

DAKOTA
CURRENT EXPENDITURES FOR OCTOBER 27, 2017
SUMMARY REPORT

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

601-00	COUNTY COMMISSIONERS	160,857.89	12,679.40	55,388.44	105,469.45	34%
602-00	COUNTY CLERK	166,980.69	12,943.78	59,895.40	107,085.29	36%
603-00	COUNTY TREASURER	333,323.59	25,506.72	110,422.37	222,901.22	33%
604-00	REGISTER OF DEEDS	39,273.47	3,019.30	13,655.89	25,617.58	35%
605-00	ASSESSOR	404,237.84	23,735.20	125,594.32	278,643.52	31%
607-00	ELECTION COMMISSIONER	37,334.25	350.61	405.61	36,928.64	1%
608-00	PLANNING & ZONING	11,917.25	1,019.92	3,606.26	8,310.99	30%
610-00	DATA PROCESSING DEPARTMENT	75,900.00	5,828.07	24,070.07	51,829.93	32%
621-00	CLERK OF DISTRICT COURT	118,332.75	8,999.78	40,037.32	78,295.43	34%
622-00	COUNTY COURT SYSTEM	15,650.00	756.66	4,098.47	11,551.53	26%
624-00	DISTRICT JUDGE	16,965.00	.00	511.47	16,453.53	3%
625-00	PUBLIC DEFENDER	197,675.88	10,889.19	48,692.32	148,983.56	25%
629-00	LEGAL SERVICES	210,700.00	11,691.01	57,871.76	152,828.24	27%
631-00	CHILD SUPPORT	43,788.93	4,105.60	14,726.58	29,062.35	34%
641-00	BUILDING & GROUND	169,856.89	13,063.32	68,040.80	101,816.09	40%
645-00	AGRICULTURAL EXTENSION AGEN	64,490.20	4,290.30	19,751.89	44,738.31	31%
651-00	COUNTY SHERIFF	1,560,186.16	94,690.66	654,594.47	905,591.69	42%
652-00	COUNTY ATTORNEY	474,522.27	35,614.30	148,868.24	325,654.03	31%
653-00	COMMUNICATIONS CENTER	457,900.00	35,954.17	107,820.63	350,079.37	24%
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	164,119.63	745,702.51	1,540,416.89	33%
675-00	DISTRICT PROBATION OFFICE	54,115.00	13,877.91	26,379.21	27,735.79	49%
693-00	EMERGENCY MANAGEMENT	71,534.74	5,079.48	22,884.41	48,650.33	32%
701-00	HIGHWAY SUPERINTENDENT	59,594.96	4,669.76	20,571.41	39,023.55	35%
702-00	COUNTY SURVEYOR	4,590.00	1,402.50	1,402.50	3,187.50	31%
733-00	NOXIOUS WEED CONTROL	37,214.55	4,226.92	24,353.73	12,860.82	65%
753-00	COUNTY HEALTH DEPARTMENT	245,756.23	17,673.54	83,092.68	162,663.55	34%
754-00	** FUNDNAME ACCOUNT NOT FOU	.00	.00	.00	.00	0%
803-00	VETERAN'S SERVICE OFFICE	73,522.20	5,304.89	25,955.03	47,567.17	35%
860-00	COUNTY LAW LIBRARY	7,119.00	593.25	2,373.00	4,746.00	33%
970-00	MISCELLANEOUS GENERAL	1,192,889.00	73,819.80	191,721.17	1,001,167.83	16%
971-00	MISCELLANEOUS - FLOODING	507,326.70	498.00	4,404.00	502,922.70	1%
990-00	INTER FUND TRANSFERS	494,662.12	.00	169,500.00	325,162.12	34%

0100	GENERAL	9,644,336.96	596,403.67	2,876,391.96	6,767,945.00	30%

0300	ROAD	1,724,600.22	108,356.35	636,561.32	1,088,038.90	37%

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%

0650	HIGHWAY BRIDGE BUYBACK PROGRAM FUND	116,571.72	.00	.00	116,571.72	0%

0802	ROAD & BRIDGE IMPROVEMENT	106,611.61	.00	34,261.70	72,349.91	32%

0990	VISITOR'S PROMOTION FUND	235,000.00	18,658.10	69,406.18	165,593.82	30%

1150	REG DEEDS PRESERVATN & MODERNIZATON	20,000.00	657.16	2,418.64	17,581.36	12%

1275	INSURANCE FUND	1,610,701.15	26,000.51	209,793.08	1,400,908.07	13%

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	.00	5,000.00	0%

2360	COUNTY DRUG LAW ENFORCEMENT	5,000.00	.00	.00	5,000.00	0%
	705-00 FEDERAL FORFEITURE FUND	4,009,169.15	153,672.12	952,440.92	3,056,728.23	24%

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2410	FEDERAL FORFEITURE FUND	5,000.00	.00	.00	5,000.00	0%

2501	TITLE V MATERNAL CHILD HEALTH GRANT	.00	.00	.00	.00	0%

2502	HEALTH PLANNING GRANT FUND	133,500.00	3,299.08	14,730.12	118,769.88	11%

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

2504	MINORITY HEALTH INIATIVE GRANT	152,659.82	3,158.42	11,312.54	141,347.28	7%

2505	L E EQUIPMENT GRANT FUND	50,000.00	.00	.00	50,000.00	0%

2506	JUVENILE ACCOUNTABILITY- TEEN COURT	.00	.00	.00	.00	0%

2507	JUVENILE SERVICES AID FUND (LB561)	96,970.39	7,338.22	31,377.61	65,592.78	32%

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

2700	INHERITANCE TAX	1,499,050.10	.00	2,165.84	1,496,884.26	0%

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	13,795.72	68,653.08	1,963,527.23	3%

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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2990	HUNT MEMORIAL FUND	466.57	.00	.00	466.57	0%

3300	JAIL BOND FUND	489,976.58	.00	97,438.00	392,538.58	20%

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	MOVED TO FUND 2910	.00	.00	.00	.00	0%

	GRAND TOTAL	16,268,599.90	763,871.51	3,994,923.96	12,273,675.94	25%