

DAKOTA
CURRENT EXPENDITURES FOR MAY 25, 2018
SUMMARY REPORT

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

601-00	COUNTY COMMISSIONERS	160,857.89	12,591.73	148,110.99	12,746.90	92%
602-00	COUNTY CLERK	166,980.69	13,447.79	157,420.59	9,560.10	94%
603-00	COUNTY TREASURER	333,323.59	25,989.75	301,526.69	31,796.90	90%
604-00	REGISTER OF DEEDS	39,273.47	3,078.52	36,181.25	3,092.22	92%
605-00	ASSESSOR	404,237.84	16,846.31	267,478.76	136,759.08	66%
607-00	ELECTION COMMISSIONER	37,334.25	18,622.09	22,418.20	14,916.05	60%
608-00	PLANNING & ZONING	11,917.25	611.84	10,287.09	1,630.16	86%
610-00	DATA PROCESSING DEPARTMENT	75,900.00	5,235.53	68,807.72	7,092.28	91%
621-00	CLERK OF DISTRICT COURT	118,332.75	9,578.99	109,183.18	9,149.57	92%
622-00	COUNTY COURT SYSTEM	15,650.00	1,604.50	12,343.88	3,306.12	79%
624-00	DISTRICT JUDGE	16,965.00	145.00	2,227.61	14,737.39	13%
625-00	PUBLIC DEFENDER	197,675.88	10,934.10	132,462.79	65,213.09	67%
629-00	LEGAL SERVICES	210,700.00	58,643.24	209,651.12	1,048.88	100%
631-00	CHILD SUPPORT	43,788.93	4,600.20	39,517.77	4,271.16	90%
641-00	BUILDING & GROUND	169,856.89	9,134.26	154,876.62	14,980.27	91%
645-00	AGRICULTURAL EXTENSION AGEN	64,490.20	5,698.28	55,738.59	8,751.61	86%
651-00	COUNTY SHERIFF	1,560,186.16	99,294.94	1,442,013.19	118,172.97	92%
652-00	COUNTY ATTORNEY	474,522.27	35,871.46	411,965.95	62,556.32	87%
653-00	COMMUNICATIONS CENTER	457,900.00	60,354.17	383,899.82	74,000.18	84%
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	156,830.79	2,065,544.25	220,575.15	90%
675-00	DISTRICT PROBATION OFFICE	54,115.00	.00	54,135.03	20.03-	100%
693-00	EMERGENCY MANAGEMENT	71,534.74	5,889.04	63,429.28	8,105.46	89%
701-00	HIGHWAY SUPERINTENDENT	59,594.96	4,676.78	55,219.41	4,375.55	93%
702-00	COUNTY SURVEYOR	4,590.00	1,470.00	5,032.50	442.50-	110%
733-00	NOXIOUS WEED CONTROL	52,614.55	1,489.14	49,683.32	2,931.23	94%
753-00	COUNTY HEALTH DEPARTMENT	245,756.23	17,792.40	222,525.50	23,230.73	91%
803-00	VETERAN'S SERVICE OFFICE	73,522.20	5,298.43	66,546.17	6,976.03	91%
860-00	COUNTY LAW LIBRARY	7,119.00	622.91	6,607.07	511.93	93%
970-00	MISCELLANEOUS GENERAL	1,177,489.00	7,319.39	352,379.17	825,109.83	30%
971-00	MISCELLANEOUS - FLOODING	507,326.70	.00	387,492.75	119,833.95	76%
990-00	INTER FUND TRANSFERS	494,662.12	63,000.00	267,200.00	227,462.12	54%

0100	GENERAL	9,644,336.96	656,671.58	7,561,906.26	2,082,430.70	78%

0300	ROAD	1,724,600.22	162,957.98	1,540,441.84	184,158.38	89%

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

DAKOTA
 CURRENT EXPENDITURES FOR MAY 25, 2018
 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	.00	69,027.06	37,584.55	65%

0990	VISITOR'S PROMOTION FUND	235,000.00	17,434.73	175,138.67	59,861.33	75%

1150	REG DEEDS PRESERVATN & MODERNIZATON	20,000.00	622.16	6,803.76	13,196.24	34%

1275	INSURANCE FUND	1,610,701.15	151,960.13	979,549.49	631,151.66	61%

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	332,975.00	2,771,002.39	1,238,166.76	69%

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

DAKOTA
 CURRENT EXPENDITURES FOR MAY 25, 2018
 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	3,387.74	43,578.42	89,921.58	33%

2504	MINORITY HEALTH INIATIVE GRANT	152,659.82	3,940.72	36,938.45	115,721.37	24%

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	3,164.60	72,216.36	24,754.03	74%

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

2910	E-911 EMERGENCY MANAGEMENT	100,000.00	.00	48,261.16	51,738.84	48%
	654-00 PUBLIC SAFETY SALES TAX	2,032,180.31	10,493.06	1,173,160.23	859,020.08	58%

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	197,438.00	294,876.00	195,100.58	60%

3301	JAIL TAX BONDS	90,320.07	.00	.00	90,320.07	0%

DAKOTA
CURRENT EXPENDITURES FOR MAY 25, 2018
SUMMARY REPORT

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

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	1,197,577.64	11,800,944.88	4,467,655.02	73%