

Dakota

Lid Computation Form For Fiscal Year 2023-2024

Prior Year Restricted Funds Authority

Prior Restricted Funds from Line (10) of last year's Lid Form	(1)	<u>\$6,471,142.64</u>
Amount budgeted for Indigent Defense Services that is required to develop a plan and meet the standards necessary to qualify for reimbursement of expenses or seeking additional reimbursement for improving its indigent criminal defense program.	(2)	<u>-</u>
License or Occupation Tax - For the second fiscal year in which a County will receive a full year of receipts, the County can add the first year of receipts to the Base Amount.	(2.1)	<u>-</u>
Prior Year Adjusted Restricted Funds Authority (Base Amount) = Line (1) Plus Line (2) Plus Line (2.1)	(3)	<u>\$6,471,142.64</u>

Current Year Allowable Increases

Base Limitation Percent Increase (2.5%) 2.50% (4)

Allowable Growth Per the Assessor Minus 2.5%

$\frac{\$34,456,476.00}{2023 \text{ Growth per Assessor}} \div \frac{\$2,201,874,954.00}{2022 \text{ Valuation}} = \frac{1.56\%}{\text{Multiply times 100 to get \%}}$ 0.00% (5)

Additional One Percent Board Approved Increase

$\frac{5}{\# \text{ of Board Members voting "Yes" for increase}} \div \frac{5}{\text{Total \# of Members in Governing Body at Meeting}} = \frac{100.00\%}{\text{Must be at least .75 (75\%) of the Governing Body}}$ 1.00% (6)

-Attach a copy of the Board Minutes Approving the Increase

Special Election - Voter Approved % Increase 0.00% (7)

- Please Attach Ballot Sample and Election Results

Total Allowable Percent Increase = Line (4) + Line (5) + Line (6) + Line (7) (8) 3.50%

Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8) (9) \$226,489.99

Total Restricted Funds Authority = Line (3) + Line (9) (10) \$6,697,632.63

Less: Restricted Funds from Lid Supporting Schedule (11) \$6,063,352.93

Total Unused Restricted Funds Authority = Line (10) - Line (11) (12) \$634,279.70

Line (12) Must Be Greater Than Or Equal To Zero Or You Are In Violation Of The Lid Law.

Dakota

2023-2024 Lid Supporting Schedule

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	<u>\$7,265,915.40</u>
Motor Vehicle Pro-Rate	(2)	<u>\$20,000.00</u>
In-Lieu of Tax Payments	(3)	<u>\$20,350.00</u>
Prior Year Capital Improvements that were excluded from Restricted Funds		
Prior Year Capital Improvements Excluded from Restricted Funds. (From Prior Year Lid Support. Line (18))		<u>\$809,009.92</u> (4)
LESS: Amount Spent During 2023-2024		<u>\$809,009.92</u> (5)
LESS: Amount Expected to be spent in Future Budget Years		<u>-</u> (6)
Amount to be included as restricted funds (CANNOT be a negative number)	(7)	<u>-</u>
Motor Vehicle Tax	(8)	<u>\$660,000.00</u>
Local Option Sales Tax	(9)	<u>\$571,000.00</u>
Transfers of Surplus Tax	(10)	<u>-</u>
Excess Tax Collections Returned to County (Statute 77-1776)	(11)	<u>-</u>
Insurance Premium Tax	(12)	<u>\$68,000.00</u>
Nameplate Capacity Tax	(13)	<u>-</u>
Motor Vehicle Fees	(14)	<u>\$100,000.00</u>
Reimbursement of Indigent Defense Services	(15)	<u>-</u>
License or Occupation Tax (Statute 77-27, 223)	(16)	<u>-</u>
TOTAL RESTRICTED FUNDS (A)	(17)	<u>\$8,705,265.40</u>
Lid Exceptions		
Capital Improvements (Real Property and Improvements on Real Property)		<u>\$528,598.14</u> (18)
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation) Agrees to Line (6)		<u>-</u> (19)
Allowable Capital Improvements	(20)	<u>\$528,598.14</u>
Bonded Indebtedness	(21)	<u>\$214,675.00</u>
Public Facilities Construction Projects (Statutes 72-2031 to 72-2308)	(22)	<u>-</u>
Interlocal Agreements/Joint Public Agency Agreements	(23)	<u>\$1,398,639.33</u>
Public Safety Communication Project (Statute 86-416)	(24)	<u>\$500,000.00</u>
Judgments	(25)	<u>-</u>
Refund of Property Taxes to Taxpayers	(26)	<u>-</u>
Repairs to Infrastructure Damaged bu Natural Disaster	(27)	<u>-</u>
	(28)	
TOTAL LID EXCEPTIONS (B)	(29)	<u>\$2,641,912.47</u>
TOTAL RESTRICTED FUNDS		
For Lid Computation (To Line 11 of the Lid Computation Form)		
To Calculate: Total Restricted Funds (A)-Line 17 MINUS Total Lid Exceptions (B)-Line 29	(30)	<u><u>\$6,063,352.93</u></u>

DAKOTA COUNTY
2023-2024 Capital Improvement Lid Exceptions

Description of Capital Improvement	Amount Budgeted
North Bluff Rd Repair	\$100,000.00
190th Street Culvert M-N Ave	\$112,484.86
Golf Road Site 2	\$15,054.23
C Avenue	\$15,405.70
152nd Street Repair	\$8,400.00
Atokad Dr Street Repair	\$20,725.00
Dodge Avenue	\$156,528.35
Engineering Costs for next years project	\$100,000.00
Total - Must agree to Line 18 on Lid Support Form	\$528,598.14

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

Reporting Period July 1, 2022 through June 30, 2023

Dakota County

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
Dakota City	1/30/2017 to indefinite	190th Easemen Grade, gravel, snow remove	\$10,000.00
DHHS	1/2/16 and renews yearly	DHHS Child Support	\$58,429.85
South Sioux City	10/26/14 to indefinite	GIS Sharing of Informatoin	\$12,000.00
Sioux City Hazmat	1/11/14 to 6/30/27	Hazardous Materials	\$2,500.00
Dakota City Volunteer Fire Dept	7/1/23 to 7/1/28	Inmate Transport Agree-Dakota City	\$3,000.00
Dakota City	2015 Auto renewal each year	Law Enforcement Services-Dakota City	\$36,908.31
Village of Homer	1/1/13 renewal yearly	Law Enforcement Services-Homer	\$31,265.75
So Sioux City LEC	8/12/96 to indefinite	LEC Share Agreement	\$539,400.00
NE Nebraska Area Agency on Aging	Indefinite	NE Nebraska Area Agency on Aging	\$9,115.00
NIRMA, NIRMAII	Renews each year	NIRMA Insurance Coverage	\$280,000.00
Papio Missouri River NRD	3/13/2000 to indefinite	Papio Missouri River NRD Pigion/Jones	\$10,000.00
Region 4 Behavioral Health	Indefinite	Region 4 Behavioral Health	\$44,238.00
Region IV Mentally Disabled	Indefinite	Region IV Mentally Disabled	\$21,281.00
South Sioux City	2005 for 30 years	Sales & Use Tax C Ave Paving	\$123,800.00
SIMPCO	11/18/1974 to indefinite	SIMPCO Comprehensive Services	\$4,101.00

SSC Animal Control Services	3/10/08 to indefinite	SSC Animal Control Services	\$500.00
SSC and Dakota City	6/14/19 to 2040	Stormwater Compliance	\$2,000.00
Dakota City and So Sioux City	2/26/13 to indefininte	Stormwater Inspection Camera	\$1,000.00
UNL Extension Board of Regents	1997 to indefinite	UNL Extension/County Office	\$87,177.92
South Sioux City	10/26/15 to 20 yrs	Veterans Drive Bond Payment	\$91,922.50
Woodbury County-Sioux City IA	Indefinite	Woodbury County Juvenile Detention	\$30,000.00

Total Amount used as Lid Exemption

\$1,398,639.33

DAKOTA COUNTY

2023 - 2024 Allowable Growth Percentage Computation Form

Calculation of Base Property Tax Request Authority

Prior Year Total Property Tax Request	(1)	\$7,065,596.82
<i>(Total Personal and Real Property Required from prior year budget - Cover Page)</i>		
Base Limitation Percent Increase (2%)	2.00% (2)	
Real Growth Percentage Increase		
$\frac{\$34,456,476.00}{2023 \text{ Real Growth Value per Assessor}} \div \frac{\$1,960,316,956.00}{\text{Prior Year Total Real Property Valuation per Assessor}} = 1.76\%$	(3)	
<i>Note: Real Growth Value per Assessor for purposes of the Property Tax Request Act (§77-1631) is different than the growth value for purposes of the Lid on Restricted Funds (§13-518). The county Assessor must provide you with separate growth amounts.</i>		
Total Allowable Growth Percentage Increase (Line 2 + Line 3)	(4)	3.76%
Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4)	(5)	\$265,666.44
TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5)	(6)	\$7,331,263.26

Actual Property Tax Request

2023 - 2024 ACTUAL Total Property Tax Request	(7)	\$7,265,915.40
<i>(Total Personal and Real Property Required from Cover Page)</i>		

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 (Column A)	Property Taxes Other Than Bonds (Column B)	Bond Property Taxes (Column C)	Valuation (Column D)	General Tax Levy (Column E)	Bond Tax Levy (Column F)
Countywide Entities					
GENERAL	6,835,877.90	430,037.50	2,413,264,164	0.283263	0.017820
Total County Budgeted Countywide Entities				0.283263	
Other Countywide Entities					
Ag. Society				0.006630	
Historical Society				0.002113	
Total Countywide Levy				0.292006	
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			1,398,639	0.050000	
Other entities property taxes designated for interlocal agreements			0	0.000000	
Total County Levy Authority (Cannot exceed 50 cents)				0.500000	(1)
Levy Limit Analysis					
Countywide Levy				0.292006	
Fire District - Largest General Levy Authority granted by the County Board				0.029507	
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				0.321513	(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

<u>Tax Year</u>	<u>Amount</u>
2022	\$13,169,391.90
2021	\$371,549.85
2020	\$338,867.52

DAKOTA COUNTY

Schedule of Budgeted Disbursements

For the Year Ended June 30, 2024

Functions/Programs	Operating*	Capital Outlay	Debt Service	Other**	Total Disbursements
Governmental:					
General Government	5,392,237.14	164,950.00	0.00	25,000.00	5,582,187.14
Public Safety - Law Enforcement	7,180,301.02	372,114.64	0.00	0.00	7,552,415.66
Public Safety - Other	90,538.54	1,350.00	0.00	0.00	91,888.54
Public Works - Highways & Roads	2,026,478.31	1,891,253.29	0.00	0.00	3,917,731.60
Public Works - Other	37,847.50	0.00	0.00	0.00	37,847.50
Public Health & Social Services	844,126.18	4,250.00	0.00	130,408.49	978,784.67
Culture and Recreation	279,600.00	0.00	0.00	0.00	279,600.00
Community Development	250,500.00	2,162,908.98	0.00	4,800.00	2,418,208.98
Miscellaneous	1,774,470.87	0.00	932,937.50	1,805,505.39	4,512,913.76
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	17,876,099.56	4,596,826.91	932,937.50	1,965,713.88	25,371,577.85

DAKOTA COUNTY**Summary of All Funds**

	Actual 2021-2022 (1)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Disbursements and Transfers:					
Operating Expenses	12,660,807.52	15,119,449.90	17,960,642.35	17,899,704.08	17,876,099.56
Capital Outlay	2,206,302.48	3,454,977.77	5,470,620.92	4,596,826.91	4,596,826.91
Debt Service	425,202.81	425,565.00	932,937.50	932,937.50	932,937.50
Transfers Out	582,264.05	1,425,754.93	2,839,507.89	1,965,124.71	1,965,713.88
Unknown Type	0.00	0.00	0.00	0.00	0.00
Total Disbursements and Transfers	15,874,576.86	20,425,747.60	27,203,708.66	25,394,593.20	25,371,577.85
Balance, Receipts and Transfers:					
Net Cash Balance	9,594,223.25	11,101,953.47	9,148,827.07	9,148,827.07	9,148,827.07
Intergovernmental Federal	2,759,028.38	651,505.63	244,929.13	244,929.13	244,929.13
Intergovernmental State	3,109,876.68	3,537,054.39	2,996,263.30	2,996,263.30	2,996,263.30
Intergovernmental Local	4,407,810.52	5,893,779.86	5,524,929.07	5,524,929.07	5,524,929.07
Personal and Real Property Taxes	6,743,305.09	6,464,671.21	8,174,252.20	7,267,780.08	7,265,915.40
Transfers In	962,920.42	1,925,754.93	2,839,507.89	1,965,124.71	1,965,713.88
Total Resources Available	27,577,164.34	29,574,719.49	28,928,708.66	27,147,853.36	27,146,577.85
Balance Forward/Cash Reserve	11,702,587.48	9,148,971.89	1,725,000.00	1,753,260.16	1,775,000.00

DAKOTA COUNTY GENERAL

							Code	Description
					Fund		0100	GENERAL
					Function		601	COUNTY COMMISSIONERS
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)	
Personal Services								
1-0100	OFFICIALS SALARY	120,901.51	131,365.80	131,319.65	129,691.65	129,691.65	129,691.65	
1-0104	COUNTY COMMISSIONERS SALARY	2,801.13	0.00	0.00	0.00	0.00	0.00	
1-0410	COVID-19 PT GREETER	2,801.13	0.00	0.00	0.00	0.00	0.00	
1-0803	GROUP HEALTH AND LIFE	26,235.52	32,189.40	27,471.28	33,964.64	33,964.64	33,964.64	
1-0900	RETIREMENT	8,350.32	8,867.19	8,864.10	8,754.19	8,754.19	8,754.19	
1-0903	PRIOR YEARS SERVICE BENEFIT	69.24	69.24	69.24	69.24	69.24	69.24	
1-1000	SOCIAL SECURITY	10,434.72	11,518.28	11,017.03	11,390.21	11,390.21	11,390.21	
	<i>Personal Services Totals</i>	<i>171,593.57</i>	<i>184,009.91</i>	<i>178,741.30</i>	<i>183,869.93</i>	<i>183,869.93</i>	<i>183,869.93</i>	
Operating Expenses								
2-1012	PRINTING & PUBLISHING	4,881.26	5,000.00	5,049.83	5,500.00	5,500.00	5,500.00	
2-1701	MEALS	71.12	99.99	0.00	100.00	100.00	100.00	
2-1702	LODGING	1,468.23	1,500.00	1,166.85	1,500.00	1,500.00	1,500.00	
2-1704	MILEAGE	1,614.76	1,750.00	1,670.51	1,750.00	1,750.00	1,750.00	
2-1751	DUES, SUBSCRPT, REG, TRAINING FEES	385.00	400.00	0.00	400.00	400.00	400.00	
2-1760	CONVENTION/WORKSHOP EXP	420.00	500.00	760.00	800.00	800.00	800.00	
2-9900	MISC OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	<i>Operating Expenses Totals</i>	<i>8,840.37</i>	<i>9,249.99</i>	<i>8,647.19</i>	<i>10,050.00</i>	<i>10,050.00</i>	<i>10,050.00</i>	
Supplies and Materials								
3-0101	OFFICE SUPPLIES	111.02	350.00	85.50	350.00	350.00	350.00	
	<i>Supplies and Materials Totals</i>	<i>111.02</i>	<i>350.00</i>	<i>85.50</i>	<i>350.00</i>	<i>350.00</i>	<i>350.00</i>	
0100-601 COUNTY COMMISSIONERS TOTAL		180,544.96	193,609.90	187,473.99	194,269.93	194,269.93	194,269.93	

DAKOTA COUNTY GENERAL

					Code		
					Fund	0100	GENERAL
					Function	602	COUNTY CLERK
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Personal Services							
1-0100	OFFICIAL'S SALARY	60,915.94	64,703.44	64,703.42	63,893.92	63,893.92	63,893.92
1-0201	DEPUTY COUNTY CLERK'S SALARY	44,663.30	66,515.32	59,875.10	41,546.05	41,546.05	41,633.59
1-0305	REGULAR SALARY CLERICAL	33,658.16	36,709.20	36,679.55	38,500.80	37,980.80	37,980.80
1-0500	OVERTIME & HOLIDAY PAY	850.82	500.00	1,032.96	1,500.00	1,500.00	1,500.00
1-0803	GROUP HEALTH AND LIFE	32,829.04	43,474.20	41,918.22	43,623.60	43,623.60	43,623.60
1-0900	RETIREMENT	9,455.92	11,368.89	10,954.58	9,817.25	9,782.15	9,788.06
1-0903	PRIOR YEARS SERVICE BENEFIT	92.32	92.32	92.32	92.32	92.32	92.32
1-1000	SOCIAL SECURITY	10,645.15	12,884.74	12,037.08	11,126.22	11,086.44	11,093.14
	Personal Services Totals	193,110.65	236,248.11	227,293.23	210,100.16	209,505.28	209,605.43
Operating Expenses							
2-0616	OFFICIAL & EMPL BONDS	0.00	308.00	0.00	330.00	330.00	330.00
2-1012	PRINTING AND PUBLISHING	127.33	260.00	125.87	260.00	260.00	260.00
2-1210	OFFICE EQUIP REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	12.23	50.00	41.93	50.00	50.00	50.00
2-1702	LODGING	578.75	600.00	1,554.86	1,600.00	1,600.00	1,600.00
2-1704	MILEAGE	0.00	200.00	1,565.26	1,600.00	1,600.00	1,600.00
2-1751	DUES, SUBSCRPT, REG, TRAINING FEES	0.00	200.00	65.00	200.00	200.00	200.00
2-1760	CONVENTION/WORKSHOP EXP	330.00	200.00	535.00	600.00	600.00	600.00
2-9900	MISC OPERATING EXPENSE	148.66	250.00	461.99	500.00	500.00	500.00
	Operating Expenses Totals	1,196.97	2,068.00	4,349.91	5,140.00	5,140.00	5,140.00
Supplies and Materials							
3-0101	OFFICE SUPPLIES	1,803.54	1,550.00	715.57	1,500.00	1,500.00	1,500.00
	Supplies and Materials Totals	1,803.54	1,550.00	715.57	1,500.00	1,500.00	1,500.00
Equipment Rental							
4-0200	OFFICE EQUIP RENTAL	1,219.50	1,500.00	1,195.30	1,500.00	1,500.00	1,500.00
	Equipment Rental Totals	1,219.50	1,500.00	1,195.30	1,500.00	1,500.00	1,500.00
Capital Outlay							
5-2510	MISCELLANEOUS CAPITAL OUTLAY	734.97	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	734.97	0.00	0.00	0.00	0.00	0.00

DAKOTA COUNTY GENERAL

					Code	Description	
					Fund	0100	GENERAL
					Function	602	COUNTY CLERK
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
0100-602 COUNTY CLERK TOTAL		198,065.63	241,366.11	233,554.01	218,240.16	217,645.28	217,745.43

DAKOTA COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	603	COUNTY TREASURER
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Personal Services							
1-0100	OFFICIAL'S SALARY	60,915.94	64,703.44	64,703.42	65,491.26	63,893.92	63,893.92
1-0201	DEPUTY'S SALARY	42,851.55	44,438.86	43,601.32	45,576.58	44,205.81	44,205.81
1-0305	REGULAR SALARY CLERICAL	160,379.85	173,623.39	168,384.35	183,194.96	177,244.08	177,909.68
1-0500	OVERTIME & HOLIDAY PAY	2,493.34	300.00	172.25	300.00	300.00	300.00
1-0803	GROUP HEALTH AND LIFE	85,624.24	86,948.40	93,098.04	97,868.40	101,788.40	101,788.40
1-0900	RETIREMENT	17,998.24	19,106.93	18,688.31	19,814.49	19,280.96	19,325.89
1-0903	PRIOR YEARS SERVICE BENEFIT	353.56	353.56	353.56	353.56	353.56	353.56
1-1000	SOCIAL SECURITY	19,648.53	21,654.53	20,726.99	22,456.42	21,851.75	21,902.67
	Personal Services Totals	390,265.25	411,129.11	409,728.24	435,055.67	428,918.48	429,679.93
Operating Expenses							
2-0616	OFFICIAL & EMPL BONDS	152.86	200.00	156.18	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	2,064.36	3,500.00	2,230.05	3,000.00	3,000.00	3,000.00
2-1210	OFFICE EQUIP REPAIR	0.00	250.00	0.00	500.00	500.00	500.00
2-1600	EQUIP REPAIR - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	0.00	200.00	0.00	200.00	200.00	200.00
2-1702	LODGING	421.90	750.00	727.80	800.00	800.00	800.00
2-1704	MILEAGE	461.53	1,000.00	1,650.31	1,000.00	1,000.00	1,000.00
2-1750	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
2-1751	DUES, SUCRIPT, REG, TRAINING FEES	0.00	50.00	0.00	50.00	50.00	50.00
2-1760	CONVENTION/WORKSHOP	325.00	400.00	741.68	800.00	800.00	800.00
2-2500	CONTRACTUAL SERVICES	14,397.82	15,500.00	16,273.14	20,000.00	20,000.00	20,000.00
2-9000	UNEMPLOYMENT PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	5,109.27	1,500.00	280.00	1,500.00	1,500.00	1,500.00
	Operating Expenses Totals	22,932.74	23,350.00	22,059.16	28,050.00	28,050.00	28,050.00
Supplies and Materials							
3-0101	OFFICE SUPPLIES	5,274.73	9,400.00	10,440.40	12,000.00	12,000.00	12,000.00
	Supplies and Materials Totals	5,274.73	9,400.00	10,440.40	12,000.00	12,000.00	12,000.00
Equipment Rental							

DAKOTA COUNTY GENERAL

					Code		
					Description		
					Fund	0100	GENERAL
					Function	603	COUNTY TREASURER
					Line Item	Description	Actual 2021-2022 (1)
4-0200	OFFICE EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Equipment Rental Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	Capital Outlay						
5-0200	BUILDING - CARPET	975.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	0.00	400.00	0.00	500.00	500.00	500.00
5-0505	FURNITURE	0.00	3,000.00	2,240.00	300.00	300.00	300.00
	<i>Capital Outlay Totals</i>	<i>975.00</i>	<i>3,400.00</i>	<i>2,240.00</i>	<i>800.00</i>	<i>800.00</i>	<i>800.00</i>
0100-603 COUNTY TREASURER TOTAL		419,447.72	447,279.11	444,467.80	475,905.67	469,768.48	470,529.93

DAKOTA COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	604	REGISTER OF DEEDS
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Personal Services							
1-0305	CLERICAL SALARY	34,421.39	36,709.20	36,664.00	38,500.80	38,500.80	38,500.80
1-0500	OVERTIME & HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00
1-0803	GROUP HEALTH AND LIFE	11,569.20	12,421.20	12,941.20	14,541.20	14,541.20	14,541.20
1-0900	RETIREMENT	2,323.44	2,477.87	2,474.82	2,598.80	2,598.80	2,598.80
1-0903	PRIOR YRS RETIREMENT	190.16	190.16	190.16	190.16	190.16	190.16
1-1000	SOCIAL SECURITY	2,633.24	2,808.25	2,804.80	2,945.31	2,945.31	2,945.31
	Personal Services Totals	51,137.43	54,606.68	55,074.98	58,776.27	58,776.27	58,776.27
Operating Expenses							
2-0616	OFFICIAL & EMPL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	13.68	25.00	0.00	25.00	25.00	25.00
2-1702	LODGING	114.95	150.00	0.00	150.00	150.00	150.00
2-1704	MILEAGE	318.64	450.00	0.00	300.00	300.00	300.00
2-1760	CONVENTION/WORKSHOP	50.00	50.00	0.00	50.00	50.00	50.00
2-2500	CONTRACTUAL SERVICES	574.61	600.00	478.66	600.00	600.00	600.00
2-9900	MISC. OPERATING EXPENSE	0.00	100.00	33.39	100.00	100.00	100.00
	Operating Expenses Totals	1,071.88	1,375.00	512.05	1,225.00	1,225.00	1,225.00
Supplies and Materials							
3-0101	OFFICE SUPPLIES	296.63	400.00	60.39	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	296.63	400.00	60.39	400.00	400.00	400.00
0100-604 REGISTER OF DEEDS TOTAL		52,505.94	56,381.68	55,647.42	60,401.27	60,401.27	60,401.27

DAKOTA COUNTY GENERAL

					Code		Description
					Fund	0100	GENERAL
					Function	605	ASSESSOR
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Personal Services							
1-0100	OFFICIALS SALARY	60,915.94	64,703.44	64,703.42	63,893.92	63,893.92	63,893.92
1-0201	DEPUTY ASSESSOR	12,620.80	43,345.55	45,158.73	44,532.80	43,502.89	43,438.16
1-0305	FULL TIME CLERICAL	37,442.28	20,443.50	0.00	0.00	0.00	0.00
1-0500	OVERTIME & HOLIDAY PAY	22.50	0.00	1,236.33	1,000.00	1,000.00	1,000.00
1-0803	GROUP HEALTH & LIFE	27,781.40	37,263.60	25,882.40	29,082.40	29,082.40	29,082.40
1-0900	RETIREMENT	7,492.51	8,673.24	7,499.12	7,386.30	7,316.78	7,312.42
1-0903	PRIOR YEARS SERVICE	120.00	120.00	30.00	0.00	0.00	0.00
1-1000	SOCIAL SECURITY	7,740.57	9,829.68	7,753.94	8,371.14	8,292.36	8,287.40
	Personal Services Totals	154,136.00	184,379.01	152,263.94	154,266.56	153,088.35	153,014.30
Operating Expenses							
2-0100	POSTAGE	639.54	750.00	21.50	750.00	750.00	750.00
2-1012	PRINTING & PUBLISHING	1,134.35	6,000.00	3,286.46	4,000.00	4,000.00	4,000.00
2-1015	ADVERTISING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-1017	MAPS & AERIAL PHOTOS	34,287.00	21,000.00	40,423.12	20,586.00	20,586.00	20,586.00
2-1103	WEBSITE COSTS	0.00	14,000.00	0.00	15,000.00	15,000.00	15,000.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	53.10	500.00	81.28	1,000.00	1,000.00	1,000.00
2-1702	LODGING	0.00	1,000.00	656.94	1,000.00	1,000.00	1,000.00
2-1704	MILEAGE ALLOWANCE	451.36	500.00	108.23	500.00	500.00	500.00
2-1751	DUES, SUBSCRIPT, REGISTR, TRAINING	700.00	1,000.00	849.00	1,000.00	1,000.00	1,000.00
2-1760	CONVENTION/WORKSHOP EXPENSE	110.00	200.00	355.00	1,000.00	1,000.00	1,000.00
2-1770	ASSESSOR TRAINING SCHOOL	75.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00
2-2500	CONTRACTUAL SERVICES	98,892.95	335,000.00	296,935.28	335,000.00	335,000.00	335,000.00
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	35.00	35.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	136,378.30	381,985.00	342,716.81	380,836.00	380,836.00	380,836.00
Supplies and Materials							
3-0101	OFFICE SUPPLIES	2,059.74	1,500.00	420.10	1,500.00	1,500.00	1,500.00
	Supplies and Materials Totals	2,059.74	1,500.00	420.10	1,500.00	1,500.00	1,500.00

DAKOTA COUNTY GENERAL

					Code		Description
					Fund	0100	GENERAL
					Function	605	ASSESSOR
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Equipment Rental							
4-0200	OFFICE EQUIPMENT RENTAL	1,525.64	2,000.00	1,744.21	2,000.00	2,000.00	2,000.00
4-0202	EQUIPMENT RENTAL - PHOTO COPIER	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Equipment Rental Totals</i>	<i>1,525.64</i>	<i>2,000.00</i>	<i>1,744.21</i>	<i>2,000.00</i>	<i>2,000.00</i>	<i>2,000.00</i>
0100-605 ASSESSOR TOTAL		294,099.68	569,864.01	497,145.06	538,602.56	537,424.35	537,350.30

DAKOTA COUNTY GENERAL

					Code	Description	
					Fund	0100	GENERAL
					Function	607	ELECTION COMMISSIONER
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
0100-607 ELECTION COMMISSIONER TOTAL		40,274.30	42,285.00	35,987.00	45,535.00	45,535.00	45,535.00

DAKOTA COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	608	PLANNING & ZONING
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Personal Services							
1-0100	OFFICIALS SALARY	9,432.43	15,446.70	15,576.84	15,600.00	15,600.00	15,900.00
1-0900	RETIREMENT	233.64	1,042.65	1,051.38	1,053.00	1,053.00	1,073.25
1-1000	SOCIAL SECURITY	721.74	1,181.67	1,191.78	1,193.40	1,193.40	1,216.35
	<i>Personal Services Totals</i>	10,387.81	17,671.02	17,820.00	17,846.40	17,846.40	18,189.60
Operating Expenses							
2-0100	POSTAGE	161.04	250.00	189.91	200.00	200.00	200.00
2-0210	CELLULAR PHONE	0.00	0.00	0.00	300.00	300.00	0.00
2-1012	PRINTING AND PUBLISHING	166.70	175.00	103.76	175.00	175.00	175.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	0.00	50.00	120.04	150.00	150.00	150.00
2-1702	LODGING	0.00	775.00	809.70	1,200.00	1,200.00	1,200.00
2-1704	MILEAGE ALLOWANCE	1,101.67	2,200.00	1,827.97	2,000.00	2,000.00	2,000.00
2-1708	BOARD MEMBER EXPENSES	1,435.00	1,550.00	1,845.00	1,850.00	1,850.00	1,850.00
2-1751	DUES, SUBSCRIP, REG, TRAINING, FEES	40.00	40.00	105.00	40.00	40.00	40.00
2-1760	CONVENTION/WORKSHOP EXPENSE	0.00	555.00	400.00	610.00	610.00	610.00
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	25.00	0.00	25.00	25.00	25.00
	<i>Operating Expenses Totals</i>	2,904.41	5,620.00	5,401.38	6,550.00	6,550.00	6,250.00
Supplies and Materials							
3-0101	OFFICE SUPPLIES	0.00	50.00	0.00	50.00	50.00	50.00
	<i>Supplies and Materials Totals</i>	0.00	50.00	0.00	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	770.89	800.00	869.80	875.00	875.00	875.00
	<i>Equipment Rental Totals</i>	770.89	800.00	869.80	875.00	875.00	875.00
0100-608 PLANNING & ZONING TOTAL		14,063.11	24,141.02	24,091.18	25,321.40	25,321.40	25,364.60

DAKOTA COUNTY GENERAL

					Code			Description	
					Fund			0100	GENERAL
					Function			610	DATA PROCESSING DEPARTMENT
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)		
Operating Expenses									
2-2507	IT CONSULTANT SERVICE	49,672.57	54,000.00	55,567.53	58,000.00	58,000.00	58,000.00		
2-9900	MISCELLANEOUS OPERATING EXPENSE.	0.00	0.00	20.17	42.00	42.00	42.00		
	<i>Operating Expenses Totals</i>	<i>49,672.57</i>	<i>54,000.00</i>	<i>55,587.70</i>	<i>58,042.00</i>	<i>58,042.00</i>	<i>58,042.00</i>		
Capital Outlay									
5-0230	DATA PROCESSING EQUIPMENT	26,458.76	30,000.00	26,211.40	30,000.00	30,000.00	30,000.00		
5-0500	COMPUTER EQUIPMENT	23,646.44	30,000.00	17,751.06	30,000.00	30,000.00	30,000.00		
	<i>Capital Outlay Totals</i>	<i>50,105.20</i>	<i>60,000.00</i>	<i>43,962.46</i>	<i>60,000.00</i>	<i>60,000.00</i>	<i>60,000.00</i>		
Transfers Out									
7-0200	INTER-FUND TRANSFERS	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00		
	<i>Transfers Out Totals</i>	<i>0.00</i>	<i>25,000.00</i>	<i>25,000.00</i>	<i>25,000.00</i>	<i>25,000.00</i>	<i>25,000.00</i>		
Unknown Type									
0-0000	DATA PROCESSING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00		
	<i>Unknown Type Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		
0100-610 DATA PROCESSING DEPARTMENT TOTAL		99,777.77	139,000.00	124,550.16	143,042.00	143,042.00	143,042.00		

DAKOTA COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	621	CLERK OF DISTRICT COURT
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Personal Services							
1-0100	OFFICIAL'S SALARY	60,915.94	64,703.44	64,703.42	63,893.92	63,893.92	63,893.92
1-0201	DEPUTY'S SALARY	39,904.00	42,889.75	42,992.80	43,711.72	42,664.81	42,704.81
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	9,000.00	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	23,122.38	24,842.40	25,861.04	29,082.40	29,082.40	29,082.40
1-0900	RETIREMENT	6,805.36	7,262.54	7,269.40	7,870.88	7,192.71	7,195.41
1-0903	PRIOR YEARS SERVICE	69.24	69.24	69.24	69.24	69.24	69.24
1-1000	SOCIAL SECURITY	7,548.55	8,230.88	8,084.79	8,920.33	8,151.74	8,154.80
	Personal Services Totals	138,365.47	147,998.25	148,980.69	162,548.49	151,054.82	151,100.58
Operating Expenses							
2-0616	OFFICIAL & EMPLOYEE BONDS	0.00	225.00	0.00	0.00	0.00	0.00
2-0810	MENTAL HEALTH BOARD COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-1012	PRINTING AND PUBLISHING	350.00	500.00	587.50	600.00	600.00	600.00
2-1016	MICROFILMING COSTS	1,596.00	2,200.00	2,327.55	2,300.00	2,300.00	2,300.00
2-1701	MEALS	157.73	200.00	40.72	360.00	360.00	360.00
2-1702	LODGING	348.85	1,000.00	178.00	1,000.00	1,000.00	1,000.00
2-1704	MILEAGE	1,113.06	1,100.00	30.00	1,000.00	1,000.00	1,000.00
2-1751	DUES, SUBSCRIPT, REGISTR, TRAINING	50.00	50.00	100.00	100.00	100.00	100.00
2-1760	CONVENTION/WORKSHOP EXPENSE	75.00	200.00	448.66	400.00	400.00	400.00
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	0.00	0.00	0.00	0.00	0.00
2-9000	UNEMPLOYMENT PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS EXPENSE	64.82	100.00	367.27	200.00	200.00	200.00
	Operating Expenses Totals	3,755.46	5,575.00	4,079.70	5,960.00	5,960.00	5,960.00
Supplies and Materials							
3-0101	OFFICE SUPPLIES	353.94	1,000.00	846.76	1,000.00	1,000.00	1,000.00
	Supplies and Materials Totals	353.94	1,000.00	846.76	1,000.00	1,000.00	1,000.00
Equipment Rental							

DAKOTA COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	621	CLERK OF DISTRICT COURT
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
4-0200	EQUIPMENT RENTAL	2,662.54	2,700.00	2,170.02	2,700.00	2,700.00	2,700.00
	<i>Equipment Rental Totals</i>	<i>2,662.54</i>	<i>2,700.00</i>	<i>2,170.02</i>	<i>2,700.00</i>	<i>2,700.00</i>	<i>2,700.00</i>
	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
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
0100-621 CLERK OF DISTRICT COURT TOTAL		145,137.41	157,273.25	156,077.17	172,208.49	160,714.82	160,760.58

DAKOTA COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	622	COUNTY COURT SYSTEM
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Operating Expenses							
2-1012	PRINTING AND PUBLISHING	0.00	365.00	0.00	365.00	365.00	365.00
2-1016	MICROFILMING	1,947.00	2,500.00	2,124.00	2,500.00	2,500.00	2,500.00
2-1210	OFFICE EQUIPMENT REPAIR	1,392.45	1,500.00	0.00	1,500.00	1,500.00	1,500.00
2-2000	PRINTING & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2-2200	CO. COURT EXPRESS-FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
2-2313	LAW LIBRARY	241.43	6,160.00	5,389.34	6,545.76	6,545.76	6,545.76
2-9900	MISCELLANEOUS EXPENSE	686.41	700.00	299.00	700.00	700.00	700.00
	<i>Operating Expenses Totals</i>	<i>4,267.29</i>	<i>11,225.00</i>	<i>7,812.34</i>	<i>11,610.76</i>	<i>11,610.76</i>	<i>11,610.76</i>
Supplies and Materials							
3-0101	OFFICE SUPPLIES	2,876.45	3,500.00	2,331.82	3,500.00	3,500.00	3,500.00
3-0118	STATIONERY/ENVELOPES	1,125.00	1,200.00	1,239.12	1,300.00	1,300.00	1,300.00
	<i>Supplies and Materials Totals</i>	<i>4,001.45</i>	<i>4,700.00</i>	<i>3,570.94</i>	<i>4,800.00</i>	<i>4,800.00</i>	<i>4,800.00</i>
Capital Outlay							
5-0500	OFFICE EQUIPMENT	3,886.85	4,500.00	4,502.61	4,600.00	4,600.00	4,600.00
5-0502	DATA PROCESSING EQUIPMENT	1,672.79	1,700.00	497.89	1,700.00	1,700.00	1,700.00
5-0505	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
5-1100	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	<i>5,559.64</i>	<i>6,200.00</i>	<i>5,000.50</i>	<i>6,300.00</i>	<i>6,300.00</i>	<i>6,300.00</i>
0100-622 COUNTY COURT SYSTEM TOTAL		13,828.38	22,125.00	16,383.78	22,710.76	22,710.76	22,710.76

DAKOTA COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	624	DISTRICT JUDGE
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Operating Expenses							
2-0100	POSTAL SERVICES	0.00	55.00	82.10	100.00	100.00	100.00
2-1012	PRINTING AND PUBLISHING	228.96	0.00	282.45	300.00	300.00	300.00
2-1210	OFFICE EQUIPMENT REPAIR	280.88	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
2-1751	DUES, SUBSCRIPT, REGISTR, ETC.	888.00	1,000.00	720.59	1,000.00	1,000.00	1,000.00
2-2313	LAW LIBRARY	401.75	150.00	389.75	350.00	350.00	350.00
2-9900	MISCELLANEOUS EXPENSE	708.41	300.00	165.00	300.00	300.00	300.00
	<i>Operating Expenses Totals</i>	2,508.00	1,505.00	1,639.89	2,050.00	2,050.00	2,050.00
Supplies and Materials							
3-0101	OFFICE SUPPLIES	266.45	1,200.00	501.75	1,200.00	1,200.00	1,200.00
	<i>Supplies and Materials Totals</i>	266.45	1,200.00	501.75	1,200.00	1,200.00	1,200.00
Capital Outlay							
5-0500	OFFICE EQUIPMENT	237.79	1,500.00	338.95	1,250.00	1,250.00	1,250.00
5-0502	DATA PROCESSING	0.00	350.00	0.00	350.00	350.00	350.00
5-0505	FURNITURE PURCHASE	0.00	1,500.00	0.00	1,250.00	1,250.00	1,250.00
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
	<i>Capital Outlay Totals</i>	237.79	3,350.00	338.95	2,850.00	2,850.00	2,850.00
0100-624 DISTRICT JUDGE TOTAL		3,012.24	6,055.00	2,480.59	6,100.00	6,100.00	6,100.00

DAKOTA COUNTY GENERAL

					Fund	Code	Description
						0100	GENERAL
					Function	625	PUBLIC DEFENDER
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
3-0118	STATIONERY & ENVELOPES	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Supplies and Materials Totals</i>	<i>514.33</i>	<i>1,000.00</i>	<i>983.46</i>	<i>1,500.00</i>	<i>1,500.00</i>	<i>1,500.00</i>
	Equipment Rental						
4-0200	OFFICE EQUIP RENTAL	0.00	250.00	916.40	250.00	700.00	700.00
4-0202	PHOT COPY	910.00	1,500.00	608.05	1,500.00	1,050.00	1,050.00
	<i>Equipment Rental Totals</i>	<i>910.00</i>	<i>1,750.00</i>	<i>1,524.45</i>	<i>1,750.00</i>	<i>1,750.00</i>	<i>1,750.00</i>
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	771.52	1,000.00	62.02	1,000.00	1,000.00	1,000.00
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
	<i>Capital Outlay Totals</i>	<i>771.52</i>	<i>1,000.00</i>	<i>62.02</i>	<i>1,000.00</i>	<i>1,000.00</i>	<i>1,000.00</i>
0100-625 PUBLIC DEFENDER TOTAL		165,141.56	267,874.78	182,591.58	283,715.52	264,642.11	264,642.11

DAKOTA COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	629	LEGAL SERVICES
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Operating Expenses							
2-0810	MENTAL HEALTH BOARD COSTS	5,247.49	5,500.00	1,544.63	5,500.00	5,500.00	5,500.00
2-1704	PUBLIC DEFENSE -- MILEAGE	5.60	500.00	212.22	700.00	700.00	700.00
2-2200	COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-2201	DISTRICT COURT COSTS	9,683.87	10,000.00	8,350.00	10,000.00	10,000.00	10,000.00
2-2202	COUNTY COURT COSTS	21,613.98	25,000.00	20,168.19	25,000.00	25,000.00	25,000.00
2-2207	COURT REPORTER COSTS	1,481.75	2,500.00	572.00	2,000.00	2,000.00	2,000.00
2-2208	JUROR COSTS (MEALS, MILEAGE)	514.71	3,500.00	390.36	3,500.00	3,500.00	3,500.00
2-2301	DISTRICT COURT JURY FEES	2,045.00	5,000.00	1,295.00	5,000.00	5,000.00	5,000.00
2-2311	DISTRICT COURT WITNESS FEES	400.15	500.00	35.00	500.00	500.00	500.00
2-2312	COUNTY COURT WITNESS FEES	177.12	250.00	637.21	500.00	500.00	500.00
2-2400	ATTORNEY'S FEES	0.00	750.00	0.00	750.00	750.00	750.00
2-2401	COURT APPOINTED COUNSEL	202,498.26	205,000.00	219,337.83	220,000.00	220,000.00	220,000.00
2-2410	INTERPRETER FEES	0.00	0.00	150.00	200.00	200.00	200.00
2-2418	SHERIFF FEES	11,420.91	14,000.00	14,579.31	15,000.00	15,000.00	15,000.00
2-9900	MISCELLANEOUS EXPENSES	175.00	1,000.00	138.75	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	255,263.84	273,500.00	267,410.50	289,650.00	289,650.00	289,650.00
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		255,263.84	273,500.00	267,410.50	289,650.00	289,650.00	289,650.00

DAKOTA COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	631	CHILD SUPPORT
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Personal Services							
1-0305	DIST CT CHILD SUPPORT-SALARY	31,525.61	34,484.40	29,908.57	34,465.60	34,465.60	34,465.60
1-0803	GROUP HEALTH AND LIFE	11,569.20	12,421.20	9,705.90	14,541.20	14,541.20	14,541.20
1-0900	RETIREMENT	2,127.98	2,327.70	2,018.83	2,326.43	2,326.43	2,326.43
1-1000	SOCIAL SECURITY	2,402.44	2,638.06	2,279.83	2,636.62	2,636.62	2,636.62
	Personal Services Totals	47,625.23	51,871.36	43,913.13	53,969.85	53,969.85	53,969.85
Operating Expenses							
2-1701	MEALS	0.00	0.00	69.71	60.00	60.00	60.00
2-1702	LODGING	0.00	0.00	179.00	200.00	200.00	200.00
2-1704	MILEAGE ALLOWANCE	0.00	0.00	306.65	200.00	200.00	200.00
2-2200	COURT RELATED COSTS	0.00	0.00	20.62	0.00	0.00	0.00
2-2542	CH SUP RECOVERY FEE	1,926.17	3,500.00	2,200.00	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	1,926.17	3,600.00	2,775.98	4,060.00	4,060.00	4,060.00
Supplies and Materials							
3-0101	SUPPLIES-OFFICE	40.90	200.00	308.00	300.00	300.00	300.00
3-0118	STATIONERY & ENVELOPES	0.00	60.00	0.00	100.00	100.00	100.00
	Supplies and Materials Totals	40.90	260.00	308.00	400.00	400.00	400.00
0100-631 CHILD SUPPORT TOTAL		49,592.30	55,731.36	46,997.11	58,429.85	58,429.85	58,429.85

DAKOTA COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	641	BUILDING & GROUND
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Personal Services							
1-0303	REGULAR EMPLOYEE-SALARY/MAINTENANCE	47,694.43	50,058.00	49,412.20	52,000.00	52,000.00	55,120.00
1-0406	PART TIME - CUSTODIAL	0.00	0.00	914.18	1,000.00	1,000.00	1,000.00
1-0500	OVERTIME	6,050.75	7,500.00	4,650.19	2,000.00	2,000.00	2,000.00
1-0803	GROUP HEALTH AND LIFE	11,619.28	12,421.20	11,787.12	14,541.20	14,541.20	14,541.20
1-0900	RETIREMENT	3,627.80	3,885.17	3,710.94	3,712.50	3,712.50	3,923.10
1-1000	SOCIAL SECURITY	3,613.94	4,403.19	3,749.62	4,207.50	4,207.50	4,446.18
	Personal Services Totals	72,606.20	78,267.56	74,224.25	77,461.20	77,461.20	81,030.48
Operating Expenses							
2-0210	CELLULAR PHONE	503.36	750.00	513.61	100.00	100.00	100.00
2-0501	UTILITY - LIGHTS	18,393.51	21,000.00	19,643.27	21,000.00	21,000.00	21,000.00
2-0502	WATER	2,612.21	3,000.00	2,423.00	3,000.00	3,000.00	3,000.00
2-0503	UTILITY - HEATING FUELS	12,497.07	11,500.00	9,897.75	11,500.00	11,500.00	11,500.00
2-0505	UTILITY - GARBAGE	1,311.30	1,200.00	1,909.55	2,500.00	2,500.00	2,500.00
2-0506	BOILER MAINTENANCE	1,505.14	2,500.00	1,380.38	2,500.00	2,500.00	2,500.00
2-1300	BUILDING AND GROUNDS REPAIR	9,821.85	10,000.00	15,855.78	15,000.00	15,000.00	15,000.00
2-1301	VANDELISM	0.00	0.00	0.00	0.00	0.00	0.00
2-1304	OTHER BLDG -PARKING LOT, SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
2-1308	WOODCARVING PROJECT	0.00	0.00	625.00	0.00	0.00	0.00
2-1600	LAWN EQUIPMENT REPAIR	1,106.56	2,000.00	4,198.33	4,000.00	4,000.00	4,000.00
2-1610	VEHICLE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1640	ELEVATOR REPAIR	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
2-1650	GROUND REPAIR	1,202.33	1,500.00	5,905.14	6,000.00	6,000.00	6,000.00
2-1704	CUSTODIAN-MILEAGE	122.86	250.00	0.00	250.00	250.00	250.00
2-1760	CONVENTION/WORKSHOP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
2-2500	CONTRACTUAL SERVICES	0.00	3,500.00	500.00	3,500.00	3,500.00	3,500.00
2-2502	PROFESSIONAL FEE	18,753.41	8,000.00	3,737.15	8,000.00	8,000.00	8,000.00
2-2544	PREV MAINT/INSPECTIONS	2,396.95	2,000.00	2,455.07	2,500.00	2,500.00	2,500.00
2-2545	MISCELLANEOUS LABOR	0.00	0.00	185.44	0.00	0.00	0.00

DAKOTA COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	641	BUILDING & GROUND
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
2-2546	JANITORIAL AGREEMENTS	605.00	500.00	605.00	600.00	600.00	600.00
2-9900	MISCELLANEOUS EXPENSES	462.60	1,000.00	1,090.03	1,200.00	1,200.00	1,200.00
	<i>Operating Expenses Totals</i>	<i>71,294.15</i>	<i>71,200.00</i>	<i>70,924.50</i>	<i>84,150.00</i>	<i>84,150.00</i>	<i>84,150.00</i>
	Supplies and Materials						
3-0103	JANITORIAL SUPPLIES	4,652.25	4,000.00	4,686.15	5,000.00	5,000.00	5,000.00
3-0104	GROUNDS SUPPLIES	1,616.33	1,500.00	1,752.69	1,600.00	1,600.00	1,600.00
3-0106	SHOP SUPPLIES	110.39	1,000.00	247.41	1,000.00	1,000.00	1,000.00
3-0107	BUILDING SUPPLIES	1,529.71	2,500.00	1,454.60	2,000.00	2,000.00	2,000.00
3-0109	SHOP TOOLS	852.91	1,000.00	2,169.89	5,000.00	5,000.00	5,000.00
	<i>Supplies and Materials Totals</i>	<i>8,761.59</i>	<i>10,000.00</i>	<i>10,310.74</i>	<i>14,600.00</i>	<i>14,600.00</i>	<i>14,600.00</i>
	Capital Outlay						
5-0261	PLUMBING REMODELING	310.00	0.00	315.00	0.00	0.00	0.00
5-0263	HEATING AND AIR CONDITIONING	0.00	20,000.00	21,240.50	10,000.00	10,000.00	10,000.00
5-0301	CARS & TRUCKS	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
5-0308	SNOW REMOVING EQUIPMENT	0.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00
5-0309	MOWERS	0.00	0.00	0.00	0.00	0.00	0.00
5-0312	LAWN EQUIPMENT	0.00	3,500.00	0.00	8,500.00	8,500.00	8,500.00
5-0313	JANITORIAL 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
5-1205	SURFACING CONTRACTS-PARKING LOT	16,876.25	0.00	5,400.00	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	<i>17,186.25</i>	<i>46,000.00</i>	<i>26,955.50</i>	<i>41,000.00</i>	<i>41,000.00</i>	<i>41,000.00</i>
0100-641 BUILDING & GROUND TOTAL		169,848.19	205,467.56	182,414.99	217,211.20	217,211.20	220,780.48

DAKOTA COUNTY GENERAL

					Code			Description	
					Fund			0100	GENERAL
					Function			645	COOPERATIVE EXTENSION AGENT
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)		
Personal Services									
1-0305	REGULARY SALARY CLERICAL	33,436.41	34,907.11	35,879.75	38,750.40	38,738.75	38,729.60		
1-0500	OVERTIME & HOLIDAY PAY	947.97	2,100.00	1,432.11	2,100.00	2,100.00	2,100.00		
1-0803	GROUP HEALTH AND LIFE	11,569.20	12,421.20	12,941.20	13,981.20	14,541.20	14,541.20		
1-0900	RETIREMENT	2,320.98	2,497.98	2,518.52	2,757.40	2,756.62	2,756.00		
1-0903	PRIOR YEARS SERVICE	103.86	103.86	103.86	103.86	103.86	103.86		
1-1000	SOCIAL SECURITY	2,441.01	2,831.04	2,664.49	3,125.06	3,124.16	3,123.46		
	<i>Personal Services Totals</i>	50,819.43	54,861.19	55,539.93	60,817.92	61,364.59	61,354.12		
Operating Expenses									
2-0100	POSTAGE	62.39	100.00	170.40	100.00	100.00	100.00		
2-1700	TRAVEL EXPENSE	4,699.53	6,500.00	4,621.53	6,500.00	6,500.00	6,500.00		
2-1704	MILEAGE-AGENT	0.00	0.00	0.00	0.00	0.00	0.00		
2-1708	TRAVEL-BOARD MEMBERS	0.00	0.00	0.00	0.00	0.00	0.00		
2-1751	DUES, SUBSCRIPT, REGISTR, TRAINING	850.40	1,000.00	712.89	1,000.00	1,000.00	1,000.00		
2-9900	MISCELLANEOUS	1,654.87	2,500.00	2,194.23	2,500.00	2,500.00	2,500.00		
	<i>Operating Expenses Totals</i>	7,267.19	10,100.00	7,699.05	10,100.00	10,100.00	10,100.00		
Supplies and Materials									
3-0101	OFFICE SUPPLIES	1,634.66	2,000.00	2,275.37	2,000.00	2,000.00	2,000.00		
	<i>Supplies and Materials Totals</i>	1,634.66	2,000.00	2,275.37	2,000.00	2,000.00	2,000.00		
Equipment Rental									
4-0200	EQUIPMENT RENTAL - OFFICE	1,329.45	1,700.00	1,146.45	1,700.00	1,700.00	1,700.00		
4-0501	OFFICE SPACE RENTAL	7,200.00	9,000.00	9,150.00	9,000.00	9,000.00	9,000.00		
	<i>Equipment Rental Totals</i>	8,529.45	10,700.00	10,296.45	10,700.00	10,700.00	10,700.00		
Capital Outlay									
5-0500	OFFICE EQUIPMENT	4,088.64	3,000.00	1,059.00	3,000.00	3,000.00	3,000.00		
	<i>Capital Outlay Totals</i>	4,088.64	3,000.00	1,059.00	3,000.00	3,000.00	3,000.00		
0100-645 COOPERATIVE EXTENSION AGENT TOTAL		72,339.37	80,661.19	76,869.80	86,617.92	87,164.59	87,154.12		

DAKOTA COUNTY GENERAL

					Code		
					Fund	0100	GENERAL
					Function	651	COUNTY SHERIFF
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Personal Services							
1-0100	OFFICIAL'S SALARY	66,451.12	75,582.80	75,582.84	80,810.20	79,824.71	79,824.71
1-0201	CHIEF DEPUTY'S SALARY	70,285.81	69,747.48	74,256.16	69,169.62	68,162.27	68,162.27
1-0202	DEPUTY'S SALARY-OTHER	761,273.15	781,242.00	785,108.59	929,703.86	929,703.86	929,703.86
1-0203	PART-TIME DEPUTIES' SALARY	2,486.42	13,134.00	19,589.59	20,000.00	20,000.00	20,000.00
1-0305	FT INSPECTION & CLERK 1'S	29,129.49	31,191.70	31,175.85	31,248.26	31,352.26	34,611.20
1-0343	CAPTAIN OF INVESTIGATIONS	65,023.66	67,099.97	69,483.92	64,614.25	66,542.94	66,542.94
1-0405	PART-TIME CLERICAL	13,283.40	23,068.40	14,170.50	22,883.51	22,883.51	22,883.51
1-0500	OVERTIME & OVERTIME PAY	16,111.74	55,000.00	12,986.29	60,000.00	60,000.00	60,000.00
1-0803	GROUP HEALTH AND LIFE	185,518.25	211,160.40	187,758.71	269,184.72	269,184.72	269,184.72
1-0900	RETIREMENT	80,370.96	85,821.20	86,012.36	98,035.56	86,296.69	86,516.67
1-0903	PRIOR YEARS SERVICE BENEFIT	178.16	178.16	178.16	178.16	178.16	178.16
1-1000	SOCIAL SECURITY	77,763.96	85,379.07	83,476.07	97,304.92	97,802.92	98,052.23
	Personal Services Totals	1,367,876.12	1,498,605.18	1,439,779.04	1,743,133.06	1,731,932.04	1,735,660.27
Operating Expenses							
2-0100	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-0210	CELLULAR PHONE	7,198.65	7,300.00	6,982.02	7,300.00	7,300.00	7,300.00
2-1012	PRINTING AND PUBLISHING	75.00	300.00	0.00	300.00	300.00	300.00
2-1015	ADVERTISING COSTS	59.32	250.00	87.30	250.00	250.00	250.00
2-1101	COMPUTER EXPENSE	179.19	200.00	0.00	200.00	200.00	200.00
2-1401	SHERIFF CAR REPAIR	38,148.22	25,000.00	26,399.91	25,000.00	25,000.00	25,000.00
2-1601	RADIO REPAIR	170.57	200.00	499.95	500.00	500.00	500.00
2-1610	VEHICLE EQUIPMENT REPAIR	943.00	5,000.00	1,805.65	5,000.00	5,000.00	5,000.00
2-1701	MEALS	8.55	500.00	195.47	500.00	500.00	500.00
2-1702	LODGING	942.01	1,000.00	1,522.34	1,000.00	1,000.00	1,000.00
2-1703	COMMERCIAL TRANSPORTATION	415.00	500.00	440.00	500.00	500.00	500.00
2-1704	MILEAGE	210.60	500.00	0.00	500.00	500.00	500.00
2-1751	DUES, SUBSCRIPTION, REGISTRATIONS	879.05	1,000.00	1,571.25	1,600.00	1,600.00	1,600.00
2-1767	SHERIFF'S TRAINING SCHOOL	6,638.80	8,000.00	20,213.27	20,000.00	20,000.00	20,000.00
2-1810	UNIFORMS	11,151.69	9,300.00	16,546.03	15,000.00	15,000.00	15,000.00

DAKOTA COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	651	COUNTY SHERIFF
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
2-1820	BREATH ANALYSIS COSTS	823.72	1,000.00	805.11	1,000.00	1,000.00	1,000.00
2-4406	PREDATORY ANIMAL CONTROL	57.50	500.00	50.00	500.00	500.00	500.00
2-9900	MISCELLANEOUS FEES	0.00	6,370.00	0.00	6,370.00	6,370.00	6,370.00
	Operating Expenses Totals	67,900.87	66,920.00	77,118.30	85,520.00	85,520.00	85,520.00
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	2,928.67	3,000.00	2,523.26	3,000.00	3,000.00	3,000.00
3-0112	LAW ENFORCEMENT SUPPLIES	12,885.80	12,000.00	21,517.93	15,000.00	15,000.00	15,000.00
3-0209	EQUIPMENT-FUEL	70,600.89	120,000.00	84,663.98	100,000.00	100,000.00	100,000.00
3-0210	EQUIPMENT-GREASE AND OIL	2,387.97	10,000.00	3,713.37	10,000.00	10,000.00	10,000.00
3-0211	EQUIPMENT-TIRES & TIRE REPAIR	6,371.55	10,000.00	6,665.76	10,000.00	10,000.00	10,000.00
3-0400	MISC SUPPLIES & MATERIALS	947.83	1,000.00	699.37	1,000.00	1,000.00	1,000.00
	Supplies and Materials Totals	96,122.71	156,000.00	119,783.67	139,000.00	139,000.00	139,000.00
	Capital Outlay						
5-0301	AUTOS	234,605.47	121,791.26	121,773.37	170,734.74	170,734.74	170,734.74
5-0303	SAFETY EQUIPMENT	2,183.67	3,000.00	5,030.20	10,000.00	10,000.00	10,000.00
5-0311	RADIO EQUIPMENT	33,029.90	33,029.90	33,029.90	33,029.90	33,029.90	33,029.90
5-0314	LAW ENFORCEMENT EQUIPMENT	27,082.53	45,000.00	91,261.59	45,000.00	45,000.00	45,000.00
5-0502	DATA PROCESSING EQUIPMENT	4,685.00	5,000.00	11,019.00	5,000.00	5,000.00	5,000.00
	Capital Outlay Totals	301,586.57	207,821.16	262,114.06	263,764.64	263,764.64	263,764.64
0100-651 COUNTY SHERIFF TOTAL		1,833,486.27	1,929,346.34	1,898,795.07	2,231,417.70	2,220,216.68	2,223,944.91

DAKOTA COUNTY GENERAL

					Fund	Code	Description
					Fund	0100	GENERAL
					Function	652	COUNTY ATTORNEY
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
3-0118	STATIONERY & ENVELOPES	95.00	250.00	0.00	250.00	250.00	250.00
	<i>Supplies and Materials Totals</i>	<i>1,151.54</i>	<i>1,750.00</i>	<i>1,384.35</i>	<i>1,750.00</i>	<i>1,750.00</i>	<i>1,750.00</i>
	Equipment Rental						
4-0200	OFFICE EQUIPMENT RENTAL	3,542.90	4,000.00	2,799.25	4,000.00	4,000.00	4,000.00
	<i>Equipment Rental Totals</i>	<i>3,542.90</i>	<i>4,000.00</i>	<i>2,799.25</i>	<i>4,000.00</i>	<i>4,000.00</i>	<i>4,000.00</i>
	Capital Outlay						
5-0500	OFFICE EQUIPMENT-CAP. OUTLAY	804.53	1,250.00	213.82	1,250.00	1,250.00	1,250.00
	<i>Capital Outlay Totals</i>	<i>804.53</i>	<i>1,250.00</i>	<i>213.82</i>	<i>1,250.00</i>	<i>1,250.00</i>	<i>1,250.00</i>
0100-652 COUNTY ATTORNEY TOTAL		458,987.32	582,627.49	484,593.07	600,539.99	568,932.02	558,318.86

DAKOTA COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	653	COMMUNICATIONS CENTER
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Operating Expenses							
2-9900	MISCELLANEOUS EXPENSES	457,106.78	560,000.00	503,261.87	600,000.00	600,000.00	600,000.00
	<i>Operating Expenses Totals</i>	<i>457,106.78</i>	<i>560,000.00</i>	<i>503,261.87</i>	<i>600,000.00</i>	<i>600,000.00</i>	<i>600,000.00</i>
Capital Outlay							
5-0556	SET ASIDE EQUIPMENT	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00
	<i>Capital Outlay Totals</i>	<i>14,400.00</i>	<i>14,400.00</i>	<i>14,400.00</i>	<i>14,400.00</i>	<i>14,400.00</i>	<i>14,400.00</i>
0100-653 COMMUNICATIONS CENTER TOTAL		471,506.78	574,400.00	517,661.87	614,400.00	614,400.00	614,400.00

DAKOTA COUNTY GENERAL

					Code		
					Description		
					Fund	0100	GENERAL
					Function	668	LAW ENFORCEMENT GRANT
					Line Item	Description	Actual 2021-2022 (1)
Personal Services							
1-0501	OVERTIME - GRANT	18,474.17	25,000.00	33,332.78	35,000.00	35,000.00	35,000.00
	<i>Personal Services Totals</i>	<i>18,474.17</i>	<i>25,000.00</i>	<i>33,332.78</i>	<i>35,000.00</i>	<i>35,000.00</i>	<i>35,000.00</i>
Capital Outlay							
5-0303	SAFETY EQUIPMENT	604.98	2,500.00	2,190.00	2,500.00	2,500.00	2,500.00
5-0314	LAW ENFORCEMENT EQUIPMENT	5,353.26	22,500.00	7,000.00	12,500.00	12,500.00	12,500.00
	<i>Capital Outlay Totals</i>	<i>5,958.24</i>	<i>25,000.00</i>	<i>9,190.00</i>	<i>15,000.00</i>	<i>15,000.00</i>	<i>15,000.00</i>
0100-668 LAW ENFORCEMENT GRANT TOTAL		24,432.41	50,000.00	42,522.78	50,000.00	50,000.00	50,000.00

DAKOTA COUNTY GENERAL

							Code	Description
					Fund		0100	GENERAL
					Function		671	COUNTY JAIL
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)	
Personal Services								
1-0201	JAIL CAPTAIN	49,360.50	53,039.23	10,470.51	52,601.54	50,110.74	50,110.74	
1-0303	JAIL MAINTENANCE	43,337.97	46,275.84	46,568.04	45,427.20	46,790.02	46,790.02	
1-0305	JAIL REG TIME - CLERICAL	37,775.28	40,491.36	40,761.54	40,154.40	40,170.00	40,170.00	
1-0307	FULL TIME NURSE	50,871.98	50,792.18	55,988.37	53,217.84	56,150.22	59,291.02	
1-0315	JAIL REG. TIME CORRECTIONAL	1,183,413.08	1,274,729.87	1,330,080.04	1,333,699.36	1,333,699.36	1,333,699.36	
1-0405	PART TIME CLERICAL	820.38	4,392.00	535.29	5,880.89	5,000.00	5,000.00	
1-0415	CORRECTIONAL PART-TIME JAILER	20,056.39	25,000.00	37,153.45	19,895.20	19,895.20	19,895.20	
1-0500	OVERTIME AND HOLIDAY PAY	49,743.88	55,000.00	60,175.02	68,000.00	68,000.00	68,000.00	
1-0803	GROUP HEALTH AND LIFE	336,413.63	360,214.80	397,635.84	492,138.24	492,138.24	492,138.24	
1-0900	RETIREMENT	96,643.79	104,606.13	105,332.64	109,274.16	109,337.55	109,549.55	
1-0903	PRIOR RETIREMENT	11.54	11.54	11.54	0.00	0.00	0.00	
1-1000	SOCIAL SECURITY	107,848.85	118,553.62	118,674.82	123,844.05	123,915.89	124,156.16	
Personal Services Totals		1,976,297.27	2,133,106.57	2,203,387.10	2,344,132.88	2,345,207.22	2,348,800.29	
Operating Expenses								
2-0210	CELLULAR PHONE	1,125.38	1,200.00	1,031.38	1,200.00	1,200.00	1,200.00	
2-0501	UTILITIES - ELECTRICITY	39,616.07	45,000.00	36,911.20	45,000.00	45,000.00	45,000.00	
2-0502	WATER/SEWER	28,933.38	36,000.00	32,091.09	36,000.00	36,000.00	36,000.00	
2-0503	UTILITIES - GAS	10,996.28	13,000.00	13,732.95	14,000.00	14,000.00	14,000.00	
2-0505	GILL HAULING	2,824.32	3,500.00	3,855.86	3,900.00	3,900.00	3,900.00	
2-1015	ADVERTISING COSTS	307.15	150.00	170.74	200.00	200.00	200.00	
2-1100	DATA PROCESSING COSTS	196.00	200.00	196.00	200.00	200.00	200.00	
2-1210	OFFICE EQUIPMENT REPAIR	3,512.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
2-1302	JAIL BUILDING REPAIR	67,035.07	60,000.00	42,427.91	60,000.00	60,000.00	60,000.00	
2-1600	OTHER EQ. REPAIR-KITCHEN	4,773.77	5,000.00	8,133.78	10,000.00	10,000.00	10,000.00	
2-1701	MEALS	0.00	150.00	0.00	150.00	150.00	150.00	
2-1702	LODGING	0.00	500.00	0.00	500.00	500.00	500.00	
2-1704	MILEAGE ALLOWANCE	0.00	400.00	0.00	400.00	400.00	400.00	
2-1751	DUES,SUB,REG,TRAINING,FEES	45.00	300.00	610.00	700.00	700.00	700.00	
2-1767	TRAINING SCHOOL	13,671.63	3,500.00	16,148.20	20,000.00	20,000.00	20,000.00	
2-1810	UNIFORMS	9,279.13	12,000.00	16,696.99	15,000.00	15,000.00	15,000.00	

DAKOTA COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	671	COUNTY JAIL
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
2-1900	BOARD OF PRISONERS	47,669.41	45,000.00	55,053.81	55,000.00	55,000.00	55,000.00
2-1901	PRISONERS BOARDING CONTRACT	0.00	20,000.00	22,044.35	25,000.00	25,000.00	25,000.00
2-1902	PRISONERS-LAUNDRY	10,114.99	12,000.00	6,429.37	12,000.00	12,000.00	12,000.00
2-1903	PRISONERS-MEDICAL	117,779.43	180,000.00	147,690.97	200,000.00	200,000.00	200,000.00
2-1910	JUVENILE BOARDING CONTRACTUAL COSTS	0.00	7,000.00	28,636.75	30,000.00	30,000.00	30,000.00
2-2410	JAIL INTERPRETER FEES	34.50	200.00	34.50	200.00	200.00	200.00
2-2502	PEST CONTROL	600.00	900.00	750.00	1,200.00	1,200.00	1,200.00
2-3030	DRUG AND ALCOHOL TEST	80.70	500.00	275.40	500.00	500.00	500.00
2-9000	UNEMPLOYMENT PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	8,018.00	8,018.00
	Operating Expenses Totals	358,594.21	447,500.00	432,921.25	532,150.00	540,168.00	540,168.00
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	2,138.93	2,100.00	2,528.10	2,100.00	2,100.00	2,100.00
3-0103	JANITORIAL SUPPLIES	24,488.40	25,000.00	22,077.05	25,000.00	25,000.00	25,000.00
3-0111	FOOD AND BEVERAGE	217,476.39	350,000.00	299,236.15	350,000.00	350,000.00	350,000.00
3-0209	FUEL	1,993.59	4,000.00	2,324.39	4,000.00	4,000.00	4,000.00
3-0210	EQUIPMENT GREASE AND OIL	242.28	500.00	38.77	500.00	500.00	500.00
3-0211	TIRES AND TIRE REPAIR	0.00	500.00	976.00	1,000.00	1,000.00	1,000.00
3-0400	MISCELLANEOUS	117.00	500.00	77.95	500.00	500.00	500.00
	Supplies and Materials Totals	246,456.59	382,600.00	327,258.41	383,100.00	383,100.00	383,100.00
	Equipment Rental						
4-0200	OFFICE EQUIPMENT	5,694.06	7,200.00	6,149.06	7,200.00	7,200.00	7,200.00
4-0206	ELECTRONIC MONITORING	0.00	500.00	357.50	500.00	500.00	500.00
	Equipment Rental Totals	5,694.06	7,700.00	6,506.56	7,700.00	7,700.00	7,700.00
	Capital Outlay						
5-0263	HEATING COOLING	0.00	0.00	0.00	0.00	0.00	0.00
5-0301	CARS	0.00	0.00	0.00	0.00	0.00	0.00
5-0311	RADIO EQUIPMENT	8,735.19	9,000.00	4,246.82	9,000.00	9,000.00	9,000.00
5-0400	ENGINEERING & TECHNICAL EQUIP.	5,595.00	0.00	0.00	0.00	0.00	0.00
5-0502	DATA PROCESSING COSTS	5,657.00	5,700.00	7,557.00	5,700.00	5,700.00	5,700.00
5-0559	CORRECTIONAL FACILITY EQUIPMENT	42,825.03	33,000.00	6,889.28	33,000.00	33,000.00	33,000.00

DAKOTA COUNTY GENERAL

					Code		Description	
					Fund		0100	GENERAL
					Function		671	COUNTY JAIL
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)	
5-1100	OTHER EQUIPMENT	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	
	<i>Capital Outlay Totals</i>	<i>62,812.22</i>	<i>47,700.00</i>	<i>18,693.10</i>	<i>77,700.00</i>	<i>77,700.00</i>	<i>77,700.00</i>	
0100-671 COUNTY JAIL TOTAL		2,649,854.35	3,018,606.57	2,988,766.42	3,344,782.88	3,353,875.22	3,357,468.29	

DAKOTA COUNTY GENERAL

					Fund	Code	Description
					Fund	0100	GENERAL
					Function	675	DISTRICT PROBATION OFFICE
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Operating Expenses							
2-9900	PROBATION OF MISC OP EXP	53,725.77	56,000.00	55,425.73	57,000.00	57,000.00	57,000.00
	<i>Operating Expenses Totals</i>	<i>53,725.77</i>	<i>56,000.00</i>	<i>55,425.73</i>	<i>57,000.00</i>	<i>57,000.00</i>	<i>57,000.00</i>
0100-675 DISTRICT PROBATION OFFICE TOTAL		53,725.77	56,000.00	55,425.73	57,000.00	57,000.00	57,000.00

DAKOTA COUNTY GENERAL

					Code		Description
					Fund	0100	GENERAL
					Function	693	EMERGENCY MANAGEMENT
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Personal Services							
1-0301	EMERGENCY MNGT DIRECTOR	52,030.80	56,176.20	56,133.18	57,861.49	55,723.20	55,723.20
1-0803	GROUP HEALTH INSURANCE	11,569.20	12,421.20	12,941.20	13,981.20	14,541.20	14,541.20
1-0900	RETIREMENT	3,512.12	3,791.89	3,788.92	3,905.70	3,761.32	3,761.32
1-1000	SOCIAL SECURITY	3,978.65	4,297.48	4,276.58	4,426.40	4,262.82	4,262.82
	Personal Services Totals	71,090.77	76,686.77	77,139.88	80,174.79	78,288.54	78,288.54
Operating Expenses							
2-1701	MEALS	0.00	300.00	0.00	0.00	0.00	0.00
2-1702	LODGING	0.00	500.00	300.57	500.00	500.00	500.00
2-1751	DUES, SUBSCRIPTIONS, REG, ETC	50.00	100.00	50.00	100.00	100.00	100.00
2-1760	CONVENTION/WORKSHOP	0.00	450.00	140.00	450.00	450.00	450.00
2-1780	EM TRAINING	0.00	2,000.00	1,500.00	5,000.00	5,000.00	5,000.00
2-9900	MISCELLANEOUS	0.00	1,000.00	325.93	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	50.00	4,350.00	2,316.50	7,050.00	7,050.00	7,050.00
Supplies and Materials							
3-0100	SUPPLIES	720.97	2,500.00	0.00	2,500.00	2,500.00	2,500.00
3-0101	OFFICE SUPPLIES	0.00	500.00	0.00	500.00	500.00	500.00
3-0209	EQUIPMENT FUEL	309.62	1,000.00	51.64	1,000.00	1,000.00	1,000.00
3-0210	EQUIPMENT GREASE, OIL	137.97	150.00	105.89	200.00	200.00	200.00
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	1,168.56	5,150.00	157.53	5,200.00	5,200.00	5,200.00
Capital Outlay							
5-0304	EMERGENCY MANAGEMENT EQUIPMENT	0.00	500.00	0.00	500.00	500.00	500.00
5-0500	OFFICE EQUIPMENT	159.99	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	159.99	1,350.00	0.00	1,350.00	1,350.00	1,350.00
0100-693 EMERGENCY MANAGEMENT TOTAL		72,469.32	87,536.77	79,613.91	93,774.79	91,888.54	91,888.54

DAKOTA COUNTY GENERAL

					Code		Description
					Fund	0100	GENERAL
					Function	701	HIGHWAY SUPERINTENDENT
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Personal Services							
1-0100	OFFICIAL'S SALARIES	7,218.60	9,750.00	10,125.00	9,750.00	9,750.00	9,750.00
1-0305	HIGHWAY SUPT SALARY-CLERICAL	38,017.22	40,758.34	44,855.20	44,330.00	43,804.80	44,226.00
1-0500	OVERTIME & HOLIDAY PAY	493.92	500.00	1,850.57	2,000.00	2,000.00	2,000.00
1-0803	GROUP HEALTH AND LIFE	11,569.20	12,421.20	12,941.20	13,981.20	14,541.20	14,541.20
1-0900	RETIREMENT	3,086.83	3,443.06	3,836.03	3,785.40	3,749.95	3,778.38
1-1000	SOCIAL SECURITY	3,498.48	3,902.14	4,347.62	4,613.81	4,249.94	4,282.16
	Personal Services Totals	63,884.25	70,774.74	77,955.62	78,460.41	78,095.89	78,577.74
Operating Expenses							
2-0100	POSTAGE	58.00	25.00	7.38	25.00	25.00	25.00
2-0210	CELLULAR PHONE	503.36	520.00	513.61	520.00	520.00	520.00
2-1701	MEALS	50.07	150.00	62.60	150.00	150.00	150.00
2-1702	LODGING	770.75	1,500.00	1,062.75	1,400.00	1,400.00	1,400.00
2-1704	MILEAGE ALLOWANCE	573.89	800.00	24.89	200.00	200.00	200.00
2-1751	DUES, SUBSCRIPT, REGISTR, TRAINING	50.00	0.00	50.00	50.00	50.00	50.00
2-1760	CONVENTION/WORKSHOP EXPENSE	315.00	400.00	320.00	400.00	400.00	400.00
2-9900	MISCELLANEOUS EXPENSE	7.50	6,550.00	0.00	50.00	50.00	50.00
	Operating Expenses Totals	2,328.57	9,945.00	2,041.23	2,795.00	2,795.00	2,795.00
Supplies and Materials							
3-0101	SUPPLIES- OFFICE	304.24	150.00	146.23	100.00	100.00	100.00
3-0118	STATIONERY / ENVELOPES	0.00	0.00	0.00	25.00	25.00	25.00
	Supplies and Materials Totals	304.24	150.00	146.23	125.00	125.00	125.00
Equipment Rental							
4-0202	OFFICE - PHOTO COPY	699.24	768.00	691.40	830.00	830.00	830.00
	Equipment Rental Totals	699.24	768.00	691.40	830.00	830.00	830.00
0100-701 HIGHWAY SUPERINTENDENT TOTAL		67,216.30	81,637.74	80,834.48	82,210.41	81,845.89	82,327.74

DAKOTA COUNTY GENERAL

					Code	Description	
					Fund	0100	GENERAL
					Function	702	COUNTY SURVEYOR
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Operating Expenses							
2-2530	SURVEYOR - CONTRACTED SVC	3,090.00	10,000.00	8,540.00	15,000.00	15,000.00	15,000.00
	<i>Operating Expenses Totals</i>	<i>3,090.00</i>	<i>10,000.00</i>	<i>8,540.00</i>	<i>15,000.00</i>	<i>15,000.00</i>	<i>15,000.00</i>
0100-702 COUNTY SURVEYOR TOTAL		3,090.00	10,000.00	8,540.00	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 2021-2022 (1)
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Unknown Type							
0-0000	WEED CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Unknown Type Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
0100-733 NOXIOUS WEED CONTROL TOTAL		9,363.78	13,924.73	12,645.48	37,847.50	37,847.50	37,847.50

DAKOTA COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	753	COUNTY HEALTH DEPARTMENT
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Personal Services							
1-0100	OFFICIAL'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0201	COUNTY HEALTH DIRECTOR	47,935.43	63,117.58	63,022.94	62,608.00	62,600.93	62,600.93
1-0301	ADMINISTRATIVE SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0305	REGULAR SALARY CLERICAL	23,219.98	30,034.80	11,620.00	34,278.00	34,278.00	32,760.00
1-0307	MEDICAL/HEALTH F/T	33,526.00	38,431.36	48,004.21	38,837.76	60,954.41	60,954.41
1-0318	COMMUNICATIONS	34,419.17	41,247.79	33,644.81	45,115.20	45,118.94	45,118.94
1-0407	HEALTH/NURSE P/T	1,743.13	0.00	0.00	25,001.60	0.00	0.00
1-0416	2-YEAR CONTACT TRACER	79,941.24	40,017.15	50,159.57	0.00	0.00	0.00
1-0500	OVERTIME & HOLIDAY PAY	1,802.55	2,500.00	458.46	500.00	500.00	500.00
1-0803	GROUP HEALTH AND LIFE	58,289.83	52,106.00	54,926.20	55,924.80	72,706.00	43,623.60
1-0900	RETIREMENT	14,871.12	14,536.04	13,966.41	13,894.24	13,733.03	13,630.56
1-0903	PRIOR YRS SERVICE	34.62	34.62	34.62	34.62	34.62	34.62
1-1000	SOCIAL SECURITY	16,853.02	16,474.17	14,954.95	15,746.80	15,564.10	15,447.97
	Personal Services Totals	312,636.09	298,499.51	290,792.17	291,941.02	305,490.03	274,671.03
Operating Expenses							
2-1012	PRINTING & PUBLISHING	0.00	60.00	0.00	60.00	60.00	60.00
2-1015	ADVERTISING COVID LATINO	214.73	49.67	0.00	250.00	250.00	250.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	500.00	500.00	500.00
2-1600	OTHER EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	0.00	100.00	0.00	0.00	0.00	0.00
2-1702	LODGING	0.00	750.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE	50.96	500.00	206.38	0.00	0.00	0.00
2-1751	DUES, SUBCRIP, REGISTR, TRAINING	5,460.24	6,200.00	2,450.58	2,300.00	2,300.00	2,300.00
2-2500	CONTRACTUAL SERVICES	5,782.25	0.00	3,686.45	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	16,007.86	20,000.00	0.00	0.00	0.00	0.00
2-9100	SP. PROJECT COLORPALOOZA	2,417.76	7,000.00	10,646.86	7,000.00	7,000.00	7,000.00
2-9900	MISCELLANEOUS EXPENSE	964.42	3,000.00	1,099.31	1,100.00	1,100.00	1,100.00
	Operating Expenses Totals	33,898.22	40,659.67	21,089.58	20,210.00	20,210.00	20,210.00

DAKOTA COUNTY GENERAL

					Code			Description	
					Fund			0100	GENERAL
					Function			753	COUNTY HEALTH DEPARTMENT
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)		
Supplies and Materials									
3-0101	OFFICE SUPPLIES	411.03	1,000.00	0.00	0.00	0.00	0.00		
3-0102	FIT Testing Supplies	0.00	0.00	468.00	32,532.00	32,532.00	32,532.00		
3-0105	MEDICAL SUPPLIES - FLU	2,153.55	2,200.00	1,379.95	1,000.00	1,000.00	1,000.00		
3-0120	COVID VACCINATION	10,930.55	20,000.00	877.99	0.00	0.00	0.00		
3-0122	COVID-19 EMERGENCY SUPPLIES	25,167.02	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	0.00	2,000.00	455.19	600.00	600.00	600.00		
3-0129	VFC IMMUNIZATION	1,208.19	2,500.00	1,346.29	1,500.00	1,500.00	1,500.00		
	Supplies and Materials Totals	39,870.34	27,700.00	4,527.42	35,632.00	35,632.00	35,632.00		
Transfers Out									
7-0200	INTER-FUND TRANSFERS	0.00	5,000.00	0.00	0.00	0.00	0.00		
	Transfers Out Totals	0.00	5,000.00	0.00	0.00	0.00	0.00		
0100-753 COUNTY HEALTH DEPARTMENT TOTAL		386,404.65	371,859.18	316,409.17	347,783.02	361,332.03	330,513.03		

DAKOTA COUNTY GENERAL

					Code			Description	
					Fund			0100	GENERAL
					Function			803	VETERAN'S SERVICE OFFICE
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)		
Personal Services									
1-0100	VET. SE. OFC. SALARY	0.00	0.00	0.00	0.00	0.00	0.00		
1-0301	VETERAN SERVICE OFFICER SALARY	54,271.34	56,876.41	67,062.60	52,005.60	52,005.60	52,005.60		
1-0405	PART TIME CLERICAL	6,160.00	15,573.60	12,810.16	15,573.60	15,573.60	15,573.60		
1-0500	OVERTIME & HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00		
1-0803	GROUP HEALTH AND LIFE	11,547.84	12,421.20	12,912.16	14,541.20	14,541.20	14,541.20		
1-0900	RETIREMENT	4,079.13	4,890.38	5,391.43	4,561.60	4,561.60	4,561.60		
1-0903	PRIOR YEARS SERVICE	0.00	5,542.43	0.00	0.00	0.00	0.00		
1-1000	SOCIAL SECURITY	4,584.55	0.00	6,071.72	5,169.81	5,169.81	5,169.81		
	Personal Services Totals	80,642.86	95,304.02	104,248.07	91,851.81	91,851.81	91,851.81		
Operating Expenses									
2-1012	PRINTING AND PUBLISHING	0.00	50.00	55.00	0.00	0.00	0.00		
2-1100	DATA PROCESSING COSTS	0.00	450.00	449.00	500.00	500.00	500.00		
2-1210	OFFICE EQUIPMENT REPAIR	0.00	50.00	0.00	50.00	50.00	50.00		
2-1701	MEALS	59.06	200.00	0.00	200.00	200.00	200.00		
2-1702	LODGING	578.70	700.00	285.00	700.00	700.00	700.00		
2-1704	MILEAGE	3,934.68	4,500.00	3,720.08	4,500.00	4,500.00	4,500.00		
2-1751	DUES, SUBSCRIPT, REGISTR, TRAINING	230.00	300.00	210.00	300.00	300.00	300.00		
2-1760	CONVENTION/WORKSHOP EXPENSE	0.00	50.00	0.00	50.00	50.00	50.00		
2-9900	MISCELLANEOUS EXPENSES	21.90	6,200.00	0.00	200.00	200.00	200.00		
	Operating Expenses Totals	4,824.34	12,500.00	4,719.08	6,500.00	6,500.00	6,500.00		
Supplies and Materials									
3-0101	OFFICE SUPPLIES	346.03	500.00	179.32	500.00	500.00	500.00		
3-0116	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00		
	Supplies and Materials Totals	346.03	500.00	179.32	500.00	500.00	500.00		
Equipment Rental									
4-0200	EQUIPMENT-OFFICE	366.56	290.40	566.88	400.00	400.00	400.00		
	Equipment Rental Totals	366.56	290.40	566.88	400.00	400.00	400.00		
Capital Outlay									
5-1300	GRAVE MARKERS/FLAGS	2,700.00	4,000.00	2,200.45	4,000.00	4,000.00	4,000.00		

DAKOTA COUNTY GENERAL

					Code	Description	
					Fund	0100	GENERAL
					Function	803	VETERAN'S SERVICE OFFICE
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	<i>Capital Outlay Totals</i>	<i>2,700.00</i>	<i>4,000.00</i>	<i>2,200.45</i>	<i>4,000.00</i>	<i>4,000.00</i>	<i>4,000.00</i>
0100-803 VETERAN'S SERVICE OFFICE TOTAL		88,879.79	112,594.42	111,913.80	103,251.81	103,251.81	103,251.81

DAKOTA COUNTY GENERAL

					Code	Description	
					Fund	0100	GENERAL
					Function	839	VICTIMS ASSISTANCE
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Operating Expenses							
2-4423	VICTIMS ASSISTANCE	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>10,000.00</i>	<i>0.00</i>	<i>10,000.00</i>	<i>10,000.00</i>	<i>10,000.00</i>
0100-839 VICTIMS ASSISTANCE TOTAL		0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00

DAKOTA COUNTY GENERAL

					Code		
					Description		
					Fund	0100	GENERAL
					Function	860	COUNTY LAW LIBRARY
					Line Item	Description	Actual 2021-2022 (1)
Operating Expenses							
2-2313	LAW LIBRARY	3,984.87	4,280.00	4,177.41	4,600.00	4,600.00	4,600.00
	<i>Operating Expenses Totals</i>	<i>3,984.87</i>	<i>4,280.00</i>	<i>4,177.41</i>	<i>4,600.00</i>	<i>4,600.00</i>	<i>4,600.00</i>
0100-860 COUNTY LAW LIBRARY TOTAL		3,984.87	4,280.00	4,177.41	4,600.00	4,600.00	4,600.00

DAKOTA COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	970	MISCELLANEO GENERAL
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Personal Services							
1-0600	INSURANCE-LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
1-0801	WORKMEN'S COMPENSATION INS.	81,774.25	83,000.00	95,579.95	99,000.00	99,000.00	99,000.00
1-0802	JOURNAL ENTRY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-0803	GROUP HEALTH/DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-0805	LONG TERM DISABILITY	27,921.20	30,000.00	28,951.28	31,000.00	31,000.00	31,000.00
1-0808	MERCY - EPA	2,754.00	3,500.00	3,908.20	4,000.00	4,000.00	4,000.00
1-0809	MERCY - CORE WELLNESS PROGRAM	1,586.00	2,000.00	26.91	2,000.00	2,000.00	2,000.00
1-0810	YMCA CORPORATE PLAN	2,056.50	2,500.00	2,275.50	2,500.00	2,500.00	2,500.00
1-1000	SOCIAL SECURITY	0.00	0.00	4,012.98	0.00	0.00	0.00
	Personal Services Totals	116,091.95	121,000.00	134,754.82	138,500.00	138,500.00	138,500.00
Operating Expenses							
2-0100	POSTAGE	37,476.80	40,000.00	41,254.29	43,000.00	43,000.00	43,000.00
2-0200	TELEPHONE SERVICES	8,909.24	12,500.00	10,720.14	12,500.00	12,500.00	12,500.00
2-0601	GENERAL LIABILITY INS.	90,826.06	92,000.00	126,527.62	140,000.00	140,000.00	140,000.00
2-0615	INSURANCE SETTLEMENT	20,105.75	10,000.00	0.00	0.00	0.00	0.00
2-0710	DRAINAGE DITCH TAXES	9,675.00	9,675.00	9,675.00	9,675.00	9,675.00	9,675.00
2-1100	DATA PROCESSING COSTS	9,797.76	10,000.00	8,903.50	10,000.00	10,000.00	10,000.00
2-1130	GRANT WRITING COST	0.00	5,500.00	7,346.90	8,000.00	8,000.00	8,000.00
2-1150	LB644 POSTCARDS	0.00	6,600.00	6,591.97	6,700.00	6,700.00	6,700.00
2-1200	MAINTENANCE & REPAIRS	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
2-1600	OTHER EQUIPMENT REPAIR	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1701	MEALS	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
2-1702	LODGING	0.00	0.00	0.00	0.00	0.00	0.00
2-1751	DUES, SUBCRIP, REGISTR, TRAINING	4,652.49	5,000.00	4,845.30	5,000.00	5,000.00	5,000.00
2-2500	CONTRACTUAL SERVICES	1,290.04	1,500.00	949.26	2,250.00	2,250.00	3,000.00
2-2501	CONSULTING FEES	42,025.11	50,000.00	39,670.88	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	990.00	1,000.00	886.25	1,000.00	1,000.00	1,000.00

DAKOTA COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	970	MISCELLANEOUS GENERAL
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
5-0301	CARS AND TRUCKS	0.00	0.00	166,524.22	0.00	0.00	0.00
5-0314	LAW ENFORCEMENT EQUIPMENT	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
	Capital Outlay Totals	0.00	0.00	166,524.22	0.00	0.00	0.00
	Debt Service						
6-0100	PRINCIPAL REPAYMENT	180,000.00	185,000.00	185,000.00	355,000.00	355,000.00	355,000.00
6-0200	INTEREST REPAYMENT	29,205.31	27,480.00	27,480.00	75,037.50	75,037.50	75,037.50
6-0600	INTEREST ON REGISTERED WARRANT	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
6-0700	OTHER DEBT PAYMENTS	0.00	486,300.00	0.00	500,400.00	500,400.00	500,400.00
	Debt Service Totals	209,205.31	701,280.00	212,480.00	932,937.50	932,937.50	932,937.50
0100-970 MISCELLANEOUS GENERAL TOTAL		722,980.50	1,280,979.72	942,019.49	1,638,247.50	1,638,247.50	1,643,247.50

DAKOTA COUNTY GENERAL

					Code		Description
					Fund	0100	GENERAL
					Function	971	MISCELLANEO - FLOODING
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
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
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

DAKOTA COUNTY GENERAL

					Code		Description
					Fund	0100	GENERAL
					Function	971	MISCELLANEOUS - FLOODING
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
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	614,267.49	196,616.12	177,557.12	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	104,962.96	0.00	16,121.49	0.00	0.00	0.00
5-1506	CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00
5-2510	MISCELLANEOUS	1,064.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	720,294.45	196,616.12	193,678.61	0.00	0.00	0.00
Debt Service							
6-0100	PRINCIPAL RETIREMENT	160,000.00	160,000.00	160,000.00	0.00	0.00	0.00
6-0200	INTEREST PAYMENTS	55,597.50	52,685.00	52,685.00	0.00	0.00	0.00
6-0700	OTHER DEBT PAYMENTS	400.00	400.00	400.00	0.00	0.00	0.00
	Debt Service Totals	215,997.50	213,085.00	213,085.00	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
0100-971 MISCELLANEOUS - FLOODING TOTAL		936,291.95	409,701.12	406,763.61	0.00	0.00	0.00

DAKOTA COUNTY GENERAL

					Code		
					Description		
					Fund	0100	GENERAL
					Function	990	INTER FUND TRANSFERS
					Line Item	Description	Actual 2021-2022 (1)
Transfers Out							
7-0200	INTER FUND TRANSFERS	377,359.15	1,308,365.82	937,023.72	1,928,846.90	1,054,463.72	1,055,052.89
	<i>Transfers Out Totals</i>	<i>377,359.15</i>	<i>1,308,365.82</i>	<i>937,023.72</i>	<i>1,928,846.90</i>	<i>1,054,463.72</i>	<i>1,055,052.89</i>
0100-990 INTER FUND TRANSFERS TOTAL		377,359.15	1,308,365.82	937,023.72	1,928,846.90	1,054,463.72	1,055,052.89

DAKOTA COUNTY ROAD

						Code	Description
					Fund	0300	ROAD
					Function	705	ROAD
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Personal Services							
1-0201	ROAD FOREMAN'S SALARY	45,230.47	53,484.19	54,834.77	54,075.84	53,560.83	54,075.84
1-0303	ROAD & BRIDGE SALARY-MAINT	406,570.91	467,474.40	417,975.15	478,293.92	478,293.92	478,293.92
1-0403	ROAD MAINTENANCE PART TIME	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
1-0500	OVERTIME LINE ITEM	2,724.85	10,000.00	5,442.77	10,000.00	10,000.00	10,000.00
1-0801	WORKMEN'S COMPENSATION INS.	14,430.75	15,018.08	16,867.05	18,000.00	18,000.00	18,000.00
1-0803	GROUP HEALTH AND LIFE	118,562.94	136,633.20	120,719.84	153,793.20	153,793.20	153,793.20
1-0900	RETIREMENT CONTRIBUTION	30,681.06	35,839.70	32,282.41	36,744.96	36,710.20	36,744.96
1-0903	PRIOR YEARS SERVICE BENEFIT	503.70	156.00	213.70	213.70	213.70	213.70
1-1000	SOCIAL SECURITY	33,587.13	40,618.34	35,526.87	41,644.29	41,604.89	41,644.29
	Personal Services Totals	652,291.81	759,223.91	683,862.56	794,765.91	794,176.74	794,765.91
Operating Expenses							
2-0200	TELEPHONE	2,133.23	2,200.00	2,248.22	2,100.00	2,100.00	2,100.00
2-0210	CELLULAR PHONE	1,204.11	1,250.00	1,027.60	1,250.00	1,250.00	1,250.00
2-0501	ELECTRICITY	7,057.77	7,100.00	9,100.62	10,000.00	10,000.00	10,000.00
2-0503	UTILITIES - HEATING FUELS	5,206.70	6,000.00	8,914.91	9,000.00	9,000.00	9,000.00
2-0505	GARBAGE	966.39	1,149.72	1,317.37	1,437.12	1,437.12	1,437.12
2-0601	GENERAL LIABILITY RD. DEPT.	15,826.94	16,000.00	21,196.38	23,000.00	23,000.00	23,000.00
2-1015	ADVERTISING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-1105	GPS COSTS	4,508.84	4,523.40	4,523.40	4,523.40	4,523.40	4,523.40
2-1300	BUILDING REPAIR	2,961.97	10,000.00	11,236.71	10,000.00	10,000.00	10,000.00
2-1400	ROAD EQUIP. REPAIR-PARTS	44,177.45	43,000.00	60,126.08	50,000.00	50,000.00	50,000.00
2-1500	ROAD EQUIP. REPAIR-LABOR	53,315.28	40,000.00	32,338.95	32,000.00	32,000.00	32,000.00
2-1601	RADIO REPAIR	0.00	0.00	609.83	200.00	200.00	200.00
2-2545	MISC LABOR-SCRAP TIRE GRANT	0.00	11,000.00	13,003.64	16,700.00	16,700.00	16,700.00
2-2560	ROAD MAINT BY OTHERS	37,515.00	43,000.00	45,966.82	35,000.00	35,000.00	35,000.00
2-3030	CDL/DRUG & ALCOHOL TESTING	944.00	900.00	931.00	1,000.00	1,000.00	1,000.00
2-9900	MISCELLANEOUS	4,289.81	5,000.00	7,690.96	7,000.00	7,000.00	7,000.00
	Operating Expenses Totals	180,107.49	191,123.12	220,232.49	203,210.52	203,210.52	203,210.52
Supplies and Materials							
3-0102	CHEMICALS	7,594.71	11,000.00	8,666.74	9,000.00	9,000.00	9,000.00

DAKOTA COUNTY ROAD

					Code		
					Fund	0300	ROAD
					Function	705	ROAD
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
3-0106	SHOP SUPPLIES	22,809.70	20,000.00	21,305.71	20,000.00	20,000.00	20,000.00
3-0109	SHOP TOOLS	1,543.33	1,600.00	10,134.40	3,000.00	3,000.00	3,000.00
3-0201	ASPHALT	535.05	4,000.00	1,859.82	2,000.00	2,000.00	2,000.00
3-0202	GRAVEL AND BORROW	378,171.07	575,000.00	372,428.87	550,000.00	550,000.00	550,000.00
3-0203	GRADER BLADES	68,022.62	75,000.00	67,547.87	55,000.00	55,000.00	55,000.00
3-0205	CONCRETE	145.45	250.00	200.40	250.00	250.00	250.00
3-0206	CULVERTS	3,312.63	20,000.00	8,706.02	2,000.00	2,000.00	2,000.00
3-0207	STEEL PRODUCTS	871.00	1,000.00	261.00	1,200.00	1,200.00	1,200.00
3-0208	LUMBER	0.00	0.00	118.74	200.00	200.00	200.00
3-0209	MACHINERY & EQUIPMENT FUEL	144,598.82	275,000.00	186,739.44	210,000.00	210,000.00	210,000.00
3-0210	MACHINERY & EQUIP GREASE & OIL	17,614.74	5,000.00	1,969.17	4,000.00	4,000.00	4,000.00
3-0211	MCH. & EQUIP. TIRES & REPAIR	29,866.52	20,000.00	24,854.87	12,000.00	12,000.00	12,000.00
3-0213	EROSION CONTROL	150.96	500.00	0.00	500.00	500.00	500.00
3-0215	OTHER ROAD AND BRIDGE MATERIALS	1,316.58	1,200.00	10,673.00	4,000.00	4,000.00	4,000.00
3-0218	CHAINS	3,651.49	4,000.00	3,485.26	4,000.00	4,000.00	4,000.00
3-0301	TRAFFIC SIGNS & POSTS	12,648.53	12,000.00	7,232.48	7,000.00	7,000.00	7,000.00
3-0304	GUIDE POSTS & DELLNEATORS	0.00	0.00	275.00	1,000.00	1,000.00	1,000.00
3-0305	SIGNALS AND LIGHTING	306.28	350.00	311.28	0.00	0.00	0.00
3-0306	PAVEMENT MARKING	12,133.56	15,000.00	25,636.95	17,000.00	17,000.00	17,000.00
3-0308	FLARES, FLAGS, BARRICADES	420.00	500.00	450.00	500.00	500.00	500.00
3-0400	MISC. SUPPLIES & MATERIALS	7.98	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	705,721.02	1,041,400.00	752,857.02	902,650.00	902,650.00	902,650.00
	Equipment Rental						
4-0100	ROAD EQ. RENTAL	0.00	0.00	2,300.00	7,000.00	7,000.00	7,000.00
	Equipment Rental Totals	0.00	0.00	2,300.00	7,000.00	7,000.00	7,000.00
	Capital Outlay						
5-0301	CARS AND TRUCKS	11,547.79	0.00	0.00	0.00	0.00	0.00
5-0302	PICKUPS	0.00	5,773.90	5,773.90	79,794.00	0.00	0.00
5-0307	MOTOR GRADERS & LOADERS	118,617.58	233,733.22	227,959.32	339,461.94	295,461.93	295,461.93
5-0311	RADIO EQUIPMENT	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
5-1100	OTHER EQUIPMENT	9,204.00	0.00	36,345.00	10,000.00	10,000.00	10,000.00

DAKOTA COUNTY ROAD

					Code		Description
					Fund	0300	ROAD
					Function	705	ROAD
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
5-1211	BRIDGE CONTRACTS	10,140.00	5,340.00	5,600.00	13,000.00	13,000.00	13,000.00
5-1307	ADVERTISEMENT	1,655.68	1,500.00	772.20	500.00	500.00	500.00
5-1502	ENGINEERING	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
	<i>Capital Outlay Totals</i>	<i>151,165.05</i>	<i>249,347.12</i>	<i>276,450.42</i>	<i>446,955.94</i>	<i>323,161.93</i>	<i>323,161.93</i>
0300-705 ROAD TOTAL		1,689,285.37	2,241,094.15	1,935,702.49	2,354,582.37	2,230,199.19	2,230,788.36

DAKOTA COUNTY HARD SURFACING FUND

					Code	Description	
					Fund	0302	HARD SURFACING FUND
					Function	700	HARD SURFACE BOND
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
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
0302-700 HARD SURFACE BOND TOTAL		0.00	21,524.14	0.00	21,524.14	21,524.14	21,524.14

DAKOTA COUNTY FEDERAL AID - ROADS

						Code	Description
					Fund	0600	FEDERAL AID - ROADS
					Function	706	FEDERAL AID - ROADS
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Operating Expenses							
2-9900	MISC OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Supplies and Materials							
3-0202	GRAVEL DR4420	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Supplies and Materials Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
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	BUTUMINOUS SURFACE ASPHALT	0.00	0.00	0.00	0.00	0.00	0.00
5-1206	CONCRETE SURFACING	0.00	0.00	77,167.50	0.00	0.00	0.00
5-1207	STRUCTURES, PIPES	0.00	548,356.20	0.00	588,851.81	588,851.81	588,851.81
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	1,662.63	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
	<i>Capital Outlay Totals</i>	<i>1,662.63</i>	<i>548,356.20</i>	<i>77,167.50</i>	<i>588,851.81</i>	<i>588,851.81</i>	<i>588,851.81</i>
Transfers Out							
7-0100	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Transfers Out Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
0600-706 FEDERAL AID - ROADS TOTAL		1,662.63	548,356.20	77,167.50	588,851.81	588,851.81	588,851.81

DAKOTA COUNTY HIGHWAY BRIDGE BUYBACK PROGRAM FUND

					Fund	Code	Description
					Fund	0650	HIGHWAY BRIDGE BUYBACK...
					Function	706	HIGHWAY BRIDGE BUYBACK...
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Supplies and Materials							
3-0215	OTHER ROAD & BRIDGE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Supplies and Materials Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
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	354,695.62	34,941.03	410,285.27	410,285.27	410,285.27
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
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>354,695.62</i>	<i>34,941.03</i>	<i>410,285.27</i>	<i>410,285.27</i>	<i>410,285.27</i>
Transfers Out							
7-0100	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Transfers Out Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
0650-706 HIGHWAY BRIDGE BUYBACK PROGRAM FUND TOTAL		0.00	354,695.62	34,941.03	410,285.27	410,285.27	410,285.27

DAKOTA COUNTY ROAD & BRIDGE IMPROVEMENT

					Fund	Code	Description
						0802	ROAD & BRIDGE IMPROVEMENT
					Function	704	ROAD IMPROVEMENT FUND
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
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	12,336.98	5,000.00	32,281.21	50,000.00	100,000.00	100,000.00
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	384,939.40	1,124,009.92	1,124,004.64	1,318,954.28	568,954.28	568,954.28
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		384,939.40	1,124,009.92	1,124,004.64	1,318,954.28	568,954.28	568,954.28

DAKOTA COUNTY VISITOR'S PROMOTION FUND

					Code		Description
					Fund	0990	VISITOR'S PROMOTION FUND
					Function	879	VISITOR'S PROMOTION FUND
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Operating Expenses							
2-9900	MISC OPERATING EXPENSE	241,322.03	275,000.00	267,933.21	275,000.00	275,000.00	275,000.00
	<i>Operating Expenses Totals</i>	<i>241,322.03</i>	<i>275,000.00</i>	<i>267,933.21</i>	<i>275,000.00</i>	<i>275,000.00</i>	<i>275,000.00</i>
0990-879 VISITOR'S PROMOTION FUND TOTAL		241,322.03	275,000.00	267,933.21	275,000.00	275,000.00	275,000.00

DAKOTA COUNTY REG DEEDS PRESERVATN & MODERNIZATON

					Fund	Code	Description
						1150	REG DEEDS PRESERVATN &...
					Function	604	REG DEEDS PRESERV.& MODRNZ.
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Operating Expenses							
2-1016	MICROFILMING COSTS	5,100.00	5,500.00	2,815.20	4,500.00	4,500.00	4,500.00
2-1100	DATA PROCESSING COSTS	2,238.24	3,500.00	2,298.24	3,500.00	3,500.00	3,500.00
2-1103	WEBSITE-DEEDS ONLINE	2,099.04	3,000.00	2,135.04	3,000.00	3,000.00	3,000.00
2-2545	MISC. CONTRACT LABOR	0.00	15,087.76	0.00	7,351.78	7,351.78	7,351.78
	Operating Expenses Totals	9,437.28	27,087.76	7,248.48	18,351.78	18,351.78	18,351.78
Supplies and Materials							
3-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0117	MICROFILM	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							
4-0200	OFFICE EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
4-0201	DATA PROCESSING EQUIPMENT	0.00	2,520.00	2,550.00	3,000.00	3,000.00	3,000.00
	Equipment Rental Totals	0.00	2,520.00	2,550.00	3,000.00	3,000.00	3,000.00
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		9,437.28	29,607.76	9,798.48	21,351.78	21,351.78	21,351.78

DAKOTA COUNTY INSURANCE FUND

						Code	Description
					Fund	1275	INSURANCE FUND
					Function	614	INSURANCE FUND
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Personal Services							
1-0805	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
1-0808	MERCY - EAP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-0809	CORE WELLNES PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
1-0810	YMCA CORPORATE PLAN	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Personal Services Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Operating Expenses							
2-0600	INSURANCE CLAIMS	1,440,006.53	1,500,000.00	2,007,763.44	2,257,763.00	2,257,763.00	2,257,763.00
2-0610	INSURANCE - COBRA	0.00	0.00	0.00	0.00	0.00	0.00
2-0612	COBRA VSP	0.00	0.00	0.00	0.00	0.00	0.00
2-2505	CAFETERIA PLAN ADMIN FEES	562.89	600.00	0.00	606.00	606.00	606.00
2-2506	INSURANCE ADMINISTRATION FEES	346,718.03	360,000.00	363,278.69	448,000.00	448,000.00	448,000.00
2-9900	MISC OPERATING EXPENSE	14.87	90,561.59	0.00	0.00	0.00	0.00
	<i>Operating Expenses Totals</i>	<i>1,787,302.32</i>	<i>1,951,161.59</i>	<i>2,371,042.13</i>	<i>2,706,369.00</i>	<i>2,706,369.00</i>	<i>2,706,369.00</i>
1275-614 INSURANCE FUND TOTAL		1,787,302.32	1,951,161.59	2,371,042.13	2,706,369.00	2,706,369.00	2,706,369.00

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 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Operating Expenses							
2-1860	LAW ENFORCEMENT COSTS	0.00	10,000.00	0.00	8,191.91	8,191.91	8,191.91
2-9900	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>10,000.00</i>	<i>0.00</i>	<i>8,191.91</i>	<i>8,191.91</i>	<i>8,191.91</i>
2350-654 S.T.O.P. FUND TOTAL		0.00	10,000.00	0.00	8,191.91	8,191.91	8,191.91

DAKOTA COUNTY COUNTY DRUG LAW ENFORCEMENT

					Code		Description
					Fund	2360	COUNTY DRUG LAW ENFORCEMENT
					Function	654	DRUG ENFORCEMENT
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Operating Expenses							
2-9900	MISCELLANEOUS EXPENSES	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>10,000.00</i>	<i>0.00</i>	<i>10,000.00</i>	<i>10,000.00</i>	<i>10,000.00</i>
Transfers Out							
7-0200	INTERFUND TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Transfers Out Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
2360-654 DRUG ENFORCEMENT TOTAL		0.00	10,000.00	0.00	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 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (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	0.00	15,000.00	15,000.00	15,000.00
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>15,000.00</i>	<i>0.00</i>	<i>15,000.00</i>	<i>15,000.00</i>	<i>15,000.00</i>
Capital Outlay							
5-2510	MISCELLANEOUS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Transfers Out							
7-0200	INTER FUND TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Transfers Out Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
2410-654 FEDERAL FORFEITURE FUND TOTAL		0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00

DAKOTA COUNTY HEALTH PLANNING GRANT FUND

						Code	Description
					Fund	2502	HEALTH PLANNING GRANT FUND
					Function	754	HEALTH PLANNING GRANT FUND
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Personal Services							
1-0305	CLERICAL	41,145.03	43,873.06	28,151.17	43,180.80	43,190.78	43,190.78
1-0500	OVERTIME & HOLIDAY PAY	697.41	1,000.00	204.12	100.00	100.00	100.00
1-0803	GROUP HEALTH AND LIFE	11,569.20	12,421.20	8,735.80	13,981.20	14,541.20	14,541.20
1-0805	LONG TERM DISABILITY	201.60	298.34	155.28	293.63	293.70	293.70
1-0900	RETIREMENT	2,824.39	3,028.93	1,913.97	2,921.45	2,922.13	2,922.13
1-1000	SOCIAL SECURITY	3,042.37	3,432.79	2,069.96	3,310.98	3,311.74	3,311.74
	<i>Personal Services Totals</i>	<i>59,480.00</i>	<i>64,054.32</i>	<i>41,230.30</i>	<i>63,788.06</i>	<i>64,359.55</i>	<i>64,359.55</i>
Operating Expenses							
2-1704	MILEAGE	650.25	1,200.00	1,117.95	700.00	700.00	700.00
2-4409	EMERGENCY RESPONSE (B/T)	4,571.19	5,600.00	12,925.66	4,298.33	4,298.32	4,298.32
2-9900	MISCELLANEOUS	0.00	54,336.14	0.00	64,264.94	63,693.46	63,693.46
	<i>Operating Expenses Totals</i>	<i>5,221.44</i>	<i>61,136.14</i>	<i>14,043.61</i>	<i>69,263.27</i>	<i>68,691.78</i>	<i>68,691.78</i>
Transfers Out							
7-0200	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Transfers Out Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
2502-754 HEALTH PLANNING GRANT FUND TOTAL		64,701.44	125,190.46	55,273.91	133,051.33	133,051.33	133,051.33

DAKOTA COUNTY HEALTH DISPARITY

						Code	Description
					Fund	2503	HEALTH DISPARITY
					Function	754	HEALTH DISPARITY
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Operating Expenses							
2-1701	MEALS	0.00	960.00	0.00	960.00	960.00	960.00
2-1704	MILEAGE	0.00	1,568.00	185.01	1,500.00	1,500.00	1,500.00
2-9900	MISCELLANEOUS	10,150.46	34,000.00	12,011.92	6,000.00	6,000.00	6,000.00
	<i>Operating Expenses Totals</i>	<i>10,150.46</i>	<i>36,528.00</i>	<i>12,196.93</i>	<i>8,460.00</i>	<i>8,460.00</i>	<i>8,460.00</i>
Supplies and Materials							
3-0100	SUPPLIES	0.00	0.00	0.00	300.00	300.00	300.00
	<i>Supplies and Materials Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>300.00</i>	<i>300.00</i>	<i>300.00</i>
Transfers Out							
7-0200	INTER FUND TRANSFERS	0.00	25,000.00	40,101.53	51,701.41	51,701.41	51,701.41
	<i>Transfers Out Totals</i>	<i>0.00</i>	<i>25,000.00</i>	<i>40,101.53</i>	<i>51,701.41</i>	<i>51,701.41</i>	<i>51,701.41</i>
2503-754 HEALTH DISPARITY TOTAL		10,150.46	61,528.00	52,298.46	60,461.41	60,461.41	60,461.41

DAKOTA COUNTY HEALTH DEPT PROGRAM GRANTS

					Code		Description
					Fund	2504	HEALTH DEPT PROGRAM GRANTS
					Function	754	HEALTH DEPT PROGRAM GRANTS
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Personal Services							
1-0307	MEDICAL/HEALTH FT	15,068.40	42,916.39	42,439.86	42,577.60	42,569.49	42,569.49
1-0407	MEDICAL/HEALTH PT	289.78	4,598.88	2,363.03	4,736.16	4,736.85	4,736.85
1-0500	OVERTIME & HOLIDAY PAY	132.67	200.00	23.01	0.00	0.00	0.00
1-0803	GROUP HEALTH INSURANCE	4,140.40	12,421.20	12,941.20	14,541.20	14,541.20	14,541.20
1-0805	LONG TERM DISABILITY	82.48	281.04	261.44	289.53	289.53	289.53
1-0900	RETIREMENT	1,026.09	2,789.75	2,866.28	2,873.99	3,193.18	3,193.18
1-1000	SOCIAL SECURITY	1,165.22	3,513.53	3,379.26	3,257.19	3,618.94	3,618.94
	Personal Services Totals	21,905.04	66,720.79	64,274.08	68,275.67	68,949.19	68,949.19
Operating Expenses							
2-1012	PRINTING & PUBLISHING	0.00	2,000.00	113.73	2,000.00	2,000.00	2,000.00
2-1701	MEALS	5,124.53	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE	59.59	290.00	193.31	625.00	625.00	625.00
2-2500	CONTRACTUAL SERVICES	87.56	6,396.76	1,327.79	3,200.00	3,200.00	3,200.00
2-2950	PROGRAM-PHAB	67.96	9,000.00	450.44	10,500.00	10,500.00	10,500.00
2-2951	PROGRAM-MCH	0.00	0.00	0.00	0.00	0.00	0.00
2-4410	WEST NILE VIRUS	47.86	1,341.00	0.00	1,340.00	1,340.00	1,340.00
2-5006	UHC FLU PATHWAYS	4,445.63	12,000.00	2,522.99	39,497.01	38,823.50	38,823.50
2-5007	OPIOID	17,963.78	53,000.00	18,210.18	0.00	0.00	0.00
2-5013	LEAD GRANT PROGRAM	217.33	3,500.00	0.00	5,384.28	5,384.28	5,384.28
2-5014	PROGRAM INCOME - RADON	243.00	3,000.00	0.00	1,735.71	1,735.70	1,735.70
2-5017	MONKEY POX STATE GRANT	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
2-5019	NEBRASKA TOTAL CARE STATE GRANT	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
2-5020	ENVIRONMENTAL HEALTH STATE GRANT	0.00	0.00	0.00	28,832.52	28,832.52	28,832.52
2-9900	MISCELLANEOUS	1,045.93	15,000.00	158.04	1,421.63	1,421.63	1,421.63
	Operating Expenses Totals	29,303.17	105,527.76	22,976.48	154,536.15	153,862.63	153,862.63
Supplies and Materials							
3-0100	SUPPLIES	0.00	0.00	0.00	1,731.33	1,731.33	1,731.33

DAKOTA COUNTY HEALTH DEPT PROGRAM GRANTS

					Code	Description	
					Fund	2504	HEALTH DEPT PROGRAM GRANTS
					Function	754	HEALTH DEPT PROGRAM GRANTS
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	<i>Supplies and Materials Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>1,731.33</i>	<i>1,731.33</i>	<i>1,731.33</i>
Capital Outlay							
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	250.00	250.00	250.00
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>250.00</i>	<i>250.00</i>	<i>250.00</i>
Transfers Out							
7-0200	INTER-FUND TRANSFER (SALARY/BENEFT)	0.00	25,000.00	47,016.02	45,000.00	45,000.00	45,000.00
	<i>Transfers Out Totals</i>	<i>0.00</i>	<i>25,000.00</i>	<i>47,016.02</i>	<i>45,000.00</i>	<i>45,000.00</i>	<i>45,000.00</i>
2504-754 HEALTH DEPT PROGRAM GRANTS TOTAL		51,208.21	197,248.55	134,266.58	269,793.15	269,793.15	269,793.15

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 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Operating Expenses							
2-9900	MISCELLANEOUS EXPENSES	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>10,000.00</i>	<i>0.00</i>	<i>10,000.00</i>	<i>10,000.00</i>	<i>10,000.00</i>
2505-654 L E EQUIPMENT GRANT FUND TOTAL		0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00

DAKOTA COUNTY CRIME COMMISSION ENHANCEMENT FUND

						Code	Description
					Fund	2506	CRIME COMMISSION ENHANCEM...
					Function	667	TEEN COURT GRANT AWARD FUND
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (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
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Transfers Out							
7-0200	INTER-FUND TRANSFER	0.00	2,500.00	2,500.00	0.00	0.00	0.00
	<i>Transfers Out Totals</i>	<i>0.00</i>	<i>2,500.00</i>	<i>2,500.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
2506-667 TEEN COURT GRANT AWARD FUND TOTAL		0.00	2,500.00	2,500.00	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 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Personal Services							
1-0100	OFFICIALS SALARY	32,500.86	33,471.00	34,516.10	40,560.00	40,560.00	40,560.00
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	11,569.20	12,421.20	2,070.20	541.20	541.20	541.20
1-0805	LONG TERM DISABILITY	213.60	213.60	53.40	588.00	588.00	588.00
1-0900	RETIREMENT	2,193.76	2,259.29	2,329.83	2,737.80	2,737.80	2,737.80
1-1000	SOCIAL SECURITY	1,805.17	2,560.53	2,526.98	3,102.84	3,102.84	3,102.84
	Personal Services Totals	48,282.59	50,925.62	41,496.51	47,529.84	47,529.84	47,529.84
Operating Expenses							
2-0210	CELLULAR PHONE	0.00	0.00	0.00	0.00	0.00	0.00
2-1018	TRANSLATION COSTS	0.00	0.00	0.00	1,710.00	1,710.00	1,710.00
2-1701	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	0.00	783.38	0.00	814.00	814.00	814.00
2-1704	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-1706	PARKING/TOLLS	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00
2-1751	DUES, SUBSCRIP, REGIST, TRAIN FEES	0.00	140.00	0.00	140.00	140.00	140.00
2-2501	CONSULTANTS/CONTRACTS	14,492.60	30,924.00	27,421.31	23,603.16	23,603.16	23,603.16
2-9900	MISCELLANEOUS	0.00	16,253.66	0.00	5,921.98	5,921.98	5,921.98
	Operating Expenses Totals	14,492.60	48,101.04	27,421.31	33,989.14	33,989.14	33,989.14
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		62,775.19	99,026.66	68,917.82	81,518.98	81,518.98	81,518.98

DAKOTA COUNTY DCHD COVID 19 ACTIVITIES

					Code		Description
					Fund	2508	DCHD COVID 19 ACTIVITIES
					Function	754	DCHD COVID 19 ACTIVITIES
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Operating Expenses							
2-1704	MILEAGE	17.58	5,000.00	326.55	1,000.00	1,000.00	1,000.00
2-9900	MISCELLANEOUS	8,525.04	318,500.00	36,236.16	26,061.84	26,061.84	26,061.84
	<i>Operating Expenses Totals</i>	8,542.62	323,500.00	36,562.71	27,061.84	27,061.84	27,061.84
Equipment Rental							
4-0101	TRUCK LEASE	3,648.64	25,000.00	11,644.32	10,945.02	10,945.02	10,945.02
	<i>Equipment Rental Totals</i>	3,648.64	25,000.00	11,644.32	10,945.02	10,945.02	10,945.02
Transfers Out							
7-0200	INTER FUND TRANSFERS	0.00	60,000.00	84,366.12	33,707.08	33,707.08	33,707.08
	<i>Transfers Out Totals</i>	0.00	60,000.00	84,366.12	33,707.08	33,707.08	33,707.08
2508-754 DCHD COVID 19 ACTIVITIES TOTAL		12,191.26	408,500.00	132,573.15	71,713.94	71,713.94	71,713.94

DAKOTA COUNTY COVID AMERICAN RESCUE PLAN

						Code	Description
					Fund	2580	COVID AMERICAN RESCUE PLAN
					Function	911	COVID AMERICAN RESCUE PLAN
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Operating Expenses							
2-1012	Printing & Publications	0.00	0.00	104.50	500.00	500.00	500.00
2-1751	TRAINING	24,579.00	40,000.00	39,948.28	20,000.00	20,000.00	20,000.00
2-9900	MISCELLANEOUS	0.00	1,500,000.00	24,644.95	200,000.00	200,000.00	200,000.00
	<i>Operating Expenses Totals</i>	<i>24,579.00</i>	<i>1,540,000.00</i>	<i>64,697.73</i>	<i>220,500.00</i>	<i>220,500.00</i>	<i>220,500.00</i>
Supplies and Materials							
3-0400	MISC SUPPLIES & MATERIALS	0.00	25,000.00	11,846.10	30,000.00	30,000.00	30,000.00
	<i>Supplies and Materials Totals</i>	<i>0.00</i>	<i>25,000.00</i>	<i>11,846.10</i>	<i>30,000.00</i>	<i>30,000.00</i>	<i>30,000.00</i>
Capital Outlay							
5-0103	LAND PURCHASE	0.00	0.00	95,000.00	117,908.98	117,908.98	117,908.98
5-0220	COURTHOUSE BUILDING	0.00	100,000.00	0.00	200,000.00	200,000.00	200,000.00
5-0230	COURTHOUSE REMODEL-ARPA	43,749.12	100,000.00	171,327.52	250,000.00	250,000.00	250,000.00
5-0260	SECURITY REMODELING	0.00	0.00	50,927.43	65,000.00	65,000.00	65,000.00
5-0261	Plumbing Remodeling/Repair	0.00	0.00	66,401.50	30,000.00	30,000.00	30,000.00
5-0263	HEATING & AIR CONDITIONING	0.00	338,471.00	325,338.82	50,000.00	50,000.00	50,000.00
5-1100	EQUIPMENT	5,850.00	150,000.00	299,239.53	700,000.00	700,000.00	700,000.00
5-1206	CONCRETE SURFACING	0.00	1,018,500.00	28,775.16	300,000.00	300,000.00	300,000.00
5-1212	MISC ROAD CONTRACTS	0.00	325,542.85	110,781.53	300,000.00	300,000.00	300,000.00
5-1502	ENGINEERING	0.00	18,500.00	47,990.00	150,000.00	150,000.00	150,000.00
	<i>Capital Outlay Totals</i>	<i>49,599.12</i>	<i>2,051,013.85</i>	<i>1,195,781.49</i>	<i>2,162,908.98</i>	<i>2,162,908.98</i>	<i>2,162,908.98</i>
Transfers Out							
7-0200	INTERFUND TRANSFERS	0.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00
	<i>Transfers Out Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>4,800.00</i>	<i>4,800.00</i>	<i>4,800.00</i>	<i>4,800.00</i>
2580-911 COVID AMERICAN RESCUE PLAN TOTAL		74,178.12	3,616,013.85	1,277,125.32	2,418,208.98	2,418,208.98	2,418,208.98

DAKOTA COUNTY INHERITANCE TAX

					Code		Description
					Fund	2700	INHERITANCE TAX
					Function	982	INHERITANCE TAX
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Operating Expenses							
2-9900	MISCELLANEOUS	100,000.00	1,541,140.16	700,000.00	1,064,160.87	1,064,160.87	1,064,160.87
	<i>Operating Expenses Totals</i>	<i>100,000.00</i>	<i>1,541,140.16</i>	<i>700,000.00</i>	<i>1,064,160.87</i>	<i>1,064,160.87</i>	<i>1,064,160.87</i>
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
5-1211	BRIDGE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Transfers Out							
7-0100	TRANSFER TO ROAD & GENERAL	0.00	5,000.00	0.00	0.00	0.00	0.00
7-0200	INTERFUND TRANSFERS	5,000.00	500,000.00	5,000.00	750,000.00	750,000.00	750,000.00
	<i>Transfers Out Totals</i>	<i>5,000.00</i>	<i>505,000.00</i>	<i>5,000.00</i>	<i>750,000.00</i>	<i>750,000.00</i>	<i>750,000.00</i>
2700-982 INHERITANCE TAX TOTAL		105,000.00	2,046,140.16	705,000.00	1,814,160.87	1,814,160.87	1,814,160.87

DAKOTA COUNTY SINKING FUND

					Code	Description	
					Fund	2750	SINKING FUND
					Function	610	SINKING FUND
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Capital Outlay							
5-0500	COMPUTER EQUIPMENT	0.00	25,000.00	0.00	50,000.00	50,000.00	50,000.00
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>25,000.00</i>	<i>0.00</i>	<i>50,000.00</i>	<i>50,000.00</i>	<i>50,000.00</i>
2750-610 SINKING FUND TOTAL		0.00	25,000.00	0.00	50,000.00	50,000.00	50,000.00

DAKOTA COUNTY E-911 EMERGENCY MANAGEMENT

					Code	Description	
					Fund	2910	E-911 EMERGENCY MANAGEMENT
					Function	656	E-911 EMERGENCY MANAGEMENT
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Operating Expenses							
2-4434	EMERGENCY PHONE 911	40,673.70	65,259.26	61,945.83	66,572.71	66,572.71	66,572.71
2-9900	E911 MISC OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Operating Expenses Totals</i>	<i>40,673.70</i>	<i>65,259.26</i>	<i>61,945.83</i>	<i>66,572.71</i>	<i>66,572.71</i>	<i>66,572.71</i>
2910-656 E-911 EMERGENCY MANAGEMENT TOTAL		40,673.70	65,259.26	61,945.83	66,572.71	66,572.71	66,572.71

DAKOTA COUNTY PUBLIC SAFETY SALES TAX

					Code		Description
					Fund	2960	PUBLIC SAFETY SALES TAX
					Function	654	PUBLIC SAFETY SALES TAX
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Operating Expenses							
2-4449	RFD PUBLIC SAFETY SALES TAX	376,307.67	500,000.00	413,461.36	500,000.00	500,000.00	500,000.00
	<i>Operating Expenses Totals</i>	<i>376,307.67</i>	<i>500,000.00</i>	<i>413,461.36</i>	<i>500,000.00</i>	<i>500,000.00</i>	<i>500,000.00</i>
Transfers Out							
7-0200	INTERFUND TRANSFERS - RFD BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00
7-0300	INTERFUND 12% MV TAX TO ROAD DEPT	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Transfers Out Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
2960-654 PUBLIC SAFETY SALES TAX TOTAL		376,307.67	500,000.00	413,461.36	500,000.00	500,000.00	500,000.00

DAKOTA COUNTY JAIL BOND FUND

					Code			Description	
					Fund			3300	JAIL BOND FUND
					Function			900	JAIL BOND FUND
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)		
Operating Expenses									
2-2502	PROFESSIONAL FEES	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		
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		
Capital Outlay									
5-0301	JAIL TRANSPORT VAN	0.00	0.00	0.00	0.00	0.00	0.00		
5-0559	CORRECTIONAL FACILITY EQUIPMENT	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		
5-1503	ARCHITECTURAL	0.00	0.00	0.00	0.00	0.00	0.00		
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		
Debt Service									
6-0100	JAIL BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00		
6-0200	JAIL BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00		
6-0400	ANNUAL SERVICE FEE	0.00	0.00	0.00	0.00	0.00	0.00		
	<i>Debt Service Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		
Transfers Out									
7-0200	INTER-FUND TRANSFERS	199,904.90	279,947.54	279,947.54	452.50	452.50	452.50		
	<i>Transfers Out Totals</i>	<i>199,904.90</i>	<i>279,947.54</i>	<i>279,947.54</i>	<i>452.50</i>	<i>452.50</i>	<i>452.50</i>		
Unknown Type									
0-0000	JAIL BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00		
	<i>Unknown Type Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		
3300-900 JAIL BOND FUND TOTAL		199,904.90	279,947.54	279,947.54	452.50	452.50	452.50		

DAKOTA COUNTY JAIL CORRECTIONAL COMPLEX FUND

						Code	Description
					Fund	4200	JAIL CORRECTIONA COMPLEX...
					Function	671	JAIL CORRECTIONA COMPLEX...
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Operating Expenses							
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Supplies and Materials							
3-0100	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Supplies and Materials Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Capital Outlay							
5-0250	JAIL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
5-1501	LEGAL	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
5-1503	ARCHITECTURAL	430,561.27	0.00	0.00	0.00	0.00	0.00
5-1506	CONSULTING - CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	<i>430,561.27</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Transfers Out							
7-0200	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Transfers Out Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Unknown Type							
0-0000	JAIL CORRECTIONAL COMPLEX FUND 4200	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Unknown Type Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
4200-671 JAIL CORRECTIONAL COMPLEX FUND TOTAL		430,561.27	0.00	0.00	0.00	0.00	0.00

DAKOTA COUNTY GENERAL REVENUE

						Code	Description
					Fund	0100	GENERAL
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	NET FUND BALANCE GENERAL FUND	4,913,195.70	4,187,269.03	4,187,269.03	3,953,220.06	3,953,220.06	3,953,220.06
	Taxes						
300-00	TOTAL PROPERTY TAXES	6,743,305.09	7,065,596.82	6,464,671.21	8,174,252.20	7,267,780.08	7,265,915.40
304-00	MOTOR VEHICLE TAXES	661,196.82	635,000.00	678,698.73	660,000.00	660,000.00	660,000.00
	<i>Taxes Totals</i>	7,404,501.91	7,700,596.82	7,143,369.94	8,834,252.20	7,927,780.08	7,925,915.40
	Licenses and Permits						
321-01	MOBILE HOME PERMITS/LICENSE	30.00	0.00	30.00	30.00	30.00	30.00
325-01	BUILDING PERMITS	6,450.00	3,000.00	1,425.50	1,000.00	1,000.00	1,000.00
325-05	ZONING FEES	270.00	0.00	176.00	150.00	150.00	150.00
325-07	APPLICATION PERMIT	335.00	0.00	235.00	200.00	200.00	200.00
	<i>Licenses and Permits Totals</i>	7,085.00	3,000.00	1,866.50	1,380.00	1,380.00	1,380.00
	Intergovernmental Federal						
330-35	COVID TRACER 2YR FED CONTRACT	97,747.38	40,000.00	65,952.21	0.00	0.00	0.00
330-37	SCAAP - STATE CRIMINAL ALIEN	0.00	0.00	33,395.00	15,000.00	15,000.00	15,000.00
330-38	HWY SAFETY GRANT	54,573.32	25,000.00	41,501.61	35,000.00	35,000.00	35,000.00
331-01	CHILD SUPPORT ENFORCEMENT - CDC	35,742.19	30,000.00	23,763.52	20,000.00	20,000.00	20,000.00
331-50	MEDICAID HEALTH SERVICES	2,571.92	5,000.00	2,023.34	1,500.00	1,500.00	1,500.00
334-02	NATURAL DISASTER - FEMA	12,397.06	0.00	359,939.36	0.00	0.00	0.00
338-01	U.S. ENTITLEMENT LANDS-SEC 1	2,362.00	2,000.00	2,531.00	2,000.00	2,000.00	2,000.00
339-01	FED GRANTS- OTHER-HIWAY SAFETY	14,526.54	10,000.00	16,128.55	47,900.00	47,900.00	47,900.00
339-06	EMERGENCY MANAGEMENT GRANT	30,436.50	30,000.00	36,901.16	32,000.00	32,000.00	32,000.00
339-20	VIRUS-COVID	4,840.00	0.00	3,542.37	0.00	0.00	0.00
	<i>Intergovernmental Federal Totals</i>	255,196.91	142,000.00	585,678.12	153,400.00	153,400.00	153,400.00
	Intergovernmental State						
340-01	STATE GRANTS	5,939.76	15,000.00	0.00	15,000.00	15,000.00	15,000.00
340-02	HEALTH COST-STATE HEALTH DEPT	96,227.78	40,000.00	375.36	0.00	0.00	0.00
340-04	IMMUNIZATION	16,932.91	40,000.00	14,963.09	0.00	0.00	0.00
340-06	FIT Testing Grant	0.00	0.00	0.00	33,000.00	33,000.00	33,000.00
344-01	HOMESTEAD EXEMPTION ALLOC.	146,307.63	0.00	142,807.27	0.00	0.00	0.00
344-05	PROPERTY TAX CREDIT	422,232.98	0.00	441,235.72	0.00	0.00	0.00
344-10	PERSONAL PROPERTY TAX CREDIT	-6,125.50	0.00	0.00	0.00	0.00	0.00

DAKOTA COUNTY GENERAL REVENUE

						Code	Description
					Fund	0100	GENERAL
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
344-11	PUBLIC SRVC PP TAX RELIEF	7,391.35	0.00	0.00	0.00	0.00	0.00
344-12	RAILROAD PP TAX RELIEF	1,088.32	0.00	0.00	0.00	0.00	0.00
345-02	INSURANCE TAX ALLOCATION	67,555.52	60,000.00	72,647.83	68,000.00	68,000.00	68,000.00
345-03	CARLINE TAX ALLOCATION	5,857.22	5,500.00	6,561.17	5,500.00	5,500.00	5,500.00
346-01	PRO-RATE MOTOR VEHICLE	24,628.52	20,000.00	24,189.79	20,000.00	20,000.00	20,000.00
346-02	CARLINE TAX	3,491.56	3,000.00	2,544.43	2,500.00	2,500.00	2,500.00
347-02	INCENTIVE PAYMENTS HIWAY SUPT	6,906.25	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00
	Intergovernmental State Totals	798,434.30	193,250.00	715,074.66	153,750.00	153,750.00	153,750.00
	Other Intergovernmental						
351-01	INTERGOVERNMENTAL GOVRNMNT PAYMENTS	15,237.58	0.00	0.00	2,925.98	2,925.98	2,925.98
352-01	VETERANS SRVC CONTRACT SHARED	18,500.00	22,775.00	22,775.00	22,775.00	22,775.00	22,775.00
353-01	IN LIEU 1957 PRIOR	443.62	350.00	353.38	350.00	350.00	350.00
353-02	IN-LIEU-OF-TAX 5% GROSS REV.	22,254.62	20,000.00	22,538.13	20,000.00	20,000.00	20,000.00
	Other Intergovernmental Totals	56,435.82	43,125.00	45,666.51	46,050.98	46,050.98	46,050.98
	County Treasurer						
360-01	DRIVERS LICENSE - FEE	16,029.75	15,000.00	16,808.00	15,000.00	15,000.00	15,000.00
360-02	MOTOR VEHICLE REG. - FEE	102,432.16	100,000.00	113,725.23	102,000.00	102,000.00	102,000.00
360-04	REDEMPTION FEES	3,058.00	3,000.00	2,574.00	2,500.00	2,500.00	2,500.00
360-05	DISTRESS WARRENT FEES	414.00	200.00	154.00	0.00	0.00	0.00
360-06	CO TREAS TAX SALE FEES	8,575.00	6,000.00	8,610.00	7,000.00	7,000.00	7,000.00
360-07	ADVERTISING FEES	1,485.00	1,000.00	1,440.00	1,000.00	1,000.00	1,000.00
361-01	COMMISSION HOMESTEAD GENERAL F	8,219.20	7,000.00	8,249.87	8,000.00	8,000.00	8,000.00
361-02	PROPERTY TAX RELIEF COMMISSIONS	21,965.82	19,000.00	23,292.12	20,000.00	20,000.00	20,000.00
361-03	SALES TAX COMMISSION	11,309.65	10,000.00	15,688.51	11,000.00	11,000.00	11,000.00
361-06	FRANCHISE FEES	6,794.19	6,000.00	6,488.11	6,200.00	6,200.00	6,200.00
361-08	MV FEE COMMISSION-STATE SHARE	25,267.74	22,000.00	25,905.76	24,000.00	24,000.00	24,000.00
361-11	PERSONAL PROPERTY TAX CREDIT COMM.	-310.74	0.00	0.00	0.00	0.00	0.00
363-01	PROPERTY TAX COMMISSION	292,739.20	265,000.00	290,909.33	280,000.00	280,000.00	280,000.00
363-02	CO SHARE OF COMM ON SEW & PAV	1,394.42	1,000.00	954.42	800.00	800.00	800.00
	County Treasurer Totals	499,373.39	455,200.00	514,799.35	477,500.00	477,500.00	477,500.00
	County Clerk						

DAKOTA COUNTY GENERAL REVENUE

						Code	Description
					Fund	0100	GENERAL
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
371-03	MISC. FEES - CO CLERK	2,511.75	2,000.00	2,389.00	2,000.00	2,000.00	2,000.00
371-04	ADVERTISING FEES-LIQUOR LIC	61.36	0.00	81.00	0.00	0.00	0.00
371-05	MARRIAGE LICENSE FEES	3,170.00	2,750.00	3,309.00	2,800.00	2,800.00	2,800.00
	County Clerk Totals	5,743.11	4,750.00	5,779.00	4,800.00	4,800.00	4,800.00
	County Assessor						
375-03	SALES DATA ON GIS WEBSITE	4,600.00	4,000.00	4,600.00	4,000.00	4,000.00	4,000.00
	County Assessor Totals	4,600.00	4,000.00	4,600.00	4,000.00	4,000.00	4,000.00
	Clerk of the District Court						
380-01	FILING & RECORD FEES-DIST CRT	12,339.97	11,500.00	10,801.08	10,000.00	10,000.00	10,000.00
380-03	COURT COST REFUNDS-DIST COURT	10,118.98	5,000.00	4,705.38	4,000.00	4,000.00	4,000.00
380-04	CT. REIMB - CT. APPT. ATTORNEY FEES	21,167.65	10,000.00	12,035.52	10,000.00	10,000.00	10,000.00
380-05	CL DIST COURT-MISC. FEES/REV	3,011.10	1,000.00	3,447.94	1,000.00	1,000.00	1,000.00
380-08	FEES AND COSTS CLERK DIST COUR	10,523.00	3,000.00	2,724.00	2,700.00	2,700.00	2,700.00
381-01	BAIL BOND COST - 10%	8,129.45	5,000.00	11,350.00	8,000.00	8,000.00	8,000.00
383-00	PASSPORT FEES	19,855.26	17,000.00	21,022.00	19,000.00	19,000.00	19,000.00
	Clerk of the District Court Totals	85,145.41	52,500.00	66,085.92	54,700.00	54,700.00	54,700.00
	County Court						
390-01	COURT COST REFUNDS-COUNTY CRT	3,780.86	1,000.00	4,118.55	2,000.00	2,000.00	2,000.00
390-02	MISC REVENUE-COUNTY COURT	34,358.10	5,000.00	26,617.87	20,000.00	20,000.00	20,000.00
	County Court Totals	38,138.96	6,000.00	30,736.42	22,000.00	22,000.00	22,000.00
	Election Commissioner						
393-01	VOTER REGISTRATION	384.66	0.00	3.45	0.00	0.00	0.00
393-02	ELECTION COSTS RECOVERED	0.00	5,000.00	4,105.14	4,000.00	4,000.00	4,000.00
393-03	POLITICAL FILING FEES	7,477.90	0.00	0.00	0.00	0.00	0.00
	Election Commissioner Totals	7,862.56	5,000.00	4,108.59	4,000.00	4,000.00	4,000.00
	Register of Deeds						
394-01	REG OF DEEDS-FILING & RECORDIN	75,373.00	70,000.00	52,895.50	50,000.00	50,000.00	50,000.00
394-02	DOCUMENTORY STAMPS-25%	57,013.81	50,000.00	38,719.62	36,000.00	36,000.00	36,000.00
394-03	REG OF DEEDS - MISC FEES/REV	5,370.75	5,000.00	4,818.00	4,500.00	4,500.00	4,500.00
	Register of Deeds Totals	137,757.56	125,000.00	96,433.12	90,500.00	90,500.00	90,500.00
	County Sheriff						

DAKOTA COUNTY GENERAL REVENUE

						Code	Description
					Fund	0100	GENERAL
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
395-01	SERVICE FEES - SHERIFF	28,571.48	25,000.00	35,169.78	28,000.00	28,000.00	28,000.00
395-03	LAW ENFORCEMENT CONTRACT-D.C.	111,443.16	111,436.68	111,493.16	111,400.00	111,400.00	111,400.00
395-04	Sheriff Breath Analyzer	1,245.00	1,000.00	2,010.00	1,000.00	1,000.00	1,000.00
395-05	REIMBURSEMENT BD. PRISONERS	138,845.64	584,000.00	585,450.95	554,000.00	554,000.00	554,000.00
395-06	ACCIDENT REPORT COPIES	1,435.00	1,000.00	1,445.50	1,000.00	1,000.00	1,000.00
395-07	OTHER REIMBURSEMENTS	6,314.26	5,000.00	9,729.71	6,000.00	6,000.00	6,000.00
395-10	MOTOR VEHICLE INSPECTION FEES	59,680.00	55,000.00	59,640.00	58,000.00	58,000.00	58,000.00
395-13	HANDGUN APPLICATION FEE	760.00	500.00	765.00	500.00	500.00	500.00
395-15	MISCELLANEOUS REVENUE	0.00	0.00	2.00	0.00	0.00	0.00
395-19	REIMB OF SERVICES	299.81	0.00	0.00	0.00	0.00	0.00
	County Sheriff Totals	348,594.35	782,936.68	805,706.10	759,900.00	759,900.00	759,900.00
County Attorney							
396-01	CO. ATTY. CHECK COLLECTIONS	155.00	100.00	255.00	100.00	100.00	100.00
396-07	JUVENILE INTAKE	100.00	0.00	400.00	100.00	100.00	100.00
396-08	PRETRIAL DIVERSION/RELEASE	-5,593.93	0.00	1,450.00	0.00	0.00	0.00
	County Attorney Totals	-5,338.93	100.00	2,105.00	200.00	200.00	200.00
County Jail							
397-05	REIMB-OTHER COUNTY INMATES	3,079.90	1,500.00	24,238.00	10,000.00	10,000.00	10,000.00
397-07	REIMB - INMATE PHONES	92,111.46	85,000.00	57,993.26	55,000.00	55,000.00	55,000.00
397-14	FINGER PRINT CHARGE	2,520.00	1,500.00	1,510.00	1,500.00	1,500.00	1,500.00
397-17	HOUSE ARREST	0.00	0.00	1,860.00	500.00	500.00	500.00
397-20	WORK RELEASE PROGRAM	7,710.00	5,000.00	13,890.00	10,000.00	10,000.00	10,000.00
397-21	SALE OF COMMISSARY ITEMS	39,487.85	30,000.00	36,478.42	34,000.00	34,000.00	34,000.00
397-25	SALE OF MISCELLANEOUS ITEMS	6,374.46	0.00	0.00	0.00	0.00	0.00
	County Jail Totals	151,283.67	123,000.00	135,969.68	111,000.00	111,000.00	111,000.00
Other Fees and Miscellaneous							
404-01	HEALTH DEPT. PROGRAM RECEIPTS	1,518.25	1,500.00	1,899.36	1,500.00	1,500.00	1,500.00
404-04	HEALTH DEPT SP. PROGRAM CLRPALOOZA	6,807.79	6,000.00	7,802.20	6,000.00	6,000.00	6,000.00
406-01	VENDING MACHINES	88.52	0.00	180.84	100.00	100.00	100.00
409-01	SALE OF MAPS & PUBLICATIONS	0.00	0.00	225.00	0.00	0.00	0.00
420-30	COST REIMBURSEMENTS	2,039.91	0.00	3,036.28	0.00	0.00	0.00

DAKOTA COUNTY GENERAL REVENUE

						Code	Description
					Fund	0100	GENERAL
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
450-02	PHOTO COPY	9.00	0.00	11.00	0.00	0.00	0.00
470-01	OVERLOAD FINES - 25%	8,325.00	0.00	4,256.25	0.00	0.00	0.00
473-03	WITNESS FEES	270.72	0.00	70.84	0.00	0.00	0.00
480-01	WEED DEPT SPRAYING ASSESSMENTS	0.00	0.00	1,190.00	0.00	0.00	0.00
502-01	CHARGEPOINT ELECTRIC CAR STATION	120.60	0.00	0.00	0.00	0.00	0.00
510-01	INTEREST ON INVESTMENTS	42,798.78	30,000.00	240,774.96	264,000.00	264,000.00	264,000.00
520-02	REGISTERED WARRANTS/LOANS	0.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00
530-03	SALE OF SUR.PROP.-MISC.	31.00	0.00	8.25	0.00	0.00	0.00
531-02	INSURANCE SETTLEMENTS (OPIOID)	0.00	22,499.80	23,920.92	5,000.00	5,000.00	5,000.00
531-03	INSURANCE DIVIDEND-NIRMA	14,999.00	14,000.00	39,381.50	14,000.00	14,000.00	14,000.00
531-04	INSURANCE - COBRA REIMBURSEMENTS	285.87	0.00	0.00	0.00	0.00	0.00
531-07	INSURANCE PREMIUM	467.20	0.00	0.00	0.00	0.00	0.00
532-03	REFUNDS - MISCELLANEOUS	174.32	0.00	10,029.85	0.00	0.00	0.00
532-08	JOINT PUBLIC HEARING REIMBURSEMENTS	0.00	0.00	3,302.00	0.00	0.00	0.00
533-01	ONE TIME REVENUE	107,778.01	0.00	233,276.22	50,000.00	50,000.00	50,000.00
534-01	donation to fund	178.00	0.00	232.99	0.00	0.00	0.00
535-01	GRANT/ EECBG-SSC	0.00	0.00	0.00	75,750.00	75,750.00	75,750.00
540-01	MISCELLANEOUS REVENUE	8,455.42	0.00	3,990.60	0.00	0.00	0.00
	<i>Other Fees and Miscellaneous Totals</i>	<i>194,347.39</i>	<i>573,999.80</i>	<i>573,589.06</i>	<i>916,350.00</i>	<i>916,350.00</i>	<i>916,350.00</i>
	Transfers						
590-01	TRANSFERS - LOCAL MATCHING FUNDS	0.00	115,000.00	171,483.67	130,408.49	130,408.49	130,408.49
590-02	TRANSFERS - INTER-FUND	0.00	279,947.54	284,747.54	5,252.50	5,252.50	5,252.50
	<i>Transfers Totals</i>	<i>0.00</i>	<i>394,947.54</i>	<i>456,231.21</i>	<i>135,660.99</i>	<i>135,660.99</i>	<i>135,660.99</i>
	TOTAL: BALANCE, REVENUE & TRANSFER	8,159,052.02	7,731,078.05	8,910,397.00	7,548,412.03	7,548,412.03	7,548,412.03
	TOTAL PROPERTY TAXES	6,743,305.09	7,065,596.82	6,464,671.21	8,174,252.20	7,267,780.08	7,265,915.40
	TOTAL REVENUE AVAILABLE	14,902,357.11	14,796,674.87	15,375,068.21	15,722,664.23	14,816,192.11	14,814,327.43
	Less: EXPENDITURES	10,332,975.61	12,684,474.87	11,421,848.15			
	BALANCE FORWARD/CASH RESERVE	4,569,381.50	2,112,200.00	3,953,220.06			

DAKOTA COUNTY ROAD REVENUE

						Code	Description
					Fund	0300	ROAD
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	NET FUND BALANCE ROAD FUND	287,347.16	203,629.25	203,629.25	-28,767.53	-28,767.53	-28,767.53
	Licenses and Permits						
325-06	RIGHT OF WAY	200.00	0.00	2,750.00	0.00	0.00	0.00
	<i>Licenses and Permits Totals</i>	<i>200.00</i>	<i>0.00</i>	<i>2,750.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	Intergovernmental Federal						
330-51	FED EXCISE TAX REIBURSEMENT	3,710.62	3,000.00	2,514.73	2,500.00	2,500.00	2,500.00
	<i>Intergovernmental Federal Totals</i>	<i>3,710.62</i>	<i>3,000.00</i>	<i>2,514.73</i>	<i>2,500.00</i>	<i>2,500.00</i>	<i>2,500.00</i>
	Intergovernmental State						
340-01	STATE GRANTS	16,638.25	16,000.00	0.00	13,000.00	13,000.00	13,000.00
346-03	MOTOR VEHICLE TAX FEE	95,138.21	95,000.00	48,209.21	100,000.00	100,000.00	100,000.00
346-04	MV Sales Option Tax LB-904	0.00	0.00	0.00	71,000.00	71,000.00	71,000.00
347-01	HIGHWAY/STREET ALLOCATION	1,397,495.90	1,405,109.00	1,489,046.50	1,523,952.00	1,523,952.00	1,523,952.00
347-04	1/2% MV SALES TAX - LB-904	71,305.26	70,000.00	81,501.72	0.00	0.00	0.00
	<i>Intergovernmental State Totals</i>	<i>1,580,577.62</i>	<i>1,586,109.00</i>	<i>1,618,757.43</i>	<i>1,707,952.00</i>	<i>1,707,952.00</i>	<i>1,707,952.00</i>
	County Treasurer						
361-03	MV SALES TAX COMMISSION	8,989.09	8,000.00	7,025.70	7,000.00	7,000.00	7,000.00
	<i>County Treasurer Totals</i>	<i>8,989.09</i>	<i>8,000.00</i>	<i>7,025.70</i>	<i>7,000.00</i>	<i>7,000.00</i>	<i>7,000.00</i>
	Other Fees and Miscellaneous						
420-30	COST REIMBURSEMENTS	256.00	0.00	129.23	0.00	0.00	0.00
530-01	SALE OF SURPLUS PROPERTY-EQUIP	5,631.75	54,000.00	54,600.00	54,000.00	54,000.00	54,000.00
530-03	SALE OF SURPLUS PROPERTY-MISC.	588.80	0.00	0.00	0.00	0.00	0.00
530-05	SALE OF MATERIALS	3,889.65	2,000.00	2,202.55	2,000.00	2,000.00	2,000.00
531-03	INSURANCE DIVIDEND-NIRMA	1,723.93	0.00	2,156.99	0.00	0.00	0.00
532-03	REFUNDS-MISCELLANEOUS	0.00	0.00	225.00	0.00	0.00	0.00
540-01	MISCELLANEOUS REVENUE	0.00	0.00	75.00	0.00	0.00	0.00
	<i>Other Fees and Miscellaneous Totals</i>	<i>12,090.13</i>	<i>56,000.00</i>	<i>59,388.77</i>	<i>56,000.00</i>	<i>56,000.00</i>	<i>56,000.00</i>
	Transfers						
590-02	R & B INTERFUND TRANSFER FROM	0.00	384,355.90	13,019.08	609,897.90	485,514.72	486,103.89
	<i>Transfers Totals</i>	<i>0.00</i>	<i>384,355.90</i>	<i>13,019.08</i>	<i>609,897.90</i>	<i>485,514.72</i>	<i>486,103.89</i>
	TOTAL REVENUE AVAILABLE	1,892,914.62	2,241,094.15	1,907,084.96	2,354,582.37	2,230,199.19	2,230,788.36
	Less: EXPENDITURES	1,689,285.37	2,241,094.15	1,935,702.49			

DAKOTA COUNTY ROAD REVENUE

					Code		Description	
					Fund		0300	ROAD
					Function		ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)	
	BALANCE FORWARD/CASH RESERVE	203,629.25	0.00	-28,617.53				

DAKOTA COUNTY HARD SURFACING FUND REVENUE

						Code	Description
					Fund	0302	HARD SURFACING FUND
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	NET FUND BALANCE	21,524.14	21,524.14	21,524.14	21,524.14	21,524.14	21,524.14
	TOTAL REVENUE AVAILABLE	21,524.14	21,524.14	21,524.14	21,524.14	21,524.14	21,524.14
	Less: EXPENDITURES	0.00	21,524.14	0.00			
	BALANCE FORWARD/CASH RESERVE	21,524.14	0.00	21,524.14			

DAKOTA COUNTY FEDERAL AID - ROADS REVENUE

					Code		Description
					Fund	0600	FEDERAL AID - ROADS
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	NET FUND BALANCE	393,109.57	469,906.20	469,906.20	492,091.80	492,091.80	492,091.80
Intergovernmental State							
347-50	HIGHWAY STREET BUYBACK PROGRAM STP	78,459.26	78,450.00	99,353.10	96,760.01	96,760.01	96,760.01
	<i>Intergovernmental State Totals</i>	<i>78,459.26</i>	<i>78,450.00</i>	<i>99,353.10</i>	<i>96,760.01</i>	<i>96,760.01</i>	<i>96,760.01</i>
	TOTAL REVENUE AVAILABLE	471,568.83	548,356.20	569,259.30	588,851.81	588,851.81	588,851.81
	Less: EXPENDITURES	1,662.63	548,356.20	77,167.50			
	BALANCE FORWARD/CASH RESERVE	469,906.20	0.00	492,091.80			

DAKOTA COUNTY HIGHWAY BRIDGE BUYBACK PROGRAM FUND REVENUE

						Code	Description
					Fund	0650	HIGHWAY BRIDGE BUYBACK PROGRAM FUND
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	NET FUND BALANCE	225,418.64	290,195.62	290,195.62	341,777.48	341,777.48	341,777.48
Intergovernmental State							
347-60	HIGHWAY BRIDGE BUYBACK PROGRAM HBP	64,776.98	64,500.00	86,522.89	68,507.79	68,507.79	68,507.79
	<i>Intergovernmental State Totals</i>	<i>64,776.98</i>	<i>64,500.00</i>	<i>86,522.89</i>	<i>68,507.79</i>	<i>68,507.79</i>	<i>68,507.79</i>
	TOTAL REVENUE AVAILABLE	290,195.62	354,695.62	376,718.51	410,285.27	410,285.27	410,285.27
	Less: EXPENDITURES	0.00	354,695.62	34,941.03			
	BALANCE FORWARD/CASH RESERVE	290,195.62	0.00	341,777.48			

DAKOTA COUNTY ROAD & BRIDGE IMPROVEMENT REVENUE

						Code	Description
					Fund	0802	ROAD & BRIDGE IMPROVEMENT
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	NET FUND BALANCE	0.00	0.00	0.00	5.28	5.28	5.28
Intergovernmental State							
347-10	ROAD/BRIDGE PROJECT COSTS	0.00	200,000.00	200,000.00	0.00	0.00	0.00
	<i>Intergovernmental State Totals</i>	<i>0.00</i>	<i>200,000.00</i>	<i>200,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Other Fees and Miscellaneous							
532-03	REFUNDS - MISC	7,580.25	0.00	0.00	0.00	0.00	0.00
	<i>Other Fees and Miscellaneous Totals</i>	<i>7,580.25</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Transfers							
590-02	INTERFUND TRANSFER FROM	377,359.15	924,009.92	924,004.64	1,318,949.00	568,949.00	568,949.00
	<i>Transfers Totals</i>	<i>377,359.15</i>	<i>924,009.92</i>	<i>924,004.64</i>	<i>1,318,949.00</i>	<i>568,949.00</i>	<i>568,949.00</i>
	TOTAL REVENUE AVAILABLE	384,939.40	1,124,009.92	1,124,004.64	1,318,954.28	568,954.28	568,954.28
	Less: EXPENDITURES	384,939.40	1,124,009.92	1,124,004.64			
	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 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)	
	Taxes							
315-00		241,322.03	275,000.00	267,933.21	275,000.00	275,000.00	275,000.00	
	<i>Taxes Totals</i>	<i>241,322.03</i>	<i>275,000.00</i>	<i>267,933.21</i>	<i>275,000.00</i>	<i>275,000.00</i>	<i>275,000.00</i>	
	TOTAL REVENUE AVAILABLE	241,322.03	275,000.00	267,933.21	275,000.00	275,000.00	275,000.00	
	Less: EXPENDITURES	241,322.03	275,000.00	267,933.21				
	BALANCE FORWARD/CASH RESERVE	0.00	0.00	0.00				

DAKOTA COUNTY REG DEEDS PRESERVATN & MODERNIZATON REVENUE

					Fund	Code	Description
						1150	REG DEEDS PRESERVATN & MODERNIZATO
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	NET FUND BALANCE	12,126.54	14,607.76	14,607.76	13,351.78	13,351.78	13,351.78
	Register of Deeds						
394-01	FILING & RECORDING FEES	11,918.50	15,000.00	8,542.50	8,000.00	8,000.00	8,000.00
	<i>Register of Deeds Totals</i>	<i>11,918.50</i>	<i>15,000.00</i>	<i>8,542.50</i>	<i>8,000.00</i>	<i>8,000.00</i>	<i>8,000.00</i>
	TOTAL REVENUE AVAILABLE	24,045.04	29,607.76	23,150.26	21,351.78	21,351.78	21,351.78
	Less: EXPENDITURES	9,437.28	29,607.76	9,798.48			
	BALANCE FORWARD/CASH RESERVE	14,607.76	0.00	13,351.78			

DAKOTA COUNTY INSURANCE FUND REVENUE

						Code	Description
					Fund	1275	INSURANCE FUND
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	NET FUND BALANCE	318,181.74	197,996.59	197,996.59	341,049.00	341,049.00	341,049.00
Other Fees and Miscellaneous							
510-01	INTEREST ON INVESTMENTS	46.55	45.00	282.86	200.00	200.00	200.00
531-03	INSURANCE DIVIDEND PAYM'T	686.20	1,000.00	0.00	1,000.00	1,000.00	1,000.00
531-04	INSURANCE PREMIUM RECEIPTS	1,163,501.75	1,242,120.00	1,246,920.25	1,454,120.00	1,454,120.00	1,454,120.00
532-03	REFUNDS - MISCELLANEOUS	140,829.52	10,000.00	616,891.43	10,000.00	10,000.00	10,000.00
540-01	MISC REVENUE	362,053.15	0.00	150,000.00	150,000.00	150,000.00	150,000.00
	<i>Other Fees and Miscellaneous Totals</i>	<i>1,667,117.17</i>	<i>1,253,165.00</i>	<i>2,014,094.54</i>	<i>1,615,320.00</i>	<i>1,615,320.00</i>	<i>1,615,320.00</i>
Transfers							
590-02	TRANSFERS - INTER-FUND	0.00	500,000.00	500,000.00	750,000.00	750,000.00	750,000.00
	<i>Transfers Totals</i>	<i>0.00</i>	<i>500,000.00</i>	<i>500,000.00</i>	<i>750,000.00</i>	<i>750,000.00</i>	<i>750,000.00</i>
	TOTAL REVENUE AVAILABLE	1,985,298.91	1,951,161.59	2,712,091.13	2,706,369.00	2,706,369.00	2,706,369.00
	Less: EXPENDITURES	1,787,302.32	1,951,161.59	2,371,042.13			
	BALANCE FORWARD/CASH RESERVE	197,996.59	0.00	341,049.00			

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

						Code	Description
					Fund	2350	S.T.O.P. FUND
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	NET FUND BAL. S.T.O.P. FUND	6,331.91	7,131.91	7,131.91	7,691.91	7,691.91	7,691.91
	County Sheriff						
395-15	MISCELLANEOUS REVENUE	800.00	2,868.09	560.00	500.00	500.00	500.00
	<i>County Sheriff Totals</i>	<i>800.00</i>	<i>2,868.09</i>	<i>560.00</i>	<i>500.00</i>	<i>500.00</i>	<i>500.00</i>
	TOTAL REVENUE AVAILABLE	7,131.91	10,000.00	7,691.91	8,191.91	8,191.91	8,191.91
	Less: EXPENDITURES	0.00	10,000.00	0.00			
	BALANCE FORWARD/CASH RESERVE	7,131.91	0.00	7,691.91			

DAKOTA COUNTY COUNTY DRUG LAW ENFORCEMENT REVENUE

					Fund	Code	Description
					Fund	2360	COUNTY DRUG LAW ENFORCEMENT
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (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
	<i>County Sheriff Totals</i>	<i>0.00</i>	<i>8,319.75</i>	<i>0.00</i>	<i>8,319.75</i>	<i>8,319.75</i>	<i>8,319.75</i>
	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 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	NET FUND BAL FEDRL FORFEITURE	7,591.66	7,591.66	7,591.66	7,591.66	7,591.66	7,591.66
	Other Fees and Miscellaneous						
475-03	CONFISCATED ARTICLES-DRUG	0.00	7,408.34	0.00	7,408.34	7,408.34	7,408.34
	<i>Other Fees and Miscellaneous Totals</i>	<i>0.00</i>	<i>7,408.34</i>	<i>0.00</i>	<i>7,408.34</i>	<i>7,408.34</i>	<i>7,408.34</i>
	TOTAL REVENUE AVAILABLE	7,591.66	15,000.00	7,591.66	15,000.00	15,000.00	15,000.00
	Less: EXPENDITURES	0.00	15,000.00	0.00			
	BALANCE FORWARD/CASH RESERVE	7,591.66	0.00	7,591.66			

DAKOTA COUNTY CESF GRANT REVENUE

					Code		Description
					Fund	2501	CESF GRANT
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (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 HEALTH PLANNING GRANT FUND REVENUE

						Code	Description
					Fund	2502	HEALTH PLANNING GRANT FUND
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	NET FUND BALANCE	54,336.14	67,792.56	67,792.56	64,279.33	64,279.33	64,279.33
	Intergovernmental State						
340-01	STATE GRANTS	78,157.86	57,397.90	51,760.68	68,772.00	68,772.00	68,772.00
	<i>Intergovernmental State Totals</i>	<i>78,157.86</i>	<i>57,397.90</i>	<i>51,760.68</i>	<i>68,772.00</i>	<i>68,772.00</i>	<i>68,772.00</i>
	TOTAL REVENUE AVAILABLE	132,494.00	125,190.46	119,553.24	133,051.33	133,051.33	133,051.33
	Less: EXPENDITURES	64,701.44	125,190.46	55,273.91			
	BALANCE FORWARD/CASH RESERVE	67,792.56	0.00	64,279.33			

DAKOTA COUNTY HEALTH DISPARITY REVENUE

					Code		Description
					Fund	2503	HEALTH DISPARITY
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	NET FUND BALANCE	0.00	-1,859.67	-1,859.67	-298.46	-298.46	-298.46
	Intergovernmental State						
340-03	CDC HEALTH DISPARITY	3,290.79	58,387.67	48,859.67	60,759.87	60,759.87	60,759.87
	<i>Intergovernmental State Totals</i>	<i>3,290.79</i>	<i>58,387.67</i>	<i>48,859.67</i>	<i>60,759.87</i>	<i>60,759.87</i>	<i>60,759.87</i>
	Transfers						
590-02	INTERFUND TRANSFERS	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
	<i>Transfers Totals</i>	<i>5,000.00</i>	<i>5,000.00</i>	<i>5,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	TOTAL REVENUE AVAILABLE	8,290.79	61,528.00	52,000.00	60,461.41	60,461.41	60,461.41
	Less: EXPENDITURES	10,150.46	61,528.00	52,298.46			
	BALANCE FORWARD/CASH RESERVE	-1,859.67	0.00	-298.46			

DAKOTA COUNTY HEALTH DEPT PROGRAM GRANTS REVENUE

						Code	Description
					Fund	2504	HEALTH DEPT PROGRAM GRANTS
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	NET FUND BALANCE	27,117.97	43,668.34	43,668.34	49,184.52	49,184.52	49,184.52
Intergovernmental Federal							
339-01	FEDERAL GRANTS	16,769.08	65,000.00	4,274.14	10,500.00	10,500.00	10,500.00
	<i>Intergovernmental Federal Totals</i>	<i>16,769.08</i>	<i>65,000.00</i>	<i>4,274.14</i>	<i>10,500.00</i>	<i>10,500.00</i>	<i>10,500.00</i>
Intergovernmental State							
340-01	STATE GRANT	37,003.62	50,500.00	104,161.25	88,259.35	88,259.35	88,259.35
340-02	HEALTH DEPT GRANTS	13,985.88	12,000.00	31,347.47	36,724.28	36,724.28	36,724.28
340-05	ENVIRONMENTAL HEALTH - STATE	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
340-07	NEBRASKA TOTAL CARE	0.00	0.00	0.00	55,125.00	55,125.00	55,125.00
	<i>Intergovernmental State Totals</i>	<i>50,989.50</i>	<i>62,500.00</i>	<i>135,508.72</i>	<i>210,108.63</i>	<i>210,108.63</i>	<i>210,108.63</i>
Other Fees and Miscellaneous							
540-01	MISCELLANEOUS REVENUE	0.00	26,080.21	0.00	0.00	0.00	0.00
	<i>Other Fees and Miscellaneous Totals</i>	<i>0.00</i>	<i>26,080.21</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	TOTAL REVENUE AVAILABLE	94,876.55	197,248.55	183,451.20	269,793.15	269,793.15	269,793.15
	Less: EXPENDITURES	51,208.21	197,248.55	134,266.58			
	BALANCE FORWARD/CASH RESERVE	43,668.34	0.00	49,184.62			

DAKOTA COUNTY LE EQUIPMENT GRANT FUND REVENUE

						Code	Description
					Fund	2505	LE EQUIPMENT GRANT FUND
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (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
	<i>Intergovernmental Federal Totals</i>	<i>0.00</i>	<i>2,932.13</i>	<i>0.00</i>	<i>2,932.13</i>	<i>2,932.13</i>	<i>2,932.13</i>
	TOTAL REVENUE AVAILABLE	7,067.87	10,000.00	7,067.87	10,000.00	10,000.00	10,000.00
	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 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	FUND BALANCE	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
	TOTAL REVENUE AVAILABLE	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
	Less: EXPENDITURES	0.00	2,500.00	2,500.00			
	BALANCE FORWARD/CASH RESERVE	2,500.00	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 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	NET FUND BALANCE	20,437.52	16,253.66	16,253.66	5,921.98	5,921.98	5,921.98
Intergovernmental Federal							
330-30	CRIME COMMISSION	58,591.33	82,773.00	58,586.14	75,597.00	75,597.00	75,597.00
	<i>Intergovernmental Federal Totals</i>	<i>58,591.33</i>	<i>82,773.00</i>	<i>58,586.14</i>	<i>75,597.00</i>	<i>75,597.00</i>	<i>75,597.00</i>
	TOTAL REVENUE AVAILABLE	79,028.85	99,026.66	74,839.80	81,518.98	81,518.98	81,518.98
	Less: EXPENDITURES	62,775.19	99,026.66	68,917.82			
	BALANCE FORWARD/CASH RESERVE	16,253.66	0.00	5,921.98			

DAKOTA COUNTY DCHD COVID 19 ACTIVITIES REVENUE

					Code		Description
					Fund	2508	DCHD COVID 19 ACTIVITIES
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	NET FUND BALANCE	0.00	20,137.49	20,137.49	2,060.94	2,060.94	2,060.94
Intergovernmental State							
340-01	STATE GRANTS C19 ACTIVITIES	32,328.75	388,362.51	114,496.60	69,653.00	69,653.00	69,653.00
	<i>Intergovernmental State Totals</i>	<i>32,328.75</i>	<i>388,362.51</i>	<i>114,496.60</i>	<i>69,653.00</i>	<i>69,653.00</i>	<i>69,653.00</i>
	TOTAL REVENUE AVAILABLE	32,328.75	408,500.00	134,634.09	71,713.94	71,713.94	71,713.94
	Less: EXPENDITURES	12,191.26	408,500.00	132,573.15			
	BALANCE FORWARD/CASH RESERVE	20,137.49	0.00	2,060.94			

DAKOTA COUNTY COVID AMERICAN RESCUE PLAN REVENUE

						Code	Description
					Fund	2580	COVID AMERICAN RESCUE PLAN
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	FUND BALANCE	1,945,142.99	3,606,013.85	3,606,013.85	2,418,208.98	2,418,208.98	2,418,208.98
Intergovernmental Federal							
339-25	AMERICAN RESCUE PLAN ACT	1,944,908.00	0.00	0.00	0.00	0.00	0.00
	<i>Intergovernmental Federal Totals</i>	<i>1,944,908.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Other Fees and Miscellaneous							
510-01	INTEREST ON INVESTMENTS	8,662.52	10,000.00	89,320.45	0.00	0.00	0.00
	<i>Other Fees and Miscellaneous Totals</i>	<i>8,662.52</i>	<i>10,000.00</i>	<i>89,320.45</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	TOTAL REVENUE AVAILABLE	3,898,713.51	3,616,013.85	3,695,334.30	2,418,208.98	2,418,208.98	2,418,208.98
	Less: EXPENDITURES	74,178.12	3,616,013.85	1,277,125.32			
	BALANCE FORWARD/CASH RESERVE	3,824,535.39	0.00	2,418,208.98			

DAKOTA COUNTY INHERITANCE TAX REVENUE

						Code	Description
					Fund	2700	INHERITANCE TAX
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	NET FUND BAL. INHERITANCE TAX	1,341,734.44	1,643,640.16	1,643,640.16	1,419,160.87	1,419,160.87	1,419,160.87
	Taxes						
310-01	INHERITANCE TAXES	256,894.57	400,000.00	477,748.80	395,000.00	395,000.00	395,000.00
310-02	INTEREST ON INHERITANCE TAX	0.00	0.00	210.68	0.00	0.00	0.00
310-03	PENALTY OF INHERITANCE TAX	11.15	0.00	61.23	0.00	0.00	0.00
	<i>Taxes Totals</i>	<i>256,905.72</i>	<i>400,000.00</i>	<i>478,020.71</i>	<i>395,000.00</i>	<i>395,000.00</i>	<i>395,000.00</i>
	Transfers						
590-02	INTER FUND TRANSFER FROM	150,000.00	2,500.00	2,500.00	0.00	0.00	0.00
	<i>Transfers Totals</i>	<i>150,000.00</i>	<i>2,500.00</i>	<i>2,500.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	TOTAL REVENUE AVAILABLE	1,748,640.16	2,046,140.16	2,124,160.87	1,814,160.87	1,814,160.87	1,814,160.87
	Less: EXPENDITURES	105,000.00	2,046,140.16	705,000.00			
	BALANCE FORWARD/CASH RESERVE	1,643,640.16	0.00	1,419,160.87			

DAKOTA COUNTY SINKING FUND REVENUE

					Code		Description
					Fund	2750	SINKING FUND
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	Net Fund Balance	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
	Transfers						
590-02	TRANSFER INTER-FUND	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	<i>Transfers Totals</i>	<i>0.00</i>	<i>25,000.00</i>	<i>25,000.00</i>	<i>25,000.00</i>	<i>25,000.00</i>	<i>25,000.00</i>
	TOTAL REVENUE AVAILABLE	0.00	25,000.00	25,000.00	50,000.00	50,000.00	50,000.00
	Less: EXPENDITURES	0.00	25,000.00	0.00			
	BALANCE FORWARD/CASH RESERVE	0.00	0.00	25,000.00			

DAKOTA COUNTY E-911 EMERGENCY MANAGEMENT REVENUE

						Code	Description
					Fund	2910	E-911 EMERGENCY MANAGEMENT
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	FUND BALANCE	9,379.01	15,259.26	15,259.26	6,572.71	6,572.71	6,572.71
Intergovernmental State							
349-55	E911 PAYMENTS	46,553.95	50,000.00	53,259.28	60,000.00	60,000.00	60,000.00
	<i>Intergovernmental State Totals</i>	<i>46,553.95</i>	<i>50,000.00</i>	<i>53,259.28</i>	<i>60,000.00</i>	<i>60,000.00</i>	<i>60,000.00</i>
	TOTAL REVENUE AVAILABLE	55,932.96	65,259.26	68,518.54	66,572.71	66,572.71	66,572.71
	Less: EXPENDITURES	40,673.70	65,259.26	61,945.83			
	BALANCE FORWARD/CASH RESERVE	15,259.26	0.00	6,572.71			

DAKOTA COUNTY PUBLIC SAFETY SALES TAX REVENUE

					Code		Description	
					Fund		2960	PUBLIC SAFETY SALES TAX
					Function		ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)	
Intergovernmental State								
346-04	COUNTY SALES TAX- RFD PUBLIC SAFETY	376,307.67	500,000.00	413,461.36	500,000.00	500,000.00	500,000.00	
	<i>Intergovernmental State Totals</i>	<i>376,307.67</i>	<i>500,000.00</i>	<i>413,461.36</i>	<i>500,000.00</i>	<i>500,000.00</i>	<i>500,000.00</i>	
	TOTAL REVENUE AVAILABLE	376,307.67	500,000.00	413,461.36	500,000.00	500,000.00	500,000.00	
	Less: EXPENDITURES	376,307.67	500,000.00	413,461.36				
	BALANCE FORWARD/CASH RESERVE	0.00	0.00	0.00				

DAKOTA COUNTY JAIL BOND FUND REVENUE

					Code		Description
					Fund	3300	JAIL BOND FUND
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	NET FUND BALANCE	0.00	279,947.54	279,947.54	452.50	452.50	452.50
Intergovernmental Federal							
330-40	JAIL BOND FUND	479,852.44	0.00	452.50	0.00	0.00	0.00
	<i>Intergovernmental Federal Totals</i>	<i>479,852.44</i>	<i>0.00</i>	<i>452.50</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	TOTAL REVENUE AVAILABLE	479,852.44	279,947.54	280,400.04	452.50	452.50	452.50
	Less: EXPENDITURES	199,904.90	279,947.54	279,947.54			
	BALANCE FORWARD/CASH RESERVE	279,947.54	0.00	452.50			

DAKOTA COUNTY JAIL CORRECTIONAL COMPLEX FUND REVENUE

						Code	Description
					Fund	4200	JAIL CORRECTIONAL COMPLEX FUND
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	Transfers						
590-02	INTERFUND TRANSFERS	430,561.27	0.00	0.00	0.00	0.00	0.00
	<i>Transfers Totals</i>	<i>430,561.27</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	TOTAL REVENUE AVAILABLE	430,561.27	0.00	0.00	0.00	0.00	0.00
	Less: EXPENDITURES	430,561.27	0.00	0.00			
	BALANCE FORWARD/CASH RESERVE	0.00	0.00	0.00			