

DAKOTA
CURRENT EXPENDITURES FOR SEPTEMBER 30, 2024
SUMMARY REPORT

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

601-00	COUNTY COMMISSIONERS	197,125.98	15,413.66	44,495.77	152,630.21	23%
602-00	COUNTY CLERK	224,498.99	16,548.86	50,002.36	174,496.63	22%
603-00	COUNTY TREASURER	482,699.70	35,642.54	108,079.16	374,620.54	22%
604-00	REGISTER OF DEEDS	62,663.07	4,715.81	13,883.47	48,779.60	22%
605-00	ASSESSOR	545,761.51	36,349.86	125,906.47	419,855.04	23%
607-00	ELECTION COMMISSIONER	49,020.00	.00	5,130.53	43,889.47	10%
608-00	PLANNING & ZONING	26,162.18	1,566.32	5,419.49	20,742.69	21%
610-00	DATA PROCESSING DEPARTMENT	152,050.00	32,294.90	41,884.70	110,165.30	28%
621-00	CLERK OF DISTRICT COURT	165,338.99	12,066.83	36,470.31	128,868.68	22%
622-00	COUNTY COURT SYSTEM	24,165.00	930.37	2,137.23	22,027.77	9%
624-00	DISTRICT JUDGE	6,100.00	403.44	790.39	5,309.61	13%
625-00	PUBLIC DEFENDER	261,261.39	14,594.82	43,445.74	217,815.65	17%
629-00	LEGAL SERVICES	297,100.00	16,835.75	78,689.64	218,410.36	26%
631-00	CHILD SUPPORT	60,176.98	4,197.32	12,591.96	47,585.02	21%
636-00	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	0%
641-00	BUILDING & GROUND	290,992.50	23,114.36	62,903.31	228,089.19	22%
645-00	COOPERATIVE EXTENSION AGENT	90,470.37	6,439.51	19,905.55	70,564.82	22%
651-00	COUNTY SHERIFF	2,262,672.48	175,485.52	505,318.75	1,757,353.73	22%
652-00	COUNTY ATTORNEY	581,694.84	42,881.06	124,117.26	457,577.58	21%
653-00	COMMUNICATIONS CENTER	644,800.00	.00	114,422.50	530,377.50	18%
668-00	LAW ENFORCEMENT GRANT	84,752.00	.00	9,752.00	75,000.00	12%
671-00	COUNTY JAIL	3,551,331.26	258,757.18	770,379.95	2,780,951.31	22%
675-00	DISTRICT PROBATION OFFICE	58,000.00	.00	14,019.51	43,980.49	24%
693-00	EMERGENCY MANAGEMENT	97,409.75	6,147.88	19,381.26	78,028.49	20%
701-00	HIGHWAY SUPERINTENDENT	84,754.63	6,078.90	18,856.71	65,897.92	22%
702-00	COUNTY SURVEYOR	15,000.00	.00	.00	15,000.00	0%
733-00	NOXIOUS WEED CONTROL	21,900.00	933.37	4,576.61	17,323.39	21%
753-00	COUNTY HEALTH DEPARTMENT	377,565.01	21,047.30	63,024.23	314,540.78	17%
803-00	VETERAN'S SERVICE OFFICE	100,371.20	6,263.21	18,881.31	81,489.89	19%
839-00	VICTIMS ASSISTANCE	10,000.00	.00	.00	10,000.00	0%
860-00	COUNTY LAW LIBRARY	4,800.00	393.00	1,179.00	3,621.00	25%
970-00	MISCELLANEOUS GENERAL	2,047,412.00	21,292.79	105,361.84	1,942,050.16	5%
971-00	MISCELLANEOUS - FLOODING	.00	.00	.00	.00	0%
990-00	INTER FUND TRANSFERS	1,245,169.88	295,999.53	314,974.44	930,195.44	25%

0100	GENERAL	14,123,219.71	1,056,394.09	2,735,981.45	11,387,238.26	19%

0300	ROAD	2,433,000.11	142,508.70	424,496.29	2,008,503.82	17%

0302	HARD SURFACING FUND	1,550,000.00	.00	.00	1,550,000.00	0%

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0600	FEDERAL AID - ROADS	680,533.29	.00	.00	680,533.29	0%
0650	HIGHWAY BRIDGE BUYBACK PROGRAM FUND	494,951.19	.00	.00	494,951.19	0%
0802	ROAD & BRIDGE IMPROVEMENT	674,665.00	295,999.53	314,974.44	359,690.56	47%
0990	VISITOR'S PROMOTION FUND	295,000.00	30,792.57	85,849.21	209,150.79	29%
1150	REG DEEDS PRESERVATN & MODERNIZATON	20,436.96	826.23	2,478.69	17,958.27	12%
1275	INSURANCE FUND	2,433,403.60	95,390.94	362,274.85	2,071,128.75	15%
2350	S.T.O.P. FUND	8,831.91	.00	.00	8,831.91	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	133,184.46	4,880.44	15,782.66	117,401.80	12%
2503	HEALTH DISPARITY	27,956.70	.00	.00	27,956.70	0%

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2504	HEALTH DEPT PROGRAM GRANTS	390,335.89	5,595.44	16,601.22	373,734.67	4%
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)	86,004.02	3,688.89	13,215.08	72,788.94	15%
2508	DCHD COVID 19 ACTIVITIES	86,757.82	1,091.96	3,272.05	83,485.77	4%
2580	COVID AMERICAN RESCUE PLAN	1,614,286.01	223,562.53	523,710.97	1,090,575.04	32%
2700	INHERITANCE TAX	2,313,380.11	.00	.00	2,313,380.11	0%
2750	SINKING FUND	75,000.00	.00	.00	75,000.00	0%
2910	E-911 EMERGENCY MANAGEMENT	66,098.99	.00	6,098.99	60,000.00	9%
	705-00 PUBLIC SAFETY SALES TAX	13,918,826.06	804,337.23	1,839,140.99	12,079,685.07	13%
2960	PUBLIC SAFETY SALES TAX	500,000.00	.00	70,386.54	429,613.46	14%
	821-00 HUNT MEMORIAL FUND	.00	.00	.00	.00	0%
2990	HUNT MEMORIAL FUND	.00	.00	.00	.00	0%
3300	JAIL BOND FUND	.00	.00	.00	.00	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	28,042,045.77	1,860,731.32	4,575,122.44	23,466,923.33	16%