

DAKOTA  
CURRENT EXPENDITURES FOR OCTOBER 31, 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	12,522.89	60,011.04	109,814.48	35%
602-00	COUNTY CLERK	175,512.83	13,411.25	60,295.07	115,217.76	34%
603-00	COUNTY TREASURER	333,150.55	24,819.07	110,342.42	222,808.13	33%
604-00	REGISTER OF DEEDS	40,026.77	2,987.92	13,524.18	26,502.59	34%
605-00	ASSESSOR	451,121.12	29,510.22	151,493.87	299,627.25	34%
607-00	ELECTION COMMISSIONER	52,612.42	12,767.48	14,717.10	37,895.32	28%
608-00	PLANNING & ZONING	13,240.33	2,106.49	4,757.09	8,483.24	36%
621-00	CLERK OF DISTRICT COURT	127,030.11	9,397.06	41,995.47	85,034.64	33%
622-00	COUNTY COURT SYSTEM	15,650.00	330.50	4,944.14	10,705.86	32%
624-00	DISTRICT JUDGE	21,825.80	244.03	443.69	21,382.11	2%
625-00	PUBLIC DEFENDER	199,255.15	10,467.49	48,484.21	150,770.94	24%
629-00	LEGAL SERVICES	236,700.00	13,923.01	58,417.51	178,282.49	25%
631-00	CHILD SUPPORT	43,869.73	4,413.00	15,094.07	28,775.66	34%
641-00	BUILDING & GROUND	189,188.02	13,884.15	56,817.22	132,370.80	30%
645-00	AGRICULTURAL EXTENSION AGEN	74,719.11	4,884.04	20,982.46	53,736.65	28%
651-00	COUNTY SHERIFF	1,481,543.87	122,446.15	519,682.01	961,861.86	35%
652-00	COUNTY ATTORNEY	486,317.04	31,652.56	150,448.36	335,868.68	31%
653-00	COMMUNICATIONS CENTER	594,400.00	35,912.29	106,622.87	487,777.13	18%
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	177,766.94	809,648.13	1,505,464.03	35%
675-00	DISTRICT PROBATION OFFICE	50,000.00	12,495.30	24,990.60	25,009.40	50%
693-00	EMERGENCY MANAGEMENT	74,870.54	5,100.35	24,014.63	50,855.91	32%
701-00	HIGHWAY SUPERINTENDENT	61,238.77	5,113.70	20,898.69	40,340.08	34%
702-00	COUNTY SURVEYOR	5,100.00	.00	.00	5,100.00	0%
733-00	NOXIOUS WEED CONTROL	65,396.31	4,845.21	24,868.18	40,528.13	38%
753-00	COUNTY HEALTH DEPARTMENT	252,082.71	15,587.75	78,622.76	173,459.95	31%
754-00	** FUNDNAME ACCOUNT NOT FOU	.00	.00	.00	.00	0%
803-00	VETERAN'S SERVICE OFFICE	74,127.69	6,046.80	26,473.38	47,654.31	36%
860-00	COUNTY LAW LIBRARY	7,000.00	565.00	2,260.00	4,740.00	32%
970-00	MISCELLANEOUS GENERAL	1,915,573.00	36,665.33	1,106,003.26	809,569.74	58%
971-00	MISCELLANEOUS - FLOODING	535,594.97	2,598.00	9,356.00	526,238.97	2%
990-00	INTER FUND TRANSFERS	1,214,795.27	142,700.00	508,700.00	706,095.27	42%
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0100	GENERAL	11,326,879.79	755,163.98	4,079,078.36	7,247,801.43	36%
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0300	ROAD	1,922,764.23	223,854.28	873,440.65	1,049,323.58	45%
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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	40,350.00	40,350.00	91,261.61	31%
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0990	VISITOR'S PROMOTION FUND	235,000.00	20,196.44	80,928.55	154,071.45	34%
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1150	REG DEEDS PRESERVATN & MODERNIZATON	21,789.11	2,587.04	4,318.16	17,470.95	20%
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1275	INSURANCE FUND	1,578,487.63	68,580.91	375,466.83	1,203,020.80	24%
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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	355,568.67	1,375,548.69	2,928,675.41	32%
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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	3,277.65	26,859.73	113,689.72	19%
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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	6,115.74	50,108.32	41,347.17	55%
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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	8,629.46	30,147.75	55,990.34	35%
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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	955,000.00	955,000.00	856,507.21	53%
	654-00 PUBLIC SAFETY SALES TAX	2,225,455.43	973,022.85	1,062,115.80	1,163,339.63	48%
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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	23,762.99	45,079.14	54,920.86	45%
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	GRAND TOTAL	18,539,434.47	2,107,518.49	6,561,821.99	11,977,612.48	35%