

DAKOTA  
 CURRENT EXPENDITURES FOR SEPTEMBER 27, 2016  
 SUMMARY REPORT

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
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601-00	COUNTY COMMISSIONERS	169,825.52	18,059.00	47,488.15	122,337.37	28%
602-00	COUNTY CLERK	175,512.83	19,292.94	46,883.82	128,629.01	27%
603-00	COUNTY TREASURER	333,150.55	36,319.91	85,523.35	247,627.20	26%
604-00	REGISTER OF DEEDS	40,026.77	4,343.50	10,536.26	29,490.51	26%
605-00	ASSESSOR	450,653.12	56,751.20	121,983.65	328,669.47	27%
607-00	ELECTION COMMISSIONER	52,612.42	231.62	1,949.62	50,662.80	4%
608-00	PLANNING & ZONING	13,240.33	890.38	2,650.60	10,589.73	20%
621-00	CLERK OF DISTRICT COURT	127,030.11	13,657.98	32,598.41	94,431.70	26%
622-00	COUNTY COURT SYSTEM	15,650.00	1,364.47	4,613.64	11,036.36	29%
624-00	DISTRICT JUDGE	21,825.80	55.73	199.66	21,626.14	1%
625-00	PUBLIC DEFENDER	199,255.15	16,618.90	38,016.72	161,238.43	19%
629-00	LEGAL SERVICES	236,700.00	19,400.27	44,494.50	192,205.50	19%
631-00	CHILD SUPPORT	43,869.73	4,488.59	10,681.07	33,188.66	24%
641-00	BUILDING & GROUND	189,188.02	17,062.10	42,933.07	146,254.95	23%
645-00	AGRICULTURAL EXTENSION AGEN	74,719.11	6,030.02	16,098.42	58,620.69	22%
651-00	COUNTY SHERIFF	1,481,543.87	156,950.27	397,235.86	1,084,308.01	27%
652-00	COUNTY ATTORNEY	486,317.04	48,981.10	118,795.80	367,521.24	24%
653-00	COMMUNICATIONS CENTER	594,400.00	.00	70,710.58	523,689.42	12%
668-00	LAW ENFORCEMENT GRANT	50,000.00	.00	4,169.95	45,830.05	8%
669-00	COMMUNITY CORRECTIONS - PRE	.00	.00	.00	.00	0%
671-00	COUNTY JAIL	2,315,112.16	260,653.40	631,881.19	1,683,230.97	27%
675-00	DISTRICT PROBATION OFFICE	50,000.00	.00	12,495.30	37,504.70	25%
693-00	EMERGENCY MANAGEMENT	74,870.54	7,379.92	18,914.28	55,956.26	25%
701-00	HIGHWAY SUPERINTENDENT	61,238.77	6,548.30	15,784.99	45,453.78	26%
702-00	COUNTY SURVEYOR	5,100.00	.00	.00	5,100.00	0%
733-00	NOXIOUS WEED CONTROL	65,396.31	8,121.65	20,022.97	45,373.34	31%
753-00	COUNTY HEALTH DEPARTMENT	252,082.71	28,372.04	63,035.01	189,047.70	25%
754-00	** FUNDNAME ACCOUNT NOT FOU	.00	.00	.00	.00	0%
803-00	VETERAN'S SERVICE OFFICE	74,127.69	8,547.69	20,426.58	53,701.11	28%
860-00	COUNTY LAW LIBRARY	7,000.00	565.00	1,695.00	5,305.00	24%
970-00	MISCELLANEOUS GENERAL	1,915,573.00	109,593.77	1,069,337.93	846,235.07	56%
971-00	MISCELLANEOUS - FLOODING	535,594.97	3,708.00	6,758.00	528,836.97	1%
990-00	INTER FUND TRANSFERS	1,214,795.27	86,000.00	366,000.00	848,795.27	30%
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0100	GENERAL	11,326,411.79	939,987.75	3,323,914.38	8,002,497.41	29%
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0300	ROAD	1,922,764.23	195,464.57	649,586.37	1,273,177.86	34%
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0302	HARD SURFACING FUND	237,178.40	.00	.00	237,178.40	0%
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0600	FEDERAL AID - ROADS	87,120.92	.00	.00	87,120.92	0%
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0650	HIGHWAY BRIDGE BUYBACK PROGRAM FUND	75,272.20	.00	.00	75,272.20	0%
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0802	ROAD & BRIDGE IMPROVEMENT	131,611.61	.00	.00	131,611.61	0%
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0990	VISITOR'S PROMOTION FUND	235,000.00	41,381.32	60,732.11	174,267.89	26%
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1150	REG DEEDS PRESERVATN & MODERNIZATON	21,789.11	577.04	1,731.12	20,057.99	8%
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1275	INSURANCE FUND	1,578,487.63	79,526.32	306,885.92	1,271,601.71	19%
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1500	RELIEF MEDICAL	.00	.00	.00	.00	0%
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1700	INSTITUTIONS	.00	.00	.00	.00	0%
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1900	VETERAN'S AID	.00	.00	.00	.00	0%
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2051	** FUNDNAME ACCOUNT NOT FOUND **	.00	.00	.00	.00	0%
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2350	S.T.O.P. FUND	5,000.00	.00	1,044.50	3,955.50	21%
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2360	COUNTY DRUG LAW ENFORCEMENT	5,000.00	.00	.00	5,000.00	0%
	705-00 FEDERAL FORFEITURE FUND	4,304,224.10	316,949.25	1,019,980.02	3,284,244.08	24%
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2410	FEDERAL FORFEITURE FUND	5,000.00	.00	.00	5,000.00	0%
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2501	TITLE V MATERNAL CHILD HEALTH GRANT	94,440.00	.00	.00	94,440.00	0%
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2502	HEALTH PLANNING GRANT FUND	140,549.45	17,010.81	23,582.08	116,967.37	17%
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2503	** FUNDNAME ACCOUNT NOT FOUND **	.00	.00	.00	.00	0%
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2504	MINORITY HEALTH INIATIVE GRANT	91,455.49	23,882.61	43,992.58	47,462.91	48%
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2505	L E EQUIPMENT GRANT FUND	1,365.19	.00	.00	1,365.19	0%
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2506	JUVENILE ACCOUNTABILITY- TEEN COURT	.00	.00	.00	.00	0%
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2507	JUVENILE SERVICES AID FUND (LB561)	86,138.09	6,379.61	21,518.29	64,619.80	25%
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2510	** FUNDNAME ACCOUNT NOT FOUND **	.00	.00	.00	.00	0%
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2700	INHERITANCE TAX	1,811,507.21	.00	.00	1,811,507.21	0%
	654-00 PUBLIC SAFETY SALES TAX	2,225,455.43	47,273.03	89,092.95	2,136,362.48	4%
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2960	PUBLIC SAFETY SALES TAX	.00	.00	.00	.00	0%
	821-00 HUNT MEMORIAL FUND	466.57	.00	.00	466.57	0%
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2990	HUNT MEMORIAL FUND	466.57	.00	.00	466.57	0%
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3300	JAIL BOND FUND	489,938.25	.00	.00	489,938.25	0%
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3301	JAIL TAX BONDS	90,320.07	.00	.00	90,320.07	0%
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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%
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5907	E-911 EMERGENCY SERVICES	100,000.00	.00	21,316.15	78,683.85	21%
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	GRAND TOTAL	18,538,966.47	1,304,210.03	4,454,303.50	14,084,662.97	24%