

DAKOTA
CURRENT EXPENDITURES FOR FEBRUARY 28, 2023
SUMMARY REPORT

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

601-00 COUNTY COMMISSIONERS	193,609.90	14,129.25	124,205.66	69,404.24	64%
602-00 COUNTY CLERK	241,366.11	15,744.42	163,198.20	78,167.91	68%
603-00 COUNTY TREASURER	446,779.11	35,540.70	301,300.18	145,478.93	67%
604-00 REGISTER OF DEEDS	56,381.68	4,214.16	36,936.46	19,445.22	66%
605-00 ASSESSOR	569,864.01	14,888.82	223,967.70	345,896.31	39%
607-00 ELECTION COMMISSIONER	42,285.00	287.47	31,467.00	10,818.00	74%
608-00 PLANNING & ZONING	23,441.02	1,417.52	15,179.06	8,261.96	65%
610-00 DATA PROCESSING DEPARTMENT	139,000.00	4,578.30	105,331.81	33,668.19	76%
621-00 CLERK OF DISTRICT COURT	157,273.25	12,382.49	103,481.49	53,791.76	66%
622-00 COUNTY COURT SYSTEM	22,125.00	685.07	7,673.17	14,451.83	35%
624-00 DISTRICT JUDGE	6,055.00	82.10	1,802.01	4,252.99	30%
625-00 PUBLIC DEFENDER	267,874.78	14,147.44	118,312.22	149,562.56	44%
629-00 LEGAL SERVICES	273,500.00	20,883.95	187,878.43	85,621.57	69%
631-00 CHILD SUPPORT	55,731.36	3,963.00	31,759.01	23,972.35	57%
636-00 ECONOMIC DEVELOPMENT	.00	.00	.00	.00	0%
641-00 BUILDING & GROUND	205,467.56	10,122.99	117,459.47	88,008.09	57%
645-00 COOPERATIVE EXTENSION AGENT	80,661.19	6,543.37	48,467.60	32,193.59	60%
651-00 COUNTY SHERIFF	1,929,346.34	133,731.52	1,225,400.90	703,945.44	64%
652-00 COUNTY ATTORNEY	582,627.49	44,551.31	311,638.40	270,989.09	53%
653-00 COMMUNICATIONS CENTER	574,400.00	46,622.31	316,772.63	257,627.37	55%
668-00 LAW ENFORCEMENT GRANT	50,000.00	.00	.00	50,000.00	0%
671-00 COUNTY JAIL	3,018,606.57	224,287.87	1,976,399.46	1,042,207.11	65%
675-00 DISTRICT PROBATION OFFICE	56,000.00	.00	41,406.28	14,593.72	74%
693-00 EMERGENCY MANAGEMENT	87,536.77	5,904.50	52,996.50	34,540.27	61%
701-00 HIGHWAY SUPERINTENDENT	75,337.74	5,997.42	53,254.17	22,083.57	71%
702-00 COUNTY SURVEYOR	10,000.00	.00	830.00	9,170.00	8%
733-00 NOXIOUS WEED CONTROL	13,924.73	2,057.67	3,515.87	10,408.86	25%
753-00 COUNTY HEALTH DEPARTMENT	371,859.18	26,951.41	207,953.96	163,905.22	56%
803-00 VETERAN'S SERVICE OFFICE	106,594.42	7,615.85	66,981.18	39,613.24	63%
839-00 VICTIMS ASSISTANCE	10,000.00	.00	.00	10,000.00	0%
860-00 COUNTY LAW LIBRARY	4,280.00	339.49	2,715.92	1,564.08	63%
970-00 MISCELLANEOUS GENERAL	1,306,679.72	22,355.20	244,159.29	1,062,520.43	19%
971-00 MISCELLANEOUS - FLOODING	409,701.12	.00	220,221.11	189,480.01	54%
990-00 INTER FUND TRANSFERS	1,308,365.82	5,434.50	783,188.93	525,176.89	60%

GENERAL	12,696,674.87	685,460.10	7,125,854.07	5,570,820.80	56%

ROAD	2,241,094.15	129,514.72	1,027,709.16	1,213,384.99	46%

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

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FEDERAL AID - ROADS	548,356.20	.00	.00	548,356.20	0%
HIGHWAY BRIDGE BUYBACK PROGRAM FUND	354,695.62	.00	34,941.03	319,754.59	10%
ROAD & BRIDGE IMPROVEMENT	1,124,009.92	5,434.50	983,188.93	140,820.99	87%
VISITOR'S PROMOTION FUND	275,000.00	15,513.92	187,031.85	87,968.15	68%
REG DEEDS PRESERVATN & MODERNIZATON	29,607.76	814.04	6,512.32	23,095.44	22%
INSURANCE FUND	1,951,161.59	138,044.68	1,498,680.22	452,481.37	77%
S.T.O.P. FUND	10,000.00	.00	.00	10,000.00	0%
COUNTY DRUG LAW ENFORCEMENT	10,000.00	.00	.00	10,000.00	0%
FEDERAL FORFEITURE FUND	15,000.00	.00	.00	15,000.00	0%
CESF GRANT	.00	.00	.00	.00	0%
HEALTH PLANNING GRANT FUND	125,190.46	660.00	23,930.71	101,259.75	19%
HEALTH DISPARITY	61,528.00	2,915.36	3,805.31	57,722.69	6%

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HEALTH DEPT PROGRAM GRANTS	197,248.55	7,931.90	49,704.05	147,544.50	25%

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

CRIME COMMISSION ENHANCEMENT FUND	2,500.00	.00	2,500.00	.00	100%

JUVENILE SERVICES AID FUND (LB561)	99,026.66	2,059.20	42,486.49	56,540.17	43%

DCHD COVID 19 ACTIVITIES	408,500.00	6,989.47	21,192.15	387,307.85	5%

COVID AMERICAN RESCUE PLAN	3,591,013.85	30,392.71	624,811.75	2,966,202.10	17%

INHERITANCE TAX	2,046,140.16	.00	405,000.00	1,641,140.16	20%

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

E-911 EMERGENCY MANAGEMENT	65,259.26	.00	44,195.69	21,063.57	68%
705-00 PUBLIC SAFETY SALES TAX	13,711,856.32	366,354.39	5,222,765.73	8,489,090.59	38%

PUBLIC SAFETY SALES TAX	500,000.00	26,083.89	267,076.07	232,923.93	53%
821-00 HUNT MEMORIAL FUND	.00	.00	.00	.00	0%

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JAIL BOND FUND	279,947.54	.00	.00	279,947.54	0%

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

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

JAIL CORRECTIONAL COMPLEX FUND	.00	.00	.00	.00	0%	

GRAND TOTAL	26,688,478.73	1,051,814.49	12,348,619.80	14,339,858.93	46%	