

2024 - 2025  
STATE OF NEBRASKA  
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF  
DAKOTA COUNTY

This budget is for the Period JULY 1, 2024 through JUNE 30, 2025

Contact Information

Auditor of Public Accounts

State Capitol, Suite 2303

Telephone: (402) 471-2111

FAX: (402) 471-3301

Website: [www.auditors.nebraska.gov](http://www.auditors.nebraska.gov)

Questions - E-Mail: [Jeff.Schreier@nebraska.gov](mailto:Jeff.Schreier@nebraska.gov)

Submission Information

**Adopted Budget Due by 9-30-2024**

1. Auditor of Public Accounts ~ Electronically or by mail

<http://www.auditors.nebraska.gov>

2. County Board (SEC. 13-1508), C/O County Clerk

**The Undersigned Clerk/Board Member Hereby Certifies:**

AMOUNT OF PERSONAL AND  
REAL PROPERTY TAX REQUIRED FOR:

Principal and  
Interest on Bonds

All Other Purposes

TOTAL

GENERAL

571,550.00

7,670,416.08

8,241,966.08

Total All Funds

571,550.00

7,670,416.08

8,241,966.08

**Report of Interlocal Agreements & Joint Public Agencies**

Was this subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of JULY 1, 2023 through June 30, 2024?

☒ YES

☐ NO

*If YES, please submit Interlocal Agreement Report by September 30th*

**Report of Trade Names, Corporate Names & Business Names**

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of JULY 1, 2023 through June 30, 2024?

☐ YES

☒ NO

*If YES, please submit Trade Name Report by September 30th*

Total Certified Valuation

2,712,161,771

(Certification of Valuations(s) from County Assessor **MUST** be attached)

**Outstanding Bonded Indebtedness as of July 1, 2024**

Principal

2,935,000.00

Interest

397,170.00

Total Bonded Indebtedness

3,332,170.00

ENTITY OFFICIAL ADDRESS

*If no official address, please provide address where correspondence should be sent*

|                 |                     |
|-----------------|---------------------|
| NAME            | Dakota County       |
| ADDRESS         | 1601 Broadway       |
| CITY & ZIP CODE | Dakota City 68731   |
| TELEPHONE       | 402-987-2130        |
| WEBSITE         | dakotacounty.ne.gov |

|                   |              |          |
|-------------------|--------------|----------|
| BOARD CHAIRPERSON | COUNTY CLERK | PREPARER |
|-------------------|--------------|----------|

|                   |                    |                             |                             |
|-------------------|--------------------|-----------------------------|-----------------------------|
| NAME              | Martin Hohenstein  | Cherie Conley               | Cherie Conley               |
| TITLE / FIRM NAME | Board Chair        | Dakota County Clerk         | Dakota County Clerk         |
| TELEPHONE         | 712-259-9599       | 402-987-2130                | 402-987-2130                |
| EMAIL ADDRESS     | mjtsastein@aol.com | cconley@dakotacounty.ne.gov | cconley@dakotacounty.ne.gov |

For Questions on this form, who should we contact (Please ☒ one): Contact will be via email if supplied.

- ☐ Board Chairperson
- ☒ Clerk / Treasurer / Superintendent / Other
- ☐ Preparer

**Dakota**

Lid Computation Form For Fiscal Year 2024-2025

**Prior Year Restricted Funds Authority**

|                                                                                                                                                                                                                                                     |       |                       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----------------------|
| Prior Restricted Funds from Line (10) of last year's Lid Form                                                                                                                                                                                       | (1)   | <u>\$6,697,632.63</u> |
| Amount budgeted for Indigent Defense Services that is required to develop a plan and meet the standards necessary to qualify for reimbursement of expenses or seeking additional reimbursement for improving its indigent criminal defense program. | (2)   | <u>-</u>              |
| License or Occupation Tax - For the second fiscal year in which a County will receive a full year of receipts, the County can add the first year of receipts to the Base Amount.                                                                    | (2.1) | <u>-</u>              |
| Prior Year Adjusted Restricted Funds Authority (Base Amount) = Line (1) Plus Line (2) Plus Line (2.1)                                                                                                                                               | (3)   | <u>\$6,697,632.63</u> |

**Current Year Allowable Increases**

**Base Limitation Percent Increase (2.5%)** 2.50% (4)

**Allowable Growth Per the Assessor Minus 2.5%**

|                          |   |                           |   |                               |                  |
|--------------------------|---|---------------------------|---|-------------------------------|------------------|
| <u>\$67,972,251.00</u>   | / | <u>\$2,413,264,164.00</u> | = | <u>2.82%</u>                  | <u>0.32%</u> (5) |
| 2024 Growth per Assessor |   | 2023 Valuation            |   | Multiplied times 100 to get % |                  |

**Additional One Percent Board Approved Increase**

|                                              |   |                                                 |   |                                                  |                  |
|----------------------------------------------|---|-------------------------------------------------|---|--------------------------------------------------|------------------|
| <u>5</u>                                     | / | <u>5</u>                                        | = | <u>100.00%</u>                                   | <u>1.00%</u> (6) |
| # of Board Members voting "Yes" for increase |   | Total # of Members in Governing Body at Meeting |   | Must be at least .75 (75%) of the Governing Body |                  |

- Attach a copy of the Board Minutes Approving the Increase

**Special Election - Voter Approved % Increase** 0.00% (7)

- Please Attach Ballot Sample and Election Results

Total Allowable Percent Increase = Line (4) + Line (5) + Line (6) + Line (7) (8) 3.82%

Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8) (9) \$255,849.57

Total Restricted Funds Authority = Line (3) + Line (9) (10) \$6,953,482.20

Less: Restricted Funds from Lid Supporting Schedule (11) \$6,671,524.10

Total Unused Restricted Funds Authority = Line (10) - Line (11) (12) \$281,958.10

**Line (12) Must Be Greater Than Or Equal To Zero Or You Are In Violation Of The Lid Law.**

**Calculation of Restricted Funds**

|                                                                                                             |      |                              |
|-------------------------------------------------------------------------------------------------------------|------|------------------------------|
| Total Personal and Real Property Tax Requirements                                                           | (1)  | <u>\$8,241,966.08</u>        |
| Motor Vehicle Pro-Rate                                                                                      | (2)  | <u>\$22,000.00</u>           |
| In-Lieu of Tax Payments                                                                                     | (3)  | <u>\$20,350.00</u>           |
| Prior Year Capital Improvements that were excluded from Restricted Funds                                    |      |                              |
| Prior Year Capital Improvements Excluded from Restricted Funds.<br>(From Prior Year Lid Support. Line (18)) |      | <u>\$528,598.14</u> (4)      |
| LESS: Amount Spent During 2023-2024                                                                         | (5)  | <u>\$528,598.14</u>          |
| LESS: Amount Expected to be spent in Future Budget Years                                                    | (6)  | <u>-</u>                     |
| Amount to be included as restricted funds (CANNOT be a negative number)                                     | (7)  | <u>-</u>                     |
| Motor Vehicle Tax                                                                                           | (8)  | <u>\$685,000.00</u>          |
| Local Option Sales Tax                                                                                      | (9)  | <u>\$572,000.00</u>          |
| Transfers of Surplus Tax                                                                                    | (10) | <u>-</u>                     |
| Excess Tax Collections Returned to County (Statute 77-1776)                                                 | (11) | <u>-</u>                     |
| Insurance Premium Tax                                                                                       | (12) | <u>\$72,000.00</u>           |
| Nameplate Capacity Tax                                                                                      | (13) | <u>-</u>                     |
| Motor Vehicle Fees                                                                                          | (14) | <u>\$100,000.00</u>          |
| Reimbursement of Indigent Defense Services                                                                  | (15) | <u>-</u>                     |
| License or Occupation Tax (Statute 77-27, 223)                                                              | (16) | <u>-</u>                     |
| <b>TOTAL RESTRICTED FUNDS (A)</b>                                                                           | (17) | <u><b>\$9,713,316.08</b></u> |

**Lid Exceptions**

|                                                                                                                                                                                                                                            |      |                              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------------------------------|
| Capital Improvements (Real Property and Improvements on Real Property)                                                                                                                                                                     |      | <u>\$654,665.00</u> (18)     |
| LESS: Amount of prior year capital improvements that were excluded from<br>previous lid calculations but were not spent and now budgeted this fiscal year<br>(cannot exclude same capital improvements from more than one lid calculation) |      |                              |
| Agrees to Line (6)                                                                                                                                                                                                                         | (19) | <u>-</u>                     |
| Allowable Capital Improvements                                                                                                                                                                                                             | (20) | <u>\$654,665.00</u>          |
| Bonded Indebtedness                                                                                                                                                                                                                        | (21) | <u>\$358,547.50</u>          |
| Public Facilities Construction Projects (Statutes 72-2031 to 72-2308)                                                                                                                                                                      | (22) | <u>-</u>                     |
| Interlocal Agreements/Joint Public Agency Agreements                                                                                                                                                                                       | (23) | <u>\$1,528,579.48</u>        |
| Public Safety Communication Project (Statute 86-416)                                                                                                                                                                                       | (24) | <u>\$500,000.00</u>          |
| Judgments                                                                                                                                                                                                                                  | (25) | <u>-</u>                     |
| Refund of Property Taxes to Taxpayers                                                                                                                                                                                                      | (26) | <u>-</u>                     |
| Repairs to Infrastructure Damaged by Natural Disaster                                                                                                                                                                                      | (27) | <u>-</u>                     |
|                                                                                                                                                                                                                                            | (28) |                              |
| <b>TOTAL LID EXCEPTIONS (B)</b>                                                                                                                                                                                                            | (29) | <u><b>\$3,041,791.98</b></u> |

**TOTAL RESTRICTED FUNDS**

|                                                                                         |      |                              |
|-----------------------------------------------------------------------------------------|------|------------------------------|
| For Lid Computation<br>(To Line 11 of the Lid Computation Form)                         |      |                              |
| To Calculate: Total Restricted Funds (A)-Line 17 MINUS Total Lid Exceptions (B)-Line 29 | (30) | <u><b>\$6,671,524.10</b></u> |

**DAKOTA COUNTY**  
2024-2025 Capital Improvement Lid Exceptions

| <b>Description of Capital Improvement</b>                    | <b>Amount Budgeted</b>         |
|--------------------------------------------------------------|--------------------------------|
| S Avenue                                                     | \$205,761.62                   |
| Dorcey Bridge                                                | \$343,365.00                   |
| South Bluff Road Culvert                                     | \$55,659.06                    |
| S Avenue Engineering                                         | \$22,538.38                    |
| South Bluff Road Culvert Engineering                         | \$27,340.94                    |
| <br><b>Total - Must agree to Line 18 on Lid Support Form</b> | <br><b><u>\$654,665.00</u></b> |

# REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

Reporting Period July 1, 2023 through June 30, 2024

## Dakota County

| Parties to Agreement<br>(Column 1) | Agreement Period<br>(Column 2) | Description<br>(Column 3)                | Amount Used as Lid<br>Exemption<br>(Column 4) |
|------------------------------------|--------------------------------|------------------------------------------|-----------------------------------------------|
| Dakota City                        | 1/30/2017 to indefinite        | 190th Easemen Grade, gravel, snow remove | \$10,000.00                                   |
| DHHS                               | 1/2/16 and renews yearly       | DHHS Child Support                       | \$60,176.99                                   |
| South Sioux City                   | 10/26/14 to indefinite         | GIS Sharing of Informatoin               | \$12,000.00                                   |
| Sioux City Hazmat                  | 1/11/14 to 6/30/27             | Hazardous Materials                      | \$2,500.00                                    |
| Dakota City Volunteer Fire Dept    | 7/1/23 to 7/1/28               | Inmate Transport Agree-Dakota City       | \$3,000.00                                    |
| Dakota City                        | 2015 Auto renewal each year    | Law Enforcement Services-Dakota City     | \$40,494.63                                   |
| Village of Homer                   | 1/1/13 renewal yearly          | Law Enforcement Services-Homer           | \$33,347.99                                   |
| So Sioux City LEC                  | 8/12/96 to indefinite          | LEC Share Agreement                      | \$644,800.00                                  |
| NE Nebraska Area Agency on Aging   | Indefinite                     | NE Nebraska Area Agency on Aging         | \$9,115.00                                    |
| NIRMA, NIRMALII                    | Renews each year               | NIRMA Insurance Coverage                 | \$282,200.00                                  |
| Papio Missouri River NRD           | 3/13/2000 to indefinite        | Papio Missouri River NRD Pigion/Jones    | \$10,000.00                                   |
| Region 4 Behavioral Health         | Indefinite                     | Region 4 Behavioral Health               | \$43,291.00                                   |
| Region IV Mentally Disabled        | Indefinite                     | Region IV Mentally Disabled              | \$21,281.00                                   |
| South Sioux City                   | 2005 for 30 years              | Sales & Use Tax C Ave Paving             | \$121,800.00                                  |
| SIMPCO                             | 11/18/1974 to indefinite       | SIMPCO Comprehensive Services            | \$4,400.00                                    |
| SRTS for Region 4                  | 7/1/24 to 6/30/25              | Siouxland Regional Transit System SRTS   | \$15,000.00                                   |

# REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

Reporting Period July 1, 2023 through June 30, 2024

## Dakota County

| Parties to Agreement<br>(Column 1) | Agreement Period<br>(Column 2) | Description<br>(Column 3)          | Amount Used as Lid<br>Exemption<br>(Column 4) |
|------------------------------------|--------------------------------|------------------------------------|-----------------------------------------------|
| SSC Animal Control Services        | 3/10/08 to indefinite          | SSC Animal Control Services        | \$500.00                                      |
| SSC and Dakota City                | 6/14/19 to 2040                | Stormwater Compliance              | \$2,000.00                                    |
| Dakota City and So Sioux City      | 2/26/13 to indefininte         | Stormwater Inspection Camera       | \$1,000.00                                    |
| UNL Extension Board of Regents     | 1997 to indefinite             | UNL Extension/County Office        | \$90,470.37                                   |
| South Sioux City                   | 10/26/15 to 20 yrs             | Veterans Drive Bond Payment        | \$91,202.50                                   |
| Woodbury County-Sioux City IA      | Indefinite                     | Woodbury County Juvenile Detention | \$30,000.00                                   |
| Total Amount used as Lid Exemption |                                |                                    | <b>\$1,528,579.48</b>                         |

# DAKOTA COUNTY

## 2024 - 2025 Allowable Growth Percentage Computation Form

### Calculation of Base Property Tax Request Authority

|                                                                                                                                                                                                                                                                                                           |     |                       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------------------|
| <b>Prior Year Total Property Tax Request</b><br><i>(Total Personal and Real Property Required from <b>prior year</b> budget - Cover Page)</i>                                                                                                                                                             | (1) | <u>\$7,265,915.40</u> |
| <b>Base Limitation Percent Increase (2%)</b>                                                                                                                                                                                                                                                              | (2) | <u>2.00%</u>          |
| <b>Real Growth Percentage Increase</b><br>$\frac{\$67,972,251.00}{\$2,157,813,922.00} = 3.15\%$ <div style="display: flex; justify-content: space-between; font-size: small;"> <span>2024 Real Growth Value per Assessor</span> <span>Prior Year Total Real Property Valuation per Assessor</span> </div> | (3) | <u>3.15%</u>          |
| <b>Total Allowable Growth Percentage Increase (Line 2 + Line 3)</b>                                                                                                                                                                                                                                       | (4) | <u>5.15%</u>          |
| <b>Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4)</b>                                                                                                                                                                                                                      | (5) | <u>\$374,194.64</u>   |
| <b>TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5)</b>                                                                                                                                                                                                                                        | (6) | <u>\$7,640,110.04</u> |

### Actual Property Tax Request

|                                                                                                                            |     |                       |
|----------------------------------------------------------------------------------------------------------------------------|-----|-----------------------|
| <b>2024 - 2025 ACTUAL Total Property Tax Request</b><br><i>(Total Personal and Real Property Required from Cover Page)</i> | (7) | <u>\$8,241,966.08</u> |
|----------------------------------------------------------------------------------------------------------------------------|-----|-----------------------|

If line (7) is **greater than** line (6) your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide your proposed property tax request and telephone number to the County Clerk by September 5th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6) your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

# DAKOTA COUNTY LEVY LIMIT FORM

| Name       | Property Taxes Other Than<br>Bonds | Bond Property Taxes | Valuation  | General Tax Levy | Bond Tax Levy |
|------------|------------------------------------|---------------------|------------|------------------|---------------|
| (Column A) | (Column B)                         | (Column C)          | (Column D) | (Column E)       | (Column F)    |

## Countywide Entities

|                                                  |              |            |               |                 |          |
|--------------------------------------------------|--------------|------------|---------------|-----------------|----------|
| GENERAL                                          | 7,670,416.08 | 571,550.00 | 2,712,161,771 | 0.282816        | 0.021074 |
| <b>Total County Budgeted Countywide Entities</b> |              |            |               | <b>0.282816</b> |          |

## Other Countywide Entities

|                              |  |  |  |                 |  |
|------------------------------|--|--|--|-----------------|--|
| Ag. Society                  |  |  |  | 0.006453        |  |
| Historical Society           |  |  |  | 0.001807        |  |
| <b>Total Countywide Levy</b> |  |  |  | <b>0.291076</b> |  |

## Levy Authority - County levy limit is 45 cents plus 5 cents for interlocal agreements (77-3442)

|                                                                    |  |  |           |                 |            |
|--------------------------------------------------------------------|--|--|-----------|-----------------|------------|
| County levy limit                                                  |  |  |           | 0.450000        |            |
| County property taxes designed for interlocal agreements           |  |  | 1,528,579 | 0.050000        |            |
| Other entities property taxes designated for interlocal agreements |  |  | 0         | 0.000000        |            |
| <b>Total County Levy Authority (Cannot exceed 50 cents)</b>        |  |  |           | <b>0.500000</b> | <b>(1)</b> |

## Levy Limit Analysis

|                                                                                   |  |  |  |                 |            |
|-----------------------------------------------------------------------------------|--|--|--|-----------------|------------|
| Countywide Levy                                                                   |  |  |  | 0.291076        |            |
| Fire District - Largest General Levy Authority granted by the County Board        |  |  |  | 0.041305        |            |
| Township - Largest General Levy Authority granted by the County Board             |  |  |  | 0.000000        |            |
| Cemetery District - Largest General Levy Authority granted by the County Board    |  |  |  | 0.000000        |            |
| Irrigation District - Largest General Levy Authority granted by the County Board  |  |  |  | 0.000000        |            |
| Drainage - Largest General Levy Authority granted by the County Board             |  |  |  | 0.000000        |            |
| Rural Water District - Largest General Levy Authority granted by the County Board |  |  |  | 0.000000        |            |
| Other Districts - Largest General Levy Authority granted by the County Board      |  |  |  | 0.000000        |            |
| <b>Largest Possible District Levy</b>                                             |  |  |  | <b>0.332381</b> | <b>(2)</b> |

**Note: Attach a copy of the resolution sent to the Districts outlining how much levy authority the County Board authorized them to have.**

**Note: If (1) is greater than (2), no further analysis is needed. If (2) is greater than (1), you need to complete the levy limit analysis by district.**

**DAKOTA COUNTY**  
County Treasurer Summary of Uncollected Taxes

| <u>Tax Year</u> | <u>Amount</u>   |
|-----------------|-----------------|
| 2023            | \$13,858,968.92 |
| 2022            | \$403,427.29    |
| 2021            | \$364,657.16    |

# DAKOTA COUNTY

## Schedule of Budgeted Disbursements

For the Year Ended June 30, 2025

| Functions/Programs                | Operating*    | Capital Outlay | Debt Service | Other**      | Total Disbursements |
|-----------------------------------|---------------|----------------|--------------|--------------|---------------------|
| <b>Governmental:</b>              |               |                |              |              |                     |
| General Government                | 5,261,977.22  | 175,450.00     | 0.00         | 27,000.00    | 5,464,427.22        |
| Public Safety - Law Enforcement   | 7,530,435.50  | 348,750.00     | 0.00         | 0.00         | 7,879,185.50        |
| Public Safety - Other             | 96,059.75     | 1,350.00       | 0.00         | 0.00         | 97,409.75           |
| Public Works - Highways & Roads   | 2,017,170.53  | 3,915,733.69   | 0.00         | 0.00         | 5,932,904.22        |
| Public Works - Other              | 21,900.00     | 0.00           | 0.00         | 0.00         | 21,900.00           |
| Public Health & Social Services   | 921,030.88    | 4,100.00       | 0.00         | 201,040.20   | 1,126,171.08        |
| Culture and Recreation            | 299,800.00    | 0.00           | 0.00         | 0.00         | 299,800.00          |
| Community Development             | 155,500.00    | 1,252,687.18   | 0.00         | 206,098.83   | 1,614,286.01        |
| Miscellaneous                     | 2,488,342.11  | 173,000.00     | 1,074,450.00 | 1,870,169.88 | 5,605,961.99        |
| <b>Business-type Activities:</b>  |               |                |              |              |                     |
| Airport                           | 0.00          | 0.00           | 0.00         | 0.00         | 0.00                |
| Nursing Home                      | 0.00          | 0.00           | 0.00         | 0.00         | 0.00                |
| Hospital                          | 0.00          | 0.00           | 0.00         | 0.00         | 0.00                |
| Historical Society                | 0.00          | 0.00           | 0.00         | 0.00         | 0.00                |
| Solid Waste                       | 0.00          | 0.00           | 0.00         | 0.00         | 0.00                |
| Other                             | 0.00          | 0.00           | 0.00         | 0.00         | 0.00                |
| Total Disbursements and Transfers | 18,792,215.99 | 5,871,070.87   | 1,074,450.00 | 2,304,308.91 | 28,042,045.77       |

\* **Operating** should include Personal Services, Operating Expenses, Supplies and Materials and Equipment Rental.

\*\* **Other** should include Judgments, Transfers, and Transfers of Surplus Fees.

**DAKOTA COUNTY****Summary of All Funds**

|                                         | <b>Actual<br/>2022-2023<br/>(1)</b> | <b>Actual<br/>2023-2024<br/>(2)</b> | <b>Requested<br/>2024-2025<br/>(3)</b> | <b>Proposed<br/>2024-2025<br/>(4)</b> | <b>Adopted<br/>2024-2025<br/>(5)</b> |
|-----------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------|---------------------------------------|--------------------------------------|
| <b>Disbursements and Transfers:</b>     |                                     |                                     |                                        |                                       |                                      |
| Operating Expenses                      | 15,119,599.90                       | 14,360,097.32                       | 19,132,332.90                          | 18,813,216.29                         | 18,792,215.99                        |
| Capital Outlay                          | 3,454,977.77                        | 2,327,144.57                        | 5,819,143.67                           | 5,871,070.87                          | 5,871,070.87                         |
| Debt Service                            | 425,565.00                          | 430,617.50                          | 932,750.00                             | 1,074,450.00                          | 1,074,450.00                         |
| Transfers Out                           | 1,425,754.93                        | 1,029,915.93                        | 2,278,620.49                           | 2,304,308.91                          | 2,304,308.91                         |
| Unknown Type                            | 0.00                                | 0.00                                | 0.00                                   | 0.00                                  | 0.00                                 |
| Total Disbursements and Transfers       | 20,425,897.60                       | 18,147,775.32                       | 28,162,847.06                          | 28,063,046.07                         | 28,042,045.77                        |
| <b>Balance, Receipts and Transfers:</b> |                                     |                                     |                                        |                                       |                                      |
| Net Cash Balance                        | 11,101,953.47                       | 9,148,821.89                        | 8,733,594.04                           | 8,733,594.04                          | 8,733,594.04                         |
| Intergovernmental Federal               | 651,505.63                          | 637,822.99                          | 406,124.48                             | 406,124.48                            | 406,124.48                           |
| Intergovernmental State                 | 3,537,054.39                        | 3,245,105.37                        | 2,797,635.40                           | 2,810,803.65                          | 2,810,803.65                         |
| Intergovernmental Local                 | 5,893,779.86                        | 5,984,049.38                        | 7,218,748.61                           | 7,295,248.61                          | 7,295,248.61                         |
| Personal and Real Property Taxes        | 6,464,671.21                        | 6,695,653.80                        | 8,361,927.86                           | 8,242,142.28                          | 8,241,966.08                         |
| Transfers In                            | 1,925,754.93                        | 1,169,915.93                        | 2,403,620.49                           | 2,304,631.26                          | 2,304,308.91                         |
| Total Resources Available               | 29,574,719.49                       | 26,881,369.36                       | 29,921,650.88                          | 29,792,544.32                         | 29,792,045.77                        |
| Balance Forward/Cash Reserve            | 9,148,821.89                        | 8,733,594.04                        | 1,758,803.82                           | 1,729,498.25                          | 1,750,000.00                         |

| DAKOTA COUNTY GENERAL                      |                                      |                            |                            |                            |                               | Code                         | Description                 |
|--------------------------------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                                            |                                      |                            |                            |                            | Fund                          | 0100                         | GENERAL                     |
|                                            |                                      |                            |                            |                            | Function                      | 601                          | COUNTY COMMISSIONERS        |
| Line Item                                  | Description                          | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
|                                            | <b>Personal Services</b>             |                            |                            |                            |                               |                              |                             |
| 1-0100                                     | OFFICIALS SALARY                     | 131,319.65                 | 129,691.65                 | 129,691.95                 | 132,903.93                    | 132,903.93                   | 132,903.93                  |
| 1-0104                                     | COUNTY COMMISSIONERS SALARY          | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 1-0410                                     | COVID-19 PT GREETER                  | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 1-0803                                     | GROUP HEALTH AND LIFE                | 27,471.28                  | 33,964.64                  | 28,564.80                  | 33,964.64                     | 33,964.64                    | 33,964.64                   |
| 1-0900                                     | RETIREMENT                           | 8,864.10                   | 8,754.19                   | 8,754.07                   | 8,971.02                      | 8,971.02                     | 8,971.02                    |
| 1-0903                                     | PRIOR YEARS SERVICE BENEFIT          | 69.24                      | 69.24                      | 69.24                      | 69.24                         | 69.24                        | 69.24                       |
| 1-1000                                     | SOCIAL SECURITY                      | 11,017.03                  | 11,390.21                  | 10,892.60                  | 10,167.15                     | 10,167.15                    | 10,167.15                   |
|                                            | <b>Personal Services Totals</b>      | <b>178,741.30</b>          | <b>183,869.93</b>          | <b>177,972.66</b>          | <b>186,075.98</b>             | <b>186,075.98</b>            | <b>186,075.98</b>           |
|                                            | <b>Operating Expenses</b>            |                            |                            |                            |                               |                              |                             |
| 2-1012                                     | PRINTING & PUBLISHING                | 5,049.83                   | 5,500.00                   | 5,587.54                   | 6,000.00                      | 6,000.00                     | 6,000.00                    |
| 2-1701                                     | MEALS                                | 0.00                       | 100.00                     | 0.00                       | 100.00                        | 100.00                       | 100.00                      |
| 2-1702                                     | LODGING                              | 1,166.85                   | 1,500.00                   | 854.65                     | 1,500.00                      | 1,500.00                     | 1,500.00                    |
| 2-1704                                     | MILEAGE                              | 1,670.51                   | 1,750.00                   | 1,241.55                   | 1,750.00                      | 1,750.00                     | 1,750.00                    |
| 2-1751                                     | DUES, SUBSCRPT, REG, TRAINING FEES   | 0.00                       | 400.00                     | 0.00                       | 200.00                        | 200.00                       | 200.00                      |
| 2-1760                                     | CONVENTION/WORKSHOP EXP              | 760.00                     | 800.00                     | 470.00                     | 800.00                        | 800.00                       | 800.00                      |
| 2-9900                                     | MISC OPERATING EXPENSE               | 0.00                       | 0.00                       | 362.55                     | 300.00                        | 300.00                       | 300.00                      |
|                                            | <b>Operating Expenses Totals</b>     | <b>8,647.19</b>            | <b>10,050.00</b>           | <b>8,516.29</b>            | <b>10,650.00</b>              | <b>10,650.00</b>             | <b>10,650.00</b>            |
|                                            | <b>Supplies and Materials</b>        |                            |                            |                            |                               |                              |                             |
| 3-0101                                     | OFFICE SUPPLIES                      | 85.50                      | 350.00                     | 397.56                     | 400.00                        | 400.00                       | 400.00                      |
|                                            | <b>Supplies and Materials Totals</b> | <b>85.50</b>               | <b>350.00</b>              | <b>397.56</b>              | <b>400.00</b>                 | <b>400.00</b>                | <b>400.00</b>               |
| <b>0100-601 COUNTY COMMISSIONERS TOTAL</b> |                                      | <b>187,473.99</b>          | <b>194,269.93</b>          | <b>186,886.51</b>          | <b>197,125.98</b>             | <b>197,125.98</b>            | <b>197,125.98</b>           |

| DAKOTA COUNTY GENERAL              |                                      |                            |                            |                            |                               | Code                         | Description                 |
|------------------------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                                    |                                      |                            |                            |                            | Fund                          | 0100                         | GENERAL                     |
|                                    |                                      |                            |                            |                            | Function                      | 602                          | COUNTY CLERK                |
| Line Item                          | Description                          | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
|                                    | <b>Personal Services</b>             |                            |                            |                            |                               |                              |                             |
| 1-0100                             | OFFICIAL'S SALARY                    | 64,703.42                  | 63,893.92                  | 63,893.89                  | 65,491.26                     | 65,491.26                    | 65,491.26                   |
| 1-0201                             | DEPUTY COUNTY CLERK'S SALARY         | 59,875.10                  | 41,633.59                  | 41,004.72                  | 43,093.84                     | 43,093.84                    | 43,093.84                   |
| 1-0305                             | REGULAR SALARY CLERICAL              | 36,679.55                  | 37,980.80                  | 37,930.44                  | 39,500.03                     | 39,500.03                    | 39,500.03                   |
| 1-0500                             | OVERTIME & HOLIDAY PAY               | 1,032.96                   | 1,500.00                   | 673.77                     | 1,500.00                      | 1,500.00                     | 1,500.00                    |
| 1-0803                             | GROUP HEALTH AND LIFE                | 41,918.22                  | 43,623.60                  | 41,943.60                  | 43,623.60                     | 43,623.60                    | 43,623.60                   |
| 1-0900                             | RETIREMENT                           | 10,954.58                  | 9,788.06                   | 9,686.44                   | 10,097.00                     | 10,097.00                    | 10,097.00                   |
| 1-0903                             | PRIOR YEARS SERVICE BENEFIT          | 92.32                      | 92.32                      | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 1-1000                             | SOCIAL SECURITY                      | 12,037.08                  | 11,093.14                  | 10,500.66                  | 11,443.26                     | 11,443.26                    | 11,443.26                   |
|                                    | <b>Personal Services Totals</b>      | <b>227,293.23</b>          | <b>209,605.43</b>          | <b>205,633.52</b>          | <b>214,748.99</b>             | <b>214,748.99</b>            | <b>214,748.99</b>           |
|                                    | <b>Operating Expenses</b>            |                            |                            |                            |                               |                              |                             |
| 2-0616                             | OFFICIAL & EMPL BONDS                | 0.00                       | 330.00                     | 0.00                       | 330.00                        | 330.00                       | 330.00                      |
| 2-1012                             | PRINTING AND PUBLISHING              | 125.87                     | 260.00                     | 106.47                     | 260.00                        | 260.00                       | 260.00                      |
| 2-1701                             | MEALS                                | 41.93                      | 50.00                      | 31.45                      | 60.00                         | 60.00                        | 60.00                       |
| 2-1702                             | LODGING                              | 1,554.86                   | 1,600.00                   | 1,231.45                   | 1,600.00                      | 1,600.00                     | 1,600.00                    |
| 2-1704                             | MILEAGE                              | 1,565.26                   | 1,600.00                   | 1,032.67                   | 1,400.00                      | 1,400.00                     | 1,400.00                    |
| 2-1751                             | DUES, SUBSCRPT, REG, TRAINING FEES   | 65.00                      | 200.00                     | 50.00                      | 200.00                        | 200.00                       | 200.00                      |
| 2-1760                             | CONVENTION/WORKSHOP EXP              | 535.00                     | 600.00                     | 315.00                     | 500.00                        | 500.00                       | 500.00                      |
| 2-9900                             | MISC OPERATING EXPENSE               | 461.99                     | 500.00                     | 180.00                     | 400.00                        | 400.00                       | 400.00                      |
|                                    | <b>Operating Expenses Totals</b>     | <b>4,349.91</b>            | <b>5,140.00</b>            | <b>2,947.04</b>            | <b>4,750.00</b>               | <b>4,750.00</b>              | <b>4,750.00</b>             |
|                                    | <b>Supplies and Materials</b>        |                            |                            |                            |                               |                              |                             |
| 3-0101                             | OFFICE SUPPLIES                      | 715.57                     | 1,500.00                   | 2,135.17                   | 2,000.00                      | 2,000.00                     | 2,000.00                    |
|                                    | <b>Supplies and Materials Totals</b> | <b>715.57</b>              | <b>1,500.00</b>            | <b>2,135.17</b>            | <b>2,000.00</b>               | <b>2,000.00</b>              | <b>2,000.00</b>             |
|                                    | <b>Equipment Rental</b>              |                            |                            |                            |                               |                              |                             |
| 4-0200                             | OFFICE EQUIP RENTAL                  | 1,195.30                   | 1,500.00                   | 2,364.75                   | 3,000.00                      | 3,000.00                     | 3,000.00                    |
|                                    | <b>Equipment Rental Totals</b>       | <b>1,195.30</b>            | <b>1,500.00</b>            | <b>2,364.75</b>            | <b>3,000.00</b>               | <b>3,000.00</b>              | <b>3,000.00</b>             |
|                                    | <b>Capital Outlay</b>                |                            |                            |                            |                               |                              |                             |
| 5-2510                             | MISCELLANEOUS CAPITAL OUTLAY         | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                                    | <b>Capital Outlay Totals</b>         | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                   | <b>0.00</b>                  | <b>0.00</b>                 |
| <b>0100-602 COUNTY CLERK TOTAL</b> |                                      | <b>233,554.01</b>          | <b>217,745.43</b>          | <b>213,080.48</b>          | <b>224,498.99</b>             | <b>224,498.99</b>            | <b>224,498.99</b>           |

| DAKOTA COUNTY GENERAL                  |                                      |                            |                            |                            |                               | Code                         | Description                 |
|----------------------------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                                        |                                      |                            |                            |                            | Fund                          | 0100                         | GENERAL                     |
|                                        |                                      |                            |                            |                            | Function                      | 603                          | COUNTY TREASURER            |
| Line Item                              | Description                          | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
|                                        | <b>Personal Services</b>             |                            |                            |                            |                               |                              |                             |
| 1-0100                                 | OFFICIAL'S SALARY                    | 64,703.42                  | 63,893.92                  | 63,893.89                  | 65,491.26                     | 65,491.26                    | 65,491.26                   |
| 1-0201                                 | DEPUTY'S SALARY                      | 43,601.32                  | 44,205.81                  | 44,418.36                  | 46,660.22                     | 45,756.28                    | 45,756.28                   |
| 1-0305                                 | REGULAR SALARY CLERICAL              | 168,384.35                 | 177,909.68                 | 174,554.10                 | 184,309.64                    | 185,040.13                   | 185,040.13                  |
| 1-0500                                 | OVERTIME & HOLIDAY PAY               | 172.25                     | 300.00                     | 0.00                       | 300.00                        | 300.00                       | 300.00                      |
| 1-0803                                 | GROUP HEALTH AND LIFE                | 93,098.04                  | 101,788.40                 | 101,528.90                 | 101,788.40                    | 101,788.40                   | 101,788.40                  |
| 1-0900                                 | RETIREMENT                           | 18,688.31                  | 19,325.89                  | 19,093.51                  | 20,031.38                     | 20,019.67                    | 20,019.67                   |
| 1-0903                                 | PRIOR YEARS SERVICE BENEFIT          | 353.56                     | 353.56                     | 321.56                     | 92.32                         | 0.00                         | 0.00                        |
| 1-1000                                 | SOCIAL SECURITY                      | 20,726.99                  | 21,902.67                  | 21,181.64                  | 22,702.23                     | 22,688.96                    | 22,688.96                   |
|                                        | <b>Personal Services Totals</b>      | <b>409,728.24</b>          | <b>429,679.93</b>          | <b>424,991.96</b>          | <b>441,375.45</b>             | <b>441,084.70</b>            | <b>441,084.70</b>           |
|                                        | <b>Operating Expenses</b>            |                            |                            |                            |                               |                              |                             |
| 2-0616                                 | OFFICIAL & EMPL BONDS                | 156.18                     | 200.00                     | 0.00                       | 200.00                        | 200.00                       | 200.00                      |
| 2-0710                                 | REAL ESTATE TAX                      | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-1012                                 | PRINTING & PUBLISHING                | 2,230.05                   | 3,000.00                   | 3,060.87                   | 3,500.00                      | 3,500.00                     | 3,500.00                    |
| 2-1210                                 | OFFICE EQUIP REPAIR                  | 0.00                       | 500.00                     | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-1600                                 | EQUIP REPAIR - OTHER                 | 0.00                       | 0.00                       | 170.00                     | 0.00                          | 0.00                         | 0.00                        |
| 2-1701                                 | MEALS                                | 0.00                       | 200.00                     | 25.68                      | 75.00                         | 75.00                        | 75.00                       |
| 2-1702                                 | LODGING                              | 727.80                     | 800.00                     | 210.00                     | 600.00                        | 600.00                       | 600.00                      |
| 2-1704                                 | MILEAGE                              | 1,650.31                   | 1,000.00                   | 694.09                     | 700.00                        | 700.00                       | 700.00                      |
| 2-1751                                 | DUES, SUCRIPT, REG, TRAINING FEES    | 0.00                       | 50.00                      | 0.00                       | 50.00                         | 50.00                        | 50.00                       |
| 2-1760                                 | CONVENTION/WORKSHOP                  | 741.68                     | 800.00                     | 1,004.98                   | 800.00                        | 800.00                       | 800.00                      |
| 2-2500                                 | CONTRACTUAL SERVICES                 | 16,273.14                  | 20,000.00                  | 18,832.94                  | 20,000.00                     | 20,000.00                    | 20,000.00                   |
| 2-9000                                 | UNEMPLOYMENT PAYMENTS                | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-9900                                 | MISCELLANEOUS                        | 280.00                     | 1,500.00                   | 350.00                     | 300.00                        | 350.00                       | 350.00                      |
|                                        | <b>Operating Expenses Totals</b>     | <b>22,059.16</b>           | <b>28,050.00</b>           | <b>24,348.56</b>           | <b>26,225.00</b>              | <b>26,275.00</b>             | <b>26,275.00</b>            |
|                                        | <b>Supplies and Materials</b>        |                            |                            |                            |                               |                              |                             |
| 3-0101                                 | OFFICE SUPPLIES                      | 10,440.40                  | 12,000.00                  | 7,180.47                   | 14,000.00                     | 14,000.00                    | 14,000.00                   |
|                                        | <b>Supplies and Materials Totals</b> | <b>10,440.40</b>           | <b>12,000.00</b>           | <b>7,180.47</b>            | <b>14,000.00</b>              | <b>14,000.00</b>             | <b>14,000.00</b>            |
|                                        | <b>Equipment Rental</b>              |                            |                            |                            |                               |                              |                             |
| 4-0200                                 | OFFICE EQUIPMENT RENTAL              | 0.00                       | 0.00                       | 537.87                     | 840.00                        | 840.00                       | 840.00                      |
|                                        | <b>Equipment Rental Totals</b>       | <b>0.00</b>                | <b>0.00</b>                | <b>537.87</b>              | <b>840.00</b>                 | <b>840.00</b>                | <b>840.00</b>               |
|                                        | <b>Capital Outlay</b>                |                            |                            |                            |                               |                              |                             |
| 5-0200                                 | BUILDING - CARPET                    | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-0500                                 | OFFICE EQUIPMENT                     | 0.00                       | 500.00                     | 0.00                       | 500.00                        | 500.00                       | 500.00                      |
| 5-0505                                 | FURNITURE                            | 2,240.00                   | 300.00                     | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                                        | <b>Capital Outlay Totals</b>         | <b>2,240.00</b>            | <b>800.00</b>              | <b>0.00</b>                | <b>500.00</b>                 | <b>500.00</b>                | <b>500.00</b>               |
| <b>0100-603 COUNTY TREASURER TOTAL</b> |                                      | <b>444,467.80</b>          | <b>470,529.93</b>          | <b>457,058.86</b>          | <b>482,940.45</b>             | <b>482,699.70</b>            | <b>482,699.70</b>           |

| DAKOTA COUNTY GENERAL                   |                                      |                            |                            |                            |                               | Code                         | Description                 |
|-----------------------------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                                         |                                      |                            |                            |                            | Fund                          | 0100                         | GENERAL                     |
|                                         |                                      |                            |                            |                            | Function                      | 604                          | REGISTER OF DEEDS           |
| Line Item                               | Description                          | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
|                                         | <b>Personal Services</b>             |                            |                            |                            |                               |                              |                             |
| 1-0305                                  | CLERICAL SALARY                      | 36,664.00                  | 38,500.80                  | 38,440.42                  | 39,374.40                     | 40,040.83                    | 40,040.83                   |
| 1-0500                                  | OVERTIME & HOLIDAY PAY               | 0.00                       | 0.00                       | 118.02                     | 200.00                        | 200.00                       | 200.00                      |
| 1-0803                                  | GROUP HEALTH AND LIFE                | 12,941.20                  | 14,541.20                  | 13,981.20                  | 14,541.20                     | 14,541.20                    | 14,541.20                   |
| 1-0900                                  | RETIREMENT                           | 2,474.82                   | 2,598.80                   | 2,602.62                   | 2,657.77                      | 2,702.76                     | 2,702.76                    |
| 1-0903                                  | PRIOR YRS RETIREMENT                 | 190.16                     | 190.16                     | 190.16                     | 190.16                        | 190.16                       | 190.16                      |
| 1-1000                                  | SOCIAL SECURITY                      | 2,804.80                   | 2,945.31                   | 2,949.70                   | 3,012.14                      | 3,063.12                     | 3,063.12                    |
|                                         | <b>Personal Services Totals</b>      | <b>55,074.98</b>           | <b>58,776.27</b>           | <b>58,282.12</b>           | <b>59,975.67</b>              | <b>60,738.07</b>             | <b>60,738.07</b>            |
|                                         | <b>Operating Expenses</b>            |                            |                            |                            |                               |                              |                             |
| 2-0616                                  | OFFICIAL & EMPL BONDS                | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-1701                                  | MEALS                                | 0.00                       | 25.00                      | 0.00                       | 50.00                         | 50.00                        | 50.00                       |
| 2-1702                                  | LODGING                              | 0.00                       | 150.00                     | 0.00                       | 150.00                        | 150.00                       | 150.00                      |
| 2-1704                                  | MILEAGE                              | 0.00                       | 300.00                     | 0.00                       | 300.00                        | 300.00                       | 300.00                      |
| 2-1760                                  | CONVENTION/WORKSHOP                  | 0.00                       | 50.00                      | 0.00                       | 125.00                        | 125.00                       | 125.00                      |
| 2-2500                                  | CONTRACTUAL SERVICES                 | 478.66                     | 600.00                     | 1,169.77                   | 800.00                        | 800.00                       | 800.00                      |
| 2-9900                                  | MISC. OPERATING EXPENSE              | 33.39                      | 100.00                     | 0.00                       | 100.00                        | 100.00                       | 100.00                      |
|                                         | <b>Operating Expenses Totals</b>     | <b>512.05</b>              | <b>1,225.00</b>            | <b>1,169.77</b>            | <b>1,525.00</b>               | <b>1,525.00</b>              | <b>1,525.00</b>             |
|                                         | <b>Supplies and Materials</b>        |                            |                            |                            |                               |                              |                             |
| 3-0101                                  | OFFICE SUPPLIES                      | 60.39                      | 400.00                     | 224.20                     | 400.00                        | 400.00                       | 400.00                      |
| 3-0116                                  | DATA PROCESSING                      | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                                         | <b>Supplies and Materials Totals</b> | <b>60.39</b>               | <b>400.00</b>              | <b>224.20</b>              | <b>400.00</b>                 | <b>400.00</b>                | <b>400.00</b>               |
| <b>0100-604 REGISTER OF DEEDS TOTAL</b> |                                      | <b>55,647.42</b>           | <b>60,401.27</b>           | <b>59,676.09</b>           | <b>61,900.67</b>              | <b>62,663.07</b>             | <b>62,663.07</b>            |

| DAKOTA COUNTY GENERAL          |                                      |                            |                            |                            |                               | Code                         | Description                 |
|--------------------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                                |                                      |                            |                            |                            | Fund                          | 0100                         | GENERAL                     |
|                                |                                      |                            |                            |                            | Function                      | 605                          | ASSESSOR                    |
| Line Item                      | Description                          | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
|                                | <b>Personal Services</b>             |                            |                            |                            |                               |                              |                             |
| 1-0100                         | OFFICIALS SALARY                     | 64,703.42                  | 63,893.92                  | 63,893.89                  | 65,491.26                     | 65,491.26                    | 65,491.26                   |
| 1-0201                         | DEPUTY ASSESSOR                      | 45,158.73                  | 43,438.16                  | 43,687.64                  | 45,227.20                     | 45,466.00                    | 45,466.00                   |
| 1-0305                         | FULL TIME CLERICAL                   | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 1-0500                         | OVERTIME & HOLIDAY PAY               | 1,236.33                   | 1,000.00                   | 843.15                     | 1,000.00                      | 1,000.00                     | 1,000.00                    |
| 1-0803                         | GROUP HEALTH & LIFE                  | 25,882.40                  | 29,082.40                  | 27,962.40                  | 29,082.40                     | 29,082.40                    | 29,082.40                   |
| 1-0900                         | RETIREMENT                           | 7,499.12                   | 7,312.42                   | 7,318.74                   | 7,541.00                      | 7,557.12                     | 7,557.12                    |
| 1-0903                         | PRIOR YEARS SERVICE                  | 30.00                      | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 1-1000                         | SOCIAL SECURITY                      | 7,753.94                   | 8,287.40                   | 7,549.36                   | 8,546.46                      | 8,564.73                     | 8,564.73                    |
|                                | <b>Personal Services Totals</b>      | <b>152,263.94</b>          | <b>153,014.30</b>          | <b>151,255.18</b>          | <b>156,888.32</b>             | <b>157,161.51</b>            | <b>157,161.51</b>           |
|                                | <b>Operating Expenses</b>            |                            |                            |                            |                               |                              |                             |
| 2-0100                         | POSTAGE                              | 21.50                      | 750.00                     | 32.34                      | 750.00                        | 200.00                       | 200.00                      |
| 2-1012                         | PRINTING & PUBLISHING                | 3,286.46                   | 4,000.00                   | 2,085.98                   | 5,000.00                      | 5,000.00                     | 5,000.00                    |
| 2-1015                         | ADVERTISING COSTS                    | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-1017                         | MAPS & AERIAL PHOTOS                 | 40,423.12                  | 20,586.00                  | 0.00                       | 24,900.00                     | 24,900.00                    | 24,900.00                   |
| 2-1103                         | WEBSITE COSTS                        | 0.00                       | 15,000.00                  | 0.00                       | 15,000.00                     | 15,000.00                    | 15,000.00                   |
| 2-1210                         | OFFICE EQUIPMENT REPAIR              | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-1701                         | MEALS                                | 81.28                      | 1,000.00                   | 186.88                     | 1,000.00                      | 500.00                       | 500.00                      |
| 2-1702                         | LODGING                              | 656.94                     | 1,000.00                   | 588.00                     | 1,000.00                      | 1,000.00                     | 1,000.00                    |
| 2-1704                         | MILEAGE ALLOWANCE                    | 108.23                     | 500.00                     | 339.29                     | 500.00                        | 500.00                       | 500.00                      |
| 2-1751                         | DUES, SUBSCRPT, REGISTR, TRAINING    | 849.00                     | 1,000.00                   | 480.00                     | 1,000.00                      | 1,000.00                     | 1,000.00                    |
| 2-1760                         | CONVENTION/WORKSHOP EXPENSE          | 355.00                     | 1,000.00                   | 180.00                     | 1,000.00                      | 600.00                       | 600.00                      |
| 2-1770                         | ASSESSOR TRAINING SCHOOL             | 0.00                       | 1,000.00                   | 600.00                     | 0.00                          | 0.00                         | 0.00                        |
| 2-2500                         | CONTRACTUAL SERVICES                 | 296,935.28                 | 335,000.00                 | 290,077.01                 | 335,000.00                    | 335,000.00                   | 335,000.00                  |
| 2-2502                         | PROFESSIONAL FEES                    | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-2510                         | APPRAISER'S FEES                     | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-9900                         | MISCELLANEOUS EXPENSE                | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                                | <b>Operating Expenses Totals</b>     | <b>342,716.81</b>          | <b>380,836.00</b>          | <b>294,569.50</b>          | <b>385,150.00</b>             | <b>383,700.00</b>            | <b>383,700.00</b>           |
|                                | <b>Supplies and Materials</b>        |                            |                            |                            |                               |                              |                             |
| 3-0101                         | OFFICE SUPPLIES                      | 420.10                     | 1,500.00                   | 423.41                     | 1,500.00                      | 1,500.00                     | 1,500.00                    |
|                                | <b>Supplies and Materials Totals</b> | <b>420.10</b>              | <b>1,500.00</b>            | <b>423.41</b>              | <b>1,500.00</b>               | <b>1,500.00</b>              | <b>1,500.00</b>             |
|                                | <b>Equipment Rental</b>              |                            |                            |                            |                               |                              |                             |
| 4-0200                         | OFFICE EQUIPMENT RENTAL              | 1,744.21                   | 2,000.00                   | 2,059.01                   | 3,400.00                      | 3,400.00                     | 3,400.00                    |
| 4-0202                         | EQUIPMENT RENTAL - PHOTO COPIER      | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                                | <b>Equipment Rental Totals</b>       | <b>1,744.21</b>            | <b>2,000.00</b>            | <b>2,059.01</b>            | <b>3,400.00</b>               | <b>3,400.00</b>              | <b>3,400.00</b>             |
| <b>0100-605 ASSESSOR TOTAL</b> |                                      | <b>497,145.06</b>          | <b>537,350.30</b>          | <b>448,307.10</b>          | <b>546,938.32</b>             | <b>545,761.51</b>            | <b>545,761.51</b>           |

| DAKOTA COUNTY GENERAL                       |                                      |                            |                            |                            |                               | Code                         | Description                 |
|---------------------------------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                                             |                                      |                            |                            |                            | Fund                          | 0100                         | GENERAL                     |
|                                             |                                      |                            |                            |                            | Function                      | 607                          | ELECTION COMMISSIONER       |
| Line Item                                   | Description                          | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
|                                             | <b>Personal Services</b>             |                            |                            |                            |                               |                              |                             |
| 1-0409                                      | PART TIME ELECTION WORKERS           | 10,247.50                  | 13,000.00                  | 10,634.00                  | 16,000.00                     | 16,000.00                    | 16,000.00                   |
|                                             | <i>Personal Services Totals</i>      | <i>10,247.50</i>           | <i>13,000.00</i>           | <i>10,634.00</i>           | <i>16,000.00</i>              | <i>16,000.00</i>             | <i>16,000.00</i>            |
|                                             | <b>Operating Expenses</b>            |                            |                            |                            |                               |                              |                             |
| 2-0100                                      | POSTAGE                              | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-1012                                      | PRINTING & PUBLISHING                | 4,019.93                   | 5,500.00                   | 2,857.52                   | 5,500.00                      | 5,500.00                     | 5,500.00                    |
| 2-1019                                      | BILINGUAL BALLOT COST                | 0.00                       | 1,100.00                   | 0.00                       | 1,100.00                      | 1,100.00                     | 1,100.00                    |
| 2-1100                                      | DATA PROCESSING COSTS                | 13,967.23                  | 16,000.00                  | 14,171.84                  | 16,000.00                     | 16,000.00                    | 16,000.00                   |
| 2-1210                                      | OFFICE EQUIP REPAIR                  | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-1701                                      | MEALS                                | 47.31                      | 50.00                      | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-1702                                      | LODGING                              | 99.99                      | 350.00                     | 273.48                     | 350.00                        | 350.00                       | 350.00                      |
| 2-1704                                      | MILEAGE                              | 1,068.68                   | 1,200.00                   | 1,125.15                   | 1,200.00                      | 1,200.00                     | 1,200.00                    |
| 2-1751                                      | DUES, SUBCRIPT, REG, TRAINIG FEES    | 0.00                       | 0.00                       | 40.00                      | 40.00                         | 40.00                        | 40.00                       |
| 2-1760                                      | CONVENTION/WORKSHOP                  | 0.00                       | 150.00                     | 0.00                       | 150.00                        | 150.00                       | 150.00                      |
| 2-2250                                      | ELECTION-PREPARATION OF POLLS        | 362.07                     | 450.00                     | 155.22                     | 450.00                        | 450.00                       | 450.00                      |
| 2-2511                                      | GIS SERVICES                         | 4,500.00                   | 4,500.00                   | 4,500.00                   | 4,500.00                      | 4,500.00                     | 4,500.00                    |
| 2-9900                                      | MISC OPERATING EXPENSE               | 105.00                     | 105.00                     | 255.00                     | 255.00                        | 255.00                       | 255.00                      |
|                                             | <i>Operating Expenses Totals</i>     | <i>24,170.21</i>           | <i>29,405.00</i>           | <i>23,378.21</i>           | <i>29,545.00</i>              | <i>29,545.00</i>             | <i>29,545.00</i>            |
|                                             | <b>Supplies and Materials</b>        |                            |                            |                            |                               |                              |                             |
| 3-0101                                      | OFFICE SUPPLIES                      | 209.29                     | 650.00                     | 802.09                     | 650.00                        | 650.00                       | 650.00                      |
| 3-0113                                      | VOTING SUPPLIES                      | 80.00                      | 1,200.00                   | 60.00                      | 1,000.00                      | 1,000.00                     | 1,000.00                    |
|                                             | <i>Supplies and Materials Totals</i> | <i>289.29</i>              | <i>1,850.00</i>            | <i>862.09</i>              | <i>1,650.00</i>               | <i>1,650.00</i>              | <i>1,650.00</i>             |
|                                             | <b>Equipment Rental</b>              |                            |                            |                            |                               |                              |                             |
| 4-0101                                      | EQUIPMENT TRUCK RENTAL               | 255.00                     | 255.00                     | 255.00                     | 300.00                        | 300.00                       | 300.00                      |
| 4-0502                                      | POLLING PLACES (BUILDINGS)           | 1,025.00                   | 1,025.00                   | 900.00                     | 1,525.00                      | 1,525.00                     | 1,525.00                    |
|                                             | <i>Equipment Rental Totals</i>       | <i>1,280.00</i>            | <i>1,280.00</i>            | <i>1,155.00</i>            | <i>1,825.00</i>               | <i>1,825.00</i>              | <i>1,825.00</i>             |
|                                             | <b>Capital Outlay</b>                |                            |                            |                            |                               |                              |                             |
| 5-0900                                      | VOTING EQUIPMENT                     | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-1208                                      | SIDEWALKS                            | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-1309                                      | CAPT. OUTLAY-DATA PROC SOFTWARE      | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                                             | <i>Capital Outlay Totals</i>         | <i>0.00</i>                | <i>0.00</i>                | <i>0.00</i>                | <i>0.00</i>                   | <i>0.00</i>                  | <i>0.00</i>                 |
| <b>0100-607 ELECTION COMMISSIONER TOTAL</b> |                                      | <b>35,987.00</b>           | <b>45,535.00</b>           | <b>36,029.30</b>           | <b>49,020.00</b>              | <b>49,020.00</b>             | <b>49,020.00</b>            |

| DAKOTA COUNTY GENERAL                       |                                      |                            |                            |                            |                               | Code                         | Description                 |
|---------------------------------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                                             |                                      |                            |                            |                            | Fund                          | 0100                         | GENERAL                     |
|                                             |                                      |                            |                            |                            | Function                      | 608                          | PLANNING & ZONING           |
| Line Item                                   | Description                          | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
|                                             | <b>Personal Services</b>             |                            |                            |                            |                               |                              |                             |
| 1-0100                                      | OFFICIALS SALARY                     | 15,576.84                  | 15,900.00                  | 15,882.73                  | 16,536.00                     | 16,536.00                    | 16,536.00                   |
| 1-0900                                      | RETIREMENT                           | 1,051.38                   | 1,073.25                   | 1,072.09                   | 1,116.18                      | 1,116.18                     | 1,116.18                    |
| 1-1000                                      | SOCIAL SECURITY                      | 1,191.78                   | 1,216.35                   | 1,215.20                   | 1,265.00                      | 1,265.00                     | 1,265.00                    |
|                                             | <b>Personal Services Totals</b>      | <b>17,820.00</b>           | <b>18,189.60</b>           | <b>18,170.02</b>           | <b>18,917.18</b>              | <b>18,917.18</b>             | <b>18,917.18</b>            |
|                                             | <b>Operating Expenses</b>            |                            |                            |                            |                               |                              |                             |
| 2-0100                                      | POSTAGE                              | 189.91                     | 200.00                     | 5.40                       | 200.00                        | 200.00                       | 200.00                      |
| 2-0210                                      | CELLULAR PHONE                       | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-1012                                      | PRINTING AND PUBLISHING              | 103.76                     | 175.00                     | 82.55                      | 150.00                        | 150.00                       | 150.00                      |
| 2-1210                                      | OFFICE EQUIPMENT REPAIR              | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-1701                                      | MEALS                                | 120.04                     | 150.00                     | 71.77                      | 130.00                        | 130.00                       | 130.00                      |
| 2-1702                                      | LODGING                              | 809.70                     | 1,200.00                   | 869.70                     | 1,300.00                      | 1,300.00                     | 1,300.00                    |
| 2-1704                                      | MILEAGE ALLOWANCE                    | 1,827.97                   | 2,000.00                   | 1,377.10                   | 1,900.00                      | 1,900.00                     | 1,900.00                    |
| 2-1708                                      | BOARD MEMBER EXPENSES                | 1,845.00                   | 1,850.00                   | 1,115.00                   | 1,850.00                      | 1,850.00                     | 1,850.00                    |
| 2-1751                                      | DUES, SUBSCRIP, REG, TRAINING, FEES  | 105.00                     | 40.00                      | 0.00                       | 40.00                         | 40.00                        | 40.00                       |
| 2-1760                                      | CONVENTION/WORKSHOP EXPENSE          | 400.00                     | 610.00                     | 691.40                     | 725.00                        | 725.00                       | 725.00                      |
| 2-1801                                      | DUES SUB. REG. ETC.                  | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-2500                                      | CONTRACTUAL SERVICES                 | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-9900                                      | MISCELLANEOUS EXPENSES               | 0.00                       | 25.00                      | 0.00                       | 25.00                         | 25.00                        | 25.00                       |
|                                             | <b>Operating Expenses Totals</b>     | <b>5,401.38</b>            | <b>6,250.00</b>            | <b>4,212.92</b>            | <b>6,320.00</b>               | <b>6,320.00</b>              | <b>6,320.00</b>             |
|                                             | <b>Supplies and Materials</b>        |                            |                            |                            |                               |                              |                             |
| 3-0101                                      | OFFICE SUPPLIES                      | 0.00                       | 50.00                      | 0.00                       | 50.00                         | 50.00                        | 50.00                       |
|                                             | <b>Supplies and Materials Totals</b> | <b>0.00</b>                | <b>50.00</b>               | <b>0.00</b>                | <b>50.00</b>                  | <b>50.00</b>                 | <b>50.00</b>                |
|                                             | <b>Equipment Rental</b>              |                            |                            |                            |                               |                              |                             |
| 4-0200                                      | RENTAL - OFFICE EQUIPMENT            | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 4-0202                                      | OFFICE - PHOTO COPY                  | 869.80                     | 875.00                     | 747.93                     | 875.00                        | 875.00                       | 875.00                      |
|                                             | <b>Equipment Rental Totals</b>       | <b>869.80</b>              | <b>875.00</b>              | <b>747.93</b>              | <b>875.00</b>                 | <b>875.00</b>                | <b>875.00</b>               |
| <b>0100-608 PLANNING &amp; ZONING TOTAL</b> |                                      | <b>24,091.18</b>           | <b>25,364.60</b>           | <b>23,130.87</b>           | <b>26,162.18</b>              | <b>26,162.18</b>             | <b>26,162.18</b>            |

| DAKOTA COUNTY GENERAL                                |                                  |                            |                            |                            |                               | Code                         | Description                      |
|------------------------------------------------------|----------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|----------------------------------|
|                                                      |                                  |                            |                            |                            | Fund                          | 0100                         | GENERAL                          |
|                                                      |                                  |                            |                            |                            | Function                      | 610                          | DATA<br>PROCESSING<br>DEPARTMENT |
| Line Item                                            | Description                      | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6)      |
|                                                      | <b>Operating Expenses</b>        |                            |                            |                            |                               |                              |                                  |
| 2-2507                                               | IT CONSULTANT SERVICE            | 55,567.53                  | 58,000.00                  | 58,845.40                  | 62,000.00                     | 62,000.00                    | 62,000.00                        |
| 2-9900                                               | MISCELLANEOUS OPERATING EXPENSE. | 20.17                      | 42.00                      | 22.17                      | 50.00                         | 50.00                        | 50.00                            |
|                                                      | <b>Operating Expenses Totals</b> | <b>55,587.70</b>           | <b>58,042.00</b>           | <b>58,867.57</b>           | <b>62,050.00</b>              | <b>62,050.00</b>             | <b>62,050.00</b>                 |
|                                                      | <b>Capital Outlay</b>            |                            |                            |                            |                               |                              |                                  |
| 5-0230                                               | DATA PROCESSING EQUIPMENT        | 26,211.40                  | 30,000.00                  | 14,767.64                  | 30,000.00                     | 30,000.00                    | 30,000.00                        |
| 5-0500                                               | COMPUTER EQUIPMENT               | 17,751.06                  | 30,000.00                  | 21,659.56                  | 35,000.00                     | 35,000.00                    | 35,000.00                        |
|                                                      | <b>Capital Outlay Totals</b>     | <b>43,962.46</b>           | <b>60,000.00</b>           | <b>36,427.20</b>           | <b>65,000.00</b>              | <b>65,000.00</b>             | <b>65,000.00</b>                 |
|                                                      | <b>Transfers Out</b>             |                            |                            |                            |                               |                              |                                  |
| 7-0200                                               | INTER-FUND TRANSFERS             | 25,000.00                  | 25,000.00                  | 25,000.00                  | 25,000.00                     | 25,000.00                    | 25,000.00                        |
|                                                      | <b>Transfers Out Totals</b>      | <b>25,000.00</b>           | <b>25,000.00</b>           | <b>25,000.00</b>           | <b>25,000.00</b>              | <b>25,000.00</b>             | <b>25,000.00</b>                 |
|                                                      | <b>Unknown Type</b>              |                            |                            |                            |                               |                              |                                  |
| 0-0000                                               | DATA PROCESSING DEPARTMENT       | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                             |
|                                                      | <b>Unknown Type Totals</b>       | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                   | <b>0.00</b>                  | <b>0.00</b>                      |
| <b>0100-610 DATA PROCESSING DEPARTMENT<br/>TOTAL</b> |                                  | <b>124,550.16</b>          | <b>143,042.00</b>          | <b>120,294.77</b>          | <b>152,050.00</b>             | <b>152,050.00</b>            | <b>152,050.00</b>                |

| DAKOTA COUNTY GENERAL |                                      |                            |                            |                            |                               | Code                         | Description                 |
|-----------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                       |                                      |                            |                            |                            | Fund                          | 0100                         | GENERAL                     |
|                       |                                      |                            |                            |                            | Function                      | 621                          | CLERK OF DISTRICT COURT     |
| Line Item             | Description                          | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
|                       | <b>Personal Services</b>             |                            |                            |                            |                               |                              |                             |
| 1-0100                | OFFICIAL'S SALARY                    | 64,703.42                  | 63,893.92                  | 63,893.89                  | 65,491.26                     | 65,491.26                    | 65,491.26                   |
| 1-0201                | DEPUTY'S SALARY                      | 42,992.80                  | 42,704.81                  | 42,689.20                  | 45,364.80                     | 44,491.20                    | 44,491.20                   |
| 1-0305                | REGULAR TIME -CLERICAL               | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 1-0405                | PART TIME CLERICAL                   | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 1-0500                | OVERTIME                             | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 1-0803                | GROUP HEALTH AND LIFE                | 25,861.04                  | 29,082.40                  | 27,941.04                  | 29,082.40                     | 29,082.40                    | 29,082.40                   |
| 1-0900                | RETIREMENT                           | 7,269.40                   | 7,195.41                   | 7,194.35                   | 7,482.78                      | 7,423.82                     | 7,423.82                    |
| 1-0903                | PRIOR YEARS SERVICE                  | 69.24                      | 69.24                      | 34.62                      | 34.62                         | 34.62                        | 34.62                       |
| 1-1000                | SOCIAL SECURITY                      | 8,084.79                   | 8,154.80                   | 7,923.28                   | 8,314.20                      | 8,248.69                     | 8,248.69                    |
|                       | <b>Personal Services Totals</b>      | <b>148,980.69</b>          | <b>151,100.58</b>          | <b>149,676.38</b>          | <b>155,770.06</b>             | <b>154,771.99</b>            | <b>154,771.99</b>           |
|                       | <b>Operating Expenses</b>            |                            |                            |                            |                               |                              |                             |
| 2-0616                | OFFICIAL & EMPLOYEE BONDS            | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-0810                | MENTAL HEALTH BOARD COSTS            | 0.00                       | 0.00                       | 190.00                     | 330.00                        | 330.00                       | 330.00                      |
| 2-1012                | PRINTING AND PUBLISHING              | 587.50                     | 600.00                     | 350.00                     | 700.00                        | 700.00                       | 700.00                      |
| 2-1016                | MICROFILMING COSTS                   | 2,327.55                   | 2,300.00                   | 2,144.63                   | 2,308.63                      | 2,300.00                     | 2,300.00                    |
| 2-1701                | MEALS                                | 40.72                      | 360.00                     | 0.00                       | 360.00                        | 360.00                       | 360.00                      |
| 2-1702                | LODGING                              | 178.00                     | 1,000.00                   | 0.00                       | 800.00                        | 800.00                       | 800.00                      |
| 2-1704                | MILEAGE                              | 30.00                      | 1,000.00                   | 406.46                     | 800.00                        | 800.00                       | 800.00                      |
| 2-1751                | DUES, SUBSCRIPT, REGISTR, TRAINING   | 100.00                     | 100.00                     | 145.00                     | 145.00                        | 145.00                       | 145.00                      |
| 2-1760                | CONVENTION/WORKSHOP EXPENSE          | 448.66                     | 400.00                     | 18.68                      | 300.00                        | 300.00                       | 300.00                      |
| 2-2201                | DISTRICT COURT COSTS                 | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-2301                | DISTRICT COURT JURY FEES             | 0.00                       | 0.00                       | 30.31                      | 30.31                         | 32.00                        | 32.00                       |
| 2-9000                | UNEMPLOYMENT PAYMENTS                | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-9900                | MISCELLANEOUS EXPENSE                | 367.27                     | 200.00                     | 230.00                     | 190.00                        | 200.00                       | 200.00                      |
|                       | <b>Operating Expenses Totals</b>     | <b>4,079.70</b>            | <b>5,960.00</b>            | <b>3,515.08</b>            | <b>5,963.94</b>               | <b>5,967.00</b>              | <b>5,967.00</b>             |
|                       | <b>Supplies and Materials</b>        |                            |                            |                            |                               |                              |                             |
| 3-0101                | OFFICE SUPPLIES                      | 846.76                     | 1,000.00                   | 1,409.72                   | 1,741.22                      | 1,800.00                     | 1,800.00                    |
|                       | <b>Supplies and Materials Totals</b> | <b>846.76</b>              | <b>1,000.00</b>            | <b>1,409.72</b>            | <b>1,741.22</b>               | <b>1,800.00</b>              | <b>1,800.00</b>             |
|                       | <b>Equipment Rental</b>              |                            |                            |                            |                               |                              |                             |
| 4-0200                | EQUIPMENT RENTAL                     | 2,170.02                   | 2,700.00                   | 1,703.26                   | 2,719.33                      | 2,800.00                     | 2,800.00                    |
|                       | <b>Equipment Rental Totals</b>       | <b>2,170.02</b>            | <b>2,700.00</b>            | <b>1,703.26</b>            | <b>2,719.33</b>               | <b>2,800.00</b>              | <b>2,800.00</b>             |
|                       | <b>Capital Outlay</b>                |                            |                            |                            |                               |                              |                             |
| 5-0500                | OFFICE EQUIPMENT                     | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-0502                | DATA PROCESSING EQUIPMENT            | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-0505                | FURNITURE                            | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                       | <b>Capital Outlay Totals</b>         | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                   | <b>0.00</b>                  | <b>0.00</b>                 |

| DAKOTA COUNTY GENERAL                  |             |                            |                            |                            |                               | Code                         | Description                 |
|----------------------------------------|-------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                                        |             |                            |                            |                            | Fund                          | 0100                         | GENERAL                     |
|                                        |             |                            |                            |                            | Function                      | 621                          | CLERK OF DISTRICT COURT     |
| Line Item                              | Description | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
| 0100-621 CLERK OF DISTRICT COURT TOTAL |             | 156,077.17                 | 160,760.58                 | 156,304.44                 | 166,194.55                    | 165,338.99                   | 165,338.99                  |

| DAKOTA COUNTY GENERAL                     |                                      |                            |                            |                            |                               | Code                         | Description                 |
|-------------------------------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                                           |                                      |                            |                            |                            | Fund                          | 0100                         | GENERAL                     |
|                                           |                                      |                            |                            |                            | Function                      | 622                          | COUNTY COURT SYSTEM         |
| Line Item                                 | Description                          | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
|                                           | <b>Operating Expenses</b>            |                            |                            |                            |                               |                              |                             |
| 2-1012                                    | PRINTING AND PUBLISHING              | 0.00                       | 365.00                     | 0.00                       | 365.00                        | 365.00                       | 365.00                      |
| 2-1016                                    | MICROFILMING                         | 2,124.00                   | 2,500.00                   | 2,124.00                   | 2,500.00                      | 2,500.00                     | 2,500.00                    |
| 2-1210                                    | OFFICE EQUIPMENT REPAIR              | 0.00                       | 1,500.00                   | 0.00                       | 1,500.00                      | 1,500.00                     | 1,500.00                    |
| 2-2000                                    | PRINTING & SUPPLIES                  | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-2200                                    | CO. COURT EXPRESS-FREIGHT            | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-2313                                    | LAW LIBRARY                          | 5,389.34                   | 6,545.76                   | 324.45                     | 6,545.76                      | 8,000.00                     | 8,000.00                    |
| 2-9900                                    | MISCELLANEOUS EXPENSE                | 299.00                     | 700.00                     | 527.50                     | 700.00                        | 700.00                       | 700.00                      |
|                                           | <b>Operating Expenses Totals</b>     | <b>7,812.34</b>            | <b>11,610.76</b>           | <b>2,975.95</b>            | <b>11,610.76</b>              | <b>13,065.00</b>             | <b>13,065.00</b>            |
|                                           | <b>Supplies and Materials</b>        |                            |                            |                            |                               |                              |                             |
| 3-0101                                    | OFFICE SUPPLIES                      | 2,331.82                   | 3,500.00                   | 2,750.80                   | 3,500.00                      | 3,500.00                     | 3,500.00                    |
| 3-0118                                    | STATIONERY/ENVELOPES                 | 1,239.12                   | 1,300.00                   | 1,189.12                   | 1,300.00                      | 1,300.00                     | 1,300.00                    |
|                                           | <b>Supplies and Materials Totals</b> | <b>3,570.94</b>            | <b>4,800.00</b>            | <b>3,939.92</b>            | <b>4,800.00</b>               | <b>4,800.00</b>              | <b>4,800.00</b>             |
|                                           | <b>Capital Outlay</b>                |                            |                            |                            |                               |                              |                             |
| 5-0500                                    | OFFICE EQUIPMENT                     | 4,502.61                   | 4,600.00                   | 4,484.80                   | 4,600.00                      | 4,600.00                     | 4,600.00                    |
| 5-0502                                    | DATA PROCESSING EQUIPMENT            | 497.89                     | 1,700.00                   | 1,686.95                   | 1,700.00                      | 1,700.00                     | 1,700.00                    |
| 5-0505                                    | FURNITURE                            | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-1100                                    | COMPUTER EQUIPMENT                   | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                                           | <b>Capital Outlay Totals</b>         | <b>5,000.50</b>            | <b>6,300.00</b>            | <b>6,171.75</b>            | <b>6,300.00</b>               | <b>6,300.00</b>              | <b>6,300.00</b>             |
| <b>0100-622 COUNTY COURT SYSTEM TOTAL</b> |                                      | <b>16,383.78</b>           | <b>22,710.76</b>           | <b>13,087.62</b>           | <b>22,710.76</b>              | <b>24,165.00</b>             | <b>24,165.00</b>            |

| DAKOTA COUNTY GENERAL                |                                      |                            |                            |                            |                               | Code                         | Description                 |
|--------------------------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                                      |                                      |                            |                            |                            | Fund                          | 0100                         | GENERAL                     |
|                                      |                                      |                            |                            |                            | Function                      | 624                          | DISTRICT JUDGE              |
| Line Item                            | Description                          | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
|                                      | <b>Operating Expenses</b>            |                            |                            |                            |                               |                              |                             |
| 2-0100                               | POSTAL SERVICES                      | 82.10                      | 100.00                     | 6.84                       | 100.00                        | 100.00                       | 100.00                      |
| 2-1012                               | PRINTING AND PUBLISHING              | 282.45                     | 300.00                     | 273.90                     | 350.00                        | 350.00                       | 350.00                      |
| 2-1210                               | OFFICE EQUIPMENT REPAIR              | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-1600                               | OTHER EQUIP REPAIR                   | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-1751                               | DUES, SUBSCRIPT, REGISTR, ETC.       | 720.59                     | 1,000.00                   | 737.00                     | 1,000.00                      | 1,000.00                     | 1,000.00                    |
| 2-2313                               | LAW LIBRARY                          | 389.75                     | 350.00                     | 437.75                     | 700.00                        | 700.00                       | 700.00                      |
| 2-9900                               | MISCELLANEOUS EXPENSE                | 165.00                     | 300.00                     | 249.78                     | 300.00                        | 300.00                       | 300.00                      |
|                                      | <b>Operating Expenses Totals</b>     | <b>1,639.89</b>            | <b>2,050.00</b>            | <b>1,705.27</b>            | <b>2,450.00</b>               | <b>2,450.00</b>              | <b>2,450.00</b>             |
|                                      | <b>Supplies and Materials</b>        |                            |                            |                            |                               |                              |                             |
| 3-0101                               | OFFICE SUPPLIES                      | 501.75                     | 1,200.00                   | 513.24                     | 1,000.00                      | 1,000.00                     | 1,000.00                    |
|                                      | <b>Supplies and Materials Totals</b> | <b>501.75</b>              | <b>1,200.00</b>            | <b>513.24</b>              | <b>1,000.00</b>               | <b>1,000.00</b>              | <b>1,000.00</b>             |
|                                      | <b>Capital Outlay</b>                |                            |                            |                            |                               |                              |                             |
| 5-0500                               | OFFICE EQUIPMENT                     | 338.95                     | 1,250.00                   | 378.94                     | 1,050.00                      | 1,050.00                     | 1,050.00                    |
| 5-0502                               | DATA PROCESSING                      | 0.00                       | 350.00                     | 0.00                       | 350.00                        | 350.00                       | 350.00                      |
| 5-0505                               | FURNITURE PURCHASE                   | 0.00                       | 1,250.00                   | 0.00                       | 1,250.00                      | 1,250.00                     | 1,250.00                    |
| 5-0700                               | FURNITURE USE 5-0505 FOR FURNITURE   | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-1103                               | OTHER-CARPET                         | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-1309                               | DATA PROCESSING SOFTWARE-CAP         | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                                      | <b>Capital Outlay Totals</b>         | <b>338.95</b>              | <b>2,850.00</b>            | <b>378.94</b>              | <b>2,650.00</b>               | <b>2,650.00</b>              | <b>2,650.00</b>             |
| <b>0100-624 DISTRICT JUDGE TOTAL</b> |                                      | <b>2,480.59</b>            | <b>6,100.00</b>            | <b>2,597.45</b>            | <b>6,100.00</b>               | <b>6,100.00</b>              | <b>6,100.00</b>             |

| DAKOTA COUNTY GENERAL |                                      |                            |                            |                            |                               | Code                         | Description                 |
|-----------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                       |                                      |                            |                            |                            | Fund                          | 0100                         | GENERAL                     |
|                       |                                      |                            |                            |                            | Function                      | 625                          | PUBLIC DEFENDER             |
| Line Item             | Description                          | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
|                       | <b>Personal Services</b>             |                            |                            |                            |                               |                              |                             |
| 1-0100                | OFFICIALS SALARY                     | 85,443.80                  | 90,599.81                  | 90,599.80                  | 92,864.80                     | 92,864.80                    | 92,864.80                   |
| 1-0201                | DEPUTY'S SALARY                      | 0.00                       | 45,000.00                  | 0.00                       | 60,362.12                     | 40,248.00                    | 40,248.00                   |
| 1-0305                | CLERICAL SALALRY                     | 46,147.17                  | 44,540.50                  | 45,685.55                  | 46,758.40                     | 46,314.11                    | 46,314.11                   |
| 1-0500                | HOLIDAY & OVERTIME PAY               | 1,142.69                   | 2,000.00                   | 40.15                      | 2,000.00                      | 1,000.00                     | 1,000.00                    |
| 1-0803                | GROUP HEALTH AND LIFE                | 25,882.40                  | 43,623.60                  | 27,962.40                  | 43,623.60                     | 36,353.00                    | 36,353.00                   |
| 1-0900                | RETIREMENT                           | 8,959.62                   | 12,294.47                  | 9,202.02                   | 13,634.01                     | 12,178.82                    | 12,178.82                   |
| 1-1000                | SOCIAL SECURITY                      | 9,737.13                   | 13,933.73                  | 9,604.47                   | 15,451.88                     | 13,802.66                    | 13,802.66                   |
| 1-1500                | UNEMPLOYMENT CONTRIBUTIONS           | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                       | <b>Personal Services Totals</b>      | <b>177,312.81</b>          | <b>251,992.11</b>          | <b>183,094.39</b>          | <b>274,694.81</b>             | <b>242,761.39</b>            | <b>242,761.39</b>           |
|                       | <b>Operating Expenses</b>            |                            |                            |                            |                               |                              |                             |
| 2-0616                | OFFICIAL & EMPLOYEE BONDS            | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-1210                | OFFICE EQUIPMENT REPAIR              | 0.00                       | 500.00                     | 0.00                       | 500.00                        | 500.00                       | 500.00                      |
| 2-1701                | MEALS                                | 42.93                      | 200.00                     | 43.10                      | 500.00                        | 300.00                       | 300.00                      |
| 2-1702                | LODGING                              | 340.22                     | 1,000.00                   | 513.87                     | 1,500.00                      | 1,500.00                     | 1,500.00                    |
| 2-1704                | MILEAGE ALLOWANCE                    | 306.25                     | 1,000.00                   | 153.27                     | 1,500.00                      | 1,000.00                     | 1,000.00                    |
| 2-1751                | DUES, SUBSCRIP, REGISTR, TRAINING    | 570.94                     | 1,000.00                   | 652.45                     | 1,000.00                      | 1,000.00                     | 1,000.00                    |
| 2-1760                | CONVENTION/WORKSHOP EXPENSE          | 474.50                     | 1,000.00                   | 500.00                     | 1,000.00                      | 1,000.00                     | 1,000.00                    |
| 2-1765                | CONTINUING EDUCATION                 | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-2200                | COURT RELATED COSTS                  | 0.00                       | 200.00                     | 0.00                       | 200.00                        | 200.00                       | 200.00                      |
| 2-2310                | WITNESS FEES                         | 0.00                       | 1,000.00                   | 0.00                       | 1,000.00                      | 1,000.00                     | 1,000.00                    |
| 2-2313                | LAW LIBRARY                          | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-2409                | DEPOSITIONS                          | 199.00                     | 1,000.00                   | 490.00                     | 2,000.00                      | 2,000.00                     | 2,000.00                    |
| 2-2410                | INTERPRETER FEES                     | 775.00                     | 1,500.00                   | 1,962.50                   | 3,500.00                      | 3,500.00                     | 3,500.00                    |
| 2-2418                | SHERIFFS FEES                        | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-9900                | MISCELLANEOUS EXPENSE                | 0.00                       | 0.00                       | 40.00                      | 200.00                        | 200.00                       | 200.00                      |
|                       | <b>Operating Expenses Totals</b>     | <b>2,708.84</b>            | <b>8,400.00</b>            | <b>4,355.19</b>            | <b>12,900.00</b>              | <b>12,200.00</b>             | <b>12,200.00</b>            |
|                       | <b>Supplies and Materials</b>        |                            |                            |                            |                               |                              |                             |
| 3-0101                | OFFICE SUPPLIES                      | 983.46                     | 1,500.00                   | 990.25                     | 1,500.00                      | 2,000.00                     | 2,000.00                    |
| 3-0116                | DATA PROCESSING                      | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 3-0118                | STATIONERY & ENVELOPES               | 0.00                       | 0.00                       | 0.00                       | 300.00                        | 300.00                       | 300.00                      |
|                       | <b>Supplies and Materials Totals</b> | <b>983.46</b>              | <b>1,500.00</b>            | <b>990.25</b>              | <b>1,800.00</b>               | <b>2,300.00</b>              | <b>2,300.00</b>             |
|                       | <b>Equipment Rental</b>              |                            |                            |                            |                               |                              |                             |
| 4-0200                | OFFICE EQUIP RENTAL                  | 916.40                     | 700.00                     | 883.42                     | 2,500.00                      | 2,500.00                     | 2,500.00                    |
| 4-0202                | PHOT COPY                            | 608.05                     | 1,050.00                   | 656.53                     | 2,000.00                      | 1,500.00                     | 1,500.00                    |
|                       | <b>Equipment Rental Totals</b>       | <b>1,524.45</b>            | <b>1,750.00</b>            | <b>1,539.95</b>            | <b>4,500.00</b>               | <b>4,000.00</b>              | <b>4,000.00</b>             |
|                       | <b>Capital Outlay</b>                |                            |                            |                            |                               |                              |                             |
| 5-0500                | OFFICE EQUIPMENT                     | 62.02                      | 1,000.00                   | 0.00                       | 3,500.00                      | 0.00                         | 0.00                        |
| 5-0505                | FURNITURE PURCHASE                   | 0.00                       | 0.00                       | 0.00                       | 2,000.00                      | 0.00                         | 0.00                        |

| DAKOTA COUNTY GENERAL          |                              |                            |                            |                            |                               | Code                         | Description                 |
|--------------------------------|------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                                |                              |                            |                            |                            | Fund                          | 0100                         | GENERAL                     |
|                                |                              |                            |                            |                            | Function                      | 625                          | PUBLIC DEFENDER             |
| Line Item                      | Description                  | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
| 5-0700                         | FURNITURE                    | 0.00                       | 0.00                       | 0.00                       | 1,000.00                      | 0.00                         | 0.00                        |
| 5-1100                         | MISCELLANEOUS                | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                                | <i>Capital Outlay Totals</i> | <i>62.02</i>               | <i>1,000.00</i>            | <i>0.00</i>                | <i>6,500.00</i>               | <i>0.00</i>                  | <i>0.00</i>                 |
| 0100-625 PUBLIC DEFENDER TOTAL |                              | 182,591.58                 | 264,642.11                 | 189,979.78                 | 300,394.81                    | 261,261.39                   | 261,261.39                  |

| DAKOTA COUNTY GENERAL                |                                    |                            |                            |                            |                               | Code                         | Description                 |
|--------------------------------------|------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                                      |                                    |                            |                            |                            | Fund                          | 0100                         | GENERAL                     |
|                                      |                                    |                            |                            |                            | Function                      | 629                          | LEGAL SERVICES              |
| Line Item                            | Description                        | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
|                                      | <b>Operating Expenses</b>          |                            |                            |                            |                               |                              |                             |
| 2-0810                               | MENTAL HEALTH BOARD COSTS          | 1,544.63                   | 5,500.00                   | 1,715.72                   | 4,000.00                      | 4,000.00                     | 4,000.00                    |
| 2-1704                               | PUBLIC DEFENSE -- MILEAGE          | 212.22                     | 700.00                     | 0.00                       | 700.00                        | 700.00                       | 700.00                      |
| 2-2200                               | COURT COSTS                        | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-2201                               | DISTRICT COURT COSTS               | 8,350.00                   | 10,000.00                  | 11,749.48                  | 13,000.00                     | 13,000.00                    | 13,000.00                   |
| 2-2202                               | COUNTY COURT COSTS                 | 20,168.19                  | 25,000.00                  | 26,905.81                  | 26,000.00                     | 26,000.00                    | 26,000.00                   |
| 2-2207                               | COURT REPORTER COSTS               | 572.00                     | 2,000.00                   | 0.00                       | 600.00                        | 600.00                       | 600.00                      |
| 2-2208                               | JUROR COSTS (MEALS, MILEAGE)       | 390.36                     | 3,500.00                   | 6,400.78                   | 9,000.00                      | 9,000.00                     | 9,000.00                    |
| 2-2301                               | DISTRICT COURT JURY FEES           | 1,295.00                   | 5,000.00                   | 3,489.90                   | 6,000.00                      | 6,000.00                     | 6,000.00                    |
| 2-2311                               | DISTRICT COURT WITNESS FEES        | 35.00                      | 500.00                     | 0.00                       | 300.00                        | 300.00                       | 300.00                      |
| 2-2312                               | COUNTY COURT WITNESS FEES          | 637.21                     | 500.00                     | 1,023.87                   | 1,000.00                      | 1,000.00                     | 1,000.00                    |
| 2-2400                               | ATTORNEY'S FEES                    | 0.00                       | 750.00                     | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-2401                               | COURT APPOINTED COUNSEL            | 219,337.83                 | 220,000.00                 | 215,988.86                 | 221,000.00                    | 221,000.00                   | 221,000.00                  |
| 2-2410                               | INTERPRETER FEES                   | 150.00                     | 200.00                     | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-2418                               | SHERIFF FEES                       | 14,579.31                  | 15,000.00                  | 16,808.29                  | 15,000.00                     | 15,000.00                    | 15,000.00                   |
| 2-9900                               | MISCELLANEOUS EXPENSES             | 138.75                     | 1,000.00                   | 0.00                       | 500.00                        | 500.00                       | 500.00                      |
|                                      | <b>Operating Expenses Totals</b>   | <b>267,410.50</b>          | <b>289,650.00</b>          | <b>284,082.71</b>          | <b>297,100.00</b>             | <b>297,100.00</b>            | <b>297,100.00</b>           |
|                                      | <b>Capital Outlay</b>              |                            |                            |                            |                               |                              |                             |
| 5-0505                               | FURNITURE PURCHASE                 | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-0700                               | FURNITURE USE 5 0505 FOR FURNITURE | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-1400                               | MISCELLANEOUS                      | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-2510                               | MISCELLANEOUS                      | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                                      | <b>Capital Outlay Totals</b>       | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                   | <b>0.00</b>                  | <b>0.00</b>                 |
| <b>0100-629 LEGAL SERVICES TOTAL</b> |                                    | <b>267,410.50</b>          | <b>289,650.00</b>          | <b>284,082.71</b>          | <b>297,100.00</b>             | <b>297,100.00</b>            | <b>297,100.00</b>           |

| DAKOTA COUNTY GENERAL               |                                      |                            |                            |                            |                               | Code                         | Description                 |
|-------------------------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                                     |                                      |                            |                            |                            | Fund                          | 0100                         | GENERAL                     |
|                                     |                                      |                            |                            |                            | Function                      | 631                          | CHILD SUPPORT               |
| Line Item                           | Description                          | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
|                                     | <b>Personal Services</b>             |                            |                            |                            |                               |                              |                             |
| 1-0305                              | DIST CT CHILD SUPPORT-SALARY         | 29,908.57                  | 34,465.60                  | 34,094.32                  | 35,838.40                     | 35,844.22                    | 35,844.22                   |
| 1-0405                              | CL OF DIST CT C. S. PT               | 0.00                       | 0.00                       | 0.00                       | 11,700.00                     | 0.00                         | 0.00                        |
| 1-0803                              | GROUP HEALTH AND LIFE                | 9,705.90                   | 14,541.20                  | 13,981.20                  | 14,541.20                     | 14,541.20                    | 14,541.20                   |
| 1-0900                              | RETIREMENT                           | 2,018.83                   | 2,326.43                   | 2,301.40                   | 3,208.84                      | 2,419.48                     | 2,419.48                    |
| 1-1000                              | SOCIAL SECURITY                      | 2,279.83                   | 2,636.62                   | 2,599.21                   | 3,636.69                      | 2,742.08                     | 2,742.08                    |
|                                     | <b>Personal Services Totals</b>      | <b>43,913.13</b>           | <b>53,969.85</b>           | <b>52,976.13</b>           | <b>68,925.13</b>              | <b>55,546.98</b>             | <b>55,546.98</b>            |
|                                     | <b>Operating Expenses</b>            |                            |                            |                            |                               |                              |                             |
| 2-1701                              | MEALS                                | 69.71                      | 60.00                      | 0.00                       | 60.00                         | 60.00                        | 60.00                       |
| 2-1702                              | LODGING                              | 179.00                     | 200.00                     | 98.00                      | 200.00                        | 200.00                       | 200.00                      |
| 2-1704                              | MILEAGE ALLOWANCE                    | 306.65                     | 200.00                     | 0.00                       | 200.00                        | 200.00                       | 200.00                      |
| 2-1751                              | DUES, SUBSCRIPT, REGISTR, TRAINING   | 0.00                       | 0.00                       | 170.00                     | 170.00                        | 170.00                       | 170.00                      |
| 2-2200                              | COURT RELATED COSTS                  | 20.62                      | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-2542                              | CH SUP RECOVERY FEE                  | 2,200.00                   | 3,500.00                   | 3,243.93                   | 3,500.00                      | 3,500.00                     | 3,500.00                    |
| 2-9900                              | MISCELLANEOUS EXPENSES               | 0.00                       | 100.00                     | 0.00                       | 100.00                        | 100.00                       | 100.00                      |
|                                     | <b>Operating Expenses Totals</b>     | <b>2,775.98</b>            | <b>4,060.00</b>            | <b>3,511.93</b>            | <b>4,230.00</b>               | <b>4,230.00</b>              | <b>4,230.00</b>             |
|                                     | <b>Supplies and Materials</b>        |                            |                            |                            |                               |                              |                             |
| 3-0101                              | SUPPLIES-OFFICE                      | 308.00                     | 300.00                     | 244.00                     | 300.00                        | 300.00                       | 300.00                      |
| 3-0118                              | STATIONERY & ENVELOPES               | 0.00                       | 100.00                     | 0.00                       | 100.00                        | 100.00                       | 100.00                      |
|                                     | <b>Supplies and Materials Totals</b> | <b>308.00</b>              | <b>400.00</b>              | <b>244.00</b>              | <b>400.00</b>                 | <b>400.00</b>                | <b>400.00</b>               |
| <b>0100-631 CHILD SUPPORT TOTAL</b> |                                      | <b>46,997.11</b>           | <b>58,429.85</b>           | <b>56,732.06</b>           | <b>73,555.13</b>              | <b>60,176.98</b>             | <b>60,176.98</b>            |

| DAKOTA COUNTY GENERAL               |                               |                            |                            |                            |                               | Code                         | Description                 |
|-------------------------------------|-------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                                     |                               |                            |                            |                            | Fund                          | 0100                         | GENERAL                     |
|                                     |                               |                            |                            |                            | Function                      | 636                          | ECONOMIC DEVELOPMENT        |
| Line Item                           | Description                   | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
|                                     | Operating Expenses            |                            |                            |                            |                               |                              |                             |
| 2-1012                              | PRINTING & PUBLISHING         | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-1751                              | DUES SUB REG ETC              | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-1760                              | CONVENTION WORKSHOP           | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-2500                              | CONTRACTURAL SERVICES         | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                                     | Operating Expenses Totals     | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                                     | Supplies and Materials        |                            |                            |                            |                               |                              |                             |
| 3-0101                              | OFFICE SUPPLIES               | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                                     | Supplies and Materials Totals | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 0100-636 ECONOMIC DEVELOPMENT TOTAL |                               | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |

| DAKOTA COUNTY GENERAL |                                     |                            |                            |                            |                               | Code                         | Description                 |
|-----------------------|-------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                       |                                     |                            |                            |                            | Fund                          | 0100                         | GENERAL                     |
|                       |                                     |                            |                            |                            | Function                      | 641                          | BUILDING & GROUND           |
| Line Item             | Description                         | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
|                       | <b>Personal Services</b>            |                            |                            |                            |                               |                              |                             |
| 1-0303                | REGULAR EMPLOYEE-SALARY/MAINTENANCE | 49,412.20                  | 55,120.00                  | 57,037.54                  | 59,987.20                     | 110,489.60                   | 110,489.60                  |
| 1-0406                | PART TIME - CUSTODIAL               | 914.18                     | 1,000.00                   | 250.95                     | 500.00                        | 500.00                       | 500.00                      |
| 1-0500                | OVERTIME                            | 4,650.19                   | 2,000.00                   | 0.00                       | 2,000.00                      | 2,000.00                     | 2,000.00                    |
| 1-0803                | GROUP HEALTH AND LIFE               | 11,787.12                  | 14,541.20                  | 12,816.10                  | 29,082.40                     | 29,082.40                    | 29,082.40                   |
| 1-0900                | RETIREMENT                          | 3,710.94                   | 3,923.10                   | 3,867.02                   | 4,217.89                      | 7,626.80                     | 7,626.80                    |
| 1-1000                | SOCIAL SECURITY                     | 3,749.62                   | 4,446.18                   | 3,898.29                   | 4,780.27                      | 8,643.70                     | 8,643.70                    |
|                       | <b>Personal Services Totals</b>     | <b>74,224.25</b>           | <b>81,030.48</b>           | <b>77,869.90</b>           | <b>100,567.76</b>             | <b>158,342.50</b>            | <b>158,342.50</b>           |
|                       | <b>Operating Expenses</b>           |                            |                            |                            |                               |                              |                             |
| 2-0210                | CELLULAR PHONE                      | 513.61                     | 100.00                     | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-0501                | UTILITY - LIGHTS                    | 19,643.27                  | 21,000.00                  | 16,891.57                  | 21,000.00                     | 21,000.00                    | 21,000.00                   |
| 2-0502                | WATER                               | 2,423.00                   | 3,000.00                   | 2,494.07                   | 3,000.00                      | 3,000.00                     | 3,000.00                    |
| 2-0503                | UTILITY - HEATING FUELS             | 9,897.75                   | 11,500.00                  | 8,708.23                   | 11,500.00                     | 11,500.00                    | 11,500.00                   |
| 2-0505                | UTILITY - GARBAGE                   | 1,909.55                   | 2,500.00                   | 2,306.70                   | 2,500.00                      | 2,500.00                     | 2,500.00                    |
| 2-0506                | BOILER MAINTENANCE                  | 1,380.38                   | 2,500.00                   | 0.00                       | 2,500.00                      | 2,500.00                     | 2,500.00                    |
| 2-1300                | BUILDING AND GROUNDS REPAIR         | 15,855.78                  | 15,000.00                  | 35,039.32                  | 23,000.00                     | 23,000.00                    | 23,000.00                   |
| 2-1301                | VANDELISM                           | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-1304                | OTHER BLDG -PARKING LOT, SIDEWALKS  | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-1308                | WOODCARVING PROJECT                 | 625.00                     | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-1600                | LAWN EQUIPMENT REPAIR               | 4,198.33                   | 4,000.00                   | 1,470.49                   | 3,000.00                      | 3,000.00                     | 3,000.00                    |
| 2-1610                | VEHICLE EQUIPMENT REPAIR            | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-1640                | ELEVATOR REPAIR                     | 0.00                       | 2,500.00                   | 0.00                       | 2,500.00                      | 2,500.00                     | 2,500.00                    |
| 2-1650                | GROUND REPAIR                       | 5,905.14                   | 6,000.00                   | 5,141.19                   | 6,000.00                      | 6,000.00                     | 6,000.00                    |
| 2-1704                | CUSTODIAN-MILEAGE                   | 0.00                       | 250.00                     | 170.96                     | 250.00                        | 250.00                       | 250.00                      |
| 2-1760                | CONVENTION/WORKSHOP EXPENSE         | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-1801                | LICENSES                            | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-2500                | CONTRACTUAL SERVICES                | 500.00                     | 3,500.00                   | 1,965.00                   | 3,500.00                      | 3,500.00                     | 3,500.00                    |
| 2-2502                | PROFESSIONAL FEE                    | 3,737.15                   | 8,000.00                   | 2,789.14                   | 4,500.00                      | 4,500.00                     | 4,500.00                    |
| 2-2544                | PREV MAINT/INSPECTIONS              | 2,455.07                   | 2,500.00                   | 8,549.66                   | 8,500.00                      | 8,500.00                     | 8,500.00                    |
| 2-2545                | MISCELLANEOUS LABOR                 | 185.44                     | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-2546                | JANITORIAL AGREEMENTS               | 605.00                     | 600.00                     | 660.00                     | 700.00                        | 700.00                       | 700.00                      |
| 2-9900                | MISCELLANEOUS EXPENSES              | 1,090.03                   | 1,200.00                   | 714.88                     | 1,200.00                      | 1,200.00                     | 1,200.00                    |
|                       | <b>Operating Expenses Totals</b>    | <b>70,924.50</b>           | <b>84,150.00</b>           | <b>86,901.21</b>           | <b>93,650.00</b>              | <b>93,650.00</b>             | <b>93,650.00</b>            |
|                       | <b>Supplies and Materials</b>       |                            |                            |                            |                               |                              |                             |
| 3-0103                | JANITORIAL SUPPLIES                 | 4,686.15                   | 5,000.00                   | 5,189.98                   | 5,500.00                      | 5,500.00                     | 5,500.00                    |
| 3-0104                | GROUNDS SUPPLIES                    | 1,752.69                   | 1,600.00                   | 1,861.28                   | 2,000.00                      | 2,000.00                     | 2,000.00                    |
| 3-0106                | SHOP SUPPLIES                       | 247.41                     | 1,000.00                   | 1,225.22                   | 1,500.00                      | 1,500.00                     | 1,500.00                    |
| 3-0107                | BUILDING SUPPLIES                   | 1,454.60                   | 2,000.00                   | 2,470.00                   | 3,000.00                      | 3,000.00                     | 3,000.00                    |
| 3-0109                | SHOP TOOLS                          | 2,169.89                   | 5,000.00                   | 1,985.57                   | 4,000.00                      | 4,000.00                     | 4,000.00                    |

| DAKOTA COUNTY GENERAL                       |                                      |                            |                            |                            |                               | Code                         | Description                 |
|---------------------------------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                                             |                                      |                            |                            |                            | Fund                          | 0100                         | GENERAL                     |
|                                             |                                      |                            |                            |                            | Function                      | 641                          | BUILDING & GROUND           |
| Line Item                                   | Description                          | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
|                                             | <i>Supplies and Materials Totals</i> | <i>10,310.74</i>           | <i>14,600.00</i>           | <i>12,732.05</i>           | <i>16,000.00</i>              | <i>16,000.00</i>             | <i>16,000.00</i>            |
|                                             | <b>Capital Outlay</b>                |                            |                            |                            |                               |                              |                             |
| 5-0220                                      | COURTHOUSE BUILDING                  | 0.00                       | 0.00                       | 6,950.00                   | 6,000.00                      | 6,000.00                     | 6,000.00                    |
| 5-0261                                      | PLUMBING REMODELING                  | 315.00                     | 0.00                       | 4,016.20                   | 4,000.00                      | 4,000.00                     | 4,000.00                    |
| 5-0263                                      | HEATING AND AIR CONDITIONING         | 21,240.50                  | 10,000.00                  | 518.00                     | 10,000.00                     | 10,000.00                    | 10,000.00                   |
| 5-0301                                      | CARS & TRUCKS                        | 0.00                       | 15,000.00                  | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-0308                                      | SNOW REMOVING EQUIPMENT              | 0.00                       | 7,500.00                   | 1,861.40                   | 3,000.00                      | 3,000.00                     | 3,000.00                    |
| 5-0309                                      | MOWERS                               | 0.00                       | 0.00                       | 9,553.17                   | 0.00                          | 0.00                         | 0.00                        |
| 5-0312                                      | LAWN EQUIPMENT                       | 0.00                       | 8,500.00                   | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-0313                                      | JANITORIAL EQUIPMENT                 | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-0500                                      | OFFICE EQUIPMENT                     | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-1205                                      | SURFACING CONTRACTS-PARKING LOT      | 5,400.00                   | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                                             | <i>Capital Outlay Totals</i>         | <i>26,955.50</i>           | <i>41,000.00</i>           | <i>22,898.77</i>           | <i>23,000.00</i>              | <i>23,000.00</i>             | <i>23,000.00</i>            |
| <b>0100-641 BUILDING &amp; GROUND TOTAL</b> |                                      | <b>182,414.99</b>          | <b>220,780.48</b>          | <b>200,401.93</b>          | <b>233,217.76</b>             | <b>290,992.50</b>            | <b>290,992.50</b>           |

| DAKOTA COUNTY GENERAL                                 |                                      |                            |                            |                            |                               | Code                         | Description                       |
|-------------------------------------------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------------|
|                                                       |                                      |                            |                            |                            | Fund                          | 0100                         | GENERAL                           |
|                                                       |                                      |                            |                            |                            | Function                      | 645                          | COOPERATIVE<br>EXTENSION<br>AGENT |
| Line Item                                             | Description                          | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6)       |
|                                                       | <b>Personal Services</b>             |                            |                            |                            |                               |                              |                                   |
| 1-0305                                                | REGULARY SALARY CLERICAL             | 35,879.75                  | 38,729.60                  | 38,925.98                  | 40,516.94                     | 40,710.59                    | 40,710.59                         |
| 1-0500                                                | OVERTIME & HOLIDAY PAY               | 1,432.11                   | 2,100.00                   | 1,667.34                   | 2,100.00                      | 2,100.00                     | 2,100.00                          |
| 1-0803                                                | GROUP HEALTH AND LIFE                | 12,941.20                  | 14,541.20                  | 13,981.20                  | 14,541.20                     | 14,541.20                    | 14,541.20                         |
| 1-0900                                                | RETIREMENT                           | 2,518.52                   | 2,756.00                   | 2,740.03                   | 2,876.64                      | 2,889.71                     | 2,889.71                          |
| 1-0903                                                | PRIOR YEARS SERVICE                  | 103.86                     | 103.86                     | 103.86                     | 103.86                        | 103.86                       | 103.86                            |
| 1-1000                                                | SOCIAL SECURITY                      | 2,664.49                   | 3,123.46                   | 2,923.44                   | 3,260.20                      | 3,275.01                     | 3,275.01                          |
|                                                       | <b>Personal Services Totals</b>      | <b>55,539.93</b>           | <b>61,354.12</b>           | <b>60,341.85</b>           | <b>63,398.84</b>              | <b>63,620.37</b>             | <b>63,620.37</b>                  |
|                                                       | <b>Operating Expenses</b>            |                            |                            |                            |                               |                              |                                   |
| 2-0100                                                | POSTAGE                              | 170.40                     | 100.00                     | 245.69                     | 150.00                        | 150.00                       | 150.00                            |
| 2-1700                                                | TRAVEL EXPENSE                       | 4,621.53                   | 6,500.00                   | 6,872.34                   | 7,000.00                      | 7,000.00                     | 7,000.00                          |
| 2-1704                                                | MILEAGE-AGENT                        | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                              |
| 2-1708                                                | TRAVEL-BOARD MEMBERS                 | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                              |
| 2-1751                                                | DUES, SUBSCRIPT, REGISTR, TRAINING   | 712.89                     | 1,000.00                   | 1,252.52                   | 1,300.00                      | 1,300.00                     | 1,300.00                          |
| 2-9900                                                | MISCELLANEOUS                        | 2,194.23                   | 2,500.00                   | 2,858.40                   | 2,700.00                      | 2,700.00                     | 2,700.00                          |
|                                                       | <b>Operating Expenses Totals</b>     | <b>7,699.05</b>            | <b>10,100.00</b>           | <b>11,228.95</b>           | <b>11,150.00</b>              | <b>11,150.00</b>             | <b>11,150.00</b>                  |
|                                                       | <b>Supplies and Materials</b>        |                            |                            |                            |                               |                              |                                   |
| 3-0101                                                | OFFICE SUPPLIES                      | 2,275.37                   | 2,000.00                   | 1,772.26                   | 2,000.00                      | 2,000.00                     | 2,000.00                          |
|                                                       | <b>Supplies and Materials Totals</b> | <b>2,275.37</b>            | <b>2,000.00</b>            | <b>1,772.26</b>            | <b>2,000.00</b>               | <b>2,000.00</b>              | <b>2,000.00</b>                   |
|                                                       | <b>Equipment Rental</b>              |                            |                            |                            |                               |                              |                                   |
| 4-0200                                                | EQUIPMENT RENTAL - OFFICE            | 1,146.45                   | 1,700.00                   | 1,435.29                   | 1,700.00                      | 1,700.00                     | 1,700.00                          |
| 4-0501                                                | OFFICE SPACE RENTAL                  | 9,150.00                   | 9,000.00                   | 9,000.00                   | 9,000.00                      | 9,000.00                     | 9,000.00                          |
|                                                       | <b>Equipment Rental Totals</b>       | <b>10,296.45</b>           | <b>10,700.00</b>           | <b>10,435.29</b>           | <b>10,700.00</b>              | <b>10,700.00</b>             | <b>10,700.00</b>                  |
|                                                       | <b>Capital Outlay</b>                |                            |                            |                            |                               |                              |                                   |
| 5-0500                                                | OFFICE EQUIPMENT                     | 1,059.00                   | 3,000.00                   | 954.26                     | 3,000.00                      | 3,000.00                     | 3,000.00                          |
|                                                       | <b>Capital Outlay Totals</b>         | <b>1,059.00</b>            | <b>3,000.00</b>            | <b>954.26</b>              | <b>3,000.00</b>               | <b>3,000.00</b>              | <b>3,000.00</b>                   |
| <b>0100-645 COOPERATIVE EXTENSION AGENT<br/>TOTAL</b> |                                      | <b>76,869.80</b>           | <b>87,154.12</b>           | <b>84,732.61</b>           | <b>90,248.84</b>              | <b>90,470.37</b>             | <b>90,470.37</b>                  |

| DAKOTA COUNTY GENERAL |                                   |                            |                            |                            |                               | Code                         | Description                 |
|-----------------------|-----------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                       |                                   |                            |                            |                            | Fund                          | 0100                         | GENERAL                     |
|                       |                                   |                            |                            |                            | Function                      | 651                          | COUNTY SHERIFF              |
| Line Item             | Description                       | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
|                       | <b>Personal Services</b>          |                            |                            |                            |                               |                              |                             |
| 1-0100                | OFFICIAL'S SALARY                 | 75,582.84                  | 79,824.71                  | 79,824.80                  | 81,820.33                     | 81,820.33                    | 81,820.33                   |
| 1-0201                | CHIEF DEPUTY'S SALARY             | 74,256.16                  | 68,162.27                  | 68,084.76                  | 70,207.14                     | 70,207.14                    | 70,207.14                   |
| 1-0202                | DEPUTY'S SALARY-OTHER             | 785,108.59                 | 929,703.86                 | 932,725.15                 | 974,557.56                    | 974,557.56                   | 974,557.56                  |
| 1-0203                | PART-TIME DEPUTIES' SALARY        | 19,589.59                  | 20,000.00                  | 10,810.67                  | 20,000.00                     | 20,000.00                    | 20,000.00                   |
| 1-0305                | FT INSPECTION & CLERK I'S         | 31,175.85                  | 34,611.20                  | 34,618.88                  | 36,307.65                     | 35,995.65                    | 35,995.65                   |
| 1-0343                | CAPTAIN OF INVESTIGATIONS         | 69,483.92                  | 66,542.94                  | 41,424.22                  | 66,542.94                     | 0.00                         | 0.00                        |
| 1-0405                | PART-TIME CLERICAL                | 14,170.50                  | 22,883.51                  | 16,247.18                  | 23,795.20                     | 23,795.20                    | 23,795.20                   |
| 1-0500                | OVERTIME & OVERTIME PAY           | 12,986.29                  | 60,000.00                  | 25,482.96                  | 60,000.00                     | 60,000.00                    | 60,000.00                   |
| 1-0803                | GROUP HEALTH AND LIFE             | 187,758.71                 | 269,184.72                 | 226,016.94                 | 276,282.80                    | 276,282.80                   | 276,282.80                  |
| 1-0900                | RETIREMENT                        | 86,012.36                  | 86,516.67                  | 105,607.17                 | 98,273.96                     | 110,807.89                   | 110,807.89                  |
| 1-0903                | PRIOR YEARS SERVICE BENEFIT       | 178.16                     | 178.16                     | 178.16                     | 178.16                        | 178.16                       | 178.16                      |
| 1-1000                | SOCIAL SECURITY                   | 83,476.07                  | 98,052.23                  | 92,556.99                  | 97,000.29                     | 96,877.75                    | 96,877.75                   |
|                       | <b>Personal Services Totals</b>   | <b>1,439,779.04</b>        | <b>1,735,660.27</b>        | <b>1,633,577.88</b>        | <b>1,804,966.03</b>           | <b>1,750,522.48</b>          | <b>1,750,522.48</b>         |
|                       | <b>Operating Expenses</b>         |                            |                            |                            |                               |                              |                             |
| 2-0100                | POSTAGE                           | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-0210                | CELLULAR PHONE                    | 6,982.02                   | 7,300.00                   | 8,517.28                   | 8,700.00                      | 8,700.00                     | 8,700.00                    |
| 2-1012                | PRINTING AND PUBLISHING           | 0.00                       | 300.00                     | 0.00                       | 300.00                        | 300.00                       | 300.00                      |
| 2-1015                | ADVERTISING COSTS                 | 87.30                      | 250.00                     | 1,158.87                   | 1,500.00                      | 1,500.00                     | 1,500.00                    |
| 2-1101                | COMPUTER EXPENSE                  | 0.00                       | 200.00                     | 0.00                       | 200.00                        | 200.00                       | 200.00                      |
| 2-1401                | SHERIFF CAR REPAIR                | 26,399.91                  | 25,000.00                  | 51,997.72                  | 35,000.00                     | 35,000.00                    | 35,000.00                   |
| 2-1601                | RADIO REPAIR                      | 499.95                     | 500.00                     | 684.95                     | 700.00                        | 700.00                       | 700.00                      |
| 2-1610                | VEHICLE EQUIPMENT REPAIR          | 1,805.65                   | 5,000.00                   | 1,006.00                   | 5,000.00                      | 5,000.00                     | 5,000.00                    |
| 2-1701                | MEALS                             | 195.47                     | 500.00                     | 541.20                     | 500.00                        | 500.00                       | 500.00                      |
| 2-1702                | LODGING                           | 1,522.34                   | 1,000.00                   | 1,570.18                   | 2,000.00                      | 2,000.00                     | 2,000.00                    |
| 2-1703                | COMMERCIAL TRANSPORTATION         | 440.00                     | 500.00                     | 675.00                     | 500.00                        | 500.00                       | 500.00                      |
| 2-1704                | MILEAGE                           | 0.00                       | 500.00                     | 0.00                       | 500.00                        | 500.00                       | 500.00                      |
| 2-1751                | DUES, SUBSCRIPTION, REGISTRATIONS | 1,571.25                   | 1,600.00                   | 1,644.96                   | 1,700.00                      | 1,700.00                     | 1,700.00                    |
| 2-1767                | SHERIFF'S TRAINING SCHOOL         | 20,213.27                  | 20,000.00                  | 18,024.69                  | 20,000.00                     | 20,000.00                    | 20,000.00                   |
| 2-1810                | UNIFORMS                          | 16,546.03                  | 15,000.00                  | 12,937.23                  | 15,000.00                     | 15,000.00                    | 15,000.00                   |
| 2-1820                | BREATH ANALYSIS COSTS             | 805.11                     | 1,000.00                   | 602.91                     | 1,000.00                      | 1,000.00                     | 1,000.00                    |
| 2-3020                | Coroner / Autopsy                 | 0.00                       | 0.00                       | 0.00                       | 23,050.00                     | 23,050.00                    | 23,050.00                   |
| 2-4406                | PREDATORY ANIMAL CONTROL          | 50.00                      | 500.00                     | 0.00                       | 500.00                        | 500.00                       | 500.00                      |
| 2-9900                | MISCELLANEOUS FEES                | 0.00                       | 6,370.00                   | 0.00                       | 5,000.00                      | 5,000.00                     | 5,000.00                    |
|                       | <b>Operating Expenses Totals</b>  | <b>77,118.30</b>           | <b>85,520.00</b>           | <b>99,360.99</b>           | <b>121,150.00</b>             | <b>121,150.00</b>            | <b>121,150.00</b>           |
|                       | <b>Supplies and Materials</b>     |                            |                            |                            |                               |                              |                             |
| 3-0101                | OFFICE SUPPLIES                   | 2,523.26                   | 3,000.00                   | 2,740.88                   | 3,000.00                      | 3,000.00                     | 3,000.00                    |
| 3-0112                | LAW ENFORCEMENT SUPPLIES          | 21,517.93                  | 15,000.00                  | 25,202.12                  | 15,000.00                     | 15,000.00                    | 15,000.00                   |
| 3-0209                | EQUIPMENT-FUEL                    | 84,663.98                  | 100,000.00                 | 86,293.07                  | 100,000.00                    | 100,000.00                   | 100,000.00                  |

| DAKOTA COUNTY GENERAL                |                                      |                            |                            |                            |                               | Code                         | Description                 |
|--------------------------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                                      |                                      |                            |                            |                            | Fund                          | 0100                         | GENERAL                     |
|                                      |                                      |                            |                            |                            | Function                      | 651                          | COUNTY SHERIFF              |
| Line Item                            | Description                          | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
| 3-0210                               | EQUIPMENT-GREASE AND OIL             | 3,713.37                   | 10,000.00                  | 4,992.58                   | 10,000.00                     | 10,000.00                    | 10,000.00                   |
| 3-0211                               | EQUIPMENT-TIRES & TIRE REPAIR        | 6,665.76                   | 10,000.00                  | 8,956.53                   | 12,000.00                     | 12,000.00                    | 12,000.00                   |
| 3-0400                               | MISC SUPPLIES & MATERIALS            | 699.37                     | 1,000.00                   | 363.69                     | 1,000.00                      | 1,000.00                     | 1,000.00                    |
|                                      | <i>Supplies and Materials Totals</i> | <i>119,783.67</i>          | <i>139,000.00</i>          | <i>128,548.87</i>          | <i>141,000.00</i>             | <i>141,000.00</i>            | <i>141,000.00</i>           |
|                                      | <b>Capital Outlay</b>                |                            |                            |                            |                               |                              |                             |
| 5-0301                               | AUTOS                                | 121,773.37                 | 170,734.74                 | 161,481.40                 | 209,572.80                    | 185,000.00                   | 185,000.00                  |
| 5-0303                               | SAFETY EQUIPMENT                     | 5,030.20                   | 10,000.00                  | 6,883.91                   | 10,000.00                     | 10,000.00                    | 10,000.00                   |
| 5-0311                               | RADIO EQUIPMENT                      | 33,029.90                  | 33,029.90                  | 33,029.90                  | 34,000.00                     | 0.00                         | 0.00                        |
| 5-0314                               | LAW ENFORCEMENT EQUIPMENT            | 91,261.59                  | 45,000.00                  | 71,756.57                  | 45,000.00                     | 45,000.00                    | 45,000.00                   |
| 5-0502                               | DATA PROCESSING EQUIPMENT            | 11,019.00                  | 5,000.00                   | 8,075.50                   | 10,000.00                     | 10,000.00                    | 10,000.00                   |
|                                      | <i>Capital Outlay Totals</i>         | <i>262,114.06</i>          | <i>263,764.64</i>          | <i>281,227.28</i>          | <i>308,572.80</i>             | <i>250,000.00</i>            | <i>250,000.00</i>           |
| <b>0100-651 COUNTY SHERIFF TOTAL</b> |                                      | <b>1,898,795.07</b>        | <b>2,223,944.91</b>        | <b>2,142,715.02</b>        | <b>2,375,688.83</b>           | <b>2,262,672.48</b>          | <b>2,262,672.48</b>         |

| DAKOTA COUNTY GENERAL |                                      |                            |                            |                            |                               | Code                         | Description                 |
|-----------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                       |                                      |                            |                            |                            | Fund                          | 0100                         | GENERAL                     |
|                       |                                      |                            |                            |                            | Function                      | 652                          | COUNTY ATTORNEY             |
| Line Item             | Description                          | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
|                       | <b>Personal Services</b>             |                            |                            |                            |                               |                              |                             |
| 1-0100                | OFFICIAL'S SALARY                    | 101,027.84                 | 99,763.81                  | 99,763.84                  | 102,257.91                    | 102,257.91                   | 102,257.91                  |
| 1-0200                | DEPUTY SALARY                        | 102,387.35                 | 95,437.36                  | 102,958.05                 | 99,725.33                     | 99,725.33                    | 99,725.33                   |
| 1-0201                | DEPUTY'S SALARY                      | 59,678.63                  | 60,094.32                  | 59,224.75                  | 67,288.23                     | 66,467.64                    | 66,467.64                   |
| 1-0202                | DEPUTY'S SALARY OTHER                | 23,076.90                  | 42,000.00                  | 44,384.53                  | 50,466.17                     | 49,233.00                    | 49,233.00                   |
| 1-0305                | REGULAR SALARY CLERICAL              | 62,745.24                  | 92,334.98                  | 65,097.00                  | 94,940.80                     | 94,940.80                    | 94,940.80                   |
| 1-0500                | OVERTIME & HOLIDAY PAY               | 1,890.00                   | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 1-0803                | GROUP HEALTH AND LIFE                | 64,706.00                  | 79,976.60                  | 75,731.50                  | 79,976.60                     | 87,247.20                    | 87,247.20                   |
| 1-0900                | RETIREMENT                           | 23,679.27                  | 26,300.06                  | 25,071.41                  | 27,990.79                     | 27,852.17                    | 27,852.17                   |
| 1-1000                | SOCIAL SECURITY                      | 26,194.46                  | 29,806.73                  | 27,408.07                  | 31,722.90                     | 31,565.79                    | 31,565.79                   |
|                       | <b>Personal Services Totals</b>      | <b>465,385.69</b>          | <b>525,713.86</b>          | <b>499,639.15</b>          | <b>554,368.73</b>             | <b>559,289.84</b>            | <b>559,289.84</b>           |
|                       | <b>Operating Expenses</b>            |                            |                            |                            |                               |                              |                             |
| 2-0100                | POSTAGE                              | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-0210                | CELLULAR PHONE                       | 801.44                     | 1,080.00                   | 871.63                     | 1,080.00                      | 1,080.00                     | 1,080.00                    |
| 2-1012                | PRINTING & PUBLISHING                | 0.00                       | 400.00                     | 60.54                      | 400.00                        | 400.00                       | 400.00                      |
| 2-1701                | MEALS                                | 394.66                     | 1,200.00                   | 206.41                     | 1,200.00                      | 1,200.00                     | 1,200.00                    |
| 2-1702                | LODGING                              | 1,428.87                   | 2,500.00                   | 647.35                     | 2,500.00                      | 2,500.00                     | 2,500.00                    |
| 2-1704                | MILEAGE                              | 849.30                     | 800.00                     | 960.54                     | 800.00                        | 800.00                       | 800.00                      |
| 2-1751                | DUES, SUBSCRIPT, REGISTR, TRAINING   | 2,590.00                   | 3,000.00                   | 2,673.88                   | 3,000.00                      | 3,000.00                     | 3,000.00                    |
| 2-2200                | COURT RELATED COSTS                  | 615.50                     | 750.00                     | 951.65                     | 950.00                        | 950.00                       | 950.00                      |
| 2-2310                | WITNESS FEES                         | 2,980.20                   | 3,000.00                   | 2,250.00                   | 3,000.00                      | 3,000.00                     | 3,000.00                    |
| 2-2313                | LAW LIBRARY                          | 558.30                     | 575.00                     | 527.85                     | 575.00                        | 575.00                       | 575.00                      |
| 2-2409                | DEPOSITION                           | 479.00                     | 500.00                     | 0.00                       | 500.00                        | 500.00                       | 500.00                      |
| 2-2418                | SHERIFF'S FEES                       | 337.07                     | 800.00                     | 215.62                     | 600.00                        | 600.00                       | 600.00                      |
| 2-3020                | CORONER/AUTOPSY COSTS                | 3,292.13                   | 10,000.00                  | 3,171.00                   | 0.00                          | 0.00                         | 0.00                        |
| 2-9900                | MISCELLANEOUS EXPENSES               | 483.49                     | 1,000.00                   | 1,330.68                   | 1,250.00                      | 1,250.00                     | 1,250.00                    |
|                       | <b>Operating Expenses Totals</b>     | <b>14,809.96</b>           | <b>25,605.00</b>           | <b>13,867.15</b>           | <b>15,855.00</b>              | <b>15,855.00</b>             | <b>15,855.00</b>            |
|                       | <b>Supplies and Materials</b>        |                            |                            |                            |                               |                              |                             |
| 3-0101                | OFFICE SUPPLIES                      | 1,384.35                   | 1,500.00                   | 1,408.15                   | 1,500.00                      | 1,500.00                     | 1,500.00                    |
| 3-0116                | DATA PROCESSING                      | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 3-0118                | STATIONERY & ENVELOPES               | 0.00                       | 250.00                     | 302.76                     | 300.00                        | 300.00                       | 300.00                      |
|                       | <b>Supplies and Materials Totals</b> | <b>1,384.35</b>            | <b>1,750.00</b>            | <b>1,710.91</b>            | <b>1,800.00</b>               | <b>1,800.00</b>              | <b>1,800.00</b>             |
|                       | <b>Equipment Rental</b>              |                            |                            |                            |                               |                              |                             |
| 4-0200                | OFFICE EQUIPMENT RENTAL              | 2,799.25                   | 4,000.00                   | 2,862.89                   | 3,500.00                      | 3,500.00                     | 3,500.00                    |
|                       | <b>Equipment Rental Totals</b>       | <b>2,799.25</b>            | <b>4,000.00</b>            | <b>2,862.89</b>            | <b>3,500.00</b>               | <b>3,500.00</b>              | <b>3,500.00</b>             |
|                       | <b>Capital Outlay</b>                |                            |                            |                            |                               |                              |                             |
| 5-0500                | OFFICE EQUIPMENT-CAP. OUTLAY         | 213.82                     | 1,250.00                   | 0.00                       | 1,250.00                      | 1,250.00                     | 1,250.00                    |
|                       | <b>Capital Outlay Totals</b>         | <b>213.82</b>              | <b>1,250.00</b>            | <b>0.00</b>                | <b>1,250.00</b>               | <b>1,250.00</b>              | <b>1,250.00</b>             |

| DAKOTA COUNTY GENERAL          |             |                            |                            |                            |                               | Code                         | Description                 |
|--------------------------------|-------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                                |             |                            |                            |                            | Fund                          | 0100                         | GENERAL                     |
|                                |             |                            |                            |                            | Function                      | 652                          | COUNTY ATTORNEY             |
| Line Item                      | Description | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
| 0100-652 COUNTY ATTORNEY TOTAL |             | 484,593.07                 | 558,318.86                 | 518,080.10                 | 576,773.73                    | 581,694.84                   | 581,694.84                  |

| DAKOTA COUNTY GENERAL                |                           |                            |                            |                            |                               | Code                         | Description                 |
|--------------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                                      |                           |                            |                            |                            | Fund                          | 0100                         | GENERAL                     |
|                                      |                           |                            |                            |                            | Function                      | 653                          | COMMUNICAT<br>IONS CENTER   |
| Line Item                            | Description               | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
|                                      | Operating Expenses        |                            |                            |                            |                               |                              |                             |
| 2-9900                               | MISCELLANEOUS EXPENSES    | 503,261.87                 | 600,000.00                 | 543,945.87                 | 626,000.00                    | 616,000.00                   | 616,000.00                  |
|                                      | Operating Expenses Totals | 503,261.87                 | 600,000.00                 | 543,945.87                 | 626,000.00                    | 616,000.00                   | 616,000.00                  |
|                                      | Capital Outlay            |                            |                            |                            |                               |                              |                             |
| 5-0556                               | SET ASIDE EQUIPMENT       | 14,400.00                  | 14,400.00                  | 0.00                       | 28,800.00                     | 28,800.00                    | 28,800.00                   |
| 5-0557                               | COMMUNICATIONS EQUIPMENT  | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                                      | Capital Outlay Totals     | 14,400.00                  | 14,400.00                  | 0.00                       | 28,800.00                     | 28,800.00                    | 28,800.00                   |
| 0100-653 COMMUNICATIONS CENTER TOTAL |                           | 517,661.87                 | 614,400.00                 | 543,945.87                 | 654,800.00                    | 644,800.00                   | 644,800.00                  |

| DAKOTA COUNTY GENERAL                       |                                  |                            |                            |                            |                               | Code                         | Description                 |
|---------------------------------------------|----------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                                             |                                  |                            |                            |                            | Fund                          | 0100                         | GENERAL                     |
|                                             |                                  |                            |                            |                            | Function                      | 668                          | LAW ENFORCEMENT GRANT       |
| Line Item                                   | Description                      | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
|                                             | <b>Personal Services</b>         |                            |                            |                            |                               |                              |                             |
| 1-0501                                      | OVERTIME - GRANT                 | 33,332.78                  | 35,000.00                  | 32,830.55                  | 55,000.00                     | 55,000.00                    | 55,000.00                   |
|                                             | <i>Personal Services Totals</i>  | <i>33,332.78</i>           | <i>35,000.00</i>           | <i>32,830.55</i>           | <i>55,000.00</i>              | <i>55,000.00</i>             | <i>55,000.00</i>            |
|                                             | <b>Operating Expenses</b>        |                            |                            |                            |                               |                              |                             |
| 2-1015                                      | Advertising - Radio              | 0.00                       | 0.00                       | 0.00                       | 9,752.00                      | 9,752.00                     | 9,752.00                    |
|                                             | <i>Operating Expenses Totals</i> | <i>0.00</i>                | <i>0.00</i>                | <i>0.00</i>                | <i>9,752.00</i>               | <i>9,752.00</i>              | <i>9,752.00</i>             |
|                                             | <b>Capital Outlay</b>            |                            |                            |                            |                               |                              |                             |
| 5-0303                                      | SAFETY EQUIPMENT                 | 2,190.00                   | 2,500.00                   | 2,169.45                   | 5,000.00                      | 5,000.00                     | 5,000.00                    |
| 5-0314                                      | LAW ENFORCEMENT EQUIPMENT        | 7,000.00                   | 12,500.00                  | 15,000.00                  | 15,000.00                     | 15,000.00                    | 15,000.00                   |
|                                             | <i>Capital Outlay Totals</i>     | <i>9,190.00</i>            | <i>15,000.00</i>           | <i>17,169.45</i>           | <i>20,000.00</i>              | <i>20,000.00</i>             | <i>20,000.00</i>            |
| <b>0100-668 LAW ENFORCEMENT GRANT TOTAL</b> |                                  | <b>42,522.78</b>           | <b>50,000.00</b>           | <b>50,000.00</b>           | <b>84,752.00</b>              | <b>84,752.00</b>             | <b>84,752.00</b>            |

| DAKOTA COUNTY GENERAL |                                     |                            |                            |                            |                               | Code                         | Description                 |
|-----------------------|-------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                       |                                     |                            |                            |                            | Fund                          | 0100                         | GENERAL                     |
|                       |                                     |                            |                            |                            | Function                      | 671                          | COUNTY JAIL                 |
| Line Item             | Description                         | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
|                       | <b>Personal Services</b>            |                            |                            |                            |                               |                              |                             |
| 1-0201                | JAIL CAPTAIN                        | 10,470.51                  | 50,110.74                  | 18,046.56                  | 60,997.37                     | 60,997.37                    | 60,997.37                   |
| 1-0303                | JAIL MAINTENANCE                    | 46,568.04                  | 46,790.02                  | 38,048.48                  | 46,000.00                     | 0.00                         | 0.00                        |
| 1-0305                | JAIL REG TIME - CLERICAL            | 40,761.54                  | 40,170.00                  | 40,497.35                  | 44,324.80                     | 44,324.80                    | 44,324.80                   |
| 1-0307                | FULL TIME NURSE                     | 55,988.37                  | 59,291.02                  | 66,678.61                  | 61,672.83                     | 61,672.83                    | 61,672.83                   |
| 1-0315                | JAIL REG. TIME CORRECTIONAL         | 1,330,080.04               | 1,333,699.36               | 1,259,204.59               | 1,478,669.00                  | 1,478,669.00                 | 1,478,669.00                |
| 1-0405                | PART TIME CLERICAL                  | 535.29                     | 5,000.00                   | 1,116.87                   | 6,116.45                      | 5,000.00                     | 5,000.00                    |
| 1-0415                | CORRECTIONAL PART-TIME JAILER       | 37,153.45                  | 19,895.20                  | 37,387.62                  | 41,392.00                     | 41,392.00                    | 41,392.00                   |
| 1-0500                | OVERTIME AND HOLIDAY PAY            | 60,175.02                  | 68,000.00                  | 59,492.94                  | 68,000.00                     | 68,000.00                    | 68,000.00                   |
| 1-0803                | GROUP HEALTH AND LIFE               | 397,635.84                 | 492,138.24                 | 428,698.72                 | 465,318.40                    | 450,777.20                   | 450,777.20                  |
| 1-0900                | RETIREMENT                          | 105,332.64                 | 109,549.55                 | 102,305.69                 | 122,173.38                    | 118,803.78                   | 118,803.78                  |
| 1-0903                | PRIOR RETIREMENT                    | 11.54                      | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 1-1000                | SOCIAL SECURITY                     | 118,674.82                 | 124,156.16                 | 113,357.34                 | 138,463.16                    | 134,644.28                   | 134,644.28                  |
|                       | <b>Personal Services Totals</b>     | <b>2,203,387.10</b>        | <b>2,348,800.29</b>        | <b>2,164,834.77</b>        | <b>2,533,127.39</b>           | <b>2,464,281.26</b>          | <b>2,464,281.26</b>         |
|                       | <b>Operating Expenses</b>           |                            |                            |                            |                               |                              |                             |
| 2-0210                | CELLULAR PHONE                      | 1,031.38                   | 1,200.00                   | 1,126.68                   | 1,200.00                      | 1,200.00                     | 1,200.00                    |
| 2-0501                | UTILITIES - ELECTRICITY             | 36,911.20                  | 45,000.00                  | 33,635.73                  | 43,000.00                     | 43,000.00                    | 43,000.00                   |
| 2-0502                | WATER/SEWER                         | 32,091.09                  | 36,000.00                  | 32,748.85                  | 36,000.00                     | 36,000.00                    | 36,000.00                   |
| 2-0503                | UTILITIES - GAS                     | 13,732.95                  | 14,000.00                  | 11,808.26                  | 14,000.00                     | 14,000.00                    | 14,000.00                   |
| 2-0505                | GILL HAULING                        | 3,855.86                   | 3,900.00                   | 4,413.83                   | 4,500.00                      | 4,500.00                     | 4,500.00                    |
| 2-1015                | ADVERTISING COSTS                   | 170.74                     | 200.00                     | 190.00                     | 200.00                        | 200.00                       | 200.00                      |
| 2-1100                | DATA PROCESSING COSTS               | 196.00                     | 200.00                     | 0.00                       | 200.00                        | 200.00                       | 200.00                      |
| 2-1210                | OFFICE EQUIPMENT REPAIR             | 0.00                       | 1,000.00                   | 0.00                       | 1,000.00                      | 1,000.00                     | 1,000.00                    |
| 2-1302                | JAIL BUILDING REPAIR                | 42,427.91                  | 60,000.00                  | 37,473.81                  | 60,000.00                     | 50,000.00                    | 50,000.00                   |
| 2-1600                | OTHER EQ. REPAIR-KITCHEN            | 8,133.78                   | 10,000.00                  | 1,199.62                   | 10,000.00                     | 10,000.00                    | 10,000.00                   |
| 2-1701                | MEALS                               | 0.00                       | 150.00                     | 0.00                       | 150.00                        | 150.00                       | 150.00                      |
| 2-1702                | LODGING                             | 0.00                       | 500.00                     | 1,010.70                   | 500.00                        | 500.00                       | 500.00                      |
| 2-1704                | MILEAGE ALLOWANCE                   | 0.00                       | 400.00                     | 0.00                       | 400.00                        | 400.00                       | 400.00                      |
| 2-1751                | DUES,SUB,REG,TRAINING,FEES          | 610.00                     | 700.00                     | 330.00                     | 700.00                        | 700.00                       | 700.00                      |
| 2-1767                | TRAINING SCHOOL                     | 16,148.20                  | 20,000.00                  | 7,753.25                   | 20,000.00                     | 20,000.00                    | 20,000.00                   |
| 2-1810                | UNIFORMS                            | 16,696.99                  | 15,000.00                  | 12,573.64                  | 15,000.00                     | 15,000.00                    | 15,000.00                   |
| 2-1900                | BOARD OF PRISONERS                  | 55,053.81                  | 55,000.00                  | 45,266.01                  | 55,000.00                     | 55,000.00                    | 55,000.00                   |
| 2-1901                | PRISONERS BOARDING CONTRACT         | 22,044.35                  | 25,000.00                  | 23,546.76                  | 25,000.00                     | 25,000.00                    | 25,000.00                   |
| 2-1902                | PRISONERS-LAUNDRY                   | 6,429.37                   | 12,000.00                  | 5,750.27                   | 10,000.00                     | 10,000.00                    | 10,000.00                   |
| 2-1903                | PRISONERS-MEDICAL                   | 147,690.97                 | 200,000.00                 | 217,243.40                 | 275,000.00                    | 275,000.00                   | 275,000.00                  |
| 2-1910                | JUVENILE BOARDING CONTRACTUAL COSTS | 28,636.75                  | 30,000.00                  | 4,860.65                   | 30,000.00                     | 30,000.00                    | 30,000.00                   |
| 2-2410                | JAIL INTERPRETER FEES               | 34.50                      | 200.00                     | 0.00                       | 200.00                        | 200.00                       | 200.00                      |
| 2-2502                | PEST CONTROL                        | 750.00                     | 1,200.00                   | 1,100.00                   | 1,200.00                      | 1,200.00                     | 1,200.00                    |
| 2-2544                | MAINTENANCE AGREEMENTS              | 0.00                       | 0.00                       | 5,518.00                   | 6,000.00                      | 6,000.00                     | 6,000.00                    |

| DAKOTA COUNTY GENERAL             |                                      |                            |                            |                            |                               | Code                         | Description                 |
|-----------------------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                                   |                                      |                            |                            |                            | Fund                          | 0100                         | GENERAL                     |
|                                   |                                      |                            |                            |                            | Function                      | 671                          | COUNTY JAIL                 |
| Line Item                         | Description                          | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
| 2-3030                            | DRUG AND ALCOHOL TEST                | 275.40                     | 500.00                     | 207.30                     | 500.00                        | 500.00                       | 500.00                      |
| 2-9000                            | UNEMPLOYMENT PAYMENTS                | 0.00                       | 0.00                       | 5,004.00                   | 0.00                          | 0.00                         | 0.00                        |
| 2-9900                            | MISCELLANEOUS EXPENSE                | 0.00                       | 8,018.00                   | 594.00                     | 0.00                          | 0.00                         | 0.00                        |
|                                   | <i>Operating Expenses Totals</i>     | <i>432,921.25</i>          | <i>540,168.00</i>          | <i>453,354.76</i>          | <i>609,750.00</i>             | <i>599,750.00</i>            | <i>599,750.00</i>           |
|                                   | <b>Supplies and Materials</b>        |                            |                            |                            |                               |                              |                             |
| 3-0101                            | OFFICE SUPPLIES                      | 2,528.10                   | 2,100.00                   | 1,928.89                   | 2,100.00                      | 2,100.00                     | 2,100.00                    |
| 3-0103                            | JANITORIAL SUPPLIES                  | 22,077.05                  | 25,000.00                  | 18,055.91                  | 25,000.00                     | 25,000.00                    | 25,000.00                   |
| 3-0111                            | FOOD AND BEVERAGE                    | 299,236.15                 | 350,000.00                 | 377,443.78                 | 397,000.00                    | 397,000.00                   | 397,000.00                  |
| 3-0209                            | FUEL                                 | 2,324.39                   | 4,000.00                   | 3,950.03                   | 4,000.00                      | 4,000.00                     | 4,000.00                    |
| 3-0210                            | EQUIPMENT GREASE AND OIL             | 38.77                      | 500.00                     | 156.56                     | 500.00                        | 500.00                       | 500.00                      |
| 3-0211                            | TIRES AND TIRE REPAIR                | 976.00                     | 1,000.00                   | 556.32                     | 1,000.00                      | 1,000.00                     | 1,000.00                    |
| 3-0400                            | MISCELLANEOUS                        | 77.95                      | 500.00                     | 487.77                     | 500.00                        | 500.00                       | 500.00                      |
|                                   | <i>Supplies and Materials Totals</i> | <i>327,258.41</i>          | <i>383,100.00</i>          | <i>402,579.26</i>          | <i>430,100.00</i>             | <i>430,100.00</i>            | <i>430,100.00</i>           |
|                                   | <b>Equipment Rental</b>              |                            |                            |                            |                               |                              |                             |
| 4-0200                            | OFFICE EQUIPMENT                     | 6,149.06                   | 7,200.00                   | 6,217.79                   | 8,000.00                      | 8,000.00                     | 8,000.00                    |
| 4-0206                            | ELECTRONIC MONITORING                | 357.50                     | 500.00                     | 0.00                       | 500.00                        | 500.00                       | 500.00                      |
|                                   | <i>Equipment Rental Totals</i>       | <i>6,506.56</i>            | <i>7,700.00</i>            | <i>6,217.79</i>            | <i>8,500.00</i>               | <i>8,500.00</i>              | <i>8,500.00</i>             |
|                                   | <b>Capital Outlay</b>                |                            |                            |                            |                               |                              |                             |
| 5-0263                            | HEATING COOLING                      | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-0301                            | CARS                                 | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-0311                            | RADIO EQUIPMENT                      | 4,246.82                   | 9,000.00                   | 4,972.31                   | 10,000.00                     | 10,000.00                    | 10,000.00                   |
| 5-0400                            | ENGINEERING & TECHNICAL EQUIP.       | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-0502                            | DATA PROCESSING COSTS                | 7,557.00                   | 5,700.00                   | 2,900.00                   | 5,700.00                      | 5,700.00                     | 5,700.00                    |
| 5-0559                            | CORRECTIONAL FACILITY EQUIPMENT      | 6,889.28                   | 33,000.00                  | 32,369.08                  | 33,000.00                     | 33,000.00                    | 33,000.00                   |
| 5-1100                            | OTHER EQUIPMENT                      | 0.00                       | 30,000.00                  | 22,589.80                  | 0.00                          | 0.00                         | 0.00                        |
|                                   | <i>Capital Outlay Totals</i>         | <i>18,693.10</i>           | <i>77,700.00</i>           | <i>62,831.19</i>           | <i>48,700.00</i>              | <i>48,700.00</i>             | <i>48,700.00</i>            |
| <b>0100-671 COUNTY JAIL TOTAL</b> |                                      | <b>2,988,766.42</b>        | <b>3,357,468.29</b>        | <b>3,089,817.77</b>        | <b>3,630,177.39</b>           | <b>3,551,331.26</b>          | <b>3,551,331.26</b>         |

| DAKOTA COUNTY GENERAL                    |                           |                            |                            |                            |                               | Code                         | Description                 |
|------------------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                                          |                           |                            |                            |                            | Fund                          | 0100                         | GENERAL                     |
|                                          |                           |                            |                            |                            | Function                      | 675                          | DISTRICT PROBATION OFFICE   |
| Line Item                                | Description               | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
|                                          | Operating Expenses        |                            |                            |                            |                               |                              |                             |
| 2-9900                                   | PROBATION OF MISC OP EXP  | 55,425.73                  | 57,000.00                  | 56,077.98                  | 58,000.00                     | 58,000.00                    | 58,000.00                   |
|                                          | Operating Expenses Totals | 55,425.73                  | 57,000.00                  | 56,077.98                  | 58,000.00                     | 58,000.00                    | 58,000.00                   |
| 0100-675 DISTRICT PROBATION OFFICE TOTAL |                           | 55,425.73                  | 57,000.00                  | 56,077.98                  | 58,000.00                     | 58,000.00                    | 58,000.00                   |

| DAKOTA COUNTY GENERAL                      |                                      |                            |                            |                            |                               | Code                         | Description                  |
|--------------------------------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|------------------------------|
|                                            |                                      |                            |                            |                            | Fund                          | 0100                         | GENERAL                      |
|                                            |                                      |                            |                            |                            | Function                      | 693                          | EMERGENCY<br>MANAGEMENT<br>T |
| Line Item                                  | Description                          | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6)  |
|                                            | <b>Personal Services</b>             |                            |                            |                            |                               |                              |                              |
| 1-0301                                     | EMERGENCY MNGT DIRECTOR              | 56,133.18                  | 55,723.20                  | 55,954.08                  | 58,653.71                     | 58,801.48                    | 58,801.18                    |
| 1-0803                                     | GROUP HEALTH INSURANCE               | 12,941.20                  | 14,541.20                  | 13,977.64                  | 14,541.20                     | 14,541.20                    | 14,541.20                    |
| 1-0900                                     | RETIREMENT                           | 3,788.92                   | 3,761.32                   | 3,776.95                   | 3,959.13                      | 3,969.08                     | 3,969.08                     |
| 1-1000                                     | SOCIAL SECURITY                      | 4,276.58                   | 4,262.82                   | 4,262.88                   | 4,487.01                      | 4,498.29                     | 4,498.29                     |
|                                            | <b>Personal Services Totals</b>      | <b>77,139.88</b>           | <b>78,288.54</b>           | <b>77,971.55</b>           | <b>81,641.05</b>              | <b>81,810.05</b>             | <b>81,809.75</b>             |
|                                            | <b>Operating Expenses</b>            |                            |                            |                            |                               |                              |                              |
| 2-0205                                     | INTERNET SERVICE                     | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                         |
| 2-1701                                     | MEALS                                | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                         |
| 2-1702                                     | LODGING                              | 300.57                     | 500.00                     | 0.00                       | 500.00                        | 500.00                       | 500.00                       |
| 2-1751                                     | DUES, SUBSCRIPTIONS, REG, ETC        | 50.00                      | 100.00                     | 70.00                      | 100.00                        | 100.00                       | 100.00                       |
| 2-1760                                     | CONVENTION/WORKSHOP                  | 140.00                     | 450.00                     | 110.00                     | 450.00                        | 450.00                       | 450.00                       |
| 2-1780                                     | EM TRAINING                          | 1,500.00                   | 5,000.00                   | 5,000.00                   | 7,000.00                      | 7,000.00                     | 7,000.00                     |
| 2-9900                                     | MISCELLANEOUS                        | 325.93                     | 1,000.00                   | 280.86                     | 1,000.00                      | 1,000.00                     | 1,000.00                     |
|                                            | <b>Operating Expenses Totals</b>     | <b>2,316.50</b>            | <b>7,050.00</b>            | <b>5,460.86</b>            | <b>9,050.00</b>               | <b>9,050.00</b>              | <b>9,050.00</b>              |
|                                            | <b>Supplies and Materials</b>        |                            |                            |                            |                               |                              |                              |
| 3-0100                                     | SUPPLIES                             | 0.00                       | 2,500.00                   | 752.56                     | 2,500.00                      | 2,500.00                     | 2,500.00                     |
| 3-0101                                     | OFFICE SUPPLIES                      | 0.00                       | 500.00                     | 863.15                     | 500.00                        | 500.00                       | 500.00                       |
| 3-0209                                     | EQUIPMENT FUEL                       | 51.64                      | 1,000.00                   | 466.33                     | 1,000.00                      | 1,000.00                     | 1,000.00                     |
| 3-0210                                     | EQUIPMENT GREASE, OIL                | 105.89                     | 200.00                     | 0.00                       | 200.00                        | 200.00                       | 200.00                       |
| 3-0211                                     | EQUIPMENT TIRES, REPAIR              | 0.00                       | 1,000.00                   | 779.92                     | 1,000.00                      | 1,000.00                     | 1,000.00                     |
|                                            | <b>Supplies and Materials Totals</b> | <b>157.53</b>              | <b>5,200.00</b>            | <b>2,861.96</b>            | <b>5,200.00</b>               | <b>5,200.00</b>              | <b>5,200.00</b>              |
|                                            | <b>Capital Outlay</b>                |                            |                            |                            |                               |                              |                              |
| 5-0304                                     | EMERGENCY MANAGEMENT EQUIPMENT       | 0.00                       | 500.00                     | 0.00                       | 500.00                        | 500.00                       | 500.00                       |
| 5-0500                                     | OFFICE EQUIPMENT                     | 0.00                       | 600.00                     | 0.00                       | 600.00                        | 600.00                       | 600.00                       |
| 5-0505                                     | FURNITURE                            | 0.00                       | 250.00                     | 349.99                     | 250.00                        | 250.00                       | 250.00                       |
|                                            | <b>Capital Outlay Totals</b>         | <b>0.00</b>                | <b>1,350.00</b>            | <b>349.99</b>              | <b>1,350.00</b>               | <b>1,350.00</b>              | <b>1,350.00</b>              |
| <b>0100-693 EMERGENCY MANAGEMENT TOTAL</b> |                                      | <b>79,613.91</b>           | <b>91,888.54</b>           | <b>86,644.36</b>           | <b>97,241.05</b>              | <b>97,410.05</b>             | <b>97,409.75</b>             |

| DAKOTA COUNTY GENERAL                        |                                      |                            |                            |                            |                               | Code                         | Description                 |
|----------------------------------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                                              |                                      |                            |                            |                            | Fund                          | 0100                         | GENERAL                     |
|                                              |                                      |                            |                            |                            | Function                      | 701                          | HIGHWAY SUPERINTENDENT      |
| Line Item                                    | Description                          | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
|                                              | <b>Personal Services</b>             |                            |                            |                            |                               |                              |                             |
| 1-0100                                       | OFFICIAL'S SALARIES                  | 10,125.00                  | 9,750.00                   | 9,750.00                   | 9,750.00                      | 9,750.00                     | 9,750.00                    |
| 1-0305                                       | HIGHWAY SUPT SALARY-CLERICAL         | 44,855.20                  | 44,226.00                  | 45,004.51                  | 47,574.80                     | 46,487.79                    | 46,487.79                   |
| 1-0500                                       | OVERTIME & HOLIDAY PAY               | 1,850.57                   | 2,000.00                   | 2,048.58                   | 2,500.00                      | 2,100.00                     | 2,100.00                    |
| 1-0803                                       | GROUP HEALTH AND LIFE                | 12,941.20                  | 14,541.20                  | 13,981.20                  | 14,541.20                     | 14,541.20                    | 14,541.20                   |
| 1-0900                                       | RETIREMENT                           | 3,836.03                   | 3,778.38                   | 3,834.10                   | 4,038.17                      | 3,937.80                     | 3,937.80                    |
| 1-1000                                       | SOCIAL SECURITY                      | 4,347.62                   | 4,282.16                   | 4,351.82                   | 4,576.60                      | 4,462.84                     | 4,462.84                    |
|                                              | <b>Personal Services Totals</b>      | <b>77,955.62</b>           | <b>78,577.74</b>           | <b>78,970.21</b>           | <b>82,980.77</b>              | <b>81,279.63</b>             | <b>81,279.63</b>            |
|                                              | <b>Operating Expenses</b>            |                            |                            |                            |                               |                              |                             |
| 2-0100                                       | POSTAGE                              | 7.38                       | 25.00                      | 0.00                       | 75.00                         | 75.00                        | 75.00                       |
| 2-0210                                       | CELLULAR PHONE                       | 513.61                     | 520.00                     | 507.49                     | 520.00                        | 520.00                       | 520.00                      |
| 2-1701                                       | MEALS                                | 62.60                      | 150.00                     | 75.24                      | 100.00                        | 100.00                       | 100.00                      |
| 2-1702                                       | LODGING                              | 1,062.75                   | 1,400.00                   | 1,018.80                   | 1,400.00                      | 1,200.00                     | 1,200.00                    |
| 2-1704                                       | MILEAGE ALLOWANCE                    | 24.89                      | 200.00                     | 321.60                     | 325.00                        | 325.00                       | 325.00                      |
| 2-1751                                       | DUES, SUBSCRIPT, REGISTR, TRAINING   | 50.00                      | 50.00                      | 50.00                      | 50.00                         | 50.00                        | 50.00                       |
| 2-1760                                       | CONVENTION/WORKSHOP EXPENSE          | 320.00                     | 400.00                     | 300.00                     | 400.00                        | 300.00                       | 300.00                      |
| 2-9900                                       | MISCELLANEOUS EXPENSE                | 0.00                       | 50.00                      | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                                              | <b>Operating Expenses Totals</b>     | <b>2,041.23</b>            | <b>2,795.00</b>            | <b>2,273.13</b>            | <b>2,870.00</b>               | <b>2,570.00</b>              | <b>2,570.00</b>             |
|                                              | <b>Supplies and Materials</b>        |                            |                            |                            |                               |                              |                             |
| 3-0101                                       | SUPPLIES- OFFICE                     | 146.23                     | 100.00                     | 49.90                      | 75.00                         | 75.00                        | 75.00                       |
| 3-0118                                       | STATIONERY / ENVELOPES               | 0.00                       | 25.00                      | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                                              | <b>Supplies and Materials Totals</b> | <b>146.23</b>              | <b>125.00</b>              | <b>49.90</b>               | <b>75.00</b>                  | <b>75.00</b>                 | <b>75.00</b>                |
|                                              | <b>Equipment Rental</b>              |                            |                            |                            |                               |                              |                             |
| 4-0202                                       | OFFICE - PHOTO COPY                  | 691.40                     | 830.00                     | 753.71                     | 830.00                        | 830.00                       | 830.00                      |
|                                              | <b>Equipment Rental Totals</b>       | <b>691.40</b>              | <b>830.00</b>              | <b>753.71</b>              | <b>830.00</b>                 | <b>830.00</b>                | <b>830.00</b>               |
| <b>0100-701 HIGHWAY SUPERINTENDENT TOTAL</b> |                                      | <b>80,834.48</b>           | <b>82,327.74</b>           | <b>82,046.95</b>           | <b>86,755.77</b>              | <b>84,754.63</b>             | <b>84,754.63</b>            |

| DAKOTA COUNTY GENERAL          |                           |                            |                            |                            |                               | Code                         | Description                 |
|--------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                                |                           |                            |                            |                            | Fund                          | 0100                         | GENERAL                     |
|                                |                           |                            |                            |                            | Function                      | 702                          | COUNTY SURVEYOR             |
| Line Item                      | Description               | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
|                                | Operating Expenses        |                            |                            |                            |                               |                              |                             |
| 2-2530                         | SURVEYOR - CONTRACTED SVC | 8,540.00                   | 15,000.00                  | 7,057.50                   | 15,000.00                     | 15,000.00                    | 15,000.00                   |
|                                | Operating Expenses Totals | 8,540.00                   | 15,000.00                  | 7,057.50                   | 15,000.00                     | 15,000.00                    | 15,000.00                   |
| 0100-702 COUNTY SURVEYOR TOTAL |                           | 8,540.00                   | 15,000.00                  | 7,057.50                   | 15,000.00                     | 15,000.00                    | 15,000.00                   |

| DAKOTA COUNTY GENERAL                      |                                      |                            |                            |                            |                               | Code                         | Description                 |
|--------------------------------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                                            |                                      |                            |                            |                            | Fund                          | 0100                         | GENERAL                     |
|                                            |                                      |                            |                            |                            | Function                      | 733                          | NOXIOUS<br>WEED<br>CONTROL  |
| Line Item                                  | Description                          | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
|                                            | <b>Personal Services</b>             |                            |                            |                            |                               |                              |                             |
| 1-0303                                     | WEED SPRAYING                        | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 1-0422                                     | WEED SPRAYER PT                      | 6,346.12                   | 15,000.00                  | 1,153.84                   | 0.00                          | 0.00                         | 0.00                        |
| 1-0900                                     | RETIREMENT                           | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 1-1000                                     | SOCIAL SECURITY                      | 485.54                     | 1,147.50                   | 88.28                      | 0.00                          | 0.00                         | 0.00                        |
|                                            | <b>Personal Services Totals</b>      | <b>6,831.66</b>            | <b>16,147.50</b>           | <b>1,242.12</b>            | <b>0.00</b>                   | <b>0.00</b>                  | <b>0.00</b>                 |
|                                            | <b>Operating Expenses</b>            |                            |                            |                            |                               |                              |                             |
| 2-0100                                     | POSTAL SERVICE                       | 0.00                       | 100.00                     | 0.00                       | 200.00                        | 200.00                       | 200.00                      |
| 2-0210                                     | CELLULAR PHONE                       | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 500.00                       | 500.00                      |
| 2-1012                                     | PRINTING & PUBLISHING                | 271.20                     | 300.00                     | 283.55                     | 350.00                        | 350.00                       | 350.00                      |
| 2-1402                                     | PICKUP REPAIR PARTS                  | 237.01                     | 3,000.00                   | 1,596.28                   | 3,000.00                      | 2,500.00                     | 2,500.00                    |
| 2-1502                                     | PICKUP REPAIR LABOR                  | 0.00                       | 2,000.00                   | 976.00                     | 2,000.00                      | 2,000.00                     | 2,000.00                    |
| 2-1630                                     | SPRAY EQUIP REPAIR                   | 0.00                       | 4,000.00                   | 0.00                       | 4,000.00                      | 4,000.00                     | 4,000.00                    |
| 2-1701                                     | MEALS                                | 76.95                      | 200.00                     | 0.00                       | 200.00                        | 200.00                       | 200.00                      |
| 2-1702                                     | LODGING                              | 566.85                     | 1,500.00                   | 0.00                       | 1,500.00                      | 1,500.00                     | 1,500.00                    |
| 2-1704                                     | MILEAGE                              | 849.87                     | 1,500.00                   | 0.00                       | 1,500.00                      | 1,500.00                     | 1,500.00                    |
| 2-1751                                     | DUES, SUB, REG, ETC.                 | 435.00                     | 450.00                     | 100.00                     | 450.00                        | 450.00                       | 450.00                      |
| 2-1760                                     | CONVENTION/WORKSHOP                  | 300.00                     | 300.00                     | 325.00                     | 300.00                        | 300.00                       | 300.00                      |
| 2-9900                                     | MISC OPERATING EXPENSE               | 244.40                     | 300.00                     | 25.48                      | 300.00                        | 300.00                       | 300.00                      |
|                                            | <b>Operating Expenses Totals</b>     | <b>2,981.28</b>            | <b>13,650.00</b>           | <b>3,306.31</b>            | <b>13,800.00</b>              | <b>13,800.00</b>             | <b>13,800.00</b>            |
|                                            | <b>Supplies and Materials</b>        |                            |                            |                            |                               |                              |                             |
| 3-0101                                     | OFFICE SUPPLIES                      | 79.26                      | 50.00                      | 0.00                       | 100.00                        | 100.00                       | 100.00                      |
| 3-0102                                     | CHEMICAL SUPPLIES                    | 2,356.00                   | 4,000.00                   | 0.00                       | 4,000.00                      | 4,000.00                     | 4,000.00                    |
| 3-0109                                     | Shop Tools                           | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 3-0209                                     | FUEL                                 | 290.30                     | 4,000.00                   | 0.00                       | 4,000.00                      | 4,000.00                     | 4,000.00                    |
| 3-0210                                     | EQUIP GREASE & OIL                   | 106.98                     | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 3-0211                                     | TIRES & TIRE REPAIR                  | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                                            | <b>Supplies and Materials Totals</b> | <b>2,832.54</b>            | <b>8,050.00</b>            | <b>0.00</b>                | <b>8,100.00</b>               | <b>8,100.00</b>              | <b>8,100.00</b>             |
|                                            | <b>Capital Outlay</b>                |                            |                            |                            |                               |                              |                             |
| 5-0300                                     | MACHINERY & EQUIPMENT                | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-0302                                     | PICKUP                               | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-0306                                     | SPRAYING EQUIPMENT                   | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                                            | <b>Capital Outlay Totals</b>         | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                   | <b>0.00</b>                  | <b>0.00</b>                 |
|                                            | <b>Unknown Type</b>                  |                            |                            |                            |                               |                              |                             |
| 0-0000                                     | WEED CONTROL                         | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                                            | <b>Unknown Type Totals</b>           | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                   | <b>0.00</b>                  | <b>0.00</b>                 |
| <b>0100-733 NOXIOUS WEED CONTROL TOTAL</b> |                                      | <b>12,645.48</b>           | <b>37,847.50</b>           | <b>4,548.43</b>            | <b>21,900.00</b>              | <b>21,900.00</b>             | <b>21,900.00</b>            |

| DAKOTA COUNTY GENERAL |                                  |                            |                            |                            |                               | Code                         | Description                    |
|-----------------------|----------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|--------------------------------|
|                       |                                  |                            |                            |                            | Fund                          | 0100                         | GENERAL                        |
|                       |                                  |                            |                            |                            | Function                      | 753                          | COUNTY<br>HEALTH<br>DEPARTMENT |
| Line Item             | Description                      | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6)    |
|                       | <b>Personal Services</b>         |                            |                            |                            |                               |                              |                                |
| 1-0100                | OFFICIAL'S SALARY                | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                           |
| 1-0201                | COUNTY HEALTH DIRECTOR           | 63,022.94                  | 62,600.93                  | 62,572.80                  | 65,110.24                     | 65,736.32                    | 65,736.32                      |
| 1-0301                | ADMINISTRATIVE SALARY            | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                           |
| 1-0305                | REGULAR SALARY CLERICAL          | 11,620.00                  | 32,760.00                  | 23,660.00                  | 34,278.40                     | 34,611.20                    | 34,611.20                      |
| 1-0307                | MEDICAL/HEALTH F/T               | 48,004.21                  | 60,954.41                  | 53,613.72                  | 40,002.56                     | 63,392.74                    | 63,392.74                      |
| 1-0318                | COMMUNICATIONS                   | 33,644.81                  | 45,118.94                  | 44,956.20                  | 47,539.86                     | 46,696.00                    | 46,696.00                      |
| 1-0407                | HEALTH/NURSE P/T                 | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                           |
| 1-0410                | COVID 19 SEASONAL EMPLOYEE       | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                           |
| 1-0416                | 2-YEAR CONTACT TRACER            | 50,159.57                  | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                           |
| 1-0500                | OVERTIME & HOLIDAY PAY           | 458.46                     | 500.00                     | 114.91                     | 400.00                        | 400.00                       | 400.00                         |
| 1-0803                | GROUP HEALTH AND LIFE            | 54,926.20                  | 43,623.60                  | 46,634.60                  | 43,623.79                     | 43,623.79                    | 43,623.79                      |
| 1-0900                | RETIREMENT                       | 13,966.41                  | 13,630.56                  | 12,482.00                  | 12,644.85                     | 14,231.45                    | 14,231.45                      |
| 1-0903                | PRIOR YRS SERVICE                | 34.62                      | 34.62                      | 11.54                      | 11.54                         | 11.54                        | 11.54                          |
| 1-1000                | SOCIAL SECURITY                  | 14,954.95                  | 15,447.97                  | 13,406.79                  | 14,330.83                     | 16,128.97                    | 16,128.97                      |
|                       | <b>Personal Services Totals</b>  | <b>290,792.17</b>          | <b>274,671.03</b>          | <b>257,452.56</b>          | <b>257,942.07</b>             | <b>284,832.01</b>            | <b>284,832.01</b>              |
|                       | <b>Operating Expenses</b>        |                            |                            |                            |                               |                              |                                |
| 2-1012                | PRINTING & PUBLISHING            | 0.00                       | 60.00                      | 0.00                       | 60.00                         | 60.00                        | 60.00                          |
| 2-1015                | ADVERTISING COVID LATINO         | 0.00                       | 250.00                     | 0.00                       | 250.00                        | 250.00                       | 250.00                         |
| 2-1210                | OFFICE EQUIPMENT REPAIR          | 0.00                       | 500.00                     | 0.00                       | 500.00                        | 500.00                       | 500.00                         |
| 2-1600                | OTHER EQUIPMENT REPAIR           | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                           |
| 2-1701                | MEALS                            | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                           |
| 2-1702                | LODGING                          | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                           |
| 2-1704                | MILEAGE                          | 206.38                     | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                           |
| 2-1751                | DUES, SUBCRIP, REGISTR, TRAINING | 2,450.58                   | 2,300.00                   | 2,541.23                   | 2,500.00                      | 2,500.00                     | 2,500.00                       |
| 2-2500                | CONTRACTUAL SERVICES             | 3,686.45                   | 6,000.00                   | 4,332.51                   | 6,000.00                      | 6,000.00                     | 6,000.00                       |
| 2-3010                | COUNTY PHYSICIAN                 | 3,000.00                   | 3,000.00                   | 3,000.00                   | 3,000.00                      | 3,000.00                     | 3,000.00                       |
| 2-5014                | LB800 FEB-JUN 2021 GRANT         | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                           |
| 2-9100                | SP. PROJECT COLORPALOOZA         | 10,646.86                  | 7,000.00                   | 2,116.83                   | 0.00                          | 0.00                         | 0.00                           |
| 2-9900                | MISCELLANEOUS EXPENSE            | 1,099.31                   | 1,100.00                   | 881.80                     | 1,000.00                      | 1,000.00                     | 1,000.00                       |
|                       | <b>Operating Expenses Totals</b> | <b>21,089.58</b>           | <b>20,210.00</b>           | <b>12,872.37</b>           | <b>13,310.00</b>              | <b>13,310.00</b>             | <b>13,310.00</b>               |
|                       | <b>Supplies and Materials</b>    |                            |                            |                            |                               |                              |                                |
| 3-0101                | OFFICE SUPPLIES                  | 0.00                       | 0.00                       | 184.35                     | 100.00                        | 100.00                       | 100.00                         |
| 3-0102                | FIT Testing Supplies             | 468.00                     | 32,532.00                  | 20,830.02                  | 0.00                          | 0.00                         | 0.00                           |
| 3-0105                | MEDICAL SUPPLIES - FLU           | 1,379.95                   | 1,000.00                   | 3,794.40                   | 2,000.00                      | 2,000.00                     | 2,000.00                       |
| 3-0120                | COVID VACCINATION                | 877.99                     | 0.00                       | 392.53                     | 151,000.00                    | 75,823.00                    | 75,823.00                      |
| 3-0122                | COVID-19 EMERGENCY SUPPLIES      | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                           |
| 3-0127                | MASS FLU 2020                    | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                           |

| DAKOTA COUNTY GENERAL                          |                                      |                            |                            |                            |                               | Code                         | Description                    |
|------------------------------------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|--------------------------------|
|                                                |                                      |                            |                            |                            | Fund                          | 0100                         | GENERAL                        |
|                                                |                                      |                            |                            |                            | Function                      | 753                          | COUNTY<br>HEALTH<br>DEPARTMENT |
| Line Item                                      | Description                          | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6)    |
| 3-0128                                         | MEDICAL SUPPLIES                     | 455.19                     | 600.00                     | 1,503.42                   | 0.00                          | 0.00                         | 0.00                           |
| 3-0129                                         | VFC IMMUNIZATION                     | 1,346.29                   | 1,500.00                   | 526.09                     | 1,500.00                      | 1,500.00                     | 1,500.00                       |
|                                                | <i>Supplies and Materials Totals</i> | <i>4,527.42</i>            | <i>35,632.00</i>           | <i>27,230.81</i>           | <i>154,600.00</i>             | <i>79,423.00</i>             | <i>79,423.00</i>               |
|                                                | <b>Transfers Out</b>                 |                            |                            |                            |                               |                              |                                |
| 7-0200                                         | INTER-FUND TRANSFERS                 | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                           |
|                                                | <i>Transfers Out Totals</i>          | <i>0.00</i>                | <i>0.00</i>                | <i>0.00</i>                | <i>0.00</i>                   | <i>0.00</i>                  | <i>0.00</i>                    |
| <b>0100-753 COUNTY HEALTH DEPARTMENT TOTAL</b> |                                      | <b>316,409.17</b>          | <b>330,513.03</b>          | <b>297,555.74</b>          | <b>425,852.07</b>             | <b>377,565.01</b>            | <b>377,565.01</b>              |

| DAKOTA COUNTY GENERAL                          |                                      |                            |                            |                            |                               | Code                         | Description                 |
|------------------------------------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                                                |                                      |                            |                            |                            | Fund                          | 0100                         | GENERAL                     |
|                                                |                                      |                            |                            |                            | Function                      | 803                          | VETERAN'S SERVICE OFFICE    |
| Line Item                                      | Description                          | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
|                                                | <b>Personal Services</b>             |                            |                            |                            |                               |                              |                             |
| 1-0100                                         | VET. SE. OFC. SALARY                 | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 1-0301                                         | VETERAN SERVICE OFFICER SALARY       | 67,062.60                  | 52,005.60                  | 52,820.19                  | 65,000.00                     | 65,000.00                    | 65,000.00                   |
| 1-0405                                         | PART TIME CLERICAL                   | 12,810.16                  | 15,573.60                  | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 1-0500                                         | OVERTIME & HOLIDAY PAY               | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 1-0803                                         | GROUP HEALTH AND LIFE                | 12,912.16                  | 14,541.20                  | 13,981.20                  | 14,541.20                     | 14,541.20                    | 14,541.20                   |
| 1-0900                                         | RETIREMENT                           | 5,391.43                   | 4,561.60                   | 3,565.24                   | 4,387.50                      | 4,387.50                     | 4,387.50                    |
| 1-0903                                         | PRIOR YEARS SERVICE                  | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 1-1000                                         | SOCIAL SECURITY                      | 6,071.72                   | 5,169.81                   | 3,620.33                   | 4,972.50                      | 4,972.50                     | 4,972.50                    |
|                                                | <b>Personal Services Totals</b>      | <b>104,248.07</b>          | <b>91,851.81</b>           | <b>73,986.96</b>           | <b>88,901.20</b>              | <b>88,901.20</b>             | <b>88,901.20</b>            |
|                                                | <b>Operating Expenses</b>            |                            |                            |                            |                               |                              |                             |
| 2-1012                                         | PRINTING AND PUBLISHING              | 55.00                      | 0.00                       | 108.97                     | 120.00                        | 120.00                       | 120.00                      |
| 2-1100                                         | DATA PROCESSING COSTS                | 449.00                     | 500.00                     | 653.66                     | 500.00                        | 500.00                       | 500.00                      |
| 2-1210                                         | OFFICE EQUIPMENT REPAIR              | 0.00                       | 50.00                      | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-1701                                         | MEALS                                | 0.00                       | 200.00                     | 121.26                     | 200.00                        | 200.00                       | 200.00                      |
| 2-1702                                         | LODGING                              | 285.00                     | 700.00                     | 712.80                     | 700.00                        | 700.00                       | 700.00                      |
| 2-1704                                         | MILEAGE                              | 3,720.08                   | 4,500.00                   | 4,030.09                   | 4,500.00                      | 4,500.00                     | 4,500.00                    |
| 2-1751                                         | DUES, SUBSCRIPT, REGISTR, TRAINING   | 210.00                     | 300.00                     | 270.00                     | 300.00                        | 300.00                       | 300.00                      |
| 2-1760                                         | CONVENTION/WORKSHOP EXPENSE          | 0.00                       | 50.00                      | 0.00                       | 250.00                        | 250.00                       | 250.00                      |
| 2-9900                                         | MISCELLANEOUS EXPENSES               | 0.00                       | 200.00                     | 114.18                     | 400.00                        | 400.00                       | 400.00                      |
|                                                | <b>Operating Expenses Totals</b>     | <b>4,719.08</b>            | <b>6,500.00</b>            | <b>6,010.96</b>            | <b>6,970.00</b>               | <b>6,970.00</b>              | <b>6,970.00</b>             |
|                                                | <b>Supplies and Materials</b>        |                            |                            |                            |                               |                              |                             |
| 3-0101                                         | OFFICE SUPPLIES                      | 179.32                     | 500.00                     | 480.55                     | 500.00                        | 500.00                       | 500.00                      |
| 3-0116                                         | DATA PROCESSING                      | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                                                | <b>Supplies and Materials Totals</b> | <b>179.32</b>              | <b>500.00</b>              | <b>480.55</b>              | <b>500.00</b>                 | <b>500.00</b>                | <b>500.00</b>               |
|                                                | <b>Equipment Rental</b>              |                            |                            |                            |                               |                              |                             |
| 4-0200                                         | EQUIPMENT-OFFICE                     | 566.88                     | 400.00                     | 233.69                     | 0.00                          | 0.00                         | 0.00                        |
|                                                | <b>Equipment Rental Totals</b>       | <b>566.88</b>              | <b>400.00</b>              | <b>233.69</b>              | <b>0.00</b>                   | <b>0.00</b>                  | <b>0.00</b>                 |
|                                                | <b>Capital Outlay</b>                |                            |                            |                            |                               |                              |                             |
| 5-1300                                         | GRAVE MARKERS/FLAGS                  | 2,200.45                   | 4,000.00                   | 3,950.77                   | 4,000.00                      | 4,000.00                     | 4,000.00                    |
|                                                | <b>Capital Outlay Totals</b>         | <b>2,200.45</b>            | <b>4,000.00</b>            | <b>3,950.77</b>            | <b>4,000.00</b>               | <b>4,000.00</b>              | <b>4,000.00</b>             |
| <b>0100-803 VETERAN'S SERVICE OFFICE TOTAL</b> |                                      | <b>111,913.80</b>          | <b>103,251.81</b>          | <b>84,662.93</b>           | <b>100,371.20</b>             | <b>100,371.20</b>            | <b>100,371.20</b>           |

| DAKOTA COUNTY GENERAL             |                           |                            |                            |                            |                               | Code                         | Description                 |
|-----------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                                   |                           |                            |                            |                            | Fund                          | 0100                         | GENERAL                     |
|                                   |                           |                            |                            |                            | Function                      | 839                          | VICTIMS ASSISTANCE          |
| Line Item                         | Description               | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
|                                   | Operating Expenses        |                            |                            |                            |                               |                              |                             |
| 2-4423                            | VICTIMS ASSISTANCE        | 0.00                       | 10,000.00                  | 0.00                       | 10,000.00                     | 10,000.00                    | 10,000.00                   |
|                                   | Operating Expenses Totals | 0.00                       | 10,000.00                  | 0.00                       | 10,000.00                     | 10,000.00                    | 10,000.00                   |
| 0100-839 VICTIMS ASSISTANCE TOTAL |                           | 0.00                       | 10,000.00                  | 0.00                       | 10,000.00                     | 10,000.00                    | 10,000.00                   |

| DAKOTA COUNTY GENERAL             |                           |                            |                            |                            |                               | Code                         | Description                 |
|-----------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                                   |                           |                            |                            |                            | Fund                          | 0100                         | GENERAL                     |
|                                   |                           |                            |                            |                            | Function                      | 860                          | COUNTY LAW LIBRARY          |
| Line Item                         | Description               | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
|                                   | Operating Expenses        |                            |                            |                            |                               |                              |                             |
| 2-2313                            | LAW LIBRARY               | 4,177.41                   | 4,600.00                   | 4,545.00                   | 4,800.00                      | 4,800.00                     | 4,800.00                    |
|                                   | Operating Expenses Totals | 4,177.41                   | 4,600.00                   | 4,545.00                   | 4,800.00                      | 4,800.00                     | 4,800.00                    |
| 0100-860 COUNTY LAW LIBRARY TOTAL |                           | 4,177.41                   | 4,600.00                   | 4,545.00                   | 4,800.00                      | 4,800.00                     | 4,800.00                    |

| DAKOTA COUNTY GENERAL |                                   |                            |                            |                            |                               | Code                         | Description                 |
|-----------------------|-----------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                       |                                   |                            |                            |                            | Fund                          | 0100                         | GENERAL                     |
|                       |                                   |                            |                            |                            | Function                      | 970                          | MISCELLANEOUS GENERAL       |
| Line Item             | Description                       | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
|                       | <b>Personal Services</b>          |                            |                            |                            |                               |                              |                             |
| 1-0600                | INSURANCE-LONG TERM DISABILITY    | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 1-0801                | WORKMEN'S COMPENSATION INS.       | 95,579.95                  | 99,000.00                  | 96,875.35                  | 101,000.00                    | 101,000.00                   | 101,000.00                  |
| 1-0802                | JOURNAL ENTRY ADJUSTMENT          | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 1-0803                | GROUP HEALTH/DENTAL INSURANCE     | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 1-0805                | LONG TERM DISABILITY              | 28,951.28                  | 31,000.00                  | 30,949.99                  | 33,000.00                     | 33,000.00                    | 33,000.00                   |
| 1-0808                | MERCY - EPA                       | 3,908.20                   | 4,000.00                   | 2,915.52                   | 4,000.00                      | 4,000.00                     | 4,000.00                    |
| 1-0809                | MERCY - CORE WELLNESS PROGRAM     | 26.91                      | 2,000.00                   | 715.93                     | 2,000.00                      | 2,000.00                     | 2,000.00                    |
| 1-0810                | YMCA CORPORATE PLAN               | 2,275.50                   | 2,500.00                   | 1,496.50                   | 2,500.00                      | 2,500.00                     | 2,500.00                    |
| 1-1000                | SOCIAL SECURITY                   | 4,012.98                   | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                       | <b>Personal Services Totals</b>   | <b>134,754.82</b>          | <b>138,500.00</b>          | <b>132,953.29</b>          | <b>142,500.00</b>             | <b>142,500.00</b>            | <b>142,500.00</b>           |
|                       | <b>Operating Expenses</b>         |                            |                            |                            |                               |                              |                             |
| 2-0100                | POSTAGE                           | 41,254.29                  | 43,000.00                  | 61,219.97                  | 60,500.00                     | 60,500.00                    | 60,500.00                   |
| 2-0200                | TELEPHONE SERVICES                | 10,720.14                  | 12,500.00                  | 10,733.79                  | 12,500.00                     | 12,500.00                    | 12,500.00                   |
| 2-0601                | GENERAL LIABILITY INS.            | 126,527.62                 | 140,000.00                 | 132,757.25                 | 142,000.00                    | 142,000.00                   | 142,000.00                  |
| 2-0615                | INSURANCE SETTLEMENT              | 0.00                       | 0.00                       | 15,000.00                  | 15,000.00                     | 15,000.00                    | 15,000.00                   |
| 2-0710                | DRAINAGE DITCH TAXES              | 9,675.00                   | 9,675.00                   | 9,675.00                   | 9,675.00                      | 9,675.00                     | 9,675.00                    |
| 2-1012                | PRINTING AND PUBLISHING           | 0.00                       | 0.00                       | 532.71                     | 550.00                        | 550.00                       | 550.00                      |
| 2-1100                | DATA PROCESSING COSTS             | 8,903.50                   | 10,000.00                  | 8,484.85                   | 11,000.00                     | 11,000.00                    | 11,000.00                   |
| 2-1130                | GRANT WRITING COST                | 7,346.90                   | 8,000.00                   | 3,995.86                   | 8,000.00                      | 8,000.00                     | 8,000.00                    |
| 2-1150                | LB644 POSTCARDS                   | 6,591.97                   | 6,700.00                   | 5,110.40                   | 6,800.00                      | 6,800.00                     | 6,800.00                    |
| 2-1200                | MAINTENANCE & REPAIRS             | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-1300                | BUILDING REPAIR                   | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-1600                | OTHER EQUIPMENT REPAIR            | 0.00                       | 1,000.00                   | 0.00                       | 1,000.00                      | 1,000.00                     | 1,000.00                    |
| 2-1701                | MEALS                             | 0.00                       | 2,500.00                   | 100.00                     | 2,500.00                      | 2,500.00                     | 2,500.00                    |
| 2-1702                | LODGING                           | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-1751                | DUES, SUBCRIP, REGISTR, TRAINING  | 4,845.30                   | 5,000.00                   | 5,048.22                   | 5,000.00                      | 5,000.00                     | 5,000.00                    |
| 2-1806                | PUBLIC SAFETY                     | 0.00                       | 0.00                       | 2,694.71                   | 5,000.00                      | 5,000.00                     | 5,000.00                    |
| 2-2500                | CONTRACTUAL SERVICES              | 949.26                     | 3,000.00                   | 6,777.80                   | 8,000.00                      | 8,000.00                     | 8,000.00                    |
| 2-2501                | CONSULTING FEES                   | 39,670.88                  | 30,000.00                  | 0.00                       | 30,000.00                     | 30,000.00                    | 30,000.00                   |
| 2-2502                | PROFESSIONAL FEES AERIAL SPRAYING | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-2505                | CAFETERIA PLAN ADMIN FEES         | 886.25                     | 1,000.00                   | 1,195.00                   | 2,000.00                      | 2,000.00                     | 2,000.00                    |
| 2-2510                | APPRAISER'S FEES                  | 14,450.00                  | 32,350.00                  | 20,426.75                  | 25,000.00                     | 25,000.00                    | 25,000.00                   |
| 2-2512                | CONTR SERVICES SIMPCO GRANT       | 3,833.00                   | 4,101.00                   | 4,101.00                   | 4,400.00                      | 4,400.00                     | 4,400.00                    |
| 2-2520                | LEGAL FEES                        | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-2540                | AUDIT COST                        | 21,999.60                  | 23,500.00                  | 22,997.44                  | 44,000.00                     | 44,000.00                    | 44,000.00                   |
| 2-2800                | INSTITUTIONAL COSTS               | 2,746.50                   | 5,000.00                   | 2,196.00                   | 5,000.00                      | 5,000.00                     | 5,000.00                    |
| 2-2850                | VETERAN'S AID                     | 13,500.00                  | 18,000.00                  | 0.00                       | 18,000.00                     | 18,000.00                    | 18,000.00                   |
| 2-2900                | COUNTY BURIALS                    | 10,828.50                  | 20,000.00                  | 14,400.00                  | 20,000.00                     | 20,000.00                    | 20,000.00                   |

| DAKOTA COUNTY GENERAL |                                      |                            |                            |                            |                               | Code                         | Description                 |
|-----------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                       |                                      |                            |                            |                            | Fund                          | 0100                         | GENERAL                     |
|                       |                                      |                            |                            |                            | Function                      | 970                          | MISCELLANEOUS GENERAL       |
| Line Item             | Description                          | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
| 2-2915                | JUVENILE DIVERSION OFFICER           | 2,507.25                   | 1,500.00                   | 813.80                     | 1,500.00                      | 1,500.00                     | 1,500.00                    |
| 2-3500                | ABANDONED CEMETERY COSTS             | 2,000.00                   | 2,000.00                   | 2,000.00                   | 3,000.00                      | 3,000.00                     | 3,000.00                    |
| 2-4300                | ECONOMIC DEVELOPMENT                 | 0.00                       | 1,000.00                   | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-4403                | STORM WATER GRANT - FLOOD CONTROL    | 0.00                       | 2,000.00                   | 0.00                       | 0.00                          | 2,000.00                     | 2,000.00                    |
| 2-4411                | AREA AGENCY ON AGING                 | 8,652.00                   | 9,115.00                   | 9,115.00                   | 9,115.00                      | 9,115.00                     | 9,115.00                    |
| 2-4416                | SSC EECBG GRANT-Street Light Project | 0.00                       | 75,750.00                  | 0.00                       | 75,750.00                     | 75,750.00                    | 75,750.00                   |
| 2-4417                | OPIOID FUNDS-EXPENSES                | 0.00                       | 0.00                       | 0.00                       | 20,000.00                     | 10,000.00                    | 10,000.00                   |
| 2-4420                | MENTAL HEALTH SERVICES ACT.          | 43,505.25                  | 44,238.00                  | 44,001.25                  | 43,291.00                     | 43,291.00                    | 43,291.00                   |
| 2-4421                | MENTAL RETARDATION SE. ACT.          | 21,281.00                  | 21,281.00                  | 21,281.00                  | 21,281.00                     | 21,281.00                    | 21,281.00                   |
| 2-4434                | CIVIL DEFENSE                        | 2,408.00                   | 2,500.00                   | 2,408.00                   | 2,500.00                      | 2,500.00                     | 2,500.00                    |
| 2-4448                | PUBLIC TRANSPORTATION - SRTS         | 0.00                       | 0.00                       | 0.00                       | 15,000.00                     | 15,000.00                    | 15,000.00                   |
| 2-8065                | TAX REFUNDED TO TAXPAYERS            | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-9900                | MISCELLANEOUS EXPENSES               | 6,639.46                   | 15,000.00                  | 4,557.94                   | 15,000.00                     | 15,000.00                    | 15,000.00                   |
|                       | <b>Operating Expenses Totals</b>     | <b>411,721.67</b>          | <b>549,710.00</b>          | <b>411,623.74</b>          | <b>642,362.00</b>             | <b>634,362.00</b>            | <b>634,362.00</b>           |
|                       | <b>Supplies and Materials</b>        |                            |                            |                            |                               |                              |                             |
| 3-0100                | SUPPLIES                             | 4,155.60                   | 12,000.00                  | 11,371.60                  | 13,000.00                     | 13,000.00                    | 13,000.00                   |
| 3-0101                | OFFICE SUPPLIES                      | 5,376.15                   | 3,000.00                   | 0.00                       | 3,000.00                      | 3,000.00                     | 3,000.00                    |
| 3-0128                | MEDICAL SUPPLIES                     | 207.03                     | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 3-0150                | MISCELLANEOUS SUPPLIES               | 0.00                       | 300.00                     | 0.00                       | 300.00                        | 300.00                       | 300.00                      |
|                       | <b>Supplies and Materials Totals</b> | <b>9,738.78</b>            | <b>15,300.00</b>           | <b>11,371.60</b>           | <b>16,300.00</b>              | <b>16,300.00</b>             | <b>16,300.00</b>            |
|                       | <b>Equipment Rental</b>              |                            |                            |                            |                               |                              |                             |
| 4-0200                | EQUIPMENT RENTAL-OFFICE              | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 4-0501                | OFFICE SPACE RENTAL                  | 6,800.00                   | 6,800.00                   | 6,800.00                   | 6,800.00                      | 6,800.00                     | 6,800.00                    |
|                       | <b>Equipment Rental Totals</b>       | <b>6,800.00</b>            | <b>6,800.00</b>            | <b>6,800.00</b>            | <b>6,800.00</b>               | <b>6,800.00</b>              | <b>6,800.00</b>             |
|                       | <b>Capital Outlay</b>                |                            |                            |                            |                               |                              |                             |
| 5-0103                | LAND PURCHASE                        | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-0301                | CARS AND TRUCKS                      | 166,524.22                 | 0.00                       | 191,154.78                 | 0.00                          | 73,000.00                    | 73,000.00                   |
| 5-0314                | LAW ENFORCEMENT EQUIPMENT            | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 100,000.00                   | 100,000.00                  |
| 5-1100                | OTHER EQUIPMENT                      | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-2501                | Law Enforcement Dog-OPIOID Funds     | 0.00                       | 0.00                       | 11,500.00                  | 0.00                          | 0.00                         | 0.00                        |
|                       | <b>Capital Outlay Totals</b>         | <b>166,524.22</b>          | <b>0.00</b>                | <b>202,654.78</b>          | <b>0.00</b>                   | <b>173,000.00</b>            | <b>173,000.00</b>           |
|                       | <b>Debt Service</b>                  |                            |                            |                            |                               |                              |                             |
| 6-0100                | PRINCIPAL REPAYMENT                  | 185,000.00                 | 355,000.00                 | 355,000.00                 | 360,000.00                    | 435,000.00                   | 435,000.00                  |
| 6-0200                | INTEREST REPAYMENT                   | 27,480.00                  | 75,037.50                  | 53,693.36                  | 69,850.00                     | 136,550.00                   | 136,550.00                  |
| 6-0600                | INTEREST ON REGISTERED WARRANT       | 0.00                       | 2,500.00                   | 0.00                       | 2,500.00                      | 2,500.00                     | 2,500.00                    |
| 6-0700                | OTHER DEBT PAYMENTS                  | 0.00                       | 500,400.00                 | 400.00                     | 500,400.00                    | 500,400.00                   | 500,400.00                  |
|                       | <b>Debt Service Totals</b>           | <b>212,480.00</b>          | <b>932,937.50</b>          | <b>409,093.36</b>          | <b>932,750.00</b>             | <b>1,074,450.00</b>          | <b>1,074,450.00</b>         |
|                       | <b>Transfers Out</b>                 |                            |                            |                            |                               |                              |                             |
| 7-0200                | INTER-FUND TRANSFERS                 | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |

| DAKOTA COUNTY GENERAL                       |                             |                            |                            |                            |                               | Code                         | Description                 |
|---------------------------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                                             |                             |                            |                            |                            | Fund                          | 0100                         | GENERAL                     |
|                                             |                             |                            |                            |                            | Function                      | 970                          | MISCELLANEOUS GENERAL       |
| Line Item                                   | Description                 | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
|                                             | <i>Transfers Out Totals</i> | <i>0.00</i>                | <i>0.00</i>                | <i>0.00</i>                | <i>0.00</i>                   | <i>0.00</i>                  | <i>0.00</i>                 |
| <b>0100-970 MISCELLANEOUS GENERAL TOTAL</b> |                             | <b>942,019.49</b>          | <b>1,643,247.50</b>        | <b>1,174,496.77</b>        | <b>1,740,712.00</b>           | <b>2,047,412.00</b>          | <b>2,047,412.00</b>         |

| DAKOTA COUNTY GENERAL |                                     |                            |                            |                            |                               | Code                         | Description                 |
|-----------------------|-------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                       |                                     |                            |                            |                            | Fund                          | 0100                         | GENERAL                     |
|                       |                                     |                            |                            |                            | Function                      | 971                          | MISCELLANEOUS - FLOODING    |
| Line Item             | Description                         | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
|                       | <b>Personal Services</b>            |                            |                            |                            |                               |                              |                             |
| 1-0202                | DEPUTY LEVEE SECURITY               | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 1-0305                | CLERICAL SALARY                     | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 1-0400                | PART TIME SALARY                    | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 1-0500                | OVERTIME & HOLIDAY PAY              | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 1-0900                | RETIREMENT                          | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 1-1000                | SOCIAL SECURITY                     | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                       | <b>Personal Services Totals</b>     | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                   | <b>0.00</b>                  | <b>0.00</b>                 |
|                       | <b>Operating Expenses</b>           |                            |                            |                            |                               |                              |                             |
| 2-0200                | TELEPHONE                           | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-0210                | CELLULAR PHONE                      | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-0505                | UTILITY - GARBAGE                   | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-1012                | PRINTING & PUBLISHING               | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-1015                | ADVERTISING COSTS                   | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-1100                | DATA PROCESSING COSTS               | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-1101                | COMPUTER EXPENSE                    | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-1210                | OFFICE EQUIPMENT REPAIR             | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-1300                | BUILDING REPAIR                     | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-1400                | ROAD EQUIP REPAIR                   | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-1500                | ROAD EQUIP REPAIR - LABOR           | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-1550                | RADIO EQUIP REPAIR                  | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-1600                | OTHER EQUIP REPAIR                  | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-1610                | VEHICLE EQUIP REPAIR                | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-1701                | MEALS                               | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-1702                | LODGING                             | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-1704                | MIEAGE                              | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-1705                | VEHICLE RENTAL                      | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-1780                | EMERGENCY MNGT TRAINING             | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-2500                | CONTRACTUAL SERVICES                | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-2502                | PROFESSIONAL FEES                   | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-2520                | LEGAL FEES                          | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-2530                | SURVEYOR, CONTRACTED                | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-2533                | ENGINEERING COSTS                   | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-2555                | LEVEE SECURITY                      | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-2560                | ROAD MAINT - BY OTHERS              | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-2562                | MACHINE HIRE - BY OTHERS            | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-2563                | HAULING MATERIAL/SUPPLIES-BY OTHERS | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-2564                | HALING EQUIP - BY OTHERS            | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |

| DAKOTA COUNTY GENERAL |                                  |                            |                            |                            |                               | Code                         | Description                 |
|-----------------------|----------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                       |                                  |                            |                            |                            | Fund                          | 0100                         | GENERAL                     |
|                       |                                  |                            |                            |                            | Function                      | 971                          | MISCELLANEOUS - FLOODING    |
| Line Item             | Description                      | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
| 2-4403                | FLOOD CONTROL                    | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-4405                | PLANNING COSTS                   | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-4406                | PREDATORY ANIMAL CONTROL         | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-5009                | HEALTH - PHARMACY                | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-9900                | MISCELLANEOUS                    | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                       | <i>Operating Expenses Totals</i> | <i>0.00</i>                | <i>0.00</i>                | <i>0.00</i>                | <i>0.00</i>                   | <i>0.00</i>                  | <i>0.00</i>                 |
|                       | <b>Supplies and Materials</b>    |                            |                            |                            |                               |                              |                             |
| 3-0101                | OFFICE SUPPLIES                  | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 3-0102                | CHEMICALS                        | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 3-0104                | BUILDING & GROUNDS SUPPLIES      | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 3-0105                | MEDICAL                          | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 3-0106                | SHOP SUPPLIES                    | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 3-0107                | BUILDING SUPPLIES                | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 3-0109                | SHOP TOOLS                       | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 3-0112                | LAW ENFORCEMENT                  | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 3-0122                | SAND, SANDBAGGING                | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 3-0126                | ROAD SUPPLIES                    | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 3-0150                | MISCELLANEOUS SUPPLIES           | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 3-0201                | ASPHALT                          | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 3-0202                | GRAVEL & ROCK                    | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 3-0203                | GRADER BLADES                    | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 3-0204                | FENCES, ETC.                     | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 3-0205                | CONCRETE                         | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 3-0206                | CULVERTS                         | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 3-0207                | STEEL PRODUCTS                   | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 3-0208                | LUMBER                           | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 3-0209                | MACHINERY & EQUIP FUEL           | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 3-0210                | MACH & EQUIP GREASE/OIL          | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 3-0211                | REPAIR - MACH/EQUIP TIRES        | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 3-0213                | EROSION CONTROL                  | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 3-0215                | OTHER ROAD/BRIDGE MATERIALS      | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 3-0218                | CHAINS                           | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 3-0301                | SIGNS & POSTS                    | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 3-0304                | GUARD POSTS & DELINEATORS        | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 3-0305                | SIGNALS & LIGHTING               | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 3-0306                | PAVEMENT MARKING                 | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 3-0308                | FLARES, FLAGS, BARRICADES        | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 3-0309                | PIPES, BOLTS, ETC.               | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |

| DAKOTA COUNTY GENERAL |                                      |                            |                            |                            |                               | Code                         | Description                 |
|-----------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                       |                                      |                            |                            |                            | Fund                          | 0100                         | GENERAL                     |
|                       |                                      |                            |                            |                            | Function                      | 971                          | MISCELLANEOUS - FLOODING    |
| Line Item             | Description                          | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
| 3-0400                | MISCELLANEOUS SUPPLIES               | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                       | <i>Supplies and Materials Totals</i> | <i>0.00</i>                | <i>0.00</i>                | <i>0.00</i>                | <i>0.00</i>                   | <i>0.00</i>                  | <i>0.00</i>                 |
|                       | <b>Equipment Rental</b>              |                            |                            |                            |                               |                              |                             |
| 4-0101                | TRUCKS & TRACTORS                    | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 4-0306                | OTHER EQUIPMENT                      | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 4-0600                | MISC RENTAL EXPENSE                  | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                       | <i>Equipment Rental Totals</i>       | <i>0.00</i>                | <i>0.00</i>                | <i>0.00</i>                | <i>0.00</i>                   | <i>0.00</i>                  | <i>0.00</i>                 |
|                       | <b>Capital Outlay</b>                |                            |                            |                            |                               |                              |                             |
| 5-0301                | CARS & TRUCKS                        | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-0302                | PICKUPS                              | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-0303                | SAFETY EQUIPMENT                     | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-0304                | EMERGENCY MNGT EQUIPMENT             | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-0311                | RADIO EQUIPMENT                      | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-0500                | OFFICE EQUIPMENT                     | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-0502                | DATA PROCESSING                      | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-0505                | FURNITURE                            | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-0700                | FURNITURE                            | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-1100                | OTHER EQUIPMENT                      | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-1202                | GRADING                              | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-1207                | STRUCTURES, PIPES, CULVERTS          | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-1211                | BRIDGE CONTRACTS                     | 177,557.12                 | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-1212                | MISC ROAD CONTRACTS                  | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-1501                | LEGAL FEES                           | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-1502                | ENGINEERING FEES                     | 16,121.49                  | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-1506                | CONSULTANT                           | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-2510                | MISCELLANEOUS                        | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                       | <i>Capital Outlay Totals</i>         | <i>193,678.61</i>          | <i>0.00</i>                | <i>0.00</i>                | <i>0.00</i>                   | <i>0.00</i>                  | <i>0.00</i>                 |
|                       | <b>Debt Service</b>                  |                            |                            |                            |                               |                              |                             |
| 6-0100                | PRINCIPAL RETIREMENT                 | 160,000.00                 | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 6-0200                | INTEREST PAYMENTS                    | 52,685.00                  | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 6-0700                | OTHER DEBT PAYMENTS                  | 400.00                     | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                       | <i>Debt Service Totals</i>           | <i>213,085.00</i>          | <i>0.00</i>                | <i>0.00</i>                | <i>0.00</i>                   | <i>0.00</i>                  | <i>0.00</i>                 |
|                       | <b>Transfers Out</b>                 |                            |                            |                            |                               |                              |                             |
| 7-0200                | INTER-FUND TRANSFERS                 | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                       | <i>Transfers Out Totals</i>          | <i>0.00</i>                | <i>0.00</i>                | <i>0.00</i>                | <i>0.00</i>                   | <i>0.00</i>                  | <i>0.00</i>                 |
|                       | <b>Unknown Type</b>                  |                            |                            |                            |                               |                              |                             |
| 0-0207                | STEEL PRODUCTS                       | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                       | <i>Unknown Type Totals</i>           | <i>0.00</i>                | <i>0.00</i>                | <i>0.00</i>                | <i>0.00</i>                   | <i>0.00</i>                  | <i>0.00</i>                 |

| DAKOTA COUNTY GENERAL                   |             |                            |                            |                            |                               | Code                         | Description                 |
|-----------------------------------------|-------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                                         |             |                            |                            |                            | Fund                          | 0100                         | GENERAL                     |
|                                         |             |                            |                            |                            | Function                      | 971                          | MISCELLANEOUS - FLOODING    |
| Line Item                               | Description | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
| 0100-971 MISCELLANEOUS - FLOODING TOTAL |             | 406,763.61                 | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |

| DAKOTA COUNTY GENERAL               |                              |                            |                            |                            |                               | Code                         | Description                 |
|-------------------------------------|------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                                     |                              |                            |                            |                            | Fund                          | 0100                         | GENERAL                     |
|                                     |                              |                            |                            |                            | Function                      | 990                          | INTER FUND TRANSFERS        |
| Line Item                           | Description                  | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
|                                     | Transfers Out                |                            |                            |                            |                               |                              |                             |
| 7-0200                              | INTER FUND TRANSFERS         | 937,023.72                 | 1,055,052.89               | 785,967.63                 | 1,344,655.37                  | 1,245,169.88                 | 1,245,169.88                |
|                                     | Transfers Out Totals         | 937,023.72                 | 1,055,052.89               | 785,967.63                 | 1,344,655.37                  | 1,245,169.88                 | 1,245,169.88                |
| 0100-990 INTER FUND TRANSFERS TOTAL |                              | 937,023.72                 | 1,055,052.89               | 785,967.63                 | 1,344,655.37                  | 1,245,169.88                 | 1,245,169.88                |
|                                     |                              |                            |                            |                            |                               |                              |                             |
| 100 GENERAL TOTALS                  |                              |                            |                            |                            |                               |                              |                             |
|                                     | TOTAL EXPENDITURES           | 11,421,848.15              |                            | 11,460,544.63              |                               |                              |                             |
|                                     | TOTAL BUDGET OF EXPENDITURES |                            | 13,039,327.43              |                            | 14,157,637.85                 | 14,123,220.01                | 14,123,219.71               |
|                                     | NECESSARY CASH RESERVE       |                            | 1,775,000.00               |                            | 1,750,000.00                  | 1,750,000.00                 | 1,750,000.00                |
|                                     | TOTAL REQUIREMENTS           |                            | 14,814,327.43              |                            | 15,907,637.85                 | 15,873,220.01                | 15,873,219.71               |

| DAKOTA COUNTY ROAD |                                  |                            |                            |                            |                               | Code                         | Description                 |
|--------------------|----------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                    |                                  |                            |                            |                            | Fund                          | 0300                         | ROAD                        |
|                    |                                  |                            |                            |                            | Function                      | 705                          | ROAD                        |
| Line Item          | Description                      | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
|                    | <b>Personal Services</b>         |                            |                            |                            |                               |                              |                             |
| 1-0201             | ROAD FOREMAN'S SALARY            | 54,834.77                  | 54,075.84                  | 52,827.36                  | 59,529.60                     | 59,529.60                    | 59,529.60                   |
| 1-0303             | ROAD & BRIDGE SALARY-MAINT       | 417,975.15                 | 478,293.92                 | 430,944.91                 | 510,112.88                    | 510,112.88                   | 510,112.88                  |
| 1-0304             | Weed/Sign Employee               | 0.00                       | 0.00                       | 2,604.00                   | 49,004.80                     | 49,883.39                    | 49,883.39                   |
| 1-0403             | ROAD MAINTENANCE PART TIME       | 0.00                       | 2,000.00                   | 0.00                       | 2,000.00                      | 0.00                         | 0.00                        |
| 1-0500             | OVERTIME LINE ITEM               | 5,442.77                   | 10,000.00                  | 13,476.13                  | 10,000.00                     | 10,000.00                    | 10,000.00                   |
| 1-0801             | WORKMEN'S COMPENSATION INS.      | 16,867.05                  | 18,000.00                  | 17,095.65                  | 18,000.00                     | 18,000.00                    | 18,000.00                   |
| 1-0803             | GROUP HEALTH AND LIFE            | 120,719.84                 | 153,793.20                 | 134,547.69                 | 189,035.60                    | 189,035.60                   | 189,035.60                  |
| 1-0900             | RETIREMENT CONTRIBUTION          | 32,282.41                  | 36,744.96                  | 33,740.06                  | 42,568.69                     | 42,493.00                    | 42,493.00                   |
| 1-0903             | PRIOR YEARS SERVICE BENEFIT      | 213.70                     | 213.70                     | 213.70                     | 213.70                        | 213.70                       | 213.70                      |
| 1-1000             | SOCIAL SECURITY                  | 35,526.87                  | 41,644.29                  | 37,189.44                  | 5,278.87                      | 48,158.73                    | 48,158.73                   |
|                    | <b>Personal Services Totals</b>  | <b>683,862.56</b>          | <b>794,765.91</b>          | <b>722,638.94</b>          | <b>885,744.14</b>             | <b>927,426.90</b>            | <b>927,426.90</b>           |
|                    | <b>Operating Expenses</b>        |                            |                            |                            |                               |                              |                             |
| 2-0200             | TELEPHONE                        | 2,248.22                   | 2,100.00                   | 1,560.14                   | 2,100.00                      | 2,100.00                     | 2,100.00                    |
| 2-0210             | CELLULAR PHONE                   | 1,027.60                   | 1,250.00                   | 1,138.03                   | 1,300.00                      | 1,300.00                     | 1,300.00                    |
| 2-0501             | ELECTRICITY                      | 9,100.62                   | 10,000.00                  | 6,989.33                   | 8,000.00                      | 8,000.00                     | 8,000.00                    |
| 2-0503             | UTILITIES - HEATING FUELS        | 8,914.91                   | 9,000.00                   | 5,246.50                   | 7,000.00                      | 7,000.00                     | 7,000.00                    |
| 2-0505             | GARBAGE                          | 1,317.37                   | 1,437.12                   | 8,684.19                   | 2,000.00                      | 2,000.00                     | 2,000.00                    |
| 2-0601             | GENERAL LIABILITY RD. DEPT.      | 21,196.38                  | 23,000.00                  | 20,475.75                  | 21,200.00                     | 21,200.00                    | 21,200.00                   |
| 2-1015             | ADVERTISING COSTS                | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-1105             | GPS COSTS                        | 4,523.40                   | 4,523.40                   | 5,076.37                   | 5,664.00                      | 5,664.00                     | 5,664.00                    |
| 2-1300             | BUILDING REPAIR                  | 11,236.71                  | 10,000.00                  | 18,490.11                  | 15,000.00                     | 15,000.00                    | 15,000.00                   |
| 2-1400             | ROAD EQUIP. REPAIR-PARTS         | 60,126.08                  | 50,000.00                  | 75,426.87                  | 60,000.00                     | 60,000.00                    | 60,000.00                   |
| 2-1500             | ROAD EQUIP. REPAIR-LABOR         | 32,338.95                  | 32,000.00                  | 30,022.17                  | 35,000.00                     | 35,000.00                    | 35,000.00                   |
| 2-1601             | RADIO REPAIR                     | 609.83                     | 200.00                     | 993.50                     | 1,000.00                      | 1,000.00                     | 1,000.00                    |
| 2-1701             | MEALS                            | 0.00                       | 0.00                       | 359.87                     | 500.00                        | 500.00                       | 500.00                      |
| 2-1702             | LODGING                          | 0.00                       | 0.00                       | 389.94                     | 500.00                        | 500.00                       | 500.00                      |
| 2-1760             | CONVENTION/WORKSHOP EXPENSE      | 150.00                     | 0.00                       | 0.00                       | 200.00                        | 200.00                       | 200.00                      |
| 2-2545             | MISC LABOR-SCRAP TIRE GRANT      | 13,003.64                  | 16,700.00                  | 25,434.77                  | 20,000.00                     | 0.00                         | 0.00                        |
| 2-2560             | ROAD MAINT BY OTHERS             | 45,966.82                  | 35,000.00                  | 13,800.00                  | 20,000.00                     | 20,000.00                    | 20,000.00                   |
| 2-2561             | SNOW REMOVAL - BY OTHERS         | 0.00                       | 0.00                       | 53,875.00                  | 25,000.00                     | 25,000.00                    | 25,000.00                   |
| 2-3030             | CDL/DRUG & ALCOHOL TESTING       | 931.00                     | 1,000.00                   | 1,724.00                   | 1,500.00                      | 1,500.00                     | 1,500.00                    |
| 2-9900             | MISCELLANEOUS                    | 7,690.96                   | 7,000.00                   | 23,177.15                  | 20,000.00                     | 20,000.00                    | 20,000.00                   |
|                    | <b>Operating Expenses Totals</b> | <b>220,382.49</b>          | <b>203,210.52</b>          | <b>292,863.69</b>          | <b>245,964.00</b>             | <b>225,964.00</b>            | <b>225,964.00</b>           |
|                    | <b>Supplies and Materials</b>    |                            |                            |                            |                               |                              |                             |
| 3-0102             | CHEMICALS                        | 8,666.74                   | 9,000.00                   | 18,095.61                  | 4,000.00                      | 4,000.00                     | 4,000.00                    |
| 3-0106             | SHOP SUPPLIES                    | 21,305.71                  | 20,000.00                  | 29,435.80                  | 18,000.00                     | 18,000.00                    | 18,000.00                   |
| 3-0109             | SHOP TOOLS                       | 10,134.40                  | 3,000.00                   | 5,321.08                   | 4,000.00                      | 4,000.00                     | 4,000.00                    |
| 3-0201             | ASPHALT                          | 1,859.82                   | 2,000.00                   | 939.05                     | 1,500.00                      | 1,500.00                     | 1,500.00                    |

| DAKOTA COUNTY ROAD         |                                      |                            |                            |                            |                               | Code                         | Description                 |
|----------------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                            |                                      |                            |                            |                            | Fund                          | 0300                         | ROAD                        |
|                            |                                      |                            |                            |                            | Function                      | 705                          | ROAD                        |
| Line Item                  | Description                          | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
| 3-0202                     | GRAVEL AND BORROW                    | 372,428.87                 | 550,000.00                 | 367,734.98                 | 450,000.00                    | 450,000.00                   | 429,000.00                  |
| 3-0203                     | GRADER BLADES                        | 67,547.87                  | 55,000.00                  | 55,093.19                  | 56,000.00                     | 0.00                         | 0.00                        |
| 3-0205                     | CONCRETE                             | 200.40                     | 250.00                     | 0.00                       | 250.00                        | 250.00                       | 250.00                      |
| 3-0206                     | CULVERTS                             | 8,706.02                   | 2,000.00                   | 29,762.27                  | 25,000.00                     | 25,000.00                    | 25,000.00                   |
| 3-0207                     | STEEL PRODUCTS                       | 261.00                     | 1,200.00                   | 2,407.00                   | 1,500.00                      | 1,500.00                     | 1,500.00                    |
| 3-0208                     | LUMBER                               | 118.74                     | 200.00                     | 0.00                       | 200.00                        | 200.00                       | 200.00                      |
| 3-0209                     | MACHINERY & EQUIPMENT FUEL           | 186,739.44                 | 210,000.00                 | 176,110.48                 | 210,000.00                    | 210,000.00                   | 210,000.00                  |
| 3-0210                     | MACHINERY & EQUIP GREASE & OIL       | 1,969.17                   | 4,000.00                   | 10,900.83                  | 5,000.00                      | 5,000.00                     | 5,000.00                    |
| 3-0211                     | MCH. & EQUIP. TIRES & REPAIR         | 24,854.87                  | 12,000.00                  | 26,928.08                  | 20,000.00                     | 20,000.00                    | 20,000.00                   |
| 3-0213                     | EROSION CONTROL                      | 0.00                       | 500.00                     | 428.50                     | 500.00                        | 500.00                       | 500.00                      |
| 3-0215                     | OTHER ROAD AND BRIDGE MATERIALS      | 10,673.00                  | 4,000.00                   | 0.00                       | 1,000.00                      | 1,000.00                     | 1,000.00                    |
| 3-0218                     | CHAINS                               | 3,485.26                   | 4,000.00                   | 12,567.00                  | 4,000.00                      | 4,000.00                     | 4,000.00                    |
| 3-0301                     | TRAFFIC SIGNS & POSTS                | 7,232.48                   | 7,000.00                   | 11,576.55                  | 8,000.00                      | 8,000.00                     | 8,000.00                    |
| 3-0304                     | GUIDE POSTS & DELLNEATORS            | 275.00                     | 1,000.00                   | 0.00                       | 7,000.00                      | 7,000.00                     | 7,000.00                    |
| 3-0305                     | SIGNALS AND LIGHTING                 | 311.28                     | 0.00                       | 317.00                     | 325.00                        | 325.00                       | 325.00                      |
| 3-0306                     | PAVEMENT MARKING                     | 25,636.95                  | 17,000.00                  | 17,251.60                  | 17,500.00                     | 17,500.00                    | 17,500.00                   |
| 3-0308                     | FLARES, FLAGS, BARRICADES            | 450.00                     | 500.00                     | 30.96                      | 250.00                        | 250.00                       | 250.00                      |
| 3-0400                     | MISC. SUPPLIES & MATERIALS           | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                            | <i>Supplies and Materials Totals</i> | <i>752,857.02</i>          | <i>902,650.00</i>          | <i>764,899.98</i>          | <i>834,025.00</i>             | <i>778,025.00</i>            | <i>757,025.00</i>           |
|                            | <b>Equipment Rental</b>              |                            |                            |                            |                               |                              |                             |
| 4-0100                     | ROAD EQ. RENTAL                      | 2,300.00                   | 7,000.00                   | 7,734.00                   | 7,000.00                      | 7,000.00                     | 7,000.00                    |
|                            | <i>Equipment Rental Totals</i>       | <i>2,300.00</i>            | <i>7,000.00</i>            | <i>7,734.00</i>            | <i>7,000.00</i>               | <i>7,000.00</i>              | <i>7,000.00</i>             |
|                            | <b>Capital Outlay</b>                |                            |                            |                            |                               |                              |                             |
| 5-0103                     | PURCHASE OF LAND                     | 0.00                       | 0.00                       | 0.00                       | 3,000.00                      | 3,000.00                     | 3,000.00                    |
| 5-0301                     | CARS AND TRUCKS                      | 0.00                       | 0.00                       | 0.00                       | 40,000.00                     | 40,000.00                    | 40,000.00                   |
| 5-0302                     | PICKUPS                              | 5,773.90                   | 0.00                       | 0.00                       | 62,000.00                     | 31,000.00                    | 31,000.00                   |
| 5-0303                     | SAFETY EQUIPMENT                     | 0.00                       | 0.00                       | 0.00                       | 500.00                        | 500.00                       | 500.00                      |
| 5-0307                     | MOTOR GRADERS & LOADERS              | 227,959.32                 | 295,461.93                 | 245,461.94                 | 403,289.21                    | 403,289.21                   | 403,289.21                  |
| 5-0311                     | RADIO EQUIPMENT                      | 0.00                       | 1,200.00                   | 4,768.54                   | 1,200.00                      | 1,200.00                     | 1,200.00                    |
| 5-1100                     | OTHER EQUIPMENT                      | 36,345.00                  | 10,000.00                  | 13,795.00                  | 30,000.00                     | 30,000.00                    | 30,000.00                   |
| 5-1211                     | BRIDGE CONTRACTS                     | 5,600.00                   | 13,000.00                  | 6,995.00                   | 4,595.00                      | 4,595.00                     | 4,595.00                    |
| 5-1307                     | ADVERTISEMENT                        | 772.20                     | 500.00                     | 948.23                     | 1,000.00                      | 1,000.00                     | 1,000.00                    |
| 5-1502                     | ENGINEERING                          | 0.00                       | 3,000.00                   | 6,972.48                   | 1,000.00                      | 1,000.00                     | 1,000.00                    |
|                            | <i>Capital Outlay Totals</i>         | <i>276,450.42</i>          | <i>323,161.93</i>          | <i>278,941.19</i>          | <i>546,584.21</i>             | <i>515,584.21</i>            | <i>515,584.21</i>           |
| <b>0300-705 ROAD TOTAL</b> |                                      | <b>1,935,852.49</b>        | <b>2,230,788.36</b>        | <b>2,067,077.80</b>        | <b>2,519,317.35</b>           | <b>2,454,000.11</b>          | <b>2,433,000.11</b>         |
|                            |                                      |                            |                            |                            |                               |                              |                             |
| <b>300 ROAD TOTALS</b>     |                                      |                            |                            |                            |                               |                              |                             |
|                            | <b>TOTAL EXPENDITURES</b>            | 1,935,852.49               |                            | 2,067,077.80               |                               |                              |                             |

| DAKOTA COUNTY ROAD |                              |                            |                            |                            |                               | Code                         | Description                 |
|--------------------|------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                    |                              |                            |                            |                            | Fund                          | 0300                         | ROAD                        |
|                    |                              |                            |                            |                            | Function                      | 705                          | ROAD                        |
| Line Item          | Description                  | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
|                    | TOTAL BUDGET OF EXPENDITURES |                            | 2,230,788.36               |                            | 2,519,317.35                  | 2,454,000.11                 | 2,433,000.11                |
|                    | NECESSARY CASH RESERVE       |                            | 0.00                       |                            | 0.00                          | 0.00                         | 0.00                        |
|                    | TOTAL REQUIREMENTS           |                            | 2,230,788.36               |                            | 2,519,317.35                  | 2,454,000.11                 | 2,433,000.11                |

| DAKOTA COUNTY HARD SURFACING FUND |                                      |                            |                            |                            |                               | Code                         | Description                 |
|-----------------------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                                   |                                      |                            |                            |                            | Fund                          | 0302                         | HARD SURFACING FUND         |
|                                   |                                      |                            |                            |                            | Function                      | 700                          | HARD SURFACE BOND           |
| Line Item                         | Description                          | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
|                                   | <b>Operating Expenses</b>            |                            |                            |                            |                               |                              |                             |
| 2-9900                            | MISC. OPERATING EXPENSE              | 0.00                       | 21,524.14                  | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                                   | <i>Operating Expenses Totals</i>     | <i>0.00</i>                | <i>21,524.14</i>           | <i>0.00</i>                | <i>0.00</i>                   | <i>0.00</i>                  | <i>0.00</i>                 |
|                                   | <b>Supplies and Materials</b>        |                            |                            |                            |                               |                              |                             |
| 3-0205                            | CONCRETE                             | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                                   | <i>Supplies and Materials Totals</i> | <i>0.00</i>                | <i>0.00</i>                | <i>0.00</i>                | <i>0.00</i>                   | <i>0.00</i>                  | <i>0.00</i>                 |
|                                   | <b>Equipment Rental</b>              |                            |                            |                            |                               |                              |                             |
| 4-0100                            | EQUIPMENT RENTAL                     | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                                   | <i>Equipment Rental Totals</i>       | <i>0.00</i>                | <i>0.00</i>                | <i>0.00</i>                | <i>0.00</i>                   | <i>0.00</i>                  | <i>0.00</i>                 |
|                                   | <b>Capital Outlay</b>                |                            |                            |                            |                               |                              |                             |
| 5-0101                            | LAND RIGHT-OF-WAY                    | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-0103                            | LAND PURCHASE                        | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-0104                            | CONDEMNATIONS                        | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-1202                            | GRADING                              | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-1205                            | BITUMINOUS SURFACING-ASPHALT         | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-1206                            | CONCRETE SURFACING                   | 0.00                       | 0.00                       | 0.00                       | 1,550,000.00                  | 1,550,000.00                 | 1,550,000.00                |
| 5-1207                            | STRUCTURES, PIPES, CULVERTS          | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-1211                            | BRIDGES                              | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-1302                            | ENGINEERING                          | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-1307                            | ADVERTISING                          | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-1400                            | MISCELLANEOUS                        | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-1501                            | LEGAL FEES                           | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-1502                            | ENGINEERING                          | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-1506                            | CONSULTANT FEE                       | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-2510                            | MISCELLANEOUS CAPITAL OUTLAY         | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                                   | <i>Capital Outlay Totals</i>         | <i>0.00</i>                | <i>0.00</i>                | <i>0.00</i>                | <i>1,550,000.00</i>           | <i>1,550,000.00</i>          | <i>1,550,000.00</i>         |
|                                   | <b>Debt Service</b>                  |                            |                            |                            |                               |                              |                             |
| 6-0100                            | PRINCIPAL RETIREMENT - C AVENUE      | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 6-0120                            | PRINCIPAL RETIREMENT - C AVE         | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 6-0200                            | INTEREST PAYMENTS - C AVENUE         | 0.00                       | 0.00                       | 21,524.14                  | 0.00                          | 0.00                         | 0.00                        |
| 6-0201                            | INTEREST PAYMENT - C AVENUE          | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                                   | <i>Debt Service Totals</i>           | <i>0.00</i>                | <i>0.00</i>                | <i>21,524.14</i>           | <i>0.00</i>                   | <i>0.00</i>                  | <i>0.00</i>                 |
|                                   | <b>Transfers Out</b>                 |                            |                            |                            |                               |                              |                             |
| 7-0100                            | LOCAL MATCHING FUNDS                 | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 7-0200                            | INTERFUND TRANSFERS TO               | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                                   | <i>Transfers Out Totals</i>          | <i>0.00</i>                | <i>0.00</i>                | <i>0.00</i>                | <i>0.00</i>                   | <i>0.00</i>                  | <i>0.00</i>                 |

| DAKOTA COUNTY HARD SURFACING FUND |                              |                            |                            |                            |                               | Code                         | Description                 |
|-----------------------------------|------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                                   |                              |                            |                            |                            | Fund                          | 0302                         | HARD SURFACING FUND         |
|                                   |                              |                            |                            |                            | Function                      | 700                          | HARD SURFACE BOND           |
| Line Item                         | Description                  | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
| 0302-700 HARD SURFACE BOND TOTAL  |                              | 0.00                       | 21,524.14                  | 21,524.14                  | 1,550,000.00                  | 1,550,000.00                 | 1,550,000.00                |
|                                   |                              |                            |                            |                            |                               |                              |                             |
| 302 HARD SURFACING FUND TOTALS    |                              |                            |                            |                            |                               |                              |                             |
|                                   | TOTAL EXPENDITURES           | 0.00                       |                            | 21,524.14                  |                               |                              |                             |
|                                   | TOTAL BUDGET OF EXPENDITURES |                            | 21,524.14                  |                            | 1,550,000.00                  | 1,550,000.00                 | 1,550,000.00                |
|                                   | NECESSARY CASH RESERVE       |                            | 0.00                       |                            | 0.00                          | 0.00                         | 0.00                        |
|                                   | TOTAL REQUIREMENTS           |                            | 21,524.14                  |                            | 1,550,000.00                  | 1,550,000.00                 | 1,550,000.00                |

| DAKOTA COUNTY FEDERAL AID - ROADS         |                                      |                            |                            |                            |                               | Code                         | Description                 |
|-------------------------------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                                           |                                      |                            |                            |                            | Fund                          | 0600                         | FEDERAL AID - ROADS         |
|                                           |                                      |                            |                            |                            | Function                      | 706                          | FEDERAL AID - ROADS         |
| Line Item                                 | Description                          | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
|                                           | <b>Operating Expenses</b>            |                            |                            |                            |                               |                              |                             |
| 2-9900                                    | MISC OPERATING EXPENSE               | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                                           | <i>Operating Expenses Totals</i>     | <i>0.00</i>                | <i>0.00</i>                | <i>0.00</i>                | <i>0.00</i>                   | <i>0.00</i>                  | <i>0.00</i>                 |
|                                           | <b>Supplies and Materials</b>        |                            |                            |                            |                               |                              |                             |
| 3-0202                                    | GRAVEL DR4420                        | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                                           | <i>Supplies and Materials Totals</i> | <i>0.00</i>                | <i>0.00</i>                | <i>0.00</i>                | <i>0.00</i>                   | <i>0.00</i>                  | <i>0.00</i>                 |
|                                           | <b>Capital Outlay</b>                |                            |                            |                            |                               |                              |                             |
| 5-0101                                    | RIGHT OF WAY                         | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-0104                                    | CONDEMNATIONS                        | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-1202                                    | GRADING                              | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-1205                                    | BUTUMINOUS SURFACE ASPHALT           | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-1206                                    | CONCRETE SURFACING                   | 77,167.50                  | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-1207                                    | STRUCTURES, PIPES                    | 0.00                       | 588,851.81                 | 0.00                       | 680,533.29                    | 680,533.29                   | 680,533.29                  |
| 5-1211                                    | BRIDGES                              | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-1216                                    | GRAVEL SURFACING                     | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-1307                                    | ADVERTISING                          | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-1308                                    | LAND APPRAISAL                       | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-1501                                    | LEGAL FEES                           | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-1502                                    | ENGINEERING-FEDERAL AID ROADS        | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-1504                                    | SURVEYOR                             | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-1506                                    | CONSULTANT                           | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-2510                                    | MISCELLANEOUS                        | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                                           | <i>Capital Outlay Totals</i>         | <i>77,167.50</i>           | <i>588,851.81</i>          | <i>0.00</i>                | <i>680,533.29</i>             | <i>680,533.29</i>            | <i>680,533.29</i>           |
|                                           | <b>Transfers Out</b>                 |                            |                            |                            |                               |                              |                             |
| 7-0100                                    | LOCAL MATCHING FUNDS                 | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                                           | <i>Transfers Out Totals</i>          | <i>0.00</i>                | <i>0.00</i>                | <i>0.00</i>                | <i>0.00</i>                   | <i>0.00</i>                  | <i>0.00</i>                 |
| <b>0600-706 FEDERAL AID - ROADS TOTAL</b> |                                      | <b>77,167.50</b>           | <b>588,851.81</b>          | <b>0.00</b>                | <b>680,533.29</b>             | <b>680,533.29</b>            | <b>680,533.29</b>           |
|                                           |                                      |                            |                            |                            |                               |                              |                             |
| <b>600 FEDERAL AID - ROADS TOTALS</b>     |                                      |                            |                            |                            |                               |                              |                             |
|                                           | <b>TOTAL EXPENDITURES</b>            | 77,167.50                  |                            | 0.00                       |                               |                              |                             |
|                                           | <b>TOTAL BUDGET OF EXPENDITURES</b>  |                            | 588,851.81                 |                            | 680,533.29                    | 680,533.29                   | 680,533.29                  |
|                                           | <b>NECESSARY CASH RESERVE</b>        |                            | 0.00                       |                            | 0.00                          | 0.00                         | 0.00                        |
|                                           | <b>TOTAL REQUIREMENTS</b>            |                            | 588,851.81                 |                            | 680,533.29                    | 680,533.29                   | 680,533.29                  |

| DAKOTA COUNTY HIGHWAY BRIDGE BUYBACK PROGRAM FUND  |                               |                            |                            |                            |                               | Code                         | Description                         |
|----------------------------------------------------|-------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-------------------------------------|
|                                                    |                               |                            |                            |                            | Fund                          | 0650                         | HIGHWAY BRIDGE BUYBACK PROGRAM FUND |
|                                                    |                               |                            |                            |                            | Function                      | 706                          | HIGHWAY BRIDGE BUYBACK PROGRAM FUND |
| Line Item                                          | Description                   | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6)         |
|                                                    | Supplies and Materials        |                            |                            |                            |                               |                              |                                     |
| 3-0215                                             | OTHER ROAD & BRIDGE MATERIALS | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                                |
|                                                    | Supplies and Materials Totals | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                                |
|                                                    | Capital Outlay                |                            |                            |                            |                               |                              |                                     |
| 5-0101                                             | RIGHT OF WAY                  | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                                |
| 5-0104                                             | CONDEMNATIONS                 | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                                |
| 5-1202                                             | GRADING                       | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                                |
| 5-1205                                             | BITUMINOUS SURFACE ASPHALT    | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                                |
| 5-1206                                             | CONCRETE SURFACING            | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                                |
| 5-1207                                             | STRUCTURES, PIPES             | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                                |
| 5-1211                                             | BRIDGES                       | 34,941.03                  | 410,285.27                 | 0.00                       | 494,951.19                    | 494,951.19                   | 494,951.19                          |
| 5-1216                                             | GRAVEL SURFACING              | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                                |
| 5-1307                                             | ADVERTISING                   | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                                |
| 5-1308                                             | LAND APPRAISAL                | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                                |
| 5-1501                                             | LEGAL FEES                    | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                                |
| 5-1502                                             | ENGINEERING                   | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                                |
| 5-1504                                             | SURVEYOR                      | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                                |
| 5-1506                                             | CONSULTANT                    | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                                |
| 5-2510                                             | MISCELLANEOUS                 | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                                |
|                                                    | Capital Outlay Totals         | 34,941.03                  | 410,285.27                 | 0.00                       | 494,951.19                    | 494,951.19                   | 494,951.19                          |
|                                                    | Transfers Out                 |                            |                            |                            |                               |                              |                                     |
| 7-0100                                             | LOCAL MATCHING FUNDS          | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                                |
|                                                    | Transfers Out Totals          | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                                |
| 0650-706 HIGHWAY BRIDGE BUYBACK PROGRAM FUND TOTAL |                               | 34,941.03                  | 410,285.27                 | 0.00                       | 494,951.19                    | 494,951.19                   | 494,951.19                          |
|                                                    |                               |                            |                            |                            |                               |                              |                                     |
| 650 HIGHWAY BRIDGE BUYBACK PROGRAM FUND TOTALS     |                               |                            |                            |                            |                               |                              |                                     |
|                                                    | TOTAL EXPENDITURES            | 34,941.03                  |                            | 0.00                       |                               |                              |                                     |
|                                                    | TOTAL BUDGET OF EXPENDITURES  |                            | 410,285.27                 |                            | 494,951.19                    | 494,951.19                   | 494,951.19                          |
|                                                    | NECESSARY CASH RESERVE        |                            | 0.00                       |                            | 0.00                          | 0.00                         | 0.00                                |
|                                                    | TOTAL REQUIREMENTS            |                            | 410,285.27                 |                            | 494,951.19                    | 494,951.19                   | 494,951.19                          |

| DAKOTA COUNTY ROAD & BRIDGE IMPROVEMENT |                                      |                            |                            |                            |                               | Code                         | Description                 |
|-----------------------------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                                         |                                      |                            |                            |                            | Fund                          | 0802                         | ROAD & BRIDGE IMPROVEMENT   |
|                                         |                                      |                            |                            |                            | Function                      | 704                          | ROAD IMPROVEMENT FUND       |
| Line Item                               | Description                          | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
|                                         | <b>Operating Expenses</b>            |                            |                            |                            |                               |                              |                             |
| 2-1400                                  | REIMBURSE FOR PROJECT DAMAGE         | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-2530                                  | SURVEYOR, CONTRACTED SERVICES        | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-2560                                  | 9TH AVENUE & 48TH STREET             | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-9900                                  | MISC. OPERATING EXPENSE              | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                                         | <b>Operating Expenses Totals</b>     | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                   | <b>0.00</b>                  | <b>0.00</b>                 |
|                                         | <b>Supplies and Materials</b>        |                            |                            |                            |                               |                              |                             |
| 3-0205                                  | CONCRETE                             | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                                         | <b>Supplies and Materials Totals</b> | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                   | <b>0.00</b>                  | <b>0.00</b>                 |
|                                         | <b>Equipment Rental</b>              |                            |                            |                            |                               |                              |                             |
| 4-0100                                  | EQUIPMENT RENTAL                     | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                                         | <b>Equipment Rental Totals</b>       | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                   | <b>0.00</b>                  | <b>0.00</b>                 |
|                                         | <b>Capital Outlay</b>                |                            |                            |                            |                               |                              |                             |
| 5-0101                                  | RIGHT-OF-WAY                         | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-0103                                  | LAND PURCHASE                        | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-0104                                  | CONDEMNATIONS                        | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-0302                                  | PICKUP PAYMNT                        | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-1202                                  | GRADING                              | 0.00                       | 0.00                       | 0.00                       | 205,761.62                    | 205,761.62                   | 205,761.62                  |
| 5-1205                                  | BUTUMINOUS SURFACING-ASPHALT         | 645,273.43                 | 188,648.07                 | 235,200.33                 | 0.00                          | 0.00                         | 0.00                        |
| 5-1206                                  | CONCRETE SURFACING                   | 70,450.00                  | 140,300.93                 | 129,154.70                 | 0.00                          | 0.00                         | 0.00                        |
| 5-1207                                  | STRUCTURES, PIPES, CULVERTS          | 0.00                       | 140,000.00                 | 104,731.16                 | 55,659.06                     | 55,659.06                    | 55,659.06                   |
| 5-1211                                  | BRIDGES                              | 376,000.00                 | 0.00                       | 0.00                       | 343,365.00                    | 343,365.00                   | 343,365.00                  |
| 5-1216                                  | GRAVEL SURFACING                     | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-1250                                  | MISC CONTRACTS                       | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-1300                                  | SPECIAL FEES                         | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-1302                                  | ENGINEERING                          | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-1304                                  | SURVEYOR                             | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-1306                                  | CONSULTANT MANAGEMENT                | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-1307                                  | ADVERTISING                          | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-1308                                  | LAND APPRAISAL                       | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-1400                                  | MISCELLANEOUS                        | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-1501                                  | LEGAL FEES                           | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-1502                                  | ENGINEERING                          | 32,281.21                  | 100,000.00                 | 77,123.59                  | 69,879.32                     | 69,879.32                    | 69,879.32                   |
| 5-1504                                  | SURVEYOR                             | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-1506                                  | CONSULTANT                           | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-2510                                  | MISCELLANEOUS                        | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |

| DAKOTA COUNTY ROAD & BRIDGE IMPROVEMENT         |                                     |                            |                            |                            |                               | Code                         | Description                 |
|-------------------------------------------------|-------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                                                 |                                     |                            |                            |                            | Fund                          | 0802                         | ROAD & BRIDGE IMPROVEMENT   |
|                                                 |                                     |                            |                            |                            | Function                      | 704                          | ROAD IMPROVEMENT FUND       |
| Line Item                                       | Description                         | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
|                                                 | <i>Capital Outlay Totals</i>        | <i>1,124,004.64</i>        | <i>568,949.00</i>          | <i>546,209.78</i>          | <i>674,665.00</i>             | <i>674,665.00</i>            | <i>674,665.00</i>           |
|                                                 | <b>Debt Service</b>                 |                            |                            |                            |                               |                              |                             |
| 6-0100                                          | PRINCIPAL RETIREMENT                | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 6-0200                                          | INTEREST PAYMENTS                   | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                                                 | <i>Debt Service Totals</i>          | <i>0.00</i>                | <i>0.00</i>                | <i>0.00</i>                | <i>0.00</i>                   | <i>0.00</i>                  | <i>0.00</i>                 |
|                                                 | <b>Transfers Out</b>                |                            |                            |                            |                               |                              |                             |
| 7-0100                                          | LOCAL MATCHING FUNDS TO             | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 7-0200                                          | INTERFUND TRANSFERS TO              | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                                                 | <i>Transfers Out Totals</i>         | <i>0.00</i>                | <i>0.00</i>                | <i>0.00</i>                | <i>0.00</i>                   | <i>0.00</i>                  | <i>0.00</i>                 |
| <b>0802-704 ROAD IMPROVEMENT FUND TOTAL</b>     |                                     | <b>1,124,004.64</b>        | <b>568,949.00</b>          | <b>546,209.78</b>          | <b>674,665.00</b>             | <b>674,665.00</b>            | <b>674,665.00</b>           |
|                                                 |                                     |                            |                            |                            |                               |                              |                             |
| <b>802 ROAD &amp; BRIDGE IMPROVEMENT TOTALS</b> |                                     |                            |                            |                            |                               |                              |                             |
|                                                 | <b>TOTAL EXPENDITURES</b>           | 1,124,004.64               |                            | 546,209.78                 |                               |                              |                             |
|                                                 | <b>TOTAL BUDGET OF EXPENDITURES</b> |                            | 568,949.00                 |                            | 674,665.00                    | 674,665.00                   | 674,665.00                  |
|                                                 | <b>NECESSARY CASH RESERVE</b>       |                            | 0.00                       |                            | 0.00                          | 0.00                         | 0.00                        |
|                                                 | <b>TOTAL REQUIREMENTS</b>           |                            | 568,949.00                 |                            | 674,665.00                    | 674,665.00                   | 674,665.00                  |

| DAKOTA COUNTY VISITOR'S PROMOTION FUND  |                              |                            |                            |                            |                               | Code                         | Description                 |
|-----------------------------------------|------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                                         |                              |                            |                            |                            | Fund                          | 0990                         | VISITOR'S PROMOTION FUND    |
|                                         |                              |                            |                            |                            | Function                      | 879                          | VISITOR'S PROMOTION FUND    |
| Line Item                               | Description                  | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
|                                         | Operating Expenses           |                            |                            |                            |                               |                              |                             |
| 2-9900                                  | MISC OPERATING EXPENSE       | 267,933.21                 | 275,000.00                 | 274,799.75                 | 295,000.00                    | 295,000.00                   | 295,000.00                  |
|                                         | Operating Expenses Totals    | 267,933.21                 | 275,000.00                 | 274,799.75                 | 295,000.00                    | 295,000.00                   | 295,000.00                  |
| 0990-879 VISITOR'S PROMOTION FUND TOTAL |                              | 267,933.21                 | 275,000.00                 | 274,799.75                 | 295,000.00                    | 295,000.00                   | 295,000.00                  |
|                                         |                              |                            |                            |                            |                               |                              |                             |
| 990 VISITOR'S PROMOTION FUND TOTALS     |                              |                            |                            |                            |                               |                              |                             |
|                                         | TOTAL EXPENDITURES           | 267,933.21                 |                            | 274,799.75                 |                               |                              |                             |
|                                         | TOTAL BUDGET OF EXPENDITURES |                            | 275,000.00                 |                            | 295,000.00                    | 295,000.00                   | 295,000.00                  |
|                                         | NECESSARY CASH RESERVE       |                            | 0.00                       |                            | 0.00                          | 0.00                         | 0.00                        |
|                                         | TOTAL REQUIREMENTS           |                            | 275,000.00                 |                            | 295,000.00                    | 295,000.00                   | 295,000.00                  |

| DAKOTA COUNTY REG DEEDS PRESERVATN & MODERNIZATON          |                                      |                            |                            |                            |                               | Code                         | Description                         |
|------------------------------------------------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-------------------------------------|
|                                                            |                                      |                            |                            |                            | Fund                          | 1150                         | REG DEEDS PRESERVATN & MODERNIZATON |
|                                                            |                                      |                            |                            |                            | Function                      | 604                          | REG DEEDS PRESERV.& MODRNZ.         |
| Line Item                                                  | Description                          | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6)         |
|                                                            | <b>Operating Expenses</b>            |                            |                            |                            |                               |                              |                                     |
| 2-1016                                                     | MICROFILMING COSTS                   | 2,815.20                   | 4,500.00                   | 2,849.04                   | 4,500.00                      | 4,500.00                     | 4,500.00                            |
| 2-1100                                                     | DATA PROCESSING COSTS                | 2,298.24                   | 3,500.00                   | 2,358.24                   | 3,500.00                      | 3,500.00                     | 3,500.00                            |
| 2-1103                                                     | WEBSITE-DEEDS ONLINE                 | 2,135.04                   | 3,000.00                   | 2,135.04                   | 3,000.00                      | 3,000.00                     | 3,000.00                            |
| 2-2545                                                     | MISC. CONTRACT LABOR                 | 0.00                       | 7,351.78                   | 0.00                       | 6,436.96                      | 6,436.96                     | 6,436.96                            |
|                                                            | <b>Operating Expenses Totals</b>     | <b>7,248.48</b>            | <b>18,351.78</b>           | <b>7,342.32</b>            | <b>17,436.96</b>              | <b>17,436.96</b>             | <b>17,436.96</b>                    |
|                                                            | <b>Supplies and Materials</b>        |                            |                            |                            |                               |                              |                                     |
| 3-0101                                                     | OFFICE SUPPLIES                      | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                                |
| 3-0117                                                     | MICROFILM                            | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                                |
|                                                            | <b>Supplies and Materials Totals</b> | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                   | <b>0.00</b>                  | <b>0.00</b>                         |
|                                                            | <b>Equipment Rental</b>              |                            |                            |                            |                               |                              |                                     |
| 4-0200                                                     | OFFICE EQUIP RENTAL                  | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                                |
| 4-0201                                                     | DATA PROCESSING EQUIPMENT            | 2,550.00                   | 3,000.00                   | 2,550.00                   | 3,000.00                      | 3,000.00                     | 3,000.00                            |
|                                                            | <b>Equipment Rental Totals</b>       | <b>2,550.00</b>            | <b>3,000.00</b>            | <b>2,550.00</b>            | <b>3,000.00</b>               | <b>3,000.00</b>              | <b>3,000.00</b>                     |
|                                                            | <b>Capital Outlay</b>                |                            |                            |                            |                               |                              |                                     |
| 5-0502                                                     | DATA PROCESSING EQUIP                | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                                |
|                                                            | <b>Capital Outlay Totals</b>         | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                   | <b>0.00</b>                  | <b>0.00</b>                         |
| <b>1150-604 REG DEEDS PRESERV.&amp; MODRNZ. TOTAL</b>      |                                      | <b>9,798.48</b>            | <b>21,351.78</b>           | <b>9,892.32</b>            | <b>20,436.96</b>              | <b>20,436.96</b>             | <b>20,436.96</b>                    |
|                                                            |                                      |                            |                            |                            |                               |                              |                                     |
| <b>1150 REG DEEDS PRESERVATN &amp; MODERNIZATON TOTALS</b> |                                      |                            |                            |                            |                               |                              |                                     |
|                                                            | <b>TOTAL EXPENDITURES</b>            | 9,798.48                   |                            | 9,892.32                   |                               |                              |                                     |
|                                                            | <b>TOTAL BUDGET OF EXPENDITURES</b>  |                            | 21,351.78                  |                            | 20,436.96                     | 20,436.96                    | 20,436.96                           |
|                                                            | <b>NECESSARY CASH RESERVE</b>        |                            | 0.00                       |                            | 0.00                          | 0.00                         | 0.00                                |
|                                                            | <b>TOTAL REQUIREMENTS</b>            |                            | 21,351.78                  |                            | 20,436.96                     | 20,436.96                    | 20,436.96                           |

| DAKOTA COUNTY INSURANCE FUND         |                                     |                            |                            |                            |                               | Code                         | Description                 |
|--------------------------------------|-------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                                      |                                     |                            |                            |                            | Fund                          | 1275                         | INSURANCE FUND              |
|                                      |                                     |                            |                            |                            | Function                      | 614                          | INSURANCE FUND              |
| Line Item                            | Description                         | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
|                                      | <b>Personal Services</b>            |                            |                            |                            |                               |                              |                             |
| 1-0805                               | LONG TERM DISABILITY                | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 1-0808                               | FSA Account - ACH / POS Withdrawals | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 1-0809                               | FSA Account -Withdrawal ACH/Checks  | 0.00                       | 0.00                       | 0.00                       | 36,000.00                     | 36,000.00                    | 36,000.00                   |
| 1-0810                               | YMCA CORPORATE PLAN                 | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                                      | <b>Personal Services Totals</b>     | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>36,000.00</b>              | <b>36,000.00</b>             | <b>36,000.00</b>            |
|                                      | <b>Operating Expenses</b>           |                            |                            |                            |                               |                              |                             |
| 2-0600                               | INSURANCE CLAIMS                    | 2,007,763.44               | 2,257,763.00               | 1,331,888.10               | 1,946,553.60                  | 1,946,553.60                 | 1,946,553.60                |
| 2-0610                               | INSURANCE - COBRA                   | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-0612                               | COBRA VSP                           | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-2505                               | CAFETERIA PLAN ADMIN FEES           | 0.00                       | 606.00                     | 706.87                     | 850.00                        | 850.00                       | 850.00                      |
| 2-2506                               | INSURANCE ADMINISTRATION FEES       | 363,278.69                 | 448,000.00                 | 420,328.46                 | 448,000.00                    | 448,000.00                   | 448,000.00                  |
| 2-9900                               | MISC OPERATING EXPENSE              | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                                      | <b>Operating Expenses Totals</b>    | <b>2,371,042.13</b>        | <b>2,706,369.00</b>        | <b>1,752,923.43</b>        | <b>2,395,403.60</b>           | <b>2,395,403.60</b>          | <b>2,395,403.60</b>         |
|                                      | <b>Transfers Out</b>                |                            |                            |                            |                               |                              |                             |
| 7-0200                               | INTER-FUND TRANSFERS                | 0.00                       | 0.00                       | 0.00                       | 2,000.00                      | 2,000.00                     | 2,000.00                    |
|                                      | <b>Transfers Out Totals</b>         | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>2,000.00</b>               | <b>2,000.00</b>              | <b>2,000.00</b>             |
| <b>1275-614 INSURANCE FUND TOTAL</b> |                                     | <b>2,371,042.13</b>        | <b>2,706,369.00</b>        | <b>1,752,923.43</b>        | <b>2,433,403.60</b>           | <b>2,433,403.60</b>          | <b>2,433,403.60</b>         |
|                                      |                                     |                            |                            |                            |                               |                              |                             |
| <b>1275 INSURANCE FUND TOTALS</b>    |                                     |                            |                            |                            |                               |                              |                             |
|                                      | <b>TOTAL EXPENDITURES</b>           | 2,371,042.13               |                            | 1,752,923.43               |                               |                              |                             |
|                                      | <b>TOTAL BUDGET OF EXPENDITURES</b> |                            | 2,706,369.00               |                            | 2,433,403.60                  | 2,433,403.60                 | 2,433,403.60                |
|                                      | <b>NECESSARY CASH RESERVE</b>       |                            | 0.00                       |                            | 0.00                          | 0.00                         | 0.00                        |
|                                      | <b>TOTAL REQUIREMENTS</b>           |                            | 2,706,369.00               |                            | 2,433,403.60                  | 2,433,403.60                 | 2,433,403.60                |

| DAKOTA COUNTY S.T.O.P. FUND  |                              |                            |                            |                            |                               | Code                         | Description                 |
|------------------------------|------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                              |                              |                            |                            |                            | Fund                          | 2350                         | S.T.O.P. FUND               |
|                              |                              |                            |                            |                            | Function                      | 654                          | S.T.O.P. FUND               |
| Line Item                    | Description                  | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
|                              | Operating Expenses           |                            |                            |                            |                               |                              |                             |
| 2-1860                       | LAW ENFORCEMENT COSTS        | 0.00                       | 8,191.91                   | 0.00                       | 8,831.91                      | 8,831.91                     | 8,831.91                    |
| 2-9900                       | MISCELLANEOUS EXPENSE        | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                              | Operating Expenses Totals    | 0.00                       | 8,191.91                   | 0.00                       | 8,831.91                      | 8,831.91                     | 8,831.91                    |
| 2350-654 S.T.O.P. FUND TOTAL |                              | 0.00                       | 8,191.91                   | 0.00                       | 8,831.91                      | 8,831.91                     | 8,831.91                    |
|                              |                              |                            |                            |                            |                               |                              |                             |
| 2350 S.T.O.P. FUND TOTALS    |                              |                            |                            |                            |                               |                              |                             |
|                              | TOTAL EXPENDITURES           | 0.00                       |                            | 0.00                       |                               |                              |                             |
|                              | TOTAL BUDGET OF EXPENDITURES |                            | 8,191.91                   |                            | 8,831.91                      | 8,831.91                     | 8,831.91                    |
|                              | NECESSARY CASH RESERVE       |                            | 0.00                       |                            | 0.00                          | 0.00                         | 0.00                        |
|                              | TOTAL REQUIREMENTS           |                            | 8,191.91                   |                            | 8,831.91                      | 8,831.91                     | 8,831.91                    |

| DAKOTA COUNTY COUNTY DRUG LAW ENFORCEMENT  |                              |                            |                            |                            |                               | Code                         | Description                           |
|--------------------------------------------|------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|---------------------------------------|
|                                            |                              |                            |                            |                            | Fund                          | 2360                         | COUNTY<br>DRUG LAW<br>ENFORCEMEN<br>T |
|                                            |                              |                            |                            |                            | Function                      | 654                          | DRUG<br>ENFORCEMEN<br>T               |
| Line Item                                  | Description                  | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6)           |
|                                            | Operating Expenses           |                            |                            |                            |                               |                              |                                       |
| 2-9900                                     | MISCELLANEOUS EXPENSES       | 0.00                       | 10,000.00                  | 0.00                       | 10,000.00                     | 10,000.00                    | 10,000.00                             |
|                                            | Operating Expenses Totals    | 0.00                       | 10,000.00                  | 0.00                       | 10,000.00                     | 10,000.00                    | 10,000.00                             |
|                                            | Transfers Out                |                            |                            |                            |                               |                              |                                       |
| 7-0200                                     | INTERFUND TRANSFERS TO       | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                                  |
|                                            | Transfers Out Totals         | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                                  |
| 2360-654 DRUG ENFORCEMENT TOTAL            |                              | 0.00                       | 10,000.00                  | 0.00                       | 10,000.00                     | 10,000.00                    | 10,000.00                             |
|                                            |                              |                            |                            |                            |                               |                              |                                       |
| 2360 COUNTY DRUG LAW ENFORCEMENT<br>TOTALS |                              |                            |                            |                            |                               |                              |                                       |
|                                            | TOTAL EXPENDITURES           | 0.00                       |                            | 0.00                       |                               |                              |                                       |
|                                            | TOTAL BUDGET OF EXPENDITURES |                            | 10,000.00                  |                            | 10,000.00                     | 10,000.00                    | 10,000.00                             |
|                                            | NECESSARY CASH RESERVE       |                            | 0.00                       |                            | 0.00                          | 0.00                         | 0.00                                  |
|                                            | TOTAL REQUIREMENTS           |                            | 10,000.00                  |                            | 10,000.00                     | 10,000.00                    | 10,000.00                             |

| DAKOTA COUNTY FEDERAL FORFEITURE FUND         |                                     |                            |                            |                            |                               | Code                         | Description                 |
|-----------------------------------------------|-------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                                               |                                     |                            |                            |                            | Fund                          | 2410                         | FEDERAL FORFEITURE FUND     |
|                                               |                                     |                            |                            |                            | Function                      | 654                          | FEDERAL FORFEITURE FUND     |
| Line Item                                     | Description                         | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
|                                               | <b>Operating Expenses</b>           |                            |                            |                            |                               |                              |                             |
| 2-1767                                        | TRAINING                            | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-1860                                        | LAW ENFORCEMENT COSTS               | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-9900                                        | MISCELLANEOUS EXPENSE               | 0.00                       | 15,000.00                  | 0.00                       | 15,000.00                     | 15,000.00                    | 15,000.00                   |
|                                               | <i>Operating Expenses Totals</i>    | <i>0.00</i>                | <i>15,000.00</i>           | <i>0.00</i>                | <i>15,000.00</i>              | <i>15,000.00</i>             | <i>15,000.00</i>            |
|                                               | <b>Capital Outlay</b>               |                            |                            |                            |                               |                              |                             |
| 5-2510                                        | MISCELLANEOUS CAPITAL OUTLAY        | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                                               | <i>Capital Outlay Totals</i>        | <i>0.00</i>                | <i>0.00</i>                | <i>0.00</i>                | <i>0.00</i>                   | <i>0.00</i>                  | <i>0.00</i>                 |
|                                               | <b>Transfers Out</b>                |                            |                            |                            |                               |                              |                             |
| 7-0200                                        | INTER FUND TRANSFERS TO             | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                                               | <i>Transfers Out Totals</i>         | <i>0.00</i>                | <i>0.00</i>                | <i>0.00</i>                | <i>0.00</i>                   | <i>0.00</i>                  | <i>0.00</i>                 |
| <b>2410-654 FEDERAL FORFEITURE FUND TOTAL</b> |                                     | <b>0.00</b>                | <b>15,000.00</b>           | <b>0.00</b>                | <b>15,000.00</b>              | <b>15,000.00</b>             | <b>15,000.00</b>            |
|                                               |                                     |                            |                            |                            |                               |                              |                             |
| <b>2410 FEDERAL FORFEITURE FUND TOTALS</b>    |                                     |                            |                            |                            |                               |                              |                             |
|                                               | <b>TOTAL EXPENDITURES</b>           | 0.00                       |                            | 0.00                       |                               |                              |                             |
|                                               | <b>TOTAL BUDGET OF EXPENDITURES</b> |                            | 15,000.00                  |                            | 15,000.00                     | 15,000.00                    | 15,000.00                   |
|                                               | <b>NECESSARY CASH RESERVE</b>       |                            | 0.00                       |                            | 0.00                          | 0.00                         | 0.00                        |
|                                               | <b>TOTAL REQUIREMENTS</b>           |                            | 15,000.00                  |                            | 15,000.00                     | 15,000.00                    | 15,000.00                   |

| DAKOTA COUNTY CESF GRANT  |                              |                            |                            |                            |                               | Code                         | Description                 |
|---------------------------|------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                           |                              |                            |                            |                            | Fund                          | 2501                         | CESF GRANT                  |
|                           |                              |                            |                            |                            | Function                      | 668                          | CESF GRANT                  |
| Line Item                 | Description                  | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
|                           | Transfers Out                |                            |                            |                            |                               |                              |                             |
| 7-0200                    | INTER-FUND TRANSFERS         | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                           | Transfers Out Totals         | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2501-668 CESF GRANT TOTAL |                              | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                           |                              |                            |                            |                            |                               |                              |                             |
| 2501 CESF GRANT TOTALS    |                              |                            |                            |                            |                               |                              |                             |
|                           | TOTAL EXPENDITURES           | 0.00                       |                            | 0.00                       |                               |                              |                             |
|                           | TOTAL BUDGET OF EXPENDITURES |                            | 0.00                       |                            | 0.00                          | 0.00                         | 0.00                        |
|                           | NECESSARY CASH RESERVE       |                            | 0.00                       |                            | 0.00                          | 0.00                         | 0.00                        |
|                           | TOTAL REQUIREMENTS           |                            | 0.00                       |                            | 0.00                          | 0.00                         | 0.00                        |

| DAKOTA COUNTY HEALTH PLANNING GRANT FUND         |                                      |                            |                            |                            |                               | Code                         | Description                 |
|--------------------------------------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                                                  |                                      |                            |                            |                            | Fund                          | 2502                         | HEALTH PLANNING GRANT FUND  |
|                                                  |                                      |                            |                            |                            | Function                      | 754                          | HEALTH PLANNING GRANT FUND  |
| Line Item                                        | Description                          | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
|                                                  | <b>Personal Services</b>             |                            |                            |                            |                               |                              |                             |
| 1-0305                                           | CLERICAL                             | 28,151.17                  | 43,190.78                  | 37,412.56                  | 42,009.24                     | 41,979.60                    | 41,979.60                   |
| 1-0500                                           | OVERTIME & HOLIDAY PAY               | 204.12                     | 100.00                     | 29.25                      | 100.00                        | 100.00                       | 100.00                      |
| 1-0803                                           | GROUP HEALTH AND LIFE                | 8,735.80                   | 14,541.20                  | 11,451.00                  | 14,541.20                     | 14,541.20                    | 14,541.20                   |
| 1-0805                                           | LONG TERM DISABILITY                 | 155.28                     | 293.70                     | 232.92                     | 285.66                        | 285.66                       | 285.66                      |
| 1-0900                                           | RETIREMENT                           | 1,913.97                   | 2,922.13                   | 2,527.28                   | 2,835.62                      | 2,833.62                     | 2,833.62                    |
| 1-1000                                           | SOCIAL SECURITY                      | 2,069.96                   | 3,311.74                   | 2,858.44                   | 3,213.71                      | 3,211.44                     | 3,211.44                    |
|                                                  | <i>Personal Services Totals</i>      | <i>41,230.30</i>           | <i>64,359.55</i>           | <i>54,511.45</i>           | <i>62,985.43</i>              | <i>62,951.52</i>             | <i>62,951.52</i>            |
|                                                  | <b>Operating Expenses</b>            |                            |                            |                            |                               |                              |                             |
| 2-1704                                           | MILEAGE                              | 1,117.95                   | 700.00                     | 688.76                     | 500.00                        | 700.00                       | 700.00                      |
| 2-4409                                           | EMERGENCY RESPONSE (B/T)             | 12,925.66                  | 4,298.32                   | 2,613.34                   | 4,107.77                      | 4,107.77                     | 4,107.77                    |
| 2-9900                                           | MISCELLANEOUS                        | 0.00                       | 63,693.46                  | 12,576.93                  | 51,729.17                     | 51,497.17                    | 51,497.17                   |
|                                                  | <i>Operating Expenses Totals</i>     | <i>14,043.61</i>           | <i>68,691.78</i>           | <i>15,879.03</i>           | <i>56,336.94</i>              | <i>56,304.94</i>             | <i>56,304.94</i>            |
|                                                  | <b>Supplies and Materials</b>        |                            |                            |                            |                               |                              |                             |
| 3-0100                                           | Supplies                             | 0.00                       | 0.00                       | 0.00                       | 500.00                        | 500.00                       | 500.00                      |
|                                                  | <i>Supplies and Materials Totals</i> | <i>0.00</i>                | <i>0.00</i>                | <i>0.00</i>                | <i>500.00</i>                 | <i>500.00</i>                | <i>500.00</i>               |
|                                                  | <b>Transfers Out</b>                 |                            |                            |                            |                               |                              |                             |
| 7-0200                                           | INTERFUND TRANSFERS                  | 0.00                       | 0.00                       | 11,135.82                  | 13,428.00                     | 13,428.00                    | 13,428.00                   |
|                                                  | <i>Transfers Out Totals</i>          | <i>0.00</i>                | <i>0.00</i>                | <i>11,135.82</i>           | <i>13,428.00</i>              | <i>13,428.00</i>             | <i>13,428.00</i>            |
| <b>2502-754 HEALTH PLANNING GRANT FUND TOTAL</b> |                                      | <b>55,273.91</b>           | <b>133,051.33</b>          | <b>81,526.30</b>           | <b>133,250.37</b>             | <b>133,184.46</b>            | <b>133,184.46</b>           |
|                                                  |                                      |                            |                            |                            |                               |                              |                             |
| <b>2502 HEALTH PLANNING GRANT FUND TOTALS</b>    |                                      |                            |                            |                            |                               |                              |                             |
|                                                  | <b>TOTAL EXPENDITURES</b>            | 55,273.91                  |                            | 81,526.30                  |                               |                              |                             |
|                                                  | <b>TOTAL BUDGET OF EXPENDITURES</b>  |                            | 133,051.33                 |                            | 133,250.37                    | 133,184.46                   | 133,184.46                  |
|                                                  | <b>NECESSARY CASH RESERVE</b>        |                            | 0.00                       |                            | 0.00                          | 0.00                         | 0.00                        |
|                                                  | <b>TOTAL REQUIREMENTS</b>            |                            | 133,051.33                 |                            | 133,250.37                    | 133,184.46                   | 133,184.46                  |

| DAKOTA COUNTY HEALTH DISPARITY  |                               |                            |                            |                            |                               | Code                         | Description                 |
|---------------------------------|-------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                                 |                               |                            |                            |                            | Fund                          | 2503                         | HEALTH DISPARITY            |
|                                 |                               |                            |                            |                            | Function                      | 754                          | HEALTH DISPARITY            |
| Line Item                       | Description                   | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
|                                 | Operating Expenses            |                            |                            |                            |                               |                              |                             |
| 2-1701                          | MEALS                         | 0.00                       | 960.00                     | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-1704                          | MILEAGE                       | 185.01                     | 1,500.00                   | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-9900                          | MISCELLANEOUS                 | 12,011.92                  | 6,000.00                   | 7,000.00                   | 0.00                          | 0.00                         | 0.00                        |
|                                 | Operating Expenses Totals     | 12,196.93                  | 8,460.00                   | 7,000.00                   | 0.00                          | 0.00                         | 0.00                        |
|                                 | Supplies and Materials        |                            |                            |                            |                               |                              |                             |
| 3-0100                          | SUPPLIES                      | 0.00                       | 300.00                     | 447.34                     | 0.00                          | 0.00                         | 0.00                        |
|                                 | Supplies and Materials Totals | 0.00                       | 300.00                     | 447.34                     | 0.00                          | 0.00                         | 0.00                        |
|                                 | Transfers Out                 |                            |                            |                            |                               |                              |                             |
| 7-0200                          | INTER FUND TRANSFERS          | 40,101.53                  | 51,701.41                  | 53,014.07                  | 27,956.70                     | 27,956.70                    | 27,956.70                   |
|                                 | Transfers Out Totals          | 40,101.53                  | 51,701.41                  | 53,014.07                  | 27,956.70                     | 27,956.70                    | 27,956.70                   |
| 2503-754 HEALTH DISPARITY TOTAL |                               | 52,298.46                  | 60,461.41                  | 60,461.41                  | 27,956.70                     | 27,956.70                    | 27,956.70                   |
|                                 |                               |                            |                            |                            |                               |                              |                             |
| 2503 HEALTH DISPARITY TOTALS    |                               |                            |                            |                            |                               |                              |                             |
|                                 | TOTAL EXPENDITURES            | 52,298.46                  |                            | 60,461.41                  |                               |                              |                             |
|                                 | TOTAL BUDGET OF EXPENDITURES  |                            | 60,461.41                  |                            | 27,956.70                     | 27,956.70                    | 27,956.70                   |
|                                 | NECESSARY CASH RESERVE        |                            | 0.00                       |                            | 0.00                          | 0.00                         | 0.00                        |
|                                 | TOTAL REQUIREMENTS            |                            | 60,461.41                  |                            | 27,956.70                     | 27,956.70                    | 27,956.70                   |

| DAKOTA COUNTY HEALTH DEPT PROGRAM GRANTS |                                      |                            |                            |                            |                               | Code                         | Description                 |
|------------------------------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                                          |                                      |                            |                            |                            | Fund                          | 2504                         | HEALTH DEPT PROGRAM GRANTS  |
|                                          |                                      |                            |                            |                            | Function                      | 754                          | HEALTH DEPT PROGRAM GRANTS  |
| Line Item                                | Description                          | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
|                                          | <b>Personal Services</b>             |                            |                            |                            |                               |                              |                             |
| 1-0307                                   | MEDICAL/HEALTH FT                    | 42,439.86                  | 42,569.49                  | 43,050.72                  | 45,247.49                     | 45,686.78                    | 45,686.78                   |
| 1-0407                                   | MEDICAL/HEALTH PT                    | 2,363.03                   | 4,736.85                   | 1,518.26                   | 5,525.52                      | 4,934.22                     | 4,934.22                    |
| 1-0500                                   | OVERTIME & HOLIDAY PAY               | 23.01                      | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 1-0803                                   | GROUP HEALTH INSURANCE               | 12,941.20                  | 14,541.20                  | 13,981.20                  | 14,541.20                     | 14,541.20                    | 14,541.20                   |
| 1-0805                                   | LONG TERM DISABILITY                 | 261.44                     | 289.53                     | 292.88                     | 307.63                        | 307.63                       | 307.63                      |
| 1-0900                                   | RETIREMENT                           | 2,866.28                   | 3,193.18                   | 2,905.95                   | 3,427.18                      | 3,416.91                     | 3,416.91                    |
| 1-1000                                   | SOCIAL SECURITY                      | 3,379.26                   | 3,618.94                   | 3,350.46                   | 3,884.14                      | 3,872.51                     | 3,872.51                    |
|                                          | <b>Personal Services Totals</b>      | <b>64,274.08</b>           | <b>68,949.19</b>           | <b>65,099.47</b>           | <b>72,933.16</b>              | <b>72,759.25</b>             | <b>72,759.25</b>            |
|                                          | <b>Operating Expenses</b>            |                            |                            |                            |                               |                              |                             |
| 2-1012                                   | PRINTING & PUBLISHING                | 113.73                     | 2,000.00                   | 113.51                     | 2,000.00                      | 2,000.00                     | 2,000.00                    |
| 2-1015                                   | ADVERTISING COST                     | 0.00                       | 0.00                       | 1,156.64                   | 500.00                        | 500.00                       | 500.00                      |
| 2-1701                                   | MEALS                                | 0.00                       | 0.00                       | 0.00                       | 100.00                        | 100.00                       | 100.00                      |
| 2-1704                                   | MILEAGE                              | 193.31                     | 625.00                     | 181.44                     | 250.00                        | 250.00                       | 250.00                      |
| 2-1751                                   | Training                             | 0.00                       | 0.00                       | 0.00                       | 2,500.00                      | 2,500.00                     | 2,500.00                    |
| 2-2500                                   | CONTRACTUAL SERVICES                 | 1,327.79                   | 3,200.00                   | 1,506.49                   | 3,500.00                      | 3,500.00                     | 3,500.00                    |
| 2-2950                                   | PROGRAM-PHAB                         | 450.44                     | 10,500.00                  | 257.60                     | 100.00                        | 100.00                       | 100.00                      |
| 2-2951                                   | PROGRAM-MCH                          | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-4410                                   | WEST NILE VIRUS                      | 0.00                       | 1,340.00                   | 8.64                       | 1,546.00                      | 1,546.00                     | 1,546.00                    |
| 2-5006                                   | UHC FLU PATHWAYS                     | 2,522.99                   | 38,823.50                  | 1,625.89                   | 60,000.00                     | 60,000.00                    | 60,000.00                   |
| 2-5007                                   | OPIOID                               | 18,210.18                  | 0.00                       | 17,139.90                  | 0.00                          | 0.00                         | 0.00                        |
| 2-5013                                   | LEAD GRANT PROGRAM                   | 0.00                       | 5,384.28                   | 222.57                     | 6,000.00                      | 6,000.00                     | 6,000.00                    |
| 2-5014                                   | PROGRAM INCOME - RADON               | 0.00                       | 1,735.70                   | 1,804.80                   | 2,556.00                      | 2,556.00                     | 2,556.00                    |
| 2-5017                                   | MONKEY POX STATE GRANT               | 0.00                       | 30,000.00                  | 0.00                       | 6,653.92                      | 6,653.92                     | 6,653.92                    |
| 2-5019                                   | NEBRASKA TOTAL CARE STATE GRANT      | 0.00                       | 30,000.00                  | 3,191.79                   | 57,330.00                     | 57,330.00                    | 57,330.00                   |
| 2-5020                                   | ENVIRONMENTAL HEALTH STATE GRANT     | 0.00                       | 28,832.52                  | 2,820.85                   | 69,962.00                     | 69,962.00                    | 69,962.00                   |
| 2-9900                                   | MISCELLANEOUS                        | 158.04                     | 1,421.63                   | 452.30                     | 0.00                          | 0.00                         | 0.00                        |
|                                          | <b>Operating Expenses Totals</b>     | <b>22,976.48</b>           | <b>153,862.63</b>          | <b>30,482.42</b>           | <b>212,997.92</b>             | <b>212,997.92</b>            | <b>212,997.92</b>           |
|                                          | <b>Supplies and Materials</b>        |                            |                            |                            |                               |                              |                             |
| 3-0100                                   | SUPPLIES                             | 0.00                       | 1,731.43                   | 0.00                       | 2,000.00                      | 2,000.00                     | 2,000.00                    |
|                                          | <b>Supplies and Materials Totals</b> | <b>0.00</b>                | <b>1,731.43</b>            | <b>0.00</b>                | <b>2,000.00</b>               | <b>2,000.00</b>              | <b>2,000.00</b>             |
|                                          | <b>Capital Outlay</b>                |                            |                            |                            |                               |                              |                             |
| 5-0500                                   | OFFICE EQUIPMENT                     | 0.00                       | 250.00                     | 0.00                       | 100.00                        | 100.00                       | 100.00                      |
|                                          | <b>Capital Outlay Totals</b>         | <b>0.00</b>                | <b>250.00</b>              | <b>0.00</b>                | <b>100.00</b>                 | <b>100.00</b>                | <b>100.00</b>               |
|                                          | <b>Transfers Out</b>                 |                            |                            |                            |                               |                              |                             |
| 7-0200                                   | INTER-FUND TRANSFER (SALARY/BENEFT)  | 47,016.02                  | 45,000.00                  | 90,547.39                  | 102,304.81                    | 102,478.72                   | 102,478.72                  |

| DAKOTA COUNTY HEALTH DEPT PROGRAM GRANTS         |                                     |                            |                            |                            |                               | Code                         | Description                 |
|--------------------------------------------------|-------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                                                  |                                     |                            |                            |                            | Fund                          | 2504                         | HEALTH DEPT PROGRAM GRANTS  |
|                                                  |                                     |                            |                            |                            | Function                      | 754                          | HEALTH DEPT PROGRAM GRANTS  |
| Line Item                                        | Description                         | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
|                                                  | <i>Transfers Out Totals</i>         | 47,016.02                  | 45,000.00                  | 90,547.39                  | 102,304.81                    | 102,478.72                   | 102,478.72                  |
| <b>2504-754 HEALTH DEPT PROGRAM GRANTS TOTAL</b> |                                     | <b>134,266.58</b>          | <b>269,793.25</b>          | <b>186,129.28</b>          | <b>390,335.89</b>             | <b>390,335.89</b>            | <b>390,335.89</b>           |
|                                                  |                                     |                            |                            |                            |                               |                              |                             |
| <b>2504 HEALTH DEPT PROGRAM GRANTS TOTALS</b>    |                                     |                            |                            |                            |                               |                              |                             |
|                                                  | <b>TOTAL EXPENDITURES</b>           | 134,266.58                 |                            | 186,129.28                 |                               |                              |                             |
|                                                  | <b>TOTAL BUDGET OF EXPENDITURES</b> |                            | 269,793.25                 |                            | 390,335.89                    | 390,335.89                   | 390,335.89                  |
|                                                  | <b>NECESSARY CASH RESERVE</b>       |                            | 0.00                       |                            | 0.00                          | 0.00                         | 0.00                        |
|                                                  | <b>TOTAL REQUIREMENTS</b>           |                            | 269,793.25                 |                            | 390,335.89                    | 390,335.89                   | 390,335.89                  |

| DAKOTA COUNTY L E EQUIPMENT GRANT FUND  |                              |                            |                            |                            |                               | Code                         | Description                 |
|-----------------------------------------|------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                                         |                              |                            |                            |                            | Fund                          | 2505                         | L E EQUIPMENT GRANT FUND    |
|                                         |                              |                            |                            |                            | Function                      | 654                          | L E EQUIPMENT GRANT FUND    |
| Line Item                               | Description                  | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
|                                         | Operating Expenses           |                            |                            |                            |                               |                              |                             |
| 2-9900                                  | MISCELLANEOUS EXPENSES       | 0.00                       | 10,000.00                  | 0.00                       | 10,000.00                     | 10,000.00                    | 10,000.00                   |
|                                         | Operating Expenses Totals    | 0.00                       | 10,000.00                  | 0.00                       | 10,000.00                     | 10,000.00                    | 10,000.00                   |
| 2505-654 L E EQUIPMENT GRANT FUND TOTAL |                              | 0.00                       | 10,000.00                  | 0.00                       | 10,000.00                     | 10,000.00                    | 10,000.00                   |
|                                         |                              |                            |                            |                            |                               |                              |                             |
| 2505 L E EQUIPMENT GRANT FUND TOTALS    |                              |                            |                            |                            |                               |                              |                             |
|                                         | TOTAL EXPENDITURES           | 0.00                       |                            | 0.00                       |                               |                              |                             |
|                                         | TOTAL BUDGET OF EXPENDITURES |                            | 10,000.00                  |                            | 10,000.00                     | 10,000.00                    | 10,000.00                   |
|                                         | NECESSARY CASH RESERVE       |                            | 0.00                       |                            | 0.00                          | 0.00                         | 0.00                        |
|                                         | TOTAL REQUIREMENTS           |                            | 10,000.00                  |                            | 10,000.00                     | 10,000.00                    | 10,000.00                   |

| DAKOTA COUNTY CRIME COMMISSION ENHANCEMENT FUND      |                                     |                            |                            |                            |                               | Code                         | Description                       |
|------------------------------------------------------|-------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------------|
|                                                      |                                     |                            |                            |                            | Fund                          | 2506                         | CRIME COMMISSION ENHANCEMENT FUND |
|                                                      |                                     |                            |                            |                            | Function                      | 667                          | TEEN COURT GRANT AWARD FUND       |
| Line Item                                            | Description                         | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6)       |
|                                                      | <b>Operating Expenses</b>           |                            |                            |                            |                               |                              |                                   |
| 2-2501                                               | CONSULTING - EM                     | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                              |
| 2-2502                                               | PROFESSIONAL TRACKING               | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                              |
| 2-2915                                               | JUVENILE PUBLIC ASSISTANCE          | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                              |
| 2-9900                                               | MISCELLANEOUS                       | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                              |
|                                                      | <i>Operating Expenses Totals</i>    | <i>0.00</i>                | <i>0.00</i>                | <i>0.00</i>                | <i>0.00</i>                   | <i>0.00</i>                  | <i>0.00</i>                       |
|                                                      | <b>Transfers Out</b>                |                            |                            |                            |                               |                              |                                   |
| 7-0200                                               | INTER-FUND TRANSFER                 | 2,500.00                   | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                              |
|                                                      | <i>Transfers Out Totals</i>         | <i>2,500.00</i>            | <i>0.00</i>                | <i>0.00</i>                | <i>0.00</i>                   | <i>0.00</i>                  | <i>0.00</i>                       |
| <b>2506-667 TEEN COURT GRANT AWARD FUND TOTAL</b>    |                                     | <b>2,500.00</b>            | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                   | <b>0.00</b>                  | <b>0.00</b>                       |
|                                                      |                                     |                            |                            |                            |                               |                              |                                   |
| <b>2506 CRIME COMMISSION ENHANCEMENT FUND TOTALS</b> |                                     |                            |                            |                            |                               |                              |                                   |
|                                                      | <b>TOTAL EXPENDITURES</b>           | 2,500.00                   |                            | 0.00                       |                               |                              |                                   |
|                                                      | <b>TOTAL BUDGET OF EXPENDITURES</b> |                            | 0.00                       |                            | 0.00                          | 0.00                         | 0.00                              |
|                                                      | <b>NECESSARY CASH RESERVE</b>       |                            | 0.00                       |                            | 0.00                          | 0.00                         | 0.00                              |
|                                                      | <b>TOTAL REQUIREMENTS</b>           |                            | 0.00                       |                            | 0.00                          | 0.00                         | 0.00                              |

| DAKOTA COUNTY JUVENILE SERVICES AID FUND (LB561)         |                                     |                            |                            |                            |                               | Code                         | Description                        |
|----------------------------------------------------------|-------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|------------------------------------|
|                                                          |                                     |                            |                            |                            | Fund                          | 2507                         | JUVENILE SERVICES AID FUND (LB561) |
|                                                          |                                     |                            |                            |                            | Function                      | 668                          | JUVENILE SERVICES AID FUND (LB561) |
| Line Item                                                | Description                         | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6)        |
|                                                          | <b>Personal Services</b>            |                            |                            |                            |                               |                              |                                    |
| 1-0100                                                   | OFFICIALS SALARY                    | 34,516.10                  | 40,560.00                  | 42,696.50                  | 40,560.00                     | 41,776.80                    | 41,776.80                          |
| 1-0202                                                   | DEPUTY'S SALARY-SCHOOL RESOURCE     | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                               |
| 1-0500                                                   | OVERTIME                            | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                               |
| 1-0760                                                   | PANDEMIC SELF LEAVE PAY             | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                               |
| 1-0803                                                   | GROUP HEALTH & LIFE                 | 2,070.20                   | 541.20                     | 451.00                     | 541.20                        | 11,741.20                    | 11,741.20                          |
| 1-0805                                                   | LONG TERM DISABILITY                | 53.40                      | 588.00                     | 198.90                     | 276.00                        | 276.00                       | 276.00                             |
| 1-0900                                                   | RETIREMENT                          | 2,329.83                   | 2,737.80                   | 2,882.01                   | 2,737.80                      | 2,819.93                     | 2,819.93                           |
| 1-1000                                                   | SOCIAL SECURITY                     | 2,526.98                   | 3,102.84                   | 3,187.83                   | 3,102.84                      | 3,195.93                     | 3,195.93                           |
|                                                          | <b>Personal Services Totals</b>     | <b>41,496.51</b>           | <b>47,529.84</b>           | <b>49,416.24</b>           | <b>47,217.84</b>              | <b>59,809.86</b>             | <b>59,809.86</b>                   |
|                                                          | <b>Operating Expenses</b>           |                            |                            |                            |                               |                              |                                    |
| 2-0210                                                   | CELLULAR PHONE                      | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                               |
| 2-1018                                                   | TRANSLATION COSTS                   | 0.00                       | 1,710.00                   | 0.00                       | 0.00                          | 0.00                         | 0.00                               |
| 2-1701                                                   | MEALS                               | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                               |
| 2-1702                                                   | LODGING                             | 0.00                       | 814.00                     | 0.00                       | 0.00                          | 0.00                         | 0.00                               |
| 2-1704                                                   | MILEAGE                             | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                               |
| 2-1706                                                   | PARKING/TOLLS                       | 0.00                       | 1,800.00                   | 0.00                       | 0.00                          | 0.00                         | 0.00                               |
| 2-1751                                                   | DUES, SUBSCRIP, REGIST, TRAIN FEES  | 0.00                       | 140.00                     | 0.00                       | 0.00                          | 0.00                         | 0.00                               |
| 2-2501                                                   | CONSULTANTS/CONTRACTS               | 27,421.31                  | 23,603.16                  | 20,932.49                  | 29,359.85                     | 17,526.58                    | 17,526.58                          |
| 2-9900                                                   | MISCELLANEOUS                       | 0.00                       | 5,921.98                   | 0.00                       | 9,426.33                      | 8,667.58                     | 8,667.58                           |
|                                                          | <b>Operating Expenses Totals</b>    | <b>27,421.31</b>           | <b>33,989.14</b>           | <b>20,932.49</b>           | <b>38,786.18</b>              | <b>26,194.16</b>             | <b>26,194.16</b>                   |
|                                                          | <b>Transfers Out</b>                |                            |                            |                            |                               |                              |                                    |
| 7-0200                                                   | INTER-FUND TRANSFER                 | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                               |
|                                                          | <b>Transfers Out Totals</b>         | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                   | <b>0.00</b>                  | <b>0.00</b>                        |
| <b>2507-668 JUVENILE SERVICES AID FUND (LB561) TOTAL</b> |                                     | <b>68,917.82</b>           | <b>81,518.98</b>           | <b>70,348.73</b>           | <b>86,004.02</b>              | <b>86,004.02</b>             | <b>86,004.02</b>                   |
|                                                          |                                     |                            |                            |                            |                               |                              |                                    |
| <b>2507 JUVENILE SERVICES AID FUND (LB561) TOTALS</b>    |                                     |                            |                            |                            |                               |                              |                                    |
|                                                          | <b>TOTAL EXPENDITURES</b>           | 68,917.82                  |                            | 70,348.73                  |                               |                              |                                    |
|                                                          | <b>TOTAL BUDGET OF EXPENDITURES</b> |                            | 81,518.98                  |                            | 86,004.02                     | 86,004.02                    | 86,004.02                          |
|                                                          | <b>NECESSARY CASH RESERVE</b>       |                            | 0.00                       |                            | 0.00                          | 0.00                         | 0.00                               |
|                                                          | <b>TOTAL REQUIREMENTS</b>           |                            | 81,518.98                  |                            | 86,004.02                     | 86,004.02                    | 86,004.02                          |

| DAKOTA COUNTY DCHD COVID 19 ACTIVITIES  |                              |                            |                            |                            |                               | Code                         | Description                 |
|-----------------------------------------|------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                                         |                              |                            |                            |                            | Fund                          | 2508                         | DCHD COVID 19 ACTIVITIES    |
|                                         |                              |                            |                            |                            | Function                      | 754                          | DCHD COVID 19 ACTIVITIES    |
| Line Item                               | Description                  | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
|                                         | Operating Expenses           |                            |                            |                            |                               |                              |                             |
| 2-1704                                  | MILEAGE                      | 326.55                     | 1,000.00                   | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-9900                                  | MISCELLANEOUS                | 36,236.16                  | 26,061.84                  | 3,943.47                   | 18,636.02                     | 18,636.02                    | 18,636.02                   |
|                                         | Operating Expenses Totals    | 36,562.71                  | 27,061.84                  | 3,943.47                   | 18,636.02                     | 18,636.02                    | 18,636.02                   |
|                                         | Equipment Rental             |                            |                            |                            |                               |                              |                             |
| 4-0101                                  | TRUCK LEASE                  | 11,644.32                  | 10,945.02                  | 11,144.40                  | 10,945.02                     | 10,945.02                    | 10,945.02                   |
|                                         | Equipment Rental Totals      | 11,644.32                  | 10,945.02                  | 11,144.40                  | 10,945.02                     | 10,945.02                    | 10,945.02                   |
|                                         | Transfers Out                |                            |                            |                            |                               |                              |                             |
| 7-0200                                  | INTER FUND TRANSFERS         | 84,366.12                  | 33,707.08                  | 48,998.52                  | 57,176.78                     | 57,176.78                    | 57,176.78                   |
|                                         | Transfers Out Totals         | 84,366.12                  | 33,707.08                  | 48,998.52                  | 57,176.78                     | 57,176.78                    | 57,176.78                   |
| 2508-754 DCHD COVID 19 ACTIVITIES TOTAL |                              | 132,573.15                 | 71,713.94                  | 64,086.39                  | 86,757.82                     | 86,757.82                    | 86,757.82                   |
|                                         |                              |                            |                            |                            |                               |                              |                             |
| 2508 DCHD COVID 19 ACTIVITIES TOTALS    |                              |                            |                            |                            |                               |                              |                             |
|                                         | TOTAL EXPENDITURES           | 132,573.15                 |                            | 64,086.39                  |                               |                              |                             |
|                                         | TOTAL BUDGET OF EXPENDITURES |                            | 71,713.94                  |                            | 86,757.82                     | 86,757.82                    | 86,757.82                   |
|                                         | NECESSARY CASH RESERVE       |                            | 0.00                       |                            | 0.00                          | 0.00                         | 0.00                        |
|                                         | TOTAL REQUIREMENTS           |                            | 71,713.94                  |                            | 86,757.82                     | 86,757.82                    | 86,757.82                   |

| DAKOTA COUNTY COVID AMERICAN RESCUE PLAN         |                                      |                            |                            |                            |                               | Code                         | Description                 |
|--------------------------------------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                                                  |                                      |                            |                            |                            | Fund                          | 2580                         | COVID AMERICAN RESCUE PLAN  |
|                                                  |                                      |                            |                            |                            | Function                      | 911                          | COVID AMERICAN RESCUE PLAN  |
| Line Item                                        | Description                          | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
|                                                  | <b>Personal Services</b>             |                            |                            |                            |                               |                              |                             |
| 1-0515                                           | ARPA PREMIUM PAY                     | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 1-0900                                           | RETIREMENT                           | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 1-1000                                           | FICA                                 | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                                                  | <b>Personal Services Totals</b>      | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                   | <b>0.00</b>                  | <b>0.00</b>                 |
|                                                  | <b>Operating Expenses</b>            |                            |                            |                            |                               |                              |                             |
| 2-1012                                           | Printing & Publications              | 104.50                     | 500.00                     | 143.18                     | 500.00                        | 500.00                       | 500.00                      |
| 2-1751                                           | TRAINING                             | 39,948.28                  | 20,000.00                  | 0.00                       | 10,000.00                     | 35,000.00                    | 35,000.00                   |
| 2-9900                                           | MISCELLANEOUS                        | 24,644.95                  | 200,000.00                 | 28,105.65                  | 100,000.00                    | 100,000.00                   | 100,000.00                  |
|                                                  | <b>Operating Expenses Totals</b>     | <b>64,697.73</b>           | <b>220,500.00</b>          | <b>28,248.83</b>           | <b>110,500.00</b>             | <b>135,500.00</b>            | <b>135,500.00</b>           |
|                                                  | <b>Supplies and Materials</b>        |                            |                            |                            |                               |                              |                             |
| 3-0400                                           | MISC SUPPLIES & MATERIALS            | 11,846.10                  | 30,000.00                  | 6,975.79                   | 20,000.00                     | 20,000.00                    | 20,000.00                   |
|                                                  | <b>Supplies and Materials Totals</b> | <b>11,846.10</b>           | <b>30,000.00</b>           | <b>6,975.79</b>            | <b>20,000.00</b>              | <b>20,000.00</b>             | <b>20,000.00</b>            |
|                                                  | <b>Capital Outlay</b>                |                            |                            |                            |                               |                              |                             |
| 5-0103                                           | LAND PURCHASE                        | 95,000.00                  | 117,908.98                 | 0.00                       | 100,000.00                    | 100,000.00                   | 100,000.00                  |
| 5-0220                                           | COURTHOUSE BUILDING                  | 0.00                       | 200,000.00                 | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-0230                                           | COURTHOUSE REMODEL-ARPA              | 171,327.52                 | 250,000.00                 | 88,044.16                  | 100,000.00                    | 100,000.00                   | 100,000.00                  |
| 5-0260                                           | SECURITY REMODELING                  | 50,927.43                  | 65,000.00                  | 54,581.45                  | 0.00                          | 0.00                         | 0.00                        |
| 5-0261                                           | Plumbing Remodeling/Repair           | 66,401.50                  | 30,000.00                  | 18,132.45                  | 0.00                          | 0.00                         | 0.00                        |
| 5-0263                                           | HEATING & AIR CONDITIONING           | 325,338.82                 | 50,000.00                  | 0.00                       | 50,000.00                     | 25,000.00                    | 25,000.00                   |
| 5-1100                                           | EQUIPMENT                            | 299,239.53                 | 700,000.00                 | 343,956.65                 | 251,782.04                    | 251,782.04                   | 251,782.04                  |
| 5-1206                                           | CONCRETE SURFACING                   | 28,775.16                  | 300,000.00                 | 75,250.38                  | 150,000.00                    | 150,000.00                   | 150,000.00                  |
| 5-1212                                           | MISC ROAD CONTRACTS                  | 110,781.53                 | 300,000.00                 | 274,909.13                 | 525,905.14                    | 525,905.14                   | 525,905.14                  |
| 5-1502                                           | ENGINEERING                          | 47,990.00                  | 150,000.00                 | 12,105.00                  | 100,000.00                    | 100,000.00                   | 100,000.00                  |
|                                                  | <b>Capital Outlay Totals</b>         | <b>1,195,781.49</b>        | <b>2,162,908.98</b>        | <b>866,979.22</b>          | <b>1,277,687.18</b>           | <b>1,252,687.18</b>          | <b>1,252,687.18</b>         |
|                                                  | <b>Transfers Out</b>                 |                            |                            |                            |                               |                              |                             |
| 7-0200                                           | INTERFUND TRANSFERS                  | 4,800.00                   | 4,800.00                   | 4,800.00                   | 206,098.83                    | 206,098.83                   | 206,098.83                  |
|                                                  | <b>Transfers Out Totals</b>          | <b>4,800.00</b>            | <b>4,800.00</b>            | <b>4,800.00</b>            | <b>206,098.83</b>             | <b>206,098.83</b>            | <b>206,098.83</b>           |
| <b>2580-911 COVID AMERICAN RESCUE PLAN TOTAL</b> |                                      | <b>1,277,125.32</b>        | <b>2,418,208.98</b>        | <b>907,003.84</b>          | <b>1,614,286.01</b>           | <b>1,614,286.01</b>          | <b>1,614,286.01</b>         |
|                                                  |                                      |                            |                            |                            |                               |                              |                             |
| <b>2580 COVID AMERICAN RESCUE PLAN TOTALS</b>    |                                      |                            |                            |                            |                               |                              |                             |
|                                                  | <b>TOTAL EXPENDITURES</b>            | 1,277,125.32               |                            | 907,003.84                 |                               |                              |                             |
|                                                  | <b>TOTAL BUDGET OF EXPENDITURES</b>  |                            | 2,418,208.98               |                            | 1,614,286.01                  | 1,614,286.01                 | 1,614,286.01                |
|                                                  | <b>NECESSARY CASH RESERVE</b>        |                            | 0.00                       |                            | 0.00                          | 0.00                         | 0.00                        |
|                                                  | <b>TOTAL REQUIREMENTS</b>            |                            | 2,418,208.98               |                            | 1,614,286.01                  | 1,614,286.01                 | 1,614,286.01                |

| DAKOTA COUNTY INHERITANCE TAX  |                              |                            |                            |                            |                               | Code                         | Description                 |
|--------------------------------|------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                                |                              |                            |                            |                            | Fund                          | 2700                         | INHERITANCE TAX             |
|                                |                              |                            |                            |                            | Function                      | 982                          | INHERITANCE TAX             |
| Line Item                      | Description                  | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
|                                | Operating Expenses           |                            |                            |                            |                               |                              |                             |
| 2-9900                         | MISCELLANEOUS                | 700,000.00                 | 1,064,160.87               | 175,000.00                 | 1,813,380.11                  | 1,688,380.11                 | 1,688,380.11                |
|                                | Operating Expenses Totals    | 700,000.00                 | 1,064,160.87               | 175,000.00                 | 1,813,380.11                  | 1,688,380.11                 | 1,688,380.11                |
|                                | Capital Outlay               |                            |                            |                            |                               |                              |                             |
| 5-0103                         | LAND PURCHASE                | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-0220                         | COURTHOUSE BUILDING          | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-1211                         | BRIDGE CONTRACTS             | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                                | Capital Outlay Totals        | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                                | Transfers Out                |                            |                            |                            |                               |                              |                             |
| 7-0100                         | TRANSFER TO ROAD & GENERAL   | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 7-0200                         | INTERFUND TRANSFERS          | 5,000.00                   | 750,000.00                 | 10,000.00                  | 500,000.00                    | 625,000.00                   | 625,000.00                  |
|                                | Transfers Out Totals         | 5,000.00                   | 750,000.00                 | 10,000.00                  | 500,000.00                    | 625,000.00                   | 625,000.00                  |
| 2700-982 INHERITANCE TAX TOTAL |                              | 705,000.00                 | 1,814,160.87               | 185,000.00                 | 2,313,380.11                  | 2,313,380.11                 | 2,313,380.11                |
|                                |                              |                            |                            |                            |                               |                              |                             |
| 2700 INHERITANCE TAX TOTALS    |                              |                            |                            |                            |                               |                              |                             |
|                                | TOTAL EXPENDITURES           | 705,000.00                 |                            | 185,000.00                 |                               |                              |                             |
|                                | TOTAL BUDGET OF EXPENDITURES |                            | 1,814,160.87               |                            | 2,313,380.11                  | 2,313,380.11                 | 2,313,380.11                |
|                                | NECESSARY CASH RESERVE       |                            | 0.00                       |                            | 0.00                          | 0.00                         | 0.00                        |
|                                | TOTAL REQUIREMENTS           |                            | 1,814,160.87               |                            | 2,313,380.11                  | 2,313,380.11                 | 2,313,380.11                |

| DAKOTA COUNTY SINKING FUND  |                              |                            |                            |                            |                               | Code                         | Description                 |
|-----------------------------|------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                             |                              |                            |                            |                            | Fund                          | 2750                         | SINKING FUND                |
|                             |                              |                            |                            |                            | Function                      | 610                          | SINKING FUND                |
| Line Item                   | Description                  | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
|                             | Capital Outlay               |                            |                            |                            |                               |                              |                             |
| 5-0500                      | COMPUTER EQUIPMENT           | 0.00                       | 50,000.00                  | 0.00                       | 75,000.00                     | 75,000.00                    | 75,000.00                   |
|                             | Capital Outlay Totals        | 0.00                       | 50,000.00                  | 0.00                       | 75,000.00                     | 75,000.00                    | 75,000.00                   |
| 2750-610 SINKING FUND TOTAL |                              | 0.00                       | 50,000.00                  | 0.00                       | 75,000.00                     | 75,000.00                    | 75,000.00                   |
|                             |                              |                            |                            |                            |                               |                              |                             |
| 2750 SINKING FUND TOTALS    |                              |                            |                            |                            |                               |                              |                             |
|                             | TOTAL EXPENDITURES           | 0.00                       |                            | 0.00                       |                               |                              |                             |
|                             | TOTAL BUDGET OF EXPENDITURES |                            | 50,000.00                  |                            | 75,000.00                     | 75,000.00                    | 75,000.00                   |
|                             | NECESSARY CASH RESERVE       |                            | 0.00                       |                            | 0.00                          | 0.00                         | 0.00                        |
|                             | TOTAL REQUIREMENTS           |                            | 50,000.00                  |                            | 75,000.00                     | 75,000.00                    | 75,000.00                   |

| DAKOTA COUNTY E-911 EMERGENCY MANAGEMENT  |                              |                            |                            |                            |                               | Code                         | Description                      |
|-------------------------------------------|------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|----------------------------------|
|                                           |                              |                            |                            |                            | Fund                          | 2910                         | E-911<br>EMERGENCY<br>MANAGEMENT |
|                                           |                              |                            |                            |                            | Function                      | 656                          | E-911<br>EMERGENCY<br>MANAGEMENT |
| Line Item                                 | Description                  | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6)      |
|                                           | Operating Expenses           |                            |                            |                            |                               |                              |                                  |
| 2-4434                                    | EMERGENCY PHONE 911          | 61,945.83                  | 66,572.71                  | 31,984.87                  | 66,098.99                     | 66,098.99                    | 66,098.99                        |
| 2-9900                                    | E911 MISC OPERATING EXPENSE  | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                             |
|                                           | Operating Expenses Totals    | 61,945.83                  | 66,572.71                  | 31,984.87                  | 66,098.99                     | 66,098.99                    | 66,098.99                        |
| 2910-656 E-911 EMERGENCY MANAGEMENT TOTAL |                              | 61,945.83                  | 66,572.71                  | 31,984.87                  | 66,098.99                     | 66,098.99                    | 66,098.99                        |
|                                           |                              |                            |                            |                            |                               |                              |                                  |
| 2910 E-911 EMERGENCY MANAGEMENT TOTALS    |                              |                            |                            |                            |                               |                              |                                  |
|                                           | TOTAL EXPENDITURES           | 61,945.83                  |                            | 31,984.87                  |                               |                              |                                  |
|                                           | TOTAL BUDGET OF EXPENDITURES |                            | 66,572.71                  |                            | 66,098.99                     | 66,098.99                    | 66,098.99                        |
|                                           | NECESSARY CASH RESERVE       |                            | 0.00                       |                            | 0.00                          | 0.00                         | 0.00                             |
|                                           | TOTAL REQUIREMENTS           |                            | 66,572.71                  |                            | 66,098.99                     | 66,098.99                    | 66,098.99                        |

| DAKOTA COUNTY PUBLIC SAFETY SALES TAX  |                                     |                            |                            |                            |                               | Code                         | Description                 |
|----------------------------------------|-------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                                        |                                     |                            |                            |                            | Fund                          | 2960                         | PUBLIC SAFETY SALES TAX     |
|                                        |                                     |                            |                            |                            | Function                      | 654                          | PUBLIC SAFETY SALES TAX     |
| Line Item                              | Description                         | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
|                                        | Operating Expenses                  |                            |                            |                            |                               |                              |                             |
| 2-4449                                 | RFD PUBLIC SAFETY SALES TAX         | 413,461.36                 | 500,000.00                 | 427,810.15                 | 500,000.00                    | 500,000.00                   | 500,000.00                  |
|                                        | Operating Expenses Totals           | 413,461.36                 | 500,000.00                 | 427,810.15                 | 500,000.00                    | 500,000.00                   | 500,000.00                  |
|                                        | Transfers Out                       |                            |                            |                            |                               |                              |                             |
| 7-0200                                 | INTERFUND TRANSFERS - RFD BOND FUND | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 7-0300                                 | INTERFUND 12% MV TAX TO ROAD DEPT   | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                                        | Transfers Out Totals                | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2960-654 PUBLIC SAFETY SALES TAX TOTAL |                                     | 413,461.36                 | 500,000.00                 | 427,810.15                 | 500,000.00                    | 500,000.00                   | 500,000.00                  |
|                                        |                                     |                            |                            |                            |                               |                              |                             |
| 2960 PUBLIC SAFETY SALES TAX TOTALS    |                                     |                            |                            |                            |                               |                              |                             |
|                                        | TOTAL EXPENDITURES                  | 413,461.36                 |                            | 427,810.15                 |                               |                              |                             |
|                                        | TOTAL BUDGET OF EXPENDITURES        |                            | 500,000.00                 |                            | 500,000.00                    | 500,000.00                   | 500,000.00                  |
|                                        | NECESSARY CASH RESERVE              |                            | 0.00                       |                            | 0.00                          | 0.00                         | 0.00                        |
|                                        | TOTAL REQUIREMENTS                  |                            | 500,000.00                 |                            | 500,000.00                    | 500,000.00                   | 500,000.00                  |

| DAKOTA COUNTY JAIL BOND FUND         |                                     |                            |                            |                            |                               | Code                         | Description                 |
|--------------------------------------|-------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                                      |                                     |                            |                            |                            | Fund                          | 3300                         | JAIL BOND FUND              |
|                                      |                                     |                            |                            |                            | Function                      | 900                          | JAIL BOND FUND              |
| Line Item                            | Description                         | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
|                                      | <b>Operating Expenses</b>           |                            |                            |                            |                               |                              |                             |
| 2-2502                               | PROFESSIONAL FEES                   | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 2-9900                               | MISC OPERATING EXPENSE              | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                                      | <i>Operating Expenses Totals</i>    | <i>0.00</i>                | <i>0.00</i>                | <i>0.00</i>                | <i>0.00</i>                   | <i>0.00</i>                  | <i>0.00</i>                 |
|                                      | <b>Capital Outlay</b>               |                            |                            |                            |                               |                              |                             |
| 5-0301                               | JAIL TRANSPORT VAN                  | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-0559                               | CORRECTIONAL FACILITY EQUIPMENT     | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-1502                               | ENGINEERING                         | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 5-1503                               | ARCHITECTURAL                       | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                                      | <i>Capital Outlay Totals</i>        | <i>0.00</i>                | <i>0.00</i>                | <i>0.00</i>                | <i>0.00</i>                   | <i>0.00</i>                  | <i>0.00</i>                 |
|                                      | <b>Debt Service</b>                 |                            |                            |                            |                               |                              |                             |
| 6-0100                               | JAIL BOND PRINCIPAL                 | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 6-0200                               | JAIL BOND INTEREST                  | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 6-0400                               | ANNUAL SERVICE FEE                  | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                                      | <i>Debt Service Totals</i>          | <i>0.00</i>                | <i>0.00</i>                | <i>0.00</i>                | <i>0.00</i>                   | <i>0.00</i>                  | <i>0.00</i>                 |
|                                      | <b>Transfers Out</b>                |                            |                            |                            |                               |                              |                             |
| 7-0200                               | INTER-FUND TRANSFERS                | 279,947.54                 | 452.50                     | 452.50                     | 0.00                          | 0.00                         | 0.00                        |
|                                      | <i>Transfers Out Totals</i>         | <i>279,947.54</i>          | <i>452.50</i>              | <i>452.50</i>              | <i>0.00</i>                   | <i>0.00</i>                  | <i>0.00</i>                 |
|                                      | <b>Unknown Type</b>                 |                            |                            |                            |                               |                              |                             |
| 0-0000                               | JAIL BOND FUND                      | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                                      | <i>Unknown Type Totals</i>          | <i>0.00</i>                | <i>0.00</i>                | <i>0.00</i>                | <i>0.00</i>                   | <i>0.00</i>                  | <i>0.00</i>                 |
| <b>3300-900 JAIL BOND FUND TOTAL</b> |                                     | <b>279,947.54</b>          | <b>452.50</b>              | <b>452.50</b>              | <b>0.00</b>                   | <b>0.00</b>                  | <b>0.00</b>                 |
|                                      |                                     |                            |                            |                            |                               |                              |                             |
| <b>3300 JAIL BOND FUND TOTALS</b>    |                                     |                            |                            |                            |                               |                              |                             |
|                                      | <b>TOTAL EXPENDITURES</b>           | 279,947.54                 |                            | 452.50                     |                               |                              |                             |
|                                      | <b>TOTAL BUDGET OF EXPENDITURES</b> |                            | 452.50                     |                            | 0.00                          | 0.00                         | 0.00                        |
|                                      | <b>NECESSARY CASH RESERVE</b>       |                            | 0.00                       |                            | 0.00                          | 0.00                         | 0.00                        |
|                                      | <b>TOTAL REQUIREMENTS</b>           |                            | 452.50                     |                            | 0.00                          | 0.00                         | 0.00                        |

| DAKOTA COUNTY JAIL CORRECTIONAL COMPLEX FUND         |                                      |                            |                            |                            |                               | Code                         | Description                    |
|------------------------------------------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|--------------------------------|
|                                                      |                                      |                            |                            |                            | Fund                          | 4200                         | JAIL CORRECTIONAL COMPLEX FUND |
|                                                      |                                      |                            |                            |                            | Function                      | 671                          | JAIL CORRECTIONAL COMPLEX FUND |
| Line Item                                            | Description                          | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6)    |
|                                                      | <b>Operating Expenses</b>            |                            |                            |                            |                               |                              |                                |
| 2-9900                                               | MISCELLANEOUS                        | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                           |
|                                                      | <i>Operating Expenses Totals</i>     | <i>0.00</i>                | <i>0.00</i>                | <i>0.00</i>                | <i>0.00</i>                   | <i>0.00</i>                  | <i>0.00</i>                    |
|                                                      | <b>Supplies and Materials</b>        |                            |                            |                            |                               |                              |                                |
| 3-0100                                               | SUPPLIES                             | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                           |
|                                                      | <i>Supplies and Materials Totals</i> | <i>0.00</i>                | <i>0.00</i>                | <i>0.00</i>                | <i>0.00</i>                   | <i>0.00</i>                  | <i>0.00</i>                    |
|                                                      | <b>Capital Outlay</b>                |                            |                            |                            |                               |                              |                                |
| 5-0250                                               | JAIL CONSTRUCTION                    | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                           |
| 5-1501                                               | LEGAL                                | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                           |
| 5-1502                                               | ENGINEERING                          | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                           |
| 5-1503                                               | ARCHITECTURAL                        | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                           |
| 5-1506                                               | CONSULTING - CONSTRUCTION MANAGER    | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                           |
|                                                      | <i>Capital Outlay Totals</i>         | <i>0.00</i>                | <i>0.00</i>                | <i>0.00</i>                | <i>0.00</i>                   | <i>0.00</i>                  | <i>0.00</i>                    |
|                                                      | <b>Transfers Out</b>                 |                            |                            |                            |                               |                              |                                |
| 7-0200                                               | INTERFUND TRANSFER                   | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                           |
|                                                      | <i>Transfers Out Totals</i>          | <i>0.00</i>                | <i>0.00</i>                | <i>0.00</i>                | <i>0.00</i>                   | <i>0.00</i>                  | <i>0.00</i>                    |
|                                                      | <b>Unknown Type</b>                  |                            |                            |                            |                               |                              |                                |
| 0-0000                                               | JAIL CORRECTIONAL COMPLEX FUND 4200  | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                           |
|                                                      | <i>Unknown Type Totals</i>           | <i>0.00</i>                | <i>0.00</i>                | <i>0.00</i>                | <i>0.00</i>                   | <i>0.00</i>                  | <i>0.00</i>                    |
| <b>4200-671 JAIL CORRECTIONAL COMPLEX FUND TOTAL</b> |                                      | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                   | <b>0.00</b>                  | <b>0.00</b>                    |

| DAKOTA COUNTY JAIL CORRECTIONAL COMPLEX FUND |                              |                            |                            |                            |                               | Code                         | Description                    |
|----------------------------------------------|------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|--------------------------------|
|                                              |                              |                            |                            |                            | Fund                          | 4200                         | JAIL CORRECTIONAL COMPLEX FUND |
|                                              |                              |                            |                            |                            | Function                      | 971                          | DEPARTMENT NAME NOT FOUND      |
| Line Item                                    | Description                  | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6)    |
|                                              | Transfers Out                |                            |                            |                            |                               |                              |                                |
| 7-0200                                       | INTERFUND TRANSFERS 4200     | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                           |
|                                              | Transfers Out Totals         | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                           |
| 4200-971 DEPARTMENT NAME NOT FOUND TOTAL     |                              | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                           |
|                                              |                              |                            |                            |                            |                               |                              |                                |
| 4200 JAIL CORRECTIONAL COMPLEX FUND TOTALS   |                              |                            |                            |                            |                               |                              |                                |
|                                              | TOTAL EXPENDITURES           | 0.00                       |                            | 0.00                       |                               |                              |                                |
|                                              | TOTAL BUDGET OF EXPENDITURES |                            | 0.00                       |                            | 0.00                          | 0.00                         | 0.00                           |
|                                              | NECESSARY CASH RESERVE       |                            | 0.00                       |                            | 0.00                          | 0.00                         | 0.00                           |
|                                              | TOTAL REQUIREMENTS           |                            | 0.00                       |                            | 0.00                          | 0.00                         | 0.00                           |

| DAKOTA COUNTY GENERAL REVENUE |                                     |                            |                            |                            |                               | Code                         | Description                 |
|-------------------------------|-------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                               |                                     |                            |                            |                            | Fund                          | 0100                         | GENERAL                     |
|                               |                                     |                            |                            |                            | Function                      | ALL                          |                             |
| Line Item                     | Description                         | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
| 271-00                        | NET FUND BALANCE GENERAL FUND       | 4,187,269.03               | 3,953,220.06               | 3,953,220.06               | 3,509,307.65                  | 3,509,307.65                 | 3,509,307.65                |
|                               | Taxes                               |                            |                            |                            |                               |                              |                             |
| 300-00                        | TOTAL PROPERTY TAXES                | 6,464,671.21               | 7,265,915.40               | 6,695,653.80               | 8,361,927.86                  | 8,242,142.28                 | 8,241,966.08                |
| 304-00                        | MOTOR VEHICLE TAXES                 | 678,698.73                 | 660,000.00                 | 695,117.06                 | 685,000.00                    | 685,000.00                   | 685,000.00                  |
|                               | Taxes Totals                        | 7,143,369.94               | 7,925,915.40               | 7,390,770.86               | 9,046,927.86                  | 8,927,142.28                 | 8,926,966.08                |
|                               | Licenses and Permits                |                            |                            |                            |                               |                              |                             |
| 321-01                        | MOBILE HOME PERMITS/LICENSE         | 30.00                      | 30.00                      | 20.00                      | 0.00                          | 0.00                         | 0.00                        |
| 325-01                        | BUILDING PERMITS                    | 1,425.50                   | 1,000.00                   | 1,060.00                   | 1,000.00                      | 1,000.00                     | 1,000.00                    |
| 325-05                        | ZONING FEES                         | 176.00                     | 150.00                     | 180.00                     | 150.00                        | 150.00                       | 150.00                      |
| 325-07                        | APPLICATION PERMIT                  | 235.00                     | 200.00                     | 6,635.00                   | 200.00                        | 200.00                       | 200.00                      |
|                               | Licenses and Permits Totals         | 1,866.50                   | 1,380.00                   | 7,895.00                   | 1,350.00                      | 1,350.00                     | 1,350.00                    |
|                               | Intergovernmental Federal           |                            |                            |                            |                               |                              |                             |
| 330-35                        | COVID TRACER 2YR FED CONTRACT       | 65,952.21                  | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 330-37                        | SCAAP - STATE CRIMINAL ALIEN        | 33,395.00                  | 15,000.00                  | 18,163.00                  | 17,000.00                     | 17,000.00                    | 17,000.00                   |
| 330-38                        | HWY SAFETY GRANT                    | 41,501.61                  | 35,000.00                  | 52,077.25                  | 84,752.00                     | 84,752.00                    | 84,752.00                   |
| 331-01                        | CHILD SUPPORT ENFORCEMENT - CDC     | 23,763.52                  | 20,000.00                  | 31,020.74                  | 25,000.00                     | 25,000.00                    | 25,000.00                   |
| 331-50                        | MEDICAID HEALTH SERVICES            | 2,023.34                   | 1,500.00                   | 4,120.92                   | 2,000.00                      | 2,000.00                     | 2,000.00                    |
| 334-02                        | NATURAL DISASTER - FEMA             | 359,939.36                 | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 338-01                        | U.S. ENTITLEMENT LANDS-SEC 1        | 2,531.00                   | 2,000.00                   | 2,691.00                   | 2,300.00                      | 2,300.00                     | 2,300.00                    |
| 339-01                        | FED GRANTS- OTHER-HIWAY SAFETY      | 16,128.55                  | 47,900.00                  | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 339-04                        | COMMUNITY BLOCK GRANT               | 0.00                       | 0.00                       | 46,969.95                  | 37,900.00                     | 37,900.00                    | 37,900.00                   |
| 339-06                        | EMERGENCY MANAGEMENT GRANT          | 36,901.16                  | 32,000.00                  | 43,901.65                  | 40,000.00                     | 40,000.00                    | 40,000.00                   |
| 339-20                        | VIRUS-COVID                         | 3,542.37                   | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                               | Intergovernmental Federal Totals    | 585,678.12                 | 153,400.00                 | 198,944.51                 | 208,952.00                    | 208,952.00                   | 208,952.00                  |
|                               | Intergovernmental State             |                            |                            |                            |                               |                              |                             |
| 340-01                        | STATE GRANTS                        | 0.00                       | 15,000.00                  | 1,423.39                   | 0.00                          | 0.00                         | 0.00                        |
| 340-02                        | HEALTH COST-STATE HEALTH DEPT       | 375.36                     | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 340-04                        | IMMUNIZATION                        | 14,963.09                  | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 340-06                        | FIT Testing State Grant             | 0.00                       | 33,000.00                  | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 344-01                        | HOMESTEAD EXEMPTION ALLOC.          | 142,807.27                 | 0.00                       | 154,604.41                 | 0.00                          | 0.00                         | 0.00                        |
| 344-05                        | PROPERTY TAX CREDIT                 | 441,235.72                 | 0.00                       | 498,807.28                 | 0.00                          | 0.00                         | 0.00                        |
| 345-02                        | INSURANCE TAX ALLOCATION            | 72,647.83                  | 68,000.00                  | 76,241.35                  | 72,000.00                     | 72,000.00                    | 72,000.00                   |
| 345-03                        | AIRLINE TAX ALLOCATION              | 6,561.17                   | 5,500.00                   | 6,649.14                   | 5,500.00                      | 5,500.00                     | 5,500.00                    |
| 346-01                        | PRO-RATE MOTOR VEHICLE              | 24,189.79                  | 20,000.00                  | 24,107.88                  | 22,000.00                     | 22,000.00                    | 22,000.00                   |
| 346-02                        | CARLINE TAX                         | 2,544.43                   | 2,500.00                   | 2,812.36                   | 2,500.00                      | 2,500.00                     | 2,500.00                    |
| 347-02                        | INCENTIVE PAYMENTS HIWAY SUPT       | 9,750.00                   | 9,750.00                   | 9,750.00                   | 9,750.00                      | 9,750.00                     | 9,750.00                    |
|                               | Intergovernmental State Totals      | 715,074.66                 | 153,750.00                 | 774,395.81                 | 111,750.00                    | 111,750.00                   | 111,750.00                  |
|                               | Other Intergovernmental             |                            |                            |                            |                               |                              |                             |
| 351-01                        | INTERGOVERNMENTAL GOVRNMNT PAYMENTS | 0.00                       | 2,925.98                   | 2,925.98                   | 0.00                          | 0.00                         | 0.00                        |

| DAKOTA COUNTY GENERAL REVENUE |                                           |                            |                            |                            |                               | Code                         | Description                 |
|-------------------------------|-------------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                               |                                           |                            |                            |                            | Fund                          | 0100                         | GENERAL                     |
|                               |                                           |                            |                            |                            | Function                      | ALL                          |                             |
| Line Item                     | Description                               | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
| 352-01                        | VETERANS SRVC CONTRACT SHARED             | 22,775.00                  | 22,775.00                  | 22,775.00                  | 23,461.79                     | 23,461.79                    | 23,461.79                   |
| 353-01                        | IN LIEU 1957 PRIOR                        | 353.38                     | 350.00                     | 413.54                     | 350.00                        | 350.00                       | 350.00                      |
| 353-02                        | IN-LIEU-OF-TAX 5% GROSS REV.              | 22,538.13                  | 20,000.00                  | 22,800.53                  | 20,000.00                     | 20,000.00                    | 20,000.00                   |
|                               | <b>Other Intergovernmental Totals</b>     | <b>45,666.51</b>           | <b>46,050.98</b>           | <b>48,915.05</b>           | <b>43,811.79</b>              | <b>43,811.79</b>             | <b>43,811.79</b>            |
|                               | <b>County Treasurer</b>                   |                            |                            |                            |                               |                              |                             |
| 360-01                        | DRIVERS LICENSE - FEE                     | 16,808.00                  | 15,000.00                  | 16,659.00                  | 15,000.00                     | 15,000.00                    | 15,000.00                   |
| 360-02                        | MOTOR VEHICLE REG. - FEE                  | 113,725.23                 | 102,000.00                 | 117,385.40                 | 110,000.00                    | 110,000.00                   | 110,000.00                  |
| 360-04                        | REDEMPTION FEES                           | 2,574.00                   | 2,500.00                   | 3,542.00                   | 2,500.00                      | 2,500.00                     | 2,500.00                    |
| 360-05                        | DISTRESS WARRENT FEES                     | 154.00                     | 0.00                       | 272.00                     | 0.00                          | 0.00                         | 0.00                        |
| 360-06                        | CO TREAS TAX SALE FEES                    | 8,610.00                   | 7,000.00                   | 4,785.00                   | 4,500.00                      | 4,500.00                     | 4,500.00                    |
| 360-07                        | ADVERTISING FEES                          | 1,440.00                   | 1,000.00                   | 1,385.00                   | 1,000.00                      | 1,000.00                     | 1,000.00                    |
| 361-01                        | COMMISSION HOMESTEAD GENERAL F            | 8,249.87                   | 8,000.00                   | 9,094.99                   | 8,000.00                      | 8,000.00                     | 8,000.00                    |
| 361-02                        | PROPERTY TAX RELIEF COMMISSIONS           | 23,292.12                  | 20,000.00                  | 26,714.04                  | 20,000.00                     | 20,000.00                    | 20,000.00                   |
| 361-03                        | SALES TAX COMMISSION                      | 15,688.51                  | 11,000.00                  | 18,400.94                  | 12,000.00                     | 12,000.00                    | 12,000.00                   |
| 361-06                        | FRANCHISE FEES                            | 6,488.11                   | 6,200.00                   | 3,327.49                   | 3,000.00                      | 3,000.00                     | 3,000.00                    |
| 361-08                        | MV FEE COMMISSION-STATE SHARE             | 25,905.76                  | 24,000.00                  | 26,357.65                  | 25,000.00                     | 25,000.00                    | 25,000.00                   |
| 363-01                        | PROPERTY TAX COMMISSION                   | 290,909.33                 | 280,000.00                 | 308,964.24                 | 290,000.00                    | 290,000.00                   | 290,000.00                  |
| 363-02                        | CO SHARE OF COMM ON SEW & PAV             | 954.42                     | 800.00                     | 16,241.93                  | 800.00                        | 800.00                       | 800.00                      |
|                               | <b>County Treasurer Totals</b>            | <b>514,799.35</b>          | <b>477,500.00</b>          | <b>553,129.68</b>          | <b>491,800.00</b>             | <b>491,800.00</b>            | <b>491,800.00</b>           |
|                               | <b>County Clerk</b>                       |                            |                            |                            |                               |                              |                             |
| 371-03                        | MISC. FEES - CO CLERK                     | 2,389.00                   | 2,000.00                   | 2,770.75                   | 2,200.00                      | 2,200.00                     | 2,200.00                    |
| 371-04                        | ADVERTISING FEES-LIQUOR LIC               | 81.00                      | 0.00                       | 65.15                      | 0.00                          | 0.00                         | 0.00                        |
| 371-05                        | MARRIAGE LICENSE FEES                     | 3,309.00                   | 2,800.00                   | 3,552.00                   | 3,000.00                      | 3,000.00                     | 3,000.00                    |
|                               | <b>County Clerk Totals</b>                | <b>5,779.00</b>            | <b>4,800.00</b>            | <b>6,387.90</b>            | <b>5,200.00</b>               | <b>5,200.00</b>              | <b>5,200.00</b>             |
|                               | <b>County Assessor</b>                    |                            |                            |                            |                               |                              |                             |
| 375-03                        | SALES DATA ON GIS WEBSITE                 | 4,600.00                   | 4,000.00                   | 3,600.00                   | 3,600.00                      | 3,600.00                     | 3,600.00                    |
|                               | <b>County Assessor Totals</b>             | <b>4,600.00</b>            | <b>4,000.00</b>            | <b>3,600.00</b>            | <b>3,600.00</b>               | <b>3,600.00</b>              | <b>3,600.00</b>             |
|                               | <b>Clerk of the District Court</b>        |                            |                            |                            |                               |                              |                             |
| 380-01                        | FILING & RECORD FEES-DIST CRT             | 10,801.08                  | 10,000.00                  | 10,404.83                  | 10,000.00                     | 10,000.00                    | 10,000.00                   |
| 380-03                        | COURT COST REFUNDS-DIST COURT             | 4,705.38                   | 4,000.00                   | 5,393.06                   | 4,000.00                      | 4,000.00                     | 4,000.00                    |
| 380-04                        | CT. REIMB - CT. APPT. ATTORNEY FEES       | 12,035.52                  | 10,000.00                  | 17,100.00                  | 11,000.00                     | 11,000.00                    | 11,000.00                   |
| 380-05                        | CL DIST COURT-MISC. FEES/REV              | 3,447.94                   | 1,000.00                   | 3,820.55                   | 2,000.00                      | 2,000.00                     | 2,000.00                    |
| 380-08                        | FEES AND COSTS CLERK DIST COUR            | 2,724.00                   | 2,700.00                   | 3,513.75                   | 2,800.00                      | 2,800.00                     | 2,800.00                    |
| 381-01                        | BAIL BOND COST - 10%                      | 11,350.00                  | 8,000.00                   | 10,465.00                  | 8,000.00                      | 8,000.00                     | 8,000.00                    |
| 383-00                        | PASSPORT FEES                             | 21,022.00                  | 19,000.00                  | 19,203.00                  | 19,000.00                     | 19,000.00                    | 19,000.00                   |
|                               | <b>Clerk of the District Court Totals</b> | <b>66,085.92</b>           | <b>54,700.00</b>           | <b>69,900.19</b>           | <b>56,800.00</b>              | <b>56,800.00</b>             | <b>56,800.00</b>            |
|                               | <b>County Court</b>                       |                            |                            |                            |                               |                              |                             |
| 390-01                        | COURT COST REFUNDS-COUNTY CRT             | 4,118.55                   | 2,000.00                   | 2,930.92                   | 2,500.00                      | 2,500.00                     | 2,500.00                    |
| 390-02                        | MISC REVENUE-COUNTY COURT                 | 26,617.87                  | 20,000.00                  | 33,008.00                  | 22,000.00                     | 22,000.00                    | 22,000.00                   |

| DAKOTA COUNTY GENERAL REVENUE |                                     |                            |                            |                            |                               | Code                         | Description                 |
|-------------------------------|-------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                               |                                     |                            |                            |                            | Fund                          | 0100                         | GENERAL                     |
|                               |                                     |                            |                            |                            | Function                      | ALL                          |                             |
| Line Item                     | Description                         | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
|                               | <b>County Court Totals</b>          | <b>30,736.42</b>           | <b>22,000.00</b>           | <b>35,938.92</b>           | <b>24,500.00</b>              | <b>24,500.00</b>             | <b>24,500.00</b>            |
|                               | <b>Election Commissioner</b>        |                            |                            |                            |                               |                              |                             |
| 393-01                        | VOTER REGISTRATION                  | 3.45                       | 0.00                       | 76.05                      | 0.00                          | 0.00                         | 0.00                        |
| 393-02                        | ELECTION COSTS RECOVERED            | 4,105.14                   | 4,000.00                   | 0.00                       | 9,000.00                      | 12,000.00                    | 12,000.00                   |
| 393-03                        | POLITICAL FILING FEES               | 0.00                       | 0.00                       | 2,284.29                   | 0.00                          | 0.00                         | 0.00                        |
|                               | <b>Election Commissioner Totals</b> | <b>4,108.59</b>            | <b>4,000.00</b>            | <b>2,360.34</b>            | <b>9,000.00</b>               | <b>12,000.00</b>             | <b>12,000.00</b>            |
|                               | <b>Register of Deeds</b>            |                            |                            |                            |                               |                              |                             |
| 394-01                        | REG OF DEEDS-FILING & RECORDIN      | 52,895.50                  | 50,000.00                  | 55,028.50                  | 50,000.00                     | 50,000.00                    | 50,000.00                   |
| 394-02                        | DOCUMENTORY STAMPS-25%              | 38,719.62                  | 36,000.00                  | 48,249.19                  | 39,000.00                     | 39,000.00                    | 39,000.00                   |
| 394-03                        | REG OF DEEDS - MISC FEES/REV        | 4,818.00                   | 4,500.00                   | 4,745.50                   | 4,500.00                      | 4,500.00                     | 4,500.00                    |
|                               | <b>Register of Deeds Totals</b>     | <b>96,433.12</b>           | <b>90,500.00</b>           | <b>108,023.19</b>          | <b>93,500.00</b>              | <b>93,500.00</b>             | <b>93,500.00</b>            |
|                               | <b>County Sheriff</b>               |                            |                            |                            |                               |                              |                             |
| 395-01                        | SERVICE FEES - SHERIFF              | 35,169.78                  | 28,000.00                  | 46,016.98                  | 30,000.00                     | 35,000.00                    | 35,000.00                   |
| 395-03                        | LAW ENFORCEMENT CONTRACT-D.C.       | 111,493.16                 | 111,400.00                 | 111,493.16                 | 111,493.16                    | 111,493.16                   | 111,493.16                  |
| 395-04                        | Sheriff Breath Analyzer             | 2,010.00                   | 1,000.00                   | 3,640.00                   | 1,000.00                      | 1,000.00                     | 1,000.00                    |
| 395-05                        | REIMBURSEMENT BD. PRISONERS         | 585,450.95                 | 554,000.00                 | 444,599.70                 | 444,000.00                    | 444,000.00                   | 444,000.00                  |
| 395-06                        | ACCIDENT REPORT COPIES              | 1,445.50                   | 1,000.00                   | 1,576.07                   | 1,000.00                      | 1,000.00                     | 1,000.00                    |
| 395-07                        | OTHER REIMBURSEMENTS                | 9,729.71                   | 6,000.00                   | 9,525.62                   | 7,000.00                      | 7,000.00                     | 7,000.00                    |
| 395-10                        | MOTOR VEHICLE INSPECTION FEES       | 59,640.00                  | 58,000.00                  | 64,020.00                  | 59,000.00                     | 59,000.00                    | 59,000.00                   |
| 395-13                        | HANDGUN APPLICATION FEE             | 765.00                     | 500.00                     | 695.00                     | 500.00                        | 500.00                       | 500.00                      |
| 395-15                        | MISCELLANEOUS REVENUE               | 2.00                       | 0.00                       | 2.00                       | 0.00                          | 0.00                         | 0.00                        |
|                               | <b>County Sheriff Totals</b>        | <b>805,706.10</b>          | <b>759,900.00</b>          | <b>681,568.53</b>          | <b>653,993.16</b>             | <b>658,993.16</b>            | <b>658,993.16</b>           |
|                               | <b>County Attorney</b>              |                            |                            |                            |                               |                              |                             |
| 396-01                        | CO. ATTY. CHECK COLLECTIONS         | 255.00                     | 100.00                     | 380.00                     | 100.00                        | 100.00                       | 100.00                      |
| 396-07                        | JUVENILE INTAKE                     | 400.00                     | 100.00                     | 450.00                     | 100.00                        | 100.00                       | 100.00                      |
| 396-08                        | PRETRIAL DIVERSION/RELEASE          | 1,450.00                   | 0.00                       | 1,105.00                   | 0.00                          | 0.00                         | 0.00                        |
|                               | <b>County Attorney Totals</b>       | <b>2,105.00</b>            | <b>200.00</b>              | <b>1,935.00</b>            | <b>200.00</b>                 | <b>200.00</b>                | <b>200.00</b>               |
|                               | <b>County Jail</b>                  |                            |                            |                            |                               |                              |                             |
| 397-05                        | REIMB-OTHER COUNTY INMATES          | 24,238.00                  | 10,000.00                  | 5,445.00                   | 5,000.00                      | 5,000.00                     | 5,000.00                    |
| 397-07                        | REIMB - INMATE PHONES               | 57,993.26                  | 55,000.00                  | 80,371.30                  | 75,000.00                     | 75,000.00                    | 75,000.00                   |
| 397-14                        | FINGER PRINT CHARGE                 | 1,510.00                   | 1,500.00                   | 1,830.00                   | 1,500.00                      | 1,500.00                     | 1,500.00                    |
| 397-17                        | HOUSE ARREST                        | 1,860.00                   | 500.00                     | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 397-20                        | WORK RELEASE PROGRAM                | 13,890.00                  | 10,000.00                  | 5,650.00                   | 5,000.00                      | 5,000.00                     | 5,000.00                    |
| 397-21                        | SALE OF COMMISSARY ITEMS            | 36,478.42                  | 34,000.00                  | 31,414.91                  | 31,000.00                     | 31,000.00                    | 31,000.00                   |
|                               | <b>County Jail Totals</b>           | <b>135,969.68</b>          | <b>111,000.00</b>          | <b>124,711.21</b>          | <b>117,500.00</b>             | <b>117,500.00</b>            | <b>117,500.00</b>           |
|                               | <b>Other Fees and Miscellaneous</b> |                            |                            |                            |                               |                              |                             |
| 404-01                        | HEALTH DEPT. PROGRAM RECEIPTS       | 1,899.36                   | 1,500.00                   | 8,102.10                   | 1,500.00                      | 2,000.00                     | 2,000.00                    |
| 404-04                        | HEALTH DEPT SP. PROGRAM CLRPALOOZA  | 7,802.20                   | 6,000.00                   | 1,571.25                   | 0.00                          | 0.00                         | 0.00                        |
| 406-01                        | VENDING MACHINES                    | 180.84                     | 100.00                     | 154.77                     | 100.00                        | 100.00                       | 100.00                      |

| DAKOTA COUNTY GENERAL REVENUE |                                               |                            |                            |                            |                               | Code                         | Description                 |
|-------------------------------|-----------------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                               |                                               |                            |                            |                            | Fund                          | 0100                         | GENERAL                     |
|                               |                                               |                            |                            |                            | Function                      | ALL                          |                             |
| Line Item                     | Description                                   | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
| 409-01                        | SALE OF MAPS & PUBLICATIONS                   | 225.00                     | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 420-30                        | COST REIMBURSEMENTS                           | 3,036.28                   | 0.00                       | 3,825.00                   | 0.00                          | 0.00                         | 0.00                        |
| 450-02                        | PHOTO COPY                                    | 11.00                      | 0.00                       | 3.00                       | 0.00                          | 0.00                         | 0.00                        |
| 470-01                        | OVERLOAD FINES - 25%                          | 4,256.25                   | 0.00                       | 4,224.50                   | 0.00                          | 0.00                         | 0.00                        |
| 473-03                        | WITNESS FEES                                  | 70.84                      | 0.00                       | 322.75                     | 0.00                          | 0.00                         | 0.00                        |
| 480-01                        | WEED DEPT SPRAYING ASSESSMENTS                | 1,190.00                   | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 502-01                        | CHARGEPOINT ELECTRIC CAR STATION              | 0.00                       | 0.00                       | 30.60                      | 0.00                          | 0.00                         | 0.00                        |
| 510-01                        | INTEREST ON INVESTMENTS                       | 240,774.96                 | 264,000.00                 | 475,586.73                 | 400,000.00                    | 400,000.00                   | 400,000.00                  |
| 520-02                        | REGISTERED WARRANTS/LOANS                     | 0.00                       | 500,000.00                 | 0.00                       | 500,000.00                    | 500,000.00                   | 500,000.00                  |
| 530-03                        | SALE OF SUR.PROP.-MISC.                       | 8.25                       | 0.00                       | 207.00                     | 0.00                          | 0.00                         | 0.00                        |
| 531-01                        | JUDGEMENTS AND SETTLEMENTS (OPIOID)           | 0.00                       | 0.00                       | 13,621.79                  | 10,000.00                     | 10,000.00                    | 10,000.00                   |
| 531-02                        | INSURANCE SETTLEMENTS                         | 23,920.92                  | 5,000.00                   | 36,056.20                  | 5,000.00                      | 73,000.00                    | 73,000.00                   |
| 531-03                        | INSURANCE DIVIDEND-NIRMA                      | 39,381.50                  | 14,000.00                  | 16,242.25                  | 14,000.00                     | 14,000.00                    | 14,000.00                   |
| 531-04                        | INSURANCE - COBRA REIMBURSEMENTS              | 0.00                       | 0.00                       | 766.44                     | 0.00                          | 0.00                         | 0.00                        |
| 531-07                        | INSURANCE PREMIUM                             | 0.00                       | 0.00                       | 186.34                     | 0.00                          | 0.00                         | 0.00                        |
| 532-03                        | REFUNDS - MISCELLANEOUS                       | 10,029.85                  | 0.00                       | 10,164.09                  | 0.00                          | 0.00                         | 0.00                        |
| 532-08                        | JOINT PUBLIC HEARING REIMBURSEMENTS           | 3,302.00                   | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 533-01                        | ONE TIME REVENUE                              | 233,276.22                 | 50,000.00                  | 228,059.47                 | 0.00                          | 0.00                         | 0.00                        |
| 534-01                        | donation to fund                              | 232.99                     | 0.00                       | 9.76                       | 0.00                          | 0.00                         | 0.00                        |
| 535-01                        | GRANT/ EECBG-SSC                              | 0.00                       | 75,750.00                  | 0.00                       | 75,750.00                     | 75,750.00                    | 75,750.00                   |
| 540-01                        | MISCELLANEOUS REVENUE                         | 3,990.60                   | 0.00                       | 73.69                      | 0.00                          | 0.00                         | 0.00                        |
|                               | <b>Other Fees and Miscellaneous Totals</b>    | <b>573,589.06</b>          | <b>916,350.00</b>          | <b>799,207.73</b>          | <b>1,006,350.00</b>           | <b>1,074,850.00</b>          | <b>1,074,850.00</b>         |
|                               | <b>Transfers</b>                              |                            |                            |                            |                               |                              |                             |
| 590-01                        | TRANSFERS - LOCAL MATCHING FUNDS              | 171,483.67                 | 130,408.49                 | 203,695.80                 | 200,866.29                    | 201,040.20                   | 201,040.20                  |
| 590-02                        | TRANSFERS - INTER-FUND                        | 284,747.54                 | 5,252.50                   | 5,252.50                   | 331,098.83                    | 331,098.83                   | 331,098.83                  |
|                               | <b>Transfers Totals</b>                       | <b>456,231.21</b>          | <b>135,660.99</b>          | <b>208,948.30</b>          | <b>531,965.12</b>             | <b>532,139.03</b>            | <b>532,139.03</b>           |
|                               | <b>TOTAL: BALANCE, REVENUE &amp; TRANSFER</b> | <b>8,910,397.00</b>        | <b>7,548,412.03</b>        | <b>8,274,198.48</b>        | <b>7,554,579.72</b>           | <b>7,631,253.63</b>          | <b>7,631,253.63</b>         |
|                               | <b>TOTAL PROPERTY TAXES</b>                   | <b>6,464,671.21</b>        | <b>7,265,915.40</b>        | <b>6,695,653.80</b>        | <b>8,361,927.86</b>           | <b>8,242,142.28</b>          | <b>8,241,966.08</b>         |
|                               | <b>TOTAL REVENUE AVAILABLE</b>                | <b>15,375,068.21</b>       | <b>14,814,327.43</b>       | <b>14,969,852.28</b>       | <b>15,916,507.58</b>          | <b>15,873,395.91</b>         | <b>15,873,219.71</b>        |
|                               | <b>Less: EXPENDITURES</b>                     | <b>11,421,848.15</b>       | <b>13,039,327.43</b>       | <b>11,460,544.63</b>       |                               |                              |                             |
|                               | <b>BALANCE FORWARD/CASH RESERVE</b>           | <b>3,953,220.06</b>        | <b>1,775,000.00</b>        | <b>3,509,307.65</b>        |                               |                              |                             |

| DAKOTA COUNTY ROAD REVENUE |                                            |                            |                            |                            |                               | Code                         | Description                 |
|----------------------------|--------------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                            |                                            |                            |                            |                            | Fund                          | 0300                         | ROAD                        |
|                            |                                            |                            |                            |                            | Function                      | ALL                          |                             |
| Line Item                  | Description                                | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
| 271-00                     | NET FUND BALANCE ROAD FUND                 | 203,629.25                 | -28,767.53                 | -28,767.53                 | 3,365.41                      | 3,365.41                     | 3,365.41                    |
|                            | Licenses and Permits                       |                            |                            |                            |                               |                              |                             |
| 325-06                     | RIGHT OF WAY                               | 2,750.00                   | 0.00                       | 3,850.00                   | 0.00                          | 0.00                         | 0.00                        |
|                            | <i>Licenses and Permits Totals</i>         | <i>2,750.00</i>            | <i>0.00</i>                | <i>3,850.00</i>            | <i>0.00</i>                   | <i>0.00</i>                  | <i>0.00</i>                 |
|                            | Intergovernmental Federal                  |                            |                            |                            |                               |                              |                             |
| 330-51                     | FED EXCISE TAX REIBURSEMENT                | 2,514.73                   | 2,500.00                   | 2,342.40                   | 2,300.00                      | 2,300.00                     | 2,300.00                    |
|                            | <i>Intergovernmental Federal Totals</i>    | <i>2,514.73</i>            | <i>2,500.00</i>            | <i>2,342.40</i>            | <i>2,300.00</i>               | <i>2,300.00</i>              | <i>2,300.00</i>             |
|                            | Intergovernmental State                    |                            |                            |                            |                               |                              |                             |
| 340-01                     | STATE GRANTS                               | 0.00                       | 13,000.00                  | 13,661.20                  | 13,000.00                     | 26,168.25                    | 26,168.25                   |
| 346-03                     | MOTOR VEHICLE TAX FEE                      | 48,209.21                  | 100,000.00                 | 110,289.69                 | 100,000.00                    | 100,000.00                   | 100,000.00                  |
| 346-04                     | MV Sales Option Tax LB-904                 | 0.00                       | 71,000.00                  | 86,931.66                  | 72,000.00                     | 72,000.00                    | 72,000.00                   |
| 347-01                     | HIGHWAY/STREET ALLOCATION                  | 1,489,046.50               | 1,523,952.00               | 1,541,094.12               | 1,567,246.00                  | 1,567,246.00                 | 1,567,246.00                |
| 347-04                     | 1/2% MV SALES TAX - LB-904                 | 81,501.72                  | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                            | <i>Intergovernmental State Totals</i>      | <i>1,618,757.43</i>        | <i>1,707,952.00</i>        | <i>1,751,976.67</i>        | <i>1,752,246.00</i>           | <i>1,765,414.25</i>          | <i>1,765,414.25</i>         |
|                            | County Treasurer                           |                            |                            |                            |                               |                              |                             |
| 361-03                     | MV SALES TAX COMMISSION                    | 7,025.70                   | 7,000.00                   | 4,887.94                   | 4,500.00                      | 4,500.00                     | 4,500.00                    |
|                            | <i>County Treasurer Totals</i>             | <i>7,025.70</i>            | <i>7,000.00</i>            | <i>4,887.94</i>            | <i>4,500.00</i>               | <i>4,500.00</i>              | <i>4,500.00</i>             |
|                            | Other Fees and Miscellaneous               |                            |                            |                            |                               |                              |                             |
| 420-30                     | COST REIMBURSEMENTS                        | 129.23                     | 0.00                       | 16,429.75                  | 0.00                          | 0.00                         | 0.00                        |
| 530-01                     | SALE OF SURPLUS PROPERTY-EQUIP             | 54,600.00                  | 54,000.00                  | 74,777.80                  | 54,000.00                     | 54,000.00                    | 54,000.00                   |
| 530-03                     | SALE OF SURPLUS PROPERTY-MISC.             | 0.00                       | 0.00                       | 528.00                     | 0.00                          | 0.00                         | 0.00                        |
| 530-05                     | SALE OF MATERIALS                          | 2,202.55                   | 2,000.00                   | 2,530.11                   | 2,000.00                      | 2,000.00                     | 2,000.00                    |
| 531-03                     | INSURANCE DIVIDEND-NIRMA                   | 2,156.99                   | 0.00                       | 2,110.90                   | 0.00                          | 0.00                         | 0.00                        |
| 532-03                     | REFUNDS-MISCELLANEOUS                      | 225.00                     | 0.00                       | 19.32                      | 0.00                          | 0.00                         | 0.00                        |
| 540-01                     | MISCELLANEOUS REVENUE                      | 75.00                      | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                            | <i>Other Fees and Miscellaneous Totals</i> | <i>59,388.77</i>           | <i>56,000.00</i>           | <i>96,395.88</i>           | <i>56,000.00</i>              | <i>56,000.00</i>             | <i>56,000.00</i>            |
|                            | Transfers                                  |                            |                            |                            |                               |                              |                             |
| 590-02                     | R & B INTERFUND TRANSFER FROM              | 13,019.08                  | 486,103.89                 | 239,757.85                 | 700,905.94                    | 601,742.80                   | 601,420.45                  |
|                            | <i>Transfers Totals</i>                    | <i>13,019.08</i>           | <i>486,103.89</i>          | <i>239,757.85</i>          | <i>700,905.94</i>             | <i>601,742.80</i>            | <i>601,420.45</i>           |
|                            | TOTAL REVENUE AVAILABLE                    | 1,907,084.96               | 2,230,788.36               | 2,070,443.21               | 2,519,317.35                  | 2,433,322.46                 | 2,433,000.11                |
|                            | Less: EXPENDITURES                         | 1,935,852.49               | 2,230,788.36               | 2,067,077.80               |                               |                              |                             |
|                            | BALANCE FORWARD/CASH RESERVE               | -28,767.53                 | 0.00                       | 3,365.41                   |                               |                              |                             |

| DAKOTA COUNTY HARD SURFACING FUND REVENUE |                                     |                            |                            |                            |                               | Code                         | Description                 |
|-------------------------------------------|-------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                                           |                                     |                            |                            |                            | Fund                          | 0302                         | HARD SURFACING FUND         |
|                                           |                                     |                            |                            |                            | Function                      | ALL                          |                             |
| Line Item                                 | Description                         | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
| 271-00                                    | NET FUND BALANCE                    | 21,524.14                  | 21,524.14                  | 21,524.14                  | 0.00                          | 0.00                         | 0.00                        |
|                                           | Other Fees and Miscellaneous        |                            |                            |                            |                               |                              |                             |
| 520-01                                    | PROCEEDS FROM BONDS -C AVENUE       | 0.00                       | 0.00                       | 0.00                       | 1,550,000.00                  | 1,550,000.00                 | 1,550,000.00                |
|                                           | Other Fees and Miscellaneous Totals | 0.00                       | 0.00                       | 0.00                       | 1,550,000.00                  | 1,550,000.00                 | 1,550,000.00                |
|                                           | TOTAL REVENUE AVAILABLE             | 21,524.14                  | 21,524.14                  | 21,524.14                  | 1,550,000.00                  | 1,550,000.00                 | 1,550,000.00                |
|                                           | Less: EXPENDITURES                  | 0.00                       | 21,524.14                  | 21,524.14                  |                               |                              |                             |
|                                           | BALANCE FORWARD/CASH RESERVE        | 21,524.14                  | 0.00                       | 0.00                       |                               |                              |                             |

DAKOTA COUNTY FEDERAL AID - ROADS REVENUE

|           |                                    |                            |                            |                            |                               | Code                         | Description                 |
|-----------|------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|           |                                    |                            |                            |                            | Fund                          | 0600                         | FEDERAL AID - ROADS         |
|           |                                    |                            |                            |                            | Function                      | ALL                          |                             |
| Line Item | Description                        | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
| 271-00    | NET FUND BALANCE                   | 469,906.20                 | 492,091.80                 | 492,091.80                 | 588,851.81                    | 588,851.81                   | 588,851.81                  |
|           | Intergovernmental State            |                            |                            |                            |                               |                              |                             |
| 347-50    | HIGHWAY STREET BUYBACK PROGRAM STP | 99,353.10                  | 96,760.01                  | 96,760.01                  | 91,681.48                     | 91,681.48                    | 91,681.48                   |
|           | Intergovernmental State Totals     | 99,353.10                  | 96,760.01                  | 96,760.01                  | 91,681.48                     | 91,681.48                    | 91,681.48                   |
|           | TOTAL REVENUE AVAILABLE            | 569,259.30                 | 588,851.81                 | 588,851.81                 | 680,533.29                    | 680,533.29                   | 680,533.29                  |
|           | Less: EXPENDITURES                 | 77,167.50                  | 588,851.81                 | 0.00                       |                               |                              |                             |
|           | BALANCE FORWARD/CASH RESERVE       | 492,091.80                 | 0.00                       | 588,851.81                 |                               |                              |                             |

| DAKOTA COUNTY HIGHWAY BRIDGE BUYBACK PROGRAM FUND REVENUE |                                    |                            |                            |                            |                               | Code                         | Description                                     |
|-----------------------------------------------------------|------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-------------------------------------------------|
|                                                           |                                    |                            |                            |                            | Fund                          | 0650                         | HIGHWAY<br>BRIDGE<br>BUYBACK<br>PROGRAM<br>FUND |
|                                                           |                                    |                            |                            |                            | Function                      | ALL                          |                                                 |
| Line Item                                                 | Description                        | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6)                     |
| 271-00                                                    | NET FUND BALANCE                   | 290,195.62                 | 341,777.48                 | 341,777.48                 | 410,285.27                    | 410,285.27                   | 410,285.27                                      |
|                                                           | Intergovernmental State            |                            |                            |                            |                               |                              |                                                 |
| 347-60                                                    | HIGHWAY BRIDGE BUYBACK PROGRAM HBP | 86,522.89                  | 68,507.79                  | 68,507.79                  | 84,665.92                     | 84,665.92                    | 84,665.92                                       |
|                                                           | Intergovernmental State Totals     | 86,522.89                  | 68,507.79                  | 68,507.79                  | 84,665.92                     | 84,665.92                    | 84,665.92                                       |
|                                                           | TOTAL REVENUE AVAILABLE            | 376,718.51                 | 410,285.27                 | 410,285.27                 | 494,951.19                    | 494,951.19                   | 494,951.19                                      |
|                                                           | Less: EXPENDITURES                 | 34,941.03                  | 410,285.27                 | 0.00                       |                               |                              |                                                 |
|                                                           | BALANCE FORWARD/CASH RESERVE       | 341,777.48                 | 0.00                       | 410,285.27                 |                               |                              |                                                 |

| DAKOTA COUNTY ROAD & BRIDGE IMPROVEMENT REVENUE |                                     |                            |                            |                            |                               | Code                         | Description                 |
|-------------------------------------------------|-------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                                                 |                                     |                            |                            |                            | Fund                          | 0802                         | ROAD & BRIDGE IMPROVEMENT   |
|                                                 |                                     |                            |                            |                            | Function                      | ALL                          | T                           |
| Line Item                                       | Description                         | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
|                                                 | Intergovernmental State             |                            |                            |                            |                               |                              |                             |
| 347-10                                          | ROAD/BRIDGE PROJECT COSTS           | 200,000.00                 | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                                                 | Intergovernmental State Totals      | 200,000.00                 | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                                                 | Other Fees and Miscellaneous        |                            |                            |                            |                               |                              |                             |
| 420-30                                          | COST REIMBURSEMENTS                 | 0.00                       | 0.00                       | 0.00                       | 30,915.57                     | 30,915.57                    | 30,915.57                   |
|                                                 | Other Fees and Miscellaneous Totals | 0.00                       | 0.00                       | 0.00                       | 30,915.57                     | 30,915.57                    | 30,915.57                   |
|                                                 | Transfers                           |                            |                            |                            |                               |                              |                             |
| 590-00                                          | TRANSFERS-INTERFUND                 | 0.00                       | 0.00                       | 1,542.50                   | 0.00                          | 0.00                         | 0.00                        |
| 590-02                                          | INTERFUND TRANSFER FROM             | 924,004.64                 | 568,949.00                 | 544,667.28                 | 643,749.43                    | 643,749.43                   | 643,749.43                  |
|                                                 | Transfers Totals                    | 924,004.64                 | 568,949.00                 | 546,209.78                 | 643,749.43                    | 643,749.43                   | 643,749.43                  |
|                                                 | TOTAL REVENUE AVAILABLE             | 1,124,004.64               | 568,949.00                 | 546,209.78                 | 674,665.00                    | 674,665.00                   | 674,665.00                  |
|                                                 | Less: EXPENDITURES                  | 1,124,004.64               | 568,949.00                 | 546,209.78                 |                               |                              |                             |
|                                                 | BALANCE FORWARD/CASH RESERVE        | 0.00                       | 0.00                       | 0.00                       |                               |                              |                             |

| DAKOTA COUNTY VISITOR'S PROMOTION FUND REVENUE |                              |                            |                            |                            |                               | Code                         | Description                 |
|------------------------------------------------|------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                                                |                              |                            |                            |                            | Fund                          | 0990                         | VISITOR'S PROMOTION FUND    |
|                                                |                              |                            |                            |                            | Function                      | ALL                          |                             |
| Line Item                                      | Description                  | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
|                                                | Taxes                        |                            |                            |                            |                               |                              |                             |
| 315-00                                         |                              | 267,933.21                 | 275,000.00                 | 274,799.75                 | 295,000.00                    | 295,000.00                   | 295,000.00                  |
|                                                | Taxes Totals                 | 267,933.21                 | 275,000.00                 | 274,799.75                 | 295,000.00                    | 295,000.00                   | 295,000.00                  |
|                                                | TOTAL REVENUE AVAILABLE      | 267,933.21                 | 275,000.00                 | 274,799.75                 | 295,000.00                    | 295,000.00                   | 295,000.00                  |
|                                                | Less: EXPENDITURES           | 267,933.21                 | 275,000.00                 | 274,799.75                 |                               |                              |                             |
|                                                | BALANCE FORWARD/CASH RESERVE | 0.00                       | 0.00                       | 0.00                       |                               |                              |                             |

| DAKOTA COUNTY REG DEEDS PRESERVATN & MODERNIZATON REVENUE |                              |                            |                            |                            |                               | Code                         | Description                         |
|-----------------------------------------------------------|------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-------------------------------------|
|                                                           |                              |                            |                            |                            | Fund                          | 1150                         | REG DEEDS PRESERVATN & MODERNIZATON |
|                                                           |                              |                            |                            |                            | Function                      | ALL                          |                                     |
| Line Item                                                 | Description                  | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6)         |
| 271-00                                                    | NET FUND BALANCE             | 14,607.76                  | 13,351.78                  | 13,351.78                  | 12,136.96                     | 12,136.96                    | 12,136.96                           |
|                                                           | Register of Deeds            |                            |                            |                            |                               |                              |                                     |
| 394-01                                                    | FILING & RECORDING FEES      | 8,542.50                   | 8,000.00                   | 8,677.50                   | 8,300.00                      | 8,300.00                     | 8,300.00                            |
|                                                           | Register of Deeds Totals     | 8,542.50                   | 8,000.00                   | 8,677.50                   | 8,300.00                      | 8,300.00                     | 8,300.00                            |
|                                                           | TOTAL REVENUE AVAILABLE      | 23,150.26                  | 21,351.78                  | 22,029.28                  | 20,436.96                     | 20,436.96                    | 20,436.96                           |
|                                                           | Less: EXPENDITURES           | 9,798.48                   | 21,351.78                  | 9,892.32                   |                               |                              |                                     |
|                                                           | BALANCE FORWARD/CASH RESERVE | 13,351.78                  | 0.00                       | 12,136.96                  |                               |                              |                                     |

| DAKOTA COUNTY INSURANCE FUND REVENUE |                                     |                            |                            |                            |                               | Code                         | Description                 |
|--------------------------------------|-------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                                      |                                     |                            |                            |                            | Fund                          | 1275                         | INSURANCE FUND              |
|                                      |                                     |                            |                            |                            | Function                      | ALL                          |                             |
| Line Item                            | Description                         | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
| 271-00                               | NET FUND BALANCE                    | 197,996.59                 | 341,049.00                 | 341,049.00                 | 328,203.60                    | 328,203.60                   | 328,203.60                  |
|                                      | Other Fees and Miscellaneous        |                            |                            |                            |                               |                              |                             |
| 510-01                               | INTEREST ON INVESTMENTS             | 282.86                     | 200.00                     | 555.43                     | 200.00                        | 200.00                       | 200.00                      |
| 531-03                               | INSURANCE DIVIDEND PAYM'T           | 0.00                       | 1,000.00                   | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
| 531-04                               | INSURANCE PREMIUM RECEIPTS          | 1,246,920.25               | 1,454,120.00               | 1,381,305.53               | 1,377,000.00                  | 1,377,000.00                 | 1,377,000.00                |
| 531-07                               | FSA ACCOUNTY - EMPLOYEE DED         | 0.00                       | 0.00                       | 34,289.81                  | 36,000.00                     | 36,000.00                    | 36,000.00                   |
| 532-03                               | REFUNDS - MISCELLANEOUS             | 616,891.43                 | 10,000.00                  | 173,927.26                 | 20,000.00                     | 20,000.00                    | 20,000.00                   |
| 540-01                               | MISC REVENUE                        | 150,000.00                 | 150,000.00                 | 0.00                       | 172,000.00                    | 172,000.00                   | 172,000.00                  |
|                                      | Other Fees and Miscellaneous Totals | 2,014,094.54               | 1,615,320.00               | 1,590,078.03               | 1,605,200.00                  | 1,605,200.00                 | 1,605,200.00                |
|                                      | Transfers                           |                            |                            |                            |                               |                              |                             |
| 590-02                               | TRANSFERS - INTER-FUND              | 500,000.00                 | 750,000.00                 | 150,000.00                 | 500,000.00                    | 500,000.00                   | 500,000.00                  |
|                                      | Transfers Totals                    | 500,000.00                 | 750,000.00                 | 150,000.00                 | 500,000.00                    | 500,000.00                   | 500,000.00                  |
|                                      | TOTAL REVENUE AVAILABLE             | 2,712,091.13               | 2,706,369.00               | 2,081,127.03               | 2,433,403.60                  | 2,433,403.60                 | 2,433,403.60                |
|                                      | Less: EXPENDITURES                  | 2,371,042.13               | 2,706,369.00               | 1,752,923.43               |                               |                              |                             |
|                                      | BALANCE FORWARD/CASH RESERVE        | 341,049.00                 | 0.00                       | 328,203.60                 |                               |                              |                             |

| DAKOTA COUNTY S.T.O.P. FUND REVENUE |                              |                            |                            |                            |                               | Code                         | Description                 |
|-------------------------------------|------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                                     |                              |                            |                            |                            | Fund                          | 2350                         | S.T.O.P. FUND               |
|                                     |                              |                            |                            |                            | Function                      | ALL                          |                             |
| Line Item                           | Description                  | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
| 271-00                              | NET FUND BAL. S.T.O.P. FUND  | 7,131.91                   | 7,691.91                   | 7,691.91                   | 8,331.91                      | 8,331.91                     | 8,331.91                    |
|                                     | County Sheriff               |                            |                            |                            |                               |                              |                             |
| 395-15                              | MISCELLANEOUS REVENUE        | 560.00                     | 500.00                     | 640.00                     | 500.00                        | 500.00                       | 500.00                      |
|                                     | County Sheriff Totals        | 560.00                     | 500.00                     | 640.00                     | 500.00                        | 500.00                       | 500.00                      |
|                                     | TOTAL REVENUE AVAILABLE      | 7,691.91                   | 8,191.91                   | 8,331.91                   | 8,831.91                      | 8,831.91                     | 8,831.91                    |
|                                     | Less: EXPENDITURES           | 0.00                       | 8,191.91                   | 0.00                       |                               |                              |                             |
|                                     | BALANCE FORWARD/CASH RESERVE | 7,691.91                   | 0.00                       | 8,331.91                   |                               |                              |                             |

| DAKOTA COUNTY COUNTY DRUG LAW ENFORCEMENT REVENUE |                              |                            |                            |                            |                               | Code                         | Description                           |
|---------------------------------------------------|------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|---------------------------------------|
|                                                   |                              |                            |                            |                            | Fund                          | 2360                         | COUNTY<br>DRUG LAW<br>ENFORCEMEN<br>T |
|                                                   |                              |                            |                            |                            | Function                      | ALL                          |                                       |
| Line Item                                         | Description                  | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6)           |
| 271-00                                            | NET FUND BALANCE             | 1,680.25                   | 1,680.25                   | 1,680.25                   | 1,680.25                      | 1,680.25                     | 1,680.25                              |
|                                                   | County Sheriff               |                            |                            |                            |                               |                              |                                       |
| 395-15                                            | MISC FEES - SHERIFF          | 0.00                       | 8,319.75                   | 0.00                       | 8,319.75                      | 8,319.75                     | 8,319.75                              |
|                                                   | County Sheriff Totals        | 0.00                       | 8,319.75                   | 0.00                       | 8,319.75                      | 8,319.75                     | 8,319.75                              |
|                                                   | TOTAL REVENUE AVAILABLE      | 1,680.25                   | 10,000.00                  | 1,680.25                   | 10,000.00                     | 10,000.00                    | 10,000.00                             |
|                                                   | Less: EXPENDITURES           | 0.00                       | 10,000.00                  | 0.00                       |                               |                              |                                       |
|                                                   | BALANCE FORWARD/CASH RESERVE | 1,680.25                   | 0.00                       | 1,680.25                   |                               |                              |                                       |

| DAKOTA COUNTY FEDERAL FORFEITURE FUND REVENUE |                                     |                            |                            |                            |                               | Code                         | Description                 |
|-----------------------------------------------|-------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                                               |                                     |                            |                            |                            | Fund                          | 2410                         | FEDERAL FORFEITURE FUND     |
|                                               |                                     |                            |                            |                            | Function                      | ALL                          |                             |
| Line Item                                     | Description                         | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
| 271-00                                        | NET FUND BAL FEDRL FORFEITURE       | 7,591.66                   | 7,591.66                   | 7,591.66                   | 7,591.66                      | 7,591.66                     | 7,591.66                    |
|                                               | Other Fees and Miscellaneous        |                            |                            |                            |                               |                              |                             |
| 475-03                                        | CONFISCATED ARTICLES-DRUG           | 0.00                       | 7,408.34                   | 0.00                       | 7,408.34                      | 7,408.34                     | 7,408.34                    |
|                                               | Other Fees and Miscellaneous Totals | 0.00                       | 7,408.34                   | 0.00                       | 7,408.34                      | 7,408.34                     | 7,408.34                    |
|                                               | TOTAL REVENUE AVAILABLE             | 7,591.66                   | 15,000.00                  | 7,591.66                   | 15,000.00                     | 15,000.00                    | 15,000.00                   |
|                                               | Less: EXPENDITURES                  | 0.00                       | 15,000.00                  | 0.00                       |                               |                              |                             |
|                                               | BALANCE FORWARD/CASH RESERVE        | 7,591.66                   | 0.00                       | 7,591.66                   |                               |                              |                             |

| DAKOTA COUNTY CESF GRANT REVENUE |                              |                            |                            |                            |                               | Code                         | Description                 |
|----------------------------------|------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                                  |                              |                            |                            |                            | Fund                          | 2501                         | CESF GRANT                  |
|                                  |                              |                            |                            |                            | Function                      | ALL                          |                             |
| Line Item                        | Description                  | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
|                                  | TOTAL REVENUE AVAILABLE      | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                                  | Less: EXPENDITURES           | 0.00                       | 0.00                       | 0.00                       |                               |                              |                             |
|                                  | BALANCE FORWARD/CASH RESERVE | 0.00                       | 0.00                       | 0.00                       |                               |                              |                             |

| DAKOTA COUNTY HEALTH PLANNING GRANT FUND REVENUE |                                  |                            |                            |                            |                               | Code                         | Description                 |
|--------------------------------------------------|----------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                                                  |                                  |                            |                            |                            | Fund                          | 2502                         | HEALTH PLANNING GRANT FUND  |
|                                                  |                                  |                            |                            |                            | Function                      | ALL                          |                             |
| Line Item                                        | Description                      | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
| 271-00                                           | NET FUND BALANCE                 | 67,792.56                  | 64,279.33                  | 64,279.33                  | 63,184.46                     | 63,184.46                    | 63,184.46                   |
|                                                  | Intergovernmental Federal        |                            |                            |                            |                               |                              |                             |
| 339-01                                           | FEDERAL GRANTS                   | 0.00                       | 0.00                       | 80,431.43                  | 0.00                          | 0.00                         | 0.00                        |
|                                                  | Intergovernmental Federal Totals | 0.00                       | 0.00                       | 80,431.43                  | 0.00                          | 0.00                         | 0.00                        |
|                                                  | Intergovernmental State          |                            |                            |                            |                               |                              |                             |
| 340-01                                           | STATE GRANTS                     | 51,760.68                  | 68,772.00                  | 0.00                       | 70,000.00                     | 70,000.00                    | 70,000.00                   |
|                                                  | Intergovernmental State Totals   | 51,760.68                  | 68,772.00                  | 0.00                       | 70,000.00                     | 70,000.00                    | 70,000.00                   |
|                                                  | TOTAL REVENUE AVAILABLE          | 119,553.24                 | 133,051.33                 | 144,710.76                 | 133,184.46                    | 133,184.46                   | 133,184.46                  |
|                                                  | Less: EXPENDITURES               | 55,273.91                  | 133,051.33                 | 81,526.30                  |                               |                              |                             |
|                                                  | BALANCE FORWARD/CASH RESERVE     | 64,279.33                  | 0.00                       | 63,184.46                  |                               |                              |                             |

| DAKOTA COUNTY HEALTH DISPARITY REVENUE |                                         |                            |                            |                            |                               | Code                         | Description                 |
|----------------------------------------|-----------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                                        |                                         |                            |                            |                            | Fund                          | 2503                         | HEALTH DISPARITY            |
|                                        |                                         |                            |                            |                            | Function                      | ALL                          |                             |
| Line Item                              | Description                             | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
| 271-00                                 | NET FUND BALANCE                        | -1,859.67                  | -298.46                    | -298.46                    | 27,956.70                     | 27,956.70                    | 27,956.70                   |
|                                        | Intergovernmental Federal               |                            |                            |                            |                               |                              |                             |
| 339-03                                 | CDC HD                                  | 0.00                       | 0.00                       | 63,420.40                  | 0.00                          | 0.00                         | 0.00                        |
| 339-04                                 | HEALTH DISPARITY                        | 0.00                       | 0.00                       | 25,296.17                  | 0.00                          | 0.00                         | 0.00                        |
|                                        | <i>Intergovernmental Federal Totals</i> | <i>0.00</i>                | <i>0.00</i>                | <i>88,716.57</i>           | <i>0.00</i>                   | <i>0.00</i>                  | <i>0.00</i>                 |
|                                        | Intergovernmental State                 |                            |                            |                            |                               |                              |                             |
| 340-03                                 | CDC HEALTH DISPARITY                    | 48,859.67                  | 60,759.87                  | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                                        | <i>Intergovernmental State Totals</i>   | <i>48,859.67</i>           | <i>60,759.87</i>           | <i>0.00</i>                | <i>0.00</i>                   | <i>0.00</i>                  | <i>0.00</i>                 |
|                                        | Transfers                               |                            |                            |                            |                               |                              |                             |
| 590-02                                 | INTERFUND TRANSFERS                     | 5,000.00                   | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                                        | <i>Transfers Totals</i>                 | <i>5,000.00</i>            | <i>0.00</i>                | <i>0.00</i>                | <i>0.00</i>                   | <i>0.00</i>                  | <i>0.00</i>                 |
|                                        | TOTAL REVENUE AVAILABLE                 | 52,000.00                  | 60,461.41                  | 88,418.11                  | 27,956.70                     | 27,956.70                    | 27,956.70                   |
|                                        | Less: EXPENDITURES                      | 52,298.46                  | 60,461.41                  | 60,461.41                  |                               |                              |                             |
|                                        | BALANCE FORWARD/CASH RESERVE            | -298.46                    | 0.00                       | 27,956.70                  |                               |                              |                             |

| DAKOTA COUNTY HEALTH DEPT PROGRAM GRANTS REVENUE |                                     |                            |                            |                            |                               | Code                         | Description                      |
|--------------------------------------------------|-------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|----------------------------------|
|                                                  |                                     |                            |                            |                            | Fund                          | 2504                         | HEALTH DEPT<br>PROGRAM<br>GRANTS |
|                                                  |                                     |                            |                            |                            | Function                      | ALL                          |                                  |
| Line Item                                        | Description                         | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6)      |
| 271-00                                           | NET FUND BALANCE                    | 43,668.34                  | 49,184.62                  | 49,184.62                  | 147,756.54                    | 147,756.54                   | 147,756.54                       |
|                                                  | Intergovernmental Federal           |                            |                            |                            |                               |                              |                                  |
| 339-01                                           | FEDERAL GRANTS                      | 4,274.14                   | 10,500.00                  | 48,758.63                  | 9,309.92                      | 9,309.92                     | 9,309.92                         |
| 339-02                                           | LEAD                                | 0.00                       | 0.00                       | 13,234.24                  | 7,546.00                      | 7,546.00                     | 7,546.00                         |
| 339-05                                           | LEPH ENVIROMENTAL HEALTH            | 0.00                       | 0.00                       | 42,834.17                  | 38,431.43                     | 38,431.43                    | 38,431.43                        |
|                                                  | Intergovernmental Federal Totals    | 4,274.14                   | 10,500.00                  | 104,827.04                 | 55,287.35                     | 55,287.35                    | 55,287.35                        |
|                                                  | Intergovernmental State             |                            |                            |                            |                               |                              |                                  |
| 340-01                                           | STATE GRANT                         | 104,161.25                 | 88,259.35                  | 14.00                      | 0.00                          | 0.00                         | 0.00                             |
| 340-02                                           | HEALTH DEPT GRANTS                  | 31,347.47                  | 36,724.28                  | 94,129.79                  | 0.00                          | 0.00                         | 0.00                             |
| 340-05                                           | ENVIRONMENTAL HEALTH - STATE        | 0.00                       | 30,000.00                  | 0.00                       | 69,962.00                     | 69,962.00                    | 69,962.00                        |
| 340-07                                           | NEBRASKA TOTAL CARE                 | 0.00                       | 55,125.00                  | 0.00                       | 57,330.00                     | 57,330.00                    | 57,330.00                        |
|                                                  | Intergovernmental State Totals      | 135,508.72                 | 210,108.63                 | 94,143.79                  | 127,292.00                    | 127,292.00                   | 127,292.00                       |
|                                                  | Other Fees and Miscellaneous        |                            |                            |                            |                               |                              |                                  |
| 404-02                                           | UHC PATHWAYS/MHI/GRANTS             | 0.00                       | 0.00                       | 30,605.37                  | 60,000.00                     | 60,000.00                    | 60,000.00                        |
| 404-07                                           | NEBRASKA TOTAL CARE GRANT           | 0.00                       | 0.00                       | 55,125.00                  | 0.00                          | 0.00                         | 0.00                             |
|                                                  | Other Fees and Miscellaneous Totals | 0.00                       | 0.00                       | 85,730.37                  | 60,000.00                     | 60,000.00                    | 60,000.00                        |
|                                                  | TOTAL REVENUE AVAILABLE             | 183,451.20                 | 269,793.25                 | 333,885.82                 | 390,335.89                    | 390,335.89                   | 390,335.89                       |
|                                                  | Less: EXPENDITURES                  | 134,266.58                 | 269,793.25                 | 186,129.28                 |                               |                              |                                  |
|                                                  | BALANCE FORWARD/CASH RESERVE        | 49,184.62                  | 0.00                       | 147,756.54                 |                               |                              |                                  |

| DAKOTA COUNTY L E EQUIPMENT GRANT FUND REVENUE |                                  |                            |                            |                            |                               | Code                         | Description                    |
|------------------------------------------------|----------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|--------------------------------|
|                                                |                                  |                            |                            |                            | Fund                          | 2505                         | L E<br>EQUIPMENT<br>GRANT FUND |
|                                                |                                  |                            |                            |                            | Function                      | ALL                          |                                |
| Line Item                                      | Description                      | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6)    |
| 271-00                                         | FUND BALANCE                     | 7,067.87                   | 7,067.87                   | 7,067.87                   | 7,067.87                      | 7,067.87                     | 7,067.87                       |
|                                                | Intergovernmental Federal        |                            |                            |                            |                               |                              |                                |
| 330-35                                         | LAW ENFORCEMENT EQUIP GRANT      | 0.00                       | 2,932.13                   | 0.00                       | 2,932.13                      | 2,932.13                     | 2,932.13                       |
|                                                | Intergovernmental Federal Totals | 0.00                       | 2,932.13                   | 0.00                       | 2,932.13                      | 2,932.13                     | 2,932.13                       |
|                                                | TOTAL REVENUE AVAILABLE          | 7,067.87                   | 10,000.00                  | 7,067.87                   | 10,000.00                     | 10,000.00                    | 10,000.00                      |
|                                                | Less: EXPENDITURES               | 0.00                       | 10,000.00                  | 0.00                       |                               |                              |                                |
|                                                | BALANCE FORWARD/CASH RESERVE     | 7,067.87                   | 0.00                       | 7,067.87                   |                               |                              |                                |

| DAKOTA COUNTY CRIME COMMISSION ENHANCEMENT FUND REVENUE |                              |                            |                            |                            |                               | Code                         | Description                       |
|---------------------------------------------------------|------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------------|
|                                                         |                              |                            |                            |                            | Fund                          | 2506                         | CRIME COMMISSION ENHANCEMENT FUND |
|                                                         |                              |                            |                            |                            | Function                      | ALL                          |                                   |
| Line Item                                               | Description                  | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6)       |
| 271-00                                                  | FUND BALANCE                 | 2,500.00                   | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                              |
|                                                         | TOTAL REVENUE AVAILABLE      | 2,500.00                   | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                              |
|                                                         | Less: EXPENDITURES           | 2,500.00                   | 0.00                       | 0.00                       |                               |                              |                                   |
|                                                         | BALANCE FORWARD/CASH RESERVE | 0.00                       | 0.00                       | 0.00                       |                               |                              |                                   |

| DAKOTA COUNTY JUVENILE SERVICES AID FUND (LB561) REVENUE |                                  |                            |                            |                            |                               | Code                         | Description                        |
|----------------------------------------------------------|----------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|------------------------------------|
|                                                          |                                  |                            |                            |                            | Fund                          | 2507                         | JUVENILE SERVICES AID FUND (LB561) |
|                                                          |                                  |                            |                            |                            | Function                      | ALL                          |                                    |
| Line Item                                                | Description                      | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6)        |
| 271-00                                                   | NET FUND BALANCE                 | 16,253.66                  | 5,921.98                   | 5,921.98                   | 19,004.02                     | 19,004.02                    | 19,004.02                          |
|                                                          | Intergovernmental Federal        |                            |                            |                            |                               |                              |                                    |
| 330-30                                                   | CRIME COMMISSION                 | 58,586.14                  | 75,597.00                  | 83,430.77                  | 67,000.00                     | 67,000.00                    | 67,000.00                          |
|                                                          | Intergovernmental Federal Totals | 58,586.14                  | 75,597.00                  | 83,430.77                  | 67,000.00                     | 67,000.00                    | 67,000.00                          |
|                                                          | TOTAL REVENUE AVAILABLE          | 74,839.80                  | 81,518.98                  | 89,352.75                  | 86,004.02                     | 86,004.02                    | 86,004.02                          |
|                                                          | Less: EXPENDITURES               | 68,917.82                  | 81,518.98                  | 70,348.73                  |                               |                              |                                    |
|                                                          | BALANCE FORWARD/CASH RESERVE     | 5,921.98                   | 0.00                       | 19,004.02                  |                               |                              |                                    |

| DAKOTA COUNTY DCHD COVID 19 ACTIVITIES REVENUE |                                  |                            |                            |                            |                               | Code                         | Description                 |
|------------------------------------------------|----------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                                                |                                  |                            |                            |                            | Fund                          | 2508                         | DCHD COVID 19 ACTIVITIES    |
|                                                |                                  |                            |                            |                            | Function                      | ALL                          |                             |
| Line Item                                      | Description                      | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
| 271-00                                         | NET FUND BALANCE                 | 20,137.49                  | 2,060.94                   | 2,060.94                   | 17,104.82                     | 17,104.82                    | 17,104.82                   |
|                                                | Intergovernmental Federal        |                            |                            |                            |                               |                              |                             |
| 339-01                                         | DCHD COVID 19 ACTIVITIES         | 0.00                       | 0.00                       | 79,130.27                  | 69,653.00                     | 69,653.00                    | 69,653.00                   |
|                                                | Intergovernmental Federal Totals | 0.00                       | 0.00                       | 79,130.27                  | 69,653.00                     | 69,653.00                    | 69,653.00                   |
|                                                | Intergovernmental State          |                            |                            |                            |                               |                              |                             |
| 340-01                                         | STATE GRANTS C19 ACTIVITIES      | 114,496.60                 | 69,653.00                  | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                                                | Intergovernmental State Totals   | 114,496.60                 | 69,653.00                  | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                                                | TOTAL REVENUE AVAILABLE          | 134,634.09                 | 71,713.94                  | 81,191.21                  | 86,757.82                     | 86,757.82                    | 86,757.82                   |
|                                                | Less: EXPENDITURES               | 132,573.15                 | 71,713.94                  | 64,086.39                  |                               |                              |                             |
|                                                | BALANCE FORWARD/CASH RESERVE     | 2,060.94                   | 0.00                       | 17,104.82                  |                               |                              |                             |

| DAKOTA COUNTY COVID AMERICAN RESCUE PLAN REVENUE |                                     |                            |                            |                            |                               | Code                         | Description                 |
|--------------------------------------------------|-------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                                                  |                                     |                            |                            |                            | Fund                          | 2580                         | COVID AMERICAN RESCUE PLAN  |
|                                                  |                                     |                            |                            |                            | Function                      | ALL                          |                             |
| Line Item                                        | Description                         | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
| 271-00                                           | FUND BALANCE                        | 3,606,013.85               | 2,418,208.98               | 2,418,208.98               | 1,614,286.01                  | 1,614,286.01                 | 1,614,286.01                |
|                                                  | Other Fees and Miscellaneous        |                            |                            |                            |                               |                              |                             |
| 510-01                                           | INTEREST ON INVESTMENTS             | 89,320.45                  | 0.00                       | 103,080.87                 | 0.00                          | 0.00                         | 0.00                        |
|                                                  | Other Fees and Miscellaneous Totals | 89,320.45                  | 0.00                       | 103,080.87                 | 0.00                          | 0.00                         | 0.00                        |
|                                                  | TOTAL REVENUE AVAILABLE             | 3,695,334.30               | 2,418,208.98               | 2,521,289.85               | 1,614,286.01                  | 1,614,286.01                 | 1,614,286.01                |
|                                                  | Less: EXPENDITURES                  | 1,277,125.32               | 2,418,208.98               | 907,003.84                 |                               |                              |                             |
|                                                  | BALANCE FORWARD/CASH RESERVE        | 2,418,208.98               | 0.00                       | 1,614,286.01               |                               |                              |                             |

| DAKOTA COUNTY INHERITANCE TAX REVENUE |                               |                            |                            |                            |                               | Code                         | Description                 |
|---------------------------------------|-------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                                       |                               |                            |                            |                            | Fund                          | 2700                         | INHERITANCE TAX             |
|                                       |                               |                            |                            |                            | Function                      | ALL                          |                             |
| Line Item                             | Description                   | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
| 271-00                                | NET FUND BAL. INHERITANCE TAX | 1,643,640.16               | 1,419,160.87               | 1,419,160.87               | 1,911,380.11                  | 1,911,380.11                 | 1,911,380.11                |
|                                       | Taxes                         |                            |                            |                            |                               |                              |                             |
| 310-01                                | INHERITANCE TAXES             | 477,748.80                 | 395,000.00                 | 675,327.48                 | 400,000.00                    | 400,000.00                   | 400,000.00                  |
| 310-02                                | INTEREST ON INHERITANCE TAX   | 210.68                     | 0.00                       | 1,343.54                   | 0.00                          | 0.00                         | 0.00                        |
| 310-03                                | PENALTY OF INHERITANCE TAX    | 61.23                      | 0.00                       | 548.22                     | 0.00                          | 0.00                         | 0.00                        |
|                                       | Taxes Totals                  | 478,020.71                 | 395,000.00                 | 677,219.24                 | 400,000.00                    | 400,000.00                   | 400,000.00                  |
|                                       | Transfers                     |                            |                            |                            |                               |                              |                             |
| 590-02                                | INTER FUND TRANSFER FROM      | 2,500.00                   | 0.00                       | 0.00                       | 2,000.00                      | 2,000.00                     | 2,000.00                    |
|                                       | Transfers Totals              | 2,500.00                   | 0.00                       | 0.00                       | 2,000.00                      | 2,000.00                     | 2,000.00                    |
|                                       | TOTAL REVENUE AVAILABLE       | 2,124,160.87               | 1,814,160.87               | 2,096,380.11               | 2,313,380.11                  | 2,313,380.11                 | 2,313,380.11                |
|                                       | Less: EXPENDITURES            | 705,000.00                 | 1,814,160.87               | 185,000.00                 |                               |                              |                             |
|                                       | BALANCE FORWARD/CASH RESERVE  | 1,419,160.87               | 0.00                       | 1,911,380.11               |                               |                              |                             |

| DAKOTA COUNTY SINKING FUND REVENUE |                              |                            |                            |                            |                               | Code                         | Description                 |
|------------------------------------|------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                                    |                              |                            |                            |                            | Fund                          | 2750                         | SINKING FUND                |
|                                    |                              |                            |                            |                            | Function                      | ALL                          |                             |
| Line Item                          | Description                  | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
| 271-00                             | Net Fund Balance             | 0.00                       | 25,000.00                  | 25,000.00                  | 50,000.00                     | 50,000.00                    | 50,000.00                   |
|                                    | Transfers                    |                            |                            |                            |                               |                              |                             |
| 590-02                             | TRANSFER INTER-FUND          | 25,000.00                  | 25,000.00                  | 25,000.00                  | 25,000.00                     | 25,000.00                    | 25,000.00                   |
|                                    | Transfers Totals             | 25,000.00                  | 25,000.00                  | 25,000.00                  | 25,000.00                     | 25,000.00                    | 25,000.00                   |
|                                    | TOTAL REVENUE AVAILABLE      | 25,000.00                  | 50,000.00                  | 50,000.00                  | 75,000.00                     | 75,000.00                    | 75,000.00                   |
|                                    | Less: EXPENDITURES           | 0.00                       | 50,000.00                  | 0.00                       |                               |                              |                             |
|                                    | BALANCE FORWARD/CASH RESERVE | 25,000.00                  | 0.00                       | 50,000.00                  |                               |                              |                             |

| DAKOTA COUNTY E-911 EMERGENCY MANAGEMENT REVENUE |                                |                            |                            |                            |                               | Code                         | Description                          |
|--------------------------------------------------|--------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|--------------------------------------|
|                                                  |                                |                            |                            |                            | Fund                          | 2910                         | E-911<br>EMERGENCY<br>MANAGEMEN<br>T |
|                                                  |                                |                            |                            |                            | Function                      | ALL                          |                                      |
| Line Item                                        | Description                    | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6)          |
| 271-00                                           | FUND BALANCE                   | 15,259.26                  | 6,572.71                   | 6,572.71                   | 6,098.99                      | 6,098.99                     | 6,098.99                             |
|                                                  | Intergovernmental State        |                            |                            |                            |                               |                              |                                      |
| 349-55                                           | E911 PAYMENTS                  | 53,259.28                  | 60,000.00                  | 31,511.15                  | 60,000.00                     | 60,000.00                    | 60,000.00                            |
|                                                  | Intergovernmental State Totals | 53,259.28                  | 60,000.00                  | 31,511.15                  | 60,000.00                     | 60,000.00                    | 60,000.00                            |
|                                                  | TOTAL REVENUE AVAILABLE        | 68,518.54                  | 66,572.71                  | 38,083.86                  | 66,098.99                     | 66,098.99                    | 66,098.99                            |
|                                                  | Less: EXPENDITURES             | 61,945.83                  | 66,572.71                  | 31,984.87                  |                               |                              |                                      |
|                                                  | BALANCE FORWARD/CASH RESERVE   | 6,572.71                   | 0.00                       | 6,098.99                   |                               |                              |                                      |

| DAKOTA COUNTY PUBLIC SAFETY SALES TAX REVENUE |                                     |                            |                            |                            |                               | Code                         | Description                 |
|-----------------------------------------------|-------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                                               |                                     |                            |                            |                            | Fund                          | 2960                         | PUBLIC SAFETY SALES TAX     |
|                                               |                                     |                            |                            |                            | Function                      | ALL                          |                             |
| Line Item                                     | Description                         | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
|                                               | Intergovernmental State             |                            |                            |                            |                               |                              |                             |
| 346-04                                        | COUNTY SALES TAX- RFD PUBLIC SAFETY | 413,461.36                 | 500,000.00                 | 427,810.15                 | 500,000.00                    | 500,000.00                   | 500,000.00                  |
|                                               | Intergovernmental State Totals      | 413,461.36                 | 500,000.00                 | 427,810.15                 | 500,000.00                    | 500,000.00                   | 500,000.00                  |
|                                               | TOTAL REVENUE AVAILABLE             | 413,461.36                 | 500,000.00                 | 427,810.15                 | 500,000.00                    | 500,000.00                   | 500,000.00                  |
|                                               | Less: EXPENDITURES                  | 413,461.36                 | 500,000.00                 | 427,810.15                 |                               |                              |                             |
|                                               | BALANCE FORWARD/CASH RESERVE        | 0.00                       | 0.00                       | 0.00                       |                               |                              |                             |

| DAKOTA COUNTY JAIL BOND FUND REVENUE |                                         |                            |                            |                            |                               | Code                         | Description                 |
|--------------------------------------|-----------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|                                      |                                         |                            |                            |                            | Fund                          | 3300                         | JAIL BOND FUND              |
|                                      |                                         |                            |                            |                            | Function                      | ALL                          |                             |
| Line Item                            | Description                             | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
| 271-00                               | NET FUND BALANCE                        | 279,947.54                 | 452.50                     | 452.50                     | 0.00                          | 0.00                         | 0.00                        |
|                                      | Intergovernmental Federal               |                            |                            |                            |                               |                              |                             |
| 330-40                               | JAIL BOND FUND                          | 452.50                     | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                        |
|                                      | <i>Intergovernmental Federal Totals</i> | <i>452.50</i>              | <i>0.00</i>                | <i>0.00</i>                | <i>0.00</i>                   | <i>0.00</i>                  | <i>0.00</i>                 |
|                                      | TOTAL REVENUE AVAILABLE                 | 280,400.04                 | 452.50                     | 452.50                     | 0.00                          | 0.00                         | 0.00                        |
|                                      | Less: EXPENDITURES                      | 279,947.54                 | 452.50                     | 452.50                     |                               |                              |                             |
|                                      | BALANCE FORWARD/CASH RESERVE            | 452.50                     | 0.00                       | 0.00                       |                               |                              |                             |

| DAKOTA COUNTY JAIL CORRECTIONAL COMPLEX FUND REVENUE |                              |                            |                            |                            |                               | Code                         | Description                              |
|------------------------------------------------------|------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|------------------------------------------|
|                                                      |                              |                            |                            |                            | Fund                          | 4200                         | JAIL CORREC<br>TIONAL<br>COMPLEX<br>FUND |
|                                                      |                              |                            |                            |                            | Function                      | ALL                          |                                          |
| Line Item                                            | Description                  | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Requested<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6)              |
|                                                      | TOTAL REVENUE AVAILABLE      | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                         | 0.00                                     |
|                                                      | Less: EXPENDITURES           | 0.00                       | 0.00                       | 0.00                       |                               |                              |                                          |
|                                                      | BALANCE FORWARD/CASH RESERVE | 0.00                       | 0.00                       | 0.00                       |                               |                              |                                          |