

FUND	BUDGET	CASH		OTHER	LEVY	ACTUAL	ESTIMATED	
		RESERVE	C.O.H.	INCOME		MILLS	MAXIMUM	
GENERAL	12,908,280	1,250,000	5,000,500	6,354,181	2,803,599	0.00755	*	0.06000
JAIL OPERATIONS	5,299,702	0	0	0	5,299,702	0.01427	*	
INSURANCE	673,000	0	0	0	673,000	0.00181	*	
PARK	185,000	0	0	0	185,000	0.00050	*	
STABILIZATION FUND	0	0	0	0	0	0.00000		
SOC. SEC. / MEDICARE	839,490	0	0	0	839,490	0.00226	*	
COMP. HEALTH CARE	3,482,209	0	0	0	3,482,209	0.00938	*	
HUMAN SERVICE ZONE	7,536,935	0	0	7,536,935	0	0.00000		
24/7 PROGRAM	262,847	24,153	114,000	173,000	0	0.00000	*	
COUNTY AGENT- EXTENSION	348,328	0	0	0	348,328	0.00094		0.00200
VETERAN SERVICES	292,206	0	0	0	292,206	0.00079		0.00200
HISTORICAL SOCIETY	80,500	0	0	0	80,500	0.00022		0.00025
ADVERT. & PROMOTION	215,500	0	0	0	215,500	0.00058		0.00400
ROAD OPERATIONS	12,550,944	0	3,600,000	5,981,660	2,969,284	0.00800		0.01000
VISION ZERO	119,645	0	0	119,645	0	0.00000		
DISTRICT HEALTH	873,786	0	0	79,400	794,386	0.00214		0.00500
WEED CONTROL	412,431	30,000	88,000	97,900	256,531	0.00069		0.00400
EMERGENCY	700,000	34,746	734,746	0	0	0.00000		0.00200
TAX REVENUE BONDS	1,881,375	7,623,118	2,504,493	7,000,000	0	0.00000		
TAX BONDS SINKING FUND	0	0	0	0	0	0.00000		
E911/COMMUNICATIONS	3,146,388	0	0	2,545,876	600,512	0.00162		
Subtotal	51,808,566	8,962,017	12,041,739	29,888,597	18,840,247	0.05074		0.05074

* Part of General

LIBRARY	544,716	5,000	67,500	97,498	384,718	0.00288		0.00400
BOOKMOBILE REPLACEMENT	120,000	20,000	105,000	35,000	0	0.00000		0.00400
Subtotal	664,716	25,000	172,500	132,498	384,718	0.00288		

Subtotal	52,473,282	8,987,017	12,214,239	30,021,095	19,224,965	0.05361		
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OTHER COUNTY								
FUND	BUDGET	INTERIM	C.O.H.	OTHER	LEVY	ACTUAL	ESTIMATED	
				INCOME		MILLS	MAXIMUM	
ASSINIBOINE RIVER BASIN	7,500	0	0	0	7,500	0.00002		
GARRISON DIVERSION	371,558	0	0	0	371,558	0.00100		0.00100
ND STATE FAIR	400,000	0		0	400,000	0.00108		0.00200
SENIOR CITIZENS	371,558	0	0	0	371,558	0.00100		0.00100
SOIL CONSERVATION	394,300	0	80,000	95,200	219,100	0.00059		0.00250
SOURIS RIVER JOINT BD	670,000	0	0	0	670,000	0.00180		0.00200
WATER RESOURCES	3,165,030	1,500,000	2,555,936	1,367,039	742,055	0.00200		0.00400
Subtotal	5,379,946	1,500,000	2,635,936	1,462,239	2,781,771	0.00749		

GRAND TOTALS	57,853,228	10,487,017	14,850,175	31,483,334	22,006,736	0.06111		
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8/9/2023

DEPARTMENT OR AGENCY	2024 PRELIMINARY	HEALTH INS.	MEDICARE & SOC. SEC	TOTAL
COMMISSIONERS	279,056	99,533	9,414	170,109
AUDITOR/TREASURER	828,373	199,066	38,085	591,222
DIRECTOR OF TAX EQUAL	787,431	159,593	35,682	592,156
STATES ATTORNEY W/ CONTINGENCY	2,563,245	410,124	126,354	2,026,767
COUNTY RECORDER	395,953	99,533	18,193	278,227
FACILITIES MANAGEMENT	1,030,115	235,942	49,231	744,942
UTILITIES	1,029,820			1,029,820
PLANNING & ZONING	153,541	24,884	6,790	121,867
DISTRICT COURT	94,690			94,690
HS ZONE INDIRECT COSTS	0			0
PUBLIC ADMINISTRATOR	0			0
HUMAN RESOURCES	385,940	60,060	17,330	308,550
INFORMATION TECHNOLOGY	817,843	99,533	22,383	695,927
ANNUAL AUDIT	50,000			50,000
ELECTIONS	150,000			150,000
PUBLISHING & PRINTING	15,000			15,000
OFFICE SUPPLIES & EQUIP	10,000			10,000
POSTAGE	99,000			99,000
MISCELLANEOUS GENERAL	120,745			120,745
TOTAL GENERAL GOV'T.	8,810,752	1,388,268	323,462	7,099,022
SHERIFF	5,286,388	872,612	209,628	4,204,148
JAIL OPERATIONS	6,520,152	977,242	243,208	5,299,702
JUVENILE DET. CENTER	1,020,874	171,585	45,693	803,596
ATTEND CARE	69,600			69,600
24/7 PROGRAM	262,847			262,847
EMERGENCY MANAGEMENT	338,801	60,060	14,759	263,982
CORONER	160,000			160,000
INSURANCE (PROP/ LIAB/WSI)	673,000			673,000
DOMESTIC VIOLENCE	47,259			47,259
E911/COMMUNICATIONS	3,146,388			3,146,388
REHAB SERVICES-COMM SERVICE	12,500			12,500
TOTAL PUBLIC SAFETY	17,537,809	2,081,499	513,288	14,943,022
SALES TAX REVENUE BOND REFUNDED	1,881,375	0	0	1,881,375
GO TAX REVENUE BOND 2017		0	0	0
TAX REVENUE BOND PAYMENT	1,881,375	0	0	1,881,375
SALES TAX SINKING FUND	0	0	0	0
TOTAL HIGHWAYS	12,550,944	0	0	12,550,944
VISION ZERO	119,645	0	0	119,645

				0
TOTAL HEALTH (FDHU)	873,786	0	0	873,786
				0
TOTAL HUMAN SERVICES	7,536,935	0	0	7,536,935
				0
COUNTY PARK	185,000	0	0	185,000
LIBRARY	544,716			544,716
BOOKMOBILE REPLACEMENT	120,000	0	0	120,000
HISTORICAL SOCIETY	80,500		0	80,500
TOTAL CULTURE & REC.	930,216			930,216
EXTENSION AGENT	348,328	0	0	348,328
SOURIS BASIN PLANNING	39,000	0	0	39,000
WEED CONTROL	412,431			412,431
TOTAL CONS. OF NAT. RES.	799,759			799,759
TOTAL AD/PROMOTION - EDC	215,500	0	0	215,500
TOTAL EDUCATION	59,105	12,442	2,740	43,923
VETERANS SERVICE	292,206			292,206
EMERGENCY FUND	700,000	0	0	700,000
TECHNOLOGY PURCHASE/MAINT.	105,400	0	0	105,400
TOWNSHIP OIL ROAD PAYMENTS	0	0	0	0
NUISANCE ABATEMENTS	2,000		0	2,000
TAX PROPERTY MAINTENANCE	23,000		0	23,000
PROJECT BEE	34,850			34,850
TOTAL MISCELLANEOUS	1,157,456	0	0	1,157,456
STABILIZATION FUND	0	0	0	0
SUBTOTAL	52,473,282	3,482,209	839,490	48,151,583
	44,936,347			
OTHER COUNTY CONNECTED				
ASSINIBOINE RIVER BASIN INITIATIVE	7,500			7,500
COUNCIL ON AGING	371,558			371,558
GARRISON DIVERSION	371,558			371,558
ND STATE FAIR	400,000			400,000
SOIL CONSERVATION	394,300			394,300
SOURIS RIVER JOINT BOARD	670,000			670,000
WATER RESOURCE BOARD	3,165,030			3,165,030
TOTAL OTHER FUNDS	5,379,946			5,379,946
GRAND TOTAL	57,853,228	3,482,209	839,490	53,531,529

WARD COUNTY

General Ledger - Element Summary Report

Fiscal Year: 2023-2023 From Date: 8/1/2023 To Date: 8/31/2023

Account Mask: 0010001???????

Account Type: All

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
001 - GENERAL					
0001 - COMMISSIONERS					
300 - GENERAL GOVT					
2300 - TRAVEL	\$4,500.00	\$1,255.75	\$4,500.00	\$247.33	\$4,500.00
2900 - CONTINGENCY MISCELLANEOUS	\$250,000.00	\$15,967.20	\$250,000.00	\$5,092.77	\$25,000.00
304 - PAYROLL					
2000 - SALARIES	\$112,150.00	\$112,150.88	\$116,075.00	\$67,615.50	\$123,045.00
2101 - RETIREMENT	\$14,871.00	\$14,870.66	\$15,392.00	\$8,965.87	\$17,546.00
2102 - SOCIAL SECURITY	\$6,954.00	\$6,782.21	\$7,197.00	\$4,048.17	\$7,629.00
2103 - MEDICARE	\$1,627.00	\$1,586.17	\$1,683.00	\$946.60	\$1,785.00
2104 - HEALTH INSURANCE	\$73,863.00	\$75,266.74	\$75,780.00	\$53,587.20	\$99,533.00
2105 - LIFE INSURANCE	\$18.00	\$16.80	\$17.00	\$9.80	\$18.00
001 - GENERAL Total:	\$463,983.00	\$227,896.41	\$470,644.00	\$140,513.24	\$279,056.00

WARD COUNTY

General Ledger - Element Summary Report

Fiscal Year: 2023-2023 From Date:8/1/2023 To Date:8/31/2023

Account Mask: 0010001???????

Account Type: All

Print accounts with zero balance

Include Inactive Accounts

Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT

2022 ADOPTED

2022 Actual

2023 Adopted

Year To Date

2024 Prelim

Grand Total:

\$463,983.00

\$227,896.41

\$470,644.00

\$140,513.24

\$279,056.00

End of Report

WARD COUNTY

General Ledger - Element Summary Report

Fiscal Year: 2023-2023 From Date:7/1/2023 To Date:7/11/2023

Account Mask: 0010002???????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
001 - GENERAL					
0002 - AUDITOR					
300 - GENERAL GOVT					
2300 - TRAVEL	\$3,000.00	\$1,437.89	\$3,000.00	\$293.19	\$3,500.00
2400 - OFFICE SUPPLIES	\$12,200.00	\$12,127.74	\$12,400.00	\$6,620.88	\$12,700.00
2500 - OFFICE EQUIPMENT	\$19,160.00	\$18,887.31	\$4,160.00	\$0.00	\$4,160.00
304 - PAYROLL					
2000 - SALARIES	\$451,163.00	\$443,147.57	\$465,575.00	\$226,992.92	\$499,842.00
2101 - RETIREMENT	\$59,559.00	\$58,595.97	\$61,470.00	\$29,948.70	\$70,992.00
2102 - SOCIAL SECURITY	\$27,848.00	\$25,700.87	\$28,742.00	\$13,204.66	\$30,866.00
2103 - MEDICARE	\$6,513.00	\$6,010.79	\$6,722.00	\$3,088.26	\$7,219.00
2104 - HEALTH INSURANCE	\$160,413.00	\$161,105.78	\$164,576.00	\$81,872.56	\$199,066.00
2105 - LIFE INSURANCE	\$28.00	\$26.88	\$27.00	\$13.16	\$28.00
001 - GENERAL Total:	\$739,884.00	\$727,040.80	\$746,672.00	\$362,034.33	\$828,373.00

WARD COUNTY

General Ledger - Element Summary Report

Fiscal Year: 2023-2023 From Date:7/1/2023 To Date:7/11/2023

Account Mask: 0010002???????

Account Type: EXPENDITURE

- Print accounts with zero balance
- Include Inactive Accounts
- Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
Grand Total:	\$739,884.00	\$727,040.80	\$746,672.00	\$362,034.33	\$828,373.00

End of Report

WARD COUNTY

General Ledger - Element Summary Report

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

Account Mask: 0010003???????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT

2022 ADOPTED 2022 Actual 2023 Adopted Year To Date 2024 Prelim

001 - GENERAL

0003 - TAX EQUALIZATION

300 - GENERAL GOVT

2300 - TRAVEL	\$20,000.00	\$10,402.12	\$20,000.00	\$4,179.01	\$20,000.00
2400 - OFFICE SUPPLIES	\$2,000.00	\$906.79	\$1,700.00	\$90.16	\$2,000.00
2500 - OFFICE EQUIPMENT	\$1,000.00	\$717.64	\$1,200.00	\$405.24	\$1,200.00
2509 - OFFICE SOFTWARE	\$31,050.00	\$19,150.00	\$29,150.00	\$8,300.00	\$30,500.00
2900 - CONTINGENCY MISCELLANEOUS	\$6,000.00	\$2,880.62	\$5,500.00	\$1,611.41	\$5,500.00
304 - PAYROLL					
2000 - SALARIES	\$424,112.00	\$422,346.12	\$437,405.00	\$252,154.53	\$466,420.00
2101 - RETIREMENT	\$56,237.00	\$56,003.23	\$58,000.00	\$33,435.69	\$66,511.00
2102 - SOCIAL SECURITY	\$26,295.00	\$25,837.57	\$27,119.00	\$15,525.70	\$28,918.00
2103 - MEDICARE	\$6,150.00	\$6,042.85	\$6,342.00	\$3,631.08	\$6,764.00
2104 - HEALTH INSURANCE	\$104,451.00	\$126,633.10	\$129,360.00	\$78,067.04	\$159,593.00
2105 - LIFE INSURANCE	\$25.00	\$23.52	\$24.00	\$13.72	\$25.00

001 - GENERAL Total: \$677,320.00 \$670,943.56 \$715,800.00 \$397,413.58 \$787,431.00

WARD COUNTY

General Ledger - Element Summary Report

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

Account Mask: 0010003???????

Account Type: EXPENDITURE

- Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
Grand Total:	\$677,320.00	\$670,943.56	\$715,800.00	\$397,413.58	\$787,431.00

End of Report

WARD COUNTY

General Ledger - Element Summary Report

Fiscal Year: 2023-2023 From Date: 8/1/2023 To Date: 8/31/2023

Account Mask: 0010004???????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
001 - GENERAL					
0004 - STATES ATTORNEY					
300 - GENERAL GOVT					
2300 - TRAVEL	\$7,000.00	\$1,462.99	\$7,000.00	\$1,600.36	\$7,000.00
2400 - OFFICE SUPPLIES	\$25,000.00	\$18,949.95	\$25,000.00	\$4,495.56	\$15,000.00
2500 - OFFICE EQUIPMENT	\$2,310.00	\$411.89	\$2,310.00	\$716.95	\$5,410.00
2900 - CONTINGENCY MISCELLANEOUS	\$47,520.00	\$21,196.52	\$49,020.00	\$26,606.47	\$52,050.00
304 - PAYROLL					
2000 - SALARIES	\$1,473,531.00	\$1,289,474.48	\$1,480,822.00	\$756,049.55	\$1,705,699.00
2101 - RETIREMENT	\$191,147.00	\$168,186.06	\$190,655.00	\$96,256.62	\$235,531.00
2102 - SOCIAL SECURITY	\$89,499.00	\$76,491.33	\$89,827.00	\$44,690.24	\$102,405.00
2103 - MEDICARE	\$20,931.00	\$17,889.35	\$21,008.00	\$10,451.59	\$23,949.00
2104 - HEALTH INSURANCE	\$343,941.00	\$283,503.32	\$365,881.00	\$189,463.69	\$410,124.00
2105 - LIFE INSURANCE	\$74.00	\$64.96	\$71.00	\$37.10	\$77.00
001 - GENERAL Total:	\$2,200,953.00	\$1,877,630.85	\$2,231,594.00	\$1,130,368.13	\$2,557,245.00

WARD COUNTY

General Ledger - Element Summary Report

Fiscal Year: 2023-2023 From Date:8/1/2023 To Date:8/31/2023

Account Mask: 0010004???????

Account Type: EXPENDITURE

- Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
Grand Total:	\$2,200,953.00	\$1,877,630.85	\$2,231,594.00	\$1,130,368.13	\$2,557,245.00

End of Report

WARD COUNTY

General Ledger - Element Summary Report

Fiscal Year: 2023-2023 From Date:7/1/2023 To Date:7/11/2023

Account Mask: 0010005???????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
001 - GENERAL					
0005 - RECORDER					
300 - GENERAL GOVT					
2300 - TRAVEL	\$3,000.00	\$2,395.16	\$3,000.00	\$1,138.26	\$3,000.00
2400 - OFFICE SUPPLIES	\$3,000.00	\$1,946.92	\$3,000.00	\$766.59	\$3,000.00
2900 - CONTINGENCY MISCELLANEOUS	\$500.00	\$30.00	\$500.00	\$0.00	\$500.00
304 - PAYROLL					
2000 - SALARIES	\$220,546.00	\$219,244.02	\$226,917.00	\$111,374.76	\$237,802.00
2101 - RETIREMENT	\$29,244.00	\$29,071.48	\$30,089.00	\$14,629.05	\$33,911.00
2102 - SOCIAL SECURITY	\$13,674.00	\$12,694.47	\$14,069.00	\$6,444.09	\$14,744.00
2103 - MEDICARE	\$3,198.00	\$2,968.98	\$3,290.00	\$1,507.08	\$3,449.00
2104 - HEALTH INSURANCE	\$86,550.00	\$86,923.76	\$88,797.00	\$45,292.80	\$99,533.00
2105 - LIFE INSURANCE	\$14.00	\$13.44	\$14.00	\$6.72	\$14.00
001 - GENERAL Total:	\$359,726.00	\$355,288.23	\$369,676.00	\$181,159.35	\$395,953.00

WARD COUNTY

General Ledger - Element Summary Report

Fiscal Year: 2023-2023 From Date:7/1/2023 To Date:7/11/2023

Account Mask: 0010005???????

Account Type: EXPENDITURE

- Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
Grand Total:	\$359,726.00	\$355,288.23	\$369,676.00	\$181,159.35	\$395,953.00

End of Report

WARD COUNTY

General Ledger - Element Summary Report

Fiscal Year: 2023-2023 From Date:8/1/2023 To Date:8/31/2023

Account Mask: 0010006???????

Account Type: All

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
001 - GENERAL					
0006 - SHERIFFS OFFICE					
300 - GENERAL GOVT					
2400 - OFFICE SUPPLIES	\$10,000.00	\$9,800.59	\$10,000.00	\$6,958.10	\$10,000.00
2403 - FUEL, GAS, OIL	\$130,000.00	\$143,452.94	\$160,000.00	\$79,836.75	\$150,000.00
2405 - RADIO/UNIFORM	\$272,003.00	\$194,536.64	\$262,906.00	\$87,178.31	\$250,823.00
2500 - OFFICE EQUIPMENT	\$39,210.00	\$33,899.26	\$40,810.00	\$3,786.65	\$62,510.00
2506 - REPAIRS & MAINTENANCE	\$50,000.00	\$44,603.72	\$50,000.00	\$28,385.64	\$50,000.00
301 - PUBLIC SAFETY					
2110 - PSYCHOLOGICAL TESTING/PHYSICALS	\$5,500.00	\$5,396.00	\$5,500.00	\$1,462.00	\$5,500.00
2300 - TRAVEL	\$86,600.00	\$55,056.82	\$86,600.00	\$20,845.48	\$86,600.00
2503 - AUTO/STREET EQUIPMENT PURCHASES	\$130,000.00	\$139,112.48	\$175,000.00	\$20,047.63	\$175,000.00
2510 - K9	\$4,241.61	\$4,363.97	\$2,500.00	\$13,780.77	\$2,500.00
304 - PAYROLL					
2000 - SALARIES	\$2,671,794.00	\$2,586,081.98	\$2,808,557.00	\$1,488,756.19	\$2,930,434.00
2101 - RETIREMENT	\$381,987.00	\$356,482.14	\$393,984.00	\$211,313.86	\$480,634.00
2102 - SOCIAL SECURITY	\$147,484.00	\$157,590.50	\$162,278.00	\$90,574.83	\$169,894.00
2103 - MEDICARE	\$34,492.00	\$36,855.91	\$37,952.00	\$21,182.92	\$39,734.00
2104 - HEALTH INSURANCE	\$733,415.00	\$758,646.05	\$822,879.00	\$447,600.75	\$872,612.00
2105 - LIFE INSURANCE	\$147.00	\$138.96	\$138.00	\$79.16	\$147.00
001 - GENERAL Total:	\$4,696,873.61	\$4,526,017.96	\$5,019,104.00	\$2,521,789.04	\$5,286,388.00

WARD COUNTY

General Ledger - Element Summary Report

Fiscal Year: 2023-2023 From Date:8/1/2023 To Date:8/31/2023

Account Mask: 0010006???????

Account Type: All

Print accounts with zero balance

Include Inactive Accounts

Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT

2022 ADOPTED

2022 Actual

2023 Adopted

Year To Date

2024 Prelim

Grand Total:

\$4,696,873.61

\$4,526,017.96

\$5,019,104.00

\$2,521,789.04

\$5,286,388.00

End of Report

WARD COUNTY

General Ledger - Element Summary Report

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

Account Mask: 0010007???????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
001 - GENERAL					
0007 - JAIL					
300 - GENERAL GOVT					
2400 - OFFICE SUPPLIES	\$85,000.00	\$82,549.96	\$85,000.00	\$42,491.10	\$85,000.00
2405 - RADIO/UNIFORM	\$62,000.00	\$52,455.07	\$27,000.00	\$6,130.54	\$22,000.00
2500 - OFFICE EQUIPMENT	\$45,000.00	\$42,093.39	\$78,000.00	\$13,546.46	\$45,000.00
2506 - REPAIRS & MAINTENANCE	\$59,650.00	\$56,918.15	\$67,515.00	\$8,441.69	\$197,789.00
2800 - CONTRACTS	\$5,000.00	\$1,429.35	\$5,000.00	\$320.21	\$5,000.00
2812 - MEDICAL	\$709,200.00	\$581,484.54	\$784,200.00	\$236,330.50	\$784,200.00
2814 - CONTRACT INVESTIGATION	\$4,000.00	\$4,100.00	\$0.00	\$0.00	\$0.00
2815 - PRISONER BOARD/MEALS	\$375,000.00	\$402,143.47	\$475,000.00	\$148,336.08	\$475,000.00
301 - PUBLIC SAFETY					
2301 - TRAINING/STAFF DEVELOPMENT	\$25,000.00	\$24,963.83	\$25,000.00	\$10,704.34	\$25,000.00
2810 - COMMUNITY SERVICE/RESTITUTION	\$1,500.00	\$994.99	\$1,500.00	\$271.05	\$1,500.00
304 - PAYROLL					
2000 - SALARIES	\$2,742,694.00	\$2,549,035.82	\$2,802,568.00	\$1,404,559.97	\$3,127,706.00
2101 - RETIREMENT	\$413,533.00	\$371,041.49	\$420,431.00	\$205,846.75	\$531,318.00
2102 - SOCIAL SECURITY	\$170,046.00	\$154,755.75	\$173,759.00	\$85,334.04	\$197,109.00
2103 - MEDICARE	\$39,769.00	\$36,192.53	\$40,637.00	\$19,957.71	\$46,099.00
2104 - HEALTH INSURANCE	\$815,448.00	\$731,957.37	\$875,653.00	\$429,653.61	\$977,242.00
2105 - LIFE INSURANCE	\$180.00	\$163.17	\$172.00	\$89.96	\$189.00
001 - GENERAL Total:	\$5,553,020.00	\$5,092,278.88	\$5,861,435.00	\$2,612,014.01	\$6,520,152.00

WARD COUNTY

General Ledger - Element Summary Report

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

Account Mask: 0010007???????

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
Grand Total:	\$5,553,020.00	\$5,092,278.88	\$5,861,435.00	\$2,612,014.01	\$6,520,152.00

End of Report

WARD COUNTY

General Ledger - Element Summary Report

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

Account Mask: 0010008???????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
001 - GENERAL					
0008 - JUVENILE DETENTION					
300 - GENERAL GOVT					
2400 - OFFICE SUPPLIES	\$10,000.00	\$5,119.02	\$8,000.00	\$2,577.26	\$8,000.00
2405 - RADIO/UNIFORM	\$13,800.00	\$13,567.26	\$13,800.00	\$11,706.22	\$13,800.00
2500 - OFFICE EQUIPMENT	\$17,445.00	\$15,171.37	\$17,490.00	\$955.29	\$12,090.00
2812 - MEDICAL	\$10,000.00	\$9,744.13	\$10,000.00	\$4,396.26	\$10,840.00
2814 - CONTRACT INVESTIGATION	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
301 - PUBLIC SAFETY					
2110 - PSYCHOLOGICAL TESTING/PHYSICALS	\$540.00	\$285.00	\$540.00	\$300.00	\$540.00
2300 - TRAVEL	\$2,000.00	\$639.36	\$1,000.00	\$0.00	\$1,000.00
2301 - TRAINING/STAFF DEVELOPMENT	\$4,000.00	\$2,263.46	\$4,000.00	\$579.48	\$4,000.00
2815 - PRISONER BOARD/MEALS	\$10,000.00	\$8,999.50	\$13,000.00	\$4,864.28	\$13,000.00
304 - PAYROLL					
2000 - SALARIES	\$560,463.00	\$525,728.36	\$572,952.00	\$309,720.71	\$635,523.00
2101 - RETIREMENT	\$86,842.00	\$79,739.36	\$88,834.00	\$45,141.94	\$104,764.00
2102 - SOCIAL SECURITY	\$34,749.00	\$31,693.49	\$35,523.00	\$18,864.86	\$37,032.00
2103 - MEDICARE	\$8,127.00	\$7,412.28	\$8,308.00	\$4,411.96	\$8,661.00
2104 - HEALTH INSURANCE	\$178,314.00	\$154,860.46	\$178,107.00	\$76,152.12	\$171,585.00
2105 - LIFE INSURANCE	\$40.00	\$35.84	\$37.00	\$19.74	\$39.00
2107 - UNEMPLOYMENT	\$0.00	\$4,894.56	\$0.00	\$3,888.00	\$0.00
001 - GENERAL Total:	\$938,320.00	\$862,153.45	\$951,591.00	\$483,578.12	\$1,020,874.00

WARD COUNTY

General Ledger - Element Summary Report

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

Account Mask: 0010008???????

Account Type: EXPENDITURE

- Print accounts with zero balance
- Include Inactive Accounts
- Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
Grand Total:	\$938,320.00	\$862,153.45	\$951,591.00	\$483,578.12	\$1,020,874.00

End of Report

WARD COUNTY

General Ledger - Element Summary Report

Fiscal Year: 2023-2023 From Date:7/1/2023 To Date:7/11/2023

Account Mask: 0010009???????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
001 - GENERAL					
0009 - EXTENSION					
300 - GENERAL GOVT					
2300 - TRAVEL	\$26,000.00	\$24,188.18	\$28,000.00	\$12,337.83	\$28,000.00
2400 - OFFICE SUPPLIES	\$17,500.00	\$17,207.54	\$19,000.00	\$9,944.44	\$17,500.00
2500 - OFFICE EQUIPMENT	\$2,000.00	\$0.00	\$6,400.00	\$3,522.00	\$8,450.00
304 - PAYROLL					
2000 - SALARIES	\$102,863.00	\$102,739.65	\$106,462.00	\$53,230.08	\$112,849.00
2001 - SHARED SALARIES	\$125,834.00	\$104,838.20	\$131,754.00	\$62,551.77	\$122,743.00
2101 - RETIREMENT	\$10,835.00	\$10,772.66	\$14,117.00	\$7,058.28	\$14,964.00
2102 - SOCIAL SECURITY	\$6,378.00	\$6,105.41	\$6,601.00	\$3,218.02	\$6,997.00
2103 - MEDICARE	\$1,492.00	\$1,427.82	\$1,544.00	\$752.57	\$1,637.00
2104 - HEALTH INSURANCE	\$30,588.00	\$30,647.48	\$31,382.00	\$16,006.96	\$35,177.00
2105 - LIFE INSURANCE	\$7.00	\$6.72	\$11.00	\$5.04	\$11.00
2300 - TRAVEL	\$0.00	\$25.00	\$0.00	\$864.45	\$0.00
001 - GENERAL Total:	\$323,497.00	\$297,958.66	\$345,271.00	\$169,491.44	\$348,328.00

WARD COUNTY

General Ledger - Element Summary Report

Fiscal Year: 2023-2023 From Date:7/1/2023 To Date:7/11/2023

Account Mask: 0010009???????

Account Type: EXPENDITURE

Print accounts with zero balance

Include Inactive Accounts

Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT

2022 ADOPTED

2022 Actual

2023 Adopted

Year To Date

2024 Prelim

Grand Total:

\$323,497.00

\$297,958.66

\$345,271.00

\$169,491.44

\$348,328.00

End of Report

WARD COUNTY

General Ledger - Element Summary Report

Fiscal Year: 2023-2023 From Date:7/1/2023 To Date:7/11/2023

Account Mask: 0010010???????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
001 - GENERAL					
0010 - VET SERVICES					
300 - GENERAL GOVT					
2300 - TRAVEL	\$5,500.00	\$3,774.88	\$5,500.00	\$2,659.72	\$5,500.00
2400 - OFFICE SUPPLIES	\$6,960.00	\$1,186.40	\$6,200.00	\$304.66	\$6,200.00
2500 - OFFICE EQUIPMENT	\$0.00	\$2,694.00	\$0.00	\$381.82	\$0.00
304 - PAYROLL					
2000 - SALARIES	\$155,905.00	\$153,601.34	\$159,291.00	\$80,395.08	\$168,849.00
2101 - RETIREMENT	\$20,408.00	\$20,367.56	\$21,122.00	\$10,660.44	\$24,078.00
2102 - SOCIAL SECURITY	\$9,542.00	\$9,299.19	\$9,876.00	\$4,874.28	\$10,469.00
2103 - MEDICARE	\$2,232.00	\$2,174.75	\$2,310.00	\$1,140.00	\$2,449.00
2104 - HEALTH INSURANCE	\$64,913.00	\$65,017.19	\$66,598.00	\$33,969.60	\$74,650.00
2105 - LIFE INSURANCE	\$11.00	\$10.08	\$11.00	\$5.04	\$11.00
001 - GENERAL Total:	\$265,471.00	\$258,125.39	\$270,908.00	\$134,390.64	\$292,206.00

WARD COUNTY

General Ledger - Element Summary Report

Fiscal Year: 2023-2023 From Date:7/1/2023 To Date:7/11/2023

Account Mask: 0010010???????

Account Type: EXPENDITURE

- Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
Grand Total:	\$265,471.00	\$258,125.39	\$270,908.00	\$134,390.64	\$292,206.00

End of Report

WARD COUNTY

General Ledger - Element Summary Report

Fiscal Year: 2023-2023 From Date:7/1/2023 To Date:7/11/2023

Account Mask: 0010011???????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
001 - GENERAL					
0011 - SUPT SCHOOLS					
300 - GENERAL GOVT					
2300 - TRAVEL	\$2,500.00	\$1,310.94	\$2,500.00	\$695.35	\$2,500.00
2400 - OFFICE SUPPLIES	\$650.00	\$1,036.45	\$650.00	\$203.65	\$650.00
2500 - OFFICE EQUIPMENT	\$200.00	\$473.93	\$200.00	\$0.00	\$200.00
2900 - CONTINGENCY MISCELLANEOUS	\$200.00	\$105.21	\$200.00	\$636.52	\$200.00
304 - PAYROLL					
2000 - SALARIES	\$32,635.00	\$32,634.43	\$33,777.00	\$16,888.32	\$35,804.00
2101 - RETIREMENT	\$4,327.00	\$4,160.87	\$4,479.00	\$2,153.28	\$4,565.00
2102 - SOCIAL SECURITY	\$2,024.00	\$1,186.79	\$2,095.00	\$614.73	\$2,220.00
2103 - MEDICARE	\$473.00	\$277.50	\$490.00	\$143.74	\$520.00
2104 - HEALTH INSURANCE	\$10,819.00	\$10,865.52	\$11,100.00	\$5,661.60	\$12,442.00
2105 - LIFE INSURANCE	\$4.00	\$3.36	\$4.00	\$1.68	\$4.00
001 - GENERAL Total:	\$53,832.00	\$52,055.00	\$55,495.00	\$26,998.87	\$59,105.00

WARD COUNTY

General Ledger - Element Summary Report

Fiscal Year: 2023-2023 From Date:7/1/2023 To Date:7/11/2023

Account Mask: 0010011???????

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
Grand Total:	\$53,832.00	\$52,055.00	\$55,495.00	\$26,998.87	\$59,105.00

End of Report

WARD COUNTY

General Ledger - Element Summary Report

Fiscal Year: 2023-2023 From Date:7/1/2023 To Date:7/11/2023

Account Mask: 0010012???????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
001 - GENERAL					
0012 - FACILITY MGT					
300 - GENERAL GOVT					
2300 - TRAVEL	\$13,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
2900 - CONTINGENCY MISCELLANEOUS	\$0.00	\$0.00	\$700.00	\$0.00	\$600.00
304 - PAYROLL					
2000 - SALARIES	\$608,216.00	\$559,422.27	\$602,183.00	\$301,934.48	\$647,527.00
2101 - RETIREMENT	\$82,072.00	\$73,015.43	\$79,319.00	\$39,877.16	\$91,766.00
2102 - SOCIAL SECURITY	\$38,437.00	\$33,302.79	\$37,087.00	\$18,225.44	\$39,899.00
2103 - MEDICARE	\$8,990.00	\$7,788.36	\$8,674.00	\$4,262.23	\$9,332.00
2104 - HEALTH INSURANCE	\$196,215.00	\$183,961.74	\$184,455.00	\$107,364.96	\$235,942.00
2105 - LIFE INSURANCE	\$53.00	\$45.08	\$48.00	\$23.52	\$49.00
001 - GENERAL Total:	\$946,983.00	\$857,535.67	\$917,466.00	\$471,687.79	\$1,030,115.00

WARD COUNTY

General Ledger - Element Summary Report

Fiscal Year: 2023-2023 From Date:7/1/2023 To Date:7/11/2023

Account Mask: 0010012???????

Account Type: EXPENDITURE

- Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
Grand Total:	\$946,983.00	\$857,535.67	\$917,466.00	\$471,687.79	\$1,030,115.00

End of Report

WARD COUNTY

General Ledger - Element Summary Report

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

Account Mask: 0010013???????

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
001 - GENERAL					
0013 - FACILITY UTILITIES					
300 - GENERAL GOVT					
2407 - JANITORIAL SUPPLIES	\$20,300.00	\$36,697.31	\$24,360.00	\$14,311.02	\$44,000.00
2500 - OFFICE EQUIPMENT	\$0.00	\$0.00	\$960.00	\$0.00	\$0.00
2501 - NON-OFFICE EQUIPMENT PURCHASES	\$40,200.00	\$20,691.78	\$47,000.00	\$3,168.07	\$25,000.00
2502 - TOOLS	\$5,750.00	\$3,670.02	\$7,250.00	\$2,911.52	\$7,050.00
2506 - REPAIRS & MAINTENANCE	\$213,585.00	\$187,435.75	\$226,515.00	\$14,271.74	\$275,470.00
2601 - TELEPHONES	\$33,000.00	\$28,587.19	\$33,000.00	\$17,904.70	\$61,000.00
2603 - GARBAGE & LANDFILL	\$7,000.00	\$7,235.70	\$8,000.00	\$4,908.95	\$8,000.00
2604 - GAS COURTHOUSE	\$12,000.00	\$16,659.04	\$14,400.00	\$11,591.62	\$31,000.00
2605 - GAS JAIL	\$32,000.00	\$46,918.15	\$38,400.00	\$30,946.30	\$75,000.00
2606 - GAS COUNTY NORTH BLDG	\$2,000.00	\$3,410.65	\$2,400.00	\$3,326.61	\$9,000.00
2607 - GAS ADMIN BLDG	\$14,000.00	\$11,828.47	\$16,800.00	\$7,831.43	\$22,000.00
2608 - GAS 425 BUILDING	\$1,800.00	\$929.52	\$2,160.00	\$318.98	\$900.00
2609 - ELECTRICITY COURTHOUSE	\$51,300.00	\$273.80	\$55,400.00	\$18,938.83	\$15,000.00
2610 - ELECTRICITY JAIL	\$76,000.00	\$176,487.79	\$82,000.00	\$77,337.93	\$150,000.00
2611 - ELECTRICITY COUNTY NORTH	\$1,300.00	\$1,216.00	\$1,400.00	\$1,022.00	\$2,200.00
2612 - ELECTRICITY ADMIN BLDG	\$87,000.00	\$107,448.80	\$93,900.00	\$56,198.11	\$96,000.00
2613 - ELECTRICITY 425 BLDG	\$1,900.00	\$92.02	\$2,050.00	\$417.38	\$500.00
2614 - WATER COURTHOUSE	\$16,000.00	\$9,864.97	\$10,000.00	\$2,126.51	\$4,000.00
2615 - WATER JAIL	\$48,000.00	\$43,506.55	\$50,000.00	\$21,285.65	\$40,000.00
2616 - WATER COUNTY NORTH	\$500.00	\$899.31	\$500.00	\$330.39	\$650.00
2617 - WATER ADMIN BLDG	\$11,000.00	\$11,030.51	\$12,000.00	\$1,787.51	\$3,000.00
2618 - WATER 425 BLDG	\$800.00	\$692.79	\$900.00	\$241.32	\$500.00
2619 - WATER 900 BLDG	\$3,000.00	\$2,062.00	\$3,200.00	\$941.36	\$1,800.00
2620 - ELECTRICITY 900 BLDG	\$28,000.00	\$9,962.33	\$30,000.00	\$5,170.01	\$7,000.00
2621 - GAS 900 BLDG	\$16,000.00	\$12,570.13	\$19,200.00	\$9,781.50	\$27,000.00
2705 - OFFICE/JAIL BUILDING	\$160,110.00	\$162,905.29	\$187,150.00	\$91,401.99	\$179,150.00
2709 - SNOW REMOVAL	\$62,200.00	\$52,502.80	\$40,000.00	\$33,467.49	\$44,600.00
001 - GENERAL Total:	\$944,745.00	\$955,578.67	\$1,008,945.00	\$431,938.92	\$1,129,820.00

WARD COUNTY

General Ledger - Element Summary Report

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

Account Mask: 0010013???????

Account Type: EXPENDITURE

- Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
Grand Total:	\$944,745.00	\$955,578.67	\$1,008,945.00	\$431,938.92	\$1,129,820.00

End of Report

WARD COUNTY

General Ledger - Element Summary Report

Fiscal Year: 2023-2023 From Date:7/1/2023 To Date:7/11/2023

Account Mask: 0010014???????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
001 - GENERAL					
0014 - EMERGENCY MANAGEMENT					
300 - GENERAL GOVT					
2300 - TRAVEL	\$8,500.00	\$4,624.19	\$8,500.00	\$2,046.11	\$8,500.00
2400 - OFFICE SUPPLIES	\$10,250.00	\$5,141.47	\$10,250.00	\$2,414.70	\$10,250.00
2500 - OFFICE EQUIPMENT	\$6,500.00	\$2,215.19	\$16,000.00	\$0.00	\$11,000.00
2509 - OFFICE SOFTWARE	\$0.00	\$0.00	\$600.00	\$0.00	\$900.00
2800 - CONTRACTS	\$65,000.00	\$27,342.49	\$37,657.51	\$0.00	\$0.00
2900 - CONTINGENCY MISCELLANEOUS	\$13,500.00	\$11,628.00	\$22,900.00	\$10,750.00	\$12,900.00
304 - PAYROLL					
2000 - SALARIES	\$172,421.00	\$165,692.63	\$178,455.00	\$86,629.88	\$192,912.00
2101 - RETIREMENT	\$22,863.00	\$21,864.48	\$23,663.00	\$11,487.05	\$27,509.00
2102 - SOCIAL SECURITY	\$10,690.00	\$10,050.41	\$11,064.00	\$5,283.30	\$11,961.00
2103 - MEDICARE	\$2,500.00	\$2,350.49	\$2,588.00	\$1,235.59	\$2,798.00
2104 - HEALTH INSURANCE	\$39,539.00	\$38,944.14	\$40,564.00	\$27,330.16	\$60,060.00
2105 - LIFE INSURANCE	\$11.00	\$9.80	\$11.00	\$5.04	\$11.00
001 - GENERAL Total:	\$351,774.00	\$289,863.29	\$352,252.51	\$147,181.83	\$338,801.00

WARD COUNTY

General Ledger - Element Summary Report

Fiscal Year: 2023-2023 From Date:7/1/2023 To Date:7/11/2023

Account Mask: 0010014???????

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
Grand Total:	\$351,774.00	\$289,863.29	\$352,252.51	\$147,181.83	\$338,801.00

End of Report

WARD COUNTY

General Ledger - Element Summary Report

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

Account Mask: 0010015???????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
001 - GENERAL					
0015 - PLANNING AND ZONING					
300 - GENERAL GOVT					
2300 - TRAVEL	\$10,000.00	\$5,264.62	\$12,000.00	\$0.00	\$12,000.00
2400 - OFFICE SUPPLIES	\$2,000.00	\$767.90	\$2,000.00	\$86.47	\$2,000.00
2500 - OFFICE EQUIPMENT	\$1,000.00	\$537.12	\$1,000.00	\$291.35	\$1,000.00
2509 - OFFICE SOFTWARE	\$500.00	\$400.00	\$700.00	\$0.00	\$450.00
2900 - CONTINGENCY MISCELLANEOUS	\$7,500.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
304 - PAYROLL					
2000 - SALARIES	\$80,900.00	\$80,899.81	\$83,731.00	\$48,843.20	\$88,756.00
2101 - RETIREMENT	\$10,727.00	\$10,727.27	\$11,103.00	\$6,476.54	\$12,657.00
2102 - SOCIAL SECURITY	\$5,016.00	\$4,913.32	\$5,191.00	\$2,965.76	\$5,503.00
2103 - MEDICARE	\$1,173.00	\$1,149.02	\$1,214.00	\$693.56	\$1,287.00
2104 - HEALTH INSURANCE	\$21,638.00	\$21,730.94	\$22,200.00	\$13,396.80	\$24,884.00
2105 - LIFE INSURANCE	\$4.00	\$3.36	\$4.00	\$1.96	\$4.00
001 - GENERAL Total:	\$140,458.00	\$126,393.36	\$144,143.00	\$72,755.64	\$153,541.00

WARD COUNTY

General Ledger - Element Summary Report

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

Account Mask: 0010015???????

Account Type: EXPENDITURE

- Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
Grand Total:	\$140,458.00	\$126,393.36	\$144,143.00	\$72,755.64	\$153,541.00

End of Report

WARD COUNTY

General Ledger - Element Summary Report

Fiscal Year: 2023-2023 From Date:7/1/2023 To Date:7/11/2023

Account Mask: 0010016???????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
001 - GENERAL					
0016 - PARK					
300 - GENERAL GOVT					
2300 - TRAVEL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
2400 - OFFICE SUPPLIES	\$6,000.00	\$530.00	\$4,000.00	\$5,374.89	\$1,000.00
2403 - FUEL, GAS, OIL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
2414 - MATERIALS/SERVICES	\$15,000.00	\$47,618.48	\$18,000.00	\$37,166.26	\$28,000.00
2506 - REPAIRS & MAINTENANCE	\$30,000.00	\$754.00	\$10,000.00	\$1,590.69	\$5,000.00
2600 - UTILITIES	\$7,000.00	\$9,953.60	\$10,000.00	\$3,718.07	\$13,000.00
2708 - PARK MAINTENANCE	\$100,000.00	\$91,256.11	\$100,000.00	\$24,027.32	\$90,000.00
2800 - CONTRACTS	\$0.00	\$140,885.65	\$20,000.00	\$0.00	\$40,000.00
2999 - EXPENDITURES	\$0.00	\$5,124.89	\$6,000.00	\$0.00	\$6,000.00
001 - GENERAL Total:	\$160,000.00	\$296,122.73	\$170,000.00	\$71,877.23	\$185,000.00

WARD COUNTY

General Ledger - Element Summary Report

Fiscal Year: 2023-2023 From Date:7/1/2023 To Date:7/11/2023

Account Mask: 0010016???????

Account Type: EXPENDITURE

- Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
Grand Total:	\$160,000.00	\$296,122.73	\$170,000.00	\$71,877.23	\$185,000.00

End of Report

WARD COUNTY

Budget - On Demand Report

Fiscal Year: 2023-2023

From Date: 8/1/2023

To Date: 8/31/2023

Include Inactive Accounts Print accounts with zero balance

Account Number Description	2022 Actual		2023 Adopted		2024 Prelim	
	FTE	Amount	FTE	Amount	FTE	Amount
001.0017.300.2701 PROPERTY & LIABILITY INSURANCE	1.00	\$386,336.98	0.00	\$400,000.00	0.00	\$370,000.00
PROP AND LIABILITY INS	0.00	\$0.00	0.00	\$400,000.00	0.00	\$370,000.00
PROPERTY & LIABILITY INSURANCE	1.00	\$386,336.98	0.00	\$0.00	0.00	\$0.00
001.0017.300.2702 WORKFORCE SAFETY	1.00	\$140,242.03	0.00	\$145,000.00	0.00	\$303,000.00
WORKFORCE SAFETY	1.00	\$140,242.03	0.00	\$145,000.00	0.00	\$303,000.00
FUND: 001	2.00	\$526,579.01	0.00	\$545,000.00	0.00	\$673,000.00

WARD COUNTY

Budget - On Demand Report

Fiscal Year: 2023-2023

From Date: 8/1/2023

To Date: 8/31/2023

Include Inactive Accounts Print accounts with zero balance

Account Number Description	2022 Actual		2023 Adopted		2024 Prelim	
	FTE	Amount	FTE	Amount	FTE	Amount
Grand Total:	2.00	\$526,579.01	0.00	\$545,000.00	0.00	\$673,000.00

End of Report

WARD COUNTY

General Ledger - Element Summary Report

Fiscal Year: 2023-2023 From Date:7/1/2023 To Date:7/11/2023

Account Mask: 0010018???????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
001 - GENERAL					
0018 - GEN OFFICE SUPPLIES/EQUIP					
300 - GENERAL GOVT					
2400 - OFFICE SUPPLIES	\$20,000.00	\$769.21	\$10,000.00	\$4,093.22	\$10,000.00
2401 - COMPUTER SUPPLIES/MAINT	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
001 - GENERAL Total:	\$20,500.00	\$769.21	\$10,000.00	\$4,093.22	\$10,000.00

WARD COUNTY

General Ledger - Element Summary Report

Fiscal Year: 2023-2023 From Date:7/1/2023 To Date:7/11/2023

Account Mask: 0010018???????

Account Type: EXPENDITURE

- Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
Grand Total:	\$20,500.00	\$769.21	\$10,000.00	\$4,093.22	\$10,000.00

End of Report

WARD COUNTY

General Ledger - Element Summary Report

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

Account Mask: 0010019???????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
001 - GENERAL					
0019 - GENERAL MISCELLANEOUS					
300 - GENERAL GOVT					
1166 - COLLECTIONS/JUDGMENTS	\$0.00	\$0.00	\$0.00	\$107.41	\$150.00
2408 - POSTAGE	\$99,000.00	\$67,406.87	\$99,000.00	\$24,970.16	\$99,000.00
2409 - PUBLISHING PRINTING	\$15,000.00	\$13,858.76	\$15,000.00	\$4,146.09	\$15,000.00
2410 - TECHNOLOGY PURCHASES/MAINT	\$92,055.00	\$99,609.96	\$100,000.00	\$81,962.94	\$105,400.00
2411 - ELECTIONS	\$150,000.00	\$84,343.37	\$8,000.00	\$179.88	\$150,000.00
2412 - CO OWNED PROPERTY MAINT	\$25,000.00	\$8,200.01	\$25,000.00	\$2,193.60	\$23,000.00
2413 - NUISANCE ABATEMENTS	\$15,000.00	\$0.00	\$0.00	\$726.97	\$2,000.00
2801 - ANNUAL AUDIT	\$50,000.00	\$36,846.34	\$50,000.00	\$21,892.92	\$50,000.00
2805 - HISTORICAL SOCIETY	\$75,897.00	\$75,897.00	\$85,000.00	\$85,000.00	\$80,500.00
2806 - ECONOMIC DEVELOPMENT CORP	\$140,000.00	\$139,921.00	\$155,500.00	\$155,000.00	\$215,500.00
2807 - SOURIS BASIN PLANNING	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00
2808 - DISTRICT COURT	\$124,011.00	\$49,563.70	\$102,650.00	\$56,908.00	\$94,690.00
2809 - DOMESTIC VIOLENCE CRISIS CENTER	\$43,756.00	\$43,756.00	\$50,118.00	\$50,118.00	\$47,259.00
2810 - COMMUNITY SERVICE/RESTITUTION	\$12,000.00	\$12,000.00	\$12,500.00	\$0.00	\$12,500.00
2811 - COMMUNITY PARTNERS	\$0.00	\$0.00	\$34,850.00	\$34,850.00	\$34,850.00
2813 - ATTENDANT CARE	\$70,000.00	\$69,055.80	\$70,000.00	\$40,282.55	\$69,600.00
2900 - CONTINGENCY MISCELLANEOUS	\$498,275.00	\$76,830.32	\$119,550.00	\$9,663.48	\$120,595.00
5802 - CORONER	\$80,000.00	\$95,216.90	\$80,000.00	\$55,976.20	\$160,000.00
304 - PAYROLL					
2102 - SOCIAL SECURITY	\$0.00	\$455.14	\$0.00	\$0.00	\$0.00
2103 - MEDICARE	\$0.00	\$106.44	\$0.00	\$0.00	\$0.00
312 - GRANTS					
1303 - DET. & MIT. COVID-19 CONFINEMENT FAC.	\$0.00	\$0.00	\$0.00	\$6,404.82	\$0.00
1400 - OTHER GRANTS	\$0.00	\$12,954.32	\$0.00	\$0.00	\$0.00
001 - GENERAL Total:	\$1,528,994.00	\$925,021.93	\$1,046,168.00	\$669,383.02	\$1,319,044.00

WARD COUNTY

General Ledger - Element Summary Report

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

Account Mask: 0010019???????

Account Type: EXPENDITURE

- Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
Grand Total:	\$1,528,994.00	\$925,021.93	\$1,046,168.00	\$669,383.02	\$1,319,044.00

End of Report

WARD COUNTY

Budget - On Demand Report

Fiscal Year: 2023-2023

From Date: 8/1/2023

To Date: 8/31/2023

Include Inactive Accounts Print accounts with zero balance

Account Number Description	2022 Actual		2023 Adopted		2024 Prelim	
	FTE	Amount	FTE	Amount	FTE	Amount
001.0000.200.1001 TAXES	1.00	(\$2,902,103.80)	0.00	(\$2,415,790.00)	0.00	(\$2,803,599.00)
TAXES	1.00	(\$2,902,103.80)	0.00	(\$2,415,790.00)	0.00	(\$2,803,599.00)
001.0000.200.1114 HISTORICAL SOCIETY	1.00	(\$71,368.29)	0.00	(\$85,000.00)	0.00	(\$80,500.00)
HISTORICAL SOCIETY	1.00	(\$71,368.29)	0.00	\$0.00	0.00	\$0.00
HISTORICAL SOCIETY TAXES	0.00	\$0.00	0.00	(\$85,000.00)	0.00	(\$80,500.00)
001.0000.200.1130 ADVERTISING & PROMOTION TAX	1.00	(\$132,892.24)	0.00	(\$155,500.00)	0.00	(\$215,500.00)
ADVERTISING & PROMOTION TAX	1.00	(\$132,892.24)	0.00	\$0.00	0.00	\$0.00
ADVERTISING AND PROMOTION TAX	0.00	\$0.00	0.00	(\$155,500.00)	0.00	(\$215,500.00)
001.0000.200.1131 COMPREHENSIVE HEALTH TAX	1.00	(\$2,734,080.83)	0.00	(\$3,092,548.00)	0.00	(\$3,482,209.00)
COMPREHENSIVE HEALTH TAX	1.00	(\$2,734,080.83)	0.00	(\$3,092,548.00)	0.00	(\$3,482,209.00)
001.0000.200.1133 SOCIAL SECURITY TAX	1.00	(\$705,130.73)	0.00	(\$771,962.00)	0.00	(\$839,490.00)
SOCIAL SECURITY TAX	1.00	(\$705,130.73)	0.00	(\$771,962.00)	0.00	(\$839,490.00)
001.0000.200.1159 OVER/UNDER TAXES	1.00	(\$27.52)	0.00	\$0.00	0.00	\$0.00
OVER/UNDER TAXES	1.00	(\$27.52)	0.00	\$0.00	0.00	\$0.00
001.0000.200.1165 STABILIZATION	1.00	(\$1,150.49)	0.00	\$0.00	0.00	\$0.00
STABILIZATION	1.00	(\$1,150.49)	0.00	\$0.00	0.00	\$0.00
001.0000.201.1002 OIL & GAS TAX	1.00	(\$24,572.25)	0.00	(\$17,500.00)	0.00	\$0.00
OIL & GAS TAX	1.00	(\$24,572.25)	0.00	(\$17,500.00)	0.00	\$0.00
001.0000.201.1003 STATE AID DISTRIBUTION	1.00	(\$2,813,579.73)	0.00	(\$2,800,000.00)	0.00	(\$2,559,170.00)
STATE AID DISTRIBUTION	1.00	(\$2,813,579.73)	0.00	(\$2,800,000.00)	0.00	(\$2,559,170.00)
001.0000.201.1004 HOMESTEAD CREDIT	1.00	(\$49,508.52)	0.00	(\$49,500.00)	0.00	(\$46,000.00)
HOMESTEAD CREDIT	1.00	(\$49,508.52)	0.00	(\$49,500.00)	0.00	(\$46,000.00)
001.0000.201.1005 VETERANS CREDIT	1.00	(\$78,272.78)	0.00	(\$75,000.00)	0.00	(\$80,000.00)
VETERANS CREDIT	1.00	(\$78,272.78)	0.00	(\$75,000.00)	0.00	(\$80,000.00)

WARD COUNTY

Budget - On Demand Report

Fiscal Year: 2023-2023

From Date: 8/1/2023

To Date: 8/31/2023

Include Inactive Accounts Print accounts with zero balance

Account Number Description	2022 Actual		2023 Adopted		2024 Prelim	
	FTE	Amount	FTE	Amount	FTE	Amount
001.0000.207.1039 COLLECTED RENT	1.00	(\$560.00)	0.00	(\$560.00)	0.00	(\$560.00)
COLLECTED RENT	1.00	(\$560.00)	0.00	(\$560.00)	0.00	(\$560.00)
001.0000.208.1043 LAW ENFORCEMENT GRANT	1.00	(\$186,513.39)	0.00	(\$100,000.00)	0.00	(\$100,000.00)
LAW ENFORCEMENT GRANT	1.00	(\$186,513.39)	0.00	(\$100,000.00)	0.00	(\$100,000.00)
001.0000.208.1400 GRANTS - OTHER	1.00	(\$7,500.00)	0.00	\$0.00	0.00	\$0.00
GRANTS - OTHER	1.00	(\$7,500.00)	0.00	\$0.00	0.00	\$0.00
001.0000.210.1025 PURCHASE CARD REVENUE	1.00	(\$15,783.75)	0.00	(\$15,000.00)	0.00	(\$20,000.00)
PURCHASE CARD REVENUE	1.00	(\$15,783.75)	0.00	(\$15,000.00)	0.00	(\$20,000.00)
001.0007.200.1001 TAXES	1.00	(\$4,298,836.26)	0.00	(\$4,735,247.00)	0.00	(\$5,299,702.00)
JAIL TAXES	0.00	\$0.00	0.00	(\$4,735,247.00)	0.00	(\$5,299,702.00)
TAXES	1.00	(\$4,298,836.26)	0.00	\$0.00	0.00	\$0.00
001.0007.200.1004 HOMESTEAD CREDIT	1.00	(\$32,627.18)	0.00	(\$32,000.00)	0.00	(\$31,000.00)
HOMESTEAD CREDIT	1.00	(\$32,627.18)	0.00	(\$32,000.00)	0.00	(\$31,000.00)
001.0007.200.1005 VETERANS CREDIT	1.00	(\$51,318.09)	0.00	(\$50,000.00)	0.00	(\$55,000.00)
VETERANS CREDIT	1.00	(\$51,318.09)	0.00	(\$50,000.00)	0.00	(\$55,000.00)
001.0007.200.1007 CENTRAL ASSESSED UTILITY	1.00	(\$51,840.40)	0.00	(\$46,000.00)	0.00	(\$45,000.00)
CENTRAL ASSESSED UTILITY	1.00	(\$51,840.40)	0.00	(\$46,000.00)	0.00	(\$45,000.00)
001.0007.200.1132 CAPITAL PROJECT TAX	1.00	(\$8.76)	0.00	\$0.00	0.00	\$0.00
CAPITAL PROJECT TAX	1.00	(\$8.76)	0.00	\$0.00	0.00	\$0.00
001.0007.206.1024 INTEREST & PENALTY PROP TAX	1.00	(\$26,690.97)	0.00	(\$32,000.00)	0.00	(\$20,000.00)
INTEREST & PENALTY PROP TAX	1.00	(\$26,690.97)	0.00	(\$32,000.00)	0.00	(\$20,000.00)
001.0009.200.1001 TAXES	1.00	(\$307,159.25)	0.00	(\$340,138.00)	0.00	(\$348,328.00)
TAXES	1.00	(\$307,159.25)	0.00	(\$340,138.00)	0.00	(\$348,328.00)

WARD COUNTY

Budget - On Demand Report

Fiscal Year: 2023-2023

From Date: 8/1/2023

To Date: 8/31/2023

Include Inactive Accounts Print accounts with zero balance

Account Number Description	2022 Actual		2023 Adopted		2024 Prelim	
	FTE	Amount	FTE	Amount	FTE	Amount
001.0016.202.1006 TELECOMMUNICATION	1.00	(\$344.93)	0.00	(\$300.00)	0.00	(\$345.00)
TELECOMMUNICATION	1.00	(\$344.93)	0.00	(\$300.00)	0.00	(\$345.00)
001.0016.202.1016 CAMPING FEES	0.00	\$0.00	0.00	(\$5,000.00)	0.00	\$0.00
CAMPING FEES	0.00	\$0.00	0.00	(\$5,000.00)	0.00	\$0.00
001.0016.204.1025 REIMBURSEMENTS - GENERAL	1.00	(\$130,477.67)	0.00	\$0.00	0.00	\$0.00
REIMBURSEMENTS - GENERAL	1.00	(\$130,477.67)	0.00	\$0.00	0.00	\$0.00
001.0016.206.1024 INTEREST & PENALTY PROP TAX	1.00	(\$949.44)	0.00	(\$1,200.00)	0.00	(\$1,200.00)
INTEREST & PENALTY PROP TAX	1.00	(\$949.44)	0.00	(\$1,200.00)	0.00	(\$1,200.00)
001.0017.200.1001 TAXES	1.00	(\$494,582.79)	0.00	(\$536,000.00)	0.00	(\$673,000.00)
INSURANCE TAXES	0.00	\$0.00	0.00	(\$536,000.00)	0.00	(\$673,000.00)
TAXES	1.00	(\$494,582.79)	0.00	\$0.00	0.00	\$0.00
001.0017.200.1007 CENTRAL ASSESSED UTILITY	1.00	(\$5,968.04)	0.00	(\$5,000.00)	0.00	(\$5,000.00)
CENTRAL ASSESSED UTILITY	1.00	(\$5,968.04)	0.00	(\$5,000.00)	0.00	(\$5,000.00)
001.0017.201.1004 HOMESTEAD CREDIT	1.00	(\$3,741.92)	0.00	(\$3,500.00)	0.00	(\$3,500.00)
HOMESTEAD CREDIT	1.00	(\$3,741.92)	0.00	(\$3,500.00)	0.00	(\$3,500.00)
001.0017.201.1005 VETERANS CREDIT	1.00	(\$5,902.85)	0.00	(\$5,500.00)	0.00	(\$6,500.00)
VETERANS CREDIT	1.00	(\$5,902.85)	0.00	(\$5,500.00)	0.00	(\$6,500.00)
001.0017.201.1090 INS AUTO, PROPERTY & OTHER	1.00	(\$365,860.57)	0.00	(\$50,000.00)	0.00	(\$50,000.00)
INS AUTO, PROPERTY & OTHER	1.00	(\$365,860.57)	0.00	\$0.00	0.00	\$0.00
INSURANCE REIMBURSEMENTS	0.00	\$0.00	0.00	(\$50,000.00)	0.00	(\$50,000.00)
001.0017.204.1090 POLICY CHANGE REIMBURS.	1.00	(\$2,117.00)	0.00	\$0.00	0.00	\$0.00
POLICY CHANGE REIMBURS.	1.00	(\$2,117.00)	0.00	\$0.00	0.00	\$0.00
001.0017.206.1024 INTEREST & PENALTY PROP TAX	1.00	(\$3,015.28)	0.00	(\$2,000.00)	0.00	(\$2,000.00)
INTEREST & PENALTY PROP TAX	1.00	(\$3,015.28)	0.00	(\$2,000.00)	0.00	(\$2,000.00)

WARD COUNTY

Budget - On Demand Report

Fiscal Year: 2023-2023

From Date: 8/1/2023

To Date: 8/31/2023

Include Inactive Accounts Print accounts with zero balance

Account Number Description	2022 Actual		2023 Adopted		2024 Prelim	
	FTE	Amount	FTE	Amount	FTE	Amount
001.0092.200.1001 TAXES	1.00	(\$45.81)	0.00	\$0.00	0.00	\$0.00
TAXES	1.00	(\$45.81)	0.00	\$0.00	0.00	\$0.00
001.0092.201.1004 HOMESTEAD CREDIT	1.00	(\$0.18)	0.00	\$0.00	0.00	\$0.00
HOMESTEAD CREDIT	1.00	(\$0.18)	0.00	\$0.00	0.00	\$0.00
001.0092.204.1025 STATE REIMBURSEMENT	1.00	(\$441,059.62)	0.00	(\$440,000.00)	0.00	(\$440,000.00)
STATE REIMBURSEMENT	1.00	(\$441,059.62)	0.00	(\$440,000.00)	0.00	(\$440,000.00)
001.0092.206.1024 INTEREST & PENALTY PROP TAX	1.00	(\$27.25)	0.00	\$0.00	0.00	\$0.00
INTEREST & PENALTY PROP TAX	1.00	(\$27.25)	0.00	\$0.00	0.00	\$0.00
FUND: 001	69.00	(\$19,130,621.70)	0.00	(\$18,936,320.00)	0.00	(\$20,406,115.00)

WARD COUNTY

Budget - On Demand Report

Fiscal Year: 2023-2023

From Date: 8/1/2023

To Date: 8/31/2023

Include Inactive Accounts Print accounts with zero balance

Account Number Description	2022 Actual		2023 Adopted		2024 Prelim	
	FTE	Amount	FTE	Amount	FTE	Amount
Grand Total:	69.00	(\$19,130,621.70)	0.00	(\$18,936,320.00)	0.00	(\$20,406,115.00)

End of Report

WARD COUNTY

General Ledger - Element Summary Report

Fiscal Year: 2023-2023 From Date:8/1/2023 To Date:8/31/2023

Account Mask: 001???????????

Account Type: REVENUE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
001 - GENERAL					
0000 - GENERAL					
200 - PROPERTY TAXES					
1001 - TAXES	(\$3,071,952.00)	(\$2,902,103.80)	(\$2,415,790.00)	(\$2,305,594.57)	(\$2,803,599.00)
1103 - ADVERTISING & PROMOTION	(\$140,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
1114 - HISTORICAL SOCIETY	(\$75,897.00)	(\$71,368.29)	(\$85,000.00)	(\$77,332.90)	(\$80,500.00)
1130 - ADVERTISING & PROMOTION TAX	\$0.00	(\$132,892.24)	(\$155,500.00)	(\$141,815.06)	(\$215,500.00)
1131 - COMPREHENSIVE HEALTH TAX	(\$2,881,745.00)	(\$2,734,080.83)	(\$3,092,548.00)	(\$2,797,785.80)	(\$3,482,209.00)
1133 - SOCIAL SECURITY TAX	(\$743,475.00)	(\$705,130.73)	(\$771,962.00)	(\$696,397.97)	(\$839,490.00)
1159 - OVER/UNDER TAXES	\$0.00	(\$27.52)	\$0.00	(\$9.34)	\$0.00
1165 - STABILIZATION	\$0.00	(\$1,150.49)	\$0.00	(\$3.50)	\$0.00
201 - INTERGOVERNMENTAL					
1002 - OIL & GAS TAX	(\$8,000.00)	(\$24,572.25)	(\$17,500.00)	\$0.00	\$0.00
1003 - STATE AID DISTRIBUTION	(\$2,000,000.00)	(\$2,813,579.73)	(\$2,800,000.00)	(\$1,754,171.38)	(\$2,559,170.00)
1004 - HOMESTEAD CREDIT	\$0.00	(\$49,508.52)	(\$49,500.00)	(\$43,889.71)	(\$46,000.00)
1005 - VETERANS CREDIT	\$0.00	(\$78,272.78)	(\$75,000.00)	(\$88,906.87)	(\$80,000.00)
1007 - CENTRAL ASSESSED UTILITY	(\$175,000.00)	(\$107,308.63)	(\$105,000.00)	(\$94,104.69)	(\$90,000.00)
1026 - FEDERAL AID REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)
1027 - REIMBURSEMENTS - STATE	\$0.00	(\$3,285.12)	\$0.00	(\$529.20)	\$0.00
202 - CHARGES FOR SERVICES					
1006 - TELECOMMUNICATION	(\$93,106.00)	(\$93,106.57)	(\$93,107.00)	(\$93,106.57)	(\$93,106.00)
1009 - PERMITS & LICENSES	(\$50,000.00)	(\$57,385.88)	(\$40,000.00)	(\$20,092.97)	(\$35,000.00)
1010 - POSTAGE, COPIES, PHONES	(\$1,500.00)	(\$5,081.17)	(\$1,000.00)	\$3,299.53	(\$4,000.00)
1011 - ASSESSING SERVICE EQUAL	(\$75,000.00)	(\$63,798.00)	(\$78,000.00)	(\$66,077.40)	(\$70,000.00)
1012 - COUNTY OFFICE FEES	(\$400,000.00)	(\$367,251.78)	(\$360,000.00)	(\$211,996.39)	(\$350,000.00)
1014 - ELECTION REIMBURSEMENT	(\$10,000.00)	(\$200.00)	(\$8,000.00)	\$0.00	\$0.00
1015 - CITY TRANSFER FINES/FEES	(\$300.00)	(\$117.60)	(\$200.00)	(\$188.00)	(\$200.00)
1016 - CAMPING FEES	(\$4,000.00)	(\$8,759.75)	(\$5,000.00)	(\$6,619.06)	(\$5,000.00)
1089 - CRIME VICTIM WITNESS FEES	(\$7,000.00)	(\$5,508.85)	(\$5,600.00)	(\$3,911.42)	(\$5,700.00)
203 - PUBLIC SAFETY CHARGES					
1017 - HOUSING JUVENILES	(\$130,000.00)	(\$145,401.74)	(\$100,000.00)	(\$110,096.07)	(\$100,000.00)
1018 - HOUSING PRISONERS	(\$1,250,000.00)	(\$1,145,119.28)	(\$1,250,000.00)	(\$789,847.16)	(\$1,100,000.00)
1019 - CRIMINAL MILEAGE	(\$100,000.00)	(\$134,591.80)	(\$140,000.00)	(\$83,457.14)	(\$140,000.00)
1020 - SPECIAL POLICING	\$0.00	(\$48,928.93)	(\$20,000.00)	(\$9,900.00)	(\$20,000.00)

WARD COUNTY

General Ledger - Element Summary Report

Fiscal Year: 2023-2023 From Date:8/1/2023 To Date:8/31/2023

Account Mask: 001???????????

Account Type: REVENUE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
1087 - CORRECTIONAL REVENUE	\$0.00	(\$600.00)	\$0.00	(\$7,050.00)	(\$1,000.00)
1163 - K9	\$0.00	(\$1,515.59)	\$0.00	(\$5,147.81)	\$0.00
204 - MISCELLANEOUS					
1025 - REIMBURSEMENTS - GENERAL	(\$312,400.00)	(\$350,614.16)	(\$275,000.00)	(\$182,836.80)	(\$300,000.00)
1030 - CONFERMENT OF BENEFITS	(\$30,000.00)	(\$68,763.00)	(\$50,000.00)	\$0.00	(\$50,000.00)
1049 - GAMBLING TAX	(\$5,000.00)	(\$6,983.00)	(\$5,000.00)	\$0.00	(\$5,000.00)
1166 - COLLECTIONS/JUDGMENTS	\$0.00	\$0.00	\$0.00	(\$193.45)	\$0.00
206 - INTEREST					
1024 - INTEREST & PENALTY PROP TAX	(\$50,000.00)	(\$36,331.04)	(\$40,000.00)	(\$16,707.47)	(\$35,000.00)
1038 - INTEREST EARNINGS	(\$50,000.00)	(\$111,122.89)	(\$45,000.00)	(\$361,245.25)	(\$200,000.00)
207 - RENTS					
1039 - COLLECTED RENT	(\$5,000.00)	(\$560.00)	(\$560.00)	(\$1,160.00)	(\$560.00)
208 - GRANTS					
1043 - LAW ENFORCEMENT GRANT	(\$95,000.00)	(\$186,513.39)	(\$100,000.00)	(\$82,149.95)	(\$100,000.00)
1400 - OTHER GRANTS	\$0.00	(\$7,500.00)	\$0.00	(\$24,358.19)	\$0.00
210 - PURCHASE CARD REVENUE					
1025 - REIMBURSEMENTS - GENERAL	(\$20,000.00)	(\$15,783.75)	(\$15,000.00)	(\$28,794.95)	(\$20,000.00)
0007 - JAIL					
200 - PROPERTY TAXES					
1001 - TAXES	(\$4,451,057.00)	(\$4,298,836.26)	(\$4,735,247.00)	(\$4,319,197.35)	(\$5,299,702.00)
1004 - HOMESTEAD CREDIT	(\$36,000.00)	(\$32,627.18)	(\$32,000.00)	(\$31,161.74)	(\$31,000.00)
1005 - VETERANS CREDIT	(\$40,700.00)	(\$51,318.09)	(\$50,000.00)	(\$63,448.08)	(\$55,000.00)
1007 - CENTRAL ASSESSED UTILITY	(\$46,000.00)	(\$51,840.40)	(\$46,000.00)	(\$47,833.23)	(\$45,000.00)
1132 - CAPITAL PROJECT TAX	\$0.00	(\$8.76)	\$0.00	(\$14.90)	\$0.00
206 - INTEREST					
1024 - INTEREST & PENALTY PROP TAX	(\$32,000.00)	(\$26,690.97)	(\$32,000.00)	(\$11,047.65)	(\$20,000.00)
0009 - EXTENSION					
200 - PROPERTY TAXES					
1001 - TAXES	(\$318,097.00)	(\$307,159.25)	(\$340,138.00)	(\$309,376.15)	(\$348,328.00)
201 - INTERGOVERNMENTAL					
1004 - HOMESTEAD CREDIT	(\$2,500.00)	(\$2,325.81)	(\$2,000.00)	(\$2,229.42)	(\$2,100.00)
1005 - VETERANS CREDIT	(\$2,900.00)	(\$3,664.66)	(\$3,000.00)	(\$4,542.98)	(\$3,500.00)
206 - INTEREST					
1024 - INTEREST & PENALTY PROP TAX	\$0.00	(\$1,883.60)	(\$1,000.00)	(\$774.84)	(\$1,000.00)
0010 - VET SERVICES					

WARD COUNTY

General Ledger - Element Summary Report

Fiscal Year: 2023-2023 From Date:8/1/2023 To Date:8/31/2023

Account Mask: 001???????????

Account Type: REVENUE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
200 - PROPERTY TAXES					
1001 - TAXES	(\$261,671.00)	(\$251,864.13)	(\$269,568.00)	(\$245,019.71)	(\$292,206.00)
201 - INTERGOVERNMENTAL					
1004 - HOMESTEAD CREDIT	(\$1,800.00)	(\$1,902.21)	(\$1,800.00)	(\$1,773.21)	(\$1,700.00)
1005 - VETERANS CREDIT	(\$2,000.00)	(\$3,005.88)	(\$3,000.00)	(\$3,606.54)	(\$3,200.00)
206 - INTEREST					
1024 - INTEREST & PENALTY PROP TAX	\$0.00	(\$1,450.93)	(\$1,000.00)	(\$627.36)	(\$1,000.00)
0016 - PARK					
200 - PROPERTY TAXES					
1001 - TAXES	(\$157,300.00)	(\$152,078.18)	(\$167,500.00)	(\$154,702.72)	(\$185,000.00)
201 - INTERGOVERNMENTAL					
1003 - STATE AID DISTRIBUTION	(\$1,800.00)	(\$2,084.06)	(\$1,800.00)	(\$1,299.36)	(\$1,900.00)
1004 - HOMESTEAD CREDIT	(\$1,300.00)	(\$1,155.11)	(\$1,000.00)	(\$1,115.15)	(\$1,100.00)
1005 - VETERANS CREDIT	(\$1,400.00)	(\$1,813.77)	(\$1,500.00)	(\$2,270.66)	(\$1,800.00)
202 - CHARGES FOR SERVICES					
1006 - TELECOMMUNICATION	(\$350.00)	(\$344.93)	(\$300.00)	(\$344.93)	(\$345.00)
1016 - CAMPING FEES	\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$0.00
204 - MISCELLANEOUS					
1025 - REIMBURSEMENTS - GENERAL	\$0.00	(\$130,477.67)	\$0.00	\$0.00	\$0.00
206 - INTEREST					
1024 - INTEREST & PENALTY PROP TAX	(\$1,200.00)	(\$949.44)	(\$1,200.00)	(\$394.30)	(\$1,200.00)
0017 - INSURANCE					
200 - PROPERTY TAXES					
1001 - TAXES	(\$511,400.00)	(\$494,582.79)	(\$536,000.00)	(\$493,110.71)	(\$673,000.00)
1007 - CENTRAL ASSESSED UTILITY	(\$4,500.00)	(\$5,968.04)	(\$5,000.00)	(\$5,461.49)	(\$5,000.00)
201 - INTERGOVERNMENTAL					
1004 - HOMESTEAD CREDIT	(\$4,000.00)	(\$3,741.92)	(\$3,500.00)	(\$3,555.03)	(\$3,500.00)
1005 - VETERANS CREDIT	(\$4,600.00)	(\$5,902.85)	(\$5,500.00)	(\$7,249.37)	(\$6,500.00)
1090 - INS AUTO, PROPERTY & OTHER	(\$5,000.00)	(\$365,860.57)	(\$50,000.00)	(\$90,958.31)	(\$50,000.00)
204 - MISCELLANEOUS					
1090 - INS AUTO, PROPERTY & OTHER	\$0.00	(\$2,117.00)	\$0.00	\$0.00	\$0.00
206 - INTEREST					
1024 - INTEREST & PENALTY PROP TAX	\$0.00	(\$3,015.28)	(\$2,000.00)	(\$1,244.01)	(\$2,000.00)
0019 - GENERAL MISCELLANEOUS					
208 - GRANTS					

WARD COUNTY

General Ledger - Element Summary Report

Fiscal Year: 2023-2023 From Date:8/1/2023 To Date:8/31/2023

Account Mask: 001???????????

Account Type: REVENUE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
1303 - DET. & MIT. COVID-19 CONFINEMENT FAC.	\$0.00	\$0.00	\$0.00	(\$6,404.82)	\$0.00
0092 - INDIRECT					
200 - PROPERTY TAXES					
1001 - TAXES	\$0.00	(\$45.81)	\$0.00	(\$85.60)	\$0.00
201 - INTERGOVERNMENTAL					
1004 - HOMESTEAD CREDIT	\$0.00	(\$0.18)	\$0.00	\$0.00	\$0.00
204 - MISCELLANEOUS					
1025 - REIMBURSEMENTS - GENERAL	(\$134,350.00)	(\$441,059.62)	(\$440,000.00)	(\$441,059.62)	(\$440,000.00)
206 - INTEREST					
1024 - INTEREST & PENALTY PROP TAX	\$0.00	(\$27.25)	\$0.00	(\$60.22)	\$0.00
001 - GENERAL Total:	(\$17,806,300.00)	(\$19,130,621.70)	(\$18,936,320.00)	(\$16,352,146.97)	(\$20,406,115.00)

WARD COUNTY

General Ledger - Element Summary Report

Fiscal Year: 2023-2023 From Date:8/1/2023 To Date:8/31/2023

Account Mask: 001???????????

Account Type: REVENUE

- Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT

2022 ADOPTED 2022 Actual 2023 Adopted Year To Date 2024 Prelim

Grand Total: (\$17,806,300.00) (\$19,130,621.70) (\$18,936,320.00) (\$16,352,146.97) (\$20,406,115.00)

End of Report

WARD COUNTY

General Ledger - Element Summary Report

Fiscal Year: 2023-2023 From Date:7/1/2023 To Date:7/11/2023

Account Mask: 0010090???????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT

2022 ADOPTED 2022 Actual 2023 Adopted Year To Date 2024 Prelim

001 - GENERAL

0090 - HUMAN RESOURCE

300 - GENERAL GOVT

2300 - TRAVEL	\$7,250.00	\$4,573.70	\$5,000.00	\$1,991.71	\$5,000.00
2400 - OFFICE SUPPLIES	\$28,050.00	\$26,593.35	\$23,550.00	\$2,721.59	\$11,150.00
2500 - OFFICE EQUIPMENT	\$2,360.00	\$357.27	\$2,360.00	\$217.48	\$2,860.00
2509 - OFFICE SOFTWARE	\$0.00	\$0.00	\$0.00	\$2,964.90	\$12,500.00
2703 - EMPLOYEE ASSISTANCE PROGRAM	\$10,000.00	\$9,000.00	\$10,000.00	\$8,670.00	\$10,000.00
2900 - CONTINGENCY MISCELLANEOUS	\$13,200.00	\$5,556.20	\$13,200.00	\$954.57	\$8,200.00
304 - PAYROLL					
2000 - SALARIES	\$222,642.00	\$230,307.62	\$227,948.00	\$106,199.80	\$226,526.00
2101 - RETIREMENT	\$29,522.00	\$28,580.45	\$30,226.00	\$13,898.54	\$32,303.00
2102 - SOCIAL SECURITY	\$13,804.00	\$14,126.10	\$14,133.00	\$6,446.34	\$14,045.00
2103 - MEDICARE	\$3,228.00	\$3,303.73	\$3,305.00	\$1,507.63	\$3,285.00
2104 - HEALTH INSURANCE	\$52,226.00	\$65,966.19	\$66,598.00	\$34,827.36	\$60,060.00
2105 - LIFE INSURANCE	\$11.00	\$10.36	\$11.00	\$5.32	\$11.00

001 - GENERAL Total: \$382,293.00 \$388,374.97 \$396,331.00 \$180,405.24 \$385,940.00

WARD COUNTY

General Ledger - Element Summary Report

Fiscal Year: 2023-2023 From Date:7/1/2023 To Date:7/11/2023

Account Mask: 0010090???????

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
Grand Total:	\$382,293.00	\$388,374.97	\$396,331.00	\$180,405.24	\$385,940.00

End of Report

WARD COUNTY

General Ledger - Element Summary Report

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

Account Mask: 0010091???????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT

2022 ADOPTED 2022 Actual 2023 Adopted Year To Date 2024 Prelim

001 - GENERAL

0091 - IT

300 - GENERAL GOVT

2300 - TRAVEL	\$15,000.00	\$5,652.83	\$15,000.00	\$9,000.00	\$15,000.00
2400 - OFFICE SUPPLIES	\$79,180.00	\$13,488.25	\$38,550.00	\$5,666.37	\$56,500.00
2500 - OFFICE EQUIPMENT	\$332,396.00	\$209,502.63	\$273,853.00	\$114,854.38	\$280,419.00
2509 - OFFICE SOFTWARE	\$1,030.00	\$0.00	\$1,200.00	\$146.19	\$1,200.00
2900 - CONTINGENCY MISCELLANEOUS	\$5,000.00	\$4,933.36	\$5,000.00	\$612.15	\$5,000.00
304 - PAYROLL					
2000 - SALARIES	\$258,616.00	\$258,517.89	\$271,167.00	\$141,001.86	\$296,073.00
2101 - RETIREMENT	\$34,293.00	\$34,239.82	\$35,493.00	\$18,330.86	\$41,721.00
2102 - SOCIAL SECURITY	\$16,034.00	\$15,641.73	\$16,595.00	\$8,497.34	\$18,140.00
2103 - MEDICARE	\$3,750.00	\$3,658.01	\$3,881.00	\$1,987.17	\$4,243.00
2104 - HEALTH INSURANCE	\$64,913.00	\$67,042.74	\$66,598.00	\$45,740.16	\$99,533.00
2105 - LIFE INSURANCE	\$14.00	\$13.44	\$14.00	\$7.28	\$14.00

001 - GENERAL Total: \$810,226.00 \$612,690.70 \$727,351.00 \$345,843.76 \$817,843.00

WARD COUNTY

General Ledger - Element Summary Report

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

Account Mask: 0010091???????

Account Type: EXPENDITURE

- Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
Grand Total:	\$810,226.00	\$612,690.70	\$727,351.00	\$345,843.76	\$817,843.00

End of Report

WARD COUNTY

General Ledger - Element Summary Report

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

Account Mask: 100???????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
100 - LIBRARY					
0020 - LIBRARY					
300 - GENERAL GOVT					
2300 - TRAVEL	\$4,500.00	\$2,753.29	\$5,000.00	\$993.79	\$5,000.00
2400 - OFFICE SUPPLIES	\$13,000.00	\$5,382.84	\$14,500.00	\$3,931.75	\$14,500.00
2403 - FUEL, GAS, OIL	\$18,638.00	\$28,674.40	\$20,500.00	\$6,571.90	\$20,500.00
2404 - BOOKS, PERIODICALS, AV MATERIALS	\$36,000.00	\$36,133.78	\$38,000.00	\$13,957.15	\$38,000.00
2418 - LIBRARY AUTOMATION	\$12,280.00	\$7,899.30	\$12,280.00	\$3,784.87	\$12,280.00
2501 - NON-OFFICE EQUIPMENT PURCHASES	\$10,500.00	\$1,665.93	\$11,000.00	\$0.00	\$11,000.00
2600 - UTILITIES	\$14,273.00	\$12,918.94	\$14,273.00	\$8,181.48	\$14,273.00
2900 - CONTINGENCY MISCELLANEOUS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
304 - PAYROLL					
2000 - SALARIES	\$233,840.00	\$220,391.59	\$243,245.00	\$129,441.68	\$275,726.00
2101 - RETIREMENT	\$28,362.00	\$40,551.76	\$29,355.00	\$15,525.21	\$31,731.00
2102 - SOCIAL SECURITY	\$14,498.00	\$12,461.83	\$15,081.00	\$7,496.94	\$17,019.00
2103 - MEDICARE	\$3,391.00	\$2,914.67	\$3,527.00	\$1,753.41	\$3,980.00
2104 - HEALTH INSURANCE	\$70,756.00	\$67,402.90	\$89,463.00	\$37,760.52	\$100,279.00
2105 - LIFE INSURANCE	\$24.00	\$20.44	\$21.00	\$11.34	\$28.00
2107 - UNEMPLOYMENT	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
100 - LIBRARY Total:	\$460,812.00	\$439,171.67	\$496,645.00	\$229,410.04	\$544,716.00

WARD COUNTY

General Ledger - Element Summary Report

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

Account Mask: 100???????????

Account Type: EXPENDITURE

- Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
Grand Total:	\$460,812.00	\$439,171.67	\$496,645.00	\$229,410.04	\$544,716.00

End of Report

WARD COUNTY

General Ledger - Element Summary Report

Fiscal Year: 2023-2023 From Date:7/1/2023 To Date:7/11/2023

Account Mask: 100???????????

Account Type: REVENUE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
100 - LIBRARY					
0020 - LIBRARY					
200 - PROPERTY TAXES					
1001 - TAXES	(\$492,047.00)	(\$463,843.24)	(\$408,325.00)	(\$377,191.94)	\$0.00
201 - INTERGOVERNMENTAL					
1003 - STATE AID DISTRIBUTION	(\$7,000.00)	(\$8,911.23)	(\$7,000.00)	(\$4,690.65)	(\$8,100.00)
1004 - HOMESTEAD CREDIT	(\$1,400.00)	(\$2,809.69)	(\$2,500.00)	(\$2,170.13)	(\$2,000.00)
1005 - VETERANS CREDIT	(\$1,400.00)	(\$4,650.73)	(\$4,000.00)	(\$4,877.35)	(\$4,000.00)
1007 - CENTRAL ASSESSED UTILITY	(\$5,000.00)	(\$14,366.59)	(\$5,000.00)	(\$10,810.43)	(\$8,000.00)
1051 - LOCAL GOVT SHARE TO LIBRARY	(\$38,400.00)	(\$38,400.00)	(\$38,400.00)	(\$20,160.00)	(\$40,320.00)
202 - CHARGES FOR SERVICES					
1006 - TELECOMMUNICATION	(\$1,378.00)	(\$1,377.73)	(\$1,378.00)	(\$1,377.73)	(\$1,378.00)
1015 - CITY TRANSFER FINES/FEES	\$0.00	(\$52.50)	\$0.00	\$0.00	\$0.00
204 - MISCELLANEOUS					
1025 - REIMBURSEMENTS - GENERAL	(\$2,500.00)	(\$2,662.50)	(\$2,500.00)	(\$2,148.41)	(\$2,500.00)
1164 - DONATION	\$0.00	(\$20.00)	\$0.00	\$0.00	\$0.00
206 - INTEREST					
1024 - INTEREST & PENALTY PROP TAX	(\$1,200.00)	(\$1,977.56)	(\$1,200.00)	(\$936.58)	(\$1,200.00)
1038 - INTEREST EARNINGS	(\$700.00)	(\$280.39)	(\$200.00)	(\$871.03)	(\$1,000.00)
208 - GRANTS					
1046 - LIBRARY STATE AID	(\$29,000.00)	(\$47,732.70)	(\$29,000.00)	\$0.00	(\$29,000.00)
100 - LIBRARY Total:	(\$580,025.00)	(\$587,084.86)	(\$499,503.00)	(\$425,234.25)	(\$97,498.00)

WARD COUNTY

General Ledger - Element Summary Report

Fiscal Year: 2023-2023 From Date:7/1/2023 To Date:7/11/2023

Account Mask: 100???????????

Account Type: REVENUE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
Grand Total:	(\$580,025.00)	(\$587,084.86)	(\$499,503.00)	(\$425,234.25)	(\$97,498.00)

End of Report

WARD COUNTY

General Ledger - Element Summary Report

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

Account Mask: 101???????????

Account Type: REVENUE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
101 - BOOKMOBILE REPLACEMENT					
0020 - LIBRARY					
200 - PROPERTY TAXES					
1001 - TAXES	\$0.00	(\$251.16)	(\$20,000.00)	(\$18,446.54)	\$0.00
201 - INTERGOVERNMENTAL					
1004 - HOMESTEAD CREDIT	\$0.00	(\$9.82)	\$0.00	(\$95.52)	(\$90.00)
1005 - VETERANS CREDIT	\$0.00	(\$7.03)	\$0.00	(\$220.86)	(\$150.00)
1007 - CENTRAL ASSESSED UTILITY	\$0.00	\$0.00	\$0.00	(\$533.82)	(\$500.00)
206 - INTEREST					
1024 - INTEREST & PENALTY PROP TAX	\$0.00	(\$34.91)	\$0.00	(\$26.72)	(\$50.00)
208 - GRANTS					
1400 - OTHER GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$35,000.00)
101 - BOOKMOBILE REPLACEMENT Total:	\$0.00	(\$302.92)	(\$20,000.00)	(\$19,323.46)	(\$35,790.00)

WARD COUNTY

General Ledger - Element Summary Report

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

Account Mask: 101???????????

Account Type: REVENUE

- Print accounts with zero balance
- Include Inactive Accounts
- Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
Grand Total:	\$0.00	(\$302.92)	(\$20,000.00)	(\$19,323.46)	(\$35,790.00)

End of Report

WARD COUNTY

General Ledger - Element Summary Report

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

Account Mask: 101???????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
101 - BOOKMOBILE REPLACEMENT					
0020 - LIBRARY					
300 - GENERAL GOVT					
2505 - BOOKMOBILE REPLACEMENT	\$0.00	\$0.00	\$85,000.00	\$0.00	\$120,000.00
101 - BOOKMOBILE REPLACEMENT Total:	\$0.00	\$0.00	\$85,000.00	\$0.00	\$120,000.00

WARD COUNTY

General Ledger - Element Summary Report

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

Account Mask: 101???????????

Account Type: EXPENDITURE

- Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
Grand Total:	\$0.00	\$0.00	\$85,000.00	\$0.00	\$120,000.00

End of Report

WARD COUNTY

General Ledger - Element Summary Report

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

Account Mask: 110???????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
110 - 911 WIRED/WIRELSS					
0021 - 911 WIRED/WIRELESS					
300 - GENERAL GOVT					
2300 - TRAVEL	\$5,000.00	\$3,278.47	\$5,000.00	\$1,308.70	\$9,000.00
2305 - PSAP TRAVEL	\$750.00	\$259.20	\$750.00	\$176.40	\$1,500.00
2420 - QUEST FEDERAL ACCESS/LONG DISTANCE	\$71,000.00	\$65,627.91	\$132,570.00	\$32,794.43	\$142,570.00
2421 - 911 SRT UTILITIES	\$58,000.00	\$56,520.00	\$58,000.00	\$28,260.00	\$58,000.00
2422 - 911 SIGNAGE	\$15,000.00	\$11,373.94	\$15,000.00	\$840.81	\$15,000.00
2500 - OFFICE EQUIPMENT	\$3,250.00	\$1,518.28	\$3,250.00	\$1,895.65	\$3,250.00
2508 - DISPATCH DEPRECIATION	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00
2602 - CITYWATCH PHONE LINES	\$12,500.00	\$8,875.00	\$14,000.00	\$14,000.00	\$14,000.00
2701 - PROPERTY & LIABILITY INSURANCE	\$300.00	\$219.00	\$300.00	\$290.64	\$300.00
2818 - WIRED/WIRELESS SHARE TO NDACO	\$495,400.00	\$487,537.30	\$498,000.00	\$288,699.80	\$501,000.00
2819 - CENTRAL DISPATCH OPERATIONS	\$1,583,074.00	\$1,318,483.42	\$1,788,888.00	\$820,755.02	\$2,050,000.00
2820 - MOTOROLA TOWER MAINTENANCE	\$48,225.00	\$48,743.66	\$49,400.00	\$49,400.00	\$95,000.00
2821 - KENMARE TOWER RENT	\$2,300.00	\$2,256.00	\$2,300.00	\$960.00	\$2,300.00
2999 - EXPENDITURES	\$2,000.00	\$3,757.35	\$100,000.00	\$1,587.44	\$20,000.00
304 - PAYROLL					
2000 - SALARIES	\$63,308.00	\$59,593.57	\$65,524.00	\$34,063.49	\$61,175.00
2101 - RETIREMENT	\$8,623.00	\$7,694.94	\$8,689.00	\$4,145.05	\$8,724.00
2102 - SOCIAL SECURITY	\$3,925.00	\$3,632.58	\$4,063.00	\$2,082.65	\$3,793.00
2103 - MEDICARE	\$918.00	\$849.50	\$950.00	\$487.05	\$888.00
2104 - HEALTH INSURANCE	\$21,638.00	\$19,881.02	\$22,200.00	\$12,360.00	\$24,884.00
2105 - LIFE INSURANCE	\$4.00	\$3.08	\$4.00	\$1.82	\$4.00
307 - INTERGOV. EXPENSE					
1167 - LOAN	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00
110 - 911 WIRED/WIRELSS Total:					
	\$2,530,215.00	\$2,235,104.22	\$2,903,888.00	\$1,481,108.95	\$3,146,388.00

WARD COUNTY

General Ledger - Element Summary Report

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

Account Mask: 110???????????

Account Type: EXPENDITURE

- Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
Grand Total:	\$2,530,215.00	\$2,235,104.22	\$2,903,888.00	\$1,481,108.95	\$3,146,388.00

End of Report

WARD COUNTY

General Ledger - Element Summary Report

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

Account Mask: 110???????????

Account Type: REVENUE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
110 - 911 WIRED/WIRELSS					
0021 - 911 WIRED/WIRELESS					
200 - PROPERTY TAXES					
1001 - TAXES	(\$342,440.00)	(\$333,780.10)	(\$731,388.00)	(\$672,237.46)	\$0.00
1004 - HOMESTEAD CREDIT	(\$5,600.00)	(\$7,628.41)	(\$7,000.00)	(\$10,533.77)	(\$7,000.00)
1005 - VETERANS CREDIT	(\$7,000.00)	(\$12,135.39)	(\$10,000.00)	(\$21,363.47)	(\$16,000.00)
1007 - CENTRAL ASSESSED UTILITY	(\$2,500.00)	(\$4,842.69)	(\$2,500.00)	(\$8,351.71)	(\$6,000.00)
2824 - MINOT 911 TAX	(\$664,675.00)	(\$631,375.00)	(\$650,000.00)	(\$754,521.42)	(\$1,005,876.00)
201 - INTERGOVERNMENTAL					
1027 - REIMBURSEMENTS - STATE	\$0.00	\$0.00	\$0.00	(\$441.00)	\$0.00
1167 - LOAN	\$0.00	\$0.00	\$0.00	(\$1,733.33)	\$0.00
204 - MISCELLANEOUS					
1025 - REIMBURSEMENTS - GENERAL	(\$1,500,000.00)	(\$1,561,563.76)	(\$1,500,000.00)	(\$926,798.13)	(\$1,500,000.00)
206 - INTEREST					
1024 - INTEREST & PENALTY PROP TAX	(\$1,000.00)	(\$1,600.41)	(\$1,000.00)	(\$902.58)	(\$1,000.00)
1038 - INTEREST EARNINGS	(\$7,000.00)	(\$8,666.72)	(\$2,000.00)	(\$22,876.52)	(\$10,000.00)
110 - 911 WIRED/WIRELSS Total:					
	(\$2,530,215.00)	(\$2,561,592.48)	(\$2,903,888.00)	(\$2,419,759.39)	(\$2,545,876.00)

WARD COUNTY

General Ledger - Element Summary Report

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

Account Mask: 110???????????

Account Type: REVENUE

- Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT

2022 ADOPTED 2022 Actual 2023 Adopted Year To Date 2024 Prelim

Grand Total: (\$2,530,215.00) (\$2,561,592.48) (\$2,903,888.00) (\$2,419,759.39) (\$2,545,876.00)

End of Report

WARD COUNTY

General Ledger - Element Summary Report

Fiscal Year: 2023-2023 From Date:7/1/2023 To Date:7/11/2023

Account Mask: 120???????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
120 - 24/7 SOBRIETY					
0023 - 24/7 SOBRIETY					
300 - GENERAL GOVT					
2999 - EXPENDITURES	\$164,000.00	\$129,853.02	\$164,000.00	\$68,220.22	\$164,000.00
304 - PAYROLL					
2000 - SALARIES	\$53,278.00	\$49,550.35	\$55,732.00	\$0.00	\$59,077.00
2101 - RETIREMENT	\$8,498.00	\$7,903.42	\$8,889.00	\$0.00	\$10,362.00
2102 - SOCIAL SECURITY	\$3,304.00	\$3,005.88	\$3,455.00	\$0.00	\$3,663.00
2103 - MEDICARE	\$773.00	\$702.95	\$808.00	\$0.00	\$857.00
2104 - HEALTH INSURANCE	\$8,951.00	\$13,152.95	\$22,200.00	\$0.00	\$24,884.00
2105 - LIFE INSURANCE	\$4.00	\$2.93	\$4.00	\$0.00	\$4.00
120 - 24/7 SOBRIETY Total:	\$238,808.00	\$204,171.50	\$255,088.00	\$68,220.22	\$262,847.00

WARD COUNTY

General Ledger - Element Summary Report

Fiscal Year: 2023-2023 From Date:7/1/2023 To Date:7/11/2023

Account Mask: 120???????????

Account Type: EXPENDITURE

- Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
Grand Total:	\$238,808.00	\$204,171.50	\$255,088.00	\$68,220.22	\$262,847.00

End of Report

WARD COUNTY

General Ledger - Element Summary Report

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

Account Mask: 120???????????

Account Type: REVENUE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT

2022 ADOPTED 2022 Actual 2023 Adopted Year To Date 2024 Prelim

120 - 24/7 SOBRIETY

0023 - 24/7 SOBRIETY

204 - MISCELLANEOUS

1025 - REIMBURSEMENTS - GENERAL	(\$205,000.00)	(\$187,132.92)	(\$205,000.00)	(\$86,886.74)	(\$173,000.00)
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120 - 24/7 SOBRIETY Total:	(\$205,000.00)	(\$187,132.92)	(\$205,000.00)	(\$86,886.74)	(\$173,000.00)
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WARD COUNTY

General Ledger - Element Summary Report

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

Account Mask: 120???????????

Account Type: REVENUE

- Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
Grand Total:	(\$205,000.00)	(\$187,132.92)	(\$205,000.00)	(\$86,886.74)	(\$173,000.00)

End of Report

WARD COUNTY

General Ledger - Element Summary Report

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

Account Mask: 130???????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
130 - HIGHWAY					
0024 - HIGHWAY					
300 - GENERAL GOVT					
2300 - TRAVEL	\$15,000.00	\$6,496.70	\$15,000.00	\$4,587.96	\$15,000.00
2400 - OFFICE SUPPLIES	\$75,000.00	\$55,631.97	\$75,000.00	\$31,780.83	\$70,000.00
2403 - FUEL, GAS, OIL	\$400,000.00	\$628,954.24	\$550,000.00	\$322,896.37	\$550,000.00
2414 - MATERIALS/SERVICES	\$800,000.00	\$679,295.02	\$900,000.00	\$546,487.67	\$1,100,000.00
2503 - AUTO/STREET EQUIPMENT PURCHASES	\$900,000.00	\$536,178.79	\$900,000.00	\$579,946.48	\$1,000,000.00
2506 - REPAIRS & MAINTENANCE	\$350,000.00	\$377,603.54	\$350,000.00	\$242,255.95	\$350,000.00
2600 - UTILITIES	\$160,000.00	\$159,320.55	\$200,000.00	\$91,772.15	\$200,000.00
2704 - INSURANCE DUE TO GENERAL	\$100,000.00	\$113,846.84	\$100,000.00	\$101,889.04	\$115,000.00
2711 - ROAD CONSTRUCTION	\$2,768,525.00	\$3,162,616.10	\$3,104,806.70	\$479,611.48	\$5,043,900.00
304 - PAYROLL					
2000 - SALARIES	\$0.00	\$0.00	\$0.00	\$11,113.44	\$0.00
2002 - SALARIES	\$2,571,983.00	\$2,446,860.10	\$2,628,326.00	\$1,415,018.62	\$2,764,410.00
2101 - RETIREMENT	\$299,988.00	\$293,263.68	\$308,736.00	\$171,992.46	\$350,253.00
2102 - SOCIAL SECURITY	\$158,866.00	\$149,926.37	\$162,956.00	\$87,706.32	\$171,392.00
2103 - MEDICARE	\$37,154.00	\$35,063.12	\$38,111.00	\$20,512.13	\$40,084.00
2104 - HEALTH INSURANCE	\$664,766.00	\$639,366.38	\$659,817.00	\$390,932.60	\$768,782.00
2105 - LIFE INSURANCE	\$124.00	\$117.04	\$118.00	\$68.18	\$123.00
2107 - UNEMPLOYMENT	\$9,000.00	\$10,014.39	\$9,000.00	\$2,840.57	\$12,000.00
130 - HIGHWAY Total:	\$9,310,406.00	\$9,294,554.83	\$10,001,870.70	\$4,501,412.25	\$12,550,944.00

WARD COUNTY

General Ledger - Element Summary Report

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

Account Mask: 130???????????

Account Type: EXPENDITURE

- Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
Grand Total:	\$9,310,406.00	\$9,294,554.83	\$10,001,870.70	\$4,501,412.25	\$12,550,944.00

End of Report

WARD COUNTY

General Ledger - Element Summary Report

Fiscal Year: 2023-2023 From Date:7/1/2023 To Date:7/11/2023

Account Mask: 130???????????

Account Type: REVENUE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
130 - HIGHWAY					
0024 - HIGHWAY					
200 - PROPERTY TAXES					
1001 - TAXES	(\$2,848,406.00)	(\$2,599,605.67)	(\$2,620,814.00)	(\$2,281,682.42)	\$0.00
1153 - FARM TO MARKET	\$0.00	(\$6.62)	\$0.00	(\$0.86)	\$0.00
1154 - COUNTY ROAD DEPT TAX	(\$150,000.00)	(\$156,629.46)	(\$150,000.00)	(\$135,098.96)	(\$150,000.00)
201 - INTERGOVERNMENTAL					
1002 - OIL & GAS TAX	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	(\$15,000.00)
1003 - STATE AID DISTRIBUTION	(\$160,000.00)	(\$187,567.20)	(\$160,000.00)	(\$98,730.59)	(\$185,000.00)
1004 - HOMESTEAD CREDIT	(\$24,000.00)	(\$20,540.79)	(\$22,000.00)	(\$17,778.46)	(\$20,000.00)
1005 - VETERANS CREDIT	(\$25,000.00)	(\$32,923.41)	(\$30,000.00)	(\$35,898.48)	(\$33,000.00)
1007 - CENTRAL ASSESSED UTILITY	(\$31,000.00)	(\$33,195.01)	(\$31,000.00)	(\$26,772.36)	(\$33,000.00)
1027 - REIMBURSEMENTS - STATE	\$0.00	(\$3,000,000.00)	\$0.00	\$0.00	\$0.00
1028 - REIMBURSEMENTS - CITY	(\$5,000.00)	(\$61,101.53)	(\$10,000.00)	(\$4,881.65)	(\$5,000.00)
1029 - REIMBURSEMENTS - TWP	(\$60,000.00)	(\$79,508.57)	(\$40,000.00)	(\$29,326.50)	(\$60,000.00)
203 - PUBLIC SAFETY CHARGES					
1021 - OVERWEIGHT FEES	(\$100,000.00)	(\$56,051.09)	(\$60,000.00)	(\$21,677.37)	(\$60,000.00)
204 - MISCELLANEOUS					
1025 - REIMBURSEMENTS - GENERAL	(\$575,000.00)	(\$153,540.88)	(\$200,000.00)	(\$56,192.37)	(\$150,000.00)
206 - INTEREST					
1024 - INTEREST & PENALTY PROP TAX	(\$22,000.00)	(\$17,659.55)	(\$21,000.00)	(\$6,789.07)	(\$18,000.00)
130 - HIGHWAY Total:					
	(\$4,010,406.00)	(\$6,398,329.78)	(\$3,354,814.00)	(\$2,714,829.09)	(\$729,000.00)

WARD COUNTY

General Ledger - Element Summary Report

Fiscal Year: 2023-2023 From Date:7/1/2023 To Date:7/11/2023

Account Mask: 130???????????

Account Type: REVENUE

- Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
Grand Total:	(\$4,010,406.00)	(\$6,398,329.78)	(\$3,354,814.00)	(\$2,714,829.09)	(\$729,000.00)

End of Report

WARD COUNTY

General Ledger - Element Summary Report

Fiscal Year: 2023-2023 From Date:7/1/2023 To Date:7/11/2023

Account Mask: 131???????????

Account Type: REVENUE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
131 - HIGHWAY USERS					
0024 - HIGHWAY					
208 - GRANTS					
1047 - HIGHWAY USERS GRANT	(\$4,800,000.00)	(\$4,328,768.67)	(\$4,400,000.00)	(\$2,251,465.53)	(\$4,510,000.00)
131 - HIGHWAY USERS Total:	(\$4,800,000.00)	(\$4,328,768.67)	(\$4,400,000.00)	(\$2,251,465.53)	(\$4,510,000.00)

WARD COUNTY

General Ledger - Element Summary Report

Fiscal Year: 2023-2023 From Date:7/1/2023 To Date:7/11/2023

Account Mask: 131???????????

Account Type: REVENUE

- Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT

2022 ADOPTED 2022 Actual 2023 Adopted Year To Date 2024 Prelim

Grand Total: (\$4,800,000.00) (\$4,328,768.67) (\$4,400,000.00) (\$2,251,465.53) (\$4,510,000.00)

End of Report

WARD COUNTY

Budget - On Demand Report

Fiscal Year: 2023-2023

From Date: 7/1/2023

To Date: 7/31/2023

Include Inactive Accounts Print accounts with zero balance

Account Number Description	2022 Actual		2023 Adopted		2024 Prelim	
	FTE	Amount	FTE	Amount	FTE	Amount
132.0024.300.2300 TRAVEL	1.00	\$2,058.11	0.00	\$8,000.00	0.00	\$8,000.00
TRAVEL	1.00	\$2,058.11	0.00	\$8,000.00	0.00	\$8,000.00
132.0024.300.2400 OFFICE SUPPLIES	1.00	\$2,180.46	0.00	\$2,500.00	0.00	\$2,500.00
OFFICE SUPPLIES	1.00	\$2,180.46	0.00	\$2,500.00	0.00	\$2,500.00
132.0024.300.2600 UTILITIES	1.00	\$538.67	0.00	\$1,000.00	0.00	\$1,000.00
UTILITIES	1.00	\$538.67	0.00	\$1,000.00	0.00	\$1,000.00
132.0024.300.2999 EXPENDITURES	0.00	\$0.00	0.00	\$1,000.00	0.00	\$1,000.00
EXPENDITURES	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
MISC EXPENDITURES	0.00	\$0.00	0.00	\$1,000.00	0.00	\$1,000.00
132.0024.304.2000 SALARIES	1.00	\$61,500.00	0.00	\$63,653.00	0.00	\$67,472.00
PATTERSON, KYLE, VISION ZERO COORDINATOR	0.00	\$0.00	0.00	\$63,653.00	0.00	\$67,472.00
SALARIES	1.00	\$61,500.00	0.00	\$0.00	0.00	\$0.00
132.0024.304.2101 RETIREMENT	1.00	\$8,154.96	0.00	\$8,440.00	0.00	\$9,622.00
RETIREMENT	1.00	\$8,154.96	0.00	\$8,440.00	0.00	\$9,622.00
132.0024.304.2102 SOCIAL SECURITY	1.00	\$3,822.35	0.00	\$3,950.00	0.00	\$4,184.00
SOCIAL SECURITY	1.00	\$3,822.35	0.00	\$3,950.00	0.00	\$4,184.00
132.0024.304.2103 MEDICARE	1.00	\$893.93	0.00	\$923.00	0.00	\$979.00
MEDICARE	1.00	\$893.93	0.00	\$923.00	0.00	\$979.00
132.0024.304.2104 HEALTH INSURANCE	1.00	\$21,730.94	0.00	\$22,200.00	0.00	\$24,884.00
HEALTH INSURANCE	1.00	\$21,730.94	0.00	\$22,200.00	0.00	\$24,884.00
132.0024.304.2105 LIFE INSURANCE	1.00	\$3.36	0.00	\$4.00	0.00	\$4.00
LIFE INSURANCE	1.00	\$3.36	0.00	\$4.00	0.00	\$4.00
FUND:	132	\$100,882.78	0.00	\$111,670.00	0.00	\$119,645.00

WARD COUNTY

Budget - On Demand Report

Fiscal Year: 2023-2023

From Date: 7/1/2023

To Date: 7/31/2023

Include Inactive Accounts Print accounts with zero balance

Account Number Description	2022 Actual		2023 Adopted		2024 Prelim	
	FTE	Amount	FTE	Amount	FTE	Amount
Grand Total:	9.00	\$100,882.78	0.00	\$111,670.00	0.00	\$119,645.00

End of Report

WARD COUNTY

Budget - On Demand Report

Fiscal Year: 2023-2023

From Date: 7/1/2023

To Date: 7/31/2023

Include Inactive Accounts Print accounts with zero balance

Account Number Description	2022 Actual		2023 Adopted		2024 Prelim	
	FTE	Amount	FTE	Amount	FTE	Amount
132.0024.204.1025 REIMBURSEMENTS - GENERAL	1.00	(\$114,364.84)	0.00	(\$111,670.00)	0.00	(\$119,645.00)
REIMBURSEMENTS - GENERAL	1.00	(\$114,364.84)	0.00	\$0.00	0.00	\$0.00
State Reimbursement	0.00	\$0.00	0.00	(\$111,670.00)	0.00	(\$119,645.00)
FUND: 132	1.00	(\$114,364.84)	0.00	(\$111,670.00)	0.00	(\$119,645.00)

WARD COUNTY

Budget - On Demand Report

Fiscal Year: 2023-2023

From Date: 7/1/2023

To Date: 7/31/2023

Include Inactive Accounts Print accounts with zero balance

Account Number Description	2022 Actual		2023 Adopted		2024 Prelim	
	FTE	Amount	FTE	Amount	FTE	Amount
Grand Total:	1.00	(\$114,364.84)	0.00	(\$111,670.00)	0.00	(\$119,645.00)

End of Report

WARD COUNTY

General Ledger - Element Summary Report

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

Account Mask: 134???????????

Account Type: REVENUE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
134 - HIGHWAY-SALES TAX					
0024 - HIGHWAY					
204 - MISCELLANEOUS					
1025 - REIMBURSEMENTS - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$742,660.00)
134 - HIGHWAY-SALES TAX Total:	\$0.00	\$0.00	\$0.00	\$0.00	(\$742,660.00)

WARD COUNTY

General Ledger - Element Summary Report

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

Account Mask: 134???????????

Account Type: REVENUE

- Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
Grand Total:	\$0.00	\$0.00	\$0.00	\$0.00	(\$742,660.00)

End of Report

WARD COUNTY

General Ledger - Element Summary Report

Fiscal Year: 2023-2023 From Date:7/1/2023 To Date:7/11/2023

Account Mask: 140???????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
140 - WEED					
0025 - WEED					
300 - GENERAL GOVT					
2300 - TRAVEL	\$3,500.00	\$1,077.06	\$3,800.00	\$942.19	\$3,800.00
2400 - OFFICE SUPPLIES	\$5,000.00	\$3,640.86	\$5,500.00	\$3,093.94	\$5,700.00
2415 - BIO EXPENSES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
2424 - CHEMICALS	\$95,000.00	\$97,297.70	\$105,000.00	\$42,210.05	\$107,000.00
2425 - SPRAYING EXPENSES	\$35,000.00	\$12,416.39	\$48,000.00	\$14,822.76	\$49,000.00
2800 - CONTRACTS	\$65,000.00	\$62,488.92	\$75,000.00	\$0.00	\$76,000.00
2900 - CONTINGENCY MISCELLANEOUS	\$2,000.00	\$1,527.73	\$2,500.00	\$837.57	\$2,500.00
304 - PAYROLL					
2000 - SALARIES	\$111,514.00	\$91,798.41	\$116,524.00	\$47,178.46	\$121,866.00
2101 - RETIREMENT	\$11,405.00	\$11,405.30	\$11,805.00	\$5,902.32	\$13,457.00
2102 - SOCIAL SECURITY	\$6,759.00	\$5,671.13	\$5,520.00	\$2,911.40	\$5,851.00
2103 - MEDICARE	\$1,581.00	\$1,326.33	\$1,291.00	\$680.97	\$1,369.00
2104 - HEALTH INSURANCE	\$21,638.00	\$21,730.94	\$22,200.00	\$11,323.20	\$24,884.00
2105 - LIFE INSURANCE	\$4.00	\$3.36	\$4.00	\$1.68	\$4.00
140 - WEED Total:	\$359,401.00	\$310,384.13	\$398,144.00	\$129,904.54	\$412,431.00

WARD COUNTY

General Ledger - Element Summary Report

Fiscal Year: 2023-2023 From Date:7/1/2023 To Date:7/11/2023

Account Mask: 140???????????

Account Type: EXPENDITURE

- Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
Grand Total:	\$359,401.00	\$310,384.13	\$398,144.00	\$129,904.54	\$412,431.00

End of Report

WARD COUNTY

General Ledger - Element Summary Report

Fiscal Year: 2023-2023 From Date:7/1/2023 To Date:7/11/2023

Account Mask: 140???????????

Account Type: REVENUE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
140 - WEED					
0025 - WEED					
200 - PROPERTY TAXES					
1001 - TAXES	(\$132,401.00)	(\$135,303.90)	(\$342,144.00)	(\$310,013.43)	\$0.00
1031 - LAND OWNER REIMB	(\$27,000.00)	(\$33,291.93)	(\$20,000.00)	(\$10,611.10)	(\$20,000.00)
201 - INTERGOVERNMENTAL					
1003 - STATE AID DISTRIBUTION	(\$50,000.00)	(\$64,283.09)	(\$50,000.00)	(\$33,836.97)	(\$58,400.00)
1004 - HOMESTEAD CREDIT	(\$2,800.00)	(\$1,068.42)	(\$1,500.00)	(\$2,107.76)	(\$1,500.00)
1005 - VETERANS CREDIT	(\$3,300.00)	(\$1,607.98)	(\$1,500.00)	(\$4,412.77)	(\$3,000.00)
1007 - CENTRAL ASSESSED UTILITY	(\$38,000.00)	(\$1,599.23)	(\$2,000.00)	(\$3,462.57)	(\$3,000.00)
202 - CHARGES FOR SERVICES					
1006 - TELECOMMUNICATION	(\$4,500.00)	(\$4,514.08)	(\$4,500.00)	(\$4,514.08)	(\$4,500.00)
204 - MISCELLANEOUS					
1025 - REIMBURSEMENTS - GENERAL	(\$500.00)	(\$323.23)	(\$1,000.00)	(\$130.90)	(\$1,000.00)
206 - INTEREST					
1024 - INTEREST & PENALTY PROP TAX	\$0.00	(\$1,478.40)	\$0.00	(\$457.35)	(\$1,000.00)
1038 - INTEREST EARNINGS	(\$1,000.00)	(\$215.03)	(\$500.00)	(\$747.75)	(\$500.00)
208 - GRANTS					
1048 - WEED CONTROL GRANT	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)
<hr/>					
140 - WEED Total:	(\$264,501.00)	(\$243,685.29)	(\$428,144.00)	(\$370,294.68)	(\$97,900.00)

WARD COUNTY

General Ledger - Element Summary Report

Fiscal Year: 2023-2023 From Date:7/1/2023 To Date:7/11/2023

Account Mask: 140???????????

Account Type: REVENUE

- Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
Grand Total:	(\$264,501.00)	(\$243,685.29)	(\$428,144.00)	(\$370,294.68)	(\$97,900.00)

End of Report

WARD COUNTY

General Ledger - Element Summary Report

Fiscal Year: 2023-2023 From Date:7/1/2023 To Date:7/11/2023

Account Mask: 160???????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
160 - STATE ATTORNEY CONTINGENCY					
0031 - STATE ATTORNEY CONTINGENCY					
300 - GENERAL GOVT					
2999 - EXPENDITURES	\$6,000.00	\$1,581.16	\$6,000.00	\$1,031.42	\$6,000.00
160 - STATE ATTORNEY CONTINGENCY Total:	\$6,000.00	\$1,581.16	\$6,000.00	\$1,031.42	\$6,000.00

WARD COUNTY

General Ledger - Element Summary Report

Fiscal Year: 2023-2023 From Date:7/1/2023 To Date:7/11/2023

Account Mask: 160???????????

Account Type: EXPENDITURE

- Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
Grand Total:	\$6,000.00	\$1,581.16	\$6,000.00	\$1,031.42	\$6,000.00

End of Report

WARD COUNTY

General Ledger - Element Summary Report

Fiscal Year: 2023-2023 From Date: 8/1/2023 To Date: 8/31/2023

Account Mask: 301???????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
301 - SALES TAX BOND					
0065 - SALES TAX BOND					
300 - GENERAL GOVT					
2719 - SALES TAX BOND PAYMENT	\$5,804,750.00	\$5,804,750.00	\$5,832,250.00	\$5,785,875.00	\$1,881,375.00
2720 - GO TAX BOND PAYMENT	\$290,850.00	\$290,900.00	\$290,850.00	\$145,200.00	\$0.00
301 - SALES TAX BOND Total:	\$6,095,600.00	\$6,095,650.00	\$6,123,100.00	\$5,931,075.00	\$1,881,375.00

WARD COUNTY

General Ledger - Element Summary Report

Fiscal Year: 2023-2023 From Date:8/1/2023 To Date:8/31/2023

Account Mask: 301???????????

Account Type: EXPENDITURE

- Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
Grand Total:	\$6,095,600.00	\$6,095,650.00	\$6,123,100.00	\$5,931,075.00	\$1,881,375.00

End of Report

WARD COUNTY

General Ledger - Element Summary Report

Fiscal Year: 2023-2023 From Date: 8/1/2023 To Date: 8/31/2023

Account Mask: 301???????????

Account Type: REVENUE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
301 - SALES TAX BOND					
0065 - SALES TAX BOND					
200 - PROPERTY TAXES					
1001 - TAXES	\$0.00	(\$11,379.96)	\$0.00	(\$34.58)	\$0.00
201 - INTERGOVERNMENTAL					
1004 - HOMESTEAD CREDIT	\$0.00	(\$224.99)	\$0.00	(\$5.08)	\$0.00
1005 - VETERANS CREDIT	\$0.00	(\$66.06)	\$0.00	(\$11.68)	\$0.00
204 - MISCELLANEOUS					
1025 - REIMBURSEMENTS - GENERAL	(\$6,000,000.00)	(\$7,320,365.69)	(\$6,600,000.00)	(\$4,318,646.60)	(\$7,000,000.00)
206 - INTEREST					
1024 - INTEREST & PENALTY PROP TAX	\$0.00	(\$3,037.41)	\$0.00	(\$12.30)	\$0.00
1038 - INTEREST EARNINGS	(\$15,000.00)	(\$42,715.73)	\$0.00	(\$62,597.78)	(\$75,000.00)
301 - SALES TAX BOND Total:	(\$6,015,000.00)	(\$7,377,789.84)	(\$6,600,000.00)	(\$4,381,308.02)	(\$7,075,000.00)

WARD COUNTY

General Ledger - Element Summary Report

Fiscal Year: 2023-2023 From Date:8/1/2023 To Date:8/31/2023

Account Mask: 301???????????

Account Type: REVENUE

- Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
Grand Total:	(\$6,015,000.00)	(\$7,377,789.84)	(\$6,600,000.00)	(\$4,381,308.02)	(\$7,075,000.00)

End of Report

WARD COUNTY

General Ledger - Element Summary Report

Fiscal Year: 2023-2023 From Date:7/1/2023 To Date:7/11/2023

Account Mask: 500???????????

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
500 - EMERGENCY					
0072 - EMERGENCY					
300 - GENERAL GOVT					
2999 - EXPENDITURES	\$700,000.00	\$0.00	\$700,000.00	\$3,599.97	\$700,000.00
500 - EMERGENCY Total:	\$700,000.00	\$0.00	\$700,000.00	\$3,599.97	\$700,000.00

WARD COUNTY

General Ledger - Element Summary Report

Fiscal Year: 2023-2023 From Date:7/1/2023 To Date:7/11/2023

Account Mask: 500???????????

Account Type: EXPENDITURE

- Print accounts with zero balance
- Include Inactive Accounts
- Include PreEncumbrance

FUND / DEPT / ELEMENT / OBJECT	2022 ADOPTED	2022 Actual	2023 Adopted	Year To Date	2024 Prelim
Grand Total:	\$700,000.00	\$0.00	\$700,000.00	\$3,599.97	\$700,000.00

End of Report