

DAKOTA
CURRENT EXPENDITURES FOR MARCH 29, 2017
SUMMARY REPORT

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

601-00	COUNTY COMMISSIONERS	169,825.52	17,954.54	131,639.31	38,186.21	78%
602-00	COUNTY CLERK	175,512.83	18,337.15	130,022.78	45,490.05	74%
603-00	COUNTY TREASURER	333,150.55	36,303.13	249,608.39	83,542.16	75%
604-00	REGISTER OF DEEDS	40,026.77	4,282.87	29,976.51	10,050.26	75%
605-00	ASSESSOR	451,121.12	45,303.77	301,713.83	149,407.29	67%
607-00	ELECTION COMMISSIONER	52,612.42	67.82	33,212.32	19,400.10	63%
608-00	PLANNING & ZONING	13,240.33	1,619.25	7,596.72	5,643.61	57%
621-00	CLERK OF DISTRICT COURT	127,030.11	13,771.52	96,628.32	30,401.79	76%
622-00	COUNTY COURT SYSTEM	15,650.00	633.90	9,688.19	5,961.81	62%
624-00	DISTRICT JUDGE	21,825.80	58.00	1,602.41	20,223.39	7%
625-00	PUBLIC DEFENDER	199,255.15	15,602.69	109,057.18	90,197.97	55%
629-00	LEGAL SERVICES	236,700.00	7,260.87	131,783.50	104,916.50	56%
631-00	CHILD SUPPORT	43,869.73	4,472.75	32,078.11	11,791.62	73%
641-00	BUILDING & GROUND	189,188.02	11,074.05	110,356.13	78,831.89	58%
645-00	AGRICULTURAL EXTENSION AGEN	74,719.11	7,282.41	47,857.02	26,862.09	64%
651-00	COUNTY SHERIFF	1,481,543.87	141,036.04	1,134,040.98	347,502.89	77%
652-00	COUNTY ATTORNEY	486,317.04	51,278.09	335,881.61	150,435.43	69%
653-00	COMMUNICATIONS CENTER	594,400.00	35,912.29	286,184.32	308,215.68	48%
668-00	LAW ENFORCEMENT GRANT	50,000.00	4,020.00	12,509.95	37,490.05	25%
669-00	COMMUNITY CORRECTIONS - PRE	.00	.00	.00	.00	0%
671-00	COUNTY JAIL	2,315,112.16	225,938.44	1,785,253.50	529,858.66	77%
675-00	DISTRICT PROBATION OFFICE	50,000.00	.00	37,497.90	12,502.10	75%
693-00	EMERGENCY MANAGEMENT	74,870.54	7,442.47	51,859.82	23,010.72	69%
701-00	HIGHWAY SUPERINTENDENT	61,238.77	6,563.20	46,236.37	15,002.40	76%
702-00	COUNTY SURVEYOR	5,100.00	.00	312.50	4,787.50	6%
733-00	NOXIOUS WEED CONTROL	65,396.31	6,605.54	50,021.15	15,375.16	76%
753-00	COUNTY HEALTH DEPARTMENT	252,082.71	23,265.31	174,437.05	77,645.66	69%
754-00	** FUNDNAME ACCOUNT NOT FOU	.00	.00	.00	.00	0%
803-00	VETERAN'S SERVICE OFFICE	74,127.69	7,146.58	55,247.63	18,880.06	75%
860-00	COUNTY LAW LIBRARY	7,000.00	1,130.00	5,085.00	1,915.00	73%
970-00	MISCELLANEOUS GENERAL	1,915,573.00	17,254.72	1,237,435.51	678,137.49	65%
971-00	MISCELLANEOUS - FLOODING	535,594.97	.00	46,080.75	489,514.22	9%
990-00	INTER FUND TRANSFERS	1,214,795.27	63,800.00	835,100.00	379,695.27	69%

0100	GENERAL	11,326,879.79	775,417.40	7,516,004.76	3,810,875.03	66%

0300	ROAD	1,922,764.23	169,576.16	1,636,700.93	286,063.30	85%

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	12,239.95	150,215.74	84,784.26	64%

1150	REG DEEDS PRESERVATN & MODERNIZATON	21,789.11	7,706.04	14,332.36	7,456.75	66%

1275	INSURANCE FUND	1,578,487.63	398,886.50	1,054,917.89	523,569.74	67%

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	588,408.65	2,957,306.78	1,346,917.32	69%

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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	5,234.62	46,649.94	93,899.51	33%

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

2504	MINORITY HEALTH INIATIVE GRANT	91,455.49	7,646.08	83,199.10	8,256.39	91%

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	4,975.57	54,164.99	31,973.10	63%

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	17,856.27	1,139,014.03	1,086,441.40	51%

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	1,381,682.32	11,670,040.51	6,869,393.96	63%