

DAKOTA
 CURRENT EXPENDITURES FOR JANUARY 24, 2017
 SUMMARY REPORT

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

601-00	COUNTY COMMISSIONERS	169,825.52	13,541.36	100,951.26	68,874.26	59%
602-00	COUNTY CLERK	175,512.83	13,099.41	98,526.42	76,986.41	56%
603-00	COUNTY TREASURER	333,150.55	27,652.88	188,278.79	144,871.76	57%
604-00	REGISTER OF DEEDS	40,026.77	3,177.07	22,693.73	17,333.04	57%
605-00	ASSESSOR	451,121.12	37,383.88	224,447.17	226,673.95	50%
607-00	ELECTION COMMISSIONER	52,612.42	.00	33,144.50	19,467.92	63%
608-00	PLANNING & ZONING	13,240.33	341.69	5,272.65	7,967.68	40%
621-00	CLERK OF DISTRICT COURT	127,030.11	11,065.09	73,130.42	53,899.69	58%
622-00	COUNTY COURT SYSTEM	15,650.00	1,582.43	8,086.51	7,563.49	52%
624-00	DISTRICT JUDGE	21,825.80	427.36	1,239.05	20,586.75	6%
625-00	PUBLIC DEFENDER	199,255.15	11,693.52	82,534.32	116,720.83	41%
629-00	LEGAL SERVICES	236,700.00	19,716.16	106,959.82	129,740.18	45%
631-00	CHILD SUPPORT	43,869.73	3,105.00	24,409.07	19,460.66	56%
641-00	BUILDING & GROUND	189,188.02	10,617.05	86,331.80	102,856.22	46%
645-00	AGRICULTURAL EXTENSION AGEN	74,719.11	5,120.13	35,754.31	38,964.80	48%
651-00	COUNTY SHERIFF	1,481,543.87	136,246.15	888,402.97	593,140.90	60%
652-00	COUNTY ATTORNEY	486,317.04	33,098.29	251,965.38	234,351.66	52%
653-00	COMMUNICATIONS CENTER	594,400.00	35,912.29	214,359.74	380,040.26	36%
668-00	LAW ENFORCEMENT GRANT	50,000.00	4,320.00	8,489.95	41,510.05	17%
669-00	COMMUNITY CORRECTIONS - PRE	.00	.00	.00	.00	0%
671-00	COUNTY JAIL	2,315,112.16	188,023.39	1,347,383.30	967,728.86	58%
675-00	DISTRICT PROBATION OFFICE	50,000.00	.00	37,497.90	12,502.10	75%
693-00	EMERGENCY MANAGEMENT	74,870.54	5,643.63	39,606.77	35,263.77	53%
701-00	HIGHWAY SUPERINTENDENT	61,238.77	4,927.44	35,096.77	26,142.00	57%
702-00	COUNTY SURVEYOR	5,100.00	312.50	312.50	4,787.50	6%
733-00	NOXIOUS WEED CONTROL	65,396.31	4,664.26	38,597.03	26,799.28	59%
753-00	COUNTY HEALTH DEPARTMENT	252,082.71	17,616.60	130,898.42	121,184.29	52%
754-00	** FUNDNAME ACCOUNT NOT FOU	.00	.00	.00	.00	0%
803-00	VETERAN'S SERVICE OFFICE	74,127.69	5,418.58	42,676.06	31,451.63	58%
860-00	COUNTY LAW LIBRARY	7,000.00	.00	3,390.00	3,610.00	48%
970-00	MISCELLANEOUS GENERAL	1,915,573.00	37,877.45	1,192,362.92	723,210.08	62%
971-00	MISCELLANEOUS - FLOODING	535,594.97	1,718.00	45,223.75	490,371.22	8%
990-00	INTER FUND TRANSFERS	1,214,795.27	49,000.00	664,000.00	550,795.27	55%

0100	GENERAL	11,326,879.79	683,301.61	6,032,023.28	5,294,856.51	53%

0300	ROAD	1,922,764.23	125,337.52	1,273,754.86	649,009.37	66%

0302	HARD SURFACING FUND	237,178.40	.00	28,133.75	209,044.65	12%

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0600	FEDERAL AID - ROADS	87,120.92	.00	.00	87,120.92	0%

0650	HIGHWAY BRIDGE BUYBACK PROGRAM FUND	75,272.20	.00	.00	75,272.20	0%

0802	ROAD & BRIDGE IMPROVEMENT	131,611.61	.00	71,961.61	59,650.00	55%

0990	VISITOR'S PROMOTION FUND	235,000.00	15,911.69	114,122.88	120,877.12	49%

1150	REG DEEDS PRESERVATN & MODERNIZATON	21,789.11	577.04	6,049.28	15,739.83	28%

1275	INSURANCE FUND	1,578,487.63	89,912.61	599,667.97	978,819.66	38%

1500	RELIEF MEDICAL	.00	.00	.00	.00	0%

1700	INSTITUTIONS	.00	.00	.00	.00	0%

1900	VETERAN'S AID	.00	.00	.00	.00	0%

2051	** FUNDNAME ACCOUNT NOT FOUND **	.00	.00	.00	.00	0%

2350	S.T.O.P. FUND	5,000.00	.00	1,044.50	3,955.50	21%

2360	COUNTY DRUG LAW ENFORCEMENT	5,000.00	.00	.00	5,000.00	0%
	705-00 FEDERAL FORFEITURE FUND	4,304,224.10	231,738.86	2,094,734.85	2,209,489.25	49%

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2410	FEDERAL FORFEITURE FUND	5,000.00	.00	.00	5,000.00	0%

2501	TITLE V MATERNAL CHILD HEALTH GRANT	94,440.00	.00	.00	94,440.00	0%

2502	HEALTH PLANNING GRANT FUND	140,549.45	3,927.96	37,290.38	103,259.07	27%

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

2504	MINORITY HEALTH INIATIVE GRANT	91,455.49	6,392.20	68,756.41	22,699.08	75%

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)	86,138.09	6,668.00	45,515.89	40,622.20	53%

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

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	16,988.16	1,106,562.68	1,118,892.75	50%

2960	PUBLIC SAFETY SALES TAX	.00	.00	.00	.00	0%
	821-00 HUNT MEMORIAL FUND	466.57	.00	.00	466.57	0%

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%

3301	JAIL TAX BONDS	90,320.07	.00	.00	90,320.07	0%

4010	HANDICAPPED ACCESSIBILITY	2,150.26	.00	.00	2,150.26	0%

5400	** FUNDNAME ACCOUNT NOT FOUND **	.00	.00	.00	.00	0%

5907	E-911 EMERGENCY SERVICES	100,000.00	12,635.80	57,714.94	42,285.06	58%

	GRAND TOTAL	18,539,434.47	944,664.43	9,291,035.75	9,248,398.72	50%