,048.17	56.25%
2103 - MEDICARE	$1,683.00	$1,683.00	$736.40	$134.66	$946.60	56.24%
2104 - HEALTH INSURANCE	$75,780.00	$75,780.00	$22,192.80	$8,294.40	$53,587.20	70.71%
2105 - LIFE INSURANCE	$17.00	$17.00	$7.20	$1.40	$9.80	57.65%
0001 - COMMISSIONERS Total:	$470,644.00	$470,644.00	$330,130.76	$19,945.35	$140,513.24	29.86%
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	$5,779.12	$739.13	$6,620.88	53.39%
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	$203,292.06	$35,290.02	$262,282.94	56.34%
2101 - RETIREMENT	$61,470.00	$61,470.00	$26,841.84	$4,679.46	$34,628.16	56.33%
2102 - SOCIAL SECURITY	$28,742.00	$28,742.00	$13,487.16	$2,050.18	$15,254.84	53.08%
2103 - MEDICARE	$6,722.00	$6,722.00	$3,154.24	$479.50	$3,567.76	53.08%
2104 - HEALTH INSURANCE	$164,576.00	$164,576.00	$68,188.24	$14,515.20	$96,387.76	58.57%
2105 - LIFE INSURANCE	$27.00	$27.00	$11.88	$1.96	$15.12	56.00%
0002 - AUDITOR Total:	$746,672.00	$746,672.00	$327,621.35	$57,755.45	$419,050.65	56.12%
0003 - TAX EQUALIZATION						
300 - GENERAL GOVT						
2300 - TRAVEL	$20,000.00	$20,000.00	$15,820.99	$1,202.92	$4,179.01	20.90%
2400 - OFFICE SUPPLIES	$1,700.00	$1,700.00	$1,609.84	$0.00	$90.16	5.30%
2500 - OFFICE EQUIPMENT	$1,200.00	$1,200.00	$794.76	$57.81	$405.24	33.77%
2509 - OFFICE SOFTWARE	$29,150.00	$29,150.00	$20,850.00	$2,800.00	$8,300.00	28.47%
2900 - CONTINGENCY MISCELLANEOUS	$5,500.00	$5,500.00	$3,888.59	$293.13	$1,611.41	29.30%
304 - PAYROLL						
2000 - SALARIES	$437,405.00	$437,405.00	$185,250.47	$36,073.09	$252,154.53	57.65%
2101 - RETIREMENT	$58,000.00	$58,000.00	$24,564.31	$4,783.29	$33,435.69	57.65%
2102 - SOCIAL SECURITY	$27,119.00	$27,119.00	$11,593.30	$2,226.21	$15,525.70	57.25%

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date:7/1/2023 To Date:7/31/2023

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	$2,710.92	$520.66	$3,631.08	57.25%
2104 - HEALTH INSURANCE	$129,360.00	$129,360.00	$51,292.96	$12,083.52	$78,067.04	60.35%
2105 - LIFE INSURANCE	$24.00	$24.00	$10.28	$1.96	$13.72	57.17%
0003 - TAX EQUALIZATION Total:	$715,800.00	$715,800.00	$318,386.42	$60,042.59	$397,413.58	55.52%
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	$20,542.22	$1,175.20	$4,457.78	17.83%
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	$23,590.94	$4,051.66	$25,429.06	51.87%
304 - PAYROLL						
2000 - SALARIES	$1,480,822.00	$1,480,822.00	$724,772.45	$109,318.20	$756,049.55	51.06%
2101 - RETIREMENT	$190,655.00	$190,655.00	$94,398.38	$13,268.25	$96,256.62	50.49%
2102 - SOCIAL SECURITY	$89,827.00	$89,827.00	$45,136.76	$6,488.59	$44,690.24	49.75%
2103 - MEDICARE	$21,008.00	$21,008.00	$10,556.41	$1,517.49	$10,451.59	49.75%
2104 - HEALTH INSURANCE	$365,881.00	$365,881.00	$176,417.31	$26,919.36	$189,463.69	51.78%
2105 - LIFE INSURANCE	$71.00	$71.00	$33.90	$5.18	$37.10	52.25%
0004 - STATES ATTORNEY Total:	$2,231,594.00	$2,231,594.00	$1,102,441.06	$162,743.93	$1,129,152.94	50.60%
0005 - RECORDER						
300 - GENERAL GOVT						
2300 - TRAVEL	$3,000.00	$3,000.00	$1,861.74	$347.00	$1,138.26	37.94%
2400 - OFFICE SUPPLIES	$3,000.00	$3,000.00	$2,233.41	$38.93	$766.59	25.55%
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	$96,847.28	$18,694.96	$130,069.72	57.32%
2101 - RETIREMENT	$30,089.00	$30,089.00	$12,980.99	$2,478.96	$17,108.01	56.86%
2102 - SOCIAL SECURITY	$14,069.00	$14,069.00	$6,546.49	$1,078.42	$7,522.51	53.47%
2103 - MEDICARE	$3,290.00	$3,290.00	$1,530.70	$252.22	$1,759.30	53.47%
2104 - HEALTH INSURANCE	$88,797.00	$88,797.00	$35,209.80	$8,294.40	$53,587.20	60.35%
2105 - LIFE INSURANCE	$14.00	$14.00	$6.16	$1.12	$7.84	56.00%
0005 - RECORDER Total:	$369,676.00	$369,676.00	$157,716.57	$31,186.01	$211,959.43	57.34%
0006 - SHERIFFS OFFICE						
300 - GENERAL GOVT						
2400 - OFFICE SUPPLIES	$10,000.00	$10,000.00	$5,186.83	$2,221.78	$4,813.17	48.13%
2403 - FUEL, GAS, OIL	$160,000.00	$160,000.00	$80,555.99	$13,682.29	$79,444.01	49.65%
2405 - RADIO/UNIFORM	$262,906.00	$262,906.00	$178,979.54	$10,042.12	$83,926.46	31.92%
2500 - OFFICE EQUIPMENT	$40,810.00	$40,810.00	$37,224.31	$144.00	$3,585.69	8.79%

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date:7/1/2023 To Date:7/31/2023

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	$23,082.79	$2,908.99	$26,917.21	53.83%
301 - PUBLIC SAFETY						
2110 - PSYCHOLOGICAL TESTING/PHYSICALS	$5,500.00	$5,500.00	$4,276.00	$0.00	$1,224.00	22.25%
2300 - TRAVEL	$86,600.00	$86,600.00	$67,102.24	$828.50	$19,497.76	22.51%
2503 - AUTO/STREET EQUPMENT PURCHASES	$175,000.00	$175,000.00	$154,952.37	$5,422.71	$20,047.63	11.46%
2510 - K9	$2,500.00	$2,500.00	($11,280.77)	$651.28	$13,780.77	551.23%
304 - PAYROLL						
2000 - SALARIES	$2,808,557.00	$2,808,557.00	$1,319,800.81	$205,632.42	$1,488,756.19	53.01%
2101 - RETIREMENT	$393,984.00	$393,984.00	$182,670.14	$30,234.53	$211,313.86	53.64%
2102 - SOCIAL SECURITY	$162,278.00	$162,278.00	$71,703.17	$12,610.84	$90,574.83	55.81%
2103 - MEDICARE	$37,952.00	$37,952.00	$16,769.08	$2,949.30	$21,182.92	55.82%
2104 - HEALTH INSURANCE	$822,879.00	$822,879.00	$375,278.25	$67,632.27	$447,600.75	54.39%
2105 - LIFE INSURANCE	$138.00	$138.00	$58.84	$11.12	$79.16	57.36%
0006 - SHERIFFS OFFICE Total:	$5,019,104.00	$5,019,104.00	$2,506,359.59	$354,972.15	$2,512,744.41	50.06%
0007 - JAIL						
300 - GENERAL GOVT						
2400 - OFFICE SUPPLIES	$85,000.00	$85,000.00	$42,508.90	$13,180.20	$42,491.10	49.99%
2405 - RADIO/UNIFORM	$27,000.00	$27,000.00	$20,869.46	$500.33	$6,130.54	22.71%
2500 - OFFICE EQUIPMENT	$78,000.00	$78,000.00	$64,453.54	$0.00	$13,546.46	17.37%
2506 - REPAIRS & MAINTENANCE	$67,515.00	$67,515.00	$59,073.31	$0.00	$8,441.69	12.50%
2800 - CONTRACTS	$5,000.00	$5,000.00	$4,679.79	$320.21	$320.21	6.40%
2812 - MEDICAL	$784,200.00	$784,200.00	$547,869.50	$10,447.76	$236,330.50	30.14%
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	$14,295.66	$2,640.13	$10,704.34	42.82%
2810 - COMMUNITY SERVICE/RESTITUTION	$1,500.00	$1,500.00	$1,228.95	$118.86	$271.05	18.07%
304 - PAYROLL						
2000 - SALARIES	$2,802,568.00	$2,802,568.00	$1,295,712.37	$205,700.71	$1,506,855.63	53.77%
2101 - RETIREMENT	$420,431.00	$420,431.00	$199,211.44	$30,345.25	$221,219.56	52.62%
2102 - SOCIAL SECURITY	$173,759.00	$173,759.00	$82,212.77	$12,499.45	$91,546.23	52.69%
2103 - MEDICARE	$40,637.00	$40,637.00	$19,226.39	$2,923.33	$21,410.61	52.69%
2104 - HEALTH INSURANCE	$875,653.00	$875,653.00	$412,538.59	$65,428.05	$463,114.41	52.89%
2105 - LIFE INSURANCE	$172.00	$172.00	$75.46	$12.96	$96.54	56.13%
0007 - JAIL Total:	$5,861,435.00	$5,861,435.00	$3,090,620.05	$344,117.24	$2,770,814.95	47.27%
0008 - JUVENILE DETENTION						
300 - GENERAL GOVT						
2400 - OFFICE SUPPLIES	$8,000.00	$8,000.00	$5,422.74	$1,140.94	$2,577.26	32.22%

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date:7/1/2023 To Date:7/31/2023

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	$2,093.78	$49.99	$11,706.22	84.83%
2500 - OFFICE EQUIPMENT	$17,490.00	$17,490.00	$16,534.71	$0.00	$955.29	5.46%
2812 - MEDICAL	$10,000.00	$10,000.00	$5,603.74	$57.29	$4,396.26	43.96%
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	$3,420.52	$22.98	$579.48	14.49%
2815 - PRISONER BOARD/MEALS	$13,000.00	$13,000.00	$7,148.23	$987.49	$5,851.77	45.01%
304 - PAYROLL						
2000 - SALARIES	$572,952.00	$572,952.00	$241,968.23	$42,526.12	$330,983.77	57.77%
2101 - RETIREMENT	$88,834.00	$88,834.00	$40,357.20	$6,669.72	$48,476.80	54.57%
2102 - SOCIAL SECURITY	$35,523.00	$35,523.00	$15,365.42	$2,585.37	$20,157.58	56.75%
2103 - MEDICARE	$8,308.00	$8,308.00	$3,593.71	$604.64	$4,714.29	56.74%
2104 - HEALTH INSURANCE	$178,107.00	$178,107.00	$95,842.32	$12,225.12	$82,264.68	46.19%
2105 - LIFE INSURANCE	$37.00	$37.00	$15.86	$2.80	$21.14	57.14%
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	$434,718.46	$66,872.46	$516,872.54	54.32%
0009 - EXTENSION						
300 - GENERAL GOVT						
2300 - TRAVEL	$28,000.00	$28,000.00	$15,587.71	$1,382.86	$12,412.29	44.33%
2400 - OFFICE SUPPLIES	$19,000.00	$19,000.00	$8,467.21	$685.18	$10,532.79	55.44%
2500 - OFFICE EQUIPMENT	$6,400.00	$6,400.00	$2,878.00	$0.00	$3,522.00	55.03%
304 - PAYROLL						
2000 - SALARIES	$106,462.00	$106,462.00	$44,360.24	$8,871.68	$62,101.76	58.33%
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	$5,882.34	$1,176.38	$8,234.66	58.33%
2102 - SOCIAL SECURITY	$6,601.00	$6,601.00	$2,863.61	$519.37	$3,737.39	56.62%
2103 - MEDICARE	$1,544.00	$1,544.00	$669.97	$121.46	$874.03	56.61%
2104 - HEALTH INSURANCE	$31,382.00	$31,382.00	$12,443.68	$2,931.36	$18,938.32	60.35%
2105 - LIFE INSURANCE	$11.00	$11.00	$5.12	$0.84	$5.88	53.45%
2300 - TRAVEL	$0.00	$0.00	($864.45)	$0.00	$864.45	0.00%
0009 - EXTENSION Total:	$345,271.00	$345,271.00	$161,495.66	$15,689.13	$183,775.34	53.23%
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%

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date:7/1/2023 To Date:7/31/2023

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	$65,520.36	$13,375.56	$93,770.64	58.87%
2101 - RETIREMENT	$21,122.00	$21,122.00	$8,687.95	$1,773.61	$12,434.05	58.87%
2102 - SOCIAL SECURITY	$9,876.00	$9,876.00	$4,190.81	$810.91	$5,685.19	57.57%
2103 - MEDICARE	$2,310.00	$2,310.00	$980.35	$189.65	$1,329.65	57.56%
2104 - HEALTH INSURANCE	$66,598.00	$66,598.00	$26,407.60	$6,220.80	$40,190.40	60.35%
2105 - LIFE INSURANCE	$11.00	$11.00	$5.12	$0.84	$5.88	53.45%
0010 - VET SERVICES Total:	$270,908.00	$270,908.00	$114,145.99	$22,371.37	$156,762.01	57.87%
0011 - SUPT SCHOOLS						
300 - GENERAL GOVT						
2300 - TRAVEL	$2,500.00	$2,500.00	$1,804.65	$0.00	$695.35	27.81%
2400 - OFFICE SUPPLIES	$650.00	$650.00	$421.35	$25.00	$228.65	35.18%
2500 - OFFICE EQUIPMENT	$200.00	$200.00	$200.00	$0.00	$0.00	0.00%
2900 - CONTINGENCY MISCELLANEOUS	$200.00	$200.00	($436.52)	$0.00	$636.52	318.26%
304 - PAYROLL						
2000 - SALARIES	$33,777.00	$33,777.00	$14,073.96	$2,814.72	$19,703.04	58.33%
2101 - RETIREMENT	$4,479.00	$4,479.00	$1,966.84	$358.88	$2,512.16	56.09%
2102 - SOCIAL SECURITY	$2,095.00	$2,095.00	$1,383.69	$96.58	$711.31	33.95%
2103 - MEDICARE	$490.00	$490.00	$323.68	$22.58	$166.32	33.94%
2104 - HEALTH INSURANCE	$11,100.00	$11,100.00	$4,401.60	$1,036.80	$6,698.40	60.35%
2105 - LIFE INSURANCE	$4.00	$4.00	$2.04	$0.28	$1.96	49.00%
0011 - SUPT SCHOOLS Total:	$55,495.00	$55,495.00	$24,141.29	$4,354.84	$31,353.71	56.50%
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	$400.78	$299.22	$299.22	42.75%
304 - PAYROLL						
2000 - SALARIES	$602,183.00	$602,183.00	$250,881.62	$49,366.90	$351,301.38	58.34%
2101 - RETIREMENT	$79,319.00	$79,319.00	$32,929.77	$6,512.07	$46,389.23	58.48%
2102 - SOCIAL SECURITY	$37,087.00	$37,087.00	$15,883.21	$2,978.35	$21,203.79	57.17%
2103 - MEDICARE	$8,674.00	$8,674.00	$3,715.24	$696.53	$4,958.76	57.17%
2104 - HEALTH INSURANCE	$184,455.00	$184,455.00	$57,428.28	$19,661.76	$127,026.72	68.87%
2105 - LIFE INSURANCE	$48.00	$48.00	$20.56	$3.92	$27.44	57.17%
0012 - FACILITY MGT Total:	$917,466.00	$917,466.00	$366,259.46	$79,518.75	$551,206.54	60.08%
0013 - FACILITY UTILITIES						
300 - GENERAL GOVT						
2407 - JANITORIAL SUPPLIES	$24,360.00	$24,360.00	$7,450.02	$4,058.12	$16,909.98	69.42%

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date:7/1/2023 To Date:7/31/2023

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	$34,685.04	$9,308.59	$12,314.96	26.20%
2502 - TOOLS	$7,250.00	$7,250.00	$4,338.48	$94.03	$2,911.52	40.16%
2506 - REPAIRS & MAINTENANCE	$226,515.00	$226,515.00	$211,644.49	$3,279.61	$14,870.51	6.56%
2601 - TELEPHONES	$33,000.00	$33,000.00	$15,394.52	$4,701.73	$17,605.48	53.35%
2603 - GARBAGE & LANDFILL	$8,000.00	$8,000.00	$3,091.05	$1,308.95	$4,908.95	61.36%
2604 - GAS COURTHOUSE	$14,400.00	$14,400.00	$2,668.95	$139.43	$11,731.05	81.47%
2605 - GAS JAIL	$38,400.00	$38,400.00	$6,093.68	$1,360.02	$32,306.32	84.13%
2606 - GAS COUNTY NORTH BLDG	$2,400.00	$2,400.00	($926.61)	$0.00	$3,326.61	138.61%
2607 - GAS ADMIN BLDG	$16,800.00	$16,800.00	$8,874.02	$94.55	$7,925.98	47.18%
2608 - GAS 425 BUILDING	$2,160.00	$2,160.00	$1,841.02	$0.00	$318.98	14.77%
2609 - ELECTRICITY COURTHOUSE	$55,400.00	$55,400.00	$21,871.29	$19,852.74	$33,528.71	60.52%
2610 - ELECTRICITY JAIL	$82,000.00	$82,000.00	$19,732.38	($5,296.44)	$62,267.62	75.94%
2611 - ELECTRICITY COUNTY NORTH	$1,400.00	$1,400.00	$378.00	$107.00	$1,022.00	73.00%
2612 - ELECTRICITY ADMIN BLDG	$93,900.00	$93,900.00	$37,664.81	$8,702.08	$56,235.19	59.89%
2613 - ELECTRICITY 425 BLDG	$2,050.00	$2,050.00	$1,152.19	$608.57	$897.81	43.80%
2614 - WATER COURTHOUSE	$10,000.00	$10,000.00	$7,873.49	$604.16	$2,126.51	21.27%
2615 - WATER JAIL	$50,000.00	$50,000.00	$28,714.35	$3,799.07	$21,285.65	42.57%
2616 - WATER COUNTY NORTH	$500.00	$500.00	$169.61	$55.00	$330.39	66.08%
2617 - WATER ADMIN BLDG	$12,000.00	$12,000.00	$10,212.49	$446.78	$1,787.51	14.90%
2618 - WATER 425 BLDG	$900.00	$900.00	$658.68	$42.86	$241.32	26.81%
2619 - WATER 900 BLDG	$3,200.00	$3,200.00	$2,258.64	$256.06	$941.36	29.42%
2620 - ELECTRICITY 900 BLDG	$30,000.00	$30,000.00	$23,650.94	$1,179.05	$6,349.06	21.16%
2621 - GAS 900 BLDG	$19,200.00	$19,200.00	$9,175.03	$243.47	$10,024.97	52.21%
2705 - OFFICE/JAIL BUILDING	$187,150.00	$187,150.00	$95,287.94	$6,718.85	$91,862.06	49.08%
2709 - SNOW REMOVAL	$40,000.00	$40,000.00	$10,478.94	($3,595.94)	$29,521.06	73.80%
0013 - FACILITY UTILITIES Total:	$1,008,945.00	$1,008,945.00	$565,393.44	$58,068.34	$443,551.56	43.96%
0014 - EMERGENCY MANAGEMENT						
300 - GENERAL GOVT						
2300 - TRAVEL	$8,500.00	$8,500.00	$6,453.89	$355.06	$2,046.11	24.07%
2400 - OFFICE SUPPLIES	$10,250.00	$10,250.00	$7,835.30	$291.02	$2,414.70	23.56%
2500 - OFFICE EQUIPMENT	$16,000.00	$16,000.00	$12,015.04	$3,984.96	$3,984.96	24.91%
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	$76,659.26	$15,165.86	$101,795.74	57.04%

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date:7/1/2023 To Date:7/31/2023

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	$10,164.97	$2,010.98	$13,498.03	57.04%
2102 - SOCIAL SECURITY	$11,064.00	$11,064.00	$4,855.04	$925.66	$6,208.96	56.12%
2103 - MEDICARE	$2,588.00	$2,588.00	$1,135.93	$216.48	$1,452.07	56.11%
2104 - HEALTH INSURANCE	$40,564.00	$40,564.00	$8,228.88	$5,004.96	$32,335.12	79.71%
2105 - LIFE INSURANCE	$11.00	$11.00	$5.12	$0.84	$5.88	53.45%
0014 - EMERGENCY MANAGEMENT Total:	$352,252.51	$352,252.51	$177,760.94	$27,955.82	$174,491.57	49.54%
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	$1,913.53	$86.47	$86.47	4.32%
2500 - OFFICE EQUIPMENT	$1,000.00	$1,000.00	$708.65	$55.13	$291.35	29.14%
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	$34,887.80	$6,977.60	$48,843.20	58.33%
2101 - RETIREMENT	$11,103.00	$11,103.00	$4,626.46	$925.22	$6,476.54	58.33%
2102 - SOCIAL SECURITY	$5,191.00	$5,191.00	$2,225.24	$423.68	$2,965.76	57.13%
2103 - MEDICARE	$1,214.00	$1,214.00	$520.44	$99.08	$693.56	57.13%
2104 - HEALTH INSURANCE	$22,200.00	$22,200.00	$8,803.20	$2,073.60	$13,396.80	60.35%
2105 - LIFE INSURANCE	$4.00	$4.00	$2.04	$0.28	$1.96	49.00%
0015 - PLANNING AND ZONING Total:	$144,143.00	$144,143.00	$71,387.36	$10,641.06	$72,755.64	50.47%
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	($1,374.89)	$100.00	$5,374.89	134.37%
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	($19,192.24)	$26,080.55	$37,192.24	206.62%
2506 - REPAIRS & MAINTENANCE	$10,000.00	$10,000.00	$8,409.31	$0.00	$1,590.69	15.91%
2600 - UTILITIES	$10,000.00	$10,000.00	$5,876.78	$797.16	$4,123.22	41.23%
2708 - PARK MAINTENANCE	$100,000.00	$100,000.00	$57,353.21	$33,787.29	$42,646.79	42.65%
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	$79,072.17	$60,765.00	$90,927.83	53.49%
0017 - INSURANCE						
300 - GENERAL GOVT						
2701 - PROPERTY & LIABILITY INSURANCE	$400,000.00	$400,000.00	$966.76	$68,035.60	$399,033.24	99.76%
2702 - WORKFORCE SAFETY	$145,000.00	$145,000.00	($24,945.16)	$0.00	$169,945.16	117.20%

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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	($23,978.40)	$68,035.60	$568,978.40	104.40%
0018 - GEN OFFICE SUPPLIES/EQUIP						
300 - GENERAL GOVT						
2400 - OFFICE SUPPLIES	$10,000.00	$10,000.00	$5,906.78	$0.00	$4,093.22	40.93%
0018 - GEN OFFICE SUPPLIES/EQUIP Total:	$10,000.00	$10,000.00	$5,906.78	$0.00	$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	$74,029.84	$1,614.25	$24,970.16	25.22%
2409 - PUBLISHING PRINTING	$15,000.00	$15,000.00	$10,853.91	$1,642.41	$4,146.09	27.64%
2410 - TECHNOLOGY PURCHASES/MAINT	$100,000.00	$100,000.00	$18,037.06	$0.00	$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	$0.00	$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	$45,742.00	$4,000.00	$56,908.00	55.44%
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	$29,717.45	$11,509.30	$40,282.55	57.55%
2900 - CONTINGENCY MISCELLANEOUS	$119,550.00	$119,550.00	$109,886.52	$1,575.00	$9,663.48	8.08%
5802 - CORONER	$80,000.00	$80,000.00	$24,023.80	$6,453.40	$55,976.20	69.97%
312 - GRANTS						
1303 - DET. & MIT. COVID-19 CONFINEMENT FAC.	$0.00	$0.00	($6,404.82)	$3,406.32	$6,404.82	0.00%
0019 - GENERAL MISCELLANEOUS Total:	$1,046,168.00	$1,046,168.00	$376,784.98	$30,200.68	$669,383.02	63.98%
0090 - HUMAN RESOURCE						
300 - GENERAL GOVT						
2300 - TRAVEL	$5,000.00	$5,000.00	$3,008.29	$244.00	$1,991.71	39.83%
2400 - OFFICE SUPPLIES	$23,550.00	$23,550.00	$20,828.41	$224.75	$2,721.59	11.56%
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	$12,245.43	$383.88	$954.57	7.23%
304 - PAYROLL						

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2000 - SALARIES	$227,948.00	$227,948.00	$103,677.16	$18,071.04	$124,270.84	54.52%
2101 - RETIREMENT	$30,226.00	$30,226.00	$13,966.02	$2,361.44	$16,259.98	53.79%
2102 - SOCIAL SECURITY	$14,133.00	$14,133.00	$6,591.53	$1,095.13	$7,541.47	53.36%
2103 - MEDICARE	$3,305.00	$3,305.00	$1,541.24	$256.13	$1,763.76	53.37%
2104 - HEALTH INSURANCE	$66,598.00	$66,598.00	$26,765.68	$5,004.96	$39,832.32	59.81%
2105 - LIFE INSURANCE	$11.00	$11.00	$4.84	$0.84	$6.16	56.00%
0090 - HUMAN RESOURCE Total:	$396,331.00	$396,331.00	$189,136.22	$27,642.17	$207,194.78	52.28%
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	$32,682.63	$1,828.92	$5,867.37	15.22%
2500 - OFFICE EQUIPMENT	$273,853.00	$273,853.00	$157,339.92	$1,764.54	$116,513.08	42.55%
2509 - OFFICE SOFTWARE	$1,200.00	$1,200.00	$1,053.81	$99.99	$146.19	12.18%
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	$118,664.75	$23,000.78	$152,502.25	56.24%
2101 - RETIREMENT	$35,493.00	$35,493.00	$15,637.19	$3,049.90	$19,855.81	55.94%
2102 - SOCIAL SECURITY	$16,595.00	$16,595.00	$7,403.39	$1,388.54	$9,191.61	55.39%
2103 - MEDICARE	$3,881.00	$3,881.00	$1,731.47	$324.72	$2,149.53	55.39%
2104 - HEALTH INSURANCE	$66,598.00	$66,598.00	$16,710.64	$8,294.40	$49,887.36	74.91%
2105 - LIFE INSURANCE	$14.00	$14.00	$6.16	$1.12	$7.84	56.00%
0091 - IT Total:	$727,351.00	$727,351.00	$361,617.81	$39,752.91	$365,733.19	50.28%
0092 - INDIRECT						
300 - GENERAL GOVT						
2300 - TRAVEL	$3,700.00	$3,700.00	$2,549.78	$64.38	$1,150.22	31.09%
2400 - OFFICE SUPPLIES	$36,700.00	$36,700.00	$28,685.26	$281.17	$8,014.74	21.84%
2500 - OFFICE EQUIPMENT	$27,000.00	$27,000.00	$23,882.66	$0.00	$3,117.34	11.55%
2601 - TELEPHONES	$18,500.00	$18,500.00	$9,325.10	$2,401.41	$9,174.90	49.59%
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	$64,131.80	$2,746.96	$34,368.20	34.89%
001 - GENERAL Total:	$22,454,346.51	$22,454,346.51	$10,801,249.76	$1,545,377.81	$11,653,096.75	51.90%
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	$10,568.25	$1,103.78	$3,931.75	27.12%

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2403 - FUEL, GAS, OIL	$20,500.00	$20,500.00	$13,341.09	$1,507.52	$7,158.91	34.92%
2404 - BOOKS, PERIODICALS, AV MATERIALS	$38,000.00	$38,000.00	$23,761.69	$3,129.77	$14,238.31	37.47%
2418 - LIBRARY AUTOMATION	$12,280.00	$12,280.00	$5,937.33	$2,762.61	$6,342.67	51.65%
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	$3,757.05	$2,397.43	$10,515.95	73.68%
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	$105,551.96	$17,662.96	$137,693.04	56.61%
2101 - RETIREMENT	$29,355.00	$29,355.00	$12,891.21	$2,044.06	$16,463.79	56.09%
2102 - SOCIAL SECURITY	$15,081.00	$15,081.00	$7,110.17	$1,019.72	$7,970.83	52.85%
2103 - MEDICARE	$3,527.00	$3,527.00	$1,662.75	$238.50	$1,864.25	52.86%
2104 - HEALTH INSURANCE	$89,463.00	$89,463.00	$48,560.02	$6,284.92	$40,902.98	45.72%
2105 - LIFE INSURANCE	$21.00	$21.00	$8.96	$1.40	$12.04	57.33%
0020 - LIBRARY Total:	$496,645.00	$496,645.00	$248,556.69	$38,152.67	$248,088.31	49.95%
100 - LIBRARY Total:	$496,645.00	$496,645.00	$248,556.69	$38,152.67	$248,088.31	49.95%
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/WIRELSS						
0021 - 911 WIRED/WIRELESS						
300 - GENERAL GOVT						
2300 - TRAVEL	$5,000.00	$5,000.00	$3,605.93	$173.57	$1,394.07	27.88%
2305 - PSAP TRAVEL	$750.00	$750.00	$573.60	$88.20	$176.40	23.52%
2420 - QUEST FEDERAL ACCESS/LONG DISTANCE	$132,570.00	$132,570.00	$94,311.34	$5,464.23	$38,258.66	28.86%
2421 - 911 SRT UTILITIES	$58,000.00	$58,000.00	$29,740.00	$4,710.00	$28,260.00	48.72%
2422 - 911 SIGNAGE	$15,000.00	$15,000.00	$13,619.42	$539.77	$1,380.58	9.20%
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	$209,300.20	$39,450.60	$288,699.80	57.97%
2819 - CENTRAL DISPATCH OPERATIONS	$1,788,888.00	$1,788,888.00	$968,132.98	$149,612.43	$820,755.02	45.88%
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%

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2999 - EXPENDITURES	$100,000.00	$100,000.00	$98,412.56	$0.00	$1,587.44	1.59%
304 - PAYROLL						
2000 - SALARIES	$65,524.00	$65,524.00	$29,043.37	$4,834.28	$36,480.63	55.68%
2101 - RETIREMENT	$8,689.00	$8,689.00	$4,225.10	$637.70	$4,463.90	51.37%
2102 - SOCIAL SECURITY	$4,063.00	$4,063.00	$1,832.74	$295.22	$2,230.26	54.89%
2103 - MEDICARE	$950.00	$950.00	$428.43	$69.04	$521.57	54.90%
2104 - HEALTH INSURANCE	$22,200.00	$22,200.00	$8,803.20	$2,073.60	$13,396.80	60.35%
2105 - LIFE INSURANCE	$4.00	$4.00	$2.04	$0.28	$1.96	49.00%
307 - INTERGOV. EXPENSE						
1167 - LOAN	$0.00	$0.00	($52,000.00)	$52,000.00	$52,000.00	0.00%
0021 - 911 WIRED/WIRELESS Total:	$2,903,888.00	$2,903,888.00	$1,412,734.62	$259,948.92	$1,491,153.38	51.35%
110 - 911 WIRED/WIRELSS Total:	$2,903,888.00	$2,903,888.00	$1,412,734.62	$259,948.92	$1,491,153.38	51.35%
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	$86,555.78	$13,385.04	$77,444.22	47.22%
304 - PAYROLL						
2000 - SALARIES	$55,732.00	$55,732.00	$51,087.66	$4,644.34	$4,644.34	8.33%
2101 - RETIREMENT	$8,889.00	$8,889.00	$8,148.24	$740.76	$740.76	8.33%
2102 - SOCIAL SECURITY	$3,455.00	$3,455.00	$3,172.66	$282.34	$282.34	8.17%
2103 - MEDICARE	$808.00	$808.00	$741.96	$66.04	$66.04	8.17%
2104 - HEALTH INSURANCE	$22,200.00	$22,200.00	$20,126.40	$2,073.60	$2,073.60	9.34%
2105 - LIFE INSURANCE	$4.00	$4.00	$3.72	$0.28	$0.28	7.00%
0023 - 24/7 SOBRIETY Total:	$255,088.00	$255,088.00	$169,836.42	$21,192.40	$85,251.58	33.42%
120 - 24/7 SOBRIETY Total:	$255,088.00	$255,088.00	$169,836.42	$21,192.40	$85,251.58	33.42%
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	$43,219.17	$5,082.53	$31,780.83	42.37%
2403 - FUEL, GAS, OIL	$550,000.00	$550,000.00	$227,103.63	$55,081.79	$322,896.37	58.71%

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2414 - MATERIALS/SERVICES	$900,000.00	$900,000.00	$353,512.33	$300,777.76	$546,487.67	60.72%
2503 - AUTO/STREET EQUIPMENT PURCHASES	$900,000.00	$900,000.00	$320,053.52	$58,220.00	$579,946.48	64.44%
2506 - REPAIRS & MAINTENANCE	$350,000.00	$350,000.00	$107,744.05	$67,714.70	$242,255.95	69.22%
2600 - UTILITIES	$200,000.00	$200,000.00	$108,227.85	$9,125.50	$91,772.15	45.89%
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	$2,625,195.22	$335,214.20	$479,611.48	15.45%
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	$1,213,307.38	$209,448.08	$1,415,018.62	53.84%
2101 - RETIREMENT	$308,736.00	$308,736.00	$136,743.54	$23,462.23	$171,992.46	55.71%
2102 - SOCIAL SECURITY	$162,956.00	$162,956.00	$75,249.68	$12,807.59	$87,706.32	53.82%
2103 - MEDICARE	$38,111.00	$38,111.00	$17,598.87	$2,995.34	$20,512.13	53.82%
2104 - HEALTH INSURANCE	$659,817.00	$659,817.00	$268,884.40	$57,844.32	$390,932.60	59.25%
2105 - LIFE INSURANCE	$118.00	$118.00	$49.82	$9.24	$68.18	57.78%
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	$5,500,458.45	$1,137,783.28	$4,501,412.25	45.01%
130 - HIGHWAY Total:	$10,001,870.70	$10,001,870.70	$5,500,458.45	$1,137,783.28	$4,501,412.25	45.01%
132 - VISION ZERO OUTREACH						
0024 - HIGHWAY						
300 - GENERAL GOVT						
2300 - TRAVEL	$8,000.00	$8,000.00	$326.16	$496.63	$7,673.84	95.92%
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	$715.68	$47.37	$284.32	28.43%
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	$26,522.34	$5,304.38	$37,130.66	58.33%
2101 - RETIREMENT	$8,440.00	$8,440.00	$3,516.48	$703.36	$4,923.52	58.34%
2102 - SOCIAL SECURITY	$3,950.00	$3,950.00	$1,640.65	$329.69	$2,309.35	58.46%
2103 - MEDICARE	$923.00	$923.00	$382.92	$77.10	$540.08	58.51%
2104 - HEALTH INSURANCE	$22,200.00	$22,200.00	$8,803.20	$2,073.60	$13,396.80	60.35%
2105 - LIFE INSURANCE	$4.00	$4.00	$2.04	$0.28	$1.96	49.00%
0024 - HIGHWAY Total:	$111,670.00	$111,670.00	$45,173.86	$9,032.41	$66,496.14	59.55%
132 - VISION ZERO OUTREACH Total:	$111,670.00	$111,670.00	$45,173.86	$9,032.41	$66,496.14	59.55%
140 - WEED						
0025 - WEED						
300 - GENERAL GOVT						
2300 - TRAVEL	$3,800.00	$3,800.00	$2,857.81	$0.00	$942.19	24.79%

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date:7/1/2023 To Date:7/31/2023

FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
2400 - OFFICE SUPPLIES	$5,500.00	$5,500.00	$2,361.06	$98.45	$3,138.94	57.07%
2415 - BIO EXPENSES	$1,000.00	$1,000.00	$1,000.00	$0.00	$0.00	0.00%
2424 - CHEMICALS	$105,000.00	$105,000.00	$24,291.15	$38,498.80	$80,708.85	76.87%
2425 - SPRAYING EXPENSES	$48,000.00	$48,000.00	($22,269.06)	$55,414.72	$70,269.06	146.39%
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	$1,662.43	$837.57	$837.57	33.50%
304 - PAYROLL						
2000 - SALARIES	$116,524.00	$116,524.00	$59,975.90	$9,369.64	$56,548.10	48.53%
2101 - RETIREMENT	$11,805.00	$11,805.00	$4,918.96	$983.72	$6,886.04	58.33%
2102 - SOCIAL SECURITY	$5,520.00	$5,520.00	$2,029.96	$578.64	$3,490.04	63.23%
2103 - MEDICARE	$1,291.00	$1,291.00	$474.70	$135.33	$816.30	63.23%
2104 - HEALTH INSURANCE	$22,200.00	$22,200.00	$8,803.20	$2,073.60	$13,396.80	60.35%
2105 - LIFE INSURANCE	$4.00	$4.00	$2.04	$0.28	$1.96	49.00%
0025 - WEED Total:	$398,144.00	$398,144.00	$161,108.15	$107,990.75	$237,035.85	59.54%
140 - WEED Total:	$398,144.00	$398,144.00	$161,108.15	$107,990.75	$237,035.85	59.54%
Grand Total:	$36,706,652.21	$36,706,652.21	$18,416,452.35	$3,119,478.24	$18,290,199.86	49.83%

End of Report

WARD COUNTY

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date:7/1/2023 To Date:7/31/2023

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	$0.00	$1,031.42	17.19%
0031 - STATE ATTORNEY CONTINGENCY Total:	$6,000.00	$6,000.00	$4,968.58	$0.00	$1,031.42	17.19%
160 - STATE ATTORNEY CONTINGENCY Total:	$6,000.00	$6,000.00	$4,968.58	$0.00	$1,031.42	17.19%
Grand Total:	$6,000.00	$6,000.00	$4,968.58	$0.00	$1,031.42	17.19%

End of Report

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date:7/1/2023 To Date:7/31/2023

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	($756,010.69)	$10,746.13	$756,010.69	0.00%
0046 - FIRST DISTRICT HEALTH UNIT Total:	$0.00	$0.00	($756,010.69)	$10,746.13	$756,010.69	0.00%
208 - FIRST DISTRICT HEALTH UNIT Total:	$830,512.00	$830,512.00	$74,501.31	$10,746.13	$756,010.69	91.03%
Grand Total:	$830,512.00	$830,512.00	$74,501.31	$10,746.13	$756,010.69	91.03%

End of Report

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date:7/1/2023 To Date:7/31/2023

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

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date:7/1/2023 To Date:7/31/2023

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

General Ledger - 2023 MONTHLY EXPENSES

Fiscal Year: 2023-2023 From Date:7/1/2023 To Date:7/31/2023

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	($1,357,859.81)	$207,780.49	$1,357,859.81	0.00%
0001 - COMMISSIONERS Total:	$0.00	$0.00	($1,357,859.81)	$207,780.49	$1,357,859.81	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)	$0.00	$5,747.09	0.00%
0013 - FACILITY UTILITIES Total:	$0.00	$0.00	($5,747.09)	$0.00	$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	($1,614,655.15)	$207,780.49	$1,614,655.15	0.00%
Grand Total:	$0.00	$0.00	($1,614,655.15)	$207,780.49	$1,614,655.15	0.00%

End of Report

General Ledger - 2023 MONTHLY REVENUE

Fiscal Year: 2023-2023 From Date:7/1/2023 To Date:7/31/2023

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)	($110,195.43)	($5,398.88)	($2,305,594.57)	95.44%
1114 - HISTORICAL SOCIETY	($85,000.00)	($85,000.00)	($7,667.10)	($175.12)	($77,332.90)	90.98%
1130 - ADVERTISING & PROMOTION TAX	($155,500.00)	($155,500.00)	($13,684.94)	($322.00)	($141,815.06)	91.20%
1131 - COMPREHENSIVE HEALTH TAX	($3,092,548.00)	($3,092,548.00)	($294,762.20)	($6,363.40)	($2,797,785.80)	90.47%
1133 - SOCIAL SECURITY TAX	($771,962.00)	($771,962.00)	($75,564.03)	($1,588.25)	($696,397.97)	90.21%
1159 - OVER/UNDER TAXES	$0.00	$0.00	$9.34	($3.46)	($9.34)	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)	($1,045,828.62)	($273,174.84)	($1,754,171.38)	62.65%
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	$0.00	($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)	($19,907.03)	($5,373.12)	($20,092.97)	50.23%
1010 - POSTAGE, COPIES, PHONES	($1,000.00)	($1,000.00)	($4,299.53)	($74.92)	$3,299.53	-329.95%
1011 - ASSESSING SERVICE EQUAL	($78,000.00)	($78,000.00)	($11,922.60)	$0.00	($66,077.40)	84.71%
1012 - COUNTY OFFICE FEES	($360,000.00)	($360,000.00)	($148,003.61)	($37,253.12)	($211,996.39)	58.89%
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)	($12.00)	($12.00)	($188.00)	94.00%
1016 - CAMPING FEES	($5,000.00)	($5,000.00)	$1,619.06	($4,191.83)	($6,619.06)	132.38%
1089 - CRIME VICTIM WITNESS FEES	($5,600.00)	($5,600.00)	($2,176.26)	($487.51)	($3,423.74)	61.14%
203 - PUBLIC SAFETY CHARGES						
1017 - HOUSING JUVENILES	($100,000.00)	($100,000.00)	($9,621.43)	($11,302.50)	($90,378.57)	90.38%
1018 - HOUSING PRISONERS	($1,250,000.00)	($1,250,000.00)	($579,836.23)	($105,840.66)	($670,163.77)	53.61%
1019 - CRIMINAL MILEAGE	($140,000.00)	($140,000.00)	($56,542.86)	($10,547.85)	($83,457.14)	59.61%
1020 - SPECIAL POLICING	($20,000.00)	($20,000.00)	($10,100.00)	($2,392.50)	($9,900.00)	49.50%
1087 - CORRECTIONAL REVENUE	$0.00	$0.00	$7,050.00	($3,000.00)	($7,050.00)	0.00%
1163 - K9	$0.00	$0.00	$5,147.81	$0.00	($5,147.81)	0.00%
204 - MISCELLANEOUS						
1025 - REIMBURSEMENTS - GENERAL	($275,000.00)	($275,000.00)	($92,163.20)	($5,406.22)	($182,836.80)	66.49%
1030 - CONFERMENT OF BENEFITS	($50,000.00)	($50,000.00)	($50,000.00)	$0.00	$0.00	0.00%

General Ledger - 2023 MONTHLY REVENUE

Fiscal Year: 2023-2023 From Date:7/1/2023 To Date:7/31/2023

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)	($23,292.53)	($682.55)	($16,707.47)	41.77%
1038 - INTEREST EARNINGS	($45,000.00)	($45,000.00)	$316,245.25	($40,545.88)	($361,245.25)	802.77%
207 - RENTS						
1039 - COLLECTED RENT	($560.00)	($560.00)	$600.00	($600.00)	($1,160.00)	207.14%
208 - GRANTS						
1043 - LAW ENFORCEMENT GRANT	($100,000.00)	($100,000.00)	($19,696.79)	($16,459.63)	($80,303.21)	80.30%
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)	($2,241,224.80)	($531,196.24)	($9,958,042.20)	81.63%
0007 - JAIL						
200 - PROPERTY TAXES						
1001 - TAXES	($4,735,247.00)	($4,735,247.00)	($416,049.65)	($9,829.39)	($4,319,197.35)	91.21%
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)	($20,952.35)	($467.24)	($11,047.65)	34.52%
0007 - JAIL Total:	($4,895,247.00)	($4,895,247.00)	($422,544.05)	($10,296.63)	($4,472,702.95)	91.37%
0009 - EXTENSION						
200 - PROPERTY TAXES						
1001 - TAXES	($340,138.00)	($340,138.00)	($30,761.85)	($703.05)	($309,376.15)	90.96%
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)	($225.16)	($33.13)	($774.84)	77.48%
0009 - EXTENSION Total:	($346,138.00)	($346,138.00)	($29,214.61)	($736.18)	($316,923.39)	91.56%
0010 - VET SERVICES						
200 - PROPERTY TAXES						
1001 - TAXES	($269,568.00)	($269,568.00)	($24,548.29)	($558.93)	($245,019.71)	90.89%
201 - INTERGOVERNMENTAL						
1004 - HOMESTEAD CREDIT	($1,800.00)	($1,800.00)	($26.79)	$0.00	($1,773.21)	98.51%

General Ledger - 2023 MONTHLY REVENUE

Fiscal Year: 2023-2023 From Date:7/1/2023 To Date:7/31/2023

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)	($372.64)	($26.66)	($627.36)	62.74%
0010 - VET SERVICES Total:	($275,368.00)	($275,368.00)	($24,341.18)	($585.59)	($251,026.82)	91.16%
0016 - PARK						
200 - PROPERTY TAXES						
1001 - TAXES	($167,500.00)	($167,500.00)	($12,797.28)	($351.80)	($154,702.72)	92.36%
201 - INTERGOVERNMENTAL						
1003 - STATE AID DISTRIBUTION	($1,800.00)	($1,800.00)	($500.64)	($202.35)	($1,299.36)	72.19%
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)	($805.70)	($16.65)	($394.30)	32.86%
0016 - PARK Total:	($178,300.00)	($178,300.00)	($18,172.88)	($570.80)	($160,127.12)	89.81%
0017 - INSURANCE						
200 - PROPERTY TAXES						
1001 - TAXES	($536,000.00)	($536,000.00)	($42,889.29)	($1,121.69)	($493,110.71)	92.00%
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	$0.00	($90,958.31)	181.92%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	($2,000.00)	($2,000.00)	($755.99)	($53.15)	($1,244.01)	62.20%
0017 - INSURANCE Total:	($602,000.00)	($602,000.00)	($421.08)	($1,174.84)	($601,578.92)	99.93%
0019 - GENERAL MISCELLANEOUS						
208 - GRANTS						
1303 - DET. & MIT. COVID-19 CONFINEMENT FAC.	$0.00	$0.00	$6,404.82	$0.00	($6,404.82)	0.00%
0019 - GENERAL MISCELLANEOUS Total:	$0.00	$0.00	$6,404.82	$0.00	($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	$0.00	($441,059.62)	100.24%

General Ledger - 2023 MONTHLY REVENUE

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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	$0.00	($441,205.44)	100.27%
001 - GENERAL Total:	($18,936,320.00)	($18,936,320.00)	($2,728,308.34)	($544,560.28)	($16,208,011.66)	85.59%
100 - LIBRARY						
0020 - LIBRARY						
200 - PROPERTY TAXES						
1001 - TAXES	($408,325.00)	($408,325.00)	($30,057.32)	($1,075.74)	($378,267.68)	92.64%
201 - INTERGOVERNMENTAL						
1003 - STATE AID DISTRIBUTION	($7,000.00)	($7,000.00)	($1,444.14)	($865.21)	($5,555.86)	79.37%
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)	($14,880.00)	($3,360.00)	($23,520.00)	61.25%
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)	$20.41	($372.00)	($2,520.41)	100.82%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	($1,200.00)	($1,200.00)	($189.37)	($74.05)	($1,010.63)	84.22%
1038 - INTEREST EARNINGS	($200.00)	($200.00)	$891.27	($220.24)	($1,091.27)	545.64%
208 - GRANTS						
1046 - LIBRARY STATE AID	($29,000.00)	($29,000.00)	$4,373.22	($33,373.22)	($33,373.22)	115.08%
0020 - LIBRARY Total:	($499,503.00)	($499,503.00)	($34,928.29)	($39,340.46)	($464,574.71)	93.01%
100 - LIBRARY Total:	($499,503.00)	($499,503.00)	($34,928.29)	($39,340.46)	($464,574.71)	93.01%
101 - BOOKMOBILE REPLACEMENT						
0020 - LIBRARY						
200 - PROPERTY TAXES						
1001 - TAXES	($20,000.00)	($20,000.00)	($1,506.78)	($46.68)	($18,493.22)	92.47%
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%
204 - MISCELLANEOUS						
1164 - DONATION	$0.00	$0.00	$10,000.00	($10,000.00)	($10,000.00)	0.00%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	$0.00	$0.00	$29.39	($2.67)	($29.39)	0.00%

General Ledger - 2023 MONTHLY REVENUE

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FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
0020 - LIBRARY Total:	($20,000.00)	($20,000.00)	$9,372.81	($10,049.35)	($29,372.81)	146.86%
101 - BOOKMOBILE REPLACEMENT Total:	($20,000.00)	($20,000.00)	$9,372.81	($10,049.35)	($29,372.81)	146.86%
110 - 911 WIRED/WIRELSS						
0021 - 911 WIRED/WIRELESS						
200 - PROPERTY TAXES						
1001 - TAXES	($731,388.00)	($731,388.00)	($59,150.54)	($1,437.45)	($672,237.46)	91.91%
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)	$104,521.42	($1,502.59)	($754,521.42)	116.08%
201 - INTERGOVERNMENTAL						
1027 - REIMBURSEMENTS - STATE	$0.00	$0.00	$441.00	$0.00	($441.00)	0.00%
1167 - LOAN	$0.00	$0.00	$1,733.33	($1,733.33)	($1,733.33)	0.00%
204 - MISCELLANEOUS						
1025 - REIMBURSEMENTS - GENERAL	($1,500,000.00)	($1,500,000.00)	($573,201.87)	($132,378.97)	($926,798.13)	61.79%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	($1,000.00)	($1,000.00)	($97.42)	($52.99)	($902.58)	90.26%
1038 - INTEREST EARNINGS	($2,000.00)	($2,000.00)	$20,876.52	($4,111.52)	($22,876.52)	1143.83%
0021 - 911 WIRED/WIRELESS Total:	($2,903,888.00)	($2,903,888.00)	($484,128.61)	($141,216.85)	($2,419,759.39)	83.33%
110 - 911 WIRED/WIRELSS Total:	($2,903,888.00)	($2,903,888.00)	($484,128.61)	($141,216.85)	($2,419,759.39)	83.33%
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)	($99,861.26)	($18,252.00)	($105,138.74)	51.29%
0023 - 24/7 SOBRIETY Total:	($205,000.00)	($205,000.00)	($99,861.26)	($18,252.00)	($105,138.74)	51.29%
120 - 24/7 SOBRIETY Total:	($205,000.00)	($205,000.00)	($99,861.26)	($18,252.00)	($105,138.74)	51.29%
130 - HIGHWAY						
0024 - HIGHWAY						
200 - PROPERTY TAXES						
1001 - TAXES	($2,620,814.00)	($2,620,814.00)	($333,522.16)	($5,609.42)	($2,287,291.84)	87.27%
1153 - FARM TO MARKET	$0.00	$0.00	$0.86	$0.00	($0.86)	0.00%

General Ledger - 2023 MONTHLY REVENUE

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FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
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%
1003 - STATE AID DISTRIBUTION	($160,000.00)	($160,000.00)	($43,058.22)	($18,211.19)	($116,941.78)	73.09%
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)	($5,075.53)	($5,597.97)	($34,924.47)	87.31%
203 - PUBLIC SAFETY CHARGES						
1021 - OVERWEIGHT FEES	($60,000.00)	($60,000.00)	($31,104.84)	($7,217.79)	($28,895.16)	48.16%
204 - MISCELLANEOUS						
1025 - REIMBURSEMENTS - GENERAL	($200,000.00)	($200,000.00)	($101,460.84)	($42,346.79)	($98,539.16)	49.27%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	($21,000.00)	($21,000.00)	($13,928.05)	($282.88)	($7,071.95)	33.68%
0024 - HIGHWAY Total:	($3,354,814.00)	($3,354,814.00)	($560,718.87)	($79,266.04)	($2,794,095.13)	83.29%
130 - HIGHWAY Total:	($3,354,814.00)	($3,354,814.00)	($560,718.87)	($79,266.04)	($2,794,095.13)	83.29%
131 - HIGHWAY USERS						
0024 - HIGHWAY						
208 - GRANTS						
1047 - HIGHWAY USERS GRANT	($4,400,000.00)	($4,400,000.00)	($1,739,881.32)	($408,653.15)	($2,660,118.68)	60.46%
0024 - HIGHWAY Total:	($4,400,000.00)	($4,400,000.00)	($1,739,881.32)	($408,653.15)	($2,660,118.68)	60.46%
131 - HIGHWAY USERS Total:	($4,400,000.00)	($4,400,000.00)	($1,739,881.32)	($408,653.15)	($2,660,118.68)	60.46%
132 - VISION ZERO OUTREACH						
0024 - HIGHWAY						
204 - MISCELLANEOUS						
1025 - REIMBURSEMENTS - GENERAL	($111,670.00)	($111,670.00)	($47,550.02)	($9,737.03)	($64,119.98)	57.42%
0024 - HIGHWAY Total:	($111,670.00)	($111,670.00)	($47,550.02)	($9,737.03)	($64,119.98)	57.42%
132 - VISION ZERO OUTREACH Total:	($111,670.00)	($111,670.00)	($47,550.02)	($9,737.03)	($64,119.98)	57.42%
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						

General Ledger - 2023 MONTHLY REVENUE

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FUND / DEPT / ELEMENT / OBJECT	2023 Adopted	Adjusted Budget	Budget Balance	Range To Date	Year To Date	percent Used
200 - PROPERTY TAXES						
1001 - TAXES	($342,144.00)	($342,144.00)	($31,465.96)	($664.61)	($310,678.04)	90.80%
1031 - LAND OWNER REIMB	($20,000.00)	($20,000.00)	($8,606.07)	($782.83)	($11,393.93)	56.97%
201 - INTERGOVERNMENTAL						
1003 - STATE AID DISTRIBUTION	($50,000.00)	($50,000.00)	($9,921.69)	($6,241.34)	($40,078.31)	80.16%
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)	$0.00	($130.90)	13.09%
206 - INTEREST						
1024 - INTEREST & PENALTY PROP TAX	$0.00	$0.00	$482.29	($24.94)	($482.29)	0.00%
1038 - INTEREST EARNINGS	($500.00)	($500.00)	$459.36	($211.61)	($959.36)	191.87%
208 - GRANTS						
1048 - WEED CONTROL GRANT	($5,000.00)	($5,000.00)	$7,600.00	($12,600.00)	($12,600.00)	252.00%
0025 - WEED Total:	($428,144.00)	($428,144.00)	($37,323.99)	($20,525.33)	($390,820.01)	91.28%
140 - WEED Total:	($428,144.00)	($428,144.00)	($37,323.99)	($20,525.33)	($390,820.01)	91.28%
Grand Total:	($30,859,339.00)	($30,859,339.00)	($33,551.05)	($1,271,600.49)	($30,825,787.95)	99.89%

End of Report

WARD COUNTY

General Ledger - 2023 MONTHLY REVENUE

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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)	($70,758.80)	($1,538.35)	($676,753.20)	90.53%
201 - INTERGOVERNMENTAL						
1003 - STATE AID DISTRIBUTION	($76,000.00)	($76,000.00)	($22,592.12)	($8,317.14)	($53,407.88)	70.27%
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	$1,695.44	($72.69)	($1,695.44)	0.00%
0046 - FIRST DISTRICT HEALTH UNIT Total:	($830,512.00)	($830,512.00)	($76,341.25)	($9,928.18)	($754,170.75)	90.81%
208 - FIRST DISTRICT HEALTH UNIT Total:	($830,512.00)	($830,512.00)	($76,341.25)	($9,928.18)	($754,170.75)	90.81%
Grand Total:	($830,512.00)	($830,512.00)	($76,341.25)	($9,928.18)	($754,170.75)	90.81%

End of Report

WARD COUNTY

General Ledger - 2023 MONTHLY REVENUE

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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)	($2,281,353.40)	($673,876.53)	($4,318,646.60)	65.43%
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	$0.00	($62,597.78)	0.00%
0065 - SALES TAX BOND Total:	($6,600,000.00)	($6,600,000.00)	($2,218,691.98)	($673,876.53)	($4,381,308.02)	66.38%
301 - SALES TAX BOND Total:	($6,600,000.00)	($6,600,000.00)	($2,218,691.98)	($673,876.53)	($4,381,308.02)	66.38%
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)	($2,218,640.07)	($673,876.53)	($4,381,359.93)	66.38%

End of Report

WARD COUNTY

General Ledger - 2023 MONTHLY REVENUE

Fiscal Year: 2023-2023 From Date:7/1/2023 To Date:7/31/2023

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	$153.03	($2.40)	($153.03)	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	$39.29	($0.68)	($39.29)	0.00%
0072 - EMERGENCY Total:	$0.00	$0.00	$203.37	($3.08)	($203.37)	0.00%
500 - EMERGENCY Total:	$0.00	$0.00	$203.37	($3.08)	($203.37)	0.00%
Grand Total:	$0.00	$0.00	$203.37	($3.08)	($203.37)	0.00%

End of Report

WARD COUNTY

General Ledger - 2023 MONTHLY REVENUE

Fiscal Year: 2023-2023 From Date:7/1/2023 To Date:7/31/2023

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	$121,399.14	($17,399.27)	($121,399.14)	0.00%
0000 - GENERAL Total:	$0.00	$0.00	$121,399.14	($17,399.27)	($121,399.14)	0.00%
506 - AMERICAN RESCUE PLAN ACT '21 Total:	$0.00	$0.00	$121,399.14	($17,399.27)	($121,399.14)	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	$0.00	($50,032.88)	0.00%
0000 - GENERAL Total:	$0.00	$0.00	$50,032.88	$0.00	($50,032.88)	0.00%
508 - LATCF Total:	$0.00	$0.00	$50,032.88	$0.00	($50,032.88)	0.00%
Grand Total:	$0.00	$0.00	$202,599.55	($17,399.27)	($202,599.55)	0.00%

End of Report

Ward County Sheriff's Department
Monthly Report
July 2023

Patrol Division

-Patrol submitted 131 cases
-Responded to the Dakota Boys and Girls Ranch 33 times
-104 arrests were made by Patrol
- A total of 617 citations were issued

K-9

Training hours- 16
Detection deployments- 11
Indications- 10
Paraphernalia seized- 25 items
Methamphetamine- 6.5 grams
Marijuana- 15.5 grams
Arrests- 7

Investigations

- 150 new cases assigned with 227 criminal offences
- 33 cases assigned out for investigation
  117 cases assigned for follow up
- 23 cases filed inactive
- 4 cases were closed with no prosecution
- 8 cases were sent to the States Attorney's Office for review
- 5 cases cleared by arrest
- 3 open ICAC investigations
- 4 Domestic Violence Reports were received
- 9 Reports of child abuse and neglect were received
- Search warrants were obtained and executed for numerous cases.

Civil Process

- 536 Papers received for service
- 24 Evictions
- 1 Executions
- 0 Foreclosure sales
- 3 Events Worked
- $10,607.55 in revenue taken in

Total calls for service

-There were a total of 2,480 calls for service

Bomb Team

-Regular training conducted
-Conducted Grandstand searches before NDSF concerts.

SWAT/Crisis Negotiations teams

7/20 Training consisted of parade recon for NDSF parade.
7/22 Conducted over watch along the NDSF parade route.

Transports

- 19 trips taken
- 32 people moved

Warrants

- 4 individuals were arrested on outstanding warrants by our warrants officer.
- 1 individual awaiting extradition back to Minot from Detroit, Michigan.

Deputy Appearances

July 12th:

Corporal Taylor Schiller and Deputy Paul Cooper attended the Save Jane event that was hosted by the Northern Plains Children's Advocacy Center at Oak Park. This is an event to raise awareness about how many crimes are committed against children throughout the course of the year and to show that we will never forget what occurred to them. During this event, Corporal Schiller read 15-30 names of children victims along with handing out stickers, pencils, coloring books, bracelets, etc. to the children that did attend the event, as well.

July 21st – July 29th:

The Ward County Sheriff's Department, Ward County Correctional Officers and the Minot Police Department put in a lot of extra hours to make sure the North Dakota State Fair ran as smooth as possible this year. They patrol the midway, beer gardens, concerts, parking areas, camp grounds, etc. all 9 days around the clock.

SRO

No school in June.

Ward County Drug Task Force

Active cases- 9
Search warrants- 3
Total persons arrested- 14
Marijuana- 1 gm/ Street value $10.00
Heroin- 2 gm/ street value $330
BC Bud- 33 gm/ Street value $330.00
Pseudoephedrine mushrooms 2 gm/ Street value $40.00
ICE Meth- 37 gm/ Street Value $3,575.00
Other stimulants- 10 gm/ Street value $60.00
Other depressants- 7gm/ Street value $200.00
Other drugs- 12 gm/ Street Value $4,460.00
Currency seized- $2,647.00
Assisting other agency with cases-21

Respectfully submitted,

Sheriff Robert Roed

Ward County Detention Center
Monthly Report- July 2023

WCDC July Revenue

		2023 Total
Billing other agencies	$112,731.00	$678,214.65
Medical/Medication	$2,382.84	$15,632.16
Work release Room and Board	$185.00	$490.00
Restitution	$0.00	$125.00
Electronic Monitoring	$228.00	$1,008.00
IBF	$11,415.08	$72,278.17

WCDC July Expenses

July Medical Bills		2023 Total
Hazmat Removal	$118.10	$759.05
Dental		$13,747.00
Medication/Medical Supplies	$10,891.75	$81,483.11
Medical Bills	$14,930.94	$63,192.99
NP Contract and other Physicians Bills	$23,440.00	$93,202.40
1st District Contract	$4,223.30	$11,972.89
CMT Training		$90.00
Psych.Tests	$1,200.00	$2,700.00
Month Total	**$54,804.09**	**$267,147.44**

WCDC July Medical Stats

		2023 Total
Sick Call at the Jail	97	707
Doctor's Appointments	23	152
ER Visits	11	65
TB Tests	77	384
Physicals	65	356
Mental Health	36	353

July Booking Numbers

		2023 Total	ADP
Bookings	419	2291	
Average Daily Count	195	1161	166
Average at 0000 hours	181	1088	155

Ward County State's Attorney Revised Monthly Report

June 2023____
Date

236/228 Number of warrantless arrests/jail appearances **(Pull from Monthly Stats)**

__44__Number of new felony victim crimes **(v/w)**

__27___Number of new misdemeanor victim crimes **(v/w)**

_____18_____Number of felony warrant requests **(Pull from Attny Assignment List)**

____24_____Number of misdemeanor warrant requests **(Pull from Attny Assignment List)**

___326____All Subpoenas issued **(Admins and v/w)**

____59____Number of trials scheduled **(Case Clerks)**

_28__Change of plea **(v/w)** __3__ Trials Commenced

_23__Continued ____different case went to trial __4__defendant request

__3__State request **(v/w)** __16__Cont. per Judge
____COVID19

_12__Dismissed _1___witnesses not located; __4__insufficient evidence

__6__other **(v/w)** __1___ judicial economy

__2__ Pretrial Diversion **(v/w)**

__23_ __Victim crime **(v/w)**

_____7___Mental Health petitions **(Admins)**

____46_____Juvenile hearings **(take from Juvenile Calendar)**

____365____LERMS/Justware downloads per SA number **(Case Clerks)**

____7728___Odyssey notifications **(Case Clerks)**

____241____PHONE CALLS **(Front Desk – not including other Admins answering when front desk is gone)**

____21_____NO LIABILITY INSURANCE DISMISSALS **(Admins)**

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 June 1, 2023 Signed

To June 30, 2023 Date July 24, 2023

SOURCE OF REVENUE RECEIPT

Tender Type Journal Summary

Included Tenders:

ACH, Check, CreditCard, MoneyOrder, OnAccount, cash, overshort

Ward Recorder

From 6/1/23 12:00 AM To 6/30/23 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	17,064.00		555.00	17,619.00	5,608.00	105.00		23,332.00
001-000-341-1500-002 - Copies	1,222.12		301.00	1,523.12		197.00		1,720.12
001-000-341-1500-003 - Plats	51.00			51.00				51.00
001-000-341-1500-004 - Filing Fees	510.00		20.00	530.00				530.00
001-000-341-1500-008 - Reports	560.00			560.00				560.00
001-000-341-1500-012 - Wills						20.00		20.00
001-000-341-1500-013 - Marriage Fees - County			1,950.00	1,950.00				1,950.00
001-000-341-1500-015 - Passports	70.00		770.00	840.00		700.00		1,540.00
419-0000-341-1700 - Marriage Fees - State			2,275.00	2,275.00				2,275.00
464-0000-369-0100 - Preservation Fee	1,701.00		75.00	1,776.00	546.00	15.00		2,337.00
Total for Revenue	**21,178.12**	**0.00**	**5,946.00**	**27,124.12**	**6,154.00**	**1,037.00**	**0.00**	**34,315.12**

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.

ELIZABETH PIETSCH
Notary Public
State of North Dakota
My commission expires Oct. 19, 2025

Officer

County Recorder
Title

Subscribed and sworn to before me this 24 day of July 2023

My Commission expires 10-19-2025 Elizabeth Pietsch
Notary Republic

Printed: 8/3/2023 9:46:24AM
By: shannon.larson

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 **July 01, 2023 through July 31, 2023**

SOURCE OF REVENUE RECEIPT	ACCOUNT #	TOTAL FEES COLLECTED
Civil Fees	001-0000-203-1019	9,838.65
Copies	001-0000-202-1010	69.75
Direct Deposits *		679.15
Fireworks Licenses	001-0000-202-1009	20.00
	TOTAL	**10,607.55**

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.

Robert Roed
Officer

Sheriff
Title

Ward County
North Dakota

Subscribed and sworn to before me this 3 day of August, 2023.

SHANNON LARSON
Notary Public
State of North Dakota
My Commission Expires Feb. 1, 2027

Shannon Larson
Notary Public

** Auditor Direct Payment fee adjustments*

DIRECTOR OF TAX EQUALIZATION

Noreen Wilkie
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: June - July 2023

Date	Permit #	Receipt #	Amount
6/29/23	2283	25464	590.40
6/30/23	2284	25495	1,291.50
6/29/23	2285	25465	819
7/10/23	2286	25572	3,320
7/28/23	2287	25650	647.68
7/31/23	2288	25660	68.94
		TOTAL	$ 6,737.52

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 Wilkie
Officer

Tax Director
Title

Subscribed and sworn to before this 31 day of July, ~~2022~~ 2023.

ELIZABETH PIETSCH
Notary Public
State of North Dakota
My commission expires Oct. 19, 2025

Elizabeth Pietsch
Notary Public

WARD COUNTY, NORTH DAKOTA
GENERAL OBLIGATION CORRECTION CENTER BONDS
SERIES 2017A

CERTIFICATE OF FULL REDEMPTION OF BONDS

The undersigned County Auditor/Treasurer of Ward County, North Dakota (the "County") hereby gives notice of the full redemption of its outstanding General Obligation Correction Center Bonds, Series 2017A, dated June 27, 2017, maturing in the years 2024, 2025 and 2026 (the "Bonds"), on September 25, 2023. The County authorizes and directs U.S. Bank Trust Company, National Association (the "Paying Agent"), to give notice of redemption of the Bonds in substantially the form attached hereto as Exhibit A, to the respective Registered Bondholders as provided for in the Resolution Authorizing Issuance adopted June 20, 2017, under which the Bonds were issued. The County will provide the Paying Agent with sufficient funds to redeem the Bonds on or before September 25, 2023.

Dated: August 15, 2023.

WARD COUNTY, NORTH DAKOTA

By: ______________________________
County Auditor/Treasurer

EXHIBIT A

NOTICE OF FULL REDEMPTION

WARD COUNTY, NORTH DAKOTA
GENERAL OBLIGATION CORRECTION CENTER BONDS
SERIES 2017A

NOTICE IS HEREBY GIVEN that Ward County, North Dakota has exercised its option to redeem the General Obligation Correction Center Bonds, Series 2017A, dated June 27, 2017, being the serials bonds maturing in the years 2024, 2025 and 2026 (the "Bonds") on **September 25, 2023** (the "Redemption Date") at the Redemption Price of 100% of the principal amount thereof together with accrued interest to the Redemption Date.

Maturity Date (April 1)	Interest Rate	CUSIP	Par Called
2024	4.000%	934021 CH7	$3,055,000
2025	4.000%	934021 CJ3	$3,175,000
2026	4.000%	934021 CK0	$1,030,000

Owners of the Bonds hereby called for redemption must surrender their Bonds for payment at the following address, on or before September 25, 2023, in the following manner:

U.S. Bank Trust Company
Mail Station: EP-MN-WS3C
60 Livingston Avenue
St. Paul, MN 55107-2292

Bondholders presenting their bonds in person for same day payment must surrender their bond(s) by 1:00 P.M. CST on the Redemption Date and a check will be available for pick up after 2:00 P.M. CST. Checks not picked up by 4:30 P.M. will be mailed out to the bondholder via first class mail. If payment of the Redemption Price is to be made to the registered owner of the Bond, you are not required to endorse the Bond to collect the Redemption Price. Interest on the principal amount designated to be redeemed shall cease to accrue on and after the Redemption Date whether or not presented.

IMPORTANT NOTICE

Under the Jobs and Growth Tax Relief Reconciliation Act of 2003 (the "Act"), 28% will be withheld if tax identification number is not properly certified.

Dated: August __, 2023.

U.S. BANK TRUST COMPANY,
NATIONAL ASSOCIATION, As Paying Agent

RESOLUTION AUTHORIZING BOND REDEMPTION

BE IT RESOLVED by the Board of County Commissioners of Ward County, North Dakota, that it is in the best interests of the County to redeem and pay its outstanding General Obligation Correction Center Bonds, Series 2017A, dated June 27, 2017, maturing in the years 2024 through 2026 (the "Bonds"). On or about September 25, 2023, the County shall prepay and redeem $7,260,000 consisting of the Serial Bonds maturing on April 1, 2024 ($3,055,000), April 1, 2025 ($3,175,000) and on April 1, 2026 ($1,030,000).

BE IT FURTHER RESOLVED that the County Auditor/Treasurer shall direct the Paying Agent for the Bonds to give the required notice of redemption and is hereby authorized to take such other action as may be necessary to carry out the intention of this resolution.

Dated: August 15, 2023.

WARD COUNTY, NORTH DAKOTA **Attest:**

____
Chairman, Board of County Commissioners

____
County Auditor/Treasurer

The governing body of the County acted on the foregoing resolution at a properly noticed meeting held in Minot, North Dakota, on August 15, 2023, with the motion for adoption made by ___________ and seconded by ____________, and the roll call vote on the motion was as follows:

"Aye" ____

"Nay" ____

Absent ____

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: Brian Duncan Benefit		Dates of Activity *(Does not include dates for the sales of tickets)*: 9-23-2023	
Organization or Group Contact Person: LeAnn Westereng	E-mail: lwestereng@gmail.com	Telephone Number: (701) 721-5679	
Business Address: 16 Shirley Crt	City: Minot	State: ND	ZIP Code: 58703
Mailing Address (if different):	City:	State:	ZIP Code:

SITE INFO

Site Name: Wildwood Golf Course		County: Ward	
Site Physical Address: 8401 County Rd 15 W	City: Burlington	State: ND	ZIP Code: 58722

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.)*
9-23-2023 - one time

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

Game Type	Description of Prize	Exact Retail Value of Prize
50/50 Raffle	Cash	Unknown
	Total *(limit $40,000 per year)*	$

Intended Uses of Gaming Proceeds
Benefit Donation to Brian Duncan family

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: LeAnn Westereng	Title:	Telephone Number: (701) 721-5679	E-mail Address: lwestereng@gmail.com
Signature of Organization or Group's Top Official: LeAnn Westereng		Title:	Date: 7/19/2023

WARD COUNTY LOCAL GAMING PERMIT
SUPPLEMENTARY APPLICATION
(please type or print)

1. The name of your organization: Brian Duncan Benefit

2. Type of gaming applied for: circle one

Bingo Raffle(s) Sports Pool

3. Date of event(s): 9-23-2023

4. Name of the event (if any): Brian Duncan Benefit

5. Person in charge of gaming event: LeAnn Westereng/Lynnae Rudland

Weekday telephone number: (701)721-5679

6. Has your organization received a local gaming permit from Ward County in the past? NO
If not, please refer to the attached Ward County gaming resolution and provide with your application the following:

a. Evidence of the non-profit status of your organization. This may include a copy of your organization's Charter, constitution, by-laws, or articles of incorporation which is dated and signed by an officer of the organization attesting to the authenticity of the document and which clearly identifies the non-profit nature of your organization. A copy of an IRS determination on non-profit state may also be provided.

b. Evidence your organization serves a "public-spirited" role in the community. This would include documents related to the formation or operation of your organization which specifically state the purposes of your organization. Financial records which identify the way in which the organization's funds are spent and pamphlets or brochures may also be helpful in identifying the purposes or your organization.

7. Attach a permit fee of $25.00. If a check is used, make it payable to the Ward County Auditor.

8. If different then shown on the application, to which name and address do you wish your permit to be mailed?

Name: ______________________

Address: ______________________

____

Brian **Duncan**

18 Hole Golf Benefit

Esophageal Cancer

Wildwood Country Club
8401 County Rd 15 W
Minot ND 58703
Saturday September 23, 2023
9am to 6pm (9am registration/10am shotgun start)
To register OR make a silent auction contribution call or text:
LeAnn 701/721-5679 or Lynnae 701/509-1622

- $500 per team of 4 (entry fee includes golf fees, cart, & taco bar)
    - An additional $250 per team of 4 buys a hole sponsorship with your company logo at hole
- 36 team maximum / payment due by September 15 to hold reservation
- Cash prizes for top 3 teams
- Prizes for: 1) closest to the hole on all par 3's; 2) longest drive for men; 3) longest drive for women; 4) longest putt
- Putting contest at clubhouse for a 36" blackstone griddle
- Silent Auction 11am to 4pm
- Free will donation taco bar starting at 11:30am
- 50/50 raffle
- Not golfing? Come & enjoy some of your day at Wildwood & show your support for Duncan!
- Not able to attend…monetary donations can be dropped off or mailed to:
  Gate City Bank (Broadway location), PO Box 310 Minot, ND 58702 – **Attn: Brian Duncan benefit account**

You may also show your support by purchasing a Team Duncan t-shirt using the following link or QR code:
https://teamduncan.itemorder.com/

His story….. Duncan, a military veteran serving in Saudi Arabia during Desert Storm/Desert Shield, was diagnosed with stage 4 esophageal cancer on May 1, 2023, after noticing difficulty swallowing food. The cancer thickened his blood, and as a result, he had strokes on both sides of his head, affecting his vision, followed by a heart attack and pulmonary embolism. Due to failure to thrive and malnutrition, he received a feeding tube. Duncan is currently on three types of chemo and immunotherapy to beat this aggressive cancer. His wife Cari is unable to work due to needing to care for him full time. Their three boys 21, 18, and 13 are all on the Autism spectrum.

Marisa Haman

From:	Cathy Heidt <Cathy.Heidt@ndaco.org>
Sent:	Wednesday, July 26, 2023 2:49 PM
To:	Auditors; Donnell Preskey; Linda Splichal; Sarah Warner; Lies, Ashley L.; Paul Fracassi; Erica Johnsrud
Subject:	2023 Delegates for NDACo Conference
Attachments:	2023 Delegates list for Auditors.xlsx
Importance:	High

EXTERNAL email received. DO NOT open suspicious emails.

Hi Auditors and Member Association Presidents,

I'm trying to stay ahead of our Conference task lists and checking in to see if your County delegate has changed for 2023. Attached is the current spreadsheet listing the delegates for your county and the Member Associations. The green highlighted names are from last year (2022's conference) and need to be updated for this year. Please let me know as soon as possible if the delegate for your county or association has changed.

I really appreciate your help.

Below is our Constitution and Bylaws for Delegates:

ARTICLE V - STATE COUNCIL

A. COUNTY REPRESENTATIVES: By September of each odd numbered year, the Chairman of the Board of County Commissioners in each county shall call a meeting of all county officials granted membership by the State Council as stated in Article V, Section F of this Constitution at which time they shall elect, with each person casting one vote, the county's representative and an alternate to the State Council.

May you have a little laughter & fun today,

Cathy Heidt
NDACo Administrative Secretary
(701) 328-7300
cathy.heidt@ndaco.org

2023 CONFERENCE DELEGATES

COUNTY	NAME	TITLE	ALTERNATE
ADAMS	Aaron Roseland	State's Attorney	
BARNES	Stacie Hansen-Leier	Tax Director	
BENSON	Dick Horner	Commissioner	
BILLINGS	Juliana Hammerstrom	Clerk of Court/Recorder	
BOTTINEAU	Emily Deschamp	Auditor	
BOWMAN	Lynn Brackel	Commissioner	
BURKE	Jarret Van Berkom	Commissioner	Shannon Holter
BURLEIGH	Becky Matthews	Commissioner	
CASS	Chad Peterson	Commissioner	
CAVALIER	Karen Kempert	911 Coordinator/Emg Mgr	
DICKEY	Jerry Walsh	Commissioner	
DIVIDE	Bryan Haugenoe	Highway Superintendent	
DUNN	Larry Lundberg	Commissioner	
EDDY	Glenda Collier	Commissioner	
EMMONS	-	-	
FOSTER	Ellen Roundy	Auditor	
GOLDEN VALLEY	Robert "Bob" Schmeling	Commissioner	
GRAND FORKS	Debbie Nelson	Finance and Tax Director	
GRANT	AlRoy Hochhalter	Commissioner	
GRIGGS	Madison Eli	Treasurer	
HETTINGER	Sarah Warner	Sheriff	
KIDDER	Jean Schoenhard	Auditor	
LAMOURE	Lee Miller	Commissioner	
LOGAN	John Wald	Commissioner	
MCHENRY	Lance Johnson	Commissioner	
MCINTOSH	Gina Ketterling	Auditor	
MCKENZIE	Erica Johnsrud	Auditor/Treasurer	
MCLEAN	Heidi Anderson	Recorder	
MERCER	Gene Wolf	Commissioner	
MORTON	Dawn Rhone	Auditor	
MOUNTRAIL	Nichole Degenstein	Human Resources Director	
NELSON	Steve Forde	Commissioner	
OLIVER	Lee Husfloen	Commissioner	
PEMBINA	Linda Schlittenhard	Auditor/Treasurer	
PIERCE	Karen Migler	Auditor	
RAMSEY	Kandy Christopherson	Auditor	
RANSOM	Neil Olerud	Commissioner	
RENVILLE	Bob Marmon	Commissioner	
RICHLAND	Sandy Fossum	Auditor/Administrator	
ROLETTE	Allen Schlenvogt	Commissioner	
SARGENT	LaJuana Hayen	Tax Director	
SHERIDAN	Sandra Felchle	Commissioner	
SIOUX	TBD	Commissioner	
SLOPE	Scott Ouradnik	Commissioner	
STARK	Dean Franchuk	Commissioner	
STEELE	Ted Johnson	Commissioner	
STUTSMAN	Jessica Alonge	Auditor/COO	
TOWNER	Dave Lagein	Commissioner	
TRAILL	Glenda Haugen	Auditor	
WALSH	Kristie Brintnell	Commissioner	
WARD	Shelly Weppler	Commissioner	
WELLS	Daniel Stutlien	Auditor	
WILLIAMS	Lindsey Harriman	Communications/Research Anaylst	