

|       |                     | Budget<br>Adopted           | Expenditures | Year-to-date<br>Expenditures | Budget<br>Remaining | Percent<br>Used |     |
|-------|---------------------|-----------------------------|--------------|------------------------------|---------------------|-----------------|-----|
| ***** |                     |                             |              |                              |                     |                 |     |
|       | 601-00              | COUNTY COMMISSIONERS        | 197,125.98   | 20,212.23                    | 79,312.95           | 117,813.03      | 40% |
|       | 602-00              | COUNTY CLERK                | 224,498.99   | 24,234.95                    | 91,746.93           | 132,752.06      | 41% |
|       | 603-00              | COUNTY TREASURER            | 482,699.70   | 46,845.14                    | 194,036.07          | 288,663.63      | 40% |
|       | 604-00              | REGISTER OF DEEDS           | 62,663.07    | 6,554.82                     | 25,516.90           | 37,146.17       | 41% |
|       | 605-00              | ASSESSOR                    | 545,761.51   | 39,237.32                    | 204,364.09          | 341,397.42      | 37% |
|       | 607-00              | ELECTION COMMISSIONER       | 49,020.00    | 18,533.35                    | 37,934.93           | 11,085.07       | 77% |
|       | 608-00              | PLANNING & ZONING           | 26,162.18    | 2,343.78                     | 10,244.48           | 15,917.70       | 39% |
|       | 610-00              | DATA PROCESSING DEPARTMENT  | 152,050.00   | 5,611.20                     | 77,299.10           | 74,750.90       | 51% |
|       | 621-00              | CLERK OF DISTRICT COURT     | 165,338.99   | 17,047.62                    | 65,617.95           | 99,721.04       | 40% |
|       | 622-00              | COUNTY COURT SYSTEM         | 24,165.00    | 862.55                       | 4,585.60            | 19,579.40       | 19% |
|       | 624-00              | DISTRICT JUDGE              | 6,100.00     | 127.63                       | 1,207.97            | 4,892.03        | 20% |
|       | 625-00              | PUBLIC DEFENDER             | 261,261.39   | 21,712.77                    | 81,502.40           | 179,758.99      | 31% |
|       | 629-00              | LEGAL SERVICES              | 297,100.00   | 21,152.08                    | 126,254.87          | 170,845.13      | 42% |
|       | 631-00              | CHILD SUPPORT               | 60,176.98    | 5,895.03                     | 24,067.34           | 36,109.64       | 40% |
|       | 636-00              | ECONOMIC DEVELOPMENT        | .00          | .00                          | .00                 | .00             | 0%  |
|       | 641-00              | BUILDING & GROUND           | 290,992.50   | 27,265.82                    | 113,299.72          | 177,692.78      | 39% |
|       | 645-00              | COOPERATIVE EXTENSION AGENT | 90,470.37    | 8,602.34                     | 35,973.35           | 54,497.02       | 40% |
|       | 651-00              | COUNTY SHERIFF              | 2,262,672.48 | 226,025.06                   | 883,720.87          | 1,378,951.61    | 39% |
|       | 652-00              | COUNTY ATTORNEY             | 581,694.84   | 50,146.45                    | 214,365.48          | 367,329.36      | 37% |
|       | 653-00              | COMMUNICATIONS CENTER       | 644,800.00   | 51,735.56                    | 217,893.62          | 426,906.38      | 34% |
|       | 668-00              | LAW ENFORCEMENT GRANT       | 84,752.00    | .00                          | 9,752.00            | 75,000.00       | 12% |
|       | 671-00              | COUNTY JAIL                 | 3,551,331.26 | 337,234.68                   | 1,375,398.53        | 2,175,932.73    | 39% |
|       | 675-00              | DISTRICT PROBATION OFFICE   | 58,000.00    | .00                          | 28,333.95           | 29,666.05       | 49% |
|       | 693-00              | EMERGENCY MANAGEMENT        | 97,409.75    | 9,218.49                     | 35,592.83           | 61,816.92       | 37% |
|       | 701-00              | HIGHWAY SUPERINTENDENT      | 84,754.63    | 9,646.90                     | 35,511.20           | 49,243.43       | 42% |
|       | 702-00              | COUNTY SURVEYOR             | 15,000.00    | .00                          | .00                 | 15,000.00       | 0%  |
|       | 733-00              | NOXIOUS WEED CONTROL        | 21,900.00    | 631.23                       | 5,716.59            | 16,183.41       | 26% |
|       | 753-00              | COUNTY HEALTH DEPARTMENT    | 377,565.01   | 29,492.79                    | 115,603.29          | 261,961.72      | 31% |
|       | 803-00              | VETERAN'S SERVICE OFFICE    | 100,371.20   | 10,125.93                    | 40,554.07           | 59,817.13       | 40% |
|       | 839-00              | VICTIMS ASSISTANCE          | 10,000.00    | .00                          | .00                 | 10,000.00       | 0%  |
|       | 860-00              | COUNTY LAW LIBRARY          | 4,800.00     | 393.00                       | 1,965.00            | 2,835.00        | 41% |
|       | 970-00              | MISCELLANEOUS GENERAL       | 2,047,412.00 | 27,900.26                    | 163,384.35          | 1,884,027.65    | 8%  |
|       | 971-00              | MISCELLANEOUS - FLOODING    | .00          | .00                          | .00                 | .00             | 0%  |
|       | 990-00              | INTER FUND TRANSFERS        | 1,245,169.88 | 57,933.86                    | 554,058.51          | 691,111.37      | 44% |
| ----- |                     |                             |              |                              |                     |                 |     |
| 0100  | GENERAL             | 14,123,219.71               | 1,076,722.84 | 4,854,814.94                 | 9,268,404.77        | 34%             |     |
| ----- |                     |                             |              |                              |                     |                 |     |
| 0300  | ROAD                | 2,433,000.11                | 253,616.94   | 905,757.13                   | 1,527,242.98        | 37%             |     |
| ----- |                     |                             |              |                              |                     |                 |     |
| 0302  | HARD SURFACING FUND | 1,550,000.00                | 961,200.13   | 961,200.13                   | 588,799.87          | 62%             |     |
| ----- |                     |                             |              |                              |                     |                 |     |

|       |                                     | Budget<br>Adopted | Expenditures | Year-to-date<br>Expenditures | Budget<br>Remaining | Percent<br>Used |
|-------|-------------------------------------|-------------------|--------------|------------------------------|---------------------|-----------------|
| ***** |                                     |                   |              |                              |                     |                 |
| 0600  | FEDERAL AID - ROADS                 | 680,533.29        | .00          | .00                          | 680,533.29          | 0%              |
| 0650  | HIGHWAY BRIDGE BUYBACK PROGRAM FUND | 494,951.19        | .00          | .00                          | 494,951.19          | 0%              |
| 0802  | ROAD & BRIDGE IMPROVEMENT           | 674,665.00        | 16,316.31    | 480,157.08                   | 194,507.92          | 71%             |
| 0990  | VISITOR'S PROMOTION FUND            | 295,000.00        | 25,740.11    | 139,397.20                   | 155,602.80          | 47%             |
| 1150  | REG DEEDS PRESERVATN & MODERNIZATON | 20,436.96         | 826.23       | 4,131.15                     | 16,305.81           | 20%             |
| 1275  | INSURANCE FUND                      | 2,433,403.60      | 151,307.66   | 739,293.85                   | 1,694,109.75        | 30%             |
| 2350  | S.T.O.P. FUND                       | 8,831.91          | .00          | .00                          | 8,831.91            | 0%              |
| 2360  | COUNTY DRUG LAW ENFORCEMENT         | 10,000.00         | .00          | .00                          | 10,000.00           | 0%              |
| 2410  | FEDERAL FORFEITURE FUND             | 15,000.00         | .00          | .00                          | 15,000.00           | 0%              |
| 2501  | CESF GRANT                          | .00               | .00          | .00                          | .00                 | 0%              |
| 2502  | HEALTH PLANNING GRANT FUND          | 133,184.46        | 7,056.14     | 29,634.36                    | 103,550.10          | 22%             |
| 2503  | HEALTH DISPARITY                    | 27,956.70         | .00          | .00                          | 27,956.70           | 0%              |
| ***** |                                     |                   |              |                              |                     |                 |

|       |                                    | Budget<br>Adopted | Expenditures | Year-to-date<br>Expenditures | Budget<br>Remaining | Percent<br>Used |
|-------|------------------------------------|-------------------|--------------|------------------------------|---------------------|-----------------|
| ***** |                                    |                   |              |                              |                     |                 |
| 2504  | HEALTH DEPT PROGRAM GRANTS         | 390,335.89        | 8,723.71     | 36,407.22                    | 353,928.67          | 9%              |
| ----- |                                    |                   |              |                              |                     |                 |
| 2505  | L E EQUIPMENT GRANT FUND           | 10,000.00         | .00          | .00                          | 10,000.00           | 0%              |
| ----- |                                    |                   |              |                              |                     |                 |
| 2506  | CRIME COMMISSION ENHANCEMENT FUND  | .00               | .00          | .00                          | .00                 | 0%              |
| ----- |                                    |                   |              |                              |                     |                 |
| 2507  | JUVENILE SERVICES AID FUND (LB561) | 86,004.02         | 5,629.68     | 23,078.20                    | 62,925.82           | 27%             |
| ----- |                                    |                   |              |                              |                     |                 |
| 2508  | DCHD COVID 19 ACTIVITIES           | 86,757.82         | 1,015.10     | 5,302.17                     | 81,455.65           | 6%              |
| ----- |                                    |                   |              |                              |                     |                 |
| 2580  | COVID AMERICAN RESCUE PLAN         | 1,614,286.01      | 240,195.26   | 994,287.06                   | 619,998.95          | 62%             |
| ----- |                                    |                   |              |                              |                     |                 |
| 2700  | INHERITANCE TAX                    | 2,313,380.11      | .00          | .00                          | 2,313,380.11        | 0%              |
| ----- |                                    |                   |              |                              |                     |                 |
| 2750  | SINKING FUND                       | 75,000.00         | .00          | .00                          | 75,000.00           | 0%              |
| ----- |                                    |                   |              |                              |                     |                 |
| 2910  | E-911 EMERGENCY MANAGEMENT         | 66,098.99         | .00          | 13,361.50                    | 52,737.49           | 20%             |
|       | 705-00 PUBLIC SAFETY SALES TAX     | 13,918,826.06     | 1,712,970.35 | 4,516,190.91                 | 9,402,635.15        | 32%             |
| ----- |                                    |                   |              |                              |                     |                 |
| 2960  | PUBLIC SAFETY SALES TAX            | 500,000.00        | 41,343.08    | 184,183.86                   | 315,816.14          | 37%             |
|       | 821-00 HUNT MEMORIAL FUND          | .00               | .00          | .00                          | .00                 | 0%              |
| ----- |                                    |                   |              |                              |                     |                 |
| 2990  | HUNT MEMORIAL FUND                 | .00               | .00          | .00                          | .00                 | 0%              |
| ----- |                                    |                   |              |                              |                     |                 |
| 3300  | JAIL BOND FUND                     | .00               | .00          | .00                          | .00                 | 0%              |

DAKOTA  
CURRENT EXPENDITURES FOR NOVEMBER 30, 2024  
SUMMARY REPORT

|             |                                  | Budget<br>Adopted | Expenditures | Year-to-date<br>Expenditures | Budget<br>Remaining | Percent<br>Used |
|-------------|----------------------------------|-------------------|--------------|------------------------------|---------------------|-----------------|
| *****       |                                  |                   |              |                              |                     |                 |
| 3301        | JAIL TAX BONDS CLOSED            | .00               | .00          | .00                          | .00                 | 0%              |
| -----       |                                  |                   |              |                              |                     |                 |
| 4010        | HANDICAPPED ACCESSIBILITY CLOSED | .00               | .00          | .00                          | .00                 | 0%              |
| -----       |                                  |                   |              |                              |                     |                 |
| 4200        | JAIL CORRECTIONAL COMPLEX FUND   | .00               | .00          | .00                          | .00                 | 0%              |
| -----       |                                  |                   |              |                              |                     |                 |
| GRAND TOTAL |                                  | 28,042,045.77     | 2,789,693.19 | 9,371,005.85                 | 18,671,039.92       | 33%             |