



STUTSMAN COUNTY

2027 Budget

Stutsman County

Budget Report

Fiscal Year: 2026-2026

☒ Print accounts with zero balance
 ☐ Round to whole dollars
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☒ Exclude inactive accounts with zero balance
 Definition: Budget Presentation

From Date: 1/1/2026

To Date: 9/30/2026

Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 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	\$106,800.00	\$74,000.00	\$71,620.12	\$71,850.00	\$32,800.00	44.32
010.101.6117	Travel Expense	\$4,000.00	\$4,000.00	\$3,515.00	\$4,000.00	\$0.00	0.00
010.101.6150	Group Health Insurance	\$52,650.00	\$60,750.00	\$25,993.12	\$58,400.00	(\$8,100.00)	(13.33)
010.101.6151	Dental Insurance	\$480.00	\$695.00	\$144.54	\$675.00	(\$215.00)	(30.94)
010.101.6170	FICA	\$8,250.00	\$5,800.00	\$5,126.97	\$5,550.00	\$2,450.00	42.24
010.101.6240	Dues	\$1,725.00	\$1,725.00	\$1,725.00	\$1,725.00	\$0.00	0.00
DEPARTMENT: County Commissioners - 101		\$173,905.00	\$146,970.00	\$108,124.75	\$142,200.00	\$26,935.00	18.33
010.102.6001	Salaries-Auditor	\$815,500.00	\$772,200.00	\$643,645.28	\$649,000.00	\$43,300.00	5.61
010.102.6114	Cell Phone	\$3,000.00	\$3,000.00	\$2,400.00	\$2,400.00	\$0.00	0.00
010.102.6117	Travel Expense	\$10,000.00	\$12,000.00	\$6,596.62	\$12,000.00	(\$2,000.00)	(16.67)
010.102.6150	Group Health Insurance	\$150,500.00	\$125,250.00	\$105,639.40	\$115,750.00	\$25,250.00	20.16
010.102.6151	Dental Insurance	\$1,450.00	\$1,385.00	\$1,092.60	\$1,525.00	\$65.00	4.69
010.102.6160	NDPERS	\$108,250.00	\$102,550.00	\$84,344.97	\$86,500.00	\$5,700.00	5.56
010.102.6170	FICA	\$62,500.00	\$59,250.00	\$47,555.36	\$49,850.00	\$3,250.00	5.49
010.102.6240	Dues	\$2,000.00	\$2,000.00	\$1,339.00	\$2,000.00	\$0.00	0.00

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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 Budget	Amount Difference	Percent Difference
010.102.6241	Publishing and Printing	\$1,100.00	\$1,100.00	\$838.66	\$1,100.00	\$0.00	0.00
010.102.6351	Training	\$6,000.00	\$6,000.00	\$1,950.00	\$6,000.00	\$0.00	0.00
DEPARTMENT: Auditor - 102		\$1,160,300.00	\$1,084,735.00	\$895,401.89	\$926,125.00	\$75,565.00	6.97
010.103.6001	Salaries-Treasurer	\$96,000.00	\$90,550.00	\$70,984.94	\$95,560.00	\$5,450.00	6.02
010.103.6114	Cell Phone	\$300.00	\$300.00	\$240.00	\$240.00	\$0.00	0.00
010.103.6117	Travel Expense	\$500.00	\$1,500.00	\$635.80	\$1,500.00	(\$1,000.00)	(66.67)
010.103.6150	Group Health Insurance	\$41,900.00	\$38,200.00	\$28,839.01	\$35,750.00	\$3,700.00	9.69
010.103.6151	Dental Insurance	\$240.00	\$235.00	\$109.80	\$125.00	\$5.00	2.13
010.103.6160	NDPERS	\$12,800.00	\$12,250.00	\$9,333.79	\$12,750.00	\$550.00	4.49
010.103.6170	FICA	\$7,400.00	\$7,250.00	\$4,948.45	\$7,500.00	\$150.00	2.07
010.103.6240	Dues	\$500.00	\$500.00	\$518.00	\$500.00	\$0.00	0.00
010.103.6241	Publishing and Printing	\$3,000.00	\$1,000.00	\$0.00	\$1,000.00	\$2,000.00	200.00
DEPARTMENT: Treasurer - 103		\$162,640.00	\$151,785.00	\$115,609.79	\$154,925.00	\$10,855.00	7.15
010.104.5300	State Grants	(\$55,650.00)	(\$55,650.00)	(\$78,991.80)	(\$55,650.00)	\$0.00	0.00
010.104.5505	Victim Witness Fees	(\$4,100.00)	(\$4,100.00)	(\$5,589.12)	(\$4,100.00)	\$0.00	0.00
010.104.5511	Prosecution Witness Fees	(\$6,000.00)	(\$6,000.00)	(\$100.00)	(\$900.00)	\$0.00	0.00
010.104.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.104.6001	Salaries-States Attorney	\$711,750.00	\$705,500.00	\$675,500.31	\$685,250.00	\$6,250.00	0.89
010.104.6002	Overtime	\$0.00	\$0.00	\$1,504.44	\$0.00	\$0.00	0.00

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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 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	\$1,000.00	\$2,000.00	\$656.50	\$3,000.00	(\$1,000.00)	(50.00)
010.104.6150	Group Health Insurance	\$107,500.00	\$111,500.00	\$97,342.00	\$116,750.00	(\$4,000.00)	(3.59)
010.104.6151	Dental Insurance	\$955.00	\$700.00	\$711.00	\$875.00	\$255.00	36.43
010.104.6160	NDPERS	\$94,500.00	\$93,750.00	\$83,047.73	\$82,750.00	\$750.00	0.80
010.104.6170	FICA	\$54,550.00	\$54,250.00	\$50,341.61	\$52,500.00	\$300.00	0.55
010.104.6240	Dues	\$2,900.00	\$2,000.00	\$1,940.00	\$2,000.00	\$900.00	45.00
010.104.6241	Publishing and Printing	\$12,000.00	\$12,000.00	\$10,621.40	\$17,040.00	\$0.00	0.00
010.104.6266	Transcripts	\$4,000.00	\$6,000.00	\$1,025.76	\$6,000.00	(\$2,000.00)	(33.33)
010.104.6278	Jury/Witness Fees	\$6,000.00	\$6,000.00	\$265.00	\$12,500.00	\$0.00	0.00
010.104.6351	Training	\$500.00	\$1,500.00	\$0.00	\$1,500.00	(\$1,000.00)	(66.67)
010.104.6400	Office Supplies	\$4,000.00	\$5,000.00	\$3,978.18	\$7,000.00	(\$1,000.00)	(20.00)
DEPARTMENT: States Attorney - 104		\$933,905.00	\$934,450.00	\$842,253.01	\$926,515.00	(\$545.00)	(0.06)
010.106.6001	Salaries-County Recorder	\$103,750.00	\$98,000.00	\$82,389.37	\$95,560.00	\$5,750.00	5.87
010.106.6114	Cell Phone	\$300.00	\$300.00	\$240.00	\$240.00	\$0.00	0.00
010.106.6117	Travel Expense	\$1,000.00	\$2,000.00	\$693.39	\$2,500.00	(\$1,000.00)	(50.00)
010.106.6150	Group Health Insurance	\$41,900.00	\$38,200.00	\$30,863.44	\$35,750.00	\$3,700.00	9.69
010.106.6151	Dental Insurance	\$240.00	\$235.00	\$218.52	\$350.00	\$5.00	2.13

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010.106.6160	NDPERS	\$13,800.00	\$13,000.00	\$10,845.93	\$12,750.00	\$800.00	6.15
010.106.6170	FICA	\$8,000.00	\$7,550.00	\$5,638.60	\$7,500.00	\$450.00	5.96
010.106.6240	Dues	\$500.00	\$760.00	\$528.00	\$500.00	(\$260.00)	(34.21)
DEPARTMENT: County Recorder - 106		\$169,490.00	\$160,045.00	\$131,417.25	\$155,150.00	\$9,445.00	5.90
010.107.6266	Legal Fees	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
010.107.6279	Mental Health	\$30,000.00	\$40,000.00	\$30,606.80	\$40,000.00	(\$10,000.00)	(25.00)
010.107.6284	Commitment of Sexually Dangerous Individuals	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	0.00
010.107.6285	Guardian Ad Litem	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	0.00
DEPARTMENT: District Court - 107		\$62,500.00	\$72,500.00	\$30,606.80	\$72,500.00	(\$10,000.00)	(13.79)
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	\$75,000.00	\$55,000.00	\$35,525.00	\$55,000.00	\$20,000.00	36.36
DEPARTMENT: Juvenile Court - 110		\$75,000.00	\$55,000.00	\$35,525.00	\$55,000.00	\$20,000.00	36.36
010.111.6001	Salaries-Buildings & Grounds	\$175,000.00	\$132,250.00	\$159,576.12	\$125,000.00	\$42,750.00	32.33
010.111.6002	Overtime	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	0.00
010.111.6117	Travel Expense	\$100.00	\$500.00	\$0.00	\$750.00	(\$400.00)	(80.00)

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010.111.6150	Group Health Insurance	\$44,000.00	\$42,500.00	\$44,989.18	\$39,500.00	\$1,500.00	3.53
010.111.6151	Dental Insurance	\$475.00	\$465.00	\$327.08	\$450.00	\$10.00	2.15
010.111.6160	NDPERS	\$23,250.00	\$17,550.00	\$21,095.63	\$16,750.00	\$5,700.00	32.48
010.111.6170	FICA	\$13,500.00	\$10,250.00	\$11,618.65	\$9,750.00	\$3,250.00	31.71
010.111.6250	Utilities	\$75,000.00	\$75,000.00	\$67,397.26	\$53,000.00	\$0.00	0.00
010.111.6300	Maintenance and Repairs	\$20,000.00	\$20,000.00	\$16,172.05	\$20,000.00	\$0.00	0.00
010.111.6301	Courthouse Elevator Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100.00
010.111.6308	Joint LEC Maintenance	\$20,000.00	\$20,000.00	\$32,288.92	\$20,000.00	\$0.00	0.00
010.111.6410	Operating Supplies	\$20,000.00	\$20,000.00	\$13,108.11	\$20,000.00	\$0.00	0.00
010.111.6999	Transfer	\$149,305.00	\$304,005.00	\$161,349.00	\$161,349.00	(\$154,700.00)	(50.89)
DEPARTMENT: Building & Grounds - 111		\$550,880.00	\$642,770.00	\$527,922.00	\$466,799.00	(\$91,890.00)	(14.30)
010.112.5506	Vet's Club Reimbursement	(\$11,200.00)	(\$5,000.00)	(\$10,403.32)	(\$5,000.00)	(\$6,200.00)	124.00
010.112.6001	Salaries-Memorial Building	\$54,300.00	\$51,550.00	\$48,504.87	\$48,550.00	\$2,750.00	5.33
010.112.6150	Group Health Insurance	\$27,900.00	\$25,450.00	\$23,832.15	\$23,750.00	\$2,450.00	9.63
010.112.6151	Dental Insurance	\$240.00	\$235.00	\$218.52	\$225.00	\$5.00	2.13
010.112.6160	NDPERS	\$7,200.00	\$6,900.00	\$6,431.76	\$6,500.00	\$300.00	4.35
010.112.6170	FICA	\$4,200.00	\$4,000.00	\$3,217.78	\$3,750.00	\$200.00	5.00
010.112.6250	Utilities	\$25,000.00	\$25,000.00	\$22,549.58	\$25,000.00	\$0.00	0.00
010.112.6300	Maintenance and Repairs	\$10,000.00	\$10,000.00	\$18,630.98	\$7,500.00	\$0.00	0.00

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010.112.6301	Memorial Bldg Elevator Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100.00
010.112.6307	Vets Club Maintenance	\$5,000.00	\$5,000.00	\$7,403.72	\$5,000.00	\$0.00	0.00
010.112.6410	Operating Supplies	\$5,000.00	\$5,000.00	\$1,218.08	\$5,000.00	\$0.00	0.00
010.112.6887	Special Assessments	\$445.00	\$470.00	\$382.88	\$369.00	(\$25.00)	(5.32)
DEPARTMENT: Memorial Building - 112		\$138,085.00	\$128,605.00	\$121,987.00	\$120,644.00	\$9,480.00	7.37
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	\$911.88	\$900.00	\$0.00	0.00
010.114.6171	Worker's Comp	\$21,306.00	\$18,980.00	\$29,709.53	\$28,275.00	\$2,326.00	12.26
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	\$10,280.52	\$12,500.00	\$0.00	0.00
010.114.6201	Postage	\$42,000.00	\$32,000.00	\$35,509.07	\$32,000.00	\$10,000.00	31.25
010.114.6230	Miscellaneous	\$7,500.00	\$205,500.00	\$1,086.57	\$7,500.00	(\$198,000.00)	(96.35)
010.114.6240	Dues	\$18,500.00	\$18,500.00	\$18,139.00	\$18,500.00	\$0.00	0.00
010.114.6241	Publishing and Printing	\$25,000.00	\$22,500.00	\$25,767.21	\$22,500.00	\$2,500.00	11.11
010.114.6242	Public Education	\$5,000.00	\$5,000.00	\$1,546.15	\$5,000.00	\$0.00	0.00
010.114.6260	Service Contracts	\$20,000.00	\$20,000.00	\$10,967.10	\$20,000.00	\$0.00	0.00
010.114.6265	Audit Fees	\$57,120.00	\$31,500.00	\$68,035.52	\$34,200.00	\$25,620.00	81.33
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

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010.114.6300	Maintenance and Repairs	\$1,000.00	\$1,000.00	\$419.50	\$1,000.00	\$0.00	0.00
010.114.6350	Insurance	\$42,500.00	\$40,000.00	\$37,772.66	\$35,500.00	\$2,500.00	6.25
010.114.6400	Office Supplies	\$10,000.00	\$10,000.00	\$6,432.25	\$10,000.00	\$0.00	0.00
010.114.6600	Purchase of Assets	\$8,000.00	\$8,000.00	\$15,936.19	\$8,000.00	\$0.00	0.00
010.114.6711	Bank Service Charges	\$4,000.00	\$8,500.00	\$7,269.75	\$6,500.00	(\$4,500.00)	(52.94)
010.114.6802	State Aid Disbursement	\$41,800.00	\$39,600.00	\$37,400.00	\$37,400.00	\$2,200.00	5.56
010.114.6887	Special Assessments	\$6,423.00	\$6,710.00	\$5,521.16	\$5,308.00	(\$287.00)	(4.28)
010.114.6999	Transfer	\$1,144,935.00	\$939,064.00	\$1,664,642.03	\$1,068,409.00	\$205,871.00	21.92
DEPARTMENT: Non Departmental - 114		\$1,470,984.00	\$1,422,754.00	\$1,977,346.09	\$1,355,992.00	\$48,230.00	3.39
010.115.5350	Vision Zero Indirect Cost Reimbursement	(\$20,000.00)	\$0.00	\$0.00	\$0.00	(\$20,000.00)	100.00
DEPARTMENT: Vision Zero Coordinator - 115		(\$20,000.00)	\$0.00	\$0.00	\$0.00	(\$20,000.00)	100.00
010.116.5300	State Grants	\$0.00	\$0.00	(\$18,000.97)	\$0.00	\$0.00	0.00
010.116.5302	Local Gaming Enforcement Grant	(\$1,500.00)	(\$1,500.00)	(\$3,277.56)	(\$1,500.00)	\$0.00	0.00
010.116.5304	Range	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)	\$0.00	0.00
010.116.5401	Seatbelt/Alcohol Enforcement Grant	(\$6,100.00)	(\$6,100.00)	(\$2,195.76)	(\$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)	(\$16,800.00)	\$0.00	(\$32,000.00)	\$0.00	0.00
010.116.5409	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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010.116.5517	Reimbursed Expenses	(\$2,000.00)	(\$2,000.00)	(\$55,024.15)	(\$2,000.00)	\$0.00	0.00
010.116.5625	Overweight Fines	(\$5,000.00)	(\$5,000.00)	(\$9,405.00)	(\$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	(\$4,637.79)	\$0.00	\$0.00	0.00
010.116.6001	Salaries-County Sheriff	\$1,384,000.00	\$1,317,000.00	\$1,238,071.86	\$1,244,000.00	\$67,000.00	5.09
010.116.6002	Overtime-County Sheriff	\$40,000.00	\$40,000.00	\$59,429.15	\$40,000.00	\$0.00	0.00
010.116.6004	Temporary Employees	\$5,000.00	\$5,000.00	\$8,656.25	\$3,000.00	\$0.00	0.00
010.116.6009	Retention Bonus	\$0.00	\$0.00	\$17,901.78	\$0.00	\$0.00	0.00
010.116.6114	Cell Phone	\$600.00	\$600.00	\$480.00	\$480.00	\$0.00	0.00
010.116.6117	Travel Expense	\$10,000.00	\$10,000.00	\$13,836.65	\$10,000.00	\$0.00	0.00
010.116.6150	Group Health Insurance	\$317,600.00	\$289,500.00	\$271,376.43	\$270,000.00	\$28,100.00	9.71
010.116.6151	Dental Insurance	\$2,150.00	\$2,325.00	\$1,966.68	\$1,750.00	(\$175.00)	(7.53)
010.116.6160	NDPERS	\$198,250.00	\$174,250.00	\$163,467.71	\$164,500.00	\$24,000.00	13.77
010.116.6170	FICA	\$105,800.00	\$100,550.00	\$96,351.49	\$95,250.00	\$5,250.00	5.22
010.116.6200	Telephone	\$22,000.00	\$25,000.00	\$18,424.19	\$25,000.00	(\$3,000.00)	(12.00)
010.116.6201	Postage	\$1,750.00	\$1,750.00	\$792.01	\$1,750.00	\$0.00	0.00
010.116.6220	Prisoner Transport	\$5,000.00	\$5,000.00	\$10.78	\$5,000.00	\$0.00	0.00
010.116.6230	Miscellaneous	\$3,500.00	\$3,500.00	\$1,739.68	\$3,500.00	\$0.00	0.00
010.116.6240	Dues	\$2,500.00	\$2,500.00	\$2,549.34	\$2,500.00	\$0.00	0.00
010.116.6242	Public Education	\$1,000.00	\$1,000.00	\$433.43	\$1,000.00	\$0.00	0.00

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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 Budget	Amount Difference	Percent Difference
010.116.6249	Public Safety Building Utilities	\$15,000.00	\$15,000.00	\$13,846.08	\$15,000.00	\$0.00	0.00
010.116.6250	Range Utilities	\$0.00	\$1,000.00	\$42.50	\$3,500.00	(\$1,000.00)	(100.00)
010.116.6260	Service Contracts	\$48,600.00	\$35,000.00	\$14,486.38	\$30,000.00	\$13,600.00	38.86
010.116.6261	Teletype Line Charge	\$3,500.00	\$2,500.00	\$1,583.00	\$2,500.00	\$1,000.00	40.00
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	\$35,000.00	\$33,530.29	\$30,000.00	\$0.00	0.00
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	\$12,500.00	\$81.13	\$10,000.00	\$0.00	0.00
010.116.6350	Insurance	\$50,000.00	\$50,000.00	\$44,899.67	\$35,600.00	\$0.00	0.00
010.116.6351	Training	\$13,000.00	\$15,000.00	\$12,555.27	\$15,000.00	(\$2,000.00)	(13.33)
010.116.6400	Office Supplies	\$7,500.00	\$7,500.00	\$6,641.04	\$7,500.00	\$0.00	0.00
010.116.6409	K9 Operating Supplies	\$7,500.00	\$7,500.00	\$3,799.87	\$0.00	\$0.00	0.00
010.116.6410	Public Safety Building Operating Supplies	\$3,000.00	\$3,000.00	\$2,416.77	\$0.00	\$0.00	0.00
010.116.6411	Uniforms	\$15,000.00	\$15,000.00	\$8,511.12	\$15,000.00	\$0.00	0.00
010.116.6414	Investigative Supplies	\$5,000.00	\$5,000.00	\$2,835.00	\$5,000.00	\$0.00	0.00
010.116.6433	Lexipol	\$6,300.00	\$6,300.00	\$7,041.11	\$6,300.00	\$0.00	0.00
010.116.6450	Safety Equipment/Arsenal	\$53,600.00	\$53,600.00	\$51,079.26	\$56,900.00	\$0.00	0.00
010.116.6451	Boat Safety	\$3,000.00	\$3,000.00	\$67.96	\$3,000.00	\$0.00	0.00
010.116.6452	School Programs	\$1,600.00	\$1,600.00	\$1,407.15	\$1,600.00	\$0.00	0.00
010.116.6560	Gas	\$55,000.00	\$55,000.00	\$44,374.59	\$60,000.00	\$0.00	0.00
DEPARTMENT: County Sheriff - 116		\$2,392,500.00	\$2,259,725.00	\$2,044,044.39	\$2,107,680.00	\$132,775.00	5.88

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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 Budget	Amount Difference	Percent Difference
010.117.6271	Services	\$25,000.00	\$25,000.00	\$35,148.72	\$25,000.00	\$0.00	0.00
DEPARTMENT: County Coroner - 117		\$25,000.00	\$25,000.00	\$35,148.72	\$25,000.00	\$0.00	0.00
010.118.6260	Service Contracts	\$20,549.00	\$19,951.00	\$19,951.00	\$19,951.00	\$598.00	3.00
DEPARTMENT: Jamestown Ambulance - 118		\$20,549.00	\$19,951.00	\$19,951.00	\$19,951.00	\$598.00	3.00
010.120.5409	Grant Reimbursement	(\$35,205.00)	\$0.00	(\$370,747.12)	\$0.00	(\$35,205.00)	100.00
010.120.5517	Contract & Lease Reimbursements	\$0.00	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	\$30,000.00	(100.00)
010.120.6001	Salaries-Dept of Emergency Services	\$208,900.00	\$201,750.00	\$189,636.19	\$187,750.00	\$7,150.00	3.54
010.120.6002	Overtime	\$0.00	\$0.00	\$0.00	\$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	\$1,200.00	\$960.00	\$960.00	\$0.00	0.00
010.120.6117	Travel Expense	\$3,200.00	\$3,200.00	\$3,403.38	\$2,200.00	\$0.00	0.00
010.120.6150	Group Health Insurance	\$47,300.00	\$50,000.00	\$46,567.31	\$40,200.00	(\$2,700.00)	(5.40)
010.120.6151	Dental Insurance	\$240.00	\$465.00	\$334.20	\$225.00	(\$225.00)	(48.39)
010.120.6160	NDPERS	\$27,750.00	\$26,800.00	\$24,725.15	\$25,000.00	\$950.00	3.54
010.120.6170	FICA	\$16,000.00	\$15,550.00	\$13,747.80	\$14,550.00	\$450.00	2.89
010.120.6201	Postage	\$400.00	\$400.00	\$8.09	\$400.00	\$0.00	0.00
010.120.6240	Dues	\$750.00	\$750.00	\$100.00	\$300.00	\$0.00	0.00
010.120.6241	Publishing and Printing	\$400.00	\$400.00	\$137.40	\$800.00	\$0.00	0.00

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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 Budget	Amount Difference	Percent Difference
010.120.6250	Utilities	\$1,800.00	\$1,800.00	\$1,394.00	\$1,800.00	\$0.00	0.00
010.120.6260	Service Contracts	\$2,500.00	\$5,300.00	\$1,517.50	\$5,300.00	(\$2,800.00)	(52.83)
010.120.6400	Office Supplies	\$600.00	\$600.00	\$391.47	\$600.00	\$0.00	0.00
010.120.6401	Copier/Printer Expenses	\$500.00	\$500.00	\$309.50	\$500.00	\$0.00	0.00
010.120.6600	Purchase of Assets	\$1,000.00	\$2,000.00	\$108.68	\$2,000.00	(\$1,000.00)	(50.00)
010.120.6806	Grant Reimbursed Expense	\$40,020.00	\$0.00	\$4,001.13	\$0.00	\$40,020.00	100.00
DEPARTMENT: Department of Emergency Services - 120		\$318,075.00	\$281,435.00	(\$112,685.32)	\$253,305.00	\$36,640.00	13.02
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)	(\$207,076.55)	(\$10,000.00)	\$0.00	0.00
010.135.6230	Foreclosure Expense	\$10,000.00	\$10,000.00	\$25,981.13	\$10,000.00	\$0.00	0.00
DEPARTMENT: County Sale of Land - 135		\$0.00	\$0.00	(\$181,095.42)	\$0.00	\$0.00	0.00
010.139.5830	Miscellaneous Revenue	(\$50,000.00)	(\$50,000.00)	(\$25,667.00)	(\$50,000.00)	\$0.00	0.00
010.139.6004	Temporary Employees	\$40,000.00	\$40,000.00	\$26,020.00	\$40,000.00	\$0.00	0.00
010.139.6117	Travel Expense	\$6,940.00	\$6,940.00	\$42.00	\$6,940.00	\$0.00	0.00

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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 Budget	Amount Difference	Percent Difference
010.139.6170	FICA	\$3,060.00	\$3,060.00	\$1,988.26	\$3,060.00	\$0.00	0.00
DEPARTMENT: Special Deputies - 139		\$0.00	\$0.00	\$2,383.26	\$0.00	\$0.00	0.00
010.140.6004	Temporary Employees	\$0.00	\$20,000.00	\$0.00	\$0.00	(\$20,000.00)	(100.00)
010.140.6117	Travel Expense	\$500.00	\$1,000.00	\$0.00	\$500.00	(\$500.00)	(50.00)
010.140.6170	FICA	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	(100.00)
010.140.6201	Postage	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	(100.00)
010.140.6241	Legal Notices	\$0.00	\$8,000.00	\$0.00	\$0.00	(\$8,000.00)	(100.00)
010.140.6244	Ballot Expense	\$0.00	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)	(100.00)
010.140.6260	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.140.6275	Programming Costs	\$0.00	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)	(100.00)
010.140.6300	Maintenance and Repairs	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)	(100.00)
010.140.6351	Training	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	(100.00)
010.140.6400	Office Supplies	\$0.00	\$2,000.00	\$682.49	\$0.00	(\$2,000.00)	(100.00)
010.140.6404	Canvas Board	\$0.00	\$200.00	\$0.00	\$0.00	(\$200.00)	(100.00)
DEPARTMENT: Primary Election - 140		\$500.00	\$54,700.00	\$682.49	\$500.00	(\$54,200.00)	(99.09)
010.141.6004	Temporary Employees	\$0.00	\$30,000.00	\$0.00	\$0.00	(\$30,000.00)	(100.00)
010.141.6117	Travel Expense	\$500.00	\$1,000.00	\$0.00	\$500.00	(\$500.00)	(50.00)
010.141.6170	FICA	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	(100.00)
010.141.6201	Postage	\$0.00	\$1,100.00	\$0.00	\$0.00	(\$1,100.00)	(100.00)

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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 Budget	Amount Difference	Percent Difference
010.141.6241	Legal Notices	\$0.00	\$5,000.00	\$1,490.53	\$0.00	(\$5,000.00)	(100.00)
010.141.6244	Ballot Expense	\$0.00	\$8,000.00	\$0.00	\$0.00	(\$8,000.00)	(100.00)
010.141.6260	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.141.6275	Programming Costs	\$0.00	\$6,000.00	\$0.00	\$0.00	(\$6,000.00)	(100.00)
010.141.6300	Maintenance and Repairs	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)	(100.00)
010.141.6351	Training	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	(100.00)
010.141.6400	Office Supplies	\$0.00	\$2,000.00	\$682.48	\$0.00	(\$2,000.00)	(100.00)
010.141.6404	Canvas Board	\$0.00	\$200.00	\$0.00	\$0.00	(\$200.00)	(100.00)
DEPARTMENT: General Election - 141		\$500.00	\$55,800.00	\$2,173.01	\$500.00	(\$55,300.00)	(99.10)
010.142.6882	Zoning Board	\$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	(\$1,600,000.00)	(\$1,500,000.00)	(\$1,711,291.09)	(\$1,200,000.00)	(\$100,000.00)	6.67
010.144.5203	Reimbursed Booking Fees	(\$250.00)	(\$250.00)	(\$720.00)	(\$250.00)	\$0.00	0.00
010.144.5205	Postage/Damage	(\$1,000.00)	(\$1,000.00)	(\$628.06)	(\$1,000.00)	\$0.00	0.00
010.144.5218	US Immigration Transport Revenue	(\$10,000.00)	(\$10,000.00)	(\$18,016.77)	\$0.00	\$0.00	0.00
010.144.5219	Transport Revenue	(\$110,000.00)	(\$110,000.00)	(\$114,640.19)	(\$70,000.00)	\$0.00	0.00
010.144.5300	State Grants	\$0.00	\$0.00	(\$29,078.49)	\$0.00	\$0.00	0.00
010.144.5508	Inmate Medical Reimb.	(\$8,000.00)	(\$8,000.00)	(\$19,959.08)	(\$6,500.00)	\$0.00	0.00

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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 Budget	Amount Difference	Percent Difference
010.144.5517	Reimbursed Expenses	(\$2,000.00)	(\$2,000.00)	(\$13,263.02)	(\$2,000.00)	\$0.00	0.00
010.144.5520	Inmate Telephone Reimb	\$0.00	(\$20,000.00)	(\$35,747.95)	(\$10,000.00)	\$20,000.00	(100.00)
010.144.5528	Inmate Electronics Commission	(\$12,000.00)	(\$20,000.00)	(\$19,705.99)	(\$3,000.00)	\$8,000.00	(40.00)
010.144.5613	24/7 Program	(\$60,000.00)	(\$60,000.00)	(\$63,060.53)	(\$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)	(\$3,312.70)	(\$2,000.00)	\$0.00	0.00
010.144.5831	Worker's Comp & Insurance Conferment	(\$12,000.00)	(\$12,000.00)	(\$24,914.90)	(\$3,500.00)	\$0.00	0.00
010.144.6001	Salaries-County Correctional Center	\$1,872,000.00	\$1,789,000.00	\$1,604,463.45	\$1,832,500.00	\$83,000.00	4.64
010.144.6002	Overtime-County Correctional Center	\$75,000.00	\$75,000.00	\$117,013.10	\$75,000.00	\$0.00	0.00
010.144.6004	Inmate Pay	\$20,000.00	\$20,000.00	\$19,851.00	\$20,000.00	\$0.00	0.00
010.144.6005	Temporary Employees	\$2,000.00	\$2,000.00	\$1,256.25	\$6,000.00	\$0.00	0.00
010.144.6009	Retention Bonus	\$0.00	\$0.00	\$20,655.90	\$2,840.00	\$0.00	0.00
010.144.6114	Cell Phone	\$3,000.00	\$3,000.00	\$2,520.00	\$2,520.00	\$0.00	0.00
010.144.6150	Group Health Insurance	\$365,250.00	\$330,750.00	\$272,822.20	\$346,500.00	\$34,500.00	10.43
010.144.6151	Dental Insurance	\$4,400.00	\$5,075.00	\$3,915.82	\$3,700.00	(\$675.00)	(13.30)
010.144.6160	NDPERS	\$260,750.00	\$230,500.00	\$201,027.99	\$232,000.00	\$30,250.00	13.12
010.144.6170	FICA	\$143,000.00	\$137,000.00	\$129,210.49	\$140,500.00	\$6,000.00	4.38
010.144.6171	Worker's Comp	\$21,054.00	\$21,428.00	\$42,536.23	\$31,920.00	(\$374.00)	(1.75)
010.144.6172	Unemployment	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	0.00
010.144.6200	Telephone	\$4,000.00	\$3,000.00	\$4,319.74	\$2,600.00	\$1,000.00	33.33

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010.144.6201	Postage	\$1,500.00	\$2,000.00	\$622.92	\$2,000.00	(\$500.00)	(25.00)
010.144.6240	Dues	\$400.00	\$400.00	\$360.00	\$300.00	\$0.00	0.00
010.144.6241	Publishing and Printing	\$100.00	\$250.00	\$0.00	\$250.00	(\$150.00)	(60.00)
010.144.6250	Utilities	\$120,000.00	\$130,000.00	\$104,356.45	\$120,000.00	(\$10,000.00)	(7.69)
010.144.6260	Service Contracts	\$55,000.00	\$55,000.00	\$43,913.23	\$50,000.00	\$0.00	0.00
010.144.6263	Food Service Contract	\$326,000.00	\$304,000.00	\$296,632.16	\$290,000.00	\$22,000.00	7.24
010.144.6269	24/7 Sobriety Program	\$55,000.00	\$55,000.00	\$44,643.20	\$55,000.00	\$0.00	0.00
010.144.6350	Insurance	\$28,000.00	\$28,000.00	\$26,502.21	\$23,500.00	\$0.00	0.00
010.144.6351	Training	\$32,000.00	\$35,000.00	\$19,851.70	\$35,000.00	(\$3,000.00)	(8.57)
010.144.6400	Office Supplies	\$3,500.00	\$3,500.00	\$4,307.62	\$3,500.00	\$0.00	0.00
010.144.6402	Computer/Software Expenses	\$4,000.00	\$4,000.00	\$1,992.37	\$4,000.00	\$0.00	0.00
010.144.6411	Uniforms	\$8,500.00	\$8,500.00	\$7,403.10	\$7,500.00	\$0.00	0.00
010.144.6415	Kitchen Supplies	\$2,000.00	\$2,000.00	\$1,877.33	\$2,000.00	\$0.00	0.00
010.144.6416	Jail Supplies	\$20,000.00	\$20,000.00	\$12,999.04	\$20,000.00	\$0.00	0.00
010.144.6430	Medical	\$90,000.00	\$90,000.00	\$83,521.49	\$55,000.00	\$0.00	0.00
010.144.6450	Operating Supplies	\$6,000.00	\$6,000.00	\$3,828.37	\$6,000.00	\$0.00	0.00
010.144.6560	Transport Expense	\$22,000.00	\$25,000.00	\$16,311.10	\$25,000.00	(\$3,000.00)	(12.00)
010.144.6561	US Immigration Transport Expense	\$115.00	\$2,500.00	\$0.00	\$0.00	(\$2,385.00)	(95.40)
DEPARTMENT: County Correctional Center - 144		\$1,591,669.00	\$1,507,003.00	\$897,971.69	\$1,901,230.00	\$84,666.00	5.62

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010.146.5506	Library Reimbursement	(\$1,500.00)	(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	0.00
010.146.6250	Utilities	\$11,000.00	\$11,000.00	\$9,169.44	\$9,250.00	\$0.00	0.00
010.146.6300	Maintenance and Repairs	\$5,500.00	\$6,600.00	\$717.33	\$6,600.00	(\$1,100.00)	(16.67)
010.146.6307	Library Maintenance	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.00
010.146.6410	Operating Supplies	\$1,000.00	\$1,000.00	\$1,296.78	\$1,000.00	\$0.00	0.00
DEPARTMENT: County Extension - 146		\$17,500.00	\$18,600.00	\$11,183.55	\$16,850.00	(\$1,100.00)	(5.91)
010.149.5831	Worker's Comp & Insurance Conferment	(\$300.00)	(\$500.00)	(\$1,068.11)	(\$200.00)	\$200.00	(40.00)
010.149.6001	Salaries-Communications Center	\$644,550.00	\$619,000.00	\$473,687.96	\$624,000.00	\$25,550.00	4.13
010.149.6002	Overtime-Communications Center	\$40,000.00	\$40,000.00	\$110,374.93	\$40,000.00	\$0.00	0.00
010.149.6117	Travel Expense	\$2,000.00	\$2,000.00	\$1,817.48	\$2,000.00	\$0.00	0.00
010.149.6150	Group Health Insurance	\$174,000.00	\$158,500.00	\$116,293.01	\$136,900.00	\$15,500.00	9.78
010.149.6151	Dental Insurance	\$2,375.00	\$2,350.00	\$1,851.00	\$2,175.00	\$25.00	1.06
010.149.6160	NDPERS	\$92,550.00	\$81,700.00	\$58,004.47	\$82,000.00	\$10,850.00	13.28
010.149.6170	FICA	\$48,900.00	\$47,000.00	\$43,256.58	\$47,850.00	\$1,900.00	4.04
010.149.6171	Worker's Comp	\$1,854.00	\$1,652.00	\$772.05	\$2,460.00	\$202.00	12.23
010.149.6200	Telephone	\$6,400.00	\$6,400.00	\$6,716.61	\$6,400.00	\$0.00	0.00
010.149.6240	Dues	\$480.00	\$480.00	\$0.00	\$480.00	\$0.00	0.00
010.149.6241	Publishing and Printing	\$1,000.00	\$1,000.00	\$501.08	\$1,000.00	\$0.00	0.00
010.149.6260	Service Contracts	\$11,000.00	\$11,000.00	\$7,540.61	\$11,000.00	\$0.00	0.00

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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 Budget	Amount Difference	Percent Difference
010.149.6300	Maintenance and Repairs	\$500.00	\$2,500.00	\$0.00	\$2,500.00	(\$2,000.00)	(80.00)
010.149.6350	Insurance	\$2,800.00	\$2,800.00	\$2,599.78	\$2,800.00	\$0.00	0.00
010.149.6351	Training	\$1,200.00	\$1,200.00	\$1,222.00	\$1,200.00	\$0.00	0.00
010.149.6400	Office Supplies	\$1,350.00	\$1,350.00	\$761.70	\$1,350.00	\$0.00	0.00
010.149.6401	Copier/Printer Expenses	\$500.00	\$500.00	\$341.99	\$500.00	\$0.00	0.00
010.149.6411	Uniforms	\$1,200.00	\$1,200.00	\$570.27	\$1,200.00	\$0.00	0.00
010.149.6600	Purchase of Assets	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00
DEPARTMENT: Communications Center - 149		\$1,037,359.00	\$985,132.00	\$825,243.41	\$970,615.00	\$52,227.00	5.30
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)	(\$231.00)	(\$100.00)	\$0.00	0.00
010.156.6273	UA Supplies Expense	\$300.00	\$300.00	\$129.14	\$500.00	\$0.00	0.00
DEPARTMENT: Federal Community Client - 156		\$200.00	\$200.00	(\$101.86)	\$400.00	\$0.00	0.00
010.157.6882	Cost Share	\$2,331.00	\$2,231.00	\$2,231.00	\$2,231.00	\$100.00	4.48
DEPARTMENT: Arts Center - 157		\$2,331.00	\$2,231.00	\$2,231.00	\$2,231.00	\$100.00	4.48
010.158.6882	Cost Share	\$53,560.00	\$52,000.00	\$50,000.00	\$50,000.00	\$1,560.00	3.00
DEPARTMENT: County Fair - 158		\$53,560.00	\$52,000.00	\$50,000.00	\$50,000.00	\$1,560.00	3.00

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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 Budget	Amount Difference	Percent Difference
010.159.6882	Medina Rescue Squad	\$4,000.00	\$3,600.00	\$3,535.00	\$3,535.00	\$400.00	11.11
DEPARTMENT: Medina Rescue Squad - 159		\$4,000.00	\$3,600.00	\$3,535.00	\$3,535.00	\$400.00	11.11
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	\$18,000.00	\$20,000.00	\$11,780.17	\$20,000.00	(\$2,000.00)	(10.00)
010.167.6301	LEC Elevator Maintenance	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	100.00
010.167.6309	Corrections Maintenance and Repairs	\$18,000.00	\$20,000.00	\$13,617.22	\$20,000.00	(\$2,000.00)	(10.00)
010.167.6413	Corrections Operating Supplies	\$20,000.00	\$20,000.00	\$19,687.45	\$20,000.00	\$0.00	0.00
DEPARTMENT: LEC Maintenance - 167		\$76,000.00	\$60,000.00	\$45,084.84	\$60,000.00	\$16,000.00	26.67
010.172.5517	Reimbursed Expenses	(\$84,000.00)	(\$73,300.00)	(\$74,582.94)	(\$80,300.00)	(\$10,700.00)	14.60
010.172.5830	Miscellaneous Revenue	(\$50.00)	(\$50.00)	(\$80.00)	(\$50.00)	\$0.00	0.00
010.172.6001	Salaries-Information Technology	\$331,250.00	\$314,500.00	\$236,405.13	\$271,400.00	\$16,750.00	5.33
010.172.6114	Cell Phone	\$1,800.00	\$1,200.00	\$1,080.00	\$1,080.00	\$600.00	50.00
010.172.6117	Travel Expense	\$500.00	\$500.00	\$0.00	\$3,000.00	\$0.00	0.00
010.172.6150	Group Health Insurance	\$68,700.00	\$37,200.00	\$34,850.46	\$34,750.00	\$31,500.00	84.68
010.172.6151	Dental Insurance	\$240.00	\$115.00	\$0.00	\$125.00	\$125.00	108.70
010.172.6160	NDPERS	\$44,150.00	\$41,750.00	\$30,040.22	\$36,200.00	\$2,400.00	5.75
010.172.6170	FICA	\$25,400.00	\$24,250.00	\$17,672.60	\$20,850.00	\$1,150.00	4.74

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010.172.6200	Telephone	\$400.00	\$400.00	\$566.26	\$400.00	\$0.00	0.00
010.172.6260	Service Contracts	\$262,000.00	\$224,000.00	\$204,013.80	\$184,000.00	\$38,000.00	16.96
010.172.6351	Training	\$4,000.00	\$1,000.00	\$0.00	\$9,000.00	\$3,000.00	300.00
010.172.6400	Office Supplies	\$6,500.00	\$6,000.00	\$6,416.93	\$6,000.00	\$500.00	8.33
010.172.6401	Copier/Printer Expenses	\$1,500.00	\$1,000.00	\$732.72	\$1,000.00	\$500.00	50.00
DEPARTMENT: Information Technology - 172		\$662,390.00	\$578,565.00	\$457,115.18	\$487,455.00	\$83,825.00	14.49
010.173.6260	Service Contracts	\$0.00	\$0.00	\$1,433.00	\$1,433.00	\$0.00	0.00
DEPARTMENT: Gackle Ambulance - 173		\$0.00	\$0.00	\$1,433.00	\$1,433.00	\$0.00	0.00
010.310.5001	Property Tax	(\$5,890,835.00)	(\$6,108,970.00)	(\$5,611,239.11)	(\$6,091,000.00)	\$218,135.00	(3.57)
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)	(\$35,879.65)	(\$25,000.00)	\$0.00	0.00
010.310.5209	Primary Residence Credit	(\$997,500.00)	(\$252,960.00)	(\$276,184.26)	\$0.00	(\$744,540.00)	294.33
010.310.5212	Veteran's Credit	(\$51,325.00)	(\$44,145.00)	(\$39,147.69)	(\$36,850.00)	(\$7,180.00)	16.26
010.310.5213	Homestead Credit	(\$145,900.00)	(\$126,925.00)	(\$185,602.27)	(\$138,050.00)	(\$18,975.00)	14.95
DEPARTMENT: Taxes - 310		(\$7,159,060.00)	(\$6,606,500.00)	(\$6,196,577.68)	(\$6,339,400.00)	(\$552,560.00)	8.36
010.320.5101	Building Permits	(\$500.00)	(\$500.00)	(\$350.00)	(\$500.00)	\$0.00	0.00
010.320.5110	Beer & Liquor Licenses	(\$7,900.00)	(\$7,900.00)	(\$7,225.00)	(\$7,900.00)	\$0.00	0.00
010.320.5111	Raffle & Bingo Licenses	(\$200.00)	(\$200.00)	(\$625.00)	(\$200.00)	\$0.00	0.00
DEPARTMENT: Licenses and Permits - 320		(\$8,600.00)	(\$8,600.00)	(\$8,200.00)	(\$8,600.00)	\$0.00	0.00

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010.330.5002	Transmission Line Tax	(\$240,740.00)	(\$275,000.00)	(\$246,236.03)	(\$275,000.00)	\$34,260.00	(12.46)
010.330.5211	State Aid Distribution	(\$1,858,200.00)	(\$1,760,400.00)	(\$1,647,948.88)	(\$1,662,600.00)	(\$97,800.00)	5.56
010.330.5270	Coal Conversion Tax	(\$20,000.00)	(\$20,000.00)	(\$20,293.51)	(\$20,000.00)	\$0.00	0.00
010.330.5290	Federal PILT Payment	(\$28,000.00)	(\$27,000.00)	(\$29,676.00)	(\$27,000.00)	(\$1,000.00)	3.70
DEPARTMENT: Intergovernmental Revenue - 330		(\$2,146,940.00)	(\$2,082,400.00)	(\$1,944,154.42)	(\$1,984,600.00)	(\$64,540.00)	3.10
010.360.5215	Sheriff Civil Fees	(\$50,000.00)	(\$50,000.00)	(\$67,115.47)	(\$65,000.00)	\$0.00	0.00
010.360.5220	Mental Health Reimbursement	(\$2,500.00)	(\$7,500.00)	(\$7,212.50)	(\$10,000.00)	\$5,000.00	(66.67)
010.360.5403	FEMA	(\$35,000.00)	(\$40,000.00)	(\$37,119.66)	(\$49,000.00)	\$5,000.00	(12.50)
010.360.5504	Passport Photos	(\$15,000.00)	(\$10,000.00)	(\$19,968.00)	(\$10,000.00)	(\$5,000.00)	50.00
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)	(\$40.00)	(\$100.00)	\$0.00	0.00
010.360.5512	Clerk of Court Fees	(\$5,000.00)	(\$5,000.00)	(\$9,447.00)	(\$5,000.00)	\$0.00	0.00
010.360.5513	County Recorder Fees	(\$145,000.00)	(\$145,000.00)	(\$152,458.50)	(\$145,000.00)	\$0.00	0.00
010.360.5516	Sheriff Mileage & Extradition Reimbursement	(\$150.00)	(\$1,500.00)	(\$1,206.94)	(\$1,500.00)	\$1,350.00	(90.00)
010.360.5517	Reimbursed Expenses	(\$27,000.00)	(\$10,000.00)	(\$39,221.91)	(\$10,000.00)	(\$17,000.00)	170.00
010.360.5518	Telephone Reimbursement	(\$4,000.00)	(\$4,000.00)	(\$1,990.67)	(\$4,000.00)	\$0.00	0.00
010.360.5590	Postage Reimbursement	(\$2,500.00)	(\$2,500.00)	(\$3,367.17)	(\$2,500.00)	\$0.00	0.00
010.360.5611	Restitution	\$0.00	\$0.00	(\$1,729.08)	\$0.00	\$0.00	0.00
010.360.5626	Custody Invest & Guardian Ad Litem	\$0.00	\$0.00	(\$285.00)	\$0.00	\$0.00	0.00

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010.360.5710	Interest Earnings	(\$500,000.00)	(\$500,000.00)	(\$663,779.99)	(\$325,000.00)	\$0.00	0.00
010.360.5711	Investment Market Value Change	\$0.00	(\$2,500.00)	(\$35,190.85)	(\$10,000.00)	\$2,500.00	(100.00)
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)	(\$14,341.36)	(\$1,500.00)	\$0.00	0.00
010.360.5831	Worker's Comp & Insurance Conferment	(\$10,000.00)	(\$10,000.00)	(\$22,107.11)	(\$3,500.00)	\$0.00	0.00
010.360.5999	Transfer In	(\$134,600.00)	(\$134,600.00)	(\$342,269.22)	(\$134,600.00)	\$0.00	0.00
DEPARTMENT: Miscellaneous Revenue - 360		(\$952,841.00)	(\$944,691.00)	(\$1,439,340.89)	(\$797,191.00)	(\$8,150.00)	0.86
010.380.5350	Indirect Cost Reimbursement	(\$252,580.00)	(\$195,500.00)	(\$195,408.76)	(\$54,525.00)	(\$57,080.00)	29.20
010.380.5517	Reimbursed Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
010.380.6882	Cost Share	\$74,895.00	\$61,400.00	\$61,395.50	\$54,525.00	\$13,495.00	21.98
DEPARTMENT: Administration Support - 380		(\$177,685.00)	(\$134,100.00)	(\$134,013.26)	\$0.00	(\$43,585.00)	32.50
FUND: General Revenue Fund - 010		\$653,786.00	\$946,355.00	(\$813,305.27)	\$1,165,834.00	(\$292,569.00)	(30.92)

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011.115.5300	State Grants	(\$146,865.00)	(\$131,035.00)	(\$110,210.78)	(\$120,475.00)	(\$15,830.00)	12.08
011.115.6001	Salaries-Vision Zero Coordinator	\$81,975.00	\$77,550.00	\$71,907.60	\$75,250.00	\$4,425.00	5.71
011.115.6002	Overtime-Vision Zero Coordinator	\$0.00	\$0.00	\$930.68	\$0.00	\$0.00	0.00
011.115.6117	Travel Expense	\$11,000.00	\$16,000.00	\$6,442.24	\$4,000.00	(\$5,000.00)	(31.25)
011.115.6150	Group Health Insurance	\$31,250.00	\$11,800.00	\$11,018.31	\$23,750.00	\$19,450.00	164.83
011.115.6151	Dental Insurance	\$240.00	\$235.00	\$218.52	\$225.00	\$5.00	2.13
011.115.6160	NDPERS	\$10,900.00	\$10,500.00	\$9,534.93	\$10,000.00	\$400.00	3.81
011.115.6170	FICA	\$6,300.00	\$6,000.00	\$5,537.77	\$6,000.00	\$300.00	5.00
011.115.6200	Telephone	\$1,200.00	\$2,000.00	\$896.01	\$0.00	(\$800.00)	(40.00)
011.115.6240	Dues	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00
011.115.6260	Service Contracts	\$500.00	\$350.00	\$30.00	\$350.00	\$150.00	42.86
011.115.6351	Training	\$900.00	\$1,000.00	\$979.22	\$300.00	(\$100.00)	(10.00)
011.115.6400	Program Supplies	\$2,000.00	\$5,000.00	\$847.60	\$0.00	(\$3,000.00)	(60.00)
011.115.6600	Purchase of Assets	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
DEPARTMENT: Vision Zero Coordinator - 115		\$0.00	\$0.00	(\$1,867.90)	\$0.00	\$0.00	95.13
FUND: Vision Zero Coordinator - 011		\$0.00	\$0.00	(\$1,867.90)	\$0.00	\$0.00	95.13

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014.120.5014	9-1-1 Fees	(\$338,000.00)	(\$338,000.00)	(\$331,358.13)	(\$335,000.00)	\$0.00	0.00
014.120.5517	Reimbursed Expenses	\$0.00	\$0.00	(\$200.00)	\$0.00	\$0.00	0.00
014.120.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
014.120.5831	Worker's Comp & Insurance Conferment	\$0.00	\$0.00	(\$653.23)	\$0.00	\$0.00	0.00
014.120.6117	Travel Expense	\$3,000.00	\$3,000.00	\$113.50	\$3,000.00	\$0.00	0.00
014.120.6200	Telephone	\$3,700.00	\$3,700.00	\$2,673.22	\$3,700.00	\$0.00	0.00
014.120.6201	Postage	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00
014.120.6240	Dues	\$500.00	\$500.00	\$352.00	\$500.00	\$0.00	0.00
014.120.6241	Publishing and Printing	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
014.120.6260	Service Contracts	\$135,000.00	\$135,000.00	\$132,699.78	\$128,000.00	\$0.00	0.00
014.120.6300	Maintenance and Repairs	\$12,500.00	\$12,500.00	\$3,891.15	\$12,500.00	\$0.00	0.00
014.120.6350	Insurance	\$4,000.00	\$4,000.00	\$3,897.49	\$3,800.00	\$0.00	0.00
014.120.6351	Training	\$12,500.00	\$3,000.00	\$1,360.00	\$3,000.00	\$9,500.00	316.67
014.120.6400	Office Supplies	\$3,000.00	\$3,000.00	\$121.59	\$3,000.00	\$0.00	0.00
014.120.6401	Copier/Printer Expenses	\$500.00	\$500.00	\$459.09	\$500.00	\$0.00	0.00
014.120.6600	Purchase of Assets	\$31,500.00	\$6,500.00	\$0.00	\$6,500.00	\$25,000.00	384.62
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		\$3,500.00	(\$31,000.00)	(\$52,043.54)	(\$35,200.00)	\$34,500.00	(111.29)
FUND: E 911 Phone System Fund - 014		\$3,500.00	(\$31,000.00)	(\$52,043.54)	(\$35,200.00)	\$34,500.00	(111.29)

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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 Budget	Amount Difference	Percent Difference
015.128.5001	Property Tax	(\$1,296,950.00)	(\$1,449,575.00)	(\$1,336,908.32)	(\$1,454,140.00)	\$152,625.00	(10.53)
015.128.5002	Transmission Line Tax	(\$50,000.00)	(\$50,000.00)	(\$52,963.42)	(\$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	\$0.00	(\$15,000.00)	(\$6,099.18)	(\$24,960.00)	\$15,000.00	(100.00)
015.128.5102	Permits	(\$20,000.00)	(\$10,000.00)	(\$12,312.01)	(\$5,000.00)	(\$10,000.00)	100.00
015.128.5209	Primary Residence Credit	(\$236,200.00)	(\$60,000.00)	(\$65,853.88)	\$0.00	(\$176,200.00)	293.67
015.128.5211	State Aid Distribution	(\$3,800.00)	(\$3,600.00)	(\$3,400.00)	(\$579,125.00)	(\$200.00)	5.56
015.128.5212	Veteran's Credit	(\$11,425.00)	(\$10,470.00)	(\$9,292.59)	(\$8,800.00)	(\$955.00)	9.12
015.128.5213	Homestead Credit	(\$32,450.00)	(\$30,100.00)	(\$43,059.16)	(\$32,950.00)	(\$2,350.00)	7.81
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)	(\$214,282.05)	(\$5,000.00)	\$0.00	0.00
015.128.5525	Townships, Cities, & Schools	(\$800,000.00)	(\$1,100,000.00)	(\$984,917.14)	(\$1,100,000.00)	\$300,000.00	(27.27)
015.128.5526	Graveling	\$0.00	\$0.00	(\$10,531.83)	(\$25,000.00)	\$0.00	0.00
015.128.5591	Gas & Oil Refund	(\$100.00)	(\$100.00)	(\$123.51)	(\$100.00)	\$0.00	0.00
015.128.5710	Interest Earnings	(\$65,000.00)	(\$130,000.00)	(\$147,819.73)	(\$90,000.00)	\$65,000.00	(50.00)
015.128.5711	Investment Market Value Change	\$0.00	(\$250.00)	(\$8,024.44)	(\$1,000.00)	\$250.00	(100.00)
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)	(\$2,973.11)	(\$500.00)	\$0.00	0.00

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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 Budget	Amount Difference	Percent Difference
015.128.5831	Worker's Comp & Insurance Conferment	(\$7,500.00)	(\$11,000.00)	(\$29,888.58)	(\$7,500.00)	\$3,500.00	(31.82)
015.128.5999	Transfer In	(\$6,098,000.00)	(\$1,719,000.00)	(\$4,875,404.33)	(\$1,950,000.00)	(\$4,379,000.00)	254.74
015.128.6001	Salaries-Road & Bridge	\$1,591,000.00	\$1,517,250.00	\$1,369,575.01	\$1,509,250.00	\$73,750.00	4.86
015.128.6002	Overtime-Road & Bridge	\$80,000.00	\$80,000.00	\$87,797.62	\$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	\$852.84	\$900.00	\$0.00	0.00
015.128.6102	LoadPass Payments to Townships	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00
015.128.6114	Cell Phone	\$8,400.00	\$9,600.00	\$6,240.00	\$7,680.00	(\$1,200.00)	(12.50)
015.128.6117	Travel Expense	\$2,000.00	\$1,000.00	\$813.99	\$1,000.00	\$1,000.00	100.00
015.128.6150	Group Health Insurance	\$348,000.00	\$330,700.00	\$273,561.16	\$332,000.00	\$17,300.00	5.23
015.128.6151	Dental Insurance	\$4,050.00	\$3,500.00	\$3,061.44	\$2,850.00	\$550.00	15.71
015.128.6160	NDPERS	\$211,000.00	\$201,500.00	\$175,016.40	\$200,500.00	\$9,500.00	4.71
015.128.6170	FICA	\$121,750.00	\$116,500.00	\$107,286.77	\$115,700.00	\$5,250.00	4.51
015.128.6171	Worker's Comp	\$32,130.00	\$28,620.00	\$35,455.61	\$42,635.00	\$3,510.00	12.26
015.128.6172	Unemployment	\$35,000.00	\$35,000.00	\$19,940.00	\$35,000.00	\$0.00	0.00
015.128.6201	Postage	\$1,200.00	\$800.00	\$833.02	\$800.00	\$400.00	50.00
015.128.6241	Publishing and Printing	\$4,000.00	\$3,300.00	\$4,490.56	\$3,300.00	\$700.00	21.21
015.128.6250	Utilities	\$55,000.00	\$50,000.00	\$41,956.52	\$60,000.00	\$5,000.00	10.00
015.128.6260	Service Contracts	\$50,000.00	\$35,000.00	\$43,335.68	\$30,000.00	\$15,000.00	42.86
015.128.6269	Testing	\$1,500.00	\$1,500.00	\$1,533.00	\$1,500.00	\$0.00	0.00

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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 Budget	Amount Difference	Percent Difference
015.128.6274	Engineering	\$1,116,297.00	\$150,000.00	\$432,202.24	\$150,000.00	\$966,297.00	644.20
015.128.6300	Maintenance and Repairs	\$350,000.00	\$300,000.00	\$309,791.88	\$300,000.00	\$50,000.00	16.67
015.128.6330	Mileage	\$15,000.00	\$15,000.00	\$12,068.58	\$10,000.00	\$0.00	0.00
015.128.6340	Leased Equipment Payments	\$0.00	\$30,363.00	\$30,363.00	\$27,341.00	(\$30,363.00)	(100.00)
015.128.6350	Insurance	\$72,500.00	\$70,000.00	\$67,865.13	\$60,000.00	\$2,500.00	3.57
015.128.6351	Training	\$3,000.00	\$2,000.00	\$2,985.00	\$1,500.00	\$1,000.00	50.00
015.128.6400	Office Supplies	\$3,000.00	\$3,000.00	\$2,804.82	\$3,000.00	\$0.00	0.00
015.128.6402	Computer/Software Expenses	\$3,000.00	\$5,000.00	\$0.00	\$5,800.00	(\$2,000.00)	(40.00)
015.128.6500	Cracksealing	\$50,000.00	\$45,000.00	\$32,512.78	\$40,000.00	\$5,000.00	11.11
015.128.6501	Overlaying and Resealing	\$600,000.00	\$600,000.00	\$597,757.71	\$550,000.00	\$0.00	0.00
015.128.6502	Gravel and Crushing	\$450,000.00	\$450,000.00	\$177,165.71	\$400,000.00	\$0.00	0.00
015.128.6503	Culverts and Bands	\$225,000.00	\$250,000.00	\$219,603.96	\$300,000.00	(\$25,000.00)	(10.00)
015.128.6504	Signing and Striping	\$55,000.00	\$45,000.00	\$22,979.13	\$45,000.00	\$10,000.00	22.22
015.128.6505	Patching	\$65,000.00	\$65,000.00	\$68,612.15	\$75,000.00	\$0.00	0.00
015.128.6560	Gas	\$275,000.00	\$350,000.00	\$223,335.83	\$400,000.00	(\$75,000.00)	(21.43)
015.128.6603	Purchase of Easements	\$20,000.00	\$0.00	\$16,252.00	\$0.00	\$20,000.00	100.00
015.128.6614	Road Construction	\$2,644,429.00	\$645,000.00	\$2,684,295.13	\$500,000.00	\$1,999,429.00	309.99
015.128.6711	Bank Service Charges	\$1,000.00	\$2,000.00	\$1,612.83	\$2,000.00	(\$1,000.00)	(50.00)
015.128.6808	Cities Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
015.128.6887	Special Assessments	\$2,330.00	\$2,410.00	\$2,396.21	\$2,486.00	(\$80.00)	(3.32)

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015.128.6999	Transfer	\$1,096,775.00	\$959,240.00	\$930,860.00	\$930,860.00	\$137,535.00	14.34
DEPARTMENT: Road and Bridge - 128		\$961,536.00	\$1,802,788.00	\$195,289.43	\$885,227.00	(\$841,252.00)	(46.66)
FUND: County Roads Fund - 015		\$961,536.00	\$1,802,788.00	\$195,289.43	\$885,227.00	(\$841,252.00)	(46.66)

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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 Budget	Amount Difference	Percent Difference
016.130.5210	State Highway Aid Distribution	(\$9,000.00)	(\$2,100.00)	(\$11,702.57)	(\$14,850.00)	(\$6,900.00)	328.57
016.130.5407	Wildlife	(\$1,350.00)	(\$1,350.00)	(\$1,370.24)	(\$13,050.00)	\$0.00	0.00
016.130.6260	Service Contracts	\$10,000.00	\$3,200.00	\$0.00	\$3,200.00	\$6,800.00	212.50
DEPARTMENT: Chase Lake Highway Aid and Wildlife - 130		(\$350.00)	(\$250.00)	(\$13,072.81)	(\$24,700.00)	(\$100.00)	40.00
016.131.5001	Property Tax	(\$3,700.00)	(\$4,345.00)	(\$4,080.65)	(\$3,900.00)	\$645.00	(14.84)
016.131.5830	Miscellaneous Revenue	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)	100.00
016.131.6260	Service Contracts	\$10,000.00	\$3,500.00	\$8,319.08	\$3,500.00	\$6,500.00	185.71
DEPARTMENT: Chase Lake General - 131		\$6,280.00	(\$845.00)	\$4,238.43	(\$400.00)	\$7,125.00	(843.20)
016.132.5001	Property Tax	(\$8,800.00)	(\$8,871.00)	(\$9,316.26)	(\$8,700.00)	\$71.00	(0.80)
016.132.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
016.132.6260	Service Contracts	\$15,000.00	\$7,700.00	\$23,604.53	\$7,700.00	\$7,300.00	94.81
DEPARTMENT: Roosevelt General - 132		\$6,200.00	(\$1,171.00)	\$14,288.27	(\$1,000.00)	\$7,371.00	(629.46)
016.166.5210	State Highway Aid Distribution	(\$11,000.00)	(\$2,600.00)	(\$12,212.37)	(\$15,900.00)	(\$8,400.00)	323.08
016.166.5407	Wildlife	(\$265.00)	(\$265.00)	(\$267.85)	(\$265.00)	\$0.00	0.00
016.166.6260	Service Contracts	\$15,000.00	\$2,515.00	\$0.00	\$2,515.00	\$12,485.00	496.42
DEPARTMENT: Roosevelt Highway Aid and Wildlife - 166		\$3,735.00	(\$350.00)	(\$12,480.22)	(\$13,650.00)	\$4,085.00	(1,167.14)
FUND: Unorganized Township Roads Fund - 016		\$15,865.00	(\$2,616.00)	(\$7,026.33)	(\$39,750.00)	\$18,481.00	(706.46)

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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 Budget	Amount Difference	Percent Difference
017.375.5710	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$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)	(\$10,000.00)	\$0.00	(\$25,000.00)	\$0.00	0.00
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	\$0.00	\$0.00	0.00
017.375.6279	Child Disbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
017.375.6801	Miscellaneous	\$10,000.00	\$10,000.00	\$0.00	\$25,000.00	\$0.00	0.00
017.375.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Foster Care - 375		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
FUND: Foster Care Trust Fund - 017		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 Budget	Amount Difference	Percent Difference
019.920.5001	Property Tax	(\$518,260.00)	(\$584,520.00)	(\$547,004.79)	(\$594,630.00)	\$66,260.00	(11.34)
019.920.5002	Transmission Line Tax	(\$21,000.00)	(\$21,000.00)	(\$21,662.06)	(\$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	(\$95,000.00)	(\$24,180.00)	(\$26,938.55)	\$0.00	(\$70,820.00)	292.89
019.920.5211	State Aid Distribution	(\$22,800.00)	(\$21,600.00)	(\$20,400.00)	(\$20,400.00)	(\$1,200.00)	5.56
019.920.5212	Veteran's Credit	(\$4,575.00)	(\$4,200.00)	(\$3,804.76)	(\$3,600.00)	(\$375.00)	8.93
019.920.5213	Homestead Credit	(\$12,975.00)	(\$12,100.00)	(\$17,687.40)	(\$13,400.00)	(\$875.00)	7.23
019.920.6880	Due To Other Governments	\$678,120.00	\$671,110.00	\$660,691.77	\$656,540.00	\$7,010.00	1.04
DEPARTMENT: Central Valley Health - 920		\$0.00	\$0.00	\$19,682.21	\$0.00	\$0.00	304.29
FUND: City - County Health Fund - 019		\$0.00	\$0.00	\$19,682.21	\$0.00	\$0.00	304.29

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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 Budget	Amount Difference	Percent Difference
020.175.5001	Property Tax	(\$84,275.00)	(\$143,920.00)	(\$133,861.13)	(\$143,530.00)	\$59,645.00	(41.44)
020.175.5002	Transmission Line Tax	(\$4,750.00)	(\$4,750.00)	(\$8,453.22)	(\$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	(\$15,200.00)	(\$2,960.00)	(\$4,488.55)	\$0.00	(\$12,240.00)	413.51
020.175.5212	Veteran's Credit	(\$345.00)	(\$460.00)	(\$401.27)	(\$390.00)	\$115.00	(25.00)
020.175.5213	Homestead Credit	(\$795.00)	(\$1,140.00)	(\$1,594.25)	(\$1,200.00)	\$345.00	(30.26)
020.175.6805	Loan Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
020.175.6880	Due To Other Governments	\$105,785.00	\$153,650.00	\$149,325.68	\$150,290.00	(\$47,865.00)	(31.15)
DEPARTMENT: Pass-Through Entities - 175		\$0.00	\$0.00	\$104.80	\$0.00	\$0.00	285.66
FUND: Airport Authority - 020		\$0.00	\$0.00	\$104.80	\$0.00	\$0.00	285.66

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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 Budget	Amount Difference	Percent Difference
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	(\$1,500.00)	(\$3,000.00)	(\$2,225.00)	(\$5,000.00)	\$1,500.00	(50.00)
021.133.5517	Reimbursed Expenses	(\$250.00)	(\$500.00)	(\$81,408.77)	(\$500.00)	\$250.00	(50.00)
021.133.5710	Interest Earnings	(\$35,000.00)	(\$35,000.00)	(\$64,207.45)	(\$35,000.00)	\$0.00	0.00
021.133.5711	Investment Market Value Change	\$0.00	(\$65.00)	(\$3,362.93)	(\$250.00)	\$65.00	(100.00)
021.133.5811	Lease Payments	(\$80.00)	(\$50.00)	(\$80.00)	(\$50.00)	(\$30.00)	60.00
021.133.5830	Miscellaneous Revenue	(\$150.00)	(\$150.00)	(\$356.37)	(\$150.00)	\$0.00	0.00
021.133.5831	Worker's Comp & Insurance Conferment	(\$150.00)	(\$200.00)	(\$425.74)	(\$80.00)	\$50.00	(25.00)
021.133.6001	Salaries-County Park	\$31,987.00	\$28,612.50	\$24,615.94	\$27,300.00	\$3,374.50	11.79
021.133.6002	Overtime	\$50.00	\$50.00	\$77.46	\$50.00	\$0.00	0.00
021.133.6114	Cell Phone	\$90.00	\$90.00	\$48.00	\$72.00	\$0.00	0.00
021.133.6117	Travel Expense	\$25.00	\$25.00	\$0.00	\$25.00	\$0.00	0.00
021.133.6150	Group Health Insurance	\$8,550.00	\$6,600.00	\$5,754.08	\$6,150.00	\$1,950.00	29.55
021.133.6151	Dental Insurance	\$56.00	\$35.00	\$32.80	\$70.00	\$21.00	60.00
021.133.6160	NDPERS	\$3,750.00	\$3,405.00	\$2,918.39	\$3,600.00	\$345.00	10.13
021.133.6170	FICA	\$2,437.00	\$2,205.00	\$1,803.92	\$2,100.00	\$232.00	10.52
021.133.6171	Worker's Comp	\$320.00	\$285.00	\$316.95	\$425.00	\$35.00	12.28

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021.133.6172	Unemployment	\$1,325.00	\$1,325.00	\$815.55	\$1,325.00	\$0.00	0.00
021.133.6241	Publishing and Printing	\$100.00	\$75.00	\$87.93	\$75.00	\$25.00	33.33
021.133.6250	Utilities	\$3,500.00	\$3,500.00	\$2,572.34	\$3,500.00	\$0.00	0.00
021.133.6260	Service Contracts	\$4,050.00	\$800.00	\$13,891.02	\$800.00	\$3,250.00	406.25
021.133.6300	Maintenance and Repairs	\$8,000.00	\$7,500.00	\$3,944.03	\$7,500.00	\$500.00	6.67
021.133.6301	Beach Repairs	\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00	50.00
021.133.6350	Insurance	\$5,000.00	\$1,800.00	\$3,602.62	\$1,300.00	\$3,200.00	177.78
021.133.6560	Gas	\$2,100.00	\$2,100.00	\$1,639.11	\$2,100.00	\$0.00	0.00
021.133.6600	Purchase of Assets	\$118,375.00	\$9,000.00	\$13,004.36	\$28,983.00	\$109,375.00	1,215.28
021.133.6613	Road Maintenance	\$3,000.00	\$2,500.00	\$0.00	\$500.00	\$500.00	20.00
021.133.6615	Building Improvements	\$0.00	\$0.00	\$81,131.00	\$0.00	\$0.00	0.00
021.133.6711	Bank Service Charges	\$300.00	\$700.00	\$698.34	\$700.00	(\$400.00)	(57.14)
DEPARTMENT: County Park - 133		\$157,575.00	\$32,332.50	\$3,574.12	\$46,235.00	\$125,242.50	387.36
021.134.5300	State Grants	\$0.00	\$0.00	(\$6,204.00)	(\$60,000.00)	\$0.00	0.00
021.134.5514	Camping Fee	(\$70,000.00)	(\$70,000.00)	(\$76,062.46)	(\$70,000.00)	\$0.00	0.00
021.134.5517	Reimbursed Expenses	(\$2,000.00)	(\$500.00)	(\$77,837.66)	(\$500.00)	(\$1,500.00)	300.00
021.134.5810	Rent	(\$15,000.00)	(\$20,000.00)	(\$17,100.00)	(\$45,200.00)	\$5,000.00	(25.00)
021.134.5811	Grazing/Haying Rent	(\$13,000.00)	(\$13,000.00)	(\$14,127.50)	(\$13,000.00)	\$0.00	0.00
021.134.5830	Miscellaneous Revenue	(\$500.00)	(\$500.00)	(\$36,019.43)	(\$850.00)	\$0.00	0.00

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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 Budget	Amount Difference	Percent Difference
021.134.5831	Worker's Comp & Insurance Conferment	(\$850.00)	(\$1,100.00)	(\$2,412.53)	(\$470.00)	\$250.00	(22.73)
021.134.5999	Transfer In	(\$501,620.00)	(\$389,630.00)	(\$1,069,622.19)	(\$538,950.00)	(\$111,990.00)	28.74
021.134.6001	Salaries-County Park Jamestown Dam	\$181,263.00	\$162,137.50	\$139,490.21	\$154,700.00	\$19,125.50	11.80
021.134.6002	Overtime	\$200.00	\$200.00	\$439.05	\$200.00	\$0.00	0.00
021.134.6114	Cell Phone	\$510.00	\$510.00	\$272.00	\$408.00	\$0.00	0.00
021.134.6117	Travel Expense	\$125.00	\$125.00	\$0.00	\$125.00	\$0.00	0.00
021.134.6150	Group Health Insurance	\$48,450.00	\$37,400.00	\$35,488.58	\$34,850.00	\$11,050.00	29.55
021.134.6151	Dental Insurance	\$319.00	\$195.00	\$185.72	\$385.00	\$124.00	63.59
021.134.6160	NDPERS	\$21,250.00	\$19,295.00	\$16,538.12	\$20,400.00	\$1,955.00	10.13
021.134.6170	FICA	\$13,813.00	\$12,495.00	\$10,222.38	\$11,900.00	\$1,318.00	10.55
021.134.6171	Worker's Comp	\$1,815.00	\$1,615.00	\$1,796.09	\$2,406.00	\$200.00	12.38
021.134.6172	Unemployment	\$7,500.00	\$7,500.00	\$4,621.45	\$7,500.00	\$0.00	0.00
021.134.6201	Postage	\$50.00	\$50.00	\$49.79	\$50.00	\$0.00	0.00
021.134.6230	Sales Tax	\$900.00	\$900.00	\$811.40	\$500.00	\$0.00	0.00
021.134.6241	Publishing and Printing	\$425.00	\$425.00	\$580.37	\$425.00	\$0.00	0.00
021.134.6250	Utilities	\$25,000.00	\$25,000.00	\$14,716.42	\$22,000.00	\$0.00	0.00
021.134.6260	Service Contracts	\$7,000.00	\$4,000.00	\$138,209.97	\$4,000.00	\$3,000.00	75.00
021.134.6300	Maintenance and Repairs	\$38,000.00	\$35,000.00	\$40,077.39	\$35,000.00	\$3,000.00	8.57
021.134.6301	Beach Repairs	\$8,000.00	\$7,500.00	\$7,567.40	\$7,500.00	\$500.00	6.67
021.134.6350	Insurance	\$15,000.00	\$10,200.00	\$9,840.44	\$8,500.00	\$4,800.00	47.06

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021.134.6560	Gas	\$12,000.00	\$11,900.00	\$9,288.34	\$11,900.00	\$100.00	0.84
021.134.6600	Purchase of Assets	\$504,125.00	\$471,100.00	\$480,693.34	\$334,237.00	\$33,025.00	7.01
021.134.6613	Road Maintenance	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00
021.134.6617	Campground Improvements	\$15,000.00	\$15,000.00	\$72,266.19	\$12,500.00	\$0.00	0.00
021.134.6800	Refunds	\$250.00	\$250.00	\$120.00	\$250.00	\$0.00	0.00
DEPARTMENT: Jamestown Dam - 134		\$308,025.00	\$338,067.50	(\$316,111.12)	(\$59,234.00)	(\$30,042.50)	(8.89)
FUND: County Park Fund - 021		\$465,600.00	\$370,400.00	(\$312,537.00)	(\$12,999.00)	\$95,200.00	25.70

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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 Budget	Amount Difference	Percent Difference
022.210.5001	Property Tax	(\$536,260.00)	(\$474,070.00)	(\$137,685.90)	(\$145,415.00)	(\$62,190.00)	13.12
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	(\$77,000.00)	(\$19,620.00)	(\$6,485.01)	\$0.00	(\$57,380.00)	292.46
022.210.5212	Veteran's Credit	(\$4,575.00)	(\$3,400.00)	(\$893.99)	(\$880.00)	(\$1,175.00)	34.56
022.210.5213	Homestead Credit	(\$12,975.00)	(\$9,800.00)	(\$3,491.43)	(\$3,295.00)	(\$3,175.00)	32.40
022.210.5403	FEMA	\$0.00	\$0.00	(\$449,630.99)	(\$945,000.00)	\$0.00	0.00
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)	(\$40,937.48)	(\$30,000.00)	\$0.00	0.00
022.210.5711	Investment Market Value Change	\$0.00	(\$125.00)	(\$2,496.07)	(\$500.00)	\$125.00	(100.00)
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	\$2,100.00	\$0.00	\$271.32	\$0.00	\$2,100.00	100.00
022.210.6260	Service Contracts	\$5,000.00	\$0.00	\$1,862.52	\$0.00	\$5,000.00	100.00
022.210.6274	Engineering	\$373,000.00	\$300,000.00	\$135,782.03	\$300,000.00	\$73,000.00	24.33
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	\$152,000.00	\$0.00	\$0.00	\$0.00	\$152,000.00	100.00
022.210.6711	Bank Service Charges	\$300.00	\$700.00	\$495.78	\$700.00	(\$400.00)	(57.14)
022.210.6807	ER Repairs	\$3,450,000.00	\$750,000.00	\$1,141,971.82	\$750,000.00	\$2,700,000.00	360.00

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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		\$3,321,590.00	\$513,685.00	\$638,762.60	(\$74,390.00)	\$2,807,905.00	546.62
FUND: Emergency - 022		\$3,321,590.00	\$513,685.00	\$638,762.60	(\$74,390.00)	\$2,807,905.00	546.62

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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 Budget	Amount Difference	Percent Difference
024.305.5001	Property Tax	(\$383,125.00)	(\$444,930.00)	(\$407,523.32)	(\$443,750.00)	\$61,805.00	(13.89)
024.305.5002	Transmission Line Tax	(\$14,000.00)	(\$14,000.00)	(\$16,153.79)	(\$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	(\$72,200.00)	(\$18,420.00)	(\$20,051.40)	\$0.00	(\$53,780.00)	291.97
024.305.5212	Veteran's Credit	(\$3,400.00)	(\$3,210.00)	(\$2,828.22)	(\$2,675.00)	(\$190.00)	5.92
024.305.5213	Homestead Credit	(\$9,650.00)	(\$9,240.00)	(\$12,994.14)	(\$10,050.00)	(\$410.00)	4.44
024.305.5303	Dept of Ag Grant	(\$25,000.00)	(\$20,000.00)	(\$7,500.00)	(\$7,000.00)	(\$5,000.00)	25.00
024.305.5519	Reimbursed Spraying	(\$54,000.00)	(\$54,000.00)	(\$52,329.58)	(\$54,000.00)	\$0.00	0.00
024.305.5710	Interest Earnings	(\$24,000.00)	(\$24,000.00)	(\$24,117.30)	(\$20,000.00)	\$0.00	0.00
024.305.5711	Investment Market Value Change	\$0.00	(\$125.00)	(\$1,331.73)	(\$500.00)	\$125.00	(100.00)
024.305.5830	Miscellaneous Revenue	(\$100.00)	\$0.00	(\$98.43)	(\$2,000.00)	(\$100.00)	100.00
024.305.5831	Worker's Comp & Insurance Conferment	(\$1,000.00)	(\$1,300.00)	(\$2,719.41)	(\$500.00)	\$300.00	(23.08)
024.305.6001	Salaries-Weed Board	\$180,500.00	\$134,550.00	\$128,549.09	\$134,750.00	\$45,950.00	34.15
024.305.6002	Overtime	\$5,000.00	\$5,000.00	\$3,686.99	\$5,000.00	\$0.00	0.00
024.305.6003	Part-time Salaries-Weed Board	\$30,000.00	\$50,000.00	\$30,894.69	\$50,000.00	(\$20,000.00)	(40.00)
024.305.6011	Board Per Diem	\$7,000.00	\$3,500.00	\$3,200.00	\$3,500.00	\$3,500.00	100.00
024.305.6114	Cell Phone	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	0.00
024.305.6117	Travel Expense	\$3,000.00	\$4,000.00	\$3,206.00	\$6,000.00	(\$1,000.00)	(25.00)
024.305.6150	Group Health Insurance	\$68,700.00	\$23,500.00	\$23,311.84	\$22,000.00	\$45,200.00	192.34

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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 Budget	Amount Difference	Percent Difference
024.305.6151	Dental Insurance	\$240.00	\$465.00	\$417.84	\$450.00	(\$225.00)	(48.39)
024.305.6160	NDPERS	\$24,000.00	\$18,000.00	\$17,045.67	\$18,000.00	\$6,000.00	33.33
024.305.6170	FICA	\$13,850.00	\$12,500.00	\$12,319.81	\$10,500.00	\$1,350.00	10.80
024.305.6171	Worker's Comp	\$2,425.00	\$2,160.00	\$2,718.60	\$3,218.00	\$265.00	12.27
024.305.6172	Unemployment	\$8,000.00	\$6,500.00	\$6,441.50	\$5,500.00	\$1,500.00	23.08
024.305.6200	Telephone	\$2,200.00	\$2,200.00	\$2,007.63	\$700.00	\$0.00	0.00
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	\$500.00	\$0.00	0.00
024.305.6241	Publishing and Printing	\$300.00	\$300.00	\$161.88	\$300.00	\$0.00	0.00
024.305.6242	Public Education	\$1,500.00	\$1,500.00	\$875.00	\$1,500.00	\$0.00	0.00
024.305.6250	Utilities	\$2,500.00	\$1,500.00	\$1,876.67	\$2,500.00	\$1,000.00	66.67
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	\$4,730.21	\$6,000.00	\$0.00	0.00
024.305.6300	Maintenance and Repairs	\$9,000.00	\$10,000.00	\$4,887.45	\$12,000.00	(\$1,000.00)	(10.00)
024.305.6350	Insurance	\$8,500.00	\$8,000.00	\$7,740.14	\$7,100.00	\$500.00	6.25
024.305.6351	Training	\$1,650.00	\$600.00	\$425.00	\$600.00	\$1,050.00	175.00
024.305.6400	Office Supplies	\$500.00	\$500.00	\$249.28	\$1,000.00	\$0.00	0.00
024.305.6410	Operating Supplies	\$5,000.00	\$5,000.00	\$3,981.96	\$5,000.00	\$0.00	0.00
024.305.6412	Chemicals	\$130,000.00	\$150,000.00	\$111,792.10	\$120,000.00	(\$20,000.00)	(13.33)
024.305.6560	Gas	\$13,000.00	\$13,000.00	\$4,896.11	\$13,000.00	\$0.00	0.00

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024.305.6600	Purchase of Assets	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00
024.305.6711	Bank Service Charges	\$125.00	\$350.00	\$265.95	\$350.00	(\$225.00)	(64.29)
024.305.6881	Cost Share	\$80,000.00	\$70,000.00	\$75,067.00	\$60,000.00	\$10,000.00	14.29
024.305.6999	Transfer	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	100.00
DEPARTMENT: Weed Board - 305		\$177,570.00	(\$49,045.00)	(\$91,159.28)	(\$54,452.00)	\$226,615.00	(462.06)
FUND: Weed Control Fund - 024		\$177,570.00	(\$49,045.00)	(\$91,159.28)	(\$54,452.00)	\$226,615.00	(462.06)

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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 Budget	Amount Difference	Percent Difference
025.179.5001	Property Tax	(\$32,825.00)	(\$36,240.00)	(\$33,426.75)	(\$36,350.00)	\$3,415.00	(9.42)
025.179.5002	Transmission Line Tax	(\$1,250.00)	(\$1,250.00)	(\$1,324.03)	(\$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	(\$5,500.00)	(\$1,500.00)	(\$1,665.24)	\$0.00	(\$4,000.00)	266.67
025.179.5212	Veteran's Credit	(\$290.00)	(\$260.00)	(\$232.25)	(\$220.00)	(\$30.00)	11.54
025.179.5213	Homestead Credit	(\$810.00)	(\$750.00)	(\$1,076.80)	(\$820.00)	(\$60.00)	8.00
025.179.6230	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
025.179.6882	Frontier Village	\$16,320.00	\$16,050.00	\$15,506.00	\$15,506.00	\$270.00	1.68
025.179.6888	Stutsman Co Museum	\$16,320.00	\$16,050.00	\$15,506.00	\$15,506.00	\$270.00	1.68
025.179.6889	Fort Seward	\$8,160.00	\$8,025.00	\$7,753.00	\$7,753.00	\$135.00	1.68
DEPARTMENT: Historical Society - 179		\$0.00	\$0.00	\$913.93	\$0.00	\$0.00	281.81
FUND: Historical Society - 025		\$0.00	\$0.00	\$913.93	\$0.00	\$0.00	281.81

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026.145.5001	Property Tax	(\$137,045.00)	(\$168,130.00)	(\$177,313.40)	(\$193,100.00)	\$31,085.00	(18.49)
026.145.5002	Transmission Line Tax	(\$4,800.00)	(\$4,800.00)	(\$7,044.17)	(\$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	(\$27,000.00)	(\$6,950.00)	(\$8,727.41)	\$0.00	(\$20,050.00)	288.49
026.145.5212	Veteran's Credit	(\$1,225.00)	(\$1,210.00)	(\$1,224.10)	(\$1,160.00)	(\$15.00)	1.24
026.145.5213	Homestead Credit	(\$3,475.00)	(\$3,490.00)	(\$5,455.01)	(\$4,370.00)	\$15.00	(0.43)
026.145.5710	Interest Earnings	(\$9,000.00)	(\$9,000.00)	(\$9,043.64)	(\$3,500.00)	\$0.00	0.00
026.145.5711	Investment Market Value Change	\$0.00	(\$25.00)	(\$479.91)	(\$100.00)	\$25.00	(100.00)
026.145.5750	Donations	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	100.00
026.145.5831	Worker's Comp & Insurance Conferment	(\$100.00)	(\$100.00)	(\$168.86)	(\$50.00)	\$0.00	0.00
026.145.6001	Salaries-Veterans Service	\$116,500.00	\$114,250.00	\$107,999.69	\$108,250.00	\$2,250.00	1.97
026.145.6117	Travel Expense	\$1,500.00	\$1,500.00	\$1,500.60	\$2,000.00	\$0.00	0.00
026.145.6150	Group Health Insurance	\$34,400.00	\$38,200.00	\$29,341.25	\$29,250.00	(\$3,800.00)	(9.95)
026.145.6151	Dental Insurance	\$240.00	\$235.00	\$218.52	\$225.00	\$5.00	2.13
026.145.6160	NDPERS	\$15,500.00	\$15,250.00	\$14,320.68	\$14,500.00	\$250.00	1.64
026.145.6170	FICA	\$9,000.00	\$8,900.00	\$7,740.34	\$8,400.00	\$100.00	1.12
026.145.6171	Worker's Comp	\$350.00	\$310.00	\$216.26	\$460.00	\$40.00	12.90
026.145.6200	Telephone	\$350.00	\$350.00	\$330.38	\$300.00	\$0.00	0.00
026.145.6201	Postage	\$400.00	\$400.00	\$4.44	\$400.00	\$0.00	0.00

Stutsman County

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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 Budget	Amount Difference	Percent Difference
026.145.6240	Dues	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00
026.145.6260	Service Contracts	\$1,250.00	\$1,250.00	\$988.00	\$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	\$705.23	\$400.00	\$0.00	0.00
026.145.6401	Copier/Printer Expenses	\$500.00	\$500.00	\$289.74	\$500.00	\$0.00	0.00
026.145.6600	Purchase of Assets	\$500.00	\$1,000.00	\$0.00	\$0.00	(\$500.00)	(50.00)
026.145.6711	Bank Service Charges	\$75.00	\$125.00	\$98.52	\$50.00	(\$50.00)	(40.00)
026.145.6801	Miscellaneous	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	100.00
DEPARTMENT: Veterans - 145		(\$2,170.00)	(\$11,525.00)	(\$46,293.85)	(\$41,585.00)	\$9,355.00	(81.17)
FUND: Veterans Service Fund - 026		(\$2,170.00)	(\$11,525.00)	(\$46,293.85)	(\$41,585.00)	\$9,355.00	(81.17)

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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 Budget	Amount Difference	Percent Difference
027.146.5001	Property Tax	(\$191,670.00)	(\$200,010.00)	(\$89,379.22)	(\$95,370.00)	\$8,340.00	(4.17)
027.146.5002	Transmission Line Tax	(\$3,495.00)	(\$3,495.00)	(\$3,495.60)	(\$10,500.00)	\$0.00	0.00
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	(\$32,200.00)	(\$8,280.00)	(\$4,391.89)	\$0.00	(\$23,920.00)	288.89
027.146.5212	Veteran's Credit	(\$1,675.00)	(\$1,440.00)	(\$641.21)	(\$580.00)	(\$235.00)	16.32
027.146.5213	Homestead Credit	(\$4,700.00)	(\$4,150.00)	(\$3,484.34)	(\$2,175.00)	(\$550.00)	13.25
027.146.5300	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
027.146.5501	Publications	(\$200.00)	(\$200.00)	(\$192.00)	(\$250.00)	\$0.00	0.00
027.146.5502	Registrations & Fees	(\$3,000.00)	(\$3,000.00)	(\$2,814.10)	(\$3,000.00)	\$0.00	0.00
027.146.5503	Master Gardener Program	(\$3,000.00)	(\$3,000.00)	\$0.00	\$0.00	\$0.00	0.00
027.146.5517	Reimbursed Expenses	(\$1,500.00)	(\$1,500.00)	(\$248.40)	(\$1,500.00)	\$0.00	0.00
027.146.5710	Interest Earnings	(\$10,000.00)	(\$12,000.00)	(\$15,434.46)	(\$9,500.00)	\$2,000.00	(16.67)
027.146.5711	Investment Market Value Change	\$0.00	(\$65.00)	(\$858.26)	(\$250.00)	\$65.00	(100.00)
027.146.5831	Worker's Comp & Insurance Conferment	(\$75.00)	(\$120.00)	(\$279.58)	(\$100.00)	\$45.00	(37.50)
027.146.6001	Salaries-County Agent	\$159,400.00	\$155,200.00	\$142,479.38	\$148,850.00	\$4,200.00	2.71
027.146.6117	Travel Expense	\$12,000.00	\$12,000.00	\$10,787.39	\$8,000.00	\$0.00	0.00
027.146.6150	Group Health Insurance	\$27,900.00	\$11,800.00	\$10,039.37	\$11,000.00	\$16,100.00	136.44
027.146.6151	Dental Insurance	\$240.00	\$230.00	\$0.00	\$225.00	\$10.00	4.35
027.146.6160	NDPERS	\$13,300.00	\$13,250.00	\$11,366.37	\$12,500.00	\$50.00	0.38

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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 Budget	Amount Difference	Percent Difference
027.146.6170	FICA	\$7,700.00	\$7,750.00	\$6,654.04	\$7,250.00	(\$50.00)	(0.65)
027.146.6171	Worker's Comp	\$355.00	\$315.00	\$166.97	\$465.00	\$40.00	12.70
027.146.6200	Telephone	\$4,000.00	\$5,000.00	\$3,246.24	\$4,700.00	(\$1,000.00)	(20.00)
027.146.6201	Postage	\$1,400.00	\$3,000.00	\$1,435.05	\$3,000.00	(\$1,600.00)	(53.33)
027.146.6240	Dues	\$400.00	\$400.00	\$240.00	\$415.00	\$0.00	0.00
027.146.6241	Publishing and Printing	\$1,000.00	\$1,000.00	\$1,599.87	\$1,000.00	\$0.00	0.00
027.146.6260	Service Contracts	\$12,000.00	\$12,000.00	\$11,376.46	\$12,000.00	\$0.00	0.00
027.146.6277	Reimbursed Expense	\$1,500.00	\$1,500.00	\$1,081.14	\$1,500.00	\$0.00	0.00
027.146.6350	Insurance	\$2,700.00	\$2,500.00	\$2,209.82	\$2,150.00	\$200.00	8.00
027.146.6351	Training	\$1,000.00	\$1,000.00	\$800.00	\$1,000.00	\$0.00	0.00
027.146.6400	Office Supplies	\$5,000.00	\$5,000.00	\$4,896.17	\$5,000.00	\$0.00	0.00
027.146.6403	Master Gardener Program Expenses	\$3,000.00	\$3,000.00	\$68.51	\$0.00	\$0.00	0.00
027.146.6410	Program Supplies	\$4,000.00	\$6,000.00	\$12,839.93	\$6,000.00	(\$2,000.00)	(33.33)
027.146.6600	Purchase of Assets	\$5,000.00	\$7,000.00	\$2,565.87	\$7,000.00	(\$2,000.00)	(28.57)
027.146.6711	Bank Service Charges	\$100.00	\$200.00	\$174.25	\$200.00	(\$100.00)	(50.00)
027.146.6999	Transfer	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00
DEPARTMENT: County Extension - 146		\$19,075.00	\$19,480.00	\$111,400.77	\$117,625.00	(\$405.00)	(2.08)
FUND: County Agent Fund - 027		\$19,075.00	\$19,480.00	\$111,400.77	\$117,625.00	(\$405.00)	(2.08)

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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 Budget	Amount Difference	Percent Difference
028.374.6121	Travel Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.374.6174	Employee Background Check/Drug Test	\$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
028.374.6241	Advertisements & Printing	\$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
028.374.6290	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
028.374.6833	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: Kinship - 374		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.376.6001	Salaries	\$1,378,276.00	\$1,427,058.00	\$1,235,366.11	\$1,156,763.00	(\$48,782.00)	(3.42)
028.376.6002	Overtime	\$0.00	\$0.00	\$3,912.86	\$0.00	\$0.00	0.00
028.376.6009	State Bonus	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	0.00
028.376.6117	Personal Vehicle Mileage	\$246.00	\$200.00	\$1,955.66	\$1,000.00	\$46.00	23.00
028.376.6118	Meals	\$149.00	\$100.00	\$657.00	\$100.00	\$49.00	49.00
028.376.6119	Lodging	\$0.00	\$0.00	\$1,298.00	\$0.00	\$0.00	0.00

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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 Budget	Amount Difference	Percent Difference
028.376.6120	Airfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.376.6150	Group Health Insurance	\$474,526.00	\$486,121.00	\$336,988.68	\$343,357.00	(\$11,595.00)	(2.39)
028.376.6151	Dental Insurance	\$4,985.00	\$3,833.00	\$4,313.88	\$3,912.00	\$1,152.00	30.05
028.376.6160	NDPERS	\$182,759.00	\$182,929.00	\$162,111.50	\$147,466.00	(\$170.00)	(0.09)
028.376.6170	FICA	\$105,438.00	\$109,170.00	\$87,910.65	\$88,493.00	(\$3,732.00)	(3.42)
028.376.6172	Unemployment	\$0.00	\$1,080.00	\$62.94	\$920.00	(\$1,080.00)	(100.00)
028.376.6173	Employee Assistance Program	\$780.00	\$810.00	\$1,500.00	\$660.00	(\$30.00)	(3.70)
028.376.6174	Employee Background Check/Drug Test	\$135.00	\$150.00	\$90.00	\$200.00	(\$15.00)	(10.00)
028.376.6230	Miscellaneous	\$450.00	\$500.00	\$0.00	\$0.00	(\$50.00)	(10.00)
028.376.6240	Subscriptions/Memberships	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	0.00
028.376.6286	Client/Programmatic Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.376.6288	Interpreter Fees	\$580.00	\$500.00	\$1,304.80	\$250.00	\$80.00	16.00
028.376.6351	Professional Development	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	0.00
DEPARTMENT: Income Maintenance - 376		\$2,148,324.00	\$2,212,451.00	\$1,839,472.08	\$1,743,771.00	(\$64,127.00)	(2.90)
028.377.5435	QSP Revenue	(\$5,000.00)	(\$3,000.00)	(\$2,649.59)	(\$5,000.00)	(\$2,000.00)	66.67
028.377.5517	Reimbursement	(\$2,000.00)	(\$500.00)	(\$297.65)	(\$200.00)	(\$1,500.00)	300.00
028.377.6001	Salaries	\$0.00	\$42,630.00	\$11,159.58	\$44,785.00	(\$42,630.00)	(100.00)
028.377.6114	Personal Cell Phone	\$436.00	\$480.00	\$80.00	\$480.00	(\$44.00)	(9.17)
028.377.6117	Personal Vehicle Mileage	\$1,350.00	\$1,500.00	\$121.80	\$500.00	(\$150.00)	(10.00)

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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 Budget	Amount Difference	Percent Difference
028.377.6118	Meals	\$90.00	\$100.00	\$0.00	\$0.00	(\$10.00)	(10.00)
028.377.6150	Group Health Insurance	\$0.00	\$12,265.00	\$0.00	\$26,089.00	(\$12,265.00)	(100.00)
028.377.6151	Dental Insurance	\$0.00	\$192.00	\$36.24	\$218.00	(\$192.00)	(100.00)
028.377.6160	NDPERS	\$0.00	\$5,653.00	\$1,120.95	\$5,939.00	(\$5,653.00)	(100.00)
028.377.6170	FICA	\$0.00	\$3,262.00	\$819.76	\$3,426.00	(\$3,262.00)	(100.00)
028.377.6172	Unemployment	\$0.00	\$40.00	\$0.00	\$40.00	(\$40.00)	(100.00)
028.377.6173	Employee Assistance Program	\$0.00	\$30.00	\$60.00	\$30.00	(\$30.00)	(100.00)
028.377.6174	Employee Background Check/Drug Test	\$180.00	\$200.00	\$0.00	\$0.00	(\$20.00)	(10.00)
028.377.6230	Miscellaneous	\$450.00	\$500.00	\$0.00	\$100.00	(\$50.00)	(10.00)
028.377.6260	Contracted Services	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	0.00
028.377.6288	Interpreter Fees	\$225.00	\$250.00	\$0.00	\$0.00	(\$25.00)	(10.00)
028.377.6351	Professional Development	\$530.00	\$150.00	\$395.00	\$0.00	\$380.00	253.33
028.377.6832	Medical Services	\$900.00	\$1,000.00	\$0.00	\$0.00	(\$100.00)	(10.00)
DEPARTMENT: In-Home Care Specialist - 377		(\$2,839.00)	\$64,752.00	\$10,846.09	\$76,557.00	(\$67,591.00)	(104.38)
028.378.6001	Salaries	\$638,901.00	\$735,815.00	\$658,883.00	\$670,256.00	(\$96,914.00)	(13.17)
028.378.6009	State Bonus	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	0.00
028.378.6114	Personal Cell Phone	\$2,360.00	\$3,200.00	\$2,518.54	\$3,200.00	(\$840.00)	(26.25)
028.378.6117	Personal Vehicle Mileage	\$3,600.00	\$4,000.00	\$1,211.14	\$5,000.00	(\$400.00)	(10.00)
028.378.6118	Meals	\$1,108.00	\$1,000.00	\$434.00	\$1,000.00	\$108.00	10.80

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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 Budget	Amount Difference	Percent Difference
028.378.6119	Lodging	\$1,373.00	\$1,500.00	\$611.08	\$1,500.00	(\$127.00)	(8.47)
028.378.6121	Travel Other	\$0.00	\$0.00	\$24.00	\$0.00	\$0.00	0.00
028.378.6150	Group Health Insurance	\$152,973.00	\$161,670.00	\$122,261.26	\$136,611.00	(\$8,697.00)	(5.38)
028.378.6151	Dental Insurance	\$1,899.00	\$1,342.00	\$1,585.23	\$1,304.00	\$557.00	41.51
028.378.6160	NDPERS	\$84,718.00	\$97,569.00	\$86,775.18	\$88,876.00	(\$12,851.00)	(13.17)
028.378.6170	FICA	\$48,876.00	\$58,384.00	\$47,834.03	\$53,369.00	(\$9,508.00)	(16.29)
028.378.6172	Unemployment	\$0.00	\$360.00	\$0.00	\$360.00	(\$360.00)	(100.00)
028.378.6173	Employee Assistance Program	\$240.00	\$270.00	\$510.00	\$270.00	(\$30.00)	(11.11)
028.378.6174	Employee Background Check/Drug Test	\$750.00	\$300.00	\$0.00	\$300.00	\$450.00	150.00
028.378.6286	Client/Programmatic Support	\$360.00	\$400.00	\$327.14	\$400.00	(\$40.00)	(10.00)
028.378.6287	Client Drug Testing	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	0.00
028.378.6288	Interpreter Fees	\$90.00	\$100.00	\$60.81	\$100.00	(\$10.00)	(10.00)
028.378.6290	Placement-Certified	\$4,500.00	\$5,000.00	\$0.00	\$7,000.00	(\$500.00)	(10.00)
028.378.6351	Professional Development	\$1,904.00	\$2,000.00	\$674.67	\$2,000.00	(\$96.00)	(4.80)
028.378.6833	Child Care/Prime Time	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	0.00
028.378.6835	Safety Perm	\$5,230.00	\$5,000.00	\$3,305.36	\$5,000.00	\$230.00	4.60
DEPARTMENT: Child Protective Services - 378		\$948,882.00	\$1,077,910.00	\$933,155.44	\$976,546.00	(\$129,028.00)	(11.97)
028.379.6001	Salaries	\$131,523.00	\$134,750.00	\$94,000.01	\$83,104.00	(\$3,227.00)	(2.39)
028.379.6002	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 Budget	Amount Difference	Percent Difference
028.379.6114	Personal Cell Phone	\$1,375.00	\$1,300.00	\$1,259.55	\$1,300.00	\$75.00	5.77
028.379.6117	Personal Vehicle Mileage	\$2,715.00	\$3,000.00	\$477.80	\$4,000.00	(\$285.00)	(9.50)
028.379.6118	Meals	\$725.00	\$500.00	\$1,090.00	\$500.00	\$225.00	45.00
028.379.6119	Lodging	\$450.00	\$500.00	\$693.00	\$500.00	(\$50.00)	(10.00)
028.379.6150	Group Health Insurance	\$55,570.00	\$62,438.00	\$28,953.96	\$26,089.00	(\$6,868.00)	(11.00)
028.379.6151	Dental Insurance	\$712.00	\$575.00	\$490.32	\$218.00	\$137.00	23.83
028.379.6160	NDPERS	\$17,440.00	\$17,868.00	\$11,361.31	\$11,020.00	(\$428.00)	(2.40)
028.379.6170	FICA	\$10,061.00	\$10,309.00	\$6,854.97	\$6,358.00	(\$248.00)	(2.41)
028.379.6172	Unemployment	\$0.00	\$120.00	\$0.00	\$80.00	(\$120.00)	(100.00)
028.379.6173	Employee Assistance Program	\$90.00	\$90.00	\$150.00	\$60.00	\$0.00	0.00
028.379.6174	Employee Background Check/Drug Test	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	0.00
028.379.6242	Service Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.379.6351	Professional Development	\$270.00	\$300.00	\$0.00	\$300.00	(\$30.00)	(10.00)
DEPARTMENT: Parent Aide - 379		\$220,931.00	\$231,750.00	\$145,390.92	\$133,529.00	(\$10,819.00)	(4.67)
028.380.5517	Reimbursed Expenses	\$0.00	\$0.00	(\$18,502.75)	\$0.00	\$0.00	0.00
028.380.5831	Worker's Compensation Refund	\$0.00	\$0.00	(\$908.00)	\$0.00	\$0.00	0.00
028.380.6001	Salaries	\$269,004.00	\$291,858.00	\$254,070.80	\$335,420.00	(\$22,854.00)	(7.83)
028.380.6009	State Bonus	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	0.00
028.380.6114	Personal Cell Phone	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	0.00

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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 Budget	Amount Difference	Percent Difference
028.380.6117	Personal Vehicle Mileage	\$3,150.00	\$3,500.00	\$210.00	\$4,000.00	(\$350.00)	(10.00)
028.380.6118	Meals	\$600.00	\$600.00	\$354.00	\$600.00	\$0.00	0.00
028.380.6119	Lodging	\$1,260.00	\$1,400.00	\$885.00	\$1,400.00	(\$140.00)	(10.00)
028.380.6120	Airfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.380.6150	Group Health Insurance	\$41,833.00	\$100,345.00	\$41,239.15	\$104,356.00	(\$58,512.00)	(58.31)
028.380.6151	Dental Insurance	\$237.00	\$767.00	\$146.04	\$652.00	(\$530.00)	(69.10)
028.380.6160	NDPERS	\$31,851.00	\$37,375.00	\$33,924.06	\$43,151.00	(\$5,524.00)	(14.78)
028.380.6170	FICA	\$20,579.00	\$24,530.00	\$19,047.85	\$27,863.00	(\$3,951.00)	(16.11)
028.380.6172	Unemployment	\$0.00	\$160.00	\$0.00	\$160.00	(\$160.00)	(100.00)
028.380.6173	Employee Assistance Program	\$90.00	\$120.00	\$210.00	\$120.00	(\$30.00)	(25.00)
028.380.6174	Employee Background Check/Drug Test	\$0.00	\$100.00	\$0.00	\$100.00	(\$100.00)	(100.00)
028.380.6200	Telecommunications	\$12,592.00	\$12,750.00	\$10,699.00	\$13,000.00	(\$158.00)	(1.24)
028.380.6201	Postage	\$2,932.00	\$3,000.00	\$2,529.92	\$3,000.00	(\$68.00)	(2.27)
028.380.6230	Miscellaneous	\$1,000.00	\$1,500.00	(\$194.72)	\$500.00	(\$500.00)	(33.33)
028.380.6240	Subscriptions/Memberships	\$675.00	\$750.00	\$500.00	\$350.00	(\$75.00)	(10.00)
028.380.6241	Advertisements & Printing	\$900.00	\$1,000.00	\$0.00	\$1,000.00	(\$100.00)	(10.00)
028.380.6242	Service Awards	\$450.00	\$500.00	\$1,142.90	\$1,500.00	(\$50.00)	(10.00)
028.380.6260	Contracted Services	\$10,192.00	\$0.00	\$1,232.87	\$0.00	\$10,192.00	100.00
028.380.6268	IT Other	\$1,000.00	\$3,000.00	\$2,109.66	\$3,000.00	(\$2,000.00)	(66.67)
028.380.6288	Interpreter Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 Budget	Amount Difference	Percent Difference
028.380.6292	IT Contracts	\$3,600.00	\$3,600.00	\$3,337.40	\$3,600.00	\$0.00	0.00
028.380.6293	Office Contracts	\$5,100.00	\$5,100.00	\$2,946.10	\$5,100.00	\$0.00	0.00
028.380.6300	Vehicle Maintenance	\$9,455.00	\$10,000.00	\$22,472.01	\$7,200.00	(\$545.00)	(5.45)
028.380.6350	Insurance	\$12,522.00	\$9,000.00	\$10,175.08	\$8,919.00	\$3,522.00	39.13
028.380.6351	Professional Development	\$450.00	\$500.00	\$0.00	\$500.00	(\$50.00)	(10.00)
028.380.6400	Office Supplies	\$4,918.00	\$5,000.00	\$3,004.61	\$6,000.00	(\$82.00)	(1.64)
028.380.6430	Medical Expenses/Other	\$0.00	\$1,000.00	\$0.00	\$1,000.00	(\$1,000.00)	(100.00)
028.380.6560	Gas (Zone Vehicles)	\$2,500.00	\$3,000.00	\$234.51	\$100.00	(\$500.00)	(16.67)
028.380.6600	IT Equipment	\$25,000.00	\$30,000.00	\$21,910.96	\$30,000.00	(\$5,000.00)	(16.67)
028.380.6601	Office Equipment/Furniture	\$4,500.00	\$5,000.00	\$9.99	\$0.00	(\$500.00)	(10.00)
028.380.6605	Vehicle Request/Purchase	\$2.00	\$85,000.00	\$42,144.49	\$36,000.00	(\$84,998.00)	(100.00)
028.380.6856	Client Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Administration Support - 380		\$466,392.00	\$640,455.00	\$458,410.93	\$638,591.00	(\$174,063.00)	(27.18)
028.381.6001	Salaries	\$5,000.00	\$6,000.00	\$3,150.00	\$6,000.00	(\$1,000.00)	(16.67)
028.381.6117	Personal Vehicle Mileage	\$1,212.00	\$1,500.00	\$904.40	\$1,500.00	(\$288.00)	(19.20)
028.381.6170	FICA	\$383.00	\$459.00	\$238.34	\$459.00	(\$76.00)	(16.56)
DEPARTMENT: Human Service Zone Board - 381		\$6,595.00	\$7,959.00	\$4,292.74	\$7,959.00	(\$1,364.00)	(17.14)
028.384.6001	Salaries	\$725,274.00	\$731,620.00	\$622,844.26	\$708,432.00	(\$6,346.00)	(0.87)
028.384.6114	Personal Cell Phone	\$4,310.00	\$6,300.00	\$4,956.75	\$6,300.00	(\$1,990.00)	(31.59)

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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 Budget	Amount Difference	Percent Difference
028.384.6117	Personal Vehicle Mileage	\$5,982.00	\$6,500.00	\$3,090.27	\$7,300.00	(\$518.00)	(7.97)
028.384.6118	Meals	\$3,300.00	\$3,500.00	\$3,314.00	\$3,500.00	(\$200.00)	(5.71)
028.384.6119	Lodging	\$2,920.00	\$3,000.00	\$715.00	\$3,000.00	(\$80.00)	(2.67)
028.384.6120	Airfare	\$2,700.00	\$3,000.00	\$926.37	\$3,000.00	(\$300.00)	(10.00)
028.384.6121	Travel Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.384.6150	Group Health Insurance	\$181,693.00	\$162,226.00	\$143,878.63	\$180,658.00	\$19,467.00	12.00
028.384.6151	Dental Insurance	\$1,424.00	\$1,342.00	\$1,290.69	\$1,739.00	\$82.00	6.11
028.384.6160	NDPERS	\$90,005.00	\$59,088.00	\$76,171.32	\$65,319.00	\$30,917.00	52.32
028.384.6170	FICA	\$55,483.00	\$51,672.00	\$45,529.12	\$49,898.00	\$3,811.00	7.38
028.384.6172	Unemployment	\$0.00	\$360.00	\$0.00	\$400.00	(\$360.00)	(100.00)
028.384.6173	Employee Assistance Program	\$270.00	\$270.00	\$540.00	\$240.00	\$0.00	0.00
028.384.6174	Employee Background Check/Drug Test	\$0.00	\$300.00	\$45.00	\$300.00	(\$300.00)	(100.00)
028.384.6240	Subscriptions/Memberships	\$405.00	\$450.00	\$125.00	\$0.00	(\$45.00)	(10.00)
028.384.6260	Contracted Services	\$2,250.00	\$2,500.00	\$0.00	\$2,500.00	(\$250.00)	(10.00)
028.384.6278	Legal Fees	\$2,700.00	\$3,000.00	\$0.00	\$3,500.00	(\$300.00)	(10.00)
028.384.6286	Client/Programmatic Support	\$3,752.00	\$4,000.00	\$1,226.26	\$4,000.00	(\$248.00)	(6.20)
028.384.6287	Client Drug Testing	\$270.00	\$0.00	\$15.00	\$0.00	\$270.00	100.00
028.384.6288	Interpreter Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
028.384.6290	Placement-Certified	\$4,500.00	\$5,000.00	\$5,360.00	\$5,000.00	(\$500.00)	(10.00)
028.384.6291	Placement-Uncertified	\$0.00	\$0.00	\$5,147.00	\$0.00	\$0.00	0.00

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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 Budget	Amount Difference	Percent Difference
028.384.6351	Professional Development	\$3,150.00	\$3,500.00	\$0.00	\$3,500.00	(\$350.00)	(10.00)
028.384.6430	Medical Expenses/Other	\$0.00	\$0.00	\$107.34	\$0.00	\$0.00	0.00
028.384.6560	Gas (Zone Vehicles)	\$12,764.00	\$13,000.00	\$10,923.97	\$13,000.00	(\$236.00)	(1.82)
028.384.6833	Child Care/Prime Time	\$1,350.00	\$1,500.00	\$0.00	\$1,500.00	(\$150.00)	(10.00)
028.384.6835	Safety Perm	\$11,945.00	\$13,000.00	\$6,621.48	\$7,500.00	(\$1,055.00)	(8.12)
028.384.6856	Client Transportation	\$900.00	\$1,000.00	\$1,725.54	\$1,000.00	(\$100.00)	(10.00)
DEPARTMENT: Social Service - Mixed - 384		\$1,117,347.00	\$1,076,128.00	\$934,553.00	\$1,071,586.00	\$41,219.00	3.83
028.385.5517	General Assistance Reimbursement	(\$5,000.00)	(\$5,000.00)	(\$11,973.28)	\$0.00	\$0.00	0.00
028.385.6280	GA Burials	\$60,000.00	\$50,000.00	\$77,000.00	\$50,000.00	\$10,000.00	20.00
028.385.6283	GA Other	\$10,000.00	\$12,500.00	\$10,500.00	\$12,000.00	(\$2,500.00)	(20.00)
DEPARTMENT: General Assistance - 385		\$65,000.00	\$57,500.00	\$75,526.72	\$62,000.00	\$7,500.00	13.04
028.401.5348	Formula Payment	(\$4,882,633.00)	(\$4,784,740.00)	(\$5,004,727.37)	(\$4,623,059.00)	(\$97,893.00)	2.05
028.401.5429	MMIS Revenue - Targeted Case Management	(\$45,000.00)	(\$45,000.00)	(\$34,511.84)	(\$45,000.00)	\$0.00	0.00
028.401.5430	Non-Emergent Medical Transportation (NEMT)	(\$3,000.00)	\$0.00	(\$2,252.14)	\$0.00	(\$3,000.00)	100.00
028.401.5517	Reimbursement	\$0.00	\$0.00	(\$491.66)	(\$500.00)	\$0.00	0.00
028.401.5710	Interest Income	\$0.00	(\$40,000.00)	(\$103,698.64)	(\$40,000.00)	\$40,000.00	(100.00)
028.401.5711	Investment Market Value Change	\$0.00	(\$500.00)	(\$5,685.86)	(\$2,000.00)	\$500.00	(100.00)
028.401.6230	Miscellaneous	\$0.00	\$0.00	\$439,976.58	\$0.00	\$0.00	0.00
028.401.6430	Medical	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	0.00

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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 Budget	Amount Difference	Percent Difference
028.401.6711	Bank Service Charges	\$0.00	\$1,500.00	\$1,112.15	\$1,000.00	(\$1,500.00)	(100.00)
DEPARTMENT: Unallowable Federal Program Costs - 401		(\$4,930,633.00)	(\$4,868,740.00)	(\$4,710,218.78)	(\$4,709,559.00)	(\$61,893.00)	1.27
FUND: Human Service Zone Human Service Fund - 028		\$39,999.00	\$500,165.00	(\$308,570.86)	\$980.00	(\$460,166.00)	(92.00)

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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 Budget	Amount Difference	Percent Difference
031.128.5216	Flexible Transportation Distribution	(\$195,000.00)	(\$2,000,000.00)	(\$707,054.56)	\$0.00	\$1,805,000.00	(90.25)
031.128.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Road and Bridge - 128		(\$195,000.00)	(\$2,000,000.00)	(\$707,054.56)	\$0.00	\$1,805,000.00	(90.25)
FUND: County Flexible Transportation Fund - 031		(\$195,000.00)	(\$2,000,000.00)	(\$707,054.56)	\$0.00	\$1,805,000.00	(90.25)

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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 Budget	Amount Difference	Percent Difference
032.128.5210	State Highway Aid Distribution	(\$2,000,000.00)	(\$2,000,000.00)	(\$1,963,070.69)	(\$1,820,000.00)	\$0.00	0.00
032.128.5710	Interest Earnings	(\$150,000.00)	(\$130,000.00)	(\$310,472.12)	(\$130,000.00)	(\$20,000.00)	15.38
032.128.5711	Investment Market Value Change	\$0.00	(\$1,250.00)	(\$16,543.66)	(\$5,000.00)	\$1,250.00	(100.00)
032.128.6711	Bank Service Charges	\$1,000.00	\$4,200.00	\$3,436.78	\$3,000.00	(\$3,200.00)	(76.19)
032.128.6999	Transfer	\$3,653,435.00	\$1,074,000.00	\$2,950,000.00	\$1,950,000.00	\$2,579,435.00	240.17
DEPARTMENT: Road and Bridge - 128		\$1,504,435.00	(\$1,053,050.00)	\$663,350.31	(\$2,000.00)	\$2,557,485.00	(242.86)
FUND: County Highway Aid - 032		\$1,504,435.00	(\$1,053,050.00)	\$663,350.31	(\$2,000.00)	\$2,557,485.00	(242.86)

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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 Budget	Amount Difference	Percent Difference
033.807.5300	State Grant Chicago Twp	\$0.00	\$0.00	(\$154,432.59)	\$0.00	\$0.00	0.00
033.807.5517	Reimbursed Expense Chicago Twp	\$0.00	\$0.00	(\$8,128.04)	\$0.00	\$0.00	0.00
033.807.6615	Chicago Township Engineering	\$0.00	\$0.00	\$197,415.00	\$0.00	\$0.00	0.00
033.807.6617	Chicago Township Road Construction	\$0.00	\$0.00	\$87,272.39	\$0.00	\$0.00	0.00
DEPARTMENT: Chicago TWP - 807		\$0.00	\$0.00	\$122,126.76	\$0.00	\$0.00	0.00
033.841.5300	State Grant Peterson Twp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
033.841.5517	Reimbursed Expense Peterson Twp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
033.841.6615	Peterson Township Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
033.841.6617	Peterson Township Road Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Peterson TWP - 841		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
FUND: Flexible Transportation Fund - 033		\$0.00	\$0.00	\$122,126.76	\$0.00	\$0.00	0.00

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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 Budget	Amount Difference	Percent Difference
035.175.5001	Property Tax	(\$234,325.00)	(\$362,785.00)	(\$161,853.94)	(\$173,315.00)	\$128,460.00	(35.41)
035.175.5002	Transmission Line Tax	(\$20,000.00)	(\$17,000.00)	(\$10,196.80)	(\$17,000.00)	(\$3,000.00)	17.65
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	(\$39,000.00)	(\$7,465.00)	(\$5,414.79)	\$0.00	(\$31,535.00)	422.44
035.175.5212	Veteran's Credit	(\$950.00)	(\$1,160.00)	(\$483.93)	(\$460.00)	\$210.00	(18.10)
035.175.5213	Homestead Credit	(\$2,175.00)	(\$2,870.00)	(\$1,932.43)	(\$1,460.00)	\$695.00	(24.22)
035.175.5300	State Grants	(\$25,000.00)	(\$9,900.00)	(\$9,920.12)	\$0.00	(\$15,100.00)	152.53
035.175.6880	Due To Other Governments	\$322,840.00	\$207,395.00	\$191,349.08	\$193,625.00	\$115,445.00	55.66
DEPARTMENT: Pass-Through Entities - 175		\$0.00	(\$195,175.00)	\$152.96	\$0.00	\$195,175.00	(100.00)
FUND: Library Fund - 035		\$0.00	(\$195,175.00)	\$152.96	\$0.00	\$195,175.00	(100.00)

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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 Budget	Amount Difference	Percent Difference
037.174.5527	Turnkey Revenue	(\$25,000.00)	(\$25,000.00)	(\$79,267.98)	(\$25,000.00)	\$0.00	0.00
037.174.6801	Turnkey Expense	\$25,000.00	\$25,000.00	\$42,903.89	\$25,000.00	\$0.00	0.00
DEPARTMENT: Inmate Betterment - 174		\$0.00	\$0.00	(\$36,364.09)	\$0.00	\$0.00	0.00
FUND: Commissary Fund - 037		\$0.00	\$0.00	(\$36,364.09)	\$0.00	\$0.00	0.00

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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 Budget	Amount Difference	Percent Difference
038.338.5214	Local Matching Funds	(\$50,600.00)	(\$50,600.00)	(\$50,600.00)	(\$50,600.00)	\$0.00	0.00
038.338.5300	State Grants	(\$39,708.00)	(\$39,708.00)	(\$10,692.06)	(\$29,676.00)	\$0.00	0.00
038.338.5409	Federal Grants	(\$49,500.00)	(\$49,500.00)	(\$49,499.09)	(\$54,600.00)	\$0.00	0.00
038.338.5830	Miscellaneous Revenue	(\$1,550.00)	(\$1,550.00)	(\$1,800.00)	(\$1,200.00)	\$0.00	0.00
038.338.5831	Worker's Comp & Insurance Conferment	\$0.00	\$0.00	(\$294.41)	\$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	\$2,141.65	\$4,500.00	\$0.00	0.00
038.338.6170	FICA	\$30.00	\$30.00	\$25.09	\$10.00	\$0.00	0.00
038.338.6200	Telephone	\$2,940.00	\$2,940.00	\$2,815.77	\$2,616.00	\$0.00	0.00
038.338.6260	Service Contracts	\$8,800.00	\$8,800.00	\$1,301.08	\$8,400.00	\$0.00	0.00
038.338.6350	Insurance	\$5,250.00	\$3,000.00	\$2,496.41	\$2,500.00	\$2,250.00	75.00
038.338.6353	Vehicle Expense	\$11,400.00	\$11,400.00	\$5,901.29	\$10,160.00	\$0.00	0.00
038.338.6400	Office Supplies	\$3,500.00	\$3,500.00	\$1,730.49	\$3,000.00	\$0.00	0.00
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	\$3,037.31	\$1,000.00	\$0.00	0.00
038.338.6806	Grant Reimbursed Expense	\$27,300.00	\$27,300.00	\$0.00	\$27,300.00	\$0.00	0.00
038.338.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Drug Program - 338		(\$76,638.00)	(\$78,888.00)	(\$93,436.47)	(\$76,590.00)	\$2,250.00	(2.85)
FUND: Drug Program Fund - 038		(\$76,638.00)	(\$78,888.00)	(\$93,436.47)	(\$76,590.00)	\$2,250.00	(2.85)

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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 Budget	Amount Difference	Percent Difference
040.111.5300	State Grants	(\$21,000.00)	(\$18,000.00)	(\$24,633.57)	(\$24,000.00)	(\$3,000.00)	16.67
040.111.5710	Interest Earnings	(\$30,000.00)	(\$30,000.00)	(\$67,562.04)	(\$30,000.00)	\$0.00	0.00
040.111.5711	Investment Market Value Change	\$0.00	(\$125.00)	(\$3,499.14)	(\$500.00)	\$125.00	(100.00)
040.111.5830	Miscellaneous Revenue	\$0.00	\$0.00	(\$50,615.33)	\$0.00	\$0.00	0.00
040.111.5999	Transfer In	(\$78,695.00)	(\$241,140.00)	(\$188,750.00)	(\$77,450.00)	\$162,445.00	(67.37)
040.111.6600	Purchase of Assets	\$95,500.00	\$202,500.00	\$56,735.09	\$60,500.00	(\$107,000.00)	(52.84)
040.111.6711	Bank Service Charges	\$400.00	\$800.00	\$734.18	\$700.00	(\$400.00)	(50.00)
DEPARTMENT: Building & Grounds - 111		(\$33,795.00)	(\$85,965.00)	(\$277,590.81)	(\$70,750.00)	\$52,170.00	(60.69)
040.112.5999	Transfer In	(\$27,715.00)	(\$19,300.00)	(\$71,004.00)	(\$71,004.00)	(\$8,415.00)	43.60
040.112.6600	Purchase of Assets	\$27,000.00	\$20,000.00	\$116,494.29	\$195,650.00	\$7,000.00	35.00
DEPARTMENT: Memorial Building - 112		(\$715.00)	\$700.00	\$45,490.29	\$124,646.00	(\$1,415.00)	(202.14)
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	(\$52,895.00)	(\$53,565.00)	(\$45,544.00)	(\$22,895.00)	\$670.00	(1.25)
040.146.6600	Purchase of Assets	\$30,000.00	\$30,000.00	\$22,449.00	\$0.00	\$0.00	0.00
DEPARTMENT: County Extension - 146		(\$22,895.00)	(\$23,565.00)	(\$23,095.00)	(\$22,895.00)	\$670.00	(2.84)
FUND: Courthouse Building Fund - 040		(\$57,405.00)	(\$108,830.00)	(\$255,195.52)	\$31,001.00	\$51,425.00	(47.25)

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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 Budget	Amount Difference	Percent Difference
041.144.5830	Miscellaneous Revenue	\$0.00	\$0.00	(\$22,500.00)	(\$22,500.00)	\$0.00	0.00
041.144.5999	Transfer In	(\$39,500.00)	(\$33,500.00)	(\$37,350.00)	(\$37,350.00)	(\$6,000.00)	17.91
041.144.6600	Purchase of Assets	\$2,500.00	\$2,500.00	\$48,045.52	\$49,980.00	\$0.00	0.00
041.144.6605	Purchase of Vehicles	\$50,000.00	\$0.00	\$28,637.00	\$50,000.00	\$50,000.00	100.00
DEPARTMENT: County Correctional Center - 144		\$13,000.00	(\$31,000.00)	\$16,832.52	\$40,130.00	\$44,000.00	(141.94)
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)	(\$66,102.35)	(\$30,000.00)	\$0.00	0.00
041.167.5711	Investment Market Value Change	\$0.00	(\$65.00)	(\$3,420.91)	(\$250.00)	\$65.00	(100.00)
041.167.5999	Transfer In	(\$126,880.00)	(\$129,554.00)	(\$381,299.86)	(\$154,269.00)	\$2,674.00	(2.06)
041.167.6600	Purchase of Assets	\$27,650.00	\$34,000.00	\$7,526.66	\$56,000.00	(\$6,350.00)	(18.68)
041.167.6602	Construction	\$74,500.00	\$78,000.00	\$154,923.86	\$69,000.00	(\$3,500.00)	(4.49)
041.167.6605	Purchase of Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
041.167.6711	Bank Service Charges	\$400.00	\$800.00	\$713.88	\$650.00	(\$400.00)	(50.00)
DEPARTMENT: LEC Maintenance - 167		(\$94,330.00)	(\$86,819.00)	(\$327,658.72)	(\$98,869.00)	(\$7,511.00)	8.65
FUND: County Correctional Center Construction Fund - 041		(\$81,330.00)	(\$117,819.00)	(\$310,826.20)	(\$58,739.00)	\$36,489.00	(30.97)

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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 Budget	Amount Difference	Percent Difference
042.918.5300	State Grants	\$0.00	\$0.00	(\$81,364.16)	\$0.00	\$0.00	0.00
042.918.5830	Miscellaneous Revenue	\$0.00	\$0.00	(\$21,000.00)	\$0.00	\$0.00	0.00
042.918.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
042.918.6274	Engineering	\$0.00	\$0.00	\$248,771.50	\$0.00	\$0.00	0.00
DEPARTMENT: Crystal Springs Feasibility Study - 918		\$0.00	\$0.00	\$146,407.34	\$0.00	\$0.00	0.00
FUND: Capital Project Fund - 042		\$0.00	\$0.00	\$146,407.34	\$0.00	\$0.00	0.00

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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 Budget	Amount Difference	Percent Difference
043.172.5517	Reimbursed Expenses	(\$9,000.00)	(\$9,000.00)	(\$11,495.31)	(\$9,080.00)	\$0.00	0.00
043.172.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
043.172.5999	Transfer In	(\$290,016.00)	(\$176,521.00)	(\$454,874.04)	(\$141,296.00)	(\$113,495.00)	64.30
043.172.6600	Purchase of Assets	\$381,500.00	\$125,500.00	\$283,030.05	\$88,000.00	\$256,000.00	203.98
DEPARTMENT: Information Technology - 172		\$82,484.00	(\$60,021.00)	(\$183,339.30)	(\$62,376.00)	\$142,505.00	(237.43)
FUND: Information Technology Capital Fund - 043		\$82,484.00	(\$60,021.00)	(\$183,339.30)	(\$62,376.00)	\$142,505.00	(237.43)

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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 Budget	Amount Difference	Percent Difference
044.106.5505	Misc. Revenue Fees	(\$20,000.00)	(\$20,000.00)	(\$17,162.40)	(\$20,000.00)	\$0.00	0.00
044.106.5822	Miscellaneous	(\$270.00)	\$0.00	(\$270.00)	\$0.00	(\$270.00)	100.00
044.106.6004	Temporary Employees	\$30,000.00	\$30,000.00	\$1,335.00	\$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	\$102.14	\$1,000.00	\$0.00	0.00
044.106.6260	Service Contracts	\$7,500.00	\$7,500.00	\$7,992.07	\$7,000.00	\$0.00	0.00
044.106.6300	Maintenance and Repairs	\$2,500.00	\$2,500.00	\$134.40	\$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	\$0.00	\$500.00	\$0.00	0.00
044.106.6600	Purchase of Assets	\$2,500.00	\$13,500.00	\$0.00	\$2,500.00	(\$11,000.00)	(81.48)
DEPARTMENT: County Recorder - 106		\$25,730.00	\$37,000.00	(\$7,808.79)	\$25,500.00	(\$11,270.00)	(30.46)
FUND: Document Preservation Fund - 044		\$25,730.00	\$37,000.00	(\$7,808.79)	\$25,500.00	(\$11,270.00)	(30.46)

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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 Budget	Amount Difference	Percent Difference
045.128.5710	Interest Earnings	(\$50,000.00)	(\$35,000.00)	(\$80,104.75)	(\$35,000.00)	(\$15,000.00)	42.86
045.128.5711	Investment Market Value Change	\$0.00	(\$65.00)	(\$4,070.19)	(\$250.00)	\$65.00	(100.00)
045.128.5830	Miscellaneous Revenue	\$0.00	\$0.00	(\$102,389.49)	\$0.00	\$0.00	0.00
045.128.5999	Transfer In	(\$1,096,775.00)	(\$959,240.00)	(\$930,860.00)	(\$930,860.00)	(\$137,535.00)	14.34
045.128.6606	Purchase of Equipment	\$1,048,385.00	\$1,079,000.00	\$848,620.14	\$1,031,020.00	(\$30,615.00)	(2.84)
045.128.6608	Shop Tools	\$15,000.00	\$15,000.00	\$14,201.78	\$15,000.00	\$0.00	0.00
045.128.6615	Building Improvements	\$0.00	\$0.00	\$139,394.79	\$160,000.00	\$0.00	0.00
045.128.6711	Bank Service Charges	\$600.00	\$900.00	\$860.24	\$750.00	(\$300.00)	(33.33)
DEPARTMENT: Road and Bridge - 128		(\$82,790.00)	\$100,595.00	(\$114,347.48)	\$240,660.00	(\$183,385.00)	(182.30)
FUND: Road & Bridge Building Fund - 045		(\$82,790.00)	\$100,595.00	(\$114,347.48)	\$240,660.00	(\$183,385.00)	(182.30)

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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 Budget	Amount Difference	Percent Difference
046.116.5300	State Grants	\$0.00	\$0.00	(\$9,585.68)	\$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)	(\$42,269.74)	(\$20,000.00)	\$0.00	0.00
046.116.5711	Investment Market Value Change	\$0.00	(\$65.00)	(\$2,194.75)	(\$250.00)	\$65.00	(100.00)
046.116.5822	Asset Forfeiture Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
046.116.5830	Miscellaneous Revenue	(\$84,975.00)	(\$7,280.00)	(\$34,756.00)	\$0.00	(\$77,695.00)	1,067.24
046.116.5999	Transfer In	(\$166,334.00)	(\$191,534.00)	(\$288,521.10)	(\$183,194.00)	\$25,200.00	(13.16)
046.116.6600	Purchase of Assets	\$231,500.00	\$97,400.00	\$41,998.34	\$78,200.00	\$134,100.00	137.68
046.116.6605	Purchase of Vehicles	\$90,000.00	\$96,000.00	\$130,382.00	\$93,000.00	(\$6,000.00)	(6.25)
046.116.6606	Purchase of Emergency Equipment	\$62,000.00	\$74,000.00	\$32,207.53	\$30,000.00	(\$12,000.00)	(16.22)
046.116.6711	Bank Service Charges	\$250.00	\$500.00	\$459.29	\$450.00	(\$250.00)	(50.00)
DEPARTMENT: County Sheriff - 116		\$112,441.00	\$49,021.00	(\$172,280.11)	(\$1,794.00)	\$63,420.00	129.37
FUND: County Sheriff Capital Fund - 046		\$112,441.00	\$49,021.00	(\$172,280.11)	(\$1,794.00)	\$63,420.00	129.37

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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 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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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 Budget	Amount Difference	Percent Difference
048.120.5208	Hazardous Chemical Revenue	(\$3,300.00)	(\$3,300.00)	(\$3,262.50)	(\$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)	\$0.00	(\$280.00)	\$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	\$627.28	\$300.00	\$0.00	0.00
048.120.6400	Office Supplies	\$100.00	\$100.00	\$0.00	\$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)	(\$867.72)	(\$280.00)	\$0.00	0.00
FUND: County Hazardous Chemical Account - 048		(\$280.00)	(\$280.00)	(\$867.72)	(\$280.00)	\$0.00	0.00

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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 Budget	Amount Difference	Percent Difference
049.305.5710	Interest Earnings	(\$4,000.00)	(\$4,000.00)	(\$16,940.87)	(\$4,000.00)	\$0.00	0.00
049.305.5711	Investment Market Value Change	\$0.00	(\$25.00)	(\$945.14)	(\$100.00)	\$25.00	(100.00)
049.305.5830	Miscellaneous Revenue	\$0.00	\$0.00	(\$510.00)	\$0.00	\$0.00	0.00
049.305.5999	Transfer In	(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)	100.00
049.305.6600	Purchase of Assets	\$150,000.00	\$0.00	\$110,320.37	\$122,000.00	\$150,000.00	100.00
049.305.6711	Bank Service Charges	\$125.00	\$250.00	\$190.54	\$100.00	(\$125.00)	(50.00)
049.305.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Weed Board - 305		(\$3,875.00)	(\$3,775.00)	\$92,114.90	\$118,000.00	(\$100.00)	2.65
FUND: Weed Board Capital Improvement Fund - 049		(\$3,875.00)	(\$3,775.00)	\$92,114.90	\$118,000.00	(\$100.00)	2.65

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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 Budget	Amount Difference	Percent Difference
050.114.5710	Interest Earnings	(\$350.00)	(\$350.00)	(\$288.11)	(\$350.00)	\$0.00	0.00
050.114.5711	Investment Market Value Change	\$0.00	(\$20.00)	(\$8.68)	(\$75.00)	\$20.00	(100.00)
050.114.5999	Transfer In	(\$20,585.00)	(\$18,325.00)	(\$13,350.00)	(\$13,350.00)	(\$2,260.00)	12.33
050.114.6600	General Government Purchase of Assets	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	100.00
050.114.6711	Bank Service Charges	\$10.00	\$20.00	\$2.39	\$20.00	(\$10.00)	(50.00)
DEPARTMENT: Non Departmental - 114		\$29,075.00	(\$18,675.00)	(\$13,644.40)	(\$13,755.00)	\$47,750.00	(255.69)
FUND: General Reserve Fund - 050		\$29,075.00	(\$18,675.00)	(\$13,644.40)	(\$13,755.00)	\$47,750.00	(255.69)

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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 Budget	Amount Difference	Percent Difference
052.155.5523	Loan Payments	\$0.00	(\$29,500.00)	(\$96,005.00)	(\$42,500.00)	\$29,500.00	(100.00)
052.155.5710	Interest Earnings	(\$20,000.00)	(\$20,000.00)	(\$31,036.70)	(\$20,000.00)	\$0.00	0.00
052.155.5711	Investment Market Value Change	\$0.00	(\$125.00)	(\$1,582.69)	(\$500.00)	\$125.00	(100.00)
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	\$250.00	\$500.00	\$335.30	\$500.00	(\$250.00)	(50.00)
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	\$0.00	\$0.00	\$0.00	0.00
052.155.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Revolving Loan - 155		(\$19,750.00)	(\$49,125.00)	(\$128,289.09)	(\$62,500.00)	\$29,375.00	(59.80)
FUND: Revolving Loan Fund - 052		(\$19,750.00)	(\$49,125.00)	(\$128,289.09)	(\$62,500.00)	\$29,375.00	(59.80)

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055.103.5517	Reimbursed Expenses	(\$100.00)	(\$150.00)	\$0.00	(\$150.00)	\$50.00	(33.33)
055.103.6811	Cancelled or Indemnity Bond	\$100.00	\$150.00	\$0.00	\$150.00	(\$50.00)	(33.33)
DEPARTMENT: Treasurer - 103		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(66.66)
FUND: Cancelled - Lost Warrant Fund - 055		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(66.66)

Stutsman County

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Fiscal Year: 2026-2026

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☒ Exclude inactive accounts with zero balance

From Date: 1/1/2026

To Date: 9/30/2026

Definition: Budget Presentation

Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 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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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 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	\$0.00	\$200.00	\$0.00	0.00
DEPARTMENT: County Sheriff - 116		(\$800.00)	(\$800.00)	\$0.00	(\$800.00)	\$0.00	0.00
FUND: County Sheriff Asset Forfeiture Fund - 057		(\$800.00)	(\$800.00)	\$0.00	(\$800.00)	\$0.00	0.00

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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 Budget	Amount Difference	Percent Difference
058.338.5834	Asset Forfeiture Revenue	(\$4,000.00)	(\$4,000.00)	(\$14,770.00)	(\$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	\$800.00	\$3,099.00	\$500.00	\$0.00	0.00
DEPARTMENT: Drug Program - 338		(\$3,200.00)	(\$3,200.00)	(\$11,671.00)	(\$3,500.00)	\$0.00	0.00
FUND: Drug Task Force Asset Forfeiture Fund - 058		(\$3,200.00)	(\$3,200.00)	(\$11,671.00)	(\$3,500.00)	\$0.00	0.00

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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 Budget	Amount Difference	Percent Difference
069.921.5021	Special Assessments	(\$685,413.00)	(\$433,213.00)	(\$430,712.52)	(\$430,712.00)	(\$252,200.00)	58.22
069.921.5710	Interest Earnings	(\$5,000.00)	(\$5,000.00)	(\$10,273.26)	(\$5,000.00)	\$0.00	0.00
069.921.5711	Investment Market Value Change	\$0.00	(\$25.00)	(\$571.14)	(\$100.00)	\$25.00	(100.00)
069.921.5940	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
069.921.6700	Bond Principle Payments	\$520,000.00	\$260,000.00	\$250,000.00	\$338,582.00	\$260,000.00	100.00
069.921.6704	Interest Expenditures	\$161,863.00	\$169,663.00	\$177,162.52	\$88,582.00	(\$7,800.00)	(4.60)
069.921.6705	Misc. Bond Cost	\$750.00	\$850.00	\$750.00	\$850.00	(\$100.00)	(11.76)
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	\$100.00	\$200.00	\$118.23	\$100.00	(\$100.00)	(50.00)
DEPARTMENT: GRE Special Assessment 2014A Bonds - 921		(\$4,550.00)	(\$4,375.00)	(\$10,376.17)	(\$4,548.00)	(\$175.00)	4.00
FUND: Bond Fund - 069		(\$4,550.00)	(\$4,375.00)	(\$10,376.17)	(\$4,548.00)	(\$175.00)	4.00

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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 Budget	Amount Difference	Percent Difference
073.175.5001	Property Tax	(\$127,050.00)	(\$144,955.00)	(\$136,237.83)	(\$148,350.00)	\$17,905.00	(12.35)
073.175.5002	Transmission Line Tax	(\$5,250.00)	(\$5,250.00)	(\$5,402.32)	(\$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	(\$23,200.00)	(\$6,000.00)	(\$6,701.82)	\$0.00	(\$17,200.00)	286.67
073.175.5211	State Aid Distribution	(\$15,200.00)	(\$14,400.00)	(\$13,600.00)	(\$13,600.00)	(\$800.00)	5.56
073.175.5212	Veteran's Credit	(\$1,120.00)	(\$1,045.00)	(\$943.85)	(\$890.00)	(\$75.00)	7.18
073.175.5213	Homestead Credit	(\$3,180.00)	(\$3,010.00)	(\$4,296.80)	(\$3,360.00)	(\$170.00)	5.65
073.175.5214	Local Matching Funds	(\$123,645.00)	(\$130,000.00)	(\$123,594.65)	(\$126,600.00)	\$6,355.00	(4.89)
073.175.6880	Due To Other Governments	\$299,910.00	\$305,925.00	\$305,027.74	\$299,315.00	(\$6,015.00)	(1.97)
DEPARTMENT: Pass-Through Entities - 175		\$0.00	\$0.00	\$12,981.47	\$0.00	\$0.00	285.83
FUND: Senior Citizens Fund - 073		\$0.00	\$0.00	\$12,981.47	\$0.00	\$0.00	285.83

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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 Budget	Amount Difference	Percent Difference
077.177.5001	Property Tax	(\$395,605.00)	(\$442,120.00)	(\$407,784.35)	(\$443,510.00)	\$46,515.00	(10.52)
077.177.5002	Transmission Line Tax	(\$17,250.00)	(\$17,250.00)	(\$16,153.80)	(\$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	(\$72,000.00)	(\$18,300.00)	(\$20,063.69)	\$0.00	(\$53,700.00)	293.44
077.177.5212	Veteran's Credit	(\$3,490.00)	(\$3,190.00)	(\$2,834.96)	(\$2,680.00)	(\$300.00)	9.40
077.177.5213	Homestead Credit	(\$9,900.00)	(\$9,180.00)	(\$13,148.41)	(\$10,050.00)	(\$720.00)	7.84
077.177.5517	Reimbursed Expenses	(\$70,000.00)	(\$70,000.00)	(\$190,990.31)	(\$70,000.00)	\$0.00	0.00
077.177.5710	Interest Earnings	(\$30,000.00)	(\$30,000.00)	(\$53,499.70)	(\$30,000.00)	\$0.00	0.00
077.177.5711	Investment Market Value Change	\$0.00	(\$125.00)	(\$2,802.65)	(\$500.00)	\$125.00	(100.00)
077.177.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
077.177.6005	Administrative Expense	\$116,151.00	\$109,945.00	\$109,945.00	\$109,945.00	\$6,206.00	5.64
077.177.6711	Bank Service Charges	\$250.00	\$500.00	\$583.58	\$750.00	(\$250.00)	(50.00)
077.177.6884	Incentive Payout	\$625,000.00	\$625,000.00	\$515,881.80	\$449,211.00	\$0.00	0.00
DEPARTMENT: Job Incentive - 177		\$140,296.00	\$142,420.00	(\$83,727.98)	(\$16,944.00)	(\$2,124.00)	(1.49)
FUND: Job Incentive Fund - 077		\$140,296.00	\$142,420.00	(\$83,727.98)	(\$16,944.00)	(\$2,124.00)	(1.49)

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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 Budget	Amount Difference	Percent Difference
085.178.5001	Property Tax	(\$221,810.00)	(\$32,855.00)	(\$32,095.11)	(\$34,140.00)	(\$188,955.00)	575.12
085.178.5002	Transmission Line Tax	(\$1,250.00)	(\$1,250.00)	(\$1,271.18)	(\$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	(\$5,100.00)	(\$1,350.00)	(\$1,583.79)	\$0.00	(\$3,750.00)	277.78
085.178.5212	Veteran's Credit	(\$1,690.00)	(\$235.00)	(\$222.88)	(\$205.00)	(\$1,455.00)	619.15
085.178.5213	Homestead Credit	(\$4,800.00)	(\$680.00)	(\$1,033.30)	(\$770.00)	(\$4,120.00)	605.88
085.178.6880	Due To Other Governments	\$234,970.00	\$36,690.00	\$36,542.41	\$36,685.00	\$198,280.00	540.42
DEPARTMENT: Water Management - 178		\$0.00	\$0.00	\$14.35	\$0.00	\$0.00	2,618.31
FUND: Water Management - 085		\$0.00	\$0.00	\$14.35	\$0.00	\$0.00	2,618.31

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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 Budget	Amount Difference	Percent Difference
096.128.5216	Prairie Dog Distribution	\$0.00	(\$900,000.00)	(\$3,133,566.15)	(\$3,500,000.00)	\$900,000.00	(100.00)
096.128.6999	Transfer	\$2,444,565.00	\$645,000.00	\$0.00	\$0.00	\$1,799,565.00	279.00
DEPARTMENT: Road and Bridge - 128		\$2,444,565.00	(\$255,000.00)	(\$3,133,566.15)	(\$3,500,000.00)	\$2,699,565.00	(1,058.65)
FUND: Prairie Dog Permanent Infrastructure Fund - 096		\$2,444,565.00	(\$255,000.00)	(\$3,133,566.15)	(\$3,500,000.00)	\$2,699,565.00	(1,058.65)

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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 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	\$1,925,404.33	\$0.00	\$0.00	0.00
DEPARTMENT: Road and Bridge - 128		\$0.00	\$0.00	\$1,925,404.33	\$0.00	\$0.00	0.00
FUND: Road & Bridge American Rescue Plan Fund - 097		\$0.00	\$0.00	\$1,925,404.33	\$0.00	\$0.00	0.00

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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 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	\$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

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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 Budget	Amount Difference	Percent Difference
099.260.5409	Federal Grants	\$0.00	\$0.00	(\$4,500.00)	\$0.00	\$0.00	0.00
099.260.6999	Transfer	\$0.00	\$0.00	\$926,493.38	\$0.00	\$0.00	0.00
DEPARTMENT: COVID - 260		\$0.00	\$0.00	\$921,993.38	\$0.00	\$0.00	0.00
FUND: American Rescue Plan Fund - 099		\$0.00	\$0.00	\$921,993.38	\$0.00	\$0.00	0.00

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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 Budget	Amount Difference	Percent Difference
100.262.5403	FEMA	\$0.00	\$0.00	(\$319,287.07)	\$0.00	\$0.00	0.00
100.262.5517	Reimbursed Expenses	\$0.00	\$0.00	(\$673,450.94)	\$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	\$0.00	\$0.00	\$0.00	0.00
100.262.6170	FICA	\$0.00	\$0.00	\$0.00	\$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	\$632,116.72	\$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	\$135,771.27	\$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	(\$224,850.02)	\$0.00	\$0.00	0.00
FUND: FEMA - 100		\$0.00	\$0.00	(\$224,850.02)	\$0.00	\$0.00	0.00

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Account	Description	2027 Budget	2026 Budget	2025 Actual	2025 Budget	Amount Difference	Percent Difference
Grand Total:		\$9,469,759.00	\$438,710.00	(\$2,269,749.54)	(\$1,477,375.00)	\$9,031,049.00	2,058.55

End of Report