

DAKOTA  
CURRENT EXPENDITURES FOR DECEMBER 22, 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	13,438.48	87,409.90	82,415.62	51%
602-00	COUNTY CLERK	175,512.83	12,646.67	85,427.01	90,085.82	49%
603-00	COUNTY TREASURER	333,150.55	24,967.36	160,625.91	172,524.64	48%
604-00	REGISTER OF DEEDS	40,026.77	2,992.96	19,516.66	20,510.11	49%
605-00	ASSESSOR	451,121.12	14,172.26	187,063.29	264,057.83	41%
607-00	ELECTION COMMISSIONER	52,612.42	1,137.67	33,144.50	19,467.92	63%
608-00	PLANNING & ZONING	13,240.33	133.18	4,930.96	8,309.37	37%
621-00	CLERK OF DISTRICT COURT	127,030.11	10,730.14	62,065.33	64,964.78	49%
622-00	COUNTY COURT SYSTEM	15,650.00	485.10	6,504.08	9,145.92	42%
624-00	DISTRICT JUDGE	21,825.80	368.00	811.69	21,014.11	4%
625-00	PUBLIC DEFENDER	199,255.15	10,961.61	70,840.80	128,414.35	36%
629-00	LEGAL SERVICES	236,700.00	13,716.67	87,243.66	149,456.34	37%
631-00	CHILD SUPPORT	43,869.73	3,105.00	21,304.07	22,565.66	49%
641-00	BUILDING & GROUND	189,188.02	9,890.11	75,714.75	113,473.27	40%
645-00	AGRICULTURAL EXTENSION AGEN	74,719.11	4,791.07	30,634.18	44,084.93	41%
651-00	COUNTY SHERIFF	1,481,543.87	117,673.44	752,156.82	729,387.05	51%
652-00	COUNTY ATTORNEY	486,317.04	32,616.46	218,867.09	267,449.95	45%
653-00	COMMUNICATIONS CENTER	594,400.00	35,912.29	178,447.45	415,952.55	30%
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	180,441.03	1,159,359.91	1,155,752.25	50%
675-00	DISTRICT PROBATION OFFICE	50,000.00	12,507.30	37,497.90	12,502.10	75%
693-00	EMERGENCY MANAGEMENT	74,870.54	5,040.99	33,963.14	40,907.40	45%
701-00	HIGHWAY SUPERINTENDENT	61,238.77	4,425.05	30,169.33	31,069.44	49%
702-00	COUNTY SURVEYOR	5,100.00	.00	.00	5,100.00	0%
733-00	NOXIOUS WEED CONTROL	65,396.31	4,369.24	33,932.77	31,463.54	52%
753-00	COUNTY HEALTH DEPARTMENT	252,082.71	18,713.24	113,281.82	138,800.89	45%
754-00	** FUNDNAME ACCOUNT NOT FOU	.00	.00	.00	.00	0%
803-00	VETERAN'S SERVICE OFFICE	74,127.69	5,248.60	37,257.48	36,870.21	50%
860-00	COUNTY LAW LIBRARY	7,000.00	565.00	3,390.00	3,610.00	48%
970-00	MISCELLANEOUS GENERAL	1,915,573.00	27,534.19	1,154,485.47	761,087.53	60%
971-00	MISCELLANEOUS - FLOODING	535,594.97	23,055.75	43,505.75	492,089.22	8%
990-00	INTER FUND TRANSFERS	1,214,795.27	72,800.00	615,000.00	599,795.27	51%
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0100	GENERAL	11,326,879.79	664,438.86	5,348,721.67	5,978,158.12	47%
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0300	ROAD	1,922,764.23	131,702.78	1,148,417.34	774,346.89	60%
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0302	HARD SURFACING FUND	237,178.40	28,133.75	28,133.75	209,044.65	12%
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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	31,611.61	71,961.61	59,650.00	55%
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0990	VISITOR'S PROMOTION FUND	235,000.00	.00	98,211.19	136,788.81	42%
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1150	REG DEEDS PRESERVATN & MODERNIZATON	21,789.11	577.04	5,472.24	16,316.87	25%
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1275	INSURANCE FUND	1,578,487.63	82,299.24	509,755.36	1,068,732.27	32%
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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	274,324.42	1,862,995.99	2,441,228.11	43%
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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	3,250.44	33,362.42	107,187.03	24%
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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	5,574.80	62,364.21	29,091.28	68%
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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	3,221.10	38,847.89	47,290.20	45%
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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	955,000.00	856,507.21	53%
	654-00 PUBLIC SAFETY SALES TAX	2,225,455.43	12,046.34	1,089,574.52	1,135,880.91	49%
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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	45,079.14	54,920.86	45%
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GRAND TOTAL		18,539,434.47	950,809.62	8,346,371.32	10,193,063.15	45%