

DAKOTA
CURRENT EXPENDITURES FOR AUGUST 28, 2023
SUMMARY REPORT

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

601-00	COUNTY COMMISSIONERS	.00	14,398.55	28,685.01	28,685.01-	0%
602-00	COUNTY CLERK	.00	15,871.43	31,947.45	31,947.45-	0%
603-00	COUNTY TREASURER	.00	35,191.01	68,028.69	68,028.69-	0%
604-00	REGISTER OF DEEDS	.00	4,288.78	8,577.56	8,577.56-	0%
605-00	ASSESSOR	.00	15,893.44	32,491.40	32,491.40-	0%
607-00	ELECTION COMMISSIONER	.00	20.00	20.00	20.00-	0%
608-00	PLANNING & ZONING	.00	1,320.00	3,283.91	3,283.91-	0%
610-00	DATA PROCESSING DEPARTMENT	.00	4,628.10	11,316.20	11,316.20-	0%
621-00	CLERK OF DISTRICT COURT	.00	11,731.54	23,602.92	23,602.92-	0%
622-00	COUNTY COURT SYSTEM	.00	674.11	2,430.65	2,430.65-	0%
624-00	DISTRICT JUDGE	.00	271.25	299.36	299.36-	0%
625-00	PUBLIC DEFENDER	.00	14,096.46	28,722.83	28,722.83-	0%
629-00	LEGAL SERVICES	.00	17,214.57	25,944.63	25,944.63-	0%
631-00	CHILD SUPPORT	.00	3,836.74	8,027.74	8,027.74-	0%
636-00	ECONOMIC DEVELOPMENT	.00	.00	.00	.00-	0%
641-00	BUILDING & GROUND	.00	11,054.61	28,767.40	28,767.40-	0%
645-00	COOPERATIVE EXTENSION AGENT	.00	6,697.36	12,707.43	12,707.43-	0%
651-00	COUNTY SHERIFF	.00	146,364.56	292,020.39	292,020.39-	0%
652-00	COUNTY ATTORNEY	.00	37,076.80	74,343.31	74,343.31-	0%
653-00	COMMUNICATIONS CENTER	.00	46,622.31	93,244.62	93,244.62-	0%
668-00	LAW ENFORCEMENT GRANT	.00	.00	.00	.00-	0%
671-00	COUNTY JAIL	.00	239,565.20	469,693.11	469,693.11-	0%
675-00	DISTRICT PROBATION OFFICE	.00	.00	14,019.45	14,019.45-	0%
693-00	EMERGENCY MANAGEMENT	.00	6,041.86	13,509.58	13,509.58-	0%
701-00	HIGHWAY SUPERINTENDENT	.00	6,017.43	12,039.62	12,039.62-	0%
702-00	COUNTY SURVEYOR	.00	2,495.00	3,615.00	3,615.00-	0%
733-00	NOXIOUS WEED CONTROL	.00	.00	3,689.41	3,689.41-	0%
753-00	COUNTY HEALTH DEPARTMENT	.00	20,810.54	42,976.92	42,976.92-	0%
803-00	VETERAN'S SERVICE OFFICE	.00	6,657.16	13,622.65	13,622.65-	0%
839-00	VICTIMS ASSISTANCE	.00	.00	.00	.00-	0%
860-00	COUNTY LAW LIBRARY	.00	748.00	748.00	748.00-	0%
970-00	MISCELLANEOUS GENERAL	.00	16,976.97	67,826.02	67,826.02-	0%
971-00	MISCELLANEOUS - FLOODING	.00	.00	.00	.00-	0%
990-00	INTER FUND TRANSFERS	.00	24,256.70	76,721.10	76,721.10-	0%

0100	GENERAL	.00	710,820.48	1,492,922.36	1,492,922.36-	0%

0300	ROAD	.00	142,684.48	288,755.70	288,755.70-	0%

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

DAKOTA
CURRENT EXPENDITURES FOR AUGUST 28, 2023
SUMMARY REPORT

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
0600	FEDERAL AID - ROADS	.00	.00	.00	.00	0%
0650	HIGHWAY BRIDGE BUYBACK PROGRAM FUND	.00	.00	.00	.00	0%
0802	ROAD & BRIDGE IMPROVEMENT	.00	24,256.70	26,244.20	26,244.20-	0%
0990	VISITOR'S PROMOTION FUND	.00	34,478.92	56,059.83	56,059.83-	0%
1150	REG DEEDS PRESERVATN & MODERNIZATON	.00	821.86	1,643.72	1,643.72-	0%
1275	INSURANCE FUND	.00	130,963.96	228,617.25	228,617.25-	0%
2350	S.T.O.P. FUND	.00	.00	.00	.00	0%
2360	COUNTY DRUG LAW ENFORCEMENT	.00	.00	.00	.00	0%
2410	FEDERAL FORFEITURE FUND	.00	.00	.00	.00	0%
2501	CESF GRANT	.00	.00	.00	.00	0%
2502	HEALTH PLANNING GRANT FUND	.00	4,854.41	9,708.81	9,708.81-	0%
2503	HEALTH DISPARITY	.00	.00	124.34	124.34-	0%

DAKOTA
CURRENT EXPENDITURES FOR AUGUST 28, 2023
SUMMARY REPORT

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
2504	HEALTH DEPT PROGRAM GRANTS	.00	12,833.78	18,939.01	18,939.01-	0%
2505	L E EQUIPMENT GRANT FUND	.00	.00	.00	.00	0%
2506	CRIME COMMISSION ENHANCEMENT FUND	.00	.00	.00	.00	0%
2507	JUVENILE SERVICES AID FUND (LB561)	.00	5,098.34	11,865.49	11,865.49-	0%
2508	DCHD COVID 19 ACTIVITIES	.00	1,422.79	2,492.50	2,492.50-	0%
2580	COVID AMERICAN RESCUE PLAN	.00	29,211.61	39,305.47	39,305.47-	0%
2700	INHERITANCE TAX	.00	.00	.00	.00	0%
2750	SINKING FUND	.00	.00	.00	.00	0%
2910	E-911 EMERGENCY MANAGEMENT	.00	.00	6,572.71	6,572.71-	0%
	705-00 PUBLIC SAFETY SALES TAX	.00	425,726.41	769,584.35	769,584.35-	0%
2960	PUBLIC SAFETY SALES TAX	.00	39,099.56	79,255.32	79,255.32-	0%
	821-00 HUNT MEMORIAL FUND	.00	.00	.00	.00	0%
2990	HUNT MEMORIAL FUND	.00	.00	.00	.00	0%
3300	JAIL BOND FUND	.00	.00	.00	.00	0%

APS6070
8/28/23
10:56:39

DAKOTA
CURRENT EXPENDITURES FOR AUGUST 28, 2023
SUMMARY REPORT

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

3301	JAIL TAX BONDS CLOSED	.00	.00	.00	.00	0%

4010	HANDICAPPED ACCESSIBILITY CLOSED	.00	.00	.00	.00	0%

4200	JAIL CORRECTIONAL COMPLEX FUND	.00	.00	.00	.00	0%

	GRAND TOTAL	.00	1,136,546.89	2,262,506.71	2,262,506.71-	0%