

DAKOTA
 CURRENT EXPENDITURES FOR DECEMBER 31, 2011
 SUMMARY REPORT

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

601-00	COUNTY COMMISSIONERS	186,518.58	18,903.09	93,279.86	93,238.72	50%
602-00	COUNTY CLERK	180,682.81	19,031.45	87,545.93	93,136.88	48%
603-00	COUNTY TREASURER	318,737.73	32,266.95	160,509.84	158,227.89	50%
604-00	REGISTER OF DEEDS	55,760.83	3,699.33	19,278.03	36,482.80	35%
605-00	ASSESSOR	154,000.00	.00	49,409.77	104,590.23	32%
607-00	ELECTION COMMISSIONER	56,088.58	2,777.15	18,748.72	37,339.86	33%
608-00	PLANNING & ZONING	12,705.34	1,257.91	5,171.79	7,533.55	41%
621-00	CLERK OF DISTRICT COURT	125,536.40	12,608.34	61,881.91	63,654.49	49%
622-00	COUNTY COURT SYSTEM	17,490.00	820.21	6,912.02	10,577.98	40%
624-00	DISTRICT JUDGE	9,004.00	1,497.66	4,505.68	4,498.32	50%
625-00	PUBLIC DEFENDER	194,515.50	20,810.20	96,447.52	98,067.98	50%
629-00	LEGAL SERVICES	208,844.00	10,952.23	78,505.08	130,338.92	38%
631-00	CHILD SUPPORT	42,603.00	3,820.94	20,126.77	22,476.23	47%
641-00	BUILDING & GROUND	230,051.94	20,201.53	106,018.21	124,033.73	46%
645-00	AGRICULTURAL EXTENSION AGEN	70,092.89	5,687.91	31,647.13	38,445.76	45%
651-00	COUNTY SHERIFF	1,282,277.80	145,172.28	681,625.74	600,652.06	53%
652-00	COUNTY ATTORNEY	459,678.34	47,126.81	223,739.36	235,938.98	49%
653-00	COMMUNICATIONS CENTER	427,436.00	32,258.73	194,408.81	233,027.19	45%
654-00	** FUNDNAME ACCOUNT NOT FOU	.00	.00	.00	.00	0%
668-00	LAW ENFORCEMENT GRANT	60,000.00	10,005.75	28,280.66	31,719.34	47%
669-00	COMMUNITY CORRECTIONS - PRE	62,704.11	5,716.17	30,063.25	32,640.86	48%
671-00	COUNTY JAIL	2,563,022.94	249,137.24	1,254,982.55	1,308,040.39	49%
675-00	DISTRICT PROBATION OFFICE	50,671.20	.00	25,335.60	25,335.60	50%
677-00	** FUNDNAME ACCOUNT NOT FOU	.00	.00	.00	.00	0%
701-00	HIGHWAY SUPERINTENDENT	50,776.89	5,320.65	24,864.97	25,911.92	49%
702-00	COUNTY SURVEYOR	10,000.00	.00	2,300.00	7,700.00	23%
733-00	NOXIOUS WEED CONTROL	60,358.15	5,160.11	33,458.08	26,900.07	55%
753-00	COUNTY HEALTH DEPARTMENT	151,389.55	15,185.20	78,248.35	73,141.20	52%
754-00	HEALTH PLANNING	.00	.00	.00	.00	0%
803-00	VETERAN'S SERVICE OFFICE	53,786.55	5,176.93	26,026.97	27,759.58	48%
860-00	COUNTY LAW LIBRARY	8,000.00	.00	2,844.40	5,155.60	36%
870-00	** FUNDNAME ACCOUNT NOT FOU	.00	.00	.00	.00	0%
970-00	MISCELLANEOUS GENERAL	1,021,168.98	24,347.60	140,745.92	880,423.06	14%
971-00	MISCELLANEOUS - FLOODING	807,150.00	10,683.84	422,965.81	384,184.19	52%
990-00	INTER FUND TRANSFERS	1,045,132.25	70,000.00	480,000.00	565,132.25	46%

0100	GENERAL	9,976,184.36	779,626.21	4,489,878.73	5,486,305.63	45%

0300	ROAD	1,686,488.92	121,520.07	801,887.58	884,601.34	48%

0302	HARD SURFACING FUND	224,326.54	6,782.50	6,782.50	217,544.04	3%

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0802	ROAD & BRIDGE IMPROVEMENT	175,389.45	32,392.62	170,396.35	4,993.10	97%
0990	VISITOR'S PROMOTION FUND	175,000.00	10,719.12	67,403.19	107,596.81	39%
1275	INSURANCE FUND	1,892,530.43	.00	.00	1,892,530.43	0%
1500	RELIEF MEDICAL	20,600.00	.00	4.75	20,595.25	0%
1700	INSTITUTIONS	18,540.00	.00	678.00	17,862.00	4%
1900	VETERAN'S AID	18,000.00	.00	9,000.00	9,000.00	50%
2350	S.T.O.P. FUND	22,500.00	.00	391.51	22,108.49	2%
2360	COUNTY DRUG LAW ENFORCEMENT	5,000.00	.00	.00	5,000.00	0%
2410	FEDERAL FORFEITURE FUND	5,000.00	.00	.00	5,000.00	0%
2500	** FUNDNAME ACCOUNT NOT FOUND **	.00	.00	.00	.00	0%
2501	MINORITY HEALTH GRANT	98,000.00	.00	.00	98,000.00	0%
2502	HEALTH PLANNING GRANT FUND	170,064.33	1,436.29	28,995.94	141,068.39	17%
2503	COUNTY AID ENHNCMNT GRANT	1,090.82	.00	1,090.82	.00	100%

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2504	EECBG-ENERGY & CONSRVTN GRNT	.00	.00	.00	.00	0%

2505	L E EQUIPMENT GRANT FUND	1,427.24	.00	.00	1,427.24	0%

2507	TITLE II JJDP FROM GRANT FUND	.00	.00	.00	.00	0%

2508	** FUNDNAME ACCOUNT NOT FOUND **	.00	.00	.00	.00	0%

2509	COMMUNITY JUSTICE GRANT - PRETRIAL	.00	.00	.00	.00	0%

2510	LAW ENFORCEMENT CENTER GRANT FUND	.00	.00	.00	.00	0%

2700	INHERITANCE TAX	1,263,185.14	.00	15,000.00	1,248,185.14	1%
	705-00 ** FUNDNAME ACCOUNT NOT FOU	5,777,142.87	172,850.60	1,101,630.64	4,675,512.23	19%

2940	LAW ENFORCEMENT CENTER-DEBT	.00	.00	.00	.00	0%
	654-00 PUBLIC SAFETY SALES TAX	557,500.00	31,148.70	191,927.32	365,572.68	34%

2960	PUBLIC SAFETY SALES TAX	557,500.00	31,148.70	191,927.32	365,572.68	34%
	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	1,488,749.01	12,740.00	12,740.00	1,476,009.01	1%

3301	JAIL TAX BONDS	171,427.59	.00	.00	171,427.59	0%
	900-00 HANDICAPPED ACCESSIBILITY	1,662,326.86	12,740.00	12,740.00	1,649,586.86	1%

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4010	HANDICAPPED ACCESSIBILITY	2,150.26	.00	.00	2,150.26	0%

4200	JAIL PROJECT FUND	.00	.00	.00	.00	0%

5400	NOXIOUS WEED	.00	.00	.00	.00	0%

5907	E-911 EMERGENCY SERVICES	130,000.00	.00	49,570.73	80,429.27	38%

	GRAND TOTAL	18,103,620.66	996,365.51	5,845,747.42	12,257,873.24	32%