

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

	601-00 COUNTY COMMISSIONERS	197,125.98	15,684.04	109,376.06	87,749.92	55%
	602-00 COUNTY CLERK	224,498.99	17,794.74	126,158.20	98,340.79	56%
	603-00 COUNTY TREASURER	482,699.70	36,435.18	263,866.73	218,832.97	55%
	604-00 REGISTER OF DEEDS	62,663.07	4,746.78	34,964.30	27,698.77	56%
	605-00 ASSESSOR	545,761.51	54,544.63	294,704.97	251,056.54	54%
	607-00 ELECTION COMMISSIONER	49,020.00	.00	41,696.47	7,323.53	85%
	608-00 PLANNING & ZONING	26,162.18	2,046.17	13,745.81	12,416.37	53%
	610-00 DATA PROCESSING DEPARTMENT	152,050.00	5,319.20	87,937.50	64,112.50	58%
	621-00 CLERK OF DISTRICT COURT	165,338.99	13,507.36	91,724.07	73,614.92	55%
	622-00 COUNTY COURT SYSTEM	24,165.00	687.97	5,976.42	18,188.58	25%
	624-00 DISTRICT JUDGE	6,100.00	402.19	1,776.50	4,323.50	29%
	625-00 PUBLIC DEFENDER	261,261.39	15,208.95	112,763.83	148,497.56	43%
	629-00 LEGAL SERVICES	297,100.00	18,584.91	169,508.57	127,591.43	57%
	631-00 CHILD SUPPORT	60,176.98	4,318.14	32,703.62	27,473.36	54%
	636-00 ECONOMIC DEVELOPMENT	.00	.00	.00	.00	0%
	641-00 BUILDING & GROUND	290,992.50	19,865.73	152,666.17	138,326.33	52%
	645-00 COOPERATIVE EXTENSION AGENT	90,470.37	6,762.60	48,834.79	41,635.58	54%
	651-00 COUNTY SHERIFF	2,262,672.48	147,411.51	1,204,790.27	1,057,882.21	53%
	652-00 COUNTY ATTORNEY	581,694.84	35,847.15	285,487.65	296,207.19	49%
	653-00 COMMUNICATIONS CENTER	644,800.00	51,735.36	321,364.54	323,435.46	50%
	668-00 LAW ENFORCEMENT GRANT	84,752.00	.00	9,752.00	75,000.00	12%
	671-00 COUNTY JAIL	3,551,331.26	249,946.32	1,880,035.78	1,671,295.48	53%
	675-00 DISTRICT PROBATION OFFICE	58,000.00	14,314.44	42,648.39	15,351.61	74%
	693-00 EMERGENCY MANAGEMENT	97,409.75	6,347.30	48,337.43	49,072.32	50%
	701-00 HIGHWAY SUPERINTENDENT	84,754.63	6,799.24	49,023.89	35,730.74	58%
	702-00 COUNTY SURVEYOR	15,000.00	.00	.00	15,000.00	0%
	733-00 NOXIOUS WEED CONTROL	21,900.00	770.48	6,679.15	15,220.85	30%
	753-00 COUNTY HEALTH DEPARTMENT	377,565.01	20,742.02	157,397.49	220,167.52	42%
	803-00 VETERAN'S SERVICE OFFICE	100,371.20	7,390.29	55,281.27	45,089.93	55%
	839-00 VICTIMS ASSISTANCE	10,000.00	.00	.00	10,000.00	0%
	860-00 COUNTY LAW LIBRARY	4,800.00	393.00	2,751.01	2,048.99	57%
	970-00 MISCELLANEOUS GENERAL	2,047,412.00	28,847.30	253,987.84	1,793,424.16	12%
	971-00 MISCELLANEOUS - FLOODING	.00	.00	.00	.00	0%
	990-00 INTER FUND TRANSFERS	1,245,169.88	17,200.00	698,141.98	547,027.90	56%

0100	GENERAL	14,123,219.71	803,653.00	6,604,082.70	7,519,137.01	47%

0300	ROAD	2,433,000.11	167,756.01	1,209,982.27	1,223,017.84	50%

0302	HARD SURFACING FUND	1,550,000.00	.00	961,629.13	588,370.87	62%

DAKOTA
CURRENT EXPENDITURES FOR JANUARY 31, 2025
SUMMARY REPORT

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent 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	.00	587,956.12	86,708.88	87%
0990	----- VISITOR'S PROMOTION FUND	295,000.00	23,356.59	183,748.32	111,251.68	62%
1150	----- REG DEEDS PRESERVATN & MODERNIZATON	20,436.96	826.23	5,783.61	14,653.35	28%
1275	----- INSURANCE FUND	2,433,403.60	88,939.28	974,052.18	1,459,351.42	40%
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	4,865.01	39,638.29	93,546.17	30%
2503	----- HEALTH DISPARITY	27,956.70	.00	.00	27,956.70	0%

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

2504	HEALTH DEPT PROGRAM GRANTS	390,335.89	10,015.86	51,969.30	338,366.59	13%

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	4,258.69	31,292.14	54,711.88	36%

2508	DCHD COVID 19 ACTIVITIES	86,757.82	1,015.10	7,374.82	79,383.00	9%

2580	COVID AMERICAN RESCUE PLAN	1,614,286.01	134,979.51	1,157,746.06	456,539.95	72%

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	6,257.97	19,619.47	46,479.52	30%
	705-00 PUBLIC SAFETY SALES TAX	13,918,826.06	480,047.15	5,474,301.23	8,444,524.83	39%

2960	PUBLIC SAFETY SALES TAX	500,000.00	37,776.90	243,509.52	256,490.48	49%
	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%

APS6070
1/27/25
12:24:08

DAKOTA
CURRENT EXPENDITURES FOR JANUARY 31, 2025
SUMMARY REPORT

PAGE 5

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent 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	1,283,700.15	12,078,383.93	15,963,661.84	43%

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

	601-00 COUNTY COMMISSIONERS	197,125.98	16,271.53	125,647.59	71,478.39	64%
	602-00 COUNTY CLERK	224,498.99	17,332.46	143,490.66	81,008.33	64%
	603-00 COUNTY TREASURER	482,699.70	45,034.14	308,900.87	173,798.83	64%
	604-00 REGISTER OF DEEDS	62,663.07	4,725.26	39,689.56	22,973.51	63%
	605-00 ASSESSOR	545,761.51	33,232.98	327,937.95	217,823.56	60%
	607-00 ELECTION COMMISSIONER	49,020.00	.00	41,696.47	7,323.53	85%
	608-00 PLANNING & ZONING	26,162.18	1,913.72	15,659.53	10,502.65	60%
	610-00 DATA PROCESSING DEPARTMENT	152,050.00	24,979.20	112,916.70	39,133.30	74%
	621-00 CLERK OF DISTRICT COURT	165,338.99	12,339.23	104,063.30	61,275.69	63%
	622-00 COUNTY COURT SYSTEM	24,165.00	3,071.62	9,048.04	15,116.96	37%
	624-00 DISTRICT JUDGE	6,100.00	722.68	2,499.18	3,600.82	41%
	625-00 PUBLIC DEFENDER	261,261.39	15,682.39	128,446.22	132,815.17	49%
	629-00 LEGAL SERVICES	297,100.00	26,838.04	196,346.61	100,753.39	66%
	631-00 CHILD SUPPORT	60,176.98	4,318.15	37,021.77	23,155.21	62%
	636-00 ECONOMIC DEVELOPMENT	.00	.00	.00	.00	0%
	641-00 BUILDING & GROUND	290,992.50	19,594.88	172,261.05	118,731.45	59%
	645-00 COOPERATIVE EXTENSION AGENT	90,470.37	6,012.16	54,846.95	35,623.42	61%
	651-00 COUNTY SHERIFF	2,262,672.48	179,222.76	1,384,013.03	878,659.45	61%
	652-00 COUNTY ATTORNEY	581,694.84	44,408.06	329,895.71	251,799.13	57%
	653-00 COMMUNICATIONS CENTER	644,800.00	51,735.36	373,099.90	271,700.10	58%
	668-00 LAW ENFORCEMENT GRANT	84,752.00	8,787.21	18,539.21	66,212.79	22%
	671-00 COUNTY JAIL	3,551,331.26	254,620.78	2,134,656.56	1,416,674.70	60%
	675-00 DISTRICT PROBATION OFFICE	58,000.00	.00	42,648.39	15,351.61	74%
	693-00 EMERGENCY MANAGEMENT	97,409.75	6,688.38	55,025.81	42,383.94	56%
	701-00 HIGHWAY SUPERINTENDENT	84,754.63	6,403.29	55,427.18	29,327.45	65%
	702-00 COUNTY SURVEYOR	15,000.00	.00	.00	15,000.00	0%
	733-00 NOXIOUS WEED CONTROL	21,900.00	43.03	6,722.18	15,177.82	31%
	753-00 COUNTY HEALTH DEPARTMENT	377,565.01	23,691.68	181,089.17	196,475.84	48%
	803-00 VETERAN'S SERVICE OFFICE	100,371.20	7,409.40	62,690.67	37,680.53	62%
	839-00 VICTIMS ASSISTANCE	10,000.00	.00	.00	10,000.00	0%
	860-00 COUNTY LAW LIBRARY	4,800.00	393.00	3,144.01	1,655.99	66%
	970-00 MISCELLANEOUS GENERAL	2,047,412.00	81,196.00	335,183.84	1,712,228.16	16%
	971-00 MISCELLANEOUS - FLOODING	.00	.00	.00	.00	0%
	990-00 INTER FUND TRANSFERS	1,245,169.88	67,863.81	766,005.79	479,164.09	62%
0100	GENERAL	14,123,219.71	964,531.20	7,568,613.90	6,554,605.81	54%
0300	ROAD	2,433,000.11	82,560.04	1,292,542.31	1,140,457.80	53%
0302	HARD SURFACING FUND	1,550,000.00	69,889.70	1,031,518.83	518,481.17	67%

APS6070
2/24/25
10:48:15

DAKOTA
CURRENT EXPENDITURES FOR FEBRUARY 24, 2025
SUMMARY REPORT

PAGE 4

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

2504	HEALTH DEPT PROGRAM GRANTS	390,335.89	6,412.04	58,381.34	331,954.55	15%
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	4,771.42	36,063.56	49,940.46	42%
2508	DCHD COVID 19 ACTIVITIES	86,757.82	1,084.75	8,459.57	78,298.25	10%
2580	COVID AMERICAN RESCUE PLAN	1,614,286.01	175,813.18	1,333,559.24	280,726.77	83%
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	19,619.47	46,479.52	30%
	705-00 PUBLIC SAFETY SALES TAX	13,918,826.06	671,059.82	6,145,361.05	7,773,465.01	44%
2960	PUBLIC SAFETY SALES TAX	500,000.00	43,516.48	287,026.00	212,974.00	57%
	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%

APS6070
2/24/25
10:48:15

DAKOTA
CURRENT EXPENDITURES FOR FEBRUARY 24, 2025
SUMMARY REPORT

PAGE 5

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent 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	1,635,591.02	13,713,974.95	14,328,070.82	49%

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

	601-00 COUNTY COMMISSIONERS	197,125.98	14,703.29	140,350.88	56,775.10	71%
	602-00 COUNTY CLERK	224,498.99	17,071.72	160,562.38	63,936.61	72%
	603-00 COUNTY TREASURER	482,699.70	39,171.51	348,072.38	134,627.32	72%
	604-00 REGISTER OF DEEDS	62,663.07	4,700.63	44,390.19	18,272.88	71%
	605-00 ASSESSOR	545,761.51	35,356.29	363,294.24	182,467.27	67%
	607-00 ELECTION COMMISSIONER	49,020.00	.00	41,696.47	7,323.53	85%
	608-00 PLANNING & ZONING	26,162.18	2,917.74	18,577.27	7,584.91	71%
	610-00 DATA PROCESSING DEPARTMENT	152,050.00	10,727.20	123,643.90	28,406.10	81%
	621-00 CLERK OF DISTRICT COURT	165,338.99	12,390.38	116,453.68	48,885.31	70%
	622-00 COUNTY COURT SYSTEM	24,165.00	1,350.61	10,398.65	13,766.35	43%
	624-00 DISTRICT JUDGE	6,100.00	83.75	2,582.93	3,517.07	42%
	625-00 PUBLIC DEFENDER	261,261.39	16,215.09	144,661.31	116,600.08	55%
	629-00 LEGAL SERVICES	297,100.00	27,950.07	224,296.68	72,803.32	75%
	631-00 CHILD SUPPORT	60,176.98	4,298.44	41,320.21	18,856.77	69%
	636-00 ECONOMIC DEVELOPMENT	.00	.00	.00	.00	0%
	641-00 BUILDING & GROUND	290,992.50	21,786.91	194,047.96	96,944.54	67%
	645-00 COOPERATIVE EXTENSION AGENT	90,470.37	6,770.43	61,617.38	28,852.99	68%
	651-00 COUNTY SHERIFF	2,262,672.48	166,091.48	1,550,104.51	712,567.97	69%
	652-00 COUNTY ATTORNEY	581,694.84	36,737.82	366,633.53	215,061.31	63%
	653-00 COMMUNICATIONS CENTER	644,800.00	51,735.36	424,835.26	219,964.74	66%
	668-00 LAW ENFORCEMENT GRANT	84,752.00	.00	18,539.21	66,212.79	22%
	671-00 COUNTY JAIL	3,551,331.26	285,832.89	2,420,489.45	1,130,841.81	68%
	675-00 DISTRICT PROBATION OFFICE	58,000.00	.00	42,648.39	15,351.61	74%
	693-00 EMERGENCY MANAGEMENT	97,409.75	6,430.26	61,456.07	35,953.68	63%
	701-00 HIGHWAY SUPERINTENDENT	84,754.63	6,433.11	61,860.29	22,894.34	73%
	702-00 COUNTY SURVEYOR	15,000.00	.00	.00	15,000.00	0%
	733-00 NOXIOUS WEED CONTROL	21,900.00	43.03	6,765.21	15,134.79	31%
	753-00 COUNTY HEALTH DEPARTMENT	377,565.01	20,402.91	201,492.08	176,072.93	53%
	803-00 VETERAN'S SERVICE OFFICE	100,371.20	7,453.22	70,143.89	30,227.31	70%
	839-00 VICTIMS ASSISTANCE	10,000.00	.00	.00	10,000.00	0%
	860-00 COUNTY LAW LIBRARY	4,800.00	393.00	3,537.01	1,262.99	74%
	970-00 MISCELLANEOUS GENERAL	2,047,412.00	28,790.34	363,974.18	1,683,437.82	18%
	971-00 MISCELLANEOUS - FLOODING	.00	.00	.00	.00	0%
	990-00 INTER FUND TRANSFERS	1,245,169.88	.00	766,005.79	479,164.09	62%

0100	GENERAL	14,123,219.71	825,837.48	8,394,451.38	5,728,768.33	59%

0300	ROAD	2,433,000.11	82,004.64	1,374,546.95	1,058,453.16	56%

0302	HARD SURFACING FUND	1,550,000.00	.00	1,031,518.83	518,481.17	67%

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent 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	.00	655,819.93	18,845.07	97%
0990	VISITOR'S PROMOTION FUND	295,000.00	11,800.77	212,030.12	82,969.88	72%
1150	REG DEEDS PRESERVATN & MODERNIZATON	20,436.96	826.23	7,436.07	13,000.89	36%
1275	INSURANCE FUND	2,433,403.60	120,750.30	1,291,008.28	1,142,395.32	53%
2350	S.T.O.P. FUND	8,831.91	845.00	845.00	7,986.91	10%
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	4,841.80	49,967.84	83,216.62	38%
2503	HEALTH DISPARITY	27,956.70	.00	147.59	27,809.11	1%

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

2504	HEALTH DEPT PROGRAM GRANTS	390,335.89	5,820.41	64,201.75	326,134.14	16%

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	6,280.54	42,344.10	43,659.92	49%

2508	DCHD COVID 19 ACTIVITIES	86,757.82	1,983.75	10,443.32	76,314.50	12%

2580	COVID AMERICAN RESCUE PLAN	1,614,286.01	42,602.25	1,376,161.49	238,124.52	85%

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	19,619.47	46,479.52	30%
	705-00 PUBLIC SAFETY SALES TAX	13,918,826.06	309,006.39	6,454,367.44	7,464,458.62	46%

2960	PUBLIC SAFETY SALES TAX	500,000.00	31,250.70	318,276.70	181,723.30	64%
	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%

APS6070
3/25/25
11:35:44

DAKOTA
CURRENT EXPENDITURES FOR MARCH 25, 2025
SUMMARY REPORT

PAGE 5

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent 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	1,134,843.87	14,848,818.82	13,193,226.95	53%

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

	601-00 COUNTY COMMISSIONERS	197,125.98	14,261.83	154,612.71	42,513.27	78%
	602-00 COUNTY CLERK	224,498.99	17,008.71	177,571.09	46,927.90	79%
	603-00 COUNTY TREASURER	482,699.70	35,926.82	383,999.20	98,700.50	80%
	604-00 REGISTER OF DEEDS	62,663.07	4,700.62	49,090.81	13,572.26	78%
	605-00 ASSESSOR	545,761.51	35,290.19	398,584.43	147,177.08	73%
	607-00 ELECTION COMMISSIONER	49,020.00	30.00	41,726.47	7,293.53	85%
	608-00 PLANNING & ZONING	26,162.18	2,219.43	20,796.70	5,365.48	79%
	610-00 DATA PROCESSING DEPARTMENT	152,050.00	5,319.20	128,963.10	23,086.90	85%
	621-00 CLERK OF DISTRICT COURT	165,338.99	12,452.81	128,906.49	36,432.50	78%
	622-00 COUNTY COURT SYSTEM	24,165.00	651.96	11,050.61	13,114.39	46%
	624-00 DISTRICT JUDGE	6,100.00	.00	2,582.93	3,517.07	42%
	625-00 PUBLIC DEFENDER	261,261.39	15,207.59	159,868.90	101,392.49	61%
	629-00 LEGAL SERVICES	297,100.00	30,668.87	254,965.55	42,134.45	86%
	631-00 CHILD SUPPORT	60,176.98	4,364.14	45,684.35	14,492.63	76%
	636-00 ECONOMIC DEVELOPMENT	.00	.00	.00	.00	0%
	641-00 BUILDING & GROUND	290,992.50	19,544.81	213,592.77	77,399.73	73%
	645-00 COOPERATIVE EXTENSION AGENT	90,470.37	9,072.24	70,689.62	19,780.75	78%
	651-00 COUNTY SHERIFF	2,262,672.48	146,762.47	1,696,866.98	565,805.50	75%
	652-00 COUNTY ATTORNEY	581,694.84	35,616.24	402,249.77	179,445.07	69%
	653-00 COMMUNICATIONS CENTER	644,800.00	51,735.36	476,570.62	168,229.38	74%
	668-00 LAW ENFORCEMENT GRANT	84,752.00	.00	18,539.21	66,212.79	22%
	671-00 COUNTY JAIL	3,551,331.26	313,102.38	2,733,591.83	817,739.43	77%
	675-00 DISTRICT PROBATION OFFICE	58,000.00	14,314.44	56,962.83	1,037.17	98%
	693-00 EMERGENCY MANAGEMENT	97,409.75	11,639.74	73,095.81	24,313.94	75%
	701-00 HIGHWAY SUPERINTENDENT	84,754.63	6,989.85	68,850.14	15,904.49	81%
	702-00 COUNTY SURVEYOR	15,000.00	.00	.00	15,000.00	0%
	733-00 NOXIOUS WEED CONTROL	21,900.00	12,919.39	19,684.60	2,215.40	90%
	753-00 COUNTY HEALTH DEPARTMENT	377,565.01	20,523.94	222,016.02	155,548.99	59%
	803-00 VETERAN'S SERVICE OFFICE	100,371.20	8,905.00	79,048.89	21,322.31	79%
	839-00 VICTIMS ASSISTANCE	10,000.00	.00	.00	10,000.00	0%
	860-00 COUNTY LAW LIBRARY	4,800.00	386.00	3,923.01	876.99	82%
	970-00 MISCELLANEOUS GENERAL	2,047,412.00	61,587.36	425,561.54	1,621,850.46	21%
	971-00 MISCELLANEOUS - FLOODING	.00	.00	.00	.00	0%
	990-00 INTER FUND TRANSFERS	1,245,169.88	.00	766,005.79	479,164.09	62%

0100	GENERAL	14,123,219.71	891,201.39	9,285,652.77	4,837,566.94	66%

0300	ROAD	2,433,000.11	182,344.18	1,556,891.13	876,108.98	64%

0302	HARD SURFACING FUND	1,550,000.00	58,954.89	1,090,473.72	459,526.28	70%

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent 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	.00	655,819.93	18,845.07	97%
0990	VISITOR'S PROMOTION FUND	295,000.00	16,196.70	228,226.82	66,773.18	77%
1150	REG DEEDS PRESERVATN & MODERNIZATON	20,436.96	856.23	8,292.30	12,144.66	41%
1275	INSURANCE FUND	2,433,403.60	97,880.17	1,388,888.45	1,044,515.15	57%
2350	S.T.O.P. FUND	8,831.91	.00	845.00	7,986.91	10%
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	5,192.37	55,160.21	78,024.25	41%
2503	HEALTH DISPARITY	27,956.70	.00	147.59	27,809.11	1%

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

2504	HEALTH DEPT PROGRAM GRANTS	390,335.89	27,661.97	91,863.72	298,472.17	24%

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	5,447.81	47,791.91	38,212.11	56%

2508	DCHD COVID 19 ACTIVITIES	86,757.82	1,015.12	11,458.44	75,299.38	13%

2580	COVID AMERICAN RESCUE PLAN	1,614,286.01	30,118.87	1,406,280.36	208,005.65	87%

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	5,568.40	25,187.87	40,911.12	38%
	705-00 PUBLIC SAFETY SALES TAX	13,918,826.06	463,953.62	6,918,321.06	7,000,505.00	50%

2960	PUBLIC SAFETY SALES TAX	500,000.00	32,716.91	350,993.61	149,006.39	70%
	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%

APS6070
5/06/25
9:28:24

DAKOTA
CURRENT EXPENDITURES FOR APRIL 30, 2025
SUMMARY REPORT

PAGE 5

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent 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	1,355,155.01	16,203,973.83	11,838,071.94	58%

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

	601-00 COUNTY COMMISSIONERS	197,125.98	15,343.03	190,271.98	6,854.00	97%
	602-00 COUNTY CLERK	224,498.99	17,665.73	219,266.26	5,232.73	98%
	603-00 COUNTY TREASURER	482,699.70	38,418.90	470,204.15	12,495.55	97%
	604-00 REGISTER OF DEEDS	62,663.07	4,700.63	60,253.83	2,409.24	96%
	605-00 ASSESSOR	545,761.51	38,834.57	515,499.67	30,261.84	94%
	607-00 ELECTION COMMISSIONER	49,020.00	.00	46,451.47	2,568.53	95%
	608-00 PLANNING & ZONING	26,162.18	1,813.80	24,865.67	1,296.51	95%
	610-00 DATA PROCESSING DEPARTMENT	152,050.00	9,195.20	144,797.67	7,252.33	95%
	621-00 CLERK OF DISTRICT COURT	165,338.99	12,354.10	158,590.52	6,748.47	96%
	622-00 COUNTY COURT SYSTEM	24,165.00	668.30	12,623.24	11,541.76	52%
	624-00 DISTRICT JUDGE	6,100.00	350.52	3,544.20	2,555.80	58%
	625-00 PUBLIC DEFENDER	261,261.39	15,314.92	197,443.44	63,817.95	76%
	629-00 LEGAL SERVICES	306,100.00	21,843.04	305,714.20	385.80	100%
	631-00 CHILD SUPPORT	60,176.98	4,318.14	56,181.62	3,995.36	93%
	636-00 ECONOMIC DEVELOPMENT	.00	.00	.00	.00	0%
	641-00 BUILDING & GROUND	290,992.50	20,318.21	257,197.85	33,794.65	88%
	645-00 COOPERATIVE EXTENSION AGENT	90,470.37	7,307.11	87,220.77	3,249.60	96%
	651-00 COUNTY SHERIFF	2,262,672.48	284,744.56	2,220,045.61	42,626.87	98%
	652-00 COUNTY ATTORNEY	581,694.84	39,732.10	493,778.45	87,916.39	85%
	653-00 COMMUNICATIONS CENTER	644,800.00	51,735.36	620,031.28	24,768.72	96%
	668-00 LAW ENFORCEMENT GRANT	84,752.00	975.22	72,571.33	12,180.67	86%
	671-00 COUNTY JAIL	3,551,331.26	441,019.36	3,519,288.24	32,043.02	99%
	675-00 DISTRICT PROBATION OFFICE	58,000.00	.00	56,962.83	1,037.17	98%
	693-00 EMERGENCY MANAGEMENT	97,409.75	6,347.30	88,743.90	8,665.85	91%
	701-00 HIGHWAY SUPERINTENDENT	84,754.63	6,685.21	84,659.39	95.24	100%
	702-00 COUNTY SURVEYOR	15,000.00	.00	.00	15,000.00	0%
	733-00 NOXIOUS WEED CONTROL	21,900.00	619.70	21,290.38	609.62	97%
	753-00 COUNTY HEALTH DEPARTMENT	377,565.01	24,099.60	274,429.73	103,135.28	73%
	803-00 VETERAN'S SERVICE OFFICE	100,371.20	7,668.00	97,858.78	2,512.42	97%
	839-00 VICTIMS ASSISTANCE	10,000.00	.00	.00	10,000.00	0%
	860-00 COUNTY LAW LIBRARY	4,800.00	386.00	4,695.01	104.99	98%
	970-00 MISCELLANEOUS GENERAL	2,038,412.00	794,712.35	1,448,092.44	590,319.56	71%
	971-00 MISCELLANEOUS - FLOODING	.00	.00	.00	.00	0%
	990-00 INTER FUND TRANSFERS	1,245,169.88	390,000.00	1,214,116.55	31,053.33	98%

0100	GENERAL	14,123,219.71	2,257,170.96	12,966,690.46	1,156,529.25	92%

0300	ROAD	2,433,000.11	378,357.11	2,377,790.15	55,209.96	98%

0302	HARD SURFACING FUND	1,550,000.00	.00	1,090,473.72	459,526.28	70%

DAKOTA
CURRENT EXPENDITURES FOR JUNE 30, 2025
SUMMARY REPORT

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent 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	.00	655,819.93	18,845.07	97%
0990	VISITOR'S PROMOTION FUND	295,000.00	19,201.92	263,431.20	31,568.80	89%
1150	REG DEEDS PRESERVATN & MODERNIZATON	20,436.96	826.23	10,404.69	10,032.27	51%
1275	INSURANCE FUND	2,433,403.60	49,939.39	1,564,661.08	868,742.52	64%
2350	S.T.O.P. FUND	8,831.91	.00	845.00	7,986.91	10%
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	25,053.95	91,796.34	41,388.12	69%
2503	HEALTH DISPARITY	27,956.70	27,809.11	27,956.70	.00	100%

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

2504	HEALTH DEPT PROGRAM GRANTS	390,335.89	173,999.60	274,430.88	115,905.01	70%

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	4,257.93	58,283.83	27,720.19	68%

2508	DCHD COVID 19 ACTIVITIES	86,757.82	68,075.28	80,445.88	6,311.94	93%

2580	COVID AMERICAN RESCUE PLAN	1,614,286.01	39,319.25	1,445,599.61	168,686.40	90%

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	25,187.87	40,911.12	38%
	705-00 PUBLIC SAFETY SALES TAX	13,918,826.06	812,163.39	8,378,350.48	5,540,475.58	60%

2960	PUBLIC SAFETY SALES TAX	500,000.00	25,323.62	411,223.60	88,776.40	82%
	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%

APS6070
6/25/25
16:04:59

DAKOTA
CURRENT EXPENDITURES FOR JUNE 30, 2025
SUMMARY REPORT

PAGE 5

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent 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	3,069,334.35	21,345,040.94	6,697,004.83	76%

0100	GENERAL	.00	790,681.88	790,681.88	790,681.88-	0%
0300	ROAD	.00	147,847.84	147,847.84	147,847.84-	0%
0302	HARD SURFACING FUND	.00	.00	.00	.00	0%

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent 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	.00	.00	.00	0%

0990	VISITOR'S PROMOTION FUND	.00	24,409.48	24,409.48	24,409.48-	0%

1150	REG DEEDS PRESERVAIN & MODERNIZATON	.00	840.75	840.75	840.75-	0%

1275	INSURANCE FUND	.00	127,934.61	127,934.61	127,934.61-	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	5,743.02	5,743.02	5,743.02-	0%

2503	HEALTH DISPARITY	.00	.00	.00	.00	0%

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

2504	HEALTH DEPT PROGRAM GRANTS	.00	11,957.17	11,957.17	11,957.17-	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	5,682.84	5,682.84	5,682.84-	0%
2508	DCHD COVID 19 ACTIVITIES	.00	.00	.00	.00	0%
2580	COVID AMERICAN RESCUE PLAN	.00	.00	.00	.00	0%
2700	INHERITANCE TAX	.00	439.52	439.52	439.52-	0%
2750	SINKING FUND	.00	.00	.00	.00	0%
2910	E-911 EMERGENCY MANAGEMENT	.00	7,152.25	7,152.25	7,152.25-	0%
	705-00 PUBLIC SAFETY SALES TAX	.00	368,662.85	368,662.85	368,662.85-	0%
2960	PUBLIC SAFETY SALES TAX	.00	36,655.37	36,655.37	36,655.37-	0%
	821-00 HUNT MEMORIAL FUND	.00	.00	.00	.00	0%
2990	HUNT MEMORIAL FUND	.00	.00	.00	.00	0%
3300	** FUNDNAME ACCOUNT NOT FOUND **	.00	.00	.00	.00	0%

APS6070
7/25/25
14:50:52

DAKOTA
CURRENT EXPENDITURES FOR JULY 25, 2025
SUMMARY REPORT

PAGE 5

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent 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	1,159,344.73	1,159,344.73	1,159,344.73-	0%

0100	GENERAL	.00	817,473.34	1,608,155.22	1,608,155.22-	0%
0300	ROAD	.00	149,147.61	296,995.45	296,995.45-	0%
0302	HARD SURFACING FUND	.00	.00	.00	.00	0%

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent 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	.00	.00	.00	0%
0990	VISITOR'S PROMOTION FUND	.00	25,184.53	49,594.01	49,594.01-	0%
1150	REG DEEDS PRESERVATN & MODERNIZATON	.00	840.75	1,681.50	1,681.50-	0%
1275	INSURANCE FUND	.00	82,928.45	210,863.06	210,863.06-	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	4,947.62	10,690.64	10,690.64-	0%
2503	PRENATLA / HEALTH DISPARITY	.00	.00	.00	.00	0%

DAKOTA
CURRENT EXPENDITURES FOR AUGUST 30, 2025
SUMMARY REPORT

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

2504	HEALTH DEPT PROGRAM GRANTS	.00	7,239.47	19,196.64	19,196.64-	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	3,862.59	9,545.43	9,545.43-	0%
2508	OBESITY / DCHD COVID 19 ACTIVITIES	.00	2,237.91	2,237.91	2,237.91-	0%
2580	COVID AMERICAN RESCUE PLAN	.00	.00	.00	.00	0%
2700	INHERITANCE TAX	.00	.00	439.52	439.52-	0%
2750	SINKING FUND	.00	.00	.00	.00	0%
2910	E-911 EMERGENCY MANAGEMENT	.00	.00	7,152.25	7,152.25-	0%
	705-00 PUBLIC SAFETY SALES TAX	.00	297,552.18	666,215.03	666,215.03-	0%
2960	PUBLIC SAFETY SALES TAX	.00	21,163.25	57,818.62	57,818.62-	0%
	821-00 HUNT MEMORIAL FUND	.00	.00	.00	.00	0%
2990	HUNT MEMORIAL FUND	.00	.00	.00	.00	0%
3300	** FUNDNAME ACCOUNT NOT FOUND **	.00	.00	.00	.00	0%

APS6070
8/26/25
8:30:30

DAKOTA
CURRENT EXPENDITURES FOR AUGUST 30, 2025
SUMMARY REPORT

PAGE 5

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent 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	1,115,025.52	2,274,370.25	2,274,370.25-	0%

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

	601-00 COUNTY COMMISSIONERS	.00	14,960.16	45,839.35	45,839.35-	0%
	602-00 COUNTY CLERK	.00	16,797.82	50,837.52	50,837.52-	0%
	603-00 COUNTY TREASURER	.00	34,938.81	105,899.75	105,899.75-	0%
	604-00 REGISTER OF DEEDS	.00	4,797.95	14,885.67	14,885.67-	0%
	605-00 ASSESSOR	.00	17,804.36	46,873.58	46,873.58-	0%
	607-00 ELECTION COMMISSIONER	.00	236.60	522.60	522.60-	0%
	608-00 PLANNING & ZONING	.00	1,775.21	4,729.18	4,729.18-	0%
	610-00 DATA PROCESSING DEPARTMENT	.00	11,338.18	23,396.58	23,396.58-	0%
	621-00 CLERK OF DISTRICT COURT	.00	12,335.71	37,687.91	37,687.91-	0%
	622-00 COUNTY COURT SYSTEM	.00	520.87	3,607.77	3,607.77-	0%
	624-00 DISTRICT JUDGE	.00	76.50	244.00	244.00-	0%
	625-00 PUBLIC DEFENDER	.00	14,905.32	46,680.66	46,680.66-	0%
	629-00 LEGAL SERVICES	.00	31,687.99	58,286.54	58,286.54-	0%
	631-00 CHILD SUPPORT	.00	4,318.14	12,954.42	12,954.42-	0%
	636-00 ECONOMIC DEVELOPMENT	.00	.00	.00	.00-	0%
	641-00 BUILDING & GROUND	.00	16,889.07	50,744.07	50,744.07-	0%
	645-00 COOPERATIVE EXTENSION AGENT	.00	6,683.66	21,315.51	21,315.51-	0%
	651-00 COUNTY SHERIFF	.00	190,640.58	530,090.01	530,090.01-	0%
	652-00 COUNTY ATTORNEY	.00	36,330.38	108,875.74	108,875.74-	0%
	653-00 COMMUNICATIONS CENTER	.00	48,500.00	151,970.72	151,970.72-	0%
	668-00 LAW ENFORCEMENT GRANT	.00	.00	1,613.72	1,613.72-	0%
	671-00 COUNTY JAIL	.00	238,537.81	779,568.18	779,568.18-	0%
	675-00 DISTRICT PROBATION OFFICE	.00	.00	14,314.44	14,314.44-	0%
	693-00 EMERGENCY MANAGEMENT	.00	6,395.25	19,342.81	19,342.81-	0%
	701-00 HIGHWAY SUPERINTENDENT	.00	6,565.10	20,223.60	20,223.60-	0%
	702-00 COUNTY SURVEYOR	.00	.00	4,310.00	4,310.00-	0%
	733-00 NOXIOUS WEED CONTROL	.00	40.01	608.50	608.50-	0%
	753-00 COUNTY HEALTH DEPARTMENT	.00	20,976.70	64,627.58	64,627.58-	0%
	803-00 VETERAN'S SERVICE OFFICE	.00	7,525.80	23,415.09	23,415.09-	0%
	839-00 VICTIMS ASSISTANCE	.00	.00	.00	.00-	0%
	860-00 COUNTY LAW LIBRARY	.00	386.00	1,158.00	1,158.00-	0%
	970-00 MISCELLANEOUS GENERAL	.00	25,807.97	135,303.67	135,303.67-	0%
	971-00 MISCELLANEOUS - FLOODING	.00	.00	.00	.00-	0%
	990-00 INTER FUND TRANSFERS	.00	49,296.00	49,296.00	49,296.00-	0%

0100	GENERAL	.00	821,067.95	2,429,223.17	2,429,223.17-	0%

0300	ROAD	.00	138,643.72	435,639.17	435,639.17-	0%

0302	HARD SURFACING FUND	.00	.00	.00	.00	0%

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent 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	49,296.00	49,296.00	49,296.00-	0%
0990	VISITOR'S PROMOTION FUND	.00	26,731.11	76,325.12	76,325.12-	0%
1150	REG DEEDS PRESERVATN & MODERNIZATON	.00	840.75	2,522.25	2,522.25-	0%
1275	INSURANCE FUND	.00	136,133.38	346,996.44	346,996.44-	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	5,575.74	16,266.38	16,266.38-	0%
2503	PRENATLA / HEALTH DISPARITY	.00	.00	.00	.00	0%

DAKOTA
CURRENT EXPENDITURES FOR SEPTEMBER 30, 2025
SUMMARY REPORT

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

2504	HEALTH DEPT PROGRAM GRANTS	.00	5,820.67	25,017.31	25,017.31-	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	3,769.93	13,315.36	13,315.36-	0%
2508	OBESITY / DCHD COVID 19 ACTIVITIES	.00	203.25	2,441.16	2,441.16-	0%
2580	COVID AMERICAN RESCUE PLAN	.00	12,198.00	12,198.00	12,198.00-	0%
2700	INHERITANCE TAX	.00	.00	439.52	439.52-	0%
2750	SINKING FUND	.00	.00	.00	.00	0%
2910	E-911 EMERGENCY MANAGEMENT	.00	.00	7,152.25	7,152.25-	0%
	705-00 PUBLIC SAFETY SALES TAX	.00	408,486.36	1,074,701.39	1,074,701.39-	0%
2960	PUBLIC SAFETY SALES TAX	.00	29,273.81	87,092.43	87,092.43-	0%
	821-00 HUNT MEMORIAL FUND	.00	.00	.00	.00	0%
2990	HUNT MEMORIAL FUND	.00	.00	.00	.00	0%
3300	** FUNDNAME ACCOUNT NOT FOUND **	.00	.00	.00	.00	0%

APS6070
9/23/25
9:05:00

DAKOTA
CURRENT EXPENDITURES FOR SEPTEMBER 30, 2025
SUMMARY REPORT

PAGE 5

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent 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	1,229,554.31	3,503,924.56	3,503,924.56-	0%

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

	601-00 COUNTY COMMISSIONERS	194,941.51	20,283.32	66,122.67	128,818.84	34%
	602-00 COUNTY CLERK	232,190.33	24,251.21	75,088.73	157,101.60	32%
	603-00 COUNTY TREASURER	497,244.68	51,087.45	156,987.20	340,257.48	32%
	604-00 REGISTER OF DEEDS	64,579.49	6,909.80	21,795.47	42,784.02	34%
	605-00 ASSESSOR	476,416.23	19,928.24	66,801.82	409,614.41	14%
	607-00 ELECTION COMMISSIONER	55,765.00	496.40	1,019.00	54,746.00	2%
	608-00 PLANNING & ZONING	27,784.70	3,233.74	7,962.92	19,821.78	29%
	610-00 DATA PROCESSING DEPARTMENT	154,550.00	8,694.66	32,091.24	122,458.76	21%
	621-00 CLERK OF DISTRICT COURT	169,911.49	17,673.87	55,361.78	114,549.71	33%
	622-00 COUNTY COURT SYSTEM	22,665.00	1,175.66	4,783.43	17,881.57	21%
	624-00 DISTRICT JUDGE	6,500.00	267.24	511.24	5,988.76	8%
	625-00 PUBLIC DEFENDER	265,186.79	22,590.82	69,271.48	195,915.31	26%
	629-00 LEGAL SERVICES	397,000.00	34,097.39	92,383.93	304,616.07	23%
	631-00 CHILD SUPPORT	61,800.30	7,244.79	20,199.21	41,601.09	33%
	636-00 ECONOMIC DEVELOPMENT	.00	.00	.00	.00	0%
	641-00 BUILDING & GROUND	302,256.66	25,320.73	76,064.80	226,191.86	25%
	645-00 COOPERATIVE EXTENSION AGENT	94,017.54	9,366.53	30,682.04	63,335.50	33%
	651-00 COUNTY SHERIFF	2,530,511.76	194,781.02	724,871.03	1,805,640.73	29%
	652-00 COUNTY ATTORNEY	612,839.71	51,917.19	160,792.93	452,046.78	26%
	653-00 COMMUNICATIONS CENTER	656,624.49	54,113.09	206,083.81	450,540.68	31%
	668-00 LAW ENFORCEMENT GRANT	84,752.00	.00	1,613.72	83,138.28	2%
	671-00 COUNTY JAIL	3,782,932.73	343,378.16	1,122,946.34	2,659,986.39	30%
	675-00 DISTRICT PROBATION OFFICE	61,245.33	15,643.63	29,958.07	31,287.26	49%
	693-00 EMERGENCY MANAGEMENT	97,625.36	9,646.43	28,989.24	68,636.12	30%
	701-00 HIGHWAY SUPERINTENDENT	91,537.73	10,769.03	30,992.63	60,545.10	34%
	702-00 COUNTY SURVEYOR	15,000.00	.00	4,310.00	10,690.00	29%
	733-00 NOXIOUS WEED CONTROL	28,870.00	484.02	1,092.52	27,777.48	4%
	753-00 COUNTY HEALTH DEPARTMENT	442,716.90	33,808.65	98,436.23	344,280.67	22%
	803-00 VETERAN'S SERVICE OFFICE	102,842.01	12,052.42	35,467.51	67,374.50	34%
	839-00 VICTIMS ASSISTANCE	.00	.00	.00	.00	0%
	860-00 COUNTY LAW LIBRARY	4,800.00	386.00	1,544.00	3,256.00	32%
	970-00 MISCELLANEOUS GENERAL	2,154,880.55	25,506.56	160,810.23	1,994,070.32	7%
	971-00 MISCELLANEOUS - FLOODING	.00	.00	.00	.00	0%
	990-00 INTER FUND TRANSFERS	755,720.91	20,000.00	69,296.00	686,424.91	9%

0100	GENERAL	14,445,709.20	1,025,108.05	3,454,331.22	10,991,377.98	24%

0300	ROAD	2,457,683.44	238,294.14	673,933.31	1,783,750.13	27%

0302	HARD SURFACING FUND	182,698.78	.00	.00	182,698.78	0%

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

0600	FEDERAL AID - ROADS	774,994.35	28,452.00	28,452.00	746,542.35	4%

0650	HIGHWAY BRIDGE BUYBACK PROGRAM FUND	585,892.49	.00	.00	585,892.49	0%

0802	ROAD & BRIDGE IMPROVEMENT	199,316.50	.00	49,296.00	150,020.50	25%

0990	VISITOR'S PROMOTION FUND	295,000.00	26,654.22	102,979.34	192,020.66	35%

1150	REG DEEDS PRESERVATN & MODERNIZATON	18,077.27	840.75	3,363.00	14,714.27	19%

1275	INSURANCE FUND	2,293,988.27	152,237.85	499,234.29	1,794,753.98	22%

2350	S.T.O.P. FUND	9,146.91	.00	.00	9,146.91	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	201,782.47	8,678.19	24,944.57	176,837.90	12%

2503	PRENATLA / HEALTH DISPARITY	114,499.27	.00	.00	114,499.27	0%

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

2504	HEALTH DEPT PROGRAM GRANTS	503,603.62	9,024.52	34,041.83	469,561.79	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)	101,902.61	6,594.16	19,909.52	81,993.09	20%

2508	OBESITY / DCHD COVID 19 ACTIVITIES	61,247.89	101.97	2,543.13	58,704.76	4%

2580	COVID AMERICAN RESCUE PLAN	197,641.65	163,608.98	175,806.98	21,834.67	89%

2700	INHERITANCE TAX	2,664,225.46	827,614.90	828,054.42	1,836,171.04	31%

2750	SINKING FUND	125,000.00	.00	.00	125,000.00	0%

2910	E-911 EMERGENCY MANAGEMENT	67,152.25	4,298.73	11,450.98	55,701.27	17%
	705-00 PUBLIC SAFETY SALES TAX	11,388,853.23	1,496,808.39	2,571,509.78	8,817,343.45	23%

2960	PUBLIC SAFETY SALES TAX	500,000.00	30,407.98	117,500.41	382,499.59	24%
	821-00 HUNT MEMORIAL FUND	.00	.00	.00	.00	0%

2990	HUNT MEMORIAL FUND	.00	.00	.00	.00	0%

3300	** FUNDNAME ACCOUNT NOT FOUND **	.00	.00	.00	.00	0%

APS6070
11/06/25
14:45:56

DAKOTA
CURRENT EXPENDITURES FOR OCTOBER 31, 2025
SUMMARY REPORT

PAGE 5

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent 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	25,834,562.43	2,521,916.44	6,025,841.00	19,808,721.43	23%

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

0600	FEDERAL AID - ROADS	774,994.35	.00	28,452.00	746,542.35	4%
0650	HIGHWAY BRIDGE BUYBACK PROGRAM FUND	585,892.49	.00	.00	585,892.49	0%
0802	ROAD & BRIDGE IMPROVEMENT	199,316.50	35,625.00	84,921.00	114,395.50	43%
0990	VISITOR'S PROMOTION FUND	295,000.00	27,289.05	130,268.39	164,731.61	44%
1150	REG DEEDS PRESERVATN & MODERNIZATON	18,077.27	795.75	4,158.75	13,918.52	23%
1275	INSURANCE FUND	2,293,988.27	62,832.85	562,067.14	1,731,921.13	25%
2350	S.T.O.P. FUND	9,146.91	.00	.00	9,146.91	0%
2360	COUNTY DRUG LAW ENFORCEMENT	10,000.00	.00	.00	10,000.00	0%
2410	FEDERAL FORFEITURE FUND	15,000.00	4,950.00	4,950.00	10,050.00	33%
2501	CESF GRANT	.00	.00	.00	.00	0%
2502	HEALTH PLANNING GRANT FUND	201,782.47	5,173.40	30,117.97	171,664.50	15%
2503	PRENATLA / HEALTH DISPARITY	114,499.27	.00	.00	114,499.27	0%

DAKOTA
CURRENT EXPENDITURES FOR NOVEMBER 28, 2025
SUMMARY REPORT

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

2504	HEALTH DEPT PROGRAM GRANTS	503,603.62	6,404.80	40,446.63	463,156.99	8%
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)	101,902.61	5,143.82	25,053.34	76,849.27	25%
2508	OBESITY / DCHD COVID 19 ACTIVITIES	61,247.89	.00	2,543.13	58,704.76	4%
2580	COVID AMERICAN RESCUE PLAN	197,641.65	.00	175,806.98	21,834.67	89%
2700	INHERITANCE TAX	2,664,225.46	.00	828,054.42	1,836,171.04	31%
2750	SINKING FUND	125,000.00	.00	.00	125,000.00	0%
2910	E-911 EMERGENCY MANAGEMENT	67,152.25	.00	11,450.98	55,701.27	17%
	705-00 PUBLIC SAFETY SALES TAX	11,388,853.23	454,089.47	3,025,599.25	8,363,253.98	27%
2960	PUBLIC SAFETY SALES TAX	500,000.00	46,580.33	164,080.74	335,919.26	33%
	821-00 HUNT MEMORIAL FUND	.00	.00	.00	.00	0%
2990	HUNT MEMORIAL FUND	.00	.00	.00	.00	0%
3300	** FUNDNAME ACCOUNT NOT FOUND **	.00	.00	.00	.00	0%

APS6070
11/26/25
9:33:03

DAKOTA
CURRENT EXPENDITURES FOR NOVEMBER 28, 2025
SUMMARY REPORT

PAGE 5

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

3301	JAIL TAX BONDS CLOSED	.00	.00	.00	.00	0%
4010	** FUNDNAME ACCOUNT NOT FOUND **	.00	.00	.00	.00	0%
4200	JAIL CORRECTIONAL COMPLEX FUND	.00	.00	.00	.00	0%

	GRAND TOTAL	25,834,562.43	1,386,226.95	7,412,067.95	18,422,494.48	29%

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

	601-00 COUNTY COMMISSIONERS	194,941.51	14,885.58	95,690.14	99,251.37	49%
	602-00 COUNTY CLERK	232,190.33	17,164.46	109,125.67	123,064.66	47%
	603-00 COUNTY TREASURER	497,244.68	37,399.26	229,289.21	267,955.47	46%
	604-00 REGISTER OF DEEDS	64,579.49	4,824.29	31,459.04	33,120.45	49%
	605-00 ASSESSOR	476,416.23	15,464.58	104,675.13	371,741.10	22%
	607-00 ELECTION COMMISSIONER	55,765.00	.00	1,019.00	54,746.00	2%
	608-00 PLANNING & ZONING	27,784.70	2,248.82	12,198.18	15,586.52	44%
	610-00 DATA PROCESSING DEPARTMENT	154,550.00	6,434.20	43,880.64	110,669.36	28%
	621-00 CLERK OF DISTRICT COURT	169,911.49	12,752.59	80,496.41	89,415.08	47%
	622-00 COUNTY COURT SYSTEM	22,665.00	797.48	6,413.99	16,251.01	28%
	624-00 DISTRICT JUDGE	6,500.00	854.04	1,561.16	4,938.84	24%
	625-00 PUBLIC DEFENDER	265,186.79	15,102.59	100,517.97	164,668.82	38%
	629-00 LEGAL SERVICES	397,000.00	15,183.81	135,152.91	261,847.09	34%
	631-00 CHILD SUPPORT	61,800.30	4,413.32	29,025.85	32,774.45	47%
	636-00 ECONOMIC DEVELOPMENT	.00	.00	.00	.00	0%
	641-00 BUILDING & GROUND	302,256.66	19,589.05	119,708.98	182,547.68	40%
	645-00 COOPERATIVE EXTENSION AGENT	94,017.54	6,673.33	44,709.34	49,308.20	48%
	651-00 COUNTY SHERIFF	2,530,511.76	180,485.68	1,079,672.58	1,450,839.18	43%
	652-00 COUNTY ATTORNEY	612,839.71	37,147.48	235,694.75	377,144.96	38%
	653-00 COMMUNICATIONS CENTER	656,624.49	54,113.09	314,309.99	342,314.50	48%
	668-00 LAW ENFORCEMENT GRANT	84,752.00	.00	1,613.72	83,138.28	2%
	671-00 COUNTY JAIL	3,782,932.73	267,011.45	1,631,296.67	2,151,636.06	43%
	675-00 DISTRICT PROBATION OFFICE	61,245.33	.00	29,958.07	31,287.26	49%
	693-00 EMERGENCY MANAGEMENT	97,625.36	6,502.88	45,995.00	51,630.36	47%
	701-00 HIGHWAY SUPERINTENDENT	91,537.73	6,790.38	44,708.58	46,829.15	49%
	702-00 COUNTY SURVEYOR	15,000.00	.00	4,765.00	10,235.00	32%
	733-00 NOXIOUS WEED CONTROL	28,870.00	190.02	1,322.56	27,547.44	5%
	753-00 COUNTY HEALTH DEPARTMENT	442,716.90	22,867.80	145,074.65	297,642.25	33%
	803-00 VETERAN'S SERVICE OFFICE	102,842.01	7,253.66	51,231.52	51,610.49	50%
	839-00 VICTIMS ASSISTANCE	.00	.00	.00	.00	0%
	860-00 COUNTY LAW LIBRARY	4,800.00	386.00	2,316.00	2,484.00	48%
	970-00 MISCELLANEOUS GENERAL	2,154,880.55	77,511.45	266,712.28	1,888,168.27	12%
	971-00 MISCELLANEOUS - FLOODING	.00	.00	.00	.00	0%
	990-00 INTER FUND TRANSFERS	755,720.91	102,565.00	323,486.00	432,234.91	43%

0100	GENERAL	14,445,709.20	936,612.29	5,323,080.99	9,122,628.21	37%

0300	ROAD	2,457,683.44	241,492.48	1,174,720.26	1,282,963.18	48%

0302	HARD SURFACING FUND	182,698.78	.00	.00	182,698.78	0%

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

0600	FEDERAL AID - ROADS	774,994.35	.00	28,452.00	746,542.35	4%

0650	HIGHWAY BRIDGE BUYBACK PROGRAM FUND	585,892.49	.00	.00	585,892.49	0%

0802	ROAD & BRIDGE IMPROVEMENT	199,316.50	2,565.00	87,486.00	111,830.50	44%

0990	VISITOR'S PROMOTION FUND	295,000.00	22,877.82	153,146.21	141,853.79	52%

1150	REG DEEDS PRESERVATN & MODERNIZATON	18,077.27	795.75	4,954.50	13,122.77	27%

1275	INSURANCE FUND	2,293,988.27	66,959.00	629,026.14	1,664,962.13	27%

2350	S.T.O.P. FUND	9,146.91	.00	.00	9,146.91	0%

2360	COUNTY DRUG LAW ENFORCEMENT	10,000.00	.00	.00	10,000.00	0%

2410	FEDERAL FORFEITURE FUND	15,000.00	.00	4,950.00	10,050.00	33%

2501	CESF GRANT	.00	.00	.00	.00	0%

2502	HEALTH PLANNING GRANT FUND	201,782.47	5,432.60	35,550.57	166,231.90	18%

2503	PRENATLA / HEALTH DISPARITY	114,499.27	.00	.00	114,499.27	0%

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

2504	HEALTH DEPT PROGRAM GRANTS	503,603.62	5,461.75	45,908.38	457,695.24	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)	101,902.61	6,291.05	31,344.39	70,558.22	31%

2508	OBESITY / DCHD COVID 19 ACTIVITIES	61,247.89	.00	2,543.13	58,704.76	4%

2580	COVID AMERICAN RESCUE PLAN	197,641.65	21,834.67	197,641.65	.00	100%

2700	INHERITANCE TAX	2,664,225.46	.00	828,054.42	1,836,171.04	31%

2750	SINKING FUND	125,000.00	.00	.00	125,000.00	0%

2910	E-911 EMERGENCY MANAGEMENT	67,152.25	.00	11,450.98	55,701.27	17%
	705-00 PUBLIC SAFETY SALES TAX	11,388,853.23	404,843.85	3,430,443.10	7,958,410.13	30%

2960	PUBLIC SAFETY SALES TAX	500,000.00	31,133.73	195,214.47	304,785.53	39%
	821-00 HUNT MEMORIAL FUND	.00	.00	.00	.00	0%

2990	HUNT MEMORIAL FUND	.00	.00	.00	.00	0%

3300	** FUNDNAME ACCOUNT NOT FOUND **	.00	.00	.00	.00	0%

APS6070
12/23/25
12:15:47

DAKOTA
CURRENT EXPENDITURES FOR DECEMBER 31, 2025
SUMMARY REPORT

PAGE 5

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

3301	JAIL TAX BONDS CLOSED	.00	.00	.00	.00	0%
4010	** FUNDNAME ACCOUNT NOT FOUND **	.00	.00	.00	.00	0%
4200	JAIL CORRECTIONAL COMPLEX FUND	.00	.00	.00	.00	0%

	GRAND TOTAL	25,834,562.43	1,341,456.14	8,753,524.09	17,081,038.34	34%