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DAKOTA
 CURRENT EXPENDITURES FOR OCTOBER 22, 2021
 SUMMARY REPORT

| | | Budget Adopted | Expenditures | Year-to-date Expenditures | Budget Remaining | Percent Used |
|--------|-----------------------------|-------------------|--------------|------------------------------|---------------------|-----------------|
| ***** | | | | | | |
| 601-00 | COUNTY COMMISSIONERS | 168,691.14 | 13,545.49 | 60,899.48 | 107,791.66 | 36% |
| 602-00 | COUNTY CLERK | 198,933.79 | 16,619.07 | 68,270.04 | 130,663.75 | 34% |
| 603-00 | COUNTY TREASURER | 410,551.32 | 33,458.45 | 139,264.30 | 271,287.02 | 34% |
| 604-00 | REGISTER OF DEEDS | 52,150.44 | 4,408.03 | 18,653.29 | 33,497.15 | 36% |
| 605-00 | ASSESSOR | 369,772.07 | 17,426.57 | 100,765.03 | 269,007.04 | 27% |
| 607-00 | ELECTION COMMISSIONER | 40,755.00 | 376.57 | 10,417.05 | 30,337.95 | 26% |
| 608-00 | PLANNING & ZONING | 13,579.17 | 1,090.26 | 4,759.39 | 8,819.78 | 35% |
| 610-00 | DATA PROCESSING DEPARTMENT | 119,450.00 | 15,521.73 | 38,794.73 | 80,655.27 | 32% |
| 621-00 | CLERK OF DISTRICT COURT | 147,004.65 | 11,024.32 | 48,571.10 | 98,433.55 | 33% |
| 622-00 | COUNTY COURT SYSTEM | 21,425.00 | 798.01 | 4,145.54 | 17,279.46 | 19% |
| 624-00 | DISTRICT JUDGE | 6,055.00 | 98.50 | 802.34 | 5,252.66 | 13% |
| 625-00 | PUBLIC DEFENDER | 254,786.79 | 13,658.84 | 56,051.66 | 198,735.13 | 22% |
| 629-00 | LEGAL SERVICES | 256,500.00 | 31,781.41 | 82,762.03 | 173,737.97 | 32% |
| 631-00 | CHILD SUPPORT | 51,388.80 | 4,750.86 | 17,212.52 | 34,176.28 | 33% |
| 636-00 | ECONOMIC DEVELOPMENT | 40,000.00 | .00 | .00 | 40,000.00 | 0% |
| 641-00 | BUILDING & GROUND | 189,633.55 | 24,880.34 | 65,249.55 | 124,384.00 | 34% |
| 645-00 | COOPERATIVE EXTENSION AGENT | 75,700.05 | 5,695.34 | 23,204.70 | 52,495.35 | 31% |
| 651-00 | COUNTY SHERIFF | 1,919,845.63 | 141,421.39 | 600,708.14 | 1,319,137.49 | 31% |
| 652-00 | COUNTY ATTORNEY | 565,385.89 | 32,163.97 | 149,488.42 | 415,897.47 | 26% |
| 653-00 | COMMUNICATIONS CENTER | 643,963.08 | 169,393.62 | 250,025.54 | 393,937.54 | 39% |
| 668-00 | LAW ENFORCEMENT GRANT | 57,500.00 | .00 | 5,353.26 | 52,146.74 | 9% |
| 671-00 | COUNTY JAIL | 2,874,760.75 | 192,584.68 | 841,672.69 | 2,033,088.06 | 29% |
| 675-00 | DISTRICT PROBATION OFFICE | 55,000.00 | 13,367.38 | 26,991.01 | 28,008.99 | 49% |
| 693-00 | EMERGENCY MANAGEMENT | 84,274.25 | 5,916.03 | 24,940.47 | 59,333.78 | 30% |
| 701-00 | HIGHWAY SUPERINTENDENT | 67,555.20 | 5,365.92 | 21,947.17 | 45,608.03 | 32% |
| 702-00 | COUNTY SURVEYOR | 15,000.00 | .00 | 160.00 | 14,840.00 | 1% |
| 733-00 | NOXIOUS WEED CONTROL | 17,194.80 | 625.22 | 3,375.52 | 13,819.28 | 20% |
| 753-00 | COUNTY HEALTH DEPARTMENT | 838,638.57 | 31,281.62 | 135,311.49 | 703,327.08 | 16% |
| 803-00 | VETERAN'S SERVICE OFFICE | 83,057.79 | 6,054.32 | 26,714.00 | 56,343.79 | 32% |
| 839-00 | VICTIMS ASSISTANCE | 3,535.00 | .00 | .00 | 3,535.00 | 0% |
| 860-00 | COUNTY LAW LIBRARY | 4,200.00 | 329.60 | 1,318.40 | 2,881.60 | 31% |
| 970-00 | MISCELLANEOUS GENERAL | 1,301,536.31 | 19,427.76 | 151,920.63 | 1,149,615.68 | 12% |
| 971-00 | MISCELLANEOUS - FLOODING | 1,129,970.56 | .00 | 246,680.40 | 883,290.16 | 22% |
| 990-00 | INTER FUND TRANSFERS | 626,285.87 | 9,748.65 | 126,289.00 | 499,996.87 | 20% |
| ----- | | | | | | |
| 0100 | GENERAL | 12,704,080.47 | 822,813.95 | 3,352,718.89 | 9,351,361.58 | 26% |
| ----- | | | | | | |
| 0300 | ROAD | 2,069,234.28 | 143,040.79 | 607,906.49 | 1,461,327.79 | 29% |
| ----- | | | | | | |
| 0302 | HARD SURFACING FUND | 21,524.14 | .00 | .00 | 21,524.14 | 0% |
| ----- | | | | | | |

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|-------|-------------------------------------|--------------|------------------------------|---------------------|-----------------|-----|
| ***** | | | | | | |
| 0600 | FEDERAL AID - ROADS | 471,449.90 | .00 | .00 | 471,449.90 | 0% |
| ----- | | | | | | |
| 0650 | HIGHWAY BRIDGE BUYBACK PROGRAM FUND | 290,195.62 | .00 | .00 | 290,195.62 | 0% |
| ----- | | | | | | |
| 0802 | ROAD & BRIDGE IMPROVEMENT | 385,000.00 | 9,748.65 | 126,289.00 | 258,711.00 | 33% |
| ----- | | | | | | |
| 0990 | VISITOR'S PROMOTION FUND | 275,000.00 | 23,641.28 | 95,898.42 | 179,101.58 | 35% |
| ----- | | | | | | |
| 1150 | REG DEEDS PRESERVATN & MODERNIZATON | 27,126.54 | 801.44 | 2,995.76 | 24,130.78 | 11% |
| ----- | | | | | | |
| 1275 | INSURANCE FUND | 1,439,646.14 | 107,123.67 | 660,214.28 | 779,431.86 | 46% |
| ----- | | | | | | |
| 2350 | S.T.O.P. FUND | 10,000.00 | .00 | .00 | 10,000.00 | 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 | 59,865.02 | 50,000.00 | 50,000.00 | 9,865.02 | 84% |
| ----- | | | | | | |
| 2502 | HEALTH PLANNING GRANT FUND | 111,594.29 | 5,660.13 | 22,095.53 | 89,498.76 | 20% |
| ----- | | | | | | |
| 2503 | HEALTH DISPARITY | 105,588.30 | .00 | .00 | 105,588.30 | 0% |
| ----- | | | | | | |

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|---|-------------------|--------------|------------------------------|---------------------|-----------------|
| ***** | | | | | |
| 2504 HEALTH DEPT PROGRAM GRANTS | 152,561.44 | 384.60 | 500.02 | 152,061.42 | 0% |
| ----- | | | | | |
| 2505 L E EQUIPMENT GRANT FUND | 10,000.00 | .00 | .00 | 10,000.00 | 0% |
| ----- | | | | | |
| 2506 CRIME COMMISSION ENHANCEMENT FUND | 2,500.00 | .00 | .00 | 2,500.00 | 0% |
| ----- | | | | | |
| 2507 JUVENILE SERVICES AID FUND (LB561) | 107,552.52 | 4,766.87 | 18,677.06 | 88,875.46 | 17% |
| ----- | | | | | |
| 2508 DCHD COVID 19 ACTIVITIES | 248,500.00 | .00 | .00 | 248,500.00 | 0% |
| ----- | | | | | |
| 2580 COVID AMERICAN RESCUE PLAN | 3,900,050.99 | .00 | .00 | 3,900,050.99 | 0% |
| ----- | | | | | |
| 2700 INHERITANCE TAX | 1,892,234.44 | .00 | .00 | 1,892,234.44 | 0% |
| ----- | | | | | |
| 2910 E-911 EMERGENCY MANAGEMENT | 59,379.01 | 8,100.21 | 17,479.22 | 41,899.79 | 29% |
| 705-00 PUBLIC SAFETY SALES TAX | 12,414,002.63 | 389,055.74 | 1,725,681.42 | 10,688,321.21 | 14% |
| ----- | | | | | |
| 2960 PUBLIC SAFETY SALES TAX | 750,000.00 | 35,788.10 | 123,625.64 | 626,374.36 | 16% |
| 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 | 400,000.00 | .00 | .00 | 400,000.00 | 0% |
| ----- | | | | | |
| 3301 JAIL TAX BONDS | .00 | .00 | .00 | .00 | 0% |
| ----- | | | | | |

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|-------|--------------------------------|-------------------|--------------|------------------------------|---------------------|-----------------|
| ***** | | | | | | |
| 4010 | HANDICAPPED ACCESSIBILITY | .00 | .00 | .00 | .00 | 0% |
| ----- | | | | | | |
| 4200 | JAIL CORRECTIONAL COMPLEX FUND | 11,600,000.00 | .00 | 26,000.00 | 11,574,000.00 | 0% |
| ----- | | | | | | |
| | GRAND TOTAL | 37,118,549.67 | 1,211,869.69 | 5,104,400.31 | 32,014,149.36 | 14% |