

DAKOTA  
 CURRENT EXPENDITURES FOR JANUARY 31, 2018  
 SUMMARY REPORT

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
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601-00	COUNTY COMMISSIONERS	160,857.89	12,467.97	92,475.58	68,382.31	57%
602-00	COUNTY CLERK	166,980.69	13,097.48	98,715.84	68,264.85	59%
603-00	COUNTY TREASURER	333,323.59	28,066.88	187,475.13	145,848.46	56%
604-00	REGISTER OF DEEDS	39,273.47	3,044.67	22,684.93	16,588.54	58%
605-00	ASSESSOR	404,237.84	14,248.67	173,965.23	230,272.61	43%
607-00	ELECTION COMMISSIONER	37,334.25	.00	583.61	36,750.64	2%
608-00	PLANNING & ZONING	11,917.25	1,540.80	6,509.14	5,408.11	55%
610-00	DATA PROCESSING DEPARTMENT	75,900.00	3,960.00	36,982.59	38,917.41	49%
621-00	CLERK OF DISTRICT COURT	118,332.75	9,263.00	67,424.74	50,908.01	57%
622-00	COUNTY COURT SYSTEM	15,650.00	1,090.98	6,920.88	8,729.12	44%
624-00	DISTRICT JUDGE	16,965.00	.00	1,537.41	15,427.59	9%
625-00	PUBLIC DEFENDER	197,675.88	11,168.73	81,593.72	116,082.16	41%
629-00	LEGAL SERVICES	210,700.00	34,423.99	118,635.89	92,064.11	56%
631-00	CHILD SUPPORT	43,788.93	3,103.30	24,041.08	19,747.85	55%
641-00	BUILDING & GROUND	169,856.89	16,575.05	104,236.28	65,620.61	61%
645-00	AGRICULTURAL EXTENSION AGEN	64,490.20	5,941.51	34,112.69	30,377.51	53%
651-00	COUNTY SHERIFF	1,560,186.16	119,632.51	999,096.44	561,089.72	64%
652-00	COUNTY ATTORNEY	474,522.27	35,275.69	255,047.75	219,474.52	54%
653-00	COMMUNICATIONS CENTER	457,900.00	35,954.17	215,683.14	242,216.86	47%
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	207,073.41	1,303,137.71	982,981.69	57%
675-00	DISTRICT PROBATION OFFICE	54,115.00	13,877.91	40,257.12	13,857.88	74%
693-00	EMERGENCY MANAGEMENT	71,534.74	5,724.53	38,805.44	32,729.30	54%
701-00	HIGHWAY SUPERINTENDENT	59,594.96	4,987.53	34,654.91	24,940.05	58%
702-00	COUNTY SURVEYOR	4,590.00	.00	3,562.50	1,027.50	78%
733-00	NOXIOUS WEED CONTROL	37,214.55	3,911.48	36,266.48	948.07	97%
753-00	COUNTY HEALTH DEPARTMENT	245,756.23	19,456.16	137,959.35	107,796.88	56%
754-00	** FUNDNAME ACCOUNT NOT FOU	.00	.00	.00	.00	0%
803-00	VETERAN'S SERVICE OFFICE	73,522.20	5,792.89	42,801.47	30,720.73	58%
860-00	COUNTY LAW LIBRARY	7,119.00	593.25	4,174.75	2,944.25	59%
970-00	MISCELLANEOUS GENERAL	1,192,889.00	20,980.21	281,548.40	911,340.60	24%
971-00	MISCELLANEOUS - FLOODING	507,326.70	319,702.92	349,395.17	157,931.53	69%
990-00	INTER FUND TRANSFERS	494,662.12	.00	203,700.00	290,962.12	41%
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0100	GENERAL	9,644,336.96	950,955.69	5,003,985.37	4,640,351.59	52%
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0300	ROAD	1,724,600.22	86,418.83	922,846.48	801,753.74	54%
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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%
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0650	HIGHWAY BRIDGE BUYBACK PROGRAM FUND	116,571.72	.00	.00	116,571.72	0%
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0802	ROAD & BRIDGE IMPROVEMENT	106,611.61	.00	68,135.81	38,475.80	64%
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0990	VISITOR'S PROMOTION FUND	235,000.00	16,281.39	123,530.42	111,469.58	53%
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1150	REG DEEDS PRESERVATN & MODERNIZATON	20,000.00	622.16	4,285.12	15,714.88	21%
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1275	INSURANCE FUND	1,610,701.15	89,015.72	497,122.65	1,113,578.50	31%
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1500	RELIEF MEDICAL	.00	.00	.00	.00	0%
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1700	INSTITUTIONS	.00	.00	.00	.00	0%
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1900	VETERAN'S AID	.00	.00	.00	.00	0%
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2350	S.T.O.P. FUND	5,000.00	.00	41.57	4,958.43	1%
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2360	COUNTY DRUG LAW ENFORCEMENT	5,000.00	.00	.00	5,000.00	0%
	705-00 FEDERAL FORFEITURE FUND	4,009,169.15	192,338.10	1,615,962.05	2,393,207.10	40%
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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%
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2502	HEALTH PLANNING GRANT FUND	133,500.00	4,119.75	26,149.29	107,350.71	20%
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2503	** FUNDNAME ACCOUNT NOT FOUND **	.00	.00	.00	.00	0%
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2504	MINORITY HEALTH INIATIVE GRANT	152,659.82	3,155.78	21,311.30	131,348.52	14%
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2505	L E EQUIPMENT GRANT FUND	50,000.00	.00	.00	50,000.00	0%
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2506	JUVENILE ACCOUNTABILITY- TEEN COURT	.00	.00	.00	.00	0%
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2507	JUVENILE SERVICES AID FUND (LB561)	96,970.39	8,968.48	49,497.94	47,472.45	51%
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2510	** FUNDNAME ACCOUNT NOT FOUND **	.00	.00	.00	.00	0%
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2700	INHERITANCE TAX	1,499,050.10	590,000.00	792,165.84	706,884.26	53%
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2910	E-911 EMERGENCY MANAGEMENT	100,000.00	13,059.16	35,017.85	64,982.15	35%
	654-00 PUBLIC SAFETY SALES TAX	2,032,180.31	619,303.17	924,142.22	1,108,038.09	45%
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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%
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3300	JAIL BOND FUND	489,976.58	.00	97,438.00	392,538.58	20%
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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%
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5400	** FUNDNAME ACCOUNT NOT FOUND **	.00	.00	.00	.00	0%
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5907	MOVED TO FUND 2910	.00	.00	.00	.00	0%
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	GRAND TOTAL	16,268,599.90	1,762,596.96	7,641,527.64	8,627,072.26	47%