

DAKOTA
CURRENT EXPENDITURES FOR FEBRUARY 29, 2024
SUMMARY REPORT

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

601-00	COUNTY COMMISSIONERS	194,269.93	14,628.68	123,187.01	71,082.92	63%
602-00	COUNTY CLERK	217,745.43	16,429.43	138,827.47	78,917.96	64%
603-00	COUNTY TREASURER	470,529.93	39,740.51	300,042.32	170,487.61	64%
604-00	REGISTER OF DEEDS	60,401.27	4,605.99	39,545.02	20,856.25	65%
605-00	ASSESSOR	537,350.30	38,946.12	243,366.65	293,983.65	45%
607-00	ELECTION COMMISSIONER	45,535.00	368.40	993.36	44,541.64	2%
608-00	PLANNING & ZONING	25,364.60	1,650.98	14,135.71	11,228.89	56%
610-00	DATA PROCESSING DEPARTMENT	143,042.00	4,751.40	92,556.95	50,485.05	65%
621-00	CLERK OF DISTRICT COURT	160,760.58	12,478.23	101,373.79	59,386.79	63%
622-00	COUNTY COURT SYSTEM	22,710.76	641.55	8,561.03	14,149.73	38%
624-00	DISTRICT JUDGE	6,100.00	821.90	2,144.54	3,955.46	35%
625-00	PUBLIC DEFENDER	264,642.11	14,972.06	123,946.15	140,695.96	47%
629-00	LEGAL SERVICES	289,650.00	48,210.35	183,464.97	106,185.03	63%
631-00	CHILD SUPPORT	58,429.85	4,197.36	36,432.36	21,997.49	62%
636-00	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	0%
641-00	BUILDING & GROUND	220,780.48	18,749.21	124,670.26	96,110.22	56%
645-00	COOPERATIVE EXTENSION AGENT	87,154.12	6,148.62	54,653.89	32,500.23	63%
651-00	COUNTY SHERIFF	2,223,944.91	152,282.92	1,346,079.99	877,864.92	61%
652-00	COUNTY ATTORNEY	558,318.86	49,271.49	331,006.04	227,312.82	59%
653-00	COMMUNICATIONS CENTER	614,400.00	50,011.25	343,900.87	270,499.13	56%
668-00	LAW ENFORCEMENT GRANT	50,000.00	.00	1,377.23	48,622.77	3%
671-00	COUNTY JAIL	3,357,468.29	238,086.85	1,992,483.53	1,364,984.76	59%
675-00	DISTRICT PROBATION OFFICE	57,000.00	.00	42,058.47	14,941.53	74%
693-00	EMERGENCY MANAGEMENT	91,888.54	6,067.28	58,115.26	33,773.28	63%
701-00	HIGHWAY SUPERINTENDENT	82,327.74	6,358.82	54,169.08	28,158.66	66%
702-00	COUNTY SURVEYOR	15,000.00	.00	6,395.00	8,605.00	43%
733-00	NOXIOUS WEED CONTROL	37,847.50	.00	4,008.16	33,839.34	11%
753-00	COUNTY HEALTH DEPARTMENT	330,513.03	23,103.83	198,532.13	131,980.90	60%
803-00	VETERAN'S SERVICE OFFICE	103,251.81	6,027.19	55,740.08	47,511.73	54%
839-00	VICTIMS ASSISTANCE	10,000.00	.00	.00	10,000.00	0%
860-00	COUNTY LAW LIBRARY	4,600.00	374.00	2,992.00	1,608.00	65%
970-00	MISCELLANEOUS GENERAL	1,643,247.50	14,416.43	280,338.78	1,362,908.72	17%
971-00	MISCELLANEOUS - FLOODING	.00	.00	.00	.00	0%
990-00	INTER FUND TRANSFERS	1,055,052.89	17,955.47	206,318.69	848,734.20	20%

0100	GENERAL	13,039,327.43	791,296.32	6,511,416.79	6,527,910.64	50%

0300	ROAD	2,230,788.36	169,028.85	1,195,415.82	1,035,372.54	54%

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	27,796.47	165,682.79	403,271.49	29%
0990	VISITOR'S PROMOTION FUND	275,000.00	17,699.94	204,822.36	70,177.64	74%
1150	REG DEEDS PRESERVATN & MODERNIZATON	21,351.78	821.86	6,574.88	14,776.90	31%
1275	INSURANCE FUND	2,706,369.00	123,649.99	1,168,627.34	1,537,741.66	43%
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	7,935.73	39,607.26	93,444.07	30%
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	8,080.79	68,185.53	201,607.62	25%
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	5,038.97	50,200.23	31,318.75	62%
2508	DCHD COVID 19 ACTIVITIES	71,713.94	1,015.00	10,794.77	60,919.17	15%
2580	COVID AMERICAN RESCUE PLAN	2,418,208.98	181,999.00	700,663.51	1,717,545.47	29%
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	.00	23,868.09	42,704.62	36%
	705-00 PUBLIC SAFETY SALES TAX	12,331,797.92	580,420.38	3,942,176.19	8,389,621.73	32%
2960	PUBLIC SAFETY SALES TAX	500,000.00	37,353.78	285,709.27	214,290.73	57%
	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	1,371,716.70	10,454,045.48	14,917,532.37	41%