

DAKOTA  
 CURRENT EXPENDITURES FOR SEPTEMBER 25, 2023  
 SUMMARY REPORT

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
601-00	COUNTY COMMISSIONERS	.00	15,073.93	43,758.94	43,758.94-	0%
602-00	COUNTY CLERK	.00	15,732.14	47,679.59	47,679.59-	0%
603-00	COUNTY TREASURER	.00	34,017.51	102,046.20	102,046.20-	0%
604-00	REGISTER OF DEEDS	.00	4,870.26	13,447.82	13,447.82-	0%
605-00	ASSESSOR	.00	14,861.34	47,352.74	47,352.74-	0%
607-00	ELECTION COMMISSIONER	.00	.00	20.00	20.00-	0%
608-00	PLANNING & ZONING	.00	1,457.64	4,741.55	4,741.55-	0%
610-00	DATA PROCESSING DEPARTMENT	.00	41,456.75	52,772.95	52,772.95-	0%
621-00	CLERK OF DISTRICT COURT	.00	11,828.86	35,431.78	35,431.78-	0%
622-00	COUNTY COURT SYSTEM	.00	596.60	3,027.25	3,027.25-	0%
624-00	DISTRICT JUDGE	.00	210.13	509.49	509.49-	0%
625-00	PUBLIC DEFENDER	.00	14,191.21	42,914.04	42,914.04-	0%
629-00	LEGAL SERVICES	.00	13,246.15	39,190.78	39,190.78-	0%
631-00	CHILD SUPPORT	.00	4,156.00	12,183.74	12,183.74-	0%
636-00	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	0%
641-00	BUILDING & GROUND	.00	10,460.29	39,227.69	39,227.69-	0%
645-00	COOPERATIVE EXTENSION AGENT	.00	6,520.59	19,228.02	19,228.02-	0%
651-00	COUNTY SHERIFF	.00	176,923.61	468,944.00	468,944.00-	0%
652-00	COUNTY ATTORNEY	.00	36,958.75	111,302.06	111,302.06-	0%
653-00	COMMUNICATIONS CENTER	.00	.00	93,244.62	93,244.62-	0%
668-00	LAW ENFORCEMENT GRANT	.00	597.50	597.50	597.50-	0%
671-00	COUNTY JAIL	.00	245,134.69	714,827.80	714,827.80-	0%
675-00	DISTRICT PROBATION OFFICE	.00	.00	14,019.45	14,019.45-	0%
693-00	EMERGENCY MANAGEMENT	.00	6,141.71	19,651.29	19,651.29-	0%
701-00	HIGHWAY SUPERINTENDENT	.00	6,206.72	18,246.34	18,246.34-	0%
702-00	COUNTY SURVEYOR	.00	560.00	4,175.00	4,175.00-	0%
733-00	NOXIOUS WEED CONTROL	.00	143.75	3,833.16	3,833.16-	0%
753-00	COUNTY HEALTH DEPARTMENT	.00	24,130.31	67,107.23	67,107.23-	0%
803-00	VETERAN'S SERVICE OFFICE	.00	5,996.93	19,619.58	19,619.58-	0%
839-00	VICTIMS ASSISTANCE	.00	.00	.00	.00	0%
860-00	COUNTY LAW LIBRARY	.00	374.00	1,122.00	1,122.00-	0%
970-00	MISCELLANEOUS GENERAL	.00	27,926.62	95,752.64	95,752.64-	0%
971-00	MISCELLANEOUS - FLOODING	.00	.00	.00	.00	0%
990-00	INTER FUND TRANSFERS	.00	402.50	77,123.60	77,123.60-	0%
-----						
0100	GENERAL	.00	720,176.49	2,213,098.85	2,213,098.85-	0%
-----						
0300	ROAD	.00	150,956.76	439,712.46	439,712.46-	0%
-----						
0302	HARD SURFACING FUND	.00	.00	.00	.00	0%
-----						

DAKOTA  
 CURRENT EXPENDITURES FOR SEPTEMBER 25, 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	402.50	26,646.70	26,646.70-	0%
0990	VISITOR'S PROMOTION FUND	.00	34,295.60	90,355.43	90,355.43-	0%
1150	REG DEEDS PRESERVATN & MODERNIZATON	.00	821.86	2,465.58	2,465.58-	0%
1275	INSURANCE FUND	.00	94,089.52	322,706.77	322,706.77-	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	4,842.88	14,551.69	14,551.69-	0%
2503	HEALTH DISPARITY	.00	.00	124.34	124.34-	0%

DAKOTA  
 CURRENT EXPENDITURES FOR SEPTEMBER 25, 2023  
 SUMMARY REPORT

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
2504	HEALTH DEPT PROGRAM GRANTS	.00	10,213.39	29,152.40	29,152.40-	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	6,287.02	18,152.51	18,152.51-	0%
-----						
2508	DCHD COVID 19 ACTIVITIES	.00	1,014.76	3,507.26	3,507.26-	0%
-----						
2580	COVID AMERICAN RESCUE PLAN	.00	40,327.71	79,633.18	79,633.18-	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	378,577.78	1,148,162.13	1,148,162.13-	0%
-----						
2960	PUBLIC SAFETY SALES TAX	.00	35,325.78	114,581.10	114,581.10-	0%
	821-00 HUNT MEMORIAL FUND	.00	.00	.00	.00	0%
-----						
2990	HUNT MEMORIAL FUND	.00	.00	.00	.00	0%
-----						
3300	JAIL BOND FUND	.00	.00	.00	.00	0%
-----						

DAKOTA  
 CURRENT EXPENDITURES FOR SEPTEMBER 25, 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	1,098,754.27	3,361,260.98	3,361,260.98-	0%