

0001 GENERAL BASIC FUND

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
0001-01 BOARD OF SUPERVISORS						
0001-01-0300-000-81200 SECONDARY ROAD FUND	157,916	164,718	171,870	171,870	171,870	176,445
0001-01-0302-000-81400 TRANSFERS TO BUDGETAF	153,400	275,500	310,500	310,500	310,500	160,500
0001-01-0410-000-44704 JONES PASTURE PROJ.	0	0	0	0	16,695	0
0001-01-1210-000-48100 CONTR. TO OTHER GOVT &	9,725	8,894	12,000	9,434	9,434	9,767
0001-01-1210-000-48101 HAZMAT TEAM DEVELOPME	14,184	14,184	14,184	14,184	14,184	14,184
0001-01-1220-000-63500 MOTOR VEHICLE	0	0	0	0	0	0
0001-01-3410-000-48102 DOMESTIC VIOLENCE	5,500	5,500	5,500	5,500	5,500	7,500
0001-01-3410-000-48103 REGIONAL TRANSIT AUTHC	16,406	16,406	16,406	16,406	16,406	16,406
0001-01-3410-000-48104 RSVP PROGRAM ALLOCATI	0	0	2,250	0	2,500	0
0001-01-3410-000-48105 UPPER DES MOINES (OEO)	20,579	16,500	16,500	12,375	16,500	16,472
0001-01-3410-000-48106 NW IA AREA AGENCY ON A	11,486	13,530	13,530	0	13,530	10,886
0001-01-3410-000-48108 DISCOVERY HOUSE	12,000	12,000	12,000	9,000	12,000	12,000
0001-01-3410-000-48109 SENIOR CENTERS	1,200	1,200	1,800	600	1,800	1,800
0001-01-6000-000-00000 UNSPECIFIED	0	45,000	40,000	0	0	20,000
0001-01-6000-000-42300 ENGINEERING SERVICES	35,800	0	3,100	0	0	0
0001-01-6100-000-48100 CONTR. TO OTHER GOVT &	12,026	12,026	13,000	11,562	13,000	13,000
0001-01-6110-000-42310 ENGINEER SERVICE-NATUF	0	0	0	0	0	0
0001-01-6110-000-61001 BLDG-CAP.IMPR-NATURE C	0	0	0	0	0	0
0001-01-6200-000-49500 ANIMAL SHELTER	0	0	0	0	0	2,600
0001-01-6210-000-49400 ANIMAL BOUNTIES/APIARY	0	0	200	30	30	100
0001-01-6310-000-48132 NW IA REG.HOUSING TRUS	0	0	0	0	0	7,489
0001-01-6320-000-48107 HOTEL/MOTEL TAX EXPENC	25,928	26,286	25,000	20,155	27,000	30,000
0001-01-6420-000-49300 4-H PREMIUMS	32,400	32,400	32,400	32,400	32,400	32,400
0001-01-6450-000-48110 ISP/SEASONS	0	0	0	0	0	2,500

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0001-01-6450-000-48111 ICE HOCKEY RINK	0	0	0	0	0	0
0001-01-8020-000-11000 FICA-CTY CONTRIBUTION	95	73	153	80	153	100
0001-01-8020-000-11100 IPERS-CTY CONTRIBUTION	12	12	20	10	20	25
0001-01-8020-000-12900 COMPENSATION & EXPENS	1,360	1,066	2,000	1,128	2,000	1,300
0001-01-9000-000-10001 OFFICER'S SALARIES	150,476	154,818	159,635	116,036	159,635	163,890
0001-01-9000-000-11000 FICA-CTY CONTRIBUTION	11,081	11,393	12,212	8,532	12,212	12,538
0001-01-9000-000-11100 IPERS-CTY CONTRIBUTION	12,240	13,527	14,255	10,443	14,255	14,636
0001-01-9000-000-11300 EMPLOYEES GROUP INSUF	50,741	51,787	68,108	42,142	68,108	61,546
0001-01-9000-000-11301 INS.REIMB.-TAXABLE	1,200	1,200	1,200	900	1,200	1,200
0001-01-9000-000-26000 OFFICE SUPPLIES	1,574	62	1,500	1,596	1,700	2,000
0001-01-9000-000-40000 LEGAL NOTICES / PUBLICA	879	837	500	615	500	500
0001-01-9000-000-40100 BOARD PROCEEDINGS	3,985	6,073	6,000	4,367	6,000	6,000
0001-01-9000-000-41200 POSTAGE & MAILING	138	129	200	287	400	400
0001-01-9000-000-41300 EMPLOYEE MILEAGE & SUE	0	0	0	0	0	0
0001-01-9000-000-41302 MILEAGE - WAYNE NORTHE	0	0	0	0	0	0
0001-01-9000-000-41304 MILEAGE - PAUL JOHNSON	438	429	1,000	445	1,000	1,000
0001-01-9000-000-41305 MILEAGE - MARDI ALLEN	2,675	4,009	3,500	2,139	4,300	5,000
0001-01-9000-000-41306 MILEAGE - PAM JORDAN	877	1,334	2,000	911	2,000	3,000
0001-01-9000-000-41307 MILEAGE - GOTTSCH	0	0	2,000	2,540	3,000	3,000
0001-01-9000-000-41314 MILEAGE-WILLIAM LEUPOLI	1,719	1,659	3,000	2,127	3,000	4,000
0001-01-9000-000-41400 TELEPHONE & TELEGRAPH	125	123	150	150	150	150
0001-01-9000-000-42200 EDUCATION & TRAINING SE	775	949	1,000	920	1,000	1,000
0001-01-9000-000-42500 LEGAL SERVICES	14,000	13,907	24,000	8,263	14,000	14,000
0001-01-9000-000-42505 LEGAL SERVICES-URBAN R	52	1,621	1,200	0	0	1,200
0001-01-9000-000-42904 DICKINSON CO.SHARED SE	40,963	20,765	0	0	0	0
0001-01-9000-000-42905 EOB-LID PROJECT	1,550	0	0	0	0	0

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0001-01-9000-000-44400 OFFICE EQUIP REPAIRS & M	0	0	0	0	0	0
0001-01-9000-000-48000 DUES & MEMBERSHIPS	675	675	800	725	800	800
0001-01-9000-000-99900 APPROPRIATION AMENDME	0	0	0	0	0	0
0001-01-9030-000-42000 ACCOUNTING,AUDITING & (	76,372	0	40,000	41,598	40,000	42,000
0001-01-9030-000-42001 ACCT, AUDIT, - DHS/DMG	3,950	3,950	3,950	3,950	3,950	3,950
0001-01-9030-000-48001 DUES & MEMBER-ISAC &	4,750	5,000	5,000	5,000	5,000	5,000
0001-01-9200-000-46000 TORT LIABILITY INSURANCI	241,339	246,292	273,250	251,465	251,465	285,626
0001-01-9200-000-49100 CLAIMS,JUDGEMENTS,DAM	0	0	0	0	0	0
0001-01-9210-000-42900 PLAN&MGMT SERVICES/AP	7,800	8,200	4,000	6,000	4,000	4,000
0001-01-9210-000-46400 WORKMEN'S COMPENSATI	82,435	60,121	95,000	67,513	68,000	71,700
0001-01-9210-000-49100 CLAIMS,JUDGEMENTS,DAM	0	0	1,500	0	0	0
0001-01-9220-000-46100 FIDELITY&SECURITY BOND	2,241	2,241	2,500	2,241	2,241	2,500
0001-01-9230-000-49100 CLAIMS,JUDGEMENTS,DAM	0	0	20,000	0	0	3,000
Total BOARD OF SUPERVISORS	1,225,067	1,256,396	1,439,873	1,196,139	1,333,438	1,249,110
0001-02 AUDITOR						
0001-02-8000-000-10002 DEPUTY'S SALARIES	44,642	45,931	47,360	36,379	49,328	49,584
0001-02-8000-000-10400 OVERTIME	206	654	700	111	400	1,000
0001-02-8000-000-11000 FICA-CTY CONTRIBUTION	3,222	3,355	3,700	2,633	3,800	3,870
0001-02-8000-000-11100 IPERS-CTY CONTRIBUTION	3,619	4,039	4,200	3,259	4,500	4,517
0001-02-8000-000-11300 EMPLOYEES GROUP INSUF	12,889	13,149	15,370	10,658	14,600	14,988
0001-02-8000-000-11301 INS.REIMB.-TAXABLE	0	0	0	0	0	0
0001-02-8000-000-26006 OFFICE SUPPLIES-PRIMAR	2,038	0	0	0	0	0
0001-02-8000-000-26400 ELECTION SUPPLIES	714	2,285	6,000	3,841	5,000	12,100
0001-02-8000-000-40000 LEGAL NOTICES / PUBLICA	600	985	2,000	0	1,000	1,500
0001-02-8000-000-40500 PRINTING OF BALLOTS	7,694	12,764	17,000	0	10,000	17,000

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0001-02-8000-000-41200 POSTAGE & MAILING	1,195	11,210	5,000	1,779	5,000	6,500
0001-02-8000-000-41300 EMPLOYEE MILEAGE & SUE	15	396	1,000	411	1,000	1,500
0001-02-8000-000-42200 EDUCATION & TRAINING SE	140	105	200	70	200	400
0001-02-8000-000-44700 EQUIPMENT REPAIRS & MA	8,538	9,450	4,000	8,247	11,000	12,500
0001-02-8000-000-45600 POLLING PLACES	1,350	1,620	1,000	0	0	0
0001-02-8000-000-48200 ELECTION OFFICIALS	10,459	12,957	12,000	0	10,000	15,000
0001-02-8000-000-63600 OFFICE EQUIPMENT & FUR	10,367	0	2,500	7,574	8,000	2,500
0001-02-8010-000-26300 SUPPLIES	710	142	1,000	15	100	750
0001-02-8010-000-40000 LEGAL NOTICES / PUBLICA	1,872	568	1,900	1,520	1,520	1,500
0001-02-8010-000-40500 PRINTING OF BALLOTS	7,562	2,206	3,500	4,981	4,500	5,500
0001-02-8010-000-41200 POSTAGE & MAILING	69	14	100	42	100	100
0001-02-8010-000-41300 EMPLOYEE MILEAGE & SUE	23	0	30	198	200	200
0001-02-8010-000-45600 POLLING PLACES	1,097	0	200	1,059	1,059	0
0001-02-8010-000-48200 ELECTION OFFICIALS	5,311	1,050	1,500	6,422	6,500	1,000
0001-02-9010-000-10000 SALARIES OF REGULAR EM	57,487	59,069	60,200	39,521	39,522	25,000
0001-02-9010-000-10001 OFFICER'S SALARIES	56,876	58,528	60,350	40,636	56,822	61,980
0001-02-9010-000-10002 DEPUTY'S SALARIES	7,698	0	0	1,734	13,900	49,584
0001-02-9010-000-10003 CLERK'S SALARIES	35,458	36,461	37,600	27,499	37,700	39,380
0001-02-9010-000-10100 WAGES PART-TIME EMPLO	0	0	0	0	0	0
0001-02-9010-000-10400 OVERTIME	512	2,043	1,300	324	1,000	2,500
0001-02-9010-000-11000 FICA-CTY CONTRIBUTION	11,884	11,756	13,300	8,323	11,550	13,800
0001-02-9010-000-11100 IPERS-CTY CONTRIBUTION	12,902	13,742	14,100	9,932	13,350	16,000
0001-02-9010-000-11300 EMPLOYEES GROUP INSUF	38,502	38,123	46,400	29,427	47,700	54,120
0001-02-9010-000-11301 INS.REIMB.-TAXABLE	2,400	2,400	2,400	1,500	1,800	1,200
0001-02-9010-000-26000 OFFICE SUPPLIES	3,426	3,143	6,000	3,198	4,000	6,000
0001-02-9010-000-40000 LEGAL NOTICES / PUBLICA	430	496	500	574	800	1,500

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0001-02-9010-000-41200 POSTAGE & MAILING	3,312	2,797	3,500	2,403	3,500	4,500
0001-02-9010-000-41300 EMPLOYEE MILEAGE & SUE	3,297	2,431	4,000	1,482	4,000	5,000
0001-02-9010-000-41400 TELEPHONE & TELEGRAPH	685	704	700	489	700	900
0001-02-9010-000-42200 EDUCATION & TRAINING SE	295	615	1,300	530	1,300	3,000
0001-02-9010-000-44400 OFFICE EQUIP REPAIRS & M	2,633	3,449	2,200	3,033	3,300	4,500
0001-02-9010-000-48000 DUES & MEMBERSHIPS	360	350	300	225	300	1,000
0001-02-9010-000-63200 MACH&EQUIP	0	0	42,000	0	0	0
0001-02-9010-000-63600 OFFICE EQUIPMENT & FUR	4,000	344	2,600	0	5,000	1,000
Total AUDITOR	366,489	359,331	429,010	260,029	384,051	442,973
0001-03 TREASURER						
0001-03-8100-000-10002 DEPUTY'S SALARIES	89,189	91,763	94,622	72,745	98,780	97,180
0001-03-8100-000-10003 CLERK'S SALARIES	79,754	76,305	84,949	56,021	79,050	72,442
0001-03-8100-000-10110 WAGES-OTHER PART-TIME	16,900	23,288	28,627	19,763	28,627	41,500
0001-03-8100-000-10400 OVERTIME	5	0	0	0	0	0
0001-03-8100-000-11000 FICA-CTY CONTRIBUTION	14,005	14,464	15,928	11,250	15,794	16,151
0001-03-8100-000-11100 IPERS-CTY CONTRIBUTION	14,895	16,695	18,592	13,042	18,437	18,853
0001-03-8100-000-11300 EMPLOYEES GROUP INSUF	33,112	33,287	40,800	26,480	40,800	47,034
0001-03-8100-000-11301 INS.REIMB.-TAXABLE	1,200	1,200	1,200	600	700	0
0001-03-8100-000-26000 OFFICE SUPPLIES	3,246	726	1,200	756	1,200	1,187
0001-03-8100-000-26200 DATA PROCESSING	1,877	2,302	2,200	1,398	2,200	2,300
0001-03-8100-000-40000 LEGAL NOTICES / PUBLICA	42	0	100	0	50	100
0001-03-8100-000-41200 POSTAGE & MAILING	10,386	14,826	13,500	9,504	13,500	14,000
0001-03-8100-000-41300 EMPLOYEE MILEAGE & SUE	1,185	929	1,200	660	1,600	1,600
0001-03-8100-000-41400 TELEPHONE & TELEGRAPH	445	525	460	310	460	500
0001-03-8100-000-42004 ECHECK SUBSIDY	311	12	200	123	200	190

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0001-03-8100-000-42200 EDUCATION & TRAINING SE	629	270	700	485	1,000	900
0001-03-8100-000-44400 OFFICE EQUIP REPAIRS & I	0	393	600	462	600	600
0001-03-8100-000-48000 DUES & MEMBERSHIPS	175	175	200	0	200	200
0001-03-8100-000-63600 OFFICE EQUIPMENT & FUR	526	0	500	1,772	1,800	500
0001-03-8101-000-26000 OFFICE SUPPLIES-DRIVERS	150	349	50	0	50	50
0001-03-8101-000-40000 LEGAL NOTICES/PUB-DRIVE	0	106	100	97	50	100
0001-03-8101-000-41200 POSTAGE & MAILING-DL	58	0	60	9	60	60
0001-03-8101-000-41300 MILEAGE & SUBSIST-DRIVE	826	251	200	153	250	200
0001-03-8101-000-41400 TELEPHONE-DRIVER'S LICE	174	166	180	116	180	180
0001-03-8101-000-42200 ED & TRAIN SERVICES-DRIN	80	75	300	0	200	200
0001-03-8101-000-63600 OFFICE EQUIP - DRIVER'S L	684	1,310	800	465	800	800
0001-03-9020-000-10001 OFFICER'S SALARIES	56,004	57,630	59,426	43,200	59,426	61,031
0001-03-9020-000-10002 DEPUTY'S SALARIES	44,594	45,881	47,312	34,393	47,312	48,590
0001-03-9020-000-10003 CLERK'S SALARIES	0	0	0	0	0	0
0001-03-9020-000-11000 FICA-CTY CONTRIBUTION	7,586	7,808	8,166	5,852	8,166	8,386
0001-03-9020-000-11100 IPERS-CTY CONTRIBUTION	8,215	9,078	9,532	7,010	9,532	9,790
0001-03-9020-000-11300 EMPLOYEES GROUP INSUR	18,698	19,061	24,000	15,545	24,000	24,144
0001-03-9020-000-11301 INS.REIMB.-TAXABLE	1,200	1,200	1,200	900	1,200	1,200
0001-03-9020-000-26000 OFFICE SUPPLIES	1,602	962	1,600	173	1,600	1,400
0001-03-9020-000-40000 LEGAL NOTICES / PUBLICA	4,023	5,933	6,000	956	6,000	6,000
0001-03-9020-000-41200 POSTAGE & MAILING	7,108	7,490	8,000	1,436	8,000	8,000
0001-03-9020-000-41300 EMPLOYEE MILEAGE & SUE	1,341	878	1,200	488	1,600	1,500
0001-03-9020-000-41400 TELEPHONE & TELEGRAPH	377	778	860	582	860	860
0001-03-9020-000-42004 ECHECK SUBSIDY	311	12	200	123	200	190
0001-03-9020-000-42200 EDUCATION & TRAINING SE	313	588	500	495	850	900
0001-03-9020-000-44400 OFFICE EQUIP REPAIRS & I	373	566	600	477	600	600

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0001-03-9020-000-48000 DUES & MEMBERSHIPS	210	225	225	75	225	225
0001-03-9020-000-63200 MACH&EQUIP	0	0	0	0	0	0
0001-03-9020-000-63600 OFFICE EQUIPMENT & FUR	805	3,290	600	16	500	600
0001-03-9020-000-91000 REFUNDS OF DEPOSITS	0	0	0	0	0	0
Total TREASURER	422,614	440,797	476,689	327,932	476,659	490,243
0001-04 COUNTY ATTORNEY						
0001-04-1100-000-10000 SALARIES OF REGULAR EM	28,687	118,897	23,567	83,837	23,567	26,000
0001-04-1100-000-10001 OFFICER'S SALARIES	81,673	82,640	88,941	64,581	88,941	91,342
0001-04-1100-000-10003 CLERK'S SALARIES	40,787	0	43,271	0	43,271	44,439
0001-04-1100-000-10004 SALARY - SECRETARY	35,209	0	37,793	0	37,793	38,813
0001-04-1100-000-10006 SALARY - CIVIL ASSISTANT	45,642	46,960	48,422	35,202	48,422	49,729
0001-04-1100-000-10007 SALARY - CRIMINAL ASSIST	45,642	43,265	60,000	40,353	60,000	57,473
0001-04-1100-000-10008 SALARY - CRIMINAL ASSIST	0	0	0	0	0	0
0001-04-1100-000-10100 WAGES PART-TIME EMPLO	19,006	763	23,759	0	23,759	24,898
0001-04-1100-000-10400 OVERTIME	0	0	0	0	0	0
0001-04-1100-000-11000 FICA-CTY CONTRIBUTION	22,028	21,243	24,921	15,879	24,921	25,451
0001-04-1100-000-11100 IPERS-CTY CONTRIBUTION	23,647	25,362	29,090	20,001	29,090	29,710
0001-04-1100-000-11300 EMPLOYEES GROUP INSUF	59,110	80,113	99,254	69,636	99,254	99,250
0001-04-1100-000-11301 INS.REIMB.-TAXABLE	0	0	0	0	0	0
0001-04-1100-000-26000 OFFICE SUPPLIES	3,636	4,795	5,250	2,100	5,250	5,000
0001-04-1100-000-26700 COURT FEES OVERAGE EX	0	1,453	10,000	600	10,000	0
0001-04-1100-000-41200 POSTAGE & MAILING	1,795	2,124	2,500	1,681	2,500	2,500
0001-04-1100-000-41300 EMPLOYEE MILEAGE & SUE	1,679	1,353	3,000	1,070	3,000	3,000
0001-04-1100-000-41400 TELEPHONE & TELEGRAPH	1,926	2,378	2,500	1,951	2,500	2,500
0001-04-1100-000-42200 EDUCATION & TRAINING SE	1,282	1,215	2,000	1,498	2,000	2,000

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0001-04-1100-000-44400 OFFICE EQUIP REPAIRS & M	886	835	1,400	496	1,400	1,000
0001-04-1100-000-45200 MACHINERY & MECHANICA	2,818	0	3,500	0	3,500	3,000
0001-04-1100-000-48000 DUES & MEMBERSHIPS	810	1,423	1,000	610	1,000	1,000
0001-04-1100-000-63600 OFFICE EQUIPMENT & FUR	636	1,196	1,000	0	1,000	1,000
0001-04-1101-000-10009 SALARY - DOMESTIC VIOLE	43,051	47,994	48,300	34,573	48,300	48,620
0001-04-1101-000-10010 SALARY - VICTIM WITNESS	40,685	41,860	41,745	31,378	41,745	42,872
0001-04-1101-000-11000 FICA-CTY CONTRIBUTION	6,251	6,669	6,889	4,815	6,889	6,999
0001-04-1101-000-11100 IPERS-CTY CONTRIBUTION	6,758	7,790	8,041	5,890	8,041	8,170
0001-04-1101-000-11300 EMPLOYEES GROUP INSUF	19,898	20,261	22,133	16,345	22,133	24,144
0001-04-1101-000-26003 SUPPLIES-DOMESTIC VIOLI	80	0	150	0	150	100
0001-04-1101-000-26004 SUPPLIES-VICTIM WITNESS	0	70	150	0	150	100
0001-04-1101-000-41200 POSTAGE & MAILING	0	0	100	0	100	100
0001-04-1101-000-41309 DOMESTIC VIOLENCE-VAW	4,127	5,423	4,200	1,330	4,200	4,300
0001-04-1101-000-41313 MILEAGE & SUBSIST-VOCA	1,069	589	1,500	289	1,500	1,300
0001-04-1101-000-41402 DOMESTIC VIOLENCE-VAW	780	780	1,000	585	1,000	900
0001-04-1101-000-41403 VICTIM WITNESS COOR-VO	0	0	500	0	500	300
0001-04-1101-000-42202 ED SERVICE-DOMESTIC VIC	505	875	1,000	100	1,000	1,000
0001-04-1101-000-42203 ED SERVICE-VICTIM WITNE	256	201	1,000	116	1,000	1,000
0001-04-1101-000-48000 DUES & MEMBERSHIPS	10	30	250	0	250	200
0001-04-1101-000-63602 DOMESTIC VIOLENCE-OFFI	0	0	250	0	250	200
0001-04-1101-000-63603 VICTIM WITNESS COOR-OF	0	0	250	0	250	200
0001-04-1500-000-42501 DEPOSITIONS FOR TRANSC	2,474	3,158	8,500	1,387	8,500	8,000
Total COUNTY ATTORNEY	542,843	571,715	657,126	436,303	657,126	656,610
0001-05 SHERIFF						
0001-05-1000-000-10002 DEPUTY'S SALARIES	388,114	413,279	426,420	313,783	426,420	440,292

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0001 GENERAL BASIC FUND

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
0001-05-1000-000-10100 WAGES PART-TIME EMPLO	0	0	0	0	0	0
0001-05-1000-000-10303 WAGE SETTLEMENTS - DEF	0	0	0	0	0	0
0001-05-1000-000-10400 OVERTIME	25,221	29,046	0	26,852	0	0
0001-05-1000-000-10404 OVERTIME & SHIFT PAY-DE	0	0	0	0	0	0
0001-05-1000-000-11000 FICA-CTY CONTRIBUTION	30,455	32,256	32,621	24,784	32,621	36,621
0001-05-1000-000-11100 IPERS-CTY CONTRIBUTION	40,486	43,790	32,621	33,655	32,621	39,318
0001-05-1000-000-11300 EMPLOYEES GROUP INSUF	96,959	104,797	94,776	81,101	104,797	114,142
0001-05-1000-000-11301 INS.REIMB.-TAXABLE	100	0	0	0	0	0
0001-05-1000-000-23101 CLOTHING & DRY GOODS-C	0	0	0	225	0	0
0001-05-1000-000-25000 FUELS	51,870	51,278	45,000	34,204	45,000	45,000
0001-05-1000-000-25300 TIRES & TUBES	5,863	3,512	3,000	1,185	3,000	3,000
0001-05-1000-000-25400 MINOR MOT VEH RPS & ACI	12,190	19,898	10,000	5,817	10,000	10,000
0001-05-1000-000-29300 SAFETY & PROTECTIVE SU	9,344	8,396	10,000	4,323	10,000	10,000
0001-05-1000-000-29400 WEARING APPAREL & UNIF	7,141	5,916	6,000	2,575	6,000	6,000
0001-05-1000-000-41300 EMPLOYEE MILEAGE & SUE	849	1,191	500	899	500	1,000
0001-05-1000-000-42200 EDUCATION & TRAINING SE	2,295	3,346	2,000	1,950	2,000	2,500
0001-05-1000-000-44000 MOTOR VEHICLE EQUIP RP	8,885	11,554	10,000	11,994	10,000	10,000
0001-05-1000-000-44600 RADIO & RELATED EQUIP R	16,108	18,399	10,000	6,873	10,000	10,000
0001-05-1000-000-47300 CLEANING UNIFORMS & TO	40	63	100	0	100	100
0001-05-1000-000-63500 MOTOR VEHICLE	53,644	60,146	45,000	0	34,499	45,000
0001-05-1000-000-63801 CAP OUT-LAW ENFORCE ECI	0	0	0	0	0	0
0001-05-1000-000-99900 APPROPRIATION AMENDME	0	0	0	0	0	0
0001-05-1010-000-41300 EMPLOYEE MILEAGE & SUE	0	42	300	29	300	300
0001-05-1010-000-42502 LAB SERVICES/BLOOD ALC	0	685	1,000	0	1,000	1,000
0001-05-1010-000-48600 PROTECTION/SECURITY SE	2,049	1,995	1,000	0	1,000	1,000
0001-05-1010-000-49200 SECRET INVESTIGATIONS	190	527	500	804	500	500

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0001-05-1010-000-49501 CANINE UNIT	2,560	2,288	2,500	755	2,500	2,500
0001-05-1040-000-10003 CLERK'S SALARIES	150,031	204,450	288,459	157,371	288,459	296,247
0001-05-1040-000-10103 WAGES PART-TIME - CLERK	42,353	2,296	12,360	0	0	0
0001-05-1040-000-10400 OVERTIME & SHIFT PAY	9,687	10,922	0	11,788	0	0
0001-05-1040-000-10403 OVERTIME & SHIFT PAY-CL	0	0	0	0	0	0
0001-05-1040-000-11000 FICA-CTY CONTRIBUTION	15,386	16,744	24,757	12,948	25,757	22,662
0001-05-1040-000-11100 IPERS-CTY CONTRIBUTION	15,791	18,976	21,204	15,419	21,204	29,269
0001-05-1040-000-11300 EMPLOYEES GROUP INSUR	29,782	40,723	56,806	39,757	56,806	63,306
0001-05-1040-000-11301 INS.REIMB.-TAXABLE	1,200	1,200	0	900	0	0
0001-05-1040-000-26000 OFFICE SUPPLIES	370	936	880	290	880	880
0001-05-1040-000-40200 TYPING, PRINTING & BINDING	0	0	200	175	200	200
0001-05-1040-000-41300 EMPLOYEE MILEAGE & SUE	932	1,100	400	861	400	400
0001-05-1040-000-41400 TELEPHONE & TELEGRAPH	4,532	4,279	5,000	1,699	5,000	5,000
0001-05-1040-000-42200 EDUCATION & TRAINING SE	1,072	1,515	1,000	1,046	1,000	1,500
0001-05-1040-000-44400 OFFICE EQUIP REPAIRS & M	3,108	181	800	766	800	800
0001-05-1040-000-44600 RADIO & RELATED EQUIP R	5,394	1,291	3,000	2,396	3,000	3,000
0001-05-1040-000-45100 DATA PROCESSING EQUIP	389	3,167	8,000	354	8,000	8,000
0001-05-1040-000-63600 OFFICE EQUIPMENT & FUR	2,313	0	1,000	0	1,000	1,000
0001-05-1050-000-10011 SALARY - JAILER	137,788	136,680	159,009	105,069	159,009	163,302
0001-05-1050-000-10110 WAGES-OTHER PART-TIME	6,581	8,785	15,000	6,956	15,000	15,000
0001-05-1050-000-10311 WAGE SETTLEMENTS - JAIL	0	0	0	0	0	0
0001-05-1050-000-10400 OVERTIME	16,570	16,121	0	9,580	0	0
0001-05-1050-000-10411 OVERTIME & SHIFT PAY-JAI	0	0	0	0	0	0
0001-05-1050-000-11000 FICA-CTY CONTRIBUTION	12,309	12,357	11,855	9,300	11,855	12,492
0001-05-1050-000-11100 IPERS-CTY CONTRIBUTION	16,038	16,593	11,855	12,330	11,855	14,582
0001-05-1050-000-11300 EMPLOYEES GROUP INSUR	28,044	26,672	28,529	22,745	28,529	36,624

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0001-05-1050-000-11301	0	0	0	0	0	0
0001-05-1050-000-23100	272	1,119	0	916	0	0
0001-05-1050-000-23200	639	171	1,000	178	1,000	1,000
0001-05-1050-000-26300	5,659	1,258	1,000	1,365	1,000	1,000
0001-05-1050-000-29100	157	316	1,000	501	1,000	1,000
0001-05-1050-000-29500	1,919	227	1,000	0	1,000	1,000
0001-05-1050-000-30400	5,297	14,744	25,000	1,405	25,000	25,000
0001-05-1050-000-30600	596	2,285	5,000	738	5,000	5,000
0001-05-1050-000-32400	0	37	50	92	50	50
0001-05-1050-000-41300	611	168	200	358	200	200
0001-05-1050-000-42801	0	0	2,500	0	2,500	2,500
0001-05-1050-000-44700	0	8,897	1,500	0	1,500	1,500
0001-05-1050-000-47200	27,666	31,437	30,000	29,880	30,000	30,000
0001-05-1050-000-47400	150	171	0	171	0	0
0001-05-1050-000-63400	438	20	2,000	0	2,000	2,000
0001-05-1060-000-10001	68,590	70,581	72,912	53,883	72,912	74,880
0001-05-1060-000-10003	39,535	36,534	35,000	23,795	35,000	35,000
0001-05-1060-000-10302	0	0	0	0	0	0
0001-05-1060-000-10400	11,288	3,709	0	1,064	0	0
0001-05-1060-000-10403	0	0	0	0	0	0
0001-05-1060-000-11000	9,227	8,280	7,871	6,065	7,871	8,405
0001-05-1060-000-11100	10,962	10,138	8,161	7,648	8,161	8,751
0001-05-1060-000-11300	12,818	11,840	0	11,639	11,840	18,312
0001-05-1060-000-11301	1,200	1,200	0	900	0	0
0001-05-1060-000-26000	3,521	2,094	4,500	1,160	4,500	4,500
0001-05-1060-000-40000	1,576	1,509	1,500	888	1,500	1,500

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0001-05-1060-000-40200 TYPING, PRINTING & BINDIN	946	1,126	1,000	300	1,000	1,000
0001-05-1060-000-41200 POSTAGE & MAILING	1,516	1,681	1,500	1,524	1,500	1,500
0001-05-1060-000-41300 EMPLOYEE MILEAGE & SUE	232	758	100	145	100	100
0001-05-1060-000-41400 TELEPHONE & TELEGRAPH	9,165	13,938	11,000	9,670	11,000	11,000
0001-05-1060-000-42200 EDUCATION & TRAINING SE	1,245	2,613	1,000	1,900	1,000	1,000
0001-05-1060-000-44400 OFFICE EQUIP REPAIRS & I	1,470	1,373	1,000	3,045	1,000	1,000
0001-05-1060-000-48000 DUES & MEMBERSHIPS	0	556	500	2,383	500	500
0001-05-1060-000-63200 MACH&EQUIP	339	3,692	1,500	0	1,500	1,500
0001-05-1060-000-63600 OFFICE EQUIPMENT & FUR	2,198	0	1,000	300	1,000	1,000
0001-05-1520-000-35300 SHERIFF TRANSPORTATIOI	0	2,016	0	3,681	0	0
0001-05-1520-000-42504 TEMPORARY DENTENTION	0	0	1,000	0	1,000	1,000
0001-05-6200-000-49500 ANIMAL SHELTER	2,400	2,200	2,400	1,600	2,400	2,400
0001-05-9210-000-49100 CLAIMS,JUDGEMENTS,DAM	11,702	0	0	0	0	0
Total SHERIFF	1,487,367	1,574,080	1,605,646	1,130,752	1,605,646	1,696,135
0001-07 RECORDER						
0001-07-8110-000-10001 OFFICER'S SALARIES	56,004	40,606	59,423	43,200	59,423	61,027
0001-07-8110-000-10002 DEPUTY'S SALARIES	78,080	80,683	83,191	60,483	83,191	85,437
0001-07-8110-000-10003 CLERK'S SALARIES	19,249	26,441	26,111	20,456	26,111	28,880
0001-07-8110-000-10100 WAGES PART-TIME EMPLO	0	0	0	0	0	0
0001-07-8110-000-10400 OVERTIME	0	145	500	0	500	0
0001-07-8110-000-11000 FICA-CTY CONTRIBUTION	11,202	10,682	12,907	8,946	12,907	13,414
0001-07-8110-000-11100 IPERS-CTY CONTRIBUTION	12,374	12,821	15,067	11,086	15,067	15,658
0001-07-8110-000-11300 EMPLOYEES GROUP INSUF	48,076	46,020	67,200	42,633	62,400	59,952
0001-07-8110-000-11301 INS.REIMB.-TAXABLE	0	0	0	0	0	0
0001-07-8110-000-26000 OFFICE SUPPLIES	4,288	16,571	6,000	1,463	4,000	4,000

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0001-07-8110-000-40000 LEGAL NOTICES / PUBLICA	0	0	150	0	0	0
0001-07-8110-000-41200 POSTAGE & MAILING	1,691	2,247	2,500	1,934	2,500	2,800
0001-07-8110-000-41300 EMPLOYEE MILEAGE & SUE	659	1,736	2,500	1,643	2,500	2,500
0001-07-8110-000-41400 TELEPHONE & TELEGRAPH	463	528	600	362	600	600
0001-07-8110-000-42200 EDUCATION & TRAINING SE	465	570	500	330	500	500
0001-07-8110-000-44400 OFFICE EQUIP REPAIRS & M	1,469	4,312	4,000	1,836	4,000	1,982
0001-07-8110-000-48000 DUES & MEMBERSHIPS	250	250	350	294	300	300
0001-07-8110-000-63600 OFFICE EQUIPMENT & FUR	6,493	5,061	5,000	2,728	5,000	5,000
0001-07-9210-000-49100 CLAIMS,JUDGEMENTS,DAM	510	0	0	0	0	0
Total RECORDER	241,273	248,673	285,999	197,394	278,999	282,050
0001-21 VETERANS AFFAIRS						
0001-21-3200-000-10001 OFFICER'S SALARIES	31,175	32,046	33,043	24,022	33,043	33,936
0001-21-3200-000-10107 WAGES PART-TIME	1,050	7,800	8,034	5,866	8,034	8,251
0001-21-3200-000-10110 WAGES-OTHER PART-TIME	1,800	1,650	1,800	1,275	1,800	1,800
0001-21-3200-000-11000 FICA-CTY CONTRIBUTION	2,400	2,970	3,280	2,229	3,280	3,365
0001-21-3200-000-11100 IPERS-CTY CONTRIBUTION	2,601	3,455	3,829	2,669	3,829	3,768
0001-21-3200-000-11300 EMPLOYEES GROUP INSUF	12,889	13,149	15,600	10,658	15,600	14,988
0001-21-3200-000-26000 OFFICE SUPPLIES	44	179	750	0	750	750
0001-21-3200-000-26600 VET.AFFAIRS ALLOCATION	6,383	7,679	10,000	4,080	10,000	10,000
0001-21-3200-000-41200 POSTAGE & MAILING	0	0	750	0	750	750
0001-21-3200-000-41300 EMPLOYEE MILEAGE & SUE	531	773	1,000	725	1,000	1,000
0001-21-3200-000-41400 TELEPHONE & TELEGRAPH	82	0	900	0	900	750
0001-21-3200-000-42200 EDUCATION & TRAINING SE	120	0	4,000	0	4,000	2,000
0001-21-3200-000-63200 MACH&EQUIP	811	8	450	0	450	450
0001-21-3200-000-63600 OFFICE EQUIPMENT & FUR	306	0	250	0	250	250

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0001-21-3210-000-30200 PRIMARY TREATMENT	0	0	0	0	0	0
0001-21-3210-000-30400 ACUTE & EMERGENCY TRE	0	0	1,000	0	1,000	500
0001-21-3210-000-30600 PRESCRIPTION MEDICINE	0	0	0	1,000	1,000	500
0001-21-3210-000-32000 HOMEMAKER-HOME HEALT	0	0	0	0	0	0
0001-21-3210-000-33200 FOOD & PROVISIONS	0	0	100	0	0	0
0001-21-3210-000-34000 RENT PAYMENTS	1,885	250	3,000	200	3,000	1,850
0001-21-3210-000-34100 UTILITIES PAYMENTS	295	477	3,350	0	3,350	1,500
0001-21-3210-000-34400 TRANSIENT MEAL & LODGII	0	0	0	0	0	0
0001-21-3210-000-35400 GASOLINE & TRANSPORTA	0	0	50	0	50	50
0001-21-3210-000-39000 FUNERAL SERVICES	4,500	3,000	3,000	1,500	3,000	3,000
0001-21-3210-000-39100 GRAVE MARKERS & CARE (	1,296	572	1,500	1,357	1,500	1,500
Total VETERANS AFFAIRS	68,168	74,008	95,686	55,581	96,586	90,958
0001-22 CONSERVATION BOARD						
0001-22-0300-000-81400 TRANSFERS TO BUDGETAF	0	0	0	0	0	100,000
0001-22-6000-000-11000 FICA-CTY CONTRIBUTION	0	0	0	0	0	0
0001-22-6000-000-11100 IPERS-CTY CONTRIBUTION	0	0	0	0	0	0
0001-22-6000-000-20500 FLOWERS/HORTICULTURE	2,450	2,450	0	0	0	0
0001-22-6000-000-48112 SCS-COST SHARE	480	480	0	0	0	0
0001-22-6020-000-10001 OFFICER'S SALARIES	0	38,775	39,982	29,067	39,982	41,062
0001-22-6020-000-10108 WAGES PART-TIME-RECYC	33,065	26,382	20,825	19,792	25,500	23,000
0001-22-6020-000-10400 OVERTIME & SHIFT PAY	288	217	500	276	500	500
0001-22-6020-000-11000 FICA-CTY CONTRIBUTION	2,575	5,093	4,690	3,802	5,048	4,939
0001-22-6020-000-11100 IPERS-CTY CONTRIBUTION	2,712	5,734	5,475	4,438	5,721	5,597
0001-22-6020-000-11300 EMPLOYEES GROUP INSUF	1,452	5,879	7,320	4,861	7,284	9,156
0001-22-6020-000-11301 INS.REIMB.-TAXABLE	300	1,200	1,200	900	1,200	1,200

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0001-22-6100-000-10001 OFFICER'S SALARIES	71,989	75,798	85,000	52,858	85,000	91,545
0001-22-6100-000-10100 WAGES PART-TIME EMPLO	0	17,422	18,421	9,954	9,784	0
0001-22-6100-000-10400 OVERTIME	0	0	0	33	33	0
0001-22-6100-000-11000 FICA-CTY CONTRIBUTION	5,577	7,064	8,000	4,794	7,250	7,004
0001-22-6100-000-11100 IPERS-CTY CONTRIBUTION	5,876	7,863	9,300	5,733	8,196	8,828
0001-22-6100-000-11300 EMPLOYEES GROUP INSUF	14,422	18,812	29,688	13,339	28,394	29,976
0001-22-6100-000-11301 INS.REIMB.-TAXABLE	900	0	0	0	0	0
0001-22-6100-000-12602 CONSERVATION BOARD-MI	945	612	500	415	500	500
0001-22-6100-000-26000 OFFICE SUPPLIES	12,274	1,017	1,000	206	1,000	7,350
0001-22-6100-000-29400 WEARING APPAREL & UNIF	0	679	750	264	750	1,950
0001-22-6100-000-40000 LEGAL NOTICES / PUBLICA	1,221	899	1,200	1,664	1,200	2,500
0001-22-6100-000-41300 EMPLOYEE MILEAGE & SUE	1,876	3,250	5,000	1,755	5,000	5,000
0001-22-6100-000-41400 TELEPHONE & TELEGRAPH	3,363	3,598	3,450	4,412	6,400	6,400
0001-22-6100-000-42200 EDUCATION & TRAINING SE	355	1,386	2,318	1,055	2,100	3,500
0001-22-6100-000-48000 DUES & MEMBERSHIPS	3,450	2,595	3,000	230	3,000	3,000
0001-22-6100-000-63200 MACH&EQUIP	4,904	949	500	0	0	0
0001-22-6110-000-10003 CLERK'S SALARIES	47,631	62,649	67,950	47,580	67,950	75,471
0001-22-6110-000-10100 WAGES PART-TIME EMPLO	44,922	41,203	54,005	30,071	54,000	55,464
0001-22-6110-000-10400 OVERTIME	94	23	1,200	108	108	0
0001-22-6110-000-11000 FICA-CTY CONTRIBUTION	7,062	7,979	9,422	5,860	9,422	9,906
0001-22-6110-000-11100 IPERS-CTY CONTRIBUTION	5,749	6,797	11,000	4,927	10,891	11,563
0001-22-6110-000-11300 EMPLOYEES GROUP INSUF	16,897	20,454	22,368	15,287	26,067	29,976
0001-22-6110-000-11301 INS.REIMB.-TAXABLE	0	0	0	0	0	0
0001-22-6110-000-25000 FUELS	18,556	14,880	20,000	10,746	20,000	20,000
0001-22-6110-000-29400 WEARING APPAREL & UNIF	3,426	785	700	557	700	0
0001-22-6110-000-41400 TELEPHONE & TELEGRAPH	585	1,830	2,000	1,444	1,500	0

FY15 EXPENSE BUDGET WORKSHEETS
DICKINSON COUNTY

0001 GENERAL BASIC FUND

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
0001-22-6110-000-43100 ELECTRIC LIGHT & POWER	12,022	12,473	14,295	7,496	12,500	14,000
0001-22-6110-000-44100 BUILDINGS REPAIRS & MAI	22,331	15,288	14,000	6,844	14,000	14,000
0001-22-6110-000-44702 GENERAL MAINT.EXPENSE:	0	0	0	0	0	0
0001-22-6110-000-48100 CONTR. TO OTHER GOVT &	0	0	0	0	0	0
0001-22-6110-000-48113 CONSERVATION	18,817	15,215	10,500	77,000	77,000	0
0001-22-6110-000-48114 SNOWMOBILE TRAIL ASSO	0	0	0	0	0	0
0001-22-6110-000-61000 BLD-CAPITAL IMPROVEMEN	7,596	11,032	54,210	28,827	54,210	0
0001-22-6110-000-63001 AG & HORT-MACH & EQUIP.	11,263	50,025	48,000	38,478	48,000	25,000
0001-22-6110-000-63500 MOTOR VEHICLE	14,695	4,898	38,000	32,572	38,000	25,000
0001-22-6110-000-63700 SHOP EQUIPMENT	1,910	1,489	1,000	795	1,000	1,000
0001-22-6111-000-10003 CLERK'S SALARIES	71,459	73,532	76,000	42,484	65,039	79,797
0001-22-6111-000-10100 WAGES PART-TIME EMPLO	1,193	5,643	5,000	1,825	5,000	0
0001-22-6111-000-10110 WAGES-OTHER PART-TIME	20,395	4,897	6,400	5,329	6,400	11,000
0001-22-6111-000-10400 OVERTIME	24	14	200	0	0	0
0001-22-6111-000-11000 FICA-CTY CONTRIBUTION	7,212	6,424	6,710	3,598	5,848	6,946
0001-22-6111-000-11100 IPERS-CTY CONTRIBUTION	7,058	6,459	8,000	3,519	8,000	8,110
0001-22-6111-000-11300 EMPLOYEES GROUP INSUF	12,964	16,982	21,648	11,768	24,980	29,976
0001-22-6111-000-11301 INS.REIMB.-TAXABLE	1,200	1,200	1,200	0	0	0
0001-22-6111-000-26000 OFFICE SUPPLIES	3,355	5,605	3,850	1,169	3,850	0
0001-22-6111-000-26002 OFFICE EXPENSE - SUPPLII	0	2,498	2,500	2,771	2,500	0
0001-22-6111-000-29400 WEARING APPAREL & UNIF	0	469	550	0	500	500
0001-22-6111-000-41300 EMPLOYEE MILEAGE & SUE	156	572	500	0	500	0
0001-22-6111-000-42200 EDUCATION & TRAINING SE	769	485	1,000	305	1,000	0
0001-22-6111-000-42310 ENGINEER SERVICE-NATUF	2,311	0	0	0	0	0
0001-22-6111-000-43101 ELECTRIC LIGHT & POWER	18,040	17,899	22,500	10,230	22,500	22,500
0001-22-6111-000-44100 BUILDINGS REPAIRS & MAI	0	17,789	8,000	8,389	8,000	5,000

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0001 GENERAL BASIC FUND

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0001-22-6111-000-47101 CUSTODIAL-NATURE CENTI	10,997	13,619	15,000	8,710	15,000	15,000
0001-22-6111-000-48000 DUES & MEMBERSHIPS	284	106	250	74	250	0
0001-22-6111-000-61000 BLD-CAPITAL IMPROVEMEN	87	2,499	2,300	646	2,300	0
0001-22-6111-000-61001 BLDG-CAP.IMPR-NATURE C	22,246	536	0	2,000	0	30,000
0001-22-6111-000-63600 OFFICE EQUIPMENT & FUR	2,345	2,294	500	788	500	0
0001-22-6111-000-63604 OFFICE EQUIP & FURN-NAT	3,219	7,361	3,000	2,738	3,000	15,000
0001-22-6410-000-48100 CONTR. TO OTHER GOVT &	0	0	0	0	0	0
0001-22-9210-000-42900 PLAN&MGMT SERVICES/AP	0	0	0	0	0	0
0001-22-9210-000-49100 CLAIMS,JUDGEMENTS,DAM	972	261	4,000	0	4,000	0
Total CONSERVATION BOARD	590,316	682,318	805,877	574,783	858,357	858,216
0001-23 HEALTH BOARD						
0001-23-0410-000-48100 CONTR. TO OTHER GOVT &	115,788	85,286	110,000	35,138	72,344	86,000
0001-23-3040-000-41311 MILEAGE & SUBSISTENCE-I	13-	0	500	0	0	0
0001-23-3400-000-48100 CONTR. TO OTHER GOVT &	156,500	146,000	146,000	97,333	146,000	146,000
Total HEALTH BOARD	272,275	231,286	256,500	132,471	218,344	232,000
0001-25 HUMAN SERVICES						
0001-25-3100-000-26000 OFFICE SUPPLIES	6,113	4,535	8,000	1,676	5,000	6,000
0001-25-3100-000-41200 POSTAGE & MAILING	12,975	7,632	11,000	681	10,000	10,000
0001-25-3100-000-41400 TELEPHONE & TELEGRAPH	7,254	7,420	9,000	4,943	8,500	9,000
0001-25-3100-000-43000 NATURAL & LP GAS	0	0	0	0	0	0
0001-25-3100-000-43100 ELECTRIC LIGHT & POWER	0	0	0	0	0	0
0001-25-3100-000-43200 WATER & GARBAGE & SEW	0	0	0	0	0	0
0001-25-3100-000-44400 OFFICE EQUIP REPAIRS & I	3,286	3,289	5,000	2,650	5,000	5,000
0001-25-3100-000-48000 DUES & MEMBERSHIPS	0	0	0	0	0	0
0001-25-3100-000-63600 OFFICE EQUIPMENT & FUR	0	5,183	2,000	0	2,000	2,000

FY15 EXPENSE BUDGET WORKSHEETS
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0001 GENERAL BASIC FUND

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
Total HUMAN SERVICES	29,628	28,059	35,000	9,950	30,500	32,000
0001-26 OAK HAVEN						
0001-26-0010-000-44100 BUILDINGS REPAIRS & MAINT	10,800	20,000	30,000	7,400	7,400	0
Total OAK HAVEN	10,800	20,000	30,000	7,400	7,400	0
0001-27 DICKINSON COUNTY TRAILS						
0001-27-6100-000-10110 WAGES-OTHER PART-TIME	27,893	27,996	28,884	20,967	28,884	29,639
0001-27-6100-000-11000 FICA-CTY CONTRIBUTION	2,134	2,142	2,209	1,604	2,209	2,267
0001-27-6100-000-11100 IPERS-CTY CONTRIBUTION	2,251	2,427	2,579	1,872	2,579	2,647
0001-27-6100-000-26000 OFFICE SUPPLIES	472	430	700	277	450	700
0001-27-6100-000-40000 LEGAL NOTICES / PUBLICATIONS	2,189	539	950	128	400	650
0001-27-6100-000-41300 EMPLOYEE MILEAGE & SUBSIDIES	530	468	500	237	500	700
0001-27-6100-000-48900 MISCELLANEOUS EXPENSE	558	966	750	925	750	1,000
0001-27-6100-000-63600 OFFICE EQUIPMENT & FURNITURE	0	0	50	0	0	100
Total DICKINSON COUNTY TRAILS	36,027	34,968	36,622	26,010	35,772	37,703
0001-28 MEDICAL EXAMINER						
0001-28-1110-000-42800 MEDICAL & HEALTH SERVICES	18,419	29,719	25,000	7,956	25,000	25,000
Total MEDICAL EXAMINER	18,419	29,719	25,000	7,956	25,000	25,000
0001-29 CASE MANAGEMENT						
0001-29-0410-000-37401 CASE MGT:MEDICARE-SEALED	0	201,844	216,000	95,917	150,000	12,000
0001-29-0410-000-37432 CASE MGT:MEDICARE-ISAC	0	2,587	3,120	2,106	3,120	400
Total CASE MANAGEMENT	0	204,431	219,120	98,023	153,120	12,400
0001-31 DISTRICT COURT						
0001-31-1410-000-26100 MAGAZINES, PERIODICALS	15,294	17,690	16,000	14,054	16,000	16,000

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0001-31-1410-000-41400 TELEPHONE & TELEGRAPH	2,652	2,777	2,700	1,943	2,700	2,700
0001-31-1500-000-42503 GRAND JURY EXPENSE	0	0	0	0	0	0
0001-31-1530-000-42500 LEGAL SERVICES	19	1,067	1,000	2,397	1,800	2,000
0001-31-1620-000-34801 JUVENILE DETENTION	10,350	26,830	22,000	21,092	22,000	22,000
0001-31-1620-000-42500 LEGAL SERVICES	8,816	5,885	13,500	8,708	16,000	16,000
0001-31-3310-000-34802 JUVENILE SHELTER CARE	13,009	13,762	35,000	5,365	20,000	25,000
0001-31-3500-000-42506 OAKDALE	0	0	0	0	0	0
Total DISTRICT COURT	50,140	68,011	90,200	53,559	78,500	83,700
0001-34 HISTORICAL SOCIETY						
0001-34-6410-000-48100 CONTR. TO OTHER GOVT &	17,712	17,712	17,712	17,712	17,712	17,712
Total HISTORICAL SOCIETY	17,712	17,712	17,712	17,712	17,712	17,712
0001-36 AMBULANCE						
0001-36-1200-000-63800 CAPITAL OUTLAY	0	0	0	0	0	0
Total AMBULANCE	0	0	0	0	0	0
0001-37 COMMUNICATIONS						
0001-37-1040-000-10003 CLERK'S SALARIES	0	0	0	0	0	0
0001-37-1040-000-10103 WAGES PART-TIME - CLERK	0	0	0	0	0	0
0001-37-1040-000-10400 OVERTIME	0	0	0	0	0	0
0001-37-1040-000-10403 OVERTIME & SHIFT PAY-CL	0	0	0	0	0	0
0001-37-1040-000-11000 FICA-CTY CONTRIBUTION	0	0	0	0	0	0
0001-37-1040-000-11100 IPERS-CTY CONTRIBUTION	0	0	0	0	0	0
0001-37-1040-000-11300 EMPLOYEES GROUP INSUR	0	0	0	0	0	0
0001-37-1040-000-11301 INS.REIMB.-TAXABLE	0	0	0	0	0	0
0001-37-1040-000-26000 OFFICE SUPPLIES	0	0	0	0	0	0

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0001-37-1040-000-40200 TYPING, PRINTING & BINDI	0	0	0	0	0	0
0001-37-1040-000-41300 EMPLOYEE MILEAGE & SUE	0	0	0	0	0	0
0001-37-1040-000-41400 TELEPHONE & TELEGRAPH	0	0	0	0	0	0
0001-37-1040-000-42200 EDUCATION & TRAINING SE	0	0	0	0	0	0
0001-37-1040-000-44400 OFFICE EQUIP REPAIRS & M	0	0	0	0	0	0
0001-37-1040-000-44600 RADIO & RELATED EQUIP R	0	0	0	0	0	0
0001-37-1040-000-45100 DATA PROCESSING EQUIPI	0	0	0	0	0	0
0001-37-1040-000-63600 OFFICE EQUIPMENT & FUR	0	0	0	0	0	0
0001-37-1040-000-99900 APPROPRIATION AMENDME	0	0	0	0	0	0
Total COMMUNICATIONS	0	0	0	0	0	0
0001-39 COMMUNITY SERVICES						
0001-39-3110-000-10003 CLERK'S SALARIES	28,247	28,950	29,857	21,784	29,857	30,663
0001-39-3110-000-10400 OVERTIME	0	0	0	0	0	0
0001-39-3110-000-11000 FICA-CTY CONTRIBUTION	1,960	2,013	2,284	1,514	2,284	2,346
0001-39-3110-000-11100 IPERS-CTY CONTRIBUTION	2,280	2,510	2,666	1,945	2,666	2,738
0001-39-3110-000-11300 EMPLOYEES GROUP INSUF	12,889	13,149	15,600	10,658	15,600	14,988
0001-39-3110-000-26000 OFFICE SUPPLIES	650	531	1,000	204	1,000	1,000
0001-39-3110-000-30200 PRIMARY TREATMENT	21,995	9,015	23,000	8,106	23,000	23,000
0001-39-3110-000-30400 ACUTE & EMERGENCY TRE	20,330	31,317	22,000	25,428	22,000	22,000
0001-39-3110-000-30600 PRESCRIPTION MEDICINE	2,591	2,398	6,000	1,454	6,000	6,000
0001-39-3110-000-34000 RENT PAYMENTS	9,420	9,725	12,000	6,025	12,000	12,000
0001-39-3110-000-34100 UTILITIES PAYMENTS	1,655	2,862	7,000	1,922	7,000	7,000
0001-39-3110-000-37001 TECHNICAL ASSISTANCE-H	4,894	5,997	6,000	0	6,000	6,000
0001-39-3110-000-39000 FUNERAL SERVICES	6,000	10,500	9,000	3,000	7,500	7,500
0001-39-3110-000-41200 POSTAGE & MAILING	820	1,051	1,100	595	1,000	500

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0001-39-3110-000-41300 EMPLOYEE MILEAGE & SUE	0	587	1,000	0	1,000	1,000
0001-39-3110-000-41308 EMPLOYEE MILE & SUBSIS	0	0	800	0	800	800
0001-39-3110-000-41400 TELEPHONE & TELEGRAPH	1,233	1,586	1,500	1,118	1,500	750
0001-39-3110-000-42200 EDUCATION & TRAINING SE	216	320	1,500	315	1,500	1,500
0001-39-3110-000-42208 EDUCATION & TRAIN SERVI	0	0	500	0	500	500
0001-39-3110-000-44400 OFFICE EQUIP REPAIRS & M	579	305	500	846	1,000	1,000
0001-39-3110-000-63600 OFFICE EQUIPMENT & FUR	0	4,540	1,000	0	1,000	500
Total COMMUNITY SERVICES	115,759	127,356	144,307	84,914	143,207	141,785
0001-51 GENERAL SERVICES						
0001-51-9100-000-20500 FLOWERS/HORTICULTURE	0	0	0	0	0	0
0001-51-9100-000-21700 PLUMBING SUPPLIES	0	0	0	0	0	0
0001-51-9100-000-21800 GROUNDS SUPPLIES	2,707	2,819	2,500	773	2,500	2,700
0001-51-9100-000-22100 ELECTRICAL SUPPLIES & P	4,153	1,635	2,500	3,812	3,812	3,000
0001-51-9100-000-23200 CUSTODIAL SUPPLIES	5,445	5,109	6,200	4,637	6,200	5,700
0001-51-9100-000-24100 EQUIPMENT PARTS & SUPP	4,816	3,510	5,000	1,826	3,500	3,500
0001-51-9100-000-26000 OFFICE SUPPLIES	1,846	2,555	2,000	1,546	2,500	2,000
0001-51-9100-000-41400 TELEPHONE & TELEGRAPH	68	70	100	49	100	100
0001-51-9100-000-43000 NATURAL & LP GAS	31,508	32,348	41,000	29,586	40,000	34,000
0001-51-9100-000-43100 ELECTRIC LIGHT & POWER	67,880	75,023	90,000	63,778	90,000	78,000
0001-51-9100-000-43200 WATER & GARBAGE & SEW	12,696	13,803	16,000	11,398	15,000	14,500
0001-51-9100-000-44100 BUILDINGS REPAIRS & MAI	4,528	9,987	8,000	6,089	8,000	9,000
0001-51-9100-000-44200 FIXED EQUIP.REPAIRS & M	11,819	10,308	16,000	10,872	16,000	13,500
0001-51-9100-000-44201 FIXED PLANT EQUIP RPR&M	0	3,667	0	0	0	0
0001-51-9100-000-44300 OPERATING EQUIP MAINT.(	19,859	20,330	25,185	19,240	26,500	25,500
0001-51-9100-000-47100 CUSTODIAL-REEKERS CLE/	145,574	152,165	156,846	106,042	156,846	161,694

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0001-51-9100-000-61000 BLD-CAPITAL IMPROVEMEN	0	0	0	0	0	0
0001-51-9100-000-61100 CENTRAL AIR CONDITIONIN	0	0	0	0	0	0
0001-51-9100-000-63100 CONSTR&MAINT.EQUIP	0	0	0	0	0	0
Total GENERAL SERVICES	312,899	333,329	371,331	259,648	370,958	353,194
0001-52 DATA PROCESSING						
0001-52-9110-000-10000 SALARIES OF REGULAR EM	66,200	68,111	70,573	51,057	70,573	72,479
0001-52-9110-000-10105 WAGES PART-TIME - INTER	0	0	0	0	0	0
0001-52-9110-000-11000 FICA-CTY CONTRIBUTION	5,121	5,270	5,399	3,911	5,399	5,545
0001-52-9110-000-11100 IPERS-CTY CONTRIBUTION	5,342	5,905	6,303	4,559	6,303	6,473
0001-52-9110-000-11300 EMPLOYEES GROUP INSUF	7,009	7,113	15,600	5,686	7,648	13,690
0001-52-9110-000-26300 SUPPLIES	271	257	500	105	250	500
0001-52-9110-000-41200 POSTAGE & MAILING	134	27	100	16	100	100
0001-52-9110-000-41300 EMPLOYEE MILEAGE & SUE	3,890	2,902	4,000	1,895	4,000	4,000
0001-52-9110-000-41400 TELEPHONE & TELEGRAPH	10,007	15,351	19,000	12,475	19,000	19,000
0001-52-9110-000-41900 TECH/SOFTWARE	24,816	35,261	35,000	10,502	35,000	35,000
0001-52-9110-000-42100 SERVICE	124,009	131,685	130,000	91,387	130,000	130,000
0001-52-9110-000-42101 WEB DESIGN	0	0	0	0	0	0
0001-52-9110-000-42200 EDUCATION & TRAINING SE	2,031	1,855	3,000	290	3,000	2,000
0001-52-9110-000-44400 OFFICE EQUIP REPAIRS & I	20,174	17,344	15,000	11,394	15,000	15,000
0001-52-9110-000-48000 DUES & MEMBERSHIPS	400	350	350	0	350	300
0001-52-9110-000-63200 MACH&EQUIP	34,900	48,705	45,000	15,570	45,000	45,000
0001-52-9120-000-10000 SALARIES OF REGULAR EM	40,314	41,478	42,769	31,094	42,769	44,907
0001-52-9120-000-11000 FICA-CTY CONTRIBUTION	3,203	3,292	3,272	2,450	3,272	3,436
0001-52-9120-000-11100 IPERS-CTY CONTRIBUTION	3,350	3,700	3,820	2,857	3,820	4,011
0001-52-9120-000-11300 EMPLOYEES GROUP INSUF	5,809	5,913	15,600	4,886	15,600	13,690

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0001-52-9120-000-11301 INS.REIMB.-TAXABLE	1,200	1,200	0	900	1,200	0
0001-52-9120-000-26300 SUPPLIES	192	88	250	59	250	250
0001-52-9120-000-41200 POSTAGE & MAILING	0	0	0	0	0	0
0001-52-9120-000-41300 EMPLOYEE MILEAGE & SUE	636	2,062	1,000	1,058	1,000	1,000
0001-52-9120-000-41400 TELEPHONE & TELEGRAPH	456	464	500	337	500	500
0001-52-9120-000-42200 EDUCATION & TRAINING SE	0	0	1,000	0	0	1,000
0001-52-9120-000-42901 TAX MAPPING PAYMENTS	10,745	9,695	13,000	1,865	13,000	13,000
0001-52-9120-000-48000 DUES & MEMBERSHIPS	200	250	100	0	100	100
Total DATA PROCESSING	370,409	408,278	431,136	254,353	423,134	430,981
0001-53 PHYSICAL PLANNING						
0001-53-3020-000-10001 OFFICER'S SALARIES	14,754	15,180	15,815	11,379	15,815	16,243
0001-53-3020-000-10004 SALARY - SECRETARY	9,829	10,092	10,228	7,587	10,228	10,505
0001-53-3020-000-11000 FICA-CTY CONTRIBUTION	1,875	1,928	1,993	1,435	1,993	2,047
0001-53-3020-000-11100 IPERS-CTY CONTRIBUTION	2,026	2,237	2,258	1,729	2,258	2,389
0001-53-3020-000-11300 EMPLOYEES GROUP INSUF	5,276	5,379	7,200	4,411	7,200	8,992
0001-53-3020-000-11301 INS.REIMB.-TAXABLE	360	360	360	270	360	0
0001-53-3020-000-26000 OFFICE SUPPLIES	213	0	300	50	300	300
0001-53-3020-000-26005 OFFICE SUPPLIES-RADON (	0	100	100	100	100	100
0001-53-3020-000-29100 MEDICAL & LABORATORY S	0	0	100	0	100	100
0001-53-3020-000-41200 POSTAGE & MAILING	117	141	200	98	200	200
0001-53-3020-000-41300 EMPLOYEE MILEAGE & SUE	957	937	2,122	640	2,122	2,122
0001-53-3020-000-41400 TELEPHONE & TELEGRAPH	445	665	600	466	600	600
0001-53-3020-000-42200 EDUCATION & TRAINING SE	67	1,031	1,000	678	1,000	1,000
0001-53-3020-000-49800 WELL PLUGGING & TESTIN	6,307	12,184	13,000	5,962	12,000	12,000
0001-53-3020-000-49801 DNR SHARE-WELL CONSTR	625	450	600	475	600	600

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DICKINSON COUNTY

0001 GENERAL BASIC FUND

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
0001-53-3020-000-63200 MACH&EQUIP	0	0	500	0	500	500
0001-53-3020-000-91000 REFUNDS OF DEPOSITS	0	0	0	100	100	100
0001-53-6300-000-10001 OFFICER'S SALARIES	32,933	33,884	31,625	25,400	31,625	32,479
0001-53-6300-000-10004 SALARY - SECRETARY	16,382	16,820	16,716	12,644	16,716	17,168
0001-53-6300-000-10101 WAGES PART-TIME - OFFIC	0	0	3,366	0	3,366	3,457
0001-53-6300-000-10103 WAGES PART-TIME - CLERK	0	0	500	0	2,400	500
0001-53-6300-000-10104 WAGES PART-TIME - SECR	644	663	691	497	691	710
0001-53-6300-000-11000 FICA-CTY CONTRIBUTION	3,762	3,869	4,047	2,877	4,193	4,156
0001-53-6300-000-11100 IPERS-CTY CONTRIBUTION	4,073	4,498	4,587	3,476	4,894	4,851
0001-53-6300-000-11300 EMPLOYEES GROUP INSUR	11,065	11,279	13,560	9,168	13,560	16,487
0001-53-6300-000-11301 INS.REIMB.-TAXABLE	600	600	600	450	600	0
0001-53-6300-000-12700 BOARD OF ADJUSTMENT	926	922	1,200	754	1,200	1,200
0001-53-6300-000-12800 ZONING COMMISSION	563	368	600	284	600	600
0001-53-6300-000-26000 OFFICE SUPPLIES	1,020	645	800	780	800	800
0001-53-6300-000-26100 MAGAZINES, PERIODICALS	39	0	100	44	100	100
0001-53-6300-000-40000 LEGAL NOTICES / PUBLICA	774	394	500	439	500	500
0001-53-6300-000-41200 POSTAGE & MAILING	945	756	1,000	892	1,000	1,000
0001-53-6300-000-41300 EMPLOYEE MILEAGE & SUE	2,469	2,836	2,803	2,110	2,803	2,803
0001-53-6300-000-41400 TELEPHONE & TELEGRAPH	599	390	400	298	400	400
0001-53-6300-000-42200 EDUCATION & TRAINING SE	315	955	1,000	500	1,000	1,000
0001-53-6300-000-44400 OFFICE EQUIP REPAIRS & M	574	375	600	734	900	900
0001-53-6300-000-48100 CONTR. TO OTHER GOVT &	1,821	1,787	1,788	1,829	1,829	1,871
0001-53-6300-000-49600 ABTRACTOR CERTIFICATE	1,488	1,353	2,000	1,269	2,000	2,000
0001-53-6300-000-63600 OFFICE EQUIPMENT & FUR	165	210	1,000	0	706	649
0001-53-6300-000-91000 REFUNDS OF DEPOSITS	75	525	300	0	300	300
0001-53-9000-000-10001 OFFICER'S SALARIES	5,006	5,150	5,261	3,861	5,261	5,404

FY15 EXPENSE BUDGET WORKSHEETS
DICKINSON COUNTY

0001 GENERAL BASIC FUND

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
0001-53-9000-000-10004 SALARY - SECRETARY	6,553	6,728	6,802	5,058	6,802	6,986
0001-53-9000-000-11000 FICA-CTY CONTRIBUTION	882	906	923	677	923	948
0001-53-9000-000-11100 IPERS-CTY CONTRIBUTION	946	1,044	1,046	808	1,046	1,107
0001-53-9000-000-11300 EMPLOYEES GROUP INSUF	2,358	2,403	3,240	1,966	3,240	4,497
0001-53-9000-000-11301 INS.REIMB.-TAXABLE	240	240	240	180	240	0
0001-53-9000-000-26000 OFFICE SUPPLIES	11,252	13,336	18,000	7,475	17,000	13,000
0001-53-9000-000-44400 OFFICE EQUIP REPAIRS & I	0	0	0	0	0	0
0001-53-9000-000-63600 OFFICE EQUIPMENT & FUR	1,148	793	4,000	0	3,500	2,000
Total PHYSICAL PLANNING	152,468	164,413	185,671	119,850	185,671	185,671
0001-60 MENTAL HEALTH ADMINISTRATION						
0001-60-3510-000-30535 OUTPATIENT SPIRIT LAKE /	15,000	15,000	16,667	12,501	16,667	16,667
0001-60-3511-000-35300 SHERIFF TRANSPORTATIOI	89	618	1,000	632	1,000	1,000
0001-60-3512-000-42500 LEGAL SERVICES	1,313	2,238	2,000	1,571	2,300	2,300
0001-60-4411-000-10012 SALARIES-MENTAL HEALTH	0	0	0	0	0	0
0001-60-4411-000-11000 FICA-CTY CONTRIBUTION	0	0	0	0	0	0
0001-60-4411-000-11100 IPERS-CTY CONTRIBUTION	0	0	0	0	0	0
0001-60-4411-000-11300 EMPLOYEES GROUP INSUF	0	0	0	0	0	0
Total MENTAL HEALTH ADMINISTRATION	16,402	17,856	19,667	14,704	19,967	19,967
0001-99 NONDEPARTMENTAL						
0001-99-0030-000-00000 UNSPECIFIED	0	57	0	94	94	100
0001-99-0040-000-42901 TAX MAPPING PAYMENTS	0	0	0	0	0	0
0001-99-0040-000-42902 AUDITOR'S PLATS	0	0	0	0	0	0
0001-99-0220-000-61000 BLD-CAPITAL IMPROVEMEN	0	0	0	0	0	0
0001-99-0410-000-93100 PAYROLL TAXES & WITHHC	45,494	31,205	50,000	19,764	50,000	50,000
0001-99-0411-000-93100 PAYROLL TAXES & WITHHC	0	0	0	0	0	0

FY15 EXPENSE BUDGET WORKSHEETS
DICKINSON COUNTY

0001 GENERAL BASIC FUND

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
0001-99-6450-000-48116 YMCA	12,500	12,500	12,500	12,500	12,500	0
0001-99-6450-000-48117 LAKE PARK GRANT	0	0	0	0	0	0
0001-99-6450-000-48129 LAKESIDE LAB BIO	0	0	0	0	0	0
0001-99-6450-000-48130 CO.REC.DIRECTOR	0	0	0	0	0	0
0001-99-6450-000-48131 TRAILS DEV.COUNTY SHAR	100,000	0	0	0	0	0
0001-99-9000-000-71400 POSTAGE EXPENSE	19,610	36,640	30,000	18,946	30,000	40,000
Total NONDEPARTMENTAL	177,604	80,402	92,500	51,304	92,594	90,100
Total GENERAL BASIC FUND	6,524,679	6,973,138	7,750,672	5,316,767	7,492,741	7,428,508

FY15 EXPENSE BUDGET WORKSHEETS
 DICKINSON COUNTY

0008 DICK.CO.CONSERVATION BD CAPITAL FUND

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
0008-22 CONSERVATION BOARD						
0008-22-6110-000-26000 OFFICE SUPPLIES	0	0	0	0	0	0
0008-22-6110-000-43100 ELECTRIC LIGHT & POWER	0	0	0	0	0	0
0008-22-6110-000-60051 LAND/DEVELOPMENT	0	0	0	20,000	20,000	0
0008-22-6110-000-61000 BLD-CAPITAL IMPROVEMEN	0	0	3,000	13,543	13,543	0
0008-22-6110-000-63600 OFFICE EQUIPMENT & FUR	0	0	0	0	0	0
Total CONSERVATION BOARD	0	0	3,000	33,543	33,543	0
Total DICK.CO.CONSERVATION BD CAPITAL F	0	0	3,000	33,543	33,543	0

FY15 EXPENSE BUDGET WORKSHEETS
DICKINSON COUNTY

0010 MH-DD SERVICES FUND

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
0010-60	MENTAL HEALTH ADMINISTRATION					
0010-60-4004-000-39901	91,837	0	0	0	0	0
0010-60-4011-000-10012	68	0	0	49	0	0
0010-60-4011-000-11000	5	0	0	4	0	0
0010-60-4011-000-11100	6	0	0	4	0	0
0010-60-4011-000-41300	0	0	0	0	0	0
0010-60-4011-000-42200	0	0	0	0	0	0
0010-60-4042-000-30501	34,447	120,816	122,650	60,887	150,000	0
0010-60-4042-000-30507	346	263	0	0	0	0
0010-60-4042-000-30508	76	0	0	0	0	0
0010-60-4042-000-30510	0	0	0	0	0	0
0010-60-4042-000-30537	521	0	0	0	0	0
0010-60-4042-000-30539	0	0	0	0	0	0
0010-60-4042-000-30544	0	0	0	0	0	0
0010-60-4042-000-30559	205	345	0	0	0	0
0010-60-4042-000-30561	261	704	0	0	0	0
0010-60-4071-000-31922	4,146	0	0	0	0	0
0010-60-4074-000-30000	0	160	500	0	500	0
0010-60-4074-000-35300	3,437	3,342	3,500	1,676	3,500	0
0010-60-4074-000-39300	4,560	3,566	4,000	417	4,000	0
0010-60-4074-000-39500	0	0	0	0	0	0
0010-60-4075-000-39500	0	0	0	0	0	0
0010-60-4075-000-41200	14	0	0	0	0	0
0010-60-4075-000-41400	81	81	0	0	0	0
0010-60-4121-000-37401	3,778	1,577	0	0	0	0
0010-60-4121-000-37432	0	0	0	0	0	0

FY15 EXPENSE BUDGET WORKSHEETS
DICKINSON COUNTY

0010 MH-DD SERVICES FUND

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
0010-60-4131-000-35405 OTHER TRANSPORTATION-	0	0	0	0	0	0
0010-60-4131-000-35448 OTHER TRANSPORTATION-	3,486	1,712	3,000	315	0	0
0010-60-4132-000-32525 RESPITE-SPENCER MUN HC	0	0	0	0	0	0
0010-60-4132-000-32901 SUPPORTED COM LIVING-S	1,543	3,371	0	0	0	0
0010-60-4132-000-32905 SUPPORTED COM LIVING-P	5,669	3,126	0	0	0	0
0010-60-4132-000-32909 SUPPORTED COM LIVING-H	2,461	739	0	0	0	0
0010-60-4132-000-32916 SUPPORTED COM LIVING-C	1,382	21	0	0	0	0
0010-60-4132-000-32942 SUPP.COM.LIVING-GENESIS	1,142	530	0	0	0	0
0010-60-4132-000-32947 SUPPORTED COM LIVING-L	19,821	4,339	0	0	0	0
0010-60-4142-000-30501 OUTPATIENT-SEASONS	6,405	369	0	690	0	0
0010-60-4142-000-39601 COMMUNITY SUPPORT PRC	508	70	0	0	0	0
0010-60-4150-000-36005 SHELTERED WORKSHOP-P	0	0	0	0	0	0
0010-60-4150-000-36026 SHELTERED WORKSHOP-S	0	0	0	0	0	0
0010-60-4150-000-36049 SHELTERED WKSHOP-CON	0	0	0	0	0	0
0010-60-4150-000-36205 WORK ACTIVITY SERVICES	79,614	16,972	40,000	2,687	5,000	0
0010-60-4150-000-36226 WORK ACT SRV-SUNSHINE	4,141	4,594	7,000	1,372	2,500	0
0010-60-4150-000-36240 WORK ACT SRV-CHEROKEE	2,673	2,663	0	0	0	0
0010-60-4150-000-36242 WORK ACT SRV-GENESIS C	468	123	0	0	0	0
0010-60-4150-000-36249 WORK ACT SRV-CONCERNI	8,869	738	0	0	0	0
0010-60-4150-000-36805 SUPPORT EMPLOY SERVIC	2,649	1,902	5,000	1,437	5,000	0
0010-60-4150-000-36840 SUPP.EMPL.SERV-CHEROK	1	114	0	0	0	0
0010-60-4150-000-36942 ENCLAVE-GENESIS DEV.	2,879	929	0	0	0	0
0010-60-4150-000-39901 OTHER-SEASONS CENTER	0	0	0	0	0	0
0010-60-4150-000-39905 OTHER-PLUS, INC	735	239	0	0	0	0
0010-60-4150-000-39916 OTHER-OPPORTUNITY VILL	2,955	1,614	0	0	0	0
0010-60-4150-000-39940 OTHER-CHEROKEE CO.WO	0	0	0	0	0	0

FY15 EXPENSE BUDGET WORKSHEETS
DICKINSON COUNTY

0010 MH-DD SERVICES FUND

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
0010-60-4150-000-39942 OTHER-GENESIS DEV.	0	0	0	0	0	0
0010-60-4150-000-39947 OTHER-LAKES LIFE SKILLS	1,246	2,060	0	0	0	0
0010-60-4163-000-32905 SUPPORTED COM LIVING-P	0	1,314	0	0	0	0
0010-60-4163-000-32909 SUPPORTED COM LIVING-H	9,689	4,380	0	0	0	0
0010-60-4163-000-32912 SUPP.COM.LIVING-HORIZOI	10,405	3,832	0	0	0	0
0010-60-4163-000-32916 SUPPORTED COM LIVING-C	11,400	8,748	0	0	0	0
0010-60-4163-000-32928 SUPPORTED COM.LIVING-N	0	67	0	0	0	0
0010-60-4163-000-32929 SUPPORTED COM LIVING-C	0	0	0	0	0	0
0010-60-4163-000-32946 SUPPORTED COM.LIVING-P	11,287	4,573	0	0	0	0
0010-60-4163-000-32950 SUPPORTED COM.LIVING-S	1,604	0	0	0	0	0
0010-60-4164-000-31005 COMM SUPERVISED APT LI	0	0	0	0	0	0
0010-60-4164-000-31413 RCF-KATHLEENS CARE INC	8,784	14,378	0	1,223	1,223	0
0010-60-4164-000-31416 RCF-PLYMOUTH LIFE INC.	190,608	151,757	80,000	112,461	160,000	0
0010-60-4164-000-31428 RCF-NORTH IA TRANSITION	0	0	0	0	0	0
0010-60-4164-000-31442 RCF-GENESIS DEVELOPME	5,029	0	0	0	0	0
0010-60-4164-000-31457 RCF-PRAIRIE VIEW MGT.INC	6,562	3,829	0	1,232	1,232	0
0010-60-4164-000-31462 RCF-MOSAIC WESTERN IA	0	0	0	1,340	2,000	0
0010-60-4164-000-31616 RES.CARE FACILITY MENT/	0	0	0	0	0	0
0010-60-4164-000-31646 RCF MI-PARK PLACE	0	0	0	0	0	0
0010-60-4171-000-31922 INPATIENT/HOSPITALIZATIC	2,870	2,939	0	0	0	0
0010-60-4171-000-31933 INPT/HOSPITALIZATION-MT	0	0	0	0	0	0
0010-60-4173-000-31901 INPATIENT/HOSPITALIZATIC	7,965	331	2,000	786	0	0
0010-60-4173-000-31903 INPATIENT/HOSPITALIZATIC	0	0	0	4,605	5,000	0
0010-60-4173-000-31925 INPATIENT/HOSP-SPENCEF	31,668	11,048	25,000	25,454	50,000	0
0010-60-4173-000-39925 OTHER-SPENCER MUN.HOS	2,969	0	0	0	0	0
0010-60-4174-000-30060 DIAG.EVAL.RELATED TO CC	300	0	0	300	300	0

FY15 EXPENSE BUDGET WORKSHEETS
DICKINSON COUNTY

0010 MH-DD SERVICES FUND

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
0010-60-4174-000-30063	0	0	0	628	0	0
0010-60-4174-000-35300	2,297	830	3,000	2,207	300	0
0010-60-4174-000-39300	5,019	2,538	6,000	1,073	6,000	0
0010-60-4175-000-39500	294	178	500	0	500	0
0010-60-4175-000-41300	208	0	0	2	0	0
0010-60-4200-000-44130	0	0	0	0	0	798,985
0010-60-4221-000-37401	13,769	6,604	0	0	0	0
0010-60-4221-000-37432	0	0	0	0	0	0
0010-60-4231-000-35405	385	22	0	0	0	0
0010-60-4231-000-35415	473	260	0	0	0	0
0010-60-4231-000-35454	204	264	0	0	0	0
0010-60-4231-000-35456	20	104	0	0	0	0
0010-60-4232-000-32241	0	0	0	0	0	0
0010-60-4232-000-32252	199	118	0	0	0	0
0010-60-4232-000-32509	4,770	1,590	0	0	0	0
0010-60-4232-000-32555	133	77	0	0	0	0
0010-60-4232-000-32905	11,768	7,411	8,000	2,262	8,000	0
0010-60-4232-000-32909	11,309	5,309	0	0	0	0
0010-60-4232-000-32915	3,421	2,027	0	0	0	0
0010-60-4232-000-32926	0	384	0	0	0	0
0010-60-4232-000-39941	0	0	0	0	0	0
0010-60-4232-000-39958	582	316	0	0	0	0
0010-60-4250-000-35405	0	0	0	0	0	0
0010-60-4250-000-36005	0	0	0	0	0	0
0010-60-4250-000-36009	0	0	0	0	0	0
0010-60-4250-000-36012	0	0	0	0	0	0

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DICKINSON COUNTY

0010 MH-DD SERVICES FUND

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
0010-60-4250-000-36015 SHELTERED WORKSHOP-E	0	0	0	0	0	0
0010-60-4250-000-36019 SHELTERED WORKSHOP-V	0	0	0	0	0	0
0010-60-4250-000-36026 SHELTERED WORKSHOP-S	0	0	0	0	0	0
0010-60-4250-000-36029 SHELTERED WORKSHOP-O	988	0	0	0	0	0
0010-60-4250-000-36205 WORK ACTIVITY SERVICES	144,333	49,861	386,475	18,260	30,000	0
0010-60-4250-000-36209 WORK ACT SRV-HOPE HAV	6,034	1,018	0	0	0	0
0010-60-4250-000-36212 WORK ACT SRV-HORIZONS	23,564	8,646	0	0	0	0
0010-60-4250-000-36215 WORK ACT SRV-EXCEPTIO	9,960	3,478	0	0	0	0
0010-60-4250-000-36219 WORK ACT SRV-VILLAGE N	9,715	2,745	0	0	0	0
0010-60-4250-000-36226 WORK ACT SRV-SUNSHINE	22,518	4,580	0	3,537	5,000	0
0010-60-4250-000-36229 WORK ACT SRV-OPPORTUI	7	0	0	0	0	0
0010-60-4250-000-36253 WORK ACTV.SERV-G&G LIV	4,158	2,728	0	0	0	0
0010-60-4250-000-36805 SUPPORT EMPLOY SERVIC	151	2,598	5,000	0	0	0
0010-60-4250-000-39905 OTHER-PLUS, INC	18,951	12,513	0	0	0	0
0010-60-4250-000-39909 OTHER-HOPE HAVEN, ROCI	2,106	1,303	0	0	0	0
0010-60-4250-000-39915 OTHER-EXCEPTIONAL OPP	536	311	0	0	0	0
0010-60-4250-000-39919 OTHER-VILLAGE NW UNLIM	1,341	770	0	0	0	0
0010-60-4250-000-39926 OTHER-SUNSHINE WORKEI	2,624	1,491	0	0	0	0
0010-60-4250-000-39929 OTHER-OPPORTUNITY VILL	1,924	0	0	0	0	0
0010-60-4250-000-39953 OTHER-G&G LIVING CENTE	2,375	0	0	0	0	0
0010-60-4263-000-32905 SUPPORTED COM LIVING-P	29,943	23,473	0	0	0	0
0010-60-4263-000-32909 SUPPORTED COM LIVING-H	130,075	81,483	0	0	0	0
0010-60-4263-000-32919 SUPPORTED COMM.LIVING	14,571	10,491	0	0	0	0
0010-60-4263-000-32929 SUPPORTED COM LIVING-C	7,396	0	0	0	0	0
0010-60-4263-000-32953 SUPP.COMM.LIVING-G&G LI	15,157	11,604	0	0	0	0
0010-60-4264-000-31412 RCF-HORIZONS UNLIMITED	0	0	0	0	0	0

0010 MH-DD SERVICES FUND

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
0010-60-4264-000-31413 RCF-KATHLEENS CARE INC	8,784	14,378	14,000	11,758	14,000	0
0010-60-4264-000-31813 ICF-MR KATHLEENS CARE I	15,687	12,865	0	0	0	0
0010-60-4264-000-31817 ICF-MR-OAK RIDGE	29,311	23,159	0	0	0	0
0010-60-4264-000-31818 ICF-MR NEW HOPE VILLAGE	27,984	21,755	0	0	0	0
0010-60-4264-000-31819 ICF-MR VILLAGE NW UNLIM	104,236	106,074	0	0	0	0
0010-60-4264-000-31820 ICF-MR COURAGE HOMES,S	21,927	16,951	0	0	0	0
0010-60-4264-000-31821 ICF-MR OPPORTUNITY LIVI	27,132	21,048	0	0	0	0
0010-60-4264-000-31845 ICF-FAITH,HOPE & CHARITY	0	0	0	0	0	0
0010-60-4271-000-31924 INPT/HOSPITALIZATION-CL	0	0	0	0	0	0
0010-60-4321-000-37401 CASE MGT:MEDICAID-SEAS	0	0	0	0	0	0
0010-60-4332-000-32905 SUPPORTED COM LIVING-P	0	0	0	2,035	3,000	0
0010-60-4332-000-32947 SUPPORTED COM LIVING-L	0	0	0	895	400	0
0010-60-4404-000-39901 OTHER-SEASONS CENTER	9,184	0	0	0	0	0
0010-60-4411-000-10012 SALARIES-MENTAL HEALTH	46,733	48,082	49,578	36,042	49,578	50,917
0010-60-4411-000-11000 FICA-CTY CONTRIBUTION	3,412	3,515	3,792	2,635	3,792	3,895
0010-60-4411-000-11100 IPERS-CTY CONTRIBUTION	3,772	4,169	4,427	3,219	4,427	4,547
0010-60-4411-000-11300 EMPLOYEES GROUP INSUF	12,889	13,149	15,600	10,658	15,000	14,988
0010-60-4411-000-26000 OFFICE SUPPLIES	0	0	0	0	0	500
0010-60-4411-000-41200 POSTAGE & MAILING	0	0	0	0	0	600
0010-60-4411-000-41300 EMPLOYEE MILEAGE & SUE	2,302	2,941	2,000	2,969	3,000	3,000
0010-60-4411-000-41400 TELEPHONE & TELEGRAPH	0	0	0	0	0	750
0010-60-4411-000-42200 EDUCATION & TRAINING SE	592	1,021	2,000	435	2,000	2,000
0010-60-4411-000-44400 OFFICE EQUIP REPAIRS & M	0	0	0	0	0	250
0010-60-4411-000-48000 DUES & MEMBERSHIPS	1,185	0	1,135	6,255	6,700	6,700
0010-60-4521-000-42232 EDUCATION & TRAINING SE	3,224	260	3,500	0	0	0
0010-60-4521-000-48901 MISC-SEASONS	215,699	0	0	0	0	0

FY15 EXPENSE BUDGET WORKSHEETS
 DICKINSON COUNTY

0010 MH-DD SERVICES FUND

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
Total MENTAL HEALTH ADMINISTRATION	1,630,906	920,767	797,657	321,809	541,952	887,132
0010-99 NONDEPARTMENTAL						
0010-99-0410-000-93100 PAYROLL TAXES & WITHHC	0	0	0	0	0	0
Total NONDEPARTMENTAL	0	0	0	0	0	0
Total MH-DD SERVICES FUND	1,630,906	920,767	797,657	321,809	541,952	887,132

FY15 EXPENSE BUDGET WORKSHEETS
DICKINSON COUNTY

0011 RURAL BASIC FUND

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
0011-01 BOARD OF SUPERVISORS						
0011-01-0300-000-81200 SECONDARY ROAD FUND	1,958,985	2,011,045	2,113,066	1,056,533	2,113,066	2,177,198
0011-01-1210-000-63804 SIRENS	28,388	33,267	35,000	2,601	35,000	35,280
0011-01-6000-000-00000 UNSPECIFIED	0	0	0	0	0	20,000
0011-01-6020-000-48100 CONTR. TO OTHER GOVT &	0	7,318	7,318	0	0	7,318
0011-01-6030-000-48119 28 E AGREEMENT	70,297	84,600	84,600	84,600	84,600	84,600
0011-01-6030-000-48120 RECYCLING	37,920	40,904	44,750	29,509	43,804	43,804
0011-01-7300-000-41100 LOCAL TRANSPORTATION	0	0	0	0	0	0
Total BOARD OF SUPERVISORS	2,095,590	2,177,134	2,284,734	1,173,243	2,276,470	2,368,200
0011-24 WEED COMMISSION						
0011-24-6010-000-10101 WAGES PART-TIME - OFFIC	12,473	14,125	13,170	9,575	13,170	13,526
0011-24-6010-000-11000 FICA-CTY CONTRIBUTION	954	1,081	1,010	733	1,010	1,035
0011-24-6010-000-11100 IPERS-CTY CONTRIBUTION	1,007	1,225	1,070	855	1,070	1,208
0011-24-6010-000-26000 OFFICE SUPPLIES	0	0	50	0	50	50
0011-24-6010-000-40000 LEGAL NOTICES / PUBLICA	0	0	400	0	100	100
0011-24-6010-000-41200 POSTAGE & MAILING	0	0	50	0	50	50
0011-24-6010-000-41300 EMPLOYEE MILEAGE & SUE	1,414	688	2,000	667	2,000	2,000
Total WEED COMMISSION	15,848	17,119	17,750	11,830	17,450	17,969
0011-33 COUNTY LIBRARY						
0011-33-6400-000-48121 SPIRIT LAKE LIBRARY	18,877	18,877	18,877	18,877	18,877	18,877
0011-33-6400-000-48122 ARNOLDS PARK LIBRARY	10,143	10,143	10,143	10,143	10,143	10,143
0011-33-6400-000-48123 MILFORD LIBRARY	11,592	11,592	11,592	11,592	11,592	11,592
0011-33-6400-000-48124 TERRIL LIBRARY	8,694	8,694	8,694	8,694	8,694	8,694
0011-33-6400-000-48125 LAKE PARK LIBRARY	8,694	8,694	8,694	8,694	8,694	8,694

FY15 EXPENSE BUDGET WORKSHEETS
DICKINSON COUNTY

0011 RURAL BASIC FUND

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
Total COUNTY LIBRARY	58,000	58,000	58,000	58,000	58,000	58,000
0011-36 AMBULANCE						
0011-36-1200-000-63800 CAPITAL OUTLAY	3,117	3,117	3,117	3,117	3,117	3,117
0011-36-1200-000-63802 CAPITAL OUTLAY-EXTRACT	0	0	0	0	0	0
Total AMBULANCE	3,117	3,117	3,117	3,117	3,117	3,117
0011-99 NONDEPARTMENTAL						
0011-99-0410-000-93100 PAYROLL TAXES & WITHHC	0	0	0	0	0	0
Total NONDEPARTMENTAL	0	0	0	0	0	0
Total RURAL BASIC FUND	2,172,555	2,255,370	2,363,601	1,246,190	2,355,037	2,447,286

FY15 EXPENSE BUDGET WORKSHEETS
DICKINSON COUNTY

0014 WASTE REDUCTION FUND

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
0014-22 CONSERVATION BOARD						
0014-22-0302-000-81400 TRANSFERS TO BUDGETAF	0	0	0	0	0	0
0014-22-6020-000-12602 CONSERVATION BOARD-MI	0	0	0	0	800	800
0014-22-6020-000-25000 FUELS	0	0	0	0	2,300	2,700
0014-22-6020-000-26000 OFFICE SUPPLIES	0	0	0	0	1,000	1,000
0014-22-6020-000-29400 WEARING APPAREL & UNIF	0	0	0	0	0	0
0014-22-6020-000-40000 LEGAL NOTICES / PUBLICA	0	0	0	0	500	600
0014-22-6020-000-41400 TELEPHONE & TELEGRAPH	0	0	0	90	1,400	1,500
0014-22-6020-000-42200 EDUCATION & TRAINING SE	0	0	0	0	600	600
0014-22-6020-000-43100 ELECTRIC LIGHT & POWER	0	0	0	0	3,800	3,900
0014-22-6020-000-44100 BUILDINGS REPAIRS & MAI	0	0	0	0	11,200	9,000
0014-22-6020-000-48902 MISC-LANDFILL COMM REC	79,434	51,139	59,550	69,494	59,855	38,743
0014-22-6020-000-63500 MOTOR VEHICLE	0	0	0	0	0	0
0014-22-6020-000-63700 SHOP EQUIPMENT	0	0	0	0	400	500
0014-22-6020-000-99900 APPROPRIATION AMENDME	0	0	0	0	0	0
Total CONSERVATION BOARD	79,434	51,139	59,550	69,584	81,855	59,343
Total WASTE REDUCTION FUND	79,434	51,139	59,550	69,584	81,855	59,343

FY15 EXPENSE BUDGET WORKSHEETS
DICKINSON COUNTY

0020 SECONDARY ROAD FUND

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
0020-20 ENGINEER						
0020-20-0200-311-60000 FARM TO MARKET	11,962	0	0	0	0	0
0020-20-0200-311-60050 LOCAL LAND ACQUISTION &	0	9,352	0	5,485	0	0
0020-20-0200-312-60000 FARM TO MARKET	2,725	1,900	0	0	0	0
0020-20-0200-312-60050 LOCAL LAND ACQUISTION &	0	1,192	0	0	0	0
0020-20-0200-313-60000 FARM TO MARKET	0	0	0	0	0	0
0020-20-0200-313-60050 LOCAL LAND ACQUISTION &	0	2,100	0	0	0	0
0020-20-0200-314-60000 FARM TO MARKET	0	0	0	0	0	0
0020-20-0200-314-60050 LOCAL LAND ACQUISTION &	0	0	0	0	0	0
0020-20-0200-315-60000 FARM TO MARKET	75	0	0	0	0	0
0020-20-0200-315-60050 LOCAL LAND ACQUISTION &	0	100	0	100	0	0
0020-20-0200-320-62000 FARM TO MARKET	0	6,049	0	0	0	0
0020-20-0200-320-62050 LOCAL PROJECTS	3,624	306,183	0	16,910	0	0
0020-20-0200-331-62000 FARM TO MARKET	0	0	0	0	0	0
0020-20-0200-331-62050 LOCAL PROJECTS	86,169	2,517	0	11,585	0	0
0020-20-0200-332-62000 FARM TO MARKET	0	0	0	0	0	0
0020-20-0200-332-62050 LOCAL PROJECTS	174,910	57,231	0	1,770	0	0
0020-20-0200-351-62100 FARM TO MARKET	0	12,000	0	0	0	0
0020-20-0200-351-62150 LOCAL PROJECTS	590	4,383	0	171	0	0
0020-20-0200-352-62100 FARM TO MARKET	0	18,450	0	0	0	0
0020-20-0200-352-62150 LOCAL PROJECTS	50,429	16,174	0	50,054	0	0
0020-20-0200-361-62100 FARM TO MARKET	0	0	0	0	0	0
0020-20-0200-361-62150 LOCAL PROJECTS	14,889	8,502	0	9,952	0	0
0020-20-0200-364-62100 FARM TO MARKET	0	148,564	0	0	0	0
0020-20-0200-364-62150 LOCAL PROJECTS	0	0	0	1,136	0	0
0020-20-0200-366-62100 FARM TO MARKET	21,885	393,061	0	29,968	0	0

FY15 EXPENSE BUDGET WORKSHEETS
DICKINSON COUNTY

0020 SECONDARY ROAD FUND

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
0020-20-0200-366-62150 LOCAL PROJECTS	0	459,831	0	0	0	0
0020-20-0200-367-62100 FARM TO MARKET	0	0	0	0	0	0
0020-20-0200-367-62150 LOCAL PROJECTS	0	0	0	1,156,106	0	0
0020-20-0200-382-62100 FARM TO MARKET	0	6,514	0	0	0	0
0020-20-0200-382-62150 LOCAL PROJECTS	6,052	8,543	0	13,871	0	0
0020-20-0200-383-62100 FARM TO MARKET	0	16,249	0	1,555	0	0
0020-20-0200-383-62150 LOCAL PROJECTS	0	0	0	139,139	0	0
0020-20-0200-384-62100 FARM TO MARKET	0	0	0	0	0	0
0020-20-0200-384-62150 LOCAL PROJECTS	4,205	19,107	0	22,946	0	0
0020-20-0200-386-62100 FARM TO MARKET	0	0	0	0	0	0
0020-20-0200-386-62150 LOCAL PROJECTS	0	0	0	2,710	0	0
0020-20-0200-391-62100 FARM TO MARKET	917	27,779	0	5,745	0	0
0020-20-0200-391-62150 LOCAL PROJECTS	4,577	15,276	0	16,954	0	0
0020-20-0200-393-62100 FARM TO MARKET	0	22,898	0	72	0	0
0020-20-0200-393-62150 LOCAL PROJECTS	0	0	0	7,106	0	0
0020-20-0200-394-62100 FARM TO MARKET	0	0	0	0	0	0
0020-20-0200-394-62150 LOCAL PROJECTS	0	0	0	15,733	0	0
0020-20-0200-399-62100 FARM TO MARKET	0	0	0	0	0	0
0020-20-0200-621-62150 LOCAL PROJECTS	0	0	1,870,000	0	1,881,800	1,595,000
0020-20-0410-000-10000 SALARIES OF REGULAR EM	0	0	0	0	0	0
0020-20-0410-000-10400 OVERTIME	0	0	0	0	0	0
0020-20-0410-000-11000 FICA-CTY CONTRIBUTION	0	0	0	0	0	0
0020-20-0410-000-11100 IPERS-CTY CONTRIBUTION	0	0	0	0	0	0
0020-20-0410-000-11300 EMPLOYEES GROUP INSUF	0	0	0	0	0	0
0020-20-0410-900-10000 SALARIES OF REGULAR EM	0	0	0	75,534	0	0
0020-20-0410-900-10400 OVERTIME & SHIFT PAY	0	0	0	0	0	0

FY15 EXPENSE BUDGET WORKSHEETS
DICKINSON COUNTY

0020 SECONDARY ROAD FUND

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
0020-20-0410-900-11000 FICA-CTY CONTRIBUTION	0	0	0	5,975	0	0
0020-20-0410-900-11100 IPERS-CTY CONTRIBUTION	0	0	0	7,145	0	0
0020-20-0410-900-11300 EMPLOYEES GROUP INSUF	0	0	0	19,118	0	0
0020-20-0410-900-11301 INS.REIMB.-TAXABLE	0	0	0	4,500	0	0
0020-20-7000-000-10100 WAGES PART-TIME EMPLO	0	0	0	0	0	0
0020-20-7000-111-10001 OFFICER'S SALARIES	90,472	92,904	96,600	69,643	96,600	99,498
0020-20-7000-111-10400 OVERTIME	0	0	0	0	0	0
0020-20-7000-111-11000 FICA-CTY CONTRIBUTION	6,921	7,107	6,933	5,328	7,000	7,800
0020-20-7000-111-11100 IPERS-CTY CONTRIBUTION	7,301	8,055	7,400	6,219	8,000	8,000
0020-20-7000-111-11300 EMPLOYEES GROUP INSUF	8,209	8,313	10,550	9,784	11,000	16,000
0020-20-7000-111-11301 INS.REIMB.-TAXABLE	0	0	0	0	0	0
0020-20-7000-113-10003 CLERK'S SALARIES	38,252	39,325	42,400	29,712	42,200	43,466
0020-20-7000-113-10400 OVERTIME	0	0	0	0	0	0
0020-20-7000-113-11000 FICA-CTY CONTRIBUTION	2,725	2,806	3,700	2,120	3,700	3,221
0020-20-7000-113-11100 IPERS-CTY CONTRIBUTION	3,087	3,409	5,013	2,653	4,500	4,875
0020-20-7000-113-11300 EMPLOYEES GROUP INSUF	11,689	11,949	10,450	9,858	10,000	16,000
0020-20-7000-121-26001 OFFICE EXPENSE - RENT	0	0	0	0	0	0
0020-20-7000-122-44401 MACHINES & FIXTURES-EQ	745	632	2,000	666	1,500	2,000
0020-20-7000-123-41200 POSTAGE & MAILING	235	390	500	198	500	500
0020-20-7000-124-26002 OFFICE EXPENSE - SUPPLII	421	470	1,000	506	800	1,000
0020-20-7000-125-40000 LEGAL NOTICES / PUBLICA	1,276	794	1,000	399	1,000	1,000
0020-20-7000-126-44400 OFFICE EQUIP REPAIRS & I	0	0	0	0	0	0
0020-20-7000-127-63201 COMPUTER SERVICES	0	0	1,500	0	500	1,500
0020-20-7000-131-41300 EMPLOYEE MILEAGE & SUE	56	156	500	60	500	500
0020-20-7000-132-42200 EDUCATION & TRAINING SE	710	1,160	1,500	775	1,500	1,500
0020-20-7000-133-41301 MEALS AND LODGING	469	1,310	1,000	487	1,000	1,000

0020 SECONDARY ROAD FUND

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
0020-20-7000-134-41400 TELEPHONE & TELEGRAPH	1,784	1,602	2,000	1,199	2,000	2,000
0020-20-7000-135-48000 DUES & MEMBERSHIPS	100	580	500	0	500	500
0020-20-7010-210-11000 FICA-CTY CONTRIBUTION	0	0	0	0	0	0
0020-20-7010-210-11100 IPERS-CTY CONTRIBUTION	0	0	0	0	0	0
0020-20-7010-212-10002 DEPUTY'S SALARIES	154,753	162,402	150,000	87,145	140,000	165,000
0020-20-7010-212-10400 OVERTIME & SHIFT PAY	3,617	15,767	30,000	8,819	5,000	5,000
0020-20-7010-212-11000 FICA-CTY CONTRIBUTION	11,671	13,191	12,683	6,982	10,000	10,200
0020-20-7010-212-11100 IPERS-CTY CONTRIBUTION	12,877	15,263	13,306	8,570	12,000	12,250
0020-20-7010-212-11300 EMPLOYEES GROUP INSUR	31,127	31,696	32,500	20,758	28,800	46,800
0020-20-7010-212-11301 INS.REIMB.-TAXABLE	1,200	1,200	2,500	0	1,200	1,200
0020-20-7010-213-10100 WAGES PART-TIME EMPLO	27,853	30,500	22,000	6,854	9,000	13,000
0020-20-7010-213-10400 OVERTIME	213	230	3,000	756	1,000	2,000
0020-20-7010-213-11000 FICA-CTY CONTRIBUTION	2,147	2,351	3,000	582	2,000	2,200
0020-20-7010-213-11100 IPERS-CTY CONTRIBUTION	2,265	2,664	5,000	680	2,000	2,250
0020-20-7010-213-11300 EMPLOYEES GROUP INSUR	0	0	0	0	0	0
0020-20-7010-221-22202 EQUIPMENT	12,973	0	2,000	2,298	4,000	3,000
0020-20-7010-222-22001 SUPPLIES - ELECTRICAL	276	951	3,000	3,545	5,000	4,000
0020-20-7010-231-41300 EMPLOYEE MILEAGE & SUE	79	135	500	0	300	500
0020-20-7010-232-42200 EDUCATION & TRAINING SE	1,085	2,670	3,000	1,130	2,000	3,000
0020-20-7010-233-41301 MEALS AND LODGING	660	1,205	1,500	588	500	1,000
0020-20-7010-240-42301 OUTSIDE ENGINEERING SE	0	0	0	0	0	0
0020-20-7010-241-42302 CONSULTANTS FEES	0	31,843	8,000	0	15,000	20,000
0020-20-7010-242-42303 ENGINEER SERVICES-COM	0	1,500	1,000	0	500	1,000
0020-20-7010-243-42304 ENGINEER SERVICE-MATEF	0	0	1,000	0	500	1,000
0020-20-7010-244-42305 ENGINEER SERVICE-BRIDG	0	0	1,000	0	500	1,000
0020-20-7010-245-42306 ENGINEER SERVICE-SOIL II	350	700	1,000	0	500	1,000

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DICKINSON COUNTY

0020 SECONDARY ROAD FUND

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
0020-20-7010-246-42307 ENGINEER SERVICE-OUTSI	0	0	500	0	500	500
0020-20-7010-247-42308 ENGINEER SERVICE-ARCH/	0	0	1,000	0	500	1,000
0020-20-7010-254-42309 ENGINEER SERVICE-BRIDG	13,257	19,120	12,000	8,762	10,000	10,000
0020-20-7100-000-11000 FICA-CTY CONTRIBUTION	0	0	0	0	0	0
0020-20-7100-000-11100 IPERS-CTY CONTRIBUTION	0	0	0	0	0	0
0020-20-7100-420-10000 SALARIES OF REGULAR EM	0	3,175	3,500	522	2,000	3,500
0020-20-7100-420-10400 OVERTIME	0	0	500	0	500	500
0020-20-7100-420-11000 FICA-CTY CONTRIBUTION	0	243	120	38	150	200
0020-20-7100-420-11100 IPERS-CTY CONTRIBUTION	0	276	150	47	200	250
0020-20-7100-420-11300 EMPLOYEES GROUP INSUF	0	401	900	116	600	900
0020-20-7100-420-44801 BRIDGES - REPAIRS/MAINT	5,090	19,494	50,000	632	10,000	10,000
0020-20-7100-431-10000 SALARIES OF REGULAR EM	8,568	5,774	2,500	2,779	5,500	4,500
0020-20-7100-431-10400 OVERTIME	0	0	500	0	500	500
0020-20-7100-431-11000 FICA-CTY CONTRIBUTION	642	440	100	210	350	400
0020-20-7100-431-11100 IPERS-CTY CONTRIBUTION	698	503	110	248	400	450
0020-20-7100-431-11300 EMPLOYEES GROUP INSUF	2,673	823	700	294	1,200	1,700
0020-20-7100-431-44802 PIPE CULVERTS - REPAIRS.	74,946	75,515	40,000	29,625	50,000	50,000
0020-20-7100-432-10000 SALARIES OF REGULAR EM	275	46	850	111	800	800
0020-20-7100-432-10400 OVERTIME	0	0	150	0	200	200
0020-20-7100-432-11000 FICA-CTY CONTRIBUTION	19	4	86	9	100	165
0020-20-7100-432-11100 IPERS-CTY CONTRIBUTION	22	4	87	10	100	193
0020-20-7100-432-11300 EMPLOYEES GROUP INSUF	117	0	400	21	200	400
0020-20-7100-432-44803 BOX CULVERTS - REPAIRS/	0	0	1,000	0	500	1,000
0020-20-7110-000-11000 FICA-CTY CONTRIBUTION	0	0	0	0	0	0
0020-20-7110-000-11100 IPERS-CTY CONTRIBUTION	0	0	0	0	0	0
0020-20-7110-450-11000 FICA-CTY CONTRIBUTION	0	0	0	0	0	0

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DICKINSON COUNTY

0020 SECONDARY ROAD FUND

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
0020-20-7110-450-11100 IPERS-CTY CONTRIBUTION	0	0	0	0	0	0
0020-20-7110-450-11300 EMPLOYEES GROUP INSUR	0	0	0	0	0	0
0020-20-7110-451-10000 SALARIES OF REGULAR EM	126,545	119,251	110,000	59,901	120,000	125,000
0020-20-7110-451-10400 OVERTIME	0	0	10,000	0	5,000	5,000
0020-20-7110-451-11000 FICA-CTY CONTRIBUTION	9,593	8,998	6,000	4,457	7,000	8,000
0020-20-7110-451-11100 IPERS-CTY CONTRIBUTION	10,310	10,378	6,670	5,349	8,000	9,000
0020-20-7110-451-11300 EMPLOYEES GROUP INSUR	43,453	38,294	39,000	18,594	32,000	42,000
0020-20-7110-452-10000 SALARIES OF REGULAR EM	1,861	2,120	2,000	957	2,200	2,200
0020-20-7110-452-10400 OVERTIME	0	0	500	0	300	300
0020-20-7110-452-11000 FICA-CTY CONTRIBUTION	143	161	906	71	200	200
0020-20-7110-452-11100 IPERS-CTY CONTRIBUTION	152	185	950	86	300	300
0020-20-7110-452-11300 EMPLOYEES GROUP INSUR	503	507	4,000	181	800	800
0020-20-7110-453-10000 SALARIES OF REGULAR EM	215	275	800	0	400	800
0020-20-7110-453-10400 OVERTIME	0	0	200	0	100	200
0020-20-7110-453-11000 FICA-CTY CONTRIBUTION	17	21	600	0	50	100
0020-20-7110-453-11100 IPERS-CTY CONTRIBUTION	18	24	100	0	100	100
0020-20-7110-453-11300 EMPLOYEES GROUP INSUR	0	0	1,200	0	200	400
0020-20-7110-454-10000 SALARIES OF REGULAR EM	2,243	1,514	2,700	391	800	2,500
0020-20-7110-454-10400 OVERTIME	0	0	300	0	200	500
0020-20-7110-454-11000 FICA-CTY CONTRIBUTION	173	117	1,200	30	100	200
0020-20-7110-454-11100 IPERS-CTY CONTRIBUTION	183	132	1,200	35	200	400
0020-20-7110-454-11300 EMPLOYEES GROUP INSUR	265	229	2,400	131	400	600
0020-20-7110-461-10000 SALARIES OF REGULAR EM	95,405	68,894	67,000	49,226	95,000	75,000
0020-20-7110-461-10400 OVERTIME	0	0	3,000	0	5,000	5,000
0020-20-7110-461-11000 FICA-CTY CONTRIBUTION	7,194	5,140	3,200	3,688	5,750	4,600
0020-20-7110-461-11100 IPERS-CTY CONTRIBUTION	7,773	5,996	3,500	4,396	6,200	5,800

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0020-20-7110-461-11300 EMPLOYEES GROUP INSUF	22,032	17,216	16,850	8,225	30,000	30,000
0020-20-7110-461-44901 ROADWAY MAINTENANCE	287,094	351,814	225,000	147,918	191,615	25,000
0020-20-7110-462-44901 ROADWAY MAINTENANCE	0	0	0	0	0	0
0020-20-7110-463-10000 SALARIES OF REGULAR EM	942	11,878	13,000	5,009	8,500	5,500
0020-20-7110-463-10400 OVERTIME	0	0	1,000	0	500	500
0020-20-7110-463-11000 FICA-CTY CONTRIBUTION	71	893	1,500	372	1,600	995
0020-20-7110-463-11100 IPERS-CTY CONTRIBUTION	77	1,034	1,700	447	1,800	1,000
0020-20-7110-463-11300 EMPLOYEES GROUP INSUF	73	2,469	1,250	581	3,000	2,200
0020-20-7110-463-44902 ROAD SIGNS - DUST PALLI/	8,910	11,110	50,000	17,433	24,000	15,000
0020-20-7110-464-10000 SALARIES OF REGULAR EM	0	0	1,900	0	900	1,800
0020-20-7110-464-10400 OVERTIME	0	0	100	0	100	200
0020-20-7110-464-11000 FICA-CTY CONTRIBUTION	0	0	600	0	100	100
0020-20-7110-464-11100 IPERS-CTY CONTRIBUTION	0	0	1,000	0	200	200
0020-20-7110-464-11300 EMPLOYEES GROUP INSUF	0	0	2,000	0	400	400
0020-20-7110-464-44903 ASPHALT CONCRETE 8" MA	76,216	62,299	125,000	138,852	160,000	100,000
0020-20-7110-466-10000 SALARIES OF REGULAR EM	1,437	7,063	1,800	2,709	4,500	1,800
0020-20-7110-466-10400 OVERTIME	0	0	200	0	500	200
0020-20-7110-466-11000 FICA-CTY CONTRIBUTION	110	539	1,200	201	500	100
0020-20-7110-466-11100 IPERS-CTY CONTRIBUTION	117	615	1,600	242	700	200
0020-20-7110-466-11300 EMPLOYEES GROUP INSUF	102	1,398	6,000	702	2,000	400
0020-20-7110-466-44904 ASPHALT CONCRETE +8"	65,023	19,355	40,000	30,215	40,000	50,000
0020-20-7110-467-10000 SALARIES OF REGULAR EM	542	206	1,800	680	1,800	1,800
0020-20-7110-467-10400 OVERTIME	0	0	200	0	200	200
0020-20-7110-467-11000 FICA-CTY CONTRIBUTION	40	16	400	52	200	200
0020-20-7110-467-11100 IPERS-CTY CONTRIBUTION	44	18	1,000	61	400	200
0020-20-7110-467-11300 EMPLOYEES GROUP INSUF	243	0	1,800	244	800	400

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0020-20-7110-467-44905 PORTLAND CEMENT CONC	136,505	6,538	40,000	2,545	8,000	30,000
0020-20-7110-481-10000 SALARIES OF REGULAR EM	20,656	25,148	23,000	10,281	20,000	23,000
0020-20-7110-481-10400 OVERTIME	0	0	2,000	0	2,000	2,000
0020-20-7110-481-11000 FICA-CTY CONTRIBUTION	1,584	1,933	1,500	783	2,000	2,400
0020-20-7110-481-11100 IPERS-CTY CONTRIBUTION	1,683	2,189	1,900	908	2,300	2,000
0020-20-7110-481-11300 EMPLOYEES GROUP INSUF	2,196	2,453	19,000	1,661	12,000	14,000
0020-20-7110-481-44906 DITCH CLEANING/SURFACE	3,286	1,235	5,000	99	1,500	2,500
0020-20-7110-482-10000 SALARIES OF REGULAR EM	27,270	6,815	9,000	17,574	23,000	18,000
0020-20-7110-482-10400 OVERTIME	0	0	1,000	0	2,000	2,000
0020-20-7110-482-11000 FICA-CTY CONTRIBUTION	2,081	523	1,200	1,299	3,000	3,000
0020-20-7110-482-11100 IPERS-CTY CONTRIBUTION	2,222	593	1,000	1,569	3,300	3,300
0020-20-7110-482-11300 EMPLOYEES GROUP INSUF	5,050	771	9,500	6,114	14,600	13,600
0020-20-7110-482-44907 SHOULDERS/SURFACE MAI	170	1,112	2,000	0	1,000	2,000
0020-20-7110-483-10000 SALARIES OF REGULAR EM	4,124	2,768	2,800	602	1,800	2,800
0020-20-7110-483-10400 OVERTIME	0	0	200	0	200	200
0020-20-7110-483-11000 FICA-CTY CONTRIBUTION	306	207	500	45	200	200
0020-20-7110-483-11100 IPERS-CTY CONTRIBUTION	336	241	1,000	54	400	400
0020-20-7110-483-11300 EMPLOYEES GROUP INSUF	1,031	574	3,000	157	800	2,600
0020-20-7110-483-44908 EROSION CONTR/SURFACE	19,670	40,624	15,000	647	3,000	4,000
0020-20-7110-484-10000 SALARIES OF REGULAR EM	23,977	23,897	22,000	22,731	35,000	23,000
0020-20-7110-484-10400 OVERTIME	0	0	1,000	0	3,000	2,000
0020-20-7110-484-11000 FICA-CTY CONTRIBUTION	1,827	1,797	1,800	1,683	4,000	2,500
0020-20-7110-484-11100 IPERS-CTY CONTRIBUTION	1,954	2,080	2,000	2,030	4,200	3,500
0020-20-7110-484-11300 EMPLOYEES GROUP INSUF	2,772	6,071	14,000	6,280	14,000	15,000
0020-20-7110-484-44909 ENTRANCES\SURFACE MAI	750	0	5,000	0	500	1,000
0020-20-7110-485-10000 SALARIES OF REGULAR EM	32,087	15,537	17,000	10,882	16,000	18,000

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0020-20-7110-485-10400 OVERTIME	0	0	1,000	0	2,000	2,000
0020-20-7110-485-11000 FICA-CTY CONTRIBUTION	2,416	1,168	2,000	806	1,800	2,000
0020-20-7110-485-11100 IPERS-CTY CONTRIBUTION	2,614	1,352	2,000	972	2,000	2,310
0020-20-7110-485-11300 EMPLOYEES GROUP INSUF	7,633	3,401	10,000	2,943	9,000	12,600
0020-20-7110-485-44910 TILE LINES	72,285	84,467	25,000	4,954	15,000	15,000
0020-20-7120-450-11000 FICA-CTY CONTRIBUTION	0	0	0	0	0	0
0020-20-7120-450-11100 IPERS-CTY CONTRIBUTION	0	0	0	0	0	0
0020-20-7120-520-11000 FICA-CTY CONTRIBUTION	0	0	0	0	0	0
0020-20-7120-520-11100 IPERS-CTY CONTRIBUTION	0	0	0	0	0	0
0020-20-7120-521-10000 SALARIES OF REGULAR EM	23,921	49,324	40,000	60,526	40,000	50,000
0020-20-7120-521-10400 OVERTIME	0	0	5,000	0	5,000	5,000
0020-20-7120-521-11000 FICA-CTY CONTRIBUTION	1,819	3,734	3,400	4,542	3,700	3,900
0020-20-7120-521-11100 IPERS-CTY CONTRIBUTION	1,949	4,292	4,000	5,405	4,826	4,646
0020-20-7120-521-11300 EMPLOYEES GROUP INSUF	5,670	12,221	11,000	11,264	7,000	10,000
0020-20-7120-522-10000 SALARIES OF REGULAR EM	26,242	46,797	90,000	50,049	80,000	95,000
0020-20-7120-522-10400 OVERTIME & SHIFT PAY	0	0	5,000	0	5,000	5,000
0020-20-7120-522-11000 FICA-CTY CONTRIBUTION	1,981	3,501	6,500	3,706	4,800	5,730
0020-20-7120-522-11100 IPERS-CTY CONTRIBUTION	2,138	4,073	7,000	4,469	6,400	6,600
0020-20-7120-522-11300 EMPLOYEES GROUP INSUF	5,445	10,675	21,000	12,325	12,000	16,300
0020-20-7120-522-44911 PLOWING & BLADING	7,812	11,357	0	0	0	0
0020-20-7120-523-10000 SALARIES OF REGULAR EM	7,358	9,913	20,000	6,159	30,000	28,000
0020-20-7120-523-10400 OVERTIME	0	0	5,000	0	5,000	2,000
0020-20-7120-523-11000 FICA-CTY CONTRIBUTION	563	760	2,200	451	3,400	3,600
0020-20-7120-523-11100 IPERS-CTY CONTRIBUTION	600	863	3,000	550	4,000	4,200
0020-20-7120-523-11300 EMPLOYEES GROUP INSUF	2,044	2,311	2,300	1,941	6,500	6,700
0020-20-7120-524-44912 MATERIALS/SUPPLIES	29,737	36,455	20,000	30,990	45,000	40,000

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0020-20-7120-525-44913 SNOW FENCE/MATERIALS/I	0	0	500	128	0	0
0020-20-7120-526-10000 SALARIES OF REGULAR EM	53,951	66,346	25,000	38,520	30,000	32,000
0020-20-7120-526-10400 OVERTIME	0	0	5,000	0	5,000	3,000
0020-20-7120-526-11000 FICA-CTY CONTRIBUTION	4,117	5,015	2,817	2,893	3,400	3,600
0020-20-7120-526-11100 IPERS-CTY CONTRIBUTION	4,396	5,774	4,200	3,440	4,000	4,200
0020-20-7120-526-11300 EMPLOYEES GROUP INSUF	8,598	14,008	2,700	7,999	6,500	7,000
0020-20-7120-526-44914 SNOW EQUIP MOUNTING &	0	0	0	0	200	500
0020-20-7130-590-11000 FICA-CTY CONTRIBUTION	0	0	0	0	0	0
0020-20-7130-590-11100 IPERS-CTY CONTRIBUTION	0	0	0	0	0	0
0020-20-7130-591-10000 SALARIES OF REGULAR EM	46,383	44,524	50,000	31,693	50,000	52,000
0020-20-7130-591-10400 OVERTIME	0	0	2,000	0	3,000	3,000
0020-20-7130-591-11000 FICA-CTY CONTRIBUTION	3,582	3,430	3,716	2,424	4,000	4,207
0020-20-7130-591-11100 IPERS-CTY CONTRIBUTION	3,779	3,875	4,252	2,830	4,000	4,912
0020-20-7130-591-11300 EMPLOYEES GROUP INSUF	6,533	6,354	9,300	3,830	7,000	11,000
0020-20-7130-591-44915 SIGNS	32,098	17,225	15,000	19,270	27,000	20,000
0020-20-7130-593-10000 SALARIES OF REGULAR EM	0	0	0	0	0	0
0020-20-7130-593-10400 OVERTIME	0	0	0	0	0	0
0020-20-7130-593-11000 FICA-CTY CONTRIBUTION	0	0	0	0	0	0
0020-20-7130-593-11100 IPERS-CTY CONTRIBUTION	0	0	0	0	0	0
0020-20-7130-593-11300 EMPLOYEES GROUP INSUF	0	0	0	0	0	0
0020-20-7130-593-44916 PAYMENT MARKINGS	73,676	0	100,000	64,796	67,000	80,000
0020-20-7130-594-10000 SALARIES OF REGULAR EM	0	0	400	112	450	0
0020-20-7130-594-10400 OVERTIME	0	0	100	0	50	0
0020-20-7130-594-11000 FICA-CTY CONTRIBUTION	0	0	300	9	100	0
0020-20-7130-594-11100 IPERS-CTY CONTRIBUTION	0	0	300	0	600	0
0020-20-7130-594-11300 EMPLOYEES GROUP INSUF	0	0	700	0	1,000	0

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0020-20-7130-594-44917 GUARDRAILS	0	0	10,000	2,960	5,000	5,000
0020-20-7130-595-44918 LIGHTING	7,668	5,138	6,000	3,687	6,000	7,000
0020-20-7140-450-11000 FICA-CTY CONTRIBUTION	0	0	0	0	0	0
0020-20-7140-450-11100 IPERS-CTY CONTRIBUTION	0	0	0	0	0	0
0020-20-7140-490-11000 FICA-CTY CONTRIBUTION	0	0	0	0	0	0
0020-20-7140-490-11100 IPERS-CTY CONTRIBUTION	0	0	0	0	0	0
0020-20-7140-491-10000 SALARIES OF REGULAR EM	45,030	38,473	40,000	10,411	18,000	30,000
0020-20-7140-491-10400 OVERTIME	0	0	2,000	0	2,000	2,000
0020-20-7140-491-11000 FICA-CTY CONTRIBUTION	3,405	2,905	3,550	769	1,600	1,820
0020-20-7140-491-11100 IPERS-CTY CONTRIBUTION	3,669	3,348	3,300	930	1,900	2,225
0020-20-7140-491-11300 EMPLOYEES GROUP INSUF	11,091	8,285	7,300	3,455	5,000	7,000
0020-20-7140-491-44919 BRUSH CUTTING	23,963	11,104	35,000	30,593	34,000	35,000
0020-20-7140-492-10000 SALARIES OF REGULAR EM	9,593	7,434	10,000	5,278	10,000	11,000
0020-20-7140-492-10400 OVERTIME	0	0	2,000	0	2,000	2,000
0020-20-7140-492-11000 FICA-CTY CONTRIBUTION	707	562	561	390	1,200	1,300
0020-20-7140-492-11100 IPERS-CTY CONTRIBUTION	782	647	658	471	1,400	1,500
0020-20-7140-492-11300 EMPLOYEES GROUP INSUF	2,207	733	2,184	970	3,500	3,500
0020-20-7140-492-44920 SPRAYING/WEED CONTROL	8,136	23,959	0	1,346	8,000	10,000
0020-20-7140-493-10000 SALARIES OF REGULAR EM	12,617	15,028	18,000	7,302	12,000	16,000
0020-20-7140-493-10400 OVERTIME	0	0	2,000	0	2,000	2,000
0020-20-7140-493-11000 FICA-CTY CONTRIBUTION	966	1,151	1,550	538	1,600	1,700
0020-20-7140-493-11100 IPERS-CTY CONTRIBUTION	1,028	1,308	2,458	642	1,800	1,900
0020-20-7140-493-11300 EMPLOYEES GROUP INSUF	613	1,491	3,516	1,833	3,500	3,500
0020-20-7200-610-63100 CONSTR&MAINT.EQUIP	269,396	306,921	400,000	388,700	425,000	125,000
0020-20-7210-450-11000 FICA-CTY CONTRIBUTION	0	0	0	0	0	0
0020-20-7210-450-11100 IPERS-CTY CONTRIBUTION	0	0	0	0	0	0

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0020-20-7210-620-11000 FICA-CTY CONTRIBUTION	0	0	0	0	0	0
0020-20-7210-620-11100 IPERS-CTY CONTRIBUTION	0	0	0	0	0	0
0020-20-7210-621-25012 OP EQUIP RPRS & MNT - PA	78,331	78,105	85,000	53,232	85,000	95,000
0020-20-7210-622-10000 SALARIES OF REGULAR EM	73,074	96,237	90,000	60,806	90,000	90,000
0020-20-7210-622-10400 OVERTIME	0	0	5,000	0	10,000	10,000
0020-20-7210-622-11000 FICA-CTY CONTRIBUTION	5,609	7,396	5,500	4,624	5,500	5,376
0020-20-7210-622-11100 IPERS-CTY CONTRIBUTION	5,954	8,375	6,500	5,430	6,500	7,000
0020-20-7210-622-11300 EMPLOYEES GROUP INSUF	16,955	17,026	9,900	11,555	10,000	15,000
0020-20-7210-623-44302 OP EQUIP RPRS & MNT-OU	32,214	26,150	60,000	11,629	40,000	60,000
0020-20-7210-624-10000 SALARIES OF REGULAR EM	78,619	88,388	75,000	41,623	70,000	75,000
0020-20-7210-624-10400 OVERTIME	0	0	5,000	0	5,000	5,000
0020-20-7210-624-11000 FICA-CTY CONTRIBUTION	5,934	6,646	4,500	3,098	4,000	4,200
0020-20-7210-624-11100 IPERS-CTY CONTRIBUTION	6,405	7,692	6,000	3,697	5,000	5,000
0020-20-7210-624-11300 EMPLOYEES GROUP INSUF	16,333	18,894	9,250	8,136	8,500	9,000
0020-20-7210-625-10000 SALARIES OF REGULAR EM	7,960	3,930	3,500	891	2,800	3,500
0020-20-7210-625-10400 OVERTIME	0	0	500	0	200	500
0020-20-7210-625-11000 FICA-CTY CONTRIBUTION	595	291	600	66	1,000	1,000
0020-20-7210-625-11100 IPERS-CTY CONTRIBUTION	649	342	1,000	80	1,000	1,000
0020-20-7210-625-11300 EMPLOYEES GROUP INSUF	3,355	1,731	2,250	118	2,000	2,500
0020-20-7210-625-44303 OP EQUIP RPRS & MNT-SAF	7,291	7,680	12,000	6,037	12,000	12,000
0020-20-7210-627-44600 RADIO & RELATED EQUIP R	5,650	11,585	3,000	12	2,000	2,500
0020-20-7210-631-25001 GASOLINE	16,223	18,016	28,000	13,294	22,000	25,000
0020-20-7210-632-25002 DIESEL	197,109	186,670	250,000	132,199	235,000	250,000
0020-20-7210-633-25003 OIL	9,683	9,398	15,000	9,832	15,000	15,000
0020-20-7210-634-25004 GREASE	1,358	2,842	3,000	854	2,500	3,000
0020-20-7210-635-25005 TIRES & TUBES	16,117	12,798	30,000	27,647	35,000	35,000

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0020-20-7210-636-25006 BLADES	59,893	34,651	35,000	37,316	40,000	40,000
0020-20-7210-637-25007 FILTERS	6,703	8,502	10,000	5,381	10,000	10,000
0020-20-7210-638-25008 BATTERIES	2,927	2,009	2,500	2,567	2,500	2,500
0020-20-7210-642-25009 TIRE CHAINS	5,090	1,220	1,000	0	1,000	1,000
0020-20-7210-649-25010 FUELS - OTHERS - ANTI-FRI	3,000	1,235	3,000	2,722	4,000	3,000
0020-20-7210-650-10000 SALARIES OF REGULAR EM	19,477	18,401	11,000	14,372	10,000	12,000
0020-20-7210-650-10400 OVERTIME	0	0	1,000	0	1,000	3,000
0020-20-7210-650-11000 FICA-CTY CONTRIBUTION	1,473	1,378	3,094	1,060	3,200	3,500
0020-20-7210-650-11100 IPERS-CTY CONTRIBUTION	1,587	1,601	2,019	1,283	3,100	3,431
0020-20-7210-650-11300 EMPLOYEES GROUP INSUF	4,653	3,057	10,600	2,323	7,500	8,500
0020-20-7210-650-25011 SUNDRY/CLEAN SHOP EQU	49,216	65,017	40,000	45,469	40,000	40,000
0020-20-7210-650-44100 BUILDINGS REPAIRS & MAI	0	0	0	0	0	0
0020-20-7220-656-29000 MINOR EQUIPMENT & HANC	2,319	3,818	4,000	3,254	5,000	6,000
0020-20-7220-657-29001 MINOR EQUIPMENT - SHOP	1,728	6,552	4,000	4,341	7,000	8,000
0020-20-7230-810-60010 LAND ACQ & DEV-DRAINAG	1,048	9,900	15,000	198	15,000	15,000
0020-20-7230-820-44100 BUILDINGS REPAIRS & MAI	1,452	24,617	25,000	14,113	25,000	30,000
0020-20-7230-820-61000 BLD-CAPITAL IMPROVEMEN	370	0	1,100,000	0	100,000	1,200,000
0020-20-7230-830-60011 LAND ACQ & DEV - GROUNI	520	4	2,000	304	2,000	2,000
0020-20-7230-840-60012 LAND ACQ & DEVELOP - QU	7,034	235,817	163,200	81,446	160,000	140,000
0020-20-7230-850-60013 LAND ACQ & DEV EXPENSE	0	0	0	0	0	0
0020-20-9210-000-49100 CLAIMS,JUDGEMENTS,DAM	0	0	0	0	0	0
Total ENGINEER	3,581,689	4,987,941	6,646,089	3,993,738	5,498,641	5,983,270
Total SECONDARY ROAD FUND	3,581,689	4,987,941	6,646,089	3,993,738	5,498,641	5,983,270

FY15 EXPENSE BUDGET WORKSHEETS
 DICKINSON COUNTY

0021 DICKINSON COUNTY TRAILS DEVELOPMENT

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
0021-27 DICKINSON COUNTY TRAILS						
0021-27-0302-000-81400 TRANSFERS TO BUDGETAF	0	0	0	35,928	35,928	0
0021-27-6120-000-42700 LEGAL & CONSULTING FEE	0	0	20,000	0	20,000	20,000
0021-27-6120-000-48800 OTHER SERVICES/FUND R/	126,645	268,548	1,200,000	514,316	1,002,548	1,200,000
Total DICKINSON COUNTY TRAILS	126,645	268,548	1,220,000	550,244	1,058,476	1,220,000
Total DICKINSON COUNTY TRAILS DEVELOPM	126,645	268,548	1,220,000	550,244	1,058,476	1,220,000

FY15 EXPENSE BUDGET WORKSHEETS
DICKINSON COUNTY

0022 D.C.REVOLVING ECONOMIC DEVELOPMN

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
0022-01 BOARD OF SUPERVISORS						
0022-01-6320-000-48100 CONTR. TO OTHER GOVT &	500	500	500	500	500	500
0022-01-6320-000-48126 LOCAL INDUSTRIES	25,000	25,000	158,651	158,651	158,651	25,000
0022-01-6320-000-48127 FUTURE DEVELOPMENT	0	0	0	0	0	10,000
Total BOARD OF SUPERVISORS	25,500	25,500	159,151	159,151	159,151	35,500
Total D.C.REVOLVING ECONOMIC DEVELOPM	25,500	25,500	159,151	159,151	159,151	35,500

FY15 EXPENSE BUDGET WORKSHEETS
 DICKINSON COUNTY

0023 REAP-RESOURCE ENHANCEMENT ACT.PR

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
0023-22 CONSERVATION BOARD						
0023-22-6000-000-48900 MISCELLANEOUS EXPENSE	20,689	10,785	11,000	0	11,000	15,000
Total CONSERVATION BOARD	20,689	10,785	11,000	0	11,000	15,000
0023-99 NONDEPARTMENTAL						
0023-99-6000-000-48900 MISCELLANEOUS EXPENSE	0	0	0	0	0	0
Total NONDEPARTMENTAL	0	0	0	0	0	0
Total REAP-RESOURCE ENHANCEMENT ACT.I	20,689	10,785	11,000	0	11,000	15,000

FY15 EXPENSE BUDGET WORKSHEETS
 DICKINSON COUNTY

0024 RECORDERS RECORDS MANAGEMENT

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
0024-07 RECORDER						
0024-07-8110-000-63600 OFFICE EQUIPMENT & FUR	8,394	25,829	24,000	20,603	24,000	9,043
Total RECORDER	8,394	25,829	24,000	20,603	24,000	9,043
Total RECORDERS RECORDS MANAGEMENT	8,394	25,829	24,000	20,603	24,000	9,043

FY15 EXPENSE BUDGET WORKSHEETS
 DICKINSON COUNTY

0025 TRAILS MAINT.

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
0025-27 DICKINSON COUNTY TRAILS						
0025-27-0302-000-81400 TRANSFERS TO BUDGETAF	0	0	0	0	0	0
0025-27-6110-000-44701 PAVEMENT MGT.	52,136	8,296	50,000	11,260	56,224	65,000
0025-27-6110-000-44702 GENERAL MAINT.EXPENSE:	47,108	97,005	75,000	27,163	59,265	60,000
0025-27-6110-000-44703 FEDERAL STIMULUS PROJE	2,249	0	0	0	0	0
Total DICKINSON COUNTY TRAILS	101,493	105,301	125,000	38,423	115,489	125,000
Total TRAILS MAINT.	101,493	105,301	125,000	38,423	115,489	125,000

FY15 EXPENSE BUDGET WORKSHEETS
 DICKINSON COUNTY

0026 DICK.CO.SHERIFF FORFEITURE FUND

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
0026-05 SHERIFF						
0026-05-1010-000-26000 OFFICE SUPPLIES	0	3,816	0	4,132	0	0
Total SHERIFF	0	3,816	0	4,132	0	0
Total DICK.CO.SHERIFF FORFEITURE FUND	0	3,816	0	4,132	0	0

FY15 EXPENSE BUDGET WORKSHEETS
 DICKINSON COUNTY

0027 CONSERVATION LAND ACQUISTION

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
0027-22 CONSERVATION BOARD						
0027-22-0210-000-60000 FARM TO MARKET	0	20,344	121,125	109,125	121,125	100,000
0027-22-0300-000-81400 TRANSFERS TO BUDGETAF	0	0	0	0	77,000	100,000
Total CONSERVATION BOARD	0	20,344	121,125	109,125	198,125	200,000
Total CONSERVATION LAND ACQUISTION	0	20,344	121,125	109,125	198,125	200,000

FY15 EXPENSE BUDGET WORKSHEETS
 DICKINSON COUNTY

0029 2007 URBAN RENEWAL FUND

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
0029-99 NONDEPARTMENTAL						
0029-99-0220-000-60101 LAND IMPROVEMENT	0	0	0	0	0	0
0029-99-0302-000-81400 TRANSFERS TO BUDGETAF	101,014	108,314	105,135	0	0	19,832
Total NONDEPARTMENTAL	101,014	108,314	105,135	0	0	19,832
Total 2007 URBAN RENEWAL FUND	101,014	108,314	105,135	0	0	19,832

FY15 EXPENSE BUDGET WORKSHEETS
 DICKINSON COUNTY

0030 COUNTY LMI

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
0030-01 BOARD OF SUPERVISORS						
0030-01-6310-000-48100 CONTR. TO OTHER GOVT &	27,186	0	0	0	0	0
0030-01-6310-000-48128 COMM.LAND TRUST	25,000	25,000	75,000	75,000	75,000	15,209
Total BOARD OF SUPERVISORS	52,186	25,000	75,000	75,000	75,000	15,209
0030-99 NONDEPARTMENTAL						
0030-99-0302-000-81400 TRANSFERS TO BUDGETAF	0	0	0	0	0	0
Total NONDEPARTMENTAL	0	0	0	0	0	0
Total COUNTY LMI	52,186	25,000	75,000	75,000	75,000	15,209

FY15 EXPENSE BUDGET WORKSHEETS
 DICKINSON COUNTY

0031 WATERSHED STUDY

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
0031-01 BOARD OF SUPERVISORS						
0031-01-6000-000-00000 UNSPECIFIED	0	5,000	0	0	0	0
Total BOARD OF SUPERVISORS	0	5,000	0	0	0	0
Total WATERSHED STUDY	0	5,000	0	0	0	0

FY15 EXPENSE BUDGET WORKSHEETS
 DICKINSON COUNTY

0032 EAST OKOBOJI BEACH FUND

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
0032-99 NONDEPARTMENTAL						
0032-99-0100-000-53001 LT DEBT-EOB SEWER	0	0	0	0	0	0
0032-99-0220-000-60101 LAND IMPR-EOB SUBDIVISI	16,849	400	0	17,000	17,000	0
0032-99-0302-000-81400 TRANSFERS TO BUDGETAF	306,233	435,219	306,308	56,909	203,159	216,751
Total NONDEPARTMENTAL	323,082	435,619	306,308	73,909	220,159	216,751
Total EAST OKOBOJI BEACH FUND	323,082	435,619	306,308	73,909	220,159	216,751

FY15 EXPENSE BUDGET WORKSHEETS
 DICKINSON COUNTY

0034 CONFISCATED FUNDS

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
0034-04 COUNTY ATTORNEY						
0034-04-1100-000-63600 OFFICE EQUIPMENT & FUR	7,652	0	0	0	0	0
Total COUNTY ATTORNEY	7,652	0	0	0	0	0
Total CONFISCATED FUNDS	7,652	0	0	0	0	0

FY15 EXPENSE BUDGET WORKSHEETS
 DICKINSON COUNTY

0035 SILVER SHORE URBAN RENEWAL

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
0035-99 NONDEPARTMENTAL						
0035-99-0220-000-60101 LT DEBT-SILVER SHORE UF	67,620	0	0	0	0	0
0035-99-0302-000-81400 TRANSFERS TO BUDGETAF	26,823	0	0	0	0	0
0035-99-0302-000-99900 APPROPRIATION AMENDME	0	0	0	0	0	0
Total NONDEPARTMENTAL	94,443	0	0	0	0	0
Total SILVER SHORE URBAN RENEWAL	94,443	0	0	0	0	0

FY15 EXPENSE BUDGET WORKSHEETS
 DICKINSON COUNTY

0036 SUPP ENVIRONMENTAL PROJECT

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
0036-22 CONSERVATION BOARD						
0036-22-6000-000-60101 LAND IMPROVEMENT	0	0	0	0	0	0
Total CONSERVATION BOARD	0	0	0	0	0	0
Total SUPP ENVIRONMENTAL PROJECT	0	0	0	0	0	0

FY15 EXPENSE BUDGET WORKSHEETS
 DICKINSON COUNTY

0037 WEST BAY ESTATES UR

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
0037-99 NONDEPARTMENTAL						
0037-99-0220-000-60101 LT DEBT-W.BAY ESTATES	127,036	124,953	0	76,090	130,212	124,618
0037-99-0302-000-81400 TRANSFERS TO BUDGETAF	73,724	73,673	74,350	44,688	74,349	73,189
Total NONDEPARTMENTAL	200,760	198,626	74,350	120,778	204,561	197,807
Total WEST BAY ESTATES UR	200,760	198,626	74,350	120,778	204,561	197,807

FY15 EXPENSE BUDGET WORKSHEETS
 DICKINSON COUNTY

0038 WEST SIOUX ESTATES UR

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
0038-99 NONDEPARTMENTAL						
0038-99-0220-000-60101 LT DEBT-W.SX.ESTATES	0	0	0	0	0	0
0038-99-0302-000-81400 TRANSFERS TO BUDGETAF	11,531	106,369	12,289	15,212	45,500	19,191
Total NONDEPARTMENTAL	11,531	106,369	12,289	15,212	45,500	19,191
Total WEST SIOUX ESTATES UR	11,531	106,369	12,289	15,212	45,500	19,191

FY15 EXPENSE BUDGET WORKSHEETS
 DICKINSON COUNTY

0039 SHORE ACRES URBAN RENEWAL

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
0039-99 NONDEPARTMENTAL						
0039-99-0220-000-60101 LT DEBT-SHORE ACRES	0	0	0	0	0	0
0039-99-0302-000-81400 TRANSFERS TO BUDGETAF	0	0	0	0	0	0
Total NONDEPARTMENTAL	0	0	0	0	0	0
Total SHORE ACRES URBAN RENEWAL	0	0	0	0	0	0

FY15 EXPENSE BUDGET WORKSHEETS
 DICKINSON COUNTY

0040 DC/SL URBAN RENEWAL

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
0040-99 NONDEPARTMENTAL						
0040-99-0100-000-53003 DC/SL URBAN RENEWAL PF	28,646	0	0	0	0	0
0040-99-0110-000-54003 DC/SL URBAN RENEWAL	34,090	62,294	65,794	32,897	65,794	65,107
0040-99-0220-000-60101 LAND IMPROVEMENT	0	0	0	0	0	0
0040-99-0302-000-81400 TRANSFERS TO BUDGETAF	0	0	0	3,816	3,816	0
Total NONDEPARTMENTAL	62,736	62,294	65,794	36,713	69,610	65,107
Total DC/SL URBAN RENEWAL	62,736	62,294	65,794	36,713	69,610	65,107

FY15 EXPENSE BUDGET WORKSHEETS
 DICKINSON COUNTY

0041 DC/ORLEANS URBAN RENEWAL

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
0041-99 NONDEPARTMENTAL						
0041-99-0220-000-60101 LAND IMPR-DC/ORLEANS U	74,988	0	0	0	0	67,000
0041-99-0302-000-81400 TRANSFERS TO BUDGETAF	147,148	140,354	148,463	91,931	191,632	71,754
Total NONDEPARTMENTAL	222,136	140,354	148,463	91,931	191,632	138,754
Total DC/ORLEANS URBAN RENEWAL	222,136	140,354	148,463	91,931	191,632	138,754

FY15 EXPENSE BUDGET WORKSHEETS
 DICKINSON COUNTY

0050 SILVER SHORE LMI

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
0050-99 NONDEPARTMENTAL						
0050-99-0220-000-60101 LT DEBT-SILVER SHORE UF	0	114,400	0	0	0	0
0050-99-0302-000-81400 TRANSFERS TO BUDGETAF	60,615	0	0	0	0	0
Total NONDEPARTMENTAL	60,615	114,400	0	0	0	0
Total SILVER SHORE LMI	60,615	114,400	0	0	0	0

FY15 EXPENSE BUDGET WORKSHEETS
 DICKINSON COUNTY

0051 WEST BAY ESTATES LMI

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
0051-99 NONDEPARTMENTAL						
0051-99-0220-000-60101 LAND IMPROVEMENT	0	332,089	0	44,688	74,349	73,189
Total NONDEPARTMENTAL	0	332,089	0	44,688	74,349	73,189
Total WEST BAY ESTATES LMI	0	332,089	0	44,688	74,349	73,189

FY15 EXPENSE BUDGET WORKSHEETS
 DICKINSON COUNTY

0052 WEST SIOUX ESTATES LMI

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
0052-99 NONDEPARTMENTAL						
0052-99-0220-000-60101 LAND IMPROVEMENT	0	0	0	0	0	0
0052-99-0302-000-81400 TRANSFERS TO BUDGETAF	17,862	0	0	0	0	0
Total NONDEPARTMENTAL	17,862	0	0	0	0	0
Total WEST SIOUX ESTATES LMI	17,862	0	0	0	0	0

FY15 EXPENSE BUDGET WORKSHEETS
 DICKINSON COUNTY

0053 SHORE ACRES LMI

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
0053-99 NONDEPARTMENTAL						
0053-99-0220-000-60101 LAND IMPROVEMENT	0	0	0	0	0	0
0053-99-0302-000-81400 TRANSFERS TO BUDGETAF	34,325	28,816	75,000	75,000	75,000	15,209
Total NONDEPARTMENTAL	34,325	28,816	75,000	75,000	75,000	15,209
Total SHORE ACRES LMI	34,325	28,816	75,000	75,000	75,000	15,209

FY15 EXPENSE BUDGET WORKSHEETS
 DICKINSON COUNTY

0054 DC/ORLEANS LMI

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
0054-99 NONDEPARTMENTAL						
0054-99-0220-000-60101 LAND IMPROVEMENT	0	0	0	0	0	0
0054-99-0302-000-81400 TRANSFERS TO BUDGETAF	33,894	0	0	0	0	0
Total NONDEPARTMENTAL	33,894	0	0	0	0	0
Total DC/ORLEANS LMI	33,894	0	0	0	0	0

FY15 EXPENSE BUDGET WORKSHEETS
DICKINSON COUNTY

1500 BUILDING & GROUNDS

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
1500-01 BOARD OF SUPERVISORS						
1500-01-0220-000-26008 SUPPLIES-COURTHOUSE P	0	14,937	40,000	43,524	50,000	120,000
1500-01-0220-000-60051 LAND/DEVELOPMENT	0	0	0	0	0	0
1500-01-0220-000-61000 BLD-CAPITAL IMPROVEMEN	16,762	1,758	100,000	0	0	100,000
1500-01-0300-000-81400 TRANSFERS TO BUDGETAF	0	0	0	0	0	0
Total BOARD OF SUPERVISORS	16,762	16,695	140,000	43,524	50,000	220,000
Total BUILDING & GROUNDS	16,762	16,695	140,000	43,524	50,000	220,000

FY15 EXPENSE BUDGET WORKSHEETS
 DICKINSON COUNTY

1900 DICKINSON COUNTY HOSPITAL PROJECT

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
1900-99 NONDEPARTMENTAL						
1900-99-0220-000-61000 BLD-CAPITAL IMPROVEMEN	0	15,123,300	0	0	0	0
1900-99-0302-000-81400 TRANSFERS TO BUDGETAF	0	0	0	0	0	0
Total NONDEPARTMENTAL	0	15,123,300	0	0	0	0
Total DICKINSON COUNTY HOSPITAL PROJEC	0	15,123,300	0	0	0	0

FY15 EXPENSE BUDGET WORKSHEETS
DICKINSON COUNTY

2000 DEBT SERVICE

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
2000-99	NONDEPARTMENTAL					
2000-99-0100-000-51001	380,000	0	0	0	0	0
2000-99-0100-000-51002	125,000	130,000	130,000	0	130,000	135,000
2000-99-0100-000-51004	0	755,000	780,000	0	780,000	800,000
2000-99-0100-000-51005	0	0	0	0	0	0
2000-99-0100-000-51006	75,000	75,000	80,000	0	80,000	85,000
2000-99-0100-000-51007	37,000	38,000	39,000	0	39,000	40,000
2000-99-0100-000-53001	0	0	0	0	0	0
2000-99-0100-000-53002	0	0	0	0	0	0
2000-99-0100-000-53003	0	0	0	0	0	0
2000-99-0100-000-53004	0	0	0	0	0	0
2000-99-0100-000-53005	0	0	0	0	0	0
2000-99-0100-000-53006	0	0	0	0	0	0
2000-99-0100-000-62500	0	0	0	0	0	0
2000-99-0110-000-52001	0	0	0	0	0	0
2000-99-0110-000-52002	12,540	0	0	0	0	0
2000-99-0110-000-52004	387,706	387,706	363,169	181,584	363,169	337,819
2000-99-0110-000-52005	120,968	117,218	113,318	56,659	113,318	109,418
2000-99-0110-000-52006	19,938	18,138	16,113	8,056	16,113	13,713
2000-99-0110-000-52007	22,766	21,653	23,490	10,256	23,490	22,320
2000-99-0110-000-55000	500	0	0	0	0	0
2000-99-0110-000-55004	500	500	500	250	500	500
2000-99-0110-000-55005	500	500	500	250	500	500
2000-99-0110-000-55006	500	500	500	250	500	500
2000-99-0302-000-81400	0	170,945	0	0	0	0
Total	1,182,918	1,715,160	1,546,590	257,305	1,546,590	1,544,770

FY15 EXPENSE BUDGET WORKSHEETS
DICKINSON COUNTY

2000 DEBT SERVICE

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
Total DEBT SERVICE	1,182,918	1,715,160	1,546,590	257,305	1,546,590	1,544,770

FY15 EXPENSE BUDGET WORKSHEETS
 DICKINSON COUNTY

2001 DEBT SERVICE-GO BOND'07

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
2001-99 NONDEPARTMENTAL						
2001-99-0100-000-51003 GO BOND 2007	80,000	90,000	90,000	0	90,000	100,000
2001-99-0110-000-52003 INT.GO BOND'07	20,675	17,875	14,635	7,318	14,635	11,350
2001-99-0110-000-55003 PAYING AGENT FEES-GO B	500	500	500	250	500	500
Total NONDEPARTMENTAL	101,175	108,375	105,135	7,568	105,135	111,850
Total DEBT SERVICE-GO BOND'07	101,175	108,375	105,135	7,568	105,135	111,850

FY15 EXPENSE BUDGET WORKSHEETS
 DICKINSON COUNTY

3000 COURTHOUSE MEMORIAL FUND

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
3000-01 BOARD OF SUPERVISORS						
3000-01-9100-000-63600 OFFICE EQUIPMENT & FUR	0	0	500	450	450	0
Total BOARD OF SUPERVISORS	0	0	500	450	450	0
Total COURTHOUSE MEMORIAL FUND	0	0	500	450	450	0

FY15 EXPENSE BUDGET WORKSHEETS
DICKINSON COUNTY

3500 NATURE CENTER LOAN

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
3500-22 CONSERVATION BOARD						
3500-22-0300-000-81400 TRANSFERS TO BUDGETAF	0	50,913	0	0	0	0
Total CONSERVATION BOARD	0	50,913	0	0	0	0
Total NATURE CENTER LOAN	0	50,913	0	0	0	0

FY15 EXPENSE BUDGET WORKSHEETS
DICKINSON COUNTY

3600 COUNTY FARM

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
3600-26 OAK HAVEN						
3600-26-0010-000-44100 BUILDINGS REPAIRS & MAII	0	0	0	946	22,600	30,000
3600-26-0220-000-44100 BUILDINGS REPAIRS & MAII	0	0	0	0	0	0
3600-26-0220-000-44101 REP/MAINT-RAY D.SMITH E:	0	0	0	0	0	0
3600-26-0220-000-44102 THE PRIDE GROUP AT OKO	0	0	0	0	0	0
Total OAK HAVEN	0	0	0	946	22,600	30,000
Total COUNTY FARM	0	0	0	946	22,600	30,000
Grand Total	16,795,075	34,219,802	21,935,409	12,706,333	20,250,596	21,077,751