

DAKOTA
CURRENT EXPENDITURES FOR MARCH 30, 2018
SUMMARY REPORT

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

601-00	COUNTY COMMISSIONERS	160,857.89	17,590.21	122,833.00	38,024.89	76%
602-00	COUNTY CLERK	166,980.69	18,924.27	130,810.45	36,170.24	78%
603-00	COUNTY TREASURER	333,323.59	36,281.76	249,847.44	83,476.15	75%
604-00	REGISTER OF DEEDS	39,273.47	4,315.87	30,014.06	9,259.41	76%
605-00	ASSESSOR	404,237.84	33,820.47	232,615.20	171,622.64	58%
607-00	ELECTION COMMISSIONER	37,334.25	.00	1,203.51	36,130.74	3%
608-00	PLANNING & ZONING	11,917.25	1,290.87	8,597.19	3,320.06	72%
610-00	DATA PROCESSING DEPARTMENT	75,900.00	3,500.00	59,706.36	16,193.64	79%
621-00	CLERK OF DISTRICT COURT	118,332.75	13,028.12	89,711.33	28,621.42	76%
622-00	COUNTY COURT SYSTEM	15,650.00	504.16	9,917.91	5,732.09	63%
624-00	DISTRICT JUDGE	16,965.00	67.25	1,694.66	15,270.34	10%
625-00	PUBLIC DEFENDER	197,675.88	17,400.94	110,339.21	87,336.67	56%
629-00	LEGAL SERVICES	210,700.00	12,490.84	141,840.92	68,859.08	67%
631-00	CHILD SUPPORT	43,788.93	4,579.89	31,724.27	12,064.66	72%
641-00	BUILDING & GROUND	169,856.89	13,905.53	133,918.69	35,938.20	79%
645-00	AGRICULTURAL EXTENSION AGEN	64,490.20	5,700.23	44,763.31	19,726.89	69%
651-00	COUNTY SHERIFF	1,560,186.16	139,301.33	1,237,207.56	322,978.60	79%
652-00	COUNTY ATTORNEY	474,522.27	50,611.18	340,396.37	134,125.90	72%
653-00	COMMUNICATIONS CENTER	457,900.00	35,954.17	287,591.48	170,308.52	63%
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	220,591.16	1,706,606.25	579,513.15	75%
675-00	DISTRICT PROBATION OFFICE	54,115.00	.00	40,257.12	13,857.88	74%
693-00	EMERGENCY MANAGEMENT	71,534.74	7,322.15	51,782.08	19,752.66	72%
701-00	HIGHWAY SUPERINTENDENT	59,594.96	6,438.51	45,816.82	13,778.14	77%
702-00	COUNTY SURVEYOR	4,590.00	.00	3,562.50	1,027.50	78%
733-00	NOXIOUS WEED CONTROL	52,614.55	5,508.24	45,951.10	6,663.45	87%
753-00	COUNTY HEALTH DEPARTMENT	245,756.23	25,696.40	185,125.14	60,631.09	75%
803-00	VETERAN'S SERVICE OFFICE	73,522.20	7,467.74	55,560.17	17,962.03	76%
860-00	COUNTY LAW LIBRARY	7,119.00	593.25	5,361.25	1,757.75	75%
970-00	MISCELLANEOUS GENERAL	1,177,489.00	18,018.26	319,750.46	857,738.54	27%
971-00	MISCELLANEOUS - FLOODING	507,326.70	392.25	387,492.75	119,833.95	76%
990-00	INTER FUND TRANSFERS	494,662.12	.00	204,200.00	290,462.12	41%

0100	GENERAL	9,644,336.96	701,295.05	6,316,198.56	3,328,138.40	65%

0300	ROAD	1,724,600.22	100,119.87	1,211,374.39	513,225.83	70%

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	69,027.06	37,584.55	65%

0990	VISITOR'S PROMOTION FUND	235,000.00	12,241.50	146,132.44	88,867.56	62%

1150	REG DEEDS PRESERVATN & MODERNIZATON	20,000.00	622.16	5,559.44	14,440.56	28%

1275	INSURANCE FUND	1,610,701.15	84,653.25	633,281.82	977,419.33	39%

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	197,636.78	2,065,416.72	1,943,752.43	52%

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%

2502	HEALTH PLANNING GRANT FUND	133,500.00	4,758.86	35,541.53	97,958.47	27%

2504	MINORITY HEALTH INIATIVE GRANT	152,659.82	4,171.79	28,215.50	124,444.32	18%

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	4,644.73	61,076.77	35,893.62	63%

2700	INHERITANCE TAX	1,499,050.10	.00	972,165.84	526,884.26	65%

2910	E-911 EMERGENCY MANAGEMENT	100,000.00	.00	35,017.85	64,982.15	35%
	654-00 PUBLIC SAFETY SALES TAX	2,032,180.31	13,575.38	1,132,017.49	900,162.82	56%

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%

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%

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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	912,507.21	9,611,070.77	6,657,529.13	59%