

DAKOTA
CURRENT EXPENDITURES FOR MARCH 25, 2025
SUMMARY REPORT

| | | Budget Adopted | Expenditures | Year-to-date Expenditures | Budget Remaining | Percent Used |
|--------|-----------------------------|-------------------|--------------|------------------------------|---------------------|-----------------|
| ***** | | | | | | |
| 601-00 | COUNTY COMMISSIONERS | 197,125.98 | 14,703.29 | 140,350.88 | 56,775.10 | 71% |
| 602-00 | COUNTY CLERK | 224,498.99 | 17,071.72 | 160,562.38 | 63,936.61 | 72% |
| 603-00 | COUNTY TREASURER | 482,699.70 | 39,171.51 | 348,072.38 | 134,627.32 | 72% |
| 604-00 | REGISTER OF DEEDS | 62,663.07 | 4,700.63 | 44,390.19 | 18,272.88 | 71% |
| 605-00 | ASSESSOR | 545,761.51 | 35,356.29 | 363,294.24 | 182,467.27 | 67% |
| 607-00 | ELECTION COMMISSIONER | 49,020.00 | .00 | 41,696.47 | 7,323.53 | 85% |
| 608-00 | PLANNING & ZONING | 26,162.18 | 2,917.74 | 18,577.27 | 7,584.91 | 71% |
| 610-00 | DATA PROCESSING DEPARTMENT | 152,050.00 | 10,727.20 | 123,643.90 | 28,406.10 | 81% |
| 621-00 | CLERK OF DISTRICT COURT | 165,338.99 | 12,390.38 | 116,453.68 | 48,885.31 | 70% |
| 622-00 | COUNTY COURT SYSTEM | 24,165.00 | 1,350.61 | 10,398.65 | 13,766.35 | 43% |
| 624-00 | DISTRICT JUDGE | 6,100.00 | 83.75 | 2,582.93 | 3,517.07 | 42% |
| 625-00 | PUBLIC DEFENDER | 261,261.39 | 16,215.09 | 144,661.31 | 116,600.08 | 55% |
| 629-00 | LEGAL SERVICES | 297,100.00 | 27,950.07 | 224,296.68 | 72,803.32 | 75% |
| 631-00 | CHILD SUPPORT | 60,176.98 | 4,298.44 | 41,320.21 | 18,856.77 | 69% |
| 636-00 | ECONOMIC DEVELOPMENT | .00 | .00 | .00 | .00 | 0% |
| 641-00 | BUILDING & GROUND | 290,992.50 | 21,786.91 | 194,047.96 | 96,944.54 | 67% |
| 645-00 | COOPERATIVE EXTENSION AGENT | 90,470.37 | 6,770.43 | 61,617.38 | 28,852.99 | 68% |
| 651-00 | COUNTY SHERIFF | 2,262,672.48 | 166,091.48 | 1,550,104.51 | 712,567.97 | 69% |
| 652-00 | COUNTY ATTORNEY | 581,694.84 | 36,737.82 | 366,633.53 | 215,061.31 | 63% |
| 653-00 | COMMUNICATIONS CENTER | 644,800.00 | 51,735.36 | 424,835.26 | 219,964.74 | 66% |
| 668-00 | LAW ENFORCEMENT GRANT | 84,752.00 | .00 | 18,539.21 | 66,212.79 | 22% |
| 671-00 | COUNTY JAIL | 3,551,331.26 | 285,832.89 | 2,420,489.45 | 1,130,841.81 | 68% |
| 675-00 | DISTRICT PROBATION OFFICE | 58,000.00 | .00 | 42,648.39 | 15,351.61 | 74% |
| 693-00 | EMERGENCY MANAGEMENT | 97,409.75 | 6,430.26 | 61,456.07 | 35,953.68 | 63% |
| 701-00 | HIGHWAY SUPERINTENDENT | 84,754.63 | 6,433.11 | 61,860.29 | 22,894.34 | 73% |
| 702-00 | COUNTY SURVEYOR | 15,000.00 | .00 | .00 | 15,000.00 | 0% |
| 733-00 | NOXIOUS WEED CONTROL | 21,900.00 | 43.03 | 6,765.21 | 15,134.79 | 31% |
| 753-00 | COUNTY HEALTH DEPARTMENT | 377,565.01 | 20,402.91 | 201,492.08 | 176,072.93 | 53% |
| 803-00 | VETERAN'S SERVICE OFFICE | 100,371.20 | 7,453.22 | 70,143.89 | 30,227.31 | 70% |
| 839-00 | VICTIMS ASSISTANCE | 10,000.00 | .00 | .00 | 10,000.00 | 0% |
| 860-00 | COUNTY LAW LIBRARY | 4,800.00 | 393.00 | 3,537.01 | 1,262.99 | 74% |
| 970-00 | MISCELLANEOUS GENERAL | 2,047,412.00 | 28,790.34 | 363,974.18 | 1,683,437.82 | 18% |
| 971-00 | MISCELLANEOUS - FLOODING | .00 | .00 | .00 | .00 | 0% |
| 990-00 | INTER FUND TRANSFERS | 1,245,169.88 | .00 | 766,005.79 | 479,164.09 | 62% |
| ----- | | | | | | |
| 0100 | GENERAL | 14,123,219.71 | 825,837.48 | 8,394,451.38 | 5,728,768.33 | 59% |
| ----- | | | | | | |
| 0300 | ROAD | 2,433,000.11 | 82,004.64 | 1,374,546.95 | 1,058,453.16 | 56% |
| ----- | | | | | | |
| 0302 | HARD SURFACING FUND | 1,550,000.00 | .00 | 1,031,518.83 | 518,481.17 | 67% |
| ----- | | | | | | |

DAKOTA
 CURRENT EXPENDITURES FOR MARCH 25, 2025
 SUMMARY REPORT

| | | Budget Adopted | Expenditures | Year-to-date Expenditures | Budget Remaining | Percent Used |
|------|-------------------------------------|-------------------|--------------|------------------------------|---------------------|-----------------|
| 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 | .00 | 655,819.93 | 18,845.07 | 97% |
| 0990 | VISITOR'S PROMOTION FUND | 295,000.00 | 11,800.77 | 212,030.12 | 82,969.88 | 72% |
| 1150 | REG DEEDS PRESERVATN & MODERNIZATON | 20,436.96 | 826.23 | 7,436.07 | 13,000.89 | 36% |
| 1275 | INSURANCE FUND | 2,433,403.60 | 120,750.30 | 1,291,008.28 | 1,142,395.32 | 53% |
| 2350 | S.T.O.P. FUND | 8,831.91 | 845.00 | 845.00 | 7,986.91 | 10% |
| 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 | 4,841.80 | 49,967.84 | 83,216.62 | 38% |
| 2503 | HEALTH DISPARITY | 27,956.70 | .00 | 147.59 | 27,809.11 | 1% |

DAKOTA
 CURRENT EXPENDITURES FOR MARCH 25, 2025
 SUMMARY REPORT

| | | Budget Adopted | Expenditures | Year-to-date Expenditures | Budget Remaining | Percent Used |
|-------|------------------------------------|-------------------|--------------|------------------------------|---------------------|-----------------|
| ***** | | | | | | |
| 2504 | HEALTH DEPT PROGRAM GRANTS | 390,335.89 | 5,820.41 | 64,201.75 | 326,134.14 | 16% |
| 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 | 6,280.54 | 42,344.10 | 43,659.92 | 49% |
| 2508 | DCHD COVID 19 ACTIVITIES | 86,757.82 | 1,983.75 | 10,443.32 | 76,314.50 | 12% |
| 2580 | COVID AMERICAN RESCUE PLAN | 1,614,286.01 | 42,602.25 | 1,376,161.49 | 238,124.52 | 85% |
| 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 | 309,006.39 | 6,454,367.44 | 7,464,458.62 | 46% |
| 2960 | PUBLIC SAFETY SALES TAX | 500,000.00 | 31,250.70 | 318,276.70 | 181,723.30 | 64% |
| | 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% |
| | | | | | | |

DAKOTA
 CURRENT EXPENDITURES FOR MARCH 25, 2025
 SUMMARY REPORT

| | | Budget Adopted | Expenditures | Year-to-date Expenditures | Budget Remaining | Percent Used |
|-------|----------------------------------|-------------------|--------------|------------------------------|---------------------|-----------------|
| ***** | | | | | | |
| 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 | 1,134,843.87 | 14,848,818.82 | 13,193,226.95 | 53% |