

DAKOTA
CURRENT EXPENDITURES FOR FEBRUARY 24, 2025
SUMMARY REPORT

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

601-00	COUNTY COMMISSIONERS	197,125.98	16,271.53	125,647.59	71,478.39	64%
602-00	COUNTY CLERK	224,498.99	17,332.46	143,490.66	81,008.33	64%
603-00	COUNTY TREASURER	482,699.70	45,034.14	308,900.87	173,798.83	64%
604-00	REGISTER OF DEEDS	62,663.07	4,725.26	39,689.56	22,973.51	63%
605-00	ASSESSOR	545,761.51	33,232.98	327,937.95	217,823.56	60%
607-00	ELECTION COMMISSIONER	49,020.00	.00	41,696.47	7,323.53	85%
608-00	PLANNING & ZONING	26,162.18	1,913.72	15,659.53	10,502.65	60%
610-00	DATA PROCESSING DEPARTMENT	152,050.00	24,979.20	112,916.70	39,133.30	74%
621-00	CLERK OF DISTRICT COURT	165,338.99	12,339.23	104,063.30	61,275.69	63%
622-00	COUNTY COURT SYSTEM	24,165.00	3,071.62	9,048.04	15,116.96	37%
624-00	DISTRICT JUDGE	6,100.00	722.68	2,499.18	3,600.82	41%
625-00	PUBLIC DEFENDER	261,261.39	15,682.39	128,446.22	132,815.17	49%
629-00	LEGAL SERVICES	297,100.00	26,838.04	196,346.61	100,753.39	66%
631-00	CHILD SUPPORT	60,176.98	4,318.15	37,021.77	23,155.21	62%
636-00	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	0%
641-00	BUILDING & GROUND	290,992.50	19,594.88	172,261.05	118,731.45	59%
645-00	COOPERATIVE EXTENSION AGENT	90,470.37	6,012.16	54,846.95	35,623.42	61%
651-00	COUNTY SHERIFF	2,262,672.48	179,222.76	1,384,013.03	878,659.45	61%
652-00	COUNTY ATTORNEY	581,694.84	44,408.06	329,895.71	251,799.13	57%
653-00	COMMUNICATIONS CENTER	644,800.00	51,735.36	373,099.90	271,700.10	58%
668-00	LAW ENFORCEMENT GRANT	84,752.00	8,787.21	18,539.21	66,212.79	22%
671-00	COUNTY JAIL	3,551,331.26	254,620.78	2,134,656.56	1,416,674.70	60%
675-00	DISTRICT PROBATION OFFICE	58,000.00	.00	42,648.39	15,351.61	74%
693-00	EMERGENCY MANAGEMENT	97,409.75	6,688.38	55,025.81	42,383.94	56%
701-00	HIGHWAY SUPERINTENDENT	84,754.63	6,403.29	55,427.18	29,327.45	65%
702-00	COUNTY SURVEYOR	15,000.00	.00	.00	15,000.00	0%
733-00	NOXIOUS WEED CONTROL	21,900.00	43.03	6,722.18	15,177.82	31%
753-00	COUNTY HEALTH DEPARTMENT	377,565.01	23,691.68	181,089.17	196,475.84	48%
803-00	VETERAN'S SERVICE OFFICE	100,371.20	7,409.40	62,690.67	37,680.53	62%
839-00	VICTIMS ASSISTANCE	10,000.00	.00	.00	10,000.00	0%
860-00	COUNTY LAW LIBRARY	4,800.00	393.00	3,144.01	1,655.99	66%
970-00	MISCELLANEOUS GENERAL	2,047,412.00	81,196.00	335,183.84	1,712,228.16	16%
971-00	MISCELLANEOUS - FLOODING	.00	.00	.00	.00	0%
990-00	INTER FUND TRANSFERS	1,245,169.88	67,863.81	766,005.79	479,164.09	62%

0100	GENERAL	14,123,219.71	964,531.20	7,568,613.90	6,554,605.81	54%

0300	ROAD	2,433,000.11	82,560.04	1,292,542.31	1,140,457.80	53%

0302	HARD SURFACING FUND	1,550,000.00	69,889.70	1,031,518.83	518,481.17	67%

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0600	FEDERAL AID - ROADS	680,533.29	.00	.00	680,533.29	0%
0650	HIGHWAY BRIDGE BUYBACK PROGRAM FUND	494,951.19	.00	.00	494,951.19	0%
0802	ROAD & BRIDGE IMPROVEMENT	674,665.00	67,863.81	655,819.93	18,845.07	97%
0990	VISITOR'S PROMOTION FUND	295,000.00	16,481.03	200,229.35	94,770.65	68%
1150	REG DEEDS PRESERVATN & MODERNIZATON	20,436.96	826.23	6,609.84	13,827.12	32%
1275	INSURANCE FUND	2,433,403.60	196,205.80	1,170,257.98	1,263,145.62	48%
2350	S.T.O.P. FUND	8,831.91	.00	.00	8,831.91	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	133,184.46	5,487.75	45,126.04	88,058.42	34%
2503	HEALTH DISPARITY	27,956.70	147.59	147.59	27,809.11	1%

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2504	HEALTH DEPT PROGRAM GRANTS	390,335.89	6,412.04	58,381.34	331,954.55	15%
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)	86,004.02	4,771.42	36,063.56	49,940.46	42%
2508	DCHD COVID 19 ACTIVITIES	86,757.82	1,084.75	8,459.57	78,298.25	10%
2580	COVID AMERICAN RESCUE PLAN	1,614,286.01	175,813.18	1,333,559.24	280,726.77	83%
2700	INHERITANCE TAX	2,313,380.11	.00	.00	2,313,380.11	0%
2750	SINKING FUND	75,000.00	.00	.00	75,000.00	0%
2910	E-911 EMERGENCY MANAGEMENT	66,098.99	.00	19,619.47	46,479.52	30%
	705-00 PUBLIC SAFETY SALES TAX	13,918,826.06	671,059.82	6,145,361.05	7,773,465.01	44%
2960	PUBLIC SAFETY SALES TAX	500,000.00	43,516.48	287,026.00	212,974.00	57%
	821-00 HUNT MEMORIAL FUND	.00	.00	.00	.00	0%
2990	HUNT MEMORIAL FUND	.00	.00	.00	.00	0%
3300	JAIL BOND FUND	.00	.00	.00	.00	0%

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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	28,042,045.77	1,635,591.02	13,713,974.95	14,328,070.82	49%