

|       |                                    | Budget<br>Adopted | Expenditures | Year-to-date<br>Expenditures | Budget<br>Remaining | Percent<br>Used |
|-------|------------------------------------|-------------------|--------------|------------------------------|---------------------|-----------------|
| ***** |                                    |                   |              |                              |                     |                 |
|       | 601-00 COUNTY COMMISSIONERS        | 194,269.93        | 14,755.15    | 108,558.33                   | 85,711.60           | 56%             |
|       | 602-00 COUNTY CLERK                | 217,745.43        | 16,597.48    | 122,398.04                   | 95,347.39           | 56%             |
|       | 603-00 COUNTY TREASURER            | 470,529.93        | 35,988.97    | 260,301.81                   | 210,228.12          | 55%             |
|       | 604-00 REGISTER OF DEEDS           | 60,401.27         | 4,628.73     | 34,939.03                    | 25,462.24           | 58%             |
|       | 605-00 ASSESSOR                    | 537,350.30        | 39,298.07    | 204,420.53                   | 332,929.77          | 38%             |
|       | 607-00 ELECTION COMMISSIONER       | 45,535.00         | .00          | 624.96                       | 44,910.04           | 1%              |
|       | 608-00 PLANNING & ZONING           | 25,364.60         | 1,880.93     | 12,484.73                    | 12,879.87           | 49%             |
|       | 610-00 DATA PROCESSING DEPARTMENT  | 143,042.00        | 4,751.40     | 87,805.55                    | 55,236.45           | 61%             |
|       | 621-00 CLERK OF DISTRICT COURT     | 160,760.58        | 12,148.11    | 88,895.56                    | 71,865.02           | 55%             |
|       | 622-00 COUNTY COURT SYSTEM         | 22,710.76         | 1,121.24     | 7,919.48                     | 14,791.28           | 35%             |
|       | 624-00 DISTRICT JUDGE              | 6,100.00          | .00          | 1,322.64                     | 4,777.36            | 22%             |
|       | 625-00 PUBLIC DEFENDER             | 264,642.11        | 14,702.14    | 108,974.09                   | 155,668.02          | 41%             |
|       | 629-00 LEGAL SERVICES              | 289,650.00        | 8,107.39     | 135,254.62                   | 154,395.38          | 47%             |
|       | 631-00 CHILD SUPPORT               | 58,429.85         | 4,398.32     | 32,235.00                    | 26,194.85           | 55%             |
|       | 636-00 ECONOMIC DEVELOPMENT        | .00               | .00          | .00                          | .00                 | 0%              |
|       | 641-00 BUILDING & GROUND           | 220,780.48        | 10,845.82    | 105,921.05                   | 114,859.43          | 48%             |
|       | 645-00 COOPERATIVE EXTENSION AGENT | 87,154.12         | 6,288.44     | 48,505.27                    | 38,648.85           | 56%             |
|       | 651-00 COUNTY SHERIFF              | 2,223,944.91      | 167,291.34   | 1,193,797.07                 | 1,030,147.84        | 54%             |
|       | 652-00 COUNTY ATTORNEY             | 558,318.86        | 39,557.63    | 281,734.55                   | 276,584.31          | 50%             |
|       | 653-00 COMMUNICATIONS CENTER       | 614,400.00        | 50,611.25    | 293,889.62                   | 320,510.38          | 48%             |
|       | 668-00 LAW ENFORCEMENT GRANT       | 50,000.00         | .00          | 1,377.23                     | 48,622.77           | 3%              |
|       | 671-00 COUNTY JAIL                 | 3,357,468.29      | 239,076.29   | 1,754,396.68                 | 1,603,071.61        | 52%             |
|       | 675-00 DISTRICT PROBATION OFFICE   | 57,000.00         | 14,019.51    | 42,058.47                    | 14,941.53           | 74%             |
|       | 693-00 EMERGENCY MANAGEMENT        | 91,888.54         | 6,242.47     | 52,047.98                    | 39,840.56           | 57%             |
|       | 701-00 HIGHWAY SUPERINTENDENT      | 82,327.74         | 7,134.84     | 47,810.26                    | 34,517.48           | 58%             |
|       | 702-00 COUNTY SURVEYOR             | 15,000.00         | 1,820.00     | 6,395.00                     | 8,605.00            | 43%             |
|       | 733-00 NOXIOUS WEED CONTROL        | 37,847.50         | 175.00       | 4,008.16                     | 33,839.34           | 11%             |
|       | 753-00 COUNTY HEALTH DEPARTMENT    | 330,513.03        | 20,873.92    | 175,428.30                   | 155,084.73          | 53%             |
|       | 803-00 VETERAN'S SERVICE OFFICE    | 103,251.81        | 6,097.50     | 49,712.89                    | 53,538.92           | 48%             |
|       | 839-00 VICTIMS ASSISTANCE          | 10,000.00         | .00          | .00                          | 10,000.00           | 0%              |
|       | 860-00 COUNTY LAW LIBRARY          | 4,600.00          | 374.00       | 2,618.00                     | 1,982.00            | 57%             |
|       | 970-00 MISCELLANEOUS GENERAL       | 1,643,247.50      | 19,083.68    | 265,922.35                   | 1,377,325.15        | 16%             |
|       | 971-00 MISCELLANEOUS - FLOODING    | .00               | .00          | .00                          | .00                 | 0%              |
|       | 990-00 INTER FUND TRANSFERS        | 1,055,052.89      | 93,085.66    | 188,363.22                   | 866,689.67          | 18%             |
| ----- |                                    |                   |              |                              |                     |                 |
| 0100  | GENERAL                            | 13,039,327.43     | 840,955.28   | 5,720,120.47                 | 7,319,206.96        | 44%             |
| ----- |                                    |                   |              |                              |                     |                 |
| 0300  | ROAD                               | 2,230,788.36      | 83,346.69    | 1,026,386.97                 | 1,204,401.39        | 46%             |
| ----- |                                    |                   |              |                              |                     |                 |
| 0302  | HARD SURFACING FUND                | 21,524.14         | .00          | 11,900.00                    | 9,624.14            | 55%             |

|       |                                     | Budget<br>Adopted | Expenditures | Year-to-date<br>Expenditures | Budget<br>Remaining | Percent<br>Used |
|-------|-------------------------------------|-------------------|--------------|------------------------------|---------------------|-----------------|
| ***** |                                     |                   |              |                              |                     |                 |
| 0600  | FEDERAL AID - ROADS                 | 588,851.81        | .00          | .00                          | 588,851.81          | 0%              |
| 0650  | HIGHWAY BRIDGE BUYBACK PROGRAM FUND | 410,285.27        | .00          | .00                          | 410,285.27          | 0%              |
| 0802  | ROAD & BRIDGE IMPROVEMENT           | 568,954.28        | 93,085.66    | 137,886.32                   | 431,067.96          | 24%             |
| 0990  | VISITOR'S PROMOTION FUND            | 275,000.00        | 18,994.57    | 187,122.42                   | 87,877.58           | 68%             |
| 1150  | REG DEEDS PRESERVATN & MODERNIZATON | 21,351.78         | 821.86       | 5,753.02                     | 15,598.76           | 27%             |
| 1275  | INSURANCE FUND                      | 2,706,369.00      | 106,409.92   | 1,044,977.35                 | 1,661,391.65        | 39%             |
| 2350  | S.T.O.P. FUND                       | 8,191.91          | .00          | .00                          | 8,191.91            | 0%              |
| 2360  | COUNTY DRUG LAW ENFORCEMENT         | 10,000.00         | .00          | .00                          | 10,000.00           | 0%              |
| 2410  | FEDERAL FORFEITURE FUND             | 15,000.00         | .00          | .00                          | 15,000.00           | 0%              |
| 2501  | CESF GRANT                          | .00               | .00          | .00                          | .00                 | 0%              |
| 2502  | HEALTH PLANNING GRANT FUND          | 133,051.33        | 5,480.23     | 31,671.53                    | 101,379.80          | 24%             |
| 2503  | HEALTH DISPARITY                    | 60,461.41         | .00          | 124.34                       | 60,337.07           | 0%              |
|       |                                     |                   |              |                              |                     |                 |

|      |                                    | Budget<br>Adopted | Expenditures | Year-to-date<br>Expenditures | Budget<br>Remaining | Percent<br>Used |
|------|------------------------------------|-------------------|--------------|------------------------------|---------------------|-----------------|
| 2504 | HEALTH DEPT PROGRAM GRANTS         | 269,793.15        | 5,938.59     | 60,104.74                    | 209,688.41          | 22%             |
| 2505 | L E EQUIPMENT GRANT FUND           | 10,000.00         | .00          | .00                          | 10,000.00           | 0%              |
| 2506 | CRIME COMMISSION ENHANCEMENT FUND  | .00               | .00          | .00                          | .00                 | 0%              |
| 2507 | JUVENILE SERVICES AID FUND (LB561) | 81,518.98         | 4,534.03     | 45,161.26                    | 36,357.72           | 55%             |
| 2508 | DCHD COVID 19 ACTIVITIES           | 71,713.94         | 3,119.98     | 9,779.77                     | 61,934.17           | 14%             |
| 2580 | COVID AMERICAN RESCUE PLAN         | 2,418,208.98      | 8,105.00     | 518,664.51                   | 1,899,544.47        | 21%             |
| 2700 | INHERITANCE TAX                    | 1,814,160.87      | .00          | 10,000.00                    | 1,804,160.87        | 1%              |
| 2750 | SINKING FUND                       | 50,000.00         | .00          | .00                          | 50,000.00           | 0%              |
| 2910 | E-911 EMERGENCY MANAGEMENT         | 66,572.71         | 9,048.37     | 23,868.09                    | 42,704.62           | 36%             |
|      | 705-00 PUBLIC SAFETY SALES TAX     | 12,331,797.92     | 363,157.02   | 3,361,755.81                 | 8,970,042.11        | 27%             |
| 2960 | PUBLIC SAFETY SALES TAX            | 500,000.00        | 24,272.12    | 248,355.49                   | 251,644.51          | 50%             |
|      | 821-00 HUNT MEMORIAL FUND          | .00               | .00          | .00                          | .00                 | 0%              |
| 2990 | HUNT MEMORIAL FUND                 | .00               | .00          | .00                          | .00                 | 0%              |
| 3300 | JAIL BOND FUND                     | 452.50            | .00          | 452.50                       | .00                 | 100%            |

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DAKOTA  
CURRENT EXPENDITURES FOR JANUARY 31, 2024  
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|       |                                  | Budget<br>Adopted | Expenditures | Year-to-date<br>Expenditures | Budget<br>Remaining | Percent<br>Used |
|-------|----------------------------------|-------------------|--------------|------------------------------|---------------------|-----------------|
| ***** |                                  |                   |              |                              |                     |                 |
| 3301  | JAIL TAX BONDS CLOSED            | .00               | .00          | .00                          | .00                 | 0%              |
| ----- |                                  |                   |              |                              |                     |                 |
| 4010  | HANDICAPPED ACCESSIBILITY CLOSED | .00               | .00          | .00                          | .00                 | 0%              |
| ----- |                                  |                   |              |                              |                     |                 |
| 4200  | JAIL CORRECTIONAL COMPLEX FUND   | .00               | .00          | .00                          | .00                 | 0%              |
| ----- |                                  |                   |              |                              |                     |                 |
|       | GRAND TOTAL                      | 25,371,577.85     | 1,204,112.30 | 9,082,328.78                 | 16,289,249.07       | 36%             |

|       |                                    | Budget<br>Adopted | Expenditures | Year-to-date<br>Expenditures | Budget<br>Remaining | Percent<br>Used |
|-------|------------------------------------|-------------------|--------------|------------------------------|---------------------|-----------------|
| ***** |                                    |                   |              |                              |                     |                 |
|       | 601-00 COUNTY COMMISSIONERS        | 194,269.93        | 14,628.68    | 123,187.01                   | 71,082.92           | 63%             |
|       | 602-00 COUNTY CLERK                | 217,745.43        | 16,429.43    | 138,827.47                   | 78,917.96           | 64%             |
|       | 603-00 COUNTY TREASURER            | 470,529.93        | 39,740.51    | 300,042.32                   | 170,487.61          | 64%             |
|       | 604-00 REGISTER OF DEEDS           | 60,401.27         | 4,605.99     | 39,545.02                    | 20,856.25           | 65%             |
|       | 605-00 ASSESSOR                    | 537,350.30        | 38,946.12    | 243,366.65                   | 293,983.65          | 45%             |
|       | 607-00 ELECTION COMMISSIONER       | 45,535.00         | 368.40       | 993.36                       | 44,541.64           | 2%              |
|       | 608-00 PLANNING & ZONING           | 25,364.60         | 1,650.98     | 14,135.71                    | 11,228.89           | 56%             |
|       | 610-00 DATA PROCESSING DEPARTMENT  | 143,042.00        | 4,751.40     | 92,556.95                    | 50,485.05           | 65%             |
|       | 621-00 CLERK OF DISTRICT COURT     | 160,760.58        | 12,478.23    | 101,373.79                   | 59,386.79           | 63%             |
|       | 622-00 COUNTY COURT SYSTEM         | 22,710.76         | 641.55       | 8,561.03                     | 14,149.73           | 38%             |
|       | 624-00 DISTRICT JUDGE              | 6,100.00          | 821.90       | 2,144.54                     | 3,955.46            | 35%             |
|       | 625-00 PUBLIC DEFENDER             | 264,642.11        | 14,972.06    | 123,946.15                   | 140,695.96          | 47%             |
|       | 629-00 LEGAL SERVICES              | 289,650.00        | 48,210.35    | 183,464.97                   | 106,185.03          | 63%             |
|       | 631-00 CHILD SUPPORT               | 58,429.85         | 4,197.36     | 36,432.36                    | 21,997.49           | 62%             |
|       | 636-00 ECONOMIC DEVELOPMENT        | .00               | .00          | .00                          | .00                 | 0%              |
|       | 641-00 BUILDING & GROUND           | 220,780.48        | 18,749.21    | 124,670.26                   | 96,110.22           | 56%             |
|       | 645-00 COOPERATIVE EXTENSION AGENT | 87,154.12         | 6,148.62     | 54,653.89                    | 32,500.23           | 63%             |
|       | 651-00 COUNTY SHERIFF              | 2,223,944.91      | 152,282.92   | 1,346,079.99                 | 877,864.92          | 61%             |
|       | 652-00 COUNTY ATTORNEY             | 558,318.86        | 49,271.49    | 331,006.04                   | 227,312.82          | 59%             |
|       | 653-00 COMMUNICATIONS CENTER       | 614,400.00        | 50,011.25    | 343,900.87                   | 270,499.13          | 56%             |
|       | 668-00 LAW ENFORCEMENT GRANT       | 50,000.00         | .00          | 1,377.23                     | 48,622.77           | 3%              |
|       | 671-00 COUNTY JAIL                 | 3,357,468.29      | 238,086.85   | 1,992,483.53                 | 1,364,984.76        | 59%             |
|       | 675-00 DISTRICT PROBATION OFFICE   | 57,000.00         | .00          | 42,058.47                    | 14,941.53           | 74%             |
|       | 693-00 EMERGENCY MANAGEMENT        | 91,888.54         | 6,067.28     | 58,115.26                    | 33,773.28           | 63%             |
|       | 701-00 HIGHWAY SUPERINTENDENT      | 82,327.74         | 6,358.82     | 54,169.08                    | 28,158.66           | 66%             |
|       | 702-00 COUNTY SURVEYOR             | 15,000.00         | .00          | 6,395.00                     | 8,605.00            | 43%             |
|       | 733-00 NOXIOUS WEED CONTROL        | 37,847.50         | .00          | 4,008.16                     | 33,839.34           | 11%             |
|       | 753-00 COUNTY HEALTH DEPARTMENT    | 330,513.03        | 23,103.83    | 198,532.13                   | 131,980.90          | 60%             |
|       | 803-00 VETERAN'S SERVICE OFFICE    | 103,251.81        | 6,027.19     | 55,740.08                    | 47,511.73           | 54%             |
|       | 839-00 VICTIMS ASSISTANCE          | 10,000.00         | .00          | .00                          | 10,000.00           | 0%              |
|       | 860-00 COUNTY LAW LIBRARY          | 4,600.00          | 374.00       | 2,992.00                     | 1,608.00            | 65%             |
|       | 970-00 MISCELLANEOUS GENERAL       | 1,643,247.50      | 14,416.43    | 280,338.78                   | 1,362,908.72        | 17%             |
|       | 971-00 MISCELLANEOUS - FLOODING    | .00               | .00          | .00                          | .00                 | 0%              |
|       | 990-00 INTER FUND TRANSFERS        | 1,055,052.89      | 17,955.47    | 206,318.69                   | 848,734.20          | 20%             |
| ----- |                                    |                   |              |                              |                     |                 |
| 0100  | GENERAL                            | 13,039,327.43     | 791,296.32   | 6,511,416.79                 | 6,527,910.64        | 50%             |
| ----- |                                    |                   |              |                              |                     |                 |
| 0300  | ROAD                               | 2,230,788.36      | 169,028.85   | 1,195,415.82                 | 1,035,372.54        | 54%             |
| ----- |                                    |                   |              |                              |                     |                 |
| 0302  | HARD SURFACING FUND                | 21,524.14         | .00          | 11,900.00                    | 9,624.14            | 55%             |

|       |                                     | Budget<br>Adopted | Expenditures | Year-to-date<br>Expenditures | Budget<br>Remaining | Percent<br>Used |
|-------|-------------------------------------|-------------------|--------------|------------------------------|---------------------|-----------------|
| ***** |                                     |                   |              |                              |                     |                 |
| 0600  | FEDERAL AID - ROADS                 | 588,851.81        | .00          | .00                          | 588,851.81          | 0%              |
| ----- |                                     |                   |              |                              |                     |                 |
| 0650  | HIGHWAY BRIDGE BUYBACK PROGRAM FUND | 410,285.27        | .00          | .00                          | 410,285.27          | 0%              |
| ----- |                                     |                   |              |                              |                     |                 |
| 0802  | ROAD & BRIDGE IMPROVEMENT           | 568,954.28        | 27,796.47    | 165,682.79                   | 403,271.49          | 29%             |
| ----- |                                     |                   |              |                              |                     |                 |
| 0990  | VISITOR'S PROMOTION FUND            | 275,000.00        | 17,699.94    | 204,822.36                   | 70,177.64           | 74%             |
| ----- |                                     |                   |              |                              |                     |                 |
| 1150  | REG DEEDS PRESERVATN & MODERNIZATON | 21,351.78         | 821.86       | 6,574.88                     | 14,776.90           | 31%             |
| ----- |                                     |                   |              |                              |                     |                 |
| 1275  | INSURANCE FUND                      | 2,706,369.00      | 123,649.99   | 1,168,627.34                 | 1,537,741.66        | 43%             |
| ----- |                                     |                   |              |                              |                     |                 |
| 2350  | S.T.O.P. FUND                       | 8,191.91          | .00          | .00                          | 8,191.91            | 0%              |
| ----- |                                     |                   |              |                              |                     |                 |
| 2360  | COUNTY DRUG LAW ENFORCEMENT         | 10,000.00         | .00          | .00                          | 10,000.00           | 0%              |
| ----- |                                     |                   |              |                              |                     |                 |
| 2410  | FEDERAL FORFEITURE FUND             | 15,000.00         | .00          | .00                          | 15,000.00           | 0%              |
| ----- |                                     |                   |              |                              |                     |                 |
| 2501  | CESF GRANT                          | .00               | .00          | .00                          | .00                 | 0%              |
| ----- |                                     |                   |              |                              |                     |                 |
| 2502  | HEALTH PLANNING GRANT FUND          | 133,051.33        | 7,935.73     | 39,607.26                    | 93,444.07           | 30%             |
| ----- |                                     |                   |              |                              |                     |                 |
| 2503  | HEALTH DISPARITY                    | 60,461.41         | .00          | 124.34                       | 60,337.07           | 0%              |
| ----- |                                     |                   |              |                              |                     |                 |

|       |                                    | Budget<br>Adopted | Expenditures | Year-to-date<br>Expenditures | Budget<br>Remaining | Percent<br>Used |
|-------|------------------------------------|-------------------|--------------|------------------------------|---------------------|-----------------|
| ***** |                                    |                   |              |                              |                     |                 |
| 2504  | HEALTH DEPT PROGRAM GRANTS         | 269,793.15        | 8,080.79     | 68,185.53                    | 201,607.62          | 25%             |
| ----- |                                    |                   |              |                              |                     |                 |
| 2505  | L E EQUIPMENT GRANT FUND           | 10,000.00         | .00          | .00                          | 10,000.00           | 0%              |
| ----- |                                    |                   |              |                              |                     |                 |
| 2506  | CRIME COMMISSION ENHANCEMENT FUND  | .00               | .00          | .00                          | .00                 | 0%              |
| ----- |                                    |                   |              |                              |                     |                 |
| 2507  | JUVENILE SERVICES AID FUND (LB561) | 81,518.98         | 5,038.97     | 50,200.23                    | 31,318.75           | 62%             |
| ----- |                                    |                   |              |                              |                     |                 |
| 2508  | DCHD COVID 19 ACTIVITIES           | 71,713.94         | 1,015.00     | 10,794.77                    | 60,919.17           | 15%             |
| ----- |                                    |                   |              |                              |                     |                 |
| 2580  | COVID AMERICAN RESCUE PLAN         | 2,418,208.98      | 181,999.00   | 700,663.51                   | 1,717,545.47        | 29%             |
| ----- |                                    |                   |              |                              |                     |                 |
| 2700  | INHERITANCE TAX                    | 1,814,160.87      | .00          | 10,000.00                    | 1,804,160.87        | 1%              |
| ----- |                                    |                   |              |                              |                     |                 |
| 2750  | SINKING FUND                       | 50,000.00         | .00          | .00                          | 50,000.00           | 0%              |
| ----- |                                    |                   |              |                              |                     |                 |
| 2910  | E-911 EMERGENCY MANAGEMENT         | 66,572.71         | .00          | 23,868.09                    | 42,704.62           | 36%             |
|       | 705-00 PUBLIC SAFETY SALES TAX     | 12,331,797.92     | 580,420.38   | 3,942,176.19                 | 8,389,621.73        | 32%             |
| ----- |                                    |                   |              |                              |                     |                 |
| 2960  | PUBLIC SAFETY SALES TAX            | 500,000.00        | 37,353.78    | 285,709.27                   | 214,290.73          | 57%             |
|       | 821-00 HUNT MEMORIAL FUND          | .00               | .00          | .00                          | .00                 | 0%              |
| ----- |                                    |                   |              |                              |                     |                 |
| 2990  | HUNT MEMORIAL FUND                 | .00               | .00          | .00                          | .00                 | 0%              |
| ----- |                                    |                   |              |                              |                     |                 |
| 3300  | JAIL BOND FUND                     | 452.50            | .00          | 452.50                       | .00                 | 100%            |

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|       |                                           | Budget<br>Adopted | Expenditures | Year-to-date<br>Expenditures | Budget<br>Remaining | Percent<br>Used |
|-------|-------------------------------------------|-------------------|--------------|------------------------------|---------------------|-----------------|
| ***** |                                           |                   |              |                              |                     |                 |
| 3301  | JAIL TAX BONDS CLOSED                     | .00               | .00          | .00                          | .00                 | 0%              |
| 4010  | -----<br>HANDICAPPED ACCESSIBILITY CLOSED | .00               | .00          | .00                          | .00                 | 0%              |
| 4200  | -----<br>JAIL CORRECTIONAL COMPLEX FUND   | .00               | .00          | .00                          | .00                 | 0%              |
|       | -----<br>GRAND TOTAL                      | 25,371,577.85     | 1,371,716.70 | 10,454,045.48                | 14,917,532.37       | 41%             |

|       |                                    | Budget<br>Adopted | Expenditures | Year-to-date<br>Expenditures | Budget<br>Remaining | Percent<br>Used |
|-------|------------------------------------|-------------------|--------------|------------------------------|---------------------|-----------------|
| ***** |                                    |                   |              |                              |                     |                 |
|       | 601-00 COUNTY COMMISSIONERS        | 194,269.93        | 15,034.20    | 138,221.21                   | 56,048.72           | 71%             |
|       | 602-00 COUNTY CLERK                | 217,745.43        | 16,772.53    | 155,600.00                   | 62,145.43           | 71%             |
|       | 603-00 COUNTY TREASURER            | 470,529.93        | 38,916.17    | 338,958.49                   | 131,571.44          | 72%             |
|       | 604-00 REGISTER OF DEEDS           | 60,401.27         | 4,565.16     | 44,110.18                    | 16,291.09           | 73%             |
|       | 605-00 ASSESSOR                    | 537,350.30        | 41,229.00    | 284,595.65                   | 252,754.65          | 53%             |
|       | 607-00 ELECTION COMMISSIONER       | 45,535.00         | .00          | 993.36                       | 44,541.64           | 2%              |
|       | 608-00 PLANNING & ZONING           | 25,364.60         | 2,938.71     | 17,074.42                    | 8,290.18            | 67%             |
|       | 610-00 DATA PROCESSING DEPARTMENT  | 143,042.00        | 6,991.04     | 99,547.99                    | 43,494.01           | 70%             |
|       | 621-00 CLERK OF DISTRICT COURT     | 160,760.58        | 12,245.10    | 113,618.89                   | 47,141.69           | 71%             |
|       | 622-00 COUNTY COURT SYSTEM         | 22,710.76         | 1,774.32     | 10,335.35                    | 12,375.41           | 46%             |
|       | 624-00 DISTRICT JUDGE              | 6,100.00          | .00          | 2,144.54                     | 3,955.46            | 35%             |
|       | 625-00 PUBLIC DEFENDER             | 264,642.11        | 14,794.35    | 138,740.50                   | 125,901.61          | 52%             |
|       | 629-00 LEGAL SERVICES              | 289,650.00        | 23,333.56    | 206,798.53                   | 82,851.47           | 71%             |
|       | 631-00 CHILD SUPPORT               | 58,429.85         | 4,197.32     | 40,629.68                    | 17,800.17           | 70%             |
|       | 636-00 ECONOMIC DEVELOPMENT        | .00               | .00          | .00                          | .00                 | 0%              |
|       | 641-00 BUILDING & GROUND           | 220,780.48        | 12,304.74    | 136,975.00                   | 83,805.48           | 62%             |
|       | 645-00 COOPERATIVE EXTENSION AGENT | 87,154.12         | 6,831.57     | 61,485.46                    | 25,668.66           | 71%             |
|       | 651-00 COUNTY SHERIFF              | 2,223,944.91      | 170,802.10   | 1,516,882.09                 | 707,062.82          | 68%             |
|       | 652-00 COUNTY ATTORNEY             | 558,318.86        | 42,408.76    | 373,414.80                   | 184,904.06          | 67%             |
|       | 653-00 COMMUNICATIONS CENTER       | 614,400.00        | 50,011.25    | 393,912.12                   | 220,487.88          | 64%             |
|       | 668-00 LAW ENFORCEMENT GRANT       | 50,000.00         | 792.22       | 2,169.45                     | 47,830.55           | 4%              |
|       | 671-00 COUNTY JAIL                 | 3,357,468.29      | 241,036.89   | 2,233,520.42                 | 1,123,947.87        | 67%             |
|       | 675-00 DISTRICT PROBATION OFFICE   | 57,000.00         | .00          | 42,058.47                    | 14,941.53           | 74%             |
|       | 693-00 EMERGENCY MANAGEMENT        | 91,888.54         | 6,242.85     | 64,358.11                    | 27,530.43           | 70%             |
|       | 701-00 HIGHWAY SUPERINTENDENT      | 82,327.74         | 6,010.94     | 60,180.02                    | 22,147.72           | 73%             |
|       | 702-00 COUNTY SURVEYOR             | 15,000.00         | .00          | 6,395.00                     | 8,605.00            | 43%             |
|       | 733-00 NOXIOUS WEED CONTROL        | 37,847.50         | 100.00       | 4,108.16                     | 33,739.34           | 11%             |
|       | 753-00 COUNTY HEALTH DEPARTMENT    | 330,513.03        | 21,897.94    | 220,430.07                   | 110,082.96          | 67%             |
|       | 803-00 VETERAN'S SERVICE OFFICE    | 103,251.81        | 6,008.73     | 61,748.81                    | 41,503.00           | 60%             |
|       | 839-00 VICTIMS ASSISTANCE          | 10,000.00         | .00          | .00                          | 10,000.00           | 0%              |
|       | 860-00 COUNTY LAW LIBRARY          | 4,600.00          | .00          | 2,992.00                     | 1,608.00            | 65%             |
|       | 970-00 MISCELLANEOUS GENERAL       | 1,643,247.50      | 93,402.14    | 373,740.92                   | 1,269,506.58        | 23%             |
|       | 971-00 MISCELLANEOUS - FLOODING    | .00               | .00          | .00                          | .00                 | 0%              |
|       | 990-00 INTER FUND TRANSFERS        | 1,055,052.89      | 17,242.37    | 223,561.06                   | 831,491.83          | 21%             |
| ----- |                                    |                   |              |                              |                     |                 |
| 0100  | GENERAL                            | 13,039,327.43     | 857,883.96   | 7,369,300.75                 | 5,670,026.68        | 57%             |
| ----- |                                    |                   |              |                              |                     |                 |
| 0300  | ROAD                               | 2,230,788.36      | 112,853.99   | 1,308,269.81                 | 922,518.55          | 59%             |
| ----- |                                    |                   |              |                              |                     |                 |
| 0302  | HARD SURFACING FUND                | 21,524.14         | .00          | 11,900.00                    | 9,624.14            | 55%             |

|       |                                     | Budget<br>Adopted | Expenditures | Year-to-date<br>Expenditures | Budget<br>Remaining | Percent<br>Used |
|-------|-------------------------------------|-------------------|--------------|------------------------------|---------------------|-----------------|
| ***** |                                     |                   |              |                              |                     |                 |
| 0600  | FEDERAL AID - ROADS                 | 588,851.81        | .00          | .00                          | 588,851.81          | 0%              |
| ----- |                                     |                   |              |                              |                     |                 |
| 0650  | HIGHWAY BRIDGE BUYBACK PROGRAM FUND | 410,285.27        | .00          | .00                          | 410,285.27          | 0%              |
| ----- |                                     |                   |              |                              |                     |                 |
| 0802  | ROAD & BRIDGE IMPROVEMENT           | 568,954.28        | 7,401.37     | 173,084.16                   | 395,870.12          | 30%             |
| ----- |                                     |                   |              |                              |                     |                 |
| 0990  | VISITOR'S PROMOTION FUND            | 275,000.00        | 9,760.94     | 214,583.30                   | 60,416.70           | 78%             |
| ----- |                                     |                   |              |                              |                     |                 |
| 1150  | REG DEEDS PRESERVATN & MODERNIZATON | 21,351.78         | 821.86       | 7,396.74                     | 13,955.04           | 35%             |
| ----- |                                     |                   |              |                              |                     |                 |
| 1275  | INSURANCE FUND                      | 2,706,369.00      | 131,509.45   | 1,300,136.79                 | 1,406,232.21        | 48%             |
| ----- |                                     |                   |              |                              |                     |                 |
| 2350  | S.T.O.P. FUND                       | 8,191.91          | .00          | .00                          | 8,191.91            | 0%              |
| ----- |                                     |                   |              |                              |                     |                 |
| 2360  | COUNTY DRUG LAW ENFORCEMENT         | 10,000.00         | .00          | .00                          | 10,000.00           | 0%              |
| ----- |                                     |                   |              |                              |                     |                 |
| 2410  | FEDERAL FORFEITURE FUND             | 15,000.00         | .00          | .00                          | 15,000.00           | 0%              |
| ----- |                                     |                   |              |                              |                     |                 |
| 2501  | CESF GRANT                          | .00               | .00          | .00                          | .00                 | 0%              |
| ----- |                                     |                   |              |                              |                     |                 |
| 2502  | HEALTH PLANNING GRANT FUND          | 133,051.33        | 6,496.33     | 46,103.59                    | 86,947.74           | 35%             |
| ----- |                                     |                   |              |                              |                     |                 |
| 2503  | HEALTH DISPARITY                    | 60,461.41         | .00          | 124.34                       | 60,337.07           | 0%              |
| ----- |                                     |                   |              |                              |                     |                 |

|       |                                    | Budget<br>Adopted | Expenditures | Year-to-date<br>Expenditures | Budget<br>Remaining | Percent<br>Used |
|-------|------------------------------------|-------------------|--------------|------------------------------|---------------------|-----------------|
| ***** |                                    |                   |              |                              |                     |                 |
| 2504  | HEALTH DEPT PROGRAM GRANTS         | 269,793.15        | 6,271.76     | 74,457.29                    | 195,335.86          | 28%             |
| 2505  | L E EQUIPMENT GRANT FUND           | 10,000.00         | .00          | .00                          | 10,000.00           | 0%              |
| 2506  | CRIME COMMISSION ENHANCEMENT FUND  | .00               | .00          | .00                          | .00                 | 0%              |
| 2507  | JUVENILE SERVICES AID FUND (LB561) | 81,518.98         | 4,297.85     | 54,498.08                    | 27,020.90           | 67%             |
| 2508  | DCHD COVID 19 ACTIVITIES           | 71,713.94         | 1,015.00     | 11,809.77                    | 59,904.17           | 16%             |
| 2580  | COVID AMERICAN RESCUE PLAN         | 2,418,208.98      | 57,001.87    | 757,665.38                   | 1,660,543.60        | 31%             |
| 2700  | INHERITANCE TAX                    | 1,814,160.87      | .00          | 10,000.00                    | 1,804,160.87        | 1%              |
| 2750  | SINKING FUND                       | 50,000.00         | .00          | .00                          | 50,000.00           | 0%              |
| 2910  | E-911 EMERGENCY MANAGEMENT         | 66,572.71         | .00          | 23,868.09                    | 42,704.62           | 36%             |
|       | 705-00 PUBLIC SAFETY SALES TAX     | 12,331,797.92     | 371,973.53   | 4,314,149.72                 | 8,017,648.20        | 35%             |
| 2960  | PUBLIC SAFETY SALES TAX            | 500,000.00        | 34,543.11    | 320,252.38                   | 179,747.62          | 64%             |
|       | 821-00 HUNT MEMORIAL FUND          | .00               | .00          | .00                          | .00                 | 0%              |
| 2990  | HUNT MEMORIAL FUND                 | .00               | .00          | .00                          | .00                 | 0%              |
| 3300  | JAIL BOND FUND                     | 452.50            | .00          | 452.50                       | .00                 | 100%            |

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DAKOTA  
CURRENT EXPENDITURES FOR MARCH 22, 2024  
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|       |                                           | Budget<br>Adopted | Expenditures | Year-to-date<br>Expenditures | Budget<br>Remaining | Percent<br>Used |
|-------|-------------------------------------------|-------------------|--------------|------------------------------|---------------------|-----------------|
| ***** |                                           |                   |              |                              |                     |                 |
| 3301  | JAIL TAX BONDS CLOSED                     | .00               | .00          | .00                          | .00                 | 0%              |
| 4010  | -----<br>HANDICAPPED ACCESSIBILITY CLOSED | .00               | .00          | .00                          | .00                 | 0%              |
| 4200  | -----<br>JAIL CORRECTIONAL COMPLEX FUND   | .00               | .00          | .00                          | .00                 | 0%              |
|       | -----<br>GRAND TOTAL                      | 25,371,577.85     | 1,229,857.49 | 11,683,902.97                | 13,687,674.88       | 46%             |

|      |                     |               |              |              |              |     |
|------|---------------------|---------------|--------------|--------------|--------------|-----|
| 0100 | GENERAL             | 13,039,327.43 | 1,567,411.88 | 8,936,712.63 | 4,102,614.80 | 69% |
| 0300 | ROAD                | 2,230,788.36  | 289,142.94   | 1,597,412.75 | 633,375.61   | 72% |
| 0302 | HARD SURFACING FUND | 21,524.14     | .00          | 11,900.00    | 9,624.14     | 55% |

|       |                                     | Budget<br>Adopted | Expenditures | Year-to-date<br>Expenditures | Budget<br>Remaining | Percent<br>Used |
|-------|-------------------------------------|-------------------|--------------|------------------------------|---------------------|-----------------|
| ***** |                                     |                   |              |                              |                     |                 |
| 0600  | FEDERAL AID - ROADS                 | 588,851.81        | .00          | .00                          | 588,851.81          | 0%              |
| 0650  | HIGHWAY BRIDGE BUYBACK PROGRAM FUND | 410,285.27        | .00          | .00                          | 410,285.27          | 0%              |
| 0802  | ROAD & BRIDGE IMPROVEMENT           | 568,954.28        | 27,773.12    | 200,857.28                   | 368,097.00          | 35%             |
| 0990  | VISITOR'S PROMOTION FUND            | 275,000.00        | 37,941.90    | 252,525.20                   | 22,474.80           | 92%             |
| 1150  | REG DEEDS PRESERVATN & MODERNIZATON | 21,351.78         | 1,703.72     | 9,100.46                     | 12,251.32           | 43%             |
| 1275  | INSURANCE FUND                      | 2,706,369.00      | 402,275.60   | 1,702,412.39                 | 1,003,956.61        | 63%             |
| 2350  | S.T.O.P. FUND                       | 8,191.91          | .00          | .00                          | 8,191.91            | 0%              |
| 2360  | COUNTY DRUG LAW ENFORCEMENT         | 10,000.00         | .00          | .00                          | 10,000.00           | 0%              |
| 2410  | FEDERAL FORFEITURE FUND             | 15,000.00         | .00          | .00                          | 15,000.00           | 0%              |
| 2501  | CESF GRANT                          | .00               | .00          | .00                          | .00                 | 0%              |
| 2502  | HEALTH PLANNING GRANT FUND          | 133,051.33        | 24,828.78    | 70,932.37                    | 62,118.96           | 53%             |
| 2503  | HEALTH DISPARITY                    | 60,461.41         | .00          | 124.34                       | 60,337.07           | 0%              |
|       |                                     |                   |              |                              |                     |                 |

|       |                                    | Budget<br>Adopted | Expenditures | Year-to-date<br>Expenditures | Budget<br>Remaining | Percent<br>Used |
|-------|------------------------------------|-------------------|--------------|------------------------------|---------------------|-----------------|
| ***** |                                    |                   |              |                              |                     |                 |
| 2504  | HEALTH DEPT PROGRAM GRANTS         | 269,793.15        | 13,220.10    | 87,677.39                    | 182,115.76          | 32%             |
| ----- |                                    |                   |              |                              |                     |                 |
| 2505  | L E EQUIPMENT GRANT FUND           | 10,000.00         | .00          | .00                          | 10,000.00           | 0%              |
| ----- |                                    |                   |              |                              |                     |                 |
| 2506  | CRIME COMMISSION ENHANCEMENT FUND  | .00               | .00          | .00                          | .00                 | 0%              |
| ----- |                                    |                   |              |                              |                     |                 |
| 2507  | JUVENILE SERVICES AID FUND (LB561) | 81,518.98         | 8,929.52     | 63,427.60                    | 18,091.38           | 78%             |
| ----- |                                    |                   |              |                              |                     |                 |
| 2508  | DCHD COVID 19 ACTIVITIES           | 71,713.94         | 2,325.54     | 14,135.31                    | 57,578.63           | 20%             |
| ----- |                                    |                   |              |                              |                     |                 |
| 2580  | COVID AMERICAN RESCUE PLAN         | 2,418,208.98      | 1,052.62     | 758,718.00                   | 1,659,490.98        | 31%             |
| ----- |                                    |                   |              |                              |                     |                 |
| 2700  | INHERITANCE TAX                    | 1,814,160.87      | 50,000.00    | 60,000.00                    | 1,754,160.87        | 3%              |
| ----- |                                    |                   |              |                              |                     |                 |
| 2750  | SINKING FUND                       | 50,000.00         | .00          | .00                          | 50,000.00           | 0%              |
| ----- |                                    |                   |              |                              |                     |                 |
| 2910  | E-911 EMERGENCY MANAGEMENT         | 66,572.71         | 14,131.12    | 37,999.21                    | 28,573.50           | 57%             |
|       | 705-00 PUBLIC SAFETY SALES TAX     | 12,331,797.92     | 950,207.78   | 5,264,357.50                 | 7,067,440.42        | 43%             |
| ----- |                                    |                   |              |                              |                     |                 |
| 2960  | PUBLIC SAFETY SALES TAX            | 500,000.00        | 76,882.82    | 397,135.20                   | 102,864.80          | 79%             |
|       | 821-00 HUNT MEMORIAL FUND          | .00               | .00          | .00                          | .00                 | 0%              |
| ----- |                                    |                   |              |                              |                     |                 |
| 2990  | HUNT MEMORIAL FUND                 | .00               | .00          | .00                          | .00                 | 0%              |
| ----- |                                    |                   |              |                              |                     |                 |
| 3300  | JAIL BOND FUND                     | 452.50            | .00          | 452.50                       | .00                 | 100%            |

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CURRENT EXPENDITURES FOR APRIL 30, 2024  
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|       |                                  | Budget<br>Adopted | Expenditures | Year-to-date<br>Expenditures | Budget<br>Remaining | Percent<br>Used |
|-------|----------------------------------|-------------------|--------------|------------------------------|---------------------|-----------------|
| ***** |                                  |                   |              |                              |                     |                 |
| 3301  | JAIL TAX BONDS CLOSED            | .00               | .00          | .00                          | .00                 | 0%              |
| 4010  | HANDICAPPED ACCESSIBILITY CLOSED | .00               | .00          | .00                          | .00                 | 0%              |
| 4200  | JAIL CORRECTIONAL COMPLEX FUND   | .00               | .00          | .00                          | .00                 | 0%              |
| ----- |                                  |                   |              |                              |                     |                 |
|       | GRAND TOTAL                      | 25,371,577.85     | 2,517,619.66 | 14,201,522.63                | 11,170,055.22       | 56%             |

|       |                                    | Budget<br>Adopted | Expenditures | Year-to-date<br>Expenditures | Budget<br>Remaining | Percent<br>Used |
|-------|------------------------------------|-------------------|--------------|------------------------------|---------------------|-----------------|
| ***** |                                    |                   |              |                              |                     |                 |
|       | 601-00 COUNTY COMMISSIONERS        | 194,269.93        | 20,311.29    | 172,641.61                   | 21,628.32           | 89%             |
|       | 602-00 COUNTY CLERK                | 217,745.43        | 23,528.69    | 195,687.85                   | 22,057.58           | 90%             |
|       | 603-00 COUNTY TREASURER            | 470,529.93        | 47,150.73    | 422,430.73                   | 48,099.20           | 90%             |
|       | 604-00 REGISTER OF DEEDS           | 60,401.27         | 6,417.59     | 55,110.92                    | 5,290.35            | 91%             |
|       | 605-00 ASSESSOR                    | 537,350.30        | 44,539.15    | 368,311.44                   | 169,038.86          | 69%             |
|       | 607-00 ELECTION COMMISSIONER       | 45,535.00         | 22,533.06    | 30,677.44                    | 14,857.56           | 67%             |
|       | 608-00 PLANNING & ZONING           | 25,364.60         | 2,725.70     | 21,723.58                    | 3,641.02            | 86%             |
|       | 610-00 DATA PROCESSING DEPARTMENT  | 143,042.00        | 4,773.57     | 111,437.15                   | 31,604.85           | 78%             |
|       | 621-00 CLERK OF DISTRICT COURT     | 160,760.58        | 16,854.95    | 143,973.81                   | 16,786.77           | 90%             |
|       | 622-00 COUNTY COURT SYSTEM         | 22,710.76         | 1,388.45     | 12,295.35                    | 10,415.41           | 54%             |
|       | 624-00 DISTRICT JUDGE              | 6,100.00          | .00          | 2,496.29                     | 3,603.71            | 41%             |
|       | 625-00 PUBLIC DEFENDER             | 264,642.11        | 20,943.13    | 175,505.24                   | 89,136.87           | 66%             |
|       | 629-00 LEGAL SERVICES              | 289,650.00        | 36,972.74    | 259,967.63                   | 29,682.37           | 90%             |
|       | 631-00 CHILD SUPPORT               | 58,429.85         | 5,713.81     | 50,540.81                    | 7,889.04            | 86%             |
|       | 636-00 ECONOMIC DEVELOPMENT        | .00               | .00          | .00                          | .00                 | 0%              |
|       | 641-00 BUILDING & GROUND           | 220,780.48        | 27,117.21    | 179,579.60                   | 41,200.88           | 81%             |
|       | 645-00 COOPERATIVE EXTENSION AGENT | 87,154.12         | 9,086.49     | 77,458.87                    | 9,695.25            | 89%             |
|       | 651-00 COUNTY SHERIFF              | 2,223,944.91      | 207,504.75   | 1,875,095.33                 | 348,849.58          | 84%             |
|       | 652-00 COUNTY ATTORNEY             | 558,318.86        | 60,732.63    | 476,480.45                   | 81,838.41           | 85%             |
|       | 653-00 COMMUNICATIONS CENTER       | 614,400.00        | 50,011.25    | 493,934.62                   | 120,465.38          | 80%             |
|       | 668-00 LAW ENFORCEMENT GRANT       | 50,000.00         | 32,830.55    | 50,000.00                    | .00                 | 100%            |
|       | 671-00 COUNTY JAIL                 | 3,357,468.29      | 303,232.94   | 2,764,109.72                 | 593,358.57          | 82%             |
|       | 675-00 DISTRICT PROBATION OFFICE   | 57,000.00         | .00          | 56,077.98                    | 922.02              | 98%             |
|       | 693-00 EMERGENCY MANAGEMENT        | 91,888.54         | 8,555.31     | 79,028.55                    | 12,859.99           | 86%             |
|       | 701-00 HIGHWAY SUPERINTENDENT      | 82,327.74         | 8,519.80     | 74,837.10                    | 7,490.64            | 91%             |
|       | 702-00 COUNTY SURVEYOR             | 15,000.00         | 662.50       | 7,057.50                     | 7,942.50            | 47%             |
|       | 733-00 NOXIOUS WEED CONTROL        | 37,847.50         | 139.80       | 4,247.96                     | 33,599.54           | 11%             |
|       | 753-00 COUNTY HEALTH DEPARTMENT    | 330,513.03        | 34,467.77    | 277,034.13                   | 53,478.90           | 84%             |
|       | 803-00 VETERAN'S SERVICE OFFICE    | 103,251.81        | 10,044.17    | 77,808.41                    | 25,443.40           | 75%             |
|       | 839-00 VICTIMS ASSISTANCE          | 10,000.00         | .00          | .00                          | 10,000.00           | 0%              |
|       | 860-00 COUNTY LAW LIBRARY          | 4,600.00          | 393.00       | 4,152.00                     | 448.00              | 90%             |
|       | 970-00 MISCELLANEOUS GENERAL       | 1,643,247.50      | 241,920.98   | 644,929.01                   | 998,318.49          | 39%             |
|       | 971-00 MISCELLANEOUS - FLOODING    | .00               | .00          | .00                          | .00                 | 0%              |
|       | 990-00 INTER FUND TRANSFERS        | 1,055,052.89      | 183,142.53   | 420,590.15                   | 634,462.74          | 40%             |
| ----- |                                    |                   |              |                              |                     |                 |
| 0100  | GENERAL                            | 13,039,327.43     | 1,432,214.54 | 9,585,221.23                 | 3,454,106.20        | 74%             |
| ----- |                                    |                   |              |                              |                     |                 |
| 0300  | ROAD                               | 2,230,788.36      | 303,512.79   | 1,756,354.07                 | 474,434.29          | 79%             |
| ----- |                                    |                   |              |                              |                     |                 |
| 0302  | HARD SURFACING FUND                | 21,524.14         | .00          | 11,900.00                    | 9,624.14            | 55%             |

|      |                                     | Budget<br>Adopted | Expenditures | Year-to-date<br>Expenditures | Budget<br>Remaining | Percent<br>Used |
|------|-------------------------------------|-------------------|--------------|------------------------------|---------------------|-----------------|
| 0600 | FEDERAL AID - ROADS                 | 588,851.81        | .00          | .00                          | 588,851.81          | 0%              |
| 0650 | HIGHWAY BRIDGE BUYBACK PROGRAM FUND | 410,285.27        | .00          | .00                          | 410,285.27          | 0%              |
| 0802 | ROAD & BRIDGE IMPROVEMENT           | 568,954.28        | 165,721.26   | 352,691.98                   | 216,262.30          | 62%             |
| 0990 | VISITOR'S PROMOTION FUND            | 275,000.00        | 18,196.97    | 251,751.22                   | 23,248.78           | 92%             |
| 1150 | REG DEEDS PRESERVATN & MODERNIZATON | 21,351.78         | 821.86       | 9,070.46                     | 12,281.32           | 42%             |
| 1275 | INSURANCE FUND                      | 2,706,369.00      | 181,103.66   | 1,682,378.25                 | 1,023,990.75        | 62%             |
| 2350 | S.T.O.P. FUND                       | 8,191.91          | .00          | .00                          | 8,191.91            | 0%              |
| 2360 | COUNTY DRUG LAW ENFORCEMENT         | 10,000.00         | .00          | .00                          | 10,000.00           | 0%              |
| 2410 | FEDERAL FORFEITURE FUND             | 15,000.00         | .00          | .00                          | 15,000.00           | 0%              |
| 2501 | CESF GRANT                          | .00               | .00          | .00                          | .00                 | 0%              |
| 2502 | HEALTH PLANNING GRANT FUND          | 133,051.33        | 7,203.00     | 65,720.98                    | 67,330.35           | 49%             |
| 2503 | HEALTH DISPARITY                    | 60,461.41         | 7,000.00     | 7,124.34                     | 53,337.07           | 12%             |

DAKOTA  
CURRENT EXPENDITURES FOR MAY 31, 2024  
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|       |                                    | Budget<br>Adopted | Expenditures | Year-to-date<br>Expenditures | Budget<br>Remaining | Percent<br>Used |
|-------|------------------------------------|-------------------|--------------|------------------------------|---------------------|-----------------|
| ***** |                                    |                   |              |                              |                     |                 |
| 2504  | HEALTH DEPT PROGRAM GRANTS         | 269,793.15        | 8,349.35     | 89,416.69                    | 180,376.46          | 33%             |
| 2505  | L E EQUIPMENT GRANT FUND           | 10,000.00         | .00          | .00                          | 10,000.00           | 0%              |
| 2506  | CRIME COMMISSION ENHANCEMENT FUND  | .00               | .00          | .00                          | .00                 | 0%              |
| 2507  | JUVENILE SERVICES AID FUND (LB561) | 81,518.98         | 6,995.50     | 65,958.34                    | 15,560.64           | 81%             |
| 2508  | DCHD COVID 19 ACTIVITIES           | 71,713.94         | 1,014.92     | 13,987.46                    | 57,726.48           | 20%             |
| 2580  | COVID AMERICAN RESCUE PLAN         | 2,418,208.98      | 116,663.90   | 874,855.59                   | 1,543,353.39        | 36%             |
| 2700  | INHERITANCE TAX                    | 1,814,160.87      | 150,000.00   | 185,000.00                   | 1,629,160.87        | 10%             |
| 2750  | SINKING FUND                       | 50,000.00         | .00          | .00                          | 50,000.00           | 0%              |
| 2910  | E-911 EMERGENCY MANAGEMENT         | 66,572.71         | .00          | 30,933.65                    | 35,639.06           | 46%             |
|       | 705-00 PUBLIC SAFETY SALES TAX     | 12,331,797.92     | 1,001,517.81 | 5,790,771.42                 | 6,541,026.50        | 47%             |
| 2960  | PUBLIC SAFETY SALES TAX            | 500,000.00        | 34,934.60    | 393,628.39                   | 106,371.61          | 79%             |
|       | 821-00 HUNT MEMORIAL FUND          | .00               | .00          | .00                          | .00                 | 0%              |
| 2990  | HUNT MEMORIAL FUND                 | .00               | .00          | .00                          | .00                 | 0%              |
| 3300  | JAIL BOND FUND                     | 452.50            | .00          | 452.50                       | .00                 | 100%            |
|       |                                    |                   |              |                              |                     |                 |

DAKOTA  
CURRENT EXPENDITURES FOR MAY 31, 2024  
SUMMARY REPORT

|       |                                  | Budget<br>Adopted | Expenditures | Year-to-date<br>Expenditures | Budget<br>Remaining | Percent<br>Used |
|-------|----------------------------------|-------------------|--------------|------------------------------|---------------------|-----------------|
| ***** |                                  |                   |              |                              |                     |                 |
| 3301  | JAIL TAX BONDS CLOSED            | .00               | .00          | .00                          | .00                 | 0%              |
| ----- |                                  |                   |              |                              |                     |                 |
| 4010  | HANDICAPPED ACCESSIBILITY CLOSED | .00               | .00          | .00                          | .00                 | 0%              |
| ----- |                                  |                   |              |                              |                     |                 |
| 4200  | JAIL CORRECTIONAL COMPLEX FUND   | .00               | .00          | .00                          | .00                 | 0%              |
| ----- |                                  |                   |              |                              |                     |                 |
|       | GRAND TOTAL                      | 25,371,577.85     | 2,433,732.35 | 15,376,445.15                | 9,995,132.70        | 61%             |

|        |                             | Budget<br>Adopted | Expenditures | Year-to-date<br>Expenditures | Budget<br>Remaining | Percent<br>Used |
|--------|-----------------------------|-------------------|--------------|------------------------------|---------------------|-----------------|
| 601-00 | COUNTY COMMISSIONERS        | 194,269.93        | 14,244.90    | 186,886.51                   | 7,383.42            | 96%             |
| 602-00 | COUNTY CLERK                | 217,745.43        | 17,392.63    | 213,080.48                   | 4,664.95            | 98%             |
| 603-00 | COUNTY TREASURER            | 470,529.93        | 34,628.13    | 457,058.86                   | 13,471.07           | 97%             |
| 604-00 | REGISTER OF DEEDS           | 60,401.27         | 4,565.17     | 59,676.09                    | 725.18              | 99%             |
| 605-00 | ASSESSOR                    | 537,350.30        | 79,995.66    | 448,307.10                   | 89,043.20           | 83%             |
| 607-00 | ELECTION COMMISSIONER       | 45,535.00         | 5,351.86     | 36,029.30                    | 9,505.70            | 79%             |
| 608-00 | PLANNING & ZONING           | 25,364.60         | 1,407.29     | 23,130.87                    | 2,233.73            | 91%             |
| 610-00 | DATA PROCESSING DEPARTMENT  | 143,042.00        | 8,857.62     | 120,294.77                   | 22,747.23           | 84%             |
| 621-00 | CLERK OF DISTRICT COURT     | 160,760.58        | 12,330.63    | 156,304.44                   | 4,456.14            | 97%             |
| 622-00 | COUNTY COURT SYSTEM         | 22,710.76         | 792.27       | 13,087.62                    | 9,623.14            | 58%             |
| 624-00 | DISTRICT JUDGE              | 6,100.00          | 101.16       | 2,597.45                     | 3,502.55            | 43%             |
| 625-00 | PUBLIC DEFENDER             | 264,642.11        | 14,474.54    | 189,979.78                   | 74,662.33           | 72%             |
| 629-00 | LEGAL SERVICES              | 289,650.00        | 24,115.08    | 284,082.71                   | 5,567.29            | 98%             |
| 631-00 | CHILD SUPPORT               | 58,429.85         | 6,191.25     | 56,732.06                    | 1,697.79            | 97%             |
| 636-00 | ECONOMIC DEVELOPMENT        | .00               | .00          | .00                          | .00                 | 0%              |
| 641-00 | BUILDING & GROUND           | 220,780.48        | 20,822.33    | 200,401.93                   | 20,378.55           | 91%             |
| 645-00 | COOPERATIVE EXTENSION AGENT | 87,154.12         | 7,273.74     | 84,732.61                    | 2,421.51            | 97%             |
| 651-00 | COUNTY SHERIFF              | 2,223,944.91      | 267,619.69   | 2,142,715.02                 | 81,229.89           | 96%             |
| 652-00 | COUNTY ATTORNEY             | 558,318.86        | 41,599.65    | 518,080.10                   | 40,238.76           | 93%             |
| 653-00 | COMMUNICATIONS CENTER       | 614,400.00        | 50,011.25    | 543,945.87                   | 70,454.13           | 89%             |
| 668-00 | LAW ENFORCEMENT GRANT       | 50,000.00         | .00          | 50,000.00                    | .00                 | 100%            |
| 671-00 | COUNTY JAIL                 | 3,357,468.29      | 325,708.05   | 3,089,817.77                 | 267,650.52          | 92%             |
| 675-00 | DISTRICT PROBATION OFFICE   | 57,000.00         | .00          | 56,077.98                    | 922.02              | 98%             |
| 693-00 | EMERGENCY MANAGEMENT        | 91,888.54         | 7,615.81     | 86,644.36                    | 5,244.18            | 94%             |
| 701-00 | HIGHWAY SUPERINTENDENT      | 82,327.74         | 7,209.85     | 82,046.95                    | 280.79              | 100%            |
| 702-00 | COUNTY SURVEYOR             | 15,000.00         | .00          | 7,057.50                     | 7,942.50            | 47%             |
| 733-00 | NOXIOUS WEED CONTROL        | 37,847.50         | 300.47       | 4,548.43                     | 33,299.07           | 12%             |
| 753-00 | COUNTY HEALTH DEPARTMENT    | 330,513.03        | 20,521.61    | 297,555.74                   | 32,957.29           | 90%             |
| 803-00 | VETERAN'S SERVICE OFFICE    | 103,251.81        | 6,854.52     | 84,662.93                    | 18,588.88           | 82%             |
| 839-00 | VICTIMS ASSISTANCE          | 10,000.00         | .00          | .00                          | 10,000.00           | 0%              |
| 860-00 | COUNTY LAW LIBRARY          | 4,600.00          | 393.00       | 4,545.00                     | 55.00               | 99%             |
| 970-00 | MISCELLANEOUS GENERAL       | 1,643,247.50      | 529,567.76   | 1,174,496.77                 | 468,750.73          | 71%             |
| 971-00 | MISCELLANEOUS - FLOODING    | .00               | .00          | .00                          | .00                 | 0%              |
| 990-00 | INTER FUND TRANSFERS        | 1,055,052.89      | 365,377.48   | 785,967.63                   | 269,085.26          | 74%             |
| 0100   | GENERAL                     | 13,039,327.43     | 1,875,323.40 | 11,460,544.63                | 1,578,782.80        | 88%             |
| 0300   | ROAD                        | 2,230,788.36      | 310,723.73   | 2,067,077.80                 | 163,710.56          | 93%             |
| 0302   | HARD SURFACING FUND         | 21,524.14         | 9,624.14     | 21,524.14                    | .00                 | 100%            |

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CURRENT EXPENDITURES FOR JUNE 30, 2024  
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|       |                                     | Budget<br>Adopted | Expenditures | Year-to-date<br>Expenditures | Budget<br>Remaining | Percent<br>Used |
|-------|-------------------------------------|-------------------|--------------|------------------------------|---------------------|-----------------|
| ***** |                                     |                   |              |                              |                     |                 |
| 0600  | FEDERAL AID - ROADS                 | 588,851.81        | .00          | .00                          | 588,851.81          | 0%              |
| 0650  | HIGHWAY BRIDGE BUYBACK PROGRAM FUND | 410,285.27        | .00          | .00                          | 410,285.27          | 0%              |
| 0802  | ROAD & BRIDGE IMPROVEMENT           | 568,954.28        | 193,517.80   | 546,209.78                   | 22,744.50           | 96%             |
| 0990  | VISITOR'S PROMOTION FUND            | 275,000.00        | 23,048.53    | 274,799.75                   | 200.25              | 100%            |
| 1150  | REG DEEDS PRESERVATN & MODERNIZATON | 21,351.78         | 821.86       | 9,892.32                     | 11,459.46           | 46%             |
| 1275  | INSURANCE FUND                      | 2,706,369.00      | 70,545.18    | 1,752,923.43                 | 953,445.57          | 65%             |
| 2350  | S.T.O.P. FUND                       | 8,191.91          | .00          | .00                          | 8,191.91            | 0%              |
| 2360  | COUNTY DRUG LAW ENFORCEMENT         | 10,000.00         | .00          | .00                          | 10,000.00           | 0%              |
| 2410  | FEDERAL FORFEITURE FUND             | 15,000.00         | .00          | .00                          | 15,000.00           | 0%              |
| 2501  | CESF GRANT                          | .00               | .00          | .00                          | .00                 | 0%              |
| 2502  | HEALTH PLANNING GRANT FUND          | 133,051.33        | 15,805.32    | 81,526.30                    | 51,525.03           | 61%             |
| 2503  | HEALTH DISPARITY                    | 60,461.41         | 53,337.07    | 60,461.41                    | .00                 | 100%            |
|       |                                     |                   |              |                              |                     |                 |

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CURRENT EXPENDITURES FOR JUNE 30, 2024  
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|       |                                    | Budget<br>Adopted | Expenditures | Year-to-date<br>Expenditures | Budget<br>Remaining | Percent<br>Used |
|-------|------------------------------------|-------------------|--------------|------------------------------|---------------------|-----------------|
| ***** |                                    |                   |              |                              |                     |                 |
| 2504  | HEALTH DEPT PROGRAM GRANTS         | 269,793.15        | 96,712.59    | 186,129.28                   | 83,663.87           | 69%             |
| 2505  | L E EQUIPMENT GRANT FUND           | 10,000.00         | .00          | .00                          | 10,000.00           | 0%              |
| 2506  | CRIME COMMISSION ENHANCEMENT FUND  | .00               | .00          | .00                          | .00                 | 0%              |
| 2507  | JUVENILE SERVICES AID FUND (LB561) | 81,518.98         | 4,390.39     | 70,348.73                    | 11,170.25           | 86%             |
| 2508  | DCHD COVID 19 ACTIVITIES           | 71,713.94         | 50,098.93    | 64,086.39                    | 7,627.55            | 89%             |
| 2580  | COVID AMERICAN RESCUE PLAN         | 2,418,208.98      | 32,148.25    | 907,003.84                   | 1,511,205.14        | 38%             |
| 2700  | INHERITANCE TAX                    | 1,814,160.87      | .00          | 185,000.00                   | 1,629,160.87        | 10%             |
| 2750  | SINKING FUND                       | 50,000.00         | .00          | .00                          | 50,000.00           | 0%              |
| 2910  | E-911 EMERGENCY MANAGEMENT         | 66,572.71         | .00          | 30,933.65                    | 35,639.06           | 46%             |
|       | 705-00 PUBLIC SAFETY SALES TAX     | 12,331,797.92     | 894,955.55   | 6,685,726.97                 | 5,646,070.95        | 54%             |
| 2960  | PUBLIC SAFETY SALES TAX            | 500,000.00        | 34,181.76    | 427,810.15                   | 72,189.85           | 86%             |
|       | 821-00 HUNT MEMORIAL FUND          | .00               | .00          | .00                          | .00                 | 0%              |
| 2990  | HUNT MEMORIAL FUND                 | .00               | .00          | .00                          | .00                 | 0%              |
| 3300  | JAIL BOND FUND                     | 452.50            | .00          | 452.50                       | .00                 | 100%            |
|       |                                    |                   |              |                              |                     |                 |

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CURRENT EXPENDITURES FOR JUNE 30, 2024  
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|       |                                  | Budget<br>Adopted | Expenditures | Year-to-date<br>Expenditures | Budget<br>Remaining | Percent<br>Used |
|-------|----------------------------------|-------------------|--------------|------------------------------|---------------------|-----------------|
| ***** |                                  |                   |              |                              |                     |                 |
| 3301  | JAIL TAX BONDS CLOSED            | .00               | .00          | .00                          | .00                 | 0%              |
| 4010  | HANDICAPPED ACCESSIBILITY CLOSED | .00               | .00          | .00                          | .00                 | 0%              |
| 4200  | JAIL CORRECTIONAL COMPLEX FUND   | .00               | .00          | .00                          | .00                 | 0%              |
| ----- |                                  |                   |              |                              |                     |                 |
|       | GRAND TOTAL                      | 25,371,577.85     | 2,770,278.95 | 18,146,724.10                | 7,224,853.75        | 72%             |

|       |                                    | Budget<br>Adopted | Expenditures | Year-to-date<br>Expenditures | Budget<br>Remaining | Percent<br>Used |
|-------|------------------------------------|-------------------|--------------|------------------------------|---------------------|-----------------|
| ***** |                                    |                   |              |                              |                     |                 |
|       | 601-00 COUNTY COMMISSIONERS        | .00               | 14,501.52    | 14,501.52                    | 14,501.52-          | 0%              |
|       | 602-00 COUNTY CLERK                | .00               | 16,932.53    | 16,932.53                    | 16,932.53-          | 0%              |
|       | 603-00 COUNTY TREASURER            | .00               | 35,768.44    | 35,768.44                    | 35,768.44-          | 0%              |
|       | 604-00 REGISTER OF DEEDS           | .00               | 4,565.16     | 4,565.16                     | 4,565.16-           | 0%              |
|       | 605-00 ASSESSOR                    | .00               | 37,390.27    | 37,390.27                    | 37,390.27-          | 0%              |
|       | 607-00 ELECTION COMMISSIONER       | .00               | 5,130.53     | 5,130.53                     | 5,130.53-           | 0%              |
|       | 608-00 PLANNING & ZONING           | .00               | 2,402.54     | 2,402.54                     | 2,402.54-           | 0%              |
|       | 610-00 DATA PROCESSING DEPARTMENT  | .00               | 4,794.90     | 4,794.90                     | 4,794.90-           | 0%              |
|       | 621-00 CLERK OF DISTRICT COURT     | .00               | 12,368.03    | 12,368.03                    | 12,368.03-          | 0%              |
|       | 622-00 COUNTY COURT SYSTEM         | .00               | 685.37       | 685.37                       | 685.37-             | 0%              |
|       | 624-00 DISTRICT JUDGE              | .00               | 122.09       | 122.09                       | 122.09-             | 0%              |
|       | 625-00 PUBLIC DEFENDER             | .00               | 14,488.78    | 14,488.78                    | 14,488.78-          | 0%              |
|       | 629-00 LEGAL SERVICES              | .00               | 26,215.36    | 26,215.36                    | 26,215.36-          | 0%              |
|       | 631-00 CHILD SUPPORT               | .00               | 4,197.32     | 4,197.32                     | 4,197.32-           | 0%              |
|       | 636-00 ECONOMIC DEVELOPMENT        | .00               | .00          | .00                          | .00                 | 0%              |
|       | 641-00 BUILDING & GROUND           | .00               | 12,573.04    | 12,573.04                    | 12,573.04-          | 0%              |
|       | 645-00 COOPERATIVE EXTENSION AGENT | .00               | 6,195.43     | 6,195.43                     | 6,195.43-           | 0%              |
|       | 651-00 COUNTY SHERIFF              | .00               | 140,102.41   | 140,102.41                   | 140,102.41-         | 0%              |
|       | 652-00 COUNTY ATTORNEY             | .00               | 40,401.31    | 40,401.31                    | 40,401.31-          | 0%              |
|       | 653-00 COMMUNICATIONS CENTER       | .00               | 64,411.25    | 64,411.25                    | 64,411.25-          | 0%              |
|       | 668-00 LAW ENFORCEMENT GRANT       | .00               | 9,752.00     | 9,752.00                     | 9,752.00-           | 0%              |
|       | 671-00 COUNTY JAIL                 | .00               | 246,037.28   | 246,037.28                   | 246,037.28-         | 0%              |
|       | 675-00 DISTRICT PROBATION OFFICE   | .00               | 14,019.51    | 14,019.51                    | 14,019.51-          | 0%              |
|       | 693-00 EMERGENCY MANAGEMENT        | .00               | 6,266.58     | 6,266.58                     | 6,266.58-           | 0%              |
|       | 701-00 HIGHWAY SUPERINTENDENT      | .00               | 6,359.56     | 6,359.56                     | 6,359.56-           | 0%              |
|       | 702-00 COUNTY SURVEYOR             | .00               | .00          | .00                          | .00                 | 0%              |
|       | 733-00 NOXIOUS WEED CONTROL        | .00               | 2,190.34     | 2,190.34                     | 2,190.34-           | 0%              |
|       | 753-00 COUNTY HEALTH DEPARTMENT    | .00               | 21,656.24    | 21,656.24                    | 21,656.24-          | 0%              |
|       | 803-00 VETERAN'S SERVICE OFFICE    | .00               | 6,588.58     | 6,588.58                     | 6,588.58-           | 0%              |
|       | 839-00 VICTIMS ASSISTANCE          | .00               | .00          | .00                          | .00                 | 0%              |
|       | 860-00 COUNTY LAW LIBRARY          | .00               | 393.00       | 393.00                       | 393.00-             | 0%              |
|       | 970-00 MISCELLANEOUS GENERAL       | .00               | 56,224.36    | 56,224.36                    | 56,224.36-          | 0%              |
|       | 971-00 MISCELLANEOUS - FLOODING    | .00               | .00          | .00                          | .00                 | 0%              |
|       | 990-00 INTER FUND TRANSFERS        | .00               | 634.80       | 634.80                       | 634.80-             | 0%              |
| ----- |                                    |                   |              |                              |                     |                 |
| 0100  | GENERAL                            | .00               | 813,368.53   | 813,368.53                   | 813,368.53-         | 0%              |
| ----- |                                    |                   |              |                              |                     |                 |
| 0300  | ROAD                               | .00               | 125,700.71   | 125,700.71                   | 125,700.71-         | 0%              |
| ----- |                                    |                   |              |                              |                     |                 |
| 0302  | HARD SURFACING FUND                | .00               | .00          | .00                          | .00                 | 0%              |

|       |                                     | Budget<br>Adopted | Expenditures | Year-to-date<br>Expenditures | Budget<br>Remaining | Percent<br>Used |
|-------|-------------------------------------|-------------------|--------------|------------------------------|---------------------|-----------------|
| ***** |                                     |                   |              |                              |                     |                 |
| 0600  | FEDERAL AID - ROADS                 | .00               | .00          | .00                          | .00                 | 0%              |
| ----- |                                     |                   |              |                              |                     |                 |
| 0650  | HIGHWAY BRIDGE BUYBACK PROGRAM FUND | .00               | .00          | .00                          | .00                 | 0%              |
| ----- |                                     |                   |              |                              |                     |                 |
| 0802  | ROAD & BRIDGE IMPROVEMENT           | .00               | 634.80       | 634.80                       | 634.80-             | 0%              |
| ----- |                                     |                   |              |                              |                     |                 |
| 0990  | VISITOR'S PROMOTION FUND            | .00               | 25,046.53    | 25,046.53                    | 25,046.53-          | 0%              |
| ----- |                                     |                   |              |                              |                     |                 |
| 1150  | REG DEEDS PRESERVATN & MODERNIZATON | .00               | 826.23       | 826.23                       | 826.23-             | 0%              |
| ----- |                                     |                   |              |                              |                     |                 |
| 1275  | INSURANCE FUND                      | .00               | 63,871.79    | 63,871.79                    | 63,871.79-          | 0%              |
| ----- |                                     |                   |              |                              |                     |                 |
| 2350  | S.T.O.P. FUND                       | .00               | .00          | .00                          | .00                 | 0%              |
| ----- |                                     |                   |              |                              |                     |                 |
| 2360  | COUNTY DRUG LAW ENFORCEMENT         | .00               | .00          | .00                          | .00                 | 0%              |
| ----- |                                     |                   |              |                              |                     |                 |
| 2410  | FEDERAL FORFEITURE FUND             | .00               | .00          | .00                          | .00                 | 0%              |
| ----- |                                     |                   |              |                              |                     |                 |
| 2501  | CESF GRANT                          | .00               | .00          | .00                          | .00                 | 0%              |
| ----- |                                     |                   |              |                              |                     |                 |
| 2502  | HEALTH PLANNING GRANT FUND          | .00               | 5,607.17     | 5,607.17                     | 5,607.17-           | 0%              |
| ----- |                                     |                   |              |                              |                     |                 |
| 2503  | HEALTH DISPARITY                    | .00               | .00          | .00                          | .00                 | 0%              |
| ----- |                                     |                   |              |                              |                     |                 |

|      |                                    | Budget<br>Adopted | Expenditures | Year-to-date<br>Expenditures | Budget<br>Remaining | Percent<br>Used |
|------|------------------------------------|-------------------|--------------|------------------------------|---------------------|-----------------|
| 2504 | HEALTH DEPT PROGRAM GRANTS         | .00               | 5,543.49     | 5,543.49                     | 5,543.49-           | 0%              |
| 2505 | L E EQUIPMENT GRANT FUND           | .00               | .00          | .00                          | .00                 | 0%              |
| 2506 | CRIME COMMISSION ENHANCEMENT FUND  | .00               | .00          | .00                          | .00                 | 0%              |
| 2507 | JUVENILE SERVICES AID FUND (LB561) | .00               | 4,566.62     | 4,566.62                     | 4,566.62-           | 0%              |
| 2508 | DCHD COVID 19 ACTIVITIES           | .00               | 1,165.07     | 1,165.07                     | 1,165.07-           | 0%              |
| 2580 | COVID AMERICAN RESCUE PLAN         | .00               | 258,638.45   | 258,638.45                   | 258,638.45-         | 0%              |
| 2700 | INHERITANCE TAX                    | .00               | .00          | .00                          | .00                 | 0%              |
| 2750 | SINKING FUND                       | .00               | .00          | .00                          | .00                 | 0%              |
| 2910 | E-911 EMERGENCY MANAGEMENT         | .00               | 6,098.99     | 6,098.99                     | 6,098.99-           | 0%              |
|      | 705-00 PUBLIC SAFETY SALES TAX     | .00               | 535,432.45   | 535,432.45                   | 535,432.45-         | 0%              |
| 2960 | PUBLIC SAFETY SALES TAX            | .00               | 37,732.60    | 37,732.60                    | 37,732.60-          | 0%              |
|      | 821-00 HUNT MEMORIAL FUND          | .00               | .00          | .00                          | .00                 | 0%              |
| 2990 | HUNT MEMORIAL FUND                 | .00               | .00          | .00                          | .00                 | 0%              |
| 3300 | JAIL BOND FUND                     | .00               | .00          | .00                          | .00                 | 0%              |

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|       |                                  | Budget<br>Adopted | Expenditures | Year-to-date<br>Expenditures | Budget<br>Remaining | Percent<br>Used |
|-------|----------------------------------|-------------------|--------------|------------------------------|---------------------|-----------------|
| ***** |                                  |                   |              |                              |                     |                 |
| 3301  | JAIL TAX BONDS CLOSED            | .00               | .00          | .00                          | .00                 | 0%              |
| 4010  | HANDICAPPED ACCESSIBILITY CLOSED | .00               | .00          | .00                          | .00                 | 0%              |
| 4200  | JAIL CORRECTIONAL COMPLEX FUND   | .00               | .00          | .00                          | .00                 | 0%              |
|       | GRAND TOTAL                      | .00               | 1,348,800.98 | 1,348,800.98                 | 1,348,800.98-       | 0%              |

|       |                                    | Budget<br>Adopted | Expenditures | Year-to-date<br>Expenditures | Budget<br>Remaining | Percent<br>Used |
|-------|------------------------------------|-------------------|--------------|------------------------------|---------------------|-----------------|
| ***** |                                    |                   |              |                              |                     |                 |
|       | 601-00 COUNTY COMMISSIONERS        | .00               | 14,580.59    | 29,082.11                    | 29,082.11-          | 0%              |
|       | 602-00 COUNTY CLERK                | .00               | 16,520.97    | 33,453.50                    | 33,453.50-          | 0%              |
|       | 603-00 COUNTY TREASURER            | .00               | 36,668.18    | 72,436.62                    | 72,436.62-          | 0%              |
|       | 604-00 REGISTER OF DEEDS           | .00               | 4,602.50     | 9,167.66                     | 9,167.66-           | 0%              |
|       | 605-00 ASSESSOR                    | .00               | 52,166.34    | 89,556.61                    | 89,556.61-          | 0%              |
|       | 607-00 ELECTION COMMISSIONER       | .00               | .00          | 5,130.53                     | 5,130.53-           | 0%              |
|       | 608-00 PLANNING & ZONING           | .00               | 1,450.63     | 3,853.17                     | 3,853.17-           | 0%              |
|       | 610-00 DATA PROCESSING DEPARTMENT  | .00               | 4,794.90     | 9,589.80                     | 9,589.80-           | 0%              |
|       | 621-00 CLERK OF DISTRICT COURT     | .00               | 12,035.45    | 24,403.48                    | 24,403.48-          | 0%              |
|       | 622-00 COUNTY COURT SYSTEM         | .00               | 521.49       | 1,206.86                     | 1,206.86-           | 0%              |
|       | 624-00 DISTRICT JUDGE              | .00               | 264.86       | 386.95                       | 386.95-             | 0%              |
|       | 625-00 PUBLIC DEFENDER             | .00               | 14,362.14    | 28,850.92                    | 28,850.92-          | 0%              |
|       | 629-00 LEGAL SERVICES              | .00               | 35,638.53    | 61,853.89                    | 61,853.89-          | 0%              |
|       | 631-00 CHILD SUPPORT               | .00               | 4,197.32     | 8,394.64                     | 8,394.64-           | 0%              |
|       | 636-00 ECONOMIC DEVELOPMENT        | .00               | .00          | .00                          | .00-                | 0%              |
|       | 641-00 BUILDING & GROUND           | .00               | 27,215.91    | 39,788.95                    | 39,788.95-          | 0%              |
|       | 645-00 COOPERATIVE EXTENSION AGENT | .00               | 7,270.61     | 13,466.04                    | 13,466.04-          | 0%              |
|       | 651-00 COUNTY SHERIFF              | .00               | 189,730.82   | 329,833.23                   | 329,833.23-         | 0%              |
|       | 652-00 COUNTY ATTORNEY             | .00               | 40,834.89    | 81,236.20                    | 81,236.20-          | 0%              |
|       | 653-00 COMMUNICATIONS CENTER       | .00               | 50,011.25    | 114,422.50                   | 114,422.50-         | 0%              |
|       | 668-00 LAW ENFORCEMENT GRANT       | .00               | .00          | 9,752.00                     | 9,752.00-           | 0%              |
|       | 671-00 COUNTY JAIL                 | .00               | 265,585.49   | 511,622.77                   | 511,622.77-         | 0%              |
|       | 675-00 DISTRICT PROBATION OFFICE   | .00               | .00          | 14,019.51                    | 14,019.51-          | 0%              |
|       | 693-00 EMERGENCY MANAGEMENT        | .00               | 6,966.80     | 13,233.38                    | 13,233.38-          | 0%              |
|       | 701-00 HIGHWAY SUPERINTENDENT      | .00               | 6,418.25     | 12,777.81                    | 12,777.81-          | 0%              |
|       | 702-00 COUNTY SURVEYOR             | .00               | .00          | .00                          | .00-                | 0%              |
|       | 733-00 NOXIOUS WEED CONTROL        | .00               | 1,452.90     | 3,643.24                     | 3,643.24-           | 0%              |
|       | 753-00 COUNTY HEALTH DEPARTMENT    | .00               | 20,320.69    | 41,976.93                    | 41,976.93-          | 0%              |
|       | 803-00 VETERAN'S SERVICE OFFICE    | .00               | 6,029.52     | 12,618.10                    | 12,618.10-          | 0%              |
|       | 839-00 VICTIMS ASSISTANCE          | .00               | .00          | .00                          | .00-                | 0%              |
|       | 860-00 COUNTY LAW LIBRARY          | .00               | 393.00       | 786.00                       | 786.00-             | 0%              |
|       | 970-00 MISCELLANEOUS GENERAL       | .00               | 27,844.69    | 84,069.05                    | 84,069.05-          | 0%              |
|       | 971-00 MISCELLANEOUS - FLOODING    | .00               | .00          | .00                          | .00-                | 0%              |
|       | 990-00 INTER FUND TRANSFERS        | .00               | 18,340.11    | 18,974.91                    | 18,974.91-          | 0%              |
| ----- |                                    |                   |              |                              |                     |                 |
| 0100  | GENERAL                            | .00               | 866,218.83   | 1,679,587.36                 | 1,679,587.36-       | 0%              |
| ----- |                                    |                   |              |                              |                     |                 |
| 0300  | ROAD                               | .00               | 156,286.88   | 281,987.59                   | 281,987.59-         | 0%              |
| ----- |                                    |                   |              |                              |                     |                 |
| 0302  | HARD SURFACING FUND                | .00               | .00          | .00                          | .00                 | 0%              |
| ----- |                                    |                   |              |                              |                     |                 |

|       |                                     | Budget<br>Adopted | Expenditures | Year-to-date<br>Expenditures | Budget<br>Remaining | Percent<br>Used |
|-------|-------------------------------------|-------------------|--------------|------------------------------|---------------------|-----------------|
| ***** |                                     |                   |              |                              |                     |                 |
| 0600  | FEDERAL AID - ROADS                 | .00               | .00          | .00                          | .00                 | 0%              |
| ----- |                                     |                   |              |                              |                     |                 |
| 0650  | HIGHWAY BRIDGE BUYBACK PROGRAM FUND | .00               | .00          | .00                          | .00                 | 0%              |
| ----- |                                     |                   |              |                              |                     |                 |
| 0802  | ROAD & BRIDGE IMPROVEMENT           | .00               | 18,340.11    | 18,974.91                    | 18,974.91-          | 0%              |
| ----- |                                     |                   |              |                              |                     |                 |
| 0990  | VISITOR'S PROMOTION FUND            | .00               | 30,010.11    | 55,056.64                    | 55,056.64-          | 0%              |
| ----- |                                     |                   |              |                              |                     |                 |
| 1150  | REG DEEDS PRESERVATN & MODERNIZATON | .00               | 826.23       | 1,652.46                     | 1,652.46-           | 0%              |
| ----- |                                     |                   |              |                              |                     |                 |
| 1275  | INSURANCE FUND                      | .00               | 203,012.12   | 266,883.91                   | 266,883.91-         | 0%              |
| ----- |                                     |                   |              |                              |                     |                 |
| 2350  | S.T.O.P. FUND                       | .00               | .00          | .00                          | .00                 | 0%              |
| ----- |                                     |                   |              |                              |                     |                 |
| 2360  | COUNTY DRUG LAW ENFORCEMENT         | .00               | .00          | .00                          | .00                 | 0%              |
| ----- |                                     |                   |              |                              |                     |                 |
| 2410  | FEDERAL FORFEITURE FUND             | .00               | .00          | .00                          | .00                 | 0%              |
| ----- |                                     |                   |              |                              |                     |                 |
| 2501  | CESF GRANT                          | .00               | .00          | .00                          | .00                 | 0%              |
| ----- |                                     |                   |              |                              |                     |                 |
| 2502  | HEALTH PLANNING GRANT FUND          | .00               | 5,295.05     | 10,902.22                    | 10,902.22-          | 0%              |
| ----- |                                     |                   |              |                              |                     |                 |
| 2503  | HEALTH DISPARITY                    | .00               | .00          | .00                          | .00                 | 0%              |

DAKOTA  
CURRENT EXPENDITURES FOR AUGUST 31, 2024  
SUMMARY REPORT

|       |                                    | Budget<br>Adopted | Expenditures | Year-to-date<br>Expenditures | Budget<br>Remaining | Percent<br>Used |
|-------|------------------------------------|-------------------|--------------|------------------------------|---------------------|-----------------|
| ***** |                                    |                   |              |                              |                     |                 |
| 2504  | HEALTH DEPT PROGRAM GRANTS         | .00               | 5,462.29     | 11,005.78                    | 11,005.78-          | 0%              |
| 2505  | L E EQUIPMENT GRANT FUND           | .00               | .00          | .00                          | .00                 | 0%              |
| 2506  | CRIME COMMISSION ENHANCEMENT FUND  | .00               | .00          | .00                          | .00                 | 0%              |
| 2507  | JUVENILE SERVICES AID FUND (LB561) | .00               | 4,959.57     | 9,526.19                     | 9,526.19-           | 0%              |
| 2508  | DCHD COVID 19 ACTIVITIES           | .00               | 1,015.02     | 2,180.09                     | 2,180.09-           | 0%              |
| 2580  | COVID AMERICAN RESCUE PLAN         | .00               | 41,509.99    | 300,148.44                   | 300,148.44-         | 0%              |
| 2700  | INHERITANCE TAX                    | .00               | .00          | .00                          | .00                 | 0%              |
| 2750  | SINKING FUND                       | .00               | .00          | .00                          | .00                 | 0%              |
| 2910  | E-911 EMERGENCY MANAGEMENT         | .00               | .00          | 6,098.99                     | 6,098.99-           | 0%              |
|       | 705-00 PUBLIC SAFETY SALES TAX     | .00               | 499,371.31   | 1,034,803.76                 | 1,034,803.76-       | 0%              |
| 2960  | PUBLIC SAFETY SALES TAX            | .00               | 32,653.94    | 70,386.54                    | 70,386.54-          | 0%              |
|       | 821-00 HUNT MEMORIAL FUND          | .00               | .00          | .00                          | .00                 | 0%              |
| 2990  | HUNT MEMORIAL FUND                 | .00               | .00          | .00                          | .00                 | 0%              |
| 3300  | JAIL BOND FUND                     | .00               | .00          | .00                          | .00                 | 0%              |
|       |                                    |                   |              |                              |                     |                 |

DAKOTA  
CURRENT EXPENDITURES FOR AUGUST 31, 2024  
SUMMARY REPORT

|       |                                  | Budget<br>Adopted | Expenditures | Year-to-date<br>Expenditures | Budget<br>Remaining | Percent<br>Used |
|-------|----------------------------------|-------------------|--------------|------------------------------|---------------------|-----------------|
| ***** |                                  |                   |              |                              |                     |                 |
| 3301  | JAIL TAX BONDS CLOSED            | .00               | .00          | .00                          | .00                 | 0%              |
| ----- |                                  |                   |              |                              |                     |                 |
| 4010  | HANDICAPPED ACCESSIBILITY CLOSED | .00               | .00          | .00                          | .00                 | 0%              |
| ----- |                                  |                   |              |                              |                     |                 |
| 4200  | JAIL CORRECTIONAL COMPLEX FUND   | .00               | .00          | .00                          | .00                 | 0%              |
| ----- |                                  |                   |              |                              |                     |                 |
|       | GRAND TOTAL                      | .00               | 1,365,590.14 | 2,714,391.12                 | 2,714,391.12-       | 0%              |

|       |                     | Budget<br>Adopted           | Expenditures | Year-to-date<br>Expenditures | Budget<br>Remaining | Percent<br>Used |
|-------|---------------------|-----------------------------|--------------|------------------------------|---------------------|-----------------|
| ***** |                     |                             |              |                              |                     |                 |
|       | 601-00              | COUNTY COMMISSIONERS        | 197,125.98   | 15,413.66                    | 44,495.77           | 23%             |
|       | 602-00              | COUNTY CLERK                | 224,498.99   | 16,548.86                    | 50,002.36           | 22%             |
|       | 603-00              | COUNTY TREASURER            | 482,699.70   | 35,642.54                    | 108,079.16          | 22%             |
|       | 604-00              | REGISTER OF DEEDS           | 62,663.07    | 4,715.81                     | 13,883.47           | 22%             |
|       | 605-00              | ASSESSOR                    | 545,761.51   | 36,349.86                    | 125,906.47          | 23%             |
|       | 607-00              | ELECTION COMMISSIONER       | 49,020.00    | .00                          | 5,130.53            | 10%             |
|       | 608-00              | PLANNING & ZONING           | 26,162.18    | 1,566.32                     | 5,419.49            | 21%             |
|       | 610-00              | DATA PROCESSING DEPARTMENT  | 152,050.00   | 32,294.90                    | 41,884.70           | 28%             |
|       | 621-00              | CLERK OF DISTRICT COURT     | 165,338.99   | 12,066.83                    | 36,470.31           | 22%             |
|       | 622-00              | COUNTY COURT SYSTEM         | 24,165.00    | 930.37                       | 2,137.23            | 9%              |
|       | 624-00              | DISTRICT JUDGE              | 6,100.00     | 403.44                       | 790.39              | 13%             |
|       | 625-00              | PUBLIC DEFENDER             | 261,261.39   | 14,594.82                    | 43,445.74           | 17%             |
|       | 629-00              | LEGAL SERVICES              | 297,100.00   | 16,835.75                    | 78,689.64           | 26%             |
|       | 631-00              | CHILD SUPPORT               | 60,176.98    | 4,197.32                     | 12,591.96           | 21%             |
|       | 636-00              | ECONOMIC DEVELOPMENT        | .00          | .00                          | .00                 | 0%              |
|       | 641-00              | BUILDING & GROUND           | 290,992.50   | 23,114.36                    | 62,903.31           | 22%             |
|       | 645-00              | COOPERATIVE EXTENSION AGENT | 90,470.37    | 6,439.51                     | 19,905.55           | 22%             |
|       | 651-00              | COUNTY SHERIFF              | 2,262,672.48 | 175,485.52                   | 505,318.75          | 22%             |
|       | 652-00              | COUNTY ATTORNEY             | 581,694.84   | 42,881.06                    | 124,117.26          | 21%             |
|       | 653-00              | COMMUNICATIONS CENTER       | 644,800.00   | .00                          | 114,422.50          | 18%             |
|       | 668-00              | LAW ENFORCEMENT GRANT       | 84,752.00    | .00                          | 9,752.00            | 12%             |
|       | 671-00              | COUNTY JAIL                 | 3,551,331.26 | 258,757.18                   | 770,379.95          | 22%             |
|       | 675-00              | DISTRICT PROBATION OFFICE   | 58,000.00    | .00                          | 14,019.51           | 24%             |
|       | 693-00              | EMERGENCY MANAGEMENT        | 97,409.75    | 6,147.88                     | 19,381.26           | 20%             |
|       | 701-00              | HIGHWAY SUPERINTENDENT      | 84,754.63    | 6,078.90                     | 18,856.71           | 22%             |
|       | 702-00              | COUNTY SURVEYOR             | 15,000.00    | .00                          | .00                 | 0%              |
|       | 733-00              | NOXIOUS WEED CONTROL        | 21,900.00    | 933.37                       | 4,576.61            | 21%             |
|       | 753-00              | COUNTY HEALTH DEPARTMENT    | 377,565.01   | 21,047.30                    | 63,024.23           | 17%             |
|       | 803-00              | VETERAN'S SERVICE OFFICE    | 100,371.20   | 6,263.21                     | 18,881.31           | 19%             |
|       | 839-00              | VICTIMS ASSISTANCE          | 10,000.00    | .00                          | .00                 | 0%              |
|       | 860-00              | COUNTY LAW LIBRARY          | 4,800.00     | 393.00                       | 1,179.00            | 25%             |
|       | 970-00              | MISCELLANEOUS GENERAL       | 2,047,412.00 | 21,292.79                    | 105,361.84          | 5%              |
|       | 971-00              | MISCELLANEOUS - FLOODING    | .00          | .00                          | .00                 | 0%              |
|       | 990-00              | INTER FUND TRANSFERS        | 1,245,169.88 | 295,999.53                   | 314,974.44          | 25%             |
| ----- |                     |                             |              |                              |                     |                 |
| 0100  | GENERAL             | 14,123,219.71               | 1,056,394.09 | 2,735,981.45                 | 11,387,238.26       | 19%             |
| ----- |                     |                             |              |                              |                     |                 |
| 0300  | ROAD                | 2,433,000.11                | 142,508.70   | 424,496.29                   | 2,008,503.82        | 17%             |
| ----- |                     |                             |              |                              |                     |                 |
| 0302  | HARD SURFACING FUND | 1,550,000.00                | .00          | .00                          | 1,550,000.00        | 0%              |

|       |                                     | Budget<br>Adopted | Expenditures | Year-to-date<br>Expenditures | Budget<br>Remaining | Percent<br>Used |
|-------|-------------------------------------|-------------------|--------------|------------------------------|---------------------|-----------------|
| ***** |                                     |                   |              |                              |                     |                 |
| 0600  | FEDERAL AID - ROADS                 | 680,533.29        | .00          | .00                          | 680,533.29          | 0%              |
| 0650  | HIGHWAY BRIDGE BUYBACK PROGRAM FUND | 494,951.19        | .00          | .00                          | 494,951.19          | 0%              |
| 0802  | ROAD & BRIDGE IMPROVEMENT           | 674,665.00        | 295,999.53   | 314,974.44                   | 359,690.56          | 47%             |
| 0990  | VISITOR'S PROMOTION FUND            | 295,000.00        | 30,792.57    | 85,849.21                    | 209,150.79          | 29%             |
| 1150  | REG DEEDS PRESERVATN & MODERNIZATON | 20,436.96         | 826.23       | 2,478.69                     | 17,958.27           | 12%             |
| 1275  | INSURANCE FUND                      | 2,433,403.60      | 95,390.94    | 362,274.85                   | 2,071,128.75        | 15%             |
| 2350  | S.T.O.P. FUND                       | 8,831.91          | .00          | .00                          | 8,831.91            | 0%              |
| 2360  | COUNTY DRUG LAW ENFORCEMENT         | 10,000.00         | .00          | .00                          | 10,000.00           | 0%              |
| 2410  | FEDERAL FORFEITURE FUND             | 15,000.00         | .00          | .00                          | 15,000.00           | 0%              |
| 2501  | CESF GRANT                          | .00               | .00          | .00                          | .00                 | 0%              |
| 2502  | HEALTH PLANNING GRANT FUND          | 133,184.46        | 4,880.44     | 15,782.66                    | 117,401.80          | 12%             |
| 2503  | HEALTH DISPARITY                    | 27,956.70         | .00          | .00                          | 27,956.70           | 0%              |
| ----- |                                     |                   |              |                              |                     |                 |

|      |                                    | Budget<br>Adopted | Expenditures | Year-to-date<br>Expenditures | Budget<br>Remaining | Percent<br>Used |
|------|------------------------------------|-------------------|--------------|------------------------------|---------------------|-----------------|
| 2504 | HEALTH DEPT PROGRAM GRANTS         | 390,335.89        | 5,595.44     | 16,601.22                    | 373,734.67          | 4%              |
| 2505 | L E EQUIPMENT GRANT FUND           | 10,000.00         | .00          | .00                          | 10,000.00           | 0%              |
| 2506 | CRIME COMMISSION ENHANCEMENT FUND  | .00               | .00          | .00                          | .00                 | 0%              |
| 2507 | JUVENILE SERVICES AID FUND (LB561) | 86,004.02         | 3,688.89     | 13,215.08                    | 72,788.94           | 15%             |
| 2508 | DCHD COVID 19 ACTIVITIES           | 86,757.82         | 1,091.96     | 3,272.05                     | 83,485.77           | 4%              |
| 2580 | COVID AMERICAN RESCUE PLAN         | 1,614,286.01      | 223,562.53   | 523,710.97                   | 1,090,575.04        | 32%             |
| 2700 | INHERITANCE TAX                    | 2,313,380.11      | .00          | .00                          | 2,313,380.11        | 0%              |
| 2750 | SINKING FUND                       | 75,000.00         | .00          | .00                          | 75,000.00           | 0%              |
| 2910 | E-911 EMERGENCY MANAGEMENT         | 66,098.99         | .00          | 6,098.99                     | 60,000.00           | 9%              |
|      | 705-00 PUBLIC SAFETY SALES TAX     | 13,918,826.06     | 804,337.23   | 1,839,140.99                 | 12,079,685.07       | 13%             |
| 2960 | PUBLIC SAFETY SALES TAX            | 500,000.00        | .00          | 70,386.54                    | 429,613.46          | 14%             |
|      | 821-00 HUNT MEMORIAL FUND          | .00               | .00          | .00                          | .00                 | 0%              |
| 2990 | HUNT MEMORIAL FUND                 | .00               | .00          | .00                          | .00                 | 0%              |
| 3300 | JAIL BOND FUND                     | .00               | .00          | .00                          | .00                 | 0%              |

DAKOTA  
CURRENT EXPENDITURES FOR SEPTEMBER 30, 2024  
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|       |                                           | Budget<br>Adopted | Expenditures | Year-to-date<br>Expenditures | Budget<br>Remaining | Percent<br>Used |
|-------|-------------------------------------------|-------------------|--------------|------------------------------|---------------------|-----------------|
| ***** |                                           |                   |              |                              |                     |                 |
| 3301  | JAIL TAX BONDS CLOSED                     | .00               | .00          | .00                          | .00                 | 0%              |
| 4010  | -----<br>HANDICAPPED ACCESSIBILITY CLOSED | .00               | .00          | .00                          | .00                 | 0%              |
| 4200  | -----<br>JAIL CORRECTIONAL COMPLEX FUND   | .00               | .00          | .00                          | .00                 | 0%              |
|       | -----<br>GRAND TOTAL                      | 28,042,045.77     | 1,860,731.32 | 4,575,122.44                 | 23,466,923.33       | 16%             |

|       |                                    | Budget<br>Adopted | Expenditures | Year-to-date<br>Expenditures | Budget<br>Remaining | Percent<br>Used |
|-------|------------------------------------|-------------------|--------------|------------------------------|---------------------|-----------------|
| ***** |                                    |                   |              |                              |                     |                 |
|       | 601-00 COUNTY COMMISSIONERS        | 197,125.98        | 14,604.95    | 59,100.72                    | 138,025.26          | 30%             |
|       | 602-00 COUNTY CLERK                | 224,498.99        | 17,509.62    | 67,511.98                    | 156,987.01          | 30%             |
|       | 603-00 COUNTY TREASURER            | 482,699.70        | 39,111.77    | 147,190.93                   | 335,508.77          | 30%             |
|       | 604-00 REGISTER OF DEEDS           | 62,663.07         | 5,078.61     | 18,962.08                    | 43,700.99           | 30%             |
|       | 605-00 ASSESSOR                    | 545,761.51        | 39,220.30    | 165,126.77                   | 380,634.74          | 30%             |
|       | 607-00 ELECTION COMMISSIONER       | 49,020.00         | 14,271.05    | 19,401.58                    | 29,618.42           | 40%             |
|       | 608-00 PLANNING & ZONING           | 26,162.18         | 2,481.21     | 7,900.70                     | 18,261.48           | 30%             |
|       | 610-00 DATA PROCESSING DEPARTMENT  | 152,050.00        | 29,803.20    | 71,687.90                    | 80,362.10           | 47%             |
|       | 621-00 CLERK OF DISTRICT COURT     | 165,338.99        | 12,100.02    | 48,570.33                    | 116,768.66          | 29%             |
|       | 622-00 COUNTY COURT SYSTEM         | 24,165.00         | 1,585.82     | 3,723.05                     | 20,441.95           | 15%             |
|       | 624-00 DISTRICT JUDGE              | 6,100.00          | 289.95       | 1,080.34                     | 5,019.66            | 18%             |
|       | 625-00 PUBLIC DEFENDER             | 261,261.39        | 16,343.89    | 59,789.63                    | 201,471.76          | 23%             |
|       | 629-00 LEGAL SERVICES              | 297,100.00        | 26,413.15    | 105,102.79                   | 191,997.21          | 35%             |
|       | 631-00 CHILD SUPPORT               | 60,176.98         | 5,580.35     | 18,172.31                    | 42,004.67           | 30%             |
|       | 636-00 ECONOMIC DEVELOPMENT        | .00               | .00          | .00                          | .00                 | 0%              |
|       | 641-00 BUILDING & GROUND           | 290,992.50        | 23,130.59    | 86,033.90                    | 204,958.60          | 30%             |
|       | 645-00 COOPERATIVE EXTENSION AGENT | 90,470.37         | 7,465.46     | 27,371.01                    | 63,099.36           | 30%             |
|       | 651-00 COUNTY SHERIFF              | 2,262,672.48      | 152,377.06   | 657,695.81                   | 1,604,976.67        | 29%             |
|       | 652-00 COUNTY ATTORNEY             | 581,694.84        | 40,101.77    | 164,219.03                   | 417,475.81          | 28%             |
|       | 653-00 COMMUNICATIONS CENTER       | 644,800.00        | 51,735.56    | 166,158.06                   | 478,641.94          | 26%             |
|       | 668-00 LAW ENFORCEMENT GRANT       | 84,752.00         | .00          | 9,752.00                     | 75,000.00           | 12%             |
|       | 671-00 COUNTY JAIL                 | 3,551,331.26      | 267,783.90   | 1,038,163.85                 | 2,513,167.41        | 29%             |
|       | 675-00 DISTRICT PROBATION OFFICE   | 58,000.00         | 14,314.44    | 28,333.95                    | 29,666.05           | 49%             |
|       | 693-00 EMERGENCY MANAGEMENT        | 97,409.75         | 6,993.08     | 26,374.34                    | 71,035.41           | 27%             |
|       | 701-00 HIGHWAY SUPERINTENDENT      | 84,754.63         | 7,007.59     | 25,864.30                    | 58,890.33           | 31%             |
|       | 702-00 COUNTY SURVEYOR             | 15,000.00         | .00          | .00                          | 15,000.00           | 0%              |
|       | 733-00 NOXIOUS WEED CONTROL        | 21,900.00         | 508.75       | 5,085.36                     | 16,814.64           | 23%             |
|       | 753-00 COUNTY HEALTH DEPARTMENT    | 377,565.01        | 23,086.27    | 86,110.50                    | 291,454.51          | 23%             |
|       | 803-00 VETERAN'S SERVICE OFFICE    | 100,371.20        | 11,546.83    | 30,428.14                    | 69,943.06           | 30%             |
|       | 839-00 VICTIMS ASSISTANCE          | 10,000.00         | .00          | .00                          | 10,000.00           | 0%              |
|       | 860-00 COUNTY LAW LIBRARY          | 4,800.00          | 393.00       | 1,572.00                     | 3,228.00            | 33%             |
|       | 970-00 MISCELLANEOUS GENERAL       | 2,047,412.00      | 30,122.25    | 135,484.09                   | 1,911,927.91        | 7%              |
|       | 971-00 MISCELLANEOUS - FLOODING    | .00               | .00          | .00                          | .00                 | 0%              |
|       | 990-00 INTER FUND TRANSFERS        | 1,245,169.88      | 181,150.21   | 496,124.65                   | 749,045.23          | 40%             |
| ----- |                                    |                   |              |                              |                     |                 |
| 0100  | GENERAL                            | 14,123,219.71     | 1,042,110.65 | 3,778,092.10                 | 10,345,127.61       | 27%             |
| ----- |                                    |                   |              |                              |                     |                 |
| 0300  | ROAD                               | 2,433,000.11      | 227,643.90   | 652,140.19                   | 1,780,859.92        | 27%             |
| ----- |                                    |                   |              |                              |                     |                 |
| 0302  | HARD SURFACING FUND                | 1,550,000.00      | .00          | .00                          | 1,550,000.00        | 0%              |
| ----- |                                    |                   |              |                              |                     |                 |

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|       |                                     | Budget<br>Adopted | Expenditures | Year-to-date<br>Expenditures | Budget<br>Remaining | Percent<br>Used |
|-------|-------------------------------------|-------------------|--------------|------------------------------|---------------------|-----------------|
| ***** |                                     |                   |              |                              |                     |                 |
| 0600  | FEDERAL AID - ROADS                 | 680,533.29        | .00          | .00                          | 680,533.29          | 0%              |
| ----- |                                     |                   |              |                              |                     |                 |
| 0650  | HIGHWAY BRIDGE BUYBACK PROGRAM FUND | 494,951.19        | .00          | .00                          | 494,951.19          | 0%              |
| ----- |                                     |                   |              |                              |                     |                 |
| 0802  | ROAD & BRIDGE IMPROVEMENT           | 674,665.00        | 148,866.33   | 463,840.77                   | 210,824.23          | 69%             |
| ----- |                                     |                   |              |                              |                     |                 |
| 0990  | VISITOR'S PROMOTION FUND            | 295,000.00        | 27,807.88    | 113,657.09                   | 181,342.91          | 39%             |
| ----- |                                     |                   |              |                              |                     |                 |
| 1150  | REG DEEDS PRESERVATN & MODERNIZATON | 20,436.96         | 826.23       | 3,304.92                     | 17,132.04           | 16%             |
| ----- |                                     |                   |              |                              |                     |                 |
| 1275  | INSURANCE FUND                      | 2,433,403.60      | 225,711.34   | 587,986.19                   | 1,845,417.41        | 24%             |
| ----- |                                     |                   |              |                              |                     |                 |
| 2350  | S.T.O.P. FUND                       | 8,831.91          | .00          | .00                          | 8,831.91            | 0%              |
| ----- |                                     |                   |              |                              |                     |                 |
| 2360  | COUNTY DRUG LAW ENFORCEMENT         | 10,000.00         | .00          | .00                          | 10,000.00           | 0%              |
| ----- |                                     |                   |              |                              |                     |                 |
| 2410  | FEDERAL FORFEITURE FUND             | 15,000.00         | .00          | .00                          | 15,000.00           | 0%              |
| ----- |                                     |                   |              |                              |                     |                 |
| 2501  | CESF GRANT                          | .00               | .00          | .00                          | .00                 | 0%              |
| ----- |                                     |                   |              |                              |                     |                 |
| 2502  | HEALTH PLANNING GRANT FUND          | 133,184.46        | 6,795.56     | 22,578.22                    | 110,606.24          | 17%             |
| ----- |                                     |                   |              |                              |                     |                 |
| 2503  | HEALTH DISPARITY                    | 27,956.70         | .00          | .00                          | 27,956.70           | 0%              |
| ----- |                                     |                   |              |                              |                     |                 |

|       |                                    | Budget<br>Adopted | Expenditures | Year-to-date<br>Expenditures | Budget<br>Remaining | Percent<br>Used |
|-------|------------------------------------|-------------------|--------------|------------------------------|---------------------|-----------------|
| ***** |                                    |                   |              |                              |                     |                 |
| 2504  | HEALTH DEPT PROGRAM GRANTS         | 390,335.89        | 11,082.29    | 27,683.51                    | 362,652.38          | 7%              |
| ----- |                                    |                   |              |                              |                     |                 |
| 2505  | L E EQUIPMENT GRANT FUND           | 10,000.00         | .00          | .00                          | 10,000.00           | 0%              |
| ----- |                                    |                   |              |                              |                     |                 |
| 2506  | CRIME COMMISSION ENHANCEMENT FUND  | .00               | .00          | .00                          | .00                 | 0%              |
| ----- |                                    |                   |              |                              |                     |                 |
| 2507  | JUVENILE SERVICES AID FUND (LB561) | 86,004.02         | 4,233.44     | 17,448.52                    | 68,555.50           | 20%             |
| ----- |                                    |                   |              |                              |                     |                 |
| 2508  | DCHD COVID 19 ACTIVITIES           | 86,757.82         | 1,015.02     | 4,287.07                     | 82,470.75           | 5%              |
| ----- |                                    |                   |              |                              |                     |                 |
| 2580  | COVID AMERICAN RESCUE PLAN         | 1,614,286.01      | 230,380.83   | 754,091.80                   | 860,194.21          | 47%             |
| ----- |                                    |                   |              |                              |                     |                 |
| 2700  | INHERITANCE TAX                    | 2,313,380.11      | .00          | .00                          | 2,313,380.11        | 0%              |
| ----- |                                    |                   |              |                              |                     |                 |
| 2750  | SINKING FUND                       | 75,000.00         | .00          | .00                          | 75,000.00           | 0%              |
| ----- |                                    |                   |              |                              |                     |                 |
| 2910  | E-911 EMERGENCY MANAGEMENT         | 66,098.99         | 7,262.51     | 13,361.50                    | 52,737.49           | 20%             |
|       | 705-00 PUBLIC SAFETY SALES TAX     | 13,918,826.06     | 964,079.57   | 2,803,220.56                 | 11,115,605.50       | 20%             |
| ----- |                                    |                   |              |                              |                     |                 |
| 2960  | PUBLIC SAFETY SALES TAX            | 500,000.00        | 72,454.24    | 142,840.78                   | 357,159.22          | 29%             |
|       | 821-00 HUNT MEMORIAL FUND          | .00               | .00          | .00                          | .00                 | 0%              |
| ----- |                                    |                   |              |                              |                     |                 |
| 2990  | HUNT MEMORIAL FUND                 | .00               | .00          | .00                          | .00                 | 0%              |
| ----- |                                    |                   |              |                              |                     |                 |
| 3300  | JAIL BOND FUND                     | .00               | .00          | .00                          | .00                 | 0%              |
| ----- |                                    |                   |              |                              |                     |                 |

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CURRENT EXPENDITURES FOR OCTOBER 31, 2024  
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|       |                                  | Budget<br>Adopted | Expenditures | Year-to-date<br>Expenditures | Budget<br>Remaining | Percent<br>Used |
|-------|----------------------------------|-------------------|--------------|------------------------------|---------------------|-----------------|
| ***** |                                  |                   |              |                              |                     |                 |
| 3301  | JAIL TAX BONDS CLOSED            | .00               | .00          | .00                          | .00                 | 0%              |
| 4010  | HANDICAPPED ACCESSIBILITY CLOSED | .00               | .00          | .00                          | .00                 | 0%              |
| 4200  | JAIL CORRECTIONAL COMPLEX FUND   | .00               | .00          | .00                          | .00                 | 0%              |
| ----- |                                  |                   |              |                              |                     |                 |
|       | GRAND TOTAL                      | 28,042,045.77     | 2,006,190.22 | 6,581,312.66                 | 21,460,733.11       | 23%             |

|      |                     |               |              |              |              |     |
|------|---------------------|---------------|--------------|--------------|--------------|-----|
| 0100 | GENERAL             | 14,123,219.71 | 1,076,722.84 | 4,854,814.94 | 9,268,404.77 | 34% |
| 0300 | ROAD                | 2,433,000.11  | 253,616.94   | 905,757.13   | 1,527,242.98 | 37% |
| 0302 | HARD SURFACING FUND | 1,550,000.00  | 961,200.13   | 961,200.13   | 588,799.87   | 62% |

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

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

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

|       |                                    | Budget<br>Adopted | Expenditures | Year-to-date<br>Expenditures | Budget<br>Remaining | Percent<br>Used |
|-------|------------------------------------|-------------------|--------------|------------------------------|---------------------|-----------------|
| ***** |                                    |                   |              |                              |                     |                 |
|       | 601-00 COUNTY COMMISSIONERS        | 197,125.98        | 14,379.07    | 93,692.02                    | 103,433.96          | 48%             |
|       | 602-00 COUNTY CLERK                | 224,498.99        | 16,616.53    | 108,363.46                   | 116,135.53          | 48%             |
|       | 603-00 COUNTY TREASURER            | 482,699.70        | 33,395.48    | 227,431.55                   | 255,268.15          | 47%             |
|       | 604-00 REGISTER OF DEEDS           | 62,663.07         | 4,700.62     | 30,217.52                    | 32,445.55           | 48%             |
|       | 605-00 ASSESSOR                    | 545,761.51        | 35,796.25    | 240,160.34                   | 305,601.17          | 44%             |
|       | 607-00 ELECTION COMMISSIONER       | 49,020.00         | 3,761.54     | 41,696.47                    | 7,323.53            | 85%             |
|       | 608-00 PLANNING & ZONING           | 26,162.18         | 1,455.16     | 11,699.64                    | 14,462.54           | 45%             |
|       | 610-00 DATA PROCESSING DEPARTMENT  | 152,050.00        | 5,319.20     | 82,618.30                    | 69,431.70           | 54%             |
|       | 621-00 CLERK OF DISTRICT COURT     | 165,338.99        | 12,598.76    | 78,216.71                    | 87,122.28           | 47%             |
|       | 622-00 COUNTY COURT SYSTEM         | 24,165.00         | 702.85       | 5,288.45                     | 18,876.55           | 22%             |
|       | 624-00 DISTRICT JUDGE              | 6,100.00          | 166.34       | 1,374.31                     | 4,725.69            | 23%             |
|       | 625-00 PUBLIC DEFENDER             | 261,261.39        | 16,052.48    | 97,554.88                    | 163,706.51          | 37%             |
|       | 629-00 LEGAL SERVICES              | 297,100.00        | 24,668.79    | 150,923.66                   | 146,176.34          | 51%             |
|       | 631-00 CHILD SUPPORT               | 60,176.98         | 4,318.14     | 28,385.48                    | 31,791.50           | 47%             |
|       | 636-00 ECONOMIC DEVELOPMENT        | .00               | .00          | .00                          | .00                 | 0%              |
|       | 641-00 BUILDING & GROUND           | 290,992.50        | 19,500.72    | 132,800.44                   | 158,192.06          | 46%             |
|       | 645-00 COOPERATIVE EXTENSION AGENT | 90,470.37         | 6,098.84     | 42,072.19                    | 48,398.18           | 47%             |
|       | 651-00 COUNTY SHERIFF              | 2,262,672.48      | 173,657.89   | 1,057,378.76                 | 1,205,293.72        | 47%             |
|       | 652-00 COUNTY ATTORNEY             | 581,694.84        | 35,275.02    | 249,640.50                   | 332,054.34          | 43%             |
|       | 653-00 COMMUNICATIONS CENTER       | 644,800.00        | 51,735.56    | 269,629.18                   | 375,170.82          | 42%             |
|       | 668-00 LAW ENFORCEMENT GRANT       | 84,752.00         | .00          | 9,752.00                     | 75,000.00           | 12%             |
|       | 671-00 COUNTY JAIL                 | 3,551,331.26      | 254,690.93   | 1,630,089.46                 | 1,921,241.80        | 46%             |
|       | 675-00 DISTRICT PROBATION OFFICE   | 58,000.00         | .00          | 28,333.95                    | 29,666.05           | 49%             |
|       | 693-00 EMERGENCY MANAGEMENT        | 97,409.75         | 6,397.30     | 41,990.13                    | 55,419.62           | 43%             |
|       | 701-00 HIGHWAY SUPERINTENDENT      | 84,754.63         | 6,713.45     | 42,224.65                    | 42,529.98           | 50%             |
|       | 702-00 COUNTY SURVEYOR             | 15,000.00         | .00          | .00                          | 15,000.00           | 0%              |
|       | 733-00 NOXIOUS WEED CONTROL        | 21,900.00         | 192.08       | 5,908.67                     | 15,991.33           | 27%             |
|       | 753-00 COUNTY HEALTH DEPARTMENT    | 377,565.01        | 21,052.18    | 136,655.47                   | 240,909.54          | 36%             |
|       | 803-00 VETERAN'S SERVICE OFFICE    | 100,371.20        | 7,336.91     | 47,890.98                    | 52,480.22           | 48%             |
|       | 839-00 VICTIMS ASSISTANCE          | 10,000.00         | .00          | .00                          | 10,000.00           | 0%              |
|       | 860-00 COUNTY LAW LIBRARY          | 4,800.00          | 393.01       | 2,358.01                     | 2,441.99            | 49%             |
|       | 970-00 MISCELLANEOUS GENERAL       | 2,047,412.00      | 61,756.19    | 225,140.54                   | 1,822,271.46        | 11%             |
|       | 971-00 MISCELLANEOUS - FLOODING    | .00               | .00          | .00                          | .00                 | 0%              |
|       | 990-00 INTER FUND TRANSFERS        | 1,245,169.88      | 126,883.47   | 680,941.98                   | 564,227.90          | 55%             |
| ----- |                                    |                   |              |                              |                     |                 |
| 0100  | GENERAL                            | 14,123,219.71     | 945,614.76   | 5,800,429.70                 | 8,322,790.01        | 41%             |
| ----- |                                    |                   |              |                              |                     |                 |
| 0300  | ROAD                               | 2,433,000.11      | 136,469.13   | 1,042,226.26                 | 1,390,773.85        | 43%             |
| ----- |                                    |                   |              |                              |                     |                 |
| 0302  | HARD SURFACING FUND                | 1,550,000.00      | 429.00       | 961,629.13                   | 588,370.87          | 62%             |

|       |                                     | Budget<br>Adopted | Expenditures | Year-to-date<br>Expenditures | Budget<br>Remaining | Percent<br>Used |
|-------|-------------------------------------|-------------------|--------------|------------------------------|---------------------|-----------------|
| ***** |                                     |                   |              |                              |                     |                 |
| 0600  | FEDERAL AID - ROADS                 | 680,533.29        | .00          | .00                          | 680,533.29          | 0%              |
| 0650  | HIGHWAY BRIDGE BUYBACK PROGRAM FUND | 494,951.19        | .00          | .00                          | 494,951.19          | 0%              |
| 0802  | ROAD & BRIDGE IMPROVEMENT           | 674,665.00        | 107,799.04   | 587,956.12                   | 86,708.88           | 87%             |
| 0990  | VISITOR'S PROMOTION FUND            | 295,000.00        | 20,994.53    | 160,391.73                   | 134,608.27          | 54%             |
| 1150  | REG DEEDS PRESERVATN & MODERNIZATON | 20,436.96         | 826.23       | 4,957.38                     | 15,479.58           | 24%             |
| 1275  | INSURANCE FUND                      | 2,433,403.60      | 145,819.05   | 885,112.90                   | 1,548,290.70        | 36%             |
| 2350  | S.T.O.P. FUND                       | 8,831.91          | .00          | .00                          | 8,831.91            | 0%              |
| 2360  | COUNTY DRUG LAW ENFORCEMENT         | 10,000.00         | .00          | .00                          | 10,000.00           | 0%              |
| 2410  | FEDERAL FORFEITURE FUND             | 15,000.00         | .00          | .00                          | 15,000.00           | 0%              |
| 2501  | CESF GRANT                          | .00               | .00          | .00                          | .00                 | 0%              |
| 2502  | HEALTH PLANNING GRANT FUND          | 133,184.46        | 5,138.92     | 34,773.28                    | 98,411.18           | 26%             |
| 2503  | HEALTH DISPARITY                    | 27,956.70         | .00          | .00                          | 27,956.70           | 0%              |

|       |                                    | Budget<br>Adopted | Expenditures | Year-to-date<br>Expenditures | Budget<br>Remaining | Percent<br>Used |
|-------|------------------------------------|-------------------|--------------|------------------------------|---------------------|-----------------|
| ***** |                                    |                   |              |                              |                     |                 |
| 2504  | HEALTH DEPT PROGRAM GRANTS         | 390,335.89        | 5,546.22     | 41,953.44                    | 348,382.45          | 11%             |
| ----- |                                    |                   |              |                              |                     |                 |
| 2505  | L E EQUIPMENT GRANT FUND           | 10,000.00         | .00          | .00                          | 10,000.00           | 0%              |
| ----- |                                    |                   |              |                              |                     |                 |
| 2506  | CRIME COMMISSION ENHANCEMENT FUND  | .00               | .00          | .00                          | .00                 | 0%              |
| ----- |                                    |                   |              |                              |                     |                 |
| 2507  | JUVENILE SERVICES AID FUND (LB561) | 86,004.02         | 3,955.25     | 27,033.45                    | 58,970.57           | 31%             |
| ----- |                                    |                   |              |                              |                     |                 |
| 2508  | DCHD COVID 19 ACTIVITIES           | 86,757.82         | 1,057.55     | 6,359.72                     | 80,398.10           | 7%              |
| ----- |                                    |                   |              |                              |                     |                 |
| 2580  | COVID AMERICAN RESCUE PLAN         | 1,614,286.01      | 28,479.49    | 1,022,766.55                 | 591,519.46          | 63%             |
| ----- |                                    |                   |              |                              |                     |                 |
| 2700  | INHERITANCE TAX                    | 2,313,380.11      | .00          | .00                          | 2,313,380.11        | 0%              |
| ----- |                                    |                   |              |                              |                     |                 |
| 2750  | SINKING FUND                       | 75,000.00         | .00          | .00                          | 75,000.00           | 0%              |
| ----- |                                    |                   |              |                              |                     |                 |
| 2910  | E-911 EMERGENCY MANAGEMENT         | 66,098.99         | .00          | 13,361.50                    | 52,737.49           | 20%             |
|       | 705-00 PUBLIC SAFETY SALES TAX     | 13,918,826.06     | 478,063.17   | 4,994,254.08                 | 8,924,571.98        | 36%             |
| ----- |                                    |                   |              |                              |                     |                 |
| 2960  | PUBLIC SAFETY SALES TAX            | 500,000.00        | 21,548.76    | 205,732.62                   | 294,267.38          | 41%             |
|       | 821-00 HUNT MEMORIAL FUND          | .00               | .00          | .00                          | .00                 | 0%              |
| ----- |                                    |                   |              |                              |                     |                 |
| 2990  | HUNT MEMORIAL FUND                 | .00               | .00          | .00                          | .00                 | 0%              |
| ----- |                                    |                   |              |                              |                     |                 |
| 3300  | JAIL BOND FUND                     | .00               | .00          | .00                          | .00                 | 0%              |

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DAKOTA  
CURRENT EXPENDITURES FOR DECEMBER 31, 2024  
SUMMARY REPORT

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|       |                                  | Budget<br>Adopted | Expenditures | Year-to-date<br>Expenditures | Budget<br>Remaining | Percent<br>Used |
|-------|----------------------------------|-------------------|--------------|------------------------------|---------------------|-----------------|
| ***** |                                  |                   |              |                              |                     |                 |
| 3301  | JAIL TAX BONDS CLOSED            | .00               | .00          | .00                          | .00                 | 0%              |
| ----- |                                  |                   |              |                              |                     |                 |
| 4010  | HANDICAPPED ACCESSIBILITY CLOSED | .00               | .00          | .00                          | .00                 | 0%              |
| ----- |                                  |                   |              |                              |                     |                 |
| 4200  | JAIL CORRECTIONAL COMPLEX FUND   | .00               | .00          | .00                          | .00                 | 0%              |
| ----- |                                  |                   |              |                              |                     |                 |
|       | GRAND TOTAL                      | 28,042,045.77     | 1,423,677.93 | 10,794,683.78                | 17,247,361.99       | 38%             |