

DAKOTA
 CURRENT EXPENDITURES FOR NOVEMBER 22, 2017
 SUMMARY REPORT

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

601-00	COUNTY COMMISSIONERS	160,857.89	12,312.49	67,700.93	93,156.96	42%
602-00	COUNTY CLERK	166,980.69	12,940.83	72,836.23	94,144.46	44%
603-00	COUNTY TREASURER	333,323.59	24,153.25	134,575.62	198,747.97	40%
604-00	REGISTER OF DEEDS	39,273.47	2,995.85	16,651.74	22,621.73	42%
605-00	ASSESSOR	404,237.84	12,686.82	138,281.14	265,956.70	34%
607-00	ELECTION COMMISSIONER	37,334.25	178.00	583.61	36,750.64	2%
608-00	PLANNING & ZONING	11,917.25	669.84	4,276.10	7,641.15	36%
610-00	DATA PROCESSING DEPARTMENT	75,900.00	5,195.53	29,265.60	46,634.40	39%
621-00	CLERK OF DISTRICT COURT	118,332.75	8,940.04	48,977.36	69,355.39	41%
622-00	COUNTY COURT SYSTEM	15,650.00	727.94	4,826.41	10,823.59	31%
624-00	DISTRICT JUDGE	16,965.00	35.00	546.47	16,418.53	3%
625-00	PUBLIC DEFENDER	197,675.88	10,771.23	59,463.55	138,212.33	30%
629-00	LEGAL SERVICES	210,700.00	14,762.71	72,634.47	138,065.53	34%
631-00	CHILD SUPPORT	43,788.93	3,105.60	17,832.18	25,956.75	41%
641-00	BUILDING & GROUND	169,856.89	9,750.28	77,791.08	92,065.81	46%
645-00	AGRICULTURAL EXTENSION AGEN	64,490.20	4,500.57	24,252.46	40,237.74	38%
651-00	COUNTY SHERIFF	1,560,186.16	108,799.67	763,394.14	796,792.02	49%
652-00	COUNTY ATTORNEY	474,522.27	35,858.92	184,727.16	289,795.11	39%
653-00	COMMUNICATIONS CENTER	457,900.00	35,954.17	143,774.80	314,125.20	31%
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	170,525.09	916,227.60	1,369,891.80	40%
675-00	DISTRICT PROBATION OFFICE	54,115.00	.00	26,379.21	27,735.79	49%
693-00	EMERGENCY MANAGEMENT	71,534.74	5,399.27	28,283.68	43,251.06	40%
701-00	HIGHWAY SUPERINTENDENT	59,594.96	4,663.58	25,234.99	34,359.97	42%
702-00	COUNTY SURVEYOR	4,590.00	2,160.00	3,562.50	1,027.50	78%
733-00	NOXIOUS WEED CONTROL	37,214.55	4,018.10	28,371.83	8,842.72	76%
753-00	COUNTY HEALTH DEPARTMENT	245,756.23	17,912.10	101,004.78	144,751.45	41%
754-00	** FUNDNAME ACCOUNT NOT FOU	.00	.00	.00	.00	0%
803-00	VETERAN'S SERVICE OFFICE	73,522.20	5,534.37	31,489.40	42,032.80	43%
860-00	COUNTY LAW LIBRARY	7,119.00	593.25	2,966.25	4,152.75	42%
970-00	MISCELLANEOUS GENERAL	1,192,889.00	30,823.76	222,544.93	970,344.07	19%
971-00	MISCELLANEOUS - FLOODING	507,326.70	8,424.50	12,828.50	494,498.20	3%
990-00	INTER FUND TRANSFERS	494,662.12	2,200.00	171,700.00	322,962.12	35%

0100	GENERAL	9,644,336.96	556,592.76	3,432,984.72	6,211,352.24	36%

0300	ROAD	1,724,600.22	100,519.76	737,081.08	987,519.14	43%

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	2,262.50	36,524.20	70,087.41	34%

0990	VISITOR'S PROMOTION FUND	235,000.00	17,772.79	87,178.97	147,821.03	37%

1150	REG DEEDS PRESERVATN & MODERNIZATON	20,000.00	622.16	3,040.80	16,959.20	15%

1275	INSURANCE FUND	1,610,701.15	136,646.65	346,439.73	1,264,261.42	22%

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	41.57	41.57	4,958.43	1%

2360	COUNTY DRUG LAW ENFORCEMENT	5,000.00	.00	.00	5,000.00	0%
	705-00 FEDERAL FORFEITURE FUND	4,009,169.15	257,865.43	1,210,306.35	2,798,862.80	30%

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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	3,818.83	18,548.95	114,951.05	14%

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

2504	MINORITY HEALTH INIATIVE GRANT	152,659.82	3,618.42	14,930.96	137,728.86	10%

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	3,877.68	35,255.29	61,715.10	36%

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

2700	INHERITANCE TAX	1,499,050.10	200,000.00	202,165.84	1,296,884.26	13%

2910	E-911 EMERGENCY MANAGEMENT	100,000.00	12,891.72	21,958.69	78,041.31	22%
	654-00 PUBLIC SAFETY SALES TAX	2,032,180.31	224,206.65	292,859.73	1,739,320.58	14%

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	1,038,664.84	5,033,588.80	11,235,011.10	31%