

DAKOTA
CURRENT EXPENDITURES FOR DECEMBER 31, 2023
SUMMARY REPORT

| | | Budget Adopted | Expenditures | Year-to-date Expenditures | Budget Remaining | Percent Used |
|--------|-----------------------------|-------------------|--------------|------------------------------|---------------------|-----------------|
| ***** | | | | | | |
| 601-00 | COUNTY COMMISSIONERS | 194,269.93 | 21,046.41 | 93,803.18 | 100,466.75 | 48% |
| 602-00 | COUNTY CLERK | 217,745.43 | 24,190.11 | 105,800.56 | 111,944.87 | 49% |
| 603-00 | COUNTY TREASURER | 470,529.93 | 48,203.80 | 224,312.84 | 246,217.09 | 48% |
| 604-00 | REGISTER OF DEEDS | 60,401.27 | 6,305.39 | 30,310.30 | 30,090.97 | 50% |
| 605-00 | ASSESSOR | 537,350.30 | 42,069.97 | 165,122.46 | 372,227.84 | 31% |
| 607-00 | ELECTION COMMISSIONER | 45,535.00 | .00 | 624.96 | 44,910.04 | 1% |
| 608-00 | PLANNING & ZONING | 25,364.60 | 2,098.83 | 10,603.80 | 14,760.80 | 42% |
| 610-00 | DATA PROCESSING DEPARTMENT | 143,042.00 | 4,776.40 | 83,054.15 | 59,987.85 | 58% |
| 621-00 | CLERK OF DISTRICT COURT | 160,760.58 | 17,289.26 | 76,747.45 | 84,013.13 | 48% |
| 622-00 | COUNTY COURT SYSTEM | 22,710.76 | 601.59 | 6,798.24 | 15,912.52 | 30% |
| 624-00 | DISTRICT JUDGE | 6,100.00 | 199.32 | 1,322.64 | 4,777.36 | 22% |
| 625-00 | PUBLIC DEFENDER | 264,642.11 | 20,321.27 | 94,271.95 | 170,370.16 | 36% |
| 629-00 | LEGAL SERVICES | 289,650.00 | 14,931.32 | 127,147.23 | 162,502.77 | 44% |
| 631-00 | CHILD SUPPORT | 58,429.85 | 5,713.81 | 27,836.68 | 30,593.17 | 48% |
| 636-00 | ECONOMIC DEVELOPMENT | .00 | .00 | .00 | .00 | 0% |
| 641-00 | BUILDING & GROUND | 220,780.48 | 21,061.12 | 95,075.23 | 125,705.25 | 43% |
| 645-00 | COOPERATIVE EXTENSION AGENT | 87,154.12 | 7,722.76 | 42,216.83 | 44,937.29 | 48% |
| 651-00 | COUNTY SHERIFF | 2,223,944.91 | 248,898.70 | 1,026,505.73 | 1,197,439.18 | 46% |
| 652-00 | COUNTY ATTORNEY | 558,318.86 | 54,067.76 | 242,176.92 | 316,141.94 | 43% |
| 653-00 | COMMUNICATIONS CENTER | 614,400.00 | 50,011.25 | 243,278.37 | 371,121.63 | 40% |
| 668-00 | LAW ENFORCEMENT GRANT | 50,000.00 | .00 | 1,377.23 | 48,622.77 | 3% |
| 671-00 | COUNTY JAIL | 3,357,468.29 | 322,457.31 | 1,515,320.39 | 1,842,147.90 | 45% |
| 675-00 | DISTRICT PROBATION OFFICE | 57,000.00 | .00 | 28,038.96 | 28,961.04 | 49% |
| 693-00 | EMERGENCY MANAGEMENT | 91,888.54 | 8,519.11 | 45,805.51 | 46,083.03 | 50% |
| 701-00 | HIGHWAY SUPERINTENDENT | 82,327.74 | 9,108.81 | 40,675.42 | 41,652.32 | 49% |
| 702-00 | COUNTY SURVEYOR | 15,000.00 | .00 | 4,575.00 | 10,425.00 | 31% |
| 733-00 | NOXIOUS WEED CONTROL | 37,847.50 | .00 | 3,833.16 | 34,014.34 | 10% |
| 753-00 | COUNTY HEALTH DEPARTMENT | 330,513.03 | 30,998.63 | 154,554.38 | 175,958.65 | 47% |
| 803-00 | VETERAN'S SERVICE OFFICE | 103,251.81 | 8,363.04 | 43,615.39 | 59,636.42 | 42% |
| 839-00 | VICTIMS ASSISTANCE | 10,000.00 | .00 | .00 | 10,000.00 | 0% |
| 860-00 | COUNTY LAW LIBRARY | 4,600.00 | 374.00 | 2,244.00 | 2,356.00 | 49% |
| 970-00 | MISCELLANEOUS GENERAL | 1,643,247.50 | 59,685.07 | 246,838.67 | 1,396,408.83 | 15% |
| 971-00 | MISCELLANEOUS - FLOODING | .00 | .00 | .00 | .00 | 0% |
| 990-00 | INTER FUND TRANSFERS | 1,055,052.89 | 18,033.96 | 95,277.56 | 959,775.33 | 9% |
| ----- | | | | | | |
| 0100 | GENERAL | 13,039,327.43 | 1,047,049.00 | 4,879,165.19 | 8,160,162.24 | 37% |
| ----- | | | | | | |
| 0300 | ROAD | 2,230,788.36 | 138,849.38 | 943,040.28 | 1,287,748.08 | 42% |
| ----- | | | | | | |
| 0302 | HARD SURFACING FUND | 21,524.14 | 11,900.00 | 11,900.00 | 9,624.14 | 55% |
| ----- | | | | | | |

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| 0600 | FEDERAL AID - ROADS | 588,851.81 | .00 | .00 | 588,851.81 | 0% |
| 0650 | HIGHWAY BRIDGE BUYBACK PROGRAM FUND | 410,285.27 | .00 | .00 | 410,285.27 | 0% |
| 0802 | ROAD & BRIDGE IMPROVEMENT | 568,954.28 | 18,033.96 | 44,800.66 | 524,153.62 | 8% |
| 0990 | VISITOR'S PROMOTION FUND | 275,000.00 | 26,093.29 | 168,127.85 | 106,872.15 | 61% |
| 1150 | REG DEEDS PRESERVATN & MODERNIZATON | 21,351.78 | 821.86 | 4,931.16 | 16,420.62 | 23% |
| 1275 | INSURANCE FUND | 2,706,369.00 | 213,799.76 | 938,567.43 | 1,767,801.57 | 35% |
| 2350 | S.T.O.P. FUND | 8,191.91 | .00 | .00 | 8,191.91 | 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 | 133,051.33 | 3,535.82 | 26,191.30 | 106,860.03 | 20% |
| 2503 | HEALTH DISPARITY | 60,461.41 | .00 | 124.34 | 60,337.07 | 0% |

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| 2504 | HEALTH DEPT PROGRAM GRANTS | 269,793.15 | 10,141.51 | 54,166.15 | 215,627.00 | 20% |
| 2505 | L E EQUIPMENT GRANT FUND | 10,000.00 | .00 | .00 | 10,000.00 | 0% |
| 2506 | CRIME COMMISSION ENHANCEMENT FUND | .00 | .00 | .00 | .00 | 0% |
| 2507 | JUVENILE SERVICES AID FUND (LB561) | 81,518.98 | 8,586.85 | 40,627.23 | 40,891.75 | 50% |
| 2508 | DCHD COVID 19 ACTIVITIES | 71,713.94 | 1,014.98 | 6,659.79 | 65,054.15 | 9% |
| 2580 | COVID AMERICAN RESCUE PLAN | 2,418,208.98 | 148,324.05 | 510,559.51 | 1,907,649.47 | 21% |
| 2700 | INHERITANCE TAX | 1,814,160.87 | 10,000.00 | 10,000.00 | 1,804,160.87 | 1% |
| 2750 | SINKING FUND | 50,000.00 | .00 | .00 | 50,000.00 | 0% |
| 2910 | E-911 EMERGENCY MANAGEMENT | 66,572.71 | .00 | 14,819.72 | 51,752.99 | 22% |
| | 705-00 PUBLIC SAFETY SALES TAX | 12,331,797.92 | 624,043.07 | 2,998,598.79 | 9,333,199.13 | 24% |
| 2960 | PUBLIC SAFETY SALES TAX | 500,000.00 | 32,941.61 | 224,083.37 | 275,916.63 | 45% |
| | 821-00 HUNT MEMORIAL FUND | .00 | .00 | .00 | .00 | 0% |
| 2990 | HUNT MEMORIAL FUND | .00 | .00 | .00 | .00 | 0% |
| 3300 | JAIL BOND FUND | 452.50 | .00 | 452.50 | .00 | 100% |
| ----- | | | | | | |

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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 | 25,371,577.85 | 1,671,092.07 | 7,878,216.48 | 17,493,361.37 | 31% |