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DAKOTA
CURRENT EXPENDITURES FOR APRIL 20, 2022
SUMMARY REPORT

| | | Budget Adopted | Expenditures | Year-to-date Expenditures | Budget Remaining | Percent Used |
|--------|-----------------------------|-------------------|--------------|------------------------------|---------------------|-----------------|
| ***** | | | | | | |
| 601-00 | COUNTY COMMISSIONERS | 168,691.14 | 13,842.63 | 149,933.13 | 18,758.01 | 89% |
| 602-00 | COUNTY CLERK | 198,933.79 | 15,582.88 | 165,375.80 | 33,557.99 | 83% |
| 603-00 | COUNTY TREASURER | 410,551.32 | 32,856.86 | 354,145.00 | 56,406.32 | 86% |
| 604-00 | REGISTER OF DEEDS | 52,150.44 | 4,091.77 | 44,367.43 | 7,783.01 | 85% |
| 605-00 | ASSESSOR | 369,772.07 | 34,987.21 | 215,174.72 | 154,597.35 | 58% |
| 607-00 | ELECTION COMMISSIONER | 40,755.00 | 7,860.41 | 18,971.45 | 21,783.55 | 47% |
| 608-00 | PLANNING & ZONING | 13,579.17 | 1,887.48 | 11,276.20 | 2,302.97 | 83% |
| 610-00 | DATA PROCESSING DEPARTMENT | 119,450.00 | 31,155.39 | 90,853.62 | 28,596.38 | 76% |
| 621-00 | CLERK OF DISTRICT COURT | 147,004.65 | 11,167.38 | 121,814.89 | 25,189.76 | 83% |
| 622-00 | COUNTY COURT SYSTEM | 21,425.00 | 507.38 | 11,051.87 | 10,373.13 | 52% |
| 624-00 | DISTRICT JUDGE | 6,055.00 | 303.47 | 2,243.89 | 3,811.11 | 37% |
| 625-00 | PUBLIC DEFENDER | 254,786.79 | 13,869.95 | 139,657.24 | 115,129.55 | 55% |
| 629-00 | LEGAL SERVICES | 256,500.00 | 23,328.14 | 211,284.32 | 45,215.68 | 82% |
| 631-00 | CHILD SUPPORT | 51,388.80 | 3,871.48 | 40,973.17 | 10,415.63 | 80% |
| 636-00 | ECONOMIC DEVELOPMENT | 40,000.00 | .00 | .00 | 40,000.00 | 0% |
| 641-00 | BUILDING & GROUND | 189,633.55 | 11,879.17 | 146,211.38 | 43,422.17 | 77% |
| 645-00 | COOPERATIVE EXTENSION AGENT | 75,700.05 | 5,468.58 | 56,591.76 | 19,108.29 | 75% |
| 651-00 | COUNTY SHERIFF | 1,919,845.63 | 144,446.54 | 1,522,334.80 | 397,510.83 | 79% |
| 652-00 | COUNTY ATTORNEY | 565,385.89 | 32,273.40 | 390,135.32 | 175,250.57 | 69% |
| 653-00 | COMMUNICATIONS CENTER | 643,963.08 | 41,830.54 | 501,008.78 | 142,954.30 | 78% |
| 668-00 | LAW ENFORCEMENT GRANT | 57,500.00 | 604.98 | 5,958.24 | 51,541.76 | 10% |
| 671-00 | COUNTY JAIL | 2,874,760.75 | 211,323.41 | 2,191,202.29 | 683,558.46 | 76% |
| 675-00 | DISTRICT PROBATION OFFICE | 55,000.00 | 13,367.38 | 53,725.77 | 1,274.23 | 98% |
| 693-00 | EMERGENCY MANAGEMENT | 84,274.25 | 5,855.56 | 62,398.16 | 21,876.09 | 74% |
| 701-00 | HIGHWAY SUPERINTENDENT | 67,555.20 | 5,461.07 | 55,903.47 | 11,651.73 | 83% |
| 702-00 | COUNTY SURVEYOR | 15,000.00 | .00 | 1,490.00 | 13,510.00 | 10% |
| 733-00 | NOXIOUS WEED CONTROL | 17,194.80 | 125.00 | 7,833.55 | 9,361.25 | 46% |
| 753-00 | COUNTY HEALTH DEPARTMENT | 838,638.57 | 24,183.72 | 323,521.21 | 515,117.36 | 39% |
| 803-00 | VETERAN'S SERVICE OFFICE | 83,057.79 | 7,383.74 | 72,580.68 | 10,477.11 | 87% |
| 839-00 | VICTIMS ASSISTANCE | 3,535.00 | .00 | .00 | 3,535.00 | 0% |
| 860-00 | COUNTY LAW LIBRARY | 4,200.00 | 339.49 | 3,305.89 | 894.11 | 79% |
| 970-00 | MISCELLANEOUS GENERAL | 1,301,536.31 | 26,516.33 | 513,191.10 | 788,345.21 | 39% |
| 971-00 | MISCELLANEOUS - FLOODING | 1,129,970.56 | .00 | 370,251.50 | 759,719.06 | 33% |
| 990-00 | INTER FUND TRANSFERS | 626,285.87 | .00 | 130,240.18 | 496,045.69 | 21% |
| ----- | | | | | | |
| 0100 | GENERAL | 12,704,080.47 | 726,371.34 | 7,985,006.81 | 4,719,073.66 | 63% |
| ----- | | | | | | |
| 0300 | ROAD | 2,069,234.28 | 99,850.86 | 1,293,572.51 | 775,661.77 | 63% |
| ----- | | | | | | |
| 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 | 130,240.18 | 254,759.82 | 34% |
| 0990 | VISITOR'S PROMOTION FUND | 275,000.00 | 12,383.69 | 197,482.55 | 77,517.45 | 72% |
| 1150 | REG DEEDS PRESERVATN & MODERNIZATON | 27,126.54 | 801.44 | 7,834.40 | 19,292.14 | 29% |
| 1275 | INSURANCE FUND | 2,039,646.14 | 127,816.38 | 1,554,529.28 | 485,116.86 | 76% |
| 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 | 5,326.15 | 54,231.61 | 57,362.68 | 49% |
| 2503 | HEALTH DISPARITY | 105,588.30 | 438.86 | 2,265.10 | 103,323.20 | 2% |

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|-------|------------------------------------|-------------------|--------------|------------------------------|---------------------|-----------------|
| ***** | | | | | | |
| 2504 | HEALTH DEPT PROGRAM GRANTS | 152,561.44 | 14,187.16 | 30,119.14 | 122,442.30 | 20% |
| ----- | | | | | | |
| 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 | 6,048.14 | 53,402.99 | 54,149.53 | 50% |
| ----- | | | | | | |
| 2508 | DCHD COVID 19 ACTIVITIES | 248,500.00 | 2,260.05 | 8,227.67 | 240,272.33 | 3% |
| ----- | | | | | | |
| 2580 | COVID AMERICAN RESCUE PLAN | 3,900,050.99 | 11,049.62 | 229,571.16 | 3,670,479.83 | 6% |
| ----- | | | | | | |
| 2700 | INHERITANCE TAX | 1,892,234.44 | .00 | 105,000.00 | 1,787,234.44 | 6% |
| ----- | | | | | | |
| 2910 | E-911 EMERGENCY MANAGEMENT | 59,379.01 | 12,736.40 | 40,673.70 | 18,705.31 | 68% |
| | 705-00 PUBLIC SAFETY SALES TAX | 13,014,002.63 | 324,928.30 | 4,068,906.20 | 8,945,096.43 | 31% |
| ----- | | | | | | |
| 2960 | PUBLIC SAFETY SALES TAX | 750,000.00 | 32,029.55 | 311,755.91 | 438,244.09 | 42% |
| | 821-00 HUNT MEMORIAL FUND | 466.57 | .00 | 466.57 | .00 | 100% |
| ----- | | | | | | |
| 2990 | HUNT MEMORIAL FUND | 466.57 | .00 | 466.57 | .00 | 100% |
| ----- | | | | | | |
| 3300 | JAIL BOND FUND | 400,000.00 | 199,904.90 | 199,904.90 | 200,095.10 | 50% |
| ----- | | | | | | |
| 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 | 199,904.90 | 430,561.27 | 11,169,438.73 | 4% |
| ----- | | | | | | |
| | GRAND TOTAL | 37,718,549.67 | 1,451,109.44 | 12,684,845.75 | 25,033,703.92 | 34% |