

DAKOTA
CURRENT EXPENDITURES FOR FEBRUARY 27, 2017
SUMMARY REPORT

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

601-00	COUNTY COMMISSIONERS	169,825.52	12,733.51	113,684.77	56,140.75	67%
602-00	COUNTY CLERK	175,512.83	13,159.21	111,685.63	63,827.20	64%
603-00	COUNTY TREASURER	333,150.55	25,026.47	213,305.26	119,845.29	64%
604-00	REGISTER OF DEEDS	40,026.77	2,999.91	25,693.64	14,333.13	64%
605-00	ASSESSOR	451,121.12	31,962.89	256,410.06	194,711.06	57%
607-00	ELECTION COMMISSIONER	52,612.42	.00	33,144.50	19,467.92	63%
608-00	PLANNING & ZONING	13,240.33	704.82	5,977.47	7,262.86	45%
621-00	CLERK OF DISTRICT COURT	127,030.11	9,726.38	82,856.80	44,173.31	65%
622-00	COUNTY COURT SYSTEM	15,650.00	967.78	9,054.29	6,595.71	58%
624-00	DISTRICT JUDGE	21,825.80	305.36	1,544.41	20,281.39	7%
625-00	PUBLIC DEFENDER	199,255.15	10,920.17	93,454.49	105,800.66	47%
629-00	LEGAL SERVICES	236,700.00	17,562.81	124,522.63	112,177.37	53%
631-00	CHILD SUPPORT	43,869.73	3,196.29	27,605.36	16,264.37	63%
641-00	BUILDING & GROUND	189,188.02	12,950.28	99,282.08	89,905.94	52%
645-00	AGRICULTURAL EXTENSION AGEN	74,719.11	4,820.30	40,574.61	34,144.50	54%
651-00	COUNTY SHERIFF	1,481,543.87	104,601.97	993,004.94	488,538.93	67%
652-00	COUNTY ATTORNEY	486,317.04	32,638.14	284,603.52	201,713.52	59%
653-00	COMMUNICATIONS CENTER	594,400.00	35,912.29	250,272.03	344,127.97	42%
668-00	LAW ENFORCEMENT GRANT	50,000.00	.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	211,931.76	1,559,315.06	755,797.10	67%
675-00	DISTRICT PROBATION OFFICE	50,000.00	.00	37,497.90	12,502.10	75%
693-00	EMERGENCY MANAGEMENT	74,870.54	4,810.58	44,417.35	30,453.19	59%
701-00	HIGHWAY SUPERINTENDENT	61,238.77	4,576.40	39,673.17	21,565.60	65%
702-00	COUNTY SURVEYOR	5,100.00	.00	312.50	4,787.50	6%
733-00	NOXIOUS WEED CONTROL	65,396.31	4,818.58	43,415.61	21,980.70	66%
753-00	COUNTY HEALTH DEPARTMENT	252,082.71	20,273.32	151,171.74	100,910.97	60%
754-00	** FUNDNAME ACCOUNT NOT FOU	.00	.00	.00	.00	0%
803-00	VETERAN'S SERVICE OFFICE	74,127.69	5,424.99	48,101.05	26,026.64	65%
860-00	COUNTY LAW LIBRARY	7,000.00	565.00	3,955.00	3,045.00	57%
970-00	MISCELLANEOUS GENERAL	1,915,573.00	27,817.87	1,220,180.79	695,392.21	64%
971-00	MISCELLANEOUS - FLOODING	535,594.97	857.00	46,080.75	489,514.22	9%
990-00	INTER FUND TRANSFERS	1,214,795.27	107,300.00	771,300.00	443,495.27	63%

0100	GENERAL	11,326,879.79	708,564.08	6,740,587.36	4,586,292.43	60%

0300	ROAD	1,922,764.23	193,369.91	1,467,124.77	455,639.46	76%

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	23,852.91	137,975.79	97,024.21	59%

1150	REG DEEDS PRESERVATN & MODERNIZATON	21,789.11	577.04	6,626.32	15,162.79	30%

1275	INSURANCE FUND	1,578,487.63	56,363.42	656,031.39	922,456.24	42%

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	274,163.28	2,368,898.13	1,935,325.97	55%

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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	4,124.94	41,415.32	99,134.13	29%

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

2504	MINORITY HEALTH INIATIVE GRANT	91,455.49	6,796.61	75,553.02	15,902.47	83%

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	3,673.53	49,189.42	36,948.67	57%

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	14,595.08	1,121,157.76	1,104,297.67	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	.00	57,714.94	42,285.06	58%

	GRAND TOTAL	18,539,434.47	997,322.44	10,288,358.19	8,251,076.28	55%