

DAKOTA  
CURRENT EXPENDITURES FOR JANUARY 27, 2023  
SUMMARY REPORT

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
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601-00	COUNTY COMMISSIONERS	193,609.90	14,904.52	110,076.41	83,533.49	57%
602-00	COUNTY CLERK	241,366.11	16,479.19	147,453.78	93,912.33	61%
603-00	COUNTY TREASURER	446,779.11	37,073.83	265,759.48	181,019.63	59%
604-00	REGISTER OF DEEDS	56,381.68	4,204.94	32,722.30	23,659.38	58%
605-00	ASSESSOR	569,864.01	75,860.11	209,078.88	360,785.13	37%
607-00	ELECTION COMMISSIONER	42,285.00	.00	31,179.53	11,105.47	74%
608-00	PLANNING & ZONING	23,441.02	2,105.90	13,761.54	9,679.48	59%
610-00	DATA PROCESSING DEPARTMENT	139,000.00	4,579.95	100,753.51	38,246.49	72%
621-00	CLERK OF DISTRICT COURT	157,273.25	11,787.94	91,099.00	66,174.25	58%
622-00	COUNTY COURT SYSTEM	22,125.00	1,011.13	6,988.10	15,136.90	32%
624-00	DISTRICT JUDGE	6,055.00	930.06	1,719.91	4,335.09	28%
625-00	PUBLIC DEFENDER	267,874.78	14,026.60	104,164.78	163,710.00	39%
629-00	LEGAL SERVICES	273,500.00	25,194.03	166,994.48	106,505.52	61%
631-00	CHILD SUPPORT	55,731.36	4,109.00	27,796.01	27,935.35	50%
636-00	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	0%
641-00	BUILDING & GROUND	205,467.56	12,308.51	107,336.48	98,131.08	52%
645-00	COOPERATIVE EXTENSION AGENT	80,661.19	5,368.00	41,924.23	38,736.96	52%
651-00	COUNTY SHERIFF	1,929,346.34	154,564.81	1,091,669.38	837,676.96	57%
652-00	COUNTY ATTORNEY	582,627.49	36,296.30	267,087.09	315,540.40	46%
653-00	COMMUNICATIONS CENTER	574,400.00	46,622.31	270,150.32	304,249.68	47%
668-00	LAW ENFORCEMENT GRANT	50,000.00	.00	.00	50,000.00	0%
671-00	COUNTY JAIL	3,018,606.57	231,547.78	1,752,111.59	1,266,494.98	58%
675-00	DISTRICT PROBATION OFFICE	56,000.00	14,019.45	41,406.28	14,593.72	74%
693-00	EMERGENCY MANAGEMENT	87,536.77	5,844.50	47,092.00	40,444.77	54%
701-00	HIGHWAY SUPERINTENDENT	75,337.74	5,935.06	47,256.75	28,080.99	63%
702-00	COUNTY SURVEYOR	10,000.00	830.00	830.00	9,170.00	8%
733-00	NOXIOUS WEED CONTROL	13,924.73	125.00	1,458.20	12,466.53	10%
753-00	COUNTY HEALTH DEPARTMENT	371,859.18	24,264.07	181,002.55	190,856.63	49%
803-00	VETERAN'S SERVICE OFFICE	106,594.42	7,478.81	59,365.33	47,229.09	56%
839-00	VICTIMS ASSISTANCE	10,000.00	.00	.00	10,000.00	0%
860-00	COUNTY LAW LIBRARY	4,280.00	339.49	2,376.43	1,903.57	56%
970-00	MISCELLANEOUS GENERAL	1,306,679.72	46,943.49	221,804.09	1,084,875.63	17%
971-00	MISCELLANEOUS - FLOODING	409,701.12	.00	220,221.11	189,480.01	54%
990-00	INTER FUND TRANSFERS	1,308,365.82	.00	777,754.43	530,611.39	59%
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0100	GENERAL	12,696,674.87	804,754.78	6,440,393.97	6,256,280.90	51%
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0300	ROAD	2,241,094.15	100,094.56	898,194.44	1,342,899.71	40%
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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	.00	977,754.43	146,255.49	87%
0990	VISITOR'S PROMOTION FUND	275,000.00	21,128.91	171,517.93	103,482.07	62%
1150	REG DEEDS PRESERVATN & MODERNIZATON	29,607.76	814.04	5,698.28	23,909.48	19%
1275	INSURANCE FUND	1,951,161.59	350,013.18	1,360,635.54	590,526.05	70%
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	395.00	23,270.71	101,919.75	19%
2503	HEALTH DISPARITY	61,528.00	356.21	889.95	60,638.05	1%

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2504	HEALTH DEPT PROGRAM GRANTS	197,248.55	5,187.12	41,772.15	155,476.40	21%
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	4,238.40	40,427.29	58,599.37	41%
2508	DCHD COVID 19 ACTIVITIES	408,500.00	5,406.73	14,202.68	394,297.32	3%
2580	COVID AMERICAN RESCUE PLAN	3,591,013.85	114,283.50	594,419.04	2,996,594.81	17%
2700	INHERITANCE TAX	2,046,140.16	.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	13,331.99	44,195.69	21,063.57	68%
	705-00 PUBLIC SAFETY SALES TAX	13,711,856.32	638,445.94	4,856,411.34	8,855,444.98	35%
2960	PUBLIC SAFETY SALES TAX	500,000.00	23,196.30	240,992.18	259,007.82	48%
	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	1,443,200.72	11,296,805.31	15,391,673.42	42%