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DAKOTA
CURRENT EXPENDITURES FOR DECEMBER 29, 2021
SUMMARY REPORT

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

601-00	COUNTY COMMISSIONERS	168,691.14	19,482.54	94,141.34	74,549.80	56%
602-00	COUNTY CLERK	198,933.79	20,137.87	103,282.02	95,651.77	52%
603-00	COUNTY TREASURER	410,551.32	47,313.97	217,981.89	192,569.43	53%
604-00	REGISTER OF DEEDS	52,150.44	5,546.44	28,165.12	23,985.32	54%
605-00	ASSESSOR	369,772.07	20,816.86	137,936.89	231,835.18	37%
607-00	ELECTION COMMISSIONER	40,755.00	.00	10,417.05	30,337.95	26%
608-00	PLANNING & ZONING	13,579.17	1,179.99	6,693.32	6,885.85	49%
610-00	DATA PROCESSING DEPARTMENT	119,450.00	4,137.70	47,070.13	72,379.87	39%
621-00	CLERK OF DISTRICT COURT	147,004.65	15,962.84	76,189.00	70,815.65	52%
622-00	COUNTY COURT SYSTEM	21,425.00	1,108.48	7,777.94	13,647.06	36%
624-00	DISTRICT JUDGE	6,055.00	162.90	1,039.19	5,015.81	17%
625-00	PUBLIC DEFENDER	254,786.79	17,824.34	87,053.27	167,733.52	34%
629-00	LEGAL SERVICES	256,500.00	27,660.09	129,517.29	126,982.71	50%
631-00	CHILD SUPPORT	51,388.80	5,087.38	25,764.36	25,624.44	50%
636-00	ECONOMIC DEVELOPMENT	40,000.00	.00	.00	40,000.00	0%
641-00	BUILDING & GROUND	189,633.55	22,342.81	102,466.75	87,166.80	54%
645-00	COOPERATIVE EXTENSION AGENT	75,700.05	6,482.24	34,568.09	41,131.96	46%
651-00	COUNTY SHERIFF	1,919,845.63	228,013.75	961,749.63	958,096.00	50%
652-00	COUNTY ATTORNEY	565,385.89	53,529.85	239,629.32	325,756.57	42%
653-00	COMMUNICATIONS CENTER	643,963.08	41,830.54	333,686.62	310,276.46	52%
668-00	LAW ENFORCEMENT GRANT	57,500.00	.00	5,353.26	52,146.74	9%
671-00	COUNTY JAIL	2,874,760.75	281,864.72	1,318,074.17	1,556,686.58	46%
675-00	DISTRICT PROBATION OFFICE	55,000.00	.00	26,991.01	28,008.99	49%
693-00	EMERGENCY MANAGEMENT	84,274.25	8,483.75	39,145.98	45,128.27	46%
701-00	HIGHWAY SUPERINTENDENT	67,555.20	7,203.02	34,340.99	33,214.21	51%
702-00	COUNTY SURVEYOR	15,000.00	1,330.00	1,490.00	13,510.00	10%
733-00	NOXIOUS WEED CONTROL	17,194.80	1,310.09	5,730.07	11,464.73	33%
753-00	COUNTY HEALTH DEPARTMENT	838,638.57	48,292.86	213,853.30	624,785.27	26%
803-00	VETERAN'S SERVICE OFFICE	83,057.79	9,097.54	43,125.09	39,932.70	52%
839-00	VICTIMS ASSISTANCE	3,535.00	.00	.00	3,535.00	0%
860-00	COUNTY LAW LIBRARY	4,200.00	329.60	1,648.00	2,552.00	39%
970-00	MISCELLANEOUS GENERAL	1,301,536.31	232,229.96	402,565.50	898,970.81	31%
971-00	MISCELLANEOUS - FLOODING	1,129,970.56	23,806.20	311,975.80	817,994.76	28%
990-00	INTER FUND TRANSFERS	626,285.87	.00	126,869.00	499,416.87	20%

0100	GENERAL	12,704,080.47	1,152,568.33	5,176,291.39	7,527,789.08	41%

0300	ROAD	2,069,234.28	184,956.99	885,480.68	1,183,753.60	43%

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	.00	126,869.00	258,131.00	33%

0990	VISITOR'S PROMOTION FUND	275,000.00	22,988.84	139,337.81	135,662.19	51%

1150	REG DEEDS PRESERVATN & MODERNIZATON	27,126.54	801.44	4,598.64	22,527.90	17%

1275	INSURANCE FUND	1,439,646.14	239,851.54	976,506.61	463,139.53	68%

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	50,000.00	9,865.02	84%

2502	HEALTH PLANNING GRANT FUND	111,594.29	7,006.84	34,207.25	77,387.04	31%

2503	HEALTH DISPARITY	105,588.30	1,469.00	1,469.00	104,119.30	1%

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2504 HEALTH DEPT PROGRAM GRANTS	152,561.44	4,630.53	5,829.37	146,732.07	4%

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

2506 CRIME COMMISSION ENHANCEMENT FUND	2,500.00	.00	.00	2,500.00	0%

2507 JUVENILE SERVICES AID FUND (LB561)	107,552.52	5,458.75	29,766.35	77,786.17	28%

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	100,000.00	100,000.00	1,792,234.44	5%

2910 E-911 EMERGENCY MANAGEMENT	59,379.01	.00	17,479.22	41,899.79	29%
705-00 PUBLIC SAFETY SALES TAX	12,414,002.63	602,578.00	2,564,384.85	9,849,617.78	21%

2960 PUBLIC SAFETY SALES TAX	750,000.00	35,414.07	192,840.92	557,159.08	26%
821-00 HUNT MEMORIAL FUND	466.57	466.57	466.57	.00	100%

2990 HUNT MEMORIAL FUND	466.57	466.57	466.57	.00	100%

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

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

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

4200	JAIL CORRECTIONAL COMPLEX FUND	11,600,000.00	204,656.37	230,656.37	11,369,343.63	2%

	GRAND TOTAL	37,118,549.67	1,960,269.27	7,971,799.18	29,146,750.49	21%