

DAKOTA  
CURRENT EXPENDITURES FOR SEPTEMBER 30, 2017  
SUMMARY REPORT

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
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601-00	COUNTY COMMISSIONERS	160,857.89	17,267.41	42,709.04	118,148.85	27%
602-00	COUNTY CLERK	166,980.69	18,356.31	46,951.62	120,029.07	28%
603-00	COUNTY TREASURER	333,323.59	34,922.07	84,915.65	248,407.94	25%
604-00	REGISTER OF DEEDS	39,273.47	4,237.53	10,636.59	28,636.88	27%
605-00	ASSESSOR	404,237.84	25,323.86	101,859.12	302,378.72	25%
607-00	ELECTION COMMISSIONER	37,334.25	55.00	55.00	37,279.25	0%
608-00	PLANNING & ZONING	11,917.25	903.85	2,586.34	9,330.91	22%
610-00	DATA PROCESSING DEPARTMENT	75,900.00	6,514.00	18,242.00	57,658.00	24%
621-00	CLERK OF DISTRICT COURT	118,332.75	12,883.51	31,037.54	87,295.21	26%
622-00	COUNTY COURT SYSTEM	15,650.00	748.90	3,341.81	12,308.19	21%
624-00	DISTRICT JUDGE	16,965.00	35.29	511.47	16,453.53	3%
625-00	PUBLIC DEFENDER	197,675.88	15,905.72	37,803.13	159,872.75	19%
629-00	LEGAL SERVICES	210,700.00	18,069.63	46,180.75	164,519.25	22%
631-00	CHILD SUPPORT	43,788.93	4,409.76	10,620.98	33,167.95	24%
641-00	BUILDING & GROUND	169,856.89	22,704.67	54,977.48	114,879.41	32%
645-00	AGRICULTURAL EXTENSION AGEN	64,490.20	5,926.03	15,461.59	49,028.61	24%
651-00	COUNTY SHERIFF	1,560,186.16	287,489.55	559,903.81	1,000,282.35	36%
652-00	COUNTY ATTORNEY	474,522.27	47,566.69	113,253.94	361,268.33	24%
653-00	COMMUNICATIONS CENTER	457,900.00	35,954.17	71,866.46	386,033.54	16%
668-00	LAW ENFORCEMENT GRANT	50,000.00	.00	.00	50,000.00	0%
669-00	COMMUNITY CORRECTIONS - PRE	.00	.00	.00	.00	0%
671-00	COUNTY JAIL	2,286,119.40	222,317.38	581,582.88	1,704,536.52	25%
675-00	DISTRICT PROBATION OFFICE	54,115.00	.00	12,501.30	41,613.70	23%
693-00	EMERGENCY MANAGEMENT	71,534.74	7,254.55	17,804.93	53,729.81	25%
701-00	HIGHWAY SUPERINTENDENT	59,594.96	6,474.33	15,901.65	43,693.31	27%
702-00	COUNTY SURVEYOR	4,590.00	.00	.00	4,590.00	0%
733-00	NOXIOUS WEED CONTROL	37,214.55	6,367.00	20,126.81	17,087.74	54%
753-00	COUNTY HEALTH DEPARTMENT	245,756.23	31,359.49	65,419.14	180,337.09	27%
754-00	** FUNDNAME ACCOUNT NOT FOU	.00	.00	.00	.00	0%
803-00	VETERAN'S SERVICE OFFICE	73,522.20	9,293.30	20,650.14	52,872.06	28%
860-00	COUNTY LAW LIBRARY	7,119.00	593.25	1,779.75	5,339.25	25%
970-00	MISCELLANEOUS GENERAL	1,192,889.00	19,827.33	117,901.37	1,074,987.63	10%
971-00	MISCELLANEOUS - FLOODING	507,326.70	.00	3,906.00	503,420.70	1%
990-00	INTER FUND TRANSFERS	494,662.12	80,500.00	169,500.00	325,162.12	34%
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0100	GENERAL	9,644,336.96	943,260.58	2,279,988.29	7,364,348.67	24%
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0300	ROAD	1,724,600.22	138,110.88	528,204.97	1,196,395.25	31%
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0302	HARD SURFACING FUND	21,524.14	.00	.00	21,524.14	0%
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0600	FEDERAL AID - ROADS	159,160.31	.00	.00	159,160.31	0%
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0650	HIGHWAY BRIDGE BUYBACK PROGRAM FUND	116,571.72	.00	.00	116,571.72	0%
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0802	ROAD & BRIDGE IMPROVEMENT	106,611.61	34,261.70	34,261.70	72,349.91	32%
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0990	VISITOR'S PROMOTION FUND	235,000.00	16,282.78	50,748.08	184,251.92	22%
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1150	REG DEEDS PRESERVATN & MODERNIZATON	20,000.00	587.16	1,761.48	18,238.52	9%
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1275	INSURANCE FUND	1,610,701.15	66,735.91	183,792.57	1,426,908.58	11%
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1500	RELIEF MEDICAL	.00	.00	.00	.00	0%
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1700	INSTITUTIONS	.00	.00	.00	.00	0%
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1900	VETERAN'S AID	.00	.00	.00	.00	0%
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2051	** FUNDNAME ACCOUNT NOT FOUND **	.00	.00	.00	.00	0%
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2350	S.T.O.P. FUND	5,000.00	.00	.00	5,000.00	0%
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2360	COUNTY DRUG LAW ENFORCEMENT	5,000.00	.00	.00	5,000.00	0%
	705-00 FEDERAL FORFEITURE FUND	4,009,169.15	255,978.43	798,768.80	3,210,400.35	20%
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2410	FEDERAL FORFEITURE FUND	5,000.00	.00	.00	5,000.00	0%
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2501	TITLE V MATERNAL CHILD HEALTH GRANT	.00	.00	.00	.00	0%
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2502	HEALTH PLANNING GRANT FUND	133,500.00	4,731.71	11,431.04	122,068.96	9%
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2503	** FUNDNAME ACCOUNT NOT FOUND **	.00	.00	.00	.00	0%
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2504	MINORITY HEALTH INIATIVE GRANT	152,659.82	2,085.64	8,154.12	144,505.70	5%
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2505	L E EQUIPMENT GRANT FUND	50,000.00	.00	.00	50,000.00	0%
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2506	JUVENILE ACCOUNTABILITY- TEEN COURT	.00	.00	.00	.00	0%
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2507	JUVENILE SERVICES AID FUND (LB561)	96,970.39	4,525.96	24,039.39	72,931.00	25%
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2510	** FUNDNAME ACCOUNT NOT FOUND **	.00	.00	.00	.00	0%
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2700	INHERITANCE TAX	1,499,050.10	.00	2,165.84	1,496,884.26	0%
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2910	E-911 EMERGENCY MANAGEMENT	100,000.00	.00	9,066.97	90,933.03	9%
	654-00 PUBLIC SAFETY SALES TAX	2,032,180.31	11,343.31	54,857.36	1,977,322.95	3%
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2960	PUBLIC SAFETY SALES TAX	.00	.00	.00	.00	0%
	821-00 HUNT MEMORIAL FUND	466.57	.00	.00	466.57	0%
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		Adopted		Expenditures	Remaining	Used
*****						
2990	HUNT MEMORIAL FUND	466.57	.00	.00	466.57	0%
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3300	JAIL BOND FUND	489,976.58	97,438.00	97,438.00	392,538.58	20%
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3301	JAIL TAX BONDS	90,320.07	.00	.00	90,320.07	0%
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4010	HANDICAPPED ACCESSIBILITY	2,150.26	.00	.00	2,150.26	0%
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5400	** FUNDNAME ACCOUNT NOT FOUND **	.00	.00	.00	.00	0%
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5907	MOVED TO FUND 2910	.00	.00	.00	.00	0%
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	GRAND TOTAL	16,268,599.90	1,308,020.32	3,231,052.45	13,037,547.45	20%