

DAKOTA
CURRENT EXPENDITURES FOR DECEMBER 21, 2017
SUMMARY REPORT

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

601-00	COUNTY COMMISSIONERS	160,857.89	12,306.68	80,007.61	80,850.28	50%
602-00	COUNTY CLERK	166,980.69	12,782.13	85,618.36	81,362.33	51%
603-00	COUNTY TREASURER	333,323.59	24,832.63	159,408.25	173,915.34	48%
604-00	REGISTER OF DEEDS	39,273.47	2,988.52	19,640.26	19,633.21	50%
605-00	ASSESSOR	404,237.84	21,435.42	159,716.56	244,521.28	40%
607-00	ELECTION COMMISSIONER	37,334.25	.00	583.61	36,750.64	2%
608-00	PLANNING & ZONING	11,917.25	692.24	4,968.34	6,948.91	42%
610-00	DATA PROCESSING DEPARTMENT	75,900.00	3,756.99	33,022.59	42,877.41	44%
621-00	CLERK OF DISTRICT COURT	118,332.75	9,184.38	58,161.74	60,171.01	49%
622-00	COUNTY COURT SYSTEM	15,650.00	1,003.49	5,829.90	9,820.10	37%
624-00	DISTRICT JUDGE	16,965.00	990.94	1,537.41	15,427.59	9%
625-00	PUBLIC DEFENDER	197,675.88	10,961.44	70,424.99	127,250.89	36%
629-00	LEGAL SERVICES	210,700.00	11,577.43	84,211.90	126,488.10	40%
631-00	CHILD SUPPORT	43,788.93	3,105.60	20,937.78	22,851.15	48%
641-00	BUILDING & GROUND	169,856.89	9,870.15	87,661.23	82,195.66	52%
645-00	AGRICULTURAL EXTENSION AGEN	64,490.20	3,918.72	28,171.18	36,319.02	44%
651-00	COUNTY SHERIFF	1,560,186.16	116,069.79	879,463.93	680,722.23	56%
652-00	COUNTY ATTORNEY	474,522.27	35,044.90	219,772.06	254,750.21	46%
653-00	COMMUNICATIONS CENTER	457,900.00	35,954.17	179,728.97	278,171.03	39%
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	179,836.70	1,096,064.30	1,190,055.10	48%
675-00	DISTRICT PROBATION OFFICE	54,115.00	.00	26,379.21	27,735.79	49%
693-00	EMERGENCY MANAGEMENT	71,534.74	4,797.23	33,080.91	38,453.83	46%
701-00	HIGHWAY SUPERINTENDENT	59,594.96	4,432.39	29,667.38	29,927.58	50%
702-00	COUNTY SURVEYOR	4,590.00	.00	3,562.50	1,027.50	78%
733-00	NOXIOUS WEED CONTROL	37,214.55	3,983.17	32,355.00	4,859.55	87%
753-00	COUNTY HEALTH DEPARTMENT	245,756.23	17,498.41	118,503.19	127,253.04	48%
754-00	** FUNDNAME ACCOUNT NOT FOU	.00	.00	.00	.00	0%
803-00	VETERAN'S SERVICE OFFICE	73,522.20	5,519.18	37,008.58	36,513.62	50%
860-00	COUNTY LAW LIBRARY	7,119.00	615.25	3,581.50	3,537.50	50%
970-00	MISCELLANEOUS GENERAL	1,192,889.00	38,023.26	260,568.19	932,320.81	22%
971-00	MISCELLANEOUS - FLOODING	507,326.70	16,863.75	29,692.25	477,634.45	6%
990-00	INTER FUND TRANSFERS	494,662.12	32,000.00	203,700.00	290,962.12	41%

0100	GENERAL	9,644,336.96	620,044.96	4,053,029.68	5,591,307.28	42%

0300	ROAD	1,724,600.22	99,346.57	836,427.65	888,172.57	48%

0302	HARD SURFACING FUND	21,524.14	.00	.00	21,524.14	0%

DAKOTA
 CURRENT EXPENDITURES FOR DECEMBER 21, 2017
 SUMMARY REPORT

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
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	31,611.61	68,135.81	38,475.80	64%

0990	VISITOR'S PROMOTION FUND	235,000.00	20,070.06	107,249.03	127,750.97	46%

1150	REG DEEDS PRESERVATN & MODERNIZATON	20,000.00	622.16	3,662.96	16,337.04	18%

1275	INSURANCE FUND	1,610,701.15	61,667.20	408,106.93	1,202,594.22	25%

1500	RELIEF MEDICAL	.00	.00	.00	.00	0%

1700	INSTITUTIONS	.00	.00	.00	.00	0%

1900	VETERAN'S AID	.00	.00	.00	.00	0%

2350	S.T.O.P. FUND	5,000.00	.00	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	213,317.60	1,423,623.95	2,585,545.20	36%

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

DAKOTA
 CURRENT EXPENDITURES FOR DECEMBER 21, 2017
 SUMMARY REPORT

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

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

2502	HEALTH PLANNING GRANT FUND	133,500.00	3,480.59	22,029.54	111,470.46	17%

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

2504	MINORITY HEALTH INIATIVE GRANT	152,659.82	3,224.56	18,155.52	134,504.30	12%

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	5,274.17	40,529.46	56,440.93	42%

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

2700	INHERITANCE TAX	1,499,050.10	.00	202,165.84	1,296,884.26	13%

2910	E-911 EMERGENCY MANAGEMENT	100,000.00	.00	21,958.69	78,041.31	22%
	654-00 PUBLIC SAFETY SALES TAX	2,032,180.31	11,979.32	304,839.05	1,727,341.26	15%

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%

DAKOTA
CURRENT EXPENDITURES FOR DECEMBER 21, 2017
SUMMARY REPORT

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
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	845,341.88	5,878,930.68	10,389,669.22	36%