

DAKOTA
CURRENT EXPENDITURES FOR JANUARY 31, 2024
SUMMARY REPORT

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

601-00	COUNTY COMMISSIONERS	194,269.93	14,755.15	108,558.33	85,711.60	56%
602-00	COUNTY CLERK	217,745.43	16,597.48	122,398.04	95,347.39	56%
603-00	COUNTY TREASURER	470,529.93	35,988.97	260,301.81	210,228.12	55%
604-00	REGISTER OF DEEDS	60,401.27	4,628.73	34,939.03	25,462.24	58%
605-00	ASSESSOR	537,350.30	39,298.07	204,420.53	332,929.77	38%
607-00	ELECTION COMMISSIONER	45,535.00	.00	624.96	44,910.04	1%
608-00	PLANNING & ZONING	25,364.60	1,880.93	12,484.73	12,879.87	49%
610-00	DATA PROCESSING DEPARTMENT	143,042.00	4,751.40	87,805.55	55,236.45	61%
621-00	CLERK OF DISTRICT COURT	160,760.58	12,148.11	88,895.56	71,865.02	55%
622-00	COUNTY COURT SYSTEM	22,710.76	1,121.24	7,919.48	14,791.28	35%
624-00	DISTRICT JUDGE	6,100.00	.00	1,322.64	4,777.36	22%
625-00	PUBLIC DEFENDER	264,642.11	14,702.14	108,974.09	155,668.02	41%
629-00	LEGAL SERVICES	289,650.00	8,107.39	135,254.62	154,395.38	47%
631-00	CHILD SUPPORT	58,429.85	4,398.32	32,235.00	26,194.85	55%
636-00	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	0%
641-00	BUILDING & GROUND	220,780.48	10,845.82	105,921.05	114,859.43	48%
645-00	COOPERATIVE EXTENSION AGENT	87,154.12	6,288.44	48,505.27	38,648.85	56%
651-00	COUNTY SHERIFF	2,223,944.91	167,291.34	1,193,797.07	1,030,147.84	54%
652-00	COUNTY ATTORNEY	558,318.86	39,557.63	281,734.55	276,584.31	50%
653-00	COMMUNICATIONS CENTER	614,400.00	50,611.25	293,889.62	320,510.38	48%
668-00	LAW ENFORCEMENT GRANT	50,000.00	.00	1,377.23	48,622.77	3%
671-00	COUNTY JAIL	3,357,468.29	239,076.29	1,754,396.68	1,603,071.61	52%
675-00	DISTRICT PROBATION OFFICE	57,000.00	14,019.51	42,058.47	14,941.53	74%
693-00	EMERGENCY MANAGEMENT	91,888.54	6,242.47	52,047.98	39,840.56	57%
701-00	HIGHWAY SUPERINTENDENT	82,327.74	7,134.84	47,810.26	34,517.48	58%
702-00	COUNTY SURVEYOR	15,000.00	1,820.00	6,395.00	8,605.00	43%
733-00	NOXIOUS WEED CONTROL	37,847.50	175.00	4,008.16	33,839.34	11%
753-00	COUNTY HEALTH DEPARTMENT	330,513.03	20,873.92	175,428.30	155,084.73	53%
803-00	VETERAN'S SERVICE OFFICE	103,251.81	6,097.50	49,712.89	53,538.92	48%
839-00	VICTIMS ASSISTANCE	10,000.00	.00	.00	10,000.00	0%
860-00	COUNTY LAW LIBRARY	4,600.00	374.00	2,618.00	1,982.00	57%
970-00	MISCELLANEOUS GENERAL	1,643,247.50	19,083.68	265,922.35	1,377,325.15	16%
971-00	MISCELLANEOUS - FLOODING	.00	.00	.00	.00	0%
990-00	INTER FUND TRANSFERS	1,055,052.89	93,085.66	188,363.22	866,689.67	18%

0100	GENERAL	13,039,327.43	840,955.28	5,720,120.47	7,319,206.96	44%

0300	ROAD	2,230,788.36	83,346.69	1,026,386.97	1,204,401.39	46%

0302	HARD SURFACING FUND	21,524.14	.00	11,900.00	9,624.14	55%

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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	93,085.66	137,886.32	431,067.96	24%

0990 VISITOR'S PROMOTION FUND	275,000.00	18,994.57	187,122.42	87,877.58	68%

1150 REG DEEDS PRESERVATN & MODERNIZATON	21,351.78	821.86	5,753.02	15,598.76	27%

1275 INSURANCE FUND	2,706,369.00	106,409.92	1,044,977.35	1,661,391.65	39%

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	5,480.23	31,671.53	101,379.80	24%

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	5,938.59	60,104.74	209,688.41	22%

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

2506 CRIME COMMISSION ENHANCEMENT FUND	.00	.00	.00	.00	0%

2507 JUVENILE SERVICES AID FUND (LB561)	81,518.98	4,534.03	45,161.26	36,357.72	55%

2508 DCHD COVID 19 ACTIVITIES	71,713.94	3,119.98	9,779.77	61,934.17	14%

2580 COVID AMERICAN RESCUE PLAN	2,418,208.98	8,105.00	518,664.51	1,899,544.47	21%

2700 INHERITANCE TAX	1,814,160.87	.00	10,000.00	1,804,160.87	1%

2750 SINKING FUND	50,000.00	.00	.00	50,000.00	0%

2910 E-911 EMERGENCY MANAGEMENT	66,572.71	9,048.37	23,868.09	42,704.62	36%
705-00 PUBLIC SAFETY SALES TAX	12,331,797.92	363,157.02	3,361,755.81	8,970,042.11	27%

2960 PUBLIC SAFETY SALES TAX	500,000.00	24,272.12	248,355.49	251,644.51	50%
821-00 HUNT MEMORIAL FUND	.00	.00	.00	.00	0%

2990 HUNT MEMORIAL FUND	.00	.00	.00	.00	0%

3300 JAIL BOND FUND	452.50	.00	452.50	.00	100%

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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	25,371,577.85	1,204,112.30	9,082,328.78	16,289,249.07	36%