

DAKOTA
CURRENT EXPENDITURES FOR JANUARY 31, 2021
SUMMARY REPORT

| | | Budget Adopted | Expenditures | Year-to-date Expenditures | Budget Remaining | Percent Used |
|--------|-----------------------------|-------------------|--------------|------------------------------|---------------------|-----------------|
| 601-00 | COUNTY COMMISSIONERS | 178,458.60 | 13,325.43 | 105,338.65 | 73,119.95 | 59% |
| 602-00 | COUNTY CLERK | 193,590.26 | 15,115.69 | 114,981.53 | 78,608.73 | 59% |
| 603-00 | COUNTY TREASURER | 384,281.09 | 27,095.94 | 215,591.40 | 168,689.69 | 56% |
| 604-00 | REGISTER OF DEEDS | 47,331.65 | 3,679.84 | 28,845.20 | 18,486.45 | 61% |
| 605-00 | ASSESSOR | 470,592.72 | 26,521.80 | 237,379.66 | 233,213.06 | 50% |
| 607-00 | ELECTION COMMISSIONER | 38,655.00 | .00 | 33,053.50 | 5,601.50 | 86% |
| 608-00 | PLANNING & ZONING | 12,485.54 | 1,131.88 | 6,944.56 | 5,540.98 | 56% |
| 610-00 | DATA PROCESSING DEPARTMENT | 128,000.00 | 66,689.64 | 102,398.73 | 25,601.27 | 80% |
| 621-00 | CLERK OF DISTRICT COURT | 145,240.49 | 11,379.55 | 78,525.78 | 66,714.71 | 54% |
| 622-00 | COUNTY COURT SYSTEM | 16,400.00 | 1,225.98 | 11,015.12 | 5,384.88 | 67% |
| 624-00 | DISTRICT JUDGE | 5,500.00 | 151.04 | 1,834.78 | 3,665.22 | 33% |
| 625-00 | PUBLIC DEFENDER | 238,361.84 | 12,802.54 | 93,974.75 | 144,387.09 | 39% |
| 629-00 | LEGAL SERVICES | 241,080.00 | 6,601.64 | 136,608.82 | 104,471.18 | 57% |
| 631-00 | CHILD SUPPORT | 50,933.95 | 630.67 | 25,246.95 | 25,687.00 | 50% |
| 641-00 | BUILDING & GROUND | 197,348.59 | 16,898.07 | 93,629.06 | 103,719.53 | 47% |
| 645-00 | COOPERATIVE EXTENSION AGENT | 73,180.76 | 4,794.40 | 36,669.25 | 36,511.51 | 50% |
| 651-00 | COUNTY SHERIFF | 1,646,219.09 | 128,618.76 | 1,020,979.87 | 625,239.22 | 62% |
| 652-00 | COUNTY ATTORNEY | 552,725.43 | 35,371.82 | 292,744.81 | 259,980.62 | 53% |
| 653-00 | COMMUNICATIONS CENTER | 509,400.00 | 40,315.96 | 239,430.06 | 269,969.94 | 47% |
| 668-00 | LAW ENFORCEMENT GRANT | 50,000.00 | .00 | 31,789.47 | 18,210.53 | 64% |
| 671-00 | COUNTY JAIL | 2,607,582.03 | 195,190.73 | 1,487,234.75 | 1,120,347.28 | 57% |
| 675-00 | DISTRICT PROBATION OFFICE | 55,000.00 | 13,623.63 | 40,538.67 | 14,461.33 | 74% |
| 693-00 | EMERGENCY MANAGEMENT | 82,037.07 | 5,603.04 | 44,435.62 | 37,601.45 | 54% |
| 701-00 | HIGHWAY SUPERINTENDENT | 68,696.87 | 5,053.48 | 39,845.92 | 28,850.95 | 58% |
| 702-00 | COUNTY SURVEYOR | 15,000.00 | .00 | 1,352.50 | 13,647.50 | 9% |
| 733-00 | NOXIOUS WEED CONTROL | 16,601.14 | 607.02 | 5,426.84 | 11,174.30 | 33% |
| 753-00 | COUNTY HEALTH DEPARTMENT | 486,736.84 | 23,845.92 | 267,949.78 | 218,787.06 | 55% |
| 803-00 | VETERAN'S SERVICE OFFICE | 81,458.76 | 5,814.39 | 48,414.48 | 33,044.28 | 59% |
| 839-00 | VICTIMS ASSISTANCE | 3,535.00 | .00 | .00 | 3,535.00 | 0% |
| 860-00 | COUNTY LAW LIBRARY | 4,500.00 | 320.00 | 2,240.00 | 2,260.00 | 50% |
| 970-00 | MISCELLANEOUS GENERAL | 1,215,272.50 | 17,459.58 | 307,276.60 | 907,995.90 | 25% |
| 971-00 | MISCELLANEOUS - FLOODING | 1,319,689.20 | .00 | 208,103.76 | 1,111,585.44 | 16% |
| 990-00 | INTER FUND TRANSFERS | 1,281,441.98 | .00 | 611,077.80 | 670,364.18 | 48% |
| ----- | | | | | | |
| 0100 | GENERAL | 12,417,336.40 | 679,868.44 | 5,970,878.67 | 6,446,457.73 | 48% |
| ----- | | | | | | |
| 0300 | ROAD | 1,871,644.79 | 70,300.01 | 861,765.74 | 1,009,879.05 | 46% |
| ----- | | | | | | |
| 0302 | HARD SURFACING FUND | 21,524.14 | .00 | .00 | 21,524.14 | 0% |
| ----- | | | | | | |

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| 0600 | FEDERAL AID - ROADS | 393,109.57 | .00 | .00 | 393,109.57 | 0% |
| ----- | | | | | | |
| 0650 | HIGHWAY BRIDGE BUYBACK PROGRAM FUND | 227,229.89 | .00 | .00 | 227,229.89 | 0% |
| ----- | | | | | | |
| 0802 | ROAD & BRIDGE IMPROVEMENT | 824,755.20 | .00 | 598,077.80 | 226,677.40 | 73% |
| ----- | | | | | | |
| 0990 | VISITOR'S PROMOTION FUND | 275,000.00 | 12,186.48 | 99,285.56 | 175,714.44 | 36% |
| ----- | | | | | | |
| 1150 | REG DEEDS PRESERVATN & MODERNIZATON | 20,000.00 | 656.84 | 4,597.88 | 15,402.12 | 23% |
| ----- | | | | | | |
| 1275 | INSURANCE FUND | 1,850,250.00 | 84,341.76 | 628,081.93 | 1,222,168.07 | 34% |
| ----- | | | | | | |
| 2350 | S.T.O.P. FUND | 10,000.00 | .00 | .00 | 10,000.00 | 0% |
| ----- | | | | | | |
| 2360 | COUNTY DRUG LAW ENFORCEMENT | 10,000.00 | .00 | 100.00 | 9,900.00 | 1% |
| ----- | | | | | | |
| 2410 | FEDERAL FORFEITURE FUND | 15,000.00 | .00 | .00 | 15,000.00 | 0% |
| ----- | | | | | | |
| 2501 | CESF GRANT | 132,830.00 | .00 | 2,150.00 | 130,680.00 | 2% |
| ----- | | | | | | |
| 2502 | HEALTH PLANNING GRANT FUND | 154,873.05 | 4,357.78 | 30,977.38 | 123,895.67 | 20% |
| ----- | | | | | | |
| 2504 | MINORITY HEALTH INIATIVE GRANT | 62,536.91 | 9,967.89 | 29,254.07 | 33,282.84 | 47% |
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| 2505 | L E EQUIPMENT GRANT FUND | 10,000.00 | .00 | .00 | 10,000.00 | 0% |
| ----- | | | | | | |
| 2506 | CRIME COMMISSION ENHANCEMENT FUND | 127,500.00 | .00 | .00 | 127,500.00 | 0% |
| ----- | | | | | | |
| 2507 | JUVENILE SERVICES AID FUND (LB561) | 88,577.80 | 14,177.85 | 40,868.24 | 47,709.56 | 46% |
| ----- | | | | | | |
| 2700 | INHERITANCE TAX | 1,364,564.70 | .00 | 50,000.00 | 1,314,564.70 | 4% |
| ----- | | | | | | |
| 2910 | E-911 EMERGENCY MANAGEMENT | 75,000.00 | 10,944.06 | 30,668.76 | 44,331.24 | 41% |
| | 705-00 PUBLIC SAFETY SALES TAX | 8,284,396.05 | 240,362.30 | 2,591,994.87 | 5,692,401.18 | 31% |
| ----- | | | | | | |
| 2960 | PUBLIC SAFETY SALES TAX | 750,000.00 | 33,429.63 | 216,167.51 | 533,832.49 | 29% |
| | 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 | .00 | .00 | .00 | .00 | 0% |
| ----- | | | | | | |
| 3301 | JAIL TAX BONDS | .00 | .00 | .00 | .00 | 0% |
| ----- | | | | | | |
| 4010 | HANDICAPPED ACCESSIBILITY | .00 | .00 | .00 | .00 | 0% |
| ----- | | | | | | |
| | GRAND TOTAL | 20,702,199.02 | 920,230.74 | 8,562,873.54 | 12,139,325.48 | 41% |