

DAKOTA
CURRENT EXPENDITURES FOR DECEMBER 30, 2022
SUMMARY REPORT

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

601-00	COUNTY COMMISSIONERS	193,609.90	20,184.30	95,171.89	98,438.01	49%
602-00	COUNTY CLERK	241,366.11	30,828.22	130,974.59	110,391.52	54%
603-00	COUNTY TREASURER	446,779.11	48,146.86	228,685.65	218,093.46	51%
604-00	REGISTER OF DEEDS	56,381.68	5,714.62	28,517.36	27,864.32	51%
605-00	ASSESSOR	569,864.01	48,553.22	133,218.77	436,645.24	23%
607-00	ELECTION COMMISSIONER	42,285.00	98.02	31,179.53	11,105.47	74%
608-00	PLANNING & ZONING	23,441.02	1,980.00	11,655.64	11,785.38	50%
610-00	DATA PROCESSING DEPARTMENT	139,000.00	30,791.35	96,173.56	42,826.44	69%
621-00	CLERK OF DISTRICT COURT	157,273.25	17,139.22	79,311.06	77,962.19	50%
622-00	COUNTY COURT SYSTEM	22,125.00	900.99	5,976.97	16,148.03	27%
624-00	DISTRICT JUDGE	6,055.00	216.10	789.85	5,265.15	13%
625-00	PUBLIC DEFENDER	267,874.78	19,155.76	90,138.18	177,736.60	34%
629-00	LEGAL SERVICES	273,500.00	20,550.31	141,800.45	131,699.55	52%
631-00	CHILD SUPPORT	55,731.36	3,806.50	23,687.01	32,044.35	43%
636-00	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	0%
641-00	BUILDING & GROUND	205,467.56	19,619.90	95,027.97	110,439.59	46%
645-00	COOPERATIVE EXTENSION AGENT	80,661.19	6,630.18	36,556.23	44,104.96	45%
651-00	COUNTY SHERIFF	1,929,346.34	198,679.01	937,104.57	992,241.77	49%
652-00	COUNTY ATTORNEY	582,627.49	52,189.91	230,790.79	351,836.70	40%
653-00	COMMUNICATIONS CENTER	574,400.00	46,622.31	223,528.01	350,871.99	39%
668-00	LAW ENFORCEMENT GRANT	50,000.00	.00	.00	50,000.00	0%
671-00	COUNTY JAIL	3,018,606.57	317,809.81	1,520,563.81	1,498,042.76	50%
675-00	DISTRICT PROBATION OFFICE	56,000.00	.00	27,386.83	28,613.17	49%
693-00	EMERGENCY MANAGEMENT	87,536.77	8,174.93	41,247.50	46,289.27	47%
701-00	HIGHWAY SUPERINTENDENT	75,337.74	8,598.15	41,321.69	34,016.05	55%
702-00	COUNTY SURVEYOR	10,000.00	.00	.00	10,000.00	0%
733-00	NOXIOUS WEED CONTROL	13,924.73	.00	1,333.20	12,591.53	10%
753-00	COUNTY HEALTH DEPARTMENT	371,859.18	32,181.84	156,738.48	215,120.70	42%
803-00	VETERAN'S SERVICE OFFICE	106,594.42	10,616.73	51,886.52	54,707.90	49%
839-00	VICTIMS ASSISTANCE	10,000.00	.00	.00	10,000.00	0%
860-00	COUNTY LAW LIBRARY	4,280.00	339.49	2,036.94	2,243.06	48%
970-00	MISCELLANEOUS GENERAL	1,306,679.72	39,198.17	174,860.60	1,131,819.12	13%
971-00	MISCELLANEOUS - FLOODING	409,701.12	10,138.75	220,221.11	189,480.01	54%
990-00	INTER FUND TRANSFERS	1,308,365.82	1,322.50	777,754.43	530,611.39	59%

0100	GENERAL	12,696,674.87	1,000,187.15	5,635,639.19	7,061,035.68	44%

0300	ROAD	2,241,094.15	159,164.25	798,099.88	1,442,994.27	36%

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

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0600	FEDERAL AID - ROADS	548,356.20	.00	.00	548,356.20	0%		

0650	HIGHWAY BRIDGE BUYBACK PROGRAM FUND	354,695.62	.00	34,941.03	319,754.59	10%		

0802	ROAD & BRIDGE IMPROVEMENT	1,124,009.92	1,322.50	977,754.43	146,255.49	87%		

0990	VISITOR'S PROMOTION FUND	275,000.00	25,227.81	150,389.02	124,610.98	55%		

1150	REG DEEDS PRESERVATN & MODERNIZATON	29,607.76	814.04	4,884.24	24,723.52	16%		

1275	INSURANCE FUND	1,951,161.59	213,530.53	1,010,622.36	940,539.23	52%		

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	.00	.00	.00	.00	0%		

2502	HEALTH PLANNING GRANT FUND	125,190.46	.00	22,875.71	102,314.75	18%		

2503	HEALTH DISPARITY	61,528.00	.00	533.74	60,994.26	1%		

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2504	HEALTH DEPT PROGRAM GRANTS	197,248.55	7,314.43	36,585.03	160,663.52	19%
2505	L E EQUIPMENT GRANT FUND	10,000.00	.00	.00	10,000.00	0%
2506	CRIME COMMISSION ENHANCEMENT FUND	2,500.00	.00	2,500.00	.00	100%
2507	JUVENILE SERVICES AID FUND (LB561)	99,026.66	5,579.40	36,188.89	62,837.77	37%
2508	DCHD COVID 19 ACTIVITIES	408,500.00	1,525.01	8,795.95	399,704.05	2%
2580	COVID AMERICAN RESCUE PLAN	3,591,013.85	183.53	480,135.54	3,110,878.31	13%
2700	INHERITANCE TAX	2,046,140.16	250,000.00	405,000.00	1,641,140.16	20%
2750	SINKING FUND	25,000.00	.00	.00	25,000.00	0%
2910	E-911 EMERGENCY MANAGEMENT	65,259.26	.00	30,863.70	34,395.56	47%
	705-00 PUBLIC SAFETY SALES TAX	13,711,856.32	697,728.61	4,217,965.40	9,493,890.92	31%
2960	PUBLIC SAFETY SALES TAX	500,000.00	33,067.11	217,795.88	282,204.12	44%
	821-00 HUNT MEMORIAL FUND	.00	.00	.00	.00	0%
2990	HUNT MEMORIAL FUND	.00	.00	.00	.00	0%
3300	JAIL BOND FUND	279,947.54	.00	.00	279,947.54	0%

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3301	JAIL TAX BONDS CLOSED	.00	.00	.00	.00	0%
4010	HANDICAPPED ACCESSIBILITY CLOSED	.00	.00	.00	.00	0%
4200	JAIL CORRECTIONAL COMPLEX FUND	.00	.00	.00	.00	0%
GRAND TOTAL		26,688,478.73	1,697,915.76	9,853,604.59	16,834,874.14	37%