

DAKOTA
CURRENT EXPENDITURES FOR JANUARY 25, 2012
SUMMARY REPORT

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

601-00	COUNTY COMMISSIONERS	186,518.58	14,532.70	107,812.56	78,706.02	58%
602-00	COUNTY CLERK	180,682.81	14,084.47	101,630.40	79,052.41	56%
603-00	COUNTY TREASURER	318,737.73	30,085.82	190,595.66	128,142.07	60%
604-00	REGISTER OF DEEDS	55,760.83	2,812.04	22,090.07	33,670.76	40%
605-00	ASSESSOR	154,000.00	40,403.48	89,813.25	64,186.75	58%
607-00	ELECTION COMMISSIONER	56,088.58	3,021.68	21,770.40	34,318.18	39%
608-00	PLANNING & ZONING	12,705.34	841.90	6,013.69	6,691.65	47%
621-00	CLERK OF DISTRICT COURT	125,536.40	9,106.37	70,988.28	54,548.12	57%
622-00	COUNTY COURT SYSTEM	17,490.00	953.65	7,865.67	9,624.33	45%
624-00	DISTRICT JUDGE	9,004.00	250.00	4,755.68	4,248.32	53%
625-00	PUBLIC DEFENDER	194,515.50	13,775.52	110,223.04	84,292.46	57%
629-00	LEGAL SERVICES	208,844.00	6,637.40	85,142.48	123,701.52	41%
631-00	CHILD SUPPORT	42,603.00	2,768.46	22,895.23	19,707.77	54%
641-00	BUILDING & GROUND	230,051.94	14,115.91	120,134.12	109,917.82	52%
645-00	AGRICULTURAL EXTENSION AGEN	70,092.89	5,113.50	36,760.63	33,332.26	52%
651-00	COUNTY SHERIFF	1,282,277.80	98,140.34	779,766.08	502,511.72	61%
652-00	COUNTY ATTORNEY	459,678.34	32,289.65	256,029.01	203,649.33	56%
653-00	COMMUNICATIONS CENTER	427,436.00	32,258.73	226,667.54	200,768.46	53%
654-00	** FUNDNAME ACCOUNT NOT FOU	.00	.00	.00	.00	0%
668-00	LAW ENFORCEMENT GRANT	60,000.00	.00	28,280.66	31,719.34	47%
669-00	COMMUNITY CORRECTIONS - PRE	62,704.11	4,371.20	34,434.45	28,269.66	55%
671-00	COUNTY JAIL	2,563,022.94	187,544.10	1,442,526.65	1,120,496.29	56%
675-00	DISTRICT PROBATION OFFICE	50,671.20	12,667.80	38,003.40	12,667.80	75%
677-00	** FUNDNAME ACCOUNT NOT FOU	.00	.00	.00	.00	0%
701-00	HIGHWAY SUPERINTENDENT	50,776.89	3,653.38	28,518.35	22,258.54	56%
702-00	COUNTY SURVEYOR	10,000.00	.00	2,300.00	7,700.00	23%
733-00	NOXIOUS WEED CONTROL	60,358.15	2,738.53	36,196.61	24,161.54	60%
753-00	COUNTY HEALTH DEPARTMENT	151,389.55	8,263.36	86,511.71	64,877.84	57%
754-00	HEALTH PLANNING	.00	.00	.00	.00	0%
803-00	VETERAN'S SERVICE OFFICE	53,786.55	4,444.32	30,471.29	23,315.26	57%
860-00	COUNTY LAW LIBRARY	8,000.00	711.10	3,555.50	4,444.50	44%
870-00	** FUNDNAME ACCOUNT NOT FOU	.00	.00	.00	.00	0%
970-00	MISCELLANEOUS GENERAL	1,021,168.98	23,507.82	164,253.74	856,915.24	16%
971-00	MISCELLANEOUS - FLOODING	807,150.00	.00	422,965.81	384,184.19	52%
990-00	INTER FUND TRANSFERS	1,045,132.25	.00	480,000.00	565,132.25	46%

0100	GENERAL	9,976,184.36	569,093.23	5,058,971.96	4,917,212.40	51%

0300	ROAD	1,686,488.92	72,645.31	874,532.89	811,956.03	52%

0302	HARD SURFACING FUND	224,326.54	.00	6,782.50	217,544.04	3%

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0802	ROAD & BRIDGE IMPROVEMENT	175,389.45	.00	170,396.35	4,993.10	97%
0990	VISITOR'S PROMOTION FUND	175,000.00	9,399.76	76,802.95	98,197.05	44%
1275	INSURANCE FUND	1,892,530.43	.00	.00	1,892,530.43	0%
1500	RELIEF MEDICAL	20,600.00	1,050.00	1,054.75	19,545.25	5%
1700	INSTITUTIONS	18,540.00	804.00	1,482.00	17,058.00	8%
1900	VETERAN'S AID	18,000.00	4,500.00	13,500.00	4,500.00	75%
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	1,394.98	30,390.92	139,673.41	18%
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	85.76	15,085.76	1,248,099.38	1%
	705-00 ** FUNDNAME ACCOUNT NOT FOU	5,777,142.87	89,879.81	1,191,510.45	4,585,632.42	21%

2940	LAW ENFORCEMENT CENTER-DEBT	.00	.00	.00	.00	0%
	654-00 PUBLIC SAFETY SALES TAX	557,500.00	31,109.20	223,036.52	334,463.48	40%

2960	PUBLIC SAFETY SALES TAX	557,500.00	31,109.20	223,036.52	334,463.48	40%
	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	450.00	13,190.00	1,475,559.01	1%

3301	JAIL TAX BONDS	171,427.59	.00	.00	171,427.59	0%
	900-00 HANDICAPPED ACCESSIBILITY	1,662,326.86	450.00	13,190.00	1,649,136.86	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	13,712.91	63,283.64	66,716.36	49%

	GRAND TOTAL	18,103,620.66	704,245.15	6,549,992.57	11,553,628.09	36%