

DAKOTA
CURRENT EXPENDITURES FOR SEPTEMBER 30, 2015
SUMMARY REPORT

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

601-00	COUNTY COMMISSIONERS	187,679.00	17,498.16	51,594.81	136,084.19	27%
602-00	COUNTY CLERK	178,912.57	14,462.83	42,568.76	136,343.81	24%
603-00	COUNTY TREASURER	306,410.96	23,134.85	70,420.78	235,990.18	23%
604-00	REGISTER OF DEEDS	39,950.96	3,089.48	9,404.93	30,546.03	24%
605-00	ASSESSOR	394,147.74	15,748.69	120,490.36	273,657.38	31%
607-00	ELECTION COMMISSIONER	69,603.63	1,835.23	5,710.08	63,893.55	8%
608-00	PLANNING & ZONING	13,055.35	571.82	1,991.92	11,063.43	15%
621-00	CLERK OF DISTRICT COURT	125,584.75	9,852.34	28,954.55	96,630.20	23%
622-00	COUNTY COURT SYSTEM	15,350.00	2,482.30	5,836.88	9,513.12	38%
624-00	DISTRICT JUDGE	6,875.00	222.58	2,330.81	4,544.19	34%
625-00	PUBLIC DEFENDER	203,640.61	11,006.78	35,943.62	167,696.99	18%
629-00	LEGAL SERVICES	220,600.00	25,352.29	54,291.08	166,308.92	25%
631-00	CHILD SUPPORT	42,962.84	2,996.54	8,967.90	33,994.94	21%
641-00	BUILDING & GROUND	210,211.18	16,469.88	45,325.56	164,885.62	22%
645-00	AGRICULTURAL EXTENSION AGEN	75,788.84	5,390.93	17,010.91	58,777.93	22%
651-00	COUNTY SHERIFF	1,451,899.47	202,480.07	413,604.88	1,038,294.59	28%
652-00	COUNTY ATTORNEY	484,653.68	31,960.85	94,334.16	390,319.52	19%
653-00	COMMUNICATIONS CENTER	404,400.00	.00	50,659.50	353,740.50	13%
668-00	LAW ENFORCEMENT GRANT	50,000.00	.00	.00	50,000.00	0%
669-00	COMMUNITY CORRECTIONS - PRE	.00	.00	.00	.00	0%
671-00	COUNTY JAIL	2,517,725.59	198,838.66	538,216.77	1,979,508.82	21%
675-00	DISTRICT PROBATION OFFICE	48,100.00	.00	10,575.30	37,524.70	22%
693-00	EMERGENCY MANAGEMENT	75,176.64	4,474.32	13,844.35	61,332.29	18%
701-00	HIGHWAY SUPERINTENDENT	59,551.32	4,197.13	12,945.14	46,606.18	22%
702-00	COUNTY SURVEYOR	9,000.00	.00	2,007.50	6,992.50	22%
733-00	NOXIOUS WEED CONTROL	67,520.04	6,082.74	15,611.82	51,908.22	23%
753-00	COUNTY HEALTH DEPARTMENT	237,050.37	20,386.49	51,042.73	186,007.64	22%
754-00	** FUNDNAME ACCOUNT NOT FOU	.00	.00	.00	.00	0%
803-00	VETERAN'S SERVICE OFFICE	76,391.25	5,268.21	17,417.27	58,973.98	23%
860-00	COUNTY LAW LIBRARY	7,000.00	517.85	1,035.70	5,964.30	15%
970-00	MISCELLANEOUS GENERAL	1,153,271.82	21,222.34	90,254.20	1,063,017.62	8%
971-00	MISCELLANEOUS - FLOODING	769,406.37	.00	227,911.40	541,494.97	30%
990-00	INTER FUND TRANSFERS	1,459,863.08	65,000.00	430,000.00	1,029,863.08	29%

0100	GENERAL	10,961,783.06	710,543.36	2,470,303.67	8,491,479.39	23%

0300	ROAD	2,082,412.58	130,418.06	643,065.36	1,439,347.22	31%

0302	HARD SURFACING FUND	372,480.04	.00	11,842.00	360,638.04	3%

0600	FEDERAL AID - ROADS	131,000.00	26,825.00	26,825.00	104,175.00	20%

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0650	HIGHWAY BRIDGE BUYBACK PROGRAM FUND	113,838.81	.00	.00	113,838.81	0%
0802	ROAD & BRIDGE IMPROVEMENT	311,027.26	12,005.00	134,158.58	176,868.68	43%
0990	VISITOR'S PROMOTION FUND	200,000.00	22,629.65	59,361.00	140,639.00	30%
1150	REG DEEDS PRESERVATN & MODERNIZATON	15,413.92	558.68	1,676.04	13,737.88	11%
1275	INSURANCE FUND	1,716,634.42	.00	.00	1,716,634.42	0%
1500	RELIEF MEDICAL	.00	.00	.00	.00	0%
1700	INSTITUTIONS	.00	.00	.00	.00	0%
1900	VETERAN'S AID	.00	.00	.00	.00	0%
2350	S.T.O.P. FUND	10,000.00	1,000.00	1,000.00	9,000.00	10%
2360	COUNTY DRUG LAW ENFORCEMENT	5,000.00	.00	400.00	4,600.00	8%
	705-00 FEDERAL FORFEITURE FUND	4,967,807.03	193,436.39	878,327.98	4,089,479.05	18%
2410	FEDERAL FORFEITURE FUND	10,000.00	.00	.00	10,000.00	0%
2501	COPS GRANT SCHOOL RESOURCE OFFICER	.00	.00	.00	.00	0%
2502	HEALTH PLANNING GRANT FUND	158,274.15	7,116.04	14,743.39	143,530.76	9%

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2503	** FUNDNAME ACCOUNT NOT FOUND **	.00	.00	.00	.00	0%

2504	MINORITY HEALTH INIATIVE GRANT	90,731.20	6,393.18	14,965.24	75,765.96	16%

2505	L E EQUIPMENT GRANT FUND	1,365.19	.00	.00	1,365.19	0%

2506	JUVENILE ACCOUNTABILITY- TEEN COURT	.00	.00	.00	.00	0%

2507	JUVENILE SERVICES AID FUND (LB561)	96,943.08	11,867.42	26,821.19	70,121.89	28%

2510	** FUNDNAME ACCOUNT NOT FOUND **	.00	.00	.00	.00	0%

2700	INHERITANCE TAX	1,727,806.50	.00	.00	1,727,806.50	0%
	654-00 PUBLIC SAFETY SALES TAX	2,078,582.28	25,376.64	59,991.98	2,018,590.30	3%

2960	PUBLIC SAFETY SALES TAX	3,462.16	.00	3,462.16	.00	100%
	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	488,431.41	.00	.00	488,431.41	0%

3301	JAIL TAX BONDS	171,517.57	30,000.00	30,000.00	141,517.57	17%

4010	HANDICAPPED ACCESSIBILITY	2,150.26	.00	.00	2,150.26	0%

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5400	** FUNDNAME ACCOUNT NOT FOUND **	.00	.00	.00	.00	0%

5907	E-911 EMERGENCY SERVICES	100,000.00	.00	10,077.30	89,922.70	10%

	GRAND TOTAL	18,770,738.18	959,356.39	3,448,700.93	15,322,037.25	18%