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DAKOTA
CURRENT EXPENDITURES FOR SEPTEMBER 24, 2021
SUMMARY REPORT

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

601-00	COUNTY COMMISSIONERS	168,691.14	13,832.89	47,353.99	121,337.15	28%
602-00	COUNTY CLERK	198,933.79	15,708.54	51,650.97	147,282.82	26%
603-00	COUNTY TREASURER	410,551.32	36,014.65	105,805.85	304,745.47	26%
604-00	REGISTER OF DEEDS	52,150.44	5,021.03	14,245.26	37,905.18	27%
605-00	ASSESSOR	369,772.07	17,823.22	83,338.46	286,433.61	23%
607-00	ELECTION COMMISSIONER	40,755.00	9,835.48	10,040.48	30,714.52	25%
608-00	PLANNING & ZONING	13,579.17	942.86	3,669.13	9,910.04	27%
610-00	DATA PROCESSING DEPARTMENT	119,450.00	6,500.89	23,273.00	96,177.00	19%
621-00	CLERK OF DISTRICT COURT	147,004.65	11,302.75	37,546.78	109,457.87	26%
622-00	COUNTY COURT SYSTEM	21,425.00	1,701.61	3,347.53	18,077.47	16%
624-00	DISTRICT JUDGE	6,055.00	314.55	703.84	5,351.16	12%
625-00	PUBLIC DEFENDER	254,786.79	12,277.09	42,392.82	212,393.97	17%
629-00	LEGAL SERVICES	256,500.00	12,415.00	50,980.62	205,519.38	20%
631-00	CHILD SUPPORT	51,388.80	3,700.86	12,461.66	38,927.14	24%
641-00	BUILDING & GROUND	164,633.55	14,348.40	40,369.21	124,264.34	25%
645-00	COOPERATIVE EXTENSION AGENT	75,700.05	5,725.08	17,509.36	58,190.69	23%
651-00	COUNTY SHERIFF	1,919,845.63	158,675.89	459,286.75	1,460,558.88	24%
652-00	COUNTY ATTORNEY	565,385.89	33,398.35	117,324.45	448,061.44	21%
653-00	COMMUNICATIONS CENTER	643,963.08	.00	80,631.92	563,331.16	13%
668-00	LAW ENFORCEMENT GRANT	57,500.00	.00	5,353.26	52,146.74	9%
671-00	COUNTY JAIL	2,624,760.75	202,174.23	649,088.01	1,975,672.74	25%
675-00	DISTRICT PROBATION OFFICE	55,000.00	.00	13,623.63	41,376.37	25%
693-00	EMERGENCY MANAGEMENT	84,274.25	5,670.72	19,024.44	65,249.81	23%
701-00	HIGHWAY SUPERINTENDENT	67,555.20	4,628.21	16,581.25	50,973.95	25%
702-00	COUNTY SURVEYOR	15,000.00	.00	160.00	14,840.00	1%
733-00	NOXIOUS WEED CONTROL	17,194.80	658.91	2,750.30	14,444.50	16%
753-00	COUNTY HEALTH DEPARTMENT	838,638.57	29,701.86	104,029.87	734,608.70	12%
803-00	VETERAN'S SERVICE OFFICE	83,057.79	6,511.09	20,659.68	62,398.11	25%
839-00	VICTIMS ASSISTANCE	3,535.00	.00	.00	3,535.00	0%
860-00	COUNTY LAW LIBRARY	4,200.00	329.60	988.80	3,211.20	24%
970-00	MISCELLANEOUS GENERAL	1,301,536.31	51,674.03	132,492.87	1,169,043.44	10%
971-00	MISCELLANEOUS - FLOODING	1,129,970.56	123,163.71	246,680.40	883,290.16	22%
990-00	INTER FUND TRANSFERS	626,285.87	65,631.50	116,540.35	509,745.52	19%

0100	GENERAL	12,389,080.47	849,683.00	2,529,904.94	9,859,175.53	20%

0300	ROAD	2,068,723.78	128,894.88	464,865.70	1,603,858.08	22%

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

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0600	FEDERAL AID - ROADS	471,449.90	.00	.00	471,449.90	0%

0650	HIGHWAY BRIDGE BUYBACK PROGRAM FUND	290,195.62	.00	.00	290,195.62	0%

0802	ROAD & BRIDGE IMPROVEMENT	385,000.00	65,631.50	116,540.35	268,459.65	30%

0990	VISITOR'S PROMOTION FUND	275,000.00	28,934.50	72,257.14	202,742.86	26%

1150	REG DEEDS PRESERVATN & MODERNIZATON	27,126.54	591.44	2,194.32	24,932.22	8%

1275	INSURANCE FUND	1,439,646.14	162,263.17	553,090.61	886,555.53	38%

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	59,865.02	.00	.00	59,865.02	0%

2502	HEALTH PLANNING GRANT FUND	111,594.29	5,256.63	16,435.40	95,158.89	15%

2503	HEALTH DISPARITY	105,588.30	.00	.00	105,588.30	0%

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2504	HEALTH DEPT PROGRAM GRANTS	151,519.44	67.56	115.42	151,404.02	0%

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)	107,552.52	4,641.29	13,910.19	93,642.33	13%

2508	DCHD COVID 19 ACTIVITIES	248,500.00	.00	.00	248,500.00	0%

2580	COVID AMERICAN RESCUE PLAN	3,900,050.99	.00	.00	3,900,050.99	0%

2700	INHERITANCE TAX	1,892,234.44	.00	.00	1,892,234.44	0%

2910	E-911 EMERGENCY MANAGEMENT	59,379.01	.00	9,379.01	50,000.00	16%
	705-00 PUBLIC SAFETY SALES TAX	12,409,950.13	425,999.02	1,336,625.68	11,073,324.45	11%

2960	PUBLIC SAFETY SALES TAX	750,000.00	29,718.05	87,837.54	662,162.46	12%
	821-00 HUNT MEMORIAL FUND	466.57	.00	.00	466.57	0%

2990	HUNT MEMORIAL FUND	466.57	.00	.00	466.57	0%

3300	JAIL BOND FUND	400,000.00	.00	.00	400,000.00	0%

3301	JAIL TAX BONDS	.00	.00	.00	.00	0%

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4010	HANDICAPPED ACCESSIBILITY	.00	.00	.00	.00	0%

4200	JAIL CORRECTIONAL COMPLEX FUND	.00	26,000.00	26,000.00	26,000.00-	0%

	GRAND TOTAL	25,199,497.17	1,301,682.02	3,892,530.62	21,306,966.55	15%