

DAKOTA  
 CURRENT EXPENDITURES FOR OCTOBER 19, 2023  
 SUMMARY REPORT

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
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601-00	COUNTY COMMISSIONERS	194,269.93	14,561.29	58,320.23	135,949.70	30%
602-00	COUNTY CLERK	217,745.43	16,710.21	64,389.80	153,355.63	30%
603-00	COUNTY TREASURER	470,529.93	38,858.32	140,904.52	329,625.41	30%
604-00	REGISTER OF DEEDS	60,401.27	5,914.48	19,362.30	41,038.97	32%
605-00	ASSESSOR	537,350.30	39,376.37	86,729.11	450,621.19	16%
607-00	ELECTION COMMISSIONER	45,535.00	331.48	351.48	45,183.52	1%
608-00	PLANNING & ZONING	25,364.60	2,231.46	6,973.01	18,391.59	27%
610-00	DATA PROCESSING DEPARTMENT	143,042.00	11,239.40	64,012.35	79,029.65	45%
621-00	CLERK OF DISTRICT COURT	160,760.58	11,910.31	47,342.09	113,418.49	29%
622-00	COUNTY COURT SYSTEM	22,710.76	2,537.80	5,565.05	17,145.71	25%
624-00	DISTRICT JUDGE	6,100.00	458.07	967.56	5,132.44	16%
625-00	PUBLIC DEFENDER	264,642.11	15,062.70	57,976.74	206,665.37	22%
629-00	LEGAL SERVICES	289,650.00	21,891.75	61,082.53	228,567.47	21%
631-00	CHILD SUPPORT	58,429.85	5,741.81	17,925.55	40,504.30	31%
636-00	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	0%
641-00	BUILDING & GROUND	220,780.48	18,836.29	58,063.98	162,716.50	26%
645-00	COOPERATIVE EXTENSION AGENT	87,154.12	8,537.13	27,765.15	59,388.97	32%
651-00	COUNTY SHERIFF	2,223,944.91	151,771.00	620,715.00	1,603,229.91	28%
652-00	COUNTY ATTORNEY	558,318.86	38,899.45	150,201.51	408,117.35	27%
653-00	COMMUNICATIONS CENTER	614,400.00	.00	93,244.62	521,155.38	15%
668-00	LAW ENFORCEMENT GRANT	50,000.00	779.73	1,377.23	48,622.77	3%
671-00	COUNTY JAIL	3,357,468.29	227,161.85	941,989.65	2,415,478.64	28%
675-00	DISTRICT PROBATION OFFICE	57,000.00	14,019.51	28,038.96	28,961.04	49%
693-00	EMERGENCY MANAGEMENT	91,888.54	6,567.83	26,219.12	65,669.42	29%
701-00	HIGHWAY SUPERINTENDENT	82,327.74	6,649.99	24,896.33	57,431.41	30%
702-00	COUNTY SURVEYOR	15,000.00	.00	4,175.00	10,825.00	28%
733-00	NOXIOUS WEED CONTROL	37,847.50	.00	3,833.16	34,014.34	10%
753-00	COUNTY HEALTH DEPARTMENT	330,513.03	20,509.13	87,616.36	242,896.67	27%
803-00	VETERAN'S SERVICE OFFICE	103,251.81	7,984.22	27,603.80	75,648.01	27%
839-00	VICTIMS ASSISTANCE	10,000.00	.00	.00	10,000.00	0%
860-00	COUNTY LAW LIBRARY	4,600.00	374.00	1,496.00	3,104.00	33%
970-00	MISCELLANEOUS GENERAL	1,643,247.50	32,368.32	128,120.96	1,515,126.54	8%
971-00	MISCELLANEOUS - FLOODING	.00	.00	.00	.00	0%
990-00	INTER FUND TRANSFERS	1,055,052.89	.00	77,123.60	977,929.29	7%
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0100	GENERAL	13,039,327.43	721,283.90	2,934,382.75	10,104,944.68	23%
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0300	ROAD	2,230,788.36	156,898.87	596,611.33	1,634,177.03	27%
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0302	HARD SURFACING FUND	21,524.14	.00	.00	21,524.14	0%
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0600	FEDERAL AID - ROADS	588,851.81	.00	.00	588,851.81	0%
0650	HIGHWAY BRIDGE BUYBACK PROGRAM FUND	410,285.27	.00	.00	410,285.27	0%
0802	ROAD & BRIDGE IMPROVEMENT	568,954.28	.00	26,646.70	542,307.58	5%
0990	VISITOR'S PROMOTION FUND	275,000.00	24,707.76	115,063.19	159,936.81	42%
1150	REG DEEDS PRESERVATN & MODERNIZATON	21,351.78	821.86	3,287.44	18,064.34	15%
1275	INSURANCE FUND	2,706,369.00	225,938.84	548,645.61	2,157,723.39	20%
2350	S.T.O.P. FUND	8,191.91	.00	.00	8,191.91	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	133,051.33	5,263.16	19,814.85	113,236.48	15%
2503	HEALTH DISPARITY	60,461.41	.00	124.34	60,337.07	0%

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2504	HEALTH DEPT PROGRAM GRANTS	269,793.15	8,796.94	37,949.34	231,843.81	14%
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2505	L E EQUIPMENT GRANT FUND	10,000.00	.00	.00	10,000.00	0%
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2506	CRIME COMMISSION ENHANCEMENT FUND	.00	.00	.00	.00	0%
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2507	JUVENILE SERVICES AID FUND (LB561)	81,518.98	7,188.09	25,340.60	56,178.38	31%
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2508	DCHD COVID 19 ACTIVITIES	71,713.94	1,122.57	4,629.83	67,084.11	6%
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2580	COVID AMERICAN RESCUE PLAN	2,418,208.98	180,881.92	260,515.10	2,157,693.88	11%
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2700	INHERITANCE TAX	1,814,160.87	.00	.00	1,814,160.87	0%
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2750	SINKING FUND	50,000.00	.00	.00	50,000.00	0%
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2910	E-911 EMERGENCY MANAGEMENT	66,572.71	8,247.01	14,819.72	51,752.99	22%
	705-00 PUBLIC SAFETY SALES TAX	12,331,797.92	661,586.81	1,809,748.94	10,522,048.98	15%
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2960	PUBLIC SAFETY SALES TAX	500,000.00	41,719.79	156,300.89	343,699.11	31%
	821-00 HUNT MEMORIAL FUND	.00	.00	.00	.00	0%
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2990	HUNT MEMORIAL FUND	.00	.00	.00	.00	0%
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3300	JAIL BOND FUND	452.50	452.50	452.50	.00	100%
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3301	JAIL TAX BONDS CLOSED	.00	.00	.00	.00	0%
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4010	HANDICAPPED ACCESSIBILITY CLOSED	.00	.00	.00	.00	0%
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4200	JAIL CORRECTIONAL COMPLEX FUND	.00	.00	.00	.00	0%
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	GRAND TOTAL	25,371,577.85	1,383,323.21	4,744,584.19	20,626,993.66	19%