

DAKOTA
CURRENT EXPENDITURES FOR JANUARY 31, 2020
SUMMARY REPORT

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

601-00	COUNTY COMMISSIONERS	162,588.60	17,444.28	97,957.48	64,631.12	60%
602-00	COUNTY CLERK	187,267.39	20,508.31	113,124.47	74,142.92	60%
603-00	COUNTY TREASURER	372,227.17	43,376.18	219,517.47	152,709.70	59%
604-00	REGISTER OF DEEDS	45,177.17	4,811.76	27,204.48	17,972.69	60%
605-00	ASSESSOR	363,847.81	35,199.91	204,242.96	159,604.85	56%
607-00	ELECTION COMMISSIONER	40,725.00	118.45	415.45	40,309.55	1%
608-00	PLANNING & ZONING	12,262.94	1,106.57	6,996.84	5,266.10	57%
610-00	DATA PROCESSING DEPARTMENT	95,721.52	20,490.22	72,324.65	23,396.87	76%
621-00	CLERK OF DISTRICT COURT	140,050.80	15,313.89	83,437.23	56,613.57	60%
622-00	COUNTY COURT SYSTEM	16,300.00	937.20	7,597.81	8,702.19	47%
624-00	DISTRICT JUDGE	5,165.00	102.48	648.48	4,516.52	13%
625-00	PUBLIC DEFENDER	231,499.20	17,156.79	98,770.43	132,728.77	43%
629-00	LEGAL SERVICES	237,360.00	16,822.02	124,685.39	112,674.61	53%
631-00	CHILD SUPPORT	49,678.36	4,913.96	27,803.77	21,874.59	56%
641-00	BUILDING & GROUND	207,887.32	25,948.33	98,694.48	109,192.84	47%
645-00	COOPERATIVE EXTENSION AGENT	71,132.73	6,066.77	38,705.00	32,427.73	54%
651-00	COUNTY SHERIFF	1,520,648.61	167,085.78	950,659.38	569,989.23	63%
652-00	COUNTY ATTORNEY	525,069.33	53,433.17	288,662.14	236,407.19	55%
653-00	COMMUNICATIONS CENTER	480,665.00	38,855.21	234,589.60	246,075.40	49%
668-00	LAW ENFORCEMENT GRANT	54,316.89	8,000.00	31,808.79	22,508.10	59%
671-00	COUNTY JAIL	2,726,354.61	322,391.95	1,648,016.36	1,078,338.25	60%
675-00	DISTRICT PROBATION OFFICE	55,000.00	13,291.41	41,535.55	13,464.45	76%
693-00	EMERGENCY MANAGEMENT	88,536.60	7,682.71	55,785.89	32,750.71	63%
701-00	HIGHWAY SUPERINTENDENT	67,298.85	7,276.50	41,604.61	25,694.24	62%
702-00	COUNTY SURVEYOR	15,000.00	.00	870.00	14,130.00	6%
733-00	NOXIOUS WEED CONTROL	16,446.42	1,384.59	5,487.10	10,959.32	33%
753-00	COUNTY HEALTH DEPARTMENT	283,308.66	30,599.69	172,369.83	110,938.83	61%
803-00	VETERAN'S SERVICE OFFICE	79,905.90	7,943.81	45,515.42	34,390.48	57%
839-00	VICTIMS ASSISTANCE	3,535.00	.00	.00	3,535.00	0%
860-00	COUNTY LAW LIBRARY	7,800.00	641.60	4,546.20	3,253.80	58%
970-00	MISCELLANEOUS GENERAL	862,639.86	16,937.75	350,939.82	511,700.04	41%
971-00	MISCELLANEOUS - FLOODING	1,668,291.48	7,879.01	327,899.74	1,340,391.74	20%
990-00	INTER FUND TRANSFERS	559,564.95	80,000.00	256,895.99	302,668.96	46%
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0100	GENERAL	11,253,273.17	993,720.30	5,679,312.81	5,573,960.36	50%
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0300	ROAD	1,859,126.76	269,625.34	1,292,692.51	566,434.25	70%
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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	311,206.10	.00	.00	311,206.10	0%
0650	HIGHWAY BRIDGE BUYBACK PROGRAM FUND	182,431.83	.00	9,117.50	173,314.33	5%
0802	ROAD & BRIDGE IMPROVEMENT	257,611.62	.00	63,071.61	194,540.01	24%
0990	VISITOR'S PROMOTION FUND	250,000.00	18,955.84	145,287.67	104,712.33	58%
1150	REG DEEDS PRESERVATN & MODERNIZATON	20,709.78	650.28	4,837.54	15,872.24	23%
1275	INSURANCE FUND	1,548,840.83	100,177.61	912,654.91	636,185.92	59%
2350	S.T.O.P. FUND	6,841.90	.00	449.99	6,391.91	7%
2360	COUNTY DRUG LAW ENFORCEMENT	5,000.00	.00	.00	5,000.00	0%
2410	FEDERAL FORFEITURE FUND	5,000.00	.00	.00	5,000.00	0%
2502	HEALTH PLANNING GRANT FUND	143,592.59	5,128.34	31,444.14	112,148.45	22%
2504	MINORITY HEALTH INIATIVE GRANT	119,257.40	8,939.55	45,780.87	73,476.53	38%
2505	L E EQUIPMENT GRANT FUND	17,067.87	.00	.00	17,067.87	0%

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2506	JUVENILE ACCOUNTABILITY- TEEN COURT	10,000.00	1,200.64	2,753.32	7,246.68	28%
2507	JUVENILE SERVICES AID FUND (LB561)	107,765.80	11,277.19	74,081.47	33,684.33	69%
2700	INHERITANCE TAX	854,398.95	.00	125,000.00	729,398.95	15%
2910	E-911 EMERGENCY MANAGEMENT	75,000.00	10,210.43	31,437.27	43,562.73	42%
	705-00 PUBLIC SAFETY SALES TAX	6,545,375.57	436,130.18	2,941,551.97	3,603,823.60	45%
2960	PUBLIC SAFETY SALES TAX	750,000.00	9,964.96	202,943.17	547,056.83	27%
	821-00 HUNT MEMORIAL FUND	466.57	.00	.00	466.57	0%
2990	HUNT MEMORIAL FUND	466.57	.00	.00	466.57	0%
3300	JAIL BOND FUND	32,118.46	.00	32,118.46	.00	100%
3301	JAIL TAX BONDS	25,320.07	.00	25,320.07	.00	100%
4010	HANDICAPPED ACCESSIBILITY	2,150.26	.00	2,150.26	.00	100%
	GRAND TOTAL	17,858,704.10	1,429,850.48	8,680,453.57	9,178,250.53	49%