

DAKOTA
CURRENT EXPENDITURES FOR SEPTEMBER 22, 2022
SUMMARY REPORT

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

601-00	COUNTY COMMISSIONERS	193,609.90	14,478.84	47,475.01	146,134.89	25%
602-00	COUNTY CLERK	241,366.11	19,208.94	58,197.99	183,168.12	24%
603-00	COUNTY TREASURER	446,779.11	33,007.01	112,331.15	334,447.96	25%
604-00	REGISTER OF DEEDS	56,381.68	4,323.52	14,446.78	41,934.90	26%
605-00	ASSESSOR	569,864.01	14,345.75	47,732.85	522,131.16	8%
607-00	ELECTION COMMISSIONER	42,285.00	297.04	337.04	41,947.96	1%
608-00	PLANNING & ZONING	23,441.02	1,428.69	6,107.47	17,333.55	26%
610-00	DATA PROCESSING DEPARTMENT	139,000.00	46,212.65	55,722.33	83,277.67	40%
621-00	CLERK OF DISTRICT COURT	157,273.25	11,634.70	39,177.14	118,096.11	25%
622-00	COUNTY COURT SYSTEM	22,125.00	1,008.27	2,198.74	19,926.26	10%
624-00	DISTRICT JUDGE	6,055.00	47.70	233.18	5,821.82	4%
625-00	PUBLIC DEFENDER	267,874.78	12,639.63	44,021.63	223,853.15	16%
629-00	LEGAL SERVICES	273,500.00	28,246.36	67,485.46	206,014.54	25%
631-00	CHILD SUPPORT	55,731.36	4,132.97	13,294.49	42,436.87	24%
636-00	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	0%
641-00	BUILDING & GROUND	205,467.56	13,721.27	44,572.78	160,894.78	22%
645-00	COOPERATIVE EXTENSION AGENT	80,661.19	5,286.17	18,041.67	62,619.52	22%
651-00	COUNTY SHERIFF	1,929,346.34	135,584.48	449,531.29	1,479,815.05	23%
652-00	COUNTY ATTORNEY	582,627.49	32,711.80	110,086.23	472,541.26	19%
653-00	COMMUNICATIONS CENTER	574,400.00	.00	83,661.08	490,738.92	15%
668-00	LAW ENFORCEMENT GRANT	50,000.00	.00	.00	50,000.00	0%
671-00	COUNTY JAIL	3,018,606.57	216,934.23	700,256.17	2,318,350.40	23%
675-00	DISTRICT PROBATION OFFICE	56,000.00	.00	13,367.38	42,632.62	24%
693-00	EMERGENCY MANAGEMENT	87,536.77	5,655.70	21,001.83	66,534.94	24%
701-00	HIGHWAY SUPERINTENDENT	75,337.74	5,724.45	19,143.97	56,193.77	25%
702-00	COUNTY SURVEYOR	10,000.00	.00	.00	10,000.00	0%
733-00	NOXIOUS WEED CONTROL	13,924.73	1,323.20	1,323.20	12,601.53	10%
753-00	COUNTY HEALTH DEPARTMENT	371,859.18	21,534.77	79,385.12	292,474.06	21%
803-00	VETERAN'S SERVICE OFFICE	106,594.42	7,495.60	26,736.27	79,858.15	25%
839-00	VICTIMS ASSISTANCE	10,000.00	.00	.00	10,000.00	0%
860-00	COUNTY LAW LIBRARY	4,280.00	.00	678.98	3,601.02	16%
970-00	MISCELLANEOUS GENERAL	1,306,679.72	25,948.87	83,288.67	1,223,391.05	6%
971-00	MISCELLANEOUS - FLOODING	409,701.12	172,094.22	193,678.61	216,022.51	47%
990-00	INTER FUND TRANSFERS	1,308,365.82	379,145.50	380,133.50	928,232.32	29%

0100	GENERAL	12,696,674.87	1,214,172.33	2,733,648.01	9,963,026.86	22%

0300	ROAD	2,241,094.15	100,798.95	353,881.14	1,887,213.01	16%

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	34,941.03	34,941.03	319,754.59	10%

0802	ROAD & BRIDGE IMPROVEMENT	1,124,009.92	379,145.50	380,133.50	743,876.42	34%

0990	VISITOR'S PROMOTION FUND	275,000.00	27,031.39	75,648.30	199,351.70	28%

1150	REG DEEDS PRESERVATN & MODERNIZATON	29,607.76	814.04	2,442.12	27,165.64	8%

1275	INSURANCE FUND	1,951,161.59	60,940.69	460,561.74	1,490,599.85	24%

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	4,136.31	15,416.86	109,773.60	12%

2503	HEALTH DISPARITY	61,528.00	.00	306.36	61,221.64	0%

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2504 HEALTH DEPT PROGRAM GRANTS	197,248.55	4,724.19	17,778.11	179,470.44	9%

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

2506 CRIME COMMISSION ENHANCEMENT FUND	2,500.00	2,500.00	2,500.00	.00	100%

2507 JUVENILE SERVICES AID FUND (LB561)	99,026.66	7,031.40	19,865.09	79,161.57	20%

2508 DCHD COVID 19 ACTIVITIES	408,500.00	1,212.36	4,493.07	404,006.93	1%

2580 COVID AMERICAN RESCUE PLAN	3,591,013.85	.00	58,455.00	3,532,558.85	2%

2700 INHERITANCE TAX	2,046,140.16	.00	55,000.00	1,991,140.16	3%

2750 SINKING FUND	25,000.00	.00	.00	25,000.00	0%

2910 E-911 EMERGENCY MANAGEMENT	65,259.26	.00	15,259.26	50,000.00	23%
705-00 PUBLIC SAFETY SALES TAX	13,711,856.32	657,321.61	1,605,609.84	12,106,246.48	12%

2960 PUBLIC SAFETY SALES TAX	500,000.00	34,045.75	108,928.26	391,071.74	22%
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	1,871,493.94	4,339,257.85	22,349,220.88	16%