

2026 Budget

Budget Report ☐ Round to whole dollars Account on new page Fiscal Year: 2025-2025 Print accounts with zero balance Exclude inactive accounts with zero balance Definition: From Date: 1/1/2025 To Date: 9/30/2025 **Budget Presentation** Amount Percent Difference Difference 2026 Budget 2025 Budget 2024 Actual 2024 Budget Account Description 010.000.5099 Zero Interface Tax \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 DEPARTMENT: No Department - 000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 010.101.6001 Salaries-Commissioners \$74,000.00 \$71,850.00 \$69,758.46 \$69,600.00 \$2,150.00 2.99 010.101.6117 Travel Expense \$4,000.00 \$4,000.00 \$1,169.50 \$4,000.00 \$0.00 0.00 Group Health Insurance 010.101.6150 \$60,750.00 \$58,400.00 \$31,086.69 \$32,700.00 \$2,350.00 4.02 010.101.6151 Dental Insurance \$207.87 \$20.00 2.96 \$695.00 \$675.00 \$850.00 FICA 010.101.6170 \$5,800.00 \$5,550.00 \$4,992.83 \$5,400.00 \$250.00 4.50 010.101.6240 Dues \$1,725.00 \$0.00 0.00 \$1,725.00 \$1,725.00 \$1,650.00 DEPARTMENT: County Commissioners - 101 \$146,970.00 \$142,200.00 \$108,940.35 \$114,200.00 \$4,770.00 3.35 Salaries-Auditor 010.102.6001 \$772,200.00 \$649,000.00 \$611,377.35 \$603,000.00 \$123,200.00 18.98 010.102.6114 Cell Phone \$600.00 25.00 \$3,000.00 \$2,400.00 \$2,400.00 \$2,400.00 010.102.6117 Travel Expense \$12,000.00 \$12,000.00 \$15,153.06 \$7,500.00 \$0.00 0.00 Group Health Insurance 010.102.6150 \$125,250.00 \$115,750.00 \$122,224.39 \$124,000.00 \$9,500.00 8.21 010.102.6151 Dental Insurance \$1,385.00 \$1,525.00 \$1,039.35 \$1,250.00 (\$140.00) (9.18)010.102.6160 **NDPERS** \$102,550.00 \$86,500.00 \$80,694.72 \$80,000.00 \$16,050.00 18.55 010.102.6170 FICA \$59,250.00 \$49,850.00 \$44,842.36 \$46,250.00 \$9,400.00 18.86 010.102.6240 Dues \$2,000.00 \$2,000.00 \$1,135.00 \$2,000.00 \$0.00 0.00

Budget Report Round to whole dollars Fiscal Year: 2025-2025 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance Definition: From Date: 1/1/2025 To Date: 9/30/2025 **Budget Presentation** Amount Percent Difference Difference 2026 Budget 2025 Budget 2024 Actual 2024 Budget Account Description Publishing and Printing 010.102.6241 \$379.04 0.00 \$1,100.00 \$1,100.00 \$1,100.00 \$0.00 010.102.6351 Training \$6,000.00 \$6,000.00 \$3,088.00 \$6,000.00 \$0.00 0.00 DEPARTMENT: Auditor - 102 \$1,084,735.00 \$926,125.00 \$882,333.27 \$873,500.00 \$158,610.00 17.13 010.103.6001 Salaries-Treasurer \$90.550.00 \$95.560.00 \$87,647.96 \$90.750.00 (\$5,010.00)(5.24)Cell Phone 010.103.6114 \$300.00 \$240.00 \$240.00 \$240.00 \$60.00 25.00 010.103.6117 Travel Expense \$1,500.00 \$1,500.00 \$441.60 \$1,500.00 \$0.00 0.00 010.103.6150 Group Health Insurance \$38,200.00 \$35,750.00 \$33,167.32 \$21,850.00 \$2,450.00 6.85 010.103.6151 Dental Insurance \$235.00 \$125.00 \$94.90 \$325.00 \$110.00 88.00 010.103.6160 **NDPERS** \$12,250.00 \$12,750.00 \$12,200.00 (\$500.00)(3.92)\$11,622.24 FICA 010.103.6170 \$7,250.00 \$7,500.00 \$6,170.39 \$7,000.00 (\$250.00)(3.33)010.103.6240 Dues \$500.00 \$500.00 \$500.00 \$250.00 \$0.00 0.00 010.103.6241 Publishing and Printing \$1,000.00 \$1,000.00 \$0.00 \$2,000.00 \$0.00 0.00 \$154,925.00 \$139,884.41 \$136,115.00 **DEPARTMENT: Treasurer - 103** \$151,785.00 (\$3,140.00)(2.03)010.104.5300 State Grants 0.00 (\$55,650.00) (\$55,650.00) (\$79,500.00) (\$48,650.00) \$0.00 010.104.5505 Victim Witness Fees (\$4,100.00) (\$4,100.00)(\$4,855.00)(\$4,100.00)\$0.00 0.00 010.104.5511 Prosecution Witness Fees (\$6,000.00)(\$900.00) (\$50.00)(\$12,500.00) (\$5,100.00)566.67 Miscellaneous Revenue 010.104.5830 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 010.104.6001 Salaries-States Attorney 2.96 \$705,500.00 \$685,250.00 \$619,283.73 \$649,000.00 \$20,250.00 Overtime 010.104.6002 \$0.00 \$0.00 \$5,172.27 \$0.00 \$0.00 0.00

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Budget Report Round to whole dollars Fiscal Year: 2025-2025 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance Definition: From Date: 1/1/2025 To Date: 9/30/2025 **Budget Presentation** Amount Percent Difference Difference 2026 Budget 2025 Budget 2024 Actual 2024 Budget Account Description 010.104.6010 Sign on Bonus 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 010.104.6114 Cell Phone 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 010.104.6117 Travel Expense \$2,000.00 \$3,000.00 \$1,838.76 \$3,000.00 (\$1,000.00)(33.33)010.104.6150 Group Health Insurance \$111,500.00 \$116,750.00 \$95,519.84 \$134,500.00 (\$5,250.00) (4.50)Dental Insurance 010.104.6151 \$700.00 \$875.00 \$537.36 \$850.00 (\$175.00) (20.00)010.104.6160 **NDPERS** \$11,000.00 \$93,750.00 \$82,750.00 \$74,078.10 \$78,250.00 13.29 FICA 010.104.6170 3.33 \$54,250.00 \$52,500.00 \$45,946.51 \$49,750.00 \$1,750.00 010.104.6240 Dues 0.00 \$2,000.00 \$2,000.00 \$1,876.00 \$2,000.00 \$0.00 Publishing and Printing 010.104.6241 \$12,000.00 \$17,040.00 \$11,112.65 \$12,250.00 (\$5,040.00)(29.58)010.104.6266 Transcripts \$6,000.00 \$812.36 0.00 \$6,000.00 \$6,500.00 \$0.00 Jury/Witness Fees 010.104.6278 \$6,000.00 \$12,500.00 \$50.00 \$12,500.00 (\$6,500.00)(52.00)010.104.6351 Training \$1,500.00 \$1,500.00 \$150.00 \$1,500.00 \$0.00 0.00 010.104.6400 Office Supplies \$5,000.00 \$7,000.00 \$3,835.86 \$8,825.00 (\$2,000.00)(28.57)DEPARTMENT: States Attorney - 104 \$934,450.00 \$926,515.00 \$775,808.44 \$893,675.00 \$7,935.00 0.86 Salaries-County Recorder 010.106.6001 \$98.000.00 \$95,560.00 \$86,605.44 \$90,750.00 \$2,440.00 2.55 Cell Phone 010.106.6114 \$300.00 \$240.00 \$240.00 \$240.00 \$60.00 25.00 010.106.6117 Travel Expense \$2,000.00 \$2,500.00 \$1,806.34 \$2,500.00 (\$500.00)(20.00)

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\$38,200.00

\$235.00

Group Health Insurance

Dental Insurance

010.106.6150

010.106.6151

\$35,750.00

\$350.00

\$33,195.09

\$302.72

\$34,250.00

\$325.00

\$2,450.00

(\$115.00)

6.85

(32.86)

Budget Report Round to whole dollars Fiscal Year: 2025-2025 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance Definition: From Date: 1/1/2025 To Date: 9/30/2025 **Budget Presentation** Amount Percent Difference Difference 2026 Budget 2025 Budget 2024 Actual 2024 Budget Account Description **NDPERS** 010.106.6160 1.96 \$13,000.00 \$12,750.00 \$11,483.76 \$12,250.00 \$250.00 010.106.6170 FICA 0.67 \$7,550.00 \$7,500.00 \$5,945.85 \$7,000.00 \$50.00 010.106.6240 Dues \$760.00 \$500.00 \$200.00 \$500.00 \$260.00 52.00 DEPARTMENT: County Recorder - 106 \$160,045.00 \$155,150.00 \$139,779.20 \$147,815.00 \$4,895.00 3.16 Legal Fees 010.107.6266 \$500.00 \$500.00 \$0.00 \$500.00 \$0.00 0.00 010.107.6279 Mental Health \$40,000.00 \$40,000.00 \$27,031.50 \$40,000.00 \$0.00 0.00 010.107.6284 Commitment of Sexually \$7,000.00 \$7,000.00 \$8,584.82 \$7,000.00 \$0.00 0.00 Dangerous Individuals Guardian Ad Litem 010.107.6285 \$25,000.00 \$25,000.00 \$23,653.05 \$2,500.00 \$0.00 0.00 **DEPARTMENT: District Court - 107** \$72,500.00 \$72,500.00 \$59,269.37 \$50,000.00 \$0.00 0.00 010.110.5517 Reimbursed Expenses \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 010.110.6004 Temporary Employees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 010.110.6117 Travel Expense 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 FICA 010.110.6170 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 010.110.6267 Juvenile Detention \$55,000.00 \$55,000.00 \$45,172.80 \$55,000.00 \$0.00 0.00 **DEPARTMENT: Juvenile Court - 110** \$55,000.00 \$55,000.00 \$45,172.80 \$55,000.00 \$0.00 0.00 010.111.6001 Salaries-Buildings & \$132,250.00 \$125,000.00 \$148,537.32 \$136,500.00 \$7,250.00 5.80 Grounds

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\$250.00

\$500.00

010.111.6002

010.111.6117

Overtime

Travel Expense

\$250.00

\$750.00

\$0.00

\$0.00

\$250.00

\$750.00

\$0.00

(\$250.00)

0.00

(33.33)

Budget Report

 ✓ Print accounts with zero balance
 ✓ Round to whole dollars
 ✓ Account on new page
 ✓ Exclude inactive accounts with zero balance Fiscal Year: 2025-2025

From Date: 1/1/2025 **Budget Presentation** To Date: 9/30/2025

Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
010.111.6150	Group Health Insurance	\$42,500.00	\$39,500.00	\$41,658.00	\$49,850.00	\$3,000.00	7.59	
010.111.6151	Dental Insurance	\$465.00	\$450.00	\$216.88	\$425.00	\$15.00	3.33	
010.111.6160	NDPERS	\$17,550.00	\$16,750.00	\$19,695.88	\$18,250.00	\$800.00	4.78	
010.111.6170	FICA	\$10,250.00	\$9,750.00	\$10,754.16	\$10,500.00	\$500.00	5.13	
010.111.6250	Utilities	\$75,000.00	\$53,000.00	\$69,592.03	\$53,000.00	\$22,000.00	41.51	
010.111.6300	Maintenance and Repairs	\$20,000.00	\$20,000.00	\$16,361.29	\$20,000.00	\$0.00	0.00	
010.111.6308	Joint LEC Maintenance	\$20,000.00	\$20,000.00	\$12,353.91	\$20,000.00	\$0.00	0.00	
010.111.6410	Operating Supplies	\$20,000.00	\$20,000.00	\$16,717.57	\$20,000.00	\$0.00	0.00	
010.111.6999	Transfer	\$304,005.00	\$161,349.00	\$152,713.00	\$152,713.00	\$142,656.00	88.41	
DEPARTMENT: Building & Grounds - 111		\$642,770.00	\$466,799.00	\$488,600.04	\$482,238.00	\$175,971.00	37.70	
010.112.5506	Vet's Club Reimbursement	(#5.000.00)	(#5.000.00)	(04.007.00)	(\$5,000,00)	Ф0.00	0.00	
		(\$5,000.00)	(\$5,000.00)	(\$1,067.00)	(\$5,000.00)	\$0.00	0.00	
010.112.6001	Salaries-Memorial Building	\$51,550.00	\$48,550.00	\$45,943.52	\$46,000.00	\$3,000.00	6.18	
010.112.6150	Group Health Insurance	\$25,450.00	\$23,750.00	\$22,769.57	\$22,750.00	\$1,700.00	7.16	
010.112.6151	Dental Insurance	\$235.00	\$225.00	\$207.87	\$225.00	\$10.00	4.44	
010.112.6160	NDPERS	\$6,900.00	\$6,500.00	\$6,092.15	\$6,200.00	\$400.00	6.15	
010.112.6170	FICA	\$4,000.00	\$3,750.00	\$3,049.37	\$3,575.00	\$250.00	6.67	
010.112.6250	Utilities	\$25,000.00	\$25,000.00	\$23,049.07	\$25,000.00	\$0.00	0.00	
010.112.6300	Maintenance and Repairs	\$10,000.00	\$7,500.00	\$6,803.47	\$7,500.00	\$2,500.00	33.33	
010.112.6307	Vets Club Maintenance	\$5,000.00	\$5,000.00	\$438.60	\$5,000.00	\$0.00	0.00	

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Budget Report Fiscal Year: 2025-2025 ✓ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page ✓ Exclude inactive accounts with zero balance

From Date: 1/1/2025 To Date: 9/30/2025 Definition: Budget Presentation

Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
010.112.6410	Operating Supplies	\$5,000.00	\$5,000.00	\$2,871.27	\$5,000.00	\$0.00	0.00	
010.112.6887	Special Assessments	\$470.00	\$369.00	\$200.01	\$0.00	\$101.00	27.37	
DEPARTMENT: Memorial Building - 112		\$128,605.00	\$120,644.00	\$110,357.90	\$116,250.00	\$7,961.00	6.60	
010.114.6004	Temporary Employees	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00	
010.114.6156	Wellness Incentive	\$900.00	\$900.00	\$895.68	\$900.00	\$0.00	0.00	
010.114.6171	Worker's Comp	\$18,980.00	\$28,275.00	\$44,247.99	\$39,092.00	(\$9,295.00)	(32.87)	
010.114.6172	Unemployment	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.00	
010.114.6200	Telephone	\$12,500.00	\$12,500.00	\$10,741.51	\$12,500.00	\$0.00	0.00	
010.114.6201	Postage	\$32,000.00	\$32,000.00	\$42,475.87	\$32,000.00	\$0.00	0.00	
010.114.6230	Miscellaneous	\$205,500.00	\$7,500.00	\$41,808.58	\$7,500.00	\$198,000.00	2,640.00	
010.114.6240	Dues	\$18,500.00	\$18,500.00	\$18,295.00	\$18,500.00	\$0.00	0.00	
010.114.6241	Publishing and Printing	\$22,500.00	\$22,500.00	\$24,616.98	\$22,500.00	\$0.00	0.00	
010.114.6242	Public Education	\$5,000.00	\$5,000.00	\$1,450.34	\$5,000.00	\$0.00	0.00	
010.114.6260	Service Contracts	\$20,000.00	\$20,000.00	\$11,386.55	\$20,000.00	\$0.00	0.00	
010.114.6265	Audit Fees	\$31,500.00	\$34,200.00	\$22,600.00	\$32,000.00	(\$2,700.00)	(7.89)	
010.114.6269	Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
010.114.6270	Classification Review	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
010.114.6300	Maintenance and Repairs	\$1,000.00	\$1,000.00	\$1,183.10	\$1,000.00	\$0.00	0.00	
010.114.6350	Insurance	\$40,000.00	\$35,500.00	\$35,397.98	\$35,000.00	\$4,500.00	12.68	

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(\$50.00)

\$0.00

Worker's Comp & Insurance

Conferment

010.116.5831

(\$50.00)

\$0.00

(\$100.00)

\$0.00

(\$50.00)

\$0.00

\$0.00

\$0.00

0.00

0.00

Budget Report Round to whole dollars Fiscal Year: 2025-2025 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance Definition: From Date: 1/1/2025 To Date: 9/30/2025 **Budget Presentation** Amount Percent Difference Difference 2026 Budget 2025 Budget 2024 Actual 2024 Budget Description Account Salaries-County Sheriff 010.116.6001 5.87 \$1,317,000.00 \$1,244,000.00 \$1,182,263.09 \$1,183,500.00 \$73,000.00 010.116.6002 Overtime-County Sheriff \$40,000.00 \$40,000.00 \$34,592.55 \$40,000.00 \$0.00 0.00 010.116.6004 Temporary Employees \$5,000.00 \$3,000.00 \$1,525.00 \$3,000.00 \$2,000.00 66.67 010.116.6009 Retention Bonus \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 Cell Phone 010.116.6114 \$600.00 \$480.00 \$480.00 \$480.00 \$120.00 25.00 Travel Expense 010.116.6117 \$10,000.00 \$10,000.00 \$8,074.74 \$10,000.00 \$0.00 0.00 Group Health Insurance 010.116.6150 7.22 \$289,500.00 \$270,000.00 \$259,288.73 \$258,500.00 \$19,500.00 010.116.6151 Dental Insurance 32.86 \$2,325.00 \$1,750.00 \$1,681.31 \$1,875.00 \$575.00 **NDPERS** 010.116.6160 \$174,250.00 \$164,500.00 \$156,056.72 \$156,250.00 \$9,750.00 5.93 FICA 010.116.6170 \$100,550.00 \$90,200.00 5.56 \$95,250.00 \$88,589.56 \$5,300.00 010.116.6200 Telephone \$25,000.00 \$25,000.00 \$20,694.31 \$0.00 \$0.00 0.00 010.116.6201 Postage \$1,750.00 \$1,750.00 \$770.18 \$1,750.00 \$0.00 0.00 010.116.6220 Prisoner Transport \$5,000.00 \$5,000.00 \$458.77 \$5,000.00 \$0.00 0.00 010.116.6230 Miscellaneous \$3,500.00 \$3,500.00 \$2,734.96 \$3,500.00 \$0.00 0.00 010.116.6240 Dues \$2,500.00 \$2,500.00 \$2,555.00 \$2,000.00 \$0.00 0.00 010.116.6242 Public Education \$1.000.00 \$1,000.00 \$257.63 \$1.000.00 \$0.00 0.00 Public Safety Building 010.116.6249 \$15,000.00 \$15,000.00 \$5,244.34 \$0.00 \$0.00 0.00 Utilities 010.116.6250 Range Utilities \$3,500.00 (\$2,500.00)(71.43)\$1,000.00 \$3,500.00 \$4,233.89 010.116.6260 Service Contracts

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\$35,000.00

\$2,500.00

Teletype Line Charge

010.116.6261

\$30,000.00

\$2,500.00

\$10,155.63

\$480.00

\$20,000.00

\$2,500.00

\$5,000.00

\$0.00

16.67

0.00

8

Budget Report Round to whole dollars Fiscal Year: 2025-2025 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance Definition: From Date: 1/1/2025 To Date: 9/30/2025 **Budget Presentation** Amount Percent Difference Difference 2026 Budget 2025 Budget 2024 Actual 2024 Budget Description Account **Animal Control** 010.116.6274 0.00 \$200.00 \$200.00 \$0.00 \$200.00 \$0.00 010.116.6300 Maintenance and Repairs \$64,265.81 \$24,000.00 \$35,000.00 \$30,000.00 \$5,000.00 16.67 010.116.6306 Range \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$0.00 0.00 010.116.6310 Range Expenses \$12,500.00 \$10,000.00 \$195.00 \$10,000.00 \$2,500.00 25.00 010.116.6350 Insurance \$50,000.00 \$35,600.00 \$36,825.64 \$31,000.00 \$14,400.00 40.45 Training 010.116.6351 \$15,000.00 \$15,000.00 \$4,694.41 \$15,000.00 \$0.00 0.00 Office Supplies 010.116.6400 0.00 \$7,500.00 \$7,500.00 \$7,040.77 \$7,500.00 \$0.00 010.116.6409 **K9 Operating Supplies** \$0.00 0.00 \$7,500.00 \$0.00 \$0.00 \$7,500.00 Public Safety Building 010.116.6410 \$3,000.00 \$0.00 \$0.00 \$0.00 \$3,000.00 0.00 Operating Supplies Uniforms 010.116.6411 \$15,000.00 \$15,000.00 \$0.00 0.00 \$15,000.00 \$6,454.81 Investigative Supplies 010.116.6414 \$5,000.00 \$5,000.00 \$1,665.18 \$5,000.00 \$0.00 0.00 010.116.6433 Lexipol \$6,300.00 \$6,300.00 \$5,510.54 \$4,600.00 \$0.00 0.00 010.116.6450 Safety Equipment/Arsenal \$53,600.00 \$56,900.00 \$22,941.46 \$40,000.00 (\$3,300.00)(5.80)010.116.6451 **Boat Safety** \$3,000.00 \$3,000.00 \$2,670.23 \$3,000.00 \$0.00 0.00 School Programs 010.116.6452 \$1,600.00 \$1,600.00 \$1,963.31 \$1,300.00 \$0.00 0.00 Gas 010.116.6560 \$55.000.00 \$60.000.00 \$43.549.31 \$60.000.00 (\$5,000.00)(8.33)Road Weight Enforcement 010.116.6803 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 DEPARTMENT: County Sheriff - 116 \$2,259,725.00 \$2,107,680.00 \$1,926,669.92 \$1,896,880.00 \$152,045.00 7.21 010.117.6271 Services \$25,000.00 \$25,000.00 \$22,668.20 \$0.00 0.00 \$25,000.00 0.00 **DEPARTMENT: County Coroner - 117** \$25,000.00 \$25,000.00 \$22,668.20 \$25,000.00 \$0.00

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2024.1.35

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Budget Report

✓ Print accounts with zero balance✓ Exclude inactive accounts with zero balance Fiscal Year: 2025-2025 ☐ Account on new page

From Date: 1/1/2025 **Budget Presentation** To Date: 9/30/2025

Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
010.118.6260	Service Contracts	\$19,951.00	\$19,951.00	\$18,646.00	\$18,646.00	\$0.00	0.00	
DEPARTMENT: Jamestown Ambulance - 118		\$19,951.00	\$19,951.00	\$18,646.00	\$18,646.00	\$0.00	0.00	
010.120.5409	Grant Reimbursement	\$0.00	\$0.00	\$0.00	(\$372,805.00)	\$0.00	0.00	
010.120.5517	Contract & Lease Reimbursements	(\$30,000.00)	(\$30,000.00)	(\$23,270.80)	\$0.00	\$0.00	0.00	
010.120.6001	Salaries-Dept of Emergency Services	\$201,750.00	\$187,750.00	\$182,837.66	\$177,700.00	\$14,000.00	7.46	
010.120.6002	Overtime	\$0.00	\$0.00	\$3,701.99	\$0.00	\$0.00	0.00	
010.120.6004	Temporary Employees	\$720.00	\$720.00	\$720.00	\$720.00	\$0.00	0.00	
010.120.6114	Cell Phone	\$1,200.00	\$960.00	\$960.00	\$960.00	\$240.00	25.00	
010.120.6117	Travel Expense	\$3,200.00	\$2,200.00	\$2,274.18	\$2,200.00	\$1,000.00	45.45	
010.120.6150	Group Health Insurance	\$50,000.00	\$40,200.00	\$38,548.54	\$38,500.00	\$9,800.00	24.38	
010.120.6151	Dental Insurance	\$465.00	\$225.00	\$415.51	\$325.00	\$240.00	106.67	
010.120.6160	NDPERS	\$26,800.00	\$25,000.00	\$22,573.45	\$23,700.00	\$1,800.00	7.20	
010.120.6170	FICA	\$15,550.00	\$14,550.00	\$13,846.86	\$13,700.00	\$1,000.00	6.87	
010.120.6200	Telephone	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	0.00	
010.120.6201	Postage	\$400.00	\$400.00	\$297.80	\$400.00	\$0.00	0.00	
010.120.6240	Dues	\$750.00	\$300.00	\$299.00	\$100.00	\$450.00	150.00	
010.120.6241	Publishing and Printing	\$400.00	\$800.00	\$643.80	\$800.00	(\$400.00)	(50.00)	
010.120.6250	Utilities	\$1,800.00	\$1,800.00	\$1,288.00	\$1,800.00	\$0.00	0.00	
010.120.6260	Service Contracts	\$5,300.00	\$5,300.00	\$1,937.50	\$2,200.00	\$0.00	0.00	

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Budget Report

✓ Print accounts with zero balance✓ Round to whole dollars✓ Exclude inactive accounts with zero balance Fiscal Year: 2025-2025 ☐ Account on new page

From Date: 1/1/2025 **Budget Presentation** To Date: 9/30/2025

Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
010.120.6400	Office Supplies	\$600.00	\$600.00	\$582.91	\$600.00	\$0.00	0.00	
010.120.6401	Copier/Printer Expenses	\$500.00	\$500.00	\$386.40	\$750.00	\$0.00	0.00	
010.120.6600	Purchase of Assets	\$2,000.00	\$2,000.00	\$6,503.83	\$2,000.00	\$0.00	0.00	
010.120.6806	Grant Reimbursed Expense	\$0.00	\$0.00	\$435,591.20	\$372,805.00	\$0.00	0.00	
DEPARTMENT: Department of Emergency Serv	rices - 120	\$281,435.00	\$253,305.00	\$690,137.83	\$266,595.00	\$28,130.00	11.11	
010.122.6240	Dues	\$13,490.00	\$13,490.00	\$13,489.46	\$13,490.00	\$0.00	0.00	
DEPARTMENT: South Central Regional Council	- 122	\$13,490.00	\$13,490.00	\$13,489.46	\$13,490.00	\$0.00	0.00	
010.125.6400	Office Cumpling	A 400.00	*	A 0 0 0	*	40.00		
010.125.6400	Office Supplies	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00	
DEPARTMENT: Supt. of Schools - 125		\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00	
010.135.5830	Miscellaneous Revenue	(\$10,000.00)	(\$10,000.00)	(\$26,003.04)	\$0.00	\$0.00	0.00	
010.135.6230	Foreclosure Expense	\$10,000.00	\$10,000.00	\$8,271.00	\$0.00	\$0.00	0.00	
DEPARTMENT: County Sale of Land - 135		\$0.00	\$0.00	(\$17,732.04)	\$0.00	\$0.00	0.00	
010.139.5830	Miscellaneous Revenue	(\$50,000.00)	(\$50,000.00)	(\$19,508.00)	(\$50,000.00)	\$0.00	0.00	
010.139.6004	Temporary Employees	\$40,000.00	\$40,000.00	\$16,365.00	\$40,000.00	\$0.00	0.00	
010.139.6117	Travel Expense	\$6,940.00	\$6,940.00	\$0.00	\$6,940.00	\$0.00	0.00	
010.139.6170	FICA	\$3,060.00	\$3,060.00	\$1,251.65	\$3,060.00	\$0.00	0.00	
DEPARTMENT: Special Deputies - 139		\$0.00	\$0.00	(\$1,891.35)	\$0.00	\$0.00	0.00	

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Budget Report Round to whole dollars Fiscal Year: 2025-2025 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance Definition: From Date: 1/1/2025 To Date: 9/30/2025 **Budget Presentation** Amount Percent Difference Difference 2026 Budget 2025 Budget 2024 Actual 2024 Budget Account Description 010.140.6004 Temporary Employees 0.00 \$20,000.00 \$0.00 \$16,947.92 \$10,000.00 \$20,000.00 010.140.6117 Travel Expense \$500.00 100.00 \$1,000.00 \$600.04 \$1,000.00 \$500.00 010.140.6170 FICA \$1,000.00 \$0.00 \$943.65 \$350.00 \$1,000.00 0.00 010.140.6201 Postage \$1,000.00 \$0.00 \$13.95 \$1,000.00 \$1,000.00 0.00 Legal Notices 010.140.6241 \$8,000.00 \$0.00 \$6,786.07 \$5,000.00 \$8,000.00 0.00 010.140.6244 Ballot Expense \$10.000.00 \$0.00 \$8.676.37 \$6.000.00 \$10,000.00 0.00 Service Contracts 010.140.6260 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 010.140.6275 **Programming Costs** \$10,000.00 0.00 \$0.00 \$8,452.12 \$6,000.00 \$10,000.00 Maintenance and Repairs 010.140.6300 \$500.00 \$0.00 \$609.47 \$0.00 \$500.00 0.00 010.140.6351 Training \$1,000.00 \$0.00 \$548.38 \$1,000.00 \$1,000.00 0.00 010.140.6400 Office Supplies \$2,000.00 \$0.00 \$1,315.86 \$2,000.00 \$2,000.00 0.00 010.140.6404 Canvas Board \$200.00 \$0.00 \$30.00 \$200.00 \$200.00 0.00

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\$54,700.00

\$30,000.00

\$1,000.00

\$1,000.00

\$1,100.00

\$5,000.00

\$8,000.00

Temporary Employees

Travel Expense

FICA

Postage

Legal Notices

Ballot Expense

DEPARTMENT: Primary Election - 140

010.141.6004

010.141.6117

010.141.6170

010.141.6201

010.141.6241

010.141.6244

\$500.00

\$0.00

\$500.00

\$0.00

\$0.00

\$0.00

\$0.00

\$44,923.83

\$26,415.24

\$595.93

\$1,426.17

\$1,011.65

\$1,589.28

\$7,823.25

\$32,550.00

\$10,000.00

\$1,000.00

\$350.00

\$1,000.00

\$5,000.00

\$6,000.00

\$54,200.00

\$30,000.00

\$500.00

\$1,000.00

\$1,100.00

\$5,000.00

\$8,000.00

10,840.00

0.00

100.00

0.00

0.00

0.00

0.00

Budget Report Round to whole dollars Fiscal Year: 2025-2025 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance Definition: From Date: 1/1/2025 To Date: 9/30/2025 **Budget Presentation** Amount Percent Difference Difference 2026 Budget 2025 Budget 2024 Actual 2024 Budget Account Description 010.141.6260 Service Contracts 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 010.141.6275 **Programming Costs** 0.00 \$6,000.00 \$0.00 \$5,145.50 \$6,000.00 \$6,000.00 010.141.6300 Maintenance and Repairs \$500.00 \$0.00 \$609.47 \$0.00 \$500.00 0.00 010.141.6351 Training \$1,000.00 \$0.00 \$866.60 \$1,000.00 \$1,000.00 0.00 Office Supplies 010.141.6400 \$2,000.00 \$0.00 \$1,684.31 \$2,000.00 \$2,000.00 0.00 010.141.6404 Canvas Board \$200.00 \$0.00 \$85.45 \$200.00 \$200.00 0.00 \$55,800.00 \$500.00 \$47,252.85 \$32,550.00 \$55,300.00 11,060.00 **DEPARTMENT: General Election - 141** Cost Share 010.142.6882 \$500.00 \$500.00 \$0.00 \$500.00 \$0.00 0.00 DEPARTMENT: Zoning Board - 142 \$500.00 \$500.00 \$0.00 \$500.00 \$0.00 0.00 010.144.5201 City Share LEC (\$120,000.00) (\$120,000.00) (\$120,000.00) (\$120,000.00) \$0.00 0.00 Reimbursed Room & Board 010.144.5202 (\$1,500,000.00) (\$1,200,000.00) (\$1,742,717.51)(\$900,000.00)(\$300,000.00)25.00

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(\$250.00)

(\$1,000.00)

(\$10,000.00)

(\$110,000.00)

(\$8,000.00)

(\$2,000.00)

(\$20,000.00)

\$0.00

Reimbursed Booking Fees

US Immigration Transport

Postage/Damage

Transport Revenue

Inmate Medical Reimb.

Reimbursed Expenses

Inmate Telephone Reimb

Revenue

State Grants

010.144.5203

010.144.5205

010.144.5218

010.144.5219

010.144.5300

010.144.5508

010.144.5517

010.144.5520

(\$250.00)

(\$1,000.00)

(\$70,000.00)

(\$6,500.00)

(\$2,000.00)

(\$10,000.00)

\$0.00

\$0.00

(\$165.00)

(\$1,160.56)

(\$144,909.06)

(\$18,880.45)

(\$8,637.90)

(\$32,963.94)

\$0.00

\$0.00

(\$1,500.00)

(\$1,000.00)

(\$50,000.00)

(\$3,500.00)

(\$100.00)

(\$30,000.00)

\$0.00

\$0.00

0.00

0.00

0.00

57.14

0.00

23.08

0.00

100.00

\$0.00

\$0.00

\$0.00

\$0.00

(\$10,000.00)

(\$40,000.00)

(\$1,500.00)

(\$10,000.00)

				Stutsm	nan County					
Budget F	Report									
Fiscal Year: From Date:	2025-2025	To Date:	9/30/2025	Exclude inacti	with zero balance we accounts with dget Presentation	zero balance	to whole dollars	Account on	new page	
Account			Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
010.144.5528			Inmate Electronics Commission	(\$20,000.00)	(\$3,000.00)	(\$16,462.14)	(\$10,000.00)	(\$17,000.00)	566.67	
010.144.5613			24/7 Program	(\$60,000.00)	(\$60,000.00)	(\$75,432.00)	(\$60,000.00)	\$0.00	0.00	
010.144.5810			Rent	(\$16,400.00)	(\$16,400.00)	(\$16,404.00)	(\$16,400.00)	\$0.00	0.00	
010.144.5830			Miscellaneous Revenue	(\$2,000.00)	(\$2,000.00)	(\$8,965.96)	(\$1,500.00)	\$0.00	0.00	
010.144.5831			Worker's Comp & Insurance Conferment	(\$12,000.00)	(\$3,500.00)	(\$13,160.90)	(\$3,500.00)	(\$8,500.00)	242.86	
010.144.6001			Salaries-County Correctional Center	\$1,789,000.00	\$1,832,500.00	\$1,541,834.99	\$1,765,500.00	(\$43,500.00)	(2.37)	
010.144.6002			Overtime-County Correctional Center	\$75,000.00	\$75,000.00	\$110,656.05	\$60,000.00	\$0.00	0.00	
010.144.6004			Inmate Pay	\$20,000.00	\$20,000.00	\$19,063.50	\$20,000.00	\$0.00	0.00	
010.144.6005			Temporary Employees	\$2,000.00	\$6,000.00	\$5,418.75	\$6,000.00	(\$4,000.00)	(66.67)	
010.144.6009			Retention Bonus	\$0.00	\$2,840.00	\$11,354.80	\$0.00	(\$2,840.00)	(100.00)	
010.144.6114			Cell Phone	\$3,000.00	\$2,520.00	\$2,400.00	\$2,520.00	\$480.00	19.05	
010.144.6150			Group Health Insurance	\$330,750.00	\$346,500.00	\$278,852.87	\$307,500.00	(\$15,750.00)	(4.55)	
010.144.6151			Dental Insurance	\$5,075.00	\$3,700.00	\$3,335.03	\$3,525.00	\$1,375.00	37.16	
010.144.6160			NDPERS	\$230,500.00	\$232,000.00	\$191,855.36	\$239,750.00	(\$1,500.00)	(0.65)	
010.144.6170			FICA	\$137,000.00	\$140,500.00	\$123,315.55	\$138,500.00	(\$3,500.00)	(2.49)	
010.144.6171			Worker's Comp	\$21,428.00	\$31,920.00	\$56,612.88	\$44,121.00	(\$10,492.00)	(32.87)	
010.144.6172			Unemployment	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	0.00	
010.144.6200			Telephone	\$3,000.00	\$2,600.00	\$2,893.51	\$2,600.00	\$400.00	15.38	
010.144.6201			Postage	\$2,000.00	\$2,000.00	\$1,999.07	\$2,000.00	\$0.00	0.00	

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\$2,000.00

\$400.00

Dues

010.144.6240

\$2,000.00

\$300.00

\$1,999.07

\$300.00

\$2,000.00

\$300.00

\$100.00

33.33

Budget Report Round to whole dollars Fiscal Year: 2025-2025 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance Definition: From Date: 1/1/2025 To Date: 9/30/2025 **Budget Presentation** Amount Percent Difference Difference 2026 Budget 2025 Budget 2024 Actual 2024 Budget Description Account Publishing and Printing 010.144.6241 0.00 \$250.00 \$250.00 \$0.00 \$750.00 \$0.00 010.144.6250 Utilities \$130,000.00 \$120,000.00 \$98,393.00 \$120,000.00 \$10,000.00 8.33 010.144.6260 Service Contracts \$55,000.00 \$50,000.00 \$41,235.59 \$50,000.00 \$5,000.00 10.00 010.144.6263 Food Service Contract \$304,000.00 \$290,000.00 \$277,835.62 \$275,000.00 \$14,000.00 4.83 24/7 Sobriety Program 010.144.6269 \$55,000.00 \$55,000.00 \$48,151.10 \$55,000.00 \$0.00 0.00 010.144.6350 Insurance \$28.000.00 \$23,500.00 \$23,467.24 \$22,000.00 \$4.500.00 19.15 010.144.6351 Training 0.00 \$35,000.00 \$35,000.00 \$29,300.42 \$35,000.00 \$0.00 010.144.6400 Office Supplies 0.00 \$3,500.00 \$3,500.00 \$2,160.38 \$3,500.00 \$0.00 Computer/Software 010.144.6402 \$4,000.00 \$4,000.00 \$1,962.66 \$6,000.00 \$0.00 0.00 Expenses 010.144.6411 Uniforms \$8,500.00 \$1,000.00 13.33 \$7,500.00 \$6,631.57 \$7,500.00 010.144.6415 Kitchen Supplies \$2,000.00 \$2,000.00 \$1,473.91 \$2,000.00 \$0.00 0.00 010.144.6416 Jail Supplies \$20,000.00 \$20,000.00 \$17,550.00 \$20,000.00 \$0.00 0.00 010.144.6430 Medical \$90,000.00 \$55,000.00 \$83,360.67 \$55,000.00 \$35,000.00 63.64 010.144.6450 Operating Supplies \$6,000.00 \$6,000.00 \$5,952.72 \$6,000.00 \$0.00 0.00 Transport Expense 010.144.6560 \$25,000.00 \$25,000.00 \$22,759.74 \$20,000.00 \$0.00 0.00 **US Immigration Transport** 010.144.6561 \$2.500.00 \$0.00 \$0.00 \$0.00 \$2.500.00 0.00 Expense (20.74)DEPARTMENT: County Correctional Center - 144 \$1,507,003.00 \$1,901,230.00 \$810,267.56 \$2,073,316.00 (\$394,227.00) 010.146.5506 Library Reimbursement (\$1,500.00)(\$1,500.00)\$0.00 \$0.00 0.00 (\$1,551.55)

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\$11,000.00

010.146.6250

Utilities

\$9,250.00

\$8,583.39

\$9,250.00

\$1,750.00

18.92

Budget Report Fiscal Year: 2025-2025

✓ Print accounts with zero balance
 ✓ Round to whole dollars
 ✓ Account on new page
 ✓ Exclude inactive accounts with zero balance

From Date: 1/1/2025 **Budget Presentation** To Date: 9/30/2025

Account Descrip	2026 Budget ion	2025 Budget	2024 Actual	2024 Budget	Difference	Percent Difference	
010.146.6300 Maintenance a	d Repairs \$6,600.00	\$6,600.00	\$1,559.36	\$6,600.00	\$0.00	0.00	
010.146.6307 Library Mainte	ance \$1,500.00	\$1,500.00	\$1,551.55	\$0.00	\$0.00	0.00	
010.146.6410 Operating Sup	lies \$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00	
DEPARTMENT: County Extension - 146	\$18,600.00	\$16,850.00	\$10,142.75	\$16,850.00	\$1,750.00	10.39	
010.149.5831 Worker's Com Conferment	& Insurance (\$500.00)	(\$200.00)	(\$585.94)	(\$200.00)	(\$300.00)	150.00	
010.149.6001 Salaries-Comr Center	unications \$619,000.00	\$624,000.00	\$506,313.57	\$604,000.00	(\$5,000.00)	(0.80)	
010.149.6002 Overtime-Com	nunications \$40,000.00	\$40,000.00	\$74,065.27	\$35,000.00	\$0.00	0.00	
010.149.6117 Travel Expens	\$2,000.00	\$2,000.00	\$1,696.86	\$3,000.00	\$0.00	0.00	
010.149.6150 Group Health	surance \$158,500.00	\$136,900.00	\$91,253.73	\$131,000.00	\$21,600.00	15.78	
010.149.6151 Dental Insuran	e \$2,350.00	\$2,175.00	\$1,767.33	\$2,075.00	\$175.00	8.05	
010.149.6160 NDPERS	\$81,700.00	\$82,000.00	\$62,974.17	\$79,500.00	(\$300.00)	(0.37)	
010.149.6170 FICA	\$47,000.00	\$47,850.00	\$43,171.08	\$45,750.00	(\$850.00)	(1.78)	
010.149.6171 Worker's Com	\$1,652.00	\$2,460.00	\$1,316.58	\$3,402.00	(\$808.00)	(32.85)	
010.149.6200 Telephone	\$6,400.00	\$6,400.00	\$6,401.01	\$6,000.00	\$0.00	0.00	
010.149.6240 Dues	\$480.00	\$480.00	\$391.00	\$480.00	\$0.00	0.00	
010.149.6241 Publishing and	Printing \$1,000.00	\$1,000.00	\$800.00	\$1,000.00	\$0.00	0.00	
010.149.6260 Service Contra	sts \$11,000.00	\$11,000.00	\$5,137.00	\$11,000.00	\$0.00	0.00	
010.149.6300 Maintenance a	d Repairs \$2,500.00	\$2,500.00	\$144.50	\$2,500.00	\$0.00	0.00	
010.149.6350 Insurance	\$2,800.00	\$2,800.00	\$2,750.35	\$3,000.00	\$0.00	0.00	

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Budget Report Round to whole dollars Fiscal Year: 2025-2025 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance Definition: From Date: 1/1/2025 To Date: 9/30/2025 **Budget Presentation** Amount Percent Difference Difference 2026 Budget 2025 Budget 2024 Actual 2024 Budget Account Description 010.149.6351 Training \$873.00 0.00 \$1,200.00 \$1,200.00 \$1,200.00 \$0.00 010.149.6400 Office Supplies \$1,350.00 \$1,350.00 \$777.08 \$1,350.00 \$0.00 0.00 010.149.6401 Copier/Printer Expenses \$500.00 \$500.00 \$264.07 \$750.00 \$0.00 0.00 010.149.6411 Uniforms \$1,200.00 \$1,200.00 \$945.86 \$1,200.00 \$0.00 0.00 Purchase of Assets 010.149.6600 \$5,000.00 \$5,000.00 \$11,477.59 \$5,000.00 \$0.00 0.00 **DEPARTMENT: Communications Center - 149** \$985,132.00 \$970,615.00 \$811,934.11 \$937,007.00 \$14,517.00 1.50 010.150.6882 Cost Share \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 DEPARTMENT: Sheyenne/James Resource Conservation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 Dist. - 150 010.156.5507 **UA Revenue** (\$100.00) (\$100.00)(\$167.83)(\$1,000.00)\$0.00 0.00 010.156.6273 **UA Supplies Expense** \$300.00 \$500.00 \$150.79 \$1,000.00 (\$200.00)(40.00)DEPARTMENT: Federal Community Client - 156 \$200.00 \$400.00 (\$17.04)\$0.00 (\$200.00)(50.00)010.157.6882 Cost Share \$2,231.00 \$2,231.00 \$2,209.00 \$2,209.00 \$0.00 0.00 **DEPARTMENT: Arts Center - 157** \$2,231.00 \$2,231.00 \$2,209.00 \$2,209.00 \$0.00 0.00 010.158.6882 Cost Share \$52,000.00 \$50,000.00 \$43,330.00 \$43,330.00 \$2,000.00 4.00 DEPARTMENT: County Fair - 158 \$52,000.00 \$43,330.00 \$43,330.00 \$2,000.00 4.00 \$50,000.00 010.159.6882 Medina Rescue Squad \$3,600.00 \$3,535.00 \$3,500.00 \$3,500.00 \$65.00 1.84 \$3,535.00 DEPARTMENT: Medina Rescue Squad - 159 \$3,600.00 \$3,500.00 \$3,500.00 \$65.00 1.84

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Budget Report

 ✓ Print accounts with zero balance
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From Date: 1/1/2025 **Budget Presentation** To Date: 9/30/2025

Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
010.160.6882	Jamestown Rescue Squad	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00	
DEPARTMENT: Jamestown Rescue Squad - 160		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00	
010.167.6300	LEC Bldg Maintenance and Repairs	\$20,000.00	\$20,000.00	\$15,809.39	\$20,000.00	\$0.00	0.00	
010.167.6309	Corrections Maintenance and Repairs	\$20,000.00	\$20,000.00	\$14,768.23	\$20,000.00	\$0.00	0.00	
010.167.6413	Corrections Operating Supplies	\$20,000.00	\$20,000.00	\$20,463.23	\$20,000.00	\$0.00	0.00	
DEPARTMENT: LEC Maintenance - 167		\$60,000.00	\$60,000.00	\$51,040.85	\$60,000.00	\$0.00	0.00	
010.172.5517	Reimbursed Expenses	(\$73,300.00)	(\$80,300.00)	(\$70,644.00)	(\$70,560.00)	\$7,000.00	(8.72)	
010.172.5830	Miscellaneous Revenue	(\$50.00)	(\$50.00)	(\$40.00)	(\$50.00)	\$0.00	0.00	
010.172.6001	Salaries-Information Technology	\$314,500.00	\$271,400.00	\$215,439.68	\$297,500.00	\$43,100.00	15.88	
010.172.6114	Cell Phone	\$1,200.00	\$1,080.00	\$1,080.00	\$1,080.00	\$120.00	11.11	
010.172.6117	Travel Expense	\$500.00	\$3,000.00	\$0.00	\$3,000.00	(\$2,500.00)	(83.33)	
010.172.6150	Group Health Insurance	\$37,200.00	\$34,750.00	\$33,296.68	\$33,250.00	\$2,450.00	7.05	
010.172.6151	Dental Insurance	\$115.00	\$125.00	\$0.00	\$105.00	(\$10.00)	(8.00)	
010.172.6160	NDPERS	\$41,750.00	\$36,200.00	\$28,454.04	\$39,500.00	\$5,550.00	15.33	
010.172.6170	FICA	\$24,250.00	\$20,850.00	\$16,115.29	\$23,000.00	\$3,400.00	16.31	
010.172.6200	Telephone	\$400.00	\$400.00	\$396.63	\$400.00	\$0.00	0.00	
010.172.6260	Service Contracts	\$224,000.00	\$184,000.00	\$170,883.73	\$160,000.00	\$40,000.00	21.74	
010.172.6351	Training	\$1,000.00	\$9,000.00	\$0.00	\$1,500.00	(\$8,000.00)	(88.89)	
010.172.6400	Office Supplies	\$6,000.00	\$6,000.00	\$6,319.60	\$5,000.00	\$0.00	0.00	

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Budget Report Round to whole dollars Fiscal Year: 2025-2025 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance From Date: 1/1/2025 To Date: 9/30/2025 Definition: **Budget Presentation** Amount Percent Difference Difference 2026 Budget 2025 Budget 2024 Actual 2024 Budget Account Description 010.172.6401 Copier/Printer Expenses 0.00 \$1,000.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$578,565.00 \$487,455.00 \$401,301.65 \$494,725.00 \$91,110.00 18.69 DEPARTMENT: Information Technology - 172 010.173.6260 Service Contracts \$0.00 \$1,433.00 \$1,419.00 \$1,419.00 (\$1,433.00)(100.00)DEPARTMENT: Gackle Ambulance - 173 \$0.00 \$1,433.00 \$1,419.00 \$1,419.00 (\$1,433.00)(100.00)010.310.5001 Property Tax (\$6,108,970.00) (\$6,091,000.00) (\$6,562,562.92) (\$6,860,000.00) (\$17,970.00)0.30 010.310.5003 Telecommunications Tax (\$48,500.00) (\$48,500.00)(\$48,524.70)(\$48,500.00) \$0.00 0.00 010.310.5005 Penalty & Interest (\$25,000.00) (\$25,000.00) \$0.00 0.00 (\$29,436.48)(\$25,000.00) Primary Residence Credit 010.310.5209 (\$252,960.00) \$0.00 \$0.00 \$0.00 (\$252,960.00)0.00 Veteran's Credit 010.310.5212 (\$44,145.00) (\$36,850.00)(\$37,099.80)(\$36,550.00) (\$7,295.00)19.80 010.310.5213 Homestead Credit (\$126,925.00) (\$138,050.00)(\$136,422.43) (\$74,250.00) \$11,125.00 (8.06)**DEPARTMENT: Taxes - 310** (\$6,606,500.00) (\$6,339,400.00) (\$6,814,046.33) (\$7,044,300.00) (\$267,100.00) 4.21 010.320.5101 **Building Permits** (\$500.00) (\$500.00)(\$525.00)(\$500.00) \$0.00 0.00 Beer & Liquor Licenses 010.320.5110 (\$7,900.00) (\$7,900.00)(\$8,350.00)(\$5,000.00)\$0.00 0.00 010.320.5111 Raffle & Bingo Licenses (\$200.00) (\$200.00)(\$525.00)(\$200.00) \$0.00 0.00 \$0.00 0.00 DEPARTMENT: Licenses and Permits - 320 (\$8,600.00)(\$8,600.00)(\$9,400.00)(\$5,700.00) 010.330.5002 Transmission Line Tax (\$275,000.00) (\$275,000.00)(\$275,000.00) \$0.00 0.00 (\$308,933.60) 010.330.5211 State Aid Distribution (\$1,760,400.00) (\$97,800.00)5.88 (\$1,662,600.00) (\$1,618,277.41) (\$1,640,000.00)

Budget F	Report									
Fiscal Year:	2025-2025			=	with zero balanc	_	to whole dollars	Account on	new page	
From Date:	1/1/2025	To Date:	9/30/2025		ve accounts with dget Presentatior					
				2020 Dudget	2025 Dudget	2024 A atual	2024 Dudget	Amount Difference	Percent Difference	
Account			Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Difference	Difference	
010.330.5270			Coal Conversion Tax	(\$20,000.00)	(\$20,000.00)	(\$20,349.12)	(\$20,000.00)	\$0.00	0.00	
010.330.5290			Federal PILT Payment	(\$27,000.00)	(\$27,000.00)	(\$52,987.00)	(\$26,000.00)	\$0.00	0.00	
DEPARTMEN	IT: Intergovernmental Re	venue - 330)	(\$2,082,400.00)	(\$1,984,600.00)	(\$2,000,547.13)	(\$1,961,000.00)	(\$97,800.00)	4.93	
010.360.5215			Sheriff Civil Fees	(\$50,000.00)	(\$65,000.00)	(\$54,987.90)	(\$65,000.00)	\$15,000.00	(23.08)	
010.360.5220			Mental Health Reimbursement	(\$7,500.00)	(\$10,000.00)	(\$4,725.00)	(\$10,000.00)	\$2,500.00	(25.00)	
010.360.5403			FEMA	(\$40,000.00)	(\$49,000.00)	(\$40,977.18)	(\$50,000.00)	\$9,000.00	(18.37)	
010.360.5504			Passport Photos	(\$10,000.00)	(\$10,000.00)	(\$12,437.75)	(\$10,000.00)	\$0.00	0.00	
010.360.5505			Misc. Revenue Fees	(\$13,490.00)	(\$13,490.00)	(\$13,489.46)	(\$13,490.00)	\$0.00	0.00	
010.360.5509			Sheriff's Deed Fees	(\$100.00)	(\$100.00)	(\$80.00)	(\$100.00)	\$0.00	0.00	
010.360.5512			Clerk of Court Fees	(\$5,000.00)	(\$5,000.00)	(\$8,216.40)	(\$5,000.00)	\$0.00	0.00	
010.360.5513			County Recorder Fees	(\$145,000.00)	(\$145,000.00)	(\$147,807.30)	(\$145,000.00)	\$0.00	0.00	
010.360.5516			Sheriff Mileage & Extradition Reimbursement	(\$1,500.00)	(\$1,500.00)	(\$2,087.55)	(\$1,500.00)	\$0.00	0.00	
010.360.5517			Reimbursed Expenses	(\$10,000.00)	(\$10,000.00)	(\$12,276.92)	(\$10,000.00)	\$0.00	0.00	
010.360.5518			Telephone Reimbursement	(\$4,000.00)	(\$4,000.00)	(\$4,985.34)	(\$4,000.00)	\$0.00	0.00	
010.360.5590			Postage Reimbursement	(\$2,500.00)	(\$2,500.00)	(\$5,905.13)	(\$2,500.00)	\$0.00	0.00	
010.360.5611			Restitution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
010.360.5626			Custody Invest & Guardian Ad Litem	\$0.00	\$0.00	(\$1,440.00)	\$0.00	\$0.00	0.00	
010.360.5710			Interest Earnings	(\$500,000.00)	(\$325,000.00)	(\$593,083.34)	(\$250,000.00)	(\$175,000.00)	53.85	
010.360.5711			Investment Market Value Change	(\$2,500.00)	(\$10,000.00)	(\$84,677.50)	(\$10,000.00)	\$7,500.00	(75.00)	

Budget Report									
Fiscal Year: 2025-2025 From Date: 1/1/2025	9/30/2025	Exclude inacti	with zero balanc ve accounts with dget Presentation	zero balance	to whole dollars	Account on new page			
Account		Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
010.360.5810		Rent	(\$7,001.00)	(\$7,001.00)	(\$7,001.00)	(\$7,001.00)	\$0.00	0.00	
010.360.5830		Miscellaneous Revenue	(\$1,500.00)	(\$1,500.00)	\$60,888.45	(\$1,500.00)	\$0.00	0.00	
010.360.5831		Worker's Comp & Insurance Conferment	(\$10,000.00)	(\$3,500.00)	(\$8,687.18)	(\$3,500.00)	(\$6,500.00)	185.71	
010.360.5999		Transfer In	(\$134,600.00)	(\$134,600.00)	(\$160,673.90)	(\$134,600.00)	\$0.00	0.00	
DEPARTMENT: Miscellaneous	s Revenue - 360		(\$944,691.00)	(\$797,191.00)	(\$1,102,650.40)	(\$723,191.00)	(\$147,500.00)	18.50	
010.380.5350		Indirect Cost Reimbursement	(\$195,500.00)	(\$54,525.00)	(\$183,522.00)	(\$275,921.00)	(\$140,975.00)	258.55	
010.380.5517		Reimbursed Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
010.380.6200		Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
010.380.6201		Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
010.380.6260		Service Contracts	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00	0.00	
010.380.6268		IT Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
010.380.6350		Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
010.380.6400		Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
010.380.6600		Purchase of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
010.380.6801		Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
010.380.6882		Cost Share	\$61,400.00	\$54,525.00	\$54,524.75	\$0.00	\$6,875.00	12.61	
DEPARTMENT: Administration	n Support - 380		(\$134,100.00)	\$0.00	(\$128,942.25)	(\$275,921.00)	(\$134,100.00)	271.15	
FUND: General Revenue Fund	d - 010		\$946,355.00	\$1,165,834.00	(\$1,234,189.86)	(\$69,625.00)	(\$219,479.00)	(18.83)	

Budget Report								
Fiscal Year: 2025-2025 From Date: 1/1/2025 To Date	e: 9/30/2025	Exclude inacti	Exclude inactive accounts with zero balance					
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
011.115.5300	State Grants	(\$131,035.00)	(\$120,475.00)	(\$27,447.73)	\$0.00	(\$10,560.00)	8.77	
011.115.6001	Salaries-Vision Zero Coordinator	\$77,550.00	\$75,250.00	\$22,954.23	\$0.00	\$2,300.00	3.06	
011.115.6002	Overtime-Vision Zero Coordinator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
011.115.6117	Travel Expense	\$16,000.00	\$4,000.00	\$722.82	\$0.00	\$12,000.00	300.00	
011.115.6150	Group Health Insurance	\$11,800.00	\$23,750.00	\$3,534.79	\$0.00	(\$11,950.00)	(50.32)	
011.115.6151	Dental Insurance	\$235.00	\$225.00	\$69.87	\$0.00	\$10.00	4.44	
011.115.6160	NDPERS	\$10,500.00	\$10,000.00	\$3,043.74	\$0.00	\$500.00	5.00	
011.115.6170	FICA	\$6,000.00	\$6,000.00	\$1,747.18	\$0.00	\$0.00	0.00	
011.115.6200	Telephone	\$2,000.00	\$0.00	\$1,005.27	\$0.00	\$2,000.00	0.00	
011.115.6240	Dues	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	0.00	
011.115.6260	Service Contracts	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	0.00	
011.115.6351	Training	\$1,000.00	\$300.00	\$0.00	\$0.00	\$700.00	233.33	
011.115.6400	Program Supplies	\$5,000.00	\$0.00	\$861.82	\$0.00	\$5,000.00	0.00	
011.115.6600	Purchase of Assets	\$500.00	\$500.00	\$1,780.80	\$0.00	\$0.00	0.00	
DEPARTMENT: Vision Zero Coordinator - 115		\$0.00	\$0.00	\$8,272.79	\$0.00	\$0.00	504.27	
FUND: Vision Zero Coordinator - 011		\$0.00	\$0.00	\$8,272.79	\$0.00	\$0.00	504.27	

Budget Report								
Fiscal Year: 2025-2025		Print accountsExclude inaction			to whole dollars	Account on	new page	
From Date: 1/1/2025	To Date: 9/30/2025	Definition: Bu	dget Presentation	l				
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
013.121.5217	Safe Bed Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
013.121.6001	Salaries-Safe Bed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
013.121.6006	Safe Bed Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
013.121.6170	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Safe Bed - 121		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
FUND: Restorative Justice Fund - 013	3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	

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Fiscal Year:	2025-2025				with zero balance ve accounts with		to whole dollars	Account on	new page	
From Date:	1/1/2025	To Date:	9/30/2025		dget Presentation					
Account			Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
			·							
014.120.5014			9-1-1 Fees	(\$338,000.00)	(\$335,000.00)	(\$276,532.77)	\$0.00	(\$3,000.00)	0.90	
014.120.5015			Wireless Fees	\$0.00	\$0.00	(\$40,858.30)	(\$270,000.00)	\$0.00	0.00	
014.120.5016			Wireline Fees	\$0.00	\$0.00	(\$7,888.91)	(\$65,000.00)	\$0.00	0.00	
014.120.5517			Reimbursed Expenses	\$0.00	\$0.00	(\$147.73)	\$0.00	\$0.00	0.00	
014.120.5522			VOIP	\$0.00	\$0.00	(\$1,335.18)	(\$5,000.00)	\$0.00	0.00	
014.120.5830			Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	(\$950.00)	\$0.00	0.00	
014.120.5831			Worker's Comp & Insurance Conferment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
014.120.6117			Travel Expense	\$3,000.00	\$3,000.00	\$536.33	\$4,500.00	\$0.00	0.00	
014.120.6200			Telephone	\$3,700.00	\$3,700.00	\$2,671.56	\$3,700.00	\$0.00	0.00	
014.120.6201			Postage	\$200.00	\$200.00	\$146.00	\$200.00	\$0.00	0.00	
014.120.6240			Dues	\$500.00	\$500.00	\$347.00	\$400.00	\$0.00	0.00	
014.120.6241			Publishing and Printing	\$500.00	\$500.00	\$36.36	\$500.00	\$0.00	0.00	
014.120.6260			Service Contracts	\$135,000.00	\$128,000.00	\$107,554.85	\$128,000.00	\$7,000.00	5.47	
014.120.6300			Maintenance and Repairs	\$12,500.00	\$12,500.00	\$12,555.87	\$12,500.00	\$0.00	0.00	
014.120.6350			Insurance	\$4,000.00	\$3,800.00	\$3,746.49	\$4,500.00	\$200.00	5.26	
014.120.6351			Training	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00	
014.120.6400			Office Supplies	\$3,000.00	\$3,000.00	\$2,342.89	\$600.00	\$0.00	0.00	
014.120.6401			Copier/Printer Expenses	\$500.00	\$500.00	\$251.92	\$750.00	\$0.00	0.00	
014.120.6600			Purchase of Assets	\$6,500.00	\$6,500.00	\$97,846.59	\$98,500.00	\$0.00	0.00	

Budget Report

 ✓ Print accounts with zero balance
 ✓ Round to whole dollars
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From Date: 1/1/2025 **Budget Presentation** To Date: 9/30/2025

Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
014.120.6999	Transfer	\$134,600.00	\$134,600.00	\$134,600.00	\$134,600.00	\$0.00	0.00	
DEPARTMENT: Department of Emergency Services - 120		(\$31,000.00)	(\$35,200.00)	\$35,872.97	\$50,800.00	\$4,200.00	(11.93)	
FUND: E 911 Phone System Fund - 014		(\$31,000.00)	(\$35,200.00)	\$35,872.97	\$50,800.00	\$4,200.00	(11.93)	

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From Date: 1/1/2025	To Date: 9/30/2025	_	ıdget Presentatio					
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
015.128.5001	Property Tax	(\$1,449,575.00)	(\$1,454,140.00)	(\$1,355,272.37)	(\$1,425,650.00)	\$4,565.00	(0.31)	
015.128.5002	Transmission Line Tax	(\$50,000.00)	(\$50,000.00)	(\$58,770.84)	(\$50,000.00)	\$0.00	0.00	
015.128.5003	Telecommunications Tax	(\$7,300.00)	(\$7,300.00)	(\$7,301.00)	(\$7,300.00)	\$0.00	0.00	
015.128.5006	Township Excess Levy	(\$15,000.00)	(\$24,960.00)	(\$6,529.16)	(\$28,000.00)	\$9,960.00	(39.90)	
015.128.5102	Permits	(\$10,000.00)	(\$5,000.00)	(\$5,810.00)	(\$5,000.00)	(\$5,000.00)	100.00	
015.128.5209	Primary Residence Cred	it (\$60,000.00)	\$0.00	\$0.00	\$0.00	(\$60,000.00)	0.00	
015.128.5211	State Aid Distribution	(\$3,600.00)	(\$579,125.00)	(\$3,236.55)	(\$3,350.00)	\$575,525.00	(99.38)	
015.128.5212	Veteran's Credit	(\$10,470.00)	(\$8,800.00)	(\$7,675.05)	(\$7,600.00)	(\$1,670.00)	18.98	
015.128.5213	Homestead Credit	(\$30,100.00)	(\$32,950.00)	(\$28,234.30)	(\$15,250.00)	\$2,850.00	(8.65)	
015.128.5300	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
015.128.5505	Misc. Revenue Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
015.128.5517	Reimbursed Expenses	(\$5,000.00)	(\$5,000.00)	(\$5,611.64)	(\$5,000.00)	\$0.00	0.00	
015.128.5525	Townships, Cities, &	(\$1,100,000.00)	(\$1,100,000.00)	(\$1,193,532.14)	(\$1,100,000.00)	\$0.00	0.00	
015.128.5526	Schools Graveling	\$0.00	(\$25,000.00)	(\$13,551.40)	(\$25,000.00)	\$25,000.00	(100.00)	
015.128.5591	Gas & Oil Refund	(\$100.00)	(\$100.00)	(\$113.16)	(\$100.00)	\$0.00	0.00	
015.128.5710	Interest Earnings	(\$130,000.00)	(\$90,000.00)	(\$159,067.11)	(\$65,000.00)	(\$40,000.00)	44.44	
015.128.5711	Investment Market Value	(\$250.00)	(\$1,000.00)	(\$23,039.17)	(\$1,000.00)	\$750.00	(75.00)	
015.128.5810	Change Rent	(\$2,000.00)	(\$2,000.00)	(\$770.00)	(\$2,000.00)	\$0.00	0.00	
015.128.5830	Miscellaneous Revenue	(\$500.00)	(\$500.00)	(\$2,265.10)	(\$500.00)	\$0.00	0.00	

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Budget Report Round to whole dollars Fiscal Year: 2025-2025 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance Definition: From Date: 1/1/2025 To Date: 9/30/2025 **Budget Presentation** Amount Percent Difference Difference 2026 Budget 2025 Budget 2024 Actual 2024 Budget Description Account 015.128.5831 Worker's Comp & Insurance (\$11,000.00)(\$7,500.00)(\$14,412.95)(\$7,500.00)(\$3,500.00)46.67 Conferment 015.128.5999 Transfer In (\$1,719,000.00) (\$1,950,000.00) (\$1,525,000.00) (\$3,025,000.00) \$231,000.00 (11.85)015.128.6001 Salaries-Road & Bridge \$1,517,250.00 \$1,509,250.00 \$1,271,751.87 \$1,467,700.00 \$8,000.00 0.53 015.128.6002 Overtime-Road & Bridge \$80,000.00 \$80,000.00 \$59,987.15 \$80,000.00 \$0.00 0.00 015.128.6004 Temporary Employees \$2,500.00 \$2,500.00 \$0.00 \$2,500.00 \$0.00 0.00 Road Life Policies Expense 015.128.6013 \$900.00 \$900.00 \$861.12 \$900.00 \$0.00 0.00 Cell Phone 015.128.6114 25.00 \$9,600.00 \$7,680.00 \$6,280.00 \$7,680.00 \$1,920.00 015.128.6117 Travel Expense 0.00 \$1,000.00 \$1,000.00 \$987.80 \$1,000.00 \$0.00 Group Health Insurance 015.128.6150 \$330,700.00 \$332,000.00 \$274,746.27 \$351,200.00 (\$1,300.00)(0.39)015.128.6151 Dental Insurance \$3,500.00 \$650.00 22.81 \$2,850.00 \$2,323.68 \$4,285.00 **NDPERS** 015.128.6160 \$201,500.00 \$200,500.00 \$165,476.62 \$194,700.00 \$1,000.00 0.50 015.128.6170 FICA \$116,500.00 \$115,700.00 \$97,285.96 \$112,500.00 \$800.00 0.69 015.128.6171 Worker's Comp \$28,620.00 \$42,635.00 \$50,413.01 \$58,926.00 (\$14,015.00)(32.87)015.128.6172 Unemployment \$35,000.00 \$35,000.00 \$25,890.00 \$35,000.00 \$0.00 0.00 015.128.6201 Postage \$800.00 0.00 \$800.00 \$758.72 \$800.00 \$0.00 Publishing and Printing 015.128.6241 \$3,300.00 \$3,300.00 \$3,111.94 \$3,300.00 \$0.00 0.00 Utilities 015.128.6250 \$50.000.00 \$60,000.00 \$39,516.73 \$60,000.00 (\$10,000.00)(16.67)015.128.6260 Service Contracts \$35,000.00 \$30,000.00 \$5,000.00 16.67 \$30,000.00 \$34,526.35 015.128.6269 Testing \$1,500.00 \$1,500.00 \$1,731.00 \$1,500.00 \$0.00 0.00

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\$150,000.00

Engineering

015.128.6274

\$150,000.00

\$94,936.51

\$350,000.00

\$0.00

0.00

Budget Report Round to whole dollars Fiscal Year: 2025-2025 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance Definition: From Date: 1/1/2025 To Date: 9/30/2025 **Budget Presentation** Amount Percent Difference Difference 2026 Budget 2025 Budget 2024 Actual 2024 Budget Description Account 015.128.6300 Maintenance and Repairs 0.00 \$300,000.00 \$300,000.00 \$295,559.02 \$300,000.00 \$0.00 015.128.6330 Mileage \$10,000.00 \$15,000.00 \$10,000.00 \$9,446.23 \$5,000.00 50.00 015.128.6340 Leased Equipment \$30,363.00 \$27,341.00 \$30,663.00 \$26,650.00 \$3,022.00 11.05 Payments 015.128.6350 Insurance \$70,000.00 \$60,000.00 \$59,351.24 \$60,000.00 \$10,000.00 16.67 015.128.6351 Training \$2,000.00 \$1,500.00 \$1,280.00 \$1,500.00 \$500.00 33.33 Office Supplies 015.128.6400 \$3.000.00 \$3.000.00 \$2.651.96 \$3,000.00 \$0.00 0.00 Computer/Software 015.128.6402 \$5,000.00 \$5,800.00 \$3,960.00 \$3,000.00 (\$800.00)(13.79)Expenses 015.128.6500 Cracksealing 12.50 \$45,000.00 \$40,000.00 \$40,415.64 \$40,000.00 \$5,000.00 015.128.6501 Overlaying and Resealing \$600,000.00 \$550,000.00 \$547,383.90 \$550,000.00 \$50,000.00 9.09 015.128.6502 Gravel and Crushing \$450,000.00 \$400,000.00 \$400,000.00 12.50 \$391,435.43 \$50,000.00 015.128.6503 Culverts and Bands \$250,000.00 \$300,000.00 \$187,029.36 \$200,000.00 (\$50,000.00) (16.67)015.128.6504 Signing and Striping \$45,000.00 \$45,000.00 \$30,170.72 \$45,000.00 \$0.00 0.00 015.128.6505 Patching \$65,000.00 \$75,000.00 \$31,354.42 \$75,000.00 (\$10,000.00)(13.33)015.128.6560 Gas \$350,000.00 \$400,000.00 \$262,717.53 \$400,000.00 (\$50,000.00)(12.50)Purchase of Easements 015.128.6603 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 Road Construction 015.128.6614 \$645.000.00 \$500.000.00 \$1.722.46 \$800.000.00 \$145.000.00 29.00 015.128.6711 Bank Service Charges \$2,000.00 \$2,000.00 \$3.054.01 \$1.500.00 \$0.00 0.00 015.128.6808 Cities Distribution \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 015.128.6887 Special Assessments \$2,410.00 \$2,486.00 \$2,367.48 \$2,290.00 (\$76.00)(3.06)

015.128.6999

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DEPARTMENT: Road and Bridge - 128

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Transfer

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\$959,240.00

\$1,802,788.00

3.05

103.65

28

\$930,860.00

\$885,227.00

\$766,125.00

\$387,080.19

\$766,125.00

\$672,806.00

\$28,380.00

\$917,561.00

Budget Report							
Fiscal Year: 2025-2025		 ✓ Print accounts with zero balance ✓ Round to whole dollars ✓ Account on new page ✓ Exclude inactive accounts with zero balance 					
From Date: 1/1/2025	To Date: 9/30/2025	Definition: Budget Presentation					
Account	Description	Amount Percent 2026 Budget 2025 Budget 2024 Actual 2024 Budget Difference Difference					
FUND: County Roads Fund - 015		\$1,802,788.00 \$885,227.00 \$387,080.19 \$672,806.00 \$917,561.00 103.65					

Budget Report								
Fiscal Year: 2025-2025		 ✓ Print accounts with zero balance ✓ Round to whole dollars ✓ Account on new page ✓ Exclude inactive accounts with zero balance 						
From Date: 1/1/2025	To Date: 9/30/2025		dget Presentation					
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
Account	Description							
016.130.5210	State Highway Aid Distribution	(\$2,100.00)	(\$14,850.00)	(\$2,107.42)	(\$1,850.00)	\$12,750.00	(85.86)	
016.130.5407	Wildlife	(\$1,350.00)	(\$13,050.00)	(\$1,372.94)	(\$1,350.00)	\$11,700.00	(89.66)	
016.130.6260	Service Contracts	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	0.00	
DEPARTMENT: Chase Lake Highway Aid and Wildlife - 130		(\$250.00)	(\$24,700.00)	(\$3,480.36)	\$0.00	\$24,450.00	(98.99)	
016.131.5001	Property Tax	(\$4,345.00)	(\$3,900.00)	(\$5,289.98)	(\$3,500.00)	(\$445.00)	11.41	
016.131.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
016.131.6260	Service Contracts	\$3,500.00	\$3,500.00	\$7,270.07	\$3,500.00	\$0.00	0.00	
DEPARTMENT: Chase Lake Genera	ป - 131	(\$845.00)	(\$400.00)	\$1,980.09	\$0.00	(\$445.00)	111.25	
016.132.5001	Property Tax	(\$8,871.00)	(\$8,700.00)	(\$9,167.05)	(\$7,700.00)	(\$171.00)	1.97	
016.132.5830	Miscellaneous Revenue	\$0.00	\$0.00	(\$398.00)	\$0.00	\$0.00	0.00	
016.132.6260	Service Contracts	\$7,700.00	\$7,700.00	\$10,088.39	\$7,700.00	\$0.00	0.00	
DEPARTMENT: Roosevelt General -	- 132	(\$1,171.00)	(\$1,000.00)	\$523.34	\$0.00	(\$171.00)	17.10	
016.166.5210	State Highway Aid Distribution	(\$2,600.00)	(\$15,900.00)	(\$2,575.75)	(\$2,250.00)	\$13,300.00	(83.65)	
016.166.5407	Wildlife	(\$265.00)	(\$265.00)	(\$268.37)	(\$265.00)	\$0.00	0.00	
016.166.6260	Service Contracts	\$2,515.00	\$2,515.00	\$0.00	\$2,515.00	\$0.00	0.00	
DEPARTMENT: Roosevelt Highway	Aid and Wildlife - 166	(\$350.00)	(\$13,650.00)	(\$2,844.12)	\$0.00	\$13,300.00	(97.44)	
FUND: Unorganized Township Road	(\$2,616.00)	(\$39,750.00)	(\$3,821.05)	\$0.00	\$37,134.00	(93.42)		

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Budget Report ☐ Round to whole dollars Print accounts with zero balance Fiscal Year: 2025-2025 Account on new page Exclude inactive accounts with zero balance 1/1/2025 To Date: Definition: **Budget Presentation** From Date: 9/30/2025 Amount Percent Difference 2025 Budget Difference 2026 Budget 2024 Actual 2024 Budget Account Description 017.375.5710 Interest Earnings \$0.00 \$0.00 (\$3.50)(\$50.00) \$0.00 0.00 Investment Market Value 017.375.5711 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Change 017.375.5820 Social Security (\$10,000.00) (\$25,000.00) (\$6,601.00) (\$50,000.00) \$15,000.00 (60.00)Child Support 017.375.5821 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 017.375.5822 Miscellaneous \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 017.375.6277 Human Service Foster \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 Repay 017.375.6278 Family Disbursement \$0.00 \$0.00 \$0.00 \$45,040.00 \$0.00 0.00 017.375.6279 Child Disbursement \$5,010.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 Miscellaneous 017.375.6801 \$10.000.00 \$25,000.00 \$13,002.68 \$0.00 (\$15,000.00) (60.00)017.375.6999 Transfer \$0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,398.18 \$0.00 \$0.00 (120.00)DEPARTMENT: Foster Care - 375 FUND: Foster Care Trust Fund - 017 \$0.00 \$0.00 \$6,398.18 \$0.00 \$0.00 (120.00)

Budget Report Fiscal Year: 2025-2025		✓ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page ✓ Exclude inactive accounts with zero balance							
From Date: 1/1/2025 To D	Pate: 9/30/2025	_	dget Presentation						
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference		
019.920.5001	Property Tax	(\$584,520.00)	(\$594,630.00)	(\$566,594.07)	(\$595,925.00)	\$10,110.00	(1.70)		
019.920.5002	Transmission Line Tax	(\$21,000.00)	(\$21,000.00)	(\$24,566.21)	(\$21,000.00)	\$0.00	0.00		
019.920.5003	Telecommunications Tax	(\$3,510.00)	(\$3,510.00)	(\$3,512.00)	(\$3,510.00)	\$0.00	0.00		
019.920.5209	Primary Residence Credit	(\$24,180.00)	\$0.00	\$0.00	\$0.00	(\$24,180.00)	0.00		
019.920.5211	State Aid Distribution	(\$21,600.00)	(\$20,400.00)	(\$19,419.33)	(\$20,100.00)	(\$1,200.00)	5.88		
019.920.5212	Veteran's Credit	(\$4,200.00)	(\$3,600.00)	(\$3,211.16)	(\$3,100.00)	(\$600.00)	16.67		
019.920.5213	Homestead Credit	(\$12,100.00)	(\$13,400.00)	(\$11,808.90)	(\$6,400.00)	\$1,300.00	(9.70)		
019.920.6880	Due To Other Governments	\$671,110.00	\$656,540.00	\$629,789.74	\$650,035.00	\$14,570.00	2.22		
DEPARTMENT: Central Valley Health - 920		\$0.00	\$0.00	\$678.07	\$0.00	\$0.00	13.35		
FUND: City - County Health Fund - 019		\$0.00	\$0.00	\$678.07	\$0.00	\$0.00	13.35		

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Fiscal Year: 2025-2025				Exclude inact							
From Date:	1/1/2025		scription	Definition: Bu	dget Presentation 2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference		
020.175.5001		Propert	ty Tax	(\$143,920.00)	(\$143,530.00)	(\$133,921.78)	(\$142,945.00)	(\$390.00)	0.27		
020.175.5002		Transm	nission Line Tax	(\$4,750.00)	(\$4,750.00)	(\$9,324.73)	(\$4,750.00)	\$0.00	0.00		
020.175.5003		Teleco	mmunications Tax	(\$420.00)	(\$420.00)	(\$422.46)	(\$420.00)	\$0.00	0.00		
020.175.5209		Primary	y Residence Credit	(\$2,960.00)	\$0.00	\$0.00	\$0.00	(\$2,960.00)	0.00		
020.175.5212		Veterar	n's Credit	(\$460.00)	(\$390.00)	(\$298.28)	(\$300.00)	(\$70.00)	17.95		
020.175.5213		Homes	tead Credit	(\$1,140.00)	(\$1,200.00)	(\$964.22)	(\$400.00)	\$60.00	(5.00)		
020.175.6805		Loan R	tepayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
020.175.6880		Due To	Other Governments	\$153,650.00	\$150,290.00	\$144,851.56	\$148,815.00	\$3,360.00	2.24		
DEPARTMEN	NT: Pass-Through Entitie	es - 175		\$0.00	\$0.00	(\$79.91)	\$0.00	\$0.00	15.44		
FUND: Airpo	ort Authority - 020			\$0.00	\$0.00	(\$79.91)	\$0.00	\$0.00	15.44		

Budget R	Report									
Fiscal Year:	2025-2025				with zero balanc		to whole dollars	Account on	new page	
From Date:	1/1/2025	To Date:	9/30/2025	_	dget Presentation					
Account			Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
			•							
021.133.5001		F	Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
021.133.5003		7	Telecommunications Tax	(\$1,310.00)	(\$1,310.00)	(\$1,313.46)	(\$1,310.00)	\$0.00	0.00	
021.133.5300		5	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
021.133.5514		(Camping Fee	(\$3,000.00)	(\$5,000.00)	(\$3,886.46)	(\$5,000.00)	\$2,000.00	(40.00)	
021.133.5517		F	Reimbursed Expenses	(\$500.00)	(\$500.00)	(\$42,153.48)	(\$500.00)	\$0.00	0.00	
021.133.5710		I	nterest Earnings	(\$35,000.00)	(\$35,000.00)	(\$68,584.16)	(\$25,000.00)	\$0.00	0.00	
021.133.5711			nvestment Market Value Change	(\$65.00)	(\$250.00)	(\$10,701.81)	(\$250.00)	\$185.00	(74.00)	
021.133.5811			Lease Payments	(\$50.00)	(\$50.00)	(\$80.00)	(\$50.00)	\$0.00	0.00	
021.133.5830		r	Miscellaneous Revenue	(\$150.00)	(\$150.00)	(\$275.78)	(\$150.00)	\$0.00	0.00	
021.133.5831			Worker's Comp & Insurance	(\$200.00)	(\$80.00)	(\$240.48)	(\$80.00)	(\$120.00)	150.00	
021.133.6001			Salaries-County Park	\$28,612.50	\$27,300.00	\$23,364.05	\$27,405.00	\$1,312.50	4.81	
021.133.6002		(Overtime	\$50.00	\$50.00	\$17.23	\$50.00	\$0.00	0.00	
021.133.6114		(Cell Phone	\$90.00	\$72.00	\$42.00	\$72.00	\$18.00	25.00	
021.133.6117		7	Fravel Expense	\$25.00	\$25.00	\$0.00	\$25.00	\$0.00	0.00	
021.133.6150		(Group Health Insurance	\$6,600.00	\$6,150.00	\$5,498.56	\$5,925.00	\$450.00	7.32	
021.133.6151]	Dental Insurance	\$35.00	\$70.00	\$31.21	\$63.75	(\$35.00)	(50.00)	
021.133.6160		1	NDPERS	\$3,405.00	\$3,600.00	\$3,067.45	\$3,675.00	(\$195.00)	(5.42)	
021.133.6170		F	FICA	\$2,205.00	\$2,100.00	\$1,701.90	\$2,100.00	\$105.00	5.00	
021.133.6171		\	Worker's Comp	\$285.00	\$425.00	\$465.86	\$587.00	(\$140.00)	(32.94)	

Budget Report

✓ Print accounts with zero balance✓ Exclude inactive accounts with zero balance Fiscal Year: 2025-2025 ☐ Account on new page

From Date: 1/1/2025 **Budget Presentation** To Date: 9/30/2025

Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
021.133.6172	Unemployment	\$1,325.00	\$1,325.00	\$488.25	\$1,325.00	\$0.00	0.00	
021.133.6241	Publishing and Printing	\$75.00	\$75.00	\$61.80	\$75.00	\$0.00	0.00	
021.133.6250	Utilities	\$3,500.00	\$3,500.00	\$2,821.41	\$3,500.00	\$0.00	0.00	
021.133.6260	Service Contracts	\$800.00	\$800.00	\$90.00	\$800.00	\$0.00	0.00	
021.133.6300	Maintenance and Repairs	\$7,500.00	\$7,500.00	\$6,385.68	\$7,500.00	\$0.00	0.00	
021.133.6301	Beach Repairs	\$2,000.00	\$2,000.00	\$0.00	\$1,000.00	\$0.00	0.00	
021.133.6350	Insurance	\$1,800.00	\$1,300.00	\$1,249.01	\$2,000.00	\$500.00	38.46	
021.133.6560	Gas	\$2,100.00	\$2,100.00	\$1,641.08	\$2,100.00	\$0.00	0.00	
021.133.6600	Purchase of Assets	\$9,000.00	\$28,983.00	\$20,605.17	\$12,270.00	(\$19,983.00)	(68.95)	
021.133.6613	Road Maintenance	\$2,500.00	\$500.00	\$0.00	\$500.00	\$2,000.00	400.00	
021.133.6615	Building Improvements	\$0.00	\$0.00	\$74,878.00	\$0.00	\$0.00	0.00	
021.133.6711	Bank Service Charges	\$700.00	\$700.00	\$1,313.56	\$500.00	\$0.00	0.00	
DEPARTMENT: County Park - 133		\$32,332.50	\$46,235.00	\$16,486.59	\$39,132.75	(\$13,902.50)	(30.07)	
021.134.5300	State Grants	\$0.00	(\$60,000.00)	\$0.00	\$0.00	\$60,000.00	(100.00)	
021.134.5514	Camping Fee	(\$70,000.00)	(\$70,000.00)	(\$94,917.52)	(\$70,000.00)	\$0.00	0.00	
021.134.5517	Reimbursed Expenses	(\$500.00)	(\$500.00)	(\$72,291.14)	(\$500.00)	\$0.00	0.00	
021.134.5810	Rent	(\$20,000.00)	(\$45,200.00)	(\$19,950.00)	(\$45,200.00)	\$25,200.00	(55.75)	
021.134.5811	Grazing/Haying Rent	(\$13,000.00)	(\$13,000.00)	(\$13,605.50)	(\$13,000.00)	\$0.00	0.00	
021.134.5830	Miscellaneous Revenue	(\$500.00)	(\$850.00)	(\$92,562.69)	(\$850.00)	\$350.00	(41.18)	

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			Stutsm	nan County					
Report 2025-2025					_	to whole dollars	Account on	new page	
1/1/2025	To Date:	9/30/2025							
		Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
			(\$1,100.00)	(\$470.00)	(\$1,362.73)	(\$470.00)	(\$630.00)	134.04	
			(\$389,630.00)	(\$538,950.00)	(\$527,283.00)	(\$372,283.00)	\$149,320.00	(27.71)	
			\$162,137.50	\$154,700.00	\$132,396.15	\$155,295.00	\$7,437.50	4.81	
		Overtime	\$200.00	\$200.00	\$97.69	\$200.00	\$0.00	0.00	
		Cell Phone	\$510.00	\$408.00	\$238.00	\$408.00	\$102.00	25.00	
		Travel Expense	\$125.00	\$125.00	\$0.00	\$125.00	\$0.00	0.00	
		Group Health Insurance	\$37,400.00	\$34,850.00	\$33,918.42	\$33,575.00	\$2,550.00	7.32	
		Dental Insurance	\$195.00	\$385.00	\$176.66	\$361.25	(\$190.00)	(49.35)	
		NDPERS	\$19,295.00	\$20,400.00	\$17,382.36	\$20,825.00	(\$1,105.00)	(5.42)	
		FICA	\$12,495.00	\$11,900.00	\$9,644.43	\$11,900.00	\$595.00	5.00	
		Worker's Comp	\$1,615.00	\$2,406.00	\$2,639.87	\$3,326.00	(\$791.00)	(32.88)	
		Unemployment	\$7,500.00	\$7,500.00	\$2,766.75	\$7,500.00	\$0.00	0.00	
		Postage	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	0.00	
		Sales Tax	\$900.00	\$500.00	\$509.49	\$500.00	\$400.00	80.00	
		Publishing and Printing	\$425.00	\$425.00	\$350.20	\$425.00	\$0.00	0.00	
		Utilities	\$25,000.00	\$22,000.00	\$17,330.87	\$22,000.00	\$3,000.00	13.64	
		Service Contracts	\$4,000.00	\$4,000.00	\$106,834.51	\$4,000.00	\$0.00	0.00	
	2025-2025	2025-2025 1/1/2025 To Date:	To Date: 9/30/2025 1/1/2025 To Date: 9/30/2025 Description Worker's Comp & Insurance Conferment Transfer In Salaries-County Park Jamestown Dam Overtime Cell Phone Travel Expense Group Health Insurance Dental Insurance NDPERS FICA Worker's Comp Unemployment Postage	Report 2025-2025 1/1/2025 To Date: 9/30/2025 Definition: Bu 2026 Budget Description Worker's Comp & Insurance Conferment Transfer In (\$389,630.00) Salaries-County Park Jamestown Dam Overtime \$200.00 Cell Phone \$510.00 Travel Expense \$125.00 Group Health Insurance \$37,400.00 Dental Insurance \$195.00 NDPERS \$19,295.00 FICA \$12,495.00 Worker's Comp \$1,615.00 Unemployment \$7,500.00 Postage \$50.00 Sales Tax \$900.00 Utilities \$25,000.00	2025-2025	Print accounts with zero balance			

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\$35,000.00

\$7,500.00

\$10,200.00

Maintenance and Repairs

Beach Repairs

Insurance

021.134.6300

021.134.6301

021.134.6350

\$35,000.00

\$7,500.00

\$8,500.00

\$34,896.02

\$2,357.36

\$8,249.85

\$35,000.00

\$2,000.00

\$12,000.00

\$0.00

\$0.00

\$1,700.00

0.00

0.00

20.00

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 ✓ Print accounts with zero balance
 ✓ Round to whole dollars
 ✓ Account on new page
 ✓ Exclude inactive accounts with zero balance Fiscal Year: 2025-2025

To Date: **Budget Presentation** From Date: 1/1/2025 9/30/2025

Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
021.134.6560	Gas	\$11,900.00	\$11,900.00	\$9,792.36	\$11,900.00	\$0.00	0.00	
021.134.6600	Purchase of Assets	\$471,100.00	\$334,237.00	\$168,661.06	\$99,530.00	\$136,863.00	40.95	
021.134.6613	Road Maintenance	\$10,000.00	\$0.00	\$157,405.94	\$0.00	\$10,000.00	0.00	
021.134.6617	Campground Improvements	\$15,000.00	\$12,500.00	\$23,409.21	\$12,500.00	\$2,500.00	20.00	
021.134.6800	Refunds	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	0.00	
DEPARTMENT: Jamestown Dam - 134		\$338,067.50	(\$59,234.00)	(\$92,915.38)	(\$68,632.75)	\$397,301.50	(670.73)	
FUND: County Park Fund - 021		\$370,400.00	(\$12,999.00)	(\$76,428.79)	(\$29,500.00)	\$383,399.00	(2,949.45)	

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Budget R	Report									
Fiscal Year:	2025-2025			_	with zero balanc ve accounts with	_	to whole dollars	Account on	new page	
From Date:	1/1/2025	To Date:	9/30/2025		dget Presentation					
Account			Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
022.210.5001		F	Property Tax	(\$474,070.00)	(\$145,415.00)	\$9.69	\$0.00	(\$328,655.00)	226.01	
022.210.5207			State Reimbursed Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
022.210.5209			Primary Residence Credit	(\$19,620.00)	\$0.00	\$0.00	\$0.00	(\$19,620.00)	0.00	
022.210.5212		\	/eteran's Credit	(\$3,400.00)	(\$880.00)	\$0.00	\$0.00	(\$2,520.00)	286.36	
022.210.5213		ŀ	Homestead Credit	(\$9,800.00)	(\$3,295.00)	\$0.00	\$0.00	(\$6,505.00)	197.42	
022.210.5403		F	FEMA	\$0.00	(\$945,000.00)	\$0.00	\$0.00	\$945,000.00	(100.00)	
022.210.5523		L	oan Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
022.210.5710		I.	nterest Earnings	(\$30,000.00)	(\$30,000.00)	(\$58,670.86)	(\$25,000.00)	\$0.00	0.00	
022.210.5711			nvestment Market Value Change	(\$125.00)	(\$500.00)	(\$9,476.15)	(\$500.00)	\$375.00	(75.00)	
022.210.5830			/liscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
022.210.5999		7	ransfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
022.210.6241		F	Publishing and Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
022.210.6260		5	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
022.210.6274		E	Engineering	\$300,000.00	\$300,000.00	\$10,879.52	\$0.00	\$0.00	0.00	
022.210.6400		(Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
022.210.6600		F	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
022.210.6604			Right Of Way & Mitigation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
022.210.6711			Bank Service Charges	\$700.00	\$700.00	\$1,129.10	\$500.00	\$0.00	0.00	
022.210.6807		E	ER Repairs	\$750,000.00	\$750,000.00	\$213,821.18	\$0.00	\$0.00	0.00	

Budget Report Fiscal Year: 2025-2025 From Date: 1/1/2025	To Date: 9/30/2025	Exclude inactive	with zero balance ve accounts with a	zero balance	to whole dollars	Account on	new page	
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
022.210.6885	FEMA Reimbursed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
022.210.6886	Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
022.210.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Emergency - 210		\$513,685.00	(\$74,390.00)	\$157,692.48	(\$25,000.00)	\$588,075.00	(790.53)	
FUND: Emergency - 022		\$513,685.00	(\$74,390.00)	\$157,692.48	(\$25,000.00)	\$588,075.00	(790.53)	

Budget Report Fiscal Year: 2025-2025		_	s with zero balanc	_	to whole dollars	Account on	new page	
From Date: 1/1/2025	To Date: 9/30/2025		dget Presentation			Amount	Percent	
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Difference	Difference	
024.305.5001	Property Tax	(\$444,930.00)	(\$443,750.00)	(\$390,244.62)	(\$410,575.00)	(\$1,180.00)	0.27	
024.305.5002	Transmission Line Tax	(\$14,000.00)	(\$14,000.00)	(\$16,926.00)	(\$14,000.00)	\$0.00	0.00	
024.305.5003	Telecommunications Tax	(\$2,145.00)	(\$2,145.00)	(\$2,145.37)	(\$2,145.00)	\$0.00	0.00	
024.305.5209	Primary Residence Credit	(\$18,420.00)	\$0.00	\$0.00	\$0.00	(\$18,420.00)	0.00	
024.305.5212	Veteran's Credit	(\$3,210.00)	(\$2,675.00)	(\$2,210.17)	(\$2,100.00)	(\$535.00)	20.00	
024.305.5213	Homestead Credit	(\$9,240.00)	(\$10,050.00)	(\$8,128.13)	(\$4,425.00)	\$810.00	(8.06)	
024.305.5303	Dept of Ag Grant	(\$20,000.00)	(\$7,000.00)	\$0.00	(\$19,000.00)	(\$13,000.00)	185.71	
024.305.5519	Reimbursed Spraying	(\$54,000.00)	(\$54,000.00)	(\$60,791.83)	(\$52,000.00)	\$0.00	0.00	
024.305.5710	Interest Earnings	(\$24,000.00)	(\$20,000.00)	(\$23,578.06)	(\$13,000.00)	(\$4,000.00)	20.00	
024.305.5711	Investment Market Value Change	(\$125.00)	(\$500.00)	(\$2,966.15)	(\$500.00)	\$375.00	(75.00)	
024.305.5830	Miscellaneous Revenue	\$0.00	(\$2,000.00)	(\$450.00)	\$0.00	\$2,000.00	(100.00)	
024.305.5831	Worker's Comp & Insurance Conferment	(\$1,300.00)	(\$500.00)	(\$1,706.33)	(\$500.00)	(\$800.00)	160.00	
024.305.6001	Salaries-Weed Board	\$134,550.00	\$134,750.00	\$86,833.68	\$138,500.00	(\$200.00)	(0.15)	
024.305.6002	Overtime	\$5,000.00	\$5,000.00	\$4,668.19	\$0.00	\$0.00	0.00	
024.305.6003	Part-time Salaries-Weed Board	\$50,000.00	\$50,000.00	\$68,043.61	\$55,000.00	\$0.00	0.00	
024.305.6011	Board Per Diem	\$3,500.00	\$3,500.00	\$2,950.00	\$3,500.00	\$0.00	0.00	
024.305.6114	Cell Phone	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	0.00	
024.305.6117	Travel Expense	\$4,000.00	\$6,000.00	\$3,274.00	\$3,000.00	(\$2,000.00)	(33.33)	
024.305.6150	Group Health Insurance	\$23,500.00	\$22,000.00	\$21,566.91	\$21,000.00	\$1,500.00	6.82	

☐ Account on new page

Budget Report Fiscal Year: 2025-2025 ✓ Print accounts with zero balance ☐ Round to whole dollars ✓ Exclude inactive accounts with zero balance

From Date: 1/1/2025 To Date: 9/30/2025 Definition: Budget Presentation

Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
024.305.6151	Dental Insurance	\$465.00	\$450.00	\$380.37	\$425.00	\$15.00	3.33	
024.305.6160	NDPERS	\$18,000.00	\$18,000.00	\$16,024.48	\$18,500.00	\$0.00	0.00	
024.305.6170	FICA	\$12,500.00	\$10,500.00	\$12,047.65	\$10,700.00	\$2,000.00	19.05	
024.305.6171	Worker's Comp	\$2,160.00	\$3,218.00	\$5,450.36	\$4,448.00	(\$1,058.00)	(32.88)	
024.305.6172	Unemployment	\$6,500.00	\$5,500.00	\$5,659.08	\$4,500.00	\$1,000.00	18.18	
024.305.6200	Telephone	\$2,200.00	\$700.00	\$2,173.32	\$900.00	\$1,500.00	214.29	
024.305.6201	Postage	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00	
024.305.6240	Dues	\$500.00	\$500.00	\$285.00	\$750.00	\$0.00	0.00	
024.305.6241	Publishing and Printing	\$300.00	\$300.00	\$0.00	\$500.00	\$0.00	0.00	
024.305.6242	Public Education	\$1,500.00	\$1,500.00	\$1,329.25	\$1,500.00	\$0.00	0.00	
024.305.6250	Utilities	\$1,500.00	\$2,500.00	\$1,694.75	\$2,400.00	(\$1,000.00)	(40.00)	
024.305.6251	Rent	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	0.00	
024.305.6260	Service Contracts	\$6,000.00	\$6,000.00	\$3,615.18	\$2,000.00	\$0.00	0.00	
024.305.6300	Maintenance and Repairs	\$10,000.00	\$12,000.00	\$7,154.97	\$12,000.00	(\$2,000.00)	(16.67)	
024.305.6350	Insurance	\$8,000.00	\$7,100.00	\$6,614.12	\$6,500.00	\$900.00	12.68	
024.305.6351	Training	\$600.00	\$600.00	\$337.86	\$600.00	\$0.00	0.00	
024.305.6400	Office Supplies	\$500.00	\$1,000.00	\$127.64	\$1,000.00	(\$500.00)	(50.00)	
024.305.6410	Operating Supplies	\$5,000.00	\$5,000.00	\$4,333.71	\$4,000.00	\$0.00	0.00	
024.305.6412	Chemicals	\$150,000.00	\$120,000.00	\$116,571.50	\$110,000.00	\$30,000.00	25.00	
024.305.6560	Gas	\$13,000.00	\$13,000.00	\$10,195.49	\$12,000.00	\$0.00	0.00	

Budget Report								
Fiscal Year: 2025-2025		✓ Print accounts ✓ Exclude inaction		_	to whole dollars	Account on	new page	
From Date: 1/1/2025	To Date: 9/30/2025	_	dget Presentation					
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
024.305.6600	Purchase of Assets	\$5,000.00	\$5,000.00	\$2,101.76	\$5,000.00	\$0.00	0.00	
024.305.6711	Bank Service Charges	\$350.00	\$350.00	\$450.73	\$250.00	\$0.00	0.00	
024.305.6881	Cost Share	\$70,000.00	\$60,000.00	\$57,000.00	\$60,000.00	\$10,000.00	16.67	
024.305.6999	Transfer	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Weed Board - 305		(\$49,045.00)	(\$54,452.00)	\$139,336.95	(\$31,572.00)	\$5,407.00	(9.93)	
FUND: Weed Control Fund - 024		(\$49,045.00)	(\$54,452.00)	\$139,336.95	(\$31,572.00)	\$5,407.00	(9.93)	

Budget Report Fiscal Year: 2025-2025		=	s with zero balanc	_	to whole dollars	☐ Account or	n new page	
From Date: 1/1/2025 To	Date: 9/30/2025	Definition: Bu	dget Presentatior	l				
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
025.179.5001	Property Tax	(\$36,240.00)	(\$36,350.00)	(\$33,886.17)	(\$35,625.00)	\$110.00	(0.30)	
025.179.5002	Transmission Line Tax	(\$1,250.00)	(\$1,250.00)	(\$1,469.30)	(\$1,250.00)	\$0.00	0.00	
025.179.5003	Telecommunications Tax	(\$125.00)	(\$125.00)	(\$126.00)	(\$125.00)	\$0.00	0.00	
025.179.5209	Primary Residence Credit	(\$1,500.00)	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.00	
025.179.5212	Veteran's Credit	(\$260.00)	(\$220.00)	(\$191.80)	(\$175.00)	(\$40.00)	18.18	
025.179.5213	Homestead Credit	(\$750.00)	(\$820.00)	(\$706.21)	(\$375.00)	\$70.00	(8.54)	
025.179.6230	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
025.179.6882	Frontier Village	\$16,050.00	\$15,506.00	\$15,290.00	\$15,020.00	\$544.00	3.51	
025.179.6888	Stutsman Co Museum	\$16,050.00	\$15,506.00	\$15,020.00	\$15,020.00	\$544.00	3.51	
025.179.6889	Fort Seward	\$8,025.00	\$7,753.00	\$7,510.00	\$7,510.00	\$272.00	3.51	
DEPARTMENT: Historical Society - 179		\$0.00	\$0.00	\$1,440.52	\$0.00	\$0.00	19.85	
FUND: Historical Society - 025		\$0.00	\$0.00	\$1,440.52	\$0.00	\$0.00	19.85	

Budget R	Report									
Fiscal Year:	2025-2025				with zero balanc		to whole dollars	Account on	new page	
From Date:	1/1/2025	To Date:	9/30/2025	_	dget Presentation					
Account			Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
			·							
026.145.5001		1	Property Tax	(\$168,130.00)	(\$193,100.00)	(\$135,350.90)	(\$142,550.00)	\$24,970.00	(12.93)	
026.145.5002		-	Transmission Line Tax	(\$4,800.00)	(\$4,800.00)	(\$5,877.08)	(\$4,800.00)	\$0.00	0.00	
026.145.5003		-	Telecommunications Tax	(\$690.00)	(\$690.00)	(\$691.00)	(\$690.00)	\$0.00	0.00	
026.145.5209		1	Primary Residence Credit	(\$6,950.00)	\$0.00	\$0.00	\$0.00	(\$6,950.00)	0.00	
026.145.5212		,	Veteran's Credit	(\$1,210.00)	(\$1,160.00)	(\$765.32)	(\$750.00)	(\$50.00)	4.31	
026.145.5213		1	Homestead Credit	(\$3,490.00)	(\$4,370.00)	(\$2,813.52)	(\$1,500.00)	\$880.00	(20.14)	
026.145.5710		1	Interest Earnings	(\$9,000.00)	(\$3,500.00)	(\$6,637.27)	(\$3,500.00)	(\$5,500.00)	157.14	
026.145.5711			Investment Market Value Change	(\$25.00)	(\$100.00)	(\$879.90)	(\$100.00)	\$75.00	(75.00)	
026.145.5750			Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
026.145.5831			Worker's Comp & Insurance Conferment	(\$100.00)	(\$50.00)	(\$111.57)	(\$50.00)	(\$50.00)	100.00	
026.145.6001			Salaries-Veterans Service	\$114,250.00	\$108,250.00	\$102,296.65	\$102,500.00	\$6,000.00	5.54	
026.145.6117		-	Travel Expense	\$1,500.00	\$2,000.00	\$1,104.18	\$2,000.00	(\$500.00)	(25.00)	
026.145.6150		(Group Health Insurance	\$38,200.00	\$29,250.00	\$28,033.12	\$28,000.00	\$8,950.00	30.60	
026.145.6151		1	Dental Insurance	\$235.00	\$225.00	\$207.87	\$325.00	\$10.00	4.44	
026.145.6160		1	NDPERS	\$15,250.00	\$14,500.00	\$13,564.44	\$13,700.00	\$750.00	5.17	
026.145.6170		1	FICA	\$8,900.00	\$8,400.00	\$7,322.14	\$8,000.00	\$500.00	5.95	
026.145.6171		,	Worker's Comp	\$310.00	\$460.00	\$381.76	\$634.00	(\$150.00)	(32.61)	
026.145.6200		-	Telephone	\$350.00	\$300.00	\$319.74	\$300.00	\$50.00	16.67	
026.145.6201		1	Postage	\$400.00	\$400.00	\$325.68	\$400.00	\$0.00	0.00	

Budget Report ✓ Print accounts with zero balance ☐ Round to whole dollars✓ Exclude inactive accounts with zero balance Account on new page Fiscal Year: 2025-2025 From Date: 1/1/2025 To Date: 9/30/2025 **Budget Presentation** Amount Percent Difference Difference 2026 Budget 2025 Budget 2024 Actual 2024 Budget Description Account 026.145.6240 Dues 0.00 \$100.00 \$100.00 \$50.00 \$100.00 \$0.00

026.145.6260	Service Contracts	\$1,250.00	\$1,250.00	\$494.00	\$1,250.00	\$0.00	0.00	
026.145.6300	Maintenance and Repairs	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00	
026.145.6400	Office Supplies	\$400.00	\$400.00	\$391.52	\$400.00	\$0.00	0.00	
026.145.6401	Copier/Printer Expenses	\$500.00	\$500.00	\$343.84	\$850.00	\$0.00	0.00	
026.145.6600	Purchase of Assets	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00	
026.145.6711	Bank Service Charges	\$125.00	\$50.00	\$126.18	\$50.00	\$75.00	150.00	
026.145.6801	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Veterans - 145		(\$11,525.00)	(\$41,585.00)	\$1,834.56	\$4,669.00	\$30,060.00	(72.29)	
FUND: Veterans Service Fund - 026		(\$11,525.00)	(\$41,585.00)	\$1,834.56	\$4,669.00	\$30,060.00	(72.29)	

Budget Report Fiscal Year: 2025-2025		_	s with zero balanc		to whole dollars	Account on	new page	
From Date: 1/1/2025	To Date: 9/30/2025		ive accounts with dget Presentation			Amount	Percent	
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Difference	
027.146.5001	Property Tax	(\$200,010.00)	(\$95,370.00)	(\$195,550.16)	(\$205,275.00)	(\$104,640.00)	109.72	
027.146.5002	Transmission Line Tax	(\$3,495.00)	(\$10,500.00)	(\$8,463.03)	(\$10,500.00)	\$7,005.00	(66.71)	
027.146.5003	Telecommunications Tax	(\$1,405.00)	(\$1,405.00)	(\$1,407.00)	(\$1,405.00)	\$0.00	0.00	
027.146.5209	Primary Residence Credit	(\$8,280.00)	\$0.00	\$0.00	\$0.00	(\$8,280.00)	0.00	
027.146.5212	Veteran's Credit	(\$1,440.00)	(\$580.00)	(\$1,109.28)	(\$1,075.00)	(\$860.00)	148.28	
027.146.5213	Homestead Credit	(\$4,150.00)	(\$2,175.00)	(\$4,087.32)	(\$2,000.00)	(\$1,975.00)	90.80	
027.146.5300	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
027.146.5501	Publications	(\$200.00)	(\$250.00)	(\$156.00)	(\$300.00)	\$50.00	(20.00)	
027.146.5502	Registrations & Fees	(\$3,000.00)	(\$3,000.00)	(\$5,554.40)	(\$3,000.00)	\$0.00	0.00	
027.146.5503	Master Gardener Program Reimbursed Expenses	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.00	
027.146.5517	Reimbursed Expenses	(\$1,500.00)	(\$1,500.00)	(\$501.12)	(\$1,500.00)	\$0.00	0.00	
027.146.5710	Interest Earnings	(\$12,000.00)	(\$9,500.00)	(\$18,910.33)	(\$8,500.00)	(\$2,500.00)	26.32	
027.146.5711	Investment Market Value Change	(\$65.00)	(\$250.00)	(\$2,762.13)	(\$250.00)	\$185.00	(74.00)	
027.146.5831	Worker's Comp & Insurance Conferment	(\$120.00)	(\$100.00)	(\$111.57)	(\$100.00)	(\$20.00)	20.00	
027.146.6001	Salaries-County Agent	\$155,200.00	\$148,850.00	\$138,512.50	\$145,750.00	\$6,350.00	4.27	
027.146.6117	Travel Expense	\$12,000.00	\$8,000.00	\$6,887.21	\$6,000.00	\$4,000.00	50.00	
027.146.6150	Group Health Insurance	\$11,800.00	\$11,000.00	\$13,576.49	\$45,500.00	\$800.00	7.27	
027.146.6151	Dental Insurance	\$230.00	\$225.00	\$0.00	\$225.00	\$5.00	2.22	
027.146.6160	NDPERS	\$13,250.00	\$12,500.00	\$11,127.80	\$11,750.00	\$750.00	6.00	

Budget Report Round to whole dollars Fiscal Year: 2025-2025 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance Definition: From Date: 1/1/2025 To Date: 9/30/2025 **Budget Presentation** Amount Percent Difference Difference 2026 Budget 2025 Budget 2024 Actual 2024 Budget Account Description 027.146.6170 FICA 6.90 \$7,750.00 \$7,250.00 \$6,596.13 \$7,000.00 \$500.00 027.146.6171 Worker's Comp \$315.00 \$465.00 \$295.92 \$643.00 (\$150.00)(32.26)027.146.6200 Telephone \$5,000.00 \$4,700.00 \$3,537.90 \$4,700.00 \$300.00 6.38 027.146.6201 Postage \$3,000.00 \$3,000.00 \$1,653.13 \$3,000.00 \$0.00 0.00 027.146.6240 Dues \$400.00 \$415.00 \$15.00 \$415.00 (\$15.00)(3.61)027.146.6241 Publishing and Printing \$1,000.00 \$1,000.00 \$1,000.00 \$448.22 \$0.00 0.00 Service Contracts 027.146.6260 0.00 \$12,000.00 \$12,000.00 \$11,719.53 \$9,000.00 \$0.00 027.146.6277 Reimbursed Expense 0.00 \$1,500.00 \$1,500.00 \$4,050.50 \$1,500.00 \$0.00 027.146.6350 Insurance \$2,500.00 \$2,150.00 \$2,146.75 \$2,000.00 \$350.00 16.28 027.146.6351 Training \$1,000.00 \$1,000.00 \$1,000.00 \$0.00 0.00 \$539.00 027.146.6400 Office Supplies \$5,000.00 \$5,000.00 \$3,279.71 \$5,000.00 \$0.00 0.00 027.146.6403 Master Gardener Program \$3,000.00 \$0.00 \$0.00 \$0.00 \$3,000.00 0.00 Expenses 027.146.6410 **Program Supplies** \$6,000.00 \$6,000.00 \$6,227.65 \$4,000.00 \$0.00 0.00 027.146.6600 Purchase of Assets \$7,000.00 \$7,000.00 \$2,162.05 \$7,000.00 \$0.00 0.00 Bank Service Charges 027.146.6711 \$200.00 0.00 \$200.00 \$360.84 \$150.00 \$0.00 027.146.6999 Transfer \$10.000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$0.00 0.00 \$19,480.00 (83.44)DEPARTMENT: County Extension - 146 \$117,625.00 (\$15,476.01) \$31,728.00 (\$98,145.00)

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\$19,480.00

FUND: County Agent Fund - 027

\$117,625.00

(\$15,476.01)

\$31,728.00

(\$98,145.00)

(83.44)

Budget Report									
Fiscal Year: 2025-2025			 ✓ Print accounts with zero balance ✓ Round to whole dollars ✓ Account on new page ✓ Exclude inactive accounts with zero balance 						
From Date: 1/1/2025	o Date: 9/30/2025		dget Presentation						
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference		
7.000 dill.	Восоприон								
200 274 2424	T 101	•		•	•	•			
028.374.6121	Travel Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
028.374.6230	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
028.374.6278	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
028.374.6286	Client/Programmatic Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
028.374.6287	Client Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
028.374.6290	Placement-Certified	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
028.374.6291	Placement-Uncertified	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
028.374.6430	Medical Expenses/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
028.374.6832	Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
028.374.6833	Child Care/Prime Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
028.374.6835	Safety Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
028.374.6856	Client Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
DEPARTMENT: Family Social Workers -	374	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
028.375.6121	Travel Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
028.375.6230	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
028.375.6278	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
028.375.6286	Client/Programmatic Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
028.375.6287	Client Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		

☐ Account on new page

From Date: 1/1/2025 To Date: 9/30/2025 Definition: Budget Presentation

Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
028.375.6290	Placement-Certified	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.375.6291	Placement-Uncertified	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.375.6430	Medical Expenses/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.375.6832	Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.375.6833	Child Care/Prime TIme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.375.6835	Safety Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.375.6856	Client Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Foster Care - 375		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.376.5831	Worker's Compensation Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.376.6001	Salaries	\$1,427,058.00	\$1,156,763.00	\$1,122,882.92	\$1,150,626.00	\$270,295.00	23.37	
028.376.6002	Overtime	\$0.00	\$0.00	\$4,804.39	\$0.00	\$0.00	0.00	
028.376.6009	State Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.376.6114	Personal Cell Phone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.376.6117	Personal Vehicle Mileage	\$200.00	\$1,000.00	\$1,013.04	\$0.00	(\$800.00)	(80.00)	
028.376.6118	Meals	\$100.00	\$100.00	\$135.00	\$0.00	\$0.00	0.00	
028.376.6119	Lodging	\$0.00	\$0.00	\$297.00	\$0.00	\$0.00	0.00	
028.376.6120	Airfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.376.6121	Travel Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.376.6150	Group Health Insurance	\$486,121.00	\$343,357.00	\$329,830.28	\$324,694.00	\$142,764.00	41.58	

Budget Report Fiscal Year: 2025-2025 From Date: 1/1/2025 To Date: 9/30/2025 Print accounts with zero balance Round to whole dollars Exclude inactive accounts with zero balance Definition: Budget Presentation

Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
028.376.6151	Dental Insurance	\$3,833.00	\$3,912.00	\$3,932.19	\$3,257.00	(\$79.00)	(2.02)	
028.376.6160	NDPERS	\$182,929.00	\$147,466.00	\$148,266.40	\$146,333.00	\$35,463.00	24.05	
028.376.6170	FICA	\$109,170.00	\$88,493.00	\$79,148.18	\$88,022.00	\$20,677.00	23.37	
028.376.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.376.6172	Unemployment	\$1,080.00	\$920.00	\$0.00	\$920.00	\$160.00	17.39	
028.376.6173	Employee Assistance Program	\$810.00	\$660.00	\$690.00	\$660.00	\$150.00	22.73	
028.376.6174	Employee Background Check/Drug Test	\$150.00	\$200.00	\$75.00	\$0.00	(\$50.00)	(25.00)	
028.376.6200	Telecommuniations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.376.6230	Miscellaneous	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00	
028.376.6240	Subscriptions/Memberships	\$0.00	\$150.00	\$36.00	\$0.00	(\$150.00)	(100.00)	
028.376.6241	Advertisements & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.376.6242	Service Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.376.6260	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.376.6268	IT Other	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00	0.00	
028.376.6288	Interpreter Fees	\$500.00	\$250.00	\$429.97	\$150.00	\$250.00	100.00	
028.376.6351	Professional Development	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)	(100.00)	
DEPARTMENT: Income Maintenance - 376		\$2,212,451.00	\$1,743,771.00	\$1,691,540.37	\$1,716,042.00	\$468,680.00	26.88	
028.377.5435	QSP Revenue	(\$2,000,00)	(# E 000 00)	(\$44.047.75\)	Ф0.00	#0.000.00	(40.00)	
		(\$3,000.00)	(\$5,000.00)	(\$11,947.75)	\$0.00	\$2,000.00	(40.00)	
028.377.5517	Reimbursement	(\$500.00)	(\$200.00)	(\$394.23)	(\$40,000.00)	(\$300.00)	150.00	

Budget Report

 ✓ Print accounts with zero balance
 ✓ Round to whole dollars
 ✓ Account on new page
 ✓ Exclude inactive accounts with zero balance Fiscal Year: 2025-2025

From Date: 1/1/2025 **Budget Presentation** To Date: 9/30/2025

Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
028.377.6001	Salaries	\$42,630.00	\$44,785.00	\$43,062.71	\$43,062.00	(\$2,155.00)	(4.81)	
028.377.6009	State Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.377.6114	Personal Cell Phone	\$480.00	\$480.00	\$480.00	\$840.00	\$0.00	0.00	
028.377.6117	Personal Vehicle Mileage	\$1,500.00	\$500.00	\$209.71	\$450.00	\$1,000.00	200.00	
028.377.6118	Meals	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00	
028.377.6119	Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.377.6120	Airfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.377.6121	Travel Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.377.6150	Group Health Insurance	\$12,265.00	\$26,089.00	\$0.00	\$23,340.00	(\$13,824.00)	(52.99)	
028.377.6151	Dental Insurance	\$192.00	\$218.00	\$207.87	\$191.00	(\$26.00)	(11.93)	
028.377.6160	NDPERS	\$5,653.00	\$5,939.00	\$5,710.12	\$5,710.00	(\$286.00)	(4.82)	
028.377.6170	FICA	\$3,262.00	\$3,426.00	\$3,097.85	\$3,294.00	(\$164.00)	(4.79)	
028.377.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.377.6172	Unemployment	\$40.00	\$40.00	\$0.00	\$40.00	\$0.00	0.00	
028.377.6173	Employee Assistance Program	\$30.00	\$30.00	\$30.00	\$30.00	\$0.00	0.00	
028.377.6174	Employee Background Check/Drug Test	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00	
028.377.6200	Telecommuniations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.377.6230	Miscellaneous	\$500.00	\$100.00	\$0.00	\$0.00	\$400.00	400.00	
028.377.6240	Subscriptions/Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.377.6241	Advertisements & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	

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Budget Report Fiscal Year: 2025-2025 From Date: 1/1/2025 To Date: 9/30/2025 Description Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page Exclude inactive accounts with zero balance Definition: Budget Presentation Amount Percent Difference Difference

Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Difference	Difference	
028.377.6242	Service Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.377.6260	Contracted Services	\$0.00	\$150.00	\$637.36	\$4,800.00	(\$150.00)	(100.00)	
028.377.6286	Client/Programmatic Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.377.6288	Interpreter Fees	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00	
028.377.6351	Professional Development	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00	
028.377.6430	Medical Expenses/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.377.6600	IT Equipment	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	0.00	
028.377.6832	Medical Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00	
028.377.6856	Client Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: In-Home Care Specialist - 377		\$64,752.00	\$76,557.00	\$41,093.64	\$43,807.00	(\$11,805.00)	(15.42)	
028.378.6001	Salaries	\$735,815.00	\$670,256.00	\$652,290.52	\$494,545.00	\$65,559.00	9.78	
028.378.6009	State Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.378.6114	Personal Cell Phone	\$3,200.00	\$3,200.00	\$3,149.20	\$4,200.00	\$0.00	0.00	
028.378.6117	Personal Vehicle Mileage	\$4,000.00	\$5,000.00	\$2,540.37	\$7,500.00	(\$1,000.00)	(20.00)	
028.378.6118	Meals	\$1,000.00	\$1,000.00	\$360.00	\$1,000.00	\$0.00	0.00	
028.378.6119	Lodging	\$1,500.00	\$1,500.00	\$195.30	\$2,500.00	\$0.00	0.00	
028.378.6120	Airfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.378.6121	Travel Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.378.6150	Group Health Insurance	\$161,670.00	\$136,611.00	\$146,867.00	\$115,666.00	\$25,059.00	18.34	

Budget Report

 ✓ Print accounts with zero balance
 ✓ Round to whole dollars
 ✓ Account on new page
 ✓ Exclude inactive accounts with zero balance Fiscal Year: 2025-2025

From Date: 1/1/2025 **Budget Presentation** To Date: 9/30/2025

			· ·			_	_	
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
028.378.6151	Dental Insurance	\$1,342.00	\$1,304.00	\$1,646.67	\$958.00	\$38.00	2.91	
028.378.6160	NDPERS	\$97,569.00	\$88,876.00	\$84,714.28	\$65,576.00	\$8,693.00	9.78	
028.378.6170	FICA	\$58,384.00	\$53,369.00	\$46,882.05	\$39,228.00	\$5,015.00	9.40	
028.378.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.378.6172	Unemployment	\$360.00	\$360.00	\$0.00	\$280.00	\$0.00	0.00	
028.378.6173	Employee Assistance Program	\$270.00	\$270.00	\$270.00	\$210.00	\$0.00	0.00	
028.378.6174	Employee Background Check/Drug Test	\$300.00	\$300.00	\$15.00	\$0.00	\$0.00	0.00	
028.378.6200	Telecommuniations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.378.6230	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.378.6240	Subscriptions/Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.378.6241	Advertisements & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.378.6242	Service Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.378.6260	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.378.6268	IT Other	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	0.00	
028.378.6278	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.378.6286	Client/Programmatic Support	\$400.00	\$400.00	\$278.42	\$400.00	\$0.00	0.00	
028.378.6287	Client Drug Testing	\$0.00	\$0.00	\$111.00	\$600.00	\$0.00	0.00	
028.378.6288	Interpreter Fees	\$100.00	\$100.00	\$24.50	\$100.00	\$0.00	0.00	
028.378.6290	Placement-Certified	\$5,000.00	\$7,000.00	\$0.00	\$0.00	(\$2,000.00)	(28.57)	
028.378.6291	Placement-Uncertified	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	

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Budget Report

 ✓ Print accounts with zero balance
 ✓ Round to whole dollars
 ✓ Account on new page
 ✓ Exclude inactive accounts with zero balance Fiscal Year: 2025-2025

From Date: 1/1/2025 **Budget Presentation** To Date: 9/30/2025

Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
028.378.6351	Professional Development	\$2,000.00	\$2,000.00	\$200.00	\$2,500.00	\$0.00	0.00	
028.378.6430	Medical Expenses/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.378.6600	IT Equipment	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	0.00	
028.378.6832	Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.378.6833	Child Care/Prime Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.378.6835	Safety Perm	\$5,000.00	\$5,000.00	\$1,484.77	\$0.00	\$0.00	0.00	
028.378.6856	Client Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Child Protective Services - 378		\$1,077,910.00	\$976,546.00	\$941,029.08	\$737,543.00	\$101,364.00	10.38	
028.379.5831	Worker's Compensation Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.379.6001	Salaries	\$134,750.00	\$83,104.00	\$82,195.08	\$40,674.00	\$51,646.00	62.15	
028.379.6002	Overtime	\$0.00	\$0.00	\$362.52	\$0.00	\$0.00	0.00	
028.379.6009	State Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.379.6114	Personal Cell Phone	\$1,300.00	\$1,300.00	\$1,258.78	\$1,680.00	\$0.00	0.00	
028.379.6117	Personal Vehicle Mileage	\$3,000.00	\$4,000.00	\$266.53	\$5,000.00	(\$1,000.00)	(25.00)	
028.379.6118	Meals	\$500.00	\$500.00	\$567.00	\$400.00	\$0.00	0.00	
028.379.6119	Lodging	\$500.00	\$500.00	\$288.90	\$500.00	\$0.00	0.00	
028.379.6120	Airfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.379.6121	Travel Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.379.6150	Group Health Insurance	\$62,438.00	\$26,089.00	\$33,296.68	\$23,340.00	\$36,349.00	139.33	

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Budget Report Round to whole dollars Fiscal Year: 2025-2025 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance Definition: From Date: 1/1/2025 To Date: 9/30/2025 **Budget Presentation** Amount Percent Difference Difference 2026 Budget 2025 Budget 2024 Actual 2024 Budget Description Account 028.379.6151 Dental Insurance 163.76 \$575.00 \$218.00 \$415.74 \$191.00 \$357.00 028.379.6160 **NDPERS** \$6,848.00 \$17,868.00 \$11,020.00 \$10,895.05 \$5,393.00 62.14 028.379.6170 FICA \$10,309.00 \$6,358.00 \$5,744.59 \$3,111.00 \$3,951.00 62.14 028.379.6171 Worker's Compensation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 028.379.6172 Unemployment \$120.00 \$80.00 \$0.00 \$40.00 \$40.00 50.00 Employee Assistance 028.379.6173 \$90.00 \$60.00 \$60.00 \$30.00 \$30.00 50.00 Program Employee Background 028.379.6174 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Check/Drug Test 028.379.6200 Telecommuniations \$0.00 \$0.00 \$0.00 0.00 \$0.00 \$0.00 028.379.6230 Miscellaneous \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 028.379.6240 Subscriptions/Memberships \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 028.379.6241 Advertisements & Printing \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 028.379.6242 Service Awards \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 028.379.6260 Contracted Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 028.379.6268 IT Services \$0.00 \$0.00 \$0.00 \$120.00 \$0.00 0.00 Client Support 028.379.6286 \$200.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 028.379.6288 Interpreter Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 028.379.6351 Professional Development \$300.00 \$300.00 \$0.00 \$300.00 \$0.00 0.00 **DEPARTMENT: Parent Aide - 379** \$231,750.00 \$133,529.00 \$135,350.87 \$80,979.00 \$98,221.00 73.56

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\$0.00

Reimbursed Expenses

028.380.5517

\$0.00

\$0.00

\$0.00

\$0.00

0.00

	Stutsman County									
Budget Fiscal Year: From Date:	•	To Date:	0/20/2025	Exclude inacti	with zero balance	zero balance	to whole dollars	Account on	new page	
Account	171/2025	TO Date.	9/30/2025 Description	Definition: Bu	dget Presentation 2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
028.380.5831			Worker's Compensation Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.380.6001			Salaries	\$291,858.00	\$335,420.00	\$291,493.70	\$350,840.00	(\$43,562.00)	(12.99)	
028.380.6009			State Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.380.6114			Personal Cell Phone	\$0.00	\$0.00	\$760.00	\$10,710.00	\$0.00	0.00	
028.380.6117			Personal Vehicle Mileage	\$3,500.00	\$4,000.00	\$980.21	\$2,000.00	(\$500.00)	(12.50)	
028.380.6118			Meals	\$600.00	\$600.00	\$428.00	\$500.00	\$0.00	0.00	
028.380.6119			Lodging	\$1,400.00	\$1,400.00	\$1,161.00	\$1,400.00	\$0.00	0.00	
028.380.6120			Airfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.380.6121			Travel Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.380.6150			Group Health Insurance	\$100,345.00	\$104,356.00	\$43,823.79	\$104,773.00	(\$4,011.00)	(3.84)	
028.380.6151			Dental Insurance	\$767.00	\$652.00	\$207.87	\$766.00	\$115.00	17.64	
028.380.6160			NDPERS	\$37,375.00	\$43,151.00	\$38,652.00	\$46,521.00	(\$5,776.00)	(13.39)	
028.380.6170			FICA	\$24,530.00	\$27,863.00	\$21,616.53	\$30,572.00	(\$3,333.00)	(11.96)	
028.380.6171			Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.380.6172			Unemployment	\$160.00	\$160.00	\$0.00	\$200.00	\$0.00	0.00	
028.380.6173			Employee Assistance Program	\$120.00	\$120.00	\$120.00	\$150.00	\$0.00	0.00	

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\$100.00

\$12,750.00

\$3,000.00

\$1,500.00

Employee Background Check/Drug Test

Telecommuniations

Postage

Miscellaneous

028.380.6174

028.380.6200

028.380.6201

028.380.6230

\$100.00

\$13,000.00

\$3,000.00

\$500.00

\$0.00

\$11,432.79

\$1,207.71

(\$127.02)

\$200.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

(\$250.00)

\$1,000.00

0.00

(1.92)

0.00

200.00

Budget	Report	
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Fiscal Year: 2025-2025 Print accounts with zero balance Round to whole dollars Account on new page

From Date: 1/1/2025 To Date: 9/30/2025 Definition: Budget Presentation

Amount Percent Difference Difference 2026 Budget 2025 Budget 2024 Actual 2024 Budget Description Account 028.380.6240 Subscriptions/Memberships 114.29 \$750.00 \$350.00 \$200.00 \$200.00 \$400.00 028.380.6241 Advertisements & Printing \$1,000.00 \$1,000.00 \$0.00 \$0.00 \$0.00 0.00 028.380.6242 Service Awards \$500.00 \$1,500.00 \$1,204.36 \$1,000.00 (\$1,000.00)(66.67)028.380.6260 Contracted Services \$0.00 \$0.00 \$1,211.34 \$23,000.00 \$0.00 0.00 IT Other 028.380.6268 \$3,000.00 \$3,000.00 \$939.19 \$180.00 \$0.00 0.00 028.380.6278 Legal Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 Client/Programmatic 028.380.6286 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 Support 028.380.6288 Interpreter Fees \$100.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00 028.380.6292 IT Contracts \$3,600.00 \$3,600.00 \$3,150.00 \$0.00 \$0.00 0.00 028.380.6293 Office Contracts \$0.00 \$0.00 0.00 \$5,100.00 \$5,100.00 \$2,312.76 028.380.6300 Vehicle Maintenance \$10,000.00 \$7,200.00 \$7,254.02 \$0.00 \$2,800.00 38.89 028.380.6350 Insurance \$9,000.00 \$8,919.00 \$9,663.67 \$0.00 \$81.00 0.91 028.380.6351 **Professional Development** \$500.00 \$500.00 \$0.00 \$1,000.00 \$0.00 0.00 028.380.6400 Office Supplies \$5,000.00 \$6,000.00 \$1,427.97 \$8,000.00 (\$1,000.00)(16.67)Advertisements 028.380.6401 \$500.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 Medical Expenses/Other 028.380.6430 \$1,000.00 \$1.000.00 \$0.00 \$0.00 \$0.00 0.00 028.380.6560 Gas (Zone Vehicles) \$3,000.00 \$100.00 \$155.71 \$0.00 \$2.900.00 2.900.00 028.380.6600 IT Equipment \$30,000.00 \$30,000.00 \$6,500.00 \$0.00 0.00 \$13,303.36 028.380.6601 Office Equipment/Furniture \$5,000.00 \$0.00 \$0.00 \$0.00 \$5,000.00 0.00 028.380.6605 Purchase of Vehicles \$85,000.00 \$36,000.00 \$83,150.00 \$36,000.00 \$49,000.00 136.11

	Stutsman County									
Budget Re Fiscal Year:	•			_	s with zero balance		to whole dollars	Account on	new page	
From Date: Account	1/1/2025	To Date:	9/30/2025 Description		dget Presentation 2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
028.380.6832			Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.380.6835			Safety Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Administration Support - 380			\$640,455.00	\$638,591.00	\$535,728.96	\$625,112.00	\$1,864.00	0.29		
028.381.6001			Salaries	\$6,000.00	\$6,000.00	\$3,550.00	\$5,400.00	\$0.00	0.00	
028.381.6009			State Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.381.6117			Personal Vehicle Mileage	\$1,500.00	\$1,500.00	\$712.88	\$3,500.00	\$0.00	0.00	
028.381.6118			Meals	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	0.00	
028.381.6170			FICA	\$459.00	\$459.00	\$271.93	\$413.00	\$0.00	0.00	
028.381.6171			Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.381.6240			Subscriptions/Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT	: Human Service Zone E	30ard - 381		\$7,959.00	\$7,959.00	\$4,534.81	\$9,413.00	\$0.00	0.00	
028.382.6286			Client Support	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	0.00	
DEPARTMENT	: Safety/Permanency - 3	382		\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	0.00	

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\$0.00

\$0.00

\$0.00

\$731,620.00

Client Support

Refund

Salaries

Worker's Compensation

028.383.6286

028.384.5831

028.384.6001

DEPARTMENT: Prime Time - 383

\$0.00

\$0.00

\$0.00

\$708,432.00

\$0.00

\$0.00

\$0.00

\$601,820.14

\$1,500.00

\$1,500.00

\$824,553.00

\$0.00

\$0.00

\$0.00

\$0.00

\$23,188.00

0.00

0.00

0.00

3.27

Budget Report Fiscal Year: 2025-2025 From Date: 1/1/2025 To Date: 9/30/2025 Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page Exclude inactive accounts with zero balance Definition: Budget Presentation

Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
028.384.6009	State Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.384.6114	Personal Cell Phone	\$6,300.00	\$6,300.00	\$6,302.54	\$8,400.00	\$0.00	0.00	
028.384.6117	Personal Vehicle Mileage	\$6,500.00	\$7,300.00	\$4,553.57	\$30,000.00	(\$800.00)	(10.96)	
028.384.6118	Meals	\$3,500.00	\$3,500.00	\$2,956.00	\$3,500.00	\$0.00	0.00	
028.384.6119	Lodging	\$3,000.00	\$3,000.00	\$1,471.41	\$5,000.00	\$0.00	0.00	
028.384.6120	Airfare	\$3,000.00	\$3,000.00	\$608.94	\$4,000.00	\$0.00	0.00	
028.384.6121	Travel Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.384.6150	Group Health Insurance	\$162,226.00	\$180,658.00	\$138,068.45	\$244,297.00	(\$18,432.00)	(10.20)	
028.384.6151	Dental Insurance	\$1,342.00	\$1,739.00	\$1,471.47	\$1,724.00	(\$397.00)	(22.83)	
028.384.6160	NDPERS	\$59,088.00	\$65,319.00	\$74,734.50	\$93,072.00	(\$6,231.00)	(9.54)	
028.384.6170	FICA	\$51,672.00	\$49,898.00	\$43,249.61	\$63,078.00	\$1,774.00	3.56	
028.384.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.384.6172	Unemployment	\$360.00	\$400.00	\$0.00	\$480.00	(\$40.00)	(10.00)	
028.384.6173	Employee Assistance Program	\$270.00	\$240.00	\$270.00	\$360.00	\$30.00	12.50	
028.384.6174	Employee Background Check/Drug Test	\$300.00	\$300.00	\$45.00	\$0.00	\$0.00	0.00	
028.384.6200	Telecommuniations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.384.6201	Postage	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	0.00	
028.384.6230	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.384.6240	Subscriptions/Memberships	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00	
028.384.6241	Advertisements & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	

				Stutsii	ian County					
Budget F	Report									
Fiscal Year: From Date:	2025-2025	To Date:	9/30/2025	Exclude inacti	with zero balance ve accounts with a dget Presentation	zero balance	to whole dollars	Account on	new page	
Account			Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
028.384.6242			Service Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.384.6260			Contracted Services	\$2,500.00	\$2,500.00	\$673.64	\$2,500.00	\$0.00	0.00	
028.384.6268			IT Other	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	0.00	
028.384.6278			Legal Fees	\$3,000.00	\$3,500.00	\$0.00	\$3,500.00	(\$500.00)	(14.29)	
028.384.6286			Client/Programmatic Support	\$4,000.00	\$4,000.00	\$2,221.68	\$17,500.00	\$0.00	0.00	
028.384.6287			Client Drug Testing	\$0.00	\$0.00	\$30.00	\$600.00	\$0.00	0.00	
028.384.6288			Interpreter Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.384.6289			Safe Beds	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0.00	
028.384.6290			Placement-Certified	\$5,000.00	\$5,000.00	\$1,040.00	\$0.00	\$0.00	0.00	
028.384.6291			Placement-Uncertified	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.384.6351			Professional Development	\$3,500.00	\$3,500.00	\$200.00	\$4,000.00	\$0.00	0.00	
028.384.6430			Medical Expenses/Other	\$0.00	\$0.00	\$297.24	\$0.00	\$0.00	0.00	
028.384.6560			Gas (Zone Vehicles)	\$13,000.00	\$13,000.00	\$13,535.06	\$13,500.00	\$0.00	0.00	
028.384.6832			Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.384.6833			Child Care/Prime Time	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00	

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\$13,000.00

\$1,000.00

\$1,076,128.00

(\$5,000.00)

028.384.6835

028.384.6856

028.385.5517

DEPARTMENT: Social Service - Mixed - 384

Safety Perm

Client Transportation

Reimbursement

\$7,500.00

\$1,000.00

\$0.00

\$1,071,586.00

\$4,052.93

\$897,602.18

(\$3,500.00)

\$0.00

\$0.00

\$0.00

\$0.00

\$1,331,164.00

\$5,500.00

\$4,542.00

(\$5,000.00)

\$0.00

73.33

0.00

0.42

0.00

		Stutsm	an County					
Budget Report								
Fiscal Year: 2025-2025 From Date: 1/1/2025	To Date: 9/30/2025	Exclude inaction						
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
028.385.6280	GA Burials	\$50,000.00	\$50,000.00	\$57,174.75	\$50,000.00	\$0.00	0.00	
028.385.6283	GA Other	\$12,500.00	\$12,000.00	\$10,500.00	\$15,000.00	\$500.00	4.17	
DEPARTMENT: General Assistance - 3	85	\$57,500.00	\$62,000.00	\$64,174.75	\$65,000.00	(\$4,500.00)	(7.26)	
028.386.5517	Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Guardian Ad Litem - 38	36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.387.6117	Personal Vehicle Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.387.6118	Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.387.6119	Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.387.6286	Client Support	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	0.00	
028.387.6351	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Foster Care IV-E Train	ing - 387	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	0.00	
028.388.6286	Client Support	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	0.00	
DEPARTMENT: Foster Care IV-E Trans	sportation - 388	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	0.00	
028.389.6278	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.389.6286	Client Support	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.00	
DEPARTMENT: Foster Care Court Cos	ts - 389	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.00	

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\$0.00

Client Support

028.390.6286

\$0.00

\$0.00

\$500.00

\$0.00

0.00

Budget R	Report									
Fiscal Year:		To Dodge	0/00/0005	✓ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new participation. ✓ Exclude inactive accounts with zero balance Definition: Definition:						
From Date:	1/1/2025	To Date:	9/30/2025	Definition: Bu	dget Presentatior	1		Amount	Percent	
Account			Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Difference	Difference	
DEPARTMEN Non IV-E - 390	T: Foster Care Allowable	e Admin Tran	sport	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	0.00	
028.401.5348		F	Formula Payment	(\$4,784,740.00)	(\$4,623,059.00)	(\$3,979,144.73)	(\$4,723,627.00)	(\$161,681.00)	3.50	
028.401.5429			MMIS Revenue - Targeted Case Management	(\$45,000.00)	(\$45,000.00)	(\$34,013.61)	(\$45,000.00)	\$0.00	0.00	
028.401.5430		١	Non-Emergent Medical Transportation (NEMT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.401.5517		F	Reimbursement	\$0.00	(\$500.00)	(\$302.18)	\$0.00	\$500.00	(100.00)	
028.401.5710		li	nterest Income	(\$40,000.00)	(\$40,000.00)	(\$97,968.52)	(\$40,000.00)	\$0.00	0.00	
028.401.5711			nvestment Market Value Change	(\$500.00)	(\$2,000.00)	(\$13,759.32)	(\$2,000.00)	\$1,500.00	(75.00)	
028.401.5750			Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.401.6230		N	/liscellaneous	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	0.00	
028.401.6430		N	Medical	\$0.00	\$0.00	\$290.00	\$1,000.00	\$0.00	0.00	
028.401.6711		E	Bank Service Charges	\$1,500.00	\$1,000.00	\$1,872.44	\$750.00	\$500.00	50.00	
DEPARTMEN [*]	T: Unallowable Federal	Program Cos	sts - 401	(\$4,868,740.00)	(\$4,709,559.00)	(\$4,123,025.92)	(\$4,805,377.00)	(\$159,181.00)	3.38	
FUND: Humai	n Service Zone Human S	Service Fund	- 028	\$500 165 00	\$980.00	\$188 028 74	(\$176 317 00)	\$499 185 00	50 937 24	

Budget Report Fiscal Year: 2025-2025 From Date: 1/1/2025	To Date: 9/30/2025	✓ Print accounts✓ Exclude inactiDefinition: Bu		zero balance	to whole dollars	☐ Account or	new page	
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
031.128.5216	Flexible Transportation Distribution	(\$2,000,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000,000.00)	0.00	
031.128.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Road and Bridge - 128	3	(\$2,000,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000,000.00)	0.00	
FUND: County Flexible Transportation I	Fund - 031	(\$2,000,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000,000.00)	0.00	

Budget Report Fiscal Year: 2025-2025		✓ Print accounts	s with zero baland	ce 🗌 Round	to whole dollars	☐ Account or	n new page	
From Date: 1/1/2025	To Date: 9/30/2025		ive accounts with dget Presentation			-		
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
032.128.5210	State Highway Aid Distribution	(\$2,000,000.00)	(\$1,820,000.00)	(\$1,867,583.35)	(\$1,850,000.00)	(\$180,000.00)	9.89	
032.128.5710	Interest Earnings	(\$130,000.00)	(\$130,000.00)	(\$265,585.39)	(\$110,000.00)	\$0.00	0.00	
032.128.5711	Investment Market Value Change	(\$1,250.00)	(\$5,000.00)	(\$41,725.71)	(\$5,000.00)	\$3,750.00	(75.00)	
032.128.6711	Bank Service Charges	\$4,200.00	\$3,000.00	\$5,079.59	\$2,500.00	\$1,200.00	40.00	
032.128.6999	Transfer	\$1,074,000.00	\$1,950,000.00	\$1,525,000.00	\$1,525,000.00	(\$876,000.00)	(44.92)	
DEPARTMENT: Road and Bridge - 12	8	(\$1,053,050.00)	(\$2,000.00)	(\$644,814.86)	(\$437,500.00)	(\$1,051,050.00)	52,552.50	
FUND: County Highway Aid - 032		(\$1,053,050.00)	(\$2,000.00)	(\$644,814.86)	(\$437,500.00)	(\$1,051,050.00)	52,552.50	

Budget Report Fiscal Year: 2025-2025		_	ve accounts with	zero balance	to whole dollars	Account on	new page	
From Date: 1/1/2025 Account	To Date: 9/30/2025 Description	Definition: Bu 2026 Budget	dget Presentatior 2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
033.807.5300	State Grant Chicago Twp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
033.807.5517	Reimbursed Expense Chicago Twp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
033.807.6615	Chicago Township Engineering	\$0.00	\$0.00	\$28,254.60	\$0.00	\$0.00	0.00	
033.807.6617	Chicago Township Road Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Chicago TWP - 807		\$0.00	\$0.00	\$28,254.60	\$0.00	\$0.00	0.00	
FUND: Flexible Transportation Fund - 0	33	\$0.00	\$0.00	\$28,254.60	\$0.00	\$0.00	0.00	

Budget Report Fiscal Year: 2025-2025		 ✓ Print accounts with zero balance ✓ Exclude inactive accounts with zero balance 						
From Date: 1/1/2025	To Date: 9/30/2025		dget Presentation					
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
035.175.5001	Property Tax	(\$362,785.00)	(\$173,315.00)	(\$162,738.42)	(\$172,600.00)	(\$189,470.00)	109.32	
035.175.5002	Transmission Line Tax	(\$17,000.00)	(\$17,000.00)	(\$11,260.15)	(\$17,000.00)	\$0.00	0.00	
035.175.5003	Telecommunications Tax	(\$1,390.00)	(\$1,390.00)	(\$1,394.11)	(\$1,390.00)	\$0.00	0.00	
035.175.5209	Primary Residence Credit	(\$7,465.00)	\$0.00	\$0.00	\$0.00	(\$7,465.00)	0.00	
035.175.5212	Veteran's Credit	(\$1,160.00)	(\$460.00)	(\$360.20)	(\$350.00)	(\$700.00)	152.17	
035.175.5213	Homestead Credit	(\$2,870.00)	(\$1,460.00)	(\$1,165.35)	(\$500.00)	(\$1,410.00)	96.58	
035.175.5300	State Grants	(\$9,900.00)	\$0.00	(\$9,955.26)	\$0.00	(\$9,900.00)	0.00	
035.175.6880	Due To Other Governments	\$207,395.00	\$193,625.00	\$186,961.16	\$191,840.00	\$13,770.00	7.11	
DEPARTMENT: Pass-Through Entities	s - 175	(\$195,175.00)	\$0.00	\$87.67	\$0.00	(\$195,175.00)	365.17	
FUND: Library Fund - 035		(\$195,175.00)	\$0.00	\$87.67	\$0.00	(\$195,175.00)	365.17	

Budget Report Fiscal Year: 2025-2025 From Date: 1/1/2025	To Date: 9/30/2025	✓ Print accounts✓ Exclude inactionDefinition		zero balance	to whole dollars	Account on	new page	
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
037.174.5527	Turnkey Revenue	(\$25,000.00)	(\$25,000.00)	(\$70,168.84)	(\$25,000.00)	\$0.00	0.00	
037.174.6801	Turnkey Expense	\$25,000.00	\$25,000.00	\$15,079.24	\$25,000.00	\$0.00	0.00	
DEPARTMENT: Inmate Betterment - 1	74	\$0.00	\$0.00	(\$55,089.60)	\$0.00	\$0.00	0.00	
FUND: Commissary Fund - 037		\$0.00	\$0.00	(\$55,089.60)	\$0.00	\$0.00	0.00	

Budget Report Fiscal Year: 2025-2025		✓ Print accounts	s with zero balanc	e 🔲 Round	to whole dollars	☐ Account on	now page	
From Date: 1/1/2025 To Da	te: 9/30/2025	Exclude inact	ive accounts with dget Presentation	zero balance	to whole dollars	Account on	new page	
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
038.338.5214	Local Matching Funds	(\$50,600.00)	(\$50,600.00)	(\$46,600.00)	(\$50,600.00)	\$0.00	0.00	
038.338.5300	State Grants	(\$39,708.00)	(\$29,676.00)	(\$15,414.85)	(\$23,350.00)	(\$10,032.00)	33.81	
038.338.5409	Federal Grants	(\$49,500.00)	(\$54,600.00)	(\$54,600.01)	(\$54,600.00)	\$5,100.00	(9.34)	
038.338.5830	Miscellaneous Revenue	(\$1,550.00)	(\$1,200.00)	(\$1,550.00)	(\$1,200.00)	(\$350.00)	29.17	
038.338.5831	Worker's Comp & Insurance Conferment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
038.338.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
038.338.6117	Travel Expense	\$4,500.00	\$4,500.00	\$762.41	\$4,500.00	\$0.00	0.00	
038.338.6170	FICA	\$30.00	\$10.00	\$18.80	\$10.00	\$20.00	200.00	
038.338.6200	Telephone	\$2,940.00	\$2,616.00	\$2,605.21	\$2,568.00	\$324.00	12.39	
038.338.6260	Service Contracts	\$8,800.00	\$8,400.00	\$6,900.00	\$6,100.00	\$400.00	4.76	
038.338.6350	Insurance	\$3,000.00	\$2,500.00	\$2,220.66	\$2,500.00	\$500.00	20.00	
038.338.6353	Vehicle Expense	\$11,400.00	\$10,160.00	\$4,957.71	\$9,220.00	\$1,240.00	12.20	
038.338.6400	Office Supplies	\$3,500.00	\$3,000.00	\$624.48	\$2,700.00	\$500.00	16.67	
038.338.6453	Purchase of Evidence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
038.338.6600	Purchase of Assets	\$1,000.00	\$1,000.00	\$11,413.39	\$0.00	\$0.00	0.00	
038.338.6806	Grant Reimbursed Expense	\$27,300.00	\$27,300.00	\$27,300.00	\$27,300.00	\$0.00	0.00	
038.338.6999	Transfer	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Drug Program - 338		(\$78,888.00)	(\$76,590.00)	\$38,637.80	(\$74,852.00)	(\$2,298.00)	3.00	
FUND: Drug Program Fund - 038		(\$78,888.00)	(\$76,590.00)	\$38,637.80	(\$74,852.00)	(\$2,298.00)	3.00	

Budget Report Fiscal Year: 2025-2025 From Date: 1/1/2025 From Date: 1/1/2025									
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference		
040.111.5300	State Grants	(\$18,000.00)	(\$24,000.00)	(\$25,989.05)	(\$18,750.00)	\$6,000.00	(25.00)		
040.111.5710	Interest Earnings	(\$30,000.00)	(\$30,000.00)	(\$66,536.85)	(\$22,000.00)	\$0.00	0.00		
040.111.5711	Investment Market Val	ue (\$125.00)	(\$500.00)	(\$10,437.06)	(\$500.00)	\$375.00	(75.00)		
040.111.5830	Change Miscellaneous Revenu	e \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
040.111.5999	Transfer In	(\$241,140.00)	(\$77,450.00)	(\$96,625.00)	(\$69,900.00)	(\$163,690.00)	211.35		
040.111.6600	Purchase of Assets	\$202,500.00	\$60,500.00	\$157,401.10	\$76,500.00	\$142,000.00	234.71		
040.111.6711	Bank Service Charges	\$800.00	\$700.00	\$1,273.10	\$500.00	\$100.00	14.29		
DEPARTMENT: Building & Grounds - 1	111	(\$85,965.00)	(\$70,750.00)	(\$40,913.76)	(\$34,150.00)	(\$15,215.00)	21.51		
040.112.5999	Transfer In	(\$40.200.00)	(\$74.004.00)	(\$67.429.00 <u>)</u>	(\$67.438.00\)	¢54.704.00	(72.92)		
040.112.6600	Purchase of Assets	(\$19,300.00) \$20,000.00	(\$71,004.00) \$195,650.00	(\$67,438.00) \$112,705.22	(\$67,438.00) \$158,000.00	\$51,704.00	(72.82)		
DEPARTMENT: Memorial Building - 11		\$20,000.00	\$195,650.00	\$45,267.22	\$90,562.00	(\$175,650.00) (\$123,946.00)	(89.78) (99.44)		
DEL ARTIMENT. Monorial building - 11	12	Ψ100.00	Ψ12 1,0 10.00	ψ10,201.22	Ψ00,002.00	(ψ120,010.00)	(00.11)		
040.146.5300	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
040.146.5830	Miscellaneous Revenu	se \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
040.146.5999	Transfer In	(\$53,565.00)	(\$22,895.00)	(\$47,624.00)	(\$25,375.00)	(\$30,670.00)	133.96		
040.146.6600	Purchase of Assets	\$30,000.00	\$0.00	\$22,449.00	\$75,000.00	\$30,000.00	0.00		
DEPARTMENT: County Extension - 14	6	(\$23,565.00)	(\$22,895.00)	(\$25,175.00)	\$49,625.00	(\$670.00)	2.93		
FUND: Courthouse Building Fund - 040)	(\$108,830.00)	\$31,001.00	(\$20,821.54)	\$106,037.00	(\$139,831.00)	(451.05)		

Budget Report										
Fiscal Year: From Date:	2025-2025	To Date:	9/30/2025	Exclude inact	with zero balance ive accounts with dget Presentation	zero balance	to whole dollars	Account or	new page	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
Account			Description							
041.144.5830			Miscellaneous Revenue	\$0.00	(\$22,500.00)	(\$3,000.00)	\$0.00	\$22,500.00	(100.00)	
041.144.5999			Transfer In	(\$33,500.00)	(\$37,350.00)	(\$32,350.00)	(\$32,350.00)	\$3,850.00	(10.31)	
041.144.6600			Purchase of Assets	\$2,500.00	\$49,980.00	\$859.31	\$2,500.00	(\$47,480.00)	(95.00)	
041.144.6605			Purchase of Vehicles	\$0.00	\$50,000.00	\$0.00	\$0.00	(\$50,000.00)	(100.00)	
DEPARTMEN	NT: County Correction	nal Center - 144		(\$31,000.00)	\$40,130.00	(\$34,490.69)	(\$29,850.00)	(\$71,130.00)	(177.25)	
041.167.5201			City Share LEC	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	\$0.00	0.00	
041.167.5300			State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
041.167.5517			Reimbursed Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
041.167.5710			Interest Earnings	(\$30,000.00)	(\$30,000.00)	(\$59,216.98)	(\$20,000.00)	\$0.00	0.00	
041.167.5711			Investment Market Value Change	(\$65.00)	(\$250.00)	(\$9,026.41)	(\$250.00)	\$185.00	(74.00)	
041.167.5999			Transfer In	(\$129,554.00)	(\$154,269.00)	(\$203,244.94)	(\$135,807.00)	\$24,715.00	(16.02)	
041.167.6600			Purchase of Assets	\$34,000.00	\$56,000.00	\$74,170.66	\$62,450.00	(\$22,000.00)	(39.29)	
041.167.6602			Construction	\$78,000.00	\$69,000.00	\$69,905.26	\$50,000.00	\$9,000.00	13.04	
041.167.6605			Purchase of Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
041.167.6711			Bank Service Charges	\$800.00	\$650.00	\$1,128.81	\$250.00	\$150.00	23.08	
DEPARTMEN	NT: LEC Maintenance	- 167		(\$86,819.00)	(\$98,869.00)	(\$166,283.60)	(\$83,357.00)	\$12,050.00	(12.19)	
FUND: Coun	ND: County Correctional Center Construction Fund - 041		und - 041	(\$117,819.00)	(\$58,739.00)	(\$200,774.29)	(\$113,207.00)	(\$59,080.00)	100.58	

Budget Report Fiscal Year: 2025-2025	✓ Print accounts✓ Exclude inacti	ve accounts with	zero balance	to whole dollars	☐ Account on	new page		
From Date: 1/1/2025 To Account	Date: 9/30/2025 Description	Definition: Bu	dget Presentatior 2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
042.918.5300	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
042.918.5830	Miscellaneous Revenue	\$0.00	\$0.00	(\$60,000.00)	\$0.00	\$0.00	0.00	
042.918.5999	Transfer In	\$0.00	\$0.00	(\$42,100.00)	\$0.00	\$0.00	0.00	
042.918.6274	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Crystal Springs Feasibility	Study - 918	\$0.00	\$0.00	(\$102,100.00)	\$0.00	\$0.00	0.00	
FUND: Capital Project Fund - 042		\$0.00	\$0.00	(\$102,100.00)	\$0.00	\$0.00	0.00	

Budget Report								
Fiscal Year: 2025-2025		✓ Print accounts✓ Exclude inacti	with zero balance	_	to whole dollars	Account on	new page	
From Date: 1/1/2025	To Date: 9/30/2025	_	dget Presentation					
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
043.172.5517	Reimbursed Expenses	(\$9,000.00)	(\$9,080.00)	(\$9,083.00)	(\$3,750.00)	\$80.00	(0.88)	
043.172.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
043.172.5999	Transfer In	(\$176,521.00)	(\$141,296.00)	(\$158,615.50)	(\$146,671.00)	(\$35,225.00)	24.93	
043.172.6600	Purchase of Assets	\$125,500.00	\$88,000.00	\$61,398.56	\$107,500.00	\$37,500.00	42.61	
DEPARTMENT: Information Technology	· - 172	(\$60,021.00)	(\$62,376.00)	(\$106,299.94)	(\$42,921.00)	\$2,355.00	(3.78)	
FUND: Information Technology Capital F	Fund - 043	(\$60,021.00)	(\$62,376.00)	(\$106,299.94)	(\$42,921.00)	\$2,355.00	(3.78)	

Budget Report Fiscal Year: 2025-2025		=	s with zero balanc ive accounts with		to whole dollars	Account on	new page	
From Date: 1/1/2025	To Date: 9/30/2025	Definition: Bu	dget Presentation					
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
044.106.5505	Misc. Revenue Fees	(\$20,000.00)	(\$20,000.00)	(\$17,610.30)	(\$20,000.00)	\$0.00	0.00	
044.106.5822	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
044.106.6004	Temporary Employees	\$30,000.00	\$30,000.00	\$5,443.95	\$30,000.00	\$0.00	0.00	
044.106.6117	Travel Expense	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00	
044.106.6170	FICA	\$1,000.00	\$1,000.00	\$416.47	\$3,000.00	\$0.00	0.00	
044.106.6260	Service Contracts	\$7,500.00	\$7,000.00	\$12,130.89	\$7,000.00	\$500.00	7.14	
044.106.6300	Maintenance and Repairs	\$2,500.00	\$2,500.00	\$1,183.09	\$2,500.00	\$0.00	0.00	
044.106.6351	Training	\$1,000.00	\$1,000.00	\$60.00	\$1,000.00	\$0.00	0.00	
044.106.6400	Office Supplies	\$500.00	\$500.00	\$349.40	\$500.00	\$0.00	0.00	
044.106.6600	Purchase of Assets	\$13,500.00	\$2,500.00	\$8,985.62	\$0.00	\$11,000.00	440.00	
DEPARTMENT: County Recorder - 106		\$37,000.00	\$25,500.00	\$10,959.12	\$25,000.00	\$11,500.00	45.10	
FUND: Document Preservation Fund - 0	44	\$37,000.00	\$25,500.00	\$10,959.12	\$25,000.00	\$11,500.00	45.10	

Budget Report Fiscal Year: 2025-2025		=	s with zero balanc	_	to whole dollars	☐ Account or	new page	
From Date: 1/1/2025 To Da	ate: 9/30/2025	_	dget Presentation					
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
045.128.5710	Interest Earnings	(\$35,000.00)	(\$35,000.00)	(\$78,339.96)	(\$22,000.00)	\$0.00	0.00	
045.128.5711	Investment Market Value Change	(\$65.00)	(\$250.00)	(\$12,205.02)	(\$250.00)	\$185.00	(74.00)	
045.128.5830	Miscellaneous Revenue	\$0.00	\$0.00	(\$133,746.24)	\$0.00	\$0.00	0.00	
045.128.5999	Transfer In	(\$959,240.00)	(\$930,860.00)	(\$854,094.01)	(\$766,125.00)	(\$28,380.00)	3.05	
045.128.6606	Purchase of Equipment	\$1,079,000.00	\$1,031,020.00	\$618,843.19	\$834,600.00	\$47,980.00	4.65	
045.128.6608	Shop Tools	\$15,000.00	\$15,000.00	\$12,269.43	\$15,000.00	\$0.00	0.00	
045.128.6615	Building Improvements	\$0.00	\$160,000.00	\$47,570.01	\$160,000.00	(\$160,000.00)	(100.00)	
045.128.6711	Bank Service Charges	\$900.00	\$750.00	\$1,500.49	\$250.00	\$150.00	20.00	
DEPARTMENT: Road and Bridge - 128		\$100,595.00	\$240,660.00	(\$398,202.11)	\$221,475.00	(\$140,065.00)	(58.20)	
FUND: Road & Bridge Building Fund - 045		\$100,595.00	\$240,660.00	(\$398,202.11)	\$221,475.00	(\$140,065.00)	(58.20)	

Budget Report								
Fiscal Year: 2025-2025		 ✓ Print accounts with zero balance ✓ Round to whole dollars ✓ Account on new page ✓ Exclude inactive accounts with zero balance 						
From Date: 1/1/2025 To Da	ate: 9/30/2025		dget Presentation					
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
046.116.5300	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
046.116.5409	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
046.116.5710	Interest Earnings	(\$20,000.00)	(\$20,000.00)	(\$29,227.20)	(\$15,000.00)	\$0.00	0.00	
046.116.5711	Investment Market Value Change	(\$65.00)	(\$250.00)	(\$4,561.77)	(\$250.00)	\$185.00	(74.00)	
046.116.5822	Asset Forfeiture Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
046.116.5830	Miscellaneous Revenue	(\$7,280.00)	\$0.00	\$0.00	\$0.00	(\$7,280.00)	0.00	
046.116.5999	Transfer In	(\$191,534.00)	(\$183,194.00)	(\$897,867.06)	(\$171,574.00)	(\$8,340.00)	4.55	
046.116.6600	Purchase of Assets	\$97,400.00	\$78,200.00	\$668,209.95	\$107,300.00	\$19,200.00	24.55	
046.116.6605	Purchase of Vehicles	\$96,000.00	\$93,000.00	\$97,945.00	\$90,000.00	\$3,000.00	3.23	
046.116.6606	Purchase of Emergency Equipment	\$74,000.00	\$30,000.00	\$92,015.76	\$20,000.00	\$44,000.00	146.67	
046.116.6711	Bank Service Charges	\$500.00	\$450.00	\$565.52	\$250.00	\$50.00	11.11	
DEPARTMENT: County Sheriff - 116		\$49,021.00	(\$1,794.00)	(\$72,919.80)	\$30,726.00	\$50,815.00	(2,832.50)	
FUND: County Sheriff Capital Fund - 046		\$49,021.00	(\$1,794.00)	(\$72,919.80)	\$30,726.00	\$50,815.00	(2,832.50)	

Budget Report Fiscal Year: 2025-2025		✓ Print accounts✓ Exclude inacti	ve accounts with	zero balance	to whole dollars	Account on	new page	
From Date: 1/1/2025 Account	To Date: 9/30/2025 Description	Definition: Bu 2026 Budget	dget Presentation 2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
047.176.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Chase Lake Trust -	176	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
FUND: Chase Lake Trust Fund - 047		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	

Budget F	Report									
Fiscal Year:	2025-2025				with zero balance		to whole dollars	Account on	new page	
From Date:	1/1/2025	To Date:	9/30/2025	_	ve accounts with a dget Presentation					
Account			Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
048.120.5208			Hazardous Chemical Revenue	(\$3,300.00)	(\$3,300.00)	(\$2,875.00)	(\$3,300.00)	\$0.00	0.00	
048.120.5409			Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
048.120.5504		II	D Photos	(\$280.00)	(\$280.00)	(\$770.00)	\$0.00	\$0.00	0.00	
048.120.5521		C	CERT Revenue	(\$300.00)	(\$300.00)	\$0.00	(\$300.00)	\$0.00	0.00	
048.120.6117		Т	ravel Expense	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	0.00	
048.120.6171		V	Vorker's Comp	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00	
048.120.6201		F	Postage	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00	
048.120.6241		F	Publishing and Printing	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00	
048.120.6260		S	Service Contracts	\$1,800.00	\$1,800.00	\$1,517.50	\$1,800.00	\$0.00	0.00	
048.120.6300		N	Maintenance and Repairs	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	0.00	
048.120.6351		Т	raining	\$300.00	\$300.00	\$97.78	\$300.00	\$0.00	0.00	
048.120.6400		C	Office Supplies	\$100.00	\$100.00	\$53.92	\$100.00	\$0.00	0.00	
048.120.6600		F	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMEN	T: Department of Emerge	ency Service	es - 120	(\$280.00)	(\$280.00)	(\$1,725.80)	\$0.00	\$0.00	0.00	
FUND: Count	y Hazardous Chemical Ad	ccount - 048		(\$280.00)	(\$280.00)	(\$1,725.80)	\$0.00	\$0.00	0.00	

Budget Report Fiscal Year: 2025-2025		✓ Print accounts ✓ Exclude inaction	with zero balanc		to whole dollars	☐ Account on	ı new page	
From Date: 1/1/2025 To	Date: 9/30/2025		dget Presentation					
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
049.305.5710	Interest Earnings	(\$4,000.00)	(\$4,000.00)	(\$13,094.48)	(\$4,000.00)	\$0.00	0.00	
049.305.5711	Investment Market Value Change	(\$25.00)	(\$100.00)	(\$2,070.24)	(\$100.00)	\$75.00	(75.00)	
049.305.5830	Miscellaneous Revenue	\$0.00	\$0.00	(\$22,801.25)	\$0.00	\$0.00	0.00	
049.305.5999	Transfer In	\$0.00	\$0.00	(\$200,000.00)	\$0.00	\$0.00	0.00	
049.305.6600	Purchase of Assets	\$0.00	\$122,000.00	\$0.00	\$0.00	(\$122,000.00)	(100.00)	
049.305.6711	Bank Service Charges	\$250.00	\$100.00	\$247.57	\$100.00	\$150.00	150.00	
049.305.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Weed Board - 305		(\$3,775.00)	\$118,000.00	(\$237,718.40)	(\$4,000.00)	(\$121,775.00)	(103.20)	
FUND: Weed Board Capital Improvement F	und - 049	(\$3,775.00)	\$118,000.00	(\$237,718.40)	(\$4,000.00)	(\$121,775.00)	(103.20)	

Budget Report			20					
Fiscal Year: 2025-2025	T- D-4 0/00/0005	Exclude inacti	with zero balanc	zero balance	to whole dollars		new page	
From Date: 1/1/2025 Account	To Date: 9/30/2025 Description	Definition: Bu 2026 Budget	dget Presentatior 2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
050.114.5710	Interest Earnings	(\$350.00)	(\$350.00)	\$0.00	\$0.00	\$0.00	0.00	
050.114.5711	Investment Market Value Change	(\$20.00)	(\$75.00)	\$0.00	\$0.00	\$55.00	(73.33)	
050.114.5999	Transfer In	(\$18,325.00)	(\$13,350.00)	(\$43,465.00)	\$0.00	(\$4,975.00)	37.27	
050.114.6600	General Government Purchase of Assets	\$0.00	\$0.00	\$43,465.00	\$0.00	\$0.00	0.00	
050.114.6711	Bank Service Charges	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Non Departmental - 1	14	(\$18,675.00)	(\$13,755.00)	\$0.00	\$0.00	(\$4,920.00)	35.77	
FUND: General Reserve Fund - 050		(\$18,675.00)	(\$13,755.00)	\$0.00	\$0.00	(\$4,920.00)	35.77	

Budget Report Fiscal Year: 2025-2025		Exclude inacti	s with zero balance	zero balance	to whole dollars	Account on	ı new page	
From Date: 1/1/2025 Account	To Date: 9/30/2025 Description	Definition: Bu	dget Presentation 2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
052.155.5523	Loan Payments	(\$29,500.00)	(\$42,500.00)	(\$18,359.18)	(\$131,473.00)	\$13,000.00	(30.59)	
052.155.5710	Interest Earnings	(\$20,000.00)	(\$20,000.00)	(\$34,330.50)	(\$15,000.00)	\$0.00	0.00	
052.155.5711	Investment Market Value Change	(\$125.00)	(\$500.00)	(\$5,398.55)	(\$500.00)	\$375.00	(75.00)	
052.155.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
052.155.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
052.155.6711	Bank Service Charges	\$500.00	\$500.00	\$663.22	\$250.00	\$0.00	0.00	
052.155.6805	Township Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
052.155.6812	Other Loans	\$0.00	\$0.00	\$288,000.00	\$275,000.00	\$0.00	0.00	
052.155.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Revolving Loan - 155		(\$49,125.00)	(\$62,500.00)	\$230,574.99	\$128,277.00	\$13,375.00	(21.40)	
FUND: Revolving Loan Fund - 052		(\$49,125.00)	(\$62,500.00)	\$230,574.99	\$128,277.00	\$13,375.00	(21.40)	

Budget Report Fiscal Year: 2025-2025 From Date: 1/1/2025	To Date: 9/30/2025	 ✓ Print accounts with zero balance						
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
055.103.5517	Reimbursed Expenses	(\$150.00)	(\$150.00)	\$0.00	(\$150.00)	\$0.00	0.00	
055.103.6811	Cancelled or Indemnity Bond	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	0.00	
DEPARTMENT: Treasurer - 103	Dona	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
FUND: Cancelled - Lost Warrant Fund	- 055	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	

Budget Report Fiscal Year: 2025-2025		✓ Print accounts✓ Exclude inacti	ve accounts with	zero balance	to whole dollars	Account on	new page	
From Date: 1/1/2025 Account	To Date: 9/30/2025 Description	Definition: Bu 2026 Budget	dget Presentation 2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
056.154.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
056.154.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
056.154.6266	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
056.154.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Bond Forfeiture - 154		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
FUND: Bond Forfeiture Fund - 056		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	

Budget Report Fiscal Year: 2025-2025		☑ Print accounts		_	to whole dollars	Account on	new page	
From Date: 1/1/2025	To Date: 9/30/2025		ve accounts with dget Presentation			A .	Daniel	
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
057.116.5834	Asset Forfeiture Revenue	(\$1,000.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	0.00	
057.116.6600	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
057.116.6801	Miscellaneous	\$200.00	\$200.00	\$119.10	\$200.00	\$0.00	0.00	
DEPARTMENT: County Sheriff - 116		(\$800.00)	(\$800.00)	\$119.10	(\$800.00)	\$0.00	0.00	
FUND: County Sheriff Asset Forfeiture	Fund - 057	(\$800.00)	(\$800.00)	\$119.10	(\$800.00)	\$0.00	0.00	

Budget Report Fiscal Year: 2025-2025 ☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page ☐ Exclude inactive accounts with zero balance							new page	
From Date: 1/1/2025	To Date: 9/30/2025	_	dget Presentation		2024 Budget	Amount Difference	Percent Difference	
Account	Description	2020 Budget	2020 Budget	2024 / (Cital)	2024 Budget			
058.338.5834	Asset Forfeiture Revenue	(\$4,000.00)	(\$4,000.00)	(\$2,395.50)	(\$4,000.00)	\$0.00	0.00	
058.338.6600	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
058.338.6801	Miscellaneous	\$800.00	\$500.00	\$1,276.80	\$0.00	\$300.00	60.00	
DEPARTMENT: Drug Program - 338 (\$3,200.00) (\$3,500.00) (\$1,118.70) (\$4,000.00) \$300.00 (8.57)								
FUND: Drug Task Force Asset Forfeit	ure Fund - 058	(\$3,200.00)	(\$3,500.00)	(\$1,118.70)	(\$4,000.00)	\$300.00	(8.57)	

Budget Report Fiscal Year: 2025-2025 From Date: 1/1/2025	o Date: 9/30/2025	Exclude inacti	s with zero balanc ive accounts with dget Presentation	zero balance	to whole dollars	☐ Account on	ı new page	
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
069.921.5021	Special Assessments	(\$433,213.00)	(\$430,712.00)	(\$435,512.52)	(\$435,513.00)	(\$2,501.00)	0.58	
069.921.5710	Interest Earnings	(\$5,000.00)	(\$5,000.00)	(\$9,048.10)	(\$6,500.00)	\$0.00	0.00	
069.921.5711	Investment Market Value Change	(\$25.00)	(\$100.00)	(\$1,033.71)	(\$100.00)	\$75.00	(75.00)	
069.921.5940	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
069.921.6700	Bond Principle Payments	\$260,000.00	\$338,582.00	\$245,000.00	\$245,000.00	(\$78,582.00)	(23.21)	
069.921.6704	Interest Expenditures	\$169,663.00	\$88,582.00	\$186,962.52	\$186,963.00	\$81,081.00	91.53	
069.921.6705	Misc. Bond Cost	\$850.00	\$850.00	\$3,750.00	\$850.00	\$0.00	0.00	
069.921.6706	Post Issuance Compliance Costs	\$3,150.00	\$3,150.00	\$3,150.00	\$3,150.00	\$0.00	0.00	
069.921.6711	Bank Service Charges	\$200.00	\$100.00	\$170.52	\$100.00	\$100.00	100.00	
DEPARTMENT: GRE Special Assessmen	nt 2014A Bonds -	(\$4,375.00)	(\$4,548.00)	(\$6,561.29)	(\$6,050.00)	\$173.00	(3.80)	
FUND: Bond Fund - 069	(\$4,375.00)	(\$4,548.00)	(\$6,561.29)	(\$6,050.00)	\$173.00	(3.80)		

Budget Report Fiscal Year: 2025-2025			s with zero balanc ive accounts with	Account on new page				
From Date: 1/1/2025 To	o Date: 9/30/2025	Definition: Bu	dget Presentation	l		Amount	Percent	
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Difference	Difference	
073.175.5001	Property Tax	(\$144,955.00)	(\$148,350.00)	(\$122,036.66)	(\$128,300.00)	\$3,395.00	(2.29)	
073.175.5002	Transmission Line Tax	(\$5,250.00)	(\$5,250.00)	(\$5,289.34)	(\$5,250.00)	\$0.00	0.00	
073.175.5003	Telecommunications Tax	(\$1,265.00)	(\$1,265.00)	(\$1,269.00)	(\$1,265.00)	\$0.00	0.00	
073.175.5209	Primary Residence Credit	(\$6,000.00)	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.00	
073.175.5211	State Aid Distribution	(\$14,400.00)	(\$13,600.00)	(\$12,946.22)	(\$13,400.00)	(\$800.00)	5.88	
073.175.5212	Veteran's Credit	(\$1,045.00)	(\$890.00)	(\$692.01)	(\$650.00)	(\$155.00)	17.42	
073.175.5213	Homestead Credit	(\$3,010.00)	(\$3,360.00)	(\$2,545.17)	(\$1,300.00)	\$350.00	(10.42)	
073.175.5214	Local Matching Funds	(\$130,000.00)	(\$126,600.00)	(\$113,999.16)	(\$114,000.00)	(\$3,400.00)	2.69	
073.175.6880	Due To Other Governments	\$305,925.00	\$299,315.00	\$259,052.48	\$264,165.00	\$6,610.00	2.21	
DEPARTMENT: Pass-Through Entities - 1	\$0.00	\$0.00	\$274.92	\$0.00	\$0.00	15.48		
FUND: Senior Citizens Fund - 073 \$0.00 \$0.00 \$274.92					\$0.00	\$0.00	15.48	

Budget Report										
Fiscal Year: 2025-2025		 ✓ Print accounts with zero balance ✓ Round to whole dollars ✓ Account on new page ✓ Exclude inactive accounts with zero balance 								
From Date: 1/1/2025	To Date: 9/30/2025		dget Presentation							
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference			
077.177.5001	Property Tax	(\$442,120.00)	(\$443,510.00)	(\$416,068.41)	(\$437,650.00)	\$1,390.00	(0.31)			
077.177.5002	Transmission Line Tax	(\$17,250.00)	(\$17,250.00)	(\$18,042.67)	(\$17,250.00)	\$0.00	0.00			
077.177.5003	Telecommunications Tax	(\$2,860.00)	(\$2,860.00)	(\$2,860.49)	(\$2,860.00)	\$0.00	0.00			
077.177.5209	Primary Residence Credit	(\$18,300.00)	\$0.00	\$0.00	\$0.00	(\$18,300.00)	0.00			
077.177.5212	Veteran's Credit	(\$3,190.00)	(\$2,680.00)	(\$2,356.17)	(\$2,225.00)	(\$510.00)	19.03			
077.177.5213	Homestead Credit	(\$9,180.00)	(\$10,050.00)	(\$8,667.74)	(\$4,700.00)	\$870.00	(8.66)			
077.177.5517	Reimbursed Expenses	(\$70,000.00)	(\$70,000.00)	(\$244,694.76)	(\$70,000.00)	\$0.00	0.00			
077.177.5710	Interest Earnings	(\$30,000.00)	(\$30,000.00)	(\$59,637.18)	(\$25,000.00)	\$0.00	0.00			
077.177.5711	Investment Market Value Change	(\$125.00)	(\$500.00)	(\$8,994.64)	(\$500.00)	\$375.00	(75.00)			
077.177.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00			
077.177.6005	Administrative Expense	\$109,945.00	\$109,945.00	\$106,743.00	\$106,743.00	\$0.00	0.00			
077.177.6711	Bank Service Charges	\$500.00	\$750.00	\$1,140.59	\$500.00	(\$250.00)	(33.33)			
077.177.6884	Incentive Payout	\$625,000.00	\$449,211.00	\$689,118.26	\$453,442.00	\$175,789.00	39.13			
DEPARTMENT: Job Incentive - 177		\$142,420.00	(\$16,944.00)	\$35,679.79	\$500.00	\$159,364.00	(940.53)			
FUND: Job Incentive Fund - 077		\$142,420.00	(\$16,944.00)	\$35,679.79	\$500.00	\$159,364.00	(940.53)			

Budget Report Fiscal Year: 2025-2025		✓ Print accounts✓ Exclude inact			to whole dollars	☐ Account on	n new page	
From Date: 1/1/2025 To D	ate: 9/30/2025		dget Presentation					
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
085.178.5001	Property Tax	(\$32,855.00)	(\$34,140.00)	(\$32,536.84)	(\$34,200.00)	\$1,285.00	(3.76)	
085.178.5002	Transmission Line Tax	(\$1,250.00)	(\$1,250.00)	(\$1,410.45)	(\$1,250.00)	\$0.00	0.00	
085.178.5003	Telecommunications Tax	(\$320.00)	(\$320.00)	(\$321.80)	(\$320.00)	\$0.00	0.00	
085.178.5209	Primary Residence Credit	(\$1,350.00)	\$0.00	\$0.00	\$0.00	(\$1,350.00)	0.00	
085.178.5212	Veteran's Credit	(\$235.00)	(\$205.00)	(\$184.28)	(\$180.00)	(\$30.00)	14.63	
085.178.5213	Homestead Credit	(\$680.00)	(\$770.00)	(\$678.13)	(\$350.00)	\$90.00	(11.69)	
085.178.6880	Due To Other Governments	\$36,690.00	\$36,685.00	\$35,154.90	\$36,300.00	\$5.00	0.01	
DEPARTMENT: Water Management - 178		\$0.00	\$0.00	\$23.40	\$0.00	\$0.00	(0.80)	
FUND: Water Management - 085 \$0.00 \$0.00 \$23.40 \$0.00 \$0.00 (0.80)								

Budget Report Fiscal Year: 2025-2025 From Date: 1/1/2025 To Date: 9/30/2025 Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page ☐ Exclude inactive accounts with zero balance Definition: Budget Presentation								
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
096.128.5216	Prairie Dog Distribution	(\$900,000.00)	(\$3,500,000.00)	\$0.00	\$0.00	\$2,600,000.00	(74.29)	
096.128.6999	Transfer	\$645,000.00	\$0.00	\$0.00	\$1,500,000.00	\$645,000.00	0.00	
DEPARTMENT: Road and Bridge - 12	28	(\$255,000.00)	(\$3,500,000.00)	\$0.00	\$1,500,000.00	\$3,245,000.00	(92.71)	
FUND: Prairie Dog Permanent Infrasti	(\$255,000.00)	(\$3,500,000.00)	\$0.00	\$1,500,000.00	\$3,245,000.00	(92.71)		

Budget Report										
Fiscal Year: 2025-2025		 ✓ Print accounts with zero balance ✓ Round to whole dollars ✓ Account on new page ✓ Exclude inactive accounts with zero balance 								
From Date: 1/1/2025	To Date: 9/30/2025	Definition: Bu	dget Presentation							
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference			
097.128.5300	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00			
097.128.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00			
097.128.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00			
DEPARTMENT: Road and Bridge -	128	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00			
FUND: Road & Bridge American Re	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00				

Budget Report Fiscal Year: 2025-2025 From Date: 1/1/2025	To Date: 9/30/2025	✓ Print accounts ✓ Exclude inaction Definition:		zero balance	to whole dollars	Account on	new page	
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
098.260.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
098.260.6999	Transfer	\$0.00	\$0.00	\$42,100.00	\$0.00	\$0.00	0.00	
DEPARTMENT: COVID - 260		\$0.00	\$0.00	\$42,100.00	\$0.00	\$0.00	0.00	
FUND: LATCF Local Assistance and Fund - 098	Tribal Consistency	\$0.00	\$0.00	\$42,100.00	\$0.00	\$0.00	0.00	

Budget Report Fiscal Year: 2025-2025 From Date: 1/1/2025 To Date: 9/30/2025 Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page Exclude inactive accounts with zero balance Definition: Budget Presentation								
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
099.260.5409	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
099.260.6999	Transfer	\$0.00	\$0.00	\$1,067,157.41	\$0.00	\$0.00	0.00	
DEPARTMENT: COVID - 260		\$0.00	\$0.00	\$1,067,157.41	\$0.00	\$0.00	0.00	
FUND: American Rescue Plan Fund - 099 \$0.00 \$1,067,157.41 \$0.00 \$0.00 0.00								

Budget Report ☐ Round to whole dollars Print accounts with zero balance Fiscal Year: 2025-2025 Account on new page Exclude inactive accounts with zero balance 1/1/2025 To Date: Definition: **Budget Presentation** From Date: 9/30/2025 Amount Percent Difference Difference 2026 Budget 2025 Budget 2024 Actual 2024 Budget Account Description 100.262.5403 FEMA \$0.00 \$0.00 (\$495,941.49) \$0.00 \$0.00 0.00 Reimbursed Expenses 100.262.5517 \$0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00 100.262.5999 Transfer In \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 Overtime 100.262.6002 \$0.00 0.00 \$0.00 \$1,893.71 \$0.00 \$0.00 100.262.6170 FICA \$0.00 \$0.00 \$136.35 \$0.00 \$0.00 0.00 100.262.6260 Service Contracts \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 County Engineering 100.262.6274 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 100.262.6614 County Road Construction \$0.00 \$0.00 \$0.00 \$0.00 0.00 \$0.00 Township Engineering 100.262.6615 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 100.262.6617 Township Road \$0.00 \$0.00 \$410,351.49 \$0.00 \$0.00 0.00 Construction **FEMA Reimbursed** 100.262.6885 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 DEPARTMENT: FEMA - 262 \$0.00 \$0.00 (\$83,559.94) \$0.00 \$0.00 0.00 0.00 FUND: FEMA - 100 \$0.00 \$0.00 (\$83,559.94)\$0.00 \$0.00

Budget Report									
Fiscal Year: 202	5-2025		_	unts with zero balance nactive accounts with z	_	to whole dollars	Account on r	new page	
From Date: 1/1/	2025 To Date:	9/30/2025	Definition:	Budget Presentation					
Account		Description	2026 Budg	get 2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
Grand Total:			\$438,710	.00 (\$1,477,375.00)	(\$881,197.64)	\$1,756,674.00	\$1,916,085.00	(129.70)	

End of Report

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Revenues										
Fiscal Year: 2025-2025			with zero balanc		to whole dollars	Account on	new page			
From Date: 1/1/2025	To Date: 9/30/2025		ve accounts with dget Presentatior							
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference			
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010.000.5099	Zero Interface Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00			
DEPARTMENT: No Department - 000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00			
010.104.5300	State Grants	(\$55,650.00)	(\$55,650.00)	(\$79,500.00)	(\$48,650.00)	\$0.00	0.00			
010.104.5505	Victim Witness Fees	(\$4,100.00)	(\$4,100.00)	(\$4,855.00)	(\$4,100.00)	\$0.00	0.00			
010.104.5511	Prosecution Witness Fees	(\$6,000.00)	(\$900.00)	(\$50.00)	(\$12,500.00)	(\$5,100.00)	566.67			
010.104.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00			
DEPARTMENT: States Attorney - 104		(\$65,750.00)	(\$60,650.00)	(\$84,405.00)	(\$65,250.00)	(\$5,100.00)	8.41			
010.110.5517	Reimbursed Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00			
DEPARTMENT: Juvenile Court - 110		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00			
010.112.5506	Vet's Club Reimbursement	(\$5,000.00)	(\$5,000.00)	(\$1,067.00)	(\$5,000.00)	\$0.00	0.00			
DEPARTMENT: Memorial Building - 11	2	(\$5,000.00)	(\$5,000.00)	(\$1,067.00)	(\$5,000.00)	\$0.00	0.00			
040 446 5200	State Grants	# 0.00	Ф0.00	(\$4.074.00)	(004 500 00)	40.00	0.00			
010.116.5300		\$0.00	\$0.00	(\$1,271.66)	(\$64,500.00)	\$0.00	0.00			
010.116.5302	Local Gaming Enforcement Grant	(\$1,500.00)	(\$1,500.00)	(\$3,026.78)	\$0.00	\$0.00	0.00			
010.116.5304	Range	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)	(\$13,500.00)	\$0.00	0.00			
010.116.5401	Seatbelt/Alcohol Enforcement Grant	(\$6,100.00)	(\$6,100.00)	(\$4,398.46)	(\$6,100.00)	\$0.00	0.00			
010.116.5405	Boat Safety Grant	(\$2,500.00)	(\$2,500.00)	\$0.00	(\$2,500.00)	\$0.00	0.00			

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 ✓ Print accounts with zero balance
 ✓ Round to whole dollars
 ✓ Account on new page
 ✓ Exclude inactive accounts with zero balance Fiscal Year: 2025-2025

Definition: **Budget Presentation** From Date: 1/1/2025 To Date: 9/30/2025

Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
010.116.5406	Underage Drinking Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
010.116.5408	Bullet Proof Vest Grant	(\$16,800.00)	(\$32,000.00)	(\$9,143.50)	(\$13,125.00)	\$15,200.00	(47.50)	
010.116.5409	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
010.116.5517	Reimbursed Expenses	(\$2,000.00)	(\$2,000.00)	(\$24,997.56)	(\$2,000.00)	\$0.00	0.00	
010.116.5625	Overweight Fines	(\$5,000.00)	(\$5,000.00)	(\$305.00)	(\$5,000.00)	\$0.00	0.00	
010.116.5750	Donations	(\$50.00)	(\$50.00)	(\$100.00)	(\$50.00)	\$0.00	0.00	
010.116.5831	Worker's Comp & Insurance Conferment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: County Sheriff - 116	Comomicin	(\$45,950.00)	(\$61,150.00)	(\$55,242.96)	(\$106,775.00)	\$15,200.00	(24.86)	
010.120.5409	Grant Reimbursement	\$0.00	\$0.00	\$0.00	(\$372,805.00)	\$0.00	0.00	
010.120.5517	Contract & Lease Reimbursements	(\$30,000.00)	(\$30,000.00)	(\$23,270.80)	\$0.00	\$0.00	0.00	
DEPARTMENT: Department of Emergency Serv	vices - 120	(\$30,000.00)	(\$30,000.00)	(\$23,270.80)	(\$372,805.00)	\$0.00	0.00	
010.105.5000	M: " B				•			
010.135.5830	Miscellaneous Revenue	(\$10,000.00)	(\$10,000.00)	(\$26,003.04)	\$0.00	\$0.00	0.00	
DEPARTMENT: County Sale of Land - 135		(\$10,000.00)	(\$10,000.00)	(\$26,003.04)	\$0.00	\$0.00	0.00	
010.139.5830	Miscellaneous Revenue	(\$ 50,000,00)	(\$ 50,000,00)	(\$40 F00 00)	(\$ 50,000,00)	#0.00	0.00	
010.139.3030	Miscellaneous Nevenue	(\$50,000.00)	(\$50,000.00)	(\$19,508.00)	(\$50,000.00)	\$0.00	0.00	
DEPARTMENT: Special Deputies - 139		(\$50,000.00)	(\$50,000.00)	(\$19,508.00)	(\$50,000.00)	\$0.00	0.00	
010.144.5201	City Share LEC	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)	\$0.00	0.00	
010.144.5202	Reimbursed Room & Board	(\$1,500,000.00)	(\$1,200,000.00)	(\$1,742,717.51)	(\$900,000.00)	(\$300,000.00)	25.00	

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Revenue	S								
Fiscal Year:		2/22/22	Exclude inacti	with zero balanc	zero balance	to whole dollars	Account on	new page	
From Date:	1/1/2025 To Date	e: 9/30/2025	Definition: Bu	dget Presentatior	l		Amount	Percent	
Account		Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Difference	Difference	
010.144.5203		Reimbursed Booking Fees	(\$250.00)	(\$250.00)	(\$165.00)	(\$1,500.00)	\$0.00	0.00	
010.144.5205		Postage/Damage	(\$1,000.00)	(\$1,000.00)	(\$1,160.56)	(\$1,000.00)	\$0.00	0.00	
010.144.5218		US Immigration Transport Revenue	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00	
010.144.5219		Transport Revenue	(\$110,000.00)	(\$70,000.00)	(\$144,909.06)	(\$50,000.00)	(\$40,000.00)	57.14	
010.144.5300		State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
010.144.5508		Inmate Medical Reimb.	(\$8,000.00)	(\$6,500.00)	(\$18,880.45)	(\$3,500.00)	(\$1,500.00)	23.08	
010.144.5517		Reimbursed Expenses	(\$2,000.00)	(\$2,000.00)	(\$8,637.90)	(\$100.00)	\$0.00	0.00	
010.144.5520		Inmate Telephone Reimb	(\$20,000.00)	(\$10,000.00)	(\$32,963.94)	(\$30,000.00)	(\$10,000.00)	100.00	
010.144.5528		Inmate Electronics Commission	(\$20,000.00)	(\$3,000.00)	(\$16,462.14)	(\$10,000.00)	(\$17,000.00)	566.67	
010.144.5613		24/7 Program	(\$60,000.00)	(\$60,000.00)	(\$75,432.00)	(\$60,000.00)	\$0.00	0.00	
010.144.5810		Rent	(\$16,400.00)	(\$16,400.00)	(\$16,404.00)	(\$16,400.00)	\$0.00	0.00	
010.144.5830		Miscellaneous Revenue	(\$2,000.00)	(\$2,000.00)	(\$8,965.96)	(\$1,500.00)	\$0.00	0.00	
010.144.5831		Worker's Comp & Insurance Conferment	(\$12,000.00)	(\$3,500.00)	(\$13,160.90)	(\$3,500.00)	(\$8,500.00)	242.86	
DEPARTMEN	T: County Correctional Center - 1		(\$1,881,650.00)	(\$1,494,650.00)	(\$2,199,859.42)	(\$1,197,500.00)	(\$387,000.00)	25.89	
010.146.5506		Library Reimbursement	(\$1,500.00)	(\$1,500.00)	(\$1,551.55)	\$0.00	\$0.00	0.00	
DEPARTMEN	T: County Extension - 146		(\$1,500.00)	(\$1,500.00)	(\$1,551.55)	\$0.00	\$0.00	0.00	
010.149.5831		Worker's Comp & Insurance	(\$500.00)	(\$200.00)	(\$585.94)	(\$200.00)	(\$300.00)	150.00	
DEPARTMEN	IT: Communications Center - 149	Conferment	(\$500.00)	(\$200.00)	(\$585.94)	(\$200.00)	(\$300.00)	150.00	

Revenues Round to whole dollars Fiscal Year: 2025-2025 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance From Date: 1/1/2025 To Date: 9/30/2025 Definition: **Budget Presentation** Amount Percent Difference Difference 2026 Budget 2025 Budget 2024 Actual 2024 Budget Account Description 010.156.5507 **UA Revenue** 0.00 (\$100.00)(\$100.00)(\$167.83)(\$1,000.00)\$0.00 DEPARTMENT: Federal Community Client - 156 (\$100.00) (\$100.00)(\$167.83)(\$1,000.00)\$0.00 0.00 Reimbursed Expenses 010.172.5517 (\$73,300.00) (\$80,300.00) (\$70,644.00) (\$70,560.00) \$7,000.00 (8.72)010.172.5830 Miscellaneous Revenue (\$50.00) (\$50.00)(\$40.00)(\$50.00)\$0.00 0.00 (\$73,350.00) (8.71)DEPARTMENT: Information Technology - 172 (\$80,350.00)(\$70,684.00)(\$70,610.00) \$7,000.00 010.310.5001 Property Tax (\$6,108,970.00) (\$6,091,000.00) (\$6,562,562.92) (\$6,860,000.00) (\$17,970.00)0.30 010.310.5003 Telecommunications Tax \$0.00 0.00 (\$48,500.00) (\$48,500.00) (\$48,524.70)(\$48,500.00) Penalty & Interest 010.310.5005 0.00 (\$25,000.00) (\$25,000.00)(\$29,436.48)(\$25,000.00) \$0.00 Primary Residence Credit 010.310.5209 (\$252,960.00) \$0.00 \$0.00 \$0.00 (\$252,960.00)0.00 010.310.5212 Veteran's Credit (\$44,145.00) (\$36,850.00)(\$37,099.80)(\$36,550.00) (\$7,295.00)19.80 Homestead Credit 010.310.5213 (\$126,925.00) \$11,125.00 (8.06)(\$138,050.00)(\$136,422.43) (\$74,250.00) **DEPARTMENT: Taxes - 310** (\$6,606,500.00) (\$267,100.00) 4.21 (\$6,339,400.00) (\$6,814,046.33) (\$7,044,300.00) **Building Permits** 010.320.5101 0.00 (\$500.00)(\$500.00)(\$525.00)(\$500.00) \$0.00 Beer & Liquor Licenses 010.320.5110 (\$7,900.00) (\$7,900.00)(\$8,350.00)(\$5,000.00)\$0.00 0.00 010.320.5111 Raffle & Bingo Licenses (\$200.00) (\$200.00)(\$525.00)(\$200.00) \$0.00 0.00 DEPARTMENT: Licenses and Permits - 320 (\$8,600.00) (\$8,600.00)(\$9,400.00) (\$5,700.00) \$0.00 0.00 010.330.5002 Transmission Line Tax (\$275,000.00) \$0.00 0.00 (\$275,000.00)(\$308,933.60)(\$275,000.00)

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Revenues								
Fiscal Year: 2025-2025		_	with zero balanc	_	to whole dollars	Account on	new page	
From Date: 1/1/2025 To	Date: 9/30/2025		ve accounts with dget Presentation					
		0000 D. L	0005 D. J	0004.4.4.4	0004 D. J	Amount Difference	Percent Difference	
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Difference	Difference	
010.330.5211	State Aid Distribution	(\$1,760,400.00)	(\$1,662,600.00)	(\$1,618,277.41)	(\$1,640,000.00)	(\$97,800.00)	5.88	
010.330.5270	Coal Conversion Tax	(\$20,000.00)	(\$20,000.00)	(\$20,349.12)	(\$20,000.00)	\$0.00	0.00	
010.330.5290	Federal PILT Payment	(\$27,000.00)	(\$27,000.00)	(\$52,987.00)	(\$26,000.00)	\$0.00	0.00	
DEPARTMENT: Intergovernmental Revenu	e - 330	(\$2,082,400.00)	(\$1,984,600.00)	(\$2,000,547.13)	(\$1,961,000.00)	(\$97,800.00)	4.93	
010.360.5215	Sheriff Civil Fees	(\$50,000.00)	(\$65,000.00)	(\$54,987.90)	(\$65,000.00)	\$15,000.00	(23.08)	
010.360.5220	Mental Health Reimbursement	(\$7,500.00)	(\$10,000.00)	(\$4,725.00)	(\$10,000.00)	\$2,500.00	(25.00)	
010.360.5403	FEMA	(\$40,000.00)	(\$49,000.00)	(\$40,977.18)	(\$50,000.00)	\$9,000.00	(18.37)	
010.360.5504	Passport Photos	(\$10,000.00)	(\$10,000.00)	(\$12,437.75)	(\$10,000.00)	\$0.00	0.00	
010.360.5505	Misc. Revenue Fees	(\$13,490.00)	(\$13,490.00)	(\$13,489.46)	(\$13,490.00)	\$0.00	0.00	
010.360.5509	Sheriff's Deed Fees	(\$100.00)	(\$100.00)	(\$80.00)	(\$100.00)	\$0.00	0.00	
010.360.5512	Clerk of Court Fees	(\$5,000.00)	(\$5,000.00)	(\$8,216.40)	(\$5,000.00)	\$0.00	0.00	
010.360.5513	County Recorder Fees	(\$145,000.00)	(\$145,000.00)	(\$147,807.30)	(\$145,000.00)	\$0.00	0.00	
010.360.5516	Sheriff Mileage &	(\$1,500.00)	(\$1,500.00)	(\$2,087.55)	(\$1,500.00)	\$0.00	0.00	
010.360.5517	Extradition Reimbursement Reimbursed Expenses	(\$10,000.00)	(\$10,000.00)	(\$12,276.92)	(\$10,000.00)	\$0.00	0.00	
010.360.5518	Telephone Reimbursement	(\$4,000.00)	(\$4,000.00)	(\$4,985.34)	(\$4,000.00)	\$0.00	0.00	
010.360.5590	Postage Reimbursement	(\$2,500.00)	(\$2,500.00)	(\$5,905.13)	(\$2,500.00)	\$0.00	0.00	
010.360.5611	Restitution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
010.360.5626	Custody Invest & Guardian	\$0.00	\$0.00	(\$1,440.00)	\$0.00	\$0.00	0.00	
010.360.5710	Ad Litem Interest Earnings	(\$500,000.00)	(\$325,000.00)	(\$593,083.34)	(\$250,000.00)	(\$175,000.00)	53.85	

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Revenues									
Fiscal Year: 2025-2025			✓ Print accounts ✓ Exclude inacti	with zero balanc	_	to whole dollars	Account on	new page	
From Date: 1/1/2025	To Date:	9/30/2025	_	dget Presentation					
Account		Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
010.360.5711		nvestment Market Value Change	(\$2,500.00)	(\$10,000.00)	(\$84,677.50)	(\$10,000.00)	\$7,500.00	(75.00)	
010.360.5810		Rent	(\$7,001.00)	(\$7,001.00)	(\$7,001.00)	(\$7,001.00)	\$0.00	0.00	
010.360.5830	N	/liscellaneous Revenue	(\$1,500.00)	(\$1,500.00)	\$60,888.45	(\$1,500.00)	\$0.00	0.00	
010.360.5831		Vorker's Comp & Insurance	(\$10,000.00)	(\$3,500.00)	(\$8,687.18)	(\$3,500.00)	(\$6,500.00)	185.71	
010.360.5999	-	ransfer In	(\$134,600.00)	(\$134,600.00)	(\$160,673.90)	(\$134,600.00)	\$0.00	0.00	
DEPARTMENT: Miscellaneous Revenue	e - 360		(\$944,691.00)	(\$797,191.00)	(\$1,102,650.40)	(\$723,191.00)	(\$147,500.00)	18.50	
010.380.5350		ndirect Cost Reimbursement	(\$195,500.00)	(\$54,525.00)	(\$183,522.00)	(\$275,921.00)	(\$140,975.00)	258.55	
010.380.5517	F	Reimbursed Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Administration Support -	- 380		(\$195,500.00)	(\$54,525.00)	(\$183,522.00)	(\$275,921.00)	(\$140,975.00)	258.55	

FUND: General Revenue Fund - 010

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(\$12,001,491.00) (\$10,977,916.00) (\$12,592,511.40) (\$11,879,252.00)

(\$1,023,575.00)

9.32

Revenues Fiscal Year: 2025-2025	T. D. (1995)	✓ Print accounts✓ Exclude inaction	ve accounts with	zero balance	to whole dollars	Account on	new page	
From Date: 1/1/2025 Account	To Date: 9/30/2025 Description	Definition: Budget	dget Presentation 2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
011.115.5300	State Grants	(\$131,035.00)	(\$120,475.00)	(\$27,447.73)	\$0.00	(\$10,560.00)	8.77	
DEPARTMENT: Vision Zero Coordinat	or - 115	(\$131,035.00)	(\$120,475.00)	(\$27,447.73)	\$0.00	(\$10,560.00)	8.77	
FUND: Vision Zero Coordinator - 011		(\$131,035.00)	(\$120,475.00)	(\$27,447.73)	\$0.00	(\$10,560.00)	8.77	

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Revenues Fiscal Year: 2025-2025 From Date: 1/1/2025	To Date: 9/30/2025	✓ Print accounts✓ Exclude inaction✓ Definition		zero balance	to whole dollars	Account on	new page	
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
013.121.5217	Safe Bed Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Safe Bed - 121		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
FUND: Restorative Justice Fund - 013	3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	

Revenues Fiscal Year: 2025-2025		=	s with zero balanc ive accounts with	_	to whole dollars	Account on	new page	
From Date: 1/1/2025 To D	ate: 9/30/2025	Definition: Bu	dget Presentation	1				
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
014.120.5014	9-1-1 Fees	(\$338,000.00)	(\$335,000.00)	(\$276,532.77)	\$0.00	(\$3,000.00)	0.90	
014.120.5015	Wireless Fees	\$0.00	\$0.00	(\$40,858.30)	(\$270,000.00)	\$0.00	0.00	
014.120.5016	Wireline Fees	\$0.00	\$0.00	(\$7,888.91)	(\$65,000.00)	\$0.00	0.00	
014.120.5517	Reimbursed Expenses	\$0.00	\$0.00	(\$147.73)	\$0.00	\$0.00	0.00	
014.120.5522	VOIP	\$0.00	\$0.00	(\$1,335.18)	(\$5,000.00)	\$0.00	0.00	
014.120.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	(\$950.00)	\$0.00	0.00	
014.120.5831	Worker's Comp & Insurance Conferment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Department of Emergency S		(\$338,000.00)	(\$335,000.00)	(\$326,762.89)	(\$340,950.00)	(\$3,000.00)	0.90	
FUND: E 911 Phone System Fund - 014		(\$338,000.00)	(\$335,000.00)	(\$326,762.89)	(\$340,950.00)	(\$3,000.00)	0.90	

Revenues							
Fiscal Year: 2025-2025		=	with zero baland ive accounts with	_	to whole dollars	Account on	new page
From Date: 1/1/2025	To Date: 9/30/2025		dget Presentation				
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference
015.128.5001	Property Tax	(\$1,449,575.00)	(\$1,454,140.00)	(\$1,355,272.37)	(\$1,425,650.00)	\$4,565.00	(0.31)
015.128.5002	Transmission Line Tax	(\$50,000.00)	(\$50,000.00)	(\$58,770.84)	(\$50,000.00)	\$0.00	0.00
015.128.5003	Telecommunications Tax	(\$7,300.00)	(\$7,300.00)	(\$7,301.00)	(\$7,300.00)	\$0.00	0.00
015.128.5006	Township Excess Levy	(\$15,000.00)	(\$24,960.00)	(\$6,529.16)	(\$28,000.00)	\$9,960.00	(39.90)
015.128.5102	Permits	(\$10,000.00)	(\$5,000.00)	(\$5,810.00)	(\$5,000.00)	(\$5,000.00)	100.00
015.128.5209	Primary Residence Credit	(\$60,000.00)	\$0.00	\$0.00	\$0.00	(\$60,000.00)	0.00
015.128.5211	State Aid Distribution	(\$3,600.00)	(\$579,125.00)	(\$3,236.55)	(\$3,350.00)	\$575,525.00	(99.38)
015.128.5212	Veteran's Credit	(\$10,470.00)	(\$8,800.00)	(\$7,675.05)	(\$7,600.00)	(\$1,670.00)	18.98
015.128.5213	Homestead Credit	(\$30,100.00)	(\$32,950.00)	(\$28,234.30)	(\$15,250.00)	\$2,850.00	(8.65)
015.128.5300	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
015.128.5505	Misc. Revenue Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
015.128.5517	Reimbursed Expenses	(\$5,000.00)	(\$5,000.00)	(\$5,611.64)	(\$5,000.00)	\$0.00	0.00
015.128.5525	Townships, Cities, & Schools	(\$1,100,000.00)	(\$1,100,000.00)	(\$1,193,532.14)	(\$1,100,000.00)	\$0.00	0.00
015.128.5526	Graveling	\$0.00	(\$25,000.00)	(\$13,551.40)	(\$25,000.00)	\$25,000.00	(100.00)
015.128.5591	Gas & Oil Refund	(\$100.00)	(\$100.00)	(\$113.16)	(\$100.00)	\$0.00	0.00
015.128.5710	Interest Earnings	(\$130,000.00)	(\$90,000.00)	(\$159,067.11)	(\$65,000.00)	(\$40,000.00)	44.44
015.128.5711	Investment Market Value	(\$250.00)	(\$1,000.00)	(\$23,039.17)	(\$1,000.00)	\$750.00	(75.00)
015.128.5810	Change Rent	(\$2,000.00)	(\$2,000.00)	(\$770.00)	(\$2,000.00)	\$0.00	0.00
015.128.5830	Miscellaneous Revenue	(\$500.00)	(\$500.00)	(\$2,265.10)	(\$500.00)	\$0.00	0.00

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Revenues									
Fiscal Year: 2025-2025			✓ Print accounts✓ Exclude inact		_	to whole dollars	Account on	new page	
From Date: 1/1/2025	To Date:	9/30/2025	Definition: Bu	dget Presentation	า				
Account		Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
015.128.5831		Worker's Comp & Insurance Conferment	(\$11,000.00)	(\$7,500.00)	(\$14,412.95)	(\$7,500.00)	(\$3,500.00)	46.67	
015.128.5999		Transfer In	(\$1,719,000.00)	(\$1,950,000.00)	(\$1,525,000.00)	(\$3,025,000.00)	\$231,000.00	(11.85)	
DEPARTMENT: Road and Bridge - 12	28		(\$4,603,895.00)	(\$5,343,375.00)	(\$4,410,191.94)	(\$5,773,250.00)	\$739,480.00	(13.84)	
FUND: County Roads Fund - 015			(\$4,603,895.00)	(\$5,343,375.00)	(\$4,410,191.94)	(\$5,773,250.00)	\$739,480.00	(13.84)	

Revenues Fiscal Year: 2025-2025		Exclude inacti	Exclude inactive accounts with zero balance					
From Date: 1/1/2025 To Da	ate: 9/30/2025	Definition: Bu 2026 Budget	dget Presentation 2025 Budget	n 2024 Actual	2024 Budget	Amount Difference	Percent Difference	
Account	Description	2020 Budget	2023 Budget	2024 Actual	2024 Budget			
016.130.5210	State Highway Aid Distribution	(\$2,100.00)	(\$14,850.00)	(\$2,107.42)	(\$1,850.00)	\$12,750.00	(85.86)	
016.130.5407	Wildlife	(\$1,350.00)	(\$13,050.00)	(\$1,372.94)	(\$1,350.00)	\$11,700.00	(89.66)	
DEPARTMENT: Chase Lake Highway Aid and 130	l Wildlife -	(\$3,450.00)	(\$27,900.00)	(\$3,480.36)	(\$3,200.00)	\$24,450.00	(87.63)	
016.131.5001	Property Tax	(\$4,345.00)	(\$3,900.00)	(\$5,289.98)	(\$3,500.00)	(\$445.00)	11.41	
016.131.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Chase Lake General - 131		(\$4,345.00)	(\$3,900.00)	(\$5,289.98)	(\$3,500.00)	(\$445.00)	11.41	
016.132.5001	Property Tax	(\$8,871.00)	(\$8,700.00)	(\$9,167.05)	(\$7,700.00)	(\$171.00)	1.97	
016.132.5830	Miscellaneous Revenue	\$0.00	\$0.00	(\$398.00)	\$0.00	\$0.00	0.00	
DEPARTMENT: Roosevelt General - 132		(\$8,871.00)	(\$8,700.00)	(\$9,565.05)	(\$7,700.00)	(\$171.00)	1.97	
016.166.5210	State Highway Aid Distribution	(\$2,600.00)	(\$15,900.00)	(\$2,575.75)	(\$2,250.00)	\$13,300.00	(83.65)	
016.166.5407	Wildlife	(\$265.00)	(\$265.00)	(\$268.37)	(\$265.00)	\$0.00	0.00	
DEPARTMENT: Roosevelt Highway Aid and N	Vildlife - 166	(\$2,865.00)	(\$16,165.00)	(\$2,844.12)	(\$2,515.00)	\$13,300.00	(82.28)	
FUND: Unorganized Township Roads Fund -	016	(\$19,531.00)	(\$56,665.00)	(\$21,179.51)	(\$16,915.00)	\$37,134.00	(65.53)	

Revenues Fiscal Year: 2025-2025			s with zero balanc	_	to whole dollars	Account on	new page	
From Date: 1/1/2025	To Date: 9/30/2025	_	ive accounts with idget Presentation			A	Danasat	
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
017.375.5710	Interest Earnings	\$0.00	\$0.00	(\$3.50)	(\$50.00)	\$0.00	0.00	
017.375.5711	Investment Market Value Change	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
017.375.5820	Social Security	(\$10,000.00)	(\$25,000.00)	(\$6,601.00)	(\$50,000.00)	\$15,000.00	(60.00)	
017.375.5821	Child Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
017.375.5822	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Foster Care - 375		(\$10,000.00)	(\$25,000.00)	(\$6,604.50)	(\$50,050.00)	\$15,000.00	(60.00)	
FUND: Foster Care Trust Fund - 017		(\$10,000.00)	(\$25,000.00)	(\$6,604.50)	(\$50,050.00)	\$15,000.00	(60.00)	

Revenues Fiscal Year: 2025-2025		✓ Print accounts✓ Exclude inaction		_	to whole dollars	☐ Account on	new page	
From Date: 1/1/2025	To Date: 9/30/2025		dget Presentation					
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
019.920.5001	Property Tax	(\$584,520.00)	(\$594,630.00)	(\$566,594.07)	(\$595,925.00)	\$10,110.00	(1.70)	
019.920.5002	Transmission Line Tax	(\$21,000.00)	(\$21,000.00)	(\$24,566.21)	(\$21,000.00)	\$0.00	0.00	
019.920.5003	Telecommunications Tax	(\$3,510.00)	(\$3,510.00)	(\$3,512.00)	(\$3,510.00)	\$0.00	0.00	
019.920.5209	Primary Residence Credit	(\$24,180.00)	\$0.00	\$0.00	\$0.00	(\$24,180.00)	0.00	
019.920.5211	State Aid Distribution	(\$21,600.00)	(\$20,400.00)	(\$19,419.33)	(\$20,100.00)	(\$1,200.00)	5.88	
019.920.5212	Veteran's Credit	(\$4,200.00)	(\$3,600.00)	(\$3,211.16)	(\$3,100.00)	(\$600.00)	16.67	
019.920.5213	Homestead Credit	(\$12,100.00)	(\$13,400.00)	(\$11,808.90)	(\$6,400.00)	\$1,300.00	(9.70)	
DEPARTMENT: Central Valley Health -	920	(\$671,110.00)	(\$656,540.00)	(\$629,111.67)	(\$650,035.00)	(\$14,570.00)	2.22	
FUND: City - County Health Fund - 019		(\$671,110.00)	(\$656,540.00)	(\$629,111.67)	(\$650,035.00)	(\$14,570.00)	2.22	

Revenues Fiscal Year: 2025-2025	✓ Print accounts✓ Exclude inact	s with zero balanc ive accounts with	_	to whole dollars	☐ Account on	new page		
From Date: 1/1/2025 To [Definition: Bu 2026 Budget	idget Presentation 2025 Budget	n 2024 Actual	2024 Budget	Amount Difference	Percent Difference	
Account	Description							_
020.175.5001	Property Tax	(\$143,920.00)	(\$143,530.00)	(\$133,921.78)	(\$142,945.00)	(\$390.00)	0.27	
020.175.5002	Transmission Line Tax	(\$4,750.00)	(\$4,750.00)	(\$9,324.73)	(\$4,750.00)	\$0.00	0.00	
020.175.5003	Telecommunications Tax	(\$420.00)	(\$420.00)	(\$422.46)	(\$420.00)	\$0.00	0.00	
020.175.5209	Primary Residence Credit	(\$2,960.00)	\$0.00	\$0.00	\$0.00	(\$2,960.00)	0.00	
020.175.5212	Veteran's Credit	(\$460.00)	(\$390.00)	(\$298.28)	(\$300.00)	(\$70.00)	17.95	
020.175.5213	Homestead Credit	(\$1,140.00)	(\$1,200.00)	(\$964.22)	(\$400.00)	\$60.00	(5.00)	
DEPARTMENT: Pass-Through Entities - 175		(\$153,650.00)	(\$150,290.00)	(\$144,931.47)	(\$148,815.00)	(\$3,360.00)	2.24	
FUND: Airport Authority - 020		(\$153,650.00)	(\$150,290.00)	(\$144,931.47)	(\$148,815.00)	(\$3,360.00)	2.24	

Revenues								
Fiscal Year: 2025-2025			s with zero baland ive accounts with		to whole dollars	Account on	new page	
From Date: 1/1/2025	To Date: 9/30/2025	_	idget Presentation					
		2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
Account	Description			2021710100	202 1 2 4 4 9 6 1			
021.133.5001	Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
021.133.5003	Telecommunications Tax	(\$1,310.00)	(\$1,310.00)	(\$1,313.46)	(\$1,310.00)	\$0.00	0.00	
021.133.5300	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
021.133.5514	Camping Fee	(\$3,000.00)	(\$5,000.00)	(\$3,886.46)	(\$5,000.00)	\$2,000.00	(40.00)	
021.133.5517	Reimbursed Expenses	(\$500.00)	(\$500.00)	(\$42,153.48)	(\$500.00)	\$0.00	0.00	
021.133.5710	Interest Earnings	(\$35,000.00)	(\$35,000.00)	(\$68,584.16)	(\$25,000.00)	\$0.00	0.00	
021.133.5711	Investment Market Value Change	(\$65.00)	(\$250.00)	(\$10,701.81)	(\$250.00)	\$185.00	(74.00)	
021.133.5811	Lease Payments	(\$50.00)	(\$50.00)	(\$80.00)	(\$50.00)	\$0.00	0.00	
021.133.5830	Miscellaneous Revenue	(\$150.00)	(\$150.00)	(\$275.78)	(\$150.00)	\$0.00	0.00	
021.133.5831	Worker's Comp & Insurance Conferment	(\$200.00)	(\$80.00)	(\$240.48)	(\$80.00)	(\$120.00)	150.00	
DEPARTMENT: County Park - 133	Comoment	(\$40,275.00)	(\$42,340.00)	(\$127,235.63)	(\$32,340.00)	\$2,065.00	(4.88)	
021.134.5300	State Grants	\$0.00	(\$60,000.00)	\$0.00	\$0.00	\$60,000.00	(100.00)	
021.134.5514	Camping Fee	(\$70,000.00)	(\$70,000.00)	(\$94,917.52)	(\$70,000.00)	\$0.00	0.00	
021.134.5517	Reimbursed Expenses	(\$500.00)	(\$500.00)	(\$72,291.14)	(\$500.00)	\$0.00	0.00	
021.134.5810	Rent	(\$20,000.00)	(\$45,200.00)	(\$19,950.00)	(\$45,200.00)	\$25,200.00	(55.75)	
021.134.5811	Grazing/Haying Rent	(\$13,000.00)	(\$13,000.00)	(\$13,605.50)	(\$13,000.00)	\$0.00	0.00	
021.134.5830	Miscellaneous Revenue	(\$500.00)	(\$850.00)	(\$92,562.69)	(\$850.00)	\$350.00	(41.18)	
021.134.5831	Worker's Comp & Insurance Conferment	(\$1,100.00)	(\$470.00)	(\$1,362.73)	(\$470.00)	(\$630.00)	134.04	

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Report:

Revenues Fiscal Year: 2025-2025	 ✓ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page ✓ Exclude inactive accounts with zero balance 							
From Date: 1/1/2025	To Date: 9/30/2025	Definition: Bud	dget Presentation					
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
021.134.5999	Transfer In	(\$389,630.00)	(\$538,950.00)	(\$527,283.00)	(\$372,283.00)	\$149,320.00	(27.71)	
DEPARTMENT: Jamestown Dam - 1	34	(\$494,730.00)	(\$728,970.00)	(\$821,972.58)	(\$502,303.00)	\$234,240.00	(32.13)	

(\$771,310.00)

(\$949,208.21)

(\$534,643.00)

\$236,305.00

(\$535,005.00)

(30.64)

FUND: County Park Fund - 021

Revenues Fiscal Year: 2025-2025		Exclude inacti	with zero balanc	zero balance	to whole dollars	☐ Account or	n new page	
From Date: 1/1/2025 Account	To Date: 9/30/2025 Description	Definition: Bu 2026 Budget	dget Presentatior 2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
022.210.5001	Property Tax	(\$474,070.00)	(\$145,415.00)	\$9.69	\$0.00	(\$328,655.00)	226.01	
022.210.5207	State Reimbursed Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
022.210.5209	Primary Residence Credit	(\$19,620.00)	\$0.00	\$0.00	\$0.00	(\$19,620.00)	0.00	
022.210.5212	Veteran's Credit	(\$3,400.00)	(\$880.00)	\$0.00	\$0.00	(\$2,520.00)	286.36	
022.210.5213	Homestead Credit	(\$9,800.00)	(\$3,295.00)	\$0.00	\$0.00	(\$6,505.00)	197.42	
022.210.5403	FEMA	\$0.00	(\$945,000.00)	\$0.00	\$0.00	\$945,000.00	(100.00)	
022.210.5523	Loan Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
022.210.5710	Interest Earnings	(\$30,000.00)	(\$30,000.00)	(\$58,670.86)	(\$25,000.00)	\$0.00	0.00	
022.210.5711	Investment Market Value Change	(\$125.00)	(\$500.00)	(\$9,476.15)	(\$500.00)	\$375.00	(75.00)	
022.210.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
022.210.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Emergency - 210		(\$537,015.00)	(\$1,125,090.00)	(\$68,137.32)	(\$25,500.00)	\$588,075.00	(52.27)	
FUND: Emergency - 022		(\$537,015.00)	(\$1,125,090.00)	(\$68,137.32)	(\$25,500.00)	\$588,075.00	(52.27)	

Revenues								
Fiscal Year: 2025-2025								
From Date: 1/1/2025	To Date: 9/30/2025		dget Presentation					
		2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
Account	Description							
024.305.5001	Property Tax	(\$444,930.00)	(\$443,750.00)	(\$390,244.62)	(\$410,575.00)	(\$1,180.00)	0.27	
024.305.5002	Transmission Line Tax	(\$14,000.00)	(\$14,000.00)	(\$16,926.00)	(\$14,000.00)	\$0.00	0.00	
024.305.5003	Telecommunications Tax	(\$2,145.00)	(\$2,145.00)	(\$2,145.37)	(\$2,145.00)	\$0.00	0.00	
024.305.5209	Primary Residence Credit	(\$18,420.00)	\$0.00	\$0.00	\$0.00	(\$18,420.00)	0.00	
024.305.5212	Veteran's Credit	(\$3,210.00)	(\$2,675.00)	(\$2,210.17)	(\$2,100.00)	(\$535.00)	20.00	
024.305.5213	Homestead Credit	(\$9,240.00)	(\$10,050.00)	(\$8,128.13)	(\$4,425.00)	\$810.00	(8.06)	
024.305.5303	Dept of Ag Grant	(\$20,000.00)	(\$7,000.00)	\$0.00	(\$19,000.00)	(\$13,000.00)	185.71	
024.305.5519	Reimbursed Spraying	(\$54,000.00)	(\$54,000.00)	(\$60,791.83)	(\$52,000.00)	\$0.00	0.00	
024.305.5710	Interest Earnings	(\$24,000.00)	(\$20,000.00)	(\$23,578.06)	(\$13,000.00)	(\$4,000.00)	20.00	
024.305.5711	Investment Market Value Change	(\$125.00)	(\$500.00)	(\$2,966.15)	(\$500.00)	\$375.00	(75.00)	
024.305.5830	Miscellaneous Revenue	\$0.00	(\$2,000.00)	(\$450.00)	\$0.00	\$2,000.00	(100.00)	
024.305.5831	Worker's Comp & Insurance Conferment	(\$1,300.00)	(\$500.00)	(\$1,706.33)	(\$500.00)	(\$800.00)	160.00	
DEPARTMENT: Weed Board - 305	Comemicia	(\$591,370.00)	(\$556,620.00)	(\$509,146.66)	(\$518,245.00)	(\$34,750.00)	6.24	
FUND: Weed Control Fund - 024		(\$591,370.00)	(\$556,620.00)	(\$509,146.66)	(\$518,245.00)	(\$34,750.00)	6.24	

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Revenues Fiscal Year: 2025-2025		Exclude inaction		zero balance	to whole dollars	☐ Account on	new page	
From Date: 1/1/2025 Account	To Date: 9/30/2025 Description	Definition: Bu	dget Presentation 2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
025.179.5001	Property Tax	(\$36,240.00)	(\$36,350.00)	(\$33,886.17)	(\$35,625.00)	\$110.00	(0.30)	
025.179.5002	Transmission Line Tax	(\$1,250.00)	(\$1,250.00)	(\$1,469.30)	(\$1,250.00)	\$0.00	0.00	
025.179.5003	Telecommunications Tax	(\$125.00)	(\$125.00)	(\$126.00)	(\$125.00)	\$0.00	0.00	
025.179.5209	Primary Residence Credit	(\$1,500.00)	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.00	
025.179.5212	Veteran's Credit	(\$260.00)	(\$220.00)	(\$191.80)	(\$175.00)	(\$40.00)	18.18	
025.179.5213	Homestead Credit	(\$750.00)	(\$820.00)	(\$706.21)	(\$375.00)	\$70.00	(8.54)	
DEPARTMENT: Historical Society - 17	79	(\$40,125.00)	(\$38,765.00)	(\$36,379.48)	(\$37,550.00)	(\$1,360.00)	3.51	
FUND: Historical Society - 025		(\$40,125.00)	(\$38,765.00)	(\$36,379.48)	(\$37,550.00)	(\$1,360.00)	3.51	

Revenues Fiscal Year: 2025-2025		Exclude inacti	s with zero balanc	zero balance	to whole dollars	☐ Account or	n new page	
From Date: 1/1/2025	To Date: 9/30/2025	Definition: Bu	dget Presentation	1		Amount	Percent	
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Difference	Difference	
026.145.5001	Property Tax	(\$168,130.00)	(\$193,100.00)	(\$135,350.90)	(\$142,550.00)	\$24,970.00	(12.93)	
026.145.5002	Transmission Line Tax	(\$4,800.00)	(\$4,800.00)	(\$5,877.08)	(\$4,800.00)	\$0.00	0.00	
026.145.5003	Telecommunications Tax	(\$690.00)	(\$690.00)	(\$691.00)	(\$690.00)	\$0.00	0.00	
026.145.5209	Primary Residence Credit	(\$6,950.00)	\$0.00	\$0.00	\$0.00	(\$6,950.00)	0.00	
026.145.5212	Veteran's Credit	(\$1,210.00)	(\$1,160.00)	(\$765.32)	(\$750.00)	(\$50.00)	4.31	
026.145.5213	Homestead Credit	(\$3,490.00)	(\$4,370.00)	(\$2,813.52)	(\$1,500.00)	\$880.00	(20.14)	
026.145.5710	Interest Earnings	(\$9,000.00)	(\$3,500.00)	(\$6,637.27)	(\$3,500.00)	(\$5,500.00)	157.14	
026.145.5711	Investment Market Value Change	(\$25.00)	(\$100.00)	(\$879.90)	(\$100.00)	\$75.00	(75.00)	
026.145.5750	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
026.145.5831	Worker's Comp & Insurance Conferment	(\$100.00)	(\$50.00)	(\$111.57)	(\$50.00)	(\$50.00)	100.00	
DEPARTMENT: Veterans - 145	Contention	(\$194,395.00)	(\$207,770.00)	(\$153,126.56)	(\$153,940.00)	\$13,375.00	(6.44)	
FUND: Veterans Service Fund - 026		(\$194,395.00)	(\$207,770.00)	(\$153,126.56)	(\$153,940.00)	\$13,375.00	(6.44)	

Revenues								
Fiscal Year: 2 From Date: 1	2025-2025 1/1/2025 To Da	te: 9/30/2025	Exclude inact	with zero balance	zero balance	to whole dollars	Account on	new page
Fioni Date.	17172025 10 Da	ie. 9/30/2023	2026 Budget	dget Presentation	2024 Actual	2024 Budget	Amount Difference	Percent Difference
Account		Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Difference	Difference
027.146.5001		Property Tax	(\$200,010.00)	(\$95,370.00)	(\$195,550.16)	(\$205,275.00)	(\$104,640.00)	109.72
027.146.5002		Transmission Line Tax	(\$3,495.00)	(\$10,500.00)	(\$8,463.03)	(\$10,500.00)	\$7,005.00	(66.71)
027.146.5003		Telecommunications Tax	(\$1,405.00)	(\$1,405.00)	(\$1,407.00)	(\$1,405.00)	\$0.00	0.00
027.146.5209		Primary Residence Credit	(\$8,280.00)	\$0.00	\$0.00	\$0.00	(\$8,280.00)	0.00
027.146.5212		Veteran's Credit	(\$1,440.00)	(\$580.00)	(\$1,109.28)	(\$1,075.00)	(\$860.00)	148.28
027.146.5213		Homestead Credit	(\$4,150.00)	(\$2,175.00)	(\$4,087.32)	(\$2,000.00)	(\$1,975.00)	90.80
027.146.5300		State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
027.146.5501		Publications	(\$200.00)	(\$250.00)	(\$156.00)	(\$300.00)	\$50.00	(20.00)
027.146.5502		Registrations & Fees	(\$3,000.00)	(\$3,000.00)	(\$5,554.40)	(\$3,000.00)	\$0.00	0.00
027.146.5503		Master Gardener Program Reimbursed Expenses	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.00
027.146.5517		Reimbursed Expenses	(\$1,500.00)	(\$1,500.00)	(\$501.12)	(\$1,500.00)	\$0.00	0.00
027.146.5710		Interest Earnings	(\$12,000.00)	(\$9,500.00)	(\$18,910.33)	(\$8,500.00)	(\$2,500.00)	26.32
027.146.5711		Investment Market Value Change	(\$65.00)	(\$250.00)	(\$2,762.13)	(\$250.00)	\$185.00	(74.00)
027.146.5831		Worker's Comp & Insurance Conferment	(\$120.00)	(\$100.00)	(\$111.57)	(\$100.00)	(\$20.00)	20.00
DEPARTMENT:	: County Extension - 146	22.30	(\$238,665.00)	(\$124,630.00)	(\$238,612.34)	(\$233,905.00)	(\$114,035.00)	91.50
FUND: County	Agent Fund - 027		(\$238,665.00)	(\$124,630.00)	(\$238,612.34)	(\$233,905.00)	(\$114,035.00)	91.50

Revenues									
Fiscal Year: 2025-2025			with zero balanc		to whole dollars	Account on	new page		
From Date: 1/1/2025 To Dat	e: 9/30/2025	_							
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference		
028.376.5831	Worker's Compensation Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
DEPARTMENT: Income Maintenance - 376	Refulld	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
028.377.5435	QSP Revenue	(\$3,000.00)	(\$5,000.00)	(\$11,947.75)	\$0.00	\$2,000.00	(40.00)		
028.377.5517	Reimbursement	(\$500.00)	(\$200.00)	(\$394.23)	(\$40,000.00)	(\$300.00)	150.00		
DEPARTMENT: In-Home Care Specialist - 377		(\$3,500.00)	(\$5,200.00)	(\$12,341.98)	(\$40,000.00)	\$1,700.00	(32.69)		
028.379.5831	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
DEPARTMENT: Parent Aide - 379	Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
028.380.5517	Reimbursed Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
028.380.5831	Worker's Compensation Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
DEPARTMENT: Administration Support - 380	Refulld	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
028.384.5831	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
DEPARTMENT: Social Service - Mixed - 384	Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
028.385.5517	Reimbursement	(\$5,000.00)	\$0.00	(\$3,500.00)	\$0.00	(\$5,000.00)	0.00		
DEPARTMENT: General Assistance - 385		(\$5,000.00)	\$0.00	(\$3,500.00)	\$0.00	(\$5,000.00)	0.00		
028.386.5517	Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
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Revenues								
Fiscal Year: 2025-2025		Exclude inacti						
From Date: 1/1/2025	To Date: 9/30/2025	Definition: Bu	dget Presentation	า				
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
DEPARTMENT: Guardian Ad Litem - 3	386	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.401.5348	Formula Payment	(\$4,784,740.00)	(\$4,623,059.00)	(\$3,979,144.73)	(\$4,723,627.00)	(\$161,681.00)	3.50	
028.401.5429	MMIS Revenue - Targeted Case Management	(\$45,000.00)	(\$45,000.00)	(\$34,013.61)	(\$45,000.00)	\$0.00	0.00	
028.401.5430	Non-Emergent Medical Transportation (NEMT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.401.5517	Reimbursement	\$0.00	(\$500.00)	(\$302.18)	\$0.00	\$500.00	(100.00)	
028.401.5710	Interest Income	(\$40,000.00)	(\$40,000.00)	(\$97,968.52)	(\$40,000.00)	\$0.00	0.00	
028.401.5711	Investment Market Value Change	(\$500.00)	(\$2,000.00)	(\$13,759.32)	(\$2,000.00)	\$1,500.00	(75.00)	
028.401.5750	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Unallowable Federal	Program Costs - 401	(\$4,870,240.00)	(\$4,710,559.00)	(\$4,125,188.36)	(\$4,810,627.00)	(\$159,681.00)	3.39	
FUND: Human Service Zone Human Service Fund - 028		(\$4,878,740.00)	(\$4,715,759.00)	(\$4,141,030.34)	(\$4,850,627.00)	(\$162,981.00)	3.46	

Revenues Fiscal Year: 2025-2025		✓ Print accounts✓ Exclude inaction			to whole dollars	Account on	new page	
From Date: 1/1/2025 Account	To Date: 9/30/2025 Description	Definition: Bu	dget Presentation 2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
031.128.5216	Flexible Transportation Distribution	(\$2,000,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000,000.00)	0.00	
DEPARTMENT: Road and Bridge - 128		(\$2,000,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000,000.00)	0.00	
FUND: County Flexible Transportation	(\$2,000,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000,000.00)	0.00		

Revenues Fiscal Year: 2025-2025 From Date: 1/1/2025 To Date: 9/30/2025 Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page Exclude inactive accounts with zero balance Definition: Budget Presentation								
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
032.128.5210	State Highway Aid Distribution	(\$2,000,000.00)	(\$1,820,000.00)	(\$1,867,583.35)	(\$1,850,000.00)	(\$180,000.00)	9.89	
032.128.5710	Interest Earnings	(\$130,000.00)	(\$130,000.00)	(\$265,585.39)	(\$110,000.00)	\$0.00	0.00	
032.128.5711	Investment Market Value Change	(\$1,250.00)	(\$5,000.00)	(\$41,725.71)	(\$5,000.00)	\$3,750.00	(75.00)	
DEPARTMENT: Road and Bridge - 128	Ghange	(\$2,131,250.00)	(\$1,955,000.00)	(\$2,174,894.45)	(\$1,965,000.00)	(\$176,250.00)	9.02	
FUND: County Highway Aid - 032		(\$2,131,250.00)	(\$1,955,000.00)	(\$2,174,894.45)	(\$1,965,000.00)	(\$176,250.00)	9.02	

Revenues Fiscal Year: 2025-2025 From Date: 1/1/2025	To Date: 9/30/2025	✓ Print accounts✓ Exclude inactionDefinition: But		zero balance	to whole dollars	Account on	new page	
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
033.807.5300	State Grant Chicago Twp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
033.807.5517	Reimbursed Expense Chicago Twp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Chicago TWP - 807	Omougo Twp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
FUND: Flexible Transportation Fund - (033	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	

Revenues Fiscal Year: 2025-2025		✓ Print accounts ✓ Exclude inaction	with zero balanc		to whole dollars	☐ Account on	new page	
From Date: 1/1/2025 T	o Date: 9/30/2025		dget Presentation				_	
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
035.175.5001	Property Tax	(\$362,785.00)	(\$173,315.00)	(\$162,738.42)	(\$172,600.00)	(\$189,470.00)	109.32	
035.175.5002	Transmission Line Tax	(\$17,000.00)	(\$17,000.00)	(\$11,260.15)	(\$17,000.00)	\$0.00	0.00	
035.175.5003	Telecommunications Tax	(\$1,390.00)	(\$1,390.00)	(\$1,394.11)	(\$1,390.00)	\$0.00	0.00	
035.175.5209	Primary Residence Credit	(\$7,465.00)	\$0.00	\$0.00	\$0.00	(\$7,465.00)	0.00	
035.175.5212	Veteran's Credit	(\$1,160.00)	(\$460.00)	(\$360.20)	(\$350.00)	(\$700.00)	152.17	
035.175.5213	Homestead Credit	(\$2,870.00)	(\$1,460.00)	(\$1,165.35)	(\$500.00)	(\$1,410.00)	96.58	
035.175.5300	State Grants	(\$9,900.00)	\$0.00	(\$9,955.26)	\$0.00	(\$9,900.00)	0.00	
DEPARTMENT: Pass-Through Entities -	175	(\$402,570.00)	(\$193,625.00)	(\$186,873.49)	(\$191,840.00)	(\$208,945.00)	107.91	
FUND: Library Fund - 035		(\$402,570.00)	(\$193,625.00)	(\$186,873.49)	(\$191,840.00)	(\$208,945.00)	107.91	

Revenues Fiscal Year: 2025-2025		✓ Print accounts✓ Exclude inacti			to whole dollars	Account on	new page	
From Date: 1/1/2025 Account	To Date: 9/30/2025 Description	Definition: Bu	dget Presentation 2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
037.174.5527	Turnkey Revenue	(\$25,000.00)	(\$25,000.00)	(\$70,168.84)	(\$25,000.00)	\$0.00	0.00	
DEPARTMENT: Inmate Betterment - 1	174	(\$25,000.00)	(\$25,000.00)	(\$70,168.84)	(\$25,000.00)	\$0.00	0.00	
FUND: Commissary Fund - 037		(\$25,000.00)	(\$25,000.00)	(\$70,168.84)	(\$25,000.00)	\$0.00	0.00	

Revenues Fiscal Year: 2025-2025	✓ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page ✓ Exclude inactive accounts with zero balance To Date: 0/20/2035 Print accounts with zero balance							
From Date: 1/1/2025 Account	To Date: 9/30/2025 Description	Definition: Bu	dget Presentation 2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
038.338.5214	Local Matching Funds	(\$50,600.00)	(\$50,600.00)	(\$46,600.00)	(\$50,600.00)	\$0.00	0.00	
038.338.5300	State Grants	(\$39,708.00)	(\$29,676.00)	(\$15,414.85)	(\$23,350.00)	(\$10,032.00)	33.81	
038.338.5409	Federal Grants	(\$49,500.00)	(\$54,600.00)	(\$54,600.01)	(\$54,600.00)	\$5,100.00	(9.34)	
038.338.5830	Miscellaneous Revenue	(\$1,550.00)	(\$1,200.00)	(\$1,550.00)	(\$1,200.00)	(\$350.00)	29.17	
038.338.5831	Worker's Comp & Insurance Conferment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
038.338.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Drug Program - 338		(\$141,358.00)	(\$136,076.00)	(\$118,164.86)	(\$129,750.00)	(\$5,282.00)	3.88	
FUND: Drug Program Fund - 038		(\$141,358.00)	(\$136,076.00)	(\$118,164.86)	(\$129,750.00)	(\$5,282.00)	3.88	

Revenues								
Fiscal Year: 2025-2025			with zero balanc	_	to whole dollars	Account on	new page	
From Date: 1/1/2025 To	Date: 9/30/2025	_	ive accounts with dget Presentation					
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
040.111.5300	State Grants	(\$18,000.00)	(\$24,000.00)	(\$25,989.05)	(\$18,750.00)	\$6,000.00	(25.00)	
040.111.5710	Interest Earnings	(\$30,000.00)	(\$30,000.00)	(\$66,536.85)	(\$22,000.00)	\$0.00	0.00	
040.111.5711	Investment Market Value Change	(\$125.00)	(\$500.00)	(\$10,437.06)	(\$500.00)	\$375.00	(75.00)	
040.111.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
040.111.5999	Transfer In	(\$241,140.00)	(\$77,450.00)	(\$96,625.00)	(\$69,900.00)	(\$163,690.00)	211.35	
DEPARTMENT: Building & Grounds - 111		(\$289,265.00)	(\$131,950.00)	(\$199,587.96)	(\$111,150.00)	(\$157,315.00)	119.22	
040 440 5000	T ()							
040.112.5999	Transfer In	(\$19,300.00)	(\$71,004.00)	(\$67,438.00)	(\$67,438.00)	\$51,704.00	(72.82)	
DEPARTMENT: Memorial Building - 112		(\$19,300.00)	(\$71,004.00)	(\$67,438.00)	(\$67,438.00)	\$51,704.00	(72.82)	
040.146.5300	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
040.146.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
040.146.5999	Transfer In	(\$53,565.00)	(\$22,895.00)	(\$47,624.00)	(\$25,375.00)	(\$30,670.00)	133.96	
DEPARTMENT: County Extension - 146		(\$53,565.00)	(\$22,895.00)	(\$47,624.00)	(\$25,375.00)	(\$30,670.00)	133.96	
FUND: Courthouse Building Fund - 040		(\$362,130.00)	(\$225,849.00)	(\$314,649.96)	(\$203,963.00)	(\$136,281.00)	60.34	

Revenues								
Fiscal Year: 2025-2025		=	with zero balanc ive accounts with		to whole dollars	Account or	n new page	
From Date: 1/1/2025	To Date: 9/30/2025		dget Presentation					
		2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
Account	Description	2020 Budget	2020 Daaget	2024 / (ctual	2024 Budget			
041.144.5830	Miscellaneous Revenue	\$0.00	(\$22,500.00)	(\$3,000.00)	\$0.00	\$22,500.00	(100.00)	
041.144.5999	Transfer In	(\$33,500.00)	(\$37,350.00)	(\$32,350.00)	(\$32,350.00)	\$3,850.00	(10.31)	
DEPARTMENT: County Correctional C	enter - 144	(\$33,500.00)	(\$59,850.00)	(\$35,350.00)	(\$32,350.00)	\$26,350.00	(44.03)	
041.167.5201	City Share LEC	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	\$0.00	0.00	
041.167.5300	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
041.167.5517	Reimbursed Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
041.167.5710	Interest Earnings	(\$30,000.00)	(\$30,000.00)	(\$59,216.98)	(\$20,000.00)	\$0.00	0.00	
041.167.5711	Investment Market Value Change	(\$65.00)	(\$250.00)	(\$9,026.41)	(\$250.00)	\$185.00	(74.00)	
041.167.5999	Transfer In	(\$129,554.00)	(\$154,269.00)	(\$203,244.94)	(\$135,807.00)	\$24,715.00	(16.02)	
DEPARTMENT: LEC Maintenance - 16	37	(\$199,619.00)	(\$224,519.00)	(\$311,488.33)	(\$196,057.00)	\$24,900.00	(11.09)	
FUND: County Correctional Center Cor	nstruction Fund - 041	(\$233,119.00)	(\$284,369.00)	(\$346,838.33)	(\$228,407.00)	\$51,250.00	(18.02)	

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Revenues Fiscal Year: 2025-2025 From Date: 1/1/2025 To Date: 9/30/2025 Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance Definition: Budget Presentation								
Account	o Date: 9/30/2025 Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
042.918.5300	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
042.918.5830	Miscellaneous Revenue	\$0.00	\$0.00	(\$60,000.00)	\$0.00	\$0.00	0.00	
042.918.5999	Transfer In	\$0.00	\$0.00	(\$42,100.00)	\$0.00	\$0.00	0.00	
DEPARTMENT: Crystal Springs Feasibili	ty Study - 918	\$0.00	\$0.00	(\$102,100.00)	\$0.00	\$0.00	0.00	
FUND: Capital Project Fund - 042		\$0.00	\$0.00	(\$102,100.00)	\$0.00	\$0.00	0.00	

Revenues								
Fiscal Year: 2025-2025		_	with zero balance with with	_	to whole dollars	Account on	new page	
From Date: 1/1/2025 To	Date: 9/30/2025		dget Presentation					
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
043.172.5517	Reimbursed Expenses	(\$9,000.00)	(\$9,080.00)	(\$9,083.00)	(\$3,750.00)	\$80.00	(0.88)	
043.172.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
043.172.5999	Transfer In	(\$176,521.00)	(\$141,296.00)	(\$158,615.50)	(\$146,671.00)	(\$35,225.00)	24.93	
DEPARTMENT: Information Technology - 1	72	(\$185,521.00)	(\$150,376.00)	(\$167,698.50)	(\$150,421.00)	(\$35,145.00)	23.37	
FUND: Information Technology Capital Fund	d - 043	(\$185,521.00)	(\$150,376.00)	(\$167,698.50)	(\$150,421.00)	(\$35,145.00)	23.37	

Revenues Fiscal Year: 2025-2025 From Date: 1/1/2025	To Date: 9/30/2025	✓ Print accounts✓ Exclude inactionDefinition: Bu		zero balance	to whole dollars	Account on	new page	
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
044.106.5505	Misc. Revenue Fees	(\$20,000.00)	(\$20,000.00)	(\$17,610.30)	(\$20,000.00)	\$0.00	0.00	
044.106.5822	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: County Recorder - 10	6	(\$20,000.00)	(\$20,000.00)	(\$17,610.30)	(\$20,000.00)	\$0.00	0.00	
FUND: Document Preservation Fund -	044	(\$20,000.00)	(\$20,000.00)	(\$17,610.30)	(\$20,000.00)	\$0.00	0.00	

Revenues Fiscal Year: 2025-2025 From Date: 1/1/2025	o Date: 9/30/2025	✓ Print accounts ✓ Exclude inacti Definition: Bu		zero balance	to whole dollars	☐ Account on	new page	
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
045.128.5710	Interest Earnings	(\$35,000.00)	(\$35,000.00)	(\$78,339.96)	(\$22,000.00)	\$0.00	0.00	
045.128.5711	Investment Market Value Change	(\$65.00)	(\$250.00)	(\$12,205.02)	(\$250.00)	\$185.00	(74.00)	
045.128.5830	Miscellaneous Revenue	\$0.00	\$0.00	(\$133,746.24)	\$0.00	\$0.00	0.00	
045.128.5999	Transfer In	(\$959,240.00)	(\$930,860.00)	(\$854,094.01)	(\$766,125.00)	(\$28,380.00)	3.05	
DEPARTMENT: Road and Bridge - 128		(\$994,305.00)	(\$966,110.00)	(\$1,078,385.23)	(\$788,375.00)	(\$28,195.00)	2.92	
FUND: Road & Bridge Building Fund - 045	5	(\$994,305.00)	(\$966,110.00)	(\$1,078,385.23)	(\$788,375.00)	(\$28,195.00)	2.92	

Revenues Fiscal Year: 2025-2025		✓ Print accounts✓ Exclude inaction	with zero balanc	_	to whole dollars	☐ Account on	new page	
From Date: 1/1/2025 T	o Date: 9/30/2025	_	dget Presentatior					
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
046.116.5300	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
046.116.5409	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
046.116.5710	Interest Earnings	(\$20,000.00)	(\$20,000.00)	(\$29,227.20)	(\$15,000.00)	\$0.00	0.00	
046.116.5711	Investment Market Value Change	(\$65.00)	(\$250.00)	(\$4,561.77)	(\$250.00)	\$185.00	(74.00)	
046.116.5822	Asset Forfeiture Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
046.116.5830	Miscellaneous Revenue	(\$7,280.00)	\$0.00	\$0.00	\$0.00	(\$7,280.00)	0.00	
046.116.5999	Transfer In	(\$191,534.00)	(\$183,194.00)	(\$897,867.06)	(\$171,574.00)	(\$8,340.00)	4.55	
DEPARTMENT: County Sheriff - 116		(\$218,879.00)	(\$203,444.00)	(\$931,656.03)	(\$186,824.00)	(\$15,435.00)	7.59	
FUND: County Sheriff Capital Fund - 046		(\$218,879.00)	(\$203,444.00)	(\$931,656.03)	(\$186,824.00)	(\$15,435.00)	7.59	

Revenues Fiscal Year: 2025-2025		Print accounts Exclude inacti	ve accounts with	zero balance	to whole dollars	Account on	new page	
From Date: 1/1/2025 To I	Date: 9/30/2025 Description	Definition: Bu 2026 Budget	dget Presentatior 2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
								_
048.120.5208	Hazardous Chemical Revenue	(\$3,300.00)	(\$3,300.00)	(\$2,875.00)	(\$3,300.00)	\$0.00	0.00	
048.120.5409	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
048.120.5504	ID Photos	(\$280.00)	(\$280.00)	(\$770.00)	\$0.00	\$0.00	0.00	
048.120.5521	CERT Revenue	(\$300.00)	(\$300.00)	\$0.00	(\$300.00)	\$0.00	0.00	
DEPARTMENT: Department of Emergency	Services - 120	(\$3,880.00)	(\$3,880.00)	(\$3,645.00)	(\$3,600.00)	\$0.00	0.00	
FUND: County Hazardous Chemical Accoun	ıt - 048	(\$3,880.00)	(\$3,880.00)	(\$3,645.00)	(\$3,600.00)	\$0.00	0.00	

Revenues Fiscal Year: 2025-2025		✓ Print accounts✓ Exclude inaction			to whole dollars	Account on	new page	
From Date: 1/1/2025 Account	To Date: 9/30/2025 Description	Definition: Bu	dget Presentation 2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
								_
049.305.5710	Interest Earnings	(\$4,000.00)	(\$4,000.00)	(\$13,094.48)	(\$4,000.00)	\$0.00	0.00	
049.305.5711	Investment Market Value Change	(\$25.00)	(\$100.00)	(\$2,070.24)	(\$100.00)	\$75.00	(75.00)	
049.305.5830	Miscellaneous Revenue	\$0.00	\$0.00	(\$22,801.25)	\$0.00	\$0.00	0.00	
049.305.5999	Transfer In	\$0.00	\$0.00	(\$200,000.00)	\$0.00	\$0.00	0.00	
DEPARTMENT: Weed Board - 305		(\$4,025.00)	(\$4,100.00)	(\$237,965.97)	(\$4,100.00)	\$75.00	(1.83)	
FUND: Weed Board Capital Improveme	nt Fund - 049	(\$4,025.00)	(\$4,100.00)	(\$237,965.97)	(\$4,100.00)	\$75.00	(1.83)	

Revenues Fiscal Year: 2025-2025 From Date: 1/1/2025	To Date: 9/30/2025	✓ Print accounts✓ Exclude inaction		zero balance	to whole dollars	Account on	new page	
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
050.114.5710	Interest Earnings	(\$350.00)	(\$350.00)	\$0.00	\$0.00	\$0.00	0.00	
050.114.5711	Investment Market Value Change	(\$20.00)	(\$75.00)	\$0.00	\$0.00	\$55.00	(73.33)	
050.114.5999	Transfer In	(\$18,325.00)	(\$13,350.00)	(\$43,465.00)	\$0.00	(\$4,975.00)	37.27	
DEPARTMENT: Non Departmental - 11	4	(\$18,695.00)	(\$13,775.00)	(\$43,465.00)	\$0.00	(\$4,920.00)	35.72	
FUND: General Reserve Fund - 050		(\$18,695.00)	(\$13,775.00)	(\$43,465.00)	\$0.00	(\$4,920.00)	35.72	

Revenues Fiscal Year: 2025-2025		_	ive accounts with	zero balance	to whole dollars	☐ Account on	n new page	
From Date: 1/1/2025 Account	To Date: 9/30/2025 Description	Definition: Bu	dget Presentation 2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
052.155.5523	Loan Payments	(\$29,500.00)	(\$42,500.00)	(\$18,359.18)	(\$131,473.00)	\$13,000.00	(30.59)	
052.155.5710	Interest Earnings	(\$20,000.00)	(\$20,000.00)	(\$34,330.50)	(\$15,000.00)	\$0.00	0.00	
052.155.5711	Investment Market Value Change	(\$125.00)	(\$500.00)	(\$5,398.55)	(\$500.00)	\$375.00	(75.00)	
052.155.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
052.155.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Revolving Loan - 155		(\$49,625.00)	(\$63,000.00)	(\$58,088.23)	(\$146,973.00)	\$13,375.00	(21.23)	
FUND: Revolving Loan Fund - 052		(\$49,625.00)	(\$63,000.00)	(\$58,088.23)	(\$146,973.00)	\$13,375.00	(21.23)	

Revenues Fiscal Year: 2025-2025		 ✓ Print accounts with zero balance ✓ Exclude inactive accounts with zero balance 						
From Date: 1/1/2025 Account	To Date: 9/30/2025 Description	Definition: Bu	dget Presentation 2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
055.103.5517	Reimbursed Expenses	(\$150.00)	(\$150.00)	\$0.00	(\$150.00)	\$0.00	0.00	
DEPARTMENT: Treasurer - 103		(\$150.00)	(\$150.00)	\$0.00	(\$150.00)	\$0.00	0.00	
FUND: Cancelled - Lost Warrant Fund	(\$150.00)	(\$150.00)	\$0.00	(\$150.00)	\$0.00	0.00		

Revenues Fiscal Year: 2025-2025 From Date: 1/1/2025	To Date: 9/30/2025	 ✓ Print accounts with zero balance						
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
056.154.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
056.154.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Bond Forfeiture - 154		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
FUND: Bond Forfeiture Fund - 056		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	

Revenues Fiscal Year: 2025-2025 From Date: 1/1/2025	To Date: 9/30/2025	 ✓ Print accounts with zero balance ✓ Exclude inactive accounts with zero balance Definition: Budget Presentation						
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
057.116.5834	Asset Forfeiture Revenue	(\$1,000.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	0.00	
DEPARTMENT: County Sheriff - 116	(\$1,000.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	0.00		
FUND: County Sheriff Asset Forfeiture	(\$1,000.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	0.00		

Revenues Fiscal Year: 2025-2025		✓ Print accounts ✓ Exclude inacti	ve accounts with	zero balance	to whole dollars	Account on	new page	
From Date: 1/1/2025 Account	To Date: 9/30/2025 Description	Definition: Bu 2026 Budget	dget Presentation 2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
058.338.5834	Asset Forfeiture Revenue	(\$4,000.00)	(\$4,000.00)	(\$2,395.50)	(\$4,000.00)	\$0.00	0.00	
DEPARTMENT: Drug Program - 338		(\$4,000.00)	(\$4,000.00)	(\$2,395.50)	(\$4,000.00)	\$0.00	0.00	
FUND: Drug Task Force Asset Forfeite	(\$4,000.00)	(\$4,000.00)	(\$2,395.50)	(\$4,000.00)	\$0.00	0.00		

Revenues Fiscal Year: 2025-2025		✓ Print accounts✓ Exclude inacti			to whole dollars	Account on	new page	
From Date: 1/1/2025 To Account	Date: 9/30/2025 Description	Definition: Bu	dget Presentatior 2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
069.921.5021	Special Assessments	(\$433,213.00)	(\$430,712.00)	(\$435,512.52)	(\$435,513.00)	(\$2,501.00)	0.58	
069.921.5710	Interest Earnings	(\$5,000.00)	(\$5,000.00)	(\$9,048.10)	(\$6,500.00)	\$0.00	0.00	
069.921.5711	Investment Market Value Change	(\$25.00)	(\$100.00)	(\$1,033.71)	(\$100.00)	\$75.00	(75.00)	
069.921.5940	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: GRE Special Assessment 921	2014A Bonds -	(\$438,238.00)	(\$435,812.00)	(\$445,594.33)	(\$442,113.00)	(\$2,426.00)	0.56	
FUND: Bond Fund - 069		(\$438,238.00)	(\$435,812.00)	(\$445,594.33)	(\$442,113.00)	(\$2,426.00)	0.56	

Revenue									
Fiscal Year: 2025-2025			Exclude inact	 ✓ Print accounts with zero balance ✓ Round to whole dollars ✓ Account on new page ✓ Exclude inactive accounts with zero balance 					
From Date:	1/1/2025	To Date: 9/30/2025	Definition: Bu	udget Presentation	1		Amount	Percent	
Account		Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Difference	Difference	
073.175.5001		Property Tax	(\$144,955.00)	(\$148,350.00)	(\$122,036.66)	(\$128,300.00)	\$3,395.00	(2.29)	
073.175.5002		Transmission Line 1	(\$5,250.00)	(\$5,250.00)	(\$5,289.34)	(\$5,250.00)	\$0.00	0.00	
073.175.5003		Telecommunications	s Tax (\$1,265.00)	(\$1,265.00)	(\$1,269.00)	(\$1,265.00)	\$0.00	0.00	
073.175.5209		Primary Residence	Credit (\$6,000.00)	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.00	
073.175.5211		State Aid Distributio	n (\$14,400.00)	(\$13,600.00)	(\$12,946.22)	(\$13,400.00)	(\$800.00)	5.88	
073.175.5212		Veteran's Credit	(\$1,045.00)	(\$890.00)	(\$692.01)	(\$650.00)	(\$155.00)	17.42	
073.175.5213		Homestead Credit	(\$3,010.00)	(\$3,360.00)	(\$2,545.17)	(\$1,300.00)	\$350.00	(10.42)	
073.175.5214		Local Matching Fun	ds (\$130,000.00)	(\$126,600.00)	(\$113,999.16)	(\$114,000.00)	(\$3,400.00)	2.69	
DEPARTMEN	NT: Pass-Through Entiti	ies - 175	(\$305,925.00)	(\$299,315.00)	(\$258,777.56)	(\$264,165.00)	(\$6,610.00)	2.21	
FUND: Senio	or Citizens Fund - 073		(\$305,925.00)	(\$299,315.00)	(\$258,777.56)	(\$264,165.00)	(\$6,610.00)	2.21	

Revenues Fiscal Year: 2025-2025 Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance								
From Date: 1/1/2025	To Date: 9/30/2025	Definition: Bu	dget Presentation	1				
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
077.177.5001	Property Tax	(\$442,120.00)	(\$443,510.00)	(\$416,068.41)	(\$437,650.00)	\$1,390.00	(0.31)	
077.177.5002	Transmission Line Tax	(\$17,250.00)	(\$17,250.00)	(\$18,042.67)	(\$17,250.00)	\$0.00	0.00	
077.177.5003	Telecommunications Tax	(\$2,860.00)	(\$2,860.00)	(\$2,860.49)	(\$2,860.00)	\$0.00	0.00	
077.177.5209	Primary Residence Credit	(\$18,300.00)	\$0.00	\$0.00	\$0.00	(\$18,300.00)	0.00	
077.177.5212	Veteran's Credit	(\$3,190.00)	(\$2,680.00)	(\$2,356.17)	(\$2,225.00)	(\$510.00)	19.03	
077.177.5213	Homestead Credit	(\$9,180.00)	(\$10,050.00)	(\$8,667.74)	(\$4,700.00)	\$870.00	(8.66)	
077.177.5517	Reimbursed Expenses	(\$70,000.00)	(\$70,000.00)	(\$244,694.76)	(\$70,000.00)	\$0.00	0.00	
077.177.5710	Interest Earnings	(\$30,000.00)	(\$30,000.00)	(\$59,637.18)	(\$25,000.00)	\$0.00	0.00	
077.177.5711	Investment Market Value Change	(\$125.00)	(\$500.00)	(\$8,994.64)	(\$500.00)	\$375.00	(75.00)	
077.177.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Job Incentive - 177		(\$593,025.00)	(\$576,850.00)	(\$761,322.06)	(\$560,185.00)	(\$16,175.00)	2.80	
FUND: Job Incentive Fund - 077		(\$593,025.00)	(\$576,850.00)	(\$761,322.06)	(\$560,185.00)	(\$16,175.00)	2.80	

Revenues Fiscal Year: 2025-2025 Fiscal Year: 2025-2025 Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance Printing: Rudget Brognetting								
From Date: 1/1/2025 To	Date: 9/30/2025 Description	Definition: Bu	dget Presentation 2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
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085.178.5001	Property Tax	(\$32,855.00)	(\$34,140.00)	(\$32,536.84)	(\$34,200.00)	\$1,285.00	(3.76)	
085.178.5002	Transmission Line Tax	(\$1,250.00)	(\$1,250.00)	(\$1,410.45)	(\$1,250.00)	\$0.00	0.00	
085.178.5003	Telecommunications Tax	(\$320.00)	(\$320.00)	(\$321.80)	(\$320.00)	\$0.00	0.00	
085.178.5209	Primary Residence Credit	(\$1,350.00)	\$0.00	\$0.00	\$0.00	(\$1,350.00)	0.00	
085.178.5212	Veteran's Credit	(\$235.00)	(\$205.00)	(\$184.28)	(\$180.00)	(\$30.00)	14.63	
085.178.5213	Homestead Credit	(\$680.00)	(\$770.00)	(\$678.13)	(\$350.00)	\$90.00	(11.69)	
DEPARTMENT: Water Management - 178		(\$36,690.00)	(\$36,685.00)	(\$35,131.50)	(\$36,300.00)	(\$5.00)	0.01	
FUND: Water Management - 085		(\$36,690.00)	(\$36,685.00)	(\$35,131.50)	(\$36,300.00)	(\$5.00)	0.01	

Revenues Fiscal Year: 2025-2025		✓ Print accounts✓ Exclude inact	ve accounts with	zero balance	to whole dollars	Account on	new page	
From Date: 1/1/2025 Account	To Date: 9/30/2025 Description	Definition: Bu 2026 Budget	dget Presentation 2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
								_
096.128.5216	Prairie Dog Distribution	(\$900,000.00)	(\$3,500,000.00)	\$0.00	\$0.00	\$2,600,000.00	(74.29)	
DEPARTMENT: Road and Bridge - 12	28	(\$900,000.00)	(\$3,500,000.00)	\$0.00	\$0.00	\$2,600,000.00	(74.29)	
FUND: Prairie Dog Permanent Infrasti	ructure Fund - 096	(\$900,000.00)	(\$3,500,000.00)	\$0.00	\$0.00	\$2,600,000.00	(74.29)	

Revenues Fiscal Year: 2025-2025		✓ Print accounts✓ Exclude inactive		_	to whole dollars	Account on	new page	
From Date: 1/1/2025	To Date: 9/30/2025	Definition: Bud	dget Presentation				_	
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
097.128.5300	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
097.128.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Road and Bridge - 12	28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
FUND: Road & Bridge American Resc	ue Plan Fund - 097	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	

Revenues Fiscal Year: 2025-2025 From Date: 1/1/2025	To Date: 9/30/2025	✓ Print accounts✓ Exclude inactionDefinition: Bu		zero balance	to whole dollars	Account on	new page	
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
098.260.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: COVID - 260		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
FUND: LATCF Local Assistance and Fund - 098	Tribal Consistency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	

Revenues Fiscal Year: 2025-2025		✓ Print accounts✓ Exclude inaction			to whole dollars	☐ Account on	new page	
From Date: 1/1/2025 Account	To Date: 9/30/2025 Description	Definition: Bu	dget Presentation 2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
099.260.5409	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: COVID - 260		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
FUND: American Rescue Plan Fund	- 099	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	

Revenues Fiscal Year: 2025-2025	T- D-11.	✓ Print accounts✓ Exclude inaction	ve accounts with	zero balance	to whole dollars	Account on	new page	
From Date: 1/1/2025 Account	To Date: 9/30/2025 Description	Definition: Bud	dget Presentation 2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
100.262.5403	FEMA	\$0.00	\$0.00	(\$495,941.49)	\$0.00	\$0.00	0.00	
100.262.5517	Reimbursed Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
100.262.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: FEMA - 262		\$0.00	\$0.00	(\$495,941.49)	\$0.00	\$0.00	0.00	
FUND: FEMA - 100		\$0.00	\$0.00	(\$495,941.49)	\$0.00	\$0.00	0.00	

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Revenues				
Fiscal Year: 202	25-2025		 ✓ Print accounts with zero balance ✓ Round to whole dollars ✓ Account on new page ✓ Exclude inactive accounts with zero balance 	
From Date: 1/1	I/2025 To I	Date: 9/30/2025	Definition: Budget Presentation	
Account		Description	Amount Percent 2026 Budget 2025 Budget 2024 Actual 2024 Budget Difference Difference	
Grand Total:			(\$34,013,412.00) (\$34,303,621.00) (\$32,105,748.65) (\$30,565,843.00) \$290,209.00 (0.85)	

End of Report

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Expenditures Round to whole dollars Fiscal Year: 2025-2025 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance Definition: From Date: 1/1/2025 To Date: 9/30/2025 **Budget Presentation** Amount Percent Difference Difference 2026 Budget 2025 Budget 2024 Actual 2024 Budget Account Description 010.101.6001 Salaries-Commissioners \$74,000.00 \$71,850.00 \$69,758.46 \$69,600.00 \$2,150.00 2.99 010.101.6117 Travel Expense \$4,000.00 \$4,000.00 \$1,169.50 \$4,000.00 \$0.00 0.00 Group Health Insurance 010.101.6150 \$60.750.00 \$32,700.00 \$2,350.00 4.02 \$58,400.00 \$31,086.69 010.101.6151 Dental Insurance \$695.00 \$675.00 \$207.87 \$850.00 \$20.00 2.96 010.101.6170 FICA \$5,800.00 \$5,550.00 \$4,992.83 \$5,400.00 \$250.00 4.50 010.101.6240 Dues \$1,725.00 \$1,725.00 \$1,725.00 \$1,650.00 \$0.00 0.00 **DEPARTMENT: County Commissioners - 101** \$146,970.00 \$142,200.00 \$108,940.35 \$114,200.00 \$4,770.00 3.35 010.102.6001 Salaries-Auditor \$772.200.00 \$649,000.00 \$611,377.35 \$603,000.00 \$123,200.00 18.98 Cell Phone 010.102.6114 \$3,000.00 \$2,400.00 \$2,400.00 \$2,400.00 \$600.00 25.00 010.102.6117 Travel Expense \$12,000.00 \$12,000.00 \$15,153.06 \$7,500.00 \$0.00 0.00 010.102.6150 Group Health Insurance \$125,250.00 \$115,750.00 \$122,224.39 \$124,000.00 \$9,500.00 8.21 010.102.6151 Dental Insurance \$1,385.00 \$1,525.00 \$1,039.35 \$1,250.00 (\$140.00) (9.18)**NDPERS** 010.102.6160 \$102,550.00 \$86,500.00 \$80,694.72 \$80,000.00 \$16,050.00 18.55 FICA 010.102.6170 \$59.250.00 \$49,850.00 \$44,842.36 \$46,250.00 \$9.400.00 18.86 010.102.6240 Dues \$2,000.00 \$2,000.00 \$1,135.00 \$2,000.00 \$0.00 0.00 010.102.6241 Publishing and Printing \$379.04 \$0.00 0.00 \$1,100.00 \$1,100.00 \$1,100.00 010.102.6351 Training \$6,000.00 \$6,000.00 \$3,088.00 \$6,000.00 \$0.00 0.00 DEPARTMENT: Auditor - 102 \$1,084,735.00 \$926,125.00 \$882,333.27 \$873,500.00 \$158,610.00 17.13

Expenditures

 ✓ Print accounts with zero balance
 ✓ Round to whole dollars
 ✓ Account on new page
 ✓ Exclude inactive accounts with zero balance Fiscal Year: 2025-2025

From Date: 1/1/2025 **Budget Presentation** To Date: 9/30/2025

Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
010.103.6001	Salaries-Treasurer	\$90,550.00	\$95,560.00	\$87,647.96	\$90,750.00	(\$5,010.00)	(5.24)	_
010.103.6114	Cell Phone	\$300.00	\$240.00	\$240.00	\$240.00	\$60.00	25.00	
010.103.6117	Travel Expense	\$1,500.00	\$1,500.00	\$441.60	\$1,500.00	\$0.00	0.00	
010.103.6150	Group Health Insurance	\$38,200.00	\$35,750.00	\$33,167.32	\$21,850.00	\$2,450.00	6.85	
010.103.6151	Dental Insurance	\$235.00	\$125.00	\$94.90	\$325.00	\$110.00	88.00	
010.103.6160	NDPERS	\$12,250.00	\$12,750.00	\$11,622.24	\$12,200.00	(\$500.00)	(3.92)	
010.103.6170	FICA	\$7,250.00	\$7,500.00	\$6,170.39	\$7,000.00	(\$250.00)	(3.33)	
010.103.6240	Dues	\$500.00	\$500.00	\$500.00	\$250.00	\$0.00	0.00	
010.103.6241	Publishing and Printing	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00	\$0.00	0.00	
DEPARTMENT: Treasurer - 103		\$151,785.00	\$154,925.00	\$139,884.41	\$136,115.00	(\$3,140.00)	(2.03)	
010 101 0001	0.1.1.0.1.1.1							
010.104.6001	Salaries-States Attorney	\$705,500.00	\$685,250.00	\$619,283.73	\$649,000.00	\$20,250.00	2.96	
010.104.6002	Overtime	\$0.00	\$0.00	\$5,172.27	\$0.00	\$0.00	0.00	
010.104.6010	Sign on Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
010.104.6114	Cell Phone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
010.104.6117	Travel Expense	\$2,000.00	\$3,000.00	\$1,838.76	\$3,000.00	(\$1,000.00)	(33.33)	
010.104.6150	Group Health Insurance	\$111,500.00	\$116,750.00	\$95,519.84	\$134,500.00	(\$5,250.00)	(4.50)	
010.104.6151	Dental Insurance	\$700.00	\$875.00	\$537.36	\$850.00	(\$175.00)	(20.00)	
010.104.6160	NDPERS	\$93,750.00	\$82,750.00	\$74,078.10	\$78,250.00	\$11,000.00	13.29	
010.104.6170	FICA	\$54,250.00	\$52,500.00	\$45,946.51	\$49,750.00	\$1,750.00	3.33	

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Expenditures Round to whole dollars Fiscal Year: 2025-2025 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance Definition: From Date: 1/1/2025 To Date: 9/30/2025 **Budget Presentation** Amount Percent Difference Difference 2026 Budget 2025 Budget 2024 Actual 2024 Budget Description Account 010.104.6240 Dues 0.00 \$2,000.00 \$2,000.00 \$1,876.00 \$2,000.00 \$0.00 010.104.6241 Publishing and Printing \$12,000.00 \$17,040.00 \$11,112.65 \$12,250.00 (\$5,040.00)(29.58)010.104.6266 Transcripts \$6,000.00 \$6,000.00 \$812.36 \$6,500.00 \$0.00 0.00 010.104.6278 Jury/Witness Fees \$6,000.00 \$12,500.00 \$50.00 \$12,500.00 (\$6,500.00)(52.00)010.104.6351 Training \$1,500.00 \$1,500.00 \$150.00 \$1,500.00 \$0.00 0.00 010.104.6400 Office Supplies \$5.000.00 \$7,000.00 \$3.835.86 \$8,825.00 (\$2,000.00)(28.57)\$1,000,200.00 \$13,035.00 DEPARTMENT: States Attorney - 104 \$987,165.00 \$860,213.44 \$958,925.00 1.32 010.106.6001 Salaries-County Recorder \$98,000.00 \$95,560.00 \$86,605.44 \$90,750.00 \$2,440.00 2.55 Cell Phone 010.106.6114 \$300.00 \$240.00 \$240.00 \$240.00 \$60.00 25.00 010.106.6117 Travel Expense \$2,000.00 \$2,500.00 \$1,806.34 \$2,500.00 (\$500.00)(20.00)Group Health Insurance 010.106.6150 \$38.200.00 \$35.750.00 \$33,195,09 \$34.250.00 \$2,450.00 6.85 **Dental Insurance** 010.106.6151 \$235.00 \$350.00 \$302.72 \$325.00 (\$115.00)(32.86)010.106.6160 **NDPERS** \$13,000.00 \$12,750.00 \$11,483.76 \$12,250.00 \$250.00 1.96 010.106.6170 FICA \$7,550.00 \$7,500.00 \$5,945.85 \$7,000.00 \$50.00 0.67 010.106.6240 Dues \$760.00 \$500.00 \$200.00 \$500.00 \$260.00 52.00 DEPARTMENT: County Recorder - 106 \$160,045.00 \$155,150.00 \$139,779.20 \$147,815.00 \$4,895.00 3.16 Legal Fees 010.107.6266 0.00 \$500.00 \$500.00 \$0.00 \$500.00 \$0.00 010.107.6279 Mental Health 0.00 \$40,000.00 \$40,000.00 \$27,031.50 \$40,000.00 \$0.00 Commitment of Sexually 010.107.6284 \$7,000.00 \$7,000.00 \$8,584.82 \$7,000.00 \$0.00 0.00 Dangerous Individuals

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Expenditures

 ✓ Print accounts with zero balance
 ✓ Round to whole dollars
 ✓ Account on new page
 ✓ Exclude inactive accounts with zero balance Fiscal Year: 2025-2025

From Date: 1/1/2025 **Budget Presentation** To Date: 9/30/2025

Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
010.107.6285	Guardian Ad Litem	\$25,000.00	\$25,000.00	\$23,653.05	\$2,500.00	\$0.00	0.00	
DEPARTMENT: District Court - 107		\$72,500.00	\$72,500.00	\$59,269.37	\$50,000.00	\$0.00	0.00	
010.110.6004	Temporary Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
010.110.6117	Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
010.110.6170	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
010.110.6267	Juvenile Detention	\$55,000.00	\$55,000.00	\$45,172.80	\$55,000.00	\$0.00	0.00	
DEPARTMENT: Juvenile Court - 110		\$55,000.00	\$55,000.00	\$45,172.80	\$55,000.00	\$0.00	0.00	
010.111.6001	Salaries-Buildings & Grounds	\$132,250.00	\$125,000.00	\$148,537.32	\$136,500.00	\$7,250.00	5.80	
010.111.6002	Overtime	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	0.00	
010.111.6117	Travel Expense	\$500.00	\$750.00	\$0.00	\$750.00	(\$250.00)	(33.33)	
010.111.6150	Group Health Insurance	\$42,500.00	\$39,500.00	\$41,658.00	\$49,850.00	\$3,000.00	7.59	
010.111.6151	Dental Insurance	\$465.00	\$450.00	\$216.88	\$425.00	\$15.00	3.33	
010.111.6160	NDPERS	\$17,550.00	\$16,750.00	\$19,695.88	\$18,250.00	\$800.00	4.78	
010.111.6170	FICA	\$10,250.00	\$9,750.00	\$10,754.16	\$10,500.00	\$500.00	5.13	
010.111.6250	Utilities	\$75,000.00	\$53,000.00	\$69,592.03	\$53,000.00	\$22,000.00	41.51	
010.111.6300	Maintenance and Repairs	\$20,000.00	\$20,000.00	\$16,361.29	\$20,000.00	\$0.00	0.00	
010.111.6308	Joint LEC Maintenance	\$20,000.00	\$20,000.00	\$12,353.91	\$20,000.00	\$0.00	0.00	
010.111.6410	Operating Supplies	\$20,000.00	\$20,000.00	\$16,717.57	\$20,000.00	\$0.00	0.00	
010.111.6999	Transfer	\$304,005.00	\$161,349.00	\$152,713.00	\$152,713.00	\$142,656.00	88.41	

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Expenditures Round to whole dollars Fiscal Year: 2025-2025 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance Definition: From Date: 1/1/2025 To Date: 9/30/2025 **Budget Presentation** Amount Percent Difference Difference 2026 Budget 2025 Budget 2024 Actual 2024 Budget Account Description \$642,770.00 DEPARTMENT: Building & Grounds - 111 \$466,799.00 \$488,600.04 \$482,238.00 \$175,971.00 37.70 010.112.6001 Salaries-Memorial Building 6.18 \$51,550.00 \$48,550.00 \$45,943.52 \$46,000.00 \$3,000.00 Group Health Insurance 010.112.6150 \$25,450.00 \$23,750.00 \$22,769.57 \$22,750.00 \$1,700.00 7.16 010.112.6151 Dental Insurance \$235.00 \$225.00 \$207.87 \$225.00 \$10.00 4.44 **NDPERS** 010.112.6160 \$6,900.00 \$6,500.00 \$6,092.15 \$6,200.00 \$400.00 6.15 FICA 010.112.6170 \$4,000.00 \$3,750.00 \$3,049.37 \$3,575.00 \$250.00 6.67 010.112.6250 Utilities \$25,000.00 \$25,000.00 \$23,049.07 \$25,000.00 \$0.00 0.00 010.112.6300 Maintenance and Repairs \$10,000.00 \$7,500.00 \$6,803.47 \$7,500.00 \$2,500.00 33.33 010.112.6307 Vets Club Maintenance \$5,000.00 \$5,000.00 \$438.60 \$5,000.00 \$0.00 0.00 Operating Supplies 010.112.6410 \$5,000.00 \$5,000.00 \$2,871.27 \$5,000.00 \$0.00 0.00 010.112.6887 Special Assessments \$470.00 \$369.00 \$200.01 \$0.00 \$101.00 27.37 6.34 DEPARTMENT: Memorial Building - 112 \$133,605.00 \$125,644.00 \$111,424.90 \$121,250.00 \$7,961.00 010.114.6004 Temporary Employees \$1,000.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 0.00 010.114.6156 Wellness Incentive \$895.68 0.00 \$900.00 \$900.00 \$900.00 \$0.00 010.114.6171 Worker's Comp \$18,980.00 \$28,275.00 \$44,247.99 \$39,092.00 (\$9,295.00)(32.87)010.114.6172 Unemployment \$1.500.00 \$1,500.00 \$0.00 \$1,500.00 \$0.00 0.00 010.114.6200 Telephone \$12,500.00 \$12,500.00 \$10,741.51 \$12,500.00 \$0.00 0.00 010.114.6201 Postage \$32,000.00 0.00

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Miscellaneous

010.114.6230

\$32,000.00

\$205,500.00

5

2,640.00

\$0.00

\$198,000.00

\$32,000.00

\$7,500.00

\$42,475.87

\$41,808.58

\$7,500.00

Expenditures

 ✓ Print accounts with zero balance
 ✓ Round to whole dollars
 ✓ Account on new page
 ✓ Exclude inactive accounts with zero balance Fiscal Year: 2025-2025

From Date: 1/1/2025 **Budget Presentation** To Date: 9/30/2025

Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
010.114.6240	Dues	\$18,500.00	\$18,500.00	\$18,295.00	\$18,500.00	\$0.00	0.00	
010.114.6241	Publishing and Printing	\$22,500.00	\$22,500.00	\$24,616.98	\$22,500.00	\$0.00	0.00	
010.114.6242	Public Education	\$5,000.00	\$5,000.00	\$1,450.34	\$5,000.00	\$0.00	0.00	
010.114.6260	Service Contracts	\$20,000.00	\$20,000.00	\$11,386.55	\$20,000.00	\$0.00	0.00	
010.114.6265	Audit Fees	\$31,500.00	\$34,200.00	\$22,600.00	\$32,000.00	(\$2,700.00)	(7.89)	
010.114.6269	Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
010.114.6270	Classification Review	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
010.114.6300	Maintenance and Repairs	\$1,000.00	\$1,000.00	\$1,183.10	\$1,000.00	\$0.00	0.00	
010.114.6350	Insurance	\$40,000.00	\$35,500.00	\$35,397.98	\$35,000.00	\$4,500.00	12.68	
010.114.6400	Office Supplies	\$10,000.00	\$10,000.00	\$10,388.98	\$10,000.00	\$0.00	0.00	
010.114.6600	Purchase of Assets	\$8,000.00	\$8,000.00	\$10,878.74	\$8,000.00	\$0.00	0.00	
010.114.6711	Bank Service Charges	\$8,500.00	\$6,500.00	\$11,302.00	\$6,000.00	\$2,000.00	30.77	
010.114.6802	State Aid Disbursement	\$39,600.00	\$37,400.00	\$35,602.10	\$36,850.00	\$2,200.00	5.88	
010.114.6887	Special Assessments	\$6,710.00	\$5,308.00	\$5,001.49	\$0.00	\$1,402.00	26.41	
010.114.6999	Transfer	\$939,064.00	\$1,068,409.00	\$858,685.00	\$858,685.00	(\$129,345.00)	(12.11)	
DEPARTMENT: Non Departmental - 114		\$1,422,754.00	\$1,355,992.00	\$1,186,957.89	\$1,148,027.00	\$66,762.00	4.92	
010.116.6001	Salaries-County Sheriff	\$1,317,000.00	\$1,244,000.00	\$1,182,263.09	\$1,183,500.00	\$73,000.00	5.87	
010.116.6002	Overtime-County Sheriff	\$40,000.00	\$40,000.00	\$34,592.55	\$40,000.00	\$0.00	0.00	
010.116.6004	Temporary Employees	\$5,000.00	\$3,000.00	\$1,525.00	\$3,000.00	\$2,000.00	66.67	
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Expenditures Fiscal Year: 2025-2025 From Date: 1/1/2025 To Date: 9/30/2025 Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance Definition: Budget Presentation

Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
010.116.6009	Retention Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
010.116.6114	Cell Phone	\$600.00	\$480.00	\$480.00	\$480.00	\$120.00	25.00	
010.116.6117	Travel Expense	\$10,000.00	\$10,000.00	\$8,074.74	\$10,000.00	\$0.00	0.00	
010.116.6150	Group Health Insurance	\$289,500.00	\$270,000.00	\$259,288.73	\$258,500.00	\$19,500.00	7.22	
010.116.6151	Dental Insurance	\$2,325.00	\$1,750.00	\$1,681.31	\$1,875.00	\$575.00	32.86	
010.116.6160	NDPERS	\$174,250.00	\$164,500.00	\$156,056.72	\$156,250.00	\$9,750.00	5.93	
010.116.6170	FICA	\$100,550.00	\$95,250.00	\$88,589.56	\$90,200.00	\$5,300.00	5.56	
010.116.6200	Telephone	\$25,000.00	\$25,000.00	\$20,694.31	\$0.00	\$0.00	0.00	
010.116.6201	Postage	\$1,750.00	\$1,750.00	\$770.18	\$1,750.00	\$0.00	0.00	
010.116.6220	Prisoner Transport	\$5,000.00	\$5,000.00	\$458.77	\$5,000.00	\$0.00	0.00	
010.116.6230	Miscellaneous	\$3,500.00	\$3,500.00	\$2,734.96	\$3,500.00	\$0.00	0.00	
010.116.6240	Dues	\$2,500.00	\$2,500.00	\$2,555.00	\$2,000.00	\$0.00	0.00	
010.116.6242	Public Education	\$1,000.00	\$1,000.00	\$257.63	\$1,000.00	\$0.00	0.00	
010.116.6249	Public Safety Building Utilities	\$15,000.00	\$15,000.00	\$5,244.34	\$0.00	\$0.00	0.00	
010.116.6250	Range Utilities	\$1,000.00	\$3,500.00	\$4,233.89	\$3,500.00	(\$2,500.00)	(71.43)	
010.116.6260	Service Contracts	\$35,000.00	\$30,000.00	\$10,155.63	\$20,000.00	\$5,000.00	16.67	
010.116.6261	Teletype Line Charge	\$2,500.00	\$2,500.00	\$480.00	\$2,500.00	\$0.00	0.00	
010.116.6274	Animal Control	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00	
010.116.6300	Maintenance and Repairs	\$35,000.00	\$30,000.00	\$64,265.81	\$24,000.00	\$5,000.00	16.67	
010.116.6306	Range	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00	

Expenditures Round to whole dollars Fiscal Year: 2025-2025 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance Definition: From Date: 1/1/2025 To Date: 9/30/2025 **Budget Presentation** Amount Percent Difference Difference 2026 Budget 2025 Budget 2024 Actual 2024 Budget Description Account 010.116.6310 Range Expenses 25.00 \$12,500.00 \$10,000.00 \$195.00 \$10,000.00 \$2,500.00 010.116.6350 Insurance \$14,400.00 \$50,000.00 \$35,600.00 \$36,825.64 \$31,000.00 40.45 010.116.6351 Training \$15,000.00 \$15,000.00 \$4,694.41 \$15,000.00 \$0.00 0.00 010.116.6400 Office Supplies \$7,500.00 \$7,500.00 \$7,040.77 \$7,500.00 \$0.00 0.00 **K9** Operating Supplies 010.116.6409 \$7,500.00 \$0.00 \$0.00 \$0.00 \$7,500.00 0.00 **Public Safety Building** 010.116.6410 \$3.000.00 \$0.00 \$0.00 \$0.00 \$3.000.00 0.00 Operating Supplies Uniforms 010.116.6411 0.00 \$15,000.00 \$15,000.00 \$6,454.81 \$15,000.00 \$0.00 010.116.6414 Investigative Supplies 0.00 \$5,000.00 \$5,000.00 \$1,665.18 \$0.00 \$5,000.00 010.116.6433 Lexipol \$6,300.00 \$6,300.00 \$5,510.54 \$4,600.00 \$0.00 0.00 010.116.6450 Safety Equipment/Arsenal (5.80)\$53.600.00 \$56,900.00 \$22,941.46 \$40,000.00 (\$3,300.00)010.116.6451 **Boat Safety** \$3,000.00 \$3,000.00 \$2,670.23 \$3,000.00 \$0.00 0.00 010.116.6452 School Programs \$1,600.00 \$1,600.00 \$1,963.31 \$1,300.00 \$0.00 0.00 010.116.6560 Gas \$55,000.00 \$60,000.00 \$43,549.31 \$60,000.00 (\$5,000.00)(8.33)010.116.6803 Road Weight Enforcement \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 DEPARTMENT: County Sheriff - 116 \$2,305,675.00 \$2,168,830.00 \$1,981,912.88 \$2,003,655.00 \$136,845.00 6.31 010.117.6271 Services \$25.000.00 \$25,000.00 \$22,668,20 \$25,000.00 \$0.00 0.00 \$25,000.00 \$25,000.00 \$22,668.20 \$25,000.00 \$0.00 0.00 **DEPARTMENT: County Coroner - 117** 010.118.6260 Service Contracts 0.00 \$19,951.00 \$19,951.00 \$0.00 \$18,646.00 \$18,646.00

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\$19,951.00

DEPARTMENT: Jamestown Ambulance - 118

8

0.00

Page:

\$19,951.00

\$18,646.00

\$18,646.00

\$0.00

Budget Presentation

Expenditures

1/1/2025

From Date:

Round to whole dollars Fiscal Year: 2025-2025 Print accounts with zero balance Account on new page

Exclude inactive accounts with zero balance Definition:

9/30/2025

To Date:

Amount Percent Difference Difference 2026 Budget 2025 Budget 2024 Actual 2024 Budget Description Account 010.120.6001 Salaries-Dept of Emergency \$201,750.00 \$187,750.00 \$182,837.66 \$177,700.00 \$14,000.00 7.46 Services 010.120.6002 Overtime \$0.00 \$0.00 \$3,701.99 \$0.00 \$0.00 0.00 010.120.6004 **Temporary Employees** \$720.00 \$720.00 \$720.00 \$720.00 \$0.00 0.00 010.120.6114 Cell Phone \$1,200.00 \$960.00 \$960.00 \$960.00 \$240.00 25.00 010.120.6117 Travel Expense \$3,200.00 \$2,200.00 \$2,274.18 \$2,200.00 \$1,000.00 45.45 Group Health Insurance 010.120.6150 \$50.000.00 \$40,200.00 \$38.548.54 \$38,500.00 \$9,800.00 24.38 Dental Insurance 010.120.6151 \$325.00 106.67 \$465.00 \$225.00 \$415.51 \$240.00 010.120.6160 **NDPERS** 7.20 \$26,800.00 \$25,000.00 \$22,573.45 \$23,700.00 \$1,800.00 FICA 010.120.6170 \$15,550.00 \$14,550.00 \$13,846.86 \$13,700.00 \$1,000.00 6.87 010.120.6200 Telephone \$0.00 \$0.00 \$0.00 \$140.00 \$0.00 0.00 010.120.6201 Postage \$400.00 \$400.00 \$297.80 \$400.00 \$0.00 0.00 010.120.6240 Dues \$750.00 \$300.00 \$299.00 \$100.00 \$450.00 150.00 010.120.6241 Publishing and Printing \$400.00 \$800.00 \$643.80 \$800.00 (\$400.00)(50.00)010.120.6250 Utilities \$1,800.00 \$1,800.00 \$1,288.00 \$1,800.00 \$0.00 0.00 Service Contracts 010.120.6260 \$5,300.00 \$5,300.00 \$1,937.50 \$2,200.00 \$0.00 0.00 Office Supplies 010.120.6400 \$600.00 \$600.00 \$582.91 \$600.00 \$0.00 0.00 Copier/Printer Expenses 010.120.6401 \$500.00 \$500.00 \$386.40 \$750.00 \$0.00 0.00 010.120.6600 Purchase of Assets \$2,000.00 \$2,000.00 \$6,503.83 \$0.00 0.00 \$2,000.00 010.120.6806 Grant Reimbursed Expense \$0.00 \$0.00 \$435,591.20 \$372,805.00 \$0.00 0.00 DEPARTMENT: Department of Emergency Services - 120 \$311,435.00 \$283,305.00 \$713,408.63 \$639,400.00 \$28,130.00 9.93

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Expenditures

 ✓ Print accounts with zero balance
 ✓ Round to whole dollars
 ✓ Account on new page
 ✓ Exclude inactive accounts with zero balance Fiscal Year: 2025-2025

From Date: 1/1/2025 **Budget Presentation** To Date: 9/30/2025

Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
010.122.6240	Dues	\$13,490.00	\$13,490.00	\$13,489.46	\$13,490.00	\$0.00	0.00	
DEPARTMENT: South Central Regional Council	il - 122	\$13,490.00	\$13,490.00	\$13,489.46	\$13,490.00	\$0.00	0.00	
010.125.6400	Office Supplies	# 400.00	# 400.00	# 0.00	# 400.00	# 0.00	0.00	
	Office Supplies	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00	
DEPARTMENT: Supt. of Schools - 125		\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00	
010.135.6230	Foreclosure Expense	\$10,000.00	\$10,000.00	\$8,271.00	\$0.00	\$0.00	0.00	
DEPARTMENT: County Sale of Land - 135		\$10,000.00	\$10,000.00	\$8,271.00	\$0.00	\$0.00	0.00	
010.139.6004	Temporary Employees	\$40,000.00	\$40,000.00	\$16,365.00	\$40,000.00	\$0.00	0.00	
010.139.6117	Travel Expense	\$6,940.00	\$6,940.00	\$0.00	\$6,940.00	\$0.00	0.00	
010.139.6170	FICA	\$3,060.00	\$3,060.00	\$1,251.65	\$3,060.00	\$0.00	0.00	
DEPARTMENT: Special Deputies - 139		\$50,000.00	\$50,000.00	\$17,616.65	\$50,000.00	\$0.00	0.00	
010.140.6004	Temporary Employees	\$20,000.00	\$0.00	\$16,947.92	\$10,000.00	\$20,000.00	0.00	
010.140.6117	Travel Expense	\$1,000.00	\$500.00	\$600.04	\$1,000.00	\$500.00	100.00	
010.140.6170	FICA	\$1,000.00	\$0.00	\$943.65	\$350.00	\$1,000.00	0.00	
010.140.6201	Postage	\$1,000.00	\$0.00	\$13.95	\$1,000.00	\$1,000.00	0.00	
010.140.6241	Legal Notices	\$8,000.00	\$0.00	\$6,786.07	\$5,000.00	\$8,000.00	0.00	
010.140.6244	Ballot Expense	\$10,000.00	\$0.00	\$8,676.37	\$6,000.00	\$10,000.00	0.00	
010.140.6260	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	

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☐ Account on new page

Expenditures	
Fiscal Year: 2025-2025	 ✓ Print accounts with zero balance ✓ Exclude inactive accounts with zero balance

From Date:	1/1/2025	To Date:	9/30/2025	Definition:	Budget Presentation

Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
010.140.6275	Programming Costs	\$10,000.00	\$0.00	\$8,452.12	\$6,000.00	\$10,000.00	0.00	_
010.140.6300	Maintenance and Repairs	\$500.00	\$0.00	\$609.47	\$0.00	\$500.00	0.00	
010.140.6351	Training	\$1,000.00	\$0.00	\$548.38	\$1,000.00	\$1,000.00	0.00	
010.140.6400	Office Supplies	\$2,000.00	\$0.00	\$1,315.86	\$2,000.00	\$2,000.00	0.00	
010.140.6404	Canvas Board	\$200.00	\$0.00	\$30.00	\$200.00	\$200.00	0.00	
DEPARTMENT: Primary Election - 140		\$54,700.00	\$500.00	\$44,923.83	\$32,550.00	\$54,200.00	10,840.00	
010.141.6004	Temporary Employees	\$30,000.00	\$0.00	\$26,415.24	\$10,000.00	\$30,000.00	0.00	
010.141.6117	Travel Expense	\$1,000.00	\$500.00	\$595.93	\$1,000.00	\$500.00	100.00	
010.141.6170	FICA	\$1,000.00	\$0.00	\$1,426.17	\$350.00	\$1,000.00	0.00	
010.141.6201	Postage	\$1,100.00	\$0.00	\$1,011.65	\$1,000.00	\$1,100.00	0.00	
010.141.6241	Legal Notices	\$5,000.00	\$0.00	\$1,589.28	\$5,000.00	\$5,000.00	0.00	
010.141.6244	Ballot Expense	\$8,000.00	\$0.00	\$7,823.25	\$6,000.00	\$8,000.00	0.00	
010.141.6260	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
010.141.6275	Programming Costs	\$6,000.00	\$0.00	\$5,145.50	\$6,000.00	\$6,000.00	0.00	
010.141.6300	Maintenance and Repairs	\$500.00	\$0.00	\$609.47	\$0.00	\$500.00	0.00	
010.141.6351	Training	\$1,000.00	\$0.00	\$866.60	\$1,000.00	\$1,000.00	0.00	
010.141.6400	Office Supplies	\$2,000.00	\$0.00	\$1,684.31	\$2,000.00	\$2,000.00	0.00	
010.141.6404	Canvas Board	\$200.00	\$0.00	\$85.45	\$200.00	\$200.00	0.00	
DEPARTMENT: General Election - 141		\$55,800.00	\$500.00	\$47,252.85	\$32,550.00	\$55,300.00	11,060.00	

Expenditures Round to whole dollars Fiscal Year: 2025-2025 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance Definition: From Date: 1/1/2025 To Date: 9/30/2025 **Budget Presentation** Amount Percent Difference Difference 2026 Budget 2025 Budget 2024 Actual 2024 Budget Account Description 010.142.6882 Cost Share 0.00 \$500.00 \$500.00 \$0.00 \$500.00 \$0.00 DEPARTMENT: Zoning Board - 142 \$500.00 \$500.00 \$0.00 \$500.00 \$0.00 0.00 Salaries-County 010.144.6001 \$1,789,000.00 \$1,832,500.00 \$1,541,834.99 \$1,765,500.00 (\$43,500.00)(2.37)Correctional Center 010.144.6002 Overtime-County \$75.000.00 \$75,000.00 \$110.656.05 \$60.000.00 \$0.00 0.00 Correctional Center 010.144.6004 Inmate Pay \$20,000.00 \$20,000.00 \$19,063.50 \$20,000.00 \$0.00 0.00 010.144.6005 **Temporary Employees** \$2,000.00 \$6,000.00 \$5,418.75 \$6,000.00 (\$4,000.00)(66.67)010.144.6009 Retention Bonus \$0.00 \$2,840.00 \$11,354.80 \$0.00 (\$2,840.00)(100.00)010.144.6114 Cell Phone \$3,000.00 \$2,520.00 \$2,400.00 \$2,520.00 \$480.00 19.05 010.144.6150 Group Health Insurance \$330,750.00 \$346,500.00 \$278,852.87 \$307,500.00 (\$15,750.00)(4.55)Dental Insurance 010.144.6151 \$5,075.00 \$3,700.00 \$3,335.03 \$3,525.00 \$1,375.00 37.16 010.144.6160 **NDPERS** \$230.500.00 \$232,000,00 \$191.855.36 \$239.750.00 (\$1,500.00)(0.65)FICA 010.144.6170 \$137,000.00 \$140,500.00 \$123,315.55 \$138,500.00 (2.49)(\$3,500.00)010.144.6171 Worker's Comp \$21,428.00 \$31,920.00 \$56,612.88 \$44,121.00 (\$10,492.00)(32.87)010.144.6172 Unemployment \$750.00 \$750.00 \$0.00 \$750.00 \$0.00 0.00 010.144.6200 Telephone \$3,000.00 \$2,600.00 \$2,893.51 \$2,600.00 \$400.00 15.38 010.144.6201 Postage \$2,000.00 \$2,000.00 \$1,999.07 \$2,000.00 \$0.00 0.00 010.144.6240 Dues \$400.00 \$300.00 \$300.00 \$300.00 \$100.00 33.33

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\$250.00

\$130,000.00

Publishing and Printing

Utilities

010.144.6241

010.144.6250

\$250.00

\$120,000.00

\$0.00

\$98,393.00

\$750.00

\$120,000.00

\$0.00

\$10,000.00

0.00

Expenditures Round to whole dollars Fiscal Year: 2025-2025 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance Definition: From Date: 1/1/2025 To Date: 9/30/2025 **Budget Presentation** Amount Percent Difference Difference 2026 Budget 2025 Budget 2024 Actual 2024 Budget Description Account 010.144.6260 Service Contracts 10.00 \$55,000.00 \$50,000.00 \$41,235.59 \$50,000.00 \$5,000.00 010.144.6263 Food Service Contract \$275,000.00 \$304,000.00 \$290,000.00 \$277,835.62 \$14,000.00 4.83 010.144.6269 24/7 Sobriety Program \$55,000.00 \$55,000.00 \$48,151.10 \$55,000.00 \$0.00 0.00 010.144.6350 Insurance \$28,000.00 \$23,500.00 \$23,467.24 \$22,000.00 \$4,500.00 19.15 010.144.6351 Training \$35,000.00 \$35,000.00 \$29,300.42 \$35,000.00 \$0.00 0.00 010.144.6400 Office Supplies \$3.500.00 \$3.500.00 \$2.160.38 \$3,500.00 \$0.00 0.00 Computer/Software 010.144.6402 \$4,000.00 \$4,000.00 \$1,962.66 \$6,000.00 \$0.00 0.00 Expenses 010.144.6411 Uniforms 13.33 \$8,500.00 \$7,500.00 \$7,500.00 \$1,000.00 \$6,631.57 Kitchen Supplies 010.144.6415 \$2,000.00 \$2,000.00 \$1,473.91 \$2,000.00 \$0.00 0.00 010.144.6416 Jail Supplies 0.00 \$20.000.00 \$20,000.00 \$17,550.00 \$20,000.00 \$0.00 010.144.6430 Medical \$90,000.00 \$55,000.00 \$83,360.67 \$55,000.00 \$35,000.00 63.64 010.144.6450 Operating Supplies \$6,000.00 \$6,000.00 \$5,952.72 \$6,000.00 \$0.00 0.00 010.144.6560 Transport Expense \$25,000.00 \$25,000.00 \$22,759.74 \$20,000.00 \$0.00 0.00 010.144.6561 **US Immigration Transport** \$2,500.00 \$0.00 \$0.00 \$0.00 \$2,500.00 0.00 Expense DEPARTMENT: County Correctional Center - 144 \$3,388,653.00 \$3,395,880.00 \$3,010,126.98 \$3,270,816.00 (\$7,227.00)(0.21)Utilities 010.146.6250 \$11,000.00 \$9,250.00 \$8,583.39 \$9,250.00 \$1,750.00 18.92 010.146.6300 Maintenance and Repairs \$6,600.00 \$6,600.00 \$1,559.36 \$6,600.00 \$0.00 0.00 010.146.6307 Library Maintenance \$1,500.00 \$1,500.00 \$1,551.55 \$0.00 \$0.00 0.00 010.146.6410 Operating Supplies \$1,000.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 0.00

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\$20,100.00

DEPARTMENT: County Extension - 146

\$18,350.00

\$11,694.30

\$16,850.00

\$1,750.00

Expenditures Round to whole dollars Fiscal Year: 2025-2025 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance Definition: From Date: 1/1/2025 To Date: 9/30/2025 **Budget Presentation** Amount Percent Difference Difference 2026 Budget 2025 Budget 2024 Actual 2024 Budget Description Account 010.149.6001 Salaries-Communications \$619,000.00 \$624,000.00 \$506,313.57 \$604,000.00 (\$5,000.00)(0.80)Center 010.149.6002 Overtime-Communications \$40,000.00 \$0.00 0.00 \$40,000.00 \$74,065.27 \$35,000.00 Center 010.149.6117 Travel Expense \$2,000.00 \$2,000.00 \$1,696.86 \$3,000.00 \$0.00 0.00 Group Health Insurance 010.149.6150 \$158,500.00 \$136,900.00 \$91,253.73 \$131,000.00 \$21,600.00 15.78 010.149.6151 Dental Insurance \$2.350.00 \$2,175.00 \$1,767.33 \$2,075.00 \$175.00 8.05 **NDPERS** 010.149.6160 \$81,700.00 \$82,000.00 \$62,974.17 \$79,500.00 (\$300.00)(0.37)010.149.6170 FICA \$47,000.00 \$43,171.08 (\$850.00)(1.78)\$47,850.00 \$45,750.00 010.149.6171 Worker's Comp \$1,652.00 \$2,460.00 \$1,316.58 \$3,402.00 (\$808.00)(32.85)010.149.6200 Telephone \$6,400.00 \$6,400.00 \$6,401.01 \$6,000.00 \$0.00 0.00 010.149.6240 Dues \$480.00 \$480.00 \$391.00 \$480.00 \$0.00 0.00 010.149.6241 Publishing and Printing \$1,000.00 \$1,000.00 \$800.00 \$1,000.00 \$0.00 0.00 Service Contracts 010.149.6260 \$11,000.00 \$11,000.00 \$5,137.00 \$11,000.00 \$0.00 0.00 010.149.6300 Maintenance and Repairs \$0.00 0.00 \$2,500.00 \$2,500.00 \$144.50 \$2,500.00 010.149.6350 Insurance \$2,800.00 \$2,800.00 \$2,750.35 \$3,000.00 \$0.00 0.00 010.149.6351 Training \$1,200.00 \$1,200.00 \$873.00 \$1,200,00 \$0.00 0.00 010.149.6400 Office Supplies \$1,350.00 \$1,350.00 \$777.08 \$1,350.00 \$0.00 0.00

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\$500.00

\$1,200.00

\$5,000.00

\$985,632.00

Copier/Printer Expenses

Purchase of Assets

Uniforms

010.149.6401

010.149.6411

010.149.6600

DEPARTMENT: Communications Center - 149

\$500.00

\$1,200.00

\$5,000.00

\$970,815.00

\$264.07

\$945.86

\$11,477.59

\$812,520.05

\$750.00

\$1,200.00

\$5,000.00

\$937,207.00

\$0.00

\$0.00

\$0.00

\$14,817.00

0.00

0.00

0.00

Expenditures Round to whole dollars Fiscal Year: 2025-2025 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance Definition: From Date: 1/1/2025 To Date: 9/30/2025 **Budget Presentation** Amount Percent Difference Difference 2026 Budget 2025 Budget 2024 Actual 2024 Budget Account Description 010.150.6882 Cost Share 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 DEPARTMENT: Sheyenne/James Resource Conservation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 Dist. - 150 010.156.6273 **UA Supplies Expense** \$300.00 \$500.00 \$150.79 \$1,000.00 (\$200.00)(40.00)\$300.00 \$500.00 \$150.79 \$1,000.00 (\$200.00) (40.00)DEPARTMENT: Federal Community Client - 156 010.157.6882 Cost Share \$2,231.00 \$2,231.00 \$2,209.00 \$2,209.00 \$0.00 0.00 **DEPARTMENT: Arts Center - 157** \$2,231.00 \$2,231.00 \$2,209.00 \$2,209.00 \$0.00 0.00 010.158.6882 Cost Share \$52,000.00 \$50,000.00 \$43,330.00 \$43,330.00 \$2,000.00 4.00 DEPARTMENT: County Fair - 158 \$52,000.00 \$50,000.00 \$43,330.00 \$43,330.00 \$2,000.00 4.00 010.159.6882 Medina Rescue Squad \$3,600.00 \$3,535.00 \$3,500.00 \$3,500.00 \$65.00 1.84 DEPARTMENT: Medina Rescue Squad - 159 \$3,600.00 \$3,535.00 \$3,500.00 \$3,500.00 \$65.00 1.84 010.160.6882 Jamestown Rescue Squad \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$0.00 0.00 DEPARTMENT: Jamestown Rescue Squad - 160 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$0.00 0.00 010.167.6300 LEC Bldg Maintenance and \$20,000.00 \$20,000.00 \$15,809.39 \$20,000.00 \$0.00 0.00 Repairs 010.167.6309 Corrections Maintenance \$20,000.00 \$20,000.00 \$14,768.23 \$20,000.00 \$0.00 0.00 and Repairs 010.167.6413 **Corrections Operating** \$20,000.00 \$20,000.00 \$20,463.23 \$20,000.00 \$0.00 0.00 Supplies **DEPARTMENT: LEC Maintenance - 167** \$60,000.00 \$60,000.00 \$51,040.85 \$60,000.00 \$0.00 0.00

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Amount

Percent

(100.00)

0.00

0.00

0.00

0.00

Expenditures

DEPARTMENT: Gackle Ambulance - 173

010.380.6200

010.380.6201

010.380.6260

010.380.6268

Fiscal Year: 2025-2025 Print accounts with zero balance Round to whole dollars Account on new page

From Date: 1/1/2025 To Date: 9/30/2025 Definition: Budget Presentation

Telephone

Postage

IT Services

Service Contracts

Difference Difference 2026 Budget 2025 Budget 2024 Actual 2024 Budget Account Description Salaries-Information 010.172.6001 15.88 \$314,500.00 \$271,400.00 \$215,439.68 \$297,500.00 \$43,100.00 Technology 010.172.6114 Cell Phone \$1,200.00 \$1,080.00 \$1,080.00 \$1,080.00 \$120.00 11.11 010.172.6117 Travel Expense (\$2,500.00)\$500.00 \$3,000.00 \$0.00 \$3,000.00 (83.33)010.172.6150 Group Health Insurance \$37,200.00 \$34,750.00 \$33,296.68 \$33,250.00 \$2,450.00 7.05 Dental Insurance 010.172.6151 \$115.00 \$125.00 \$0.00 \$105.00 (\$10.00)(8.00)010.172.6160 **NDPERS** \$41.750.00 \$36,200.00 \$28,454,04 \$39.500.00 \$5,550.00 15.33 FICA 010.172.6170 \$24,250.00 \$20,850.00 \$16,115.29 \$23,000.00 \$3,400.00 16.31 010.172.6200 Telephone 0.00 \$400.00 \$400.00 \$396.63 \$400.00 \$0.00 Service Contracts 010.172.6260 \$224,000.00 \$184,000.00 \$170,883.73 \$160,000.00 \$40,000.00 21.74 010.172.6351 Training \$1.000.00 \$9,000.00 \$1,500.00 (88.89)\$0.00 (\$8,000.00)010.172.6400 Office Supplies \$6,000.00 \$6,000.00 \$6,319.60 \$5,000.00 \$0.00 0.00 010.172.6401 Copier/Printer Expenses \$1,000.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 0.00 DEPARTMENT: Information Technology - 172 \$651,915.00 \$567,805.00 \$471,985.65 \$565,335.00 \$84,110.00 14.81 010.173.6260 Service Contracts \$0.00 \$1,433.00 \$1,419.00 \$1,419.00 (\$1,433.00)(100.00)

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 ✓ Print accounts with zero balance
 ✓ Round to whole dollars
 ✓ Account on new page
 ✓ Exclude inactive accounts with zero balance Fiscal Year: 2025-2025

Budget Presentation From Date: 1/1/2025 To Date: 9/30/2025

Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
010.380.6350	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
010.380.6400	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
010.380.6600	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
010.380.6801	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
010.380.6882	Cost Share	\$61,400.00	\$54,525.00	\$54,524.75	\$0.00	\$6,875.00	12.61	
DEPARTMENT: Administration Support - 380		\$61,400.00	\$54,525.00	\$54,579.75	\$0.00	\$6,875.00	12.61	
FUND: General Revenue Fund - 010		\$12,947,846.00	\$12,143,750.00	\$11,358,321.54	\$11,809,627.00	\$804,096.00	6.62	

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Expenditures	Expenditures									
Fiscal Year: 2025-2025			 ✓ Print accounts with zero balance ✓ Round to whole dollars ✓ Account on new page ✓ Exclude inactive accounts with zero balance 							
From Date: 1/1/2025	To Date: 9/30/2025		dget Presentation							
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference			
Account	Description									
011.115.6001	Salaries-Vision Zero Coordinator	\$77,550.00	\$75,250.00	\$22,954.23	\$0.00	\$2,300.00	3.06			
011.115.6002	Overtime-Vision Zero Coordinator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00			
011.115.6117	Travel Expense	\$16,000.00	\$4,000.00	\$722.82	\$0.00	\$12,000.00	300.00			
011.115.6150	Group Health Insurance	\$11,800.00	\$23,750.00	\$3,534.79	\$0.00	(\$11,950.00)	(50.32)			
011.115.6151	Dental Insurance	\$235.00	\$225.00	\$69.87	\$0.00	\$10.00	4.44			
011.115.6160	NDPERS	\$10,500.00	\$10,000.00	\$3,043.74	\$0.00	\$500.00	5.00			
011.115.6170	FICA	\$6,000.00	\$6,000.00	\$1,747.18	\$0.00	\$0.00	0.00			
011.115.6200	Telephone	\$2,000.00	\$0.00	\$1,005.27	\$0.00	\$2,000.00	0.00			
011.115.6240	Dues	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	0.00			
011.115.6260	Service Contracts	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	0.00			
011.115.6351	Training	\$1,000.00	\$300.00	\$0.00	\$0.00	\$700.00	233.33			
011.115.6400	Program Supplies	\$5,000.00	\$0.00	\$861.82	\$0.00	\$5,000.00	0.00			
011.115.6600	Purchase of Assets	\$500.00	\$500.00	\$1,780.80	\$0.00	\$0.00	0.00			
DEPARTMENT: Vision Zero Coordinato	or - 115	\$131,035.00	\$120,475.00	\$35,720.52	\$0.00	\$10,560.00	8.77			
FUND: Vision Zero Coordinator - 011		\$131,035.00	\$120,475.00	\$35,720.52	\$0.00	\$10,560.00	8.77			

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Expenditures Fiscal Year: 2025-2025		✓ Print accounts✓ Exclude inacti		_	to whole dollars	Account on	new page	
From Date: 1/1/2025	To Date: 9/30/2025		dget Presentation					
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
013.121.6001	Salaries-Safe Bed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
013.121.6006	Safe Bed Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
013.121.6170	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Safe Bed - 121		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
FUND: Restorative Justice Fund - 013		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	

Expenditures							
Fiscal Year: 2025-2025			with zero balanc		to whole dollars	Account on	new page
From Date: 1/1/2025 To D	ate: 9/30/2025		dget Presentation				
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference
	·						_
014.120.6117	Travel Expense	\$3,000.00	\$3,000.00	\$536.33	\$4,500.00	\$0.00	0.00
014.120.6200	Telephone	\$3,700.00	\$3,700.00	\$2,671.56	\$3,700.00	\$0.00	0.00
014.120.6201	Postage	\$200.00	\$200.00	\$146.00	\$200.00	\$0.00	0.00
014.120.6240	Dues	\$500.00	\$500.00	\$347.00	\$400.00	\$0.00	0.00
014.120.6241	Publishing and Printing	\$500.00	\$500.00	\$36.36	\$500.00	\$0.00	0.00
014.120.6260	Service Contracts	\$135,000.00	\$128,000.00	\$107,554.85	\$128,000.00	\$7,000.00	5.47
014.120.6300	Maintenance and Repairs	\$12,500.00	\$12,500.00	\$12,555.87	\$12,500.00	\$0.00	0.00
014.120.6350	Insurance	\$4,000.00	\$3,800.00	\$3,746.49	\$4,500.00	\$200.00	5.26
014.120.6351	Training	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
014.120.6400	Office Supplies	\$3,000.00	\$3,000.00	\$2,342.89	\$600.00	\$0.00	0.00
014.120.6401	Copier/Printer Expenses	\$500.00	\$500.00	\$251.92	\$750.00	\$0.00	0.00
014.120.6600	Purchase of Assets	\$6,500.00	\$6,500.00	\$97,846.59	\$98,500.00	\$0.00	0.00
014.120.6999	Transfer	\$134,600.00	\$134,600.00	\$134,600.00	\$134,600.00	\$0.00	0.00
DEPARTMENT: Department of Emergency S	ervices - 120	\$307,000.00	\$299,800.00	\$362,635.86	\$391,750.00	\$7,200.00	2.40
FUND: E 911 Phone System Fund - 014		\$307,000.00	\$299,800.00	\$362,635.86	\$391,750.00	\$7,200.00	2.40

Expendit	ures									
Fiscal Year:	2025-2025			=	with zero balanc	_	to whole dollars	Account on	new page	
From Date:	1/1/2025	To Date:	9/30/2025	_	ve accounts with dget Presentatior					
				2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
Account			Description	2020 Budget	2025 Budget	2024 Actual	2024 Budget	Dinioration	Billorolloo	
015.128.6001			Salaries-Road & Bridge	\$1,517,250.00	\$1,509,250.00	\$1,271,751.87	\$1,467,700.00	\$8,000.00	0.53	
015.128.6002			Overtime-Road & Bridge	\$80,000.00	\$80,000.00	\$59,987.15	\$80,000.00	\$0.00	0.00	
015.128.6004			Temporary Employees	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00	
015.128.6013			Road Life Policies Expense	\$900.00	\$900.00	\$861.12	\$900.00	\$0.00	0.00	
015.128.6114			Cell Phone	\$9,600.00	\$7,680.00	\$6,280.00	\$7,680.00	\$1,920.00	25.00	
015.128.6117			Travel Expense	\$1,000.00	\$1,000.00	\$987.80	\$1,000.00	\$0.00	0.00	
015.128.6150			Group Health Insurance	\$330,700.00	\$332,000.00	\$274,746.27	\$351,200.00	(\$1,300.00)	(0.39)	
015.128.6151			Dental Insurance	\$3,500.00	\$2,850.00	\$2,323.68	\$4,285.00	\$650.00	22.81	
015.128.6160			NDPERS	\$201,500.00	\$200,500.00	\$165,476.62	\$194,700.00	\$1,000.00	0.50	
015.128.6170			FICA	\$116,500.00	\$115,700.00	\$97,285.96	\$112,500.00	\$800.00	0.69	
015.128.6171			Worker's Comp	\$28,620.00	\$42,635.00	\$50,413.01	\$58,926.00	(\$14,015.00)	(32.87)	
015.128.6172			Unemployment	\$35,000.00	\$35,000.00	\$25,890.00	\$35,000.00	\$0.00	0.00	
015.128.6201			Postage	\$800.00	\$800.00	\$758.72	\$800.00	\$0.00	0.00	
015.128.6241			Publishing and Printing	\$3,300.00	\$3,300.00	\$3,111.94	\$3,300.00	\$0.00	0.00	
015.128.6250			Utilities	\$50,000.00	\$60,000.00	\$39,516.73	\$60,000.00	(\$10,000.00)	(16.67)	
015.128.6260			Service Contracts	\$35,000.00	\$30,000.00	\$34,526.35	\$30,000.00	\$5,000.00	16.67	
015.128.6269			Testing	\$1,500.00	\$1,500.00	\$1,731.00	\$1,500.00	\$0.00	0.00	
015.128.6274			Engineering	\$150,000.00	\$150,000.00	\$94,936.51	\$350,000.00	\$0.00	0.00	
015.128.6300			Maintenance and Repairs	\$300,000.00	\$300,000.00	\$295,559.02	\$300,000.00	\$0.00	0.00	

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Expendit Fiscal Year: From Date:		To Date:	9/30/2025	Exclude inacti	with zero balance ve accounts with a dget Presentation	zero balance	to whole dollars	Account on	new page	
Account			Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
015.128.6330		ļ	Mileage	\$15,000.00	\$10,000.00	\$9,446.23	\$10,000.00	\$5,000.00	50.00	
015.128.6340			Leased Equipment Payments	\$30,363.00	\$27,341.00	\$30,663.00	\$26,650.00	\$3,022.00	11.05	
015.128.6350			Insurance	\$70,000.00	\$60,000.00	\$59,351.24	\$60,000.00	\$10,000.00	16.67	
015.128.6351			Training	\$2,000.00	\$1,500.00	\$1,280.00	\$1,500.00	\$500.00	33.33	
015.128.6400		(Office Supplies	\$3,000.00	\$3,000.00	\$2,651.96	\$3,000.00	\$0.00	0.00	
015.128.6402			Computer/Software Expenses	\$5,000.00	\$5,800.00	\$3,960.00	\$3,000.00	(\$800.00)	(13.79)	
015.128.6500			Cracksealing	\$45,000.00	\$40,000.00	\$40,415.64	\$40,000.00	\$5,000.00	12.50	
015.128.6501		(Overlaying and Resealing	\$600,000.00	\$550,000.00	\$547,383.90	\$550,000.00	\$50,000.00	9.09	
015.128.6502		(Gravel and Crushing	\$450,000.00	\$400,000.00	\$391,435.43	\$400,000.00	\$50,000.00	12.50	
015.128.6503		(Culverts and Bands	\$250,000.00	\$300,000.00	\$187,029.36	\$200,000.00	(\$50,000.00)	(16.67)	
015.128.6504		;	Signing and Striping	\$45,000.00	\$45,000.00	\$30,170.72	\$45,000.00	\$0.00	0.00	
015.128.6505		ı	Patching	\$65,000.00	\$75,000.00	\$31,354.42	\$75,000.00	(\$10,000.00)	(13.33)	
015.128.6560		(Gas	\$350,000.00	\$400,000.00	\$262,717.53	\$400,000.00	(\$50,000.00)	(12.50)	
015.128.6603		ı	Purchase of Easements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
015.128.6614		ı	Road Construction	\$645,000.00	\$500,000.00	\$1,722.46	\$800,000.00	\$145,000.00	29.00	
015.128.6711		ı	Bank Service Charges	\$2,000.00	\$2,000.00	\$3,054.01	\$1,500.00	\$0.00	0.00	
015.128.6808		(Cities Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
015.128.6887		;	Special Assessments	\$2,410.00	\$2,486.00	\$2,367.48	\$2,290.00	(\$76.00)	(3.06)	
015.128.6999			Transfer	\$959,240.00	\$930,860.00	\$766,125.00	\$766,125.00	\$28,380.00	3.05	
DEPARTMEN [*]	T: Road and Bridge - 128	}		\$6,406,683.00	\$6,228,602.00	\$4,797,272.13	\$6,446,056.00	\$178,081.00	2.86	

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\$6,406,683.00

FUND: County Roads Fund - 015

\$6,228,602.00

\$4,797,272.13

\$6,446,056.00

\$178,081.00

Expenditures Fiscal Year: 2025-2025		 ✓ Print accounts with zero balance ✓ Round to whole dollars ✓ Account on new page ✓ Exclude inactive accounts with zero balance 						
From Date: 1/1/2025 Account	To Date: 9/30/2025 Description	Definition: Bud 2026 Budget	dget Presentation 2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
016.130.6260	Service Contracts	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	0.00	
DEPARTMENT: Chase Lake Highway 130	Aid and Wildlife -	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	0.00	
016.131.6260	Service Contracts	\$3,500.00	\$3,500.00	\$7,270.07	\$3,500.00	\$0.00	0.00	
DEPARTMENT: Chase Lake General	- 131	\$3,500.00	\$3,500.00	\$7,270.07	\$3,500.00	\$0.00	0.00	
016.132.6260	Service Contracts	\$7,700.00	\$7,700.00	\$10,088.39	\$7,700.00	\$0.00	0.00	
DEPARTMENT: Roosevelt General -	132	\$7,700.00	\$7,700.00	\$10,088.39	\$7,700.00	\$0.00	0.00	
016.166.6260	Service Contracts	\$2,515.00	\$2,515.00	\$0.00	\$2,515.00	\$0.00	0.00	
DEPARTMENT: Roosevelt Highway A	aid and Wildlife - 166	\$2,515.00	\$2,515.00	\$0.00	\$2,515.00	\$0.00	0.00	
FUND: Unorganized Township Roads	Fund - 016	\$16,915.00	\$16,915.00	\$17,358.46	\$16,915.00	\$0.00	0.00	

Expenditures Fiscal Year: 2025-2025		_	with zero balanc		to whole dollars	☐ Account on	new page	
From Date: 1/1/2025	To Date: 9/30/2025	_	dget Presentation			Amount	Percent	
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Difference	Difference	
017.375.6277	Human Service Foster Repay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
017.375.6278	Family Disbursement	\$0.00	\$0.00	\$0.00	\$45,040.00	\$0.00	0.00	
017.375.6279	Child Disbursement	\$0.00	\$0.00	\$0.00	\$5,010.00	\$0.00	0.00	
017.375.6801	Miscellaneous	\$10,000.00	\$25,000.00	\$13,002.68	\$0.00	(\$15,000.00)	(60.00)	
017.375.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Foster Care - 375		\$10,000.00	\$25,000.00	\$13,002.68	\$50,050.00	(\$15,000.00)	(60.00)	
FUND: Foster Care Trust Fund - 017		\$10,000.00	\$25,000.00	\$13,002.68	\$50,050.00	(\$15,000.00)	(60.00)	

Expenditures Fiscal Year: 2025-2025		✓ Print accounts✓ Exclude inact			to whole dollars	Account on	new page	
From Date: 1/1/2025	To Date: 9/30/2025	Definition: Bu	idget Presentation 2025 Budget	ı 2024 Actual	2024 Budget	Amount Difference	Percent Difference	
Account	Description							
019.920.6880	Due To Other Governme	ents \$671,110.00	\$656,540.00	\$629,789.74	\$650,035.00	\$14,570.00	2.22	
DEPARTMENT: Central Valley Health	- 920	\$671,110.00	\$656,540.00	\$629,789.74	\$650,035.00	\$14,570.00	2.22	
FUND: City - County Health Fund - 019	9	\$671,110.00	\$656,540.00	\$629,789.74	\$650,035.00	\$14,570.00	2.22	

Expenditures Fiscal Year: 2025-2025 From Date: 1/1/2025 To	 ✓ Print accounts with zero balance ✓ Exclude inactive accounts with zero balance Definition: Budget Presentation							
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
								_
020.175.6805	Loan Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
020.175.6880	Due To Other Governments	\$153,650.00	\$150,290.00	\$144,851.56	\$148,815.00	\$3,360.00	2.24	
DEPARTMENT: Pass-Through Entities - 17	75	\$153,650.00	\$150,290.00	\$144,851.56	\$148,815.00	\$3,360.00	2.24	
FUND: Airport Authority - 020		\$153,650.00	\$150,290.00	\$144,851.56	\$148,815.00	\$3,360.00	2.24	

Expendit	ures									
Fiscal Year:	2025-2025				with zero balance		to whole dollars	Account on	new page	
From Date:	1/1/2025	To Date:	9/30/2025		ve accounts with: dget Presentation					
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Account			Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Difference	Difference	
021.133.6001			Salaries-County Park	\$28,612.50	\$27,300.00	\$23,364.05	\$27,405.00	\$1,312.50	4.81	
021.133.6002			Overtime	\$50.00	\$50.00	\$17.23	\$50.00	\$0.00	0.00	
021.133.6114			Cell Phone	\$90.00	\$72.00	\$42.00	\$72.00	\$18.00	25.00	
021.133.6117			Travel Expense	\$25.00	\$25.00	\$0.00	\$25.00	\$0.00	0.00	
021.133.6150			Group Health Insurance	\$6,600.00	\$6,150.00	\$5,498.56	\$5,925.00	\$450.00	7.32	
021.133.6151			Dental Insurance	\$35.00	\$70.00	\$31.21	\$63.75	(\$35.00)	(50.00)	
021.133.6160			NDPERS	\$3,405.00	\$3,600.00	\$3,067.45	\$3,675.00	(\$195.00)	(5.42)	
021.133.6170			FICA	\$2,205.00	\$2,100.00	\$1,701.90	\$2,100.00	\$105.00	5.00	
021.133.6171			Worker's Comp	\$285.00	\$425.00	\$465.86	\$587.00	(\$140.00)	(32.94)	
021.133.6172			Unemployment	\$1,325.00	\$1,325.00	\$488.25	\$1,325.00	\$0.00	0.00	
021.133.6241			Publishing and Printing	\$75.00	\$75.00	\$61.80	\$75.00	\$0.00	0.00	
021.133.6250			Utilities	\$3,500.00	\$3,500.00	\$2,821.41	\$3,500.00	\$0.00	0.00	
021.133.6260			Service Contracts	\$800.00	\$800.00	\$90.00	\$800.00	\$0.00	0.00	
021.133.6300			Maintenance and Repairs	\$7,500.00	\$7,500.00	\$6,385.68	\$7,500.00	\$0.00	0.00	
021.133.6301			Beach Repairs	\$2,000.00	\$2,000.00	\$0.00	\$1,000.00	\$0.00	0.00	
021.133.6350			Insurance	\$1,800.00	\$1,300.00	\$1,249.01	\$2,000.00	\$500.00	38.46	
021.133.6560			Gas	\$2,100.00	\$2,100.00	\$1,641.08	\$2,100.00	\$0.00	0.00	
021.133.6600			Purchase of Assets	\$9,000.00	\$28,983.00	\$20,605.17	\$12,270.00	(\$19,983.00)	(68.95)	
021.133.6613			Road Maintenance	\$2,500.00	\$500.00	\$0.00	\$500.00	\$2,000.00	400.00	

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Expenditures

✓ Print accounts with zero balance✓ Exclude inactive accounts with zero balance Fiscal Year: 2025-2025 ☐ Account on new page

From Date: 1/1/2025 **Budget Presentation** To Date: 9/30/2025

Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
021.133.6615	Building Improvements	\$0.00	\$0.00	\$74,878.00	\$0.00	\$0.00	0.00	
021.133.6711	Bank Service Charges	\$700.00	\$700.00	\$1,313.56	\$500.00	\$0.00	0.00	
DEPARTMENT: County Park - 133		\$72,607.50	\$88,575.00	\$143,722.22	\$71,472.75	(\$15,967.50)	(18.03)	
021.134.6001	Salaries-County Park Jamestown Dam	\$162,137.50	\$154,700.00	\$132,396.15	\$155,295.00	\$7,437.50	4.81	
021.134.6002	Overtime	\$200.00	\$200.00	\$97.69	\$200.00	\$0.00	0.00	
021.134.6114	Cell Phone	\$510.00	\$408.00	\$238.00	\$408.00	\$102.00	25.00	
021.134.6117	Travel Expense	\$125.00	\$125.00	\$0.00	\$125.00	\$0.00	0.00	
021.134.6150	Group Health Insurance	\$37,400.00	\$34,850.00	\$33,918.42	\$33,575.00	\$2,550.00	7.32	
021.134.6151	Dental Insurance	\$195.00	\$385.00	\$176.66	\$361.25	(\$190.00)	(49.35)	
021.134.6160	NDPERS	\$19,295.00	\$20,400.00	\$17,382.36	\$20,825.00	(\$1,105.00)	(5.42)	
021.134.6170	FICA	\$12,495.00	\$11,900.00	\$9,644.43	\$11,900.00	\$595.00	5.00	
021.134.6171	Worker's Comp	\$1,615.00	\$2,406.00	\$2,639.87	\$3,326.00	(\$791.00)	(32.88)	
021.134.6172	Unemployment	\$7,500.00	\$7,500.00	\$2,766.75	\$7,500.00	\$0.00	0.00	
021.134.6201	Postage	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	0.00	
021.134.6230	Sales Tax	\$900.00	\$500.00	\$509.49	\$500.00	\$400.00	80.00	
021.134.6241	Publishing and Printing	\$425.00	\$425.00	\$350.20	\$425.00	\$0.00	0.00	
021.134.6250	Utilities	\$25,000.00	\$22,000.00	\$17,330.87	\$22,000.00	\$3,000.00	13.64	
021.134.6260	Service Contracts	\$4,000.00	\$4,000.00	\$106,834.51	\$4,000.00	\$0.00	0.00	
021.134.6300	Maintenance and Repairs	\$35,000.00	\$35,000.00	\$34,896.02	\$35,000.00	\$0.00	0.00	

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From Date: 1/1/2025

✓ Print accounts with zero balance✓ Exclude inactive accounts with zero ☐ Round to whole dollars Fiscal Year: 2025-2025 Account on new page

Exclude inactive accounts with zero balance To Date: Definition: **Budget Presentation**

9/30/2025

Amount Percent Difference 2025 Budget Difference 2026 Budget 2024 Actual 2024 Budget Account Description 021.134.6301 Beach Repairs \$7,500.00 \$2,357.36 0.00 \$7,500.00 \$2,000.00 \$0.00 021.134.6350 Insurance \$10,200.00 \$1,700.00 20.00 \$8,500.00 \$8,249.85 \$12,000.00 021.134.6560 Gas 0.00 \$11,900.00 \$11,900.00 \$9,792.36 \$11,900.00 \$0.00 021.134.6600 Purchase of Assets \$471,100.00 \$334,237.00 \$168,661.06 \$99,530.00 \$136,863.00 40.95 Road Maintenance 021.134.6613 \$10,000.00 \$0.00 \$157,405.94 \$0.00 \$10,000.00 0.00 021.134.6617 Campground Improvements \$15,000.00 \$12,500.00 \$23,409.21 \$12,500.00 \$2,500.00 20.00 021.134.6800 Refunds \$250.00 \$250.00 \$0.00 \$250.00 \$0.00 0.00

\$669,736.00

\$729,057.20

\$433,670.25

\$163,061.50

24.35

DEPARTMENT: Jamestown Dam - 134 \$832,797.50 FUND: County Park Fund - 021 \$905,405.00 \$872,779.42 \$505,143.00 \$147,094.00 19.40 \$758,311.00

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Expenditures								
Fiscal Year: 2025-2025		✓ Print accounts✓ Exclude inacti	with zero balanc		to whole dollars	Account on	new page	
From Date: 1/1/2025	To Date: 9/30/2025	_	dget Presentation					
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
022.210.6241	Publishing and Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
022.210.6260	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
022.210.6274	Engineering	\$300,000.00	\$300,000.00	\$10,879.52	\$0.00	\$0.00	0.00	
022.210.6400	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
022.210.6600	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
022.210.6604	Right Of Way & Mitigation Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
022.210.6711	Bank Service Charges	\$700.00	\$700.00	\$1,129.10	\$500.00	\$0.00	0.00	
022.210.6807	ER Repairs	\$750,000.00	\$750,000.00	\$213,821.18	\$0.00	\$0.00	0.00	
022.210.6885	FEMA Reimbursed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
022.210.6886	Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
022.210.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Emergency - 210		\$1,050,700.00	\$1,050,700.00	\$225,829.80	\$500.00	\$0.00	0.00	
FUND: Emergency - 022		\$1,050,700.00	\$1,050,700.00	\$225,829.80	\$500.00	\$0.00	0.00	

Expendit	ures									
Fiscal Year:	2025-2025				with zero balance		to whole dollars	Account on	new page	
From Date:	1/1/2025	To Date:	9/30/2025		dget Presentation					
Account			Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
024.305.6001		;	Salaries-Weed Board	\$134,550.00	\$134,750.00	\$86,833.68	\$138,500.00	(\$200.00)	(0.15)	
024.305.6002		(Overtime	\$5,000.00	\$5,000.00	\$4,668.19	\$0.00	\$0.00	0.00	
024.305.6003			Part-time Salaries-Weed Board	\$50,000.00	\$50,000.00	\$68,043.61	\$55,000.00	\$0.00	0.00	
024.305.6011			Board Per Diem	\$3,500.00	\$3,500.00	\$2,950.00	\$3,500.00	\$0.00	0.00	
024.305.6114		(Cell Phone	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	0.00	
024.305.6117		-	Travel Expense	\$4,000.00	\$6,000.00	\$3,274.00	\$3,000.00	(\$2,000.00)	(33.33)	
024.305.6150		(Group Health Insurance	\$23,500.00	\$22,000.00	\$21,566.91	\$21,000.00	\$1,500.00	6.82	
024.305.6151		1	Dental Insurance	\$465.00	\$450.00	\$380.37	\$425.00	\$15.00	3.33	
024.305.6160		1	NDPERS	\$18,000.00	\$18,000.00	\$16,024.48	\$18,500.00	\$0.00	0.00	
024.305.6170		1	FICA	\$12,500.00	\$10,500.00	\$12,047.65	\$10,700.00	\$2,000.00	19.05	
024.305.6171		,	Worker's Comp	\$2,160.00	\$3,218.00	\$5,450.36	\$4,448.00	(\$1,058.00)	(32.88)	
024.305.6172		ı	Unemployment	\$6,500.00	\$5,500.00	\$5,659.08	\$4,500.00	\$1,000.00	18.18	
024.305.6200		-	Telephone	\$2,200.00	\$700.00	\$2,173.32	\$900.00	\$1,500.00	214.29	
024.305.6201		1	Postage	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00	
024.305.6240		1	Dues	\$500.00	\$500.00	\$285.00	\$750.00	\$0.00	0.00	
024.305.6241		1	Publishing and Printing	\$300.00	\$300.00	\$0.00	\$500.00	\$0.00	0.00	
024.305.6242		1	Public Education	\$1,500.00	\$1,500.00	\$1,329.25	\$1,500.00	\$0.00	0.00	
024.305.6250		1	Utilities	\$1,500.00	\$2,500.00	\$1,694.75	\$2,400.00	(\$1,000.00)	(40.00)	
024.305.6251		1	Rent	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	0.00	

Expenditures ■ Round to whole dollars Print accounts with zero balance Fiscal Year: 2025-2025 Account on new page Exclude inactive accounts with zero balance Definition: From Date: 1/1/2025 To Date: 9/30/2025 **Budget Presentation** Amount Percent Difference Difference 2026 Budget 2025 Budget 2024 Actual 2024 Budget Account Description 024.305.6260 Service Contracts 0.00 \$6,000.00 \$6,000.00 \$3,615.18 \$2,000.00 \$0.00 024.305.6300 Maintenance and Repairs \$10,000.00 \$12,000.00 \$7,154.97 \$12,000.00 (\$2,000.00)(16.67)024.305.6350 Insurance \$8,000.00 \$7,100.00 \$6,614.12 \$6,500.00 \$900.00 12.68 024.305.6351 Training \$600.00 \$600.00 \$337.86 \$600.00 \$0.00 0.00 Office Supplies 024.305.6400 \$500.00 \$1,000.00 \$127.64 \$1,000.00 (\$500.00)(50.00)024.305.6410 Operating Supplies \$5,000.00 \$5,000.00 \$4,333.71 \$4,000.00 \$0.00 0.00 Chemicals 024.305.6412 \$150,000.00 \$30,000.00 25.00 \$120,000.00 \$116,571.50 \$110,000.00 024.305.6560 Gas \$13,000.00 0.00 \$13,000.00 \$10,195.49 \$12,000.00 \$0.00 Purchase of Assets 024.305.6600 \$5,000.00 \$5,000.00 \$2,101.76 \$5,000.00 \$0.00 0.00 Bank Service Charges 024.305.6711 \$350.00 \$350.00 \$450.73 \$250.00 \$0.00 0.00 Cost Share 024.305.6881 \$70,000.00 \$60,000.00 \$57,000.00 \$60,000.00 \$10,000.00 16.67 024.305.6999 Transfer \$0.00 \$0.00 \$200,000.00 \$0.00 \$0.00 0.00

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\$542,325.00

\$542,325.00

DEPARTMENT: Weed Board - 305

FUND: Weed Control Fund - 024

\$502,168.00

\$502,168.00

\$648,483.61

\$648,483.61

\$486,673.00

\$486,673.00

\$40,157.00

\$40,157.00

8.00

8.00

Expenditures Fiscal Year: 2025-2025		Print accounts			to whole dollars	Account on	new page	
From Date: 1/1/2025	To Date: 9/30/2025	Exclude inacti Definition: Bu	ve accounts with dget Presentation					
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
025.179.6230	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
025.179.6882	Frontier Village	\$16,050.00	\$15,506.00	\$15,290.00	\$15,020.00	\$544.00	3.51	
025.179.6888	Stutsman Co Museum	\$16,050.00	\$15,506.00	\$15,020.00	\$15,020.00	\$544.00	3.51	
025.179.6889	Fort Seward	\$8,025.00	\$7,753.00	\$7,510.00	\$7,510.00	\$272.00	3.51	
DEPARTMENT: Historical Society - 179)	\$40,125.00	\$38,765.00	\$37,820.00	\$37,550.00	\$1,360.00	3.51	
FUND: Historical Society - 025		\$40,125.00	\$38,765.00	\$37,820.00	\$37,550.00	\$1,360.00	3.51	

Expenditure	es .								
Fiscal Year: 202	25-2025			with zero balance		to whole dollars	Account on	new page	
From Date: 1/1	/2025 To Date:	9/30/2025		ve accounts with dget Presentation					
Account		Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
		·							
026.145.6001		Salaries-Veterans Service	\$114,250.00	\$108,250.00	\$102,296.65	\$102,500.00	\$6,000.00	5.54	
026.145.6117		Travel Expense	\$1,500.00	\$2,000.00	\$1,104.18	\$2,000.00	(\$500.00)	(25.00)	
026.145.6150		Group Health Insurance	\$38,200.00	\$29,250.00	\$28,033.12	\$28,000.00	\$8,950.00	30.60	
026.145.6151		Dental Insurance	\$235.00	\$225.00	\$207.87	\$325.00	\$10.00	4.44	
026.145.6160		NDPERS	\$15,250.00	\$14,500.00	\$13,564.44	\$13,700.00	\$750.00	5.17	
026.145.6170		FICA	\$8,900.00	\$8,400.00	\$7,322.14	\$8,000.00	\$500.00	5.95	
026.145.6171		Worker's Comp	\$310.00	\$460.00	\$381.76	\$634.00	(\$150.00)	(32.61)	
026.145.6200		Telephone	\$350.00	\$300.00	\$319.74	\$300.00	\$50.00	16.67	
026.145.6201		Postage	\$400.00	\$400.00	\$325.68	\$400.00	\$0.00	0.00	
026.145.6240		Dues	\$100.00	\$100.00	\$50.00	\$100.00	\$0.00	0.00	
026.145.6260		Service Contracts	\$1,250.00	\$1,250.00	\$494.00	\$1,250.00	\$0.00	0.00	
026.145.6300		Maintenance and Repairs	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00	
026.145.6400		Office Supplies	\$400.00	\$400.00	\$391.52	\$400.00	\$0.00	0.00	
026.145.6401		Copier/Printer Expenses	\$500.00	\$500.00	\$343.84	\$850.00	\$0.00	0.00	
026.145.6600		Purchase of Assets	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00	
026.145.6711		Bank Service Charges	\$125.00	\$50.00	\$126.18	\$50.00	\$75.00	150.00	
026.145.6801		Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: V	eterans - 145		\$182,870.00	\$166,185.00	\$154,961.12	\$158,609.00	\$16,685.00	10.04	
FUND: Veterans S	Service Fund - 026		\$182,870.00	\$166,185.00	\$154,961.12	\$158,609.00	\$16,685.00	10.04	

Expenditures Round to whole dollars Fiscal Year: 2025-2025 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance Definition: From Date: 1/1/2025 To Date: 9/30/2025 **Budget Presentation** Amount Percent Difference Difference 2026 Budget 2025 Budget 2024 Actual 2024 Budget Description Account 027.146.6001 Salaries-County Agent \$155,200.00 \$148,850.00 \$138,512.50 \$145,750.00 \$6,350.00 4.27 027.146.6117 Travel Expense \$12,000.00 \$8,000.00 \$6,887.21 \$6,000.00 \$4,000.00 50.00 Group Health Insurance 027.146.6150 \$11.800.00 \$11,000.00 \$13,576.49 \$45,500.00 \$800.00 7.27 027.146.6151 Dental Insurance 2.22 \$230.00 \$225.00 \$0.00 \$225.00 \$5.00 027.146.6160 **NDPERS** \$13,250.00 \$12,500.00 \$11,127.80 \$11,750.00 \$750.00 6.00 027.146.6170 FICA \$7,750.00 \$7,250.00 \$6,596.13 \$7,000.00 \$500.00 6.90 027.146.6171 Worker's Comp \$315.00 \$465.00 \$295.92 \$643.00 (32.26)(\$150.00)027.146.6200 Telephone \$5,000.00 \$4,700.00 \$3,537.90 \$4,700.00 \$300.00 6.38 027.146.6201 Postage \$3.000.00 \$3,000.00 \$1,653.13 \$3,000.00 \$0.00 0.00 027.146.6240 Dues \$400.00 \$415.00 \$15.00 \$415.00 (\$15.00)(3.61)027.146.6241 Publishing and Printing \$1,000.00 \$1,000.00 \$448.22 \$1,000.00 \$0.00 0.00 027.146.6260 Service Contracts \$9,000.00 \$12,000.00 \$12,000.00 \$11,719.53 \$0.00 0.00 027.146.6277 Reimbursed Expense \$1,500.00 \$1,500.00 \$4,050.50 \$1,500.00 \$0.00 0.00 027.146.6350 Insurance \$350.00 16.28 \$2,500.00 \$2,150.00 \$2,146.75 \$2,000.00 027.146.6351 Training \$1,000.00 \$1,000.00 \$539.00 \$1,000.00 \$0.00 0.00 Office Supplies 027.146.6400 \$5.000.00 \$5.000.00 \$3,279,71 \$5.000.00 \$0.00 0.00 Master Gardener Program 027.146.6403 \$3,000.00 \$0.00 \$0.00 \$0.00 \$3,000.00 0.00 Expenses 027.146.6410 **Program Supplies** 0.00 \$6,000.00 \$6,000.00 \$6,227.65 \$4,000.00 \$0.00 027.146.6600 Purchase of Assets \$7,000.00 \$7,000.00 \$2,162.05 \$7,000.00 \$0.00 0.00

Expend	itures
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 ✓ Print accounts with zero balance
 ✓ Round to whole dollars
 ✓ Account on new page
 ✓ Exclude inactive accounts with zero balance Fiscal Year: 2025-2025

Budget Presentation From Date: 1/1/2025 To Date: 9/30/2025

Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
027.146.6711	Bank Service Charges	\$200.00	\$200.00	\$360.84	\$150.00	\$0.00	0.00	
027.146.6999	Transfer	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00	
DEPARTMENT: County Extension - 146		\$258,145.00	\$242,255.00	\$223,136.33	\$265,633.00	\$15,890.00	6.56	
FUND: County Agent Fund - 027		\$258,145.00	\$242,255.00	\$223,136.33	\$265,633.00	\$15,890.00	6.56	

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Expenditures Round to whole dollars Fiscal Year: 2025-2025 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance Definition: From Date: 1/1/2025 To Date: 9/30/2025 **Budget Presentation** Amount Percent Difference Difference 2026 Budget 2025 Budget 2024 Actual 2024 Budget Account Description 028.374.6121 Travel Other \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 028.374.6230 Miscellaneous \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 028.374.6278 Legal Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 Client/Programmatic 028.374.6286 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 Support 028.374.6287 Client Drug Testing \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 028.374.6290 Placement-Certified \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 028.374.6291 Placement-Uncertified \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 Medical Expenses/Other 028.374.6430 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Medical Services 028.374.6832 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 028.374.6833 Child Care/Prime Time \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 028.374.6835 Safety Perm \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 028.374.6856 Client Transportation 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 DEPARTMENT: Family Social Workers - 374 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 Travel Other 028.375.6121 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 028.375.6230 Miscellaneous \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 028.375.6278 Legal Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 028.375.6286 Client/Programmatic \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 Support Client Drug Testing 028.375.6287 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00

Expenditures

✓ Print accounts with zero balance✓ Round to whole dollars✓ Exclude inactive accounts with zero balance Fiscal Year: 2025-2025 ☐ Account on new page

Budget Presentation From Date: 1/1/2025 To Date: 9/30/2025

Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
028.375.6290	Placement-Certified	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.375.6291	Placement-Uncertified	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.375.6430	Medical Expenses/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.375.6832	Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.375.6833	Child Care/Prime TIme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.375.6835	Safety Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.375.6856	Client Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Foster Care - 375		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.376.6001	Salaries	\$1,427,058.00	\$1,156,763.00	\$1,122,882.92	\$1,150,626.00	\$270,295.00	23.37	
028.376.6002	Overtime	\$0.00	\$0.00	\$4,804.39	\$0.00	\$0.00	0.00	
028.376.6009	State Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.376.6114	Personal Cell Phone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.376.6117	Personal Vehicle Mileage	\$200.00	\$1,000.00	\$1,013.04	\$0.00	(\$800.00)	(80.00)	
028.376.6118	Meals	\$100.00	\$100.00	\$135.00	\$0.00	\$0.00	0.00	
028.376.6119	Lodging	\$0.00	\$0.00	\$297.00	\$0.00	\$0.00	0.00	
028.376.6120	Airfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.376.6121	Travel Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.376.6150	Group Health Insurance	\$486,121.00	\$343,357.00	\$329,830.28	\$324,694.00	\$142,764.00	41.58	
028.376.6151	Dental Insurance	\$3,833.00	\$3,912.00	\$3,932.19	\$3,257.00	(\$79.00)	(2.02)	

Expenditures

 ✓ Print accounts with zero balance
 ✓ Round to whole dollars
 ✓ Account on new page
 ✓ Exclude inactive accounts with zero balance Fiscal Year: 2025-2025

From Date: 1/1/2025 **Budget Presentation** To Date: 9/30/2025

Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
028.376.6160	NDPERS	\$182,929.00	\$147,466.00	\$148,266.40	\$146,333.00	\$35,463.00	24.05	
028.376.6170	FICA	\$109,170.00	\$88,493.00	\$79,148.18	\$88,022.00	\$20,677.00	23.37	
028.376.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.376.6172	Unemployment	\$1,080.00	\$920.00	\$0.00	\$920.00	\$160.00	17.39	
028.376.6173	Employee Assistance Program	\$810.00	\$660.00	\$690.00	\$660.00	\$150.00	22.73	
028.376.6174	Employee Background Check/Drug Test	\$150.00	\$200.00	\$75.00	\$0.00	(\$50.00)	(25.00)	
028.376.6200	Telecommuniations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.376.6230	Miscellaneous	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00	
028.376.6240	Subscriptions/Memberships	\$0.00	\$150.00	\$36.00	\$0.00	(\$150.00)	(100.00)	
028.376.6241	Advertisements & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.376.6242	Service Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.376.6260	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.376.6268	IT Other	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00	0.00	
028.376.6288	Interpreter Fees	\$500.00	\$250.00	\$429.97	\$150.00	\$250.00	100.00	
028.376.6351	Professional Development	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)	(100.00)	
DEPARTMENT: Income Maintenance - 376		\$2,212,451.00	\$1,743,771.00	\$1,691,540.37	\$1,716,042.00	\$468,680.00	26.88	
028.377.6001	Salaries	\$42,630.00	\$44,785.00	\$43,062.71	\$43,062.00	(\$2,155.00)	(4.81)	
028.377.6009	State Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.377.6114	Personal Cell Phone	\$480.00	\$480.00	\$480.00	\$840.00	\$0.00	0.00	

Expenditures Round to whole dollars Fiscal Year: 2025-2025 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance Definition: From Date: 1/1/2025 To Date: 9/30/2025 **Budget Presentation** Amount Percent Difference Difference 2026 Budget 2025 Budget 2024 Actual 2024 Budget Description Account Personal Vehicle Mileage 028.377.6117 200.00 \$1,500.00 \$500.00 \$209.71 \$450.00 \$1,000.00 028.377.6118 Meals \$100.00 \$0.00 \$0.00 \$100.00 \$100.00 0.00 028.377.6119 Lodging \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 028.377.6120 Airfare \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 Travel Other 028.377.6121 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 Group Health Insurance 028.377.6150 \$12.265.00 \$26.089.00 \$0.00 \$23.340.00 (\$13,824.00)(52.99)028.377.6151 Dental Insurance \$192.00 \$218.00 \$207.87 \$191.00 (\$26.00)(11.93)028.377.6160 **NDPERS** \$5,653.00 \$5,939.00 \$5,710.12 \$5,710.00 (\$286.00)(4.82)FICA 028.377.6170 \$3,262.00 \$3,426.00 \$3,097.85 \$3,294.00 (\$164.00) (4.79)028.377.6171 Worker's Compensation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 028.377.6172 Unemployment \$40.00 \$40.00 \$0.00 \$40.00 \$0.00 0.00 Employee Assistance 028.377.6173 \$30.00 \$30.00 \$30.00 \$30.00 \$0.00 0.00 Program 028.377.6174 Employee Background \$200.00 \$0.00 \$0.00 \$0.00 \$200.00 0.00 Check/Drug Test 028.377.6200 Telecommuniations \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00

Printed: 10/06/2025 4:50:57 PM Report: 2024.1.35 Page: 40

\$500.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Miscellaneous

Service Awards

Contracted Services

Client/Programmatic

Support

Subscriptions/Memberships

Advertisements & Printing

028.377.6230

028.377.6240

028.377.6241

028.377.6242

028.377.6260

028.377.6286

\$100.00

\$0.00

\$0.00

\$0.00

\$150.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$637.36

\$400.00

\$0.00

\$0.00

\$0.00

\$0.00

(\$150.00)

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$4,800.00

400.00

0.00

0.00

0.00

0.00

(100.00)

Expenditures

 ✓ Print accounts with zero balance
 ✓ Round to whole dollars
 ✓ Account on new page
 ✓ Exclude inactive accounts with zero balance Fiscal Year: 2025-2025

From Date: 1/1/2025 **Budget Presentation** To Date: 9/30/2025

Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
028.377.6288	Interpreter Fees	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00	
028.377.6351	Professional Development	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00	
028.377.6430	Medical Expenses/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.377.6600	IT Equipment	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	0.00	
028.377.6832	Medical Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00	
028.377.6856	Client Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: In-Home Care Specialist - 377		\$68,252.00	\$81,757.00	\$53,435.62	\$83,807.00	(\$13,505.00)	(16.52)	
028.378.6001	Salaries	\$735,815.00	\$670,256.00	\$652,290.52	\$494,545.00	\$65,559.00	9.78	
028.378.6009	State Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.378.6114	Personal Cell Phone	\$3,200.00	\$3,200.00	\$3,149.20	\$4,200.00	\$0.00	0.00	
028.378.6117	Personal Vehicle Mileage	\$4,000.00	\$5,000.00	\$2,540.37	\$7,500.00	(\$1,000.00)	(20.00)	
028.378.6118	Meals	\$1,000.00	\$1,000.00	\$360.00	\$1,000.00	\$0.00	0.00	
028.378.6119	Lodging	\$1,500.00	\$1,500.00	\$195.30	\$2,500.00	\$0.00	0.00	
028.378.6120	Airfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.378.6121	Travel Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.378.6150	Group Health Insurance	\$161,670.00	\$136,611.00	\$146,867.00	\$115,666.00	\$25,059.00	18.34	
028.378.6151	Dental Insurance	\$1,342.00	\$1,304.00	\$1,646.67	\$958.00	\$38.00	2.91	
028.378.6160	NDPERS	\$97,569.00	\$88,876.00	\$84,714.28	\$65,576.00	\$8,693.00	9.78	
028.378.6170	FICA	\$58,384.00	\$53,369.00	\$46,882.05	\$39,228.00	\$5,015.00	9.40	

Expenditures

 ✓ Print accounts with zero balance
 ✓ Round to whole dollars
 ✓ Account on new page
 ✓ Exclude inactive accounts with zero balance Fiscal Year: 2025-2025

From Date: 1/1/2025 **Budget Presentation** To Date: 9/30/2025

			· ·					
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
028.378.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.378.6172	Unemployment	\$360.00	\$360.00	\$0.00	\$280.00	\$0.00	0.00	
028.378.6173	Employee Assistance Program	\$270.00	\$270.00	\$270.00	\$210.00	\$0.00	0.00	
028.378.6174	Employee Background Check/Drug Test	\$300.00	\$300.00	\$15.00	\$0.00	\$0.00	0.00	
028.378.6200	Telecommuniations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.378.6230	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.378.6240	Subscriptions/Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.378.6241	Advertisements & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.378.6242	Service Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.378.6260	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.378.6268	IT Other	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	0.00	
028.378.6278	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.378.6286	Client/Programmatic Support	\$400.00	\$400.00	\$278.42	\$400.00	\$0.00	0.00	
028.378.6287	Client Drug Testing	\$0.00	\$0.00	\$111.00	\$600.00	\$0.00	0.00	
028.378.6288	Interpreter Fees	\$100.00	\$100.00	\$24.50	\$100.00	\$0.00	0.00	
028.378.6290	Placement-Certified	\$5,000.00	\$7,000.00	\$0.00	\$0.00	(\$2,000.00)	(28.57)	
028.378.6291	Placement-Uncertified	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.378.6351	Professional Development	\$2,000.00	\$2,000.00	\$200.00	\$2,500.00	\$0.00	0.00	
028.378.6430	Medical Expenses/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.378.6600	IT Equipment	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	0.00	

Expenditures

Fiscal Year: 2025-2025 Print accounts with zero balance Round to whole dollars Account on new page

From Date: 1/1/2025 To Date: 9/30/2025 Definition: Budget Presentation

Amount Percent Difference Difference 2026 Budget 2025 Budget 2024 Actual 2024 Budget Description Account 028.378.6832 Medical Services 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 028.378.6833 Child Care/Prime Time \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 028.378.6835 Safety Perm \$5,000.00 \$5,000.00 \$1,484.77 \$0.00 \$0.00 0.00 028.378.6856 Client Transportation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 **DEPARTMENT: Child Protective Services - 378** \$1,077,910.00 10.38 \$976,546.00 \$941,029.08 \$737,543.00 \$101,364.00 028.379.6001 Salaries \$134,750.00 \$83,104.00 \$82,195.08 \$40,674.00 \$51,646.00 62.15 028.379.6002 Overtime \$0.00 \$0.00 \$362.52 \$0.00 \$0.00 0.00 028.379.6009 State Bonus \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 028.379.6114 Personal Cell Phone \$1,300.00 \$1,300.00 \$1,258.78 \$1,680.00 0.00 \$0.00 Personal Vehicle Mileage 028.379.6117 \$3,000.00 \$4,000.00 \$266.53 \$5,000.00 (\$1,000.00)(25.00)028.379.6118 Meals \$500.00 \$500.00 \$567.00 \$400.00 \$0.00 0.00 028.379.6119 Lodging \$500.00 \$500.00 \$288.90 \$500.00 \$0.00 0.00 028.379.6120 Airfare \$0.00 \$0.00 \$0.00 0.00 \$0.00 \$0.00 028.379.6121 Travel Other \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 028.379.6150 Group Health Insurance \$62.438.00 \$26,089.00 \$33,296.68 \$23,340.00 \$36,349.00 139.33 028.379.6151 Dental Insurance \$575.00 \$218.00 \$415.74 \$191.00 \$357.00 163.76 028.379.6160 **NDPERS** \$17,868.00 \$11,020.00 \$10,895.05 \$5,393.00 \$6,848.00 62.14 FICA 028.379.6170 \$10,309.00 \$6,358.00 \$5,744.59 \$3,111.00 \$3,951.00 62.14 028.379.6171 Worker's Compensation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00

Expenditures Round to whole dollars Fiscal Year: 2025-2025 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance Definition: From Date: 1/1/2025 To Date: 9/30/2025 **Budget Presentation** Amount Percent Difference Difference 2026 Budget 2025 Budget 2024 Actual 2024 Budget Description Account 028.379.6172 Unemployment 50.00 \$120.00 \$80.00 \$0.00 \$40.00 \$40.00 028.379.6173 **Employee Assistance** 50.00 \$90.00 \$60.00 \$60.00 \$30.00 \$30.00 Program 028.379.6174 **Employee Background** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 Check/Drug Test 028.379.6200 Telecommuniations \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 Miscellaneous 028.379.6230 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 Subscriptions/Memberships 028.379.6240 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 Advertisements & Printing 028.379.6241 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 028.379.6242 Service Awards \$0.00 \$0.00 \$0.00 \$0.00 0.00 \$0.00 Contracted Services 028.379.6260 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 028.379.6268 IT Services \$0.00 \$0.00 \$0.00 \$120.00 \$0.00 0.00 028.379.6286 Client Support \$0.00 \$0.00 \$0.00 \$200.00 \$0.00 0.00 028.379.6288 Interpreter Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 028.379.6351 Professional Development \$300.00 \$300.00 \$0.00 \$300.00 \$0.00 0.00 **DEPARTMENT: Parent Aide - 379** \$231,750.00 \$133,529.00 \$135,350.87 \$80,979.00 \$98,221.00 73.56 028.380.6001 Salaries \$291.858.00 \$335,420,00 \$291,493.70 \$350.840.00 (\$43,562.00) (12.99)028.380.6009 State Bonus \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 028.380.6114 Personal Cell Phone \$0.00 \$0.00 \$760.00 \$10,710.00 \$0.00 0.00 Personal Vehicle Mileage 028.380.6117 \$3,500.00 \$4,000.00 \$980.21 \$2,000.00 (\$500.00)(12.50)

2024.1.35 44 Printed: 10/06/2025 4:50:57 PM Page: Report:

\$600.00

028.380.6118

Meals

\$600.00

\$428.00

\$500.00

\$0.00

0.00

Expenditures

 ✓ Print accounts with zero balance
 ✓ Round to whole dollars
 ✓ Account on new page
 ✓ Exclude inactive accounts with zero balance Fiscal Year: 2025-2025

From Date: 1/1/2025 **Budget Presentation** To Date: 9/30/2025

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Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
028.380.6119	Lodging	\$1,400.00	\$1,400.00	\$1,161.00	\$1,400.00	\$0.00	0.00	
028.380.6120	Airfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.380.6121	Travel Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.380.6150	Group Health Insurance	\$100,345.00	\$104,356.00	\$43,823.79	\$104,773.00	(\$4,011.00)	(3.84)	
028.380.6151	Dental Insurance	\$767.00	\$652.00	\$207.87	\$766.00	\$115.00	17.64	
028.380.6160	NDPERS	\$37,375.00	\$43,151.00	\$38,652.00	\$46,521.00	(\$5,776.00)	(13.39)	
028.380.6170	FICA	\$24,530.00	\$27,863.00	\$21,616.53	\$30,572.00	(\$3,333.00)	(11.96)	
028.380.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.380.6172	Unemployment	\$160.00	\$160.00	\$0.00	\$200.00	\$0.00	0.00	
028.380.6173	Employee Assistance Program	\$120.00	\$120.00	\$120.00	\$150.00	\$0.00	0.00	
028.380.6174	Employee Background Check/Drug Test	\$100.00	\$100.00	\$0.00	\$200.00	\$0.00	0.00	
028.380.6200	Telecommuniations	\$12,750.00	\$13,000.00	\$11,432.79	\$0.00	(\$250.00)	(1.92)	
028.380.6201	Postage	\$3,000.00	\$3,000.00	\$1,207.71	\$0.00	\$0.00	0.00	
028.380.6230	Miscellaneous	\$1,500.00	\$500.00	(\$127.02)	\$0.00	\$1,000.00	200.00	
028.380.6240	Subscriptions/Memberships	\$750.00	\$350.00	\$200.00	\$200.00	\$400.00	114.29	
028.380.6241	Advertisements & Printing	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00	
028.380.6242	Service Awards	\$500.00	\$1,500.00	\$1,204.36	\$1,000.00	(\$1,000.00)	(66.67)	
028.380.6260	Contracted Services	\$0.00	\$0.00	\$1,211.34	\$23,000.00	\$0.00	0.00	
028.380.6268	IT Other	\$3,000.00	\$3,000.00	\$939.19	\$180.00	\$0.00	0.00	
028.380.6278	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	

Expenditures

 ✓ Print accounts with zero balance
 ✓ Round to whole dollars
 ✓ Account on new page
 ✓ Exclude inactive accounts with zero balance Fiscal Year: 2025-2025

From Date: 1/1/2025 **Budget Presentation** To Date: 9/30/2025

Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
028.380.6286	Client/Programmatic Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.380.6288	Interpreter Fees	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	0.00	
028.380.6292	IT Contracts	\$3,600.00	\$3,600.00	\$3,150.00	\$0.00	\$0.00	0.00	
028.380.6293	Office Contracts	\$5,100.00	\$5,100.00	\$2,312.76	\$0.00	\$0.00	0.00	
028.380.6300	Vehicle Maintenance	\$10,000.00	\$7,200.00	\$7,254.02	\$0.00	\$2,800.00	38.89	
028.380.6350	Insurance	\$9,000.00	\$8,919.00	\$9,663.67	\$0.00	\$81.00	0.91	
028.380.6351	Professional Development	\$500.00	\$500.00	\$0.00	\$1,000.00	\$0.00	0.00	
028.380.6400	Office Supplies	\$5,000.00	\$6,000.00	\$1,427.97	\$8,000.00	(\$1,000.00)	(16.67)	
028.380.6401	Advertisements	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	0.00	
028.380.6430	Medical Expenses/Other	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00	
028.380.6560	Gas (Zone Vehicles)	\$3,000.00	\$100.00	\$155.71	\$0.00	\$2,900.00	2,900.00	
028.380.6600	IT Equipment	\$30,000.00	\$30,000.00	\$13,303.36	\$6,500.00	\$0.00	0.00	
028.380.6601	Office Equipment/Furniture	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00	
028.380.6605	Purchase of Vehicles	\$85,000.00	\$36,000.00	\$83,150.00	\$36,000.00	\$49,000.00	136.11	
028.380.6832	Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.380.6835	Safety Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Administration Support - 380		\$640,455.00	\$638,591.00	\$535,728.96	\$625,112.00	\$1,864.00	0.29	
028.381.6001	Salaries	\$6,000.00	\$6,000.00	\$3,550.00	\$5,400.00	\$0.00	0.00	
028.381.6009	State Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	

Expenditures

 ✓ Print accounts with zero balance
 ✓ Round to whole dollars
 ✓ Account on new page
 ✓ Exclude inactive accounts with zero balance Fiscal Year: 2025-2025

From Date: 1/1/2025 **Budget Presentation** To Date: 9/30/2025

Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
028.381.6117	Personal Vehicle Mileage	\$1,500.00	\$1,500.00	\$712.88	\$3,500.00	\$0.00	0.00	
028.381.6118	Meals	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	0.00	
028.381.6170	FICA	\$459.00	\$459.00	\$271.93	\$413.00	\$0.00	0.00	
028.381.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.381.6240	Subscriptions/Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Human Service Zone Board - 3	881	\$7,959.00	\$7,959.00	\$4,534.81	\$9,413.00	\$0.00	0.00	
028.382.6286 DEPARTMENT: Safety/Permanency - 382	Client Support	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$15,000.00 \$15,000.00	\$0.00 \$0.00	0.00 0.00	
028.383.6286	Client Support	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	0.00	
DEPARTMENT: Prime Time - 383		\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	0.00	
028.384.6001	Salaries	\$731,620.00	\$708,432.00	\$601,820.14	\$824,553.00	\$23,188.00	3.27	
028.384.6009	State Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.384.6114	Personal Cell Phone	\$6,300.00	\$6,300.00	\$6,302.54	\$8,400.00	\$0.00	0.00	
028.384.6117	Personal Vehicle Mileage	\$6,500.00	\$7,300.00	\$4,553.57	\$30,000.00	(\$800.00)	(10.96)	
028.384.6118	Meals	\$3,500.00	\$3,500.00	\$2,956.00	\$3,500.00	\$0.00	0.00	
028.384.6119	Lodging	\$3,000.00	\$3,000.00	\$1,471.41	\$5,000.00	\$0.00	0.00	
028.384.6120	Airfare	\$3,000.00	\$3,000.00	\$608.94	\$4,000.00	\$0.00	0.00	
028.384.6121	Travel Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	

Expenditures Fiscal Year: 2025-2025 Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance

From Date: 1/1/2025 To Date: 9/30/2025 Definition: Budget Presentation

Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
028.384.6150	Group Health Insurance	\$162,226.00	\$180,658.00	\$138,068.45	\$244,297.00	(\$18,432.00)	(10.20)	
028.384.6151	Dental Insurance	\$1,342.00	\$1,739.00	\$1,471.47	\$1,724.00	(\$397.00)	(22.83)	
028.384.6160	NDPERS	\$59,088.00	\$65,319.00	\$74,734.50	\$93,072.00	(\$6,231.00)	(9.54)	
028.384.6170	FICA	\$51,672.00	\$49,898.00	\$43,249.61	\$63,078.00	\$1,774.00	3.56	
028.384.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.384.6172	Unemployment	\$360.00	\$400.00	\$0.00	\$480.00	(\$40.00)	(10.00)	
028.384.6173	Employee Assistance Program	\$270.00	\$240.00	\$270.00	\$360.00	\$30.00	12.50	
028.384.6174	Employee Background Check/Drug Test	\$300.00	\$300.00	\$45.00	\$0.00	\$0.00	0.00	
028.384.6200	Telecommuniations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.384.6201	Postage	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	0.00	
028.384.6230	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.384.6240	Subscriptions/Memberships	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00	
028.384.6241	Advertisements & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.384.6242	Service Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.384.6260	Contracted Services	\$2,500.00	\$2,500.00	\$673.64	\$2,500.00	\$0.00	0.00	
028.384.6268	IT Other	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	0.00	
028.384.6278	Legal Fees	\$3,000.00	\$3,500.00	\$0.00	\$3,500.00	(\$500.00)	(14.29)	
028.384.6286	Client/Programmatic Support	\$4,000.00	\$4,000.00	\$2,221.68	\$17,500.00	\$0.00	0.00	
028.384.6287	Client Drug Testing	\$0.00	\$0.00	\$30.00	\$600.00	\$0.00	0.00	
028.384.6288	Interpreter Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	

Expenditures

Fiscal Year: 2025-2025 Print accounts with zero balance Round to whole dollars Account on new page

From Date: 1/1/2025 To Date: 9/30/2025 Definition: Budget Presentation

Amount Percent Difference Difference 2026 Budget 2025 Budget 2024 Actual 2024 Budget Description Account Safe Beds 028.384.6289 0.00 \$0.00 \$0.00 \$0.00 \$5,000.00 \$0.00 028.384.6290 Placement-Certified \$5,000.00 \$5,000.00 \$1,040.00 \$0.00 \$0.00 0.00 028.384.6291 Placement-Uncertified \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 028.384.6351 Professional Development \$3,500.00 \$3,500.00 \$200.00 \$4,000.00 \$0.00 0.00 Medical Expenses/Other 028.384.6430 \$0.00 \$0.00 \$297.24 \$0.00 \$0.00 0.00 Gas (Zone Vehicles) 028.384.6560 \$13.000.00 \$13.000.00 \$13.535.06 \$13.500.00 \$0.00 0.00 Medical Services 028.384.6832 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 028.384.6833 Child Care/Prime Time 0.00 \$1,500.00 \$1,500.00 \$0.00 \$0.00 \$0.00 028.384.6835 Safety Perm \$13,000.00 \$7,500.00 \$4,052.93 \$0.00 \$5,500.00 73.33 028.384.6856 Client Transportation \$0.00 0.00 \$1,000.00 \$1,000.00 \$0.00 \$0.00 \$1,071,586.00 0.42 DEPARTMENT: Social Service - Mixed - 384 \$1,076,128.00 \$897,602.18 \$1,331,164.00 \$4,542.00 **GA Burials** 028.385.6280 \$50,000.00 \$50,000.00 \$57,174.75 \$50,000.00 \$0.00 0.00 028.385.6283 GA Other \$12,500.00 \$12,000.00 \$500.00 4.17 \$10,500.00 \$15,000.00 **DEPARTMENT: General Assistance - 385** \$62,500.00 \$62,000.00 \$67,674.75 \$65,000.00 \$500.00 0.81 028.387.6117 Personal Vehicle Mileage \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 Meals 028.387.6118 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 028.387.6119 Lodging \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 028.387.6286 Client Support 0.00 \$0.00 \$0.00 \$0.00 \$500.00 \$0.00 028.387.6351 Professional Development \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00

Expenditures Fiscal Year: 2025-2025 From Date: 1/1/2025 To Date: 9/30/2025 Description Print accounts with zero balance Round to whole dollars Exclude inactive accounts with zero balance Account Account Account Percent Difference 2026 Budget 2025 Budget 2024 Actual 2024 Budget Difference Difference

Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Difference	Difference	
DEPARTMENT: Foster Care IV-E	Training - 387	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	0.00	
028.388.6286	Client Support	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	0.00	
DEPARTMENT: Foster Care IV-E	Transportation - 388	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	0.00	
028.389.6278	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.389.6286	Client Support	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.00	
DEPARTMENT: Foster Care Court Costs - 389		\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.00	
)28.390.6286	Client Support	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	0.00	
DEPARTMENT: Foster Care Allow Ion IV-E - 390	wable Admin Transport	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	0.00	
28.401.6230	Miscellaneous	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	0.00	
028.401.6430	Medical	\$0.00	\$0.00	\$290.00	\$1,000.00	\$0.00	0.00	
28.401.6711	Bank Service Charges	\$1,500.00	\$1,000.00	\$1,872.44	\$750.00	\$500.00	50.00	
DEPARTMENT: Unallowable Federal Program Costs - 401		\$1,500.00	\$1,000.00	\$2,162.44	\$5,250.00	\$500.00	50.00	
FUND: Human Service Zone Human Service Fund - 028		\$5,378,905.00	\$4,716,739.00	\$4,329,059.08	\$4,674,310.00	\$662,166.00	14.04	

Expenditures Fiscal Year: 2025-2025	7. 0. (10.100.7	✓ Print accounts✓ Exclude inaction	ve accounts with	zero balance	to whole dollars	Account on	new page	
From Date: 1/1/2025 Account	To Date: 9/30/2025 Description	Definition: Bu	dget Presentation 2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
031.128.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Road and Bridge - 1	128	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
FUND: County Flexible Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		

Expenditures Fiscal Year: 2025-2025 From Date: 1/1/2025	To Date: 9/30/2025	 ✓ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page ✓ Exclude inactive accounts with zero balance Definition: Budget Presentation 						
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
032.128.6711	Bank Service Charges	\$4,200.00	\$3,000.00	\$5,079.59	\$2,500.00	\$1,200.00	40.00	
032.128.6999	Transfer	\$1,074,000.00	\$1,950,000.00	\$1,525,000.00	\$1,525,000.00	(\$876,000.00)	(44.92)	
DEPARTMENT: Road and Bridge - 128	3	\$1,078,200.00	\$1,953,000.00	\$1,530,079.59	\$1,527,500.00	(\$874,800.00)	(44.79)	
FUND: County Highway Aid - 032		\$1,078,200.00	\$1,953,000.00	\$1,530,079.59	\$1,527,500.00	(\$874,800.00)	(44.79)	

Expenditures Fiscal Year: 2025-2025 From Date: 1/1/2025	To Date: 9/30/2025	✓ Print accounts✓ Exclude inactionDefinition: But		zero balance	to whole dollars	Account on	new page	
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
033.807.6615	Chicago Township Engineering	\$0.00	\$0.00	\$28,254.60	\$0.00	\$0.00	0.00	
033.807.6617	Chicago Township Road Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Chicago TWP - 807	23.33.40.01	\$0.00	\$0.00	\$28,254.60	\$0.00	\$0.00	0.00	
FUND: Flexible Transportation Fund -	033	\$0.00	\$0.00	\$28,254.60	\$0.00	\$0.00	0.00	

Expenditures Fiscal Year: 2025-2025 From Date: 1/1/2025	To Date: 9/30/2025	✓ Print accounts✓ Exclude inaction		zero balance	to whole dollars	Account on	new page	
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
								_
035.175.6880	Due To Other Governments	\$207,395.00	\$193,625.00	\$186,961.16	\$191,840.00	\$13,770.00	7.11	
DEPARTMENT: Pass-Through Entities -	- 175	\$207,395.00	\$193,625.00	\$186,961.16	\$191,840.00	\$13,770.00	7.11	
FUND: Library Fund - 035		\$207,395.00	\$193,625.00	\$186,961.16	\$191,840.00	\$13,770.00	7.11	

Expenditures Fiscal Year: 2025-2025		✓ Print accounts ✓ Exclude inacti			to whole dollars	☐ Account on	new page	
From Date: 1/1/2025 Account	To Date: 9/30/2025 Description	Definition: But	dget Presentation 2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
037.174.6801	Turnkey Expense	\$25,000.00	\$25,000.00	\$15,079.24	\$25,000.00	\$0.00	0.00	
DEPARTMENT: Inmate Betterment -	174	\$25,000.00	\$25,000.00	\$15,079.24	\$25,000.00	\$0.00	0.00	
FUND: Commissary Fund - 037		\$25,000.00	\$25,000.00	\$15,079.24	\$25,000.00	\$0.00	0.00	

Expenditures									
Fiscal Year: 2025-2025		=	s with zero balanc	_	to whole dollars	Account on	new page		
From Date: 1/1/2025 To	Date: 9/30/2025	_	ive accounts with adget Presentation						
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference		
Account	Description								
038.338.6117	Travel Expense	\$4,500.00	\$4,500.00	\$762.41	\$4,500.00	\$0.00	0.00		
038.338.6170	FICA	\$30.00	\$10.00	\$18.80	\$10.00	\$20.00	200.00		
038.338.6200	Telephone	\$2,940.00	\$2,616.00	\$2,605.21	\$2,568.00	\$324.00	12.39		
038.338.6260	Service Contracts	\$8,800.00	\$8,400.00	\$6,900.00	\$6,100.00	\$400.00	4.76		
038.338.6350	Insurance	\$3,000.00	\$2,500.00	\$2,220.66	\$2,500.00	\$500.00	20.00		
038.338.6353	Vehicle Expense	\$11,400.00	\$10,160.00	\$4,957.71	\$9,220.00	\$1,240.00	12.20		
038.338.6400	Office Supplies	\$3,500.00	\$3,000.00	\$624.48	\$2,700.00	\$500.00	16.67		
038.338.6453	Purchase of Evidence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
038.338.6600	Purchase of Assets	\$1,000.00	\$1,000.00	\$11,413.39	\$0.00	\$0.00	0.00		
038.338.6806	Grant Reimbursed Expense	\$27,300.00	\$27,300.00	\$27,300.00	\$27,300.00	\$0.00	0.00		
038.338.6999	Transfer	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	0.00		
DEPARTMENT: Drug Program - 338		\$62,470.00	\$59,486.00	\$156,802.66	\$54,898.00	\$2,984.00	5.02		
FUND: Drug Program Fund - 038		\$62,470.00	\$59,486.00	\$156,802.66	\$54,898.00	\$2,984.00	5.02		

Expenditures Fiscal Year: 2025-2025	✓ Print accounts ✓ Exclude inaction	with zero balanc	Account on new page					
From Date: 1/1/2025 To D	ate: 9/30/2025 Description		dget Presentation 2025 Budget		2024 Budget	Amount Difference	Percent Difference	
040.111.6600	Purchase of Assets	\$202,500.00	\$60,500.00	\$157,401.10	\$76,500.00	\$142,000.00	234.71	
040.111.6711	Bank Service Charges	\$800.00	\$700.00	\$1,273.10	\$500.00	\$100.00	14.29	
DEPARTMENT: Building & Grounds - 111		\$203,300.00	\$61,200.00	\$158,674.20	\$77,000.00	\$142,100.00	232.19	
040.112.6600	Purchase of Assets	\$20,000.00	\$195,650.00	\$112,705.22	\$158,000.00	(\$175,650.00)	(89.78)	
DEPARTMENT: Memorial Building - 112		\$20,000.00	\$195,650.00	\$112,705.22	\$158,000.00	(\$175,650.00)	(89.78)	
040.146.6600	Purchase of Assets	\$30,000.00	\$0.00	\$22,449.00	\$75,000.00	\$30,000.00	0.00	
DEPARTMENT: County Extension - 146		\$30,000.00	\$0.00	\$22,449.00	\$75,000.00	\$30,000.00	0.00	
FUND: Courthouse Building Fund - 040		\$253,300.00	\$256,850.00	\$293,828.42	\$310,000.00	(\$3,550.00)	(1.38)	

Expenditures Fiscal Year: 2025-2025								
From Date: 1/1/2025	To Date: 9/30/2025	_	dget Presentation					
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
041.144.6600	Purchase of Assets	\$2,500.00	\$49,980.00	\$859.31	\$2,500.00	(\$47,480.00)	(95.00)	
041.144.6605	Purchase of Vehicles	\$0.00	\$50,000.00	\$0.00	\$0.00	(\$50,000.00)	(100.00)	
DEPARTMENT: County Correctional C	Center - 144	\$2,500.00	\$99,980.00	\$859.31	\$2,500.00	(\$97,480.00)	(97.50)	
041.167.6600	Purchase of Assets	\$34,000.00	\$56,000.00	\$74,170.66	\$62,450.00	(\$22,000.00)	(39.29)	
041.167.6602	Construction	\$78,000.00	\$69,000.00	\$69,905.26	\$50,000.00	\$9,000.00	13.04	
041.167.6605	Purchase of Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
041.167.6711	Bank Service Charges	\$800.00	\$650.00	\$1,128.81	\$250.00	\$150.00	23.08	
DEPARTMENT: LEC Maintenance - 1	67	\$112,800.00	\$125,650.00	\$145,204.73	\$112,700.00	(\$12,850.00)	(10.23)	
FUND: County Correctional Center Construction Fund - 041		\$115,300.00	\$225,630.00	\$146,064.04	\$115,200.00	(\$110,330.00)	(48.90)	

Expenditures Fiscal Year: 2025-2025		✓ Print accounts ✓ Exclude inaction			to whole dollars	Account on	new page	
From Date: 1/1/2025 Account	To Date: 9/30/2025 Description	Definition: Bu	dget Presentation 2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
042.918.6274	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Crystal Springs Feat	sibility Study - 918	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
FUND: Capital Project Fund - 042		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	

Expenditures Fiscal Year: 2025-2025		✓ Print accounts✓ Exclude inaction	ve accounts with	zero balance	to whole dollars	Account on	new page	
From Date: 1/1/2025 Account	To Date: 9/30/2025 Description	Definition: Bud 2026 Budget	dget Presentation 2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
043.172.6600	Purchase of Assets	\$125,500.00	\$88,000.00	\$61,398.56	\$107,500.00	\$37,500.00	42.61	
DEPARTMENT: Information Technolo	pgy - 172	\$125,500.00	\$88,000.00	\$61,398.56	\$107,500.00	\$37,500.00	42.61	
FUND: Information Technology Capital Fund - 043		\$125,500.00	\$88,000.00	\$61,398.56	\$107,500.00	\$37,500.00	42.61	

Expenditures Fiscal Year: 2025-2025		✓ Print accounts	rint accounts with zero balance				
From Date: 1/1/2025	To Date: 9/30/2025	Exclude inaction	ve accounts with dget Presentation	zero balance			. 3
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference
044.106.6004	Temporary Employees	\$30,000.00	\$30,000.00	\$5,443.95	\$30,000.00	\$0.00	0.00
044.106.6117	Travel Expense	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00
044.106.6170	FICA	\$1,000.00	\$1,000.00	\$416.47	\$3,000.00	\$0.00	0.00
044.106.6260	Service Contracts	\$7,500.00	\$7,000.00	\$12,130.89	\$7,000.00	\$500.00	7.14
044.106.6300	Maintenance and Repairs	\$2,500.00	\$2,500.00	\$1,183.09	\$2,500.00	\$0.00	0.00
044.106.6351	Training	\$1,000.00	\$1,000.00	\$60.00	\$1,000.00	\$0.00	0.00
044.106.6400	Office Supplies	\$500.00	\$500.00	\$349.40	\$500.00	\$0.00	0.00
044.106.6600	Purchase of Assets	\$13,500.00	\$2,500.00	\$8,985.62	\$0.00	\$11,000.00	440.00
DEPARTMENT: County Recorder - 100	6	\$57,000.00	\$45,500.00	\$28,569.42	\$45,000.00	\$11,500.00	25.27
FUND: Document Preservation Fund -	044	\$57,000.00	\$45,500.00	\$28,569.42	\$45,000.00	\$11,500.00	25.27

Expenditures Fiscal Year: 2025-2025	Exclude inacti		zero balance	to whole dollars	Account on	new page		
From Date: 1/1/2025 To D	Description	Definition: Bu	dget Presentatior 2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
045.128.6606	Purchase of Equipment	\$1,079,000.00	\$1,031,020.00	\$618,843.19	\$834,600.00	\$47,980.00	4.65	
045.128.6608	Shop Tools	\$15,000.00	\$15,000.00	\$12,269.43	\$15,000.00	\$0.00	0.00	
045.128.6615	Building Improvements	\$0.00	\$160,000.00	\$47,570.01	\$160,000.00	(\$160,000.00)	(100.00)	
045.128.6711	Bank Service Charges	\$900.00	\$750.00	\$1,500.49	\$250.00	\$150.00	20.00	
DEPARTMENT: Road and Bridge - 128		\$1,094,900.00	\$1,206,770.00	\$680,183.12	\$1,009,850.00	(\$111,870.00)	(9.27)	
FUND: Road & Bridge Building Fund - 045		\$1,094,900.00	\$1,206,770.00	\$680,183.12	\$1,009,850.00	(\$111,870.00)	(9.27)	

Expenditures Fiscal Year: 2025-2025	✓ Print accounts✓ Exclude inacti	with zero balanc ve accounts with		to whole dollars	Account on	new page		
From Date: 1/1/2025 Account	To Date: 9/30/2025 Description	Definition: Bu 2026 Budget	dget Presentatior 2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
046.116.6600	Purchase of Assets	\$97,400.00	\$78,200.00	\$668,209.95	\$107,300.00	\$19,200.00	24.55	
046.116.6605	Purchase of Vehicles	\$96,000.00	\$93,000.00	\$97,945.00	\$90,000.00	\$3,000.00	3.23	
046.116.6606	Purchase of Emergency Equipment	\$74,000.00	\$30,000.00	\$92,015.76	\$20,000.00	\$44,000.00	146.67	
046.116.6711	Bank Service Charges	\$500.00	\$450.00	\$565.52	\$250.00	\$50.00	11.11	
DEPARTMENT: County Sheriff - 116		\$267,900.00	\$201,650.00	\$858,736.23	\$217,550.00	\$66,250.00	32.85	
FUND: County Sheriff Capital Fund - 046	6	\$267,900.00	\$201,650.00	\$858,736.23	\$217,550.00	\$66,250.00	32.85	

Expenditures Fiscal Year: 2025-2025	T. D	 ✓ Print accounts with zero balance ✓ Exclude inactive accounts with zero balance 						
From Date: 1/1/2025 Account	To Date: 9/30/2025 Description	Definition: Bu	dget Presentation 2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
047.176.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Chase Lake Trust -	176	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
FUND: Chase Lake Trust Fund - 047	,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	

Expenditures Fiscal Year: 2025-2025	 ✓ Print accounts with zero balance ✓ Round to whole dollars ✓ Account on new page ✓ Exclude inactive accounts with zero balance 							
From Date: 1/1/2025 To D	ate: 9/30/2025	Definition: Bu	dget Presentation			Amount	Percent	
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Difference	Difference	
048.120.6117	Travel Expense	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	0.00	
048.120.6171	Worker's Comp	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00	
048.120.6201	Postage	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00	
048.120.6241	Publishing and Printing	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00	
048.120.6260	Service Contracts	\$1,800.00	\$1,800.00	\$1,517.50	\$1,800.00	\$0.00	0.00	
048.120.6300	Maintenance and Repairs	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	0.00	
048.120.6351	Training	\$300.00	\$300.00	\$97.78	\$300.00	\$0.00	0.00	
048.120.6400	Office Supplies	\$100.00	\$100.00	\$53.92	\$100.00	\$0.00	0.00	
048.120.6600	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Department of Emergency Services - 120		\$3,600.00	\$3,600.00	\$1,919.20	\$3,600.00	\$0.00	0.00	
FUND: County Hazardous Chemical Account - 048		\$3,600.00	\$3,600.00	\$1,919.20	\$3,600.00	\$0.00	0.00	

Expenditures Fiscal Year: 2025-2025 From Date: 1/1/2025	To Date: 9/30/2025	✓ Print accounts ✓ Exclude inacti Definition: Bu		zero balance	to whole dollars	Account on	new page	
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
049.305.6600	Purchase of Assets	\$0.00	\$122,000.00	\$0.00	\$0.00	(\$122,000.00)	(100.00)	
049.305.6711	Bank Service Charges	\$250.00	\$100.00	\$247.57	\$100.00	\$150.00	150.00	
049.305.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Weed Board - 305		\$250.00	\$122,100.00	\$247.57	\$100.00	(\$121,850.00)	(99.80)	
FUND: Weed Board Capital Improvem	nent Fund - 049	\$250.00	\$122,100.00	\$247.57	\$100.00	(\$121,850.00)	(99.80)	

Expenditures Fiscal Year: 2025-2025 From Date: 1/1/2025	Exclude inacti	t accounts with zero balance Round to whole dollars Account on new page lude inactive accounts with zero balance on: Budget Presentation						
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
050.114.6600	General Government Purchase of Assets	\$0.00	\$0.00	\$43,465.00	\$0.00	\$0.00	0.00	
050.114.6711	Bank Service Charges	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Non Departmental - 1	14	\$20.00	\$20.00	\$43,465.00	\$0.00	\$0.00	0.00	
FUND: General Reserve Fund - 050		\$20.00	\$20.00	\$43,465.00	\$0.00	\$0.00	0.00	

Expenditures Fiscal Year: 2025-2025	T. D. (200/2005	✓ Print accounts✓ Exclude inaction	ve accounts with	zero balance	to whole dollars	Account on		
From Date: 1/1/2025 Account	To Date: 9/30/2025 Description	Definition: Bu 2026 Budget	dget Presentatior 2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
052.155.6711	Bank Service Charges	\$500.00	\$500.00	\$663.22	\$250.00	\$0.00	0.00	
052.155.6805	Township Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
052.155.6812	Other Loans	\$0.00	\$0.00	\$288,000.00	\$275,000.00	\$0.00	0.00	
052.155.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Revolving Loan - 155		\$500.00	\$500.00	\$288,663.22	\$275,250.00	\$0.00	0.00	
FUND: Revolving Loan Fund - 052		\$500.00	\$500.00	\$288,663.22	\$275,250.00	\$0.00	0.00	

Expenditures Fiscal Year: 2025-2025	T. D. I	✓ Print accounts ✓ Exclude inaction	ve accounts with	zero balance	to whole dollars	Account on	Account on new page		
From Date: 1/1/2025 Account	To Date: 9/30/2025 Description	Definition: Bu	dget Presentation 2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference		
055.103.6811	Cancelled or Indemnity Bond	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	0.00		
DEPARTMENT: Treasurer - 103	Bond	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	0.00		
FUND: Cancelled - Lost Warrant Fund	- 055	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	0.00		

Expenditures Fiscal Year: 2025-2025 From Date: 1/1/2025	To Date: 9/30/2025	✓ Print accounts✓ Exclude inactionDefinition: Bu		zero balance	to whole dollars	Account on		
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
056.154.6266	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
056.154.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Bond Forfeiture - 154	ļ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
FUND: Bond Forfeiture Fund - 056		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	

Expenditures Fiscal Year: 2025-2025 From Date: 1/1/2025	To Date: 9/30/2025	Print accounts Exclude inacti Definition: Bu		zero balance	to whole dollars	Account on		
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
057.116.6600	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
057.116.6801	Miscellaneous	\$200.00	\$200.00	\$119.10	\$200.00	\$0.00	0.00	
DEPARTMENT: County Sheriff - 116		\$200.00	\$200.00	\$119.10	\$200.00	\$0.00	0.00	
FUND: County Sheriff Asset Forfeiture	e Fund - 057	\$200.00	\$200.00	\$119.10	\$200.00	\$0.00	0.00	

Expenditures Fiscal Year: 2025-2025		✓ Print accounts	with zero balance	e ∏ Round	to whole dollars	☐ Account on	new page	
From Date: 1/1/2025	To Date: 9/30/2025	Exclude inacti		zero balance				
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
058.338.6600	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
058.338.6801	Miscellaneous	\$800.00	\$500.00	\$1,276.80	\$0.00	\$300.00	60.00	
DEPARTMENT: Drug Program - 338		\$800.00	\$500.00	\$1,276.80	\$0.00	\$300.00	60.00	
FUND: Drug Task Force Asset Forfeitu	ıre Fund - 058	\$800.00	\$500.00	\$1,276.80	\$0.00	\$300.00	60.00	

Expenditures Fiscal Year: 2025-2025		Exclude inacti	s with zero balanc ve accounts with	zero balance	to whole dollars	Account on	new page	
From Date: 1/1/2025 Account	To Date: 9/30/2025 Description	Definition: Bu	dget Presentation 2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
								_
069.921.6700	Bond Principle Payments	\$260,000.00	\$338,582.00	\$245,000.00	\$245,000.00	(\$78,582.00)	(23.21)	
069.921.6704	Interest Expenditures	\$169,663.00	\$88,582.00	\$186,962.52	\$186,963.00	\$81,081.00	91.53	
069.921.6705	Misc. Bond Cost	\$850.00	\$850.00	\$3,750.00	\$850.00	\$0.00	0.00	
069.921.6706	Post Issuance Compliance Costs	\$3,150.00	\$3,150.00	\$3,150.00	\$3,150.00	\$0.00	0.00	
069.921.6711	Bank Service Charges	\$200.00	\$100.00	\$170.52	\$100.00	\$100.00	100.00	
DEPARTMENT: GRE Special Assessm	ent 2014A Bonds -	\$433,863.00	\$431,264.00	\$439,033.04	\$436,063.00	\$2,599.00	0.60	
FUND: Bond Fund - 069		\$433,863.00	\$431,264.00	\$439,033.04	\$436,063.00	\$2,599.00	0.60	

Expenditures Fiscal Year: 2025-2025 From Date: 1/1/2025	To Date: 9/30/2025		s with zero balance ive accounts with dget Presentation	zero balance	to whole dollars	Account on	new page	
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
073.175.6880	Due To Other Governments	s \$305,925.00	\$299,315.00	\$259,052.48	\$264,165.00	\$6,610.00	2.21	
DEPARTMENT: Pass-Through Entities	- 175	\$305,925.00	\$299,315.00	\$259,052.48	\$264,165.00	\$6,610.00	2.21	
FUND: Senior Citizens Fund - 073		\$305,925.00	\$299,315.00	\$259,052.48	\$264,165.00	\$6,610.00	2.21	

Expenditures Fiscal Year: 2025-2025		✓ Print accounts	with zero balanc	e ∏ Round	to whole dollars	☐ Account on	now nogo	
	To Doto: 0/20/2025	Exclude inacti	ve accounts with	zero balance	to whole dollars	Account on	new page	
From Date: 1/1/2025 Account	To Date: 9/30/2025 Description	Definition: Bu 2026 Budget	dget Presentation 2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
077.177.6005	Administrative Expense	\$109,945.00	\$109,945.00	\$106,743.00	\$106,743.00	\$0.00	0.00	
077.177.6711	Bank Service Charges	\$500.00	\$750.00	\$1,140.59	\$500.00	(\$250.00)	(33.33)	
077.177.6884	Incentive Payout	\$625,000.00	\$449,211.00	\$689,118.26	\$453,442.00	\$175,789.00	39.13	
DEPARTMENT: Job Incentive - 177		\$735,445.00	\$559,906.00	\$797,001.85	\$560,685.00	\$175,539.00	31.35	
FUND: Job Incentive Fund - 077		\$735,445.00	\$559,906.00	\$797,001.85	\$560,685.00	\$175,539.00	31.35	

Expenditures Fiscal Year: 2025-2025 From Date: 1/1/2025	To Date: 9/30/2025		s with zero balance ve accounts with a	zero balance	to whole dollars	Account on	new page	
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
085.178.6880	Due To Other Governments	\$36,690.00	\$36,685.00	\$35,154.90	\$36,300.00	\$5.00	0.01	
DEPARTMENT: Water Management - 1	178	\$36,690.00	\$36,685.00	\$35,154.90	\$36,300.00	\$5.00	0.01	
FUND: Water Management - 085		\$36,690.00	\$36,685.00	\$35,154.90	\$36,300.00	\$5.00	0.01	

Expenditures Fiscal Year: 2025-2025		✓ Print accounts ✓ Exclude inaction			to whole dollars	☐ Account on	new page
From Date: 1/1/2025 Account	To Date: 9/30/2025 Description	Definition: Bu	dget Presentation 2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference
000 420 0000	Transfer	*	20.00	***	4. 500 000 00	20.45.000.00	
096.128.6999 DEPARTMENT: Road and Bridge - 1		\$645,000.00 \$645,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,500,000.00 \$1,500,000.00	\$645,000.00 \$645,000.00	0.00
FUND: Prairie Dog Permanent Infras	\$645,000.00	\$0.00	\$0.00	\$1,500,000.00	\$645,000.00	0.00	

Expenditures Fiscal Year: 2025-2025		✓ Print accounts✓ Exclude inacti	ve accounts with	zero balance	to whole dollars	Account on	Account on new page		
From Date: 1/1/2025 Account	To Date: 9/30/2025 Description	Definition: Bu	dget Presentation 2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference		
097.128.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
DEPARTMENT: Road and Bridge - 1	128	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
FUND: Road & Bridge American Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00			

Expenditures Fiscal Year: 2025-2025 From Date: 1/1/2025	To Date: 9/30/2025	Exclude inaction	Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance finition: Budget Presentation					
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
								_
098.260.6999	Transfer	\$0.00	\$0.00	\$42,100.00	\$0.00	\$0.00	0.00	
DEPARTMENT: COVID - 260		\$0.00	\$0.00	\$42,100.00	\$0.00	\$0.00	0.00	
FUND: LATCF Local Assistance and Fund - 098	\$0.00	\$0.00	\$42,100.00	\$0.00	\$0.00	0.00		

Expenditures Fiscal Year: 2025-2025 Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance								
From Date: 1/1/2025 Account	To Date: 9/30/2025 Description	Definition: Bu	dget Presentation 2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
099.260.6999	Transfer	\$0.00	\$0.00	\$1,067,157.41	\$0.00	\$0.00	0.00	
DEPARTMENT: COVID - 260		\$0.00	\$0.00	\$1,067,157.41	\$0.00	\$0.00	0.00	
FUND: American Rescue Plan Fund	- 099	\$0.00	\$0.00	\$1,067,157.41	\$0.00	\$0.00	0.00	

Expenditures Fiscal Year: 2025-2025				 ✓ Print accounts with zero balance ✓ Exclude inactive accounts with zero balance 				Account on new page	
From Date:	1/1/2025	To Date: 9/30/2025	_	udget Presentation					
Account		Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference	
100.262.6002		Overtime	\$0.00	\$0.00	\$1,893.71	\$0.00	\$0.00	0.00	
100.262.6170		FICA	\$0.00	\$0.00	\$136.35	\$0.00	\$0.00	0.00	
100.262.6260		Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
100.262.6274		County Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
100.262.6614		County Road Constructio	n \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
100.262.6615		Township Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
100.262.6617		Township Road Construction	\$0.00	\$0.00	\$410,351.49	\$0.00	\$0.00	0.00	
100.262.6885		FEMA Reimbursed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMEN	T: FEMA - 262		\$0.00	\$0.00	\$412,381.55	\$0.00	\$0.00	0.00	
FUND: FEMA	N - 100		\$0.00	\$0.00	\$412,381.55	\$0.00	\$0.00	0.00	

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Expenditures							
Fiscal Year: 2025-202	5	✓ Print accounts v ✓ Exclude inactive		_	o whole dollars	Account on ne	ew page
From Date: 1/1/2025	To Date: 9/30/2025	-	get Presentation				
Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference
Grand Total:		\$34,452,122.00	\$32,826,246.00	\$31,224,551.01	\$32,322,517.00	\$1,625,876.00	4.95

End of Report

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