

2025 Budget

### **Budget Report** ☐ Round to whole dollars Account on new page Fiscal Year: 2024-2024 Print accounts with zero balance Exclude inactive accounts with zero balance Definition: From Date: 1/1/2024 To Date: 9/30/2024 **Budget Presentation** Amount Percent Difference Difference 2025 Budget 2024 Budget 2023 Actual 2023 Budget Account Description 010.000.5099 Zero Interface Tax \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 DEPARTMENT: No Department - 000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 010.101.6001 Salaries-Commissioners \$71,850.00 \$69,600.00 \$66,591.14 \$66,250.00 \$2,250.00 3.23 010.101.6117 Travel Expense \$4,000.00 \$4,000.00 \$3,385.90 \$4,000.00 \$0.00 0.00 Group Health Insurance 010.101.6150 78.59 \$58,400.00 \$32,700.00 \$45,422.93 \$93,875.00 \$25,700.00 010.101.6151 Dental Insurance \$675.00 \$320.68 \$850.00 \$775.00 (\$175.00) (20.59)FICA 010.101.6170 \$5,550.00 \$5,400.00 \$4,447.49 \$5,075.00 \$150.00 2.78 010.101.6240 Dues \$1,725.00 \$1,700.00 \$75.00 4.55 \$1,650.00 \$1,650.00 \$114,200.00 24.52 DEPARTMENT: County Commissioners - 101 \$142,200.00 \$121,868.14 \$171,625.00 \$28,000.00 Salaries-Auditor 010.102.6001 7.63 \$649,000.00 \$603,000.00 \$526,289.26 \$544,500.00 \$46,000.00 010.102.6114 Cell Phone 0.00 \$2,400.00 \$2,400.00 \$1,160.00 \$1,200.00 \$0.00 010.102.6117 Travel Expense \$12,000.00 \$7,500.00 \$13,597.01 \$7,500.00 \$4,500.00 60.00 Group Health Insurance 010.102.6150 \$115,750.00 \$124,000.00 \$118,565.00 \$96,000.00 (\$8,250.00) (6.65)010.102.6151 Dental Insurance \$1,525.00 \$1,250.00 \$980.09 \$775.00 \$275.00 22.00 010.102.6160 **NDPERS** \$86,500.00 \$80,000.00 \$69,591.60 \$72,250.00 \$6,500.00 8.12 010.102.6170 FICA \$49,850.00 \$46,250.00 \$38,372.90 \$41,750.00 \$3,600.00 7.78 010.102.6240 Dues \$2,000.00 \$2,000.00 \$1,391.00 \$2,000.00 \$0.00 0.00

### **Budget Report** Round to whole dollars Fiscal Year: 2024-2024 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance Definition: From Date: 1/1/2024 To Date: 9/30/2024 **Budget Presentation** Amount Percent Difference Difference 2025 Budget 2024 Budget 2023 Actual 2023 Budget Account Description Publishing and Printing 010.102.6241 \$747.69 0.00 \$1,100.00 \$1,100.00 \$1,100.00 \$0.00 010.102.6351 Training \$6,000.00 \$6,000.00 \$4,580.00 \$6,000.00 \$0.00 0.00 DEPARTMENT: Auditor - 102 \$926,125.00 \$873,500.00 \$775,274.55 \$773,075.00 \$52,625.00 6.02 010.103.6001 Salaries-Treasurer \$95.560.00 \$90.750.00 \$77,886.38 \$74,250.00 \$4,810.00 5.30 Cell Phone 010.103.6114 \$240.00 \$240.00 \$120.00 \$120.00 \$0.00 0.00 010.103.6117 Travel Expense \$1,500.00 \$1,500.00 \$1,338.21 \$1,500.00 \$0.00 0.00 010.103.6150 Group Health Insurance \$35,750.00 \$21,850.00 \$26,576.82 \$20,750.00 \$13,900.00 63.62 010.103.6151 Dental Insurance (\$200.00)\$125.00 \$325.00 \$104.45 \$300.00 (61.54)010.103.6160 **NDPERS** \$12,750.00 \$12,200.00 \$10,000.00 \$550.00 4.51 \$10,327.80 FICA 010.103.6170 \$7,500.00 \$7,000.00 \$5,574.86 \$5,750.00 \$500.00 7.14 010.103.6240 Dues \$500.00 \$250.00 \$250.00 \$500.00 \$250.00 100.00 010.103.6241 Publishing and Printing \$1,000.00 \$2,000.00 \$0.00 \$2,000.00 (\$1,000.00)(50.00)\$136,115.00 **DEPARTMENT: Treasurer - 103** \$154,925.00 \$122,178.52 \$115,170.00 \$18,810.00 13.82 010.104.5300 State Grants 14.39 (\$55,650.00) (\$48,650.00) (\$76,245.84) (\$48,650.00) (\$7,000.00) 010.104.5505 Victim Witness Fees (\$4,100.00) (\$4,100.00)(\$4,853.55)(\$4,100.00)\$0.00 0.00 010.104.5511 Prosecution Witness Fees (\$900.00)(\$12,500.00) (\$608.72)(\$12,500.00) \$11,600,00 (92.80)Miscellaneous Revenue 010.104.5830 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 010.104.6001 Salaries-States Attorney 5.59 \$685,250.00 \$649,000.00 \$443,889.61 \$470,500.00 \$36,250.00 Overtime 010.104.6002 \$0.00 \$0.00 \$1,829.94 \$0.00 \$0.00 0.00

### **Budget Report** Round to whole dollars Fiscal Year: 2024-2024 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance Definition: From Date: 1/1/2024 To Date: 9/30/2024 **Budget Presentation** Amount Percent Difference Difference 2025 Budget 2024 Budget 2023 Actual 2023 Budget Account Description 010.104.6010 Sign on Bonus 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 010.104.6114 Cell Phone \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 010.104.6117 Travel Expense \$3,000.00 \$3,000.00 \$598.73 \$5,200.00 \$0.00 0.00 010.104.6150 Group Health Insurance \$116,750.00 \$134,500.00 \$99,546.08 \$138,750.00 (\$17,750.00)(13.20)Dental Insurance 010.104.6151 \$875.00 \$850.00 \$466.97 \$400.00 \$25.00 2.94 010.104.6160 **NDPERS** \$4,500.00 \$82,750.00 \$78,250.00 \$50,891.82 \$55,750.00 5.75 FICA 010.104.6170 5.53 \$52,500.00 \$49,750.00 \$32,202.62 \$36,000.00 \$2,750.00 010.104.6240 Dues 0.00 \$2,000.00 \$2,000.00 \$1,681.00 \$2,000.00 \$0.00 Publishing and Printing 010.104.6241 \$17,040.00 \$12,250.00 \$13,025.62 \$10,000.00 \$4,790.00 39.10 010.104.6266 Transcripts (7.69)\$6,000.00 \$6,500.00 \$22,129.25 \$3,500.00 (\$500.00) Jury/Witness Fees 010.104.6278 \$12,500.00 \$12,500.00 \$200.00 \$12,500.00 \$0.00 0.00 010.104.6351 Training \$1,500.00 \$1,500.00 \$150.00 \$1,500.00 \$0.00 0.00 010.104.6400 Office Supplies \$7,000.00 \$8,825.00 \$4,243.22 \$6,625.00 (\$1,825.00)(20.68)DEPARTMENT: States Attorney - 104 \$926,515.00 \$893,675.00 \$589,146.75 \$677,475.00 \$32,840.00 3.67 Salaries-County Recorder 010.106.6001 \$95,560.00 \$90,750.00 \$74,816.72 \$75,000.00 \$4,810.00 5.30 Cell Phone 010.106.6114 \$240.00 \$240.00 \$120.00 \$120.00 \$0.00 0.00

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\$2,500.00

\$35,750.00

\$350.00

Travel Expense

Dental Insurance

Group Health Insurance

010.106.6117

010.106.6150

010.106.6151

\$2,500.00

\$34,250.00

\$325.00

\$1,813.52

\$32,400.70

\$202.02

\$3,500.00

\$32,200.00

\$300.00

\$0.00

\$1,500.00

\$25.00

0.00

4.38

### **Budget Report** Round to whole dollars Fiscal Year: 2024-2024 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance Definition: From Date: 1/1/2024 To Date: 9/30/2024 **Budget Presentation** Amount Percent Difference Difference 2025 Budget 2024 Budget 2023 Actual 2023 Budget Account Description **NDPERS** 010.106.6160 4.08 \$12,750.00 \$12,250.00 \$9,920.65 \$10,000.00 \$500.00 010.106.6170 FICA \$7,500.00 \$7,000.00 \$5,163.84 \$5,800.00 \$500.00 7.14 010.106.6240 Dues \$500.00 \$500.00 \$200.00 \$500.00 \$0.00 0.00 DEPARTMENT: County Recorder - 106 \$155,150.00 \$147,815.00 \$124,637.45 \$127,420.00 \$7,335.00 4.96 Legal Fees 010.107.6266 \$500.00 \$500.00 \$0.00 \$500.00 \$0.00 0.00 010.107.6278 Jury/Witness Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 010.107.6279 Mental Health \$40,000.00 \$40,000.00 \$24,407.50 \$65,000.00 \$0.00 0.00 Commitment of Sexually 010.107.6284 \$7,000.00 \$7,000.00 \$0.00 \$12,000.00 \$0.00 0.00 Dangerous Individuals 010.107.6285 Guardian Ad Litem \$25,000.00 \$2,500.00 \$860.00 \$22,500.00 900.00 \$2,500.00 **DEPARTMENT: District Court - 107** \$72,500.00 \$50,000.00 \$25,267.50 \$80,000.00 \$22,500.00 45.00 010.110.5517 Reimbursed Expenses \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 010.110.6004 Temporary Employees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 010.110.6117 Travel Expense \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 FICA 010.110.6170 \$0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 010.110.6267 Juvenile Detention \$55,000.00 \$55,000.00 \$29,335.66 \$55,000.00 \$0.00 0.00 DEPARTMENT: Juvenile Court - 110 \$55,000.00 \$29,335.66 \$55,000.00 \$0.00 0.00 \$55,000.00

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\$125,000.00

\$250.00

Salaries-Buildings &

Grounds

Overtime

010.111.6001

010.111.6002

\$136,500.00

\$250.00

\$126,922.40

\$140.33

\$122,250.00

\$250.00

(\$11,500.00)

\$0.00

(8.42)

### **Budget Report** Round to whole dollars Fiscal Year: 2024-2024 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance Definition: From Date: 1/1/2024 To Date: 9/30/2024 **Budget Presentation** Amount Percent Difference Difference 2025 Budget 2024 Budget 2023 Actual 2023 Budget Description Account 010.111.6117 Travel Expense 0.00 \$750.00 \$750.00 \$0.00 \$750.00 \$0.00 010.111.6150 Group Health Insurance \$39,500.00 \$49,850.00 \$38,705.97 \$35,750.00 (\$10,350.00)(20.76)010.111.6151 Dental Insurance \$450.00 \$425.00 \$192.92 \$200.00 \$25.00 5.88 **NDPERS** 010.111.6160 \$16,750.00 \$18,250.00 \$14,923.81 \$16,250.00 (\$1,500.00)(8.22)FICA 010.111.6170 \$9,750.00 \$10,500.00 \$9,035.94 \$9,500.00 (\$750.00)(7.14)Utilities 010.111.6250 \$53,000.00 \$53,000.00 \$63,009.15 \$53,000.00 \$0.00 0.00 010.111.6300 Maintenance and Repairs 0.00 \$20,000.00 \$20,000.00 \$19,177.26 \$20,000.00 \$0.00 010.111.6308 Joint LEC Maintenance \$0.00 0.00 \$20,000.00 \$20,000.00 \$7,958.52 \$10,000.00 010.111.6410 Operating Supplies \$20.000.00 \$20,000.00 \$21,034.06 \$20,000.00 \$0.00 0.00 010.111.6999 Transfer \$161,349.00 5.66 \$152,713.00 \$124,598.00 \$124,598.00 \$8,636.00 DEPARTMENT: Building & Grounds - 111 \$466,799.00 \$482,238.00 \$425,698.36 \$412,548.00 (\$15,439.00)(3.20)010.112.5506 Vet's Club Reimbursement (\$5,000.00)\$0.00 0.00 (\$5,000.00)(\$1,951.20) (\$5,000.00) 010.112.6001 Salaries-Memorial Building 5.54 \$48,550.00 \$42,250.00 \$2,550.00 \$46,000.00 \$42,346.90 010.112.6150 Group Health Insurance \$23,750.00 \$22,750.00 \$21,564.44 \$21,500.00 \$1,000.00 4.40 010.112.6151 Dental Insurance \$225.00 \$225.00 \$192.92 \$200.00 \$0.00 0.00 **NDPERS** 010.112.6160 \$6,500.00 \$6,200.00 \$5,578.08 \$5,700.00 \$300.00 4.84 010.112.6170 FICA \$3,750.00 \$3,575.00 \$2,800.84 \$3,250.00 \$175.00 4.90 Utilities

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\$25,000.00

\$7,500.00

Maintenance and Repairs

010.112.6250

010.112.6300

\$25,000.00

\$7,500.00

\$22,851.38

\$6,717.28

\$25,000.00

\$7,500.00

\$0.00

\$0.00

0.00

## **Budget Report**

 ✓ Print accounts with zero balance
 ✓ Round to whole dollars
 ✓ Account on new page
 ✓ Exclude inactive accounts with zero balance Fiscal Year: 2024-2024

From Date: 1/1/2024 **Budget Presentation** To Date: 9/30/2024

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
010.112.6307	Vets Club Maintenance	\$5,000.00	\$5,000.00	\$1,951.20	\$5,000.00	\$0.00	0.00	
010.112.6410	Operating Supplies	\$5,000.00	\$5,000.00	\$4,808.32	\$7,000.00	\$0.00	0.00	
010.112.6887	Special Assessments	\$369.00	\$0.00	\$206.18	\$213.00	\$369.00	0.00	
DEPARTMENT: Memorial Building - 112		\$120,644.00	\$116,250.00	\$107,066.34	\$112,613.00	\$4,394.00	3.78	
010.114.6004	Temporary Employees	\$1,000.00	\$1,000.00	\$0.00	\$5,000.00	\$0.00	0.00	
010.114.6156	Wellness Incentive	\$900.00	\$900.00	\$900.00	\$900.00	\$0.00	0.00	
010.114.6171	Worker's Comp	\$28,275.00	\$39,092.00	\$28,558.87	\$33,197.00	(\$10,817.00)	(27.67)	
010.114.6172	Unemployment	\$1,500.00	\$1,500.00	\$2,887.79	\$1,500.00	\$0.00	0.00	
010.114.6200	Telephone	\$12,500.00	\$12,500.00	\$11,203.14	\$12,500.00	\$0.00	0.00	
010.114.6201	Postage	\$32,000.00	\$32,000.00	\$29,197.38	\$32,000.00	\$0.00	0.00	
010.114.6230	Miscellaneous	\$7,500.00	\$7,500.00	\$32,678.41	\$7,500.00	\$0.00	0.00	
010.114.6240	Dues	\$18,500.00	\$18,500.00	\$17,826.00	\$18,500.00	\$0.00	0.00	
010.114.6241	Publishing and Printing	\$22,500.00	\$22,500.00	\$21,621.75	\$22,500.00	\$0.00	0.00	
010.114.6242	Public Education	\$5,000.00	\$5,000.00	\$8,107.02	\$5,000.00	\$0.00	0.00	
010.114.6260	Service Contracts	\$20,000.00	\$20,000.00	\$14,438.60	\$35,000.00	\$0.00	0.00	
010.114.6265	Audit Fees	\$34,200.00	\$32,000.00	\$67,955.91	\$32,000.00	\$2,200.00	6.88	
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	\$30,000.00	\$0.00	0.00	
010.114.6300	Maintenance and Repairs	\$1,000.00	\$1,000.00	\$0.00	\$4,000.00	\$0.00	0.00	

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### **Budget Report** Round to whole dollars Fiscal Year: 2024-2024 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance From Date: 1/1/2024 To Date: 9/30/2024 Definition: **Budget Presentation** Amount Percent Difference Difference 2025 Budget 2024 Budget 2023 Actual 2023 Budget Description Account 010.114.6350 Insurance \$500.00 1.43 \$35,500.00 \$35,000.00 \$34,679.48 \$33,000.00 010.114.6400 Office Supplies \$10,000.00 \$10,000.00 \$6,757.09 \$10,000.00 \$0.00 0.00 010.114.6600 Purchase of Assets \$8,000.00 \$8,000.00 \$19,786.71 \$8,000.00 \$0.00 0.00 010.114.6711 Bank Service Charges \$6,500.00 \$6,000.00 \$12,330.89 \$0.00 \$500.00 8.33 State Aid Disbursement 010.114.6802 \$37,400.00 \$36,850.00 \$36,101.81 \$30,250.00 \$550.00 1.49 010.114.6887 Special Assessments \$5.308.00 \$0.00 \$5.155.14 \$5,963.00 \$5,308.00 0.00 010.114.6999 Transfer 24.42 \$1,068,409.00 \$858,685.00 \$988,186.00 \$688,186.00 \$209,724.00 DEPARTMENT: Non Departmental - 114 \$1,355,992.00 \$1,148,027.00 \$1,338,371.99 \$1,014,996.00 \$207,965.00 18.11 010.116.5300 State Grants \$0.00 (100.00)(\$64,500.00) (\$18,451.60)(\$64,500.00) \$64,500.00 Local Gaming Enforcement 010.116.5302 (\$1,500.00) \$0.00 (\$3,170.10)\$0.00 (\$1,500.00)0.00 Grant 010.116.5304 Range (\$12,000.00) (\$13,500.00)(\$16,000.00)(\$13,500.00)\$1,500.00 (11.11)Seatbelt/Alcohol 010.116.5401 (\$6,100.00) (\$6,100.00) \$0.00 0.00 (\$6,100.00)(\$4,246.89) **Enforcement Grant** 010.116.5405 **Boat Safety Grant** 0.00 (\$2,500.00) (\$2,500.00)(\$1,679.89) (\$2,500.00)\$0.00 010.116.5406 Underage Drinking Grant \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 **Bullet Proof Vest Grant** 010.116.5408 (\$32,000.00) (\$13,125.00)\$0.00 (\$13,125.00) (\$18,875.00)143.81 010.116.5409 Federal Grants \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00

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(\$2,000.00)

(\$5,000.00)

(\$50.00)

Reimbursed Expenses

Overweight Fines

**Donations** 

010.116.5517

010.116.5625

010.116.5750

(\$2,000.00)

(\$5,000.00)

(\$50.00)

(\$28,223.10)

\$0.00

(\$100.00)

(\$1,000.00)

(\$5,000.00)

(\$50.00)

\$0.00

\$0.00

\$0.00

0.00

0.00

			Stutsii	ian County					
Budget Rep	ort								
Fiscal Year: 202			Exclude inacti	with zero balanc ive accounts with	zero balance	to whole dollars	Account on	new page	
From Date: 1/1	/2024 To Date	9/30/2024	Definition: Bu	dget Presentation	1				
Account		Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
010.116.5831		Worker's Comp & Insurance Conferment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
010.116.6001		Salaries-County Sheriff	\$1,244,000.00	\$1,183,500.00	\$992,990.64	\$1,029,000.00	\$60,500.00	5.11	
010.116.6002		Overtime-County Sheriff	\$40,000.00	\$40,000.00	\$28,246.61	\$45,000.00	\$0.00	0.00	
010.116.6004		Temporary Employees	\$3,000.00	\$3,000.00	\$6,612.50	\$3,000.00	\$0.00	0.00	
010.116.6009		Retention Bonus	\$0.00	\$0.00	\$18,451.60	\$0.00	\$0.00	0.00	
010.116.6114		Cell Phone	\$480.00	\$480.00	\$16,280.24	\$21,500.00	\$0.00	0.00	
010.116.6117		Travel Expense	\$10,000.00	\$10,000.00	\$3,872.44	\$10,000.00	\$0.00	0.00	
010.116.6150		Group Health Insurance	\$270,000.00	\$258,500.00	\$242,258.75	\$277,500.00	\$11,500.00	4.45	
010.116.6151		Dental Insurance	\$1,750.00	\$1,875.00	\$1,543.60	\$1,550.00	(\$125.00)	(6.67)	
010.116.6160		NDPERS	\$164,500.00	\$156,250.00	\$130,193.89	\$136,250.00	\$8,250.00	5.28	
010.116.6170		FICA	\$95,250.00	\$90,200.00	\$75,660.25	\$78,550.00	\$5,050.00	5.60	
010.116.6200		Telephone	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00	
010.116.6201		Postage	\$1,750.00	\$1,750.00	\$946.03	\$1,750.00	\$0.00	0.00	
010.116.6220		Prisoner Transport	\$5,000.00	\$5,000.00	\$15.19	\$5,000.00	\$0.00	0.00	
010.116.6230		Miscellaneous	\$3,500.00	\$3,500.00	\$4,904.01	\$3,500.00	\$0.00	0.00	
010.116.6240		Dues	\$2,500.00	\$2,000.00	\$2,255.00	\$2,000.00	\$500.00	25.00	

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\$1,000.00

\$15,000.00

\$3,500.00

\$30,000.00

Public Education

Range Utilities

Service Contracts

Sheriff's Building Utilities

010.116.6242

010.116.6249

010.116.6250

010.116.6260

\$1,000.00

\$3,500.00

\$20,000.00

\$0.00

\$930.31

\$2,293.05

\$5,924.80

\$0.00

\$1,000.00

\$3,500.00

\$6,000.00

\$0.00

0.00

0.00

0.00

50.00

\$0.00

\$0.00

\$15,000.00

\$10,000.00

				Otatsii	an County					
Budget F	-									
Fiscal Year: From Date:	2024-2024	To Date:	9/30/2024	Exclude inacti	with zero balanc ve accounts with dget Presentation	zero balance	to whole dollars	☐ Account on	new page	
Account			Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
010.116.6261			Teletype Line Charge	\$2,500.00	\$2,500.00	\$2,063.00	\$2,500.00	\$0.00	0.00	
010.116.6274		,	Animal Control	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00	
010.116.6300		1	Maintenance and Repairs	\$30,000.00	\$24,000.00	\$58,064.59	\$24,000.00	\$6,000.00	25.00	
010.116.6306		i	Range	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00	
010.116.6310		F	Range Expenses	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.00	
010.116.6350		I	Insurance	\$35,600.00	\$31,000.00	\$31,335.24	\$31,000.00	\$4,600.00	14.84	
010.116.6351		7	Training	\$15,000.00	\$15,000.00	\$9,243.79	\$15,000.00	\$0.00	0.00	
010.116.6400		(	Office Supplies	\$7,500.00	\$7,500.00	\$5,620.51	\$7,500.00	\$0.00	0.00	
010.116.6411		ι	Uniforms	\$15,000.00	\$15,000.00	\$27,802.06	\$15,000.00	\$0.00	0.00	
010.116.6414		I	Investigative Supplies	\$5,000.00	\$5,000.00	\$2,038.51	\$5,000.00	\$0.00	0.00	
010.116.6433		l	Lexipol	\$6,300.00	\$4,600.00	\$6,240.98	\$4,600.00	\$1,700.00	36.96	
010.116.6450		\$	Safety Equipment/Arsenal	\$56,900.00	\$40,000.00	\$20,116.25	\$25,000.00	\$16,900.00	42.25	
010.116.6451		E	Boat Safety	\$3,000.00	\$3,000.00	\$3,359.76	\$3,000.00	\$0.00	0.00	
010.116.6452		5	School Programs	\$1,600.00	\$1,300.00	\$1,625.36	\$1,300.00	\$300.00	23.08	
010.116.6481			Mobile Data Maint/Upgrades	\$0.00	\$0.00	\$4,961.90	\$15,000.00	\$0.00	0.00	
010.116.6560			Gas	\$60,000.00	\$60,000.00	\$47,829.12	\$65,000.00	\$0.00	0.00	
010.116.6600			Vision Zero Coordinator Purchase of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
010.116.6803			Road Weight Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	

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\$2,107,680.00

DEPARTMENT: County Sheriff - 116

\$1,896,880.00

\$1,685,808.40

\$1,747,425.00

\$210,800.00

## **Budget Report**

 ✓ Print accounts with zero balance
 ✓ Round to whole dollars
 ✓ Account on new page
 ✓ Exclude inactive accounts with zero balance Fiscal Year: 2024-2024

From Date: 1/1/2024 **Budget Presentation** To Date: 9/30/2024

			•				
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
010.117.6271	Services	\$25,000.00	\$25,000.00	\$19,842.96	\$25,000.00	\$0.00	0.00
DEPARTMENT: County Coroner - 117		\$25,000.00	\$25,000.00	\$19,842.96	\$25,000.00	\$0.00	0.00
010.118.6260	Service Contracts	\$19,951.00	\$18,646.00	\$16,646.40	\$16,646.00	\$1,305.00	7.00
DEPARTMENT: Jamestown Ambulance - 118		\$19,951.00	\$18,646.00	\$16,646.40	\$16,646.00	\$1,305.00	7.00
010.120.5409	Grant Reimbursement	\$0.00	(\$372,805.00)	(\$778,768.20)	(\$372,805.03)	\$372,805.00	(100.00)
010.120.5517	Contract & Lease Reimbursements	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.00
010.120.6001	Salaries-Dept of Emergency Services	\$187,750.00	\$177,700.00	\$161,758.88	\$161,750.00	\$10,050.00	5.66
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	\$960.00	\$960.00	\$480.00	\$480.00	\$0.00	0.00
010.120.6117	Travel Expense	\$2,200.00	\$2,200.00	\$1,797.11	\$2,200.00	\$0.00	0.00
010.120.6150	Group Health Insurance	\$40,200.00	\$38,500.00	\$36,507.22	\$36,500.00	\$1,700.00	4.42
010.120.6151	Dental Insurance	\$225.00	\$325.00	\$385.60	\$300.00	(\$100.00)	(30.77)
010.120.6160	NDPERS	\$25,000.00	\$23,700.00	\$21,449.28	\$21,500.00	\$1,300.00	5.49
010.120.6170	FICA	\$14,550.00	\$13,700.00	\$11,963.23	\$12,500.00	\$850.00	6.20
010.120.6200	Telephone	\$0.00	\$140.00	\$0.00	\$140.00	(\$140.00)	(100.00)
010.120.6201	Postage	\$400.00	\$400.00	\$433.01	\$500.00	\$0.00	0.00
010.120.6240	Dues	\$300.00	\$100.00	\$100.00	\$100.00	\$200.00	200.00
010.120.6241	Publishing and Printing	\$800.00	\$800.00	\$919.43	\$1,000.00	\$0.00	0.00

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Percent

### **Budget Report** Round to whole dollars Fiscal Year: 2024-2024 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance From Date: 1/1/2024 To Date: 9/30/2024 Definition: **Budget Presentation**

Amount Difference Difference 2025 Budget 2024 Budget 2023 Actual 2023 Budget Description Account 010.120.6250 Utilities 0.00 \$1,800.00 \$1,800.00 \$1,506.00 \$1,800.00 \$0.00 010.120.6260 Service Contracts \$5,300.00 \$2,200.00 \$2,030.00 \$2,005.00 \$3,100.00 140.91 010.120.6300 Maintenance and Repairs \$0.00 \$0.00 \$0.00 \$250.00 \$0.00 0.00 010.120.6400 Office Supplies \$600.00 \$600.00 \$575.45 \$600.00 \$0.00 0.00 Copier/Printer Expenses 010.120.6401 \$500.00 \$750.00 \$234.13 \$750.00 (\$250.00)(33.33)010.120.6600 Purchase of Assets \$2,000.00 \$2,000.00 \$109.99 \$2,000.00 \$0.00 0.00 010.120.6806 Grant Reimbursed Expense \$0.00 \$372,805.00 \$781,563.48 \$372,805.03 (\$372,805.00)(100.00)DEPARTMENT: Department of Emergency Services - 120 \$253,305.00 \$266,595.00 \$243,764.61 \$245,095.00 (\$13,290.00)(4.99)010.122.6240 Dues \$0.00 0.00 \$13,490.00 \$13,490.00 \$13,489.46 \$13,490.00 \$13,490.00 \$13,490.00 \$13,489.46 \$13,490.00 \$0.00 0.00 DEPARTMENT: South Central Regional Council - 122 010.125.6400 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 Miscellaneous Revenue 010.135.5830 0.00 (\$10,000.00) \$0.00 (\$8,263.00)\$0.00 (\$10,000.00)Foreclosure Expense 010.135.6230 \$10.000.00 \$0.00 \$25,479.33 \$0.00 \$10.000.00 0.00 \$0.00 \$0.00 \$17,216.33 \$0.00 \$0.00 0.00 DEPARTMENT: County Sale of Land - 135 010.139.5830 Miscellaneous Revenue 0.00 (\$50,000.00)(\$50,000.00)(\$23,788.95)(\$50,000.00)\$0.00 010.139.6004 Temporary Employees \$40,000.00 \$40,000.00 \$19,350.00 \$40,000.00 \$0.00 0.00

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			Stutsm	nan County					
Budget Report									
Fiscal Year: 2024-2024			Print accounts			to whole dollars	Account on	new page	
From Date: 1/1/2024	To Date:	9/30/2024	Exclude inacti Definition: Bu	dget Presentation					
Account		Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
010.139.6117	Т	ravel Expense	\$6,940.00	\$6,940.00	\$0.00	\$6,940.00	\$0.00	0.00	
010.139.6170	F	FICA	\$3,060.00	\$3,060.00	\$1,478.68	\$3,060.00	\$0.00	0.00	
DEPARTMENT: Special Deputies - 13	39		\$0.00	\$0.00	(\$2,960.27)	\$0.00	\$0.00	0.00	
010.140.6004	Т	emporary Employees	\$0.00	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)	(100.00)	
010.140.6117		ravel Expense	\$500.00	\$1,000.00	\$0.00	\$0.00	(\$500.00)	(50.00)	
010.140.6170	F	FICA	\$0.00	\$350.00	\$0.00	\$0.00	(\$350.00)	(100.00)	
010.140.6201	F	Postage	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	(100.00)	

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\$200.00

\$32,550.00

\$10,000.00

\$1,000.00

\$350.00

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010.140.6241

010.140.6244

010.140.6260

010.140.6275

010.140.6300

010.140.6351

010.140.6400

010.140.6404

010.141.6004

010.141.6117

010.141.6170

DEPARTMENT: Primary Election - 140

Legal Notices

Ballot Expense

Training

Office Supplies

Canvas Board

Temporary Employees

Travel Expense

FICA

Service Contracts

**Programming Costs** 

Maintenance and Repairs

### **Budget Report** Round to whole dollars Fiscal Year: 2024-2024 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance To Date: Definition: From Date: 1/1/2024 9/30/2024 **Budget Presentation** Amount Percent Difference Difference 2025 Budget 2024 Budget 2023 Actual 2023 Budget Account Description 010.141.6201 Postage \$0.00 \$1,000.00 \$0.00 \$0.00 (\$1,000.00)(100.00)010.141.6241 Legal Notices \$0.00 \$5,000.00 \$1,856.64 \$0.00 (\$5,000.00)(100.00)010.141.6244 Ballot Expense \$0.00 \$6,000.00 \$0.00 \$0.00 (\$6,000.00)(100.00)010.141.6260 Service Contracts \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 **Programming Costs** 010.141.6275 \$0.00 \$6,000.00 \$0.00 \$0.00 (\$6,000.00)(100.00)010.141.6300 Maintenance and Repairs \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 010.141.6351 Training \$1,000.00 (100.00)\$0.00 \$0.00 \$0.00 (\$1,000.00)010.141.6400 Office Supplies \$0.00 \$0.00 \$0.00 \$2,000.00 (\$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 \$32,550.00 \$1,856.64 \$0.00 (\$32,050.00)(98.46)010.142.6882 Cost Share \$500.00 \$500.00 \$0.00 \$500.00 \$0.00 0.00 \$500.00 \$500.00 \$0.00 \$0.00 0.00 DEPARTMENT: Zoning Board - 142 \$500.00 City Share LEC 010.144.5201 (\$120,000.00) (\$120,000.00)(\$120,000.00) (\$120,000.00) \$0.00 0.00 010.144.5202 Reimbursed Room & Board (\$1,200,000.00) 33.33 (\$900,000.00) (\$1,314,515.89) (\$600,000.00) (\$300,000.00)010.144.5203 Reimbursed Booking Fees (\$250.00) (\$1,500.00)(\$1,528.00)(\$5,000.00)\$1,250.00 (83.33)Postage/Damage 010.144.5205 (\$1,000.00)(\$1,000.00) (\$596.28)(\$1,000.00)\$0.00 0.00 Transport Revenue 010.144.5219 40.00 (\$70,000.00) (\$50,000.00)(\$72,692.21)(\$40,000.00)(\$20,000.00)010.144.5300 State Grants 0.00 \$0.00 \$0.00 (\$34,064.40)\$0.00 \$0.00

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(\$6,500.00)

Inmate Medical Reimb.

010.144.5508

85.71

Page:

(\$3,500.00)

(\$6,821.63)

(\$3,500.00)

(\$3,000.00)

Budget R	Report									
Fiscal Year: From Date:		To Date:	9/30/2024	Exclude inacti	with zero balance ve accounts with z dget Presentation	_	to whole dollars	Account on	new page	
Account			Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
010.144.5517			Reimbursed Expenses	(\$2,000.00)	(\$100.00)	(\$9,810.01)	\$0.00	(\$1,900.00)	1,900.00	
010.144.5520			Inmate Telephone Reimb	(\$10,000.00)	(\$30,000.00)	(\$66,099.60)	(\$30,000.00)	\$20,000.00	(66.67)	
010.144.5528			Inmate Electronics Commission	(\$3,000.00)	(\$10,000.00)	(\$20,481.55)	(\$8,000.00)	\$7,000.00	(70.00)	
010.144.5613			24/7 Program	(\$60,000.00)	(\$60,000.00)	(\$61,646.00)	(\$60,000.00)	\$0.00	0.00	
010.144.5810			Rent	(\$16,400.00)	(\$16,400.00)	(\$16,404.00)	(\$16,400.00)	\$0.00	0.00	
010.144.5830			Miscellaneous Revenue	(\$2,000.00)	(\$1,500.00)	(\$2,121.23)	(\$1,500.00)	(\$500.00)	33.33	
010.144.5831			Worker's Comp & Insurance Conferment	(\$3,500.00)	(\$3,500.00)	(\$8,660.64)	(\$3,500.00)	\$0.00	0.00	
010.144.6001			Salaries-County Correctional Center	\$1,832,500.00	\$1,765,500.00	\$1,506,521.67	\$1,544,000.00	\$67,000.00	3.79	
010.144.6002			Overtime-County Correctional Center	\$75,000.00	\$60,000.00	\$73,683.90	\$60,000.00	\$15,000.00	25.00	
010.144.6004			Inmate Pay	\$20,000.00	\$20,000.00	\$18,417.50	\$20,000.00	\$0.00	0.00	
010.144.6005			Temporary Employees	\$6,000.00	\$6,000.00	\$4,056.25	\$6,000.00	\$0.00	0.00	
010.144.6009			Retention Bonus	\$2,840.00	\$0.00	\$22,709.60	\$0.00	\$2,840.00	0.00	
010.144.6114			Cell Phone	\$2,520.00	\$2,520.00	\$1,540.00	\$1,560.00	\$0.00	0.00	
010.144.6150			Group Health Insurance	\$346,500.00	\$307,500.00	\$274,709.92	\$259,500.00	\$39,000.00	12.68	
010.144.6151			Dental Insurance	\$3,700.00	\$3,525.00	\$3,263.67	\$2,900.00	\$175.00	4.96	
010.144.6160			NDPERS	\$232,000.00	\$239,750.00	\$182,892.98	\$204,850.00	(\$7,750.00)	(3.23)	
010.144.6170			FICA	\$140,500.00	\$138,500.00	\$118,292.90	\$118,250.00	\$2,000.00	1.44	
010.144.6171		,	Worker's Comp	\$31,920.00	\$44,121.00	\$42,780.07	\$37,630.00	(\$12,201.00)	(27.65)	
010.144.6172			Unemployment	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	0.00	
010.144.6200			Telephone	\$2,600.00	\$2,600.00	\$2,054.78	\$2,600.00	\$0.00	0.00	

			Otatom	ian County					
Budget R Fiscal Year: From Date:	To Date:	9/30/2024	Exclude inacti	with zero balance ve accounts with dget Presentation	zero balance	to whole dollars	Account on new page		
Account		Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
010.144.6201	F	Postage	\$2,000.00	\$2,000.00	\$2,060.85	\$2,000.00	\$0.00	0.00	
010.144.6240	Ε	Dues	\$300.00	\$300.00	\$440.00	\$300.00	\$0.00	0.00	
010.144.6241	F	Publishing and Printing	\$250.00	\$750.00	\$0.00	\$750.00	(\$500.00)	(66.67)	
010.144.6250	ι	Jtilities	\$120,000.00	\$120,000.00	\$86,307.53	\$120,000.00	\$0.00	0.00	
010.144.6260	5	Service Contracts	\$50,000.00	\$50,000.00	\$26,582.21	\$40,000.00	\$0.00	0.00	
010.144.6263	F	Food Service Contract	\$290,000.00	\$275,000.00	\$269,797.78	\$230,000.00	\$15,000.00	5.45	
010.144.6269	2	24/7 Sobriety Program	\$55,000.00	\$55,000.00	\$46,178.63	\$55,000.00	\$0.00	0.00	
010.144.6276	V	Work Release Monitoring	\$0.00	\$0.00	\$297.65	\$5,000.00	\$0.00	0.00	
010.144.6350	I.	nsurance	\$23,500.00	\$22,000.00	\$21,702.23	\$20,000.00	\$1,500.00	6.82	
010.144.6351	Т	Fraining	\$35,000.00	\$35,000.00	\$17,696.15	\$30,000.00	\$0.00	0.00	
010.144.6400	(	Office Supplies	\$3,500.00	\$3,500.00	\$3,987.83	\$3,000.00	\$0.00	0.00	
010.144.6402		Computer/Software Expenses	\$4,000.00	\$6,000.00	\$1,736.02	\$6,000.00	(\$2,000.00)	(33.33)	
010.144.6411		Jniforms	\$7,500.00	\$7,500.00	\$7,420.98	\$5,500.00	\$0.00	0.00	
010.144.6415	ŀ	Kitchen Supplies	\$2,000.00	\$2,000.00	\$1,305.18	\$2,000.00	\$0.00	0.00	
010.144.6416	J	Jail Supplies	\$20,000.00	\$20,000.00	\$13,843.42	\$15,000.00	\$0.00	0.00	
010.144.6430	N	Medical	\$55,000.00	\$55,000.00	\$45,761.22	\$75,000.00	\$0.00	0.00	
010.144.6450	(	Operating Supplies	\$6,000.00	\$6,000.00	\$4,331.60	\$5,000.00	\$0.00	0.00	
010.144.6560	7	Fransport Expense	\$25,000.00	\$20,000.00	\$22,613.38	\$20,000.00	\$5,000.00	25.00	

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\$1,901,230.00

DEPARTMENT: County Correctional Center - 144

\$2,073,316.00

\$1,087,544.46

\$2,003,690.00

(\$172,086.00)

(8.30)

### **Budget Report** ✓ Print accounts with zero balance✓ Exclude inactive accounts with zero ☐ Round to whole dollars Account on new page Fiscal Year: 2024-2024 Exclude inactive accounts with zero balance From Date: 1/1/2024 To Date: 9/30/2024 Definition: **Budget Presentation** Amount Percent Difference Difference 2025 Budget 2024 Budget 2023 Actual 2023 Budget Description Account 010.146.5506 Library Reimbursement (\$1,500.00) \$0.00 \$0.00 (\$1,500.00) 0.00 \$0.00 010.146.6250 Utilities \$9,250.00 \$9,250.00 \$0.00 0.00 \$7,826.78 \$9,250.00 010.146.6300 Maintenance and Repairs \$6,600.00 0.00 \$6,600.00 \$3,607.07 \$6,600.00 \$0.00 Library Maintenance 010.146.6307 \$1,500.00 \$0.00 \$0.00 \$0.00 \$1,500.00 0.00 Operating Supplies 010.146.6410 \$1,000,00 \$1,000,00 \$247 23 \$1,000,00 \$0.00 0.00

010.140.0410	Operating Supplies	\$1,000.00	\$1,000.00	\$247.23	\$1,000.00	\$0.00	0.00	
DEPARTMENT: County Extension - 146		\$16,850.00	\$16,850.00	\$11,681.08	\$16,850.00	\$0.00	0.00	
010.149.5831	Worker's Comp & Insurance Conferment	(\$200.00)	(\$200.00)	(\$1,321.73)	(\$200.00)	\$0.00	0.00	
010.149.6001	Salaries-Communications Center	\$624,000.00	\$604,000.00	\$459,018.80	\$544,500.00	\$20,000.00	3.31	
010.149.6002	Overtime-Communications Center	\$40,000.00	\$35,000.00	\$61,845.62	\$30,000.00	\$5,000.00	14.29	
010.149.6117	Travel Expense	\$2,000.00	\$3,000.00	\$117.00	\$3,000.00	(\$1,000.00)	(33.33)	
010.149.6150	Group Health Insurance	\$136,900.00	\$131,000.00	\$82,210.98	\$145,500.00	\$5,900.00	4.50	
010.149.6151	Dental Insurance	\$2,175.00	\$2,075.00	\$1,607.24	\$1,950.00	\$100.00	4.82	
010.149.6160	NDPERS	\$82,000.00	\$79,500.00	\$57,307.20	\$71,500.00	\$2,500.00	3.14	
010.149.6170	FICA	\$47,850.00	\$45,750.00	\$38,665.71	\$41,250.00	\$2,100.00	4.59	
010.149.6171	Worker's Comp	\$2,460.00	\$3,402.00	\$1,759.82	\$2,917.00	(\$942.00)	(27.69)	
010.149.6200	Telephone	\$6,400.00	\$6,000.00	\$6,231.51	\$6,000.00	\$400.00	6.67	
010.149.6240	Dues	\$480.00	\$480.00	\$579.00	\$480.00	\$0.00	0.00	
010.149.6241	Publishing and Printing	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00	
010.149.6260	Service Contracts	\$11,000.00	\$11,000.00	\$6,688.00	\$7,100.00	\$0.00	0.00	

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Budget R	eport							
Fiscal Year:	2024-2024			=	ounts with zero balance nactive accounts with zero	Round to whole dollars o balance	Account on nev	v page
From Date:	1/1/2024	To Date:	9/30/2024	Definition:	<b>Budget Presentation</b>			
							Amount	Percent

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Difference	Difference	
010.149.6300	Maintenance and Repairs	\$2,500.00	\$2,500.00	\$302.64	\$2,500.00	\$0.00	0.00	
010.149.6350	Insurance	\$2,800.00	\$3,000.00	\$2,990.32	\$3,000.00	(\$200.00)	(6.67)	
010.149.6351	Training	\$1,200.00	\$1,200.00	\$660.00	\$3,200.00	\$0.00	0.00	
010.149.6400	Office Supplies	\$1,350.00	\$1,350.00	\$669.44	\$1,350.00	\$0.00	0.00	
010.149.6401	Copier/Printer Expenses	\$500.00	\$750.00	\$132.66	\$750.00	(\$250.00)	(33.33)	
010.149.6411	Uniforms	\$1,200.00	\$1,200.00	\$808.04	\$1,200.00	\$0.00	0.00	
010.149.6600	Purchase of Assets	\$5,000.00	\$5,000.00	\$9,244.11	\$16,300.00	\$0.00	0.00	
DEPARTMENT: Communications Center - 149		\$970,615.00	\$937,007.00	\$730,516.36	\$883,297.00	\$33,608.00	3.59	
010.150.6882  DEPARTMENT: Sheyenne/James Resource Co	Cost Share	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00	
010.156.5507	UA Revenue	(\$100.00)	(\$1,000.00)	(\$45.00)	(\$1,000.00)	\$900.00	(90.00)	
010.156.6273	UA Supplies Expense	\$500.00	\$1,000.00	\$112.03	\$2,000.00	(\$500.00)	(50.00)	
DEPARTMENT: Federal Community Client - 15	6	\$400.00	\$0.00	\$67.03	\$1,000.00	\$400.00	(140.00)	
010.157.6882 DEPARTMENT: Arts Center - 157	Cost Share	\$2,231.00 \$2,231.00	\$2,209.00 \$2,209.00	\$2,166.00 \$2,166.00	\$2,166.00 \$2,166.00	\$22.00 \$22.00	1.00 1.00	
010.158.6882	Cost Share	\$50,000.00	\$43,330.00	\$43,330.00	\$43,330.00	\$6,670.00	15.39	
DEPARTMENT: County Fair - 158		\$50,000.00	\$43,330.00	\$43,330.00	\$43,330.00	\$6,670.00	15.39	

### **Budget Report** Round to whole dollars Fiscal Year: 2024-2024 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance Definition: From Date: 1/1/2024 To Date: 9/30/2024 **Budget Presentation** Amount Percent Difference Difference 2025 Budget 2024 Budget 2023 Actual 2023 Budget Description Account 010.159.6882 Medina Rescue Squad 1.00 \$3,535.00 \$3,500.00 \$3,433.00 \$3,433.00 \$35.00 \$3,535.00 \$3,500.00 \$3,433.00 \$3,433.00 \$35.00 1.00 DEPARTMENT: Medina Rescue Squad - 159 010.160.6882 Jamestown Rescue Squad 0.00 \$5,000.00 \$5,000.00 \$3,000.00 \$3,000.00 \$0.00 DEPARTMENT: Jamestown Rescue Squad - 160 \$5,000.00 \$5,000.00 \$3,000.00 \$3,000.00 \$0.00 0.00 010.167.6300 LEC Bldg Maintenance and \$20,000.00 \$20,000.00 \$13,164.43 \$20,000.00 \$0.00 0.00 Repairs Corrections Maintenance 010.167.6309 \$20,000.00 \$20,000.00 \$11,880.57 \$15,000.00 \$0.00 0.00 and Repairs **Corrections Operating** 010.167.6413 \$20,000.00 \$20,000.00 \$20,000.00 \$0.00 0.00 \$16,993.76 Supplies **DEPARTMENT: LEC Maintenance - 167** \$60,000.00 \$60,000.00 \$42,038.76 \$55,000.00 \$0.00 0.00 010.172.5517 Reimbursed Expenses (\$80,300.00)(\$70,560.00) (\$74,270.00)(\$73,000.00) (\$9,740.00)13.80 010.172.5830 Miscellaneous Revenue (\$50.00)(\$50.00)(\$180.00)(\$50.00)\$0.00 0.00 010.172.6001 Salaries-Information \$271,400.00 \$297,500.00 \$189,837.06 \$271,250.00 (\$26,100.00)(8.77)Technology 010.172.6114 Cell Phone \$1,080.00 \$1,080.00 \$840.00 \$840.00 \$0.00 0.00 010.172.6117 Travel Expense \$3,000.00 \$3,000.00 \$0.00 \$3,000.00 \$0.00 0.00 Group Health Insurance 010.172.6150 \$34.750.00 \$33.250.00 \$31.534.38 \$31.500.00 \$1.500.00 4.51 Dental Insurance 010.172.6151 \$125.00 \$105.00 \$0.00 \$100.00 \$20.00 19.05 010.172.6160 **NDPERS** \$36,200.00 \$39,500.00 \$25,172.41 \$34,000.00 (8.35)(\$3,300.00)010.172.6170 FICA \$20,850.00 \$23,000.00 \$14,168.22 \$19,750.00 (\$2,150.00)(9.35)

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\$400.00

Telephone

010.172.6200

\$400.00

\$384.06

\$400.00

\$0.00

Budget Report									
Fiscal Year: 2024-2024  From Date: 1/1/2024	Го Date: 9/30/2024	Exclude inacti							
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference		
010.172.6260	Service Contracts	\$184,000.00	\$160,000.00	\$156,745.92	\$146,500.00	\$24,000.00	15.00		
010.172.6351	Training	\$9,000.00	\$1,500.00	\$0.00	\$2,500.00	\$7,500.00	500.00		
010.172.6400	Office Supplies	\$6,000.00	\$5,000.00	\$5,732.27	\$5,000.00	\$1,000.00	20.00		
010.172.6401	Copier/Printer Expenses	\$1,000.00	\$1,000.00	\$1,555.11	\$3,000.00	\$0.00	0.00		
DEPARTMENT: Information Technology	- 172	\$487,455.00	\$494,725.00	\$351,519.43	\$444,790.00	(\$7,270.00)	(1.47)		
010.173.6260	Service Contracts	\$1,433.00	\$1,419.00	\$1,392.00	\$1,392.00	\$14.00	0.99		
DEPARTMENT: Gackle Ambulance - 17	3	\$1,433.00	\$1,419.00	\$1,392.00	\$1,392.00	\$14.00	0.99		
010.310.5001	Property Tax	(\$6,091,000.00)	(\$6,860,000.00)	(\$5,785,827.17)	(\$5,714,825.00)	\$769,000.00	(11.21)		
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)	(\$27,154.00)	(\$25,000.00)	\$0.00	0.00		
010.310.5212	Veteran's Credit	(\$36,850.00)	(\$36,550.00)	(\$32,851.57)	(\$29,675.00)	(\$300.00)	0.82		
010.310.5213	Homestead Credit	(\$138,050.00)	(\$74,250.00)	(\$51,317.53)	(\$38,700.00)	(\$63,800.00)	85.93		
DEPARTMENT: Taxes - 310		(\$6,339,400.00)	(\$7,044,300.00)	(\$5,945,674.97)	(\$5,856,700.00)	\$704,900.00	(10.01)		
010.320.5101	Building Permits	(\$500.00)	(\$500.00)	(\$850.00)	(\$500.00)	\$0.00	0.00		
010.320.5110	Beer & Liquor Licenses	(\$7,900.00)	(\$5,000.00)	(\$5,650.00)	(\$5,000.00)	(\$2,900.00)	58.00		
010.320.5111	Raffle & Bingo Licenses	(\$200.00)	(\$200.00)	(\$545.00)	(\$200.00)	\$0.00	0.00		
DEPARTMENT: Licenses and Permits -	320	(\$8,600.00)	(\$5,700.00)	(\$7,045.00)	(\$5,700.00)	(\$2,900.00)	50.88		

	Print accounts with zero balance Round to whole dollars Account on new page						
To Date: 9/30/2024	<del></del>						
	0005 D. J. J.	0004 D. J	0000 A. ( )	0000 B. J. J.	Amount	Percent	
Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Difference	Dillerence	
Transmission Line Tax	(\$275,000.00)	(\$275,000.00)	(\$274,452.77)	(\$275,000.00)	\$0.00	0.00	
State Aid Distribution	(\$1,662,600.00)	(\$1,640,000.00)	(\$1,640,991.40)	(\$1,344,750.00)	(\$22,600.00)	1.38	
Coal Conversion Tax	(\$20,000.00)	(\$20,000.00)	(\$20,293.51)	(\$20,000.00)	\$0.00	0.00	
Federal PILT Payment	(\$27,000.00)	(\$26,000.00)	(\$27,542.00)	(\$26,000.00)	(\$1,000.00)	3.85	
Revenue - 330	(\$1,984,600.00)	(\$1,961,000.00)	(\$1,963,279.68)	(\$1,665,750.00)	(\$23,600.00)	1.20	
Sheriff Civil Fees	(\$65,000.00)	(\$65,000.00)	(\$62,588.46)	(\$65,000.00)	\$0.00	0.00	
Mental Health Reimbursement	(\$10,000.00)	(\$10,000.00)	(\$4,432.50)	(\$10,000.00)	\$0.00	0.00	
FEMA	(\$49,000.00)	(\$50,000.00)	(\$33,801.10)	(\$50,000.00)	\$1,000.00	(2.00)	
Passport Photos	(\$10,000.00)	(\$10,000.00)	(\$11,666.50)	(\$10,000.00)	\$0.00	0.00	
Misc. Revenue Fees	(\$13,490.00)	(\$13,490.00)	(\$13,489.46)	(\$13,490.00)	\$0.00	0.00	
Sheriff's Deed Fees	(\$100.00)	(\$100.00)	(\$140.00)	(\$100.00)	\$0.00	0.00	
Clerk of Court Fees	(\$5,000.00)	(\$5,000.00)	(\$7,754.00)	(\$5,000.00)	\$0.00	0.00	
County Recorder Fees	(\$145,000.00)	(\$145,000.00)	(\$136,996.80)	(\$145,000.00)	\$0.00	0.00	
Sheriff Mileage & Extradition Reimbursement	(\$1,500.00)	(\$1,500.00)	(\$529.84)	(\$1,500.00)	\$0.00	0.00	
Reimbursed Expenses	(\$10,000.00)	(\$10,000.00)	(\$9,423.35)	(\$10,000.00)	\$0.00	0.00	
Telephone Reimbursement	(\$4,000.00)	(\$4,000.00)	(\$5,246.99)	(\$4,000.00)	\$0.00	0.00	
Postage Reimbursement	(\$2,500.00)	(\$2,500.00)	(\$4,568.29)	(\$2,500.00)	\$0.00	0.00	
Restitution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Custody Invest & Guardian Ad Litem	\$0.00	\$0.00	(\$1,200.00)	\$0.00	\$0.00	0.00	
	Description  Transmission Line Tax  State Aid Distribution  Coal Conversion Tax  Federal PILT Payment  Revenue - 330  Sheriff Civil Fees  Mental Health Reimbursement FEMA  Passport Photos  Misc. Revenue Fees  Sheriff's Deed Fees  Clerk of Court Fees  County Recorder Fees  Sheriff Mileage & Extradition Reimbursement Reimbursed Expenses  Telephone Reimbursement Postage Reimbursement Restitution  Custody Invest & Guardian	To Date: 9/30/2024   Definition: Bu	Description	Description   2025 Budget   2024 Budget   2023 Actual	Pack   Pack	To Date: 9/30/2024   Definition: Budget Presentation	Parcial Plate   Post   Post

### **Budget Report** Round to whole dollars Fiscal Year: 2024-2024 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance From Date: 1/1/2024 To Date: 9/30/2024 Definition: **Budget Presentation** Amount Percent Difference Difference 2025 Budget 2024 Budget 2023 Actual 2023 Budget Description Account 010.360.5710 Interest Earnings 30.00 (\$325,000.00) (\$250,000.00) (\$525,592.91)\$0.00 (\$75,000.00)010.360.5711 Investment Market Value (\$10,000.00) (\$10,000.00)(\$49,391.14) \$0.00 \$0.00 0.00 Change 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) (\$132,990.19) (\$1,500.00) \$0.00 0.00 Worker's Comp & Insurance 010.360.5831 (\$3,500.00)(\$3,500.00)(\$8,971.50) (\$3,500.00)\$0.00 0.00 Conferment 010.360.5999 Transfer In (\$134,600.00)(\$134,600.00) (\$146,386.71) (\$134,600.00) \$0.00 0.00 DEPARTMENT: Miscellaneous Revenue - 360 (\$797,191.00) (\$723,191.00)(\$1,162,170.74) (\$463,191.00) (\$74,000.00)10.23 Indirect Cost 010.380.5350 (\$54,525.00) (\$275,921.00)(\$275,921.13) (\$275,921.00) \$221,396.00 (80.24)Reimbursement 010.380.5517 Reimbursed Expenses \$0.00 \$0.00 0.00 \$0.00 (\$400.00)\$0.00 Telephone 010.380.6200 \$0.00 \$0.00 \$10,547.16 \$9,750.00 \$0.00 0.00 010.380.6201 Postage \$0.00 \$0.00 \$3.563.77 \$5.500.00 \$0.00 0.00 Service Contracts 010.380.6260 \$0.00 \$0.00 \$971.48 \$2,500.00 \$0.00 0.00 010.380.6268 IT Services \$0.00 \$0.00 \$0.00 0.00 \$0.00 \$9,000.00 010.380.6350 Insurance \$0.00 \$0.00 \$971.34 \$12,000.00 \$0.00 0.00 010.380.6400 Office Supplies \$0.00 \$0.00 \$107.36 \$1,000.00 \$0.00 0.00 010.380.6600 Purchase of Assets \$0.00 \$0.00 \$0.00 \$4,000.00 \$0.00 0.00 010.380.6801 Miscellaneous \$0.00 \$0.00 \$737.25 \$1,500.00 \$0.00 0.00

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\$54,525.00

\$1,165,834.00

\$0.00

Cost Share

010.380.6882

DEPARTMENT: Administration Support - 380

FUND: General Revenue Fund - 010

\$0.00

(\$275,921.00)

(\$69,625.00)

\$81,810.32

(\$177,612.45)

(\$1,324,584.93)

\$81,810.00

(\$148,861.00)

\$905,924.00

\$54,525.00

\$275,921.00

\$1,235,459.00

0.00

(100.00)

(1,774.45)

**Budget Report** Round to whole dollars Fiscal Year: 2024-2024 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance To Date: Definition: From Date: 1/1/2024 9/30/2024 **Budget Presentation** Amount Percent Difference Difference 2025 Budget 2024 Budget 2023 Actual 2023 Budget Account Description 011.115.5300 State Grants (\$120,475.00) \$0.00 \$0.00 \$0.00 (\$120,475.00) 0.00 Salaries-Vision Zero 011.115.6001 \$75,250.00 \$0.00 \$0.00 \$0.00 \$75,250.00 0.00 Coordinator 011.115.6002 Overtime-Vision Zero \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 Coordinator Travel Expense 011.115.6117 \$4,000.00 \$0.00 \$0.00 \$0.00 \$4,000.00 0.00 011.115.6150 Group Health Insurance \$23,750.00 \$0.00 \$0.00 \$0.00 \$23,750.00 0.00 011.115.6151 **Dental Insurance** \$225.00 \$0.00 \$0.00 \$0.00 \$225.00 0.00 **NDPERS** 011.115.6160 \$10,000.00 \$0.00 \$0.00 \$0.00 \$10,000.00 0.00 FICA 011.115.6170 0.00 \$6,000.00 \$0.00 \$0.00 \$0.00 \$6,000.00 011.115.6200 Telephone \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 011.115.6240 Dues \$100.00 \$0.00 \$0.00 \$0.00 \$100.00 0.00 Service Contracts 011.115.6260 \$350.00 \$0.00 \$0.00 \$0.00 \$350.00 0.00 011.115.6351 Training \$300.00 \$300.00 0.00 \$0.00 \$0.00 \$0.00 011.115.6400 **Program Supplies** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 011.115.6600 Purchase of Assets \$500.00 \$0.00 \$0.00 \$0.00 \$500.00 0.00 DEPARTMENT: Vision Zero Coordinator - 115 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 FUND: Vision Zero Coordinator - 011 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00

Budget Report Fiscal Year: 2024-2024		<ul><li>✓ Print accounts</li><li>✓ Exclude inacti</li></ul>		_	to whole dollars	Account on	new page	
From Date: 1/1/2024	To Date: 9/30/2024		dget Presentation		2022 Dudgest	Amount Difference	Percent Difference	
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Direction	Difference	
013.121.5217	Safe Bed Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
013.121.6001	Salaries-Safe Bed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
013.121.6006	Safe Bed Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
013.121.6170	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Safe Bed - 121		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
FUND: Restorative Justice Fund - 013		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	

Budget Report Fiscal Year: 2024-2024			s with zero balanc ive accounts with		to whole dollars	Account on	new page	
From Date: 1/1/2024	To Date: 9/30/2024	_	dget Presentation			Amount	Percent	
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Difference	Difference	
014.120.5014	9-1-1 Fees	(\$335,000.00)	\$0.00	\$0.00	\$0.00	(\$335,000.00)	0.00	
014.120.5015	Wireless Fees	\$0.00	(\$270,000.00)	(\$250,104.59)	(\$266,100.00)	\$270,000.00	(100.00)	
014.120.5016	Wireline Fees	\$0.00	(\$65,000.00)	(\$78,283.68)	(\$110,300.00)	\$65,000.00	(100.00)	
014.120.5517	Reimbursed Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
014.120.5522	VOIP	\$0.00	(\$5,000.00)	(\$4,127.65)	(\$10,800.00)	\$5,000.00	(100.00)	
014.120.5830	Miscellaneous Revenue	\$0.00	(\$950.00)	\$0.00	(\$950.00)	\$950.00	(100.00)	
014.120.5831	Worker's Comp & Insurance Conferment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
014.120.6117	Travel Expense	\$3,000.00	\$4,500.00	\$1,191.60	\$4,500.00	(\$1,500.00)	(33.33)	
014.120.6200	Telephone	\$3,700.00	\$3,700.00	\$2,688.63	\$3,600.00	\$0.00	0.00	
014.120.6201	Postage	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	0.00	
014.120.6240	Dues	\$500.00	\$400.00	\$197.00	\$409.00	\$100.00	25.00	
014.120.6241	Publishing and Printing	\$500.00	\$500.00	\$495.00	\$500.00	\$0.00	0.00	
014.120.6260	Service Contracts	\$128,000.00	\$128,000.00	\$111,027.22	\$110,000.00	\$0.00	0.00	
014.120.6300	Maintenance and Repairs	\$12,500.00	\$12,500.00	\$9,263.60	\$12,000.00	\$0.00	0.00	
014.120.6350	Insurance	\$3,800.00	\$4,500.00	\$4,015.47	\$4,500.00	(\$700.00)	(15.56)	
014.120.6351	Training	\$3,000.00	\$3,000.00	\$883.25	\$3,000.00	\$0.00	0.00	
014.120.6400	Office Supplies	\$3,000.00	\$600.00	\$436.78	\$600.00	\$2,400.00	400.00	
014.120.6401	Copier/Printer Expenses	\$500.00	\$750.00	\$70.13	\$750.00	(\$250.00)	(33.33)	
014.120.6600	Purchase of Assets	\$6,500.00	\$98,500.00	\$0.00	\$9,500.00	(\$92,000.00)	(93.40)	

**Budget Report** 

 ✓ Print accounts with zero balance
 ✓ Round to whole dollars
 ✓ Account on new page
 ✓ Exclude inactive accounts with zero balance Fiscal Year: 2024-2024

From Date: 1/1/2024 **Budget Presentation** To Date: 9/30/2024

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
014.120.6999	Transfer	\$134,600.00	\$134,600.00	\$134,600.00	\$134,600.00	\$0.00	0.00	
DEPARTMENT: Department of	Emergency Services - 120	(\$35,200.00)	\$50,800.00	(\$67,447.24)	(\$103,991.00)	(\$86,000.00)	(169.29)	
FUND: E 911 Phone System Fu	and - 014	(\$35,200.00)	\$50,800.00	(\$67,447.24)	(\$103,991.00)	(\$86,000.00)	(169.29)	

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Budget Report								
Fiscal Year: 2024-2024		_	with zero baland ive accounts with	_	to whole dollars	Account on	new page	
From Date: 1/1/2024	To Date: 9/30/2024	<del></del>	dget Presentation					
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
015.128.5001	Property Tax	(\$1,454,140.00)	(\$1,425,650.00)	(\$1,293,856.06)	(\$1,308,180.00)	(\$28,490.00)	2.00	
015.128.5002	Transmission Line Tax	(\$50,000.00)	(\$50,000.00)	(\$55,925.22)	(\$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	(\$24,960.00)	(\$28,000.00)	(\$13,701.34)	(\$8,000.00)	\$3,040.00	(10.86)	
015.128.5102	Permits	(\$5,000.00)	(\$5,000.00)	(\$6,440.00)	(\$5,000.00)	\$0.00	0.00	
015.128.5211	State Aid Distribution	(\$579,125.00)	(\$3,350.00)	(\$581,146.69)	(\$2,750.00)	(\$575,775.00)	17,187.31	
15.128.5212	Veteran's Credit	(\$8,800.00)	(\$7,600.00)	(\$7,356.85)	(\$6,730.00)	(\$1,200.00)	15.79	
015.128.5213	Homestead Credit	(\$32,950.00)	(\$15,250.00)	(\$11,510.27)	(\$8,750.00)	(\$17,700.00)	116.07	
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)	(\$223,266.95)	(\$5,000.00)	\$0.00	0.00	
015.128.5525	Townships, Cities, &	(\$1,100,000.00)	(\$1,100,000.00)	(\$1,313,866.68)	(\$1,100,000.00)	\$0.00	0.00	
015.128.5526	Schools Graveling	(\$25,000.00)	(\$25,000.00)	(\$14,315.93)	(\$25,000.00)	\$0.00	0.00	
015.128.5591	Gas & Oil Refund	(\$100.00)	(\$100.00)	(\$232.76)	(\$100.00)	\$0.00	0.00	
015.128.5710	Interest Earnings	(\$90,000.00)	(\$65,000.00)	(\$141,585.56)	\$0.00	(\$25,000.00)	38.46	
015.128.5711	Investment Market Value	(\$1,000.00)	(\$1,000.00)	(\$10,361.52)	\$0.00	\$0.00	0.00	
015.128.5810	Change Rent	(\$2,000.00)	(\$2,000.00)	(\$1,338.50)	(\$2,000.00)	\$0.00	0.00	
015.128.5830	Miscellaneous Revenue	(\$500.00)	(\$500.00)	(\$2,748.80)	(\$500.00)	\$0.00	0.00	
015.128.5831	Worker's Comp & Insurance Conferment	(\$7,500.00)	(\$7,500.00)	(\$12,601.17)	(\$7,500.00)	\$0.00	0.00	
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rptGLGenBudgetRptUsingDefinition

### **Budget Report** Round to whole dollars Fiscal Year: 2024-2024 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance Definition: From Date: 1/1/2024 To Date: 9/30/2024 **Budget Presentation** Amount Percent Difference Difference 2025 Budget 2024 Budget 2023 Actual 2023 Budget Description Account 015.128.5999 Transfer In (\$1,950,000.00) (\$3,025,000.00) (\$2,484,381.00) (\$3,620,681.00) \$1,075,000.00 (35.54)015.128.6001 Salaries-Road & Bridge \$41,550.00 \$1,509,250.00 \$1,467,700.00 \$1,138,868.37 \$1,209,500.00 2.83 015.128.6002 Overtime-Road & Bridge \$80,000.00 \$80,000.00 \$110,823.18 \$50,000.00 \$0.00 0.00 015.128.6004 Temporary Employees \$2,500.00 \$2,500.00 \$0.00 \$2,500.00 \$0.00 0.00 Road Life Policies Expense 015.128.6013 \$900.00 \$900.00 \$848.70 \$900.00 \$0.00 0.00 Cell Phone 015.128.6114 \$7,680.00 \$7.680.00 \$3,400.00 \$3.600.00 \$0.00 0.00 015.128.6117 Travel Expense 0.00 \$1,000.00 \$1,000.00 \$470.88 \$1,000.00 \$0.00 015.128.6150 Group Health Insurance \$332,000.00 \$351,200.00 \$306,906.40 \$365,200.00 (\$19,200.00)(5.47)015.128.6151 **Dental Insurance** \$2,850.00 \$4,285.00 \$1,817.41 \$2,500.00 (\$1,435.00)(33.49)**NDPERS** 015.128.6160 \$200,500.00 2.98 \$194,700.00 \$148,119.88 \$160,500.00 \$5,800.00 FICA 015.128.6170 \$115,700.00 \$112,500.00 \$90,769.27 \$92,750.00 \$3,200.00 2.84 015.128.6171 Worker's Comp \$42,635.00 \$58,926.00 \$50,285.03 \$50,252.00 (\$16,291.00)(27.65)015.128.6172 Unemployment \$35,000.00 \$35,000.00 \$27,005.76 \$35,000.00 \$0.00 0.00 015.128.6201 Postage \$800.00 \$800.00 \$580.10 \$800.00 \$0.00 0.00 Publishing and Printing 015.128.6241 \$3,300.00 \$3,300.00 \$2,719.25 \$3,300.00 \$0.00 0.00 Utilities 015.128.6250 \$60.000.00 \$60.000.00 \$47,659.40 \$60.000.00 \$0.00 0.00 Service Contracts 015.128.6260 \$30,000.00 \$30,000.00 \$169.202.41 \$30,000.00 \$0.00 0.00 015.128.6269 Testing \$1,500.00 \$0.00 0.00 \$1,500.00 \$1,191.00 \$1,500.00 015.128.6274 Engineering \$150,000.00 \$350,000.00 \$73,084.86 \$542,600.00 (\$200,000.00) (57.14)015.128.6300 Maintenance and Repairs \$300,000.00 \$300,000.00 \$304,230.36 \$300,000.00 \$0.00 0.00

				Stutsm	an County					
Budget R	eport									
Fiscal Year:	2024-2024			_	with zero balanc ve accounts with	_	to whole dollars	Account on	new page	
From Date:	1/1/2024	To Date:	9/30/2024	_	dget Presentatior					
Account			Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
015.128.6330			Mileage	\$10,000.00	\$10,000.00	\$9,119.39	\$10,000.00	\$0.00	0.00	
015.128.6340			Leased Equipment Payments	\$27,341.00	\$26,650.00	\$0.00	\$0.00	\$691.00	2.59	
015.128.6350			Insurance	\$60,000.00	\$60,000.00	\$58,212.37	\$60,000.00	\$0.00	0.00	
015.128.6351			Training	\$1,500.00	\$1,500.00	\$1,050.00	\$1,500.00	\$0.00	0.00	
015.128.6400		1	Office Supplies	\$3,000.00	\$3,000.00	\$2,578.49	\$3,000.00	\$0.00	0.00	
015.128.6402			Computer/Software Expenses	\$5,800.00	\$3,000.00	\$1,000.00	\$3,000.00	\$2,800.00	93.33	
015.128.6500			Cracksealing	\$40,000.00	\$40,000.00	\$39,088.50	\$40,000.00	\$0.00	0.00	
015.128.6501		1	Overlaying and Resealing	\$550,000.00	\$550,000.00	\$707,865.38	\$550,000.00	\$0.00	0.00	
015.128.6502		1	Gravel and Crushing	\$400,000.00	\$400,000.00	\$506,427.60	\$400,000.00	\$0.00	0.00	
015.128.6503		1	Culverts and Bands	\$300,000.00	\$200,000.00	\$258,123.10	\$150,000.00	\$100,000.00	50.00	
015.128.6504		;	Signing and Striping	\$45,000.00	\$45,000.00	\$39,642.36	\$45,000.00	\$0.00	0.00	
015.128.6505			Patching	\$75,000.00	\$75,000.00	\$43,313.42	\$75,000.00	\$0.00	0.00	
015.128.6560		1	Gas	\$400,000.00	\$400,000.00	\$344,412.03	\$300,000.00	\$0.00	0.00	
015.128.6603			Purchase of Easements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
015.128.6614			Road Construction	\$500,000.00	\$800,000.00	\$154,597.05	\$843,400.00	(\$300,000.00)	(37.50)	
015.128.6711		I	Bank Service Charges	\$2,000.00	\$1,500.00	\$3,349.31	\$0.00	\$500.00	33.33	
015.128.6808			Cities Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
015.128.6887		:	Special Assessments	\$2,486.00	\$2,290.00	\$2,146.96	\$2,147.00	\$196.00	8.56	
015.128.6999			Transfer	\$930,860.00	\$766,125.00	\$841,830.00	\$841,830.00	\$164,735.00	21.50	
DEPARTMENT	T: Road and Bridge	- 128		\$885,227.00	\$672,806.00	(\$691,198.08)	\$79,288.00	\$212,421.00	31.57	

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\$885,227.00

FUND: County Roads Fund - 015

\$672,806.00

(\$691,198.08)

\$79,288.00

\$212,421.00

31.57

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Budget Report									
Fiscal Year: 2024-2024			Exclude inactive accounts with zero balance						
From Date: 1/1/2024	To Date: 9/30/2024	Definition: Bu	dget Presentation	1					
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference		
016.130.5210	State Highway Aid Distribution	(\$14,850.00)	(\$1,850.00)	(\$15,143.78)	(\$1,850.00)	(\$13,000.00)	702.70		
016.130.5407	Wildlife	(\$13,050.00)	(\$1,350.00)	(\$1,393.10)	(\$1,350.00)	(\$11,700.00)	866.67		
016.130.6260	Service Contracts	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	0.00		
DEPARTMENT: Chase Lake Highw 130	ay Aid and Wildlife -	(\$24,700.00)	\$0.00	(\$16,536.88)	\$0.00	(\$24,700.00)	1,569.36		
016.131.5001	Property Tax	(\$3,900.00)	(\$3,500.00)	(\$4,196.44)	(\$3,500.00)	(\$400.00)	11.43		
016.131.5830	Miscellaneous Revenue	\$0.00	\$0.00	(\$3,861.18)	\$0.00	\$0.00	0.00		
016.131.6260	Service Contracts	\$3,500.00	\$3,500.00	\$72,995.06	\$3,500.00	\$0.00	0.00		
DEPARTMENT: Chase Lake Gener	al - 131	(\$400.00)	\$0.00	\$64,937.44	\$0.00	(\$400.00)	11.42		
016.132.5001	Property Tax	(\$8,700.00)	(\$7,700.00)	(\$7,394.61)	(\$7,700.00)	(\$1,000.00)	12.99		
016.132.5830	Miscellaneous Revenue	\$0.00	\$0.00	(\$5,153.25)	\$0.00	\$0.00	0.00		
016.132.6260	Service Contracts	\$7,700.00	\$7,700.00	\$15,799.48	\$7,700.00	\$0.00	0.00		
DEPARTMENT: Roosevelt General	- 132	(\$1,000.00)	\$0.00	\$3,251.62	\$0.00	(\$1,000.00)	12.98		
016.166.5210	State Highway Aid Distribution	(\$15,900.00)	(\$2,250.00)	(\$16,473.39)	(\$2,250.00)	(\$13,650.00)	606.67		
016.166.5407	Wildlife	(\$265.00)	(\$265.00)	(\$272.32)	(\$265.00)	\$0.00	0.00		
016.166.6260	Service Contracts	\$2,515.00	\$2,515.00	\$0.00	\$2,515.00	\$0.00	0.00		
DEPARTMENT: Roosevelt Highway	Aid and Wildlife - 166	(\$13,650.00)	\$0.00	(\$16,745.71)	\$0.00	(\$13,650.00)	606.66		
FUND: Unorganized Township Road	ds Fund - 016	(\$39,750.00)	\$0.00	\$34,906.47	\$0.00	(\$39,750.00)	2,200.42		

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Report:

Budget Report  Fiscal Year: 2024-2024  From Date: 1/1/2024  Find Date: 1/1/2024  Find Date: 1/1/2024  From Date: 1/1/2024								
From Date: 1/1/2024	To Date: 9/30/2024	Definition: Bu	dget Presentation	1		Amount	Percent	
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Difference	Difference	
017.375.5710	Interest Earnings	\$0.00	(\$50.00)	(\$60.00)	\$0.00	\$50.00	(100.00)	
017.375.5711	Investment Market Value Change	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
017.375.5820	Social Security	(\$25,000.00)	(\$50,000.00)	(\$22,762.73)	(\$50,000.00)	\$25,000.00	(50.00)	
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	(\$1,145.98)	\$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	\$45,040.00	\$5,526.81	\$45,000.00	(\$45,040.00)	(100.00)	
017.375.6279	Child Disbursement	\$0.00	\$5,010.00	\$634.53	\$5,000.00	(\$5,010.00)	(100.00)	
017.375.6801	Miscellaneous	\$25,000.00	\$0.00	\$18,238.02	\$0.00	\$25,000.00	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	\$430.65	\$0.00	\$0.00	(350.00)	
FUND: Foster Care Trust Fund - 017		\$0.00	\$0.00	\$430.65	\$0.00	\$0.00	(350.00)	

Budget Report Fiscal Year: 2024-2024		✓ Print accounts ✓ Exclude inaction		_	to whole dollars	☐ Account on	new page	
From Date: 1/1/2024 T	o Date: 9/30/2024	<del></del>	dget Presentation					
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
019.920.5001	Property Tax	(\$594,630.00)	(\$595,925.00)	(\$563,652.31)	(\$557,400.00)	\$1,295.00	(0.22)	
019.920.5002	Transmission Line Tax	(\$21,000.00)	(\$21,000.00)	(\$24,383.32)	(\$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	
019.920.5211	State Aid Distribution	(\$20,400.00)	(\$20,100.00)	(\$19,691.90)	(\$16,500.00)	(\$300.00)	1.49	
019.920.5212	Veteran's Credit	(\$3,600.00)	(\$3,100.00)	(\$3,198.65)	(\$2,770.00)	(\$500.00)	16.13	
019.920.5213	Homestead Credit	(\$13,400.00)	(\$6,400.00)	(\$4,974.57)	(\$3,550.00)	(\$7,000.00)	109.38	
019.920.6880	Due To Other Governments	\$656,540.00	\$650,035.00	\$616,251.98	\$604,730.00	\$6,505.00	1.00	
DEPARTMENT: Central Valley Health - 9	920	\$0.00	\$0.00	(\$3,160.77)	\$0.00	\$0.00	127.77	
FUND: City - County Health Fund - 019		\$0.00	\$0.00	(\$3,160.77)	\$0.00	\$0.00	127.77	

Budget Report Fiscal Year: 2024-2024		✓ Print accounts ✓ Exclude inact			to whole dollars	☐ Account or	n new page	
From Date: 1/1/2024	To Date: 9/30/2024		dget Presentation					
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
020.175.5001	Property Tax	(\$143,530.00)	(\$142,945.00)	(\$62,912.13)	(\$61,740.00)	(\$585.00)	0.41	
020.175.5002	Transmission Line Tax	(\$4,750.00)	(\$4,750.00)	(\$4,352.28)	(\$4,750.00)	\$0.00	0.00	
020.175.5003	Telecommunications Tax	(\$420.00)	(\$420.00)	(\$422.46)	(\$420.00)	\$0.00	0.00	
020.175.5212	Veteran's Credit	(\$390.00)	(\$300.00)	(\$146.38)	(\$125.00)	(\$90.00)	30.00	
020.175.5213	Homestead Credit	(\$1,200.00)	(\$400.00)	(\$176.73)	(\$130.00)	(\$800.00)	200.00	
020.175.6805	Loan Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
020.175.6880	Due To Other Governments	\$150,290.00	\$148,815.00	\$67,949.09	\$67,165.00	\$1,475.00	0.99	
DEPARTMENT: Pass-Through Entities	- 175	\$0.00	\$0.00	(\$60.89)	\$0.00	\$0.00	231.39	
FUND: Airport Authority - 020		\$0.00	\$0.00	(\$60.89)	\$0.00	\$0.00	231.39	

Budget R	Report									
Fiscal Year:	2024-2024				with zero balance with accounts with		to whole dollars	Account on	new page	
From Date:	1/1/2024	To Date:	9/30/2024	Definition: Bu	dget Presentation	I		Amount	Percent	
Account			Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Difference	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	(\$5,000.00)	(\$5,000.00)	(\$4,854.00)	(\$5,000.00)	\$0.00	0.00	
021.133.5517			Reimbursed Expenses	(\$500.00)	(\$500.00)	(\$109,193.97)	\$0.00	\$0.00	0.00	
021.133.5710			Interest Earnings	(\$35,000.00)	(\$25,000.00)	(\$53,530.51)	\$0.00	(\$10,000.00)	40.00	
021.133.5711			Investment Market Value Change	(\$250.00)	(\$250.00)	(\$4,796.87)	\$0.00	\$0.00	0.00	
021.133.5811			Lease Payments	(\$50.00)	(\$50.00)	(\$130.00)	(\$50.00)	\$0.00	0.00	
021.133.5830			Miscellaneous Revenue	(\$150.00)	(\$150.00)	(\$16.52)	(\$150.00)	\$0.00	0.00	
021.133.5831			Worker's Comp & Insurance Conferment	(\$80.00)	(\$80.00)	(\$150.72)	(\$80.00)	\$0.00	0.00	
021.133.6001			Salaries-County Park	\$27,300.00	\$27,405.00	\$18,953.15	\$22,950.00	(\$105.00)	(0.38)	
021.133.6002			Overtime	\$50.00	\$50.00	\$37.06	\$50.00	\$0.00	0.00	
021.133.6114			Cell Phone	\$72.00	\$72.00	\$21.00	\$24.00	\$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	\$6,150.00	\$5,925.00	\$4,945.97	\$7,061.25	\$225.00	3.80	
021.133.6151			Dental Insurance	\$70.00	\$63.75	\$28.97	\$60.00	\$6.25	9.80	
021.133.6160			NDPERS	\$3,600.00	\$3,675.00	\$2,476.84	\$3,075.00	(\$75.00)	(2.04)	
021.133.6170			FICA	\$2,100.00	\$2,100.00	\$1,367.56	\$1,762.50	\$0.00	0.00	
021.133.6171			Worker's Comp	\$425.00	\$587.00	\$515.19	\$517.00	(\$162.00)	(27.60)	

# **Budget Report** Fiscal Year: 2024-2024

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

From Date: 1/1/2024 **Budget Presentation** To Date: 9/30/2024

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
021.133.6172	Unemployment	\$1,325.00	\$1,325.00	\$991.35	\$1,325.00	\$0.00	0.00	
021.133.6241	Publishing and Printing	\$75.00	\$75.00	\$97.11	\$75.00	\$0.00	0.00	
021.133.6250	Utilities	\$3,500.00	\$3,500.00	\$3,357.42	\$3,500.00	\$0.00	0.00	
021.133.6260	Service Contracts	\$800.00	\$800.00	\$790.00	\$800.00	\$0.00	0.00	
021.133.6300	Maintenance and Repairs	\$7,500.00	\$7,500.00	\$4,750.14	\$7,500.00	\$0.00	0.00	
021.133.6301	Beach Repairs	\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	100.00	
021.133.6350	Insurance	\$1,300.00	\$2,000.00	\$1,279.06	\$2,000.00	(\$700.00)	(35.00)	
021.133.6560	Gas	\$2,100.00	\$2,100.00	\$0.00	\$1,500.00	\$0.00	0.00	
021.133.6600	Purchase of Assets	\$28,983.00	\$12,270.00	\$1,125.00	\$6,600.00	\$16,713.00	136.21	
021.133.6613	Road Maintenance	\$500.00	\$500.00	\$34.72	\$2,500.00	\$0.00	0.00	
021.133.6615	Building Improvements	\$0.00	\$0.00	\$39,004.00	\$0.00	\$0.00	0.00	
021.133.6711	Bank Service Charges	\$700.00	\$500.00	\$1,284.91	\$0.00	\$200.00	40.00	
DEPARTMENT: County Park - 133		\$46,235.00	\$39,132.75	(\$92,926.60)	\$55,734.75	\$7,102.25	18.15	
201.01.702	00							
021.134.5300	State Grants	(\$60,000.00)	\$0.00	(\$48,363.06)	\$0.00	(\$60,000.00)	0.00	
021.134.5514	Camping Fee	(\$70,000.00)	(\$70,000.00)	(\$92,650.64)	(\$70,000.00)	\$0.00	0.00	
021.134.5517	Reimbursed Expenses	(\$500.00)	(\$500.00)	(\$11,999.52)	(\$500.00)	\$0.00	0.00	
021.134.5810	Rent	(\$45,200.00)	(\$45,200.00)	(\$27,935.00)	(\$45,200.00)	\$0.00	0.00	
021.134.5811	Grazing/Haying Rent	(\$13,000.00)	(\$13,000.00)	(\$19,998.00)	(\$13,000.00)	\$0.00	0.00	
021.134.5830	Miscellaneous Revenue	(\$850.00)	(\$850.00)	(\$94,093.58)	(\$850.00)	\$0.00	0.00	

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### **Budget Report** Round to whole dollars Fiscal Year: 2024-2024 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance Definition: From Date: 1/1/2024 To Date: 9/30/2024 **Budget Presentation** Amount Percent Difference Difference 2025 Budget 2024 Budget 2023 Actual 2023 Budget Description Account 021.134.5831 Worker's Comp & Insurance 0.00 (\$470.00)(\$470.00)(\$854.09)(\$470.00)\$0.00 Conferment 021.134.5999 Transfer In (\$538,950.00) (\$372,283.00)(\$375,140.70)(\$272,967.00) (\$166,667.00) 44.77 021.134.6001 Salaries-County Park \$154,700.00 \$155,295.00 \$107,401.06 \$130,050.00 (\$595.00)(0.38)Jamestown Dam 021.134.6002 Overtime \$200.00 \$200.00 \$209.86 \$200.00 \$0.00 0.00 Cell Phone 021.134.6114 \$408.00 \$408.00 \$119.00 \$134.00 \$0.00 0.00 Travel Expense 021.134.6117 \$125.00 \$125.00 \$0.00 \$125.00 \$0.00 0.00 Group Health Insurance 021.134.6150 \$34,850.00 \$33,575.00 \$31,558.40 \$40,013.75 \$1,275.00 3.80 021.134.6151 Dental Insurance \$23.75 6.57 \$385.00 \$361.25 \$163.95 \$340.00 **NDPERS** 021.134.6160 \$20,400.00 \$20,825.00 \$14,035.26 \$17,425.00 (\$425.00)(2.04)FICA 021.134.6170 \$11,900.00 \$0.00 0.00 \$11,900.00 \$7,750.00 \$9,987.50 021.134.6171 Worker's Comp \$2,406.00 \$3,326.00 \$2,919.39 \$2,852.00 (\$920.00)(27.66)021.134.6172 Unemployment \$7,500.00 \$7,500.00 \$5,617.65 \$7,500.00 \$0.00 0.00 021.134.6201 Postage \$50.00 \$50.00 \$0.00 \$50.00 \$0.00 0.00 021.134.6230 Sales Tax \$500.00 \$500.00 \$495.20 \$500.00 \$0.00 0.00 Publishing and Printing 021.134.6241 \$425.00 \$425.00 \$460.96 \$425.00 \$0.00 0.00 Utilities 021.134.6250 \$22,000.00 \$22,000.00 \$20,253.28 \$22,000.00 \$0.00 0.00 Service Contracts 021.134.6260 \$4,000.00 \$4,000.00 \$243,316.87 \$4,000.00 \$0.00 0.00 021.134.6300 Maintenance and Repairs \$35,000.00 \$0.00 0.00 \$35,000.00 \$28,484.83 \$40,000.00 021.134.6301 **Beach Repairs** \$7,500.00 \$2,000.00 \$4,636.40 \$2,000.00 \$5,500.00 275.00

2024.1.20 35 Printed: 10/07/2024 4:15:23 PM Page: Report:

\$8,500.00

Insurance

021.134.6350

\$12,000.00

\$8,148.34

\$12,000.00

(\$3,500.00)

(29.17)

Budget R	eport								
Fiscal Year:	2024-2024		<del>-</del>	s with zero baland tive accounts with	_	to whole dollars	Account on	new page	
From Date:	1/1/2024	To Date: 9/30/2024	Definition: B	udget Presentatior	า				
Account		Description	2025 Budget on	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
021.134.6560		Gas	\$11,900.00	\$11,900.00	\$0.00	\$7,500.00	\$0.00	0.00	
021.134.6600		Purchase of Asse	ts \$334,237.00	\$99,530.00	\$198,899.28	\$37,400.00	\$234,707.00	235.82	
021.134.6613		Road Maintenanc	e \$0.00	\$0.00	\$196.74	\$0.00	\$0.00	0.00	

\$12,500.00

(\$68,632.75)

(\$29,500.00)

\$250.00

\$38,559.04

\$42,190.92

(\$50,735.68)

\$0.00

\$12,500.00

(\$55,734.75)

\$250.00

\$0.00

\$0.00

\$0.00

\$9,398.75

\$16,501.00

0.00

0.00

(13.69)

(55.94)

\$12,500.00

(\$59,234.00)

(\$12,999.00)

\$250.00

Campground Improvements

Refunds

021.134.6617

021.134.6800

DEPARTMENT: Jamestown Dam - 134

FUND: County Park Fund - 021

Budget R	Report									
Fiscal Year:	2024-2024			_	with zero balance	_	to whole dollars	Account on	new page	
From Date:	1/1/2024	To Date:	9/30/2024		ve accounts with a dget Presentation					
								Amount Difference	Percent Difference	
Account			Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Difference	Difference	
022.210.5001			Property Tax	(\$145,415.00)	\$0.00	\$0.00	\$0.00	(\$145,415.00)	0.00	
022.210.5207			State Reimbursed Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
022.210.5212			Veteran's Credit	(\$880.00)	\$0.00	\$0.00	\$0.00	(\$880.00)	0.00	
022.210.5213			Homestead Credit	(\$3,295.00)	\$0.00	\$0.00	\$0.00	(\$3,295.00)	0.00	
022.210.5403			FEMA	(\$945,000.00)	\$0.00	\$0.00	\$0.00	(\$945,000.00)	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)	(\$25,000.00)	(\$57,084.23)	\$0.00	(\$5,000.00)	20.00	
022.210.5711			Investment Market Value Change	(\$500.00)	(\$500.00)	(\$5,821.08)	\$0.00	\$0.00	0.00	
022.210.5830			Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
022.210.5999			Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
022.210.6241			Publishing and Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
022.210.6260			Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
022.210.6274			Engineering	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00	
022.210.6400			Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
022.210.6600			Purchase of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
022.210.6604			Right Of Way & Mitigation Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
022.210.6711			Bank Service Charges	\$700.00	\$500.00	\$1,362.37	\$0.00	\$200.00	40.00	
022.210.6807			ER Repairs	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	0.00	
022.210.6885			FEMA Reimbursed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	

**Budget Report** ✓ Print accounts with zero balance✓ Round to whole dollars✓ Exclude inactive accounts with zero balance ☐ Account on new page Fiscal Year: 2024-2024 From Date: 1/1/2024 **Budget Presentation** To Date: 9/30/2024 Amount Percent

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Difference	Difference	
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		(\$74,390.00)	(\$25,000.00)	(\$61,542.94)	\$0.00	(\$49,390.00)	197.56	
FUND: Emergency - 022		(\$74,390.00)	(\$25,000.00)	(\$61,542.94)	\$0.00	(\$49,390.00)	197.56	

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Budget Report								
Fiscal Year: 2024-2024  From Date: 1/1/2024	To Date: 9/30/2024	Exclude inact	with zero balance ive accounts with dget Presentation	zero balance	to whole dollars	Account on	new page	
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
024.305.5001	Property Tax	(\$443,750.00)	(\$410,575.00)	(\$368,614.24)	(\$364,350.00)	(\$33,175.00)	8.08	
024.305.5002	Transmission Line Tax	(\$14,000.00)	(\$14,000.00)	(\$15,938.71)	(\$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	
024.305.5212	Veteran's Credit	(\$2,675.00)	(\$2,100.00)	(\$2,093.83)	(\$1,870.00)	(\$575.00)	27.38	
024.305.5213	Homestead Credit	(\$10,050.00)	(\$4,425.00)	(\$3,268.68)	(\$2,440.00)	(\$5,625.00)	127.12	
024.305.5303	Dept of Ag Grant	(\$7,000.00)	(\$19,000.00)	(\$21,335.55)	(\$22,000.00)	\$12,000.00	(63.16)	
024.305.5519	Reimbursed Spraying	(\$54,000.00)	(\$52,000.00)	(\$91,941.24)	(\$38,000.00)	(\$2,000.00)	3.85	
024.305.5710	Interest Earnings	(\$20,000.00)	(\$13,000.00)	(\$25,296.10)	\$0.00	(\$7,000.00)	53.85	
024.305.5711	Investment Market Value	(\$500.00)	(\$500.00)	(\$2,171.54)	\$0.00	\$0.00	0.00	
024.305.5830	Change Miscellaneous Revenue	(\$2,000.00)	\$0.00	(\$26.99)	\$0.00	(\$2,000.00)	0.00	
024.305.5831	Worker's Comp & Insurance	e (\$500.00)	(\$500.00)	(\$1,107.77)	(\$500.00)	\$0.00	0.00	
024.305.6001	Conferment Salaries-Weed Board	\$134,750.00	\$138,500.00	\$108,987.38	\$116,250.00	(\$3,750.00)	(2.71)	
024.305.6002	Overtime	\$5,000.00	\$0.00	\$5,012.76	\$0.00	\$5,000.00	0.00	
024.305.6003	Part-time Salaries-Weed	\$50,000.00	\$55,000.00	\$49,981.16	\$55,000.00	(\$5,000.00)	(9.09)	
024.305.6011	Board Board Per Diem	\$3,500.00	\$3,500.00	\$3,225.00	\$3,500.00	\$0.00	0.00	
024.305.6114	Cell Phone	\$600.00	\$600.00	\$2,150.70	\$2,500.00	\$0.00	0.00	
024.305.6117	Travel Expense	\$6,000.00	\$3,000.00	\$3,166.34	\$3,000.00	\$3,000.00	100.00	
024.305.6150	Group Health Insurance	\$22,000.00	\$21,000.00	\$20,614.64	\$31,500.00	\$1,000.00	4.76	
024.305.6151	Dental Insurance	\$450.00	\$425.00	\$320.68	\$400.00	\$25.00	5.88	

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Budget R	eport						
iscal Year:	2024-2024			=	unts with zero balance active accounts with zero	Round to whole dollars	Account on new page
From Date:	1/1/2024	To Date:	9/30/2024	_	Budget Presentation		

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
024.305.6160	NDPERS	\$18,000.00	\$18,500.00	\$14,423.82	\$15,500.00	(\$500.00)	(2.70)	_
024.305.6170	FICA	\$10,500.00	\$10,700.00	\$12,440.94	\$9,000.00	(\$200.00)	(1.87)	
024.305.6171	Worker's Comp	\$3,218.00	\$4,448.00	\$5,653.44	\$3,808.00	(\$1,230.00)	(27.65)	
024.305.6172	Unemployment	\$5,500.00	\$4,500.00	\$5,152.24	\$3,500.00	\$1,000.00	22.22	
024.305.6200	Telephone	\$700.00	\$900.00	\$692.17	\$600.00	(\$200.00)	(22.22)	
024.305.6201	Postage	\$100.00	\$100.00	\$0.00	\$300.00	\$0.00	0.00	
024.305.6240	Dues	\$500.00	\$750.00	\$275.00	\$500.00	(\$250.00)	(33.33)	
024.305.6241	Publishing and Printing	\$300.00	\$500.00	\$8.74	\$500.00	(\$200.00)	(40.00)	
024.305.6242	Public Education	\$1,500.00	\$1,500.00	\$815.00	\$1,500.00	\$0.00	0.00	
024.305.6250	Utilities	\$2,500.00	\$2,400.00	\$2,024.63	\$1,700.00	\$100.00	4.17	
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	\$2,000.00	\$4,990.86	\$2,000.00	\$4,000.00	200.00	
024.305.6300	Maintenance and Repairs	\$12,000.00	\$12,000.00	\$6,062.84	\$12,000.00	\$0.00	0.00	
024.305.6350	Insurance	\$7,100.00	\$6,500.00	\$6,953.54	\$6,500.00	\$600.00	9.23	
024.305.6351	Training	\$600.00	\$600.00	\$1,070.00	\$600.00	\$0.00	0.00	
024.305.6400	Office Supplies	\$1,000.00	\$1,000.00	\$53.58	\$1,000.00	\$0.00	0.00	
024.305.6410	Operating Supplies	\$5,000.00	\$4,000.00	\$2,600.22	\$5,000.00	\$1,000.00	25.00	
024.305.6412	Chemicals	\$120,000.00	\$110,000.00	\$115,634.00	\$90,000.00	\$10,000.00	9.09	
024.305.6560	Gas	\$13,000.00	\$12,000.00	\$10,177.53	\$12,000.00	\$1,000.00	8.33	
024.305.6600	Purchase of Assets	\$5,000.00	\$5,000.00	\$1,671.29	\$5,000.00	\$0.00	0.00	

Budget Report Fiscal Year: 2024-2024 From Date: 1/1/2024	To Date: 9/30/2024	Exclude inactive	with zero balance ve accounts with z dget Presentation	zero balance	to whole dollars	Account on	new page	
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
024.305.6711	Bank Service Charges	\$350.00	\$250.00	\$590.17	\$0.00	\$100.00	40.00	
024.305.6881	Cost Share	\$60,000.00	\$60,000.00	\$41,192.50	\$70,000.00	\$0.00	0.00	
024.305.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Weed Board - 305		(\$154,617.00)	(\$31,572.00)	(\$100,998.85)	\$14,853.00	(\$123,045.00)	389.73	
FUND: Weed Control Fund - 024		(\$154 617 00)	(\$31.572.00)	(\$100 998 85)	\$14.853.00	(\$123.045.00)	389 73	

Budget Report Fiscal Year: 2024-2024		<ul> <li>✓ Print accounts with zero balance</li> <li>✓ Round to whole dollars</li> <li>✓ Account on new page</li> <li>✓ Exclude inactive accounts with zero balance</li> </ul>						
From Date: 1/1/2024	To Date: 9/30/2024		dget Presentation		0000 Dudget	Amount Difference	Percent Difference	
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Dillerence	Difference	
025.179.5001	Property Tax	(\$36,350.00)	(\$35,625.00)	(\$32,348.52)	(\$32,330.00)	(\$725.00)	2.04	
025.179.5002	Transmission Line Tax	(\$1,250.00)	(\$1,250.00)	(\$1,398.15)	(\$1,250.00)	\$0.00	0.00	
025.179.5003	Telecommunications Tax	(\$125.00)	(\$125.00)	(\$126.00)	(\$125.00)	\$0.00	0.00	
025.179.5212	Veteran's Credit	(\$220.00)	(\$175.00)	(\$183.88)	(\$170.00)	(\$45.00)	25.71	
025.179.5213	Homestead Credit	(\$820.00)	(\$375.00)	(\$287.13)	(\$220.00)	(\$445.00)	118.67	
025.179.6230	Miscellaneous	\$0.00	\$0.00	\$1,215.00	\$0.00	\$0.00	0.00	
025.179.6882	Frontier Village	\$15,506.00	\$15,020.00	\$13,368.00	\$13,638.00	\$486.00	3.24	
025.179.6888	Stutsman Co Museum	\$15,506.00	\$15,020.00	\$13,638.00	\$13,638.00	\$486.00	3.24	
025.179.6889	Fort Seward	\$7,753.00	\$7,510.00	\$6,819.00	\$6,819.00	\$243.00	3.24	
DEPARTMENT: Historical Society - 17	9	\$0.00	\$0.00	\$696.32	\$0.00	\$0.00	156.09	
FUND: Historical Society - 025		\$0.00	\$0.00	\$696.32	\$0.00	\$0.00	156.09	

Budget Report Fiscal Year: 2024-2024		✓ Print accounts	s with zero baland	e 🔲 Round	to whole dollars	Account on	new page	
From Date: 1/1/2024	To Date: 9/30/2024	_	ive accounts with dget Presentation					
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
026.145.5001	Property Tax	(\$193,100.00)	(\$142,550.00)	(\$112,543.08)	(\$111,120.00)	(\$50,550.00)	35.46	
026.145.5002	Transmission Line Tax	(\$4,800.00)	(\$4,800.00)	(\$4,865.46)	(\$4,800.00)	\$0.00	0.00	
026.145.5003	Telecommunications Tax	(\$690.00)	(\$690.00)	(\$691.00)	(\$690.00)	\$0.00	0.00	
026.145.5212	Veteran's Credit	(\$1,160.00)	(\$750.00)	(\$639.43)	(\$570.00)	(\$410.00)	54.67	
026.145.5213	Homestead Credit	(\$4,370.00)	(\$1,500.00)	(\$999.83)	(\$750.00)	(\$2,870.00)	191.33	
026.145.5710	Interest Earnings	(\$3,500.00)	(\$3,500.00)	(\$6,836.82)	\$0.00	\$0.00	0.00	
026.145.5711	Investment Market Value Change	(\$100.00)	(\$100.00)	(\$593.38)	\$0.00	\$0.00	0.00	
026.145.5750	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
026.145.5831	Worker's Comp & Insurance Conferment	(\$50.00)	(\$50.00)	(\$234.15)	(\$50.00)	\$0.00	0.00	
026.145.6001	Salaries-Veterans Service	\$108,250.00	\$102,500.00	\$92,092.64	\$92,200.00	\$5,750.00	5.61	
026.145.6117	Travel Expense	\$2,000.00	\$2,000.00	\$1,311.30	\$2,500.00	\$0.00	0.00	
026.145.6150	Group Health Insurance	\$29,250.00	\$28,000.00	\$26,549.41	\$5,000.00	\$1,250.00	4.46	
026.145.6151	Dental Insurance	\$225.00	\$325.00	\$192.92	\$100.00	(\$100.00)	(30.77)	
026.145.6160	NDPERS	\$14,500.00	\$13,700.00	\$12,211.44	\$12,250.00	\$800.00	5.84	
026.145.6170	FICA	\$8,400.00	\$8,000.00	\$6,568.15	\$7,250.00	\$400.00	5.00	
026.145.6171	Worker's Comp	\$460.00	\$634.00	\$338.99	\$557.00	(\$174.00)	(27.44)	
026.145.6200	Telephone	\$300.00	\$300.00	\$217.33	\$300.00	\$0.00	0.00	
026.145.6201	Postage	\$400.00	\$400.00	\$399.75	\$400.00	\$0.00	0.00	
026.145.6240	Dues	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00	

**Budget Report** ✓ Print accounts with zero balance✓ Exclude inactive accounts with zero ☐ Round to whole dollars Account on new page Fiscal Year: 2024-2024 Exclude inactive accounts with zero balance From Date: 1/1/2024 To Date: Definition: **Budget Presentation** 9/30/2024 Amount Percent Difference Difference 2025 Budget 2024 Budget 2023 Actual 2023 Budget Account Description 026.145.6260 Service Contracts \$1,250.00 \$1,250.00 \$754.00 \$500.00 \$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 0.00 \$400.00 \$400.00 \$330.43 \$400.00 \$0.00 Copier/Printer Expenses 026.145.6401 \$500.00 \$850.00 \$74.24 \$850.00 (\$350.00) (41.18)026.145.6600 Purchase of Assets \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 026.145.6711 Bank Service Charges \$50.00 \$50.00 \$160.97 \$0.00 \$0.00 0.00 026.145.6801 Miscellaneous \$0.00 \$0.00 \$24.00 \$0.00 \$0.00 0.00 DEPARTMENT: Veterans - 145 (\$41,585.00) \$4,669.00 \$13,922.42 \$4,527.00 (\$46,254.00) (990.66)

\$4,669.00

\$13,922.42

\$4,527.00

(\$46,254.00)

(990.66)

(\$41,585.00)

FUND: Veterans Service Fund - 026

Budget Report			20		to Late Jallana			
Fiscal Year: 2024-2024  From Date: 1/1/2024	To Date: 9/30/2024	Exclude inacti	s with zero balanc ive accounts with udget Presentation	zero balance	to whole dollars	Account on	new page	
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
027.146.5001	Property Tax	(\$95,370.00)	(\$205,275.00)	(\$218,802.40)	(\$215,675.00)	\$109,905.00	(53.54)	
027.146.5002	Transmission Line Tax	(\$10,500.00)	(\$10,500.00)	(\$9,451.36)	(\$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	
027.146.5212	Veteran's Credit	(\$580.00)	(\$1,075.00)	(\$1,245.80)	(\$1,250.00)	\$495.00	(46.05)	
027.146.5213	Homestead Credit	(\$2,175.00)	(\$2,000.00)	(\$1,957.93)	(\$1,625.00)	(\$175.00)	8.75	
027.146.5300	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
027.146.5501	Publications	(\$250.00)	(\$300.00)	(\$168.00)	(\$750.00)	\$50.00	(16.67)	
027.146.5502	Registrations & Fees	(\$3,000.00)	(\$3,000.00)	(\$2,985.00)	(\$3,000.00)	\$0.00	0.00	
027.146.5517	Reimbursed Expenses	(\$1,500.00)	(\$1,500.00)	(\$4,871.73)	(\$1,500.00)	\$0.00	0.00	
027.146.5710	Interest Earnings	(\$9,500.00)	(\$8,500.00)	(\$17,779.52)	\$0.00	(\$1,000.00)	11.76	
027.146.5711	Investment Market Value	(\$250.00)	(\$250.00)	(\$1,629.19)	\$0.00	\$0.00	0.00	
027.146.5831	Change Worker's Comp & Insurance	ce (\$100.00)	(\$100.00)	(\$251.63)	(\$100.00)	\$0.00	0.00	
027.146.6001	Conferment Salaries-County Agent	\$148,850.00	\$145,750.00	\$106,420.37	\$142,200.00	\$3,100.00	2.13	
027.146.6117	Travel Expense	\$8,000.00	\$6,000.00	\$6,050.55	\$6,000.00	\$2,000.00	33.33	
027.146.6150	Group Health Insurance	\$11,000.00	\$45,500.00	\$24,045.14	\$31,500.00	(\$34,500.00)	(75.82)	
027.146.6151	Dental Insurance	\$225.00	\$225.00	\$47.91	\$200.00	\$0.00	0.00	
027.146.6160	NDPERS	\$12,500.00	\$11,750.00	\$8,205.26	\$11,000.00	\$750.00	6.38	
027.146.6170	FICA	\$7,250.00	\$7,000.00	\$4,319.35	\$6,500.00	\$250.00	3.57	
027.146.6171	Worker's Comp	\$465.00	\$643.00	\$338.99	\$564.00	(\$178.00)	(27.68)	

**Budget Report** ■ Round to whole dollars Fiscal Year: 2024-2024 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance To Date: Definition: From Date: 1/1/2024 9/30/2024 **Budget Presentation** Amount Percent Difference Difference 2025 Budget 2024 Budget 2023 Actual 2023 Budget Account Description 027.146.6200 Telephone 0.00 \$4,700.00 \$4,700.00 \$2,303.38 \$5,000.00 \$0.00 027.146.6201 Postage 0.00 \$3,000.00 \$3,000.00 \$194.24 \$2,600.00 \$0.00 027.146.6240 Dues \$415.00 \$415.00 \$190.00 \$415.00 \$0.00 0.00 027.146.6241 Publishing and Printing \$1,000.00 \$1,000.00 \$148.00 \$1,000.00 \$0.00 0.00 Service Contracts 027.146.6260 \$12,000.00 \$9,000.00 \$12,439.44 \$9,000.00 \$3,000.00 33.33 027.146.6277 Reimbursed Expense \$1,500.00 \$1,500.00 \$627.25 \$1,500.00 \$0.00 0.00

\$2,000.00

\$1,000.00

\$5,000.00

\$4,000.00

\$7,000.00

\$150.00

\$10,000.00

\$31,728.00

\$31,728.00

\$2,150.00

\$1,000.00

\$5,000.00

\$6,000.00

\$7,000.00

\$200.00

\$10,000.00

\$117,625.00

\$117,625.00

\$1,980.79

\$765.00

\$3,825.52

\$5,823.54

\$4,259.09

\$415.22

\$10,000.00

(\$68,150.52)

(\$68,150.52)

\$2,000.00

\$800.00

\$5,000.00

\$2,000.00

\$7,000.00

\$10,000.00

\$8,474.00

\$8,474.00

\$0.00

\$150.00

\$0.00

\$0.00

\$0.00

\$50.00

\$0.00

\$85,897.00

\$85,897.00

\$2,000.00

7.50

0.00

0.00

50.00

0.00

33.33

0.00

270.73

270.73

027.146.6350

027.146.6351

027.146.6400

027.146.6410

027.146.6600

027.146.6711

027.146.6999

DEPARTMENT: County Extension - 146

FUND: County Agent Fund - 027

Insurance

Training

Transfer

Office Supplies

**Program Supplies** 

Purchase of Assets

Bank Service Charges

Budget R	Report									
Fiscal Year:	2024-2024				with zero balance		to whole dollars	Account on	new page	
From Date:	1/1/2024	To Date:	9/30/2024	<del></del>	ve accounts with: dget Presentation					
Account			Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
028.374.6121			Travel Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.374.6230			Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.374.6278			Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.374.6286			Client/Programmatic Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.374.6287			Client Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.374.6290			Placement-Certified	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.374.6291			Placement-Uncertified	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.374.6430			Medical Expenses/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.374.6832			Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.374.6833			Child Care/Prime Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.374.6835			Safety Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.374.6856			Client Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMEN	IT: Family Social Work	kers - 374		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.375.6121			Travel Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.375.6160			NDPERS	\$0.00	\$0.00	\$0.00	\$9,523.39	\$0.00	0.00	
028.375.6170			FICA	\$0.00	\$0.00	\$0.00	\$16,510.26	\$0.00	0.00	
028.375.6172			Unemployment	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	0.00	
028.375.6173			Employee Assistance Program	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	0.00	

#### **Budget Report** Round to whole dollars Fiscal Year: 2024-2024 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance Definition: From Date: 1/1/2024 To Date: 9/30/2024 **Budget Presentation** Amount Percent Difference Difference 2025 Budget 2024 Budget 2023 Actual 2023 Budget Account Description 028.375.6230 Miscellaneous 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 028.375.6278 Legal Fees 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 028.375.6286 Client/Programmatic \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 0.00 Support 028.375.6287 Client Drug Testing \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 Placement-Certified 028.375.6290 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 028.375.6291 Placement-Uncertified \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 Medical Expenses/Other 028.375.6430 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 028.375.6832 Medical Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 Child Care/Prime TIme 028.375.6833 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 028.375.6835 Safety Perm \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 Client Transportation 028.375.6856 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 **DEPARTMENT:** Foster Care - 375 \$0.00 \$0.00 \$0.00 \$27,103.65 \$0.00 0.00 028.376.5831 Worker's Compensation \$0.00 \$0.00 \$0.00 0.00 \$0.00 \$0.00 Refund 028.376.6001 Salaries \$1,156,763.00 \$1,150,626.00 \$987,805.48 \$957,847.61 \$6,137.00 0.53 028.376.6002 Overtime \$0.00 \$0.00 \$12,870.44 \$0.00 \$0.00 0.00 028.376.6009 State Bonus \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 028.376.6114 Personal Cell Phone \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00

Printed: 10/07/2024 4:15:23 PM 2024.1.20 48 Page: Report:

\$1,000.00

\$100.00

Personal Vehicle Mileage

Meals

028.376.6117

028.376.6118

\$0.00

\$0.00

\$436.23

\$0.00

\$1,000.00

\$750.00

\$1,000.00

\$100.00

0.00

0.00

## Budget Report

Fiscal Year: 2024-2024 Print accounts with zero balance Round to whole dollars Account on new page

From Date: 1/1/2024 To Date: 9/30/2024 Definition: Budget Presentation

Amount Percent Difference Difference 2025 Budget 2024 Budget 2023 Actual 2023 Budget Description Account 028.376.6119 Lodging 0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 028.376.6120 Airfare \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 028.376.6121 Travel Other \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 028.376.6150 Group Health Insurance \$343,357.00 \$324,694.00 \$300,946.96 \$291,022.12 \$18,663.00 5.75 028.376.6151 Dental Insurance \$3,912.00 \$3,257.00 \$3,604.39 \$2,329.08 \$655.00 20.11 **NDPERS** 028.376.6160 \$147,466.00 \$146,333.00 \$130,567.48 \$127,010.59 \$1,133.00 0.77 FICA 028.376.6170 0.54 \$88,493.00 \$88,022.00 \$70,838.53 \$73,275.34 \$471.00 028.376.6171 Worker's Compensation \$0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00 028.376.6172 Unemployment \$920.00 \$920.00 \$0.00 \$840.00 \$0.00 0.00 028.376.6173 **Employee Assistance** \$660.00 \$660.00 \$690.00 \$630.00 \$0.00 0.00 Program **Employee Background** 028.376.6174 \$200.00 \$0.00 \$60.00 \$100.00 \$200.00 0.00 Check/Drug Test 028.376.6200 Telecommuniations \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 028.376.6230 Miscellaneous \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 028.376.6240 Subscriptions/Memberships \$150.00 \$0.00 \$0.00 \$0.00 \$150.00 0.00 Advertisements & Printing 028.376.6241 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 028.376.6242 Service Awards \$0.00 \$0.00 \$0.00 \$300.00 \$0.00 0.00 Contracted Services 028.376.6260 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 028.376.6268 IT Other \$0.00 \$1,380.00 \$0.00 \$1,180.00 (\$1,380.00)(100.00)028.376.6288 Interpreter Fees \$250.00 \$150.00 \$277.63 \$200.00 \$100.00 66.67 Professional Development 028.376.6351 \$500.00 \$0.00 \$140.00 \$0.00 \$500.00 0.00

## **Budget Report**

 ✓ Print accounts with zero balance
 ✓ Round to whole dollars
 ✓ Account on new page
 ✓ Exclude inactive accounts with zero balance Fiscal Year: 2024-2024

From Date: 1/1/2024 **Budget Presentation** To Date: 9/30/2024

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
028.376.6600	IT Equipment	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	0.00	
DEPARTMENT: Income Maintenance - 376		\$1,743,771.00	\$1,716,042.00	\$1,508,237.14	\$1,470,084.74	\$27,729.00	1.62	
028.377.5435	QSP Revenue	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00	
028.377.5517	Reimbursement	(\$200.00)	(\$40,000.00)	(\$13,458.14)	(\$15,000.00)	\$39,800.00	(99.50)	
028.377.6001	Salaries	\$44,785.00	\$43,062.00	\$41,023.32	\$39,828.96	\$1,723.00	4.00	
028.377.6009	State Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.377.6114	Personal Cell Phone	\$480.00	\$840.00	\$400.00	\$240.00	(\$360.00)	(42.86)	
028.377.6117	Personal Vehicle Mileage	\$500.00	\$450.00	\$856.76	\$450.00	\$50.00	11.11	
028.377.6118	Meals	\$0.00	\$100.00	\$0.00	\$100.00	(\$100.00)	(100.00)	
028.377.6119	Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.377.6120	Airfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.377.6121	Travel Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.377.6150	Group Health Insurance	\$26,089.00	\$23,340.00	\$0.00	\$0.00	\$2,749.00	11.78	
028.377.6151	Dental Insurance	\$218.00	\$191.00	\$17.25	\$0.00	\$27.00	14.14	
028.377.6160	NDPERS	\$5,939.00	\$5,710.00	\$5,439.72	\$5,281.32	\$229.00	4.01	
028.377.6170	FICA	\$3,426.00	\$3,294.00	\$3,044.80	\$3,046.92	\$132.00	4.01	
028.377.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.377.6172	Unemployment	\$40.00	\$40.00	\$0.00	\$40.00	\$0.00	0.00	
028.377.6173	Employee Assistance Program	\$30.00	\$30.00	\$30.00	\$30.00	\$0.00	0.00	

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#### **Budget Report** Round to whole dollars Fiscal Year: 2024-2024 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance Definition: From Date: 1/1/2024 To Date: 9/30/2024 **Budget Presentation** Amount Percent 2023 Budget Difference Difference 2025 Budget 2024 Budget 2023 Actual Description Account Employee Background 028.377.6174 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Check/Drug Test 028.377.6200 Telecommuniations 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 028.377.6230 Miscellaneous \$100.00 \$0.00 \$0.00 \$0.00 \$100.00 0.00 028.377.6240 Subscriptions/Memberships \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 Advertisements & Printing 028.377.6241 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 Service Awards 028.377.6242 \$0.00 \$0.00 \$0.00 \$400.00 \$0.00 0.00 Contracted Services 028.377.6260 \$150.00 \$4,800.00 \$1,910.86 \$7,500.00 (\$4,650.00)(96.88)028.377.6286 Client/Programmatic \$0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00 Support 028.377.6288 Interpreter Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 028.377.6351 Professional Development \$0.00 \$150.00 \$0.00 \$150.00 (\$150.00) (100.00)Medical Expenses/Other 028.377.6430 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 028.377.6600 IT Equipment (\$1,800.00)\$0.00 \$1,800.00 \$0.00 \$0.00 (100.00)028.377.6832 Medical Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 028.377.6856 Client Transportation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 DEPARTMENT: In-Home Care Specialist - 377 \$76,557.00 \$43,807.00 \$39,264.57 \$42,067.20 \$32,750.00 74.76 Salaries 028.378.6001 \$670.256.00 \$494.545.00 \$542.681.65 \$390.304.59 \$175,711.00 35.53 028.378.6009 State Bonus \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00

2024.1.20 51 Printed: 10/07/2024 4:15:23 PM Page: Report:

\$3,200.00

\$5,000.00

Personal Cell Phone

Personal Vehicle Mileage

028.378.6114

028.378.6117

\$4,200.00

\$7,500.00

\$2,876.96

\$4,858.29

\$2,280.00

\$8,000.00

(\$1,000.00)

(\$2,500.00)

(23.81)

(33.33)

				Stutsm	nan County					
Budget F	Report									
Fiscal Year:	2024-2024			=	s with zero balance ive accounts with a	_	to whole dollars	Account on	new page	
From Date:	1/1/2024	To Date:	9/30/2024	Definition: Bu	dget Presentation					
Account			Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
028.378.6118		1	Meals	\$1,000.00	\$1,000.00	\$370.00	\$1,000.00	\$0.00	0.00	
028.378.6119		l	Lodging	\$1,500.00	\$2,500.00	\$88.20	\$2,500.00	(\$1,000.00)	(40.00)	
028.378.6120		,	Airfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.378.6121		7	Travel Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.378.6150		(	Group Health Insurance	\$136,611.00	\$115,666.00	\$113,511.26	\$94,063.76	\$20,945.00	18.11	
028.378.6151		[	Dental Insurance	\$1,304.00	\$958.00	\$1,285.57	\$716.64	\$346.00	36.12	
028.378.6160		1	NDPERS	\$88,876.00	\$65,576.00	\$70,640.57	\$49,053.78	\$23,300.00	35.53	
028.378.6170		F	FICA	\$53,369.00	\$39,228.00	\$38,972.78	\$28,765.63	\$14,141.00	36.05	
028.378.6171		1	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.378.6172		ι	Unemployment	\$360.00	\$280.00	\$0.00	\$240.00	\$80.00	28.57	
028.378.6173			Employee Assistance Program	\$270.00	\$210.00	\$210.00	\$180.00	\$60.00	28.57	
028.378.6174			Employee Background Check/Drug Test	\$300.00	\$0.00	\$0.00	\$45.00	\$300.00	0.00	
028.378.6200			Telecommuniations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	

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\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

028.378.6230

028.378.6240

028.378.6241

028.378.6242

028.378.6260

028.378.6268

028.378.6278

Miscellaneous

Service Awards

IT Other

Legal Fees

Contracted Services

Subscriptions/Memberships

Advertisements & Printing

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$480.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$104.94

\$0.00

\$0.00

\$0.00

\$0.00

\$35.00

\$0.00

\$115.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

(\$480.00)

0.00

0.00

0.00

0.00

0.00

0.00

(100.00)

#### **Budget Report** Round to whole dollars Fiscal Year: 2024-2024 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance Definition: From Date: 1/1/2024 To Date: 9/30/2024 **Budget Presentation** Amount Percent Difference Difference 2025 Budget 2024 Budget 2023 Actual 2023 Budget Account Description 028.378.6286 Client/Programmatic 0.00 \$400.00 \$400.00 \$19.63 \$400.00 \$0.00 Support 028.378.6287 Client Drug Testing \$0.00 \$600.00 \$100.00 \$500.00 (\$600.00)(100.00)028.378.6288 Interpreter Fees \$100.00 \$100.00 \$27.65 \$100.00 \$0.00 0.00 028.378.6290 Placement-Certified \$7,000.00 \$0.00 \$0.00 \$0.00 \$7,000.00 0.00 Placement-Uncertified 028.378.6291 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 Professional Development 028.378.6351 \$2.000.00 \$2.500.00 \$230.00 \$2.500.00 (\$500.00)(20.00)Medical Expenses/Other 028.378.6430 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 028.378.6600 IT Equipment \$0.00 \$0.00 \$1,800.00 \$3,600.00 (\$1,800.00)(100.00)028.378.6832 Medical Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 Child Care/Prime Time 028.378.6833 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 028.378.6835 Safety Perm \$5,000.00 \$0.00 \$0.00 \$0.00 \$5,000.00 0.00 028.378.6856 Client Transportation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 DEPARTMENT: Child Protective Services - 378 \$976,546.00 \$737,543.00 \$775,977.50 \$584,399.40 \$239,003.00 32.41 028.379.5831 Worker's Compensation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 Refund Salaries 028.379.6001 \$83.104.00 \$40,674.00 \$70,942.77 \$35,487.80 \$42,430,00 104.32 028.379.6002 Overtime \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 028.379.6009 State Bonus \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 028.379.6114 Personal Cell Phone \$1,300.00 \$1,680.00 \$1,199.32 \$875.00 (\$380.00)(22.62)

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\$4,000.00

Personal Vehicle Mileage

028.379.6117

\$5,000.00

\$6,672.12

\$3,500.00

(\$1,000.00)

(20.00)

## **Budget Report**

 ✓ Print accounts with zero balance
 ✓ Round to whole dollars
 ✓ Account on new page
 ✓ Exclude inactive accounts with zero balance Fiscal Year: 2024-2024

From Date: 1/1/2024 **Budget Presentation** To Date: 9/30/2024

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
028.379.6118	Meals	\$500.00	\$400.00	\$392.50	\$400.00	\$100.00	25.00	
028.379.6119	Lodging	\$500.00	\$500.00	\$432.00	\$300.00	\$0.00	0.00	
028.379.6120	Airfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.379.6121	Travel Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.379.6150	Group Health Insurance	\$26,089.00	\$23,340.00	\$29,053.68	\$8,830.85	\$2,749.00	11.78	
028.379.6151	Dental Insurance	\$218.00	\$191.00	\$337.93	\$179.16	\$27.00	14.14	
028.379.6160	NDPERS	\$11,020.00	\$5,393.00	\$9,204.71	\$4,705.68	\$5,627.00	104.34	
028.379.6170	FICA	\$6,358.00	\$3,111.00	\$4,960.81	\$2,714.82	\$3,247.00	104.37	
028.379.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.379.6172	Unemployment	\$80.00	\$40.00	\$0.00	\$40.00	\$40.00	100.00	
028.379.6173	Employee Assistance Program	\$60.00	\$30.00	\$60.00	\$30.00	\$30.00	100.00	
028.379.6174	Employee Background Check/Drug Test	\$0.00	\$0.00	\$15.00	\$30.00	\$0.00	0.00	
028.379.6200	Telecommuniations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.379.6230	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.379.6240	Subscriptions/Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.379.6241	Advertisements & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.379.6242	Service Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.379.6260	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.379.6268	IT Services	\$0.00	\$120.00	\$0.00	\$120.00	(\$120.00)	(100.00)	
028.379.6286	Client Support	\$0.00	\$200.00	\$0.00	\$200.00	(\$200.00)	(100.00)	

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#### **Budget Report** Round to whole dollars Fiscal Year: 2024-2024 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance Definition: From Date: 1/1/2024 To Date: 9/30/2024 **Budget Presentation** Amount Percent Difference 2023 Budget Difference 2025 Budget 2024 Budget 2023 Actual Account Description 028.379.6288 Interpreter Fees 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 028.379.6351 Professional Development \$300.00 \$300.00 \$0.00 \$300.00 \$0.00 0.00 DEPARTMENT: Parent Aide - 379 \$133,529.00 \$80,979.00 \$123,270.84 \$57,713.31 \$52,550.00 64.89 028.380.5517 Reimbursed Expenses \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 Worker's Compensation 028.380.5831 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 Refund 028.380.6001 Salaries \$335,420.00 \$350,840.00 \$320,445.90 \$332,956.74 (\$15,420.00)(4.40)028.380.6009 State Bonus \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 028.380.6114 Personal Cell Phone \$0.00 \$10,710.00 \$800.00 \$480.00 (\$10,710.00)(100.00)028.380.6117 Personal Vehicle Mileage \$4,000.00 \$2,000.00 \$1,553.03 \$7,500.00 \$2,000.00 100.00 Meals 028.380.6118 \$600.00 \$500.00 \$369.50 \$500.00 \$100.00 20.00 028.380.6119 Lodging \$1,400.00 \$1,400.00 \$625.50 \$1.100.00 \$0.00 0.00 Airfare 028.380.6120 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 028.380.6121 Travel Other \$0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 028.380.6150 Group Health Insurance \$104,356.00 \$104,773.00 \$49,496.06 \$64,693.57 (\$417.00) (0.40)028.380.6151 Dental Insurance \$652.00 \$766.00 \$347.27 \$716.64 (\$114.00) (14.88)**NDPERS** 028.380.6160 \$43,151.00 \$46,521.00 \$42,491.12 \$40,835.06 (\$3,370.00)(7.24)028.380.6170 FICA \$27,863.00 \$30,572.00 \$23,756.57 \$26,563.86 (\$2,709.00)(8.86)Worker's Compensation 028.380.6171 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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\$160.00

Unemployment

028.380.6172

\$200.00

\$0.00

\$200.00

(\$40.00)

(20.00)

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Budget Report									
Fiscal Year: 2024-202			Exclude inacti	with zero balance ve accounts with z	zero balance	to whole dollars	Account on	new page	
From Date: 1/1/2024	To Date:	9/30/2024	Definition: Bu	dget Presentation				ъ.	
Account		Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
028.380.6173		mployee Assistance rogram	\$120.00	\$150.00	\$150.00	\$150.00	(\$30.00)	(20.00)	
028.380.6174	Eı	mployee Background heck/Drug Test	\$100.00	\$200.00	\$0.00	\$60.00	(\$100.00)	(50.00)	
028.380.6200		elecommuniations	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00	
028.380.6201	Po	ostage	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00	
028.380.6230	М	liscellaneous	\$500.00	\$0.00	\$7.33	\$0.00	\$500.00	0.00	
028.380.6240	Si	ubscriptions/Memberships	\$350.00	\$200.00	\$509.68	\$200.00	\$150.00	75.00	
028.380.6241	Ad	dvertisements & Printing	\$1,000.00	\$0.00	\$118.94	\$100.00	\$1,000.00	0.00	
028.380.6242	Se	ervice Awards	\$1,500.00	\$1,000.00	\$255.68	\$400.00	\$500.00	50.00	
028.380.6260	C	ontracted Services	\$0.00	\$23,000.00	\$0.00	\$0.00	(\$23,000.00)	(100.00)	
028.380.6268	IT	Other	\$3,000.00	\$180.00	\$180.00	\$180.00	\$2,820.00	1,566.67	
028.380.6278	Le	egal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.380.6286	CI	lient/Programmatic upport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.380.6288		terpreter Fees	\$0.00	\$100.00	\$0.00	\$100.00	(\$100.00)	(100.00)	

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\$3,600.00

\$5,100.00

\$7,200.00

\$8,919.00

\$500.00

\$6,000.00

\$0.00

028.380.6292

028.380.6293

028.380.6300

028.380.6350

028.380.6351

028.380.6400

028.380.6401

IT Contracts

Insurance

Office Supplies

Advertisements

Office Contracts

Vehicle Maintenance

Professional Development

\$0.00

\$0.00

\$0.00

\$0.00

\$1,000.00

\$8,000.00

\$500.00

\$0.00

\$0.00

\$23.00

\$0.00

\$290.00

\$3,537.70

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$1,200.00

\$4,000.00

\$0.00

\$3,600.00

\$5,100.00

\$7,200.00

\$8,919.00

(\$500.00)

(\$2,000.00)

(\$500.00)

0.00

0.00

0.00

0.00

(50.00)

(25.00)

(100.00)

## **Budget Report**

 ✓ Print accounts with zero balance
 ✓ Round to whole dollars
 ✓ Account on new page
 ✓ Exclude inactive accounts with zero balance Fiscal Year: 2024-2024

From Date: 1/1/2024 **Budget Presentation** To Date: 9/30/2024

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
028.380.6430	Medical Expenses/Other	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00	
028.380.6560	Gas (Zone Vehicles)	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00	
028.380.6600	IT Equipment	\$30,000.00	\$6,500.00	\$4,128.38	\$5,400.00	\$23,500.00	361.54	
028.380.6601	Office Equipment/Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.380.6605	Purchase of Vehicles	\$36,000.00	\$36,000.00	\$54,739.00	\$0.00	\$0.00	0.00	
028.380.6832	Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.380.6835	Safety Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Administration Support - 380		\$638,591.00	\$625,112.00	\$503,824.66	\$487,335.87	\$13,479.00	2.16	
028.381.6001	Salaries	\$6,000.00	\$5,400.00	\$2,400.00	\$5,400.00	\$600.00	11.11	
028.381.6009	State Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.381.6117	Personal Vehicle Mileage	\$1,500.00	\$3,500.00	\$149.34	\$3,900.00	(\$2,000.00)	(57.14)	
028.381.6118	Meals	\$0.00	\$100.00	\$0.00	\$100.00	(\$100.00)	(100.00)	
028.381.6170	FICA	\$459.00	\$413.00	\$175.28	\$68.85	\$46.00	11.14	
028.381.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.381.6240	Subscriptions/Memberships	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	0.00	
DEPARTMENT: Human Service Zone Board - 3	81	\$7,959.00	\$9,413.00	\$2,724.62	\$9,768.85	(\$1,454.00)	(15.45)	
028.382.6286	Client Support	\$0.00	\$15,000.00	\$0.00	\$15,000.00	(\$15,000.00)	(100.00)	
DEPARTMENT: Safety/Permanency - 382		\$0.00	\$15,000.00	\$0.00	\$15,000.00	(\$15,000.00)	(100.00)	

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#### **Budget Report** Round to whole dollars Fiscal Year: 2024-2024 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance Definition: From Date: 1/1/2024 To Date: 9/30/2024 **Budget Presentation** Amount Percent Difference Difference 2025 Budget 2024 Budget 2023 Actual 2023 Budget Description Account 028.383.6286 Client Support \$0.00 \$1,500.00 \$0.00 \$1,500.00 (\$1,500.00)(100.00)\$0.00 \$1,500.00 \$0.00 \$1,500.00 (\$1,500.00)(100.00)DEPARTMENT: Prime Time - 383 Worker's Compensation 028.384.5831 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Refund 028.384.6001 Salaries \$708.432.00 \$824.553.00 \$633.635.48 \$891.658.98 (\$116.121.00) (14.08)028.384.6009 State Bonus \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 Personal Cell Phone 028.384.6114 \$6,300.00 \$8,400.00 \$5,827.65 \$5,000.00 (\$2,100.00)(25.00)028.384.6117 Personal Vehicle Mileage \$7,300.00 \$30,000.00 \$17,976.09 \$30,000.00 (\$22,700.00)(75.67)028.384.6118 Meals \$3,500.00 \$3,500.00 \$2,439.50 \$4,000.00 \$0.00 0.00 028.384.6119 Lodging \$3,000.00 \$5,000.00 \$1,430.20 (\$2,000.00) (40.00)\$6,000.00 Airfare 028.384.6120 \$3,000.00 \$4,000.00 \$0.00 \$4,000.00 (\$1,000.00)(25.00)Travel Other 028.384.6121 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 Group Health Insurance 028.384.6150 \$180,658.00 \$244,297.00 \$162,622.90 \$139,656.82 (\$63,639.00)(26.05)028.384.6151 Dental Insurance 0.87 \$1,739.00 \$1,724.00 \$1,074.96 \$15.00 \$1,496.44 028.384.6160 **NDPERS** \$65,319.00 \$93,072.00 \$80,170.35 \$88,809.55 (\$27,753.00)(29.82)FICA 028.384.6170 \$49.898.00 \$63,078.00 \$44,683.83 \$51,701.65 (\$13,180.00)(20.89)028.384.6171 Worker's Compensation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 028.384.6172 Unemployment \$400.00 \$480.00 \$0.00 \$480.00 (\$80.00)(16.67)**Employee Assistance** 028.384.6173 \$240.00 \$360.00 \$300.00 \$360.00 (\$120.00)(33.33)Program 028.384.6174 Employee Background \$300.00 \$0.00 \$45.00 \$60.00 \$300.00 0.00 Check/Drug Test

Fiscal Year: 2024-2024  Print accounts with zero balance Round to whole dollars Account on Exclude inactive accounts with zero balance	
	new page
From Date: 1/1/2024 To Date: 9/30/2024 Definition: Budget Presentation	

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
028.384.6200	Telecommuniations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.384.6201	Postage	\$0.00	\$5,500.00	\$0.00	\$0.00	(\$5,500.00)	(100.00)	
028.384.6230	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.384.6240	Subscriptions/Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.384.6241	Advertisements & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.384.6242	Service Awards	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	0.00	
028.384.6260	Contracted Services	\$2,500.00	\$2,500.00	\$799.31	\$3,250.00	\$0.00	0.00	
028.384.6268	IT Other	\$0.00	\$600.00	\$0.00	\$600.00	(\$600.00)	(100.00)	
028.384.6278	Legal Fees	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	0.00	
028.384.6286	Client/Programmatic Support	\$4,000.00	\$17,500.00	\$12,060.17	\$21,000.00	(\$13,500.00)	(77.14)	
028.384.6287	Client Drug Testing	\$0.00	\$600.00	\$0.00	\$700.00	(\$600.00)	(100.00)	
028.384.6288	Interpreter Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.384.6289	Safe Beds	\$0.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)	(100.00)	
028.384.6290	Placement-Certified	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00	
028.384.6291	Placement-Uncertified	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.384.6351	Professional Development	\$3,500.00	\$4,000.00	\$475.00	\$4,000.00	(\$500.00)	(12.50)	
028.384.6430	Medical Expenses/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.384.6560	Gas (Zone Vehicles)	\$13,000.00	\$13,500.00	\$9,110.66	\$10,000.00	(\$500.00)	(3.70)	
028.384.6600	IT Equipment	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	0.00	
028.384.6832	Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	

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Budget Rep Fiscal Year: 20 From Date: 1/	024-2024	To Date:	9/30/2024	Exclude inacti	with zero balanc ve accounts with dget Presentation	zero balance	to whole dollars	Account on	new page	
Account	7,292	To Bato.	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
028.384.6833			Child Care/Prime Time	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00	
028.384.6835			Safety Perm	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00	
028.384.6856			Client Transportation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00	
DEPARTMENT:	Social Service - Mixed	- 384		\$1,071,586.00	\$1,331,164.00	\$973,072.58	\$1,267,861.96	(\$259,578.00)	(19.50)	
028.385.5517			Reimbursement	\$0.00	\$0.00	(\$148.00)	\$0.00	\$0.00	0.00	
028.385.6280			GA Burials	\$50,000.00	\$50,000.00	\$12,340.06	\$50,000.00	\$0.00	0.00	
028.385.6281			GA In-Kind	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	0.00	
028.385.6283			GA Other	\$12,000.00	\$15,000.00	\$10,500.00	\$8,000.00	(\$3,000.00)	(20.00)	
DEPARTMENT:	General Assistance - 38	85		\$62,000.00	\$65,000.00	\$22,692.06	\$64,500.00	(\$3,000.00)	(4.62)	
028.386.5517			Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT:	Guardian Ad Litem - 38	86		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.387.6117			Personal Vehicle Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.387.6118			Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.387.6119			Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.387.6286			Client Support	\$0.00	\$500.00	\$0.00	\$1,000.00	(\$500.00)	(100.00)	

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\$0.00

\$0.00

Professional Development

028.387.6351

DEPARTMENT: Foster Care IV-E Training - 387

\$0.00

\$500.00

\$0.00

\$0.00

\$0.00

\$1,000.00

\$0.00

(\$500.00)

0.00

(100.00)

#### **Budget Report** Round to whole dollars Fiscal Year: 2024-2024 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance Definition: From Date: 1/1/2024 To Date: 9/30/2024 **Budget Presentation** Amount Percent Difference Difference 2025 Budget 2024 Budget 2023 Actual 2023 Budget Account Description 028.388.6286 Client Support \$0.00 \$1,500.00 \$0.00 \$1,500.00 (\$1,500.00)(100.00)DEPARTMENT: Foster Care IV-E Transportation - 388 \$0.00 \$1,500.00 \$0.00 \$1,500.00 (\$1,500.00)(100.00)Legal Fees 028.389.6278 0.00 \$0.00 \$0.00 \$0.00 \$3,900.00 \$0.00 028.389.6286 Client Support \$0.00 \$1.000.00 \$0.00 \$0.00 (\$1,000.00)(100.00)\$0.00 \$0.00 \$3,900.00 (100.00)DEPARTMENT: Foster Care Court Costs - 389 \$1,000.00 (\$1,000.00)028.390.6286 Client Support \$0.00 \$500.00 \$0.00 \$500.00 (\$500.00)(100.00)DEPARTMENT: Foster Care Allowable Admin Transport \$0.00 \$500.00 \$0.00 \$500.00 (\$500.00)(100.00)Non IV-E - 390 028.401.5348 Formula Payment (\$4,623,059.00) \$100,568.00 (2.13)(\$4,723,627.00) (\$3,953,950.96) (\$4,025,803.00) 028.401.5429 MMIS Revenue - Targeted (\$45,000.00)(\$45,000.00) (\$28,522.83)(\$24,000.00) \$0.00 0.00 Case Management 028.401.5517 Reimbursement (\$500.00) \$0.00 (\$1,101.35)\$0.00 (\$500.00)0.00 028.401.5710 Interest Income (\$40,000.00) (\$40,000.00)(\$92,892.76)\$0.00 \$0.00 0.00 028.401.5711 Investment Market Value (\$2,000.00) \$0.00 \$0.00 0.00 (\$2,000.00) (\$8,402.68)Change 028.401.5750 Donations \$0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 028.401.6230 Miscellaneous \$0.00 \$3,500.00 \$3,342.00 \$5,000.00 (\$3,500.00)(100.00)028.401.6289 Safe Bed \$0.00 \$0.00 \$0.00 \$5,000.00 \$0.00 0.00 028.401.6430 Medical \$0.00 \$1,000.00 \$66.20 \$1,000.00 (\$1,000.00)(100.00)028.401.6711 Bank Service Charges \$1,000.00 \$750.00 \$2,195.00 \$0.00 \$250.00 33.33 DEPARTMENT: Unallowable Federal Program Costs - 401 (\$4,709,559.00) (\$4,805,377.00) (\$4,038,803.00) (1.99)(\$4,079,267.38) \$95,818.00 FUND: Human Service Zone Human Service Fund - 028 \$980.00 (\$176,317.00)(\$130,203.41) (\$4,568.02)\$177,297.00 (100.56)

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Budget Report Fiscal Year: 2024-2024			with zero balance	_	to whole dollars	☐ Account on	new page	
From Date: 1/1/2024	To Date: 9/30/2024	Exclude inacti Definition: Bu	dget Presentation			Amount	Percent	
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Difference	Difference	
032.128.5210	State Highway Aid Distribution	(\$1,820,000.00)	(\$1,850,000.00)	(\$1,869,845.08)	(\$2,000,000.00)	\$30,000.00	(1.62)	
032.128.5710	Interest Earnings	(\$130,000.00)	(\$110,000.00)	(\$239,930.34)	\$0.00	(\$20,000.00)	18.18	
032.128.5711	Investment Market Value Change	(\$5,000.00)	(\$5,000.00)	(\$28,239.13)	\$0.00	\$0.00	0.00	
032.128.6711	Bank Service Charges	\$3,000.00	\$2,500.00	\$5,727.25	\$0.00	\$500.00	20.00	
032.128.6999	Transfer	\$1,950,000.00	\$1,525,000.00	\$2,484,381.00	\$2,484,381.00	\$425,000.00	27.87	
DEPARTMENT: Road and Bridge - 12	8	(\$2,000.00)	(\$437,500.00)	\$352,093.70	\$484,381.00	\$435,500.00	(99.54)	
FUND: County Highway Aid - 032		(\$2,000.00)	(\$437,500.00)	\$352,093.70	\$484,381.00	\$435,500.00	(99.54)	

Budget Repo	4-2024	0/00/0004	Exclude inacti	with zero balanc	zero balance	to whole dollars	Account on	new page	
Account	2024 To Date:	9/30/2024  Description	Definition: Bu 2025 Budget	dget Presentatior 2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
035.175.5001	I	Property Tax	(\$173,315.00)	(\$172,600.00)	(\$165,467.90)	(\$163,300.00)	(\$715.00)	0.41	
035.175.5002	-	Transmission Line Tax	(\$17,000.00)	(\$17,000.00)	(\$11,438.71)	(\$17,000.00)	\$0.00	0.00	
035.175.5003	-	Telecommunications Tax	(\$1,390.00)	(\$1,390.00)	(\$1,394.11)	(\$1,390.00)	\$0.00	0.00	
035.175.5212	,	Veteran's Credit	(\$460.00)	(\$350.00)	(\$386.31)	(\$330.00)	(\$110.00)	31.43	
035.175.5213	I	Homestead Credit	(\$1,460.00)	(\$500.00)	(\$467.92)	(\$330.00)	(\$960.00)	192.00	
035.175.5300	:	State Grants	\$0.00	\$0.00	(\$13,666.12)	\$0.00	\$0.00	0.00	
035.175.6880	I	Due To Other Governments	\$193,625.00	\$191,840.00	\$192,663.94	\$182,350.00	\$1,785.00	0.93	
DEPARTMENT: Pa	ass-Through Entities - 175		\$0.00	\$0.00	(\$157.13)	\$0.00	\$0.00	224.76	
FUND: Library Fun	d - 035		\$0.00	\$0.00	(\$157.13)	\$0.00	\$0.00	224.76	

Budget Report Fiscal Year: 2024-2024 From Date: 1/1/2024	To Date: 9/30/2024	Print accounts Exclude inacti Definition: Bu		zero balance	to whole dollars	Account on		
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
037.174.5527	Turnkey Revenue	(\$25,000.00)	(\$25,000.00)	(\$39,302.75)	(\$25,000.00)	\$0.00	0.00	
037.174.6801	Turnkey Expense	\$25,000.00	\$25,000.00	\$22,578.36	\$25,000.00	\$0.00	0.00	
DEPARTMENT: Inmate Betterment - 1	74	\$0.00	\$0.00	(\$16,724.39)	\$0.00	\$0.00	0.00	
FUND: Commissary Fund - 037		\$0.00	\$0.00	(\$16,724.39)	\$0.00	\$0.00	0.00	

Budget R	Report									
Fiscal Year:	2024-2024				with zero balanc		to whole dollars	Account on	new page	
From Date:	1/1/2024	To Date:	9/30/2024	_	dget Presentation					
Account			Description	2025 Budget	2024 Budget	2023 Actual	2023 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	(\$29,676.00)	(\$23,350.00)	(\$33,951.41)	(\$13,968.00)	(\$6,326.00)	27.09	
038.338.5409			Federal Grants	(\$54,600.00)	(\$54,600.00)	(\$54,600.00)	(\$54,600.00)	\$0.00	0.00	
038.338.5830			Miscellaneous Revenue	(\$1,200.00)	(\$1,200.00)	(\$1,550.00)	(\$1,200.00)	\$0.00	0.00	
038.338.5831			Worker's Comp & Insurance Conferment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
038.338.5999			Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
038.338.6117			Travel Expense	\$4,500.00	\$4,500.00	\$1,771.50	\$4,500.00	\$0.00	0.00	
038.338.6170			FICA	\$10.00	\$10.00	\$29.87	\$10.00	\$0.00	0.00	
038.338.6200			Telephone	\$2,616.00	\$2,568.00	\$2,582.90	\$2,568.00	\$48.00	1.87	
038.338.6260			Service Contracts	\$8,400.00	\$6,100.00	\$6,720.00	\$4,300.00	\$2,300.00	37.70	
038.338.6350			Insurance	\$2,500.00	\$2,500.00	\$4,044.82	\$2,250.00	\$0.00	0.00	
038.338.6353			Vehicle Expense	\$10,160.00	\$9,220.00	\$9,815.11	\$8,120.00	\$940.00	10.20	
038.338.6400			Office Supplies	\$3,000.00	\$2,700.00	\$1,018.87	\$2,000.00	\$300.00	11.11	
038.338.6453			Purchase of Evidence	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	0.00	
038.338.6600			Purchase of Assets	\$1,000.00	\$0.00	\$26,612.90	\$0.00	\$1,000.00	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	
DEPARTMEN	T: Drug Program - 338			(\$76,590.00)	(\$74,852.00)	(\$88,005.44)	(\$69,320.00)	(\$1,738.00)	2.32	
FUND: Drug F	Program Fund - 038			(\$76,590.00)	(\$74,852.00)	(\$88,005.44)	(\$69,320.00)	(\$1,738.00)	2.32	

Budget Report								
Fiscal Year: 2024-2024			with zero balanc ive accounts with		to whole dollars	Account on	new page	
From Date: 1/1/2024	To Date: 9/30/2024		dget Presentation					
		2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
Account	Description	2023 Budget	2024 Budget	2023 Actual	2023 Budget			
040.111.5300	State Grants	(\$24,000.00)	(\$18,750.00)	(\$36,523.88)	(\$27,600.00)	(\$5,250.00)	28.00	
040.111.5710	Interest Earnings	(\$30,000.00)	(\$22,000.00)	(\$53,606.27)	\$0.00	(\$8,000.00)	36.36	
040.111.5711	Investment Market Value Change	(\$500.00)	(\$500.00)	(\$5,036.30)	\$0.00	\$0.00	0.00	
040.111.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
040.111.5999	Transfer In	(\$77,450.00)	(\$69,900.00)	(\$190,217.11)	(\$78,080.00)	(\$7,550.00)	10.80	
040.111.6600	Purchase of Assets	\$60,500.00	\$76,500.00	\$143,303.33	\$79,000.00	(\$16,000.00)	(20.92)	
040.111.6711	Bank Service Charges	\$700.00	\$500.00	\$1,270.29	\$0.00	\$200.00	40.00	
DEPARTMENT: Building & Grounds - 1	11	(\$70,750.00)	(\$34,150.00)	(\$140,809.94)	(\$26,680.00)	(\$36,600.00)	107.17	
040.112.5999	Transfer In	(074.004.00)	(0.7, 400, 00)	(\$00,000,00)	(407.000.00)	(\$0.500.00)	5.00	
	Purchase of Assets	(\$71,004.00)	(\$67,438.00)	(\$62,923.00)	(\$37,923.00)	(\$3,566.00)	5.29	
040.112.6600		\$195,650.00	\$158,000.00	\$25,000.00	\$40,650.00	\$37,650.00	23.83 37.64	
DEPARTMENT: Memorial Building - 112	2	\$124,646.00	\$90,562.00	(\$37,923.00)	\$2,727.00	\$34,084.00	37.04	
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	(\$22,895.00)	(\$25,375.00)	(\$21,493.00)	(\$18,595.00)	\$2,480.00	(9.77)	
040.146.6600	Purchase of Assets	\$0.00	\$75,000.00	\$24,595.79	\$14,500.00	(\$75,000.00)	(100.00)	
DEPARTMENT: County Extension - 146	3	(\$22,895.00)	\$49,625.00	\$3,102.79	(\$4,095.00)	(\$72,520.00)	(146.14)	
FUND: Courthouse Building Fund - 040		\$31,001.00	\$106,037.00	(\$175,630.15)	(\$28,048.00)	(\$75,036.00)	(70.76)	

Budget Report								
Fiscal Year: 2024-2024  From Date: 1/1/2024	To Date:	9/30/2024	Exclude inact	with zero balance ive accounts with dget Presentation	Account on new page			
Account		Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
		· · · · · · · · · · · · · · · · · · ·						
041.144.5830	1	Miscellaneous Revenue	(\$22,500.00)	\$0.00	\$0.00	\$0.00	(\$22,500.00)	0.00
041.144.5999	-	Transfer In	(\$37,350.00)	(\$32,350.00)	(\$48,991.50)	(\$32,500.00)	(\$5,000.00)	15.46
041.144.6600	1	Purchase of Assets	\$49,980.00	\$2,500.00	\$17,044.49	\$2,500.00	\$47,480.00	1,899.20
041.144.6605	1	Purchase of Vehicles	\$50,000.00	\$0.00	\$56,600.00	\$30,000.00	\$50,000.00	0.00
DEPARTMENT: County Correcti	ional Center - 144		\$40,130.00	(\$29,850.00)	\$24,652.99	\$0.00	\$69,980.00	(234.44)
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	1	Reimbursed Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
041.167.5710	1	Interest Earnings	(\$30,000.00)	(\$20,000.00)	(\$48,065.02)	\$0.00	(\$10,000.00)	50.00
041.167.5711		Investment Market Value Change	(\$250.00)	(\$250.00)	(\$3,700.87)	\$0.00	\$0.00	0.00
041.167.5999		Transfer In	(\$154,269.00)	(\$135,807.00)	(\$431,152.25)	(\$101,327.00)	(\$18,462.00)	13.59
041.167.6600	ı	Purchase of Assets	\$56,000.00	\$62,450.00	\$14,268.82	\$28,000.00	(\$6,450.00)	(10.33)
041.167.6602	(	Construction	\$69,000.00	\$50,000.00	\$336,630.57	\$68,000.00	\$19,000.00	38.00
041.167.6605	1	Purchase of Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
041.167.6711	I	Bank Service Charges	\$650.00	\$250.00	\$1,111.77	\$0.00	\$400.00	160.00
DEPARTMENT: LEC Maintenance - 167		(\$98,869.00)	(\$83,357.00)	(\$170,906.98)	(\$45,327.00)	(\$15,512.00)	18.61	
FUND: County Correctional Center Construction Fund - 041		(\$58,739.00)	(\$113,207.00)	(\$146,253.99)	(\$45,327.00)	\$54,468.00	(48.11)	

Budget R	eport									
Fiscal Year:	2024-2024				with zero balance		to whole dollars	Account on	new page	
From Date:	1/1/2024	To Date:	9/30/2024		ve accounts with a dget Presentation					
Account			Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
042.916.5710			Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
042.916.5711			Investment Market Value	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
042.916.5940			Change Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
042.916.6250			Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
042.916.6274			Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
042.916.6614			Road Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
042.916.6618			Change Orders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT	T: ND Soy - 916			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
042.917.5710			Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
042.917.5711			Investment Market Value Change	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
042.917.5830			Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
042.917.6250			Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
042.917.6274			Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
042.917.6614			Road Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
042.917.6618			Change Orders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
042.917.6711			Bank Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Xcel Energy Road Project - 917		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00			
FUND: Capital Project Fund - 042			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		

Budget Report Fiscal Year: 2024-2024	<ul> <li>✓ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page</li> <li>✓ Exclude inactive accounts with zero balance</li> </ul>							
From Date: 1/1/2024 To D  Account	Description	Definition: Bu	dget Presentatior 2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
								_
043.172.5517	Reimbursed Expenses	(\$9,080.00)	(\$3,750.00)	(\$28,057.85)	\$0.00	(\$5,330.00)	142.13	
043.172.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
043.172.5999	Transfer In	(\$141,296.00)	(\$146,671.00)	(\$250,020.91)	(\$133,780.00)	\$5,375.00	(3.66)	
043.172.6600	Purchase of Assets	\$88,000.00	\$107,500.00	\$125,212.54	\$70,000.00	(\$19,500.00)	(18.14)	
DEPARTMENT: Information Technology - 172		(\$62,376.00)	(\$42,921.00)	(\$152,866.22)	(\$63,780.00)	(\$19,455.00)	45.33	
FUND: Information Technology Capital Fund	(\$62,376.00)	(\$42,921.00)	(\$152,866.22)	(\$63,780.00)	(\$19,455.00)	45.33		

Budget Report Fiscal Year: 2024-2024	T. D. (1)	Exclude inact	Exclude inactive accounts with zero balance					
From Date: 1/1/2024	To Date: 9/30/2024	Definition: Bu	ıdget Presentatior	1		Amount	Percent	
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Difference	Difference	
044.106.5505	Misc. Revenue Fees	(\$20,000.00)	(\$20,000.00)	(\$17,402.30)	(\$20,000.00)	\$0.00	0.00	
044.106.5822	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
044.106.6004	Temporary Employees	\$30,000.00	\$30,000.00	\$7,323.75	\$0.00	\$0.00	0.00	
044.106.6117	Travel Expense	\$1,000.00	\$1,000.00	\$610.68	\$0.00	\$0.00	0.00	
044.106.6170	FICA	\$1,000.00	\$3,000.00	\$560.28	\$0.00	(\$2,000.00)	(66.67)	
044.106.6260	Service Contracts	\$7,000.00	\$7,000.00	\$5,965.90	\$7,000.00	\$0.00	0.00	
044.106.6300	Maintenance and Repai	rs \$2,500.00	\$2,500.00	\$923.77	\$2,500.00	\$0.00	0.00	
044.106.6351	Training	\$1,000.00	\$1,000.00	\$455.00	\$0.00	\$0.00	0.00	
044.106.6400	Office Supplies	\$500.00	\$500.00	\$370.23	\$0.00	\$0.00	0.00	
044.106.6600	Purchase of Assets	\$2,500.00	\$0.00	\$24,007.30	\$5,000.00	\$2,500.00	0.00	
DEPARTMENT: County Recorder - 106		\$25,500.00	\$25,000.00	\$22,814.61	(\$5,500.00)	\$500.00	2.00	
FUND: Document Preservation Fund	- 044	\$25,500.00	\$25,000.00	\$22,814.61	(\$5,500.00)	\$500.00	2.00	

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Budget Report Fiscal Year: 2024-2024		<ul> <li>✓ Print accounts with zero balance</li> <li>✓ Exclude inactive accounts with zero balance</li> </ul>						
From Date: 1/1/2024	To Date: 9/30/2024	<del></del>	dget Presentation					
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
045.128.5710	Interest Earnings	(\$35,000.00)	(\$22,000.00)	(\$60,798.93)	\$0.00	(\$13,000.00)	59.09	
045.128.5711	Investment Market Value Change	(\$250.00)	(\$250.00)	(\$5,104.45)	\$0.00	\$0.00	0.00	
045.128.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
045.128.5999	Transfer In	(\$930,860.00)	(\$766,125.00)	(\$948,199.14)	(\$841,830.00)	(\$164,735.00)	21.50	
045.128.6606	Purchase of Equipment	\$1,031,020.00	\$834,600.00	\$448,232.10	\$540,000.00	\$196,420.00	23.53	
045.128.6608	Shop Tools	\$15,000.00	\$15,000.00	\$14,500.73	\$15,000.00	\$0.00	0.00	
045.128.6615	<b>Building Improvements</b>	\$160,000.00	\$160,000.00	\$106,369.14	\$140,000.00	\$0.00	0.00	
045.128.6711	Bank Service Charges	\$750.00	\$250.00	\$1,421.21	\$0.00	\$500.00	200.00	
DEPARTMENT: Road and Bridge - 12	8	\$240,660.00	\$221,475.00	(\$443,579.34)	(\$146,830.00)	\$19,185.00	8.66	
FUND: Road & Bridge Building Fund -	045	\$240,660.00	\$221,475.00	(\$443,579.34)	(\$146,830.00)	\$19,185.00	8.66	

Budget Report Fiscal Year: 2024-2024		_	s with zero balanc	_	to whole dollars	☐ Account or	n new page	
From Date: 1/1/2024	To Date: 9/30/2024	_	ve accounts with dget Presentation			Amount	Percent	
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Difference	
046.116.5300	State Grants	\$0.00	\$0.00	(\$64,500.00)	\$0.00	\$0.00	0.00	
046.116.5409	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
046.116.5710	Interest Earnings	(\$20,000.00)	(\$15,000.00)	(\$27,590.69)	\$0.00	(\$5,000.00)	33.33	
046.116.5711	Investment Market Value Change	(\$250.00)	(\$250.00)	(\$1,244.51)	\$0.00	\$0.00	0.00	
046.116.5822	Asset Forfeiture Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
046.116.5830	Miscellaneous Revenue	\$0.00	\$0.00	(\$17,600.00)	\$0.00	\$0.00	0.00	
046.116.5999	Transfer In	(\$183,194.00)	(\$171,574.00)	(\$909,896.95)	(\$147,612.00)	(\$11,620.00)	6.77	
046.116.6600	Purchase of Assets	\$78,200.00	\$107,300.00	\$784,130.97	\$71,800.00	(\$29,100.00)	(27.12)	
046.116.6605	Purchase of Vehicles	\$93,000.00	\$90,000.00	\$81,197.00	\$87,000.00	\$3,000.00	3.33	
046.116.6606	Purchase of Emergency Equipment	\$30,000.00	\$20,000.00	\$30,885.16	\$0.00	\$10,000.00	50.00	
046.116.6711	Bank Service Charges	\$450.00	\$250.00	\$669.76	\$0.00	\$200.00	80.00	
DEPARTMENT: County Sheriff - 116		(\$1,794.00)	\$30,726.00	(\$123,949.26)	\$11,188.00	(\$32,520.00)	(105.84)	
FUND: County Sheriff Capital Fund - 0	46	(\$1,794.00)	\$30,726.00	(\$123,949.26)	\$11,188.00	(\$32,520.00)	(105.84)	

Budget Report Fiscal Year: 2024-2024	T- D-1 0/00/0004	<ul><li>✓ Print accounts</li><li>✓ Exclude inaction</li></ul>	ve accounts with	zero balance	to whole dollars	Account on		
From Date: 1/1/2024  Account	To Date: 9/30/2024  Description	Definition: Bu 2025 Budget	dget Presentation 2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
047.176.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Chase Lake Trust -	176	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
FUND: Chase Lake Trust Fund - 047		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	

**Budget Report** ■ Round to whole dollars Fiscal Year: 2024-2024 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance To Date: Definition: From Date: 1/1/2024 9/30/2024 **Budget Presentation** Amount Percent Difference Difference 2025 Budget 2024 Budget 2023 Actual 2023 Budget Account Description 048.120.5208 Hazardous Chemical (\$3,300.00)(\$3,300.00)(\$3,250.00)(\$3,300.00)\$0.00 0.00 Revenue Federal Grants 048.120.5409 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ID Photos 048.120.5504 (\$280.00) \$0.00 (\$90.00)\$0.00 (\$280.00) 0.00 **CERT Revenue** 048.120.5521 (\$300.00)(\$300.00)(\$198.77)(\$300.00)\$0.00 0.00 048.120.6117 Travel Expense \$600.00 \$600.00 \$125.00 \$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 \$200.00 \$0.00 0.00 Publishing and Printing 048.120.6241 \$200.00 0.00 \$200.00 \$0.00 \$600.00 \$0.00 Service Contracts 048.120.6260 \$1,800.00 \$1,800.00 \$1,755.00 \$2,005.00 \$0.00 0.00 048.120.6300 Maintenance and Repairs \$250.00 \$250.00 \$0.00 \$600.00 \$0.00 0.00 048.120.6351 Training \$300.00 \$300.00 \$139.58 \$300.00 \$0.00 0.00 048.120.6400 Office Supplies \$100.00 \$100.00 \$40.93 0.00 \$169.00 \$0.00 048.120.6600 Purchase of Assets \$0.00 \$0.00 \$0.00 \$4,077.70 \$0.00 0.00 DEPARTMENT: Department of Emergency Services - 120 (\$280.00)\$0.00 (\$1,228.26)\$5,201.70 (\$280.00)0.00 FUND: County Hazardous Chemical Account - 048 (\$280.00) \$0.00 (\$1,228.26)\$5,201.70 (\$280.00) 0.00

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Budget Report Fiscal Year: 2024-2024 From Date: 1/1/2024	To Date: 9/30/2024	Exclude inaction	with zero balanc ve accounts with dget Presentation	zero balance	to whole dollars	Account on	new page
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
049.305.5710	Interest Earnings	(\$4,000.00)	(\$4,000.00)	(\$8,953.88)	\$0.00	\$0.00	0.00
049.305.5711	Investment Market Value Change	(\$100.00)	(\$100.00)	(\$866.51)	\$0.00	\$0.00	0.00
049.305.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
049.305.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
049.305.6600	Purchase of Assets	\$122,000.00	\$0.00	\$53,753.00	\$30,000.00	\$122,000.00	0.00
049.305.6711	Bank Service Charges	\$100.00	\$100.00	\$215.58	\$0.00	\$0.00	0.00
049.305.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: Weed Board - 305		\$118,000.00	(\$4,000.00)	\$44,148.19	\$30,000.00	\$122,000.00	(3,050.00)
FUND: Weed Board Capital Improver	ment Fund - 049	\$118,000.00	(\$4,000.00)	\$44,148.19	\$30,000.00	\$122,000.00	(3,050.00)

Budget Report Fiscal Year: 2024-2024		=	s with zero balance	_	to whole dollars	☐ Account on	new page	
From Date: 1/1/2024  Account	To Date: 9/30/2024  Description	<del>-</del>	dget Presentation 2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
050.114.5710	Interest Earnings	(\$350.00)	\$0.00	\$0.00	\$0.00	(\$350.00)	0.00	
050.114.5711	Investment Market Value Change	(\$75.00)	\$0.00	\$0.00	\$0.00	(\$75.00)	0.00	
050.114.5999	Transfer In	(\$13,350.00)	\$0.00	\$0.00	\$0.00	(\$13,350.00)	0.00	
050.114.6600	General Government Purchase of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
050.114.6711	Bank Service Charges	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00	
DEPARTMENT: Non Departmental - 1	14	(\$13,755.00)	\$0.00	\$0.00	\$0.00	(\$13,755.00)	0.00	
FUND: General Reserve Fund - 050		(\$13,755.00)	\$0.00	\$0.00	\$0.00	(\$13,755.00)	0.00	

Budget Report Fiscal Year: 2024-2024		<ul><li>✓ Print accounts</li><li>✓ Exclude inacti</li></ul>	s with zero balanc ive accounts with		to whole dollars	☐ Account on	ı new page	
From Date: 1/1/2024 T	o Date: 9/30/2024	Definition: Bu	dget Presentation					
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
052.155.5523	Loan Payments	(\$42,500.00)	(\$131,473.00)	(\$90,891.26)	(\$16,000.00)	\$88,973.00	(67.67)	
052.155.5710	Interest Earnings	(\$20,000.00)	(\$15,000.00)	(\$36,068.17)	\$0.00	(\$5,000.00)	33.33	
052.155.5711	Investment Market Value Change	(\$500.00)	(\$500.00)	(\$3,670.46)	\$0.00	\$0.00	0.00	
052.155.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
052.155.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
052.155.6711	Bank Service Charges	\$500.00	\$250.00	\$852.33	\$0.00	\$250.00	100.00	
052.155.6805	Township Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
052.155.6812	Other Loans	\$0.00	\$275,000.00	\$0.00	\$0.00	(\$275,000.00)	(100.00)	
052.155.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Revolving Loan - 155		(\$62,500.00)	\$128,277.00	(\$129,777.56)	(\$16,000.00)	(\$190,777.00)	(148.72)	
FUND: Revolving Loan Fund - 052		(\$62,500.00)	\$128,277.00	(\$129,777.56)	(\$16,000.00)	(\$190,777.00)	(148.72)	

Budget Report Fiscal Year: 2024-2024 From Date: 1/1/2024	To Date: 9/30/2024	<ul><li>✓ Print accounts</li><li>✓ Exclude inaction</li><li>Definition: Bu</li></ul>		zero balance	to whole dollars	Account on		
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
055.103.5517	Reimbursed Expenses	(\$150.00)	(\$150.00)	\$0.00	(\$150.00)	\$0.00	0.00	
055.103.6811	Cancelled or Indemnity Bond	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	0.00	
DEPARTMENT: Treasurer - 103	Dona	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
FUND: Cancelled - Lost Warrant Fund	- 055	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	

Budget Report Fiscal Year: 2024-2024	T. D. (1990)	<ul><li>✓ Print accounts</li><li>✓ Exclude inaction</li></ul>	ve accounts with	zero balance	to whole dollars	Account on	new page	
From Date: 1/1/2024  Account	To Date: 9/30/2024  Description	Definition: Bu 2025 Budget	dget Presentatior 2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
056.154.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
056.154.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
056.154.6266	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
056.154.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Bond Forfeiture - 154		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
FUND: Bond Forfeiture Fund - 056		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	

Budget Report Fiscal Year: 2024-2024		✓ Print accounts	s with zero balanc	e 🔲 Round	to whole dollars	Account on	new page	
From Date: 1/1/2024	To Date: 9/30/2024	_	ve accounts with dget Presentation					
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
057.116.5834	Asset Forfeiture Revenue	(\$1,000.00)	(\$1,000.00)	(\$995.50)	(\$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)	(\$995.50)	(\$800.00)	\$0.00	0.00	
FUND: County Sheriff Asset Forfeiture	Fund - 057	(\$800.00)	(\$800.00)	(\$995.50)	(\$800.00)	\$0.00	0.00	

Budget Report Fiscal Year: 2024-2024		=	with zero balanc	_	to whole dollars	Account on	new page	
From Date: 1/1/2024	To Date: 9/30/2024	_	ve accounts with dget Presentation					
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
								_
058.338.5834	Asset Forfeiture Revenue	(\$4,000.00)	(\$4,000.00)	(\$11,981.50)	(\$4,000.00)	\$0.00	0.00	
058.338.6600	Purchase of Assets	\$0.00	\$0.00	\$29,962.00	\$35,000.00	\$0.00	0.00	
058.338.6801	Miscellaneous	\$500.00	\$0.00	\$754.80	\$800.00	\$500.00	0.00	
DEPARTMENT: Drug Program - 338		(\$3,500.00)	(\$4,000.00)	\$18,735.30	\$31,800.00	\$500.00	(12.50)	
FUND: Drug Task Force Asset Forfeitu	re Fund - 058	(\$3,500.00)	(\$4,000.00)	\$18,735.30	\$31,800.00	\$500.00	(12.50)	

Budget Report Fiscal Year: 2024-2024		<b>—</b>	s with zero balanc	_	to whole dollars	Account on new page			
From Date: 1/1/2024  Account	To Date: 9/30/2024  Description	Definition: Bu	dget Presentation 2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference		
069.921.5021	Special Assessments	(\$430,712.00)	(\$435,513.00)	(\$434,912.52)	(\$434,912.00)	\$4,801.00	(1.10)		
069.921.5710	Interest Earnings	(\$5,000.00)	(\$6,500.00)	(\$10,631.47)	\$0.00	\$1,500.00	(23.08)		
069.921.5711	Investment Market Value Change	(\$100.00)	(\$100.00)	\$258.78	\$0.00	\$0.00	0.00		
069.921.5940	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
069.921.6700	Bond Principle Payments	\$338,582.00	\$245,000.00	\$235,000.00	\$235,000.00	\$93,582.00	38.20		
069.921.6704	Interest Expenditures	\$88,582.00	\$186,963.00	\$196,362.52	\$196,363.00	(\$98,381.00)	(52.62)		
069.921.6705	Misc. Bond Cost	\$850.00	\$850.00	\$750.00	\$850.00	\$0.00	0.00		
069.921.6706	Post Issuance Compliance Costs	\$3,150.00	\$3,150.00	\$2,800.00	\$3,150.00	\$0.00	0.00		
069.921.6711	Bank Service Charges	\$100.00	\$100.00	\$232.46	\$0.00	\$0.00	0.00		
DEPARTMENT: GRE Special Assess	ment 2014A Bonds -	(\$4,548.00)	(\$6,050.00)	(\$10,140.23)	\$451.00	\$1,502.00	(24.83)		
FUND: Bond Fund - 069		(\$4,548.00)	(\$6,050.00)	(\$10,140.23)	\$451.00	\$1,502.00	(24.83)		

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Budget Report Fiscal Year: 2024-2024			s with zero balanc		to whole dollars	☐ Account or	ı new page	
From Date: 1/1/2024	To Date: 9/30/2024		dget Presentation					
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
073.175.5001	Property Tax	(\$148,350.00)	(\$128,300.00)	(\$122,914.46)	(\$121,025.00)	(\$20,050.00)	15.63	
073.175.5002	Transmission Line Tax	(\$5,250.00)	(\$5,250.00)	(\$5,312.94)	(\$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	
073.175.5211	State Aid Distribution	(\$13,600.00)	(\$13,400.00)	(\$13,127.93)	(\$11,000.00)	(\$200.00)	1.49	
073.175.5212	Veteran's Credit	(\$890.00)	(\$650.00)	(\$698.84)	(\$650.00)	(\$240.00)	36.92	
073.175.5213	Homestead Credit	(\$3,360.00)	(\$1,300.00)	(\$1,092.68)	(\$835.00)	(\$2,060.00)	158.46	
073.175.5214	Local Matching Funds	(\$126,600.00)	(\$114,000.00)	(\$113,171.24)	(\$115,000.00)	(\$12,600.00)	11.05	
073.175.6880	Due To Other Governments	\$299,315.00	\$264,165.00	\$255,723.38	\$255,025.00	\$35,150.00	13.31	
DEPARTMENT: Pass-Through Entities	- 175	\$0.00	\$0.00	(\$1,863.71)	\$0.00	\$0.00	236.84	
FUND: Senior Citizens Fund - 073		\$0.00	\$0.00	(\$1,863.71)	\$0.00	\$0.00	236.84	

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Budget Report								
Fiscal Year: 2024-2024		=	with zero balanc	_	to whole dollars	Account on	new page	
From Date: 1/1/2024	To Date: 9/30/2024	<del></del>	dget Presentation					
		2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
Account	Description	2023 Budget	2024 Duaget	2020 / (ctual	2020 Daaget			
077.177.5001	Property Tax	(\$443,510.00)	(\$437,650.00)	(\$397,169.14)	(\$397,080.00)	(\$5,860.00)	1.34	
077.177.5002	Transmission Line Tax	(\$17,250.00)	(\$17,250.00)	(\$17,169.01)	(\$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	
077.177.5212	Veteran's Credit	(\$2,680.00)	(\$2,225.00)	(\$2,257.19)	(\$2,115.00)	(\$455.00)	20.45	
077.177.5213	Homestead Credit	(\$10,050.00)	(\$4,700.00)	(\$3,528.54)	(\$2,700.00)	(\$5,350.00)	113.83	
077.177.5517	Reimbursed Expenses	(\$70,000.00)	(\$70,000.00)	(\$70,619.90)	(\$100,000.00)	\$0.00	0.00	
077.177.5710	Interest Earnings	(\$30,000.00)	(\$25,000.00)	(\$59,149.94)	\$0.00	(\$5,000.00)	20.00	
077.177.5711	Investment Market Value Change	(\$500.00)	(\$500.00)	(\$5,475.09)	\$0.00	\$0.00	0.00	
077.177.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
077.177.6005	Administrative Expense	\$109,945.00	\$106,743.00	\$96,600.00	\$96,600.00	\$3,202.00	3.00	
077.177.6711	Bank Service Charges	\$750.00	\$500.00	\$1,401.04	\$0.00	\$250.00	50.00	
077.177.6884	Incentive Payout	\$449,211.00	\$453,442.00	\$414,896.76	\$425,405.00	(\$4,231.00)	(0.93)	
DEPARTMENT: Job Incentive - 177		(\$16,944.00)	\$500.00	(\$45,331.50)	\$0.00	(\$17,444.00)	(3,488.80)	
FUND: Job Incentive Fund - 077		(\$16,944.00)	\$500.00	(\$45,331.50)	\$0.00	(\$17,444.00)	(3,488.80)	

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Budget Report Fiscal Year: 2024-2024		=	s with zero balanc ive accounts with	_	to whole dollars	Account on	new page	
From Date: 1/1/2024 To D	ate: 9/30/2024	Definition: Bu	ıdget Presentatior	1		Amount	Percent	
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Difference	Difference	
								_
085.178.5001	Property Tax	(\$34,140.00)	(\$34,200.00)	(\$32,344.45)	(\$32,245.00)	\$60.00	(0.18)	
085.178.5002	Transmission Line Tax	(\$1,250.00)	(\$1,250.00)	(\$1,398.15)	(\$1,250.00)	\$0.00	0.00	
085.178.5003	Telecommunications Tax	(\$320.00)	(\$320.00)	(\$321.80)	(\$320.00)	\$0.00	0.00	
085.178.5212	Veteran's Credit	(\$205.00)	(\$180.00)	(\$183.84)	(\$165.00)	(\$25.00)	13.89	
085.178.5213	Homestead Credit	(\$770.00)	(\$350.00)	(\$286.72)	(\$210.00)	(\$420.00)	120.00	
085.178.6880	Due To Other Governments	\$36,685.00	\$36,300.00	\$34,507.46	\$34,190.00	\$385.00	1.06	
DEPARTMENT: Water Management - 178		\$0.00	\$0.00	(\$27.50)	\$0.00	\$0.00	134.77	
FUND: Water Management - 085		\$0.00	\$0.00	(\$27.50)	\$0.00	\$0.00	134.77	

Budget Report Fiscal Year: 2024-2024 From Date: 1/1/2024	To Date: 9/30/2024	Exclude inaction	Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance Definition: Budget Presentation						
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference		
096.128.5216	Prairie Dog Distribution	(\$3,500,000.00)	\$0.00	(\$3,416,708.01)	(\$3,000,000.00)	(\$3,500,000.00)	0.00		
096.128.6999	Transfer	\$0.00	\$1,500,000.00	\$0.00	\$1,136,300.00	(\$1,500,000.00)	(100.00)		
DEPARTMENT: Road and Bridge -	- 128	(\$3,500,000.00)	\$1,500,000.00	(\$3,416,708.01)	(\$1,863,700.00)	(\$5,000,000.00)	(333.33)		
UND: Prairie Dog Permanent Infrastructure Fund - 096		(\$3,500,000.00)	\$1,500,000.00	(\$3,416,708.01)	(\$1,863,700.00)	(\$5,000,000.00)	(333.33)		

Budget Report Fiscal Year: 2024-2024 From Date: 1/1/2024	To Date: 9/30/2024	<ul><li>✓ Print accounts</li><li>✓ Exclude inacti</li><li>Definition: But</li></ul>		zero balance	to whole dollars	Account on	new page	
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
097.128.5300	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
097.128.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
097.128.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Road and Bridge - 12	28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
FUND: Road & Bridge American Reso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		

Budget Report Fiscal Year: 2024-2024 From Date: 1/1/2024	To Date: 9/30/2024	✓ Print accounts ✓ Exclude inaction Definition:		zero balance	to whole dollars	☐ Account on	new page	
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
098.260.5830	Miscellaneous Revenue	\$0.00	\$0.00	(\$100,000.00)	\$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	(\$100,000.00)	\$0.00	\$0.00	0.00	
FUND: LATCF Local Assistance and Fund - 098	Tribal Consistency	\$0.00	\$0.00	(\$100,000.00)	\$0.00	\$0.00	0.00	

Budget Report Fiscal Year: 2024-2024 From Date: 1/1/2024	To Date: 9/30/2024	✓ Print accounts ✓ Exclude inactiv Definition: Buc		zero balance	to whole dollars	Account on	new page	
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
099.260.5409	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
099.260.6999	Transfer	\$0.00	\$0.00	\$1,285,207.27	\$0.00	\$0.00	0.00	
DEPARTMENT: COVID - 260		\$0.00	\$0.00	\$1,285,207.27	\$0.00	\$0.00	0.00	
FUND: American Rescue Plan Fund - (	099	\$0.00	\$0.00	\$1,285,207.27	\$0.00	\$0.00	0.00	

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Fiscal Year: 2024-2024		=	with zero balance ve accounts with	_	to whole dollars	Account on	new page
From Date: 1/1/2024	To Date: 9/30/2024	Definition: Bu	dget Presentation	l			
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
100.262.5403	FEMA	\$0.00	\$0.00	(\$249,380.68)	\$0.00	\$0.00	0.00
100.262.5517	Reimbursed Expenses	\$0.00	\$0.00	(\$13,413.59)	\$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	\$4,659.34	\$0.00	\$0.00	0.00
100.262.6170	FICA	\$0.00	\$0.00	\$335.20	\$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	\$607.90	\$0.00	\$0.00	0.00
100.262.6614	County Road Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.262.6615	Township Engineering	\$0.00	\$0.00	\$767.34	\$0.00	\$0.00	0.00
100.262.6617	Township Road Construction	\$0.00	\$0.00	\$214,988.85	\$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	(\$41,435.64)	\$0.00	\$0.00	0.00
FUND: FEMA - 100		\$0.00	\$0.00	(\$41,435.64)	\$0.00	\$0.00	0.00

Budget Report		
Fiscal Year: 2024-2024		<ul> <li>✓ Print accounts with zero balance</li> <li>✓ Round to whole dollars</li> <li>✓ Account on new page</li> <li>✓ Exclude inactive accounts with zero balance</li> </ul>
From Date: 1/1/2024	To Date: 9/30/2024	Definition: Budget Presentation
Account	Description	Amount Percent 2025 Budget 2024 Budget 2023 Actual 2023 Budget Difference Difference
Grand Total:		(\$1,577,540.00) \$1,756,674.00 (\$5,619,802.21) (\$771,776.32) (\$3,334,214.00) (189.80)

End of Report

Revenues								
Fiscal Year: 2024-2024			with zero balanc		to whole dollars	Account on	new page	
From Date: 1/1/2024	Γο Date: 9/30/2024	_	dget Presentation					
		2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
Account	Description		2024 Budget	2020 / (0144)	2020 Budget			
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	
0.00.00.00.000	2							
010.104.5300	State Grants	(\$55,650.00)	(\$48,650.00)	(\$76,245.84)	(\$48,650.00)	(\$7,000.00)	14.39	
010.104.5505	Victim Witness Fees	(\$4,100.00)	(\$4,100.00)	(\$4,853.55)	(\$4,100.00)	\$0.00	0.00	
010.104.5511	Prosecution Witness Fees	(\$900.00)	(\$12,500.00)	(\$608.72)	(\$12,500.00)	\$11,600.00	(92.80)	
010.104.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: States Attorney - 104		(\$60,650.00)	(\$65,250.00)	(\$81,708.11)	(\$65,250.00)	\$4,600.00	(7.05)	
010.110.5517	Reimbursed Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Juvenile Court - 110		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
010.112.5506	Vet's Club Reimbursement	(\$5,000.00)	(\$5,000.00)	(\$1,951.20)	(\$5,000.00)	\$0.00	0.00	
DEPARTMENT: Memorial Building - 112		(\$5,000.00)	(\$5,000.00)	(\$1,951.20)	(\$5,000.00)	\$0.00	0.00	
DEL ARTIMENT. Memorial building - 112		(ψο,σσσ.σσ)	(ψο,οσο.σο)	(ψ1,331.20)	(ψο,οσο.σο)	ψ0.00	0.00	
010.116.5300	State Grants	\$0.00	(\$64,500.00)	(\$18,451.60)	(\$64,500.00)	\$64,500.00	(100.00)	
010.116.5302	Local Gaming Enforcement Grant	(\$1,500.00)	\$0.00	(\$3,170.10)	\$0.00	(\$1,500.00)	0.00	
010.116.5304	Range	(\$12,000.00)	(\$13,500.00)	(\$16,000.00)	(\$13,500.00)	\$1,500.00	(11.11)	
010.116.5401	Seatbelt/Alcohol Enforcement Grant	(\$6,100.00)	(\$6,100.00)	(\$4,246.89)	(\$6,100.00)	\$0.00	0.00	
010.116.5405	Boat Safety Grant	(\$2,500.00)	(\$2,500.00)	(\$1,679.89)	(\$2,500.00)	\$0.00	0.00	

#### Revenues Round to whole dollars Fiscal Year: 2024-2024 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance From Date: 1/1/2024 To Date: 9/30/2024 Definition: **Budget Presentation** Amount Percent Difference Difference 2025 Budget 2024 Budget 2023 Actual 2023 Budget Description Account Underage Drinking Grant 010.116.5406 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 010.116.5408 **Bullet Proof Vest Grant** (\$32,000.00) (\$13,125.00)\$0.00 (\$13,125.00) (\$18,875.00)143.81 010.116.5409 Federal Grants \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 010.116.5517 Reimbursed Expenses (\$2,000.00)(\$2,000.00)(\$28,223.10)(\$1,000.00) \$0.00 0.00 Overweight Fines 010.116.5625 (\$5,000.00) (\$5,000.00)\$0.00 (\$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 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Conferment DEPARTMENT: County Sheriff - 116 (\$61,150.00) (\$106,775.00) (\$71,871.58)(\$105,775.00) \$45,625.00 (42.73)010.120.5409 Grant Reimbursement \$0.00 \$372,805.00 (100.00)(\$372,805.00)(\$778,768.20) (\$372,805.03) 010.120.5517 Contract & Lease (\$30,000.00) \$0.00 \$0.00 \$0.00 (\$30,000.00)0.00 Reimbursements (\$372,805.03) \$342,805.00 (91.95)DEPARTMENT: Department of Emergency Services - 120 (\$30,000.00) (\$372,805.00)(\$778,768.20) 010.135.5830 Miscellaneous Revenue 0.00 (\$10,000.00) \$0.00 (\$8,263.00)\$0.00 (\$10,000.00)DEPARTMENT: County Sale of Land - 135 (\$10,000.00) \$0.00 (\$8,263.00)\$0.00 (\$10,000.00)0.00 010.139.5830 Miscellaneous Revenue (\$50,000.00) (\$50,000.00)(\$23,788.95)(\$50,000.00) \$0.00 0.00 \$0.00 0.00 **DEPARTMENT: Special Deputies - 139** (\$50,000.00) (\$50,000.00)(\$23,788.95)(\$50,000.00) 010.144.5201 City Share LEC

2024.1.20 2 Printed: 10/07/2024 4:44:27 PM Report: Page:

(\$120,000.00)

(\$1,200,000.00)

Reimbursed Room & Board

010.144.5202

(\$120,000.00)

(\$900,000.00)

(\$120,000.00)

(\$1,314,515.89)

(\$120,000.00)

(\$600,000.00)

\$0.00

(\$300,000.00)

0.00

33.33

Revenues								
Fiscal Year: 2024-2024		_	with zero balance		to whole dollars	Account on	new page	
From Date: 1/1/2024 T	o Date: 9/30/2024		ive accounts with Idget Presentation					
						Amount	Percent	
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Difference	Difference	
010.144.5203	Reimbursed Booking Fees	(\$250.00)	(\$1,500.00)	(\$1,528.00)	(\$5,000.00)	\$1,250.00	(83.33)	
010.144.5205	Postage/Damage	(\$1,000.00)	(\$1,000.00)	(\$596.28)	(\$1,000.00)	\$0.00	0.00	
010.144.5219	Transport Revenue	(\$70,000.00)	(\$50,000.00)	(\$72,692.21)	(\$40,000.00)	(\$20,000.00)	40.00	
010.144.5300	State Grants	\$0.00	\$0.00	(\$34,064.40)	\$0.00	\$0.00	0.00	
010.144.5508	Inmate Medical Reimb.	(\$6,500.00)	(\$3,500.00)	(\$6,821.63)	(\$3,500.00)	(\$3,000.00)	85.71	
010.144.5517	Reimbursed Expenses	(\$2,000.00)	(\$100.00)	(\$9,810.01)	\$0.00	(\$1,900.00)	1,900.00	
010.144.5520	Inmate Telephone Reimb	(\$10,000.00)	(\$30,000.00)	(\$66,099.60)	(\$30,000.00)	\$20,000.00	(66.67)	
010.144.5528	Inmate Electronics Commission	(\$3,000.00)	(\$10,000.00)	(\$20,481.55)	(\$8,000.00)	\$7,000.00	(70.00)	
010.144.5613	24/7 Program	(\$60,000.00)	(\$60,000.00)	(\$61,646.00)	(\$60,000.00)	\$0.00	0.00	
010.144.5810	Rent	(\$16,400.00)	(\$16,400.00)	(\$16,404.00)	(\$16,400.00)	\$0.00	0.00	
010.144.5830	Miscellaneous Revenue	(\$2,000.00)	(\$1,500.00)	(\$2,121.23)	(\$1,500.00)	(\$500.00)	33.33	
010.144.5831	Worker's Comp & Insurance Conferment	ce (\$3,500.00)	(\$3,500.00)	(\$8,660.64)	(\$3,500.00)	\$0.00	0.00	
DEPARTMENT: County Correctional Cen		(\$1,494,650.00)	(\$1,197,500.00)	(\$1,735,441.44)	(\$888,900.00)	(\$297,150.00)	24.81	
010.146.5506	Library Reimbursement	(\$1,500.00)	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.00	
DEPARTMENT: County Extension - 146		(\$1,500.00)	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.00	
010.149.5831	Worker's Comp & Insuran	ce (\$200.00)	(\$200.00)	(\$1,321.73)	(\$200.00)	\$0.00	0.00	
	Conferment	(\$200.00)						
DEPARTMENT: Communications Center	- 149	(\$200.00)	(\$200.00)	(\$1,321.73)	(\$200.00)	\$0.00	0.00	
010.156.5507	UA Revenue	(\$100.00)	(\$1,000.00)	(\$45.00)	(\$1,000.00)	\$900.00	(90.00)	
DEPARTMENT: Federal Community Clien	nt - 156	(\$100.00)	(\$1,000.00)	(\$45.00)	(\$1,000.00)	\$900.00	(90.00)	
Printed: 10/07/2024 4:44:27 PM	Report:		202	24.1.20			Page:	3

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Report:

#### Revenues Round to whole dollars Print accounts with zero balance Account on new page Fiscal Year: 2024-2024 Exclude inactive accounts with zero balance From Date: 1/1/2024 To Date: 9/30/2024 Definition: **Budget Presentation** Amount Percent Difference Difference 2025 Budget 2024 Budget 2023 Actual 2023 Budget Account Description 010.172.5517 Reimbursed Expenses 13.80 (\$80,300.00) (\$70,560.00) (\$74,270.00)(\$73,000.00) (\$9,740.00)010.172.5830 Miscellaneous Revenue (\$50.00)(\$50.00)(\$180.00)(\$50.00)\$0.00 0.00 DEPARTMENT: Information Technology - 172 (\$80,350.00) (\$70,610.00) (\$74,450.00)(\$73,050.00) (\$9,740.00)13.79 010.310.5001 Property Tax (\$6.091.000.00) (\$6,860,000.00)(\$5,785,827.17) (\$5,714,825.00) \$769.000.00 (11.21)Telecommunications Tax 010.310.5003 0.00 (\$48,500.00) (\$48,500.00) \$0.00 (\$48,500.00)(\$48,524.70)010.310.5005 Penalty & Interest 0.00 (\$25,000.00) (\$25,000.00)(\$27,154.00)(\$25,000.00) \$0.00 010.310.5212 Veteran's Credit (\$36,850.00) (\$36,550.00)(\$32,851.57) (\$29,675.00) (\$300.00)0.82 Homestead Credit 010.310.5213 (\$138,050.00) (\$74,250.00)(\$51,317.53)(\$38,700.00) (\$63,800.00)85.93 **DEPARTMENT: Taxes - 310** (\$6,339,400.00) (\$7,044,300.00) (\$5,945,674.97) (\$5,856,700.00) \$704,900.00 (10.01)**Building Permits** 010.320.5101 0.00 (\$500.00)(\$500.00)(\$850.00)(\$500.00) \$0.00 010.320.5110 Beer & Liquor Licenses 58.00 (\$7,900.00) (\$5,000.00)(\$5,650.00)(\$5,000.00)(\$2,900.00)Raffle & Bingo Licenses 010.320.5111 (\$200.00) (\$200.00)(\$545.00)(\$200.00) \$0.00 0.00 DEPARTMENT: Licenses and Permits - 320 (\$8,600.00) (\$5,700.00)(\$7,045.00)(\$5,700.00) (\$2,900.00)50.88 010.330.5002 Transmission Line Tax (\$275.000.00) (\$275,000.00)(\$274,452.77) (\$275,000.00) \$0.00 0.00 010.330.5211 State Aid Distribution (\$1,662,600.00) (\$1,640,000.00) (\$1,640,991.40) (\$1,344,750.00) 1.38 (\$22,600.00)010.330.5270 Coal Conversion Tax (\$20,000.00) (\$20,000.00)(\$20,293.51) (\$20,000.00) \$0.00 0.00 Federal PILT Payment 010.330.5290 (\$27,000.00) (\$26,000.00)(\$27,542.00)(\$26,000.00) (\$1,000.00)3.85 DEPARTMENT: Intergovernmental Revenue - 330 (\$1,984,600.00) (\$1,961,000.00) (\$1,963,279.68) (\$1,665,750.00) (\$23,600.00) 1.20 Printed: 10/07/2024 2024.1.20

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Report:

			Stutsm	an County					
Revenue: Fiscal Year: From Date:	To Date:	9/30/2024	Exclude inacti	with zero balance ve accounts with a dget Presentation	zero balance	to whole dollars	Account on	new page	
Account		Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
010.360.5215	:	Sheriff Civil Fees	(\$65,000.00)	(\$65,000.00)	(\$62,588.46)	(\$65,000.00)	\$0.00	0.00	
010.360.5220		Mental Health Reimbursement	(\$10,000.00)	(\$10,000.00)	(\$4,432.50)	(\$10,000.00)	\$0.00	0.00	
010.360.5403		FEMA	(\$49,000.00)	(\$50,000.00)	(\$33,801.10)	(\$50,000.00)	\$1,000.00	(2.00)	
010.360.5504		Passport Photos	(\$10,000.00)	(\$10,000.00)	(\$11,666.50)	(\$10,000.00)	\$0.00	0.00	
010.360.5505	I	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)	(\$140.00)	(\$100.00)	\$0.00	0.00	
010.360.5512		Clerk of Court Fees	(\$5,000.00)	(\$5,000.00)	(\$7,754.00)	(\$5,000.00)	\$0.00	0.00	
010.360.5513	1	County Recorder Fees	(\$145,000.00)	(\$145,000.00)	(\$136,996.80)	(\$145,000.00)	\$0.00	0.00	
010.360.5516		Sheriff Mileage & Extradition Reimbursement	(\$1,500.00)	(\$1,500.00)	(\$529.84)	(\$1,500.00)	\$0.00	0.00	
010.360.5517		Reimbursed Expenses	(\$10,000.00)	(\$10,000.00)	(\$9,423.35)	(\$10,000.00)	\$0.00	0.00	
010.360.5518		Telephone Reimbursement	(\$4,000.00)	(\$4,000.00)	(\$5,246.99)	(\$4,000.00)	\$0.00	0.00	
010.360.5590		Postage Reimbursement	(\$2,500.00)	(\$2,500.00)	(\$4,568.29)	(\$2,500.00)	\$0.00	0.00	
010.360.5611		Restitution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
010.360.5626		Custody Invest & Guardian Ad Litem	\$0.00	\$0.00	(\$1,200.00)	\$0.00	\$0.00	0.00	
010.360.5710		Interest Earnings	(\$325,000.00)	(\$250,000.00)	(\$525,592.91)	\$0.00	(\$75,000.00)	30.00	
010.360.5711		Investment Market Value Change	(\$10,000.00)	(\$10,000.00)	(\$49,391.14)	\$0.00	\$0.00	0.00	
010.360.5810		Rent	(\$7,001.00)	(\$7,001.00)	(\$7,001.00)	(\$7,001.00)	\$0.00	0.00	
010.360.5830	I	Miscellaneous Revenue	(\$1,500.00)	(\$1,500.00)	(\$132,990.19)	(\$1,500.00)	\$0.00	0.00	
010.360.5831		Worker's Comp & Insurance Conferment	(\$3,500.00)	(\$3,500.00)	(\$8,971.50)	(\$3,500.00)	\$0.00	0.00	

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(\$134,600.00)

(\$797,191.00)

Transfer In

010.360.5999

DEPARTMENT: Miscellaneous Revenue - 360

(\$134,600.00)

(\$723,191.00)

(\$146,386.71)

(\$1,162,170.74)

(\$134,600.00)

(\$463,191.00)

\$0.00

(\$74,000.00)

0.00

10.23

Revenues Fiscal Year: 2024-2024 From Date: 1/1/2024	o Date: 9/30/2024	Exclude inaction	<ul> <li>✓ Print accounts with zero balance</li></ul>					
From Date: 1/1/2024 T Account	o Date: 9/30/2024  Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
010.380.5350 010.380.5517	Indirect Cost Reimbursement Reimbursed Expenses	(\$54,525.00) \$0.00	(\$275,921.00) \$0.00	(\$275,921.13) (\$400.00)	(\$275,921.00) \$0.00	\$221,396.00 \$0.00	(80.24) 0.00	
DEPARTMENT: Administration Support -	380	(\$54,525.00)	(\$275,921.00)	(\$276,321.13)	(\$275,921.00)	\$221,396.00	(80.24)	
FUND: General Revenue Fund - 010		(\$10,977,916.00)	(\$11,879,252.00)	(\$12,132,100.73)	(\$9,829,242.03)	\$901,336.00	(7.59)	

Revenues Fiscal Year: 2024-2024		<ul> <li>✓ Print accounts with zero balance</li> <li>✓ Exclude inactive accounts with zero balance</li> </ul>						
From Date: 1/1/2024  Account	To Date: 9/30/2024  Description	Definition: Bu	dget Presentation 2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
011.115.5300	State Grants	(\$120,475.00)	\$0.00	\$0.00	\$0.00	(\$120,475.00)	0.00	
DEPARTMENT: Vision Zero Coordinate	tor - 115	(\$120,475.00)	\$0.00	\$0.00	\$0.00	(\$120,475.00)	0.00	
FUND: Vision Zero Coordinator - 011		(\$120,475.00)	\$0.00	\$0.00	\$0.00	(\$120,475.00)	0.00	

Revenues Fiscal Year: 2024-2024 From Date: 1/1/2024	To Date: 9/30/2024	<ul><li>✓ Print accounts</li><li>✓ Exclude inaction: But</li></ul>		zero balance	to whole dollars	Account on	new page	
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
013.121.5217	Safe Bed Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Safe Bed - 121		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
FUND: Restorative Justice Fund - 013	3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	

Revenues Fiscal Year: 2024-2024	<ul> <li>✓ Print accounts with zero balance</li> <li>✓ Round to whole dollars</li> <li>✓ Exclude inactive accounts with zero balance</li> </ul>							
From Date: 1/1/2024 T	o Date: 9/30/2024	_	dget Presentation					
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
014.120.5014	9-1-1 Fees	(\$335,000.00)	\$0.00	\$0.00	\$0.00	(\$335,000.00)	0.00	
014.120.5015	Wireless Fees	\$0.00	(\$270,000.00)	(\$250,104.59)	(\$266,100.00)	\$270,000.00	(100.00)	
014.120.5016	Wireline Fees	\$0.00	(\$65,000.00)	(\$78,283.68)	(\$110,300.00)	\$65,000.00	(100.00)	
014.120.5517	Reimbursed Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
014.120.5522	VOIP	\$0.00	(\$5,000.00)	(\$4,127.65)	(\$10,800.00)	\$5,000.00	(100.00)	
014.120.5830	Miscellaneous Revenue	\$0.00	(\$950.00)	\$0.00	(\$950.00)	\$950.00	(100.00)	
014.120.5831	Worker's Comp & Insurance Conferment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Department of Emergence		(\$335,000.00)	(\$340,950.00)	(\$332,515.92)	(\$388,150.00)	\$5,950.00	(1.75)	
FUND: E 911 Phone System Fund - 014		(\$335,000.00)	(\$340,950.00)	(\$332,515.92)	(\$388,150.00)	\$5,950.00	(1.75)	

Revenues			_		_		_		
From Date: 1/1/2024	24 To Date:	9/30/2024	Exclude inacti	with zero baland ve accounts with dget Presentation	zero balance	to whole dollars	☐ Account on new page		
Account		Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
015.128.5001	F	Property Tax	(\$1,454,140.00)	(\$1,425,650.00)	(\$1,293,856.06)	(\$1,308,180.00)	(\$28,490.00)	2.00	
015.128.5002	1	ransmission Line Tax	(\$50,000.00)	(\$50,000.00)	(\$55,925.22)	(\$50,000.00)	\$0.00	0.00	
015.128.5003	7	elecommunications Tax	(\$7,300.00)	(\$7,300.00)	(\$7,301.00)	(\$7,300.00)	\$0.00	0.00	
015.128.5006	7	ownship Excess Levy	(\$24,960.00)	(\$28,000.00)	(\$13,701.34)	(\$8,000.00)	\$3,040.00	(10.86)	
015.128.5102	F	Permits	(\$5,000.00)	(\$5,000.00)	(\$6,440.00)	(\$5,000.00)	\$0.00	0.00	
015.128.5211	Ş	State Aid Distribution	(\$579,125.00)	(\$3,350.00)	(\$581,146.69)	(\$2,750.00)	(\$575,775.00)	17,187.31	
015.128.5212	\	/eteran's Credit	(\$8,800.00)	(\$7,600.00)	(\$7,356.85)	(\$6,730.00)	(\$1,200.00)	15.79	
015.128.5213	ŀ	Homestead Credit	(\$32,950.00)	(\$15,250.00)	(\$11,510.27)	(\$8,750.00)	(\$17,700.00)	116.07	
015.128.5300	5	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
015.128.5505	N	Misc. Revenue Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
015.128.5517	F	Reimbursed Expenses	(\$5,000.00)	(\$5,000.00)	(\$223,266.95)	(\$5,000.00)	\$0.00	0.00	
015.128.5525		Townships, Cities, &	(\$1,100,000.00)	(\$1,100,000.00)	(\$1,313,866.68)	(\$1,100,000.00)	\$0.00	0.00	
015.128.5526		Schools Graveling	(\$25,000.00)	(\$25,000.00)	(\$14,315.93)	(\$25,000.00)	\$0.00	0.00	
015.128.5591	C	Gas & Oil Refund	(\$100.00)	(\$100.00)	(\$232.76)	(\$100.00)	\$0.00	0.00	
015.128.5710	li	nterest Earnings	(\$90,000.00)	(\$65,000.00)	(\$141,585.56)	\$0.00	(\$25,000.00)	38.46	
015.128.5711		nvestment Market Value	(\$1,000.00)	(\$1,000.00)	(\$10,361.52)	\$0.00	\$0.00	0.00	
015.128.5810		Change Rent	(\$2,000.00)	(\$2,000.00)	(\$1,338.50)	(\$2,000.00)	\$0.00	0.00	
015.128.5830	N	/liscellaneous Revenue	(\$500.00)	(\$500.00)	(\$2,748.80)	(\$500.00)	\$0.00	0.00	
015.128.5831		Vorker's Comp & Insurance Conferment	(\$7,500.00)	(\$7,500.00)	(\$12,601.17)	(\$7,500.00)	\$0.00	0.00	

Revenues								
Fiscal Year: 2024-2024	<ul> <li>✓ Print accounts with zero balance</li> <li>✓ Round to whole dollars</li> <li>✓ Account on new page</li> <li>✓ Exclude inactive accounts with zero balance</li> </ul>							
From Date: 1/1/2024	To Date: 9/30/2024							
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
015.128.5999	Transfer In	(\$1,950,000.00)	(\$3,025,000.00)	(\$2,484,381.00)	(\$3,620,681.00)	\$1,075,000.00	(35.54)	
DEPARTMENT: Road and Bridge - 1	128	(\$5,343,375.00)	(\$5,773,250.00)	(\$6,181,936.30)	(\$6,157,491.00)	\$429,875.00	(7.45)	
FUND: County Roads Fund - 015		(\$5,343,375.00)	(\$5,773,250.00)	(\$6,181,936.30)	(\$6,157,491.00)	\$429,875.00	(7.45)	

Revenues								
Fiscal Year: 2024-2024								
From Date: 1/1/2024 To Date:	9/30/2024	_	dget Presentation					
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
	state Highway Aid Distribution	(\$14,850.00)	(\$1,850.00)	(\$15,143.78)	(\$1,850.00)	(\$13,000.00)	702.70	
	Vildlife	(\$13,050.00)	(\$1,350.00)	(\$1,393.10)	(\$1,350.00)	(\$11,700.00)	866.67	
DEPARTMENT: Chase Lake Highway Aid and Wildlife - 130		(\$27,900.00)	(\$3,200.00)	(\$16,536.88)	(\$3,200.00)	(\$24,700.00)	771.88	
016.131.5001 Pr	roperty Tax	(\$3,900.00)	(\$3,500.00)	(\$4,196.44)	(\$3,500.00)	(\$400.00)	11.43	
016.131.5830 Mi	liscellaneous Revenue	\$0.00	\$0.00	(\$3,861.18)	\$0.00	\$0.00	0.00	
DEPARTMENT: Chase Lake General - 131		(\$3,900.00)	(\$3,500.00)	(\$8,057.62)	(\$3,500.00)	(\$400.00)	11.43	
016.132.5001 Pr	roperty Tax	(\$8,700.00)	(\$7,700.00)	(\$7,394.61)	(\$7,700.00)	(\$1,000.00)	12.99	
016.132.5830 Mi	liscellaneous Revenue	\$0.00	\$0.00	(\$5,153.25)	\$0.00	\$0.00	0.00	
DEPARTMENT: Roosevelt General - 132		(\$8,700.00)	(\$7,700.00)	(\$12,547.86)	(\$7,700.00)	(\$1,000.00)	12.99	
	state Highway Aid	(\$15,900.00)	(\$2,250.00)	(\$16,473.39)	(\$2,250.00)	(\$13,650.00)	606.67	
	Distribution Vildlife	(\$265.00)	(\$265.00)	(\$272.32)	(\$265.00)	\$0.00	0.00	
DEPARTMENT: Roosevelt Highway Aid and Wildlife	e - 166	(\$16,165.00)	(\$2,515.00)	(\$16,745.71)	(\$2,515.00)	(\$13,650.00)	542.74	
FUND: Unorganized Township Roads Fund - 016		(\$56,665.00)	(\$16,915.00)	(\$53,888.07)	(\$16,915.00)	(\$39,750.00)	235.00	

Revenues Fiscal Year: 2024-2024		✓ Print accounts ✓ Exclude inaction	s with zero balanc ive accounts with	_	to whole dollars	Account or	n new page	
From Date: 1/1/2024  Account	To Date: 9/30/2024  Description	Definition: Bu	dget Presentation 2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
017.375.5710	Interest Earnings	\$0.00	(\$50.00)	(\$60.00)	\$0.00	\$50.00	(100.00)	
017.375.5711	Investment Market Value Change	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
017.375.5820	Social Security	(\$25,000.00)	(\$50,000.00)	(\$22,762.73)	(\$50,000.00)	\$25,000.00	(50.00)	
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	(\$1,145.98)	\$0.00	\$0.00	0.00	
DEPARTMENT: Foster Care - 375		(\$25,000.00)	(\$50,050.00)	(\$23,968.71)	(\$50,000.00)	\$25,050.00	(50.05)	
FUND: Foster Care Trust Fund - 017		(\$25,000.00)	(\$50,050.00)	(\$23,968.71)	(\$50,000.00)	\$25,050.00	(50.05)	

Revenues Fiscal Year: 2024-2024		Exclude inacti		zero balance	to whole dollars	☐ Account on	new page	
From Date: 1/1/2024  Account	To Date: 9/30/2024  Description	Definition: Bu	dget Presentation 2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
019.920.5001	Property Tax	(\$594,630.00)	(\$595,925.00)	(\$563,652.31)	(\$557,400.00)	\$1,295.00	(0.22)	
019.920.5002	Transmission Line Tax	(\$21,000.00)	(\$21,000.00)	(\$24,383.32)	(\$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	
019.920.5211	State Aid Distribution	(\$20,400.00)	(\$20,100.00)	(\$19,691.90)	(\$16,500.00)	(\$300.00)	1.49	
019.920.5212	Veteran's Credit	(\$3,600.00)	(\$3,100.00)	(\$3,198.65)	(\$2,770.00)	(\$500.00)	16.13	
019.920.5213	Homestead Credit	(\$13,400.00)	(\$6,400.00)	(\$4,974.57)	(\$3,550.00)	(\$7,000.00)	109.38	
DEPARTMENT: Central Valley Health -	920	(\$656,540.00)	(\$650,035.00)	(\$619,412.75)	(\$604,730.00)	(\$6,505.00)	1.00	
FUND: City - County Health Fund - 019		(\$656,540.00)	(\$650,035.00)	(\$619,412.75)	(\$604,730.00)	(\$6,505.00)	1.00	

Revenues Fiscal Year: 2024-2024		<ul> <li>✓ Print accounts with zero balance  ☐ Round to whole dollars ☐ Account on new page</li> <li>✓ Exclude inactive accounts with zero balance</li> </ul>						
From Date: 1/1/2024 1 Account	To Date: 9/30/2024  Description	Definition: Bu	dget Presentation 2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
								_
020.175.5001	Property Tax	(\$143,530.00)	(\$142,945.00)	(\$62,912.13)	(\$61,740.00)	(\$585.00)	0.41	
020.175.5002	Transmission Line Tax	(\$4,750.00)	(\$4,750.00)	(\$4,352.28)	(\$4,750.00)	\$0.00	0.00	
020.175.5003	Telecommunications Tax	(\$420.00)	(\$420.00)	(\$422.46)	(\$420.00)	\$0.00	0.00	
020.175.5212	Veteran's Credit	(\$390.00)	(\$300.00)	(\$146.38)	(\$125.00)	(\$90.00)	30.00	
020.175.5213	Homestead Credit	(\$1,200.00)	(\$400.00)	(\$176.73)	(\$130.00)	(\$800.00)	200.00	
DEPARTMENT: Pass-Through Entities -	175	(\$150,290.00)	(\$148,815.00)	(\$68,009.98)	(\$67,165.00)	(\$1,475.00)	0.99	
FUND: Airport Authority - 020		(\$150,290.00)	(\$148,815.00)	(\$68,009.98)	(\$67,165.00)	(\$1,475.00)	0.99	

Revenues								
Fiscal Year: 2024-2024		=	s with zero baland ive accounts with		to whole dollars	Account on	new page	
From Date: 1/1/2024	To Date: 9/30/2024	_	idget Presentation					
		2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
Account	Description	2020 Budget	2024 Budget	2023 / (ctual	2020 Budget			
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	(\$5,000.00)	(\$5,000.00)	(\$4,854.00)	(\$5,000.00)	\$0.00	0.00	
021.133.5517	Reimbursed Expenses	(\$500.00)	(\$500.00)	(\$109,193.97)	\$0.00	\$0.00	0.00	
021.133.5710	Interest Earnings	(\$35,000.00)	(\$25,000.00)	(\$53,530.51)	\$0.00	(\$10,000.00)	40.00	
021.133.5711	Investment Market Value Change	(\$250.00)	(\$250.00)	(\$4,796.87)	\$0.00	\$0.00	0.00	
021.133.5811	Lease Payments	(\$50.00)	(\$50.00)	(\$130.00)	(\$50.00)	\$0.00	0.00	
021.133.5830	Miscellaneous Revenue	(\$150.00)	(\$150.00)	(\$16.52)	(\$150.00)	\$0.00	0.00	
021.133.5831	Worker's Comp & Insurance Conferment	(\$80.00)	(\$80.00)	(\$150.72)	(\$80.00)	\$0.00	0.00	
DEPARTMENT: County Park - 133	Comoc.	(\$42,340.00)	(\$32,340.00)	(\$173,986.05)	(\$6,590.00)	(\$10,000.00)	30.92	
021.134.5300	State Grants		4	(*		(4		
		(\$60,000.00)	\$0.00	(\$48,363.06)	\$0.00	(\$60,000.00)	0.00	
021.134.5514	Camping Fee	(\$70,000.00)	(\$70,000.00)	(\$92,650.64)	(\$70,000.00)	\$0.00	0.00	
021.134.5517	Reimbursed Expenses	(\$500.00)	(\$500.00)	(\$11,999.52)	(\$500.00)	\$0.00	0.00	
021.134.5810	Rent	(\$45,200.00)	(\$45,200.00)	(\$27,935.00)	(\$45,200.00)	\$0.00	0.00	
021.134.5811	Grazing/Haying Rent	(\$13,000.00)	(\$13,000.00)	(\$19,998.00)	(\$13,000.00)	\$0.00	0.00	
021.134.5830	Miscellaneous Revenue	(\$850.00)	(\$850.00)	(\$94,093.58)	(\$850.00)	\$0.00	0.00	
021.134.5831	Worker's Comp & Insurance Conferment	(\$470.00)	(\$470.00)	(\$854.09)	(\$470.00)	\$0.00	0.00	

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Revenues Fiscal Year: 2024-2024 From Date: 1/1/2024	To Date: 9/30/2024	<ul> <li>✓ Print accounts with zero balance</li> <li>✓ Exclude inactive accounts with zero balance</li> <li>Definition:</li> <li>Budget Presentation</li> </ul>						
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
021.134.5999	Transfer In	(\$538,950.00)	(\$372,283.00)	(\$375,140.70)	(\$272,967.00)	(\$166,667.00)	44.77	
DEPARTMENT: Jamestown Dam -	134	(\$728,970.00)	(\$502,303.00)	(\$671,034.59)	(\$402,987.00)	(\$226,667.00)	45.13	
FUND: County Park Fund - 021		(\$771,310.00)	(\$534,643.00)	(\$845,020.64)	(\$409,577.00)	(\$236,667.00)	44.27	

Revenues Fiscal Year: 2024-2024	T- D-1 0/00/0004	Exclude inacti	with zero balance	zero balance	to whole dollars	Account on	ı new page	
From Date: 1/1/2024  Account	To Date: 9/30/2024  Description	Definition: Bu 2025 Budget	dget Presentation 2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
	2 333							
022.210.5001	Property Tax	(\$145,415.00)	\$0.00	\$0.00	\$0.00	(\$145,415.00)	0.00	
022.210.5207	State Reimbursed Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
022.210.5212	Veteran's Credit	(\$880.00)	\$0.00	\$0.00	\$0.00	(\$880.00)	0.00	
022.210.5213	Homestead Credit	(\$3,295.00)	\$0.00	\$0.00	\$0.00	(\$3,295.00)	0.00	
022.210.5403	FEMA	(\$945,000.00)	\$0.00	\$0.00	\$0.00	(\$945,000.00)	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)	(\$25,000.00)	(\$57,084.23)	\$0.00	(\$5,000.00)	20.00	
022.210.5711	Investment Market Value Change	(\$500.00)	(\$500.00)	(\$5,821.08)	\$0.00	\$0.00	0.00	
022.210.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
022.210.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Emergency - 210		(\$1,125,090.00)	(\$25,500.00)	(\$62,905.31)	\$0.00	(\$1,099,590.00)	4,312.12	
FUND: Emergency - 022		(\$1,125,090.00)	(\$25,500.00)	(\$62,905.31)	\$0.00	(\$1,099,590.00)	4,312.12	

Revenues Fiscal Year: 2024-2024	T. D. I	Exclude inacti	with zero balanc	zero balance	to whole dollars	Account or	n new page	
From Date: 1/1/2024  Account	To Date: 9/30/2024  Description	Definition: Bu 2025 Budget	dget Presentation 2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
024.305.5001	Property Tax	(\$443,750.00)	(\$410,575.00)	(\$368,614.24)	(\$364,350.00)	(\$33,175.00)	8.08	
024.305.5002	Transmission Line Tax	(\$14,000.00)	(\$14,000.00)	(\$15,938.71)	(\$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	
024.305.5212	Veteran's Credit	(\$2,675.00)	(\$2,100.00)	(\$2,093.83)	(\$1,870.00)	(\$575.00)	27.38	
024.305.5213	Homestead Credit	(\$10,050.00)	(\$4,425.00)	(\$3,268.68)	(\$2,440.00)	(\$5,625.00)	127.12	
024.305.5303	Dept of Ag Grant	(\$7,000.00)	(\$19,000.00)	(\$21,335.55)	(\$22,000.00)	\$12,000.00	(63.16)	
024.305.5519	Reimbursed Spraying	(\$54,000.00)	(\$52,000.00)	(\$91,941.24)	(\$38,000.00)	(\$2,000.00)	3.85	
024.305.5710	Interest Earnings	(\$20,000.00)	(\$13,000.00)	(\$25,296.10)	\$0.00	(\$7,000.00)	53.85	
024.305.5711	Investment Market Value Change	(\$500.00)	(\$500.00)	(\$2,171.54)	\$0.00	\$0.00	0.00	
024.305.5830	Miscellaneous Revenue	(\$2,000.00)	\$0.00	(\$26.99)	\$0.00	(\$2,000.00)	0.00	
024.305.5831	Worker's Comp & Insurance Conferment	(\$500.00)	(\$500.00)	(\$1,107.77)	(\$500.00)	\$0.00	0.00	
DEPARTMENT: Weed Board - 305	Contonion	(\$556,620.00)	(\$518,245.00)	(\$533,940.02)	(\$445,305.00)	(\$38,375.00)	7.40	
FUND: Weed Control Fund - 024		(\$556,620.00)	(\$518,245.00)	(\$533,940.02)	(\$445,305.00)	(\$38,375.00)	7.40	

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Revenues Fiscal Year: 2024-2024			s with zero balanc		to whole dollars	Account on	new page	
From Date: 1/1/2024	To Date: 9/30/2024	_	ve accounts with dget Presentation			A	Danasat	
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
025.179.5001	Property Tax	(\$36,350.00)	(\$35,625.00)	(\$32,348.52)	(\$32,330.00)	(\$725.00)	2.04	
025.179.5002	Transmission Line Tax	(\$1,250.00)	(\$1,250.00)	(\$1,398.15)	(\$1,250.00)	\$0.00	0.00	
025.179.5003	Telecommunications Tax	(\$125.00)	(\$125.00)	(\$126.00)	(\$125.00)	\$0.00	0.00	
025.179.5212	Veteran's Credit	(\$220.00)	(\$175.00)	(\$183.88)	(\$170.00)	(\$45.00)	25.71	
025.179.5213	Homestead Credit	(\$820.00)	(\$375.00)	(\$287.13)	(\$220.00)	(\$445.00)	118.67	
DEPARTMENT: Historical Society - 1	79	(\$38,765.00)	(\$37,550.00)	(\$34,343.68)	(\$34,095.00)	(\$1,215.00)	3.24	
FUND: Historical Society - 025		(\$38,765.00)	(\$37,550.00)	(\$34,343.68)	(\$34,095.00)	(\$1,215.00)	3.24	

Revenues Fiscal Year: 2024-2024		<ul><li>✓ Print accounts</li><li>✓ Exclude inacti</li></ul>	with zero balanc		to whole dollars	Account on	new page	
From Date: 1/1/2024	To Date: 9/30/2024	Definition: Bu	dget Presentation	l		A == 0	Davaget	
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
026.145.5001	Property Tax	(\$193,100.00)	(\$142,550.00)	(\$112,543.08)	(\$111,120.00)	(\$50,550.00)	35.46	
026.145.5002	Transmission Line Tax	(\$4,800.00)	(\$4,800.00)	(\$4,865.46)	(\$4,800.00)	\$0.00	0.00	
026.145.5003	Telecommunications Tax	(\$690.00)	(\$690.00)	(\$691.00)	(\$690.00)	\$0.00	0.00	
026.145.5212	Veteran's Credit	(\$1,160.00)	(\$750.00)	(\$639.43)	(\$570.00)	(\$410.00)	54.67	
026.145.5213	Homestead Credit	(\$4,370.00)	(\$1,500.00)	(\$999.83)	(\$750.00)	(\$2,870.00)	191.33	
026.145.5710	Interest Earnings	(\$3,500.00)	(\$3,500.00)	(\$6,836.82)	\$0.00	\$0.00	0.00	
026.145.5711	Investment Market Value Change	(\$100.00)	(\$100.00)	(\$593.38)	\$0.00	\$0.00	0.00	
026.145.5750	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
026.145.5831	Worker's Comp & Insurance Conferment	(\$50.00)	(\$50.00)	(\$234.15)	(\$50.00)	\$0.00	0.00	
DEPARTMENT: Veterans - 145		(\$207,770.00)	(\$153,940.00)	(\$127,403.15)	(\$117,980.00)	(\$53,830.00)	34.97	
FUND: Veterans Service Fund - 026		(\$207,770.00)	(\$153,940.00)	(\$127,403.15)	(\$117,980.00)	(\$53,830.00)	34.97	

Revenues								
Fiscal Year: 2024-2024		=	with zero balanc	_	to whole dollars	Account on	new page	
From Date: 1/1/2024 To Dat	e: 9/30/2024		ive accounts with idget Presentation					
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
027.146.5001	Property Tax	(\$95,370.00)	(\$205,275.00)	(\$218,802.40)	(\$215,675.00)	\$109,905.00	(53.54)	
027.146.5002	Transmission Line Tax	(\$10,500.00)	(\$10,500.00)	(\$9,451.36)	(\$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	
027.146.5212	Veteran's Credit	(\$580.00)	(\$1,075.00)	(\$1,245.80)	(\$1,250.00)	\$495.00	(46.05)	
027.146.5213	Homestead Credit	(\$2,175.00)	(\$2,000.00)	(\$1,957.93)	(\$1,625.00)	(\$175.00)	8.75	
027.146.5300	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
027.146.5501	Publications	(\$250.00)	(\$300.00)	(\$168.00)	(\$750.00)	\$50.00	(16.67)	
027.146.5502	Registrations & Fees	(\$3,000.00)	(\$3,000.00)	(\$2,985.00)	(\$3,000.00)	\$0.00	0.00	
027.146.5517	Reimbursed Expenses	(\$1,500.00)	(\$1,500.00)	(\$4,871.73)	(\$1,500.00)	\$0.00	0.00	
027.146.5710	Interest Earnings	(\$9,500.00)	(\$8,500.00)	(\$17,779.52)	\$0.00	(\$1,000.00)	11.76	
027.146.5711	Investment Market Value Change	(\$250.00)	(\$250.00)	(\$1,629.19)	\$0.00	\$0.00	0.00	
027.146.5831	Worker's Comp & Insurance Conferment	(\$100.00)	(\$100.00)	(\$251.63)	(\$100.00)	\$0.00	0.00	
DEPARTMENT: County Extension - 146	Comenicia	(\$124,630.00)	(\$233,905.00)	(\$260,549.56)	(\$235,805.00)	\$109,275.00	(46.72)	
FUND: County Agent Fund - 027		(\$124,630.00)	(\$233,905.00)	(\$260,549.56)	(\$235,805.00)	\$109,275.00	(46.72)	

Revenues								
Fiscal Year: 2024-2024			with zero baland ve accounts with		to whole dollars	Account on	new page	
From Date: 1/1/2024 To Dat	e: 9/30/2024	_	dget Presentation					
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
028.376.5831	Worker's Compensation Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Income Maintenance - 376	Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.377.5435	QSP Revenue	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00	
028.377.5517	Reimbursement	(\$200.00)	(\$40,000.00)	(\$13,458.14)	(\$15,000.00)	\$39,800.00	(99.50)	
DEPARTMENT: In-Home Care Specialist - 377		(\$5,200.00)	(\$40,000.00)	(\$13,458.14)	(\$15,000.00)	\$34,800.00	(87.00)	
028.379.5831	Worker's Compensation Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Parent Aide - 379	Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.380.5517	Reimbursed Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.380.5831	Worker's Compensation Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Administration Support - 380	Refulld	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.384.5831	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Social Service - Mixed - 384	Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.385.5517	Reimbursement	\$0.00	\$0.00	(\$148.00)	\$0.00	\$0.00	0.00	
DEPARTMENT: General Assistance - 385		\$0.00	\$0.00	(\$148.00)	\$0.00	\$0.00	0.00	
028.386.5517	Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
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Revenues	3									
Fiscal Year:	2024-2024			<ul><li>✓ Print accounts</li><li>✓ Exclude inacti</li></ul>	with zero baland ve accounts with	_	to whole dollars	Account on	new page	
From Date:	1/1/2024	To Date:	9/30/2024	Definition: Bu	dget Presentatior	1				
Account			Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
DEPARTMENT	Γ: Guardian Ad Litem - 3	86		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.401.5348			Formula Payment	(\$4,623,059.00)	(\$4,723,627.00)	(\$3,953,950.96)	(\$4,025,803.00)	\$100,568.00	(2.13)	
028.401.5429			MMIS Revenue - Targeted Case Management	(\$45,000.00)	(\$45,000.00)	(\$28,522.83)	(\$24,000.00)	\$0.00	0.00	
028.401.5517			Reimbursement	(\$500.00)	\$0.00	(\$1,101.35)	\$0.00	(\$500.00)	0.00	
028.401.5710			Interest Income	(\$40,000.00)	(\$40,000.00)	(\$92,892.76)	\$0.00	\$0.00	0.00	
028.401.5711			Investment Market Value Change	(\$2,000.00)	(\$2,000.00)	(\$8,402.68)	\$0.00	\$0.00	0.00	
028.401.5750			Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT	T: Unallowable Federal F	Program Co	sts - 401	(\$4,710,559.00)	(\$4,810,627.00)	(\$4,084,870.58)	(\$4,049,803.00)	\$100,068.00	(2.08)	
FUND: Humar	n Service Zone Human S	ervice Fund	i - 028	(\$4,715,759.00)	(\$4,850,627.00)	(\$4,098,476.72)	(\$4,064,803.00)	\$134,868.00	(2.78)	

Revenues Fiscal Year: 2024-2024 From Date: 1/1/2024 To I	Date: 9/30/2024	_	s with zero baland ive accounts with dget Presentation	zero balance	to whole dollars	Account on	new page	
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
032.128.5210	State Highway Aid Distribution	(\$1,820,000.00)	(\$1,850,000.00)	(\$1,869,845.08)	(\$2,000,000.00)	\$30,000.00	(1.62)	
032.128.5710	Interest Earnings	(\$130,000.00)	(\$110,000.00)	(\$239,930.34)	\$0.00	(\$20,000.00)	18.18	
032.128.5711	Investment Market Value Change	(\$5,000.00)	(\$5,000.00)	(\$28,239.13)	\$0.00	\$0.00	0.00	
DEPARTMENT: Road and Bridge - 128	Ollariye	(\$1,955,000.00)	(\$1,965,000.00)	(\$2,138,014.55)	(\$2,000,000.00)	\$10,000.00	(0.51)	
FUND: County Highway Aid - 032		(\$1,955,000.00)	(\$1,965,000.00)	(\$2,138,014.55)	(\$2,000,000.00)	\$10,000.00	(0.51)	

Revenue			☐ Deint			to the dellare		
	: 2024-2024	T. D. (100/0004	Exclude inact	with zero balance	zero balance	to whole dollars		new page
From Date:	1/1/2024	To Date: 9/30/2024  Description	Definition: Bu	dget Presentation 2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
035.175.5001		Property Tax	(\$173,315.00)	(\$172,600.00)	(\$165,467.90)	(\$163,300.00)	(\$715.00)	0.41
035.175.5002		Transmission Line Tax	(\$17,000.00)	(\$17,000.00)	(\$11,438.71)	(\$17,000.00)	\$0.00	0.00
035.175.5003		Telecommunications Tax	(\$1,390.00)	(\$1,390.00)	(\$1,394.11)	(\$1,390.00)	\$0.00	0.00
035.175.5212		Veteran's Credit	(\$460.00)	(\$350.00)	(\$386.31)	(\$330.00)	(\$110.00)	31.43
035.175.5213		Homestead Credit	(\$1,460.00)	(\$500.00)	(\$467.92)	(\$330.00)	(\$960.00)	192.00
035.175.5300		State Grants	\$0.00	\$0.00	(\$13,666.12)	\$0.00	\$0.00	0.00
DEPARTME	NT: Pass-Through Entities	s - 175	(\$193,625.00)	(\$191,840.00)	(\$192,821.07)	(\$182,350.00)	(\$1,785.00)	0.93
FUND: Libra	ary Fund - 035		(\$193,625.00)	(\$191,840.00)	(\$192,821.07)	(\$182,350.00)	(\$1,785.00)	0.93

Revenues Fiscal Year: 2024-2024 From Date: 1/1/2024	To Date: 9/30/2024	<ul> <li>✓ Print accounts with zero balance</li> <li>✓ Exclude inactive accounts with zero balance</li> <li>Definition:</li> <li>Budget Presentation</li> </ul>						
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
037.174.5527	Turnkey Revenue	(\$25,000.00)	(\$25,000.00)	(\$39,302.75)	(\$25,000.00)	\$0.00	0.00	
DEPARTMENT: Inmate Betterment - 1	74	(\$25,000.00)	(\$25,000.00)	(\$39,302.75)	(\$25,000.00)	\$0.00	0.00	
FUND: Commissary Fund - 037		(\$25,000.00)	(\$25,000.00)	(\$39,302.75)	(\$25,000.00)	\$0.00	0.00	

Revenues Fiscal Year: 2024-2024		Exclude inact	s with zero balanc ive accounts with	zero balance	to whole dollars	Account on	new page	
From Date: 1/1/2024  Account	To Date: 9/30/2024  Description	Definition: Bu	dget Presentation 2024 Budget	2023 Actual	2023 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	(\$29,676.00)	(\$23,350.00)	(\$33,951.41)	(\$13,968.00)	(\$6,326.00)	27.09	
038.338.5409	Federal Grants	(\$54,600.00)	(\$54,600.00)	(\$54,600.00)	(\$54,600.00)	\$0.00	0.00	
038.338.5830	Miscellaneous Revenue	(\$1,200.00)	(\$1,200.00)	(\$1,550.00)	(\$1,200.00)	\$0.00	0.00	
038.338.5831	Worker's Comp & Insurance Conferment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
038.338.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Drug Program - 338		(\$136,076.00)	(\$129,750.00)	(\$140,701.41)	(\$120,368.00)	(\$6,326.00)	4.88	
FUND: Drug Program Fund - 038		(\$136,076.00)	(\$129,750.00)	(\$140,701.41)	(\$120,368.00)	(\$6,326.00)	4.88	

Revenues								
Fiscal Year: 2024-2024			with zero baland we accounts with		to whole dollars	Account on	new page	
From Date: 1/1/2024 To	Date: 9/30/2024	_	dget Presentation					
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
040.111.5300	State Grants	(\$24,000.00)	(\$18,750.00)	(\$36,523.88)	(\$27,600.00)	(\$5,250.00)	28.00	
040.111.5710	Interest Earnings	(\$30,000.00)	(\$22,000.00)	(\$53,606.27)	\$0.00	(\$8,000.00)	36.36	
040.111.5711	Investment Market Value Change	(\$500.00)	(\$500.00)	(\$5,036.30)	\$0.00	\$0.00	0.00	
040.111.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
040.111.5999	Transfer In	(\$77,450.00)	(\$69,900.00)	(\$190,217.11)	(\$78,080.00)	(\$7,550.00)	10.80	
DEPARTMENT: Building & Grounds - 111		(\$131,950.00)	(\$111,150.00)	(\$285,383.56)	(\$105,680.00)	(\$20,800.00)	18.71	
040.112.5999	Transfer In	(\$71,004.00)	(\$67,438.00)	(\$62,923.00)	(\$37,923.00)	(\$3,566.00)	5.29	
DEPARTMENT: Memorial Building - 112		(\$71,004.00)	(\$67,438.00)	(\$62,923.00)	(\$37,923.00)	(\$3,566.00)	5.29	
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	(\$22,895.00)	(\$25,375.00)	(\$21,493.00)	(\$18,595.00)	\$2,480.00	(9.77)	
DEPARTMENT: County Extension - 146		(\$22,895.00)	(\$25,375.00)	(\$21,493.00)	(\$18,595.00)	\$2,480.00	(9.77)	
FUND: Courthouse Building Fund - 040		(\$225,849.00)	(\$203,963.00)	(\$369,799.56)	(\$162,198.00)	(\$21,886.00)	10.73	

Revenues								
Fiscal Year: 2024-2024		=	with zero balanc		to whole dollars	Account on	n new page	
From Date: 1/1/2024	To Date: 9/30/2024	<del></del>	dget Presentation					
		2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
Account	Description							
041.144.5830	Miscellaneous Revenue	(\$22,500.00)	\$0.00	\$0.00	\$0.00	(\$22,500.00)	0.00	
041.144.5999	Transfer In	(\$37,350.00)	(\$32,350.00)	(\$48,991.50)	(\$32,500.00)	(\$5,000.00)	15.46	
DEPARTMENT: County Correctional C	Center - 144	(\$59,850.00)	(\$32,350.00)	(\$48,991.50)	(\$32,500.00)	(\$27,500.00)	85.01	
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)	(\$20,000.00)	(\$48,065.02)	\$0.00	(\$10,000.00)	50.00	
041.167.5711	Investment Market Value Change	(\$250.00)	(\$250.00)	(\$3,700.87)	\$0.00	\$0.00	0.00	
041.167.5999	Transfer In	(\$154,269.00)	(\$135,807.00)	(\$431,152.25)	(\$101,327.00)	(\$18,462.00)	13.59	
DEPARTMENT: LEC Maintenance - 10	67	(\$224,519.00)	(\$196,057.00)	(\$522,918.14)	(\$141,327.00)	(\$28,462.00)	14.52	
FUND: County Correctional Center Co	(\$284,369.00)	(\$228,407.00)	(\$571,909.64)	(\$173,827.00)	(\$55,962.00)	24.50		

Revenues Fiscal Year: 2024-2024		Print accounts		_	to whole dollars	Account on new page		
From Date: 1/1/2024	To Date: 9/30/2024	✓ Exclude inactive accounts with zero balance Definition: Budget Presentation						
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
042.916.5710	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
042.916.5711	Investment Market Value Change	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
042.916.5940	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: ND Soy - 916		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
042.917.5710	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
042.917.5711	Investment Market Value Change	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
042.917.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Xcel Energy Road Proj	ect - 917	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
FUND: Capital Project Fund - 042		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	

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Revenues Fiscal Year: 2024-2024 From Date: 1/1/2024	To Date: 9/30/2024	✓ Print accounts ✓ Exclude inacti Definition: Bu		zero balance	to whole dollars	Account on	new page	
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
043.172.5517	Reimbursed Expenses	(\$9,080.00)	(\$3,750.00)	(\$28,057.85)	\$0.00	(\$5,330.00)	142.13	
043.172.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
043.172.5999	Transfer In	(\$141,296.00)	(\$146,671.00)	(\$250,020.91)	(\$133,780.00)	\$5,375.00	(3.66)	
DEPARTMENT: Information Technology	- 172	(\$150,376.00)	(\$150,421.00)	(\$278,078.76)	(\$133,780.00)	\$45.00	(0.03)	
FUND: Information Technology Capital F	und - 043	(\$150,376.00)	(\$150,421.00)	(\$278,078.76)	(\$133,780.00)	\$45.00	(0.03)	

Revenues Fiscal Year: 2024-2024 From Date: 1/1/2024	To Date: 9/30/2024	<ul><li>✓ Print accounts</li><li>✓ Exclude inaction</li></ul>		zero balance	to whole dollars	Account on	new page	
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
044.106.5505	Misc. Revenue Fees	(\$20,000.00)	(\$20,000.00)	(\$17,402.30)	(\$20,000.00)	\$0.00	0.00	
044.106.5822	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: County Recorder - 10	6	(\$20,000.00)	(\$20,000.00)	(\$17,402.30)	(\$20,000.00)	\$0.00	0.00	
FUND: Document Preservation Fund -	044	(\$20,000.00)	(\$20,000.00)	(\$17,402.30)	(\$20,000.00)	\$0.00	0.00	

Revenues Fiscal Year: 2024-2024	Exclude inact	s with zero balance	zero balance	to whole dollars	Account or			
From Date: 1/1/2024 To I	Date: 9/30/2024  Description	Definition: Bu	dget Presentation 2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
								_
045.128.5710	Interest Earnings	(\$35,000.00)	(\$22,000.00)	(\$60,798.93)	\$0.00	(\$13,000.00)	59.09	
045.128.5711	Investment Market Value Change	(\$250.00)	(\$250.00)	(\$5,104.45)	\$0.00	\$0.00	0.00	
045.128.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
045.128.5999	Transfer In	(\$930,860.00)	(\$766,125.00)	(\$948,199.14)	(\$841,830.00)	(\$164,735.00)	21.50	
DEPARTMENT: Road and Bridge - 128		(\$966,110.00)	(\$788,375.00)	(\$1,014,102.52)	(\$841,830.00)	(\$177,735.00)	22.54	
FUND: Road & Bridge Building Fund - 045		(\$966,110.00)	(\$788,375.00)	(\$1,014,102.52)	(\$841,830.00)	(\$177,735.00)	22.54	

Revenues Fiscal Year: 2024-2024		=	s with zero baland ive accounts with	_	to whole dollars	Account on	new page	
From Date: 1/1/2024 To	Date: 9/30/2024	Definition: Bu	dget Presentation	า				
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
046.116.5300	State Grants	\$0.00	\$0.00	(\$64,500.00)	\$0.00	\$0.00	0.00	
046.116.5409	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
046.116.5710	Interest Earnings	(\$20,000.00)	(\$15,000.00)	(\$27,590.69)	\$0.00	(\$5,000.00)	33.33	
046.116.5711	Investment Market Value Change	(\$250.00)	(\$250.00)	(\$1,244.51)	\$0.00	\$0.00	0.00	
046.116.5822	Asset Forfeiture Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
046.116.5830	Miscellaneous Revenue	\$0.00	\$0.00	(\$17,600.00)	\$0.00	\$0.00	0.00	
046.116.5999	Transfer In	(\$183,194.00)	(\$171,574.00)	(\$909,896.95)	(\$147,612.00)	(\$11,620.00)	6.77	
DEPARTMENT: County Sheriff - 116		(\$203,444.00)	(\$186,824.00)	(\$1,020,832.15)	(\$147,612.00)	(\$16,620.00)	8.90	
FUND: County Sheriff Capital Fund - 046		(\$203,444.00)	(\$186,824.00)	(\$1,020,832.15)	(\$147,612.00)	(\$16,620.00)	8.90	

Revenues Fiscal Year: 2024-2024	Print accounts Exclude inacti	ve accounts with	zero balance	to whole dollars	☐ Account on	new page		
From Date: 1/1/2024 To D  Account	ate: 9/30/2024  Description	Definition: Bu 2025 Budget	dget Presentatior 2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
								_
048.120.5208	Hazardous Chemical Revenue	(\$3,300.00)	(\$3,300.00)	(\$3,250.00)	(\$3,300.00)	\$0.00	0.00	
048.120.5409	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
048.120.5504	ID Photos	(\$280.00)	\$0.00	(\$90.00)	\$0.00	(\$280.00)	0.00	
048.120.5521	CERT Revenue	(\$300.00)	(\$300.00)	(\$198.77)	(\$300.00)	\$0.00	0.00	
DEPARTMENT: Department of Emergency S	ervices - 120	(\$3,880.00)	(\$3,600.00)	(\$3,538.77)	(\$3,600.00)	(\$280.00)	7.78	
FUND: County Hazardous Chemical Account	- 048	(\$3,880.00)	(\$3,600.00)	(\$3,538.77)	(\$3,600.00)	(\$280.00)	7.78	

Revenues Fiscal Year: 2024-2024		<ul><li>✓ Print accounts</li><li>✓ Exclude inacti</li></ul>			to whole dollars	☐ Account on	new page	
From Date: 1/1/2024  Account	To Date: 9/30/2024  Description	Definition: Bu 2025 Budget	dget Presentation 2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
								_
049.305.5710	Interest Earnings	(\$4,000.00)	(\$4,000.00)	(\$8,953.88)	\$0.00	\$0.00	0.00	
049.305.5711	Investment Market Value Change	(\$100.00)	(\$100.00)	(\$866.51)	\$0.00	\$0.00	0.00	
049.305.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
049.305.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Weed Board - 305		(\$4,100.00)	(\$4,100.00)	(\$9,820.39)	\$0.00	\$0.00	0.00	
FUND: Weed Board Capital Improvement	ent Fund - 049	(\$4,100.00)	(\$4,100.00)	(\$9,820.39)	\$0.00	\$0.00	0.00	

Revenues Fiscal Year: 2024-2024 From Date: 1/1/2024	To Date: 9/30/2024	<ul><li>✓ Print accounts</li><li>✓ Exclude inaction: But</li></ul>		zero balance	to whole dollars	Account on	new page	
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
050.114.5710	Interest Earnings	(\$350.00)	\$0.00	\$0.00	\$0.00	(\$350.00)	0.00	
050.114.5711	Investment Market Value Change	(\$75.00)	\$0.00	\$0.00	\$0.00	(\$75.00)	0.00	
050.114.5999	Transfer In	(\$13,350.00)	\$0.00	\$0.00	\$0.00	(\$13,350.00)	0.00	
DEPARTMENT: Non Departmental -	114	(\$13,775.00)	\$0.00	\$0.00	\$0.00	(\$13,775.00)	0.00	
FUND: General Reserve Fund - 050		(\$13,775.00)	\$0.00	\$0.00	\$0.00	(\$13,775.00)	0.00	

Revenues Fiscal Year: 2024-2024		<b>—</b>	s with zero balanc	_	to whole dollars	Account on	new page	
From Date: 1/1/2024  Account	To Date: 9/30/2024  Description	Definition: Bu	dget Presentatior 2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
052.155.5523	Loan Payments	(\$42,500.00)	(\$131,473.00)	(\$90,891.26)	(\$16,000.00)	\$88,973.00	(67.67)	
052.155.5710	Interest Earnings	(\$20,000.00)	(\$15,000.00)	(\$36,068.17)	\$0.00	(\$5,000.00)	33.33	
052.155.5711	Investment Market Value Change	(\$500.00)	(\$500.00)	(\$3,670.46)	\$0.00	\$0.00	0.00	
052.155.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
052.155.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Revolving Loan - 155	5	(\$63,000.00)	(\$146,973.00)	(\$130,629.89)	(\$16,000.00)	\$83,973.00	(57.13)	
FUND: Revolving Loan Fund - 052		(\$63,000.00)	(\$146,973.00)	(\$130,629.89)	(\$16,000.00)	\$83,973.00	(57.13)	

Revenues Fiscal Year: 2024-2024		Print accounts			to whole dollars	☐ Account on	new page	
From Date: 1/1/2024	To Date: 9/30/2024	Exclude inacti Definition: Bu	ve accounts with a dget Presentation			Amount	Percent	
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Difference	Difference	
055.103.5517	Reimbursed Expenses	(\$150.00)	(\$150.00)	\$0.00	(\$150.00)	\$0.00	0.00	
DEPARTMENT: Treasurer - 103		(\$150.00)	(\$150.00)	\$0.00	(\$150.00)	\$0.00	0.00	
FUND: Cancelled - Lost Warrant Fund	(\$150.00)	(\$150.00)	\$0.00	(\$150.00)	\$0.00	0.00		

Revenues Fiscal Year: 2024-2024 From Date: 1/1/2024	To Date: 9/30/2024	<ul> <li>✓ Print accounts with zero balance</li></ul>						
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
056.154.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
056.154.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Bond Forfeiture - 154		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
FUND: Bond Forfeiture Fund - 056		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	

Revenues Fiscal Year: 2024-2024 From Date: 1/1/2024	T- D-4 0/00/0004	✓ Print accounts ✓ Exclude inacti	ve accounts with	zero balance	to whole dollars	Account on	new page	
From Date: 1/1/2024  Account	To Date: 9/30/2024  Description	Definition: Bu 2025 Budget	dget Presentation 2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
057.116.5834	Asset Forfeiture Revenue	(\$1,000.00)	(\$1,000.00)	(\$995.50)	(\$1,000.00)	\$0.00	0.00	
DEPARTMENT: County Sheriff - 116 (\$1,000.00) (\$1,000.00) (\$995.50) (\$1,000.00) \$0.00								
FUND: County Sheriff Asset Forfeiture Fund - 057 (\$1,000.00) (\$1,000.00) (\$995.50) (\$1,000.00) \$0.00								

Revenues Fiscal Year: 2024-2024 From Date: 1/1/2024	To Date: 9/30/2024	✓ Print accounts ✓ Exclude inacti Definition: Bu		zero balance	to whole dollars	Account on		
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
058.338.5834	Asset Forfeiture Revenue	(\$4,000.00)	(\$4,000.00)	(\$11,981.50)	(\$4,000.00)	\$0.00	0.00	
DEPARTMENT: Drug Program - 338 (\$4,000.00) (\$4,000.00) (\$11,981.50) (\$4,000.00) \$0.00								
FUND: Drug Task Force Asset Forfeiture Fund - 058 (\$4,000.00) (\$4,000.00) (\$11,981.50) (\$4,000.00) \$0.00								

Revenues Fiscal Year: 2024-2024		<ul><li>✓ Print accounts</li><li>✓ Exclude inaction</li></ul>	Account on	Account on new page				
From Date: 1/1/2024 To  Account	Date: 9/30/2024  Description	Definition: Bu	dget Presentation 2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
069.921.5021	Special Assessments	(\$430,712.00)	(\$435,513.00)	(\$434,912.52)	(\$434,912.00)	\$4,801.00	(1.10)	
069.921.5710	Interest Earnings	(\$5,000.00)	(\$6,500.00)	(\$10,631.47)	\$0.00	\$1,500.00	(23.08)	
069.921.5711	Investment Market Value Change	(\$100.00)	(\$100.00)	\$258.78	\$0.00	\$0.00	0.00	
069.921.5940	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: GRE Special Assessment	2014A Bonds -	(\$435,812.00)	(\$442,113.00)	(\$445,285.21)	(\$434,912.00)	\$6,301.00	(1.43)	
FUND: Bond Fund - 069		(\$435,812.00)	(\$442,113.00)	(\$445,285.21)	(\$434,912.00)	\$6,301.00	(1.43)	

Revenues Fiscal Year: 2024-2024		_	with zero balanc	_	to whole dollars	☐ Account on	new page	
From Date: 1/1/2024	To Date: 9/30/2024	<del></del>	dget Presentation				_	
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
073.175.5001	Property Tax	(\$148,350.00)	(\$128,300.00)	(\$122,914.46)	(\$121,025.00)	(\$20,050.00)	15.63	
073.175.5002	Transmission Line Tax	(\$5,250.00)	(\$5,250.00)	(\$5,312.94)	(\$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	
073.175.5211	State Aid Distribution	(\$13,600.00)	(\$13,400.00)	(\$13,127.93)	(\$11,000.00)	(\$200.00)	1.49	
073.175.5212	Veteran's Credit	(\$890.00)	(\$650.00)	(\$698.84)	(\$650.00)	(\$240.00)	36.92	
073.175.5213	Homestead Credit	(\$3,360.00)	(\$1,300.00)	(\$1,092.68)	(\$835.00)	(\$2,060.00)	158.46	
073.175.5214	Local Matching Funds	(\$126,600.00)	(\$114,000.00)	(\$113,171.24)	(\$115,000.00)	(\$12,600.00)	11.05	
DEPARTMENT: Pass-Through	Entities - 175	(\$299,315.00)	(\$264,165.00)	(\$257,587.09)	(\$255,025.00)	(\$35,150.00)	13.31	
FUND: Senior Citizens Fund - 0	073	(\$299,315.00)	(\$264,165.00)	(\$257,587.09)	(\$255,025.00)	(\$35,150.00)	13.31	

Revenues Fiscal Year: 2024-2024		=	with zero balanc	Account on new page				
From Date: 1/1/2024	To Date: 9/30/2024	Definition: Bu	dget Presentation			Amount	Percent	
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Difference	Difference	
077.177.5001	Property Tax	(\$443,510.00)	(\$437,650.00)	(\$397,169.14)	(\$397,080.00)	(\$5,860.00)	1.34	
077.177.5002	Transmission Line Tax	(\$17,250.00)	(\$17,250.00)	(\$17,169.01)	(\$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	
077.177.5212	Veteran's Credit	(\$2,680.00)	(\$2,225.00)	(\$2,257.19)	(\$2,115.00)	(\$455.00)	20.45	
077.177.5213	Homestead Credit	(\$10,050.00)	(\$4,700.00)	(\$3,528.54)	(\$2,700.00)	(\$5,350.00)	113.83	
077.177.5517	Reimbursed Expenses	(\$70,000.00)	(\$70,000.00)	(\$70,619.90)	(\$100,000.00)	\$0.00	0.00	
077.177.5710	Interest Earnings	(\$30,000.00)	(\$25,000.00)	(\$59,149.94)	\$0.00	(\$5,000.00)	20.00	
077.177.5711	Investment Market Value Change	(\$500.00)	(\$500.00)	(\$5,475.09)	\$0.00	\$0.00	0.00	
077.177.5830	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Job Incentive - 177		(\$576,850.00)	(\$560,185.00)	(\$558,229.30)	(\$522,005.00)	(\$16,665.00)	2.97	
FUND: Job Incentive Fund - 077		(\$576,850.00)	(\$560,185.00)	(\$558,229.30)	(\$522,005.00)	(\$16,665.00)	2.97	

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Revenues Fiscal Year: 2024-2024		✓ Print accounts	s with zero balanc	e 🔲 Round	to whole dollars	Account on	new page	
From Date: 1/1/2024	To Date: 9/30/2024	_	ve accounts with dget Presentation			_		
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
085.178.5001	Property Tax	(\$34,140.00)	(\$34,200.00)	(\$32,344.45)	(\$32,245.00)	\$60.00	(0.18)	
085.178.5002	Transmission Line Tax	(\$1,250.00)	(\$1,250.00)	(\$1,398.15)	(\$1,250.00)	\$0.00	0.00	
085.178.5003	Telecommunications Tax	(\$320.00)	(\$320.00)	(\$321.80)	(\$320.00)	\$0.00	0.00	
085.178.5212	Veteran's Credit	(\$205.00)	(\$180.00)	(\$183.84)	(\$165.00)	(\$25.00)	13.89	
085.178.5213	Homestead Credit	(\$770.00)	(\$350.00)	(\$286.72)	(\$210.00)	(\$420.00)	120.00	
DEPARTMENT: Water Management -	178	(\$36,685.00)	(\$36,300.00)	(\$34,534.96)	(\$34,190.00)	(\$385.00)	1.06	
FUND: Water Management - 085		(\$36,685.00)	(\$36,300.00)	(\$34,534.96)	(\$34,190.00)	(\$385.00)	1.06	

Revenues Fiscal Year: 2024-2024 From Date: 1/1/2024	To Date: 9/30/2024	✓ Print accounts ✓ Exclude inacti Definition: Bu		zero balance	to whole dollars	Account on	new page
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
							_
096.128.5216	Prairie Dog Distribution	(\$3,500,000.00)	\$0.00	(\$3,416,708.01)	(\$3,000,000.00)	(\$3,500,000.00)	0.00
DEPARTMENT: Road and Bridge - 12	8	(\$3,500,000.00)	\$0.00	(\$3,416,708.01)	(\$3,000,000.00)	(\$3,500,000.00)	0.00
FUND: Prairie Dog Permanent Infrastructure Fund - 096 (\$3,500,000.00) \$0.00 (\$					(\$3,000,000.00)	(\$3,500,000.00)	0.00

Revenues Fiscal Year: 2024-2024 From Date: 1/1/2024	To Date: 9/30/2024	✓ Print accounts ✓ Exclude inacti Definition: Bu		zero balance	to whole dollars	Account on	new page	
Account Description 2025 Budget 2024 Budget 2023 Actual 2023 Budget Difference Difference								
097.128.5300	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
097.128.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Road and Bridge - 12	28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
FUND: Road & Bridge American Reso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		

Revenues  Fiscal Year: 2024-2024  From Date: 1/1/2024  To Date: 9/30/2024  Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance  Definition: Budget Presentation  Amount Percent								
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
098.260.5830	Miscellaneous Revenue	\$0.00	\$0.00	(\$100,000.00)	\$0.00	\$0.00	0.00	
DEPARTMENT: COVID - 260		\$0.00	\$0.00	(\$100,000.00)	\$0.00	\$0.00	0.00	
FUND: LATCF Local Assistance and Fund - 098	Tribal Consistency	\$0.00	\$0.00	(\$100,000.00)	\$0.00	\$0.00	0.00	

Revenues Fiscal Year: 2024-2024		<ul><li>Print accounts</li><li>Exclude inaction</li></ul>			to whole dollars	Account on	new page	
From Date: 1/1/2024  Account	To Date: 9/30/2024  Description	<del></del>	dget Presentation 2024 Budget		2023 Budget	Amount Difference	Percent Difference	
099.260.5409	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: COVID - 260		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
FUND: American Rescue Plan Fund	- 099	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	

Revenues Fiscal Year: 2024-2024	To Doto: 0/20/2024	<ul> <li>✓ Print accounts with zero balance</li> <li>✓ Exclude inactive accounts with zero balance</li> <li>9/30/2024</li> <li>Definition: Budget Presentation</li> </ul>					new page
From Date: 1/1/2024  Account	To Date: 9/30/2024  Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
100.262.5403	FEMA	\$0.00	\$0.00	(\$249,380.68)	\$0.00	\$0.00	0.00
100.262.5517	Reimbursed Expenses	\$0.00	\$0.00	(\$13,413.59)	\$0.00	\$0.00	0.00
100.262.5999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DEPARTMENT: FEMA - 262		\$0.00	\$0.00	(\$262,794.27)	\$0.00	\$0.00	0.00
FUND: FEMA - 100		\$0.00	\$0.00	(\$262,794.27)	\$0.00	\$0.00	0.00

Revenues	evenues										
Fiscal Year: 2024-2024				<ul> <li>✓ Print accounts with zero balance</li> <li>✓ Round to whole dollars</li> <li>✓ Account on new page</li> <li>✓ Exclude inactive accounts with zero balance</li> </ul>							
From Date:	1/1/2024	To Date:	9/30/2024	Definition: B	udget Presentation	n					
Account			Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference		
Grand Total:				(\$34,403,786.00)	(\$30,565,843.00)	(\$36,389,541.14)	(\$30,499,105.03)	(\$3,837,943.00)	12.56		

End of Report

Expenditures							
Fiscal Year: 2024-2024			with zero baland ive accounts with		to whole dollars	Account on	new page
From Date: 1/1/2024	To Date: 9/30/2024	_	dget Presentation				
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference
010.101.6001	Salaries-Commission	oners \$71,850.00	\$69,600.00	\$66,591.14	\$66,250.00	\$2,250.00	3.23
010.101.6117	Travel Expense	\$4,000.00	\$4,000.00	\$3,385.90	\$4,000.00	\$0.00	0.00
010.101.6150	Group Health Insura	ance \$58,400.00	\$32,700.00	\$45,422.93	\$93,875.00	\$25,700.00	78.59
010.101.6151	Dental Insurance	\$675.00	\$850.00	\$320.68	\$775.00	(\$175.00)	(20.59)
010.101.6170	FICA	\$5,550.00	\$5,400.00	\$4,447.49	\$5,075.00	\$150.00	2.78
010.101.6240	Dues	\$1,725.00	\$1,650.00	\$1,700.00	\$1,650.00	\$75.00	4.55
DEPARTMENT: County Commissione	\$142,200.00	\$114,200.00	\$121,868.14	\$171,625.00	\$28,000.00	24.52	
010.102.6001	Salaries-Auditor	\$649,000.00	\$603,000.00	\$526,289.26	\$544,500.00	\$46,000.00	7.63
010.102.6114	Cell Phone	\$2,400.00	\$2,400.00	\$1,160.00	\$1,200.00	\$0.00	0.00
010.102.6117	Travel Expense	\$12,000.00	\$7,500.00	\$13,597.01	\$7,500.00	\$4,500.00	60.00
010.102.6150	Group Health Insura	ance \$115,750.00	\$124,000.00	\$118,565.00	\$96,000.00	(\$8,250.00)	(6.65)
010.102.6151	Dental Insurance	\$1,525.00	\$1,250.00	\$980.09	\$775.00	\$275.00	22.00
010.102.6160	NDPERS	\$86,500.00	\$80,000.00	\$69,591.60	\$72,250.00	\$6,500.00	8.12
010.102.6170	FICA	\$49,850.00	\$46,250.00	\$38,372.90	\$41,750.00	\$3,600.00	7.78
010.102.6240	Dues	\$2,000.00	\$2,000.00	\$1,391.00	\$2,000.00	\$0.00	0.00
010.102.6241	Publishing and Print	ting \$1,100.00	\$1,100.00	\$747.69	\$1,100.00	\$0.00	0.00
010.102.6351	Training	\$6,000.00	\$6,000.00	\$4,580.00	\$6,000.00	\$0.00	0.00
DEPARTMENT: Auditor - 102		\$926,125.00	\$873,500.00	\$775,274.55	\$773,075.00	\$52,625.00	6.02

### **Expenditures** Round to whole dollars Fiscal Year: 2024-2024 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance Definition: From Date: 1/1/2024 To Date: 9/30/2024 **Budget Presentation** Amount Percent Difference Difference 2025 Budget 2024 Budget 2023 Actual 2023 Budget Account Description 010.103.6001 Salaries-Treasurer 5.30 \$95,560.00 \$90,750.00 \$77,886.38 \$74,250.00 \$4,810.00 010.103.6114 Cell Phone \$240.00 \$240.00 \$120.00 \$120.00 \$0.00 0.00 010.103.6117 Travel Expense \$1,500.00 \$1,500.00 \$1,338.21 \$1,500.00 \$0.00 0.00 010.103.6150 Group Health Insurance \$35,750.00 \$21,850.00 \$26,576.82 \$20,750.00 \$13,900.00 63.62 Dental Insurance 010.103.6151 \$125.00 \$325.00 \$104.45 \$300.00 (\$200.00)(61.54)010.103.6160 **NDPERS** \$12,750.00 \$12,200.00 \$10,327.80 \$10,000.00 \$550.00 4.51 FICA 010.103.6170 \$500.00 \$7,500.00 \$7,000.00 \$5,574.86 \$5,750.00 7.14 010.103.6240 Dues \$500.00 \$250.00 \$250.00 \$250.00 100.00 \$500.00 Publishing and Printing 010.103.6241 \$1,000.00 \$2,000.00 \$0.00 \$2,000.00 (\$1,000.00)(50.00)**DEPARTMENT: Treasurer - 103** \$154,925.00 \$136,115.00 \$122,178.52 \$115,170.00 \$18,810.00 13.82 010.104.6001 Salaries-States Attorney \$685.250.00 \$649,000,00 \$443.889.61 \$470,500.00 \$36.250.00 5.59 010.104.6002 Overtime \$0.00 \$0.00 \$1,829.94 \$0.00 \$0.00 0.00 010.104.6010 Sign on Bonus \$0.00 \$0.00 \$0.00 \$0.00 0.00 \$0.00 010.104.6114 Cell Phone \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 010.104.6117 Travel Expense \$3,000.00 \$3,000.00 \$598.73 \$5,200.00 \$0.00 0.00 010.104.6150 Group Health Insurance \$116,750.00 \$134,500.00 \$99,546.08 \$138,750.00 (\$17,750.00)(13.20)010.104.6151 **Dental Insurance** \$875.00 \$850.00 \$466.97 \$400.00 \$25.00 2.94

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\$82,750.00

\$52,500.00

**NDPERS** 

FICA

010.104.6160

010.104.6170

\$78,250.00

\$49,750.00

\$50,891.82

\$32,202.62

\$55,750.00

\$36,000.00

\$4,500.00

\$2,750.00

5.75

5.53

### Expenditures

 ✓ Print accounts with zero balance
 ✓ Round to whole dollars
 ✓ Account on new page
 ✓ Exclude inactive accounts with zero balance Fiscal Year: 2024-2024

From Date: 1/1/2024 **Budget Presentation** To Date: 9/30/2024

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
010.104.6240	Dues	\$2,000.00	\$2,000.00	\$1,681.00	\$2,000.00	\$0.00	0.00	
010.104.6241	Publishing and Printing	\$17,040.00	\$12,250.00	\$13,025.62	\$10,000.00	\$4,790.00	39.10	
010.104.6266	Transcripts	\$6,000.00	\$6,500.00	\$22,129.25	\$3,500.00	(\$500.00)	(7.69)	
010.104.6278	Jury/Witness Fees	\$12,500.00	\$12,500.00	\$200.00	\$12,500.00	\$0.00	0.00	
010.104.6351	Training	\$1,500.00	\$1,500.00	\$150.00	\$1,500.00	\$0.00	0.00	
010.104.6400	Office Supplies	\$7,000.00	\$8,825.00	\$4,243.22	\$6,625.00	(\$1,825.00)	(20.68)	
DEPARTMENT: States Attorney - 104		\$987,165.00	\$958,925.00	\$670,854.86	\$742,725.00	\$28,240.00	2.94	
010.106.6001	Salaries-County Recorder	\$95,560.00	\$90,750.00	\$74,816.72	\$75,000.00	\$4,810.00	5.30	
010.106.6114	Cell Phone	\$240.00	\$240.00	\$120.00	\$120.00	\$0.00	0.00	
010.106.6117	Travel Expense	\$2,500.00	\$2,500.00	\$1,813.52	\$3,500.00	\$0.00	0.00	
010.106.6150	Group Health Insurance	\$35,750.00	\$34,250.00	\$32,400.70	\$32,200.00	\$1,500.00	4.38	
010.106.6151	Dental Insurance	\$350.00	\$325.00	\$202.02	\$300.00	\$25.00	7.69	
010.106.6160	NDPERS	\$12,750.00	\$12,250.00	\$9,920.65	\$10,000.00	\$500.00	4.08	
010.106.6170	FICA	\$7,500.00	\$7,000.00	\$5,163.84	\$5,800.00	\$500.00	7.14	
010.106.6240	Dues	\$500.00	\$500.00	\$200.00	\$500.00	\$0.00	0.00	
DEPARTMENT: County Recorder - 106		\$155,150.00	\$147,815.00	\$124,637.45	\$127,420.00	\$7,335.00	4.96	
010.107.6266	Legal Fees	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00	
010.107.6278	Jury/Witness Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
010.107.6279	Mental Health	\$40,000.00	\$40,000.00	\$24,407.50	\$65,000.00	\$0.00	0.00	

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### **Expenditures** Round to whole dollars Fiscal Year: 2024-2024 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance Definition: From Date: 1/1/2024 To Date: 9/30/2024 **Budget Presentation** Amount Percent Difference Difference 2025 Budget 2024 Budget 2023 Actual 2023 Budget Account Description 010.107.6284 Commitment of Sexually 0.00 \$7,000.00 \$7,000.00 \$0.00 \$12,000.00 \$0.00 Dangerous Individuals 010.107.6285 Guardian Ad Litem 900.00 \$25,000.00 \$2,500.00 \$860.00 \$2,500.00 \$22,500.00 **DEPARTMENT: District Court - 107** \$72,500.00 \$50,000.00 \$25,267.50 \$80,000.00 \$22,500.00 45.00 010.110.6004 Temporary Employees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 Travel Expense 010.110.6117 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 FICA 010.110.6170 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 010.110.6267 Juvenile Detention \$55,000.00 \$55,000.00 \$29,335.66 \$55,000.00 \$0.00 0.00 **DEPARTMENT: Juvenile Court - 110** \$55,000.00 \$55,000.00 \$29,335.66 \$55,000.00 \$0.00 0.00 Salaries-Buildings & 010.111.6001 \$125.000.00 \$136.500.00 \$126.922.40 \$122,250.00 (\$11,500.00)(8.42)Grounds 010.111.6002 Overtime \$250.00 \$250.00 \$140.33 \$250.00 \$0.00 0.00 010.111.6117 Travel Expense \$750.00 \$750.00 \$0.00 \$750.00 \$0.00 0.00 010.111.6150 Group Health Insurance \$39,500.00 \$49,850.00 \$38,705.97 \$35,750.00 (\$10,350.00)(20.76)010.111.6151 Dental Insurance \$450.00 \$425.00 \$192.92 \$200.00 \$25.00 5.88 **NDPERS** 010.111.6160 \$16,750.00 \$16,250.00 (8.22)\$18,250.00 \$14,923.81 (\$1,500.00)010.111.6170 FICA \$9,750.00 \$10,500.00 \$9,035.94 \$9,500.00 (\$750.00)(7.14)

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\$53,000.00

\$20,000.00

\$20,000.00

\$20,000.00

010.111.6250

010.111.6300

010.111.6308

010.111.6410

Utilities

Maintenance and Repairs

Joint LEC Maintenance

Operating Supplies

\$53.000.00

\$20,000.00

\$20,000.00

\$20,000.00

\$63.009.15

\$19,177.26

\$7,958.52

\$21,034.06

\$53.000.00

\$20,000.00

\$10,000.00

\$20,000.00

\$0.00

\$0.00

\$0.00

\$0.00

0.00

0.00

0.00

0.00

# Expenditures Fiscal Year: 2024-2024 From Date: 1/1/2024 To Date: 9/30/2024 Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance Definition: Budget Presentation Amount Percent Difference 2025 Budget 2024 Budget 2023 Actual 2023 Budget Difference

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
010.111.6999	Transfer	\$161,349.00	\$152,713.00	\$124,598.00	\$124,598.00	\$8,636.00	5.66	
DEPARTMENT: Building & Grounds - 111		\$466,799.00	\$482,238.00	\$425,698.36	\$412,548.00	(\$15,439.00)	(3.20)	
010.112.6001	Salaries-Memorial Building	\$48,550.00	\$46,000.00	\$42,346.90	\$42,250.00	\$2,550.00	5.54	
010.112.6150	Group Health Insurance	\$23,750.00	\$22,750.00	\$21,564.44	\$21,500.00	\$1,000.00	4.40	
010.112.6151	Dental Insurance	\$225.00	\$225.00	\$192.92	\$200.00	\$0.00	0.00	
010.112.6160	NDPERS	\$6,500.00	\$6,200.00	\$5,578.08	\$5,700.00	\$300.00	4.84	
010.112.6170	FICA	\$3,750.00	\$3,575.00	\$2,800.84	\$3,250.00	\$175.00	4.90	
010.112.6250	Utilities	\$25,000.00	\$25,000.00	\$22,851.38	\$25,000.00	\$0.00	0.00	
010.112.6300	Maintenance and Repairs	\$7,500.00	\$7,500.00	\$6,717.28	\$7,500.00	\$0.00	0.00	
010.112.6307	Vets Club Maintenance	\$5,000.00	\$5,000.00	\$1,951.20	\$5,000.00	\$0.00	0.00	
010.112.6410	Operating Supplies	\$5,000.00	\$5,000.00	\$4,808.32	\$7,000.00	\$0.00	0.00	
010.112.6887	Special Assessments	\$369.00	\$0.00	\$206.18	\$213.00	\$369.00	0.00	
DEPARTMENT: Memorial Building - 112		\$125,644.00	\$121,250.00	\$109,017.54	\$117,613.00	\$4,394.00	3.62	
010.114.6004	Temporary Employees	\$1,000.00	\$1,000.00	\$0.00	\$5,000.00	\$0.00	0.00	
010.114.6156	Wellness Incentive	\$900.00	\$900.00	\$900.00	\$900.00	\$0.00	0.00	
010.114.6171	Worker's Comp	\$28,275.00	\$39,092.00	\$28,558.87	\$33,197.00	(\$10,817.00)	(27.67)	
010.114.6172	Unemployment	\$1,500.00	\$1,500.00	\$2,887.79	\$1,500.00	\$0.00	0.00	
010.114.6200	Telephone	\$12,500.00	\$12,500.00	\$11,203.14	\$12,500.00	\$0.00	0.00	
010.114.6201	Postage	\$32,000.00	\$32,000.00	\$29,197.38	\$32,000.00	\$0.00	0.00	

### **Expenditures** Round to whole dollars Fiscal Year: 2024-2024 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance Definition: From Date: 1/1/2024 To Date: 9/30/2024 **Budget Presentation** Amount Percent Difference Difference 2025 Budget 2024 Budget 2023 Actual 2023 Budget Description Account 010.114.6230 Miscellaneous 0.00 \$7,500.00 \$7,500.00 \$32,678.41 \$7,500.00 \$0.00 010.114.6240 Dues \$17,826.00 \$18,500.00 \$18,500.00 \$18,500.00 \$0.00 0.00 010.114.6241 Publishing and Printing \$22,500.00 \$22,500.00 \$21,621.75 \$22,500.00 \$0.00 0.00 010.114.6242 Public Education \$5,000.00 \$5,000.00 \$8,107.02 \$5,000.00 \$0.00 0.00 Service Contracts 010.114.6260 \$20,000.00 \$20,000.00 \$14,438.60 \$35,000.00 \$0.00 0.00 010.114.6265 Audit Fees \$34.200.00 \$32,000.00 \$67.955.91 \$32,000.00 \$2,200.00 6.88 010.114.6269 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 \$30,000.00 \$0.00 010.114.6300 Maintenance and Repairs \$1,000.00 \$1,000.00 \$0.00 \$4,000.00 \$0.00 0.00 010.114.6350 Insurance \$33,000.00 \$500.00 1.43 \$35,500.00 \$35,000.00 \$34,679.48

\$10,000.00

\$8,000.00

\$6,500.00

\$37,400.00

\$5,308.00

\$1.068.409.00

\$1,355,992.00

\$1,244,000.00

\$40,000.00

Office Supplies

Purchase of Assets

Bank Service Charges

State Aid Disbursement

Special Assessments

Salaries-County Sheriff

Overtime-County Sheriff

Transfer

010.114.6400

010.114.6600

010.114.6711

010.114.6802

010.114.6887

010.114.6999

010.116.6001

010.116.6002

DEPARTMENT: Non Departmental - 114

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\$10,000.00

\$8,000.00

\$6,000.00

\$36,850.00

\$858.685.00

\$1,148,027.00

\$1,183,500.00

\$40,000.00

\$0.00

\$6,757.09

\$19,786.71

\$12,330.89

\$36,101.81

\$5,155.14

\$988,186.00

\$1,338,371.99

\$992,990.64

\$28,246.61

\$10,000.00

\$8,000.00

\$30,250.00

\$5,963.00

\$688.186.00

\$1,014,996.00

\$1,029,000.00

\$45,000.00

\$0.00

\$0.00

\$0.00

\$500.00

\$550.00

\$5,308.00

\$209,724.00

\$207,965.00

\$60,500.00

\$0.00

0.00

0.00

8.33

1.49

0.00

24.42

18.11

5.11

0.00

### Expenditures

 ✓ Print accounts with zero balance
 ✓ Round to whole dollars
 ✓ Account on new page
 ✓ Exclude inactive accounts with zero balance Fiscal Year: 2024-2024

From Date: 1/1/2024 **Budget Presentation** To Date: 9/30/2024

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Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
010.116.6004	Temporary Employees	\$3,000.00	\$3,000.00	\$6,612.50	\$3,000.00	\$0.00	0.00	
010.116.6009	Retention Bonus	\$0.00	\$0.00	\$18,451.60	\$0.00	\$0.00	0.00	
010.116.6114	Cell Phone	\$480.00	\$480.00	\$16,280.24	\$21,500.00	\$0.00	0.00	
010.116.6117	Travel Expense	\$10,000.00	\$10,000.00	\$3,872.44	\$10,000.00	\$0.00	0.00	
010.116.6150	Group Health Insurance	\$270,000.00	\$258,500.00	\$242,258.75	\$277,500.00	\$11,500.00	4.45	
010.116.6151	Dental Insurance	\$1,750.00	\$1,875.00	\$1,543.60	\$1,550.00	(\$125.00)	(6.67)	
010.116.6160	NDPERS	\$164,500.00	\$156,250.00	\$130,193.89	\$136,250.00	\$8,250.00	5.28	
010.116.6170	FICA	\$95,250.00	\$90,200.00	\$75,660.25	\$78,550.00	\$5,050.00	5.60	
010.116.6200	Telephone	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00	
010.116.6201	Postage	\$1,750.00	\$1,750.00	\$946.03	\$1,750.00	\$0.00	0.00	
010.116.6220	Prisoner Transport	\$5,000.00	\$5,000.00	\$15.19	\$5,000.00	\$0.00	0.00	
010.116.6230	Miscellaneous	\$3,500.00	\$3,500.00	\$4,904.01	\$3,500.00	\$0.00	0.00	
010.116.6240	Dues	\$2,500.00	\$2,000.00	\$2,255.00	\$2,000.00	\$500.00	25.00	
010.116.6242	Public Education	\$1,000.00	\$1,000.00	\$930.31	\$1,000.00	\$0.00	0.00	
010.116.6249	Sheriff's Building Utilities	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00	
010.116.6250	Range Utilities	\$3,500.00	\$3,500.00	\$2,293.05	\$3,500.00	\$0.00	0.00	
010.116.6260	Service Contracts	\$30,000.00	\$20,000.00	\$5,924.80	\$6,000.00	\$10,000.00	50.00	
010.116.6261	Teletype Line Charge	\$2,500.00	\$2,500.00	\$2,063.00	\$2,500.00	\$0.00	0.00	
010.116.6274	Animal Control	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00	
010.116.6300	Maintenance and Repairs	\$30,000.00	\$24,000.00	\$58,064.59	\$24,000.00	\$6,000.00	25.00	

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				Stutsm	an County					
Expendit	ures									
Fiscal Year: From Date:	2024-2024	To Date:	9/30/2024	Exclude inacti	with zero balanc ve accounts with dget Presentation	zero balance	to whole dollars	Account on	new page	
Account			Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
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	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.00	
010.116.6350			Insurance	\$35,600.00	\$31,000.00	\$31,335.24	\$31,000.00	\$4,600.00	14.84	
010.116.6351			Training	\$15,000.00	\$15,000.00	\$9,243.79	\$15,000.00	\$0.00	0.00	
010.116.6400			Office Supplies	\$7,500.00	\$7,500.00	\$5,620.51	\$7,500.00	\$0.00	0.00	
010.116.6411			Uniforms	\$15,000.00	\$15,000.00	\$27,802.06	\$15,000.00	\$0.00	0.00	
010.116.6414			Investigative Supplies	\$5,000.00	\$5,000.00	\$2,038.51	\$5,000.00	\$0.00	0.00	
010.116.6433			Lexipol	\$6,300.00	\$4,600.00	\$6,240.98	\$4,600.00	\$1,700.00	36.96	
010.116.6450			Safety Equipment/Arsenal	\$56,900.00	\$40,000.00	\$20,116.25	\$25,000.00	\$16,900.00	42.25	
010.116.6451			Boat Safety	\$3,000.00	\$3,000.00	\$3,359.76	\$3,000.00	\$0.00	0.00	
010.116.6452			School Programs	\$1,600.00	\$1,300.00	\$1,625.36	\$1,300.00	\$300.00	23.08	
010.116.6481			Mobile Data Maint/Upgrades	\$0.00	\$0.00	\$4,961.90	\$15,000.00	\$0.00	0.00	
010.116.6560			Gas	\$60,000.00	\$60,000.00	\$47,829.12	\$65,000.00	\$0.00	0.00	
010.116.6600			Vision Zero Coordinator Purchase of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
010.116.6803			Road Weight Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMEN	T: County Sheriff - 116			\$2,168,830.00	\$2,003,655.00	\$1,757,679.98	\$1,853,200.00	\$165,175.00	8.24	
010.117.6271			Services	\$25,000.00	\$25,000.00	\$19,842.96	\$25,000.00	\$0.00	0.00	
DEPARTMEN	T: County Coroner - 117			\$25,000.00	\$25,000.00	\$19,842.96	\$25,000.00	\$0.00	0.00	

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Report:

Service Contracts

\$16,646.40

\$16,646.00

7.00

\$1,305.00

8

\$18,646.00

\$19,951.00

### **Expenditures** Round to whole dollars Fiscal Year: 2024-2024 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance Definition: From Date: 1/1/2024 To Date: 9/30/2024 **Budget Presentation** Amount Percent Difference Difference 2025 Budget 2024 Budget 2023 Actual 2023 Budget Account Description 7.00 DEPARTMENT: Jamestown Ambulance - 118 \$19,951.00 \$18,646.00 \$16,646.40 \$16,646.00 \$1,305.00 010.120.6001 Salaries-Dept of Emergency 5.66 \$187,750.00 \$177,700.00 \$161,758.88 \$161,750.00 \$10,050.00 Services Overtime 010.120.6002 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 Cell Phone 010.120.6114 \$960.00 \$960.00 \$480.00 \$480.00 \$0.00 0.00 010.120.6117 Travel Expense \$2,200.00 \$2,200.00 \$1,797.11 \$2,200.00 \$0.00 0.00 010.120.6150 Group Health Insurance \$40,200.00 \$38,500.00 \$36,507.22 \$36,500.00 \$1,700.00 4.42 010.120.6151 Dental Insurance \$225.00 \$325.00 \$385.60 \$300.00 (\$100.00) (30.77)010.120.6160 **NDPERS** \$25,000.00 \$23,700.00 5.49 \$21,449.28 \$21,500.00 \$1,300.00 FICA 010.120.6170 \$14,550.00 \$13,700.00 \$11,963.23 \$12,500.00 \$850.00 6.20 010.120.6200 Telephone \$0.00 \$140.00 \$0.00 \$140.00 (\$140.00)(100.00)010.120.6201 Postage \$400.00 \$400.00 \$433.01 \$500.00 \$0.00 0.00 010.120.6240 Dues \$300.00 \$200.00 200.00

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\$800.00

\$1,800.00

\$5,300.00

\$0.00

\$600.00

\$500.00

Publishing and Printing

Maintenance and Repairs

Copier/Printer Expenses

Service Contracts

Office Supplies

Utilities

010.120.6241

010.120.6250

010.120.6260

010.120.6300

010.120.6400

010.120.6401

\$100.00

\$800.00

\$1,800.00

\$2,200.00

\$0.00

\$600.00

\$750.00

\$100.00

\$919.43

\$1,506.00

\$2,030.00

\$0.00

\$575.45

\$234.13

\$100.00

\$1,000.00

\$1,800.00

\$2,005.00

\$250.00

\$600.00

\$750.00

\$0.00

\$0.00

\$0.00

\$0.00

(\$250.00)

\$3,100.00

0.00

0.00

140.91

0.00

0.00

(33.33)

### **Expenditures** Round to whole dollars Fiscal Year: 2024-2024 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance Definition: From Date: 1/1/2024 To Date: 9/30/2024 **Budget Presentation** Amount Percent Difference Difference 2025 Budget 2024 Budget 2023 Actual 2023 Budget Account Description 010.120.6600 Purchase of Assets 0.00 \$2,000.00 \$2,000.00 \$109.99 \$2,000.00 \$0.00 010.120.6806 Grant Reimbursed Expense \$0.00 \$372,805.00 \$781,563.48 \$372,805.03 (\$372,805.00)(100.00)DEPARTMENT: Department of Emergency Services - 120 \$283,305.00 \$639,400.00 \$1,022,532.81 \$617,900.03 (\$356,095.00) (55.69)010.122.6240 Dues \$13.490.00 \$13,490.00 \$13,489.46 \$13,490.00 \$0.00 0.00 \$13,490.00 \$13,489.46 \$13,490.00 \$0.00 0.00 DEPARTMENT: South Central Regional Council - 122 \$13,490.00 010.125.6400 Office Supplies \$100.00 \$100.00 \$0.00 \$100.00 \$0.00 0.00 DEPARTMENT: Supt. of Schools - 125 \$100.00 \$100.00 \$0.00 \$100.00 \$0.00 0.00 010.135.6230 Foreclosure Expense \$10.000.00 \$0.00 \$25,479.33 \$0.00 \$10,000.00 0.00 \$10,000.00 0.00 DEPARTMENT: County Sale of Land - 135 \$10,000.00 \$0.00 \$25,479.33 \$0.00 Temporary Employees 010.139.6004 \$40,000.00 \$40,000.00 \$19,350.00 \$40,000.00 \$0.00 0.00 010.139.6117 Travel Expense \$0.00 0.00 \$6,940.00 \$6,940.00 \$0.00 \$6,940.00 010.139.6170 FICA \$3,060.00 \$3,060.00 \$1,478.68 \$3,060.00 \$0.00 0.00 DEPARTMENT: Special Deputies - 139 \$50,000.00 \$50,000.00 \$20,828.68 \$50,000.00 \$0.00 0.00 010.140.6004 Temporary Employees \$0.00 \$10,000.00 \$0.00 \$0.00 (\$10,000.00)(100.00)Travel Expense 010.140.6117 \$500.00 \$1,000.00 \$0.00 \$0.00 (\$500.00)(50.00)010.140.6170 FICA \$0.00 \$350.00 \$0.00 \$0.00 (\$350.00)(100.00)010.140.6201 Postage \$0.00 \$1,000.00 \$0.00 \$0.00 (\$1,000.00)(100.00)

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Expendit	ures 2024-2024			Print accounts with zero balance Round to whole dollars Account on new page	age
From Date:	1/1/2024	To Date:	9/30/2024	Exclude inactive accounts with zero balance  Definition: Budget Presentation	
					Perce

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
010.140.6241	Legal Notices	\$0.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)	(100.00)	
010.140.6244	Ballot Expense	\$0.00	\$6,000.00	\$0.00	\$0.00	(\$6,000.00)	(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	\$6,000.00	\$0.00	\$0.00	(\$6,000.00)	(100.00)	
010.140.6300	Maintenance and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
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	\$0.00	\$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	\$32,550.00	\$0.00	\$0.00	(\$32,050.00)	(98.46)	
010.141.6004	Temporary Employees	\$0.00	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)	(100.00)	
010.141.6117	Travel Expense	\$500.00	\$1,000.00	\$0.00	\$0.00	(\$500.00)	(50.00)	
010.141.6170	FICA	\$0.00	\$350.00	\$0.00	\$0.00	(\$350.00)	(100.00)	
010.141.6201	Postage	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	(100.00)	
010.141.6241	Legal Notices	\$0.00	\$5,000.00	\$1,856.64	\$0.00	(\$5,000.00)	(100.00)	
010.141.6244	Ballot Expense	\$0.00	\$6,000.00	\$0.00	\$0.00	(\$6,000.00)	(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	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
010.141.6351	Training	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	(100.00)	

### **Expenditures** Round to whole dollars Fiscal Year: 2024-2024 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance Definition: From Date: 1/1/2024 To Date: 9/30/2024 **Budget Presentation** Amount Percent Difference Difference 2025 Budget 2024 Budget 2023 Actual 2023 Budget Description Account 010.141.6400 Office Supplies \$0.00 \$2,000.00 \$0.00 \$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 \$32,550.00 \$1,856.64 \$0.00 (\$32,050.00)(98.46)010.142.6882 Cost Share \$500.00 \$500.00 \$0.00 \$500.00 \$0.00 0.00 \$500.00 \$500.00 \$500.00 \$0.00 0.00 DEPARTMENT: Zoning Board - 142 \$0.00 010.144.6001 Salaries-County \$1,832,500.00 \$1,765,500.00 \$1,506,521.67 \$1,544,000.00 \$67,000.00 3.79 Correctional Center Overtime-County 010.144.6002 \$75,000.00 \$15,000.00 25.00 \$60,000.00 \$73,683.90 \$60,000.00 Correctional Center Inmate Pay 010.144.6004 0.00 \$20,000.00 \$20,000.00 \$18,417.50 \$20,000.00 \$0.00 Temporary Employees 010.144.6005 \$6.000.00 \$6,000.00 \$4,056.25 \$6,000.00 \$0.00 0.00 010.144.6009 Retention Bonus \$2.840.00 \$0.00 \$22,709.60 \$0.00 \$2,840.00 0.00 Cell Phone 010.144.6114 \$2,520.00 \$2,520.00 \$1,560.00 \$0.00 0.00 \$1,540.00 010.144.6150 Group Health Insurance \$346,500.00 \$307,500.00 \$274,709.92 \$259,500.00 \$39,000.00 12.68 010.144.6151 Dental Insurance \$3,700.00 \$3,525.00 \$3,263.67 \$2,900.00 \$175.00 4.96 **NDPERS** 010.144.6160 \$232,000.00 (3.23)\$239,750.00 \$182,892.98 \$204,850.00 (\$7,750.00) 010.144.6170 FICA \$140,500.00 \$138,500.00 \$118,292.90 \$118,250.00 \$2,000.00 1.44 010.144.6171 Worker's Comp \$31.920.00 \$44.121.00 \$42,780.07 \$37.630.00 (\$12,201.00)(27.65)010.144.6172 Unemployment \$750.00 \$750.00 \$0.00 \$750.00 \$0.00 0.00 010.144.6200 Telephone 0.00 \$2,600.00 \$2,600.00 \$2,054.78 \$2,600.00 \$0.00

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010.144.6201

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Report:

Postage

\$2,060.85

\$2,000.00

\$0.00

0.00

\$2,000.00

\$2,000.00

	Stateman Sounty										
Expendit	tures										
Fiscal Year:	2024-2024	To Doto:	0/20/2024	Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance							
From Date: Account	1/1/2024	To Date:	9/30/2024  Description	Definition: Bu	dget Presentation 2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference		
010.144.6240			Dues	\$300.00	\$300.00	\$440.00	\$300.00	\$0.00	0.00		
010.144.6241			Publishing and Printing	\$250.00	\$750.00	\$0.00	\$750.00	(\$500.00)	(66.67)		
010.144.6250			Utilities	\$120,000.00	\$120,000.00	\$86,307.53	\$120,000.00	\$0.00	0.00		
010.144.6260			Service Contracts	\$50,000.00	\$50,000.00	\$26,582.21	\$40,000.00	\$0.00	0.00		
010.144.6263			Food Service Contract	\$290,000.00	\$275,000.00	\$269,797.78	\$230,000.00	\$15,000.00	5.45		
010.144.6269			24/7 Sobriety Program	\$55,000.00	\$55,000.00	\$46,178.63	\$55,000.00	\$0.00	0.00		
010.144.6276			Work Release Monitoring	\$0.00	\$0.00	\$297.65	\$5,000.00	\$0.00	0.00		
010.144.6350			Insurance	\$23,500.00	\$22,000.00	\$21,702.23	\$20,000.00	\$1,500.00	6.82		
010.144.6351			Training	\$35,000.00	\$35,000.00	\$17,696.15	\$30,000.00	\$0.00	0.00		
010.144.6400			Office Supplies	\$3,500.00	\$3,500.00	\$3,987.83	\$3,000.00	\$0.00	0.00		

\$4,000.00

\$7,500.00

\$2,000.00

\$20,000.00

\$55,000.00

\$6,000.00

\$25,000.00

\$9,250.00

\$3,395,880.00

Computer/Software

Kitchen Supplies

Operating Supplies

Transport Expense

Jail Supplies

Medical

Utilities

Expenses

Uniforms

010.144.6402

010.144.6411

010.144.6415

010.144.6416

010.144.6430

010.144.6450

010.144.6560

010.146.6250

DEPARTMENT: County Correctional Center - 144

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\$6,000.00

\$7,500.00

\$2,000.00

\$20,000.00

\$55,000.00

\$6,000.00

\$20,000.00

\$9,250.00

\$3,270,816.00

\$1,736.02

\$7,420.98

\$1,305.18

\$13,843.42

\$45,761.22

\$4,331.60

\$22,613.38

\$7,826.78

\$2,822,985.90

\$6,000.00

\$5,500.00

\$2,000.00

\$15,000.00

\$75,000.00

\$5,000.00

\$20,000.00

\$9,250.00

\$2,892,590.00

(\$2,000.00)

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$5,000.00

\$125,064.00

(33.33)

0.00

0.00

0.00

0.00

0.00

25.00

3.82

0.00

### Expenditures

 ✓ Print accounts with zero balance
 ✓ Round to whole dollars
 ✓ Account on new page
 ✓ Exclude inactive accounts with zero balance Fiscal Year: 2024-2024

From Date: 1/1/2024 **Budget Presentation** To Date: 9/30/2024

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
010.146.6300	Maintenance and Repairs	\$6,600.00	\$6,600.00	\$3,607.07	\$6,600.00	\$0.00	0.00	
010.146.6307	Library Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00	
010.146.6410	Operating Supplies	\$1,000.00	\$1,000.00	\$247.23	\$1,000.00	\$0.00	0.00	
DEPARTMENT: County Extension - 146		\$18,350.00	\$16,850.00	\$11,681.08	\$16,850.00	\$1,500.00	8.90	
010.149.6001	Salaries-Communications Center	\$624,000.00	\$604,000.00	\$459,018.80	\$544,500.00	\$20,000.00	3.31	
010.149.6002	Overtime-Communications Center	\$40,000.00	\$35,000.00	\$61,845.62	\$30,000.00	\$5,000.00	14.29	
010.149.6117	Travel Expense	\$2,000.00	\$3,000.00	\$117.00	\$3,000.00	(\$1,000.00)	(33.33)	
010.149.6150	Group Health Insurance	\$136,900.00	\$131,000.00	\$82,210.98	\$145,500.00	\$5,900.00	4.50	
010.149.6151	Dental Insurance	\$2,175.00	\$2,075.00	\$1,607.24	\$1,950.00	\$100.00	4.82	
010.149.6160	NDPERS	\$82,000.00	\$79,500.00	\$57,307.20	\$71,500.00	\$2,500.00	3.14	
010.149.6170	FICA	\$47,850.00	\$45,750.00	\$38,665.71	\$41,250.00	\$2,100.00	4.59	
010.149.6171	Worker's Comp	\$2,460.00	\$3,402.00	\$1,759.82	\$2,917.00	(\$942.00)	(27.69)	
010.149.6200	Telephone	\$6,400.00	\$6,000.00	\$6,231.51	\$6,000.00	\$400.00	6.67	
010.149.6240	Dues	\$480.00	\$480.00	\$579.00	\$480.00	\$0.00	0.00	
010.149.6241	Publishing and Printing	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00	
010.149.6260	Service Contracts	\$11,000.00	\$11,000.00	\$6,688.00	\$7,100.00	\$0.00	0.00	
010.149.6300	Maintenance and Repairs	\$2,500.00	\$2,500.00	\$302.64	\$2,500.00	\$0.00	0.00	
010.149.6350	Insurance	\$2,800.00	\$3,000.00	\$2,990.32	\$3,000.00	(\$200.00)	(6.67)	
010.149.6351	Training	\$1,200.00	\$1,200.00	\$660.00	\$3,200.00	\$0.00	0.00	

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### **Expenditures** Round to whole dollars Account on new page Fiscal Year: 2024-2024 Print accounts with zero balance Exclude inactive accounts with zero balance Definition: From Date: 1/1/2024 To Date: 9/30/2024 **Budget Presentation** Amount Percent Difference Difference 2025 Budget 2024 Budget 2023 Actual 2023 Budget Account Description 010.149.6400 Office Supplies 0.00 \$1,350.00 \$1,350.00 \$669.44 \$1,350.00 \$0.00 010.149.6401 Copier/Printer Expenses \$500.00 \$750.00 \$132.66 \$750.00 (\$250.00)(33.33)010.149.6411 Uniforms \$1,200.00 \$1,200.00 \$808.04 \$1,200.00 \$0.00 0.00 010.149.6600 Purchase of Assets \$5,000.00 \$5,000.00 \$9,244.11 \$16,300.00 \$0.00 0.00 \$970,815.00 \$937,207.00 \$731,838.09 \$883,497.00 \$33,608.00 **DEPARTMENT: Communications Center - 149** 3.59 010.150.6882 Cost Share \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 DEPARTMENT: Sheyenne/James Resource Conservation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 Dist. - 150 010.156.6273 **UA Supplies Expense** \$500.00 \$1,000.00 \$112.03 \$2,000.00 (\$500.00) (50.00)\$500.00 \$1,000.00 \$112.03 \$2,000.00 (\$500.00)(50.00)DEPARTMENT: Federal Community Client - 156 010.157.6882 Cost Share \$2,231.00 \$2,209.00 \$2,166.00 \$2,166.00 \$22.00 1.00 **DEPARTMENT: Arts Center - 157** \$2,231.00 \$2,209.00 \$2,166.00 \$2,166.00 \$22.00 1.00 010.158.6882 Cost Share \$50,000.00 \$43,330.00 \$43,330.00 \$43,330.00 \$6,670.00 15.39 15.39 DEPARTMENT: County Fair - 158 \$50,000.00 \$43,330.00 \$43,330.00 \$43,330.00 \$6,670.00 010.159.6882 Medina Rescue Squad \$35.00 \$3,535.00 \$3,500.00 \$3,433.00 \$3,433.00 1.00 DEPARTMENT: Medina Rescue Squad - 159 \$3,535.00 \$3,500.00 \$3,433.00 \$3,433.00 \$35.00 1.00 010.160.6882 Jamestown Rescue Squad \$5,000.00 \$5,000.00 \$3,000.00 \$3,000.00 \$0.00 0.00 DEPARTMENT: Jamestown Rescue Squad - 160 \$5,000.00 \$5,000.00 \$3,000.00 \$3,000.00 \$0.00 0.00

2024.1.20

15

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Report:

Stutsman County										
Expenditures										
Fiscal Year: 2024-2			<ul> <li>✓ Print accounts with zero balance</li> <li>✓ Round to whole dollars</li> <li>✓ Account on new page</li> <li>✓ Exclude inactive accounts with zero balance</li> </ul>							
From Date: 1/1/202	24 To Date:	9/30/2024	Definition: Bu	dget Presentation				ъ.		
Account		Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference		
		.505								
010.167.6300		LEC Bldg Maintenance and Repairs	\$20,000.00	\$20,000.00	\$13,164.43	\$20,000.00	\$0.00	0.00		
010.167.6309		Corrections Maintenance and Repairs	\$20,000.00	\$20,000.00	\$11,880.57	\$15,000.00	\$0.00	0.00		
010.167.6413		Corrections Operating Supplies	\$20,000.00	\$20,000.00	\$16,993.76	\$20,000.00	\$0.00	0.00		
DEPARTMENT: LEC	Maintenance - 167	Cupplies	\$60,000.00	\$60,000.00	\$42,038.76	\$55,000.00	\$0.00	0.00		
010.172.6001		Salaries-Information Technology	\$271,400.00	\$297,500.00	\$189,837.06	\$271,250.00	(\$26,100.00)	(8.77)		
010.172.6114		Cell Phone	\$1,080.00	\$1,080.00	\$840.00	\$840.00	\$0.00	0.00		
010.172.6117		Travel Expense	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00		
010.172.6150		Group Health Insurance	\$34,750.00	\$33,250.00	\$31,534.38	\$31,500.00	\$1,500.00	4.51		
010.172.6151		Dental Insurance	\$125.00	\$105.00	\$0.00	\$100.00	\$20.00	19.05		
010.172.6160		NDPERS	\$36,200.00	\$39,500.00	\$25,172.41	\$34,000.00	(\$3,300.00)	(8.35)		
010.172.6170		FICA	\$20,850.00	\$23,000.00	\$14,168.22	\$19,750.00	(\$2,150.00)	(9.35)		
010.172.6200		Telephone	\$400.00	\$400.00	\$384.06	\$400.00	\$0.00	0.00		
010.172.6260		Service Contracts	\$184,000.00	\$160,000.00	\$156,745.92	\$146,500.00	\$24,000.00	15.00		
010.172.6351		Training	\$9,000.00	\$1,500.00	\$0.00	\$2,500.00	\$7,500.00	500.00		
010.172.6400		Office Supplies	\$6,000.00	\$5,000.00	\$5,732.27	\$5,000.00	\$1,000.00	20.00		
010.172.6401		Copier/Printer Expenses	\$1,000.00	\$1,000.00	\$1,555.11	\$3,000.00	\$0.00	0.00		
DEPARTMENT: Inform	nation Technology - 172		\$567,805.00	\$565,335.00	\$425,969.43	\$517,840.00	\$2,470.00	0.44		
010.172.6400 010.172.6401	nation Technology - 172	Office Supplies	\$6,000.00 \$1,000.00	\$5,000.00 \$1,000.00	\$5,732.27 \$1,555.11	\$5,000.00 \$3,000.00	\$1,000.00 \$0.00	20.00		

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\$1,433.00

\$1,433.00

Service Contracts

010.173.6260

DEPARTMENT: Gackle Ambulance - 173

\$1,419.00

\$1,419.00

\$1,392.00

\$1,392.00

\$1,392.00

\$1,392.00

\$14.00

\$14.00

0.99

0.99

### Expenditures

 ✓ Print accounts with zero balance
 ✓ Round to whole dollars
 ✓ Account on new page
 ✓ Exclude inactive accounts with zero balance Fiscal Year: 2024-2024

From Date: 1/1/2024 **Budget Presentation** To Date: 9/30/2024

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
010.380.6200	Telephone	\$0.00	\$0.00	\$10,547.16	\$9,750.00	\$0.00	0.00	
010.380.6201	Postage	\$0.00	\$0.00	\$3,563.77	\$5,500.00	\$0.00	0.00	
010.380.6260	Service Contracts	\$0.00	\$0.00	\$971.48	\$2,500.00	\$0.00	0.00	
010.380.6268	IT Services	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	0.00	
010.380.6350	Insurance	\$0.00	\$0.00	\$971.34	\$12,000.00	\$0.00	0.00	
010.380.6400	Office Supplies	\$0.00	\$0.00	\$107.36	\$1,000.00	\$0.00	0.00	
010.380.6600	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	0.00	
010.380.6801	Miscellaneous	\$0.00	\$0.00	\$737.25	\$1,500.00	\$0.00	0.00	
010.380.6882	Cost Share	\$54,525.00	\$0.00	\$81,810.32	\$81,810.00	\$54,525.00	0.00	
DEPARTMENT: Administration Support - 380		\$54,525.00	\$0.00	\$98,708.68	\$127,060.00	\$54,525.00	0.00	
FUND: General Revenue Fund - 010		\$12,143,750.00	\$11,809,627.00	\$10,807,515.80	\$10,735,166.03	\$334,123.00	2.83	

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Expenditures								
Fiscal Year: 2024-2024		=						
From Date: 1/1/2024 To Date	9/30/2024	_	dget Presentation					
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
011.115.6001	Salaries-Vision Zero Coordinator	\$75,250.00	\$0.00	\$0.00	\$0.00	\$75,250.00	0.00	
011.115.6002	Overtime-Vision Zero Coordinator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
011.115.6117	Travel Expense	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00	
011.115.6150	Group Health Insurance	\$23,750.00	\$0.00	\$0.00	\$0.00	\$23,750.00	0.00	
011.115.6151	Dental Insurance	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	0.00	
011.115.6160	NDPERS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00	
011.115.6170	FICA	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00	
011.115.6200	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
011.115.6240	Dues	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00	
011.115.6260	Service Contracts	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00	
011.115.6351	Training	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00	
011.115.6400	Program Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
011.115.6600	Purchase of Assets	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00	
DEPARTMENT: Vision Zero Coordinator - 115		\$120,475.00	\$0.00	\$0.00	\$0.00	\$120,475.00	0.00	
FUND: Vision Zero Coordinator - 011		\$120,475.00	\$0.00	\$0.00	\$0.00	\$120,475.00	0.00	

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Expenditures Fiscal Year: 2024-2024 From Date: 1/1/2024	To Date: 9/30/2024	<ul><li>✓ Print accounts</li><li>✓ Exclude inacti</li><li>Definition: Bu</li></ul>		zero balance	to whole dollars	Account on	new page	
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
013.121.6001	Salaries-Safe Bed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
013.121.6006	Safe Bed Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
013.121.6170	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Safe Bed - 121		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
FUND: Restorative Justice Fund - 013		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	

Expenditures									
Fiscal Year: 2024-2024			<ul> <li>✓ Print accounts with zero balance</li> <li>✓ Exclude inactive accounts with zero balance</li> </ul> Count on new page ✓ Exclude inactive accounts with zero balance						
From Date: 1/1/2024 To D	ate: 9/30/2024								
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference		
7.000a.ii.	Decemption								
014.120.6117	Travel Expense	\$3,000.00	\$4,500.00	\$1,191.60	\$4,500.00	(\$1,500.00)	(33.33)		
014.120.6200	Telephone	\$3,700.00	\$3,700.00	\$2,688.63	\$3,600.00	\$0.00	0.00		
014.120.6201	Postage	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	0.00		
014.120.6240	Dues	\$500.00	\$400.00	\$197.00	\$409.00	\$100.00	25.00		
014.120.6241	Publishing and Printing	\$500.00	\$500.00	\$495.00	\$500.00	\$0.00	0.00		
014.120.6260	Service Contracts	\$128,000.00	\$128,000.00	\$111,027.22	\$110,000.00	\$0.00	0.00		
014.120.6300	Maintenance and Repairs	\$12,500.00	\$12,500.00	\$9,263.60	\$12,000.00	\$0.00	0.00		
014.120.6350	Insurance	\$3,800.00	\$4,500.00	\$4,015.47	\$4,500.00	(\$700.00)	(15.56)		
014.120.6351	Training	\$3,000.00	\$3,000.00	\$883.25	\$3,000.00	\$0.00	0.00		
014.120.6400	Office Supplies	\$3,000.00	\$600.00	\$436.78	\$600.00	\$2,400.00	400.00		
014.120.6401	Copier/Printer Expenses	\$500.00	\$750.00	\$70.13	\$750.00	(\$250.00)	(33.33)		
014.120.6600	Purchase of Assets	\$6,500.00	\$98,500.00	\$0.00	\$9,500.00	(\$92,000.00)	(93.40)		
014.120.6999	Transfer	\$134,600.00	\$134,600.00	\$134,600.00	\$134,600.00	\$0.00	0.00		
DEPARTMENT: Department of Emergency S	ervices - 120	\$299,800.00	\$391,750.00	\$265,068.68	\$284,159.00	(\$91,950.00)	(23.47)		
FUND: E 911 Phone System Fund - 014		\$299,800.00	\$391,750.00	\$265,068.68	\$284,159.00	(\$91,950.00)	(23.47)		

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Expendit	ures									
Fiscal Year:	2024-2024				with zero balanc		to whole dollars	Account on	new page	
From Date:	1/1/2024	To Date:	9/30/2024		ve accounts with dget Presentatior					
Account			Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
015.128.6001		5	Salaries-Road & Bridge	\$1,509,250.00	\$1,467,700.00	\$1,138,868.37	\$1,209,500.00	\$41,550.00	2.83	
015.128.6002		(	Overtime-Road & Bridge	\$80,000.00	\$80,000.00	\$110,823.18	\$50,000.00	\$0.00	0.00	
015.128.6004		1	Temporary Employees	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00	
015.128.6013		F	Road Life Policies Expense	\$900.00	\$900.00	\$848.70	\$900.00	\$0.00	0.00	
015.128.6114		(	Cell Phone	\$7,680.00	\$7,680.00	\$3,400.00	\$3,600.00	\$0.00	0.00	
015.128.6117		1	Travel Expense	\$1,000.00	\$1,000.00	\$470.88	\$1,000.00	\$0.00	0.00	
015.128.6150		(	Group Health Insurance	\$332,000.00	\$351,200.00	\$306,906.40	\$365,200.00	(\$19,200.00)	(5.47)	
015.128.6151		Γ	Dental Insurance	\$2,850.00	\$4,285.00	\$1,817.41	\$2,500.00	(\$1,435.00)	(33.49)	
015.128.6160		1	NDPERS	\$200,500.00	\$194,700.00	\$148,119.88	\$160,500.00	\$5,800.00	2.98	
015.128.6170		F	FICA	\$115,700.00	\$112,500.00	\$90,769.27	\$92,750.00	\$3,200.00	2.84	
015.128.6171		V	Vorker's Comp	\$42,635.00	\$58,926.00	\$50,285.03	\$50,252.00	(\$16,291.00)	(27.65)	
015.128.6172		ι	Jnemployment	\$35,000.00	\$35,000.00	\$27,005.76	\$35,000.00	\$0.00	0.00	
015.128.6201		F	Postage	\$800.00	\$800.00	\$580.10	\$800.00	\$0.00	0.00	
015.128.6241		F	Publishing and Printing	\$3,300.00	\$3,300.00	\$2,719.25	\$3,300.00	\$0.00	0.00	
015.128.6250		ι	Jtilities	\$60,000.00	\$60,000.00	\$47,659.40	\$60,000.00	\$0.00	0.00	
015.128.6260		5	Service Contracts	\$30,000.00	\$30,000.00	\$169,202.41	\$30,000.00	\$0.00	0.00	
015.128.6269		1	Festing	\$1,500.00	\$1,500.00	\$1,191.00	\$1,500.00	\$0.00	0.00	
015.128.6274		E	Engineering	\$150,000.00	\$350,000.00	\$73,084.86	\$542,600.00	(\$200,000.00)	(57.14)	
015.128.6300		N	Maintenance and Repairs	\$300,000.00	\$300,000.00	\$304,230.36	\$300,000.00	\$0.00	0.00	

Stutsman County										
Expendit Fiscal Year:				✓ Print accounts	with zero balanc	e 🔲 Round	to whole dollars	☐ Account on	new page	
From Date:	1/1/2024	To Date:	9/30/2024	_	ve accounts with dget Presentation					
Account			Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
015.128.6330		ı	Mileage	\$10,000.00	\$10,000.00	\$9,119.39	\$10,000.00	\$0.00	0.00	
015.128.6340			Leased Equipment Payments	\$27,341.00	\$26,650.00	\$0.00	\$0.00	\$691.00	2.59	
015.128.6350			Insurance	\$60,000.00	\$60,000.00	\$58,212.37	\$60,000.00	\$0.00	0.00	
015.128.6351		-	Training	\$1,500.00	\$1,500.00	\$1,050.00	\$1,500.00	\$0.00	0.00	
015.128.6400		(	Office Supplies	\$3,000.00	\$3,000.00	\$2,578.49	\$3,000.00	\$0.00	0.00	
015.128.6402			Computer/Software Expenses	\$5,800.00	\$3,000.00	\$1,000.00	\$3,000.00	\$2,800.00	93.33	
015.128.6500			Cracksealing	\$40,000.00	\$40,000.00	\$39,088.50	\$40,000.00	\$0.00	0.00	
015.128.6501		(	Overlaying and Resealing	\$550,000.00	\$550,000.00	\$707,865.38	\$550,000.00	\$0.00	0.00	
015.128.6502		(	Gravel and Crushing	\$400,000.00	\$400,000.00	\$506,427.60	\$400,000.00	\$0.00	0.00	
015.128.6503		(	Culverts and Bands	\$300,000.00	\$200,000.00	\$258,123.10	\$150,000.00	\$100,000.00	50.00	
015.128.6504		;	Signing and Striping	\$45,000.00	\$45,000.00	\$39,642.36	\$45,000.00	\$0.00	0.00	
015.128.6505		I	Patching	\$75,000.00	\$75,000.00	\$43,313.42	\$75,000.00	\$0.00	0.00	
015.128.6560		(	Gas	\$400,000.00	\$400,000.00	\$344,412.03	\$300,000.00	\$0.00	0.00	
015.128.6603		I	Purchase of Easements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
015.128.6614		I	Road Construction	\$500,000.00	\$800,000.00	\$154,597.05	\$843,400.00	(\$300,000.00)	(37.50)	
015.128.6711		I	Bank Service Charges	\$2,000.00	\$1,500.00	\$3,349.31	\$0.00	\$500.00	33.33	
015.128.6808		(	Cities Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
015.128.6887		;	Special Assessments	\$2,486.00	\$2,290.00	\$2,146.96	\$2,147.00	\$196.00	8.56	
015.128.6999		-	Transfer	\$930,860.00	\$766,125.00	\$841,830.00	\$841,830.00	\$164,735.00	21.50	

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\$6,228,602.00

\$6,228,602.00

DEPARTMENT: Road and Bridge - 128

FUND: County Roads Fund - 015

\$6,446,056.00

\$6,446,056.00

\$5,490,738.22

\$5,490,738.22

\$6,236,779.00

\$6,236,779.00

(\$217,454.00)

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(3.37)

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Expenditures Fiscal Year: 2024-2024		<ul> <li>✓ Print accounts with zero balance</li> <li>✓ Exclude inactive accounts with zero balance</li> </ul>						
From Date: 1/1/2024 T Account	o Date: 9/30/2024  Description	Definition: Bud 2025 Budget	dget Presentation 2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
016.130.6260	Service Contracts	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	0.00	
DEPARTMENT: Chase Lake Highway Aid 130	d and Wildlife -	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	0.00	
016.131.6260	Service Contracts	\$3,500.00	\$3,500.00	\$72,995.06	\$3,500.00	\$0.00	0.00	
DEPARTMENT: Chase Lake General - 13	31	\$3,500.00	\$3,500.00	\$72,995.06	\$3,500.00	\$0.00	0.00	
016.132.6260	Service Contracts	\$7,700.00	\$7,700.00	\$15,799.48	\$7,700.00	\$0.00	0.00	
DEPARTMENT: Roosevelt General - 132		\$7,700.00	\$7,700.00	\$15,799.48	\$7,700.00	\$0.00	0.00	
016.166.6260	Service Contracts	\$2,515.00	\$2,515.00	\$0.00	\$2,515.00	\$0.00	0.00	
DEPARTMENT: Roosevelt Highway Aid a	\$2,515.00	\$2,515.00	\$0.00	\$2,515.00	\$0.00	0.00		
FUND: Unorganized Township Roads Fu	\$16,915.00	\$16,915.00	\$88,794.54	\$16,915.00	\$0.00	0.00		

Expenditures Fiscal Year: 2024-2024		_	ve accounts with	zero balance	to whole dollars	Account on	new page	
From Date: 1/1/2024  Account	To Date: 9/30/2024  Description	Definition: Bu	dget Presentation 2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
017.375.6277	Human Service Foster Repay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
017.375.6278	Family Disbursement	\$0.00	\$45,040.00	\$5,526.81	\$45,000.00	(\$45,040.00)	(100.00)	
017.375.6279	Child Disbursement	\$0.00	\$5,010.00	\$634.53	\$5,000.00	(\$5,010.00)	(100.00)	
017.375.6801	Miscellaneous	\$25,000.00	\$0.00	\$18,238.02	\$0.00	\$25,000.00	0.00	
017.375.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Foster Care - 375		\$25,000.00	\$50,050.00	\$24,399.36	\$50,000.00	(\$25,050.00)	(50.05)	
FUND: Foster Care Trust Fund - 017		\$25,000.00	\$50,050.00	\$24,399.36	\$50,000.00	(\$25,050.00)	(50.05)	

Expenditures  Fiscal Year: 2024-2024  Print accounts with zero balance Round to whole dollars Account on Exclude inactive accounts with zero balance							new page	
From Date: 1/1/2024  Account	To Date: 9/30/2024  Description	Definition: Bu	dget Presentation 2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
019.920.6880	Due To Other Governme	ents \$656,540.00	\$650,035.00	\$616,251.98	\$604,730.00	\$6,505.00	1.00	
DEPARTMENT: Central Valley Health	- 920	\$656,540.00	\$650,035.00	\$616,251.98	\$604,730.00	\$6,505.00	1.00	
FUND: City - County Health Fund - 019	)	\$656,540.00	\$650,035.00	\$616,251.98	\$604,730.00	\$6,505.00	1.00	

Expenditures Fiscal Year: 2024-2024 From Date: 1/1/2024 To Da	ite: 9/30/2024	<ul><li>✓ Print accounts</li><li>✓ Exclude inact</li><li>Definition: But</li></ul>		zero balance	to whole dollars	☐ Account on	new page	
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
020.175.6805	Loan Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
020.175.6880	Due To Other Governments	\$150,290.00	\$148,815.00	\$67,949.09	\$67,165.00	\$1,475.00	0.99	
DEPARTMENT: Pass-Through Entities - 175		\$150,290.00	\$148,815.00	\$67,949.09	\$67,165.00	\$1,475.00	0.99	
FUND: Airport Authority - 020		\$150,290.00	\$148,815.00	\$67,949.09	\$67,165.00	\$1,475.00	0.99	

Expendit	ures									
Fiscal Year:	2024-2024			<ul><li>✓ Print accounts</li><li>✓ Exclude inacti</li></ul>	with zero balance		to whole dollars	Account on	new page	
From Date:	1/1/2024	To Date:	9/30/2024		dget Presentation					
Account			Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
021.133.6001			Salaries-County Park	\$27,300.00	\$27,405.00	\$18,953.15	\$22,950.00	(\$105.00)	(0.38)	
021.133.6002			Overtime	\$50.00	\$50.00	\$37.06	\$50.00	\$0.00	0.00	
021.133.6114			Cell Phone	\$72.00	\$72.00	\$21.00	\$24.00	\$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	\$6,150.00	\$5,925.00	\$4,945.97	\$7,061.25	\$225.00	3.80	
021.133.6151			Dental Insurance	\$70.00	\$63.75	\$28.97	\$60.00	\$6.25	9.80	
021.133.6160			NDPERS	\$3,600.00	\$3,675.00	\$2,476.84	\$3,075.00	(\$75.00)	(2.04)	
021.133.6170			FICA	\$2,100.00	\$2,100.00	\$1,367.56	\$1,762.50	\$0.00	0.00	
021.133.6171			Worker's Comp	\$425.00	\$587.00	\$515.19	\$517.00	(\$162.00)	(27.60)	
021.133.6172			Unemployment	\$1,325.00	\$1,325.00	\$991.35	\$1,325.00	\$0.00	0.00	
021.133.6241			Publishing and Printing	\$75.00	\$75.00	\$97.11	\$75.00	\$0.00	0.00	
021.133.6250			Utilities	\$3,500.00	\$3,500.00	\$3,357.42	\$3,500.00	\$0.00	0.00	
021.133.6260			Service Contracts	\$800.00	\$800.00	\$790.00	\$800.00	\$0.00	0.00	
021.133.6300			Maintenance and Repairs	\$7,500.00	\$7,500.00	\$4,750.14	\$7,500.00	\$0.00	0.00	
021.133.6301			Beach Repairs	\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	100.00	
021.133.6350			Insurance	\$1,300.00	\$2,000.00	\$1,279.06	\$2,000.00	(\$700.00)	(35.00)	
021.133.6560			Gas	\$2,100.00	\$2,100.00	\$0.00	\$1,500.00	\$0.00	0.00	
021.133.6600			Purchase of Assets	\$28,983.00	\$12,270.00	\$1,125.00	\$6,600.00	\$16,713.00	136.21	
021.133.6613			Road Maintenance	\$500.00	\$500.00	\$34.72	\$2,500.00	\$0.00	0.00	

## Expenditures Fiscal Year: 2024-2024 From Date: 1/1/2024 To Date: 9/30/2024 Frint accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance Definition: Budget Presentation

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
021.133.6615	Building Improvements	\$0.00	\$0.00	\$39,004.00	\$0.00	\$0.00	0.00	
021.133.6711	Bank Service Charges	\$700.00	\$500.00	\$1,284.91	\$0.00	\$200.00	40.00	
DEPARTMENT: County Park - 133		\$88,575.00	\$71,472.75	\$81,059.45	\$62,324.75	\$17,102.25	23.93	
021.134.6001	Salaries-County Park Jamestown Dam	\$154,700.00	\$155,295.00	\$107,401.06	\$130,050.00	(\$595.00)	(0.38)	
021.134.6002	Overtime	\$200.00	\$200.00	\$209.86	\$200.00	\$0.00	0.00	
021.134.6114	Cell Phone	\$408.00	\$408.00	\$119.00	\$134.00	\$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	\$34,850.00	\$33,575.00	\$31,558.40	\$40,013.75	\$1,275.00	3.80	
021.134.6151	Dental Insurance	\$385.00	\$361.25	\$163.95	\$340.00	\$23.75	6.57	
021.134.6160	NDPERS	\$20,400.00	\$20,825.00	\$14,035.26	\$17,425.00	(\$425.00)	(2.04)	
021.134.6170	FICA	\$11,900.00	\$11,900.00	\$7,750.00	\$9,987.50	\$0.00	0.00	
021.134.6171	Worker's Comp	\$2,406.00	\$3,326.00	\$2,919.39	\$2,852.00	(\$920.00)	(27.66)	
021.134.6172	Unemployment	\$7,500.00	\$7,500.00	\$5,617.65	\$7,500.00	\$0.00	0.00	
021.134.6201	Postage	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	0.00	
021.134.6230	Sales Tax	\$500.00	\$500.00	\$495.20	\$500.00	\$0.00	0.00	
021.134.6241	Publishing and Printing	\$425.00	\$425.00	\$460.96	\$425.00	\$0.00	0.00	
021.134.6250	Utilities	\$22,000.00	\$22,000.00	\$20,253.28	\$22,000.00	\$0.00	0.00	
021.134.6260	Service Contracts	\$4,000.00	\$4,000.00	\$243,316.87	\$4,000.00	\$0.00	0.00	
021.134.6300	Maintenance and Repairs	\$35,000.00	\$35,000.00	\$28,484.83	\$40,000.00	\$0.00	0.00	

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 ✓ Print accounts with zero balance
 ✓ Round to whole dollars
 ✓ Account on new page
 ✓ Exclude inactive accounts with zero balance Fiscal Year: 2024-2024

**Budget Presentation** From Date: 1/1/2024 To Date: 9/30/2024

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
021.134.6301	Beach Repairs	\$7,500.00	\$2,000.00	\$4,636.40	\$2,000.00	\$5,500.00	275.00	
021.134.6350	Insurance	\$8,500.00	\$12,000.00	\$8,148.34	\$12,000.00	(\$3,500.00)	(29.17)	
021.134.6560	Gas	\$11,900.00	\$11,900.00	\$0.00	\$7,500.00	\$0.00	0.00	
021.134.6600	Purchase of Assets	\$334,237.00	\$99,530.00	\$198,899.28	\$37,400.00	\$234,707.00	235.82	
021.134.6613	Road Maintenance	\$0.00	\$0.00	\$196.74	\$0.00	\$0.00	0.00	
021.134.6617	Campground Improvements	\$12,500.00	\$12,500.00	\$38,559.04	\$12,500.00	\$0.00	0.00	
021.134.6800	Refunds	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	0.00	
DEPARTMENT: Jamestown Dam - 134		\$669,736.00	\$433,670.25	\$713,225.51	\$347,252.25	\$236,065.75	54.43	
FUND: County Park Fund - 021		\$758,311.00	\$505,143.00	\$794,284.96	\$409,577.00	\$253,168.00	50.12	

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Expenditures								
Fiscal Year: 2024-2024		=	with zero balanc ive accounts with	_	to whole dollars	Account on	ı new page	
From Date: 1/1/2024	To Date: 9/30/2024	<del></del>	dget Presentation					
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	_
022.210.6241	Publishing and Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
022.210.6260	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
022.210.6274	Engineering	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00	
022.210.6400	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
022.210.6600	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
022.210.6604	Right Of Way & Mitigation Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
022.210.6711	Bank Service Charges	\$700.00	\$500.00	\$1,362.37	\$0.00	\$200.00	40.00	
022.210.6807	ER Repairs	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	0.00	
022.210.6885	FEMA Reimbursed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
022.210.6886	Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
022.210.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Emergency - 210		\$1,050,700.00	\$500.00	\$1,362.37	\$0.00	\$1,050,200.00	210,040.00	
FUND: Emergency - 022		\$1,050,700.00	\$500.00	\$1,362.37	\$0.00	\$1,050,200.00	210,040.00	

Expendit	ures									
Fiscal Year:	2024-2024			_	with zero balance		to whole dollars	Account on	new page	
From Date:	1/1/2024	To Date:	9/30/2024	_	dget Presentation					
				0005 D	0004 Dudwet	0000 A - + 1	0000 Davidsort	Amount Difference	Percent Difference	
Account			Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Difference	Difference	
024.305.6001		:	Salaries-Weed Board	\$134,750.00	\$138,500.00	\$108,987.38	\$116,250.00	(\$3,750.00)	(2.71)	
024.305.6002		1	Overtime	\$5,000.00	\$0.00	\$5,012.76	\$0.00	\$5,000.00	0.00	
024.305.6003			Part-time Salaries-Weed Board	\$50,000.00	\$55,000.00	\$49,981.16	\$55,000.00	(\$5,000.00)	(9.09)	
024.305.6011			Board Per Diem	\$3,500.00	\$3,500.00	\$3,225.00	\$3,500.00	\$0.00	0.00	
024.305.6114			Cell Phone	\$600.00	\$600.00	\$2,150.70	\$2,500.00	\$0.00	0.00	
024.305.6117			Travel Expense	\$6,000.00	\$3,000.00	\$3,166.34	\$3,000.00	\$3,000.00	100.00	
024.305.6150		1	Group Health Insurance	\$22,000.00	\$21,000.00	\$20,614.64	\$31,500.00	\$1,000.00	4.76	
024.305.6151			Dental Insurance	\$450.00	\$425.00	\$320.68	\$400.00	\$25.00	5.88	
024.305.6160			NDPERS	\$18,000.00	\$18,500.00	\$14,423.82	\$15,500.00	(\$500.00)	(2.70)	
024.305.6170			FICA	\$10,500.00	\$10,700.00	\$12,440.94	\$9,000.00	(\$200.00)	(1.87)	
024.305.6171		,	Worker's Comp	\$3,218.00	\$4,448.00	\$5,653.44	\$3,808.00	(\$1,230.00)	(27.65)	
024.305.6172			Unemployment	\$5,500.00	\$4,500.00	\$5,152.24	\$3,500.00	\$1,000.00	22.22	
024.305.6200			Telephone	\$700.00	\$900.00	\$692.17	\$600.00	(\$200.00)	(22.22)	
024.305.6201			Postage	\$100.00	\$100.00	\$0.00	\$300.00	\$0.00	0.00	
024.305.6240			Dues	\$500.00	\$750.00	\$275.00	\$500.00	(\$250.00)	(33.33)	
024.305.6241			Publishing and Printing	\$300.00	\$500.00	\$8.74	\$500.00	(\$200.00)	(40.00)	
024.305.6242			Public Education	\$1,500.00	\$1,500.00	\$815.00	\$1,500.00	\$0.00	0.00	
024.305.6250			Utilities	\$2,500.00	\$2,400.00	\$2,024.63	\$1,700.00	\$100.00	4.17	
024.305.6251			Rent	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	0.00	

**Expenditures** ■ Round to whole dollars Print accounts with zero balance Fiscal Year: 2024-2024 Account on new page Exclude inactive accounts with zero balance Definition: From Date: 1/1/2024 To Date: 9/30/2024 **Budget Presentation** Amount Percent Difference Difference 2025 Budget 2024 Budget 2023 Actual 2023 Budget Account Description 024.305.6260 Service Contracts 200.00 \$6,000.00 \$2,000.00 \$4,990.86 \$2,000.00 \$4,000.00 024.305.6300 Maintenance and Repairs 0.00 \$12,000.00 \$12,000.00 \$6,062.84 \$12,000.00 \$0.00 024.305.6350 Insurance \$7,100.00 \$6,500.00 \$6,953.54 \$6,500.00 \$600.00 9.23 024.305.6351 Training \$600.00 \$600.00 \$1,070.00 \$600.00 \$0.00 0.00 Office Supplies 024.305.6400 \$1,000.00 \$1,000.00 \$53.58 \$1,000.00 \$0.00 0.00 024.305.6410 Operating Supplies \$5,000.00 \$4,000.00 \$2,600.22 \$5,000.00 \$1,000.00 25.00 Chemicals 024.305.6412 9.09 \$120,000.00 \$110,000.00 \$115,634.00 \$90,000.00 \$10,000.00 024.305.6560 Gas \$13,000.00 8.33 \$12,000.00 \$10,177.53 \$12,000.00 \$1,000.00 Purchase of Assets 024.305.6600 \$5,000.00 \$5,000.00 \$1,671.29 \$5,000.00 \$0.00 0.00 Bank Service Charges 024.305.6711 \$350.00 \$250.00 \$590.17 \$0.00 \$100.00 40.00

\$60,000.00

\$502,168.00

\$502,168.00

\$0.00

Cost Share

Transfer

024.305.6881

024.305.6999

DEPARTMENT: Weed Board - 305

FUND: Weed Control Fund - 024

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\$60,000.00

\$486,673.00

\$486,673.00

\$0.00

\$41,192.50

\$432,941.17

\$432,941.17

\$0.00

\$70,000.00

\$460,158.00

\$460,158.00

\$0.00

\$0.00

\$0.00

\$15,495.00

\$15,495.00

0.00

0.00

3.18

3.18

Expenditures Fiscal Year: 2024-2024	T. D	<ul><li>✓ Print accounts</li><li>✓ Exclude inaction</li></ul>	ve accounts with	zero balance	to whole dollars	Account on	new page	
From Date: 1/1/2024  Account	To Date: 9/30/2024  Description	Definition: Bu 2025 Budget	dget Presentatior 2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
025.179.6230	Miscellaneous	\$0.00	\$0.00	\$1,215.00	\$0.00	\$0.00	0.00	
025.179.6882	Frontier Village	\$15,506.00	\$15,020.00	\$13,368.00	\$13,638.00	\$486.00	3.24	
025.179.6888	Stutsman Co Museum	\$15,506.00	\$15,020.00	\$13,638.00	\$13,638.00	\$486.00	3.24	
025.179.6889	Fort Seward	\$7,753.00	\$7,510.00	\$6,819.00	\$6,819.00	\$243.00	3.24	
DEPARTMENT: Historical Society - 17	9	\$38,765.00	\$37,550.00	\$35,040.00	\$34,095.00	\$1,215.00	3.24	
FUND: Historical Society - 025		\$38,765.00	\$37,550.00	\$35,040.00	\$34,095.00	\$1,215.00	3.24	

Expendit	ures									
Fiscal Year:	2024-2024				with zero balance		to whole dollars	Account on	new page	
From Date:	1/1/2024	To Date:	9/30/2024		ve accounts with a dget Presentation					
Account			Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
Account			Description							
026.145.6001			Salaries-Veterans Service	\$108,250.00	\$102,500.00	\$92,092.64	\$92,200.00	\$5,750.00	5.61	
026.145.6117			Travel Expense	\$2,000.00	\$2,000.00	\$1,311.30	\$2,500.00	\$0.00	0.00	
026.145.6150			Group Health Insurance	\$29,250.00	\$28,000.00	\$26,549.41	\$5,000.00	\$1,250.00	4.46	
026.145.6151			Dental Insurance	\$225.00	\$325.00	\$192.92	\$100.00	(\$100.00)	(30.77)	
026.145.6160			NDPERS	\$14,500.00	\$13,700.00	\$12,211.44	\$12,250.00	\$800.00	5.84	
026.145.6170			FICA	\$8,400.00	\$8,000.00	\$6,568.15	\$7,250.00	\$400.00	5.00	
026.145.6171			Worker's Comp	\$460.00	\$634.00	\$338.99	\$557.00	(\$174.00)	(27.44)	
026.145.6200			Telephone	\$300.00	\$300.00	\$217.33	\$300.00	\$0.00	0.00	
026.145.6201			Postage	\$400.00	\$400.00	\$399.75	\$400.00	\$0.00	0.00	
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	\$754.00	\$500.00	\$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	\$330.43	\$400.00	\$0.00	0.00	
026.145.6401			Copier/Printer Expenses	\$500.00	\$850.00	\$74.24	\$850.00	(\$350.00)	(41.18)	
026.145.6600			Purchase of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
026.145.6711			Bank Service Charges	\$50.00	\$50.00	\$160.97	\$0.00	\$0.00	0.00	
026.145.6801			Miscellaneous	\$0.00	\$0.00	\$24.00	\$0.00	\$0.00	0.00	
DEPARTMEN	T: Veterans - 145			\$166,185.00	\$158,609.00	\$141,325.57	\$122,507.00	\$7,576.00	4.78	
FUND: Vetera	ans Service Fund - 026			\$166,185.00	\$158,609.00	\$141,325.57	\$122,507.00	\$7,576.00	4.78	

From Date: 1/1/2024  Account  027.146.6001 027.146.6117 027.146.6150 027.146.6151 027.146.6160 027.146.6170 027.146.6200 027.146.6201 027.146.6240 027.146.6241 027.146.6260 027.146.6277	To Date: 9/30/2024  Description  Salaries-County Agent Travel Expense Group Health Insurance Dental Insurance NDPERS FICA Worker's Comp	Definition: Bu 2025 Budget  \$148,850.00 \$8,000.00 \$11,000.00 \$225.00 \$12,500.00 \$7,250.00	ve accounts with dget Presentation  2024 Budget  \$145,750.00 \$6,000.00 \$45,500.00 \$225.00 \$11,750.00 \$7,000.00		\$142,200.00 \$6,000.00 \$31,500.00 \$200.00 \$11,000.00	\$3,100.00 \$2,000.00 (\$34,500.00) \$0.00 \$750.00	Percent Difference 2.13 33.33 (75.82) 0.00 6.38
027.146.6001 027.146.6117 027.146.6150 027.146.6151 027.146.6160 027.146.6170 027.146.6171 027.146.6200 027.146.6201 027.146.6240 027.146.6241 027.146.6260	Salaries-County Agent Travel Expense Group Health Insurance Dental Insurance NDPERS FICA	\$148,850.00 \$8,000.00 \$11,000.00 \$225.00 \$12,500.00 \$7,250.00	\$145,750.00 \$6,000.00 \$45,500.00 \$225.00 \$11,750.00	\$106,420.37 \$6,050.55 \$24,045.14 \$47.91 \$8,205.26	\$142,200.00 \$6,000.00 \$31,500.00 \$200.00	\$3,100.00 \$2,000.00 (\$34,500.00) \$0.00	2.13 33.33 (75.82) 0.00
027.146.6117 027.146.6150 027.146.6151 027.146.6160 027.146.6170 027.146.6171 027.146.6200 027.146.6201 027.146.6240 027.146.6241 027.146.6260	Travel Expense  Group Health Insurance  Dental Insurance  NDPERS  FICA	\$8,000.00 \$11,000.00 \$225.00 \$12,500.00 \$7,250.00	\$6,000.00 \$45,500.00 \$225.00 \$11,750.00	\$6,050.55 \$24,045.14 \$47.91 \$8,205.26	\$6,000.00 \$31,500.00 \$200.00	\$2,000.00 (\$34,500.00) \$0.00	33.33 (75.82) 0.00
027.146.6117 027.146.6150 027.146.6151 027.146.6160 027.146.6170 027.146.6171 027.146.6200 027.146.6201 027.146.6240 027.146.6241 027.146.6260	Travel Expense  Group Health Insurance  Dental Insurance  NDPERS  FICA	\$8,000.00 \$11,000.00 \$225.00 \$12,500.00 \$7,250.00	\$6,000.00 \$45,500.00 \$225.00 \$11,750.00	\$6,050.55 \$24,045.14 \$47.91 \$8,205.26	\$6,000.00 \$31,500.00 \$200.00	\$2,000.00 (\$34,500.00) \$0.00	33.33 (75.82) 0.00
027.146.6150 027.146.6151 027.146.6160 027.146.6170 027.146.6171 027.146.6200 027.146.6201 027.146.6240 027.146.6241 027.146.6260	Group Health Insurance  Dental Insurance  NDPERS  FICA	\$11,000.00 \$225.00 \$12,500.00 \$7,250.00	\$45,500.00 \$225.00 \$11,750.00	\$24,045.14 \$47.91 \$8,205.26	\$31,500.00 \$200.00	(\$34,500.00) \$0.00	(75.82) 0.00
027.146.6151 027.146.6160 027.146.6170 027.146.6171 027.146.6200 027.146.6201 027.146.6240 027.146.6241 027.146.6260	Dental Insurance  NDPERS  FICA	\$225.00 \$12,500.00 \$7,250.00	\$225.00 \$11,750.00	\$47.91 \$8,205.26	\$200.00	\$0.00	0.00
027.146.6160 027.146.6170 027.146.6171 027.146.6200 027.146.6201 027.146.6240 027.146.6241 027.146.6260	NDPERS FICA	\$12,500.00 \$7,250.00	\$11,750.00	\$8,205.26			
027.146.6170 027.146.6171 027.146.6200 027.146.6201 027.146.6240 027.146.6241 027.146.6260	FICA	\$7,250.00			\$11,000.00	\$750.00	6.38
027.146.6171 027.146.6200 027.146.6201 027.146.6240 027.146.6241 027.146.6260			\$7,000.00	\$4 319 35			0.00
027.146.6200 027.146.6201 027.146.6240 027.146.6241 027.146.6260	Worker's Comp	4405.00		ψ 1,0 10100	\$6,500.00	\$250.00	3.57
027.146.6201 027.146.6240 027.146.6241 027.146.6260		\$465.00	\$643.00	\$338.99	\$564.00	(\$178.00)	(27.68)
027.146.6240 027.146.6241 027.146.6260	Telephone	\$4,700.00	\$4,700.00	\$2,303.38	\$5,000.00	\$0.00	0.00
027.146.6241 027.146.6260	Postage	\$3,000.00	\$3,000.00	\$194.24	\$2,600.00	\$0.00	0.00
027.146.6260	Dues	\$415.00	\$415.00	\$190.00	\$415.00	\$0.00	0.00
	Publishing and Printing	\$1,000.00	\$1,000.00	\$148.00	\$1,000.00	\$0.00	0.00
027 146 6277	Service Contracts	\$12,000.00	\$9,000.00	\$12,439.44	\$9,000.00	\$3,000.00	33.33
52 10.02.11	Reimbursed Expense	\$1,500.00	\$1,500.00	\$627.25	\$1,500.00	\$0.00	0.00
027.146.6350	Insurance	\$2,150.00	\$2,000.00	\$1,980.79	\$2,000.00	\$150.00	7.50
027.146.6351	Training	\$1,000.00	\$1,000.00	\$765.00	\$800.00	\$0.00	0.00
027.146.6400	Office Supplies	\$5,000.00	\$5,000.00	\$3,825.52	\$5,000.00	\$0.00	0.00
027.146.6410	Program Supplies	\$6,000.00	\$4,000.00	\$5,823.54	\$2,000.00	\$2,000.00	50.00
027.146.6600	Purchase of Assets	\$7,000.00	\$7,000.00	\$4,259.09	\$7,000.00	\$0.00	0.00
027.146.6711	Bank Service Charges	\$200.00	\$150.00	\$415.22	\$0.00	\$50.00	33.33

#### Expenditures

 ✓ Print accounts with zero balance
 ✓ Round to whole dollars
 ✓ Account on new page
 ✓ Exclude inactive accounts with zero balance Fiscal Year: 2024-2024

From Date: 1/1/2024 **Budget Presentation** To Date: 9/30/2024

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
027.146.6999	Transfer	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00	
DEPARTMENT: County Extension - 146		\$242,255.00	\$265,633.00	\$192,399.04	\$244,279.00	(\$23,378.00)	(8.80)	
FUND: County Agent Fund - 027		\$242,255.00	\$265,633.00	\$192,399.04	\$244,279.00	(\$23,378.00)	(8.80)	

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#### **Expenditures** Round to whole dollars Fiscal Year: 2024-2024 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance Definition: From Date: 1/1/2024 To Date: 9/30/2024 **Budget Presentation** Amount Percent Difference Difference 2025 Budget 2024 Budget 2023 Actual 2023 Budget Account Description 028.374.6121 Travel Other \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 028.374.6230 Miscellaneous \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 028.374.6278 Legal Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 Client/Programmatic 028.374.6286 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 Support 028.374.6287 Client Drug Testing \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 028.374.6290 Placement-Certified \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 028.374.6291 Placement-Uncertified \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 Medical Expenses/Other 028.374.6430 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Medical Services 028.374.6832 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 028.374.6833 Child Care/Prime Time \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 028.374.6835 Safety Perm \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 028.374.6856 Client Transportation 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 DEPARTMENT: Family Social Workers - 374 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 Travel Other 028.375.6121 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 **NDPERS** 028.375.6160 \$0.00 \$0.00 \$0.00 \$9.523.39 \$0.00 0.00 028.375.6170 FICA \$0.00 \$0.00 \$0.00 \$16,510.26 \$0.00 0.00 028.375.6172 Unemployment \$0.00 \$0.00 \$0.00 \$40.00 \$0.00 0.00 028.375.6173 Employee Assistance \$0.00 \$0.00 \$0.00 \$30.00 \$0.00 0.00 Program

## Expenditures Fiscal Year: 2024-2024 Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance

From Date: 1/1/2024 To Date: 9/30/2024 Definition: Budget Presentation

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
028.375.6230	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.375.6278	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.375.6286	Client/Programmatic Support	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.00	
028.375.6287	Client Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.375.6290	Placement-Certified	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.375.6291	Placement-Uncertified	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.375.6430	Medical Expenses/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.375.6832	Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.375.6833	Child Care/Prime TIme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.375.6835	Safety Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.375.6856	Client Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Foster Care - 375		\$0.00	\$0.00	\$0.00	\$27,103.65	\$0.00	0.00	
200 200 200								
028.376.6001	Salaries	\$1,156,763.00	\$1,150,626.00	\$987,805.48	\$957,847.61	\$6,137.00	0.53	
028.376.6002	Overtime	\$0.00	\$0.00	\$12,870.44	\$0.00	\$0.00	0.00	
028.376.6009	State Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.376.6114	Personal Cell Phone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.376.6117	Personal Vehicle Mileage	\$1,000.00	\$0.00	\$436.23	\$1,000.00	\$1,000.00	0.00	
028.376.6118	Meals	\$100.00	\$0.00	\$0.00	\$750.00	\$100.00	0.00	
028.376.6119	Lodging	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.00	

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 ✓ Print accounts with zero balance
 ✓ Round to whole dollars
 ✓ Account on new page
 ✓ Exclude inactive accounts with zero balance Fiscal Year: 2024-2024

From Date: 1/1/2024 To Date: 9/30/2024

From Date: 1/1/2024	To Date: 9/30/2024	Definition: Bu	aget Presentation					
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
028.376.6120	Airfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.376.6121	Travel Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.376.6150	Group Health Insurance	\$343,357.00	\$324,694.00	\$300,946.96	\$291,022.12	\$18,663.00	5.75	
028.376.6151	Dental Insurance	\$3,912.00	\$3,257.00	\$3,604.39	\$2,329.08	\$655.00	20.11	
028.376.6160	NDPERS	\$147,466.00	\$146,333.00	\$130,567.48	\$127,010.59	\$1,133.00	0.77	
028.376.6170	FICA	\$88,493.00	\$88,022.00	\$70,838.53	\$73,275.34	\$471.00	0.54	
028.376.6171	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.376.6172	Unemployment	\$920.00	\$920.00	\$0.00	\$840.00	\$0.00	0.00	
028.376.6173	Employee Assistance Program	\$660.00	\$660.00	\$690.00	\$630.00	\$0.00	0.00	
028.376.6174	Employee Background Check/Drug Test	\$200.00	\$0.00	\$60.00	\$100.00	\$200.00	0.00	
028.376.6200	Telecommuniations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.376.6230	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.376.6240	Subscriptions/Memberships	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00	
028.376.6241	Advertisements & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.376.6242	Service Awards	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	0.00	
028.376.6260	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.376.6268	IT Other	\$0.00	\$1,380.00	\$0.00	\$1,180.00	(\$1,380.00)	(100.00)	
028.376.6288	Interpreter Fees	\$250.00	\$150.00	\$277.63	\$200.00	\$100.00	66.67	
028.376.6351	Professional Development	\$500.00	\$0.00	\$140.00	\$0.00	\$500.00	0.00	
028.376.6600	IT Equipment	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	0.00	
DEPARTMENT: Income Maintenance	- 376	\$1,743,771.00	\$1,716,042.00	\$1,508,237.14	\$1,470,084.74	\$27,729.00	1.62	

#### Stutemen County

			Stutsii	ian County					
Expendit Fiscal Year: From Date:	To Date:	9/30/2024	Exclude inacti	with zero balance we accounts with dget Presentation	zero balance	to whole dollars	☐ Account on	new page	
Account		Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
028.377.6001		Salaries	\$44,785.00	\$43,062.00	\$41,023.32	\$39,828.96	\$1,723.00	4.00	
028.377.6009		State Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.377.6114		Personal Cell Phone	\$480.00	\$840.00	\$400.00	\$240.00	(\$360.00)	(42.86)	
028.377.6117		Personal Vehicle Mileage	\$500.00	\$450.00	\$856.76	\$450.00	\$50.00	11.11	
028.377.6118		Meals	\$0.00	\$100.00	\$0.00	\$100.00	(\$100.00)	(100.00)	
028.377.6119		Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.377.6120		Airfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.377.6121		Travel Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.377.6150		Group Health Insurance	\$26,089.00	\$23,340.00	\$0.00	\$0.00	\$2,749.00	11.78	
028.377.6151		Dental Insurance	\$218.00	\$191.00	\$17.25	\$0.00	\$27.00	14.14	
028.377.6160		NDPERS	\$5,939.00	\$5,710.00	\$5,439.72	\$5,281.32	\$229.00	4.01	
028.377.6170		FICA	\$3,426.00	\$3,294.00	\$3,044.80	\$3,046.92	\$132.00	4.01	
028.377.6171		Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.377.6172		Unemployment	\$40.00	\$40.00	\$0.00	\$40.00	\$0.00	0.00	
028.377.6173		Employee Assistance Program	\$30.00	\$30.00	\$30.00	\$30.00	\$0.00	0.00	
028.377.6174		Employee Background Check/Drug Test	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.377.6200		Telecommuniations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.377.6230		Miscellaneous	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00	
028.377.6240		Subscriptions/Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.377.6241		Advertisements & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	

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#### **Expenditures** Round to whole dollars Fiscal Year: 2024-2024 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance Definition: From Date: 1/1/2024 To Date: 9/30/2024 **Budget Presentation** Amount Percent Difference Difference 2025 Budget 2024 Budget 2023 Actual 2023 Budget Account Description 028.377.6242 Service Awards 0.00 \$0.00 \$0.00 \$0.00 \$400.00 \$0.00 028.377.6260 Contracted Services \$150.00 \$4,800.00 \$1,910.86 \$7,500.00 (\$4,650.00)(96.88)028.377.6286 Client/Programmatic \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 Support 028.377.6288 Interpreter Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 Professional Development 028.377.6351 \$0.00 \$150.00 \$0.00 \$150.00 (\$150.00) (100.00)Medical Expenses/Other 028.377.6430 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 028.377.6600 IT Equipment \$1,800.00 (100.00)\$0.00 \$0.00 \$0.00 (\$1,800.00)028.377.6832 Medical Services \$0.00 \$0.00 \$0.00 0.00 \$0.00 \$0.00 Client Transportation 028.377.6856 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 DEPARTMENT: In-Home Care Specialist - 377 \$81,757.00 \$83,807.00 \$52,722.71 \$57,067.20 (\$2,050.00)(2.45)028.378.6001 Salaries \$670.256.00 \$494.545.00 \$542.681.65 \$390.304.59 \$175.711.00 35.53 State Bonus 028.378.6009 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 028.378.6114 Personal Cell Phone \$3,200.00 \$4,200.00 \$2,876.96 \$2,280.00 (\$1,000.00)(23.81)028.378.6117 Personal Vehicle Mileage \$5,000.00 \$7,500.00 \$4,858.29 \$8,000.00 (\$2,500.00)(33.33)028.378.6118 Meals \$1,000.00 \$1,000.00 \$370.00 \$1,000.00 \$0.00 0.00 028.378.6119 Lodging \$1,500.00 \$2,500.00 \$88.20 \$2,500.00 (\$1,000.00)(40.00)028.378.6120 Airfare \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00

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\$0.00

\$136,611.00

Travel Other

Group Health Insurance

028.378.6121

028.378.6150

\$0.00

\$115,666.00

\$0.00

\$113,511.26

\$0.00

\$94,063.76

\$0.00

\$20,945.00

0.00

18.11

# Expenditures Fiscal Year: 2024-2024 From Date: 1/1/2024 To Date: 9/30/2024 Description Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance Definition: Budget Presentation Amount Percent Difference Difference

028.378.6151 Dental Insurance \$1,304.00 \$958.00 \$1,285.57 \$716.64 \$346.00 3	2
028.378.6160 NDPERS \$88,876.00 \$65,576.00 \$70,640.57 \$49,053.78 \$23,300.00	53
028.378.6170 FICA \$53,369.00 \$39,228.00 \$38,972.78 \$28,765.63 \$14,141.00 3	05
028.378.6171 Worker's Compensation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00
028.378.6172 Unemployment \$360.00 \$280.00 \$0.00 \$240.00 \$80.00 2	57
028.378.6173 Employee Assistance \$270.00 \$210.00 \$210.00 \$180.00 \$60.00 2 Program	57
·	00
· · · · · · · · · · · · · · · · · · ·	00
028.378.6230 Miscellaneous \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00
028.378.6240 Subscriptions/Memberships \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00
028.378.6241 Advertisements & Printing \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00
028.378.6242 Service Awards \$0.00 \$0.00 \$104.94 \$115.00 \$0.00	00
028.378.6260 Contracted Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00
028.378.6268 IT Other \$0.00 \$480.00 \$0.00 \$35.00 (\$480.00) (100	0)
028.378.6278 Legal Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00
028.378.6286 Client/Programmatic \$400.00 \$400.00 \$19.63 \$400.00 \$0.00 Support	00
028.378.6287 Client Drug Testing \$0.00 \$600.00 \$100.00 \$500.00 (\$600.00)	0)
028.378.6288 Interpreter Fees \$100.00 \$100.00 \$27.65 \$100.00 \$0.00	00
028.378.6290 Placement-Certified \$7,000.00 \$0.00 \$0.00 \$0.00 \$7,000.00	00
028.378.6291 Placement-Uncertified \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00

#### Expenditures

 ✓ Print accounts with zero balance
 ✓ Round to whole dollars
 ✓ Account on new page
 ✓ Exclude inactive accounts with zero balance Fiscal Year: 2024-2024

From Date: 1/1/2024 **Budget Presentation** To Date: 9/30/2024

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
028.378.6351	Professional Development	\$2,000.00	\$2,500.00	\$230.00	\$2,500.00	(\$500.00)	(20.00)	
028.378.6430	Medical Expenses/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.378.6600	IT Equipment	\$0.00	\$1,800.00	\$0.00	\$3,600.00	(\$1,800.00)	(100.00)	
028.378.6832	Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.378.6833	Child Care/Prime Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.378.6835	Safety Perm	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00	
028.378.6856	Client Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Child Protective Services - 378		\$976,546.00	\$737,543.00	\$775,977.50	\$584,399.40	\$239,003.00	32.41	
028.379.6001	Salaries	\$83,104.00	\$40,674.00	\$70,942.77	\$35,487.80	\$42,430.00	104.32	
028.379.6002	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.379.6009	State Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.379.6114	Personal Cell Phone	\$1,300.00	\$1,680.00	\$1,199.32	\$875.00	(\$380.00)	(22.62)	
028.379.6117	Personal Vehicle Mileage	\$4,000.00	\$5,000.00	\$6,672.12	\$3,500.00	(\$1,000.00)	(20.00)	
028.379.6118	Meals	\$500.00	\$400.00	\$392.50	\$400.00	\$100.00	25.00	
028.379.6119	Lodging	\$500.00	\$500.00	\$432.00	\$300.00	\$0.00	0.00	
028.379.6120	Airfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.379.6121	Travel Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.379.6150	Group Health Insurance	\$26,089.00	\$23,340.00	\$29,053.68	\$8,830.85	\$2,749.00	11.78	
028.379.6151	Dental Insurance	\$218.00	\$191.00	\$337.93	\$179.16	\$27.00	14.14	

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#### **Expenditures** Round to whole dollars Fiscal Year: 2024-2024 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance Definition: From Date: 1/1/2024 To Date: 9/30/2024 **Budget Presentation** Amount Percent Difference Difference 2025 Budget 2024 Budget 2023 Actual 2023 Budget Description Account **NDPERS** 028.379.6160 \$11,020.00 \$5,393.00 \$9,204.71 \$4,705.68 \$5,627.00 104.34 028.379.6170 FICA \$6,358.00 \$3,111.00 \$4,960.81 \$2,714.82 \$3,247.00 104.37 028.379.6171 Worker's Compensation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 028.379.6172 Unemployment \$80.00 \$40.00 \$0.00 \$40.00 \$40.00 100.00 **Employee Assistance** 028.379.6173 \$60.00 \$30.00 \$60.00 \$30.00 \$30.00 100.00 Program Employee Background 028.379.6174 \$0.00 \$0.00 \$15.00 \$30.00 \$0.00 0.00 Check/Drug Test Telecommuniations 028.379.6200 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 028.379.6230 Miscellaneous \$0.00 \$0.00 \$0.00 \$0.00 0.00 \$0.00 028.379.6240 Subscriptions/Memberships \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 028.379.6241 Advertisements & Printing \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 028.379.6242 Service Awards \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 028.379.6260 Contracted Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 028.379.6268 IT Services \$0.00 \$120.00 \$0.00 \$120.00 (\$120.00) (100.00)028.379.6286 Client Support \$0.00 \$200.00 \$0.00 \$200.00 (\$200.00) (100.00)Interpreter Fees 028.379.6288 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Professional Development 028.379.6351 \$300.00 \$300.00 \$0.00 \$300.00 \$0.00 0.00 \$123,270.84 64.89 DEPARTMENT: Parent Aide - 379 \$133,529.00 \$80,979.00 \$57,713.31 \$52,550.00

2024.1.20 Printed: 10/07/2024 4:46:22 PM Page: 44 Report:

\$335.420.00

\$0.00

028.380.6001

028.380.6009

Salaries

State Bonus

\$350,840.00

\$0.00

\$320,445.90

\$0.00

\$332,956.74

\$0.00

(\$15,420.00)

\$0.00

(4.40)

0.00

#### Stutemen County

				Stutsm	nan County					
Expendit	tures									
Fiscal Year: From Date:	2024-2024	To Date:	9/30/2024	Exclude inact	s with zero balance ive accounts with a adget Presentation	zero balance	to whole dollars	Account on	new page	
Account	17172024	To Date.	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
028.380.6114		F	Personal Cell Phone	\$0.00	\$10,710.00	\$800.00	\$480.00	(\$10,710.00)	(100.00)	
028.380.6117		F	Personal Vehicle Mileage	\$4,000.00	\$2,000.00	\$1,553.03	\$7,500.00	\$2,000.00	100.00	
028.380.6118		ı	Meals	\$600.00	\$500.00	\$369.50	\$500.00	\$100.00	20.00	
028.380.6119		l	Lodging	\$1,400.00	\$1,400.00	\$625.50	\$1,100.00	\$0.00	0.00	
028.380.6120		,	Airfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.380.6121		7	Travel Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.380.6150		(	Group Health Insurance	\$104,356.00	\$104,773.00	\$49,496.06	\$64,693.57	(\$417.00)	(0.40)	
028.380.6151		[	Dental Insurance	\$652.00	\$766.00	\$347.27	\$716.64	(\$114.00)	(14.88)	
028.380.6160		1	NDPERS	\$43,151.00	\$46,521.00	\$42,491.12	\$40,835.06	(\$3,370.00)	(7.24)	
028.380.6170		F	FICA	\$27,863.00	\$30,572.00	\$23,756.57	\$26,563.86	(\$2,709.00)	(8.86)	
028.380.6171		1	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.380.6172		ι	Unemployment	\$160.00	\$200.00	\$0.00	\$200.00	(\$40.00)	(20.00)	
028.380.6173			Employee Assistance Program	\$120.00	\$150.00	\$150.00	\$150.00	(\$30.00)	(20.00)	
028.380.6174		E	Employee Background Check/Drug Test	\$100.00	\$200.00	\$0.00	\$60.00	(\$100.00)	(50.00)	
028.380.6200			Telecommuniations	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00	

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\$3,000.00

\$500.00

\$350.00

\$1,000.00

\$1,500.00

028.380.6201

028.380.6230

028.380.6240

028.380.6241

028.380.6242

Postage

Miscellaneous

Service Awards

Subscriptions/Memberships

Advertisements & Printing

\$0.00

\$0.00

\$200.00

\$0.00

\$1,000.00

\$0.00

\$7.33

\$509.68

\$118.94

\$255.68

\$0.00

\$0.00

\$200.00

\$100.00

\$400.00

\$3,000.00

\$500.00

\$150.00

\$1,000.00

\$500.00

0.00

0.00

75.00

0.00

50.00

## Expenditures Fiscal Year: 2024-2024 From Date: 1/1/2024 To Date: 9/30/2024 Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance Definition: Budget Presentation Amount Percent Difference Difference Difference

Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
028.380.6260	Contracted Services	\$0.00	\$23,000.00	\$0.00	\$0.00	(\$23,000.00)	(100.00)	
028.380.6268	IT Other	\$3,000.00	\$180.00	\$180.00	\$180.00	\$2,820.00	1,566.67	
028.380.6278	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.380.6286	Client/Programmatic Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.380.6288	Interpreter Fees	\$0.00	\$100.00	\$0.00	\$100.00	(\$100.00)	(100.00)	
028.380.6292	IT Contracts	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.00	
028.380.6293	Office Contracts	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	0.00	
028.380.6300	Vehicle Maintenance	\$7,200.00	\$0.00	\$23.00	\$0.00	\$7,200.00	0.00	
028.380.6350	Insurance	\$8,919.00	\$0.00	\$0.00	\$0.00	\$8,919.00	0.00	
028.380.6351	Professional Development	\$500.00	\$1,000.00	\$290.00	\$1,200.00	(\$500.00)	(50.00)	
028.380.6400	Office Supplies	\$6,000.00	\$8,000.00	\$3,537.70	\$4,000.00	(\$2,000.00)	(25.00)	
028.380.6401	Advertisements	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)	(100.00)	
028.380.6430	Medical Expenses/Other	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00	
028.380.6560	Gas (Zone Vehicles)	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00	
028.380.6600	IT Equipment	\$30,000.00	\$6,500.00	\$4,128.38	\$5,400.00	\$23,500.00	361.54	
028.380.6601	Office Equipment/Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.380.6605	Purchase of Vehicles	\$36,000.00	\$36,000.00	\$54,739.00	\$0.00	\$0.00	0.00	
028.380.6832	Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.380.6835	Safety Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Administration Support - 380		\$638,591.00	\$625,112.00	\$503,824.66	\$487,335.87	\$13,479.00	2.16	

Amount

Percent

#### Expenditures

028.384.6009

028.384.6114

028.384.6117

028.384.6118

028.384.6119

Fiscal Year: 2024-2024 Print accounts with zero balance Round to whole dollars Account on new page

From Date: 1/1/2024 To Date: 9/30/2024 Definition: Budget Presentation

State Bonus

Meals

Lodging

Personal Cell Phone

Personal Vehicle Mileage

Difference Difference 2025 Budget 2024 Budget 2023 Actual 2023 Budget Description Account Salaries 028.381.6001 \$6,000.00 \$5,400.00 \$2,400.00 \$5,400.00 \$600.00 11.11 028.381.6009 State Bonus 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 028.381.6117 Personal Vehicle Mileage \$1,500.00 \$3,500.00 \$149.34 \$3,900.00 (\$2,000.00)(57.14)028.381.6118 Meals \$0.00 \$100.00 \$0.00 \$100.00 (\$100.00) (100.00)FICA 028.381.6170 \$459.00 \$413.00 \$175.28 \$68.85 \$46.00 11.14 028.381.6171 Worker's Compensation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 Subscriptions/Memberships 028.381.6240 0.00 \$0.00 \$0.00 \$0.00 \$300.00 \$0.00 DEPARTMENT: Human Service Zone Board - 381 \$7,959.00 \$9,413.00 \$2,724.62 \$9,768.85 (\$1,454.00)(15.45)028.382.6286 Client Support \$0.00 \$0.00 (100.00)\$15,000.00 \$15,000.00 (\$15,000.00)\$0.00 \$15,000.00 \$0.00 \$15,000.00 (100.00)DEPARTMENT: Safety/Permanency - 382 (\$15,000.00)Client Support 028.383.6286 \$0.00 \$1,500.00 \$0.00 \$1,500.00 (100.00)(\$1,500.00)DEPARTMENT: Prime Time - 383 \$0.00 \$1,500.00 \$0.00 \$1,500.00 (\$1,500.00)(100.00)028.384.6001 Salaries \$708,432.00 \$824,553.00 \$633,635.48 \$891,658.98 (\$116,121.00) (14.08)

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\$0.00

\$6.300.00

\$7,300.00

\$3,500.00

\$3,000.00

\$0.00

\$8,400.00

\$30,000.00

\$3,500.00

\$5,000.00

\$0.00

\$5.827.65

\$17,976.09

\$2,439.50

\$1,430.20

\$0.00

\$5,000.00

\$30,000.00

\$4,000.00

\$6,000.00

\$0.00

\$0.00

(\$2,100.00)

(\$22,700.00)

(\$2,000.00)

0.00

(25.00)

(75.67)

(40.00)

0.00

				Stutsn	nan County					
Expendit				_		_		_		
Fiscal Year:				Exclude inact	s with zero baland ive accounts with	zero balance	to whole dollars		new page	
From Date:	1/1/2024	To Date:	9/30/2024	Definition: Bu	dget Presentation	1		<b>A</b>	D	
Account			Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
028.384.6120			Airfare	\$3,000.00	\$4,000.00	\$0.00	\$4,000.00	(\$1,000.00)	(25.00)	
028.384.6121		-	Travel Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.384.6150			Group Health Insurance	\$180,658.00	\$244,297.00	\$162,622.90	\$139,656.82	(\$63,639.00)	(26.05)	
028.384.6151		ı	Dental Insurance	\$1,739.00	\$1,724.00	\$1,496.44	\$1,074.96	\$15.00	0.87	
028.384.6160		1	NDPERS	\$65,319.00	\$93,072.00	\$80,170.35	\$88,809.55	(\$27,753.00)	(29.82)	
028.384.6170		1	FICA	\$49,898.00	\$63,078.00	\$44,683.83	\$51,701.65	(\$13,180.00)	(20.89)	
028.384.6171		,	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.384.6172		1	Unemployment	\$400.00	\$480.00	\$0.00	\$480.00	(\$80.00)	(16.67)	
028.384.6173			Employee Assistance Program	\$240.00	\$360.00	\$300.00	\$360.00	(\$120.00)	(33.33)	
028.384.6174		1	Employee Background Check/Drug Test	\$300.00	\$0.00	\$45.00	\$60.00	\$300.00	0.00	
028.384.6200			Telecommuniations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.384.6201			Postage	\$0.00	\$5,500.00	\$0.00	\$0.00	(\$5,500.00)	(100.00)	
028.384.6230		1	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.384.6240		;	Subscriptions/Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.384.6241		,	Advertisements & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.384.6242		:	Service Awards	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	0.00	
028.384.6260		(	Contracted Services	\$2,500.00	\$2,500.00	\$799.31	\$3,250.00	\$0.00	0.00	
028.384.6268		!	IT Other	\$0.00	\$600.00	\$0.00	\$600.00	(\$600.00)	(100.00)	
028.384.6278		ı	Legal Fees	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	0.00	

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\$4,000.00

Client/Programmatic Support

028.384.6286

48

(77.14)

\$17,500.00

\$12,060.17

\$21,000.00

(\$13,500.00)

#### **Expenditures** Round to whole dollars Fiscal Year: 2024-2024 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance Definition: From Date: 1/1/2024 To Date: 9/30/2024 **Budget Presentation** Amount Percent Difference Difference 2025 Budget 2024 Budget 2023 Actual 2023 Budget Account Description 028.384.6287 Client Drug Testing \$0.00 \$600.00 \$0.00 \$700.00 (\$600.00)(100.00)028.384.6288 Interpreter Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 028.384.6289 Safe Beds \$0.00 \$5,000.00 \$0.00 \$0.00 (\$5,000.00)(100.00)028.384.6290 Placement-Certified \$5,000.00 \$0.00 \$0.00 \$0.00 \$5,000.00 0.00 Placement-Uncertified 028.384.6291 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 028.384.6351 Professional Development \$3.500.00 \$4,000.00 \$475.00 \$4,000.00 (\$500.00)(12.50)Medical Expenses/Other 028.384.6430 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 028.384.6560 Gas (Zone Vehicles) (3.70)\$13,000.00 \$13,500.00 \$9,110.66 \$10,000.00 (\$500.00)028.384.6600 IT Equipment \$0.00 \$0.00 \$0.00 \$5,400.00 \$0.00 0.00 028.384.6832 Medical Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 Child Care/Prime Time 028.384.6833 \$1,500.00 \$0.00 \$0.00 \$0.00 \$1,500.00 0.00 028.384.6835 Safety Perm \$7,500.00 \$0.00 \$0.00 \$0.00 \$7,500.00 0.00 028.384.6856 Client Transportation \$1,000.00 \$0.00 \$0.00 \$0.00 \$1,000.00 0.00 DEPARTMENT: Social Service - Mixed - 384 \$1,071,586.00 \$1,331,164.00 \$973,072.58 \$1,267,861.96 (\$259,578.00) (19.50)**GA Burials** 028.385.6280 \$50.000.00 \$50,000.00 \$12,340.06 \$50,000.00 \$0.00 0.00 028.385.6281 GA In-Kind \$0.00 \$0.00 \$0.00 \$6,500.00 \$0.00 0.00 028.385.6283 GA Other \$12,000.00 \$15,000.00 \$10,500.00 \$8,000.00 (\$3,000.00)(20.00)DEPARTMENT: General Assistance - 385 \$62,000.00 \$65,000.00 \$22,840.06 \$64,500.00 (\$3,000.00)(4.62)

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\$0.00

Personal Vehicle Mileage

028.387.6117

\$0.00

\$0.00

\$0.00

\$0.00

0.00

				Stutsii	ian County					
Expendit Fiscal Year:				=	with zero balanc	_	to whole dollars	☐ Account or	ı new page	
From Date:	1/1/2024	To Date:	9/30/2024	_	dget Presentation 2024 Budget		2023 Budget	Amount Difference	Percent Difference	
Account			Description							
028.387.6118			Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.387.6119			Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
028.387.6286			Client Support	\$0.00	\$500.00	\$0.00	\$1,000.00	(\$500.00)	(100.00)	
028.387.6351			Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMEN	T: Foster Care IV-E Train	ning - 387		\$0.00	\$500.00	\$0.00	\$1,000.00	(\$500.00)	(100.00)	
000 000 0000			01 0	•			•			
028.388.6286			Client Support	\$0.00	\$1,500.00	\$0.00	\$1,500.00	(\$1,500.00)	(100.00)	
DEPARTMEN	T: Foster Care IV-E Tran	sportation -	388	\$0.00	\$1,500.00	\$0.00	\$1,500.00	(\$1,500.00)	(100.00)	
028.389.6278			Legal Fees	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00	0.00	
028.389.6286			Client Support	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	(100.00)	
DEPARTMEN	T: Foster Care Court Cos	sts - 389		\$0.00	\$1,000.00	\$0.00	\$3,900.00	(\$1,000.00)	(100.00)	
020 200 6206			Client Cumpart	40.00	<b>#</b>		<b>4</b>	(0.000.00)	(400.00)	
028.390.6286			Client Support	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00)	(100.00)	
DEPARTMEN Non IV-E - 390	T: Foster Care Allowable	Admin Tra	nsport	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00)	(100.00)	
028.401.6230			Miscellaneous	\$0.00	\$3,500.00	\$3,342.00	\$5,000.00	(\$3,500.00)	(100.00)	
028.401.6289			Safe Bed	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0.00	
028.401.6430			Medical	\$0.00	\$1,000.00	\$66.20	\$1,000.00	(\$1,000.00)	(100.00)	
028.401.6711			Bank Service Charges	\$1,000.00	\$750.00	\$2,195.00	\$0.00	\$250.00	33.33	
DEPARTMEN	T: Unallowable Federal F	Program Co	sts - 401	\$1,000.00	\$5,250.00	\$5,603.20	\$11,000.00	(\$4,250.00)	(80.95)	

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\$4,716,739.00

FUND: Human Service Zone Human Service Fund - 028

\$4,674,310.00

\$3,968,273.31

\$4,060,234.98

\$42,429.00

0.91

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Expenditures Fiscal Year: 2024-2024 From Date: 1/1/2024	To Date: 9/30/2024		with zero balance ve accounts with dget Presentation	zero balance	to whole dollars	Account on	new page	
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
032.128.6711	Bank Service Charges	\$3,000.00	\$2,500.00	\$5,727.25	\$0.00	\$500.00	20.00	
032.128.6999	Transfer	\$1,950,000.00	\$1,525,000.00	\$2,484,381.00	\$2,484,381.00	\$425,000.00	27.87	
DEPARTMENT: Road and Bridge - 128	3	\$1,953,000.00	\$1,527,500.00	\$2,490,108.25	\$2,484,381.00	\$425,500.00	27.86	
FUND: County Highway Aid - 032		\$1,953,000.00	\$1,527,500.00	\$2,490,108.25	\$2,484,381.00	\$425,500.00	27.86	

Expenditures Fiscal Year: 2024-2024		✓ Print accounts ✓ Exclude inaction	with zero balance		to whole dollars	Account on	new page	
From Date: 1/1/2024  Account	To Date: 9/30/2024  Description	<del></del>	dget Presentation 2024 Budget		2023 Budget	Amount Difference	Percent Difference	
	2000							
035.175.6880	Due To Other Governments	\$193,625.00	\$191,840.00	\$192,663.94	\$182,350.00	\$1,785.00	0.93	
DEPARTMENT: Pass-Through Entities	- 175	\$193,625.00	\$191,840.00	\$192,663.94	\$182,350.00	\$1,785.00	0.93	
FUND: Library Fund - 035		\$193,625.00	\$191,840.00	\$192,663.94	\$182,350.00	\$1,785.00	0.93	

Expenditures Fiscal Year: 2024-2024 From Date: 1/1/2024	To Date: 9/30/2024	<ul><li>✓ Print accounts</li><li>✓ Exclude inaction</li><li>✓ Definition: But</li></ul>		zero balance	to whole dollars	Account on		
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
037.174.6801	Turnkey Expense	\$25,000.00	\$25,000.00	\$22,578.36	\$25,000.00	\$0.00	0.00	
DEPARTMENT: Inmate Betterment -	174	\$25,000.00	\$25,000.00	\$22,578.36	\$25,000.00	\$0.00	0.00	
FUND: Commissary Fund - 037		\$25,000.00	\$25,000.00	\$22,578.36	\$25,000.00	\$0.00	0.00	

Expenditures	·										
Fiscal Year: 2024-2024		=	with zero balanc ve accounts with	_	to whole dollars		n new page				
From Date: 1/1/2024	To Date: 9/30/2024	Definition: Bu	dget Presentation	l							
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference				
038.338.6117	Travel Expense	\$4,500.00	\$4,500.00	\$1,771.50	\$4,500.00	\$0.00	0.00				
038.338.6170	FICA	\$10.00	\$10.00	\$29.87	\$10.00	\$0.00	0.00				
038.338.6200	Telephone	\$2,616.00	\$2,568.00	\$2,582.90	\$2,568.00	\$48.00	1.87				
038.338.6260	Service Contracts	\$8,400.00	\$6,100.00	\$6,720.00	\$4,300.00	\$2,300.00	37.70				
038.338.6350	Insurance	\$2,500.00	\$2,500.00	\$4,044.82	\$2,250.00	\$0.00	0.00				
038.338.6353	Vehicle Expense	\$10,160.00	\$9,220.00	\$9,815.11	\$8,120.00	\$940.00	10.20				
038.338.6400	Office Supplies	\$3,000.00	\$2,700.00	\$1,018.87	\$2,000.00	\$300.00	11.11				
038.338.6453	Purchase of Evidence	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	0.00				
038.338.6600	Purchase of Assets	\$1,000.00	\$0.00	\$26,612.90	\$0.00	\$1,000.00	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		\$59,486.00	\$54,898.00	\$52,695.97	\$51,048.00	\$4,588.00	8.36				
FUND: Drug Program Fund - 038		\$59,486.00	\$54,898.00	\$52,695.97	\$51,048.00	\$4,588.00	8.36				

Expenditures Fiscal Year: 2024-2024		with zero balanc		to whole dollars	Account on			
From Date: 1/1/2024 To D	ate: 9/30/2024	_	dget Presentation					
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
040.111.6600	Purchase of Assets	\$60,500.00	\$76,500.00	\$143,303.33	\$79,000.00	(\$16,000.00)	(20.92)	
040.111.6711	Bank Service Charges	\$700.00	\$500.00	\$1,270.29	\$0.00	\$200.00	40.00	
DEPARTMENT: Building & Grounds - 111		\$61,200.00	\$77,000.00	\$144,573.62	\$79,000.00	(\$15,800.00)	(20.52)	
040.112.6600	Purchase of Assets	\$195,650.00	\$158,000.00	\$25,000.00	\$40,650.00	\$37,650.00	23.83	
DEPARTMENT: Memorial Building - 112		\$195,650.00	\$158,000.00	\$25,000.00	\$40,650.00	\$37,650.00	23.83	
040 440 0000	Purchase of Assets	<b>*</b>	<b>***</b> • • • • • • • • • • • • • • • • • •	40.4.505.50	<b></b>	(4== 000 00)	(400.00)	
040.146.6600	Purchase of Assets	\$0.00	\$75,000.00	\$24,595.79	\$14,500.00	(\$75,000.00)	(100.00)	
DEPARTMENT: County Extension - 146	\$0.00	\$75,000.00	\$24,595.79	\$14,500.00	(\$75,000.00)	(100.00)		
FUND: Courthouse Building Fund - 040	\$256,850.00	\$310,000.00	\$194,169.41	\$134,150.00	(\$53,150.00)	(17.15)		

Expenditures								
Fiscal Year: 2024-2024	T. D	Exclude inacti	ve accounts with	zero balance	to whole dollars	Account on	new page	
From Date: 1/1/2024  Account	To Date: 9/30/2024  Description	Definition: Bu	dget Presentatior 2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
041.144.6600	Purchase of Assets	\$49,980.00	\$2,500.00	\$17,044.49	\$2,500.00	\$47,480.00	1,899.20	
041.144.6605	Purchase of Vehicles	\$50,000.00	\$0.00	\$56,600.00	\$30,000.00	\$50,000.00	0.00	
DEPARTMENT: County Correctional	Center - 144	\$99,980.00	\$2,500.00	\$73,644.49	\$32,500.00	\$97,480.00	3,899.20	
041.167.6600	Purchase of Assets	\$56,000.00	\$62,450.00	\$14,268.82	\$28,000.00	(\$6,450.00)	(10.33)	
041.167.6602	Construction	\$69,000.00	\$50,000.00	\$336,630.57	\$68,000.00	\$19,000.00	38.00	
041.167.6605	Purchase of Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
041.167.6711	Bank Service Charges	\$650.00	\$250.00	\$1,111.77	\$0.00	\$400.00	160.00	
DEPARTMENT: LEC Maintenance - 167		\$125,650.00	\$112,700.00	\$352,011.16	\$96,000.00	\$12,950.00	11.49	
FUND: County Correctional Center Construction Fund - 041		\$225,630.00	\$115,200.00	\$425,655.65	\$128,500.00	\$110,430.00	95.86	

Expenditures	xpenditures								
Fiscal Year: 2024-2024			with zero balance ve accounts with	_	to whole dollars	Account on	new page		
From Date: 1/1/2024	To Date: 9/30/2024	_	dget Presentation						
		2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference		
Account	Description	2023 Budget	2024 Budget	2023 Actual	2023 Budget				
042.916.6250	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
042.916.6274	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
042.916.6614	Road Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
042.916.6618	Change Orders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
DEPARTMENT: ND Soy - 916		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
042.917.6250	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
042.917.6274	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
042.917.6614	Road Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
042.917.6618	Change Orders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
042.917.6711	Bank Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
DEPARTMENT: Xcel Energy Road Project - 917		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
FUND: Capital Project Fund - 042		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		

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Expenditures Fiscal Year: 2024-2024		✓ Print accounts ✓ Exclude inaction	ve accounts with	zero balance	to whole dollars	Account on		
From Date: 1/1/2024  Account	To Date: 9/30/2024  Description	Definition: Budget	dget Presentation 2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
043.172.6600	Purchase of Assets	\$88,000.00	\$107,500.00	\$125,212.54	\$70,000.00	(\$19,500.00)	(18.14)	
DEPARTMENT: Information Technology - 172		\$88,000.00	\$107,500.00	\$125,212.54	\$70,000.00	(\$19,500.00)	(18.14)	
FUND: Information Technology Capita	\$88,000.00	\$107,500.00	\$125,212.54	\$70,000.00	(\$19,500.00)	(18.14)		

Expenditures	expenditures  iscal Year: 2024-2024  Print accounts with zero balance Round to whole dollars Account on new page									
	To Date: 0/20/2024	Exclude inact	ive accounts with	zero balance	to whole dollars	Account on	new page			
From Date: 1/1/2024  Account	To Date: 9/30/2024  Description	Definition: Bu	dget Presentation 2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference			
044.106.6004	Temporary Employees	\$30,000.00	\$30,000.00	\$7,323.75	\$0.00	\$0.00	0.00			
044.106.6117	Travel Expense	\$1,000.00	\$1,000.00	\$610.68	\$0.00	\$0.00	0.00			
044.106.6170	FICA	\$1,000.00	\$3,000.00	\$560.28	\$0.00	(\$2,000.00)	(66.67)			
044.106.6260	Service Contracts	\$7,000.00	\$7,000.00	\$5,965.90	\$7,000.00	\$0.00	0.00			
044.106.6300	Maintenance and Repairs	\$2,500.00	\$2,500.00	\$923.77	\$2,500.00	\$0.00	0.00			
044.106.6351	Training	\$1,000.00	\$1,000.00	\$455.00	\$0.00	\$0.00	0.00			
044.106.6400	Office Supplies	\$500.00	\$500.00	\$370.23	\$0.00	\$0.00	0.00			
044.106.6600	Purchase of Assets	\$2,500.00	\$0.00	\$24,007.30	\$5,000.00	\$2,500.00	0.00			
DEPARTMENT: County Recorder - 106		\$45,500.00	\$45,000.00	\$40,216.91	\$14,500.00	\$500.00	1.11			
FUND: Document Preservation Fund - 0	44	\$45,500.00	\$45,000.00	\$40,216.91	\$14,500.00	\$500.00	1.11			

Expenditures Fiscal Year: 2024-2024	✓ Print accounts ✓ Exclude inacti	ve accounts with	zero balance	to whole dollars	Account on	new page		
From Date: 1/1/2024 T  Account	o Date: 9/30/2024  Description	Definition: Bu 2025 Budget	dget Presentatior 2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
045.128.6606	Purchase of Equipment	\$1,031,020.00	\$834,600.00	\$448,232.10	\$540,000.00	\$196,420.00	23.53	
045.128.6608	Shop Tools	\$15,000.00	\$15,000.00	\$14,500.73	\$15,000.00	\$0.00	0.00	
045.128.6615	Building Improvements	\$160,000.00	\$160,000.00	\$106,369.14	\$140,000.00	\$0.00	0.00	
045.128.6711	Bank Service Charges	\$750.00	\$250.00	\$1,421.21	\$0.00	\$500.00	200.00	
DEPARTMENT: Road and Bridge - 128		\$1,206,770.00	\$1,009,850.00	\$570,523.18	\$695,000.00	\$196,920.00	19.50	
FUND: Road & Bridge Building Fund - 04	5	\$1,206,770.00	\$1,009,850.00	\$570,523.18	\$695,000.00	\$196,920.00	19.50	

Expenditures Fiscal Year: 2024-2024		_	ve accounts with	zero balance	to whole dollars	☐ Account on	new page	
From Date: 1/1/2024 1 Account	To Date: 9/30/2024  Description	Definition: Bu 2025 Budget	dget Presentatior 2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
046.116.6600	Purchase of Assets	\$78,200.00	\$107,300.00	\$784,130.97	\$71,800.00	(\$29,100.00)	(27.12)	
046.116.6605	Purchase of Vehicles	\$93,000.00	\$90,000.00	\$81,197.00	\$87,000.00	\$3,000.00	3.33	
046.116.6606	Purchase of Emergency Equipment	\$30,000.00	\$20,000.00	\$30,885.16	\$0.00	\$10,000.00	50.00	
046.116.6711	Bank Service Charges	\$450.00	\$250.00	\$669.76	\$0.00	\$200.00	80.00	
DEPARTMENT: County Sheriff - 116		\$201,650.00	\$217,550.00	\$896,882.89	\$158,800.00	(\$15,900.00)	(7.31)	
FUND: County Sheriff Capital Fund - 046	3	\$201,650.00	\$217,550.00	\$896,882.89	\$158,800.00	(\$15,900.00)	(7.31)	

Expenditures Fiscal Year: 2024-2024		✓ Print accounts ✓ Exclude inaction			to whole dollars	Account on new page		
From Date: 1/1/2024  Account	To Date: 9/30/2024  Description	Definition: Bu 2025 Budget	dget Presentation 2024 Budget	2023 Actual	2023 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 - 1	176	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
FUND: Chase Lake Trust Fund - 047		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	

Expenditures Fiscal Year: 2024-2024		Exclude inaction		zero balance	to whole dollars	Account on	new page	
From Date: 1/1/2024	To Date: 9/30/2024	Definition: Bu	dget Presentation			Amount	Percent	
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Difference	Difference	
048.120.6117	Travel Expense	\$600.00	\$600.00	\$125.00	\$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	\$200.00	\$0.00	0.00	
048.120.6241	Publishing and Printing	\$200.00	\$200.00	\$0.00	\$600.00	\$0.00	0.00	
048.120.6260	Service Contracts	\$1,800.00	\$1,800.00	\$1,755.00	\$2,005.00	\$0.00	0.00	
048.120.6300	Maintenance and Repairs	\$250.00	\$250.00	\$0.00	\$600.00	\$0.00	0.00	
048.120.6351	Training	\$300.00	\$300.00	\$139.58	\$300.00	\$0.00	0.00	
048.120.6400	Office Supplies	\$100.00	\$100.00	\$40.93	\$169.00	\$0.00	0.00	
048.120.6600	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$4,077.70	\$0.00	0.00	
DEPARTMENT: Department of Emergency Services - 120		\$3,600.00	\$3,600.00	\$2,310.51	\$8,801.70	\$0.00	0.00	
FUND: County Hazardous Chemical Acc	\$3,600.00	\$3,600.00	\$2,310.51	\$8,801.70	\$0.00	0.00		

Expenditures		Drint accounts	with zero belone	e ∏ Round	to whole dollars	□ Account on	now nogo	
Fiscal Year: 2024-2024		<del></del>	ve accounts with	zero balance	to whole dollars	☐ Account on	new page	
From Date: 1/1/2024	To Date: 9/30/2024	Definition: Bu	dget Presentation	l		Amount	Percent	
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Difference	Difference	
049.305.6600	Purchase of Assets	\$122,000.00	\$0.00	\$53,753.00	\$30,000.00	\$122,000.00	0.00	
049.305.6711	Bank Service Charges	\$100.00	\$100.00	\$215.58	\$0.00	\$0.00	0.00	
049.305.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Weed Board - 305		\$122,100.00	\$100.00	\$53,968.58	\$30,000.00	\$122,000.00	122,000.00	
FUND: Weed Board Capital Improvement	ent Fund - 049	\$122,100.00	\$100.00	\$53,968.58	\$30,000.00	\$122,000.00	122,000.00	

Expenditures Fiscal Year: 2024-2024 From Date: 1/1/2024	To Date: 9/30/2024	<ul><li>✓ Print accounts</li><li>✓ Exclude inaction</li><li>Definition: Bu</li></ul>		zero balance	to whole dollars	Account on	new page	
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
050.114.6600	General Government Purchase of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
050.114.6711	Bank Service Charges	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00	
DEPARTMENT: Non Departmental - 1	14	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00	
FUND: General Reserve Fund - 050		\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00	

Expenditures Fiscal Year: 2024-2024	<ul><li>✓ Print accounts</li><li>✓ Exclude inacti</li></ul>		_	to whole dollars	Account on	new page		
From Date: 1/1/2024 T Account	o Date: 9/30/2024  Description	Definition: Bu	dget Presentatior 2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
								_
052.155.6711	Bank Service Charges	\$500.00	\$250.00	\$852.33	\$0.00	\$250.00	100.00	
052.155.6805	Township Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
052.155.6812	Other Loans	\$0.00	\$275,000.00	\$0.00	\$0.00	(\$275,000.00)	(100.00)	
052.155.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Revolving Loan - 155		\$500.00	\$275,250.00	\$852.33	\$0.00	(\$274,750.00)	(99.82)	
FUND: Revolving Loan Fund - 052		\$500.00	\$275,250.00	\$852.33	\$0.00	(\$274,750.00)	(99.82)	

Expenditures Fiscal Year: 2024-2024		<ul><li>✓ Print accounts</li><li>✓ Exclude inacti</li></ul>			to whole dollars	Account on	new page	
From Date: 1/1/2024  Account	To Date: 9/30/2024  Description	Definition: Bu	dget Presentation 2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
055.103.6811	Cancelled or Indemnity Bond	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	0.00	
DEPARTMENT: Treasurer - 103	Bond	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	0.00	
FUND: Cancelled - Lost Warrant Fund	- 055	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	0.00	

Expenditures Fiscal Year: 2024-2024 From Date: 1/1/2024	To Date: 9/30/2024	<ul><li>✓ Print accounts</li><li>✓ Exclude inaction</li><li>Definition: Bu</li></ul>		zero balance	to whole dollars	Account on	new page	
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
056.154.6266	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
056.154.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Bond Forfeiture - 154	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
FUND: Bond Forfeiture Fund - 056		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	

Expenditures Fiscal Year: 2024-2024 From Date: 1/1/2024	To Date: 9/30/2024	Print accounts Exclude inacti Definition: Bu		zero balance	to whole dollars	Account on	new page	
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
057.116.6600	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
057.116.6801	Miscellaneous	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00	
DEPARTMENT: County Sheriff - 116		\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00	
FUND: County Sheriff Asset Forfeiture	e Fund - 057	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00	

Expenditures Fiscal Year: 2024-2024 From Date: 1/1/2024	To Date: 9/30/2024	Print accounts Exclude inacti Definition: Bu		zero balance	to whole dollars	Account on	new page	
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
058.338.6600	Purchase of Assets	\$0.00	\$0.00	\$29,962.00	\$35,000.00	\$0.00	0.00	
058.338.6801	Miscellaneous	\$500.00	\$0.00	\$754.80	\$800.00	\$500.00	0.00	
DEPARTMENT: Drug Program - 338		\$500.00	\$0.00	\$30,716.80	\$35,800.00	\$500.00	0.00	
FUND: Drug Task Force Asset Forfeit	ure Fund - 058	\$500.00	\$0.00	\$30,716.80	\$35,800.00	\$500.00	0.00	

Expenditures Fiscal Year: 2024-2024		<ul><li>✓ Print accounts</li><li>✓ Exclude inaction</li></ul>	s with zero balanc ive accounts with		to whole dollars	☐ Account or	new page	
From Date: 1/1/2024  Account	To Date: 9/30/2024  Description	Definition: Bu 2025 Budget	dget Presentation 2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
069.921.6700	Bond Principle Payments	\$338,582.00	\$245,000.00	\$235,000.00	\$235,000.00	\$93,582.00	38.20	
069.921.6704	Interest Expenditures	\$88,582.00	\$186,963.00	\$196,362.52	\$196,363.00	(\$98,381.00)	(52.62)	
069.921.6705	Misc. Bond Cost	\$850.00	\$850.00	\$750.00	\$850.00	\$0.00	0.00	
069.921.6706	Post Issuance Compliance Costs	\$3,150.00	\$3,150.00	\$2,800.00	\$3,150.00	\$0.00	0.00	
069.921.6711	Bank Service Charges	\$100.00	\$100.00	\$232.46	\$0.00	\$0.00	0.00	
DEPARTMENT: GRE Special Asses	ssment 2014A Bonds -	\$431,264.00	\$436,063.00	\$435,144.98	\$435,363.00	(\$4,799.00)	(1.10)	
FUND: Bond Fund - 069		\$431,264.00	\$436,063.00	\$435,144.98	\$435,363.00	(\$4,799.00)	(1.10)	

Expenditures Fiscal Year: 2024-2024 From Date: 1/1/2024	To Date: 9/30/2024	<ul><li>✓ Print accounts</li><li>✓ Exclude inaction</li><li>✓ Definition</li></ul>		zero balance	to whole dollars	Account on	new page	
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
073.175.6880	Due To Other Governments	\$299,315.00	\$264,165.00	\$255,723.38	\$255,025.00	\$35,150.00	13.31	
DEPARTMENT: Pass-Through Entities	- 175	\$299,315.00	\$264,165.00	\$255,723.38	\$255,025.00	\$35,150.00	13.31	
FUND: Senior Citizens Fund - 073		\$299,315.00	\$264,165.00	\$255,723.38	\$255,025.00	\$35,150.00	13.31	

Expenditures Fiscal Year: 2024-2024		_	with zero balanc	_	to whole dollars	☐ Account on	new page	
From Date: 1/1/2024  Account	To Date: 9/30/2024  Description	Definition: But 2025 Budget	dget Presentation 2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
077.177.6005	Administrative Expense	\$109,945.00	\$106,743.00	\$96,600.00	\$96,600.00	\$3,202.00	3.00	
077.177.6711	Bank Service Charges	\$750.00	\$500.00	\$1,401.04	\$0.00	\$250.00	50.00	
077.177.6884	Incentive Payout	\$449,211.00	\$453,442.00	\$414,896.76	\$425,405.00	(\$4,231.00)	(0.93)	
DEPARTMENT: Job Incentive - 177		\$559,906.00	\$560,685.00	\$512,897.80	\$522,005.00	(\$779.00)	(0.14)	
FUND: Job Incentive Fund - 077		\$559,906.00	\$560,685.00	\$512,897.80	\$522,005.00	(\$779.00)	(0.14)	

Expenditures Fiscal Year: 2024-2024		<ul><li>✓ Print accounts</li><li>✓ Exclude inacti</li></ul>			to whole dollars	Account on	new page	
From Date: 1/1/2024  Account	To Date: 9/30/2024  Description	Definition: Bu	dget Presentation 2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
085.178.6880	Due To Other Governments	\$36,685.00	\$36,300.00	\$34,507.46	\$34,190.00	\$385.00	1.06	
DEPARTMENT: Water Management - 1		\$36,685.00	\$36,300.00	\$34,507.46	\$34,190.00	\$385.00	1.06	
FUND: Water Management - 085		\$36,685.00	\$36,300.00	\$34,507.46	\$34,190.00	\$385.00	1.06	

Expenditures Fiscal Year: 2024-2024		<ul> <li>✓ Print accounts with zero balance  ☐ Round to whole dollars ☐ Account on new page</li> <li>✓ Exclude inactive accounts with zero balance</li> </ul>						
From Date: 1/1/2024  Account	To Date: 9/30/2024  Description	Definition: Bu	dget Presentation 2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
096.128.6999	Transfer	\$0.00	\$1,500,000.00	\$0.00	\$1,136,300.00	(\$1,500,000.00)	(100.00)	
DEPARTMENT: Road and Bridge - 1	28	\$0.00	\$1,500,000.00	\$0.00	\$1,136,300.00	(\$1,500,000.00)	(100.00)	
FUND: Prairie Dog Permanent Infras	\$0.00	\$1,500,000.00	\$0.00	\$1,136,300.00	(\$1,500,000.00)	(100.00)		

Expenditures Fiscal Year: 2024-2024		<ul> <li>✓ Print accounts with zero balance</li> <li>✓ Round to whole dollars</li> <li>✓ Account on new page</li> <li>✓ Exclude inactive accounts with zero balance</li> </ul>						
From Date: 1/1/2024  Account	To Date: 9/30/2024  Description	Definition: Bu	dget Presentation 2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
097.128.6999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
DEPARTMENT: Road and Bridge - 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
FUND: Road & Bridge American Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		

Expenditures Fiscal Year: 2024-2024		✓ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page ✓ Exclude inactive accounts with zero balance						
From Date: 1/1/2024	To Date: 9/30/2024	Definition: Budget Presentation						
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
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 Fund - 098	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		

Expenditures Fiscal Year: 2024-2024 From Date: 1/1/2024	To Date: 9/30/2024	<ul> <li>✓ Print accounts with zero balance</li> <li>✓ Exclude inactive accounts with zero balance</li> <li>Definition:</li> </ul> Budget Presentation						
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
								_
099.260.6999	Transfer	\$0.00	\$0.00	\$1,285,207.27	\$0.00	\$0.00	0.00	
DEPARTMENT: COVID - 260	\$0.00	\$0.00	\$1,285,207.27	\$0.00	\$0.00	0.00		
FUND: American Rescue Plan Fund	- 099	\$0.00	\$0.00	\$1,285,207.27	\$0.00	\$0.00	0.00	

Expenditures Fiscal Year: 2024-2024		✓ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page ✓ Exclude inactive accounts with zero balance							
From Date: 1/1/2024	Γο Date: 9/30/2024	Definition: Budget Presentation							
Account	Description	2025 Budget	2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference		
100.262.6002	Overtime	\$0.00	\$0.00	\$4,659.34	\$0.00	\$0.00	0.00		
100.262.6170	FICA	\$0.00	\$0.00	\$335.20	\$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	\$607.90	\$0.00	\$0.00	0.00		
100.262.6614	County Road Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
100.262.6615	Township Engineering	\$0.00	\$0.00	\$767.34	\$0.00	\$0.00	0.00		
100.262.6617	Township Road Construction	\$0.00	\$0.00	\$214,988.85	\$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	\$221,358.63	\$0.00	\$0.00	0.00		
FUND: FEMA - 100		\$0.00	\$0.00	\$221,358.63	\$0.00	\$0.00	0.00		

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Expenditu	res									
Fiscal Year: 2024-2024				<ul> <li>✓ Print accounts with zero balance</li> <li>✓ Round to whole dollars</li> <li>✓ Exclude inactive accounts with zero balance</li> </ul>						
From Date: 1	/1/2024	To Date:	9/30/2024	Definition:	<b>Budget Presentation</b>					
Account			Description	2025 Budg	et 2024 Budget	2023 Actual	2023 Budget	Amount Difference	Percent Difference	
Grand Total:				\$32,826,246.	00 \$32,322,517.00	\$30,769,738.93	\$29,727,328.71	\$503,729.00	1.56	

End of Report