

DAKOTA
CURRENT EXPENDITURES FOR MARCH 22, 2024
SUMMARY REPORT

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

601-00	COUNTY COMMISSIONERS	194,269.93	15,034.20	138,221.21	56,048.72	71%
602-00	COUNTY CLERK	217,745.43	16,772.53	155,600.00	62,145.43	71%
603-00	COUNTY TREASURER	470,529.93	38,916.17	338,958.49	131,571.44	72%
604-00	REGISTER OF DEEDS	60,401.27	4,565.16	44,110.18	16,291.09	73%
605-00	ASSESSOR	537,350.30	41,229.00	284,595.65	252,754.65	53%
607-00	ELECTION COMMISSIONER	45,535.00	.00	993.36	44,541.64	2%
608-00	PLANNING & ZONING	25,364.60	2,938.71	17,074.42	8,290.18	67%
610-00	DATA PROCESSING DEPARTMENT	143,042.00	6,991.04	99,547.99	43,494.01	70%
621-00	CLERK OF DISTRICT COURT	160,760.58	12,245.10	113,618.89	47,141.69	71%
622-00	COUNTY COURT SYSTEM	22,710.76	1,774.32	10,335.35	12,375.41	46%
624-00	DISTRICT JUDGE	6,100.00	.00	2,144.54	3,955.46	35%
625-00	PUBLIC DEFENDER	264,642.11	14,794.35	138,740.50	125,901.61	52%
629-00	LEGAL SERVICES	289,650.00	23,333.56	206,798.53	82,851.47	71%
631-00	CHILD SUPPORT	58,429.85	4,197.32	40,629.68	17,800.17	70%
636-00	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	0%
641-00	BUILDING & GROUND	220,780.48	12,304.74	136,975.00	83,805.48	62%
645-00	COOPERATIVE EXTENSION AGENT	87,154.12	6,831.57	61,485.46	25,668.66	71%
651-00	COUNTY SHERIFF	2,223,944.91	170,802.10	1,516,882.09	707,062.82	68%
652-00	COUNTY ATTORNEY	558,318.86	42,408.76	373,414.80	184,904.06	67%
653-00	COMMUNICATIONS CENTER	614,400.00	50,011.25	393,912.12	220,487.88	64%
668-00	LAW ENFORCEMENT GRANT	50,000.00	792.22	2,169.45	47,830.55	4%
671-00	COUNTY JAIL	3,357,468.29	241,036.89	2,233,520.42	1,123,947.87	67%
675-00	DISTRICT PROBATION OFFICE	57,000.00	.00	42,058.47	14,941.53	74%
693-00	EMERGENCY MANAGEMENT	91,888.54	6,242.85	64,358.11	27,530.43	70%
701-00	HIGHWAY SUPERINTENDENT	82,327.74	6,010.94	60,180.02	22,147.72	73%
702-00	COUNTY SURVEYOR	15,000.00	.00	6,395.00	8,605.00	43%
733-00	NOXIOUS WEED CONTROL	37,847.50	100.00	4,108.16	33,739.34	11%
753-00	COUNTY HEALTH DEPARTMENT	330,513.03	21,897.94	220,430.07	110,082.96	67%
803-00	VETERAN'S SERVICE OFFICE	103,251.81	6,008.73	61,748.81	41,503.00	60%
839-00	VICTIMS ASSISTANCE	10,000.00	.00	.00	10,000.00	0%
860-00	COUNTY LAW LIBRARY	4,600.00	.00	2,992.00	1,608.00	65%
970-00	MISCELLANEOUS GENERAL	1,643,247.50	93,402.14	373,740.92	1,269,506.58	23%
971-00	MISCELLANEOUS - FLOODING	.00	.00	.00	.00	0%
990-00	INTER FUND TRANSFERS	1,055,052.89	17,242.37	223,561.06	831,491.83	21%

0100	GENERAL	13,039,327.43	857,883.96	7,369,300.75	5,670,026.68	57%

0300	ROAD	2,230,788.36	112,853.99	1,308,269.81	922,518.55	59%

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	7,401.37	173,084.16	395,870.12	30%
0990	VISITOR'S PROMOTION FUND	275,000.00	9,760.94	214,583.30	60,416.70	78%
1150	REG DEEDS PRESERVATN & MODERNIZATON	21,351.78	821.86	7,396.74	13,955.04	35%
1275	INSURANCE FUND	2,706,369.00	131,509.45	1,300,136.79	1,406,232.21	48%
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	6,496.33	46,103.59	86,947.74	35%
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	6,271.76	74,457.29	195,335.86	28%
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	4,297.85	54,498.08	27,020.90	67%
2508	DCHD COVID 19 ACTIVITIES	71,713.94	1,015.00	11,809.77	59,904.17	16%
2580	COVID AMERICAN RESCUE PLAN	2,418,208.98	57,001.87	757,665.38	1,660,543.60	31%
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	371,973.53	4,314,149.72	8,017,648.20	35%
2960	PUBLIC SAFETY SALES TAX	500,000.00	34,543.11	320,252.38	179,747.62	64%
	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	1,229,857.49	11,683,902.97	13,687,674.88	46%