

DAKOTA  
CURRENT EXPENDITURES FOR MAY 24, 2017  
SUMMARY REPORT

|        |                             | Budget<br>Adopted | Expenditures | Year-to-date<br>Expenditures | Budget<br>Remaining | Percent<br>Used |
|--------|-----------------------------|-------------------|--------------|------------------------------|---------------------|-----------------|
| *****  |                             |                   |              |                              |                     |                 |
| 601-00 | COUNTY COMMISSIONERS        | 169,825.52        | 12,219.81    | 156,189.11                   | 13,636.41           | 92%             |
| 602-00 | COUNTY CLERK                | 175,512.83        | 13,072.67    | 157,299.69                   | 18,213.14           | 90%             |
| 603-00 | COUNTY TREASURER            | 333,150.55        | 26,032.61    | 300,984.73                   | 32,165.82           | 90%             |
| 604-00 | REGISTER OF DEEDS           | 40,026.77         | 2,994.01     | 36,053.54                    | 3,973.23            | 90%             |
| 605-00 | ASSESSOR                    | 451,121.12        | 13,588.95    | 384,575.58                   | 66,545.54           | 85%             |
| 607-00 | ELECTION COMMISSIONER       | 52,612.42         | 203.48       | 33,415.80                    | 19,196.62           | 64%             |
| 608-00 | PLANNING & ZONING           | 13,240.33         | 700.64       | 9,592.60                     | 3,647.73            | 72%             |
| 621-00 | CLERK OF DISTRICT COURT     | 127,030.11        | 9,503.21     | 116,165.03                   | 10,865.08           | 91%             |
| 622-00 | COUNTY COURT SYSTEM         | 15,650.00         | 311.52       | 12,107.09                    | 3,542.91            | 77%             |
| 624-00 | DISTRICT JUDGE              | 21,825.80         | 549.00       | 2,226.41                     | 19,599.39           | 10%             |
| 625-00 | PUBLIC DEFENDER             | 199,255.15        | 10,636.81    | 131,220.17                   | 68,034.98           | 66%             |
| 629-00 | LEGAL SERVICES              | 236,700.00        | 21,318.74    | 165,071.92                   | 71,628.08           | 70%             |
| 631-00 | CHILD SUPPORT               | 43,869.73         | 3,970.04     | 39,172.18                    | 4,697.55            | 89%             |
| 641-00 | BUILDING & GROUND           | 189,188.02        | 10,530.16    | 129,397.98                   | 59,790.04           | 68%             |
| 645-00 | AGRICULTURAL EXTENSION AGEN | 74,719.11         | 5,752.24     | 59,807.65                    | 14,911.46           | 80%             |
| 651-00 | COUNTY SHERIFF              | 1,481,543.87      | 107,010.42   | 1,340,435.32                 | 141,108.55          | 90%             |
| 652-00 | COUNTY ATTORNEY             | 486,317.04        | 32,762.01    | 408,281.56                   | 78,035.48           | 84%             |
| 653-00 | COMMUNICATIONS CENTER       | 594,400.00        | 60,312.29    | 382,408.90                   | 211,991.10          | 64%             |
| 668-00 | LAW ENFORCEMENT GRANT       | 50,000.00         | .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      | 158,294.95   | 2,117,594.00                 | 197,518.16          | 91%             |
| 675-00 | DISTRICT PROBATION OFFICE   | 50,000.00         | .00          | 49,999.20                    | .80                 | 100%            |
| 693-00 | EMERGENCY MANAGEMENT        | 74,870.54         | 5,532.53     | 64,329.94                    | 10,540.60           | 86%             |
| 701-00 | HIGHWAY SUPERINTENDENT      | 61,238.77         | 4,425.65     | 55,706.20                    | 5,532.57            | 91%             |
| 702-00 | COUNTY SURVEYOR             | 5,100.00          | .00          | 312.50                       | 4,787.50            | 6%              |
| 733-00 | NOXIOUS WEED CONTROL        | 65,396.31         | 4,762.76     | 59,153.56                    | 6,242.75            | 90%             |
| 753-00 | COUNTY HEALTH DEPARTMENT    | 252,082.71        | 18,027.96    | 209,538.06                   | 42,544.65           | 83%             |
| 754-00 | ** FUNDNAME ACCOUNT NOT FOU | .00               | .00          | .00                          | .00                 | 0%              |
| 803-00 | VETERAN'S SERVICE OFFICE    | 74,127.69         | 6,023.94     | 66,278.74                    | 7,848.95            | 89%             |
| 860-00 | COUNTY LAW LIBRARY          | 7,000.00          | 593.25       | 6,271.50                     | 728.50              | 90%             |
| 970-00 | MISCELLANEOUS GENERAL       | 1,915,573.00      | 21,626.34    | 1,286,808.71                 | 628,764.29          | 67%             |
| 971-00 | MISCELLANEOUS - FLOODING    | 535,594.97        | .00          | 46,663.25                    | 488,931.72          | 9%              |
| 990-00 | INTER FUND TRANSFERS        | 1,214,795.27      | 152,000.00   | 1,142,300.00                 | 72,495.27           | 94%             |
| -----  |                             |                   |              |                              |                     |                 |
| 0100   | GENERAL                     | 11,326,879.79     | 702,755.99   | 8,981,870.87                 | 2,345,008.92        | 79%             |
| -----  |                             |                   |              |                              |                     |                 |
| 0300   | ROAD                        | 2,122,764.23      | 155,636.03   | 1,953,894.81                 | 168,869.42          | 92%             |
| -----  |                             |                   |              |                              |                     |                 |
| 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        | 15,467.38    | 175,585.69                   | 59,414.31           | 75%             |
| ----- |                                     |                   |              |                              |                     |                 |
| 1150  | REG DEEDS PRESERVATN & MODERNIZATON | 21,789.11         | 577.04       | 15,486.44                    | 6,302.67            | 71%             |
| ----- |                                     |                   |              |                              |                     |                 |
| 1275  | INSURANCE FUND                      | 1,578,487.63      | 47,349.25    | 1,202,495.68                 | 375,991.95          | 76%             |
| ----- |                                     |                   |              |                              |                     |                 |
| 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      | 4,504,224.10      | 219,029.70   | 3,448,602.48                 | 1,055,621.62        | 77%             |
| ----- |                                     |                   |              |                              |                     |                 |

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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        | 4,148.68     | 54,500.67                    | 86,048.78           | 39%             |
| ----- |                                     |                   |              |                              |                     |                 |
| 2503  | ** FUNDNAME ACCOUNT NOT FOUND **    | .00               | .00          | .00                          | .00                 | 0%              |
| ----- |                                     |                   |              |                              |                     |                 |
| 2504  | MINORITY HEALTH INIATIVE GRANT      | 91,455.49         | 4,275.97     | 92,244.62                    | 789.13-             | 101%            |
| ----- |                                     |                   |              |                              |                     |                 |
| 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         | 4,212.73     | 64,457.08                    | 21,681.01           | 75%             |
| ----- |                                     |                   |              |                              |                     |                 |
| 2510  | ** FUNDNAME ACCOUNT NOT FOUND **    | .00               | .00          | .00                          | .00                 | 0%              |
| ----- |                                     |                   |              |                              |                     |                 |
| 2700  | INHERITANCE TAX                     | 1,811,507.21      | 200,000.00   | 1,155,000.00                 | 656,507.21          | 64%             |
|       | 654-00 PUBLIC SAFETY SALES TAX      | 2,225,455.43      | 212,637.38   | 1,366,202.37                 | 859,253.06          | 61%             |
| ----- |                                     |                   |              |                              |                     |                 |
| 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          | 70,298.13                    | 29,701.87           | 70%             |
| ----- |                                  |                   |              |                              |                     |                 |
|       | GRAND TOTAL                      | 18,739,434.47     | 1,134,423.07 | 13,866,973.85                | 4,872,460.62        | 74%             |