

DAKOTA
CURRENT EXPENDITURES FOR JANUARY 31, 2022
SUMMARY REPORT

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

601-00	COUNTY COMMISSIONERS	168,691.14	14,377.29	108,518.63	60,172.51	64%
602-00	COUNTY CLERK	198,933.79	14,922.03	118,204.05	80,729.74	59%
603-00	COUNTY TREASURER	410,551.32	31,822.60	249,804.49	160,746.83	61%
604-00	REGISTER OF DEEDS	52,150.44	4,082.52	32,247.64	19,902.80	62%
605-00	ASSESSOR	369,772.07	10,689.91	148,626.80	221,145.27	40%
607-00	ELECTION COMMISSIONER	40,755.00	75.00	10,492.05	30,262.95	26%
608-00	PLANNING & ZONING	13,579.17	1,019.35	7,712.67	5,866.50	57%
610-00	DATA PROCESSING DEPARTMENT	119,450.00	4,137.70	51,207.83	68,242.17	43%
621-00	CLERK OF DISTRICT COURT	147,004.65	11,672.75	87,861.75	59,142.90	60%
622-00	COUNTY COURT SYSTEM	21,425.00	1,518.72	9,296.66	12,128.34	43%
624-00	DISTRICT JUDGE	6,055.00	861.23	1,900.42	4,154.58	31%
625-00	PUBLIC DEFENDER	254,786.79	12,637.57	99,690.84	155,095.95	39%
629-00	LEGAL SERVICES	256,500.00	22,735.24	152,252.53	104,247.47	59%
631-00	CHILD SUPPORT	51,388.80	3,700.87	29,465.23	21,923.57	57%
636-00	ECONOMIC DEVELOPMENT	40,000.00	.00	.00	40,000.00	0%
641-00	BUILDING & GROUND	189,633.55	10,198.20	112,664.95	76,968.60	59%
645-00	COOPERATIVE EXTENSION AGENT	75,700.05	5,332.17	39,900.26	35,799.79	53%
651-00	COUNTY SHERIFF	1,919,845.63	138,032.94	1,099,782.57	820,063.06	57%
652-00	COUNTY ATTORNEY	565,385.89	38,363.98	277,993.30	287,392.59	49%
653-00	COMMUNICATIONS CENTER	643,963.08	41,830.54	375,517.16	268,445.92	58%
668-00	LAW ENFORCEMENT GRANT	57,500.00	.00	5,353.26	52,146.74	9%
671-00	COUNTY JAIL	2,874,760.75	215,216.34	1,533,290.51	1,341,470.24	53%
675-00	DISTRICT PROBATION OFFICE	55,000.00	13,367.38	40,358.39	14,641.61	73%
693-00	EMERGENCY MANAGEMENT	84,274.25	5,812.64	44,958.62	39,315.63	53%
701-00	HIGHWAY SUPERINTENDENT	67,555.20	5,092.33	39,433.32	28,121.88	58%
702-00	COUNTY SURVEYOR	15,000.00	.00	1,490.00	13,510.00	10%
733-00	NOXIOUS WEED CONTROL	17,194.80	638.05	6,368.12	10,826.68	37%
753-00	COUNTY HEALTH DEPARTMENT	838,638.57	27,265.19	241,118.49	597,520.08	29%
803-00	VETERAN'S SERVICE OFFICE	83,057.79	7,191.24	50,316.33	32,741.46	61%
839-00	VICTIMS ASSISTANCE	3,535.00	.00	.00	3,535.00	0%
860-00	COUNTY LAW LIBRARY	4,200.00	659.20	2,307.20	1,892.80	55%
970-00	MISCELLANEOUS GENERAL	1,301,536.31	53,102.35	455,667.85	845,868.46	35%
971-00	MISCELLANEOUS - FLOODING	1,129,970.56	55,338.20	367,314.00	762,656.56	33%
990-00	INTER FUND TRANSFERS	626,285.87	2,298.12	129,167.12	497,118.75	21%

0100	GENERAL	12,704,080.47	753,991.65	5,930,283.04	6,773,797.43	47%

0300	ROAD	2,069,234.28	93,924.93	979,405.61	1,089,828.67	47%

0302	HARD SURFACING FUND	21,524.14	.00	.00	21,524.14	0%

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0600	FEDERAL AID - ROADS	471,449.90	.00	.00	471,449.90	0%
0650	HIGHWAY BRIDGE BUYBACK PROGRAM FUND	290,195.62	.00	.00	290,195.62	0%
0802	ROAD & BRIDGE IMPROVEMENT	385,000.00	2,298.12	129,167.12	255,832.88	34%
0990	VISITOR'S PROMOTION FUND	275,000.00	17,945.85	157,283.66	117,716.34	57%
1150	REG DEEDS PRESERVATN & MODERNIZATON	27,126.54	801.44	5,400.08	21,726.46	20%
1275	INSURANCE FUND	1,439,646.14	154,616.75	1,131,123.36	308,522.78	79%
2350	S.T.O.P. FUND	10,000.00	.00	.00	10,000.00	0%
2360	COUNTY DRUG LAW ENFORCEMENT	10,000.00	.00	.00	10,000.00	0%
2410	FEDERAL FORFEITURE FUND	15,000.00	.00	.00	15,000.00	0%
2501	CESF GRANT	59,865.02	.00	50,000.00	9,865.02	84%
2502	HEALTH PLANNING GRANT FUND	111,594.29	4,706.50	38,913.75	72,680.54	35%
2503	HEALTH DISPARITY	105,588.30	.00	1,469.00	104,119.30	1%

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2504 HEALTH DEPT PROGRAM GRANTS	152,561.44	427.15	6,256.52	146,304.92	4%

2505 L E EQUIPMENT GRANT FUND	10,000.00	.00	.00	10,000.00	0%

2506 CRIME COMMISSION ENHANCEMENT FUND	2,500.00	.00	.00	2,500.00	0%

2507 JUVENILE SERVICES AID FUND (LB561)	107,552.52	4,497.38	34,263.73	73,288.79	32%

2508 DCHD COVID 19 ACTIVITIES	248,500.00	295.76	295.76	248,204.24	0%

2580 COVID AMERICAN RESCUE PLAN	3,900,050.99	.00	.00	3,900,050.99	0%

2700 INHERITANCE TAX	1,892,234.44	5,000.00	105,000.00	1,787,234.44	6%

2910 E-911 EMERGENCY MANAGEMENT	59,379.01	10,458.08	27,937.30	31,441.71	47%
705-00 PUBLIC SAFETY SALES TAX	12,414,002.63	316,487.61	2,880,872.46	9,533,130.17	23%

2960 PUBLIC SAFETY SALES TAX	750,000.00	21,515.65	214,356.57	535,643.43	29%
821-00 HUNT MEMORIAL FUND	466.57	.00	466.57	.00	100%

2990 HUNT MEMORIAL FUND	466.57	.00	466.57	.00	100%

3300 JAIL BOND FUND	400,000.00	.00	.00	400,000.00	0%

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

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

4200	JAIL CORRECTIONAL COMPLEX FUND	11,600,000.00	.00	230,656.37	11,369,343.63	2%

	GRAND TOTAL	37,118,549.67	1,070,479.26	9,042,278.44	28,076,271.23	24%