

Estimated cash balance 6/30/25	\$ 3,000,000
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Revenue

County Detention / IC 25-27	\$ 1,170,000
Trust Land	\$ 2,666,000
Commissary - RRI	\$ 500,000
NDSH Food	\$ 1,200,007
CVC restitution	\$ 20,000
	\$ 5,556,007

Expenditures

Temporary Salaries/Benefits	\$ 1,157,000
Authorized Salaries/Benefits	\$ 1,350,000
Travel - Transports / Caseaids	\$ 195,600
NDSH Food	\$ 1,200,007
Warden Funds	\$ 250,000
<i>Last Mile</i>	\$ 250,000
Shining Light	\$ 133,500
Amend	\$ 200,000
Juvenile training operating	\$ 56,500
Juvenile resident pay (snowshovel, cemetery)	\$ 5,000
YCC food services	\$ 20,000
CVC payments directly to victims	\$ 437,520
Drug Court awards/rewards	\$ 19,930
CVA Grant - able to use for match	\$ 200,000
Alcohol Monitoring System	\$ 150,000
	\$ 5,625,057

Cash Balance 6/30/27	\$ 2,930,950
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	Reconcile to	
Executive Recom	\$	146,544,780 Special Funds

RRI (Special)	\$ 30,777,846	
IT Project Requests	\$ 4,974,441	SIIF
Client Management	\$ 5,663,200	SIIF
JRCC Study	\$ 750,000	SIIF
Demo JRCC Maint Bldg	\$ 570,000	SIIF
MRCC Building Project	\$ 23,000,000	SIIF
Laundry, medical, dental equi	\$ 92,375	SIIF
Adult Plant XO Repairs	\$ 9,395,000	SIIF
YCC Plant XO Repairs	\$ 105,000	SIIF
Temp Mancamps one time	\$ 8,032,757	SIIF
HRCC Building Project	\$ 35,635,000	SIIF
NDSP Scanner	\$ 324,000	SIIF
Grand Forks one-time	\$ 6,478,100	SIIF
JRCC kitchen ovens	\$ 49,480	SIIF
NDSP kitchen burger press	\$ 11,000	SIIF
Ballistic vests	\$ 135,080	SIIF
Body cameras	\$ 406,878	SIIF
VOCA grant	\$ 7,000,000	SIIF
YCC Heating Plant	\$ 6,556,609	SIIF
YCC dental equipment	\$ 38,500	SIIF
Juvenile IT requests	\$ 640,990	SIIF
YCC kitchen equipment	\$ 30,446	SIIF
Fund 372	\$ 64,000	Restitution
Fund 321	\$ 258,071	Interstate Comp
Fund 379 Operating	\$ 5,556,007	

\$ 146,544,780
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