2026 - 2027
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF
DAKOTA COUNTY

This budget is for the Period JULY 1, 2026 through JUNE 30, 2027

Contact Information
Auditor of Public Accounts
State Capitol, Suite 2303
Telephone: (402) 471-2111 FAX: (402) 471-3301
Website: www.auditors.nebraska.gov
Questions - E-Mail: Jeff.Schreier@nebraska.gov

Submission Information
Adopted Budget Due by 9-30-2026
1. Auditor of Public Accounts ~ Electronically or by mail
http://www.auditors.nebraska.gov
2. County Board (SEC. 13-1508), C/O County Clerk

The Undersigned Clerk/Board Member Hereby Certifies:

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
GENERAL	451,980.00	8,942,487.71	9,394,467.71
Total All Funds	451,980.00	8,942,487.71	9,394,467.71

Report of Interlocal Agreements & Joint Public Agencies

Was this subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of JULY 1, 2025 through June 30, 2026?

[X] **YES** [ ] **NO**

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

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of JULY 1, 2025 through June 30, 2026?

[ ] **YES** [X] **NO**

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

Total Certified Valuation	3,160,441,228

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

Outstanding Bonded Indebtedness as of July 1, 2026

Principal	3,360,000.00
Interest	652,765.00
Total Bonded Indebtedness	4,012,765.00

ENTITY OFFICIAL ADDRESS

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

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

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
NAME	Martin Hohenstein	Cherie Conley	Cherie Conley
TITLE / FIRM NAME	Board Chair	Dakota County Clerk	Dakota County Clerk
TELEPHONE	712-259-9599	402-987-2130	402-987-2130
EMAIL ADDRESS	mjtsastein@aol.com	countyclerk@dakotacounty.ne.gov	countyclerk@dakotacounty.ne.gov

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

- [ ] Board Chairperson
- [√] Clerk / Treasurer / Superintendent / Other
- [ ] Preparer

Dakota County

2026-2027 Property Tax Request Authority Computation Form

Calculation of Preliminary Property Tax Request Authority

2025-2026 Total Property Tax Request *(from prior year budget - Cover Page submitted to the State Auditor)*	(1)	**$ 8,773,667.86**	
Less: Prior Year Exceptions Utilized (Will all be zero for 2025-2026 budget because first year new cap)			
Approved Bonds *(prior year Line 16)*	(2)	0.00	
Emergency Response *(prior year Line 17)*	(3)	0.00	
Public Safety Services *(prior year Line 18)*	(4)	0.00	
County Attorneys *(prior year Line 19)*	(5)	0.00	
County Public Defenders *(prior year Line 20)*	(6)	0.00	
Response to Public Safety Threat *(prior year Line 21)*	(7)	0.00	
Public Safety Interlocal Agreements *(prior year Line 22)*	(8)	0.00	
Voter Approved Increase *(prior year Line 23)*	(9)	0.00	
	(10)	0.00	
TOTAL Prior Year Exceptions Utilized (total Line 2 through 10)	**(11)**	**0.00**	
Preliminary Property Tax Request Authority (Line 1 - Line 11)			**(12) 8,773,667.86**

Allowed Increases to Preliminary Property Tax Request Authority

2025 Property Taxes Levied (per Taxes Levied Reports from Department of Revenue) 8,772,708.39 (13)

Growth Percentage per County Assessor

40,565,677.00 (2026 Growth Value) / 3,038,822,149.00 (2025 Total Valuation) = 1.33% (14a)

117,108.15 Increase due to Growth (14)

Line 14 equals Line 13 minus Line 2 & 3, multiplied by Line 14a

Inflation Percentage

5.26% (15a)

461,444.46 Increase due to Inflation (15)

(Line 15 equals Line 13 minus Line 2 & 3, multiplied by Line 15a

Allowable Exceptions Utilized (§ 13-3404)

2026-2027 Property Taxes Budgeted For:

Approved Bonds *(Cannot exceed property tax request for the principal & interest on bonds on cover page (page 1)*	(16)	0.00
Response to a declared emergency in the prior year & certified to the Auditor (Must agree to total on Schedule 2)	(17)	0.00
Public Safety Services, as defined in §13-320 (Must agree to total on Schedule 3)	(18)	0.00
County Attorneys	(19)	0.00
County Public Defenders	(20)	0.00
Support of service relating to an imminent & significant threat to public safety that was not previously provided by the political subdivision & is the subject of an agreement or modification of an existing agreement executed after 08/21/2024	(21)	0.00
Support of an interlocal agreement relating to public safety	(22)	0.00
Voter approved increase pursuant to § 13-3405 *(MUST attach sample ballot language and certified election results)*	(23)	0.00
Prior Years's Unused Property Tax Authority Used This Year *(Cannot exceed amount on Supporting Schedule 1, Line 1)*	(24)	42,247.23

Total Exceptions Utilized *(Total lines 16 through 24)*	(25)	42,247.23
2026-2027 Total Property Tax Request Authority *(Total Lines 12, 14, 15, 25)*	(26)	9,394,467.71
2026-2027 ACTUAL Property Tax Request *(from Cover Page - Page 1)*	(27)	9,394,467.71
Unused Property Tax Request Authority Created for Future Years *(To Schedule 1, Line 3)* *(Line 26 minus 27, MUST be greater than or equal to $0.00)*	(28)	0.00

Dakota County

2026-2027 Property Tax Request Authority Supporting Schedules

Schedule 1 - Calculation of Unused Property Tax Request Authority Carryforward

Accumulated 2025-2026 Unused Restricted Funds Authority	(1)	$ 283,958.74
Less: Amount used this year *(from Computation From, Line 24) (cannot exceed Line 1)*	(2)	42,247.23
Add: Unused Authority created this year *(from Computation From, Line 28)*	(3)	0.00
Total Unused Property Authority subject to carryover limit ***(cannot be less than $0.00)***	(4)	241,711.51
Calculation of carryover limit:		
2025-2026 Total Property Tax Request Authority *(from prior year computation form, line 26)*	(5)	8,773,667.86
Calculated Carryover Maximum (5% of line 5)	(6)	438,683.39
Unused Property Tax Request Authority Available for Future Years ***(lesser of line 4 or line 6 - cannot be less than zero)***	**(7)**	241,711.51

Schedule 2 - Declared Emergency Exception Certification

If using a declared emergency response exception on the Property Tax Request Authority Computation Form, Line 17, the following must be completed. Additionally, supporting documentation for the emergency declaration must be attached to the budget submission if the emergency was declared by the principal executive of the local government.

Description of Emergency (Column A)	Date of Emergency Declaration (Column B)	Emergency Declared by Who? (Column C)	Amount Used as Exception (Column D)
Total Emergency Response Exception *(must agree to Computation Form, Line 17)*			**$ 0.00**

Schedule 3 - Description of Public Safety Services Exception

If using a public safety services exception on the Property Tax Request Authority Computation Form, Line 18, the following must be completed:

Description of Public Safety Services Exception (Column A)	Amount Used as Exception (Column B)
Total Public Safety Exception *(must agree to Computation Form, Line 18)*	**$ 0.00**

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

Reporting Period July 1, 2025 through June 30, 2026

Dakota County

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)
Dakota City	1/30/2017 to indefinite	190th Easemen Grade, gravel, snow remove
DHHS	1/2/16 and renews yearly	DHHS Child Support
South Sioux City	10/26/14 to indefinite	GIS Sharing of Informatoin
Sioux City Hazmat	1/11/14 to 6/30/27	Hazardous Materials
Dakota City Volunteer Fire Dept	7/1/23 to 7/1/28	Inmate Transport Agree-Dakota City
Dakota City	2015 Auto renewal each year	Law Enforcement Services-Dakota City
Village of Homer	1/1/13 renewal yearly	Law Enforcement Services-Homer
So Sioux City LEC	8/12/96 to indefinite	LEC Share Agreement
NE Nebraska Area Agency on Aging	Indefinite	NE Nebraska Area Agency on Aging
NIRMA, NIRMAII	Renews each year	NIRMA Insurance Coverage
Papio Missouri River NRD	3/13/2000 to indefinite	Papio Missouri River NRD Pigion/Jones
Region 4 Behavioral Health	Indefinite	Region 4 Behavioral Health
Region IV Mentally Disabled	Indefinite	Region IV Mentally Disabled
South Sioux City	2005 for 30 years	Sales & Use Tax C Ave Paving
SIMPCO	11/18/1974 to indefinite	SIMPCO Comprehensive Services
SRTS for Region 4	7/1/25 to 6/30/26	Siouxland Regional Transit System SRTS
SSC Animal Control Services	3/10/08 to indefinite	SSC Animal Control Services

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

Reporting Period July 1, 2025 through June 30, 2026

Dakota County

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)
SSC and Dakota City	6/14/19 to 2040	Stormwater Compliance
Dakota City and So Sioux City	2/26/13 to indefininte	Stormwater Inspection Camera
UNL Extension Board of Regents	1997 to indefinite	UNL Extension/County Office
Woodbury County-Sioux City IA	Indefinite	Woodbury County Juvenile Detention

DAKOTA COUNTY

2026 - 2027 Allowable Growth Percentage Computation Form

Calculation of Base Property Tax Request Authority

Prior Year Total Property Tax Request *(Total Personal and Real Property Required from **prior year** budget - Cover Page)*	(1)	$8,773,667.86
Base Limitation Percent Increase (2%) 2.00%	(2)	
Real Growth Percentage Increase $40,565,677.00 (2026 Real Growth Value per Assessor) / $3,038,822,149.00 (Prior Year Total Valuation per Assessor) = 1.33%	(3)	
Total Allowable Growth Percentage Increase (Line 2 + Line 3)	(4)	3.33%
Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4)	(5)	$292,163.14
TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5)	(6)	$9,065,831.00

Actual Property Tax Request

2026 - 2027 ACTUAL Total Property Tax Request *(Total Personal and Real Property Required from Cover Page)*	(7)	$9,394,467.71

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

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

DAKOTA COUNTY LEVY LIMIT FORM

Name	Property Taxes Other Than Bonds	Bond Property Taxes	Valuation	General Tax Levy	Bond Tax Levy
(Column A)	(Column B)	(Column C)	(Column D)	(Column E)	(Column F)
Countywide Entities					
GENERAL	8,942,487.71	451,980.00	3,160,441,228	0.282951	0.014301
Total County Budgeted Countywide Entities				**0.282951**	
Other Countywide Entities					
Ag. Society				0.007277	
Historical Society				0.001776	
Total Countywide Levy				**0.292004**	
Levy Authority - County levy limit is 45 cents plus 5 cents for interlocal agreements (77-3442)					
County levy limit				0.450000	
County property taxes designed for interlocal agreements			1,537,837	0.048659	
Other entities property taxes designated for interlocal agreements			0	0.000000	
Total County Levy Authority (Cannot exceed 50 cents)				**0.498659**	**(1)**
Levy Limit Analysis					
Countywide Levy				0.292004	
Fire District - Largest General Levy Authority granted by the County Board				0.031112	
Township - Largest General Levy Authority granted by the County Board				0.000000	
Cemetery District - Largest General Levy Authority granted by the County Board				0.000000	
Irrigation District - Largest General Levy Authority granted by the County Board				0.000000	
Drainage - Largest General Levy Authority granted by the County Board				0.000000	
Rural Water District - Largest General Levy Authority granted by the County Board				0.000000	
Other Districts - Largest General Levy Authority granted by the County Board				0.000000	
Largest Possible District Levy				**0.323116**	**(2)**

Note: Attach a copy of the resolution sent to the Districts outlining how much levy authority the County Board authorized them to have.
Note: If (1) is greater than (2), no further analysis is needed. If (2) is greater than (1), you need to complete the levy limit analysis by district.

DAKOTA COUNTY

County Treasurer Summary of Uncollected Taxes

Tax Year	Amount
2025	$11,491,675.26
2024	$27,546.14
2023	$37,090.84

DAKOTA COUNTY

Schedule of Budgeted Disbursements

For the Year Ended June 30, 2027

Functions/Programs	Operating*	Capital Outlay	Debt Service	Other**	Total Disbursements
Governmental:					
General Government	5,488,427.76	260,750.00	0.00	27,000.00	5,776,177.76
Public Safety - Law Enforcement	8,516,294.28	2,241,040.19	0.00	0.00	10,757,334.47
Public Safety - Other	98,358.63	1,350.00	0.00	0.00	99,708.63
Public Works - Highways & Roads	2,096,525.14	2,828,033.56	0.00	0.00	4,924,558.70
Public Works - Other	16,870.00	12,000.00	0.00	0.00	28,870.00
Public Health & Social Services	1,105,028.54	4,000.00	0.00	265,172.95	1,374,201.49
Culture and Recreation	305,000.00	0.00	0.00	0.00	305,000.00
Community Development	0.00	0.00	0.00	0.00	0.00
Miscellaneous	2,875,999.80	100,000.00	852,380.00	1,752,982.55	5,581,362.35
Business-type Activities:					
Airport	0.00	0.00	0.00	0.00	0.00
Nursing Home	0.00	0.00	0.00	0.00	0.00
Hospital	0.00	0.00	0.00	0.00	0.00
Historical Society	0.00	0.00	0.00	0.00	0.00
Solid Waste	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Disbursements and Transfers	20,502,504.15	5,447,173.75	852,380.00	2,045,155.50	28,847,213.40

*** Operating** should include Personal Services, Operating Expenses, Supplies and Materials and Equipment Rental.
**** Other** should include Judgments, Transfers, and Transfers of Surplus Fees.

DAKOTA COUNTY

Summary of All Funds

	Actual 2024-2025 (1)	Actual 2025-2026 (2)	Requested 2026-2027 (3)	Proposed 2026-2027 (4)	Adopted 2026-2027 (5)
Disbursements and Transfers:					
Operating Expenses	14,629,079.28	14,317,751.03	20,051,635.88	20,502,504.15	20,502,504.15
Capital Outlay	4,385,502.22	1,986,522.65	4,447,123.75	5,447,173.75	5,447,173.75
Debt Service	547,348.94	541,712.50	954,880.00	852,380.00	852,380.00
Transfers Out	1,783,110.50	1,829,955.30	3,015,188.59	2,045,155.50	2,045,155.50
Unknown Type	0.00	0.00	0.00	0.00	0.00
Total Disbursements and Transfers	21,345,040.94	18,675,941.48	28,468,828.22	28,847,213.40	28,847,213.40
Balance, Receipts and Transfers:					
Net Cash Balance	8,733,594.04	7,449,425.82	8,530,948.60	8,530,948.60	8,530,948.60
Intergovernmental Federal	640,131.08	650,219.64	548,972.75	2,416,192.50	2,416,192.50
Intergovernmental State	3,489,526.96	3,678,130.00	2,787,139.47	2,804,663.52	2,804,663.52
Intergovernmental Local	6,981,638.61	5,869,598.75	6,432,785.57	5,655,785.57	5,655,785.57
Personal and Real Property Taxes	7,166,465.57	7,729,560.57	9,632,660.46	9,394,467.71	9,394,467.71
Transfers In	1,783,110.50	1,829,955.30	3,236,054.71	2,045,155.50	2,045,155.50
Total Resources Available	28,794,466.76	27,206,890.08	31,168,561.56	30,847,213.40	30,847,213.40
Balance Forward/Cash Reserve	7,449,425.82	8,530,948.60	2,699,733.34	2,000,000.00	2,000,000.00
Cash Reserve Percentage					9%

DAKOTA COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	601	COUNTY COM MISSIONERS

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	132,903.60	136,196.53	136,197.20	141,206.40	141,206.40	141,206.40
1-0803	GROUP HEALTH AND LIFE	26,664.72	24,763.44	24,764.64	24,800.00	24,800.00	24,800.00
1-0900	RETIREMENT	8,971.00	9,193.27	9,193.27	9,531.43	9,531.43	9,531.43
1-0903	PRIOR YEARS SERVICE BENEFIT	69.24	69.24	69.24	69.24	69.24	69.24
1-1000	SOCIAL SECURITY	11,571.03	10,419.03	12,255.08	12,699.49	12,699.49	12,699.49
	Personal Services Totals	***180,179.59***	***180,641.51***	***182,479.43***	***188,306.56***	***188,306.56***	***188,306.56***
	Operating Expenses						
2-1012	PRINTING & PUBLISHING	5,542.71	6,500.00	7,120.27	7,000.00	7,000.00	7,000.00
2-1701	MEALS	0.00	200.00	0.00	200.00	200.00	200.00
2-1702	LODGING	1,447.49	2,500.00	1,419.55	2,500.00	2,500.00	2,500.00
2-1704	MILEAGE	2,160.80	2,500.00	336.00	2,000.00	2,000.00	2,000.00
2-1751	DUES, SUBSCRPT, REG, TRAINING FEES	79.00	200.00	0.00	200.00	200.00	200.00
2-1760	CONVENTION/WORKSHOP EXP	495.00	1,500.00	320.00	1,500.00	1,500.00	1,500.00
2-9900	MISC OPERATING EXPENSE	100.00	400.00	0.00	400.00	400.00	400.00
	Operating Expenses Totals	***9,825.00***	***13,800.00***	***9,195.82***	***13,800.00***	***13,800.00***	***13,800.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	267.39	500.00	0.00	500.00	500.00	500.00
	Supplies and Materials Totals	***267.39***	***500.00***	***0.00***	***500.00***	***500.00***	***500.00***
0100-601 COUNTY COMMISSIONERS TOTAL		**190,271.98**	**194,941.51**	**191,675.25**	**202,606.56**	**202,606.56**	**202,606.56**

DAKOTA COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	602	COUNTY CLERK

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	65,491.32	67,128.54	67,128.54	70,821.69	70,821.69	70,821.69
1-0201	DEPUTY COUNTY CLERK'S SALARY	43,017.78	44,817.59	44,746.89	46,596.24	46,596.24	46,596.24
1-0305	REGULAR SALARY CLERICAL	39,502.37	40,876.18	41,093.46	56,950.40	56,950.40	56,950.40
1-0500	OVERTIME & HOLIDAY PAY	1,765.49	2,000.00	510.38	2,000.00	2,000.00	2,000.00
1-0803	GROUP HEALTH AND LIFE	41,943.60	44,823.60	39,613.40	44,823.60	44,823.60	44,823.60
1-0900	RETIREMENT	10,109.99	10,450.51	10,359.82	11,904.86	11,904.86	11,904.86
1-0903	PRIOR YEARS SERVICE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
1-1000	SOCIAL SECURITY	10,980.66	11,843.91	11,467.54	13,492.18	13,492.18	13,492.18
	Personal Services Totals	***212,811.21***	***221,940.33***	***214,920.03***	***246,588.97***	***246,588.97***	***246,588.97***
	Operating Expenses						
2-0616	OFFICIAL & EMPL BONDS	0.00	330.00	0.00	330.00	330.00	330.00
2-1012	PRINTING AND PUBLISHING	106.38	260.00	48.00	260.00	260.00	260.00
2-1701	MEALS	9.62	60.00	0.00	60.00	60.00	60.00
2-1702	LODGING	894.65	1,600.00	498.35	1,600.00	1,600.00	1,600.00
2-1704	MILEAGE	998.81	1,400.00	575.35	1,400.00	1,400.00	1,400.00
2-1751	DUES, SUBSCRPT, REG, TRAINING FEES	50.00	200.00	50.00	200.00	200.00	200.00
2-1760	CONVENTION/WORKSHOP EXP	430.00	500.00	315.00	500.00	500.00	500.00
2-9900	MISC OPERATING EXPENSE	91.99	400.00	225.80	400.00	400.00	400.00
	Operating Expenses Totals	***2,581.45***	***4,750.00***	***1,712.50***	***4,750.00***	***4,750.00***	***4,750.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,982.42	2,500.00	1,914.08	2,500.00	2,500.00	2,500.00
	Supplies and Materials Totals	***1,982.42***	***2,500.00***	***1,914.08***	***2,500.00***	***2,500.00***	***2,500.00***
	Equipment Rental						
4-0200	OFFICE EQUIP RENTAL	1,891.18	3,000.00	1,732.43	3,000.00	3,000.00	3,000.00
	Equipment Rental Totals	***1,891.18***	***3,000.00***	***1,732.43***	***3,000.00***	***3,000.00***	***3,000.00***
	Capital Outlay						
5-2510	MISCELLANEOUS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-602 COUNTY CLERK TOTAL		**219,266.26**	**232,190.33**	**220,279.04**	**256,838.97**	**256,838.97**	**256,838.97**

DAKOTA COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	603	COUNTY TREASURER

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	69,474.44	67,128.54	67,128.54	73,686.09	73,686.09	73,686.09
1-0201	DEPUTY'S SALARY	43,281.33	43,741.29	44,854.64	50,106.54	50,106.54	50,106.54
1-0305	REGULAR SALARY CLERICAL	176,018.55	185,395.60	186,324.72	196,435.20	196,435.20	196,435.20
1-0500	OVERTIME & HOLIDAY PAY	0.00	300.00	0.00	0.00	0.00	0.00
1-0803	GROUP HEALTH AND LIFE	96,785.90	104,588.40	97,868.40	104,588.40	104,588.40	104,588.40
1-0900	RETIREMENT	19,492.15	20,018.17	20,135.73	21,615.38	21,615.38	21,615.38
1-0903	PRIOR YEARS SERVICE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
1-1000	SOCIAL SECURITY	21,789.20	22,687.26	22,570.44	24,497.43	24,497.43	24,497.43
	Personal Services Totals	***426,841.57***	***443,859.26***	***438,882.47***	***470,929.04***	***470,929.04***	***470,929.04***
	Operating Expenses						
2-0616	OFFICIAL & EMPL BONDS	0.00	200.00	0.00	200.00	200.00	200.00
2-0710	REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00
2-1012	PRINTING & PUBLISHING	3,399.23	3,840.00	2,007.46	3,900.00	3,900.00	3,900.00
2-1210	OFFICE EQUIP REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1600	EQUIP REPAIR - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	87.57	120.42	0.00	0.00	0.00	0.00
2-1702	LODGING	588.85	600.00	374.85	600.00	600.00	600.00
2-1704	MILEAGE	407.46	700.00	0.00	0.00	0.00	0.00
2-1751	DUES, SUCRIPT, REG, TRAINING FEES	0.00	75.00	0.00	75.00	75.00	75.00
2-1760	CONVENTION/WORKSHOP	1,404.71	1,500.00	1,051.68	1,500.00	1,500.00	1,500.00
2-2500	CONTRACTUAL SERVICES	23,890.01	30,000.00	23,736.44	30,000.00	30,000.00	30,000.00
2-9000	UNEMPLOYMENT PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	515.03	350.00	736.50	350.00	350.00	350.00
	Operating Expenses Totals	***30,292.86***	***37,385.42***	***27,906.93***	***36,625.00***	***36,625.00***	***36,625.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	12,113.00	14,000.00	9,127.38	14,000.00	14,000.00	14,000.00
	Supplies and Materials Totals	***12,113.00***	***14,000.00***	***9,127.38***	***14,000.00***	***14,000.00***	***14,000.00***
	Equipment Rental						
4-0200	OFFICE EQUIPMENT RENTAL	956.72	1,500.00	1,006.09	1,500.00	1,500.00	1,500.00
	Equipment Rental Totals	***956.72***	***1,500.00***	***1,006.09***	***1,500.00***	***1,500.00***	***1,500.00***
	Capital Outlay						
5-0200	BUILDING - CARPET	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	0.00	500.00	0.00	0.00	0.00	0.00
5-0505	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***500.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-603 COUNTY TREASURER TOTAL		**470,204.15**	**497,244.68**	**476,922.87**	**523,054.04**	**523,054.04**	**523,054.04**

DAKOTA COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	604	REGISTER OF DEEDS

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0305	CLERICAL SALARY	40,135.56	41,241.20	41,733.72	44,138.21	44,138.21	44,138.21
1-0500	OVERTIME & HOLIDAY PAY	72.20	300.00	0.00	300.00	1,000.00	1,000.00
1-0803	GROUP HEALTH AND LIFE	13,981.20	14,941.20	13,961.62	14,941.20	14,941.20	14,941.20
1-0900	RETIREMENT	2,714.00	2,804.03	2,816.99	2,999.58	3,046.83	3,046.83
1-0903	PRIOR YRS RETIREMENT	190.16	190.16	190.16	190.16	190.16	190.16
1-1000	SOCIAL SECURITY	3,075.90	3,177.90	3,192.67	3,399.52	3,453.07	3,453.07
	Personal Services Totals	***60,169.02***	***62,654.49***	***61,895.16***	***65,968.67***	***66,769.47***	***66,769.47***
	Operating Expenses						
2-0616	OFFICIAL & EMPL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	0.00	50.00	0.00	50.00	50.00	50.00
2-1702	LODGING	0.00	150.00	0.00	150.00	150.00	150.00
2-1704	MILEAGE	0.00	300.00	0.00	300.00	300.00	300.00
2-1760	CONVENTION/WORKSHOP	0.00	125.00	0.00	125.00	125.00	125.00
2-2500	CONTRACTUAL SERVICES	37.34	800.00	677.24	800.00	800.00	800.00
2-9900	MISC. OPERATING EXPENSE	0.00	100.00	51.04	100.00	100.00	100.00
	Operating Expenses Totals	***37.34***	***1,525.00***	***728.28***	***1,525.00***	***1,525.00***	***1,525.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	47.47	400.00	87.74	400.00	400.00	400.00
3-0116	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***47.47***	***400.00***	***87.74***	***400.00***	***400.00***	***400.00***
0100-604 REGISTER OF DEEDS TOTAL		**60,253.83**	**64,579.49**	**62,711.18**	**67,893.67**	**68,694.47**	**68,694.47**

DAKOTA COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	605	ASSESSOR
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	65,491.32	67,128.54	67,128.54	70,821.69	70,821.69	70,821.69
1-0201	DEPUTY ASSESSOR	46,823.06	46,979.70	49,589.69	51,839.89	51,839.89	51,839.89
1-0305	FULL TIME CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME & HOLIDAY PAY	914.63	1,000.00	0.00	1,000.00	1,000.00	1,000.00
1-0803	GROUP HEALTH & LIFE	27,962.40	29,882.40	27,962.40	29,882.40	29,882.40	29,882.40
1-0900	RETIREMENT	7,642.94	7,769.81	7,878.51	8,347.16	8,347.16	8,347.16
1-0903	PRIOR YEARS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
1-1000	SOCIAL SECURITY	7,916.98	8,805.78	8,183.67	9,460.11	9,460.11	9,460.11
	Personal Services Totals	***156,751.33***	***161,566.23***	***160,742.81***	***171,351.25***	***171,351.25***	***171,351.25***
	Operating Expenses						
2-0100	POSTAGE	0.00	200.00	5.35	200.00	200.00	200.00
2-1012	PRINTING & PUBLISHING	4,300.27	5,000.00	410.53	5,000.00	5,000.00	5,000.00
2-1015	ADVERTISING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-1017	MAPS & AERIAL PHOTOS	24,892.88	25,000.00	24,892.87	25,000.00	25,000.00	25,000.00
2-1103	WEBSITE COSTS	0.00	18,000.00	0.00	19,000.00	19,000.00	19,000.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	123.48	500.00	104.43	500.00	500.00	500.00
2-1702	LODGING	0.00	1,000.00	809.70	1,000.00	1,000.00	1,000.00
2-1704	MILEAGE ALLOWANCE	328.97	500.00	330.40	500.00	500.00	500.00
2-1751	DUES, SUBSCRPT, REGISTR, TRAINING	480.00	800.00	570.00	900.00	2,400.00	2,400.00
2-1760	CONVENTION/WORKSHOP EXPENSE	125.00	700.00	575.00	800.00	800.00	800.00
2-1770	ASSESSOR TRAINING SCHOOL	70.00	0.00	60.00	0.00	0.00	0.00
2-2500	CONTRACTUAL SERVICES	322,866.80	257,950.00	249,910.97	286,950.00	266,450.00	266,450.00
2-2502	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-2510	APPRAISER'S FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***353,187.40***	***309,650.00***	***277,669.25***	***339,850.00***	***320,850.00***	***320,850.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,758.75	1,500.00	899.89	1,500.00	1,500.00	1,500.00
	Supplies and Materials Totals	***1,758.75***	***1,500.00***	***899.89***	***1,500.00***	***1,500.00***	***1,500.00***
	Equipment Rental						
4-0200	OFFICE EQUIPMENT RENTAL	3,802.19	3,700.00	4,070.43	3,700.00	3,700.00	3,700.00
4-0202	EQUIPMENT RENTAL - PHOTO COPIER	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	***3,802.19***	***3,700.00***	***4,070.43***	***3,700.00***	***3,700.00***	***3,700.00***
0100-605 ASSESSOR TOTAL		**515,499.67**	**476,416.23**	**443,382.38**	**516,401.25**	**497,401.25**	**497,401.25**

DAKOTA COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	607	ELECTION COMMISSIONER

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	Official's Salary	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00
1-0409	PART TIME ELECTION WORKERS	16,595.20	18,000.00	13,633.75	18,000.00	18,000.00	18,000.00
1-0900	RETIREMENT	0.00	0.00	0.00	438.75	438.75	438.75
1-1000	SOCIAL SECURITY	0.00	0.00	0.00	497.25	497.25	497.25
	Personal Services Totals	***16,595.20***	***18,000.00***	***13,633.75***	***25,436.00***	***25,436.00***	***25,436.00***
	Operating Expenses						
2-0100	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-1012	PRINTING & PUBLISHING	4,929.36	6,000.00	6,753.00	6,000.00	6,000.00	6,000.00
2-1019	BILINGUAL BALLOT COST	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1100	DATA PROCESSING COSTS	16,437.84	19,000.00	10,787.58	19,000.00	19,000.00	19,000.00
2-1210	OFFICE EQUIP REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	87.76	200.00	40.52	200.00	200.00	200.00
2-1702	LODGING	0.00	500.00	537.00	500.00	500.00	500.00
2-1704	MILEAGE	1,107.25	1,500.00	2,249.78	2,000.00	2,000.00	2,000.00
2-1751	DUES, SUBCRIPT, REG, TRAINIG FEES	0.00	40.00	0.00	40.00	40.00	40.00
2-1760	CONVENTION/WORKSHOP	0.00	200.00	0.00	200.00	200.00	200.00
2-2250	ELECTION-PREPARATION OF POLLS	218.68	450.00	0.00	450.00	450.00	450.00
2-2511	GIS SERVICES	4,725.00	4,950.00	4,725.00	4,950.00	4,950.00	4,950.00
2-9900	MISC OPERATING EXPENSE	323.42	450.00	120.00	450.00	450.00	450.00
	Operating Expenses Totals	***27,829.31***	***34,290.00***	***25,212.88***	***34,790.00***	***34,790.00***	***34,790.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	401.96	650.00	0.00	650.00	650.00	650.00
3-0113	VOTING SUPPLIES	60.00	1,000.00	824.00	1,000.00	1,000.00	1,000.00
	Supplies and Materials Totals	***461.96***	***1,650.00***	***824.00***	***1,650.00***	***1,650.00***	***1,650.00***
	Equipment Rental						
4-0101	EQUIPMENT TRUCK RENTAL	240.00	300.00	255.00	300.00	300.00	300.00
4-0502	POLLING PLACES (BUILDINGS)	1,325.00	1,525.00	1,025.00	1,525.00	1,525.00	1,525.00
	Equipment Rental Totals	***1,565.00***	***1,825.00***	***1,280.00***	***1,825.00***	***1,825.00***	***1,825.00***
	Capital Outlay						
5-0900	VOTING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-1208	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
5-1309	CAPT. OUTLAY-DATA PROC SOFTWAR	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-607 ELECTION COMMISSIONER TOTAL		**46,451.47**	**55,765.00**	**40,950.63**	**63,701.00**	**63,701.00**	**63,701.00**

DAKOTA COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	608	PLANNING & ZONING

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	16,523.77	17,032.08	17,020.64	17,883.68	17,883.68	17,883.68
1-0900	RETIREMENT	1,115.36	1,149.67	1,148.93	1,207.15	1,207.15	1,207.15
1-1000	SOCIAL SECURITY	1,264.03	1,302.95	1,301.99	1,368.10	1,368.10	1,368.10
	Personal Services Totals	***18,903.16***	***19,484.70***	***19,471.56***	***20,458.93***	***20,458.93***	***20,458.93***
	Operating Expenses						
2-0100	POSTAGE	226.87	250.00	732.39	250.00	250.00	250.00
2-0210	CELLULAR PHONE	0.00	0.00	0.00	0.00	0.00	0.00
2-1012	PRINTING AND PUBLISHING	105.49	150.00	123.51	150.00	150.00	150.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	66.73	130.00	52.78	130.00	130.00	130.00
2-1702	LODGING	619.80	1,300.00	479.85	1,000.00	1,000.00	1,000.00
2-1704	MILEAGE ALLOWANCE	1,330.24	1,800.00	1,463.23	1,800.00	1,800.00	1,800.00
2-1708	BOARD MEMBER EXPENSES	1,940.00	1,950.00	1,255.00	1,950.00	1,950.00	1,950.00
2-1751	DUES, SUBSCRIP, REG, TRAINING, FEES	79.00	80.00	0.00	80.00	80.00	80.00
2-1760	CONVENTION/WORKSHOP EXPENSE	470.00	725.00	235.00	725.00	725.00	725.00
2-1801	DUES SUB. REG. ETC.	0.00	0.00	0.00	0.00	0.00	0.00
2-2500	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS EXPENSES	0.00	1,050.00	750.00	1,050.00	1,050.00	1,050.00
	Operating Expenses Totals	***4,838.13***	***7,435.00***	***5,091.76***	***7,135.00***	***7,135.00***	***7,135.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	93.93	50.00	55.53	50.00	50.00	50.00
	Supplies and Materials Totals	***93.93***	***50.00***	***55.53***	***50.00***	***50.00***	***50.00***
	Equipment Rental						
4-0200	RENTAL - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4-0202	OFFICE - PHOTO COPY	1,030.45	815.00	764.78	815.00	815.00	815.00
	Equipment Rental Totals	***1,030.45***	***815.00***	***764.78***	***815.00***	***815.00***	***815.00***
0100-608 PLANNING & ZONING TOTAL		**24,865.67**	**27,784.70**	**25,383.63**	**28,458.93**	**28,458.93**	**28,458.93**

DAKOTA COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	610	DATA PROCESSING DEPARTMENT

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-2507	IT CONSULTANT SERVICE	62,535.50	64,500.00	64,588.60	66,500.00	66,500.00	66,500.00
2-9900	MISCELLANEOUS OPERATING EXPENSE.	22.17	50.00	0.00	50.00	50.00	50.00
	Operating Expenses Totals	***62,557.67***	***64,550.00***	***64,588.60***	***66,550.00***	***66,550.00***	***66,550.00***
	Capital Outlay						
5-0230	DATA PROCESSING EQUIPMENT	11,364.00	30,000.00	17,810.28	30,000.00	30,000.00	30,000.00
5-0500	COMPUTER EQUIPMENT	20,876.00	35,000.00	15,739.93	35,000.00	35,000.00	35,000.00
	Capital Outlay Totals	***32,240.00***	***65,000.00***	***33,550.21***	***65,000.00***	***65,000.00***	***65,000.00***
	Transfers Out						
7-0200	INTER-FUND TRANSFERS	50,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	Transfers Out Totals	***50,000.00***	***25,000.00***	***25,000.00***	***25,000.00***	***25,000.00***	***25,000.00***
	Unknown Type						
0-0000	DATA PROCESSING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Unknown Type Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-610 DATA PROCESSING DEPARTMENT TOTAL		**144,797.67**	**154,550.00**	**123,138.81**	**156,550.00**	**156,550.00**	**156,550.00**

DAKOTA COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	621	CLERK OF DISTRICT COURT

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	65,491.32	67,128.54	67,128.54	70,821.69	70,821.69	70,821.69
1-0201	DEPUTY'S SALARY	44,491.21	46,269.60	46,792.64	48,818.02	48,818.02	48,818.02
1-0305	REGULAR TIME -CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0405	PART TIME CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1-0803	GROUP HEALTH AND LIFE	27,941.04	29,882.40	27,941.04	29,882.40	29,882.40	29,882.40
1-0900	RETIREMENT	7,423.79	7,654.37	7,689.65	8,075.68	8,075.68	8,075.68
1-0903	PRIOR YEARS SERVICE	34.62	34.62	34.62	0.00	0.00	0.00
1-1000	SOCIAL SECURITY	8,181.88	8,674.96	8,555.60	9,152.44	9,152.44	9,152.44
	Personal Services Totals	***153,563.86***	***159,644.49***	***158,142.09***	***166,750.23***	***166,750.23***	***166,750.23***
	Operating Expenses						
2-0616	OFFICIAL & EMPLOYEE BONDS	0.00	0.00	0.00	0.00	0.00	0.00
2-0810	MENTAL HEALTH BOARD COSTS	0.00	330.00	0.00	330.00	330.00	330.00
2-1012	PRINTING AND PUBLISHING	0.00	700.00	703.00	1,560.00	1,560.00	1,560.00
2-1016	MICROFILMING COSTS	1,541.33	2,000.00	840.00	2,000.00	2,000.00	2,000.00
2-1701	MEALS	59.98	360.00	39.10	360.00	360.00	360.00
2-1702	LODGING	499.72	800.00	249.90	800.00	800.00	800.00
2-1704	MILEAGE	369.84	800.00	495.16	800.00	800.00	800.00
2-1751	DUES, SUBSCRIPT, REGISTR, TRAINING	50.00	145.00	50.00	145.00	145.00	145.00
2-1760	CONVENTION/WORKSHOP EXPENSE	160.00	300.00	0.00	300.00	300.00	300.00
2-2201	DISTRICT COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-2301	DISTRICT COURT JURY FEES	0.00	32.00	0.00	32.00	32.00	32.00
2-9000	UNEMPLOYMENT PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS EXPENSE	498.89	500.00	489.76	500.00	500.00	500.00
	Operating Expenses Totals	***3,179.76***	***5,967.00***	***2,866.92***	***6,827.00***	***6,827.00***	***6,827.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	171.31	1,500.00	1,208.55	1,500.00	1,500.00	1,500.00
	Supplies and Materials Totals	***171.31***	***1,500.00***	***1,208.55***	***1,500.00***	***1,500.00***	***1,500.00***
	Equipment Rental						
4-0200	EQUIPMENT RENTAL	1,675.59	2,800.00	1,950.03	2,800.00	2,800.00	2,800.00
	Equipment Rental Totals	***1,675.59***	***2,800.00***	***1,950.03***	***2,800.00***	***2,800.00***	***2,800.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0502	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0505	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***

DAKOTA COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	621	CLERK OF DISTRICT COURT

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
0100-621 CLERK OF DISTRICT COURT TOTAL		**158,590.52**	**169,911.49**	**164,167.59**	**177,877.23**	**177,877.23**	**177,877.23**

DAKOTA COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	622	COUNTY COURT SYSTEM

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-1012	PRINTING AND PUBLISHING	0.00	365.00	0.00	365.00	365.00	365.00
2-1016	MICROFILMING	1,788.00	2,500.00	1,836.00	2,500.00	2,500.00	2,500.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-2313	LAW LIBRARY	195.30	6,000.00	201.81	500.00	500.00	500.00
2-9900	MISCELLANEOUS EXPENSE	725.00	800.00	750.00	500.00	500.00	500.00
	Operating Expenses Totals	***2,708.30***	***10,665.00***	***2,787.81***	***4,865.00***	***4,865.00***	***4,865.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	2,155.30	3,500.00	2,034.38	2,800.00	2,800.00	2,800.00
3-0118	STATIONERY/ENVELOPES	1,230.00	1,500.00	3,170.00	1,675.00	1,675.00	1,675.00
	Supplies and Materials Totals	***3,385.30***	***5,000.00***	***5,204.38***	***4,475.00***	***4,475.00***	***4,475.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	4,454.48	4,600.00	4,556.57	4,600.00	4,600.00	4,600.00
5-0502	DATA PROCESSING EQUIPMENT	2,075.16	2,400.00	1,588.35	2,400.00	2,400.00	2,400.00
5-0505	FURNITURE	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
	Capital Outlay Totals	***6,529.64***	***7,000.00***	***6,144.92***	***8,500.00***	***8,500.00***	***8,500.00***
0100-622 COUNTY COURT SYSTEM TOTAL		**12,623.24**	**22,665.00**	**14,137.11**	**17,840.00**	**17,840.00**	**17,840.00**

DAKOTA COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	624	DISTRICT JUDGE

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-0100	POSTAL SERVICES	0.00	100.00	0.00	100.00	100.00	100.00
2-1012	PRINTING AND PUBLISHING	0.00	350.00	16.07	350.00	350.00	350.00
2-1100	DATA PROCESSING COSTS	0.00	0.00	0.00	500.00	500.00	500.00
2-1210	OFFICE EQIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1751	DUES, SUBSCRIPT, REGISTR, ETC.	1,587.68	2,000.00	769.16	1,500.00	1,500.00	1,500.00
2-2313	LAW LIBRARY	99.95	500.00	807.19	825.00	825.00	825.00
2-9900	MISCELLANEOUS EXPENSE	40.00	300.00	101.16	100.00	100.00	100.00
	Operating Expenses Totals	***1,727.63***	***3,250.00***	***1,693.58***	***3,375.00***	***3,375.00***	***3,375.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	943.61	1,000.00	896.25	1,200.00	1,200.00	1,200.00
	Supplies and Materials Totals	***943.61***	***1,000.00***	***896.25***	***1,200.00***	***1,200.00***	***1,200.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	857.96	1,050.00	468.34	1,050.00	1,050.00	1,050.00
5-0502	DATA PROCESSING	15.00	200.00	0.00	200.00	200.00	200.00
5-0505	FURNITURE PURCHASE	0.00	1,000.00	862.00	1,000.00	1,000.00	1,000.00
5-0700	FURNITURE USE 5-0505 FOR FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
5-1103	OTHER-CARPET	0.00	0.00	0.00	0.00	0.00	0.00
5-1309	DATA PROCESSING SOFTWARE-CAP	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***872.96***	***2,250.00***	***1,330.34***	***2,250.00***	***2,250.00***	***2,250.00***
0100-624 DISTRICT JUDGE TOTAL		**3,544.20**	**6,500.00**	**3,920.17**	**6,825.00**	**6,825.00**	**6,825.00**

DAKOTA COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	625	PUBLIC DEFENDER

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	92,864.81	95,186.41	95,186.49	104,484.84	104,484.84	104,484.84
1-0201	DEPUTY'S SALARY	0.00	46,403.38	0.00	65,275.08	48,960.00	48,960.00
1-0305	CLERICAL SALALRY	46,732.60	47,711.25	49,304.14	51,417.60	51,417.60	51,417.60
1-0500	HOLIDAY & OVERTIME PAY	0.00	1,000.00	836.75	1,000.00	1,000.00	1,000.00
1-0803	GROUP HEALTH AND LIFE	27,946.38	29,882.40	27,941.04	29,882.40	29,882.40	29,882.40
1-0900	RETIREMENT	9,422.93	12,845.32	9,809.66	14,996.98	13,895.71	13,895.71
1-1000	SOCIAL SECURITY	9,642.29	14,558.03	9,977.42	16,996.58	15,748.48	15,748.48
	Personal Services Totals	***186,609.01***	***247,586.79***	***193,055.50***	***284,053.48***	***265,389.03***	***265,389.03***
	Operating Expenses						
2-1210	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	112.62	300.00	66.84	300.00	300.00	300.00
2-1702	LODGING	549.33	1,000.00	528.06	1,000.00	1,000.00	1,000.00
2-1704	MILEAGE ALLOWANCE	140.03	500.00	160.30	500.00	500.00	500.00
2-1751	DUES, SUBSCRIP, REGISTR, TRAINING	2,826.96	3,000.00	2,133.81	3,000.00	3,000.00	3,000.00
2-1760	CONVENTION/WORKSHOP EXPENSE	500.00	600.00	0.00	600.00	600.00	600.00
2-2200	COURT RELATED COSTS	0.00	200.00	0.00	200.00	200.00	200.00
2-2310	WITNESS FEES	0.00	500.00	0.00	500.00	500.00	500.00
2-2409	DEPOSITIONS	0.00	1,000.00	459.00	1,000.00	1,000.00	1,000.00
2-2410	INTERPRETER FEES	3,506.25	4,000.00	3,218.75	4,500.00	4,500.00	4,500.00
2-9900	MISCELLANEOUS EXPENSE	0.00	200.00	50.00	200.00	200.00	200.00
	Operating Expenses Totals	***7,635.19***	***11,300.00***	***6,616.76***	***11,800.00***	***11,800.00***	***11,800.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	505.89	2,000.00	898.63	2,000.00	2,000.00	2,000.00
3-0118	STATIONERY & ENVELOPES	0.00	300.00	0.00	300.00	300.00	300.00
	Supplies and Materials Totals	***505.89***	***2,300.00***	***898.63***	***2,300.00***	***2,300.00***	***2,300.00***
	Equipment Rental						
4-0200	OFFICE EQUIP RENTAL	636.86	2,000.00	149.26	2,000.00	2,000.00	2,000.00
4-0202	PHOT COPY	2,056.49	2,000.00	1,549.31	2,200.00	2,200.00	2,200.00
	Equipment Rental Totals	***2,693.35***	***4,000.00***	***1,698.57***	***4,200.00***	***4,200.00***	***4,200.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	500.00	500.00	500.00
5-0505	FURNITURE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
5-0700	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
5-1100	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***500.00***	***500.00***	***500.00***
0100-625 PUBLIC DEFENDER TOTAL		**197,443.44**	**265,186.79**	**202,269.46**	**302,853.48**	**284,189.03**	**284,189.03**

DAKOTA COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	629	LEGAL SERVICES

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-0810	MENTAL HEALTH BOARD COSTS	3,547.70	4,000.00	1,141.50	4,000.00	4,000.00	4,000.00
2-1704	PUBLIC DEFENSE -- MILEAGE	0.00	700.00	8.40	700.00	700.00	700.00
2-2201	DISTRICT COURT COSTS	8,284.00	13,000.00	7,440.28	13,000.00	13,000.00	13,000.00
2-2202	COUNTY COURT COSTS	20,127.68	26,000.00	18,898.64	26,000.00	26,000.00	26,000.00
2-2207	COURT REPORTER COSTS	0.00	600.00	0.00	600.00	600.00	600.00
2-2208	JUROR COSTS (MEALS, MILEAGE)	0.00	9,000.00	95.81	9,000.00	9,000.00	9,000.00
2-2301	DISTRICT COURT JURY FEES	0.00	6,000.00	624.97	6,000.00	6,000.00	6,000.00
2-2311	DISTRICT COURT WITNESS FEES	0.00	300.00	25.00	300.00	300.00	300.00
2-2312	COUNTY COURT WITNESS FEES	1,026.03	1,200.00	296.09	1,000.00	1,000.00	1,000.00
2-2401	COURT APPOINTED COUNSEL	256,775.22	320,000.00	222,709.44	320,000.00	320,000.00	320,000.00
2-2410	INTERPRETER FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-2418	SHERIFF FEES	15,913.57	16,000.00	12,692.34	16,000.00	16,000.00	16,000.00
2-9900	MISCELLANEOUS EXPENSES	40.00	200.00	0.00	400.00	400.00	400.00
	Operating Expenses Totals	***305,714.20***	***397,000.00***	***263,932.47***	***397,000.00***	***397,000.00***	***397,000.00***
	Capital Outlay						
5-0505	FURNITURE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
5-0700	FURNITURE USE 5 0505 FOR FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
5-1400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
5-2510	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-629 LEGAL SERVICES TOTAL		**305,714.20**	**397,000.00**	**263,932.47**	**397,000.00**	**397,000.00**	**397,000.00**

DAKOTA COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	631	CHILD SUPPORT

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0305	DIST CT CHILD SUPPORT-SALARY	35,794.79	36,913.55	37,269.49	38,798.86	38,798.86	38,798.86
1-0803	GROUP HEALTH AND LIFE	13,981.20	14,941.20	13,981.20	14,941.20	14,941.20	14,941.20
1-0900	RETIREMENT	2,416.12	2,491.66	2,515.62	2,618.92	2,618.92	2,618.92
1-1000	SOCIAL SECURITY	2,729.41	2,823.89	2,842.13	2,968.11	2,968.11	2,968.11
	Personal Services Totals	***54,921.52***	***57,170.30***	***56,608.44***	***59,327.09***	***59,327.09***	***59,327.09***
	Operating Expenses						
2-1701	MEALS	0.00	60.00	0.00	60.00	60.00	60.00
2-1702	LODGING	0.00	200.00	0.00	200.00	200.00	200.00
2-1704	MILEAGE ALLOWANCE	0.00	200.00	0.00	200.00	200.00	200.00
2-1751	DUES, SUBRCRIPT, REGISTR, TRAINING	0.00	170.00	0.00	170.00	170.00	170.00
2-2542	CH SUP RECOVERY FEE	1,214.10	3,500.00	950.00	3,500.00	3,500.00	3,500.00
2-9900	MISCELLANEOUS EXPENSES	0.00	100.00	0.00	100.00	100.00	100.00
	Operating Expenses Totals	***1,214.10***	***4,230.00***	***950.00***	***4,230.00***	***4,230.00***	***4,230.00***
	Supplies and Materials						
3-0101	SUPPLIES-OFFICE	46.00	300.00	0.00	300.00	300.00	300.00
3-0118	STATIONERY & ENVELOPES	0.00	100.00	0.00	100.00	100.00	100.00
	Supplies and Materials Totals	***46.00***	***400.00***	***0.00***	***400.00***	***400.00***	***400.00***
0100-631 CHILD SUPPORT TOTAL		**56,181.62**	**61,800.30**	**57,558.44**	**63,957.09**	**63,957.09**	**63,957.09**

DAKOTA COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	641	BUILDING & GROUND
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0303	REGULAR EMPLOYEE-SALARY/MAINTENANCE	104,003.00	113,204.42	111,607.55	118,994.72	118,994.72	118,994.72
1-0406	PART TIME - CUSTODIAL	555.78	600.00	679.25	1,000.00	1,000.00	1,000.00
1-0500	OVERTIME	3,694.08	3,000.00	4,171.44	4,000.00	4,000.00	4,000.00
1-0803	GROUP HEALTH AND LIFE	25,632.20	29,882.40	26,797.30	29,882.40	29,882.40	29,882.40
1-0900	RETIREMENT	7,307.18	7,884.30	7,860.94	8,369.64	8,369.64	8,369.64
1-1000	SOCIAL SECURITY	7,166.16	8,935.54	8,182.80	9,485.60	9,485.60	9,485.60
	Personal Services Totals	***148,358.40***	***163,506.66***	***159,299.28***	***171,732.36***	***171,732.36***	***171,732.36***
	Operating Expenses						
2-0210	CELLULAR PHONE	0.00	0.00	0.00	0.00	0.00	0.00
2-0501	UTILITY - LIGHTS	19,076.32	21,000.00	19,351.86	21,000.00	21,000.00	21,000.00
2-0502	WATER	2,762.09	3,000.00	2,476.08	3,000.00	3,000.00	3,000.00
2-0503	UTILITY - HEATING FUELS	8,981.53	11,500.00	10,450.27	11,500.00	11,500.00	11,500.00
2-0505	UTILITY - GARBAGE	2,606.30	3,000.00	2,919.00	3,500.00	3,500.00	3,500.00
2-0506	BOILER MAINTENANCE	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00
2-1300	BUILDING AND GROUNDS REPAIR	34,440.77	25,000.00	22,556.98	25,000.00	20,000.00	20,000.00
2-1302	JAIL BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1308	WOODCARVING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
2-1600	LAWN EQUIPMENT REPAIR	1,491.50	3,000.00	2,717.65	3,000.00	3,000.00	3,000.00
2-1610	VEHICLE EQUIPMENT REPAIR	767.54	1,000.00	725.84	1,000.00	1,000.00	1,000.00
2-1640	ELEVATOR REPAIR	0.00	2,000.00	0.00	2,000.00	1,000.00	1,000.00
2-1650	GROUND REPAIR	5,693.00	6,000.00	740.50	6,000.00	3,000.00	3,000.00
2-1704	CUSTODIAN-MILEAGE	192.81	250.00	149.84	250.00	250.00	250.00
2-1760	CONVENTION/WORKSHOP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2-2500	CONTRACTUAL SERVICES	1,811.30	3,500.00	0.00	3,500.00	2,500.00	2,500.00
2-2502	PROFESSIONAL FEE	2,392.31	4,500.00	2,298.00	4,500.00	4,500.00	4,500.00
2-2544	PREV MAINT/INSPECTIONS	14,964.25	12,500.00	5,929.21	12,500.00	12,500.00	12,500.00
2-2545	MISCELLANEOUS LABOR	0.00	0.00	0.00	0.00	0.00	0.00
2-2546	JANITORIAL AGREEMENTS	605.00	800.00	660.00	800.00	800.00	800.00
2-9900	MISCELLANEOUS EXPENSES	102.82	1,200.00	36.97	1,200.00	1,200.00	1,200.00
	Operating Expenses Totals	***95,887.54***	***98,250.00***	***71,012.20***	***103,250.00***	***93,250.00***	***93,250.00***
	Supplies and Materials						
3-0103	JANITORIAL SUPPLIES	7,110.48	7,500.00	4,049.81	7,500.00	7,500.00	7,500.00
3-0104	GROUNDS SUPPLIES	233.97	2,000.00	2,009.20	2,000.00	2,000.00	2,000.00
3-0106	SHOP SUPPLIES	714.81	1,500.00	399.23	1,500.00	1,500.00	1,500.00
3-0107	BUILDING SUPPLIES	2,084.10	3,000.00	2,037.40	3,000.00	3,000.00	3,000.00
3-0109	SHOP TOOLS	1,328.90	2,000.00	432.10	2,000.00	2,000.00	2,000.00
	Supplies and Materials Totals	***11,472.26***	***16,000.00***	***8,927.74***	***16,000.00***	***16,000.00***	***16,000.00***
	Capital Outlay						

DAKOTA COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	641	BUILDING & GROUND

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
5-0220	COURTHOUSE BUILDING	0.00	6,000.00	2,633.00	15,000.00	15,000.00	15,000.00
5-0261	PLUMBING REMODELING	0.00	4,000.00	0.00	3,000.00	3,000.00	3,000.00
5-0263	HEATING AND AIR CONDITIONING	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
5-0301	CARS & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
5-0308	SNOW REMOVING EQUIPMENT	0.00	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00
5-0309	MOWERS	0.00	0.00	0.00	0.00	0.00	0.00
5-0312	LAWN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0313	JANITORIAL EQUIPMENT	1,479.65	1,500.00	0.00	1,500.00	1,500.00	1,500.00
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-1205	SURFACING CONTRACTS-PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***1,479.65***	***24,500.00***	***5,633.00***	***31,500.00***	***31,500.00***	***31,500.00***
0100-641 BUILDING & GROUND TOTAL		**257,197.85**	**302,256.66**	**244,872.22**	**322,482.36**	**312,482.36**	**312,482.36**

DAKOTA COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	645	COOPERATIVE EXTENSION AGENT

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0305	REGULARY SALARY CLERICAL	41,131.48	42,762.30	43,206.13	44,926.13	44,926.13	44,926.13
1-0500	OVERTIME & HOLIDAY PAY	1,503.46	2,100.00	1,744.29	2,100.00	2,100.00	2,100.00
1-0803	GROUP HEALTH AND LIFE	13,981.20	14,941.20	13,981.20	14,941.20	14,941.20	14,941.20
1-0900	RETIREMENT	2,877.81	3,028.21	3,034.16	3,174.26	3,174.26	3,174.26
1-0903	PRIOR YEARS SERVICE	103.86	103.86	103.86	103.86	103.86	103.86
1-1000	SOCIAL SECURITY	3,082.24	3,431.97	3,259.38	3,597.50	3,597.50	3,597.50
	Personal Services Totals	***62,680.05***	***66,367.54***	***65,329.02***	***68,842.95***	***68,842.95***	***68,842.95***
	Operating Expenses						
2-0100	POSTAGE	41.47	150.00	96.85	150.00	150.00	150.00
2-0200	TELEPHONE	0.00	0.00	206.00	0.00	0.00	0.00
2-1700	TRAVEL EXPENSE	5,719.67	7,500.00	6,793.97	7,500.00	7,500.00	7,500.00
2-1751	DUES, SUBSCRIPT, REGISTR, TRAINING	1,429.79	1,500.00	1,916.05	1,500.00	1,500.00	1,500.00
2-9900	MISCELLANEOUS	2,957.75	2,800.00	2,517.42	2,800.00	2,800.00	2,800.00
	Operating Expenses Totals	***10,148.68***	***11,950.00***	***11,530.29***	***11,950.00***	***11,950.00***	***11,950.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,936.74	2,000.00	2,513.86	2,000.00	2,000.00	2,000.00
	Supplies and Materials Totals	***1,936.74***	***2,000.00***	***2,513.86***	***2,000.00***	***2,000.00***	***2,000.00***
	Equipment Rental						
4-0200	EQUIPMENT RENTAL - OFFICE	1,247.30	1,700.00	1,923.71	1,800.00	1,800.00	1,800.00
4-0501	OFFICE SPACE RENTAL	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
	Equipment Rental Totals	***10,247.30***	***10,700.00***	***10,923.71***	***10,800.00***	***10,800.00***	***10,800.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	2,208.00	3,000.00	844.17	3,000.00	3,000.00	3,000.00
	Capital Outlay Totals	***2,208.00***	***3,000.00***	***844.17***	***3,000.00***	***3,000.00***	***3,000.00***
0100-645 COOPERATIVE EXTENSION AGENT TOTAL		**87,220.77**	**94,017.54**	**91,141.05**	**96,592.95**	**96,592.95**	**96,592.95**

DAKOTA COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	651	COUNTY SHERIFF

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	81,820.23	83,865.84	74,069.57	88,479.81	88,479.81	88,479.81
1-0201	CHIEF DEPUTY'S SALARY	70,552.95	73,015.42	91,666.85	85,800.00	85,800.00	85,800.00
1-0202	DEPUTY'S SALARY-OTHER	979,599.48	999,969.54	858,444.15	1,165,817.90	1,131,481.91	1,131,481.91
1-0203	PART-TIME DEPUTIES' SALARY	7,508.47	20,000.00	1,001.35	11,242.00	10,910.90	10,910.90
1-0305	FT INSPECTION & CLERK 1'S	36,077.55	39,917.28	37,975.42	41,595.84	40,370.75	40,370.75
1-0343	CAPTAIN OF INVESTIGATIONS	0.00	96,149.79	56,865.88	83,764.82	81,297.76	81,297.76
1-0405	PART-TIME CLERICAL	21,561.77	26,169.00	22,796.52	26,169.00	25,398.26	25,398.26
1-0500	OVERTIME & OVERTIME PAY	15,937.30	60,000.00	56,514.59	60,000.00	60,000.00	60,000.00
1-0803	GROUP HEALTH AND LIFE	221,369.00	283,882.80	205,640.15	283,882.80	275,521.80	275,521.80
1-0900	RETIREMENT	109,574.35	113,161.43	111,000.91	135,395.77	132,011.82	132,011.82
1-0903	PRIOR YEARS SERVICE BENEFIT	178.16	178.16	178.16	178.16	178.16	178.16
1-1000	SOCIAL SECURITY	94,277.12	100,090.98	95,883.94	119,559.51	116,566.06	116,566.06
	Personal Services Totals	***1,638,456.38***	***1,896,400.24***	***1,612,037.49***	***2,101,885.61***	***2,048,017.23***	***2,048,017.23***
	Operating Expenses						
2-0210	CELLULAR PHONE	7,334.45	8,000.00	7,535.61	8,000.00	8,000.00	8,000.00
2-1012	PRINTING AND PUBLISHING	0.00	300.00	266.00	300.00	300.00	300.00
2-1015	ADVERTISING COSTS	133.12	1,500.00	824.14	1,500.00	1,500.00	1,500.00
2-1100	Data Process Equip-Flock	0.00	15,000.00	9,405.00	15,000.00	15,000.00	15,000.00
2-1101	COMPUTER EXPENSE	0.00	200.00	0.00	200.00	200.00	200.00
2-1401	SHERIFF CAR REPAIR	37,506.20	35,000.00	47,031.24	37,000.00	37,000.00	37,000.00
2-1601	RADIO REPAIR	572.67	700.00	3,822.50	2,000.00	2,000.00	2,000.00
2-1610	VEHICLE EQUIPMENT REPAIR	1,070.00	5,000.00	1,208.00	5,000.00	5,000.00	5,000.00
2-1701	MEALS	598.70	700.00	149.67	700.00	700.00	700.00
2-1702	LODGING	2,002.46	3,000.00	1,609.63	3,000.00	3,000.00	3,000.00
2-1703	COMMERCIAL TRANSPORTATION	475.00	500.00	0.00	500.00	500.00	500.00
2-1704	MILEAGE	0.00	500.00	0.00	500.00	500.00	500.00
2-1751	DUES, SUBSCRIPTION, REGISTRATIONS	2,188.15	2,500.00	1,717.94	2,500.00	2,500.00	2,500.00
2-1767	SHERIFF'S TRAINING SCHOOL	12,756.43	20,000.00	24,040.06	20,000.00	20,000.00	20,000.00
2-1810	UNIFORMS	9,065.10	23,000.00	31,439.08	23,000.00	23,000.00	23,000.00
2-1820	BREATH ANALYSIS COSTS	714.34	1,000.00	328.61	1,000.00	1,000.00	1,000.00
2-3020	Coroner / Autopsy	15,568.25	23,000.00	13,349.86	23,000.00	23,000.00	23,000.00
2-4406	PREDATORY ANIMAL CONTROL	200.00	500.00	1,190.00	1,000.00	1,000.00	1,000.00
2-9900	MISCELLANEOUS FEES	5,650.56	6,000.00	610.00	6,000.00	6,000.00	6,000.00
	Operating Expenses Totals	***95,835.43***	***146,400.00***	***144,527.34***	***150,200.00***	***150,200.00***	***150,200.00***
	Supplies and Materials						
3-0101	QFFICE SUPPLIES	2,231.34	3,000.00	1,891.08	3,000.00	3,000.00	3,000.00
3-0112	LAW ENFORCEMENT SUPPLIES	40,038.72	20,000.00	42,412.33	20,000.00	20,000.00	20,000.00
3-0209	EQUIPMENT-FUEL	76,343.32	100,000.00	70,397.89	100,000.00	100,000.00	100,000.00

DAKOTA COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	651	COUNTY SHERIFF

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
3-0210	EQUIPMENT-GREASE AND OIL	3,844.93	6,000.00	3,439.04	6,000.00	6,000.00	6,000.00
3-0211	EQUIPMENT-TIRES & TIRE REPAIR	9,047.48	12,000.00	11,128.02	12,000.00	12,000.00	12,000.00
3-0400	MISC SUPPLIES & MATERIALS	485.94	1,000.00	447.28	1,000.00	1,000.00	1,000.00
	Supplies and Materials Totals	***131,991.73***	***142,000.00***	***129,715.64***	***142,000.00***	***142,000.00***	***142,000.00***
	Capital Outlay						
5-0301	AUTOS	222,095.99	265,711.52	357,830.20	206,390.19	206,390.19	206,390.19
5-0303	SAFETY EQUIPMENT	1,635.98	10,000.00	8,466.73	10,000.00	10,000.00	10,000.00
5-0311	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0314	LAW ENFORCEMENT EQUIPMENT	122,824.10	60,000.00	41,248.16	60,000.00	60,000.00	60,000.00
5-0502	DATA PROCESSING EQUIPMENT	7,206.00	10,000.00	18,077.80	10,000.00	10,000.00	10,000.00
	Capital Outlay Totals	***353,762.07***	***345,711.52***	***425,622.89***	***286,390.19***	***286,390.19***	***286,390.19***
0100-651 COUNTY SHERIFF TOTAL		**2,220,045.61**	**2,530,511.76**	**2,311,903.36**	**2,680,475.80**	**2,626,607.42**	**2,626,607.42**

DAKOTA COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	652	COUNTY ATTORNEY

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	102,257.92	104,814.35	104,814.33	110,580.82	110,580.82	110,580.82
1-0200	DEPUTY SALARY	106,374.38	103,205.93	108,739.99	114,732.38	114,732.38	114,732.38
1-0201	DEPUTY'S SALARY	63,694.15	68,297.56	68,970.59	75,103.07	75,103.07	75,103.07
1-0202	DEPUTY'S SALARY OTHER	13,846.13	78,000.00	0.00	78,000.00	58,000.00	58,000.00
1-0305	REGULAR SALARY CLERICAL	70,604.55	68,149.74	65,271.89	116,764.54	96,647.21	96,647.21
1-0500	OVERTIME & HOLIDAY PAY	738.44	3,600.00	996.38	3,600.00	2,000.00	2,000.00
1-0803	GROUP HEALTH AND LIFE	72,236.20	104,588.40	68,158.35	104,588.40	104,588.40	104,588.40
1-0900	RETIREMENT	24,132.37	28,759.56	23,543.49	33,667.70	30,851.78	30,851.78
1-1000	SOCIAL SECURITY	26,445.26	32,594.17	26,034.80	38,156.73	34,965.36	34,965.36
	Personal Services Totals	***480,329.40***	***592,009.71***	***466,529.82***	***675,193.64***	***627,469.02***	***627,469.02***
	Operating Expenses						
2-0210	CELLULAR PHONE	862.71	1,080.00	873.63	1,080.00	1,080.00	1,080.00
2-1012	PRINTING & PUBLISHING	114.11	400.00	0.00	400.00	400.00	400.00
2-1701	MEALS	315.84	700.00	228.14	700.00	700.00	700.00
2-1702	LODGING	1,451.85	2,000.00	1,342.05	2,000.00	2,000.00	2,000.00
2-1704	MILEAGE	489.36	800.00	767.05	800.00	800.00	800.00
2-1751	DUES, SUBSCRIPT, REGISTR, TRAINING	2,494.00	3,000.00	2,494.00	3,000.00	3,000.00	3,000.00
2-2200	COURT RELATED COSTS	830.48	950.00	732.72	950.00	950.00	950.00
2-2310	WITNESS FEES	209.75	3,000.00	0.00	3,000.00	3,000.00	3,000.00
2-2313	LAW LIBRARY	558.90	600.00	577.53	600.00	600.00	600.00
2-2409	DEPOSITION	0.00	500.00	0.00	500.00	500.00	500.00
2-2418	SHERIFF'S FEES	165.81	500.00	42.15	500.00	500.00	500.00
2-3020	CORONER/AUTOPSY COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS EXPENSES	1,287.35	1,300.00	894.59	1,300.00	1,300.00	1,300.00
	Operating Expenses Totals	***8,780.16***	***14,830.00***	***7,951.86***	***14,830.00***	***14,830.00***	***14,830.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,531.95	1,600.00	1,324.35	1,600.00	1,600.00	1,600.00
3-0116	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
3-0118	STATIONERY & ENVELOPES	0.00	300.00	0.00	300.00	300.00	300.00
	Supplies and Materials Totals	***1,531.95***	***1,900.00***	***1,324.35***	***1,900.00***	***1,900.00***	***1,900.00***
	Equipment Rental						
4-0200	OFFICE EQUIPMENT RENTAL	2,868.94	3,500.00	2,808.89	3,500.00	3,500.00	3,500.00
	Equipment Rental Totals	***2,868.94***	***3,500.00***	***2,808.89***	***3,500.00***	***3,500.00***	***3,500.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT-CAP. OUTLAY	268.00	600.00	269.99	600.00	600.00	600.00
	Capital Outlay Totals	***268.00***	***600.00***	***269.99***	***600.00***	***600.00***	***600.00***
0100-652 COUNTY ATTORNEY TOTAL		**493,778.45**	**612,839.71**	**478,884.91**	**696,023.64**	**648,299.02**	**648,299.02**

DAKOTA COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	653	COMMUNICATIONS CENTER

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-9900	MISCELLANEOUS EXPENSES	591,631.28	642,224.49	638,988.53	687,000.00	682,000.00	682,000.00
	Operating Expenses Totals	***591,631.28***	***642,224.49***	***638,988.53***	***687,000.00***	***682,000.00***	***682,000.00***
	Capital Outlay						
5-0556	SET ASIDE EQUIPMENT	28,400.00	14,400.00	0.00	30,000.00	30,000.00	30,000.00
5-0557	COMMUNICATIONS EQUIPMENT	0.00	0.00	14,400.00	0.00	0.00	0.00
	Capital Outlay Totals	***28,400.00***	***14,400.00***	***14,400.00***	***30,000.00***	***30,000.00***	***30,000.00***
0100-653 COMMUNICATIONS CENTER TOTAL		**620,031.28**	**656,624.49**	**653,388.53**	**717,000.00**	**712,000.00**	**712,000.00**

DAKOTA COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	668	LAW ENFORCEMENT GRANT

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0501	OVERTIME - GRANT	52,396.15	55,000.00	83,138.28	85,000.00	85,000.00	85,000.00
	Personal Services Totals	***52,396.15***	***55,000.00***	***83,138.28***	***85,000.00***	***85,000.00***	***85,000.00***
	Operating Expenses						
2-1015	Advertising - Radio	9,752.00	9,752.00	0.00	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	***9,752.00***	***9,752.00***	***0.00***	***1,000.00***	***1,000.00***	***1,000.00***
	Capital Outlay						
5-0303	SAFETY EQUIPMENT	3,423.18	5,000.00	1,613.72	2,000.00	2,000.00	2,000.00
5-0314	LAW ENFORCEMENT EQUIPMENT	7,000.00	15,000.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***10,423.18***	***20,000.00***	***1,613.72***	***2,000.00***	***2,000.00***	***2,000.00***
0100-668 LAW ENFORCEMENT GRANT TOTAL		**72,571.33**	**84,752.00**	**84,752.00**	**88,000.00**	**88,000.00**	**88,000.00**

DAKOTA COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	671	COUNTY JAIL

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0201	JAIL CAPTAIN	60,952.19	67,097.03	75,351.05	73,806.59	73,806.59	73,806.59
1-0303	JAIL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-0305	JAIL REG TIME - CLERICAL	44,383.19	46,541.04	47,107.90	53,560.00	50,460.16	50,460.16
1-0307	FULL TIME NURSE	107,794.53	130,275.60	125,965.78	143,235.04	134,945.16	134,945.16
1-0315	JAIL REG. TIME CORRECTIONAL	1,406,889.04	1,497,649.87	1,410,493.93	1,783,097.69	1,679,899.00	1,679,899.00
1-0405	PART TIME CLERICAL	1,105.45	0.00	0.00	0.00	0.00	0.00
1-0415	CORRECTIONAL PART-TIME JAILER	51,921.73	87,753.12	70,371.79	96,507.84	90,922.35	90,922.35
1-0500	OVERTIME AND HOLIDAY PAY	63,974.43	68,000.00	67,603.58	68,000.00	68,000.00	68,000.00
1-0803	GROUP HEALTH AND LIFE	452,012.22	522,942.00	431,065.64	537,883.20	506,752.63	506,752.63
1-0900	RETIREMENT	116,473.95	128,069.35	127,087.03	153,333.98	144,459.61	144,459.61
1-0903	PRIOR RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-1000	SOCIAL SECURITY	129,619.51	145,144.72	134,793.05	169,692.85	160,499.54	160,499.54
	Personal Services Totals	***2,435,126.24***	***2,693,472.73***	***2,489,839.75***	***3,079,117.19***	***2,909,745.04***	***2,909,745.04***
	Operating Expenses						
2-0210	CELLULAR PHONE	616.27	600.00	575.06	900.00	900.00	900.00
2-0501	UTILITIES - ELECTRICITY	33,248.64	43,000.00	35,095.57	43,000.00	43,000.00	43,000.00
2-0502	WATER/SEWER	34,178.22	36,000.00	33,184.74	36,000.00	36,000.00	36,000.00
2-0503	UTILITIES - GAS	10,646.23	14,000.00	11,883.04	14,000.00	14,000.00	14,000.00
2-0505	GILL HAULING	4,115.30	4,600.00	4,604.75	5,100.00	5,100.00	5,100.00
2-1015	ADVERTISING COSTS	0.00	200.00	95.00	200.00	200.00	200.00
2-1100	DATA PROCESSING COSTS	0.00	3,210.00	0.00	3,210.00	3,210.00	3,210.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1302	JAIL BUILDING REPAIR	81,490.85	75,000.00	132,071.42	90,000.00	90,000.00	90,000.00
2-1600	OTHER EQ. REPAIR-KITCHEN	5,254.67	10,000.00	9,088.61	10,000.00	10,000.00	10,000.00
2-1610	Vehicle Equip. Repair	0.00	2,000.00	17,119.52	2,000.00	2,000.00	2,000.00
2-1701	MEALS	63.30	150.00	350.55	400.00	400.00	400.00
2-1702	LODGING	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE ALLOWANCE	232.40	400.00	89.18	400.00	400.00	400.00
2-1751	DUES,SUB,REG,TRAINING,FEES	513.55	700.00	279.98	700.00	700.00	700.00
2-1767	TRAINING SCHOOL	19,102.91	20,000.00	37,322.74	20,000.00	20,000.00	20,000.00
2-1810	UNIFORMS	17,063.04	18,000.00	32,881.99	25,000.00	25,000.00	25,000.00
2-1900	BOARD OF PRISONERS	47,718.04	55,000.00	32,900.35	55,000.00	55,000.00	55,000.00
2-1901	PRISONERS BOARDING CONTRACT	53,100.00	50,000.00	24,874.30	50,000.00	50,000.00	50,000.00
2-1902	PRISONERS-LAUNDRY	5,826.26	10,000.00	5,411.11	10,000.00	10,000.00	10,000.00
2-1903	PRISONERS-MEDICAL	156,516.34	200,000.00	178,525.48	200,000.00	200,000.00	200,000.00
2-1910	JUVENILE BOARDING CONTRACTUAL COSTS	183.00	15,000.00	1,085.25	15,000.00	15,000.00	15,000.00
2-2410	JAIL INTERPRETER FEES	0.00	200.00	204.75	300.00	300.00	300.00
2-2502	PEST CONTROL	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00

DAKOTA COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	671	COUNTY JAIL

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
2-2544	MAINTENANCE AGREEMENTS	0.00	6,000.00	6,668.17	7,000.00	7,000.00	7,000.00
2-3030	DRUG AND ALCOHOL TEST	64.27	500.00	104.94	500.00	500.00	500.00
2-9000	UNEMPLOYMENT PAYMENTS	0.00	0.00	3,142.59	5,000.00	5,000.00	5,000.00
2-9900	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***471,133.29***	***566,760.00***	***568,759.09***	***595,910.00***	***595,910.00***	***595,910.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	4,514.86	3,000.00	2,473.22	3,000.00	3,000.00	3,000.00
3-0103	JANITORIAL SUPPLIES	17,943.06	25,000.00	18,360.65	25,000.00	25,000.00	25,000.00
3-0111	FOOD AND BEVERAGE	386,887.60	413,000.00	401,021.31	413,000.00	413,000.00	413,000.00
3-0209	FUEL	8,675.17	12,000.00	8,895.16	12,000.00	12,000.00	12,000.00
3-0210	EQUIPMENT GREASE AND OIL	619.14	1,500.00	495.34	1,500.00	1,500.00	1,500.00
3-0211	TIRES AND TIRE REPAIR	136.50	2,000.00	780.46	2,000.00	2,000.00	2,000.00
3-0400	MISCELLANEOUS	1,435.51	700.00	11,606.02	700.00	700.00	700.00
	Supplies and Materials Totals	***420,211.84***	***457,200.00***	***443,632.16***	***457,200.00***	***457,200.00***	***457,200.00***
	Equipment Rental						
4-0200	OFFICE EQUIPMENT	6,634.80	8,000.00	7,222.71	8,000.00	8,000.00	8,000.00
4-0206	ELECTRONIC MONITORING	0.00	500.00	0.00	500.00	500.00	500.00
	Equipment Rental Totals	***6,634.80***	***8,500.00***	***7,222.71***	***8,500.00***	***8,500.00***	***8,500.00***
	Capital Outlay						
5-0263	HEATING COOLING	0.00	0.00	0.00	0.00	0.00	0.00
5-0301	CARS	152,373.02	15,000.00	460.00	15,000.00	15,000.00	15,000.00
5-0311	RADIO EQUIPMENT	9,308.25	10,000.00	4,870.70	10,000.00	10,000.00	10,000.00
5-0400	ENGINEERING & TECHNICAL EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
5-0502	DATA PROCESSING COSTS	8,757.00	9,000.00	62,569.28	9,000.00	9,000.00	9,000.00
5-0559	CORRECTIONAL FACILITY EQUIPMENT	15,743.80	23,000.00	146,091.32	23,000.00	23,000.00	23,000.00
5-1100	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***186,182.07***	***57,000.00***	***213,991.30***	***57,000.00***	***57,000.00***	***57,000.00***
0100-671 COUNTY JAIL TOTAL		**3,519,288.24**	**3,782,932.73**	**3,723,445.01**	**4,197,727.19**	**4,028,355.04**	**4,028,355.04**

DAKOTA COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	675	DISTRICT PROBATION OFFICE

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-9900	PROBATION OF MISC OP EXP	56,962.83	61,245.33	61,245.33	61,385.59	61,385.59	61,385.59
	Operating Expenses Totals	***56,962.83***	***61,245.33***	***61,245.33***	***61,385.59***	***61,385.59***	***61,385.59***
0100-675 DISTRICT PROBATION OFFICE TOTAL		**56,962.83**	**61,245.33**	**61,245.33**	**61,385.59**	**61,385.59**	**61,385.59**

DAKOTA COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	693	EMERGENCY MANAGEMENT

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0301	EMERGENCY MNGT DIRECTOR	58,882.03	60,694.19	60,652.57	62,515.23	62,515.23	62,515.23
1-0803	GROUP HEALTH INSURANCE	13,959.84	14,941.20	13,959.84	14,941.20	14,941.20	14,941.20
1-0900	RETIREMENT	3,974.56	4,096.86	4,094.06	4,219.78	4,219.78	4,219.78
1-1000	SOCIAL SECURITY	4,486.83	4,643.11	4,622.34	4,782.42	4,782.42	4,782.42
	Personal Services Totals	***81,303.26***	***84,375.36***	***83,328.81***	***86,458.63***	***86,458.63***	***86,458.63***
	Operating Expenses						
2-1701	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	0.00	500.00	0.00	500.00	500.00	500.00
2-1751	DUES, SUBSCRIPTIONS, REG, ETC	50.00	150.00	75.00	150.00	150.00	150.00
2-1760	CONVENTION/WORKSHOP	0.00	450.00	0.00	450.00	450.00	450.00
2-1780	EM TRAINING	5,000.00	5,000.00	9,000.00	5,000.00	5,000.00	5,000.00
2-9900	MISCELLANEOUS	925.04	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	***5,975.04***	***7,100.00***	***10,075.00***	***7,100.00***	***7,100.00***	***7,100.00***
	Supplies and Materials						
3-0100	SUPPLIES	411.16	2,000.00	842.30	2,000.00	2,000.00	2,000.00
3-0101	OFFICE SUPPLIES	245.97	500.00	0.00	500.00	500.00	500.00
3-0209	EQUIPMENT FUEL	497.55	1,000.00	208.61	1,000.00	1,000.00	1,000.00
3-0210	EQUIPMENT GREASE, OIL	110.93	300.00	95.94	300.00	300.00	300.00
3-0211	EQUIPMENT TIRES, REPAIR	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Supplies and Materials Totals	***1,265.61***	***4,800.00***	***1,146.85***	***4,800.00***	***4,800.00***	***4,800.00***
	Capital Outlay						
5-0304	EMERGENCY MANAGEMENT EQUIPMENT	0.00	500.00	0.00	500.00	500.00	500.00
5-0500	OFFICE EQUIPMENT	199.99	600.00	0.00	600.00	600.00	600.00
5-0505	FURNITURE	0.00	250.00	0.00	250.00	250.00	250.00
	Capital Outlay Totals	***199.99***	***1,350.00***	***0.00***	***1,350.00***	***1,350.00***	***1,350.00***
0100-693 EMERGENCY MANAGEMENT TOTAL		**88,743.90**	**97,625.36**	**94,550.66**	**99,708.63**	**99,708.63**	**99,708.63**

DAKOTA COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	701	HIGHWAY SUPERINTENDENT

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARIES	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00
1-0305	HIGHWAY SUPT SALARY-CLERICAL	47,321.71	51,571.26	52,019.63	54,983.76	54,983.76	54,983.76
1-0500	OVERTIME & HOLIDAY PAY	2,495.47	2,500.00	1,479.09	2,500.00	2,500.00	2,500.00
1-0803	GROUP HEALTH AND LIFE	13,981.20	14,941.20	13,981.20	14,941.20	14,941.20	14,941.20
1-0900	RETIREMENT	4,020.68	4,307.94	4,269.28	3,880.15	3,880.15	3,880.15
1-1000	SOCIAL SECURITY	4,558.35	4,882.33	4,837.97	5,143.38	5,143.38	5,143.38
	Personal Services Totals	***82,127.41***	***87,952.73***	***86,337.17***	***91,198.49***	***91,198.49***	***91,198.49***
	Operating Expenses						
2-0100	POSTAGE	0.00	0.00	0.00	100.00	100.00	100.00
2-0210	CELLULAR PHONE	515.19	640.00	482.19	500.00	500.00	500.00
2-1701	MEALS	47.46	80.00	118.80	100.00	100.00	100.00
2-1702	LODGING	622.75	1,200.00	1,194.65	1,200.00	1,200.00	1,200.00
2-1704	MILEAGE ALLOWANCE	0.00	325.00	0.00	325.00	325.00	325.00
2-1751	DUES, SUBSCRIPT, REGISTR, TRAINING	100.00	100.00	0.00	100.00	100.00	100.00
2-1760	CONVENTION/WORKSHOP EXPENSE	330.00	350.00	380.00	400.00	400.00	400.00
2-9900	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***1,615.40***	***2,695.00***	***2,175.64***	***2,725.00***	***2,725.00***	***2,725.00***
	Supplies and Materials						
3-0101	SUPPLIES- OFFICE	132.71	75.00	115.09	125.00	125.00	125.00
3-0118	STATIONERY / ENVELOPES	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***132.71***	***75.00***	***115.09***	***125.00***	***125.00***	***125.00***
	Equipment Rental						
4-0202	OFFICE - PHOTO COPY	783.87	815.00	615.40	740.00	740.00	740.00
	Equipment Rental Totals	***783.87***	***815.00***	***615.40***	***740.00***	***740.00***	***740.00***
0100-701 HIGHWAY SUPERINTENDENT TOTAL		**84,659.39**	**91,537.73**	**89,243.30**	**94,788.49**	**94,788.49**	**94,788.49**

DAKOTA COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	702	COUNTY SURVEYOR

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-2530	SURVEYOR - CONTRACTED SVC	0.00	15,000.00	8,120.00	15,000.00	15,000.00	15,000.00
	Operating Expenses Totals	***0.00***	***15,000.00***	***8,120.00***	***15,000.00***	***15,000.00***	***15,000.00***
0100-702 COUNTY SURVEYOR TOTAL		**0.00**	**15,000.00**	**8,120.00**	**15,000.00**	**15,000.00**	**15,000.00**

DAKOTA COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	733	NOXIOUS WEED CONTROL

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0303	WEED SPRAYING	0.00	0.00	0.00	0.00	0.00	0.00
1-0422	WEED SPRAYER PT	0.00	0.00	0.00	0.00	0.00	0.00
1-0900	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-1000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Operating Expenses						
2-0100	POSTAL SERVICE	68.00	200.00	0.00	200.00	200.00	200.00
2-0210	CELLULAR PHONE	463.19	520.00	483.16	520.00	520.00	520.00
2-1012	PRINTING & PUBLISHING	283.80	350.00	428.00	350.00	350.00	350.00
2-1402	PICKUP REPAIR PARTS	2,330.61	2,500.00	120.32	2,500.00	2,500.00	2,500.00
2-1502	PICKUP REPAIR LABOR	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
2-1630	SPRAY EQUIP REPAIR	787.74	3,000.00	516.87	3,000.00	3,000.00	3,000.00
2-1701	MEALS	249.47	250.00	253.95	250.00	250.00	250.00
2-1702	LODGING	779.70	1,500.00	1,304.70	1,500.00	1,500.00	1,500.00
2-1704	MILEAGE	576.20	1,500.00	0.00	1,500.00	1,500.00	1,500.00
2-1751	DUES, SUB, REG, ETC.	335.00	450.00	235.00	450.00	450.00	450.00
2-1760	CONVENTION/WORKSHOP	190.00	300.00	820.00	300.00	300.00	300.00
2-9900	MISC OPERATING EXPENSE	101.91	300.00	260.00	300.00	300.00	300.00
	Operating Expenses Totals	***6,165.62***	***12,870.00***	***4,422.00***	***12,870.00***	***12,870.00***	***12,870.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	23.41	0.00	0.00	0.00	0.00	0.00
3-0102	CHEMICAL SUPPLIES	1,870.14	4,000.00	260.00	4,000.00	4,000.00	4,000.00
3-0105	SAFETY SUPPLIES	0.00	0.00	32.98	0.00	0.00	0.00
3-0109	Shop Tools	433.97	0.00	0.00	0.00	0.00	0.00
3-0209	FUEL	0.00	0.00	0.00	0.00	0.00	0.00
3-0210	EQUIP GREASE & OIL	4.99	0.00	0.00	0.00	0.00	0.00
3-0211	TIRES & TIRE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***2,332.51***	***4,000.00***	***292.98***	***4,000.00***	***4,000.00***	***4,000.00***
	Capital Outlay						
5-0300	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0302	PICKUP	0.00	12,000.00	20,000.00	12,000.00	12,000.00	12,000.00
5-0306	SPRAYING EQUIPMENT	12,792.25	0.00	0.00	0.00	0.00	0.00
5-1100	Other Equipment	0.00	0.00	4,150.00	0.00	0.00	0.00
	Capital Outlay Totals	***12,792.25***	***12,000.00***	***24,150.00***	***12,000.00***	***12,000.00***	***12,000.00***
	Unknown Type						
0-0000	WEED CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
	Unknown Type Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***

DAKOTA COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	733	NOXIOUS WEED CONTROL

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
0100-733 NOXIOUS WEED CONTROL TOTAL		**21,290.38**	**28,870.00**	**28,864.98**	**28,870.00**	**28,870.00**	**28,870.00**

DAKOTA COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	753	COUNTY HEALTH DEPARTMENT

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0201	COUNTY HEALTH DIRECTOR	65,839.66	67,745.60	68,375.30	72,550.40	72,550.40	72,550.40
1-0301	ADMINISTRATIVE SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0305	REGULAR SALARY CLERICAL	32,917.44	36,691.20	36,212.20	38,521.60	38,521.60	38,521.60
1-0307	MEDICAL/HEALTH F/T	42,729.91	41,849.60	42,463.36	44,561.92	44,561.92	44,561.92
1-0318	COMMUNICATIONS	43,810.64	49,441.60	47,386.03	53,622.40	53,622.40	53,622.40
1-0407	HEALTH/NURSE P/T	0.00	0.00	0.00	0.00	0.00	0.00
1-0410	COVID 19 SEASONAL EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00
1-0416	2-YEAR CONTACT TRACER	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME & HOLIDAY PAY	34.62	0.00	199.00	0.00	0.00	0.00
1-0803	GROUP HEALTH AND LIFE	42,004.80	44,823.60	42,004.80	44,823.60	44,823.60	44,823.60
1-0900	RETIREMENT	12,510.04	13,211.65	13,138.03	14,079.87	14,079.87	14,079.87
1-0903	PRIOR YRS SERVICE	11.54	11.54	11.54	11.54	11.54	11.54
1-1000	SOCIAL SECURITY	13,789.61	14,973.19	14,612.34	16,114.64	16,114.64	16,114.64
	Personal Services Totals	***253,648.26***	***268,747.98***	***264,402.60***	***284,285.97***	***284,285.97***	***284,285.97***
	Operating Expenses						
2-1012	PRINTING & PUBLISHING	0.00	60.00	0.00	60.00	60.00	60.00
2-1015	ADVERTISING COVID LATINO	119.40	0.00	0.00	0.00	0.00	0.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	150.00	0.00	150.00	150.00	150.00
2-1701	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-1751	DUES, SUBCRIP, REGISTR, TRAINING	2,402.09	5,012.00	2,528.05	5,012.00	5,012.00	5,012.00
2-2500	CONTRACTUAL SERVICES	4,682.50	6,000.00	5,212.87	6,000.00	6,000.00	6,000.00
2-3010	COUNTY PHYSICIAN	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
2-5014	LB800 FEB-JUN 2021 GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2-9100	SP. PROJECT COLORPALOOZA	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS EXPENSE	313.62	1,000.00	21.89	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	***10,517.61***	***15,222.00***	***10,762.81***	***15,222.00***	***15,222.00***	***15,222.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	916.69	1,000.00	844.49	1,000.00	1,000.00	1,000.00
3-0102	FIT Testing Supplies	-192.19	1,000.00	0.00	0.00	0.00	0.00
3-0105	MEDICAL SUPPLIES - FLU	1,256.55	2,000.00	49.95	3,000.00	3,000.00	3,000.00
3-0120	COVID VACCINATION	6,802.65	152,946.92	28,118.68	121,786.85	121,786.85	121,786.85
3-0122	COVID-19 EMERGENCY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0127	MASS FLU 2020	0.00	0.00	0.00	0.00	0.00	0.00
3-0128	MEDICAL SUPPLIES	296.56	300.00	0.00	300.00	300.00	300.00
3-0129	VFC IMMUNIZATION	1,183.60	1,500.00	1,203.82	1,500.00	1,500.00	1,500.00

DAKOTA COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	753	COUNTY HEALTH DEPARTMENT

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Supplies and Materials Totals	***10,263.86***	***158,746.92***	***30,216.94***	***127,586.85***	***127,586.85***	***127,586.85***
	Transfers Out						
7-0200	INTER-FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-753 COUNTY HEALTH DEPARTMENT TOTAL		**274,429.73**	**442,716.90**	**305,382.35**	**427,094.82**	**427,094.82**	**427,094.82**

DAKOTA COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	803	VETERAN'S SERVICE OFFICE

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0301	VETERAN SERVICE OFFICER SALARY	64,747.32	66,950.00	66,908.22	68,963.86	68,963.86	68,963.86
1-0405	PART TIME CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME & HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00
1-0803	GROUP HEALTH AND LIFE	13,981.20	14,941.20	13,981.20	14,941.20	14,941.20	14,941.20
1-0900	RETIREMENT	4,370.38	4,519.13	4,516.26	4,655.06	4,655.06	4,655.06
1-1000	SOCIAL SECURITY	4,532.85	5,121.68	4,697.99	5,275.74	5,275.74	5,275.74
	Personal Services Totals	***87,631.75***	***91,532.01***	***90,103.67***	***93,835.86***	***93,835.86***	***93,835.86***
	Operating Expenses						
2-1012	PRINTING AND PUBLISHING	0.00	90.00	105.44	100.00	100.00	100.00
2-1100	DATA PROCESSING COSTS	449.00	500.00	475.94	500.00	500.00	500.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	144.71	200.00	67.15	200.00	200.00	200.00
2-1702	LODGING	773.27	750.00	719.85	750.00	750.00	750.00
2-1704	MILEAGE	4,635.73	4,500.00	4,605.43	5,000.00	5,000.00	5,000.00
2-1751	DUES, SUBSCRIPT, REGISTR, TRAINING	270.00	270.00	270.00	270.00	270.00	270.00
2-1760	CONVENTION/WORKSHOP EXPENSE	0.00	200.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS EXPENSES	0.00	300.00	561.89	500.00	500.00	500.00
	Operating Expenses Totals	***6,272.71***	***6,810.00***	***6,805.70***	***7,320.00***	***7,320.00***	***7,320.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	814.32	500.00	411.73	500.00	500.00	500.00
	Supplies and Materials Totals	***814.32***	***500.00***	***411.73***	***500.00***	***500.00***	***500.00***
	Equipment Rental						
4-0200	EQUIPMENT-OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-1300	GRAVE MARKERS/FLAGS	3,140.00	4,000.00	3,181.85	4,000.00	4,000.00	4,000.00
	Capital Outlay Totals	***3,140.00***	***4,000.00***	***3,181.85***	***4,000.00***	***4,000.00***	***4,000.00***
0100-803 VETERAN'S SERVICE OFFICE TOTAL		**97,858.78**	**102,842.01**	**100,502.95**	**105,655.86**	**105,655.86**	**105,655.86**

DAKOTA COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	839	VICTIMS ASSISTANCE

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-4423	VICTIMS ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-839 VICTIMS ASSISTANCE TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

DAKOTA COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	860	COUNTY LAW LIBRARY

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-2313	LAW LIBRARY	4,695.01	4,800.00	4,692.00	5,000.00	5,000.00	5,000.00
	Operating Expenses Totals	***4,695.01***	***4,800.00***	***4,692.00***	***5,000.00***	***5,000.00***	***5,000.00***
0100-860 COUNTY LAW LIBRARY TOTAL		**4,695.01**	**4,800.00**	**4,692.00**	**5,000.00**	**5,000.00**	**5,000.00**

DAKOTA COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	970	MISCELLANEOUS GENERAL

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0801	WORKMEN'S COMPENSATION INS.	74,687.80	90,000.00	94,306.65	113,200.00	104,000.00	104,000.00
1-0805	LONG TERM DISABILITY	33,086.70	35,000.00	33,051.62	35,000.00	35,000.00	35,000.00
1-0808	MERCY - EPA	3,773.08	4,200.00	2,818.08	5,500.00	5,500.00	5,500.00
1-0809	MERCY - CORE WELLNESS PROGRAM	1,927.14	2,000.00	1,082.83	2,200.00	2,200.00	2,200.00
1-0810	YMCA CORPORATE PLAN	1,414.50	0.00	0.00	0.00	0.00	0.00
1-1000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***114,889.22***	***131,200.00***	***131,259.18***	***155,900.00***	***146,700.00***	***146,700.00***
	Operating Expenses						
2-0100	POSTAGE	34,003.74	44,000.00	44,864.36	45,000.00	45,000.00	45,000.00
2-0200	TELEPHONE SERVICES	10,646.30	12,500.00	10,834.49	12,500.00	12,500.00	12,500.00
2-0601	GENERAL LIABILITY INS.	149,045.26	178,900.00	171,863.58	179,000.00	179,000.00	179,000.00
2-0615	INSURANCE SETTLEMENT	5,000.00	10,000.00	7,500.00	10,000.00	10,000.00	10,000.00
2-0710	DRAINAGE DITCH TAXES	13,425.00	13,425.00	13,425.00	13,425.00	13,425.00	13,425.00
2-1012	PRINTING AND PUBLISHING	0.00	500.00	0.00	500.00	500.00	500.00
2-1100	DATA PROCESSING COSTS	8,048.52	11,000.00	8,048.47	13,000.00	13,000.00	13,000.00
2-1130	GRANT WRITING COST	3,097.16	5,000.00	0.00	5,000.00	5,000.00	5,000.00
2-1150	LB644 POSTCARDS	0.00	6,800.00	0.00	6,800.00	6,800.00	6,800.00
2-1200	MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
2-1600	OTHER EQUIPMENT REPAIR	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1701	MEALS	28.68	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1702	LODGING	0.00	0.00	0.00	0.00	0.00	0.00
2-1751	DUES, SUBRCRIP, REGISTR, TRAINING	5,415.90	6,000.00	5,353.99	6,000.00	6,000.00	6,000.00
2-1806	PUBLIC SAFETY	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
2-2500	CONTRACTUAL SERVICES	6,040.05	8,000.00	1,859.40	8,000.00	8,000.00	8,000.00
2-2501	CONSULTING FEES	4,336.00	40,000.00	16,489.00	30,000.00	30,000.00	30,000.00
2-2502	PROFESSIONAL FEES AERIAL SPRAYING	0.00	0.00	0.00	0.00	0.00	0.00
2-2505	CAFETERIA PLAN ADMIN FEES	1,118.50	2,000.00	1,224.50	2,000.00	2,000.00	2,000.00
2-2510	APPRAISER'S FEES	7,827.50	20,000.00	13,113.00	20,000.00	20,000.00	20,000.00
2-2512	CONTR SERVICES SIMPCO GRANT	4,369.00	4,637.70	4,637.70	4,637.70	4,637.70	4,637.70
2-2520	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-2540	AUDIT COST	0.00	44,000.00	67,000.00	44,000.00	44,000.00	44,000.00
2-2800	INSTITUTIONAL COSTS	4,306.50	6,000.00	2,665.44	6,000.00	6,000.00	6,000.00
2-2850	VETERAN'S AID	9,000.00	18,000.00	9,000.00	13,500.00	13,500.00	13,500.00
2-2900	COUNTY BURIALS	9,040.38	15,000.00	3,645.13	15,000.00	15,000.00	15,000.00
2-2915	JUVENILE DIVERSION OFFICER	61.72	1,500.00	272.00	1,500.00	1,500.00	1,500.00
2-3500	ABANDONED CEMETERY COSTS	2,000.00	2,000.00	1,500.00	2,000.00	2,000.00	2,000.00
2-4300	ECONOMIC DEVELOPMENT	1,500.00	0.00	0.00	0.00	0.00	0.00
2-4403	STORM WATER GRANT - FLOOD CONTROL	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00

DAKOTA COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	970	MISCELLANEOUS GENERAL

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
2-4411	AREA AGENCY ON AGING	18,692.00	0.00	0.00	9,577.00	9,577.00	9,577.00
2-4416	SSC EECBG GRANT-Street Light Project	75,750.00	0.00	0.00	0.00	0.00	0.00
2-4417	OPIOID FUNDS-EXPENSES	0.00	24,467.85	3,520.69	24,467.85	24,467.85	24,467.85
2-4420	MENTAL HEALTH SERVICES ACT.	43,436.75	43,874.00	43,893.25	44,151.00	44,151.00	44,151.00
2-4421	MENTAL RETARDATION SE. ACT.	21,281.00	21,281.00	21,281.00	21,281.00	21,281.00	21,281.00
2-4434	CIVIL DEFENSE	2,408.00	2,500.00	2,408.00	2,500.00	2,500.00	2,500.00
2-4448	PUBLIC TRANSPORTATION - SRTS	15,000.00	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00
2-8065	TAX REFUNDED TO TAXPAYERS	0.00	0.00	0.00	0.00	0.00	0.00
2-9100	Spec. Proj.-SSC School Bond Election	13,561.97	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS EXPENSES	13,531.16	15,000.00	14,944.32	16,000.00	16,000.00	16,000.00
	Operating Expenses Totals	***481,971.09***	***580,385.55***	***484,343.32***	***584,839.55***	***584,839.55***	***584,839.55***
	Supplies and Materials						
3-0100	SUPPLIES	2,156.00	15,000.00	8,464.00	15,000.00	15,000.00	15,000.00
3-0101	OFFICE SUPPLIES	7,980.09	3,000.00	2,533.50	3,000.00	3,000.00	3,000.00
3-0150	MISCELLANEOUS SUPPLIES	0.00	300.00	0.00	300.00	300.00	300.00
	Supplies and Materials Totals	***10,136.09***	***18,300.00***	***10,997.50***	***18,300.00***	***18,300.00***	***18,300.00***
	Equipment Rental						
4-0200	EQUIPMENT RENTAL-OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
4-0501	OFFICE SPACE RENTAL	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00
	Equipment Rental Totals	***6,800.00***	***6,800.00***	***6,800.00***	***6,800.00***	***6,800.00***	***6,800.00***
	Capital Outlay						
5-0103	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
5-0301	CARS AND TRUCKS	256,947.10	275,000.00	3,141.66	275,000.00	0.00	0.00
5-0314	LATCF funds - LAW ENFORCEMENT EQUIPMENT	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
5-1100	OTHER EQUIPMENT	0.00	0.00	2,800.00	0.00	0.00	0.00
5-1309	COMPUTER EQUIP. SOFTWARE	30,000.00	0.00	0.00	0.00	0.00	0.00
5-2501	Law Enforcement Dog-OPIOID Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***286,947.10***	***375,000.00***	***5,941.66***	***375,000.00***	***100,000.00***	***100,000.00***
	Debt Service						
6-0100	PRINCIPAL REPAYMENT	440,000.00	425,000.00	425,000.00	345,000.00	345,000.00	345,000.00
6-0200	INTEREST REPAYMENT	106,948.94	115,295.00	115,912.50	106,980.00	106,980.00	106,980.00
6-0600	INTEREST ON REGISTERED WARRANT	0.00	2,500.00	0.00	2,500.00	0.00	0.00
6-0700	OTHER DEBT PAYMENTS	400.00	500,400.00	800.00	500,400.00	400,400.00	400,400.00
	Debt Service Totals	***547,348.94***	***1,043,195.00***	***541,712.50***	***954,880.00***	***852,380.00***	***852,380.00***
	Transfers Out						
7-0200	INTER-FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-970 MISCELLANEOUS GENERAL TOTAL		**1,448,092.44**	**2,154,880.55**	**1,181,054.16**	**2,095,719.55**	**1,709,019.55**	**1,709,019.55**

DAKOTA COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	971	MISCELLANEOUS - FLOODING

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0202	DEPUTY LEVEE SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1-0305	CLERICAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0400	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME & HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00
1-0900	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-1000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Operating Expenses						
2-0200	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
2-0210	CELLULAR PHONE	0.00	0.00	0.00	0.00	0.00	0.00
2-0505	UTILITY - GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-1012	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
2-1015	ADVERTISING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-1100	DATA PROCESSING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-1101	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1300	BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1400	ROAD EQUIP REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1500	ROAD EQUIP REPAIR - LABOR	0.00	0.00	0.00	0.00	0.00	0.00
2-1550	RADIO EQUIP REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1600	OTHER EQUIP REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1610	VEHICLE EQUIP REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MIEAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-1705	VEHICLE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
2-1780	EMERGENCY MNGT TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
2-2500	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-2502	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-2520	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-2530	SURVEYOR, CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00
2-2533	ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-2555	LEVEE SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
2-2560	ROAD MAINT - BY OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
2-2562	MACHINE HIRE - BY OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
2-2563	HAULING MATERIAL/SUPPLIES-BY OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
2-2564	HALING EQUP - BY OTHERS	0.00	0.00	0.00	0.00	0.00	0.00

		Code	Description
		Fund	0100 GENERAL
		Function	971 MISCELLANEOUS - FLOODING

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
2-4403	FLOOD CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
2-4405	PLANNING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-4406	PREDATORY ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
2-5009	HEALTH - PHARMACY	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0102	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
3-0104	BUILDING & GROUNDS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0105	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
3-0106	SHOP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0107	BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0109	SHOP TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
3-0112	LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
3-0122	SAND, SANDBAGGING	0.00	0.00	0.00	0.00	0.00	0.00
3-0126	ROAD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0150	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0201	ASPHALT	0.00	0.00	0.00	0.00	0.00	0.00
3-0202	GRAVEL & ROCK	0.00	0.00	0.00	0.00	0.00	0.00
3-0203	GRADER BLADES	0.00	0.00	0.00	0.00	0.00	0.00
3-0204	FENCES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00
3-0205	CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00
3-0206	CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00
3-0207	STEEL PRODUCTS	0.00	0.00	0.00	0.00	0.00	0.00
3-0208	LUMBER	0.00	0.00	0.00	0.00	0.00	0.00
3-0209	MACHINERY & EQUIP FUEL	0.00	0.00	0.00	0.00	0.00	0.00
3-0210	MACH & EQUIP GREASE/OIL	0.00	0.00	0.00	0.00	0.00	0.00
3-0211	REPAIR - MACH/EQUIP TIRES	0.00	0.00	0.00	0.00	0.00	0.00
3-0213	EROSION CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
3-0215	OTHER ROAD/BRIDGE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
3-0218	CHAINS	0.00	0.00	0.00	0.00	0.00	0.00
3-0301	SIGNS & POSTS	0.00	0.00	0.00	0.00	0.00	0.00
3-0304	GUARD POSTS & DELINEATORS	0.00	0.00	0.00	0.00	0.00	0.00
3-0305	SIGNALS & LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
3-0306	PAVEMENT MARKING	0.00	0.00	0.00	0.00	0.00	0.00
3-0308	FLARES, FLAGS, BARRICADES	0.00	0.00	0.00	0.00	0.00	0.00
3-0309	PIPES, BOLTS, ETC.	0.00	0.00	0.00	0.00	0.00	0.00

					Code	Description
				Fund	0100	GENERAL
				Function	971	MISCELLANEOUS - FLOODING
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
3-0400	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Equipment Rental						
4-0101	TRUCKS & TRACTORS	0.00	0.00	0.00	0.00	0.00	0.00
4-0306	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4-0600	MISC RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0301	CARS & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
5-0302	PICKUPS	0.00	0.00	0.00	0.00	0.00	0.00
5-0303	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0304	EMERGENCY MNGT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0311	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0502	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
5-0505	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
5-0700	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
5-1100	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-1202	GRADING	0.00	0.00	0.00	0.00	0.00	0.00
5-1207	STRUCTURES, PIPES, CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00
5-1211	BRIDGE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
5-1212	MISC ROAD CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
5-1501	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
5-1502	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00
5-1506	CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00
5-2510	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Debt Service						
6-0100	PRINCIPAL RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
6-0200	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
6-0700	OTHER DEBT PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0200	INTER-FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Unknown Type						
0-0207	STEEL PRODUCTS	0.00	0.00	0.00	0.00	0.00	0.00
	Unknown Type Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***

DAKOTA COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	971	MISCELLANEOUS - FLOODING

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
0100-971 MISCELLANEOUS - FLOODING TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

DAKOTA COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	990	INTER FUND TRANSFERS

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Transfers Out						
7-0200	INTER FUND TRANSFERS	1,214,116.55	755,720.91	755,716.50	1,597,252.97	1,452,982.55	1,452,982.55
	Transfers Out Totals	***1,214,116.55***	***755,720.91***	***755,716.50***	***1,597,252.97***	***1,452,982.55***	***1,452,982.55***
0100-990 INTER FUND TRANSFERS TOTAL		**1,214,116.55**	**755,720.91**	**755,716.50**	**1,597,252.97**	**1,452,982.55**	**1,452,982.55**
100 GENERAL TOTALS							
	TOTAL EXPENDITURES	12,966,690.46		12,508,188.34			
	TOTAL BUDGET OF EXPENDITURES		14,445,709.20		16,110,635.07	15,256,835.85	15,256,835.85
	NECESSARY CASH RESERVE		1,865,000.00		2,000,000.00	2,000,000.00	2,000,000.00
	TOTAL REQUIREMENTS		16,310,709.20		18,110,635.07	17,256,835.85	17,256,835.85

DAKOTA COUNTY ROAD

		Code	Description
	Fund	0300	ROAD
	Function	705	ROAD

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0201	ROAD FOREMAN'S SALARY	45,958.86	61,326.72	61,682.46	64,737.04	64,737.04	64,737.04
1-0303	ROAD & BRIDGE SALARY-MAINT	435,359.65	517,670.40	465,867.19	554,798.40	554,798.40	554,798.40
1-0304	Weed/Sign Employee	35,201.81	52,296.82	44,537.09	55,167.84	55,167.84	55,167.84
1-0403	ROAD MAINTENANCE PART TIME	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
1-0500	OVERTIME LINE ITEM	7,488.55	10,000.00	11,115.09	10,000.00	10,000.00	10,000.00
1-0801	WORKMEN'S COMPENSATION INS.	13,180.20	18,000.00	16,642.35	18,000.00	18,000.00	18,000.00
1-0803	GROUP HEALTH AND LIFE	136,295.34	179,294.40	151,436.52	179,294.40	179,294.40	179,294.40
1-0900	RETIREMENT CONTRIBUTION	35,369.90	43,287.34	39,365.31	46,554.97	46,554.97	46,554.97
1-0903	PRIOR YEARS SERVICE BENEFIT	213.70	213.70	96.70	57.70	57.70	57.70
1-1000	SOCIAL SECURITY	38,760.87	49,058.99	43,316.48	52,762.30	52,762.30	52,762.30
	Personal Services Totals	***747,828.88***	***931,148.37***	***834,059.19***	***986,372.65***	***986,372.65***	***986,372.65***
	Operating Expenses						
2-0200	TELEPHONE	1,450.30	1,600.00	1,409.32	1,500.00	1,500.00	1,500.00
2-0210	CELLULAR PHONE	753.96	1,000.00	482.19	500.00	500.00	500.00
2-0501	ELECTRICITY	8,552.08	9,000.00	8,445.34	9,000.00	9,000.00	9,000.00
2-0503	UTILITIES - HEATING FUELS	1,463.15	7,000.00	5,731.30	7,000.00	7,000.00	7,000.00
2-0505	GARBAGE	1,783.19	1,000.00	802.20	864.00	864.00	864.00
2-0601	GENERAL LIABILITY RD. DEPT.	23,347.74	24,000.00	26,545.42	27,000.00	27,000.00	27,000.00
2-1105	GPS COSTS	6,084.58	5,625.00	5,358.69	5,500.00	5,500.00	5,500.00
2-1300	BUILDING REPAIR	14,866.05	25,000.00	5,837.32	35,000.00	35,000.00	35,000.00
2-1400	ROAD EQUIP. REPAIR-PARTS	87,300.87	60,000.00	59,949.40	63,000.00	63,000.00	63,000.00
2-1500	ROAD EQUIP. REPAIR-LABOR	94,888.25	60,000.00	42,281.22	50,000.00	50,000.00	50,000.00
2-1601	RADIO REPAIR	1,253.87	1,000.00	1,002.00	1,000.00	1,000.00	1,000.00
2-1701	MEALS	0.00	500.00	0.00	250.00	250.00	250.00
2-1702	LODGING	321.00	500.00	0.00	500.00	500.00	500.00
2-1760	CONVENTION/WORKSHOP EXPENSE	0.00	200.00	0.00	200.00	200.00	200.00
2-2545	MISC LABOR-SCRAP TIRE GRANT	0.00	20,000.00	0.00	0.00	0.00	0.00
2-2560	ROAD MAINT BY OTHERS	3,750.00	10,000.00	6,220.00	8,000.00	8,000.00	8,000.00
2-2561	SNOW REMOVAL - BY OTHERS	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
2-3030	CDL/DRUG & ALCOHOL TESTING	1,127.00	1,000.00	1,354.00	2,000.00	2,000.00	2,000.00
2-9900	MISCELLANEOUS	18,933.78	12,000.00	4,399.87	8,000.00	8,000.00	8,000.00
	Operating Expenses Totals	***265,875.82***	***264,425.00***	***169,818.27***	***244,314.00***	***244,314.00***	***244,314.00***
	Supplies and Materials						
3-0102	CHEMICALS	13,323.00	15,000.00	17,692.52	15,000.00	15,000.00	15,000.00
3-0106	SHOP SUPPLIES	23,316.05	20,000.00	21,520.09	23,000.00	23,000.00	23,000.00
3-0109	SHOP TOOLS	4,007.50	4,000.00	5,049.95	4,000.00	4,000.00	4,000.00
3-0201	ASPHALT	2,129.20	2,200.00	1,895.00	2,200.00	2,200.00	2,200.00
3-0202	GRAVEL AND BORROW	265,922.40	350,000.00	297,456.37	425,000.00	375,000.00	375,000.00

DAKOTA COUNTY ROAD

		Code	Description
	Fund	0300	ROAD
	Function	705	ROAD

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
3-0203	GRADER BLADES	22,282.99	36,000.00	36,311.72	50,000.00	50,000.00	50,000.00
3-0205	CONCRETE	0.00	1,000.00	0.00	500.00	500.00	500.00
3-0206	CULVERTS	8,524.99	10,000.00	8,872.52	10,000.00	10,000.00	10,000.00
3-0207	STEEL PRODUCTS	2,587.76	2,500.00	260.00	1,500.00	1,500.00	1,500.00
3-0208	LUMBER	254.60	250.00	135.97	250.00	250.00	250.00
3-0209	MACHINERY & EQUIPMENT FUEL	163,620.34	190,000.00	155,556.61	190,000.00	190,000.00	190,000.00
3-0210	MACHINERY & EQUIP GREASE & OIL	5,816.73	6,000.00	9,200.05	9,000.00	9,000.00	9,000.00
3-0211	MCH. & EQUIP. TIRES & REPAIR	33,448.35	18,000.00	10,907.70	18,000.00	18,000.00	18,000.00
3-0213	EROSION CONTROL	238.90	450.00	572.97	600.00	600.00	600.00
3-0215	OTHER ROAD AND BRIDGE MATERIALS	0.00	1,000.00	1,066.80	1,000.00	1,000.00	1,000.00
3-0218	CHAINS	0.00	4,000.00	8,385.00	4,000.00	4,000.00	4,000.00
3-0301	TRAFFIC SIGNS & POSTS	19,561.80	8,000.00	2,681.65	8,000.00	8,000.00	8,000.00
3-0304	GUIDE POSTS & DELLNEATORS	13,500.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
3-0305	SIGNALS AND LIGHTING	485.46	1,000.00	779.71	1,000.00	1,000.00	1,000.00
3-0306	PAVEMENT MARKING	0.00	14,725.75	14,725.75	17,000.00	17,000.00	17,000.00
3-0308	FLARES, FLAGS, BARRICADES	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	Supplies and Materials Totals	***579,020.07***	***704,125.75***	***593,070.38***	***800,050.00***	***750,050.00***	***750,050.00***
	Equipment Rental						
4-0100	ROAD EQ. RENTAL	8,137.35	0.00	5,418.00	6,000.00	6,000.00	6,000.00
	Equipment Rental Totals	***8,137.35***	***0.00***	***5,418.00***	***6,000.00***	***6,000.00***	***6,000.00***
	Capital Outlay						
5-0103	PURCHASE OF LAND	100.00	0.00	0.00	0.00	0.00	0.00
5-0301	CARS AND TRUCKS	191,000.00	0.00	0.00	0.00	0.00	0.00
5-0302	PICKUPS	133,032.88	0.00	30,272.00	0.00	0.00	0.00
5-0303	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0307	MOTOR GRADERS & LOADERS	416,365.47	522,234.32	511,482.98	521,572.95	521,572.95	521,572.95
5-0311	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-1100	OTHER EQUIPMENT	31,460.25	30,000.00	234,450.00	25,000.00	25,000.00	25,000.00
5-1211	BRIDGE CONTRACTS	4,595.00	5,250.00	5,250.00	7,600.00	7,600.00	7,600.00
5-1307	ADVERTISEMENT	374.43	500.00	445.78	500.00	500.00	500.00
5-1502	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
5-1550	RADIO EQUIPMENT REPAIR	0.00	0.00	149.79	200.00	200.00	200.00
	Capital Outlay Totals	***776,928.03***	***557,984.32***	***782,050.55***	***554,872.95***	***554,872.95***	***554,872.95***
0300-705 ROAD TOTAL		**2,377,790.15**	**2,457,683.44**	**2,384,416.39**	**2,591,609.60**	**2,541,609.60**	**2,541,609.60**
300 ROAD TOTALS							
	TOTAL EXPENDITURES	2,377,790.15		2,384,416.39			
	TOTAL BUDGET OF EXPENDITURES		2,457,683.44		2,591,609.60	2,541,609.60	2,541,609.60

DAKOTA COUNTY ROAD

		Code	Description
	Fund	0300	ROAD
	Function	705	ROAD

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		2,457,683.44		2,591,609.60	2,541,609.60	2,541,609.60

DAKOTA COUNTY HARD SURFACING FUND

	Code	Description
Fund	0302	HARD SURFACING FUND
Function	700	HARD SURFACE BOND

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-9900	MISC. OPERATING EXPENSE	4,687.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***4,687.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Supplies and Materials						
3-0205	CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Equipment Rental						
4-0100	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0101	LAND RIGHT-OF-WAY	0.00	0.00	0.00	0.00	0.00	0.00
5-0103	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
5-0104	CONDEMNATIONS	0.00	0.00	0.00	0.00	0.00	0.00
5-1202	GRADING	0.00	0.00	0.00	0.00	0.00	0.00
5-1205	BITUMINOUS SURFACING-ASPHALT	0.00	0.00	0.00	0.00	0.00	0.00
5-1206	CONCRETE SURFACING	1,085,786.72	0.00	0.00	0.00	0.00	0.00
5-1207	STRUCTURES, PIPES, CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00
5-1211	BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00
5-1302	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
5-1307	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
5-1400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
5-1501	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
5-1502	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
5-1506	CONSULTANT FEE	0.00	0.00	0.00	0.00	0.00	0.00
5-2510	MISCELLANEOUS CAPITAL OUTLAY	0.00	182,698.78	0.00	182,698.78	182,698.78	182,698.78
	Capital Outlay Totals	***1,085,786.72***	***182,698.78***	***0.00***	***182,698.78***	***182,698.78***	***182,698.78***
	Debt Service						
6-0100	PRINCIPAL RETIREMENT - C AVENUE	0.00	0.00	0.00	0.00	0.00	0.00
6-0120	PRINCIPAL RETIREMENT - C AVE	0.00	0.00	0.00	0.00	0.00	0.00
6-0200	INTEREST PAYMENTS - C AVENUE	0.00	0.00	0.00	0.00	0.00	0.00
6-0201	INTEREST PAYMENT - C AVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0100	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
7-0200	INTERFUND TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***

DAKOTA COUNTY HARD SURFACING FUND

	Code	Description
Fund	0302	HARD SURFACING FUND
Function	700	HARD SURFACE BOND

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
0302-700 HARD SURFACE BOND TOTAL		**1,090,473.72**	**182,698.78**	**0.00**	**182,698.78**	**182,698.78**	**182,698.78**
302 HARD SURFACING FUND TOTALS							
	TOTAL EXPENDITURES	1,090,473.72		0.00			
	TOTAL BUDGET OF EXPENDITURES		182,698.78		182,698.78	182,698.78	182,698.78
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		182,698.78		182,698.78	182,698.78	182,698.78

DAKOTA COUNTY FEDERAL AID - ROADS

		Code	Description
	Fund	0600	FEDERAL AID - ROADS
	Function	706	FEDERAL AID - ROADS

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-9900	MISC OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Supplies and Materials						
3-0202	GRAVEL DR4420	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0101	RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00
5-0104	CONDEMNATIONS	0.00	0.00	0.00	0.00	0.00	0.00
5-1202	GRADING	0.00	0.00	28,452.00	0.00	0.00	0.00
5-1205	BUTUMINOUS SURFACE ASPHALT	0.00	0.00	0.00	0.00	0.00	0.00
5-1206	CONCRETE SURFACING	0.00	0.00	113,473.10	0.00	0.00	0.00
5-1207	STRUCTURES, PIPES	0.00	774,994.35	0.00	728,653.11	728,653.11	728,653.11
5-1211	BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00
5-1216	GRAVEL SURFACING	0.00	0.00	0.00	0.00	0.00	0.00
5-1307	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
5-1308	LAND APPRAISAL	0.00	0.00	0.00	0.00	0.00	0.00
5-1501	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
5-1502	ENGINEERING-FEDERAL AID ROADS	0.00	0.00	0.00	0.00	0.00	0.00
5-1504	SURVEYOR	0.00	0.00	0.00	0.00	0.00	0.00
5-1506	CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00
5-2510	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***774,994.35***	***141,925.10***	***728,653.11***	***728,653.11***	***728,653.11***
	Transfers Out						
7-0100	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0600-706 FEDERAL AID - ROADS TOTAL		**0.00**	**774,994.35**	**141,925.10**	**728,653.11**	**728,653.11**	**728,653.11**
600 FEDERAL AID - ROADS TOTALS							
	TOTAL EXPENDITURES	0.00		141,925.10			
	TOTAL BUDGET OF EXPENDITURES		774,994.35		728,653.11	728,653.11	728,653.11
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		774,994.35		728,653.11	728,653.11	728,653.11

DAKOTA COUNTY HIGHWAY BRIDGE BUYBACK PROGRAM FUND

	Code	Description
Fund	0650	HIGHWAY BRIDGE BUYBACK PROGRAM FUND
Function	706	HIGHWAY BRIDGE BUYBACK PROGRAM FUND

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Supplies and Materials						
3-0215	OTHER ROAD & BRIDGE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0101	RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00
5-0104	CONDEMNATIONS	0.00	0.00	0.00	0.00	0.00	0.00
5-1202	GRADING	0.00	0.00	0.00	0.00	0.00	0.00
5-1205	BITUMINOUS SURFACE ASPHALT	0.00	0.00	0.00	0.00	0.00	0.00
5-1206	CONCRETE SURFACING	0.00	0.00	0.00	0.00	0.00	0.00
5-1207	STRUCTURES, PIPES	0.00	0.00	0.00	0.00	0.00	0.00
5-1211	BRIDGES	0.00	585,892.49	0.00	660,437.51	660,437.51	660,437.51
5-1216	GRAVEL SURFACING	0.00	0.00	0.00	0.00	0.00	0.00
5-1307	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
5-1308	LAND APRAISAL	0.00	0.00	0.00	0.00	0.00	0.00
5-1501	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
5-1502	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
5-1504	SURVEYOR	0.00	0.00	0.00	0.00	0.00	0.00
5-1506	CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00
5-2510	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***585,892.49***	***0.00***	***660,437.51***	***660,437.51***	***660,437.51***
	Transfers Out						
7-0100	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0650-706 HIGHWAY BRIDGE BUYBACK PROGRAM FUND TOTAL		**0.00**	**585,892.49**	**0.00**	**660,437.51**	**660,437.51**	**660,437.51**
650 HIGHWAY BRIDGE BUYBACK PROGRAM FUND TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		585,892.49		660,437.51	660,437.51	660,437.51
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		585,892.49		660,437.51	660,437.51	660,437.51

DAKOTA COUNTY ROAD & BRIDGE IMPROVEMENT

		Code	Description
	Fund	0802	ROAD & BRIDGE IMPROVEMENT
	Function	704	ROAD IMPROVEMENT FUND

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-1400	REIMBURSE FOR PROJECT DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-2530	SURVEYOR, CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-2560	9TH AVENUE & 48TH STREET	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISC. OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Supplies and Materials						
3-0201	Asphalt	0.00	0.00	24,177.40	0.00	0.00	0.00
3-0205	CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00
3-0209	Machinery & Equipment Fuel	0.00	0.00	25,073.13	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***49,250.53***	***0.00***	***0.00***	***0.00***
	Equipment Rental						
4-0100	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0101	RIGHT-OF-WAY	0.00	0.00	0.00	0.00	0.00	0.00
5-0103	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
5-0104	CONDEMNATIONS	0.00	0.00	0.00	0.00	0.00	0.00
5-0302	PICKUP PAYMNT	0.00	0.00	0.00	0.00	0.00	0.00
5-1202	GRADING	204,203.08	0.00	0.00	0.00	0.00	0.00
5-1205	BUTUMINOUS SURFACING-ASPHALT	0.00	35,625.00	35,625.00	78,000.00	78,000.00	78,000.00
5-1206	CONCRETE SURFACING	0.00	48,691.50	94,875.97	188,371.21	188,371.21	188,371.21
5-1207	STRUCTURES, PIPES, CULVERTS	55,659.06	15,000.00	0.00	75,000.00	70,000.00	70,000.00
5-1211	BRIDGES	343,365.00	50,000.00	0.00	900,000.00	0.00	0.00
5-1216	GRAVEL SURFACING	0.00	0.00	0.00	0.00	300,000.00	300,000.00
5-1250	MISC CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
5-1300	SPECIAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
5-1302	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
5-1304	SURVEYOR	0.00	0.00	0.00	0.00	0.00	0.00
5-1306	CONSULTANT MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-1307	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
5-1308	LAND APPRAISAL	0.00	0.00	0.00	0.00	0.00	0.00
5-1400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
5-1501	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
5-1502	ENGINEERING	52,592.79	50,000.00	19,565.00	50,000.00	65,000.00	65,000.00
5-1504	SURVEYOR	0.00	0.00	0.00	0.00	0.00	0.00

DAKOTA COUNTY ROAD & BRIDGE IMPROVEMENT

		Code	Description
	Fund	0802	ROAD & BRIDGE IMPROVEMENT
	Function	704	ROAD IMPROVEMENT FUND

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
5-1506	CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00
5-2510	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***655,819.93***	***199,316.50***	***150,065.97***	***1,291,371.21***	***701,371.21***	***701,371.21***
	Debt Service						
6-0100	PRINCIPAL RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
6-0200	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0100	LOCAL MATCHING FUNDS TO	0.00	0.00	0.00	0.00	0.00	0.00
7-0200	INTERFUND TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0802-704 ROAD IMPROVEMENT FUND TOTAL		**655,819.93**	**199,316.50**	**199,316.50**	**1,291,371.21**	**701,371.21**	**701,371.21**
802 ROAD & BRIDGE IMPROVEMENT TOTALS							
	TOTAL EXPENDITURES	655,819.93		199,316.50			
	TOTAL BUDGET OF EXPENDITURES		199,316.50		1,291,371.21	701,371.21	701,371.21
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		199,316.50		1,291,371.21	701,371.21	701,371.21

DAKOTA COUNTY VISITOR'S PROMOTION FUND

	Code	Description
Fund	0990	VISITOR'S PROMOTION FUND
Function	879	VISITOR'S PROMOTION FUND

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-9900	MISC OPERATING EXPENSE	263,431.20	295,000.00	258,827.82	300,000.00	300,000.00	300,000.00
	Operating Expenses Totals	***263,431.20***	***295,000.00***	***258,827.82***	***300,000.00***	***300,000.00***	***300,000.00***
0990-879 VISITOR'S PROMOTION FUND TOTAL		**263,431.20**	**295,000.00**	**258,827.82**	**300,000.00**	**300,000.00**	**300,000.00**
990 VISITOR'S PROMOTION FUND TOTALS							
	TOTAL EXPENDITURES	263,431.20		258,827.82			
	TOTAL BUDGET OF EXPENDITURES		295,000.00		300,000.00	300,000.00	300,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		295,000.00		300,000.00	300,000.00	300,000.00

DAKOTA COUNTY REG DEEDS PRESERVATN & MODERNIZATON

	Code	Description
Fund	1150	REG DEEDS PRESERVATN & MODERNIZATON
Function	604	REG DEEDS PRESERV.& MODRNZ.

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-1016	MICROFILMING COSTS	2,877.48	4,500.00	2,906.28	4,500.00	4,500.00	4,500.00
2-1100	DATA PROCESSING COSTS	2,382.24	3,500.00	2,442.96	3,500.00	3,500.00	3,500.00
2-1103	WEBSITE-DEEDS ONLINE	2,135.04	3,500.00	2,219.76	3,500.00	3,500.00	3,500.00
2-2545	MISC. CONTRACT LABOR	0.00	2,077.27	0.00	2,763.77	2,763.77	2,763.77
	Operating Expenses Totals	***7,394.76***	***13,577.27***	***7,569.00***	***14,263.77***	***14,263.77***	***14,263.77***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	459.93	1,000.00	0.00	1,000.00	1,000.00	1,000.00
3-0117	MICROFILM	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***459.93***	***1,000.00***	***0.00***	***1,000.00***	***1,000.00***	***1,000.00***
	Equipment Rental						
4-0200	OFFICE EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
4-0201	DATA PROCESSING EQUIPMENT	2,550.00	3,500.00	2,190.00	3,500.00	3,500.00	3,500.00
	Equipment Rental Totals	***2,550.00***	***3,500.00***	***2,190.00***	***3,500.00***	***3,500.00***	***3,500.00***
	Capital Outlay						
5-0502	DATA PROCESSING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
1150-604 REG DEEDS PRESERV.& MODRNZ. TOTAL		**10,404.69**	**18,077.27**	**9,759.00**	**18,763.77**	**18,763.77**	**18,763.77**
1150 REG DEEDS PRESERVATN & MODERNIZATON TOTALS							
	TOTAL EXPENDITURES	10,404.69		9,759.00			
	TOTAL BUDGET OF EXPENDITURES		18,077.27		18,763.77	18,763.77	18,763.77
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		18,077.27		18,763.77	18,763.77	18,763.77

DAKOTA COUNTY INSURANCE FUND

	Code	Description
Fund	1275	INSURANCE FUND
Function	614	INSURANCE FUND

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0805	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
1-0808	FSA Account - ACH / POS Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
1-0809	FSA Account -Withdrawal ACH/Checks	46,325.01	50,000.00	34,127.95	50,000.00	50,000.00	50,000.00
1-0810	YMCA CORPORATE PLAN	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***46,325.01***	***50,000.00***	***34,127.95***	***50,000.00***	***50,000.00***	***50,000.00***
	Operating Expenses						
2-0600	INSURANCE CLAIMS	1,132,535.54	1,900,938.27	793,511.98	1,999,845.11	1,999,845.11	1,999,845.11
2-0610	INSURANCE - COBRA	0.00	0.00	0.00	0.00	0.00	0.00
2-0612	COBRA VSP	153.36	200.00	191.70	500.00	500.00	500.00
2-2505	CAFETERIA PLAN ADMIN FEES	556.50	850.00	0.00	1,000.00	1,000.00	1,000.00
2-2506	INSURANCE ADMINISTRATION FEES	385,090.67	340,000.00	323,305.42	400,000.00	400,000.00	400,000.00
2-9900	MISC OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***1,518,336.07***	***2,241,988.27***	***1,117,009.10***	***2,401,345.11***	***2,401,345.11***	***2,401,345.11***
	Transfers Out						
7-0200	INTER-FUND TRANSFERS	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	Transfers Out Totals	***0.00***	***2,000.00***	***2,000.00***	***2,000.00***	***2,000.00***	***2,000.00***
1275-614 INSURANCE FUND TOTAL		**1,564,661.08**	**2,293,988.27**	**1,153,137.05**	**2,453,345.11**	**2,453,345.11**	**2,453,345.11**
1275 INSURANCE FUND TOTALS							
	TOTAL EXPENDITURES	1,564,661.08		1,153,137.05			
	TOTAL BUDGET OF EXPENDITURES		2,293,988.27		2,453,345.11	2,453,345.11	2,453,345.11
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		2,293,988.27		2,453,345.11	2,453,345.11	2,453,345.11

DAKOTA COUNTY S.T.O.P. FUND

	Code	Description
Fund	2350	S.T.O.P. FUND
Function	654	S.T.O.P. FUND

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-1860	LAW ENFORCEMENT COSTS	845.00	9,146.91	0.00	10,106.91	10,106.91	10,106.91
2-9900	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***845.00***	***9,146.91***	***0.00***	***10,106.91***	***10,106.91***	***10,106.91***
2350-654 S.T.O.P. FUND TOTAL		**845.00**	**9,146.91**	**0.00**	**10,106.91**	**10,106.91**	**10,106.91**
2350 S.T.O.P. FUND TOTALS							
	TOTAL EXPENDITURES	845.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		9,146.91		10,106.91	10,106.91	10,106.91
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		9,146.91		10,106.91	10,106.91	10,106.91

DAKOTA COUNTY COUNTY DRUG LAW ENFORCEMENT

	Code	Description
Fund	2360	COUNTY DRUG LAW ENFORCEMENT
Function	654	DRUG ENFORCEMENT

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-9900	MISCELLANEOUS EXPENSES	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
	Operating Expenses Totals	***0.00***	***10,000.00***	***0.00***	***10,000.00***	***10,000.00***	***10,000.00***
	Transfers Out						
7-0200	INTERFUND TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2360-654 DRUG ENFORCEMENT TOTAL		**0.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**
2360 COUNTY DRUG LAW ENFORCEMENT TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		10,000.00		10,000.00	10,000.00	10,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		10,000.00		10,000.00	10,000.00	10,000.00

DAKOTA COUNTY FEDERAL FORFEITURE FUND

	Code	Description
Fund	2410	FEDERAL FORFEITURE FUND
Function	654	FEDERAL FORFEITURE FUND

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-1767	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
2-1860	LAW ENFORCEMENT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS EXPENSE	0.00	15,000.00	4,950.00	2,641.66	2,641.66	2,641.66
	Operating Expenses Totals	***0.00***	***15,000.00***	***4,950.00***	***2,641.66***	***2,641.66***	***2,641.66***
	Capital Outlay						
5-2510	MISCELLANEOUS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0200	INTER FUND TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2410-654 FEDERAL FORFEITURE FUND TOTAL		**0.00**	**15,000.00**	**4,950.00**	**2,641.66**	**2,641.66**	**2,641.66**
2410 FEDERAL FORFEITURE FUND TOTALS							
	TOTAL EXPENDITURES	0.00		4,950.00			
	TOTAL BUDGET OF EXPENDITURES		15,000.00		2,641.66	2,641.66	2,641.66
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		15,000.00		2,641.66	2,641.66	2,641.66

DAKOTA COUNTY HEALTH PLANNING GRANT FUND

		Code	Description
	Fund	2502	HEALTH PLANNING GRANT FUND
	Function	754	HEALTH PLANNING GRANT FUND

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0305	CLERICAL	42,066.78	43,447.87	43,082.53	46,550.40	46,550.40	46,550.40
1-0500	OVERTIME & HOLIDAY PAY	66.70	0.00	279.36	200.00	200.00	200.00
1-0803	GROUP HEALTH AND LIFE	13,501.20	14,941.20	13,501.20	14,941.20	14,941.20	14,941.20
1-0805	LONG TERM DISABILITY	283.12	295.47	295.06	316.54	316.54	316.54
1-0900	RETIREMENT	2,843.99	2,932.73	2,926.93	3,155.65	3,155.65	3,155.65
1-1000	SOCIAL SECURITY	3,177.31	3,323.76	3,225.37	3,576.41	3,576.41	3,576.41
	Personal Services Totals	***61,939.10***	***64,941.03***	***63,310.45***	***68,740.20***	***68,740.20***	***68,740.20***
	Operating Expenses						
2-1704	MILEAGE	1,539.16	378.50	1,645.22	1,600.00	1,000.00	1,000.00
2-4409	EMERGENCY RESPONSE (B/T)	1,328.32	9,519.00	645.42	700.00	721.25	721.25
2-9900	MISCELLANEOUS	7,188.37	117,234.94	14,498.78	16,590.04	47,052.92	47,052.92
	Operating Expenses Totals	***10,055.85***	***127,132.44***	***16,789.42***	***18,890.04***	***48,774.17***	***48,774.17***
	Supplies and Materials						
3-0100	Supplies	0.00	646.83	26.60	2,660.76	2,660.76	2,660.76
	Supplies and Materials Totals	***0.00***	***646.83***	***26.60***	***2,660.76***	***2,660.76***	***2,660.76***
	Transfers Out						
7-0200	INTERFUND TRANSFERS	19,801.39	9,062.17	20,226.77	32,801.82	7,628.71	7,628.71
	Transfers Out Totals	***19,801.39***	***9,062.17***	***20,226.77***	***32,801.82***	***7,628.71***	***7,628.71***
2502-754 HEALTH PLANNING GRANT FUND TOTAL		**91,796.34**	**201,782.47**	**100,353.24**	**123,092.82**	**127,803.84**	**127,803.84**
2502 HEALTH PLANNING GRANT FUND TOTALS							
	TOTAL EXPENDITURES	91,796.34		100,353.24			
	TOTAL BUDGET OF EXPENDITURES		201,782.47		123,092.82	127,803.84	127,803.84
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		201,782.47		123,092.82	127,803.84	127,803.84

DAKOTA COUNTY PRENATAL / HEALTH DISPARITY

	Code	Description
Fund	2503	PRENATAL / HEALTH DISPARITY
Function	754	PRENATAL / HEALTH DISPARITY

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-1701	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE	147.59	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	0.00	48,934.48	1,342.25	117,169.27	78,012.46	78,012.46
	Operating Expenses Totals	***147.59***	***48,934.48***	***1,342.25***	***117,169.27***	***78,012.46***	***78,012.46***
	Supplies and Materials						
3-0100	SUPPLIES	0.00	0.00	0.00	0.00	40,000.00	40,000.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***0.00***	***40,000.00***	***40,000.00***
	Transfers Out						
7-0200	INTER FUND TRANSFERS	27,809.11	65,564.79	37,308.79	58,425.33	57,835.77	57,835.77
	Transfers Out Totals	***27,809.11***	***65,564.79***	***37,308.79***	***58,425.33***	***57,835.77***	***57,835.77***
2503-754 PRENATAL / HEALTH DISPARITY TOTAL		**27,956.70**	**114,499.27**	**38,651.04**	**175,594.60**	**175,848.23**	**175,848.23**
2503 PRENATAL / HEALTH DISPARITY TOTALS							
	TOTAL EXPENDITURES	27,956.70		38,651.04			
	TOTAL BUDGET OF EXPENDITURES		114,499.27		175,594.60	175,848.23	175,848.23
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		114,499.27		175,594.60	175,848.23	175,848.23

DAKOTA COUNTY HEALTH DEPT PROGRAM GRANTS

	Code	Description
Fund	2504	HEALTH DEPT PROGRAM GRANTS
Function	754	HEALTH DEPT PROGRAM GRANTS

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0307	MEDICAL/HEALTH FT	45,385.17	47,673.60	47,904.34	51,064.00	51,064.00	51,064.00
1-0407	MEDICAL/HEALTH PT	2,215.22	3,346.72	1,608.59	3,583.84	3,583.84	3,583.84
1-0500	OVERTIME & HOLIDAY PAY	0.00	0.00	16.97	0.00	0.00	0.00
1-0803	GROUP HEALTH INSURANCE	13,981.20	14,941.20	13,981.20	14,941.20	14,941.20	14,941.20
1-0805	LONG TERM DISABILITY	306.64	324.80	322.02	347.24	347.24	347.24
1-0900	RETIREMENT	3,063.45	3,217.97	3,234.64	3,446.82	3,446.82	3,446.82
1-1000	SOCIAL SECURITY	3,574.11	3,647.03	3,721.71	3,906.40	3,906.40	3,906.40
	Personal Services Totals	***68,525.79***	***73,151.32***	***70,789.47***	***77,289.50***	***77,289.50***	***77,289.50***
	Operating Expenses						
2-1012	PRINTING & PUBLISHING	63.02	1,350.00	80.44	0.00	0.00	0.00
2-1015	ADVERTISING COST	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	0.00	0.00	42.73	0.00	0.00	0.00
2-1704	MILEAGE	579.49	1,590.50	233.90	0.00	0.00	0.00
2-1751	Training	0.00	0.00	0.00	0.00	0.00	0.00
2-2500	CONTRACTUAL SERVICES	1,015.31	2,090.00	882.37	1,045.00	1,045.00	1,045.00
2-2950	PROGRAM-PHAB	8.99	500.00	0.00	15,500.00	15,500.00	15,500.00
2-2951	PROGRAM-MCH	0.00	0.00	0.00	0.00	0.00	0.00
2-4410	WEST NILE VIRUS	0.00	0.00	0.00	5,177.00	5,177.00	5,177.00
2-5006	UHC FLU PATHWAYS	3,605.90	22,431.57	5,819.07	15,000.00	15,000.00	15,000.00
2-5007	Nental Health NEW 2024	6,600.00	10,000.00	14,147.35	10,000.00	10,000.00	10,000.00
2-5013	LEAD GRANT PROGRAM	0.00	500.00	0.00	6,000.00	6,000.00	6,000.00
2-5014	PROGRAM INCOME - RADON	7,000.00	43,147.20	399.98	77,000.00	77,000.00	77,000.00
2-5017	MONKEY POX STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2-5019	NEBRASKA TOTAL CARE STATE GRANT	12,967.37	7,000.00	739.54	0.00	0.00	0.00
2-5020	ENVIRONMENTAL HEALTH STATE GRANT	4,455.44	20,000.00	12,743.12	86,800.00	86,800.00	86,800.00
2-9900	MISCELLANEOUS	1,355.48	149,344.60	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***37,651.00***	***257,953.87***	***35,088.50***	***216,522.00***	***216,522.00***	***216,522.00***
	Supplies and Materials						
3-0100	SUPPLIES	0.00	19,814.19	0.00	2,289.15	2,289.15	2,289.15
3-0129	Chronic Disease Outreach	0.00	0.00	3,675.80	26,457.00	26,457.00	26,457.00
	Supplies and Materials Totals	***0.00***	***19,814.19***	***3,675.80***	***28,746.15***	***28,746.15***	***28,746.15***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers Out						

DAKOTA COUNTY HEALTH DEPT PROGRAM GRANTS

	Code	Description
Fund	2504	HEALTH DEPT PROGRAM GRANTS
Function	754	HEALTH DEPT PROGRAM GRANTS

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
7-0200	INTER-FUND TRANSFER (SALARY/BENEFT)	168,254.09	152,684.24	156,738.34	134,942.84	134,942.84	134,942.84
	Transfers Out Totals	***168,254.09***	***152,684.24***	***156,738.34***	***134,942.84***	***134,942.84***	***134,942.84***
2504-754 HEALTH DEPT PROGRAM GRANTS TOTAL		**274,430.88**	**503,603.62**	**266,292.11**	**457,500.49**	**457,500.49**	**457,500.49**
2504 HEALTH DEPT PROGRAM GRANTS TOTALS							
	TOTAL EXPENDITURES	274,430.88		266,292.11			
	TOTAL BUDGET OF EXPENDITURES		503,603.62		457,500.49	457,500.49	457,500.49
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		503,603.62		457,500.49	457,500.49	457,500.49

DAKOTA COUNTY L E EQUIPMENT GRANT FUND

	Code	Description
Fund	2505	L E EQUIPMENT GRANT FUND
Function	654	L E EQUIPMENT GRANT FUND

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-9900	MISCELLANEOUS EXPENSES	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
	Operating Expenses Totals	***0.00***	***10,000.00***	***0.00***	***10,000.00***	***10,000.00***	***10,000.00***
	Capital Outlay						
5-0314	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	1,865,050.00	1,865,050.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***1,865,050.00***	***1,865,050.00***
2505-654 L E EQUIPMENT GRANT FUND TOTAL		**0.00**	**10,000.00**	**0.00**	**10,000.00**	**1,875,050.00**	**1,875,050.00**
2505 L E EQUIPMENT GRANT FUND TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		10,000.00		10,000.00	1,875,050.00	1,875,050.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		10,000.00		10,000.00	1,875,050.00	1,875,050.00

DAKOTA COUNTY CRIME COMMISSION ENHANCEMENT FUND

	Code	Description
Fund	2506	CRIME COMMISSION ENHANCEMENT FUND
Function	667	TEEN COURT GRANT AWARD FUND

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-2501	CONSULTING - EM	0.00	0.00	0.00	0.00	0.00	0.00
2-2502	PROFESSIONAL TRACKING	0.00	0.00	0.00	0.00	0.00	0.00
2-2915	JUVENILE PUBLIC ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0200	INTER-FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2506-667 TEEN COURT GRANT AWARD FUND TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2506 CRIME COMMISSION ENHANCEMENT FUND TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		0.00		0.00	0.00	0.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		0.00		0.00	0.00	0.00

DAKOTA COUNTY JUVENILE SERVICES AID FUND (LB561)

		Code	Description
	Fund	2507	JUVENILE SERVICES AID FUND (LB561)
	Function	668	JUVENILE SERVICES AID FUND (LB561)

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	43,836.25	43,594.20	45,137.32	45,584.92	45,584.92	45,584.92
1-0202	DEPUTY'S SALARY-SCHOOL RESOURCE	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1-0760	PANDEMIC SELF LEAVE PAY	0.00	0.00	0.00	0.00	0.00	0.00
1-0803	GROUP HEALTH & LIFE	541.20	14,941.20	7,261.20	14,941.20	14,941.20	14,941.20
1-0805	LONG TERM DISABILITY	287.31	288.00	286.44	288.00	288.00	288.00
1-0900	RETIREMENT	2,958.95	2,942.61	3,046.78	3,076.98	3,076.98	3,076.98
1-1000	SOCIAL SECURITY	3,278.85	3,334.96	3,202.01	3,487.25	3,487.25	3,487.25
	Personal Services Totals	***50,902.56***	***65,100.97***	***58,933.75***	***67,378.35***	***67,378.35***	***67,378.35***
	Operating Expenses						
2-0210	CELLULAR PHONE	0.00	0.00	0.00	0.00	0.00	0.00
2-1018	TRANSLATION COSTS	0.00	1,200.00	0.00	650.00	650.00	650.00
2-1701	MEALS	0.00	0.00	11.37	50.00	50.00	50.00
2-1702	LODGING	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE	0.00	0.00	177.80	200.00	200.00	200.00
2-1706	PARKING/TOLLS	0.00	0.00	0.00	0.00	0.00	0.00
2-1751	DUES, SUBSCRIP, REGIST, TRAIN FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-2501	CONSULTANTS/CONTRACTS	7,381.27	16,884.03	14,299.66	10,507.65	10,507.65	10,507.65
2-9900	MISCELLANEOUS	0.00	18,717.61	0.00	16,796.77	16,796.77	16,796.77
	Operating Expenses Totals	***7,381.27***	***36,801.64***	***14,488.83***	***28,204.42***	***28,204.42***	***28,204.42***
	Transfers Out						
7-0200	INTER-FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2507-668 JUVENILE SERVICES AID FUND (LB561) TOTAL		**58,283.83**	**101,902.61**	**73,422.58**	**95,582.77**	**95,582.77**	**95,582.77**
2507 JUVENILE SERVICES AID FUND (LB561) TOTALS							
	TOTAL EXPENDITURES	58,283.83		73,422.58			
	TOTAL BUDGET OF EXPENDITURES		101,902.61		95,582.77	95,582.77	95,582.77
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		101,902.61		95,582.77	95,582.77	95,582.77

DAKOTA COUNTY OBESITY GRANT / DCHD COVID 19 ACTIVITIES

	Code	Description
Fund	2508	OBESITY GRANT / DCHD COVID 19 ACTIVITIES
Function	754	OBESITY GRANT / DCHD COVID 19 ACTIVITIES

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0410	SEASONAL EMPLOYEE-PT	0.00	0.00	508.00	0.00	0.00	0.00
1-0900	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-1000	SOCIAL SECURITY	0.00	0.00	38.87	0.00	0.00	0.00
	Personal Services Totals	***0.00***	***0.00***	***546.87***	***0.00***	***0.00***	***0.00***
	Operating Expenses						
2-1701	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE	219.78	0.00	203.25	0.00	0.00	0.00
2-9900	MISCELLANEOUS	2,117.06	27,714.48	9,667.42	0.00	2,169.75	2,169.75
	Operating Expenses Totals	***2,336.84***	***27,714.48***	***9,870.67***	***0.00***	***2,169.75***	***2,169.75***
	Supplies and Materials						
3-0100	Supplies	0.00	0.00	0.00	13,362.87	13,362.87	13,362.87
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***13,362.87***	***13,362.87***	***13,362.87***
	Equipment Rental						
4-0101	TRUCK LEASE	10,033.76	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	***10,033.76***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0200	INTER FUND TRANSFERS	68,075.28	33,533.41	32,964.90	64,765.63	64,765.63	64,765.63
	Transfers Out Totals	***68,075.28***	***33,533.41***	***32,964.90***	***64,765.63***	***64,765.63***	***64,765.63***
2508-754 OBESITY GRANT / DCHD COVID 19 ACTIVITIES TOTAL		**80,445.88**	**61,247.89**	**43,382.44**	**78,128.50**	**80,298.25**	**80,298.25**
2508 OBESITY GRANT / DCHD COVID 19 ACTIVITIES TOTALS							
	TOTAL EXPENDITURES	80,445.88		43,382.44			
	TOTAL BUDGET OF EXPENDITURES		61,247.89		78,128.50	80,298.25	80,298.25
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		61,247.89		78,128.50	80,298.25	80,298.25

DAKOTA COUNTY COVID AMERICAN RESCUE PLAN

		Code	Description
	Fund	2580	COVID AMERICAN RESCUE PLAN
	Function	911	COVID AMERICAN RESCUE PLAN

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0515	ARPA PREMIUM PAY	0.00	0.00	0.00	0.00	0.00	0.00
1-0900	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-1000	FICA	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Operating Expenses						
2-1012	Printing & Publications	0.00	0.00	0.00	0.00	0.00	0.00
2-1751	TRAINING	35,282.40	0.00	21,834.67	0.00	0.00	0.00
2-9900	MISCELLANEOUS	186,740.50	19,396.67	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***222,022.90***	***19,396.67***	***21,834.67***	***0.00***	***0.00***	***0.00***
	Supplies and Materials						
3-0400	MISC SUPPLIES & MATERIALS	47,000.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***47,000.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0103	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
5-0220	COURTHOUSE BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
5-0230	COURTHOUSE REMODEL-ARPA	50,708.53	0.00	0.00	0.00	0.00	0.00
5-0260	SECURITY REMODELING	14,772.95	0.00	0.00	0.00	0.00	0.00
5-0261	Plumbing Remodeling/Repair	4,747.07	0.00	0.00	0.00	0.00	0.00
5-0263	HEATING & AIR CONDITIONING	5,433.00	0.00	0.00	0.00	0.00	0.00
5-1100	EQUIPMENT	323,885.87	0.00	0.00	0.00	0.00	0.00
5-1206	CONCRETE SURFACING	186,764.00	0.00	0.00	0.00	0.00	0.00
5-1212	MISC ROAD CONTRACTS	176,104.96	163,608.98	163,608.98	0.00	0.00	0.00
5-1502	ENGINEERING	179,106.25	14,636.00	12,198.00	0.00	0.00	0.00
	Capital Outlay Totals	***941,522.63***	***178,244.98***	***175,806.98***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0200	INTERFUND TRANSFERS	235,054.08	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***235,054.08***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2580-911 COVID AMERICAN RESCUE PLAN TOTAL		**1,445,599.61**	**197,641.65**	**197,641.65**	**0.00**	**0.00**	**0.00**
2580 COVID AMERICAN RESCUE PLAN TOTALS							
	TOTAL EXPENDITURES	1,445,599.61		197,641.65			
	TOTAL BUDGET OF EXPENDITURES		197,641.65		0.00	0.00	0.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		197,641.65		0.00	0.00	0.00

DAKOTA COUNTY INHERITANCE TAX

	Code	Description
Fund	2700	INHERITANCE TAX
Function	982	INHERITANCE TAX

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-9900	MISCELLANEOUS	0.00	1,364,225.46	28,054.42	1,319,360.25	2,119,360.25	2,119,360.25
	Operating Expenses Totals	***0.00***	***1,364,225.46***	***28,054.42***	***1,319,360.25***	***2,119,360.25***	***2,119,360.25***
	Transfers Out						
7-0200	INTERFUND TRANSFERS	0.00	1,300,000.00	800,000.00	1,100,000.00	300,000.00	300,000.00
	Transfers Out Totals	***0.00***	***1,300,000.00***	***800,000.00***	***1,100,000.00***	***300,000.00***	***300,000.00***
2700-982 INHERITANCE TAX TOTAL		**0.00**	**2,664,225.46**	**828,054.42**	**2,419,360.25**	**2,419,360.25**	**2,419,360.25**
2700 INHERITANCE TAX TOTALS							
	TOTAL EXPENDITURES	0.00		828,054.42			
	TOTAL BUDGET OF EXPENDITURES		2,664,225.46		2,419,360.25	2,419,360.25	2,419,360.25
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		2,664,225.46		2,419,360.25	2,419,360.25	2,419,360.25

DAKOTA COUNTY SINKING FUND

		Code	Description
	Fund	2750	SINKING FUND
	Function	610	SINKING FUND

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Capital Outlay						
5-0500	COMPUTER EQUIPMENT	0.00	125,000.00	0.00	150,000.00	150,000.00	150,000.00
	Capital Outlay Totals	***0.00***	***125,000.00***	***0.00***	***150,000.00***	***150,000.00***	***150,000.00***
2750-610 SINKING FUND TOTAL		**0.00**	**125,000.00**	**0.00**	**150,000.00**	**150,000.00**	**150,000.00**
2750 SINKING FUND TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		125,000.00		150,000.00	150,000.00	150,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		125,000.00		150,000.00	150,000.00	150,000.00

DAKOTA COUNTY E-911 EMERGENCY MANAGEMENT

	Code	Description
Fund	2910	E-911 EMERGENCY MANAGEMENT
Function	656	E-911 EMERGENCY MANAGEMENT

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-4434	EMERGENCY PHONE 911	25,187.87	67,152.25	25,426.38	49,306.06	49,306.06	49,306.06
2-9900	E911 MISC OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***25,187.87***	***67,152.25***	***25,426.38***	***49,306.06***	***49,306.06***	***49,306.06***
2910-656 E-911 EMERGENCY MANAGEMENT TOTAL		**25,187.87**	**67,152.25**	**25,426.38**	**49,306.06**	**49,306.06**	**49,306.06**
2910 E-911 EMERGENCY MANAGEMENT TOTALS							
	TOTAL EXPENDITURES	25,187.87		25,426.38			
	TOTAL BUDGET OF EXPENDITURES		67,152.25		49,306.06	49,306.06	49,306.06
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		67,152.25		49,306.06	49,306.06	49,306.06

DAKOTA COUNTY PUBLIC SAFETY SALES TAX

	Code	Description
Fund	2960	PUBLIC SAFETY SALES TAX
Function	654	PUBLIC SAFETY SALES TAX

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-4449	RFD PUBLIC SAFETY SALES TAX	411,223.60	500,000.00	442,197.42	550,000.00	550,000.00	550,000.00
	Operating Expenses Totals	***411,223.60***	***500,000.00***	***442,197.42***	***550,000.00***	***550,000.00***	***550,000.00***
2960-654 PUBLIC SAFETY SALES TAX TOTAL		**411,223.60**	**500,000.00**	**442,197.42**	**550,000.00**	**550,000.00**	**550,000.00**
2960 PUBLIC SAFETY SALES TAX TOTALS							
	TOTAL EXPENDITURES	411,223.60		442,197.42			
	TOTAL BUDGET OF EXPENDITURES		500,000.00		550,000.00	550,000.00	550,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		500,000.00		550,000.00	550,000.00	550,000.00

DAKOTA COUNTY GENERAL REVENUE

		Code	Description
	Fund	0100	GENERAL
	Function	ALL	

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	**NET FUND BALANCE GENERAL FUND**	**3,509,307.65**	**2,720,680.40**	**2,720,680.40**	**3,799,462.53**	**3,799,462.53**	**3,799,462.53**
	Taxes						
300-00	TOTAL PROPERTY TAXES	7,166,465.57	8,773,667.86	7,729,560.57	9,632,660.46	9,394,467.71	9,394,467.71
304-00	MOTOR VEHICLE TAXES	726,944.60	700,000.00	748,072.88	720,000.00	720,000.00	720,000.00
315-02	Dakota County Cash Device Tax	0.00	0.00	5,714.61	7,000.00	10,000.00	10,000.00
	Taxes Totals	***7,893,410.17***	***9,473,667.86***	***8,483,348.06***	***10,359,660.46***	***10,124,467.71***	***10,124,467.71***
	Licenses and Permits						
321-01	MOBILE HOME PERMITS/LICENSE	20.00	20.00	40.00	20.00	20.00	20.00
325-01	BUILDING PERMITS	1,773.00	1,000.00	1,308.25	1,000.00	1,000.00	1,000.00
325-05	ZONING FEES	0.00	0.00	280.00	0.00	0.00	0.00
325-07	APPLICATION PERMIT	35.00	0.00	235.00	0.00	0.00	0.00
	Licenses and Permits Totals	***1,828.00***	***1,020.00***	***1,863.25***	***1,020.00***	***1,020.00***	***1,020.00***
	Intergovernmental Federal						
330-37	SCAAP - STATE CRIMINAL ALIEN	14,078.00	14,000.00	0.00	14,000.00	14,000.00	14,000.00
330-38	HWY SAFETY GRANT	90,694.70	84,752.00	107,490.64	88,000.00	88,000.00	88,000.00
330-45	SOCIAL SECURITY ADMIN. FINDERS FEE	0.00	0.00	200.00	0.00	0.00	0.00
331-01	CHILD SUPPORT ENFORCEMENT - CDC	19,030.05	19,000.00	23,216.79	20,000.00	20,000.00	20,000.00
331-50	MEDICAID HEALTH SERVICES	4,114.86	3,500.00	3,304.26	3,300.00	3,300.00	3,300.00
333-01	Fed-Energy Grant-SSC EECBG	75,750.00	0.00	0.00	0.00	0.00	0.00
338-01	U.S. ENTITLEMENT LANDS-SEC 1	2,780.00	2,500.00	2,923.00	2,700.00	2,700.00	2,700.00
339-01	FED GRANTS- OTHER-HIWAY SAFETY	0.00	0.00	26,349.75	0.00	0.00	0.00
339-04	Immunization Grant	37,020.92	27,800.00	23,398.83	40,000.00	40,000.00	40,000.00
339-06	EMERGENCY MANAGEMENT GRANT	45,627.92	40,000.00	7,813.11	0.00	0.00	0.00
	Intergovernmental Federal Totals	***289,096.45***	***191,552.00***	***194,696.38***	***168,000.00***	***168,000.00***	***168,000.00***
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION ALLOC.	187,230.63	0.00	215,823.36	0.00	0.00	0.00
344-05	PROPERTY TAX CREDIT	698,359.21	0.00	818,885.32	0.00	0.00	0.00
345-02	INSURANCE TAX ALLOCATION	80,426.88	80,000.00	87,305.14	86,000.00	86,000.00	86,000.00
345-03	AIRLINE TAX ALLOCATION	5,280.00	5,000.00	5,783.19	5,200.00	5,200.00	5,200.00
346-01	PRO-RATE MOTOR VEHICLE	25,543.95	23,000.00	28,134.07	25,000.00	25,000.00	25,000.00
346-02	CARLINE TAX	2,732.38	2,500.00	1,822.18	1,800.00	1,800.00	1,800.00
347-02	INCENTIVE PAYMENTS HIWAY SUPT	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00
	Intergovernmental State Totals	***1,009,323.05***	***120,250.00***	***1,167,503.26***	***127,750.00***	***127,750.00***	***127,750.00***
	Other Intergovernmental						
351-01	INTERGOVERNMENTAL GOVRNMNT PAYMENTS	0.00	0.00	8,400.47	0.00	0.00	0.00
352-01	VETERANS SRVC CONTRACT SHARED	23,461.79	24,252.99	28,752.99	25,402.66	25,402.66	25,402.66
353-01	IN LIEU 1957 PRIOR	353.38	350.00	353.38	350.00	350.00	350.00
353-02	IN-LIEU-OF-TAX 5% GROSS REV.	23,931.95	22,000.00	24,550.27	23,000.00	23,000.00	23,000.00
353-05	IN LIEU OF TAX GAME & PARKS	0.00	0.00	265.12	0.00	0.00	0.00

DAKOTA COUNTY GENERAL REVENUE

					Code	Description
				Fund	0100	GENERAL
				Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Other Intergovernmental Totals	***47,747.12***	***46,602.99***	***62,322.23***	***48,752.66***	***48,752.66***	***48,752.66***
	County Treasurer						
360-01	DRIVERS LICENSE - FEE	17,337.50	16,000.00	15,446.75	15,000.00	15,000.00	15,000.00
360-02	MOTOR VEHICLE REG. - FEE	113,587.51	110,000.00	107,631.57	107,000.00	107,000.00	107,000.00
360-04	REDEMPTION FEES	2,134.00	2,100.00	1,951.00	1,900.00	1,900.00	1,900.00
360-05	DISTRESS WARRENT FEES	250.00	0.00	148.00	0.00	0.00	0.00
360-06	CO TREAS TAX SALE FEES	3,730.00	3,500.00	2,745.00	2,700.00	2,700.00	2,700.00
360-07	ADVERTISING FEES	1,375.00	1,200.00	3,170.00	1,300.00	1,300.00	1,300.00
360-09	FILING FEES POLITICAL CAND.	0.00	0.00	2,319.60	0.00	0.00	0.00
361-01	COMMISSION HOMESTEAD GENERAL F	9,895.90	8,000.00	11,162.52	9,000.00	9,000.00	9,000.00
361-02	PROPERTY TAX RELIEF COMMISSIONS	33,033.48	25,000.00	37,284.08	30,000.00	30,000.00	30,000.00
361-03	SALES TAX COMMISSION	18,611.02	15,000.00	17,279.87	16,000.00	16,000.00	16,000.00
361-06	FRANCHISE FEES	3,067.90	3,000.00	2,888.54	2,500.00	2,500.00	2,500.00
361-08	MV FEE COMMISSION-STATE SHARE	27,492.97	25,000.00	28,267.54	27,000.00	27,000.00	27,000.00
361-12	School Credit Commission Account	0.00	0.00	61,657.30	0.00	30,000.00	30,000.00
363-01	PROPERTY TAX COMMISSION	267,971.89	265,000.00	270,060.15	265,000.00	265,000.00	265,000.00
363-02	CO SHARE OF COMM ON SEW & PAV	12,906.78	1,000.00	2,320.48	1,000.00	1,000.00	1,000.00
	County Treasurer Totals	***511,393.95***	***474,800.00***	***564,332.40***	***478,400.00***	***508,400.00***	***508,400.00***
	County Clerk						
371-01	FILING & RECORDING FEES	0.00	0.00	0.25	0.00	0.00	0.00
371-03	MISC. FEES - CO CLERK	2,646.75	2,300.00	3,092.00	2,500.00	2,500.00	2,500.00
371-04	ADVERTISING FEES-LIQUOR LIC	103.26	0.00	83.22	0.00	0.00	0.00
371-05	MARRIAGE LICENSE FEES	4,768.00	3,000.00	4,477.00	9,000.00	9,000.00	9,000.00
	County Clerk Totals	***7,518.01***	***5,300.00***	***7,652.47***	***11,500.00***	***11,500.00***	***11,500.00***
	County Assessor						
375-03	SALES DATA ON GIS WEBSITE	5,600.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	County Assessor Totals	***5,600.00***	***4,000.00***	***4,000.00***	***4,000.00***	***4,000.00***	***4,000.00***
	Clerk of the District Court						
380-01	FILING & RECORD FEES-DIST CRT	10,852.97	10,000.00	10,594.30	10,000.00	10,000.00	10,000.00
380-03	COURT COST REFUNDS-DIST COURT	6,342.91	5,000.00	8,285.09	5,000.00	5,000.00	5,000.00
380-04	CT. REIMB - CT. APPT. ATTORNEY FEES	27,446.00	20,000.00	12,500.00	12,000.00	12,000.00	12,000.00
380-05	CL DIST COURT-MISC. FEES/REV	3,710.46	3,000.00	2,340.75	2,000.00	2,000.00	2,000.00
380-08	FEES AND COSTS CLERK DIST COUR	3,864.05	3,000.00	469.95	400.00	400.00	400.00
381-01	BAIL BOND COST - 10%	8,785.00	8,000.00	10,640.00	9,000.00	9,000.00	9,000.00
383-00	PASSPORT FEES	16,880.00	16,000.00	13,912.00	12,000.00	12,000.00	12,000.00
	Clerk of the District Court Totals	***77,881.39***	***65,000.00***	***58,742.09***	***50,400.00***	***50,400.00***	***50,400.00***
	County Court						
390-01	COURT COST REFUNDS-COUNTY CRT	3,013.25	2,500.00	1,543.86	1,500.00	1,500.00	1,500.00
390-02	MISC REVENUE-COUNTY COURT	42,528.50	28,000.00	25,857.50	25,000.00	25,000.00	25,000.00

DAKOTA COUNTY GENERAL REVENUE

		Code	Description
	Fund	0100	GENERAL
	Function	ALL	

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	County Court Totals	***45,541.75***	***30,500.00***	***27,401.36***	***26,500.00***	***26,500.00***	***26,500.00***
	Election Commissioner						
393-01	VOTER REGISTRATION	0.00	0.00	88.62	0.00	0.00	0.00
393-02	ELECTION COSTS RECOVERED	14,311.28	4,000.00	0.00	4,000.00	4,000.00	4,000.00
393-03	POLITICAL FILING FEES	940.55	2,000.00	5,030.95	0.00	0.00	0.00
	Election Commissioner Totals	***15,251.83***	***6,000.00***	***5,119.57***	***4,000.00***	***4,000.00***	***4,000.00***
	Register of Deeds						
394-01	REG OF DEEDS-FILING & RECORDIN	52,931.00	50,000.00	61,506.50	52,000.00	52,000.00	52,000.00
394-02	DOCUMENTORY STAMPS-25%	60,675.44	42,000.00	69,313.67	50,000.00	50,000.00	50,000.00
394-03	REG OF DEEDS - MISC FEES/REV	5,465.25	4,500.00	4,274.50	4,200.00	4,200.00	4,200.00
	Register of Deeds Totals	***119,071.69***	***96,500.00***	***135,094.67***	***106,200.00***	***106,200.00***	***106,200.00***
	County Sheriff						
395-01	SERVICE FEES - SHERIFF	56,422.63	45,000.00	40,297.23	40,000.00	40,000.00	40,000.00
395-03	LAW ENFORCEMENT CONTRACT-D.C.	111,443.16	111,493.16	111,443.16	111,493.16	111,493.16	111,493.16
395-04	Sheriff Breath Analyzer	2,585.00	1,000.00	3,020.00	2,000.00	2,000.00	2,000.00
395-05	REIMBURSEMENT BD. PRISONERS	625,227.87	900,000.00	1,084,410.60	900,000.00	900,000.00	900,000.00
395-06	ACCIDENT REPORT COPIES	1,445.00	1,000.00	1,470.00	1,000.00	1,000.00	1,000.00
395-07	OTHER REIMBURSEMENTS	13,984.62	9,000.00	6,506.18	6,500.00	6,500.00	6,500.00
395-10	MOTOR VEHICLE INSPECTION FEES	69,100.00	61,000.00	66,110.00	64,000.00	64,000.00	64,000.00
395-13	HANDGUN APPLICATION FEE	705.00	500.00	645.00	600.00	600.00	600.00
395-15	MISCELLANEOUS REVENUE	6.00	0.00	3.00	0.00	0.00	0.00
	County Sheriff Totals	***880,919.28***	***1,128,993.16***	***1,313,905.17***	***1,125,593.16***	***1,125,593.16***	***1,125,593.16***
	County Attorney						
396-01	CO. ATTY. CHECK COLLECTIONS	110.00	100.00	75.00	0.00	0.00	0.00
396-07	JUVENILE INTAKE	150.00	100.00	50.00	0.00	0.00	0.00
396-08	PRETRIAL DIVERSION/RELEASE	600.00	0.00	350.00	0.00	0.00	0.00
	County Attorney Totals	***860.00***	***200.00***	***475.00***	***0.00***	***0.00***	***0.00***
	County Jail						
397-05	REIMB-OTHER COUNTY INMATES	495.00	0.00	6,845.60	0.00	0.00	0.00
397-07	REIMB - INMATE PHONES	64,571.89	60,000.00	77,834.66	70,000.00	60,000.00	60,000.00
397-14	FINGER PRINT CHARGE	1,250.00	1,000.00	1,320.00	1,000.00	1,000.00	1,000.00
397-20	WORK RELEASE PROGRAM	3,300.00	3,000.00	5,490.00	4,000.00	4,000.00	4,000.00
397-21	SALE OF COMMISSARY ITEMS	28,316.24	28,000.00	27,104.53	27,000.00	27,000.00	27,000.00
397-22	INMATE REIMBURSMENT MEDICAL	9,483.28	0.00	0.00	0.00	0.00	0.00
	County Jail Totals	***107,416.41***	***92,000.00***	***118,594.79***	***102,000.00***	***92,000.00***	***92,000.00***
	Other Fees and Miscellaneous						
404-01	HEALTH DEPT. PROGRAM RECEIPTS	505.08	500.00	324.00	0.00	0.00	0.00
406-01	VENDING MACHINES	313.35	100.00	136.45	0.00	0.00	0.00
420-30	COST REIMBURSEMENTS	2,181.99	0.00	1,390.42	0.00	0.00	0.00

DAKOTA COUNTY GENERAL REVENUE

		Code	Description
	Fund	0100	GENERAL
	Function	ALL	

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
470-01	OVERLOAD FINES - 25%	3,224.75	0.00	5,850.00	2,000.00	2,000.00	2,000.00
473-03	WITNESS FEES	245.71	0.00	159.35	0.00	0.00	0.00
510-01	INTEREST ON INVESTMENTS	379,091.17	300,000.00	337,409.04	300,000.00	300,000.00	300,000.00
520-02	REGISTERED WARRANTS/LOANS	0.00	500,000.00	0.00	500,000.00	400,000.00	400,000.00
530-03	SALE OF SUR.PROP.-MISC.	764.00	0.00	525.00	0.00	0.00	0.00
531-01	JUDGEMENTS AND SETTLEMENTS (OPIOID)	10,846.06	10,000.00	7,399.56	7,000.00	7,000.00	7,000.00
531-02	INSURANCE SETTLEMENTS	2,500.00	0.00	0.00	0.00	0.00	0.00
531-03	INSURANCE DIVIDEND-NIRMA	15,131.15	15,000.00	15,730.45	15,000.00	15,000.00	15,000.00
532-03	REFUNDS - MISCELLANEOUS	17,759.91	0.00	15,706.52	0.00	0.00	0.00
532-08	JOINT PUBLIC HEARING REIMBURSEMENTS	1,334.75	0.00	1,643.62	0.00	0.00	0.00
533-01	ONE TIME REVENUE	251,280.26	0.00	8,250.91	0.00	100,000.00	100,000.00
535-02	GRANT/LOAN REPAYMENT #2	30,000.00	0.00	0.00	0.00	0.00	0.00
540-01	MISCELLANEOUS REVENUE	469.41	0.00	155.65	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***715,647.59***	***825,600.00***	***394,680.97***	***824,000.00***	***824,000.00***	***824,000.00***
	Transfers						
590-01	TRANSFERS - LOCAL MATCHING FUNDS	0.00	0.00	37,308.79	0.00	0.00	0.00
590-02	TRANSFERS - INTER-FUND	449,556.52	1,028,042.79	1,009,930.01	1,034,789.79	234,789.79	234,789.79
	Transfers Totals	***449,556.52***	***1,028,042.79***	***1,047,238.80***	***1,034,789.79***	***234,789.79***	***234,789.79***
	TOTAL: BALANCE, REVENUE & TRANSFER	**8,520,905.29**	**7,537,041.34**	**8,578,090.30**	**8,639,368.14**	**7,862,368.14**	**7,862,368.14**
	TOTAL PROPERTY TAXES	**7,166,465.57**	**8,773,667.86**	**7,729,560.57**	**9,632,660.46**	**9,394,467.71**	**9,394,467.71**
	TOTAL REVENUE AVAILABLE	**15,687,370.86**	**16,310,709.20**	**16,307,650.87**	**18,272,028.60**	**17,256,835.85**	**17,256,835.85**
	Less: EXPENDITURES	**12,966,690.46**	**14,445,709.20**	**12,508,188.34**			
	BALANCE FORWARD/CASH RESERVE	**2,720,680.40**	**1,865,000.00**	**3,799,462.53**			

DAKOTA COUNTY ROAD REVENUE

		Code	Description
	Fund	0300	ROAD
	Function	ALL	

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	**NET FUND BALANCE ROAD FUND**	**3,365.41**	**25,326.03**	**25,326.03**	**10,583.97**	**10,583.97**	**10,583.97**
	Licenses and Permits						
325-01	Building Permit	300.00	0.00	0.00	0.00	0.00	0.00
325-05	Zoning Fees	90.00	0.00	0.00	0.00	0.00	0.00
325-06	RIGHT OF WAY	3,900.00	0.00	3,550.00	0.00	0.00	0.00
	Licenses and Permits Totals	***4,290.00***	***0.00***	***3,550.00***	***0.00***	***0.00***	***0.00***
	Intergovernmental Federal						
330-51	FED EXCISE TAX REIBURSEMENT	4,058.25	0.00	0.00	6,038.87	6,038.87	6,038.87
	Intergovernmental Federal Totals	***4,058.25***	***0.00***	***0.00***	***6,038.87***	***6,038.87***	***6,038.87***
	Intergovernmental State						
340-01	STATE GRANTS	26,168.25	20,000.00	0.00	0.00	17,270.42	17,270.42
346-03	MOTOR VEHICLE TAX FEE	105,935.40	100,000.00	108,316.76	100,000.00	100,000.00	100,000.00
347-01	HIGHWAY/STREET ALLOCATION	1,572,103.88	1,678,453.00	1,579,352.69	1,573,505.00	1,573,505.00	1,573,505.00
347-04	1/2% MV SALES TAX - LB-904	88,726.43	72,000.00	82,194.01	78,000.00	78,000.00	78,000.00
	Intergovernmental State Totals	***1,792,933.96***	***1,870,453.00***	***1,769,863.46***	***1,751,505.00***	***1,768,775.42***	***1,768,775.42***
	County Treasurer						
361-03	MV SALES TAX COMMISSION	4,868.22	4,500.00	4,719.00	4,600.00	4,600.00	4,600.00
	County Treasurer Totals	***4,868.22***	***4,500.00***	***4,719.00***	***4,600.00***	***4,600.00***	***4,600.00***
	Other Fees and Miscellaneous						
420-30	COST REIMBURSEMENTS	431.00	0.00	21,519.85	0.00	0.00	0.00
530-01	SALE OF SURPLUS PROPERTY-EQUIP	0.00	0.00	6,579.96	0.00	0.00	0.00
530-03	SALE OF SURPLUS PROPERTY-MISC.	5.00	0.00	333.25	0.00	0.00	0.00
530-05	SALE OF MATERIALS	1,352.13	1,000.00	3,677.70	0.00	0.00	0.00
531-03	INSURANCE DIVIDEND-NIRMA	2,570.02	0.00	2,211.35	0.00	0.00	0.00
532-03	REFUNDS-MISCELLANEOUS	30.00	0.00	819.76	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***4,388.15***	***1,000.00***	***35,141.87***	***0.00***	***0.00***	***0.00***
	Transfers						
590-02	R & B INTERFUND TRANSFER FROM	589,212.19	556,404.41	556,400.00	818,881.76	751,611.34	751,611.34
	Transfers Totals	***589,212.19***	***556,404.41***	***556,400.00***	***818,881.76***	***751,611.34***	***751,611.34***
	TOTAL REVENUE AVAILABLE	**2,403,116.18**	**2,457,683.44**	**2,395,000.36**	**2,591,609.60**	**2,541,609.60**	**2,541,609.60**
	Less: EXPENDITURES	**2,377,790.15**	**2,457,683.44**	**2,384,416.39**			
	BALANCE FORWARD/CASH RESERVE	**25,326.03**	**0.00**	**10,583.97**			

DAKOTA COUNTY HARD SURFACING FUND REVENUE

		Code	Description
	Fund	0302	HARD SURFACING FUND
	Function	ALL	

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	**NET FUND BALANCE**	**0.00**	**182,698.78**	**182,698.78**	**182,698.78**	**182,698.78**	**182,698.78**
	Other Fees and Miscellaneous						
520-01	PROCEEDS FROM BONDS -C AVENUE	1,273,172.50	0.00	0.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***1,273,172.50***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**1,273,172.50**	**182,698.78**	**182,698.78**	**182,698.78**	**182,698.78**	**182,698.78**
	Less: EXPENDITURES	**1,090,473.72**	**182,698.78**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**182,698.78**	**0.00**	**182,698.78**			

DAKOTA COUNTY FEDERAL AID - ROADS REVENUE

					Code	Description
				Fund	0600	FEDERAL AID - ROADS
				Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	**NET FUND BALANCE**	**588,851.81**	**680,533.29**	**680,533.29**	**633,069.25**	**633,069.25**	**633,069.25**
	Intergovernmental State						
347-50	HIGHWAY STREET BUYBACK PROGRAM STP	91,681.48	94,461.06	94,461.06	95,583.86	95,583.86	95,583.86
	Intergovernmental State Totals	***91,681.48***	***94,461.06***	***94,461.06***	***95,583.86***	***95,583.86***	***95,583.86***
	TOTAL REVENUE AVAILABLE	**680,533.29**	**774,994.35**	**774,994.35**	**728,653.11**	**728,653.11**	**728,653.11**
	Less: EXPENDITURES	**0.00**	**774,994.35**	**141,925.10**			
	BALANCE FORWARD/CASH RESERVE	**680,533.29**	**0.00**	**633,069.25**			

DAKOTA COUNTY HIGHWAY BRIDGE BUYBACK PROGRAM FUND REVENUE

		Code	Description
	Fund	0650	HIGHWAY BRIDGE BUYBACK PROGRAM FUND
	Function	ALL	

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	**NET FUND BALANCE**	**410,285.27**	**494,941.19**	**494,941.19**	**585,892.49**	**585,892.49**	**585,892.49**
	Intergovernmental State						
347-60	HIGHWAY BRIDGE BUYBACK PROGRAM HBP	84,655.92	90,951.30	90,951.30	74,545.02	74,545.02	74,545.02
	Intergovernmental State Totals	***84,655.92***	***90,951.30***	***90,951.30***	***74,545.02***	***74,545.02***	***74,545.02***
	TOTAL REVENUE AVAILABLE	**494,941.19**	**585,892.49**	**585,892.49**	**660,437.51**	**660,437.51**	**660,437.51**
	Less: EXPENDITURES	**0.00**	**585,892.49**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**494,941.19**	**0.00**	**585,892.49**			

DAKOTA COUNTY ROAD & BRIDGE IMPROVEMENT REVENUE

		Code	Description
	Fund	0802	ROAD & BRIDGE IMPROVEMENT
	Function	ALL	

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Other Fees and Miscellaneous						
420-30	COST REIMBURSEMENTS	30,915.57	0.00	0.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***30,915.57***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers						
590-02	INTERFUND TRANSFER FROM	624,904.36	199,316.50	199,316.50	1,025,000.00	701,371.21	701,371.21
	Transfers Totals	***624,904.36***	***199,316.50***	***199,316.50***	***1,025,000.00***	***701,371.21***	***701,371.21***
	TOTAL REVENUE AVAILABLE	**655,819.93**	**199,316.50**	**199,316.50**	**1,025,000.00**	**701,371.21**	**701,371.21**
	Less: EXPENDITURES	**655,819.93**	**199,316.50**	**199,316.50**			
	BALANCE FORWARD/CASH RESERVE	**0.00**	**0.00**	**0.00**			

DAKOTA COUNTY VISITOR'S PROMOTION FUND REVENUE

					Code	Description
				Fund	0990	VISITOR'S PROMOTION FUND
				Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Taxes						
315-00	Lodging Tax	263,431.20	295,000.00	258,827.82	300,000.00	300,000.00	300,000.00
	Taxes Totals	***263,431.20***	***295,000.00***	***258,827.82***	***300,000.00***	***300,000.00***	***300,000.00***
	TOTAL REVENUE AVAILABLE	**263,431.20**	**295,000.00**	**258,827.82**	**300,000.00**	**300,000.00**	**300,000.00**
	Less: EXPENDITURES	**263,431.20**	**295,000.00**	**258,827.82**			
	BALANCE FORWARD/CASH RESERVE	**0.00**	**0.00**	**0.00**			

DAKOTA COUNTY REG DEEDS PRESERVATN & MODERNIZATON REVENUE

					Code	Description
				Fund	1150	REG DEEDS PRESERVATN & MODERNIZATON
				Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	**NET FUND BALANCE**	**12,136.96**	**10,077.27**	**10,077.27**	**10,763.77**	**10,763.77**	**10,763.77**
	Register of Deeds						
394-01	FILING & RECORDING FEES	8,345.00	8,000.00	9,605.50	8,000.00	8,000.00	8,000.00
	Register of Deeds Totals	***8,345.00***	***8,000.00***	***9,605.50***	***8,000.00***	***8,000.00***	***8,000.00***
	Other Fees and Miscellaneous						
532-03	Misc Refund	0.00	0.00	840.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***0.00***	***0.00***	***840.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**20,481.96**	**18,077.27**	**20,522.77**	**18,763.77**	**18,763.77**	**18,763.77**
	Less: EXPENDITURES	**10,404.69**	**18,077.27**	**9,759.00**			
	BALANCE FORWARD/CASH RESERVE	**10,077.27**	**0.00**	**10,763.77**			

DAKOTA COUNTY INSURANCE FUND REVENUE

		Code	Description
	Fund	1275	INSURANCE FUND
	Function	ALL	

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	**NET FUND BALANCE**	**328,203.60**	**373,688.27**	**373,688.27**	**743,345.11**	**743,345.11**	**743,345.11**
	Other Fees and Miscellaneous						
510-01	INTEREST ON INVESTMENTS	486.18	300.00	31.90	0.00	0.00	0.00
531-04	INSURANCE PREMIUM RECEIPTS	1,407,880.43	1,350,000.00	1,372,189.73	1,350,000.00	1,350,000.00	1,350,000.00
531-07	FSA ACCOUNTY - EMPLOYEE DED	32,826.10	40,000.00	31,968.74	30,000.00	30,000.00	30,000.00
532-03	REFUNDS - MISCELLANEOUS	168,953.04	30,000.00	118,603.52	30,000.00	30,000.00	30,000.00
	Other Fees and Miscellaneous Totals	***1,610,145.75***	***1,420,300.00***	***1,522,793.89***	***1,410,000.00***	***1,410,000.00***	***1,410,000.00***
	Transfers						
590-02	TRANSFERS - INTER-FUND	0.00	500,000.00	0.00	300,000.00	300,000.00	300,000.00
	Transfers Totals	***0.00***	***500,000.00***	***0.00***	***300,000.00***	***300,000.00***	***300,000.00***
	TOTAL REVENUE AVAILABLE	**1,938,349.35**	**2,293,988.27**	**1,896,482.16**	**2,453,345.11**	**2,453,345.11**	**2,453,345.11**
	Less: EXPENDITURES	**1,564,661.08**	**2,293,988.27**	**1,153,137.05**			
	BALANCE FORWARD/CASH RESERVE	**373,688.27**	**0.00**	**743,345.11**			

DAKOTA COUNTY S.T.O.P. FUND REVENUE

		Code	Description
	Fund	2350	S.T.O.P. FUND
	Function	ALL	

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	**NET FUND BAL. S.T.O.P. FUND**	**8,331.91**	**8,646.91**	**8,646.91**	**9,606.91**	**9,606.91**	**9,606.91**
	County Sheriff						
395-15	MISCELLANEOUS REVENUE	1,160.00	500.00	960.00	500.00	500.00	500.00
	County Sheriff Totals	***1,160.00***	***500.00***	***960.00***	***500.00***	***500.00***	***500.00***
	TOTAL REVENUE AVAILABLE	**9,491.91**	**9,146.91**	**9,606.91**	**10,106.91**	**10,106.91**	**10,106.91**
	Less: EXPENDITURES	**845.00**	**9,146.91**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**8,646.91**	**0.00**	**9,606.91**			

DAKOTA COUNTY COUNTY DRUG LAW ENFORCEMENT REVENUE

		Code	Description
	Fund	2360	COUNTY DRUG LAW ENFORCEMENT
	Function	ALL	

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	**NET FUND BALANCE**	**1,680.25**	**1,680.25**	**1,680.25**	**1,680.25**	**1,680.25**	**1,680.25**
	County Sheriff						
395-15	MISC FEES - SHERIFF	0.00	8,319.75	0.00	8,319.75	8,319.75	8,319.75
	County Sheriff Totals	***0.00***	***8,319.75***	***0.00***	***8,319.75***	***8,319.75***	***8,319.75***
	TOTAL REVENUE AVAILABLE	**1,680.25**	**10,000.00**	**1,680.25**	**10,000.00**	**10,000.00**	**10,000.00**
	Less: EXPENDITURES	**0.00**	**10,000.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**1,680.25**	**0.00**	**1,680.25**			

DAKOTA COUNTY FEDERAL FORFEITURE FUND REVENUE

					Code	Description
				Fund	2410	FEDERAL FORFEITURE FUND
				Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	**NET FUND BAL FEDRL FORFEITURE**	**7,591.66**	**7,591.66**	**7,591.66**	**2,641.66**	**2,641.66**	**2,641.66**
	Other Fees and Miscellaneous						
475-03	CONFISCATED ARTICLES-DRUG	0.00	7,408.34	0.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***0.00***	***7,408.34***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**7,591.66**	**15,000.00**	**7,591.66**	**2,641.66**	**2,641.66**	**2,641.66**
	Less: EXPENDITURES	**0.00**	**15,000.00**	**4,950.00**			
	BALANCE FORWARD/CASH RESERVE	**7,591.66**	**0.00**	**2,641.66**			

DAKOTA COUNTY HEALTH PLANNING GRANT FUND REVENUE

		Code	Description
	Fund	2502	HEALTH PLANNING GRANT FUND
	Function	ALL	

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	**NET FUND BALANCE**	**63,184.46**	**93,980.65**	**93,980.65**	**45,502.92**	**45,502.92**	**45,502.92**
	Intergovernmental Federal						
339-01	FEDERAL GRANTS	63,155.10	75,000.00	51,875.51	68,500.00	68,500.00	68,500.00
	Intergovernmental Federal Totals	***63,155.10***	***75,000.00***	***51,875.51***	***68,500.00***	***68,500.00***	***68,500.00***
	Transfers						
590-02	TRANSFERS INTER FUND	59,437.43	32,801.82	0.00	13,800.92	13,800.92	13,800.92
	Transfers Totals	***59,437.43***	***32,801.82***	***0.00***	***13,800.92***	***13,800.92***	***13,800.92***
	TOTAL REVENUE AVAILABLE	**185,776.99**	**201,782.47**	**145,856.16**	**127,803.84**	**127,803.84**	**127,803.84**
	Less: EXPENDITURES	**91,796.34**	**201,782.47**	**100,353.24**			
	BALANCE FORWARD/CASH RESERVE	**93,980.65**	**0.00**	**45,502.92**			

DAKOTA COUNTY PRENATAL / HEALTH DISPARITY REVENUE

		Code	Description
	Fund	2503	PRENATAL / HEALTH DISPARITY
	Function	ALL	

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	**NET FUND BALANCE**	**27,956.70**	**14,499.27**	**14,499.27**	**75,848.23**	**75,848.23**	**75,848.23**
	Intergovernmental Federal						
339-03	PRENATAL/CDC HD	14,499.27	0.00	77,446.63	0.00	0.00	0.00
	Intergovernmental Federal Totals	***14,499.27***	***0.00***	***77,446.63***	***0.00***	***0.00***	***0.00***
	Intergovernmental State						
340-03	PRENATAL/CDC HEALTH DISPARITY	0.00	100,000.00	22,553.37	99,746.37	100,000.00	100,000.00
	Intergovernmental State Totals	***0.00***	***100,000.00***	***22,553.37***	***99,746.37***	***100,000.00***	***100,000.00***
	TOTAL REVENUE AVAILABLE	**42,455.97**	**114,499.27**	**114,499.27**	**175,594.60**	**175,848.23**	**175,848.23**
	Less: EXPENDITURES	**27,956.70**	**114,499.27**	**38,651.04**			
	BALANCE FORWARD/CASH RESERVE	**14,499.27**	**0.00**	**75,848.23**			

DAKOTA COUNTY HEALTH DEPT PROGRAM GRANTS REVENUE

					Code	Description
				Fund	2504	HEALTH DEPT PROGRAM GRANTS
				Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	**NET FUND BALANCE**	**147,756.54**	**125,442.12**	**125,442.12**	**157,152.03**	**157,152.03**	**157,152.03**
	Intergovernmental Federal						
339-01	FEDERAL GRANTS	66,086.95	134,037.17	149,918.62	51,957.00	51,957.00	51,957.00
339-02	LEAD	7,290.20	6,942.00	8,025.66	10,000.00	10,000.00	10,000.00
339-05	LEPH ENVIROMENTAL HEALTH	57,771.49	74,362.00	68,037.80	86,800.00	86,800.00	86,800.00
	Intergovernmental Federal Totals	***131,148.64***	***215,341.17***	***225,982.08***	***148,757.00***	***148,757.00***	***148,757.00***
	Intergovernmental State						
340-01	STATE GRANT	0.00	71,782.75	68,019.94	41,832.22	41,832.22	41,832.22
340-02	HEALTH DEPT GRANTS	73,467.82	235.00	0.00	1,177.00	1,177.00	1,177.00
	Intergovernmental State Totals	***73,467.82***	***72,017.75***	***68,019.94***	***43,009.22***	***43,009.22***	***43,009.22***
	Other Fees and Miscellaneous						
404-02	UHC PATHWAYS/MHI/GRANTS	47,500.00	44,838.97	0.00	15,000.00	15,000.00	15,000.00
404-07	NEBRASKA TOTAL CARE GRANT	0.00	15,000.00	4,000.00	77,000.00	77,000.00	77,000.00
540-01	MISCELLANEOUS REVENUE	0.00	30,963.61	0.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***47,500.00***	***90,802.58***	***4,000.00***	***92,000.00***	***92,000.00***	***92,000.00***
	Transfers						
590-02	TRANSFERS INTER-FUND	0.00	0.00	0.00	16,582.24	16,582.24	16,582.24
	Transfers Totals	***0.00***	***0.00***	***0.00***	***16,582.24***	***16,582.24***	***16,582.24***
	TOTAL REVENUE AVAILABLE	**399,873.00**	**503,603.62**	**423,444.14**	**457,500.49**	**457,500.49**	**457,500.49**
	Less: EXPENDITURES	**274,430.88**	**503,603.62**	**266,292.11**			
	BALANCE FORWARD/CASH RESERVE	**125,442.12**	**0.00**	**157,152.03**			

DAKOTA COUNTY L E EQUIPMENT GRANT FUND REVENUE

					Code	Description
				Fund	2505	L E EQUIPMENT GRANT FUND
				Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	**FUND BALANCE**	**7,067.87**	**7,067.87**	**7,067.87**	**7,067.87**	**7,067.87**	**7,067.87**
	Intergovernmental Federal						
330-35	LAW ENFORCEMENT EQUIP GRANT	0.00	2,932.13	0.00	2,932.13	2,932.13	2,932.13
339-01	FEDERAL GRANT - OTHER	0.00	0.00	0.00	0.00	1,865,050.00	1,865,050.00
	Intergovernmental Federal Totals	***0.00***	***2,932.13***	***0.00***	***2,932.13***	***1,867,982.13***	***1,867,982.13***
	TOTAL REVENUE AVAILABLE	**7,067.87**	**10,000.00**	**7,067.87**	**10,000.00**	**1,875,050.00**	**1,875,050.00**
	Less: EXPENDITURES	**0.00**	**10,000.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**7,067.87**	**0.00**	**7,067.87**			

DAKOTA COUNTY CRIME COMMISSION ENHANCEMENT FUND REVENUE

	Code	Description
Fund	2506	CRIME COMMISSION ENHANCEMENT FUND
Function	ALL	

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	TOTAL REVENUE AVAILABLE	0.00	0.00	0.00	0.00	0.00	0.00
	Less: EXPENDITURES	0.00	0.00	0.00			
	BALANCE FORWARD/CASH RESERVE	0.00	0.00	0.00			

DAKOTA COUNTY JUVENILE SERVICES AID FUND (LB561) REVENUE

		Code	Description
	Fund	2507	JUVENILE SERVICES AID FUND (LB561)
	Function	ALL	

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	**NET FUND BALANCE**	**19,004.02**	**18,717.61**	**18,717.61**	**16,796.77**	**16,796.77**	**16,796.77**
	Intergovernmental Federal						
330-30	CRIME COMMISSION	57,997.42	83,185.00	71,501.74	78,786.00	78,786.00	78,786.00
	Intergovernmental Federal Totals	***57,997.42***	***83,185.00***	***71,501.74***	***78,786.00***	***78,786.00***	***78,786.00***
	TOTAL REVENUE AVAILABLE	**77,001.44**	**101,902.61**	**90,219.35**	**95,582.77**	**95,582.77**	**95,582.77**
	Less: EXPENDITURES	**58,283.83**	**101,902.61**	**73,422.58**			
	BALANCE FORWARD/CASH RESERVE	**18,717.61**	**0.00**	**16,796.77**			

DAKOTA COUNTY OBESITY GRANT / DCHD COVID 19 ACTIVITIES REVENUE

					Code	Description
				Fund	2508	OBESITY GRANT / DCHD COVID 19 ACTIVITIES
				Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	**NET FUND BALANCE**	**17,104.82**	**16,834.89**	**16,834.89**	**2,169.75**	**2,169.75**	**2,169.75**
	Intergovernmental Federal						
339-01	OBESITY/ COVID 19 ACTIVITIES	80,175.95	44,413.00	28,717.30	75,958.75	78,128.50	78,128.50
	Intergovernmental Federal Totals	***80,175.95***	***44,413.00***	***28,717.30***	***75,958.75***	***78,128.50***	***78,128.50***
	TOTAL REVENUE AVAILABLE	**97,280.77**	**61,247.89**	**45,552.19**	**78,128.50**	**80,298.25**	**80,298.25**
	Less: EXPENDITURES	**80,445.88**	**61,247.89**	**43,382.44**			
	BALANCE FORWARD/CASH RESERVE	**16,834.89**	**0.00**	**2,169.75**			

DAKOTA COUNTY COVID AMERICAN RESCUE PLAN REVENUE

					Code	Description
				Fund	2580	COVID AMERICAN RESCUE PLAN
				Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	**FUND BALANCE**	**1,614,286.01**	**197,641.65**	**197,641.65**	**0.00**	**0.00**	**0.00**
	Other Fees and Miscellaneous						
510-01	INTEREST ON INVESTMENTS	28,955.25	0.00	0.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***28,955.25***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**1,643,241.26**	**197,641.65**	**197,641.65**	**0.00**	**0.00**	**0.00**
	Less: EXPENDITURES	**1,445,599.61**	**197,641.65**	**197,641.65**			
	BALANCE FORWARD/CASH RESERVE	**197,641.65**	**0.00**	**0.00**			

DAKOTA COUNTY INHERITANCE TAX REVENUE

		Code	Description
	Fund	2700	INHERITANCE TAX
	Function	ALL	

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	**NET FUND BAL. INHERITANCE TAX**	**1,911,380.11**	**2,362,225.46**	**2,362,225.46**	**2,117,360.25**	**2,117,360.25**	**2,117,360.25**
	Taxes						
310-01	INHERITANCE TAXES	435,978.79	300,000.00	580,387.95	1,100,000.00	300,000.00	300,000.00
310-02	INTEREST ON INHERITANCE TAX	2,081.94	0.00	776.39	0.00	0.00	0.00
310-03	PENALTY OF INHERITANCE TAX	2,784.62	0.00	24.87	0.00	0.00	0.00
	Taxes Totals	***440,845.35***	***300,000.00***	***581,189.21***	***1,100,000.00***	***300,000.00***	***300,000.00***
	Transfers						
590-02	INTER FUND TRANSFER FROM	10,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	Transfers Totals	***10,000.00***	***2,000.00***	***2,000.00***	***2,000.00***	***2,000.00***	***2,000.00***
	TOTAL REVENUE AVAILABLE	**2,362,225.46**	**2,664,225.46**	**2,945,414.67**	**3,219,360.25**	**2,419,360.25**	**2,419,360.25**
	Less: EXPENDITURES	**0.00**	**2,664,225.46**	**828,054.42**			
	BALANCE FORWARD/CASH RESERVE	**2,362,225.46**	**0.00**	**2,117,360.25**			

DAKOTA COUNTY SINKING FUND REVENUE

		Code	Description
	Fund	2750	SINKING FUND
	Function	ALL	

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	**Net Fund Balance**	**50,000.00**	**100,000.00**	**100,000.00**	**125,000.00**	**125,000.00**	**125,000.00**
	Transfers						
590-02	TRANSFER INTER-FUND	50,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	Transfers Totals	***50,000.00***	***25,000.00***	***25,000.00***	***25,000.00***	***25,000.00***	***25,000.00***
	TOTAL REVENUE AVAILABLE	**100,000.00**	**125,000.00**	**125,000.00**	**150,000.00**	**150,000.00**	**150,000.00**
	Less: EXPENDITURES	**0.00**	**125,000.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**100,000.00**	**0.00**	**125,000.00**			

DAKOTA COUNTY E-911 EMERGENCY MANAGEMENT REVENUE

		Code	Description
	Fund	2910	E-911 EMERGENCY MANAGEMENT
	Function	ALL	

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	**FUND BALANCE**	**6,098.99**	**7,152.25**	**7,152.25**	**4,306.06**	**4,306.06**	**4,306.06**
	Intergovernmental State						
349-55	E911 PAYMENTS	26,241.13	60,000.00	22,580.19	45,000.00	45,000.00	45,000.00
	Intergovernmental State Totals	***26,241.13***	***60,000.00***	***22,580.19***	***45,000.00***	***45,000.00***	***45,000.00***
	TOTAL REVENUE AVAILABLE	**32,340.12**	**67,152.25**	**29,732.44**	**49,306.06**	**49,306.06**	**49,306.06**
	Less: EXPENDITURES	**25,187.87**	**67,152.25**	**25,426.38**			
	BALANCE FORWARD/CASH RESERVE	**7,152.25**	**0.00**	**4,306.06**			

DAKOTA COUNTY PUBLIC SAFETY SALES TAX REVENUE

		Code	Description
	Fund	2960	PUBLIC SAFETY SALES TAX
	Function	ALL	

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Intergovernmental State						
346-04	COUNTY SALES TAX- RFD PUBLIC SAFETY	411,223.60	500,000.00	442,197.42	550,000.00	550,000.00	550,000.00
	Intergovernmental State Totals	***411,223.60***	***500,000.00***	***442,197.42***	***550,000.00***	***550,000.00***	***550,000.00***
	TOTAL REVENUE AVAILABLE	**411,223.60**	**500,000.00**	**442,197.42**	**550,000.00**	**550,000.00**	**550,000.00**
	Less: EXPENDITURES	**411,223.60**	**500,000.00**	**442,197.42**			
	BALANCE FORWARD/CASH RESERVE	**0.00**	**0.00**	**0.00**			