

DAKOTA
CURRENT EXPENDITURES FOR FEBRUARY 28, 2018
SUMMARY REPORT

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

601-00	COUNTY COMMISSIONERS	160,857.89	12,767.21	105,242.79	55,615.10	65%
602-00	COUNTY CLERK	166,980.69	13,170.34	111,886.18	55,094.51	67%
603-00	COUNTY TREASURER	333,323.59	26,090.55	213,565.68	119,757.91	64%
604-00	REGISTER OF DEEDS	39,273.47	3,013.26	25,698.19	13,575.28	65%
605-00	ASSESSOR	404,237.84	24,829.50	198,794.73	205,443.11	49%
607-00	ELECTION COMMISSIONER	37,334.25	619.90	1,203.51	36,130.74	3%
608-00	PLANNING & ZONING	11,917.25	797.18	7,306.32	4,610.93	61%
610-00	DATA PROCESSING DEPARTMENT	75,900.00	19,223.77	56,206.36	19,693.64	74%
621-00	CLERK OF DISTRICT COURT	118,332.75	9,258.47	76,683.21	41,649.54	65%
622-00	COUNTY COURT SYSTEM	15,650.00	2,492.87	9,413.75	6,236.25	60%
624-00	DISTRICT JUDGE	16,965.00	90.00	1,627.41	15,337.59	10%
625-00	PUBLIC DEFENDER	197,675.88	11,344.55	92,938.27	104,737.61	47%
629-00	LEGAL SERVICES	210,700.00	10,714.19	129,350.08	81,349.92	61%
631-00	CHILD SUPPORT	43,788.93	3,103.30	27,144.38	16,644.55	62%
641-00	BUILDING & GROUND	169,856.89	15,776.88	120,013.16	49,843.73	71%
645-00	AGRICULTURAL EXTENSION AGEN	64,490.20	4,950.39	39,063.08	25,427.12	61%
651-00	COUNTY SHERIFF	1,560,186.16	98,809.79	1,097,906.23	462,279.93	70%
652-00	COUNTY ATTORNEY	474,522.27	34,737.44	289,785.19	184,737.08	61%
653-00	COMMUNICATIONS CENTER	457,900.00	35,954.17	251,637.31	206,262.69	55%
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	182,877.38	1,486,015.09	800,104.31	65%
675-00	DISTRICT PROBATION OFFICE	54,115.00	.00	40,257.12	13,857.88	74%
693-00	EMERGENCY MANAGEMENT	71,534.74	5,654.49	44,459.93	27,074.81	62%
701-00	HIGHWAY SUPERINTENDENT	59,594.96	4,723.40	39,378.31	20,216.65	66%
702-00	COUNTY SURVEYOR	4,590.00	.00	3,562.50	1,027.50	78%
733-00	NOXIOUS WEED CONTROL	52,614.55	4,176.38	40,442.86	12,171.69	77%
753-00	COUNTY HEALTH DEPARTMENT	245,756.23	21,469.39	159,428.74	86,327.49	65%
803-00	VETERAN'S SERVICE OFFICE	73,522.20	5,290.96	48,092.43	25,429.77	65%
860-00	COUNTY LAW LIBRARY	7,119.00	593.25	4,768.00	2,351.00	67%
970-00	MISCELLANEOUS GENERAL	1,177,489.00	20,183.80	301,732.20	875,756.80	26%
971-00	MISCELLANEOUS - FLOODING	507,326.70	37,705.33	387,100.50	120,226.20	76%
990-00	INTER FUND TRANSFERS	494,662.12	500.00	204,200.00	290,462.12	41%

0100	GENERAL	9,644,336.96	610,918.14	5,614,903.51	4,029,433.45	58%

0300	ROAD	1,724,600.22	188,408.04	1,111,254.52	613,345.70	64%

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	891.25	69,027.06	37,584.55	65%

0990	VISITOR'S PROMOTION FUND	235,000.00	10,360.52	133,890.94	101,109.06	57%

1150	REG DEEDS PRESERVATN & MODERNIZATON	20,000.00	652.16	4,937.28	15,062.72	25%

1275	INSURANCE FUND	1,610,701.15	51,505.92	548,628.57	1,062,072.58	34%

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	251,817.89	1,867,779.94	2,141,389.21	47%

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	4,633.38	30,782.67	102,717.33	23%

2504	MINORITY HEALTH INIATIVE GRANT	152,659.82	2,732.41	24,043.71	128,616.11	16%

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	6,934.10	56,432.04	40,538.35	58%

2700	INHERITANCE TAX	1,499,050.10	180,000.00	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	194,299.89	1,118,442.11	913,738.20	55%

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	1,057,035.92	8,698,563.56	7,570,036.34	53%