

DAKOTA
CURRENT EXPENDITURES FOR OCTOBER 31, 2022
SUMMARY REPORT

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

601-00	COUNTY COMMISSIONERS	193,609.90	13,753.60	61,228.61	132,381.29	32%
602-00	COUNTY CLERK	241,366.11	20,108.23	78,306.22	163,059.89	32%
603-00	COUNTY TREASURER	446,779.11	34,527.24	146,858.39	299,920.72	33%
604-00	REGISTER OF DEEDS	56,381.68	4,186.97	18,633.75	37,747.93	33%
605-00	ASSESSOR	569,864.01	13,425.90	61,158.75	508,705.26	11%
607-00	ELECTION COMMISSIONER	42,285.00	5,719.33	6,056.37	36,228.63	14%
608-00	PLANNING & ZONING	23,441.02	1,994.76	8,102.23	15,338.79	35%
610-00	DATA PROCESSING DEPARTMENT	139,000.00	5,079.93	60,802.26	78,197.74	44%
621-00	CLERK OF DISTRICT COURT	157,273.25	11,544.40	50,721.54	106,551.71	32%
622-00	COUNTY COURT SYSTEM	22,125.00	2,310.25	4,508.99	17,616.01	20%
624-00	DISTRICT JUDGE	6,055.00	247.14	480.32	5,574.68	8%
625-00	PUBLIC DEFENDER	267,874.78	13,473.36	57,494.99	210,379.79	21%
629-00	LEGAL SERVICES	273,500.00	18,864.62	86,350.08	187,149.92	32%
631-00	CHILD SUPPORT	55,731.36	5,269.51	18,564.00	37,167.36	33%
636-00	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	0%
641-00	BUILDING & GROUND	205,467.56	10,881.27	55,454.05	150,013.51	27%
645-00	COOPERATIVE EXTENSION AGENT	80,661.19	5,919.83	23,961.50	56,699.69	30%
651-00	COUNTY SHERIFF	1,929,346.34	152,035.78	601,567.07	1,327,779.27	31%
652-00	COUNTY ATTORNEY	582,627.49	33,864.02	143,950.25	438,677.24	25%
653-00	COMMUNICATIONS CENTER	574,400.00	46,622.31	130,283.39	444,116.61	23%
668-00	LAW ENFORCEMENT GRANT	50,000.00	.00	.00	50,000.00	0%
671-00	COUNTY JAIL	3,018,606.57	243,058.77	943,314.94	2,075,291.63	31%
675-00	DISTRICT PROBATION OFFICE	56,000.00	14,019.45	27,386.83	28,613.17	49%
693-00	EMERGENCY MANAGEMENT	87,536.77	6,224.88	27,226.71	60,310.06	31%
701-00	HIGHWAY SUPERINTENDENT	75,337.74	6,766.63	25,910.60	49,427.14	34%
702-00	COUNTY SURVEYOR	10,000.00	.00	.00	10,000.00	0%
733-00	NOXIOUS WEED CONTROL	13,924.73	10.00	1,333.20	12,591.53	10%
753-00	COUNTY HEALTH DEPARTMENT	371,859.18	21,683.83	101,068.95	270,790.23	27%
803-00	VETERAN'S SERVICE OFFICE	106,594.42	7,049.25	33,785.52	72,808.90	32%
839-00	VICTIMS ASSISTANCE	10,000.00	.00	.00	10,000.00	0%
860-00	COUNTY LAW LIBRARY	4,280.00	339.49	1,018.47	3,261.53	24%
970-00	MISCELLANEOUS GENERAL	1,306,679.72	29,483.33	112,772.00	1,193,907.72	9%
971-00	MISCELLANEOUS - FLOODING	409,701.12	.00	193,678.61	216,022.51	47%
990-00	INTER FUND TRANSFERS	1,308,365.82	.00	380,133.50	928,232.32	29%

0100	GENERAL	12,696,674.87	728,464.08	3,462,112.09	9,234,562.78	27%

0300	ROAD	2,241,094.15	102,263.61	456,144.75	1,784,949.40	20%

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	22,000.00	402,133.50	721,876.42	36%

0990	VISITOR'S PROMOTION FUND	275,000.00	28,488.87	104,137.17	170,862.83	38%

1150	REG DEEDS PRESERVATN & MODERNIZATON	29,607.76	814.04	3,256.16	26,351.60	11%

1275	INSURANCE FUND	1,951,161.59	96,878.08	557,439.82	1,393,721.77	29%

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	4,923.06	20,339.92	104,850.54	16%

2503	HEALTH DISPARITY	61,528.00	53.36	359.72	61,168.28	1%

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2504	HEALTH DEPT PROGRAM GRANTS	197,248.55	5,303.88	23,081.99	174,166.56	12%

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	5,749.20	25,614.29	73,412.37	26%

2508	DCHD COVID 19 ACTIVITIES	408,500.00	1,561.56	6,054.63	402,445.37	1%

2580	COVID AMERICAN RESCUE PLAN	3,591,013.85	55,290.00	113,745.00	3,477,268.85	3%

2700	INHERITANCE TAX	2,046,140.16	100,000.00	155,000.00	1,891,140.16	8%

2750	SINKING FUND	25,000.00	.00	.00	25,000.00	0%

2910	E-911 EMERGENCY MANAGEMENT	65,259.26	.00	15,259.26	50,000.00	23%
	705-00 PUBLIC SAFETY SALES TAX	13,711,856.32	458,570.61	2,064,180.45	11,647,675.87	15%

2960	PUBLIC SAFETY SALES TAX	500,000.00	35,244.95	144,173.21	355,826.79	29%
	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	1,187,034.69	5,526,292.54	21,162,186.19	21%