

DAKOTA
CURRENT EXPENDITURES FOR SEPTEMBER 30, 2018
SUMMARY REPORT

	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
601-00 COUNTY COMMISSIONERS	164,729.94	13,060.49	44,073.53	120,656.41	27%
602-00 COUNTY CLERK	174,764.09	13,529.66	46,078.91	128,685.18	26%
603-00 COUNTY TREASURER	341,980.86	24,655.55	79,786.72	262,194.14	23%
604-00 REGISTER OF DEEDS	41,188.10	3,270.72	10,971.76	30,216.34	27%
605-00 ASSESSOR	343,360.60	19,595.50	61,927.36	281,433.24	18%
607-00 ELECTION COMMISSIONER	37,296.25	.00	235.00	37,061.25	1%
608-00 PLANNING & ZONING	12,145.20	538.26	2,881.04	9,264.16	24%
610-00 DATA PROCESSING DEPARTMENT	75,900.00	4,100.00	15,485.09	60,414.91	20%
621-00 CLERK OF DISTRICT COURT	133,003.55	13,880.14	36,337.11	96,666.44	27%
622-00 COUNTY COURT SYSTEM	16,000.00	930.65	2,520.85	13,479.15	16%
624-00 DISTRICT JUDGE	5,615.00	.00	55.00	5,560.00	1%
625-00 PUBLIC DEFENDER	221,663.24	11,438.27	38,882.02	182,781.22	18%
629-00 LEGAL SERVICES	242,950.00	26,187.24	63,248.67	179,701.33	26%
631-00 CHILD SUPPORT	45,703.57	1,596.65	9,388.51	36,315.06	21%
641-00 BUILDING & GROUND	177,668.24	10,402.14	35,120.90	142,547.34	20%
645-00 AGRICULTURAL EXTENSION AGEN	65,723.20	4,928.90	16,387.14	49,336.06	25%
651-00 COUNTY SHERIFF	1,422,365.20	104,715.41	372,509.80	1,049,855.40	26%
652-00 COUNTY ATTORNEY	493,518.58	33,944.42	114,389.43	379,129.15	23%
653-00 COMMUNICATIONS CENTER	489,415.00	35,954.17	107,862.51	381,552.49	22%
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	2,417,477.94	180,267.95	583,198.55	1,834,279.39	24%
675-00 DISTRICT PROBATION OFFICE	59,000.00	14,952.73	28,830.64	30,169.36	49%
693-00 EMERGENCY MANAGEMENT	73,349.38	6,254.84	19,590.63	53,758.75	27%
701-00 HIGHWAY SUPERINTENDENT	61,509.60	4,707.89	16,814.61	44,694.99	27%
702-00 COUNTY SURVEYOR	15,000.00	.00	10.00	14,990.00	0%
733-00 NOXIOUS WEED CONTROL	28,962.42	813.37	2,690.22	26,272.20	9%
753-00 COUNTY HEALTH DEPARTMENT	260,443.70	21,162.27	63,098.30	197,345.40	24%
803-00 VETERAN'S SERVICE OFFICE	75,486.83	5,443.16	18,695.29	56,791.54	25%
860-00 COUNTY LAW LIBRARY	7,600.00	622.91	1,868.73	5,731.27	25%
970-00 MISCELLANEOUS GENERAL	1,911,770.50	14,856.32	114,739.67	1,797,030.83	6%
971-00 MISCELLANEOUS - FLOODING	136,439.95	.00	.00	136,439.95	0%
990-00 INTER FUND TRANSFERS	1,245,010.27	107,848.75	351,895.47	893,114.80	28%

0100 GENERAL	10,847,041.21	679,658.36	2,259,573.46	8,587,467.75	21%
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0330	** FUNDNAME ACCOUNT NOT FOUND **	.00	.00	.00	.00	0%

0600	FEDERAL AID - ROADS	231,494.10	.00	.00	231,494.10	0%

0650	HIGHWAY BRIDGE BUYBACK PROGRAM FUND	144,797.12	9,500.00	9,500.00	135,297.12	7%

0802	ROAD & BRIDGE IMPROVEMENT	547,646.33	18,848.75	139,895.47	407,750.86	26%

0990	VISITOR'S PROMOTION FUND	235,000.00	19,476.30	61,600.85	173,399.15	26%

1150	REG DEEDS PRESERVATN & MODERNIZATON	16,469.21	639.03	2,144.63	14,324.58	13%

1275	INSURANCE FUND	1,055,432.18	56,570.70	245,263.05	810,169.13	23%

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

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

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

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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	112,950.29	3,233.94	11,787.52	101,162.77	10%

2504	MINORITY HEALTH INIATIVE GRANT	131,630.94	5,076.66	20,670.10	110,960.84	16%

2505	L E EQUIPMENT GRANT FUND	22,539.15	.00	.00	22,539.15	0%

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

2507	JUVENILE SERVICES AID FUND (LB561)	104,729.69	6,793.65	32,651.28	72,078.41	31%

2700	INHERITANCE TAX	615,905.03	.00	.00	615,905.03	0%

2910	E-911 EMERGENCY MANAGEMENT	100,000.00	.00	17,536.12	82,463.88	18%
	654-00 PUBLIC SAFETY SALES TAX	1,087,755.10	15,104.25	82,645.02	1,005,110.08	8%

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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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	16,247,848.04	1,088,881.56	3,424,724.11	12,823,123.93	21%