

DAKOTA
CURRENT EXPENDITURES FOR DECEMBER 28, 2015
SUMMARY REPORT

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

601-00	COUNTY COMMISSIONERS	187,679.00	12,762.41	102,894.26	84,784.74	55%
602-00	COUNTY CLERK	178,912.57	13,309.00	89,101.72	89,810.85	50%
603-00	COUNTY TREASURER	306,410.96	21,314.07	149,054.79	157,356.17	49%
604-00	REGISTER OF DEEDS	39,950.96	2,901.39	19,337.92	20,613.04	48%
605-00	ASSESSOR	394,147.74	34,977.86	226,704.85	167,442.89	58%
607-00	ELECTION COMMISSIONER	69,603.63	3,952.39	16,035.32	53,568.31	23%
608-00	PLANNING & ZONING	13,055.35	872.05	4,879.01	8,176.34	37%
621-00	CLERK OF DISTRICT COURT	125,584.75	9,578.16	61,766.97	63,817.78	49%
622-00	COUNTY COURT SYSTEM	15,350.00	1,595.42	9,476.69	5,873.31	62%
624-00	DISTRICT JUDGE	6,875.00	178.81	2,859.68	4,015.32	42%
625-00	PUBLIC DEFENDER	203,640.61	11,990.89	75,476.12	128,164.49	37%
629-00	LEGAL SERVICES	220,600.00	24,491.05	105,131.39	115,468.61	48%
631-00	CHILD SUPPORT	42,962.84	3,082.59	21,922.16	21,040.68	51%
641-00	BUILDING & GROUND	210,211.18	13,693.92	86,502.46	123,708.72	41%
645-00	AGRICULTURAL EXTENSION AGEN	75,788.84	4,270.09	33,058.20	42,730.64	44%
651-00	COUNTY SHERIFF	1,451,899.47	115,283.89	795,311.72	656,587.75	55%
652-00	COUNTY ATTORNEY	484,653.68	37,186.96	216,372.37	268,281.31	45%
653-00	COMMUNICATIONS CENTER	404,400.00	35,355.29	156,725.37	247,674.63	39%
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	176,221.57	1,097,872.55	1,419,853.04	44%
675-00	DISTRICT PROBATION OFFICE	48,100.00	.00	23,070.60	25,029.40	48%
693-00	EMERGENCY MANAGEMENT	75,176.64	6,241.81	32,144.72	43,031.92	43%
701-00	HIGHWAY SUPERINTENDENT	59,551.32	4,882.48	29,697.49	29,853.83	50%
702-00	COUNTY SURVEYOR	9,000.00	.00	2,007.50	6,992.50	22%
733-00	NOXIOUS WEED CONTROL	67,520.04	4,413.23	30,997.00	36,523.04	46%
753-00	COUNTY HEALTH DEPARTMENT	237,050.37	15,339.29	109,749.05	127,301.32	46%
754-00	** FUNDNAME ACCOUNT NOT FOU	.00	.00	.00	.00	0%
803-00	VETERAN'S SERVICE OFFICE	76,391.25	5,345.42	36,442.53	39,948.72	48%
860-00	COUNTY LAW LIBRARY	7,000.00	517.85	2,628.25	4,371.75	38%
970-00	MISCELLANEOUS GENERAL	1,153,271.82	24,520.08	221,412.65	931,859.17	19%
971-00	MISCELLANEOUS - FLOODING	769,406.37	22,613.75	250,525.15	518,881.22	33%
990-00	INTER FUND TRANSFERS	1,459,863.08	52,000.00	716,200.00	743,663.08	49%

0100	GENERAL	10,961,783.06	658,891.72	4,725,358.49	6,236,424.57	43%

0300	ROAD	2,082,412.58	89,081.04	1,094,160.11	988,252.47	53%

0302	HARD SURFACING FUND	372,480.04	19,740.17	243,889.54	128,590.50	65%

0600	FEDERAL AID - ROADS	186,186.85	.00	95,800.00	90,386.85	51%

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0650	HIGHWAY BRIDGE BUYBACK PROGRAM FUND	113,838.81	.00	72,000.00	41,838.81	63%
0802	ROAD & BRIDGE IMPROVEMENT	311,027.26	31,611.62	298,819.44	12,207.82	96%
0990	VISITOR'S PROMOTION FUND	200,000.00	.00	97,518.81	102,481.19	49%
1150	REG DEEDS PRESERVATN & MODERNIZATON	15,413.92	558.68	3,352.08	12,061.84	22%
1275	INSURANCE FUND	1,716,634.42	49,932.89	63,072.07	1,653,562.35	4%
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	.00	1,000.00	9,000.00	10%
2360	COUNTY DRUG LAW ENFORCEMENT	5,000.00	196.50	596.50	4,403.50	12%
	705-00 FEDERAL FORFEITURE FUND	5,022,993.88	191,120.90	1,970,208.55	3,052,785.33	39%
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	5,997.86	43,916.18	114,357.97	28%

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

2504	MINORITY HEALTH INIATIVE GRANT	90,731.20	5,849.98	31,532.82	59,198.38	35%

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	4,969.02	44,732.47	52,210.61	46%

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

2700	INHERITANCE TAX	1,727,806.50	.00	5,000.00	1,722,806.50	0%
	654-00 PUBLIC SAFETY SALES TAX	2,078,582.28	16,816.86	128,643.63	1,949,938.65	6%

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	29,811.00	67,203.50	104,314.07	39%

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	27,974.28	72,025.72	28%

	GRAND TOTAL	18,825,925.03	896,640.48	6,919,388.45	11,906,536.58	37%