

DAKOTA
CURRENT EXPENDITURES FOR JUNE 22, 2017
SUMMARY REPORT

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

601-00	COUNTY COMMISSIONERS	169,825.52	12,439.29	168,628.40	1,197.12	99%
602-00	COUNTY CLERK	175,512.83	13,020.00	170,319.69	5,193.14	97%
603-00	COUNTY TREASURER	333,150.55	27,504.28	328,489.01	4,661.54	99%
604-00	REGISTER OF DEEDS	40,026.77	3,027.31	39,080.85	945.92	98%
605-00	ASSESSOR	451,121.12	58,949.32	443,524.90	7,596.22	98%
607-00	ELECTION COMMISSIONER	52,612.42	40.00	33,455.80	19,156.62	64%
608-00	PLANNING & ZONING	13,240.33	615.03	10,207.63	3,032.70	77%
621-00	CLERK OF DISTRICT COURT	127,030.11	9,485.35	125,650.38	1,379.73	99%
622-00	COUNTY COURT SYSTEM	15,650.00	598.90	12,705.99	2,944.01	81%
624-00	DISTRICT JUDGE	21,825.80	137.32	2,363.73	19,462.07	11%
625-00	PUBLIC DEFENDER	199,255.15	10,620.65	141,840.82	57,414.33	71%
629-00	LEGAL SERVICES	236,700.00	19,289.87	184,361.79	52,338.21	78%
631-00	CHILD SUPPORT	43,869.73	3,105.60	42,277.78	1,591.95	96%
641-00	BUILDING & GROUND	188,188.02	9,617.41	139,015.39	49,172.63	74%
645-00	AGRICULTURAL EXTENSION AGEN	74,719.11	8,768.13	68,575.78	6,143.33	92%
651-00	COUNTY SHERIFF	1,481,543.87	103,464.44	1,443,899.76	37,644.11	97%
652-00	COUNTY ATTORNEY	486,317.04	36,570.02	444,851.58	41,465.46	91%
653-00	COMMUNICATIONS CENTER	594,400.00	210,862.10	593,271.00	1,129.00	100%
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	191,299.37	2,308,893.37	6,218.79	100%
675-00	DISTRICT PROBATION OFFICE	50,000.00	.00	49,999.20	.80	100%
693-00	EMERGENCY MANAGEMENT	74,870.54	5,040.31	69,370.25	5,500.29	93%
701-00	HIGHWAY SUPERINTENDENT	61,238.77	4,530.63	60,236.83	1,001.94	98%
702-00	COUNTY SURVEYOR	5,100.00	660.00	972.50	4,127.50	19%
733-00	NOXIOUS WEED CONTROL	66,396.31	7,153.58	66,307.14	89.17	100%
753-00	COUNTY HEALTH DEPARTMENT	252,082.71	16,699.24	226,237.30	25,845.41	90%
754-00	** FUNDNAME ACCOUNT NOT FOU	.00	.00	.00	.00	0%
803-00	VETERAN'S SERVICE OFFICE	74,127.69	6,196.24	72,474.98	1,652.71	98%
860-00	COUNTY LAW LIBRARY	7,000.00	593.25	6,864.75	135.25	98%
970-00	MISCELLANEOUS GENERAL	1,915,573.00	164,622.01	1,451,430.72	464,142.28	76%
971-00	MISCELLANEOUS - FLOODING	535,594.97	79,882.52	126,545.77	409,049.20	24%
990-00	INTER FUND TRANSFERS	1,214,795.27	27,350.00	1,169,650.00	45,145.27	96%

0100	GENERAL	11,326,879.79	1,032,142.17	10,014,013.04	1,312,866.75	88%

0300	ROAD	2,122,764.23	166,047.51	2,119,942.32	2,821.91	100%

0302	HARD SURFACING FUND	237,178.40	187,520.51	215,654.26	21,524.14	91%

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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	27,393.53	99,355.14	32,256.47	75%
0990	VISITOR'S PROMOTION FUND	235,000.00	12,327.96	187,913.65	47,086.35	80%
1150	REG DEEDS PRESERVATN & MODERNIZATON	21,789.11	4,468.04	19,954.48	1,834.63	92%
1275	INSURANCE FUND	1,578,487.63	119,780.61	1,322,276.29	256,211.34	84%
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	517,538.16	3,966,140.64	538,083.46	88%

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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	3,722.35	58,223.02	82,326.43	41%

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

2504	MINORITY HEALTH INIATIVE GRANT	231,455.49	4,942.84	97,187.46	134,268.03	42%

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	8,528.62	72,985.70	13,152.39	85%

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

2700	INHERITANCE TAX	1,811,507.21	20,639.85	1,175,639.85	635,867.36	65%
	654-00 PUBLIC SAFETY SALES TAX	2,365,455.43	37,833.66	1,404,036.03	961,419.40	59%

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	18,879,434.47	1,587,513.99	15,454,487.84	3,424,946.63	82%