

DAKOTA
CURRENT EXPENDITURES FOR FEBRUARY 29, 2016
SUMMARY REPORT

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

601-00	COUNTY COMMISSIONERS	187,679.00	12,767.57	128,494.26	59,184.74	68%
602-00	COUNTY CLERK	178,912.57	13,325.56	115,591.59	63,320.98	65%
603-00	COUNTY TREASURER	306,410.96	22,533.36	193,654.61	112,756.35	63%
604-00	REGISTER OF DEEDS	39,950.96	2,895.26	25,215.68	14,735.28	63%
605-00	ASSESSOR	394,147.74	23,691.84	278,057.85	116,089.89	71%
607-00	ELECTION COMMISSIONER	69,603.63	4,448.33	23,426.09	46,177.54	34%
608-00	PLANNING & ZONING	13,055.35	604.03	6,726.48	6,328.87	52%
621-00	CLERK OF DISTRICT COURT	125,584.75	9,864.36	81,216.83	44,367.92	65%
622-00	COUNTY COURT SYSTEM	15,350.00	746.05	10,892.01	4,457.99	71%
624-00	DISTRICT JUDGE	6,875.00	334.72	3,244.20	3,630.80	47%
625-00	PUBLIC DEFENDER	203,640.61	10,509.10	96,694.58	106,946.03	47%
629-00	LEGAL SERVICES	220,600.00	25,914.87	146,685.63	73,914.37	66%
631-00	CHILD SUPPORT	42,962.84	3,078.74	28,079.64	14,883.20	65%
641-00	BUILDING & GROUND	210,211.18	15,598.89	114,111.98	96,099.20	54%
645-00	AGRICULTURAL EXTENSION AGEN	75,788.84	5,159.09	43,401.48	32,387.36	57%
651-00	COUNTY SHERIFF	1,451,899.47	109,679.47	1,029,885.19	422,014.28	71%
652-00	COUNTY ATTORNEY	484,653.68	39,136.84	294,159.69	190,493.99	61%
653-00	COMMUNICATIONS CENTER	404,400.00	35,355.29	227,435.95	176,964.05	56%
668-00	LAW ENFORCEMENT GRANT	50,000.00	.00	5,025.00	44,975.00	10%
669-00	COMMUNITY CORRECTIONS - PRE	.00	.00	.00	.00	0%
671-00	COUNTY JAIL	2,517,725.59	171,561.10	1,429,692.69	1,088,032.90	57%
675-00	DISTRICT PROBATION OFFICE	48,100.00	.00	35,565.90	12,534.10	74%
693-00	EMERGENCY MANAGEMENT	75,176.64	5,728.80	43,536.70	31,639.94	58%
701-00	HIGHWAY SUPERINTENDENT	59,551.32	4,742.89	39,042.17	20,509.15	66%
702-00	COUNTY SURVEYOR	9,000.00	.00	2,707.50	6,292.50	30%
733-00	NOXIOUS WEED CONTROL	67,520.04	4,362.93	39,735.93	27,784.11	59%
753-00	COUNTY HEALTH DEPARTMENT	237,050.37	14,279.94	141,516.40	95,533.97	60%
754-00	** FUNDNAME ACCOUNT NOT FOU	.00	.00	.00	.00	0%
803-00	VETERAN'S SERVICE OFFICE	76,391.25	7,041.11	48,904.18	27,487.07	64%
860-00	COUNTY LAW LIBRARY	7,000.00	.00	3,663.95	3,336.05	52%
970-00	MISCELLANEOUS GENERAL	1,153,271.82	19,694.25	280,641.44	872,630.38	24%
971-00	MISCELLANEOUS - FLOODING	769,406.37	.00	250,525.15	518,881.22	33%
990-00	INTER FUND TRANSFERS	1,459,863.08	65,000.00	809,200.00	650,663.08	55%

0100	GENERAL	10,961,783.06	628,054.39	5,976,730.75	4,985,052.31	55%

0300	ROAD	2,082,412.58	153,694.45	1,358,750.86	723,661.72	65%

0302	HARD SURFACING FUND	372,480.04	.00	243,889.54	128,590.50	65%

0600	FEDERAL AID - ROADS	186,186.85	270.39	96,070.39	90,116.46	52%

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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	.00	298,819.44	12,207.82	96%
0990	VISITOR'S PROMOTION FUND	200,000.00	12,423.10	142,773.59	57,226.41	71%
1150	REG DEEDS PRESERVATN & MODERNIZATON	15,413.92	588.68	4,499.44	10,914.48	29%
1275	INSURANCE FUND	1,716,634.42	46,769.55	162,189.98	1,554,444.44	9%
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	.00	596.50	4,403.50	12%
	705-00 FEDERAL FORFEITURE FUND	5,022,993.88	213,746.17	2,380,589.74	2,642,404.14	47%
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	4,376.57	52,322.82	105,951.33	33%

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

2504	MINORITY HEALTH INIATIVE GRANT	90,731.20	5,357.30	44,150.80	46,580.40	49%

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	9,307.57	63,175.18	33,767.90	65%

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	19,041.44	168,110.96	1,910,471.32	8%

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	.00	71,008.50	100,509.07	41%

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	42,582.14	57,417.86	43%

	GRAND TOTAL	18,825,925.03	860,842.00	8,639,022.09	10,186,902.94	46%