



STUTSMAN COUNTY

2026 Budget

Stutsman County

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
 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
010.000.5099	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
010.101.6150	Group Health Insurance	\$60,750.00	\$58,400.00	\$31,086.69	\$32,700.00	\$2,350.00	4.02
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
010.102.6114	Cell Phone	\$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)
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

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Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference
010.102.6241	Publishing and Printing	\$1,100.00	\$1,100.00	\$379.04	\$1,100.00	\$0.00	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)
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)
010.104.5300	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
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

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Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference
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
010.104.6240	Dues	\$2,000.00	\$2,000.00	\$1,876.00	\$2,000.00	\$0.00	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)
DEPARTMENT: States Attorney - 104		\$934,450.00	\$926,515.00	\$775,808.44	\$893,675.00	\$7,935.00	0.86
010.106.6001	Salaries-County Recorder	\$98,000.00	\$95,560.00	\$86,605.44	\$90,750.00	\$2,440.00	2.55
010.106.6114	Cell Phone	\$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)
010.106.6150	Group Health Insurance	\$38,200.00	\$35,750.00	\$33,195.09	\$34,250.00	\$2,450.00	6.85
010.106.6151	Dental Insurance	\$235.00	\$350.00	\$302.72	\$325.00	(\$115.00)	(32.86)

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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
010.107.6266	Legal Fees	\$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 Dangerous Individuals	\$7,000.00	\$7,000.00	\$8,584.82	\$7,000.00	\$0.00	0.00
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
010.110.5517	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
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)

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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)	(\$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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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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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
010.116.5300	State Grants	\$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
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

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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
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

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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
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
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
010.116.6409	K9 Operating Supplies	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
010.116.6410	Public Safety Building Operating Supplies	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
010.116.6411	Uniforms	\$15,000.00	\$15,000.00	\$6,454.81	\$15,000.00	\$0.00	0.00
010.116.6414	Investigative Supplies	\$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
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		\$2,259,725.00	\$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	\$25,000.00	\$0.00	0.00
DEPARTMENT: County Coroner - 117		\$25,000.00	\$25,000.00	\$22,668.20	\$25,000.00	\$0.00	0.00

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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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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 Services - 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 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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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
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

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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
010.142.6882	Cost Share	\$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
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
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

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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
010.144.6240	Dues	\$400.00	\$300.00	\$300.00	\$300.00	\$100.00	33.33

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010.144.6241	Publishing and Printing	\$250.00	\$250.00	\$0.00	\$750.00	\$0.00	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
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
010.144.6402	Computer/Software Expenses	\$4,000.00	\$4,000.00	\$1,962.66	\$6,000.00	\$0.00	0.00
010.144.6411	Uniforms	\$8,500.00	\$7,500.00	\$6,631.57	\$7,500.00	\$1,000.00	13.33
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
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 Expense	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
DEPARTMENT: County Correctional Center - 144		\$1,507,003.00	\$1,901,230.00	\$810,267.56	\$2,073,316.00	(\$394,227.00)	(20.74)
010.146.5506	Library Reimbursement	(\$1,500.00)	(\$1,500.00)	(\$1,551.55)	\$0.00	\$0.00	0.00
010.146.6250	Utilities	\$11,000.00	\$9,250.00	\$8,583.39	\$9,250.00	\$1,750.00	18.92

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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
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 Comp & Insurance Conferment	(\$500.00)	(\$200.00)	(\$585.94)	(\$200.00)	(\$300.00)	150.00
010.149.6001	Salaries-Communications Center	\$619,000.00	\$624,000.00	\$506,313.57	\$604,000.00	(\$5,000.00)	(0.80)
010.149.6002	Overtime-Communications Center	\$40,000.00	\$40,000.00	\$74,065.27	\$35,000.00	\$0.00	0.00
010.149.6117	Travel Expense	\$2,000.00	\$2,000.00	\$1,696.86	\$3,000.00	\$0.00	0.00
010.149.6150	Group Health Insurance	\$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
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 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
010.149.6260	Service Contracts	\$11,000.00	\$11,000.00	\$5,137.00	\$11,000.00	\$0.00	0.00
010.149.6300	Maintenance and 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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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
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
010.149.6600	Purchase of Assets	\$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 Dist. - 150		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
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	\$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

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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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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		\$578,565.00	\$487,455.00	\$401,301.65	\$494,725.00	\$91,110.00	18.69
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)	(\$29,436.48)	(\$25,000.00)	\$0.00	0.00
010.310.5209	Primary Residence Credit	(\$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
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
010.320.5110	Beer & Liquor Licenses	(\$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)	(\$275,000.00)	(\$308,933.60)	(\$275,000.00)	\$0.00	0.00
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

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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 Revenue - 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)

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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 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 Support - 380		(\$134,100.00)	\$0.00	(\$128,942.25)	(\$275,921.00)	(\$134,100.00)	271.15
FUND: General Revenue Fund - 010		\$946,355.00	\$1,165,834.00	(\$1,234,189.86)	(\$69,625.00)	(\$219,479.00)	(18.83)

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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

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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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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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

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Exclude inactive accounts with zero balance

Definition: Budget Presentation

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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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 Change	(\$250.00)	(\$1,000.00)	(\$23,039.17)	(\$1,000.00)	\$750.00	(75.00)
015.128.5810	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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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)
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

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015.128.6300	Maintenance and Repairs	\$300,000.00	\$300,000.00	\$295,559.02	\$300,000.00	\$0.00	0.00
015.128.6330	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	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	Purchase of Easements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
015.128.6614	Road Construction	\$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	Transfer	\$959,240.00	\$930,860.00	\$766,125.00	\$766,125.00	\$28,380.00	3.05
DEPARTMENT: Road and Bridge - 128		\$1,802,788.00	\$885,227.00	\$387,080.19	\$672,806.00	\$917,561.00	103.65

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Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference
FUND: County Roads Fund - 015		\$1,802,788.00	\$885,227.00	\$387,080.19	\$672,806.00	\$917,561.00	103.65

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Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference
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 General - 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 Roads Fund - 016		(\$2,616.00)	(\$39,750.00)	(\$3,821.05)	\$0.00	\$37,134.00	(93.42)

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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
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		\$0.00	\$0.00	\$6,398.18	\$0.00	\$0.00	(120.00)
FUND: Foster Care Trust Fund - 017		\$0.00	\$0.00	\$6,398.18	\$0.00	\$0.00	(120.00)

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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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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)
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 - 175		\$0.00	\$0.00	(\$79.91)	\$0.00	\$0.00	15.44
FUND: Airport Authority - 020		\$0.00	\$0.00	(\$79.91)	\$0.00	\$0.00	15.44

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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
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)

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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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Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference
021.134.5831	Worker's Comp & Insurance Conferment	(\$1,100.00)	(\$470.00)	(\$1,362.73)	(\$470.00)	(\$630.00)	134.04
021.134.5999	Transfer In	(\$389,630.00)	(\$538,950.00)	(\$527,283.00)	(\$372,283.00)	\$149,320.00	(27.71)
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
021.134.6301	Beach Repairs	\$7,500.00	\$7,500.00	\$2,357.36	\$2,000.00	\$0.00	0.00
021.134.6350	Insurance	\$10,200.00	\$8,500.00	\$8,249.85	\$12,000.00	\$1,700.00	20.00

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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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Account	Description	2026 Budget	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
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

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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)

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Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent 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

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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

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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)

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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

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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
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

Stutsman County

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Print accounts with zero balance
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Exclude inactive accounts with zero balance

From Date: 1/1/2025

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Definition: Budget Presentation

Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference
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: 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)

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Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent 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

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Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference
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	(\$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	\$448.22	\$1,000.00	\$0.00	0.00
027.146.6260	Service Contracts	\$12,000.00	\$12,000.00	\$11,719.53	\$9,000.00	\$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	\$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	\$539.00	\$1,000.00	\$0.00	0.00
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 Expenses	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
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
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		\$19,480.00	\$117,625.00	(\$15,476.01)	\$31,728.00	(\$98,145.00)	(83.44)
FUND: County Agent Fund - 027		\$19,480.00	\$117,625.00	(\$15,476.01)	\$31,728.00	(\$98,145.00)	(83.44)

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Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference
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

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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

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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	Telecommunications	\$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	(\$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

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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	Telecommunications	\$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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Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent 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

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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	Telecommunications	\$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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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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Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference
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
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
028.379.6173	Employee Assistance Program	\$90.00	\$60.00	\$60.00	\$30.00	\$30.00	50.00
028.379.6174	Employee Background Check/Drug Test	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.379.6200	Telecommunications	\$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
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
028.380.5517	Reimbursed Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Account	Description	2026 Budget	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
028.380.6174	Employee Background Check/Drug Test	\$100.00	\$100.00	\$0.00	\$200.00	\$0.00	0.00
028.380.6200	Telecommunications	\$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

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Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference
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
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

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Account	Description	2026 Budget	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 Board - 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 - 382		\$0.00	\$0.00	\$0.00	\$15,000.00	\$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
028.384.5831	Worker's Compensation Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$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

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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	Telecommunications	\$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

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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
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	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Social Service - Mixed - 384		\$1,076,128.00	\$1,071,586.00	\$897,602.18	\$1,331,164.00	\$4,542.00	0.42
028.385.5517	Reimbursement	(\$5,000.00)	\$0.00	(\$3,500.00)	\$0.00	(\$5,000.00)	0.00

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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 - 385		\$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 - 386		\$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 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
028.390.6286	Client Support	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	0.00

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Definition: Budget Presentation

Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference
DEPARTMENT: Foster Care Allowable Admin Transport Non IV-E - 390		\$0.00	\$0.00	\$0.00	\$500.00	\$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
028.401.6230	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
028.401.6711	Bank Service Charges	\$1,500.00	\$1,000.00	\$1,872.44	\$750.00	\$500.00	50.00
DEPARTMENT: Unallowable Federal Program Costs - 401		(\$4,868,740.00)	(\$4,709,559.00)	(\$4,123,025.92)	(\$4,805,377.00)	(\$159,181.00)	3.38
FUND: Human Service Zone Human Service Fund - 028		\$500,165.00	\$980.00	\$188,028.74	(\$176,317.00)	\$499,185.00	50,937.24

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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		(\$2,000,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000,000.00)	0.00
FUND: County Flexible Transportation Fund - 031		(\$2,000,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000,000.00)	0.00

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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)
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		(\$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

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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
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 - 033		\$0.00	\$0.00	\$28,254.60	\$0.00	\$0.00	0.00

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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 - 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

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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 - 174		\$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

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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

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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
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		(\$85,965.00)	(\$70,750.00)	(\$40,913.76)	(\$34,150.00)	(\$15,215.00)	21.51
040.112.5999	Transfer In	(\$19,300.00)	(\$71,004.00)	(\$67,438.00)	(\$67,438.00)	\$51,704.00	(72.82)
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		\$700.00	\$124,646.00	\$45,267.22	\$90,562.00	(\$123,946.00)	(99.44)
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
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		(\$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)

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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)
DEPARTMENT: County Correctional 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
DEPARTMENT: LEC Maintenance - 167		(\$86,819.00)	(\$98,869.00)	(\$166,283.60)	(\$83,357.00)	\$12,050.00	(12.19)
FUND: County Correctional Center Construction Fund - 041		(\$117,819.00)	(\$58,739.00)	(\$200,774.29)	(\$113,207.00)	(\$59,080.00)	100.58

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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

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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 Fund - 043		(\$60,021.00)	(\$62,376.00)	(\$106,299.94)	(\$42,921.00)	\$2,355.00	(3.78)

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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 - 044		\$37,000.00	\$25,500.00	\$10,959.12	\$25,000.00	\$11,500.00	45.10

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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)

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Definition: Budget 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)

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Definition: Budget Presentation

Account	Description	2026 Budget	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

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 Definition: Budget Presentation

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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	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
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		(\$280.00)	(\$280.00)	(\$1,725.80)	\$0.00	\$0.00	0.00
FUND: County Hazardous Chemical Account - 048		(\$280.00)	(\$280.00)	(\$1,725.80)	\$0.00	\$0.00	0.00

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Definition: Budget 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 Fund - 049		(\$3,775.00)	\$118,000.00	(\$237,718.40)	(\$4,000.00)	(\$121,775.00)	(103.20)

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Definition: Budget Presentation

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
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 - 114		(\$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

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Account	Description	2026 Budget	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)

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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		\$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

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Definition: Budget Presentation

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
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

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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
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

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Definition: Budget Presentation

Account	Description	2026 Budget	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
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 Forfeiture Fund - 058		(\$3,200.00)	(\$3,500.00)	(\$1,118.70)	(\$4,000.00)	\$300.00	(8.57)

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Definition: Budget Presentation

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 Assessment 2014A Bonds - 921		(\$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)

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Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent 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 - 175		\$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

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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)

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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)
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)

Stutsman County

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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 - 128		(\$255,000.00)	(\$3,500,000.00)	\$0.00	\$1,500,000.00	\$3,245,000.00	(92.71)
FUND: Prairie Dog Permanent Infrastructure Fund - 096		(\$255,000.00)	(\$3,500,000.00)	\$0.00	\$1,500,000.00	\$3,245,000.00	(92.71)

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Definition: Budget 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 Rescue Plan Fund - 097		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Definition: Budget Presentation

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 Tribal Consistency Fund - 098		\$0.00	\$0.00	\$42,100.00	\$0.00	\$0.00	0.00

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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	\$0.00	\$1,067,157.41	\$0.00	\$0.00	0.00

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Definition: Budget Presentation

Account	Description	2026 Budget	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
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 Construction	\$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
DEPARTMENT: FEMA - 262		\$0.00	\$0.00	(\$83,559.94)	\$0.00	\$0.00	0.00
FUND: FEMA - 100		\$0.00	\$0.00	(\$83,559.94)	\$0.00	\$0.00	0.00

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Definition: Budget Presentation

Account	Description	2026 Budget	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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Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference
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 - 112		(\$5,000.00)	(\$5,000.00)	(\$1,067.00)	(\$5,000.00)	\$0.00	0.00
010.116.5300	State Grants	\$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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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		(\$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 Services - 120		(\$30,000.00)	(\$30,000.00)	(\$23,270.80)	(\$372,805.00)	\$0.00	0.00
010.135.5830	Miscellaneous Revenue	(\$10,000.00)	(\$10,000.00)	(\$26,003.04)	\$0.00	\$0.00	0.00
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)	(\$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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Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent 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
DEPARTMENT: County Correctional Center - 144		(\$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
DEPARTMENT: 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 Conferment	(\$500.00)	(\$200.00)	(\$585.94)	(\$200.00)	(\$300.00)	150.00
DEPARTMENT: Communications Center - 149		(\$500.00)	(\$200.00)	(\$585.94)	(\$200.00)	(\$300.00)	150.00

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Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference
010.156.5507	UA Revenue	(\$100.00)	(\$100.00)	(\$167.83)	(\$1,000.00)	\$0.00	0.00
DEPARTMENT: Federal Community Client - 156		(\$100.00)	(\$100.00)	(\$167.83)	(\$1,000.00)	\$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
DEPARTMENT: Information Technology - 172		(\$73,350.00)	(\$80,350.00)	(\$70,684.00)	(\$70,610.00)	\$7,000.00	(8.71)
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)	(\$29,436.48)	(\$25,000.00)	\$0.00	0.00
010.310.5209	Primary Residence Credit	(\$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
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
010.320.5110	Beer & Liquor Licenses	(\$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)	(\$275,000.00)	(\$308,933.60)	(\$275,000.00)	\$0.00	0.00

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Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent 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 Revenue - 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

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010.360.5711	Investment 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	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 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
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		(\$12,001,491.00)	(\$10,977,916.00)	(\$12,592,511.40)	(\$11,879,252.00)	(\$1,023,575.00)	9.32

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Definition: Budget Presentation

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
DEPARTMENT: Vision Zero Coordinator - 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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Definition: Budget Presentation

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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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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 Services - 120		(\$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

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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 Change	(\$250.00)	(\$1,000.00)	(\$23,039.17)	(\$1,000.00)	\$750.00	(75.00)
015.128.5810	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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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 - 128		(\$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)

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Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference
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 Wildlife - 130		(\$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 Wildlife - 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)

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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)

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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

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Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference
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

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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		(\$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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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 - 134		(\$494,730.00)	(\$728,970.00)	(\$821,972.58)	(\$502,303.00)	\$234,240.00	(32.13)
FUND: County Park Fund - 021		(\$535,005.00)	(\$771,310.00)	(\$949,208.21)	(\$534,643.00)	\$236,305.00	(30.64)

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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)

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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		(\$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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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)
DEPARTMENT: Historical Society - 179		(\$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

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Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent 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		(\$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)

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Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent 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		(\$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

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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		\$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 Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Parent Aide - 379		\$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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.384.5831	Worker's Compensation Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Social Service - Mixed - 384		\$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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DEPARTMENT: Guardian Ad Litem - 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

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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
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 Fund - 031		(\$2,000,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000,000.00)	0.00

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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		(\$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

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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		\$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

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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

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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
DEPARTMENT: Inmate Betterment - 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

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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
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

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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
040.112.5999	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

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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 Center - 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 - 167		(\$199,619.00)	(\$224,519.00)	(\$311,488.33)	(\$196,057.00)	\$24,900.00	(11.09)
FUND: County Correctional Center Construction Fund - 041		(\$233,119.00)	(\$284,369.00)	(\$346,838.33)	(\$228,407.00)	\$51,250.00	(18.02)

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Definition: Budget Presentation

Account	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 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

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Definition: Budget 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 - 172		(\$185,521.00)	(\$150,376.00)	(\$167,698.50)	(\$150,421.00)	(\$35,145.00)	23.37
FUND: Information Technology Capital Fund - 043		(\$185,521.00)	(\$150,376.00)	(\$167,698.50)	(\$150,421.00)	(\$35,145.00)	23.37

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Definition: Budget 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
DEPARTMENT: County Recorder - 106		(\$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

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Definition: Budget 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
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		(\$994,305.00)	(\$966,110.00)	(\$1,078,385.23)	(\$788,375.00)	(\$28,195.00)	2.92

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Definition: Budget 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
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

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Definition: Budget 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	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 Account - 048		(\$3,880.00)	(\$3,880.00)	(\$3,645.00)	(\$3,600.00)	\$0.00	0.00

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Definition: Budget 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
DEPARTMENT: Weed Board - 305		(\$4,025.00)	(\$4,100.00)	(\$237,965.97)	(\$4,100.00)	\$75.00	(1.83)
FUND: Weed Board Capital Improvement Fund - 049		(\$4,025.00)	(\$4,100.00)	(\$237,965.97)	(\$4,100.00)	\$75.00	(1.83)

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Definition: Budget Presentation

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 - 114		(\$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

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Account	Description	2026 Budget	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)

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Definition: Budget Presentation

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
DEPARTMENT: Treasurer - 103		(\$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

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Definition: Budget Presentation

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

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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 Fund - 057		(\$1,000.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	0.00

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Definition: Budget Presentation

Account	Description	2026 Budget	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 Forfeiture Fund - 058		(\$4,000.00)	(\$4,000.00)	(\$2,395.50)	(\$4,000.00)	\$0.00	0.00

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Definition: Budget Presentation

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
DEPARTMENT: GRE Special Assessment 2014A Bonds - 921		(\$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

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Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent 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
DEPARTMENT: Pass-Through Entities - 175		(\$305,925.00)	(\$299,315.00)	(\$258,777.56)	(\$264,165.00)	(\$6,610.00)	2.21
FUND: Senior Citizens Fund - 073		(\$305,925.00)	(\$299,315.00)	(\$258,777.56)	(\$264,165.00)	(\$6,610.00)	2.21

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Definition: Budget 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
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

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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)
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

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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)
DEPARTMENT: Road and Bridge - 128		(\$900,000.00)	(\$3,500,000.00)	\$0.00	\$0.00	\$2,600,000.00	(74.29)
FUND: Prairie Dog Permanent Infrastructure Fund - 096		(\$900,000.00)	(\$3,500,000.00)	\$0.00	\$0.00	\$2,600,000.00	(74.29)

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Definition: Budget 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 - 128		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
FUND: Road & Bridge American Rescue Plan Fund - 097		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Stutsman County

Revenues

Fiscal Year: 2025-2025

Print accounts with zero balance
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From Date: 1/1/2025

To Date: 9/30/2025

Exclude inactive accounts with zero balance

Definition: Budget Presentation

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 Tribal Consistency Fund - 098		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Stutsman County

Revenues

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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
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

Stutsman County

Revenues

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Exclude inactive accounts with zero balance

Definition: Budget Presentation

Account	Description	2026 Budget	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

Stutsman County

Revenues

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Print accounts with zero balance
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From Date: 1/1/2025

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Exclude inactive accounts with zero balance

Definition: Budget Presentation

Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent 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

Stutsman County

Expenditures

Fiscal Year: 2025-2025

Print accounts with zero balance
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 Definition: Budget Presentation

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Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference
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
010.101.6150	Group Health Insurance	\$60,750.00	\$58,400.00	\$31,086.69	\$32,700.00	\$2,350.00	4.02
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
010.102.6114	Cell Phone	\$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)
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
010.102.6241	Publishing and Printing	\$1,100.00	\$1,100.00	\$379.04	\$1,100.00	\$0.00	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

Stutsman County

Expenditures

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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)
010.104.6001	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

Stutsman County

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010.104.6240	Dues	\$2,000.00	\$2,000.00	\$1,876.00	\$2,000.00	\$0.00	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)
DEPARTMENT: States Attorney - 104		\$1,000,200.00	\$987,165.00	\$860,213.44	\$958,925.00	\$13,035.00	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
010.106.6114	Cell Phone	\$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)
010.106.6150	Group Health Insurance	\$38,200.00	\$35,750.00	\$33,195.09	\$34,250.00	\$2,450.00	6.85
010.106.6151	Dental Insurance	\$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
010.107.6266	Legal Fees	\$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 Dangerous Individuals	\$7,000.00	\$7,000.00	\$8,584.82	\$7,000.00	\$0.00	0.00

Stutsman County

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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

Stutsman County

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Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference
DEPARTMENT: Building & Grounds - 111		\$642,770.00	\$466,799.00	\$488,600.04	\$482,238.00	\$175,971.00	37.70
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
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		\$133,605.00	\$125,644.00	\$111,424.90	\$121,250.00	\$7,961.00	6.34
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

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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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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

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Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference
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
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
010.116.6409	K9 Operating Supplies	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
010.116.6410	Public Safety Building Operating Supplies	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
010.116.6411	Uniforms	\$15,000.00	\$15,000.00	\$6,454.81	\$15,000.00	\$0.00	0.00
010.116.6414	Investigative Supplies	\$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
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
DEPARTMENT: County Coroner - 117		\$25,000.00	\$25,000.00	\$22,668.20	\$25,000.00	\$0.00	0.00
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

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Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference
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
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 Services - 120		\$311,435.00	\$283,305.00	\$713,408.63	\$639,400.00	\$28,130.00	9.93

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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 - 122		\$13,490.00	\$13,490.00	\$13,489.46	\$13,490.00	\$0.00	0.00
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
010.135.6230	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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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

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010.142.6882	Cost Share	\$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
010.144.6001	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
010.144.6240	Dues	\$400.00	\$300.00	\$300.00	\$300.00	\$100.00	33.33
010.144.6241	Publishing and Printing	\$250.00	\$250.00	\$0.00	\$750.00	\$0.00	0.00
010.144.6250	Utilities	\$130,000.00	\$120,000.00	\$98,393.00	\$120,000.00	\$10,000.00	8.33

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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
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
010.144.6402	Computer/Software Expenses	\$4,000.00	\$4,000.00	\$1,962.66	\$6,000.00	\$0.00	0.00
010.144.6411	Uniforms	\$8,500.00	\$7,500.00	\$6,631.57	\$7,500.00	\$1,000.00	13.33
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
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 Expense	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
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)
010.146.6250	Utilities	\$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
DEPARTMENT: County Extension - 146		\$20,100.00	\$18,350.00	\$11,694.30	\$16,850.00	\$1,750.00	9.54

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010.149.6001	Salaries-Communications Center	\$619,000.00	\$624,000.00	\$506,313.57	\$604,000.00	(\$5,000.00)	(0.80)
010.149.6002	Overtime-Communications Center	\$40,000.00	\$40,000.00	\$74,065.27	\$35,000.00	\$0.00	0.00
010.149.6117	Travel Expense	\$2,000.00	\$2,000.00	\$1,696.86	\$3,000.00	\$0.00	0.00
010.149.6150	Group Health Insurance	\$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
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 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
010.149.6260	Service Contracts	\$11,000.00	\$11,000.00	\$5,137.00	\$11,000.00	\$0.00	0.00
010.149.6300	Maintenance and 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
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
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
010.149.6600	Purchase of Assets	\$5,000.00	\$5,000.00	\$11,477.59	\$5,000.00	\$0.00	0.00
DEPARTMENT: Communications Center - 149		\$985,632.00	\$970,815.00	\$812,520.05	\$937,207.00	\$14,817.00	1.53

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010.150.6882	Cost Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Sheyenne/James Resource Conservation Dist. - 150		\$0.00	\$0.00	\$0.00	\$0.00	\$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		\$300.00	\$500.00	\$150.79	\$1,000.00	(\$200.00)	(40.00)
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	\$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 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

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Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference
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
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)
DEPARTMENT: Gackle Ambulance - 173		\$0.00	\$1,433.00	\$1,419.00	\$1,419.00	(\$1,433.00)	(100.00)
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

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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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Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference
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		\$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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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

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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 Services - 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

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Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference
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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Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference
015.128.6330	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	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	Purchase of Easements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
015.128.6614	Road Construction	\$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	Transfer	\$959,240.00	\$930,860.00	\$766,125.00	\$766,125.00	\$28,380.00	3.05
DEPARTMENT: 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
FUND: County Roads Fund - 015		\$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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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		\$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 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

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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)

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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		\$671,110.00	\$656,540.00	\$629,789.74	\$650,035.00	\$14,570.00	2.22
FUND: City - County Health Fund - 019		\$671,110.00	\$656,540.00	\$629,789.74	\$650,035.00	\$14,570.00	2.22

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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 - 175		\$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

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Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent 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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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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021.134.6301	Beach Repairs	\$7,500.00	\$7,500.00	\$2,357.36	\$2,000.00	\$0.00	0.00
021.134.6350	Insurance	\$10,200.00	\$8,500.00	\$8,249.85	\$12,000.00	\$1,700.00	20.00
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		\$832,797.50	\$669,736.00	\$729,057.20	\$433,670.25	\$163,061.50	24.35
FUND: County Park Fund - 021		\$905,405.00	\$758,311.00	\$872,779.42	\$505,143.00	\$147,094.00	19.40

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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

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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	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

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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
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		\$542,325.00	\$502,168.00	\$648,483.61	\$486,673.00	\$40,157.00	8.00
FUND: Weed Control Fund - 024		\$542,325.00	\$502,168.00	\$648,483.61	\$486,673.00	\$40,157.00	8.00

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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

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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: Veterans - 145		\$182,870.00	\$166,185.00	\$154,961.12	\$158,609.00	\$16,685.00	10.04
FUND: Veterans Service Fund - 026		\$182,870.00	\$166,185.00	\$154,961.12	\$158,609.00	\$16,685.00	10.04

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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
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	(\$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	\$448.22	\$1,000.00	\$0.00	0.00
027.146.6260	Service Contracts	\$12,000.00	\$12,000.00	\$11,719.53	\$9,000.00	\$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	\$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	\$539.00	\$1,000.00	\$0.00	0.00
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 Expenses	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
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

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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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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

Stutsman County

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
028.375.6290	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)

Stutsman County

Expenditures

Fiscal Year: 2025-2025

Print accounts with zero balance
 Round to whole dollars
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 Exclude inactive accounts with zero balance
 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
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	Telecommunications	\$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

Stutsman County

Expenditures

Fiscal Year: 2025-2025

Print accounts with zero balance
 Round to whole dollars
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 Exclude inactive accounts with zero balance
 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
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	Telecommunications	\$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
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

Stutsman County

Expenditures

Fiscal Year: 2025-2025

Print accounts with zero balance
 Round to whole dollars
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 Exclude inactive accounts with zero balance
 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
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

Stutsman County

Expenditures

Fiscal Year: 2025-2025

Print accounts with zero balance
 Round to whole dollars
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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
028.378.6171	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	Telecommunications	\$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

Stutsman County

Expenditures

Fiscal Year: 2025-2025

Print accounts with zero balance
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 Exclude inactive accounts with zero balance
 Definition: Budget Presentation

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Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference
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
028.379.6001	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
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
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

Stutsman County

Expenditures

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Print accounts with zero balance
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 Exclude inactive accounts with zero balance
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Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference
028.379.6172	Unemployment	\$120.00	\$80.00	\$0.00	\$40.00	\$40.00	50.00
028.379.6173	Employee Assistance Program	\$90.00	\$60.00	\$60.00	\$30.00	\$30.00	50.00
028.379.6174	Employee Background Check/Drug Test	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.379.6200	Telecommunications	\$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
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
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

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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	Telecommunications	\$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

Stutsman County

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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

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Definition: Budget Presentation

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 - 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 - 382		\$0.00	\$0.00	\$0.00	\$15,000.00	\$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

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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	Telecommunications	\$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

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Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference
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
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	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Social Service - Mixed - 384		\$1,076,128.00	\$1,071,586.00	\$897,602.18	\$1,331,164.00	\$4,542.00	0.42
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 - 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
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

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Definition: Budget Presentation

Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent 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
028.390.6286	Client Support	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	0.00
DEPARTMENT: Foster Care Allowable Admin Transport Non IV-E - 390		\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	0.00
028.401.6230	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
028.401.6711	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

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Account	Description	2026 Budget	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 - 128		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
FUND: County Flexible Transportation Fund - 031		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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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		\$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)

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Definition: Budget Presentation

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		\$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

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Definition: Budget Presentation

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

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Definition: Budget Presentation

Account	Description	2026 Budget	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

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Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference
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

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Account	Description	2026 Budget	2025 Budget	2024 Actual	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)

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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 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 - 167		\$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)

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Account	Description	2026 Budget	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 Feasibility 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

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Account	Description	2026 Budget	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 Technology - 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

Stutsman County

Expenditures

Fiscal Year: 2025-2025

Print accounts with zero balance
 Round to whole dollars
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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
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		\$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

Stutsman County

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
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)

Stutsman County

Expenditures

Fiscal Year: 2025-2025

Print accounts with zero balance
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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
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		\$267,900.00	\$201,650.00	\$858,736.23	\$217,550.00	\$66,250.00	32.85

Stutsman County

Expenditures

Fiscal Year: 2025-2025

Print accounts with zero balance
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Exclude inactive accounts with zero balance

Definition: Budget Presentation

Account	Description	2026 Budget	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

Stutsman County

Expenditures

Fiscal Year: 2025-2025

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Exclude inactive accounts with zero balance

Definition: Budget Presentation

Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent 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

Stutsman County

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Exclude inactive accounts with zero balance

Definition: Budget Presentation

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 Improvement Fund - 049		\$250.00	\$122,100.00	\$247.57	\$100.00	(\$121,850.00)	(99.80)

Stutsman County

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Exclude inactive accounts with zero balance

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Definition: 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 - 114		\$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

Stutsman County

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Exclude inactive accounts with zero balance

Definition: Budget Presentation

Account	Description	2026 Budget	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

Stutsman County

Expenditures

Fiscal Year: 2025-2025

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Exclude inactive accounts with zero balance

From Date: 1/1/2025

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Definition: Budget Presentation

Account	Description	2026 Budget	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		\$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

Stutsman County

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Exclude inactive accounts with zero balance

Definition: Budget Presentation

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		\$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

Stutsman County

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Exclude inactive accounts with zero balance

Definition: Budget Presentation

Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference
057.116.6600	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 Fund - 057		\$200.00	\$200.00	\$119.10	\$200.00	\$0.00	0.00

Stutsman County

Expenditures

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Exclude inactive accounts with zero balance

From Date: 1/1/2025

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Definition: Budget Presentation

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 Forfeiture Fund - 058		\$800.00	\$500.00	\$1,276.80	\$0.00	\$300.00	60.00

Stutsman County

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Exclude inactive accounts with zero balance

Definition: Budget Presentation

Account	Description	2026 Budget	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 Assessment 2014A Bonds - 921		\$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

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Exclude inactive accounts with zero balance

Definition: Budget Presentation

Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference
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 - 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

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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
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

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Definition: Budget Presentation

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 - 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

Stutsman County

Expenditures

Fiscal Year: 2025-2025

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Exclude inactive accounts with zero balance

From Date: 1/1/2025

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Definition: Budget Presentation

Account	Description	2026 Budget	2025 Budget	2024 Actual	2024 Budget	Amount Difference	Percent Difference
096.128.6999	Transfer	\$645,000.00	\$0.00	\$0.00	\$1,500,000.00	\$645,000.00	0.00
DEPARTMENT: Road and Bridge - 128		\$645,000.00	\$0.00	\$0.00	\$1,500,000.00	\$645,000.00	0.00
FUND: Prairie Dog Permanent Infrastructure Fund - 096		\$645,000.00	\$0.00	\$0.00	\$1,500,000.00	\$645,000.00	0.00

Stutsman County

Expenditures

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Exclude inactive accounts with zero balance

From Date: 1/1/2025

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Definition: Budget Presentation

Account	Description	2026 Budget	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 - 128		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
FUND: Road & Bridge American Rescue Plan Fund - 097		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Exclude inactive accounts with zero balance

Definition: 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 Tribal Consistency Fund - 098		\$0.00	\$0.00	\$42,100.00	\$0.00	\$0.00	0.00

Stutsman County

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Exclude inactive accounts with zero balance

From Date: 1/1/2025

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Definition: Budget Presentation

Account	Description	2026 Budget	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

Stutsman County

Expenditures

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 Definition: Budget Presentation

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To Date: 9/30/2025

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 Construction	\$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
DEPARTMENT: FEMA - 262		\$0.00	\$0.00	\$412,381.55	\$0.00	\$0.00	0.00
FUND: FEMA - 100		\$0.00	\$0.00	\$412,381.55	\$0.00	\$0.00	0.00

Stutsman County

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Exclude inactive accounts with zero balance

Definition: Budget 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