

BUDGET EXP.
DICKINSON COUNTY

<u>Account Number</u>	<u>2012 Budget</u>	<u>2012 Yr. End Est</u>	<u>2013 Dept.Request</u>	<u>2013 Approved</u>
01 BOARD OF SUPERVISORS				
01-0001 GENERAL BASIC FUND				
0001-01-0300-000-81200 SECONDARY ROAD FUND	157,916	157,916	164,718	164,718
0001-01-0302-000-81400 TRANSFERS TO BUDGETAF	105,500	144,816	225,500	225,500
0001-01-1210-000-48100 CONTR. TO OTHER GOVT &	9,725	9,725	8,894	8,894
0001-01-1210-000-48101 HAZMAT TEAM DEVELOPME	14,184	14,184	14,184	14,184
0001-01-1220-000-63500 MOTOR VEHICLE	0	0	0	0
0001-01-3410-000-48102 DOMESTIC VIOLENCE	5,500	5,500	5,500	5,500
0001-01-3410-000-48103 REGIONAL TRANSIT AUTHC	16,406	16,406	16,406	16,406
0001-01-3410-000-48104 RSVP PROGRAM ALLOCATI	2,250	2,250	3,000	2,250
0001-01-3410-000-48105 UPPER DES MOINES (OEO)	16,463	16,463	16,500	16,500
0001-01-3410-000-48106 NW IA AREA AGENCY ON A	11,486	11,486	13,530	13,530
0001-01-3410-000-48108 DISCOVERY HOUSE	12,000	12,000	12,000	12,000
0001-01-3410-000-48109 SENIOR CENTERS	1,800	1,800	1,800	1,800
0001-01-6000-000-42300 ENGINEERING SERVICES	500	35,800	55,000	3,100
0001-01-6100-000-48100 CONTR. TO OTHER GOVT &	12,407	12,026	13,000	13,000
0001-01-6110-000-42310 ENGINEER SERVICE-NATUF	0	0	0	0
0001-01-6110-000-61001 BLDG-CAP.IMPR-NATURE C	0	0	0	0
0001-01-6200-000-49500 ANIMAL SHELTER	0	0	0	0
0001-01-6210-000-49400 ANIMAL BOUNTIES/APIARY	200	200	200	200
0001-01-6320-000-48107 HOTEL/MOTEL TAX EXPENI	25,000	25,000	25,000	25,000
0001-01-6420-000-49300 4-H PREMIUMS	32,400	32,400	32,400	32,400
0001-01-6450-000-48110 ISP/SEASONS	0	0	0	0
0001-01-6450-000-48111 LAKES ART CENTER	0	0	0	0
0001-01-8020-000-11000 FICA-CTY CONTRIBUTION	100	100	100	100
0001-01-8020-000-11100 IPERS-CTY CONTRIBUTION	10	10	10	10
0001-01-8020-000-12900 COMPENSATION & EXPENS	1,000	1,000	1,000	1,000

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0001-01-9000-000-10001 OFFICER'S SALARIES	149,504	151,230	154,985	154,985
0001-01-9000-000-11000 FICA-CTY CONTRIBUTION	11,437	11,569	11,856	11,856
0001-01-9000-000-11100 IPERS-CTY CONTRIBUTION	12,065	12,204	12,507	12,507
0001-01-9000-000-11300 EMPLOYEES GROUP INSUF	58,560	58,580	64,741	64,741
0001-01-9000-000-11301 INS.REIMB.-TAXABLE	1,200	1,200	1,200	1,200
0001-01-9000-000-26000 OFFICE SUPPLIES	1,500	1,500	1,500	1,500
0001-01-9000-000-40000 LEGAL NOTICES / PUBLICA	500	500	500	500
0001-01-9000-000-40100 BOARD PROCEEDINGS	6,000	6,000	6,000	6,000
0001-01-9000-000-41200 POSTAGE & MAILING	200	200	200	200
0001-01-9000-000-41300 EMPLOYEE MILEAGE & SUE	0	0	0	0
0001-01-9000-000-41302 MILEAGE - WAYNE NORTHE	0	0	0	0
0001-01-9000-000-41304 MILEAGE - PAUL JOHNSON	1,000	1,000	1,000	1,000
0001-01-9000-000-41305 MILEAGE - MARDI ALLEN	3,000	3,000	3,000	3,000
0001-01-9000-000-41306 MILEAGE - PAM JORDAN	2,000	2,000	2,000	2,000
0001-01-9000-000-41307 MILEAGE - GOTTSCH	2,000	2,000	2,000	2,000
0001-01-9000-000-41314 MILEAGE-WILLIAM LEUPOLI	3,000	3,000	3,000	3,000
0001-01-9000-000-41400 TELEPHONE & TELEGRAPH	150	150	150	150
0001-01-9000-000-42200 EDUCATION & TRAINING SE	850	850	850	850
0001-01-9000-000-42500 LEGAL SERVICES	12,000	12,000	12,000	12,000
0001-01-9000-000-42505 LEGAL SERVICES-URBAN R	3,000	1,000	1,000	1,000
0001-01-9000-000-42904 DICKINSON CO.SHARED SE	0	40,963	0	0
0001-01-9000-000-42905 EOB-LID PROJECT	0	1,000	0	0
0001-01-9000-000-44400 OFFICE EQUIP REPAIRS & I	100	100	100	100
0001-01-9000-000-48000 DUES & MEMBERSHIPS	800	800	800	800
0001-01-9000-000-99900 APPROPRIATION AMENDME	0	0	0	0
0001-01-9030-000-42000 ACCOUNTING,AUDITING & (	40,000	36,000	40,000	40,000
0001-01-9030-000-42001 ACCT, AUDIT, - DHS/DMG	3,750	3,750	3,750	3,750
0001-01-9030-000-48001 DUES & MEMBER-ISAC 8	4,750	4,750	4,750	4,750

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0001-01-9200-000-46000 TORT LIABILITY INSURANCI	258,048	251,538	273,250	273,250
0001-01-9200-000-49100 CLAIMS,JUDGEMENTS,DAM	1,000	1,000	1,000	1,000
0001-01-9210-000-42900 PLAN&MGMT SERVICES/AP	4,000	4,000	400	400
0001-01-9210-000-46400 WORKMEN'S COMPENSATI	87,760	83,435	90,527	90,527
0001-01-9210-000-49100 CLAIMS,JUDGEMENTS,DAM	1,500	1,500	1,500	1,500
0001-01-9220-000-46100 FIDELITY&SECURITY BOND	2,409	2,241	2,409	2,409
0001-01-9230-000-49100 CLAIMS,JUDGEMENTS,DAM	0	0	0	0
Total GENERAL BASIC FUND	1,096,930	1,198,142	1,305,717	1,253,067
01-0011 RURAL BASIC FUND				
0011-01-0300-000-81200 SECONDARY ROAD FUND	1,958,985	1,958,985	2,011,045	2,011,045
0011-01-1210-000-63804 SIRENS	20,000	20,000	30,000	30,000
0011-01-6020-000-48100 CONTR. TO OTHER GOVT &	4,000	4,000	7,318	7,318
0011-01-6030-000-48119 28 E AGREEMENT	84,600	84,600	84,600	84,600
0011-01-6030-000-48120 RECYCLING	37,920	37,920	40,320	40,320
0011-01-7300-000-41100 LOCAL TRANSPORTATION	0	0	0	0
Total RURAL BASIC FUND	2,105,505	2,105,505	2,173,283	2,173,283
01-0022 D.C.REVOLVING ECONOMIC DEVELOPMN				
0022-01-6320-000-48100 CONTR. TO OTHER GOVT &	500	500	500	500
0022-01-6320-000-48126 LOCAL INDUSTRIES	25,000	25,000	25,000	25,000
0022-01-6320-000-48127 FUTURE DEVELOPMENT	0	0	0	0
Total D.C.REVOLVING ECONOMIC DEVELOPM	25,500	25,500	25,500	25,500
01-0030 COUNTY LMI				
0030-01-6310-000-48100 CONTR. TO OTHER GOVT &	0	27,187	0	0
0030-01-6310-000-48128 COMM.LAND TRUST	5,000	25,000	25,000	25,000
Total COUNTY LMI	5,000	52,187	25,000	25,000

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01-1500	BUILDING & GROUNDS				
1500-01-0220-000-26008	SUPPLIES-COURTHOUSE P	0	0	0	0
1500-01-0220-000-60051	LAND ACQUISTION & DEVEI	0	0	0	0
1500-01-0220-000-61000	BLD-CAPITAL IMPROVEMEN	20,000	20,000	100,000	100,000
1500-01-0300-000-81400	TRANSFERS TO BUDGETAF	0	0	0	0
Total	BUILDING & GROUNDS	20,000	20,000	100,000	100,000
01-1600	CAPITAL PROJECTS-COURTHOUSE				
1600-01-0220-000-61004	BLDG-CAP IMPROV-CH BON	0	0	0	0
1600-01-0220-000-61005	BLDG-CAP IMPR-CH BOND'C	0	0	0	0
1600-01-0302-000-81400	TRANSFERS TO BUDGETAF	0	0	0	0
Total	CAPITAL PROJECTS-COURTHOUSE	0	0	0	0
01-1700	NEW COURTHOUSE FUND				
1700-01-0220-000-61000	BLD-CAPITAL IMPROVEMEN	0	0	0	0
1700-01-0300-000-81400	TRANSFERS TO BUDGETAF	0	0	0	0
1700-01-0300-000-99900	APPROPRIATION AMENDME	0	0	0	0
Total	NEW COURTHOUSE FUND	0	0	0	0
01-3000	COURTHOUSE MEMORIAL FUND				
3000-01-9100-000-63600	OFFICE EQUIPMENT & FUR	0	0	0	0
Total	COURTHOUSE MEMORIAL FUND	0	0	0	0
Total	BOARD OF SUPERVISORS	3,252,935	3,401,334	3,629,500	3,576,850
02	AUDITOR				
02-0001	GENERAL BASIC FUND				
0001-02-8000-000-10002	DEPUTY'S SALARIES	44,433	44,860	45,980	45,980
0001-02-8000-000-10400	OVERTIME	500	500	520	520

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0001-02-8000-000-11000 FICA-CTY CONTRIBUTION	3,438	3,470	3,560	3,560
0001-02-8000-000-11100 IPERS-CTY CONTRIBUTION	3,500	3,661	4,030	4,030
0001-02-8000-000-11300 EMPLOYEES GROUP INSUF	13,020	13,000	14,360	14,360
0001-02-8000-000-11301 INS.REIMB.-TAXABLE	0	0	0	0
0001-02-8000-000-26006 OFFICE SUPPLIES-PRIMAR	500	500	500	500
0001-02-8000-000-26400 ELECTION SUPPLIES	5,000	5,000	6,000	6,000
0001-02-8000-000-40000 LEGAL NOTICES / PUBLICA	1,000	2,000	2,000	2,000
0001-02-8000-000-40500 PRINTING OF BALLOTS	15,000	17,000	17,000	17,000
0001-02-8000-000-41200 POSTAGE & MAILING	1,200	4,200	5,000	5,000
0001-02-8000-000-41300 EMPLOYEE MILEAGE & SUE	1,000	1,000	1,000	1,000
0001-02-8000-000-42200 EDUCATION & TRAINING SE	200	200	200	200
0001-02-8000-000-44700 EQUIPMENT REPAIRS & MA	4,000	4,000	4,000	4,000
0001-02-8000-000-45600 POLLING PLACES	1,200	1,000	1,000	1,000
0001-02-8000-000-48200 ELECTION OFFICIALS	10,000	11,000	12,000	12,000
0001-02-8000-000-63600 OFFICE EQUIPMENT & FUR	10,000	10,000	2,500	2,500
0001-02-8010-000-26300 SUPPLIES	4,500	1,000	1,000	1,000
0001-02-8010-000-40000 LEGAL NOTICES / PUBLICA	2,500	1,900	1,900	1,900
0001-02-8010-000-40500 PRINTING OF BALLOTS	6,000	7,600	3,500	3,500
0001-02-8010-000-41200 POSTAGE & MAILING	300	100	100	100
0001-02-8010-000-41300 EMPLOYEE MILEAGE & SUE	200	30	30	30
0001-02-8010-000-45600 POLLING PLACES	1,200	11,000	200	200
0001-02-8010-000-48200 ELECTION OFFICIALS	5,500	5,300	1,500	1,500
0001-02-9010-000-10000 SALARIES OF REGULAR EM	56,221	57,000	58,425	58,425
0001-02-9010-000-10001 OFFICER'S SALARIES	56,886	57,162	58,591	58,591
0001-02-9010-000-10002 DEPUTY'S SALARIES	43,572	7,698	0	0
0001-02-9010-000-10003 CLERK'S SALARIES	35,210	35,600	36,490	36,490
0001-02-9010-000-10100 WAGES PART-TIME EMPLO	0	6,000	6,000	6,000
0001-02-9010-000-10400 OVERTIME	500	1,260	1,300	1,300

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0001-02-9010-000-11000 FICA-CTY CONTRIBUTION	14,863	12,600	12,915	12,915
0001-02-9010-000-11100 IPERS-CTY CONTRIBUTION	12,920	13,290	13,700	13,700
0001-02-9010-000-11300 EMPLOYEES GROUP INSUF	55,000	39,600	43,298	43,298
0001-02-9010-000-11301 INS.REIMB.-TAXABLE	2,400	2,400	2,400	2,400
0001-02-9010-000-26000 OFFICE SUPPLIES	8,000	4,500	6,000	6,000
0001-02-9010-000-40000 LEGAL NOTICES / PUBLICA	500	500	500	500
0001-02-9010-000-41200 POSTAGE & MAILING	2,500	3,000	3,500	3,500
0001-02-9010-000-41300 EMPLOYEE MILEAGE & SUE	2,200	2,500	4,000	4,000
0001-02-9010-000-41400 TELEPHONE & TELEGRAPH	700	700	700	700
0001-02-9010-000-42200 EDUCATION & TRAINING SE	1,300	1,300	1,300	1,300
0001-02-9010-000-44400 OFFICE EQUIP REPAIRS & I	1,700	1,700	2,200	2,200
0001-02-9010-000-48000 DUES & MEMBERSHIPS	300	300	300	300
0001-02-9010-000-63200 MACH&EQUIP	0	0	0	0
0001-02-9010-000-63600 OFFICE EQUIPMENT & FUR	0	4,000	2,600	2,600
Total GENERAL BASIC FUND	428,963	399,431	382,099	382,099
Total AUDITOR	428,963	399,431	382,099	382,099
03 TREASURER				
03-0001 GENERAL BASIC FUND				
0001-03-8100-000-10002 DEPUTY'S SALARIES	89,625	89,625	91,866	91,866
0001-03-8100-000-10003 CLERK'S SALARIES	81,518	81,518	82,769	82,456
0001-03-8100-000-10110 WAGES-OTHER PART-TIME	22,175	20,175	22,726	22,726
0001-03-8100-000-10400 OVERTIME	0	5	0	0
0001-03-8100-000-11000 FICA-CTY CONTRIBUTION	14,789	14,636	15,100	15,075
0001-03-8100-000-11100 IPERS-CTY CONTRIBUTION	15,601	15,440	17,112	17,086
0001-03-8100-000-11300 EMPLOYEES GROUP INSUF	28,032	34,092	45,696	45,696
0001-03-8100-000-11301 INS.REIMB.-TAXABLE	1,200	1,200	1,200	1,200

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0001-03-8100-000-26000 OFFICE SUPPLIES	1,200	3,100	1,200	1,200
0001-03-8100-000-26200 DATA PROCESSING	2,200	2,200	2,200	2,200
0001-03-8100-000-40000 LEGAL NOTICES / PUBLICA	100	100	100	100
0001-03-8100-000-41200 POSTAGE & MAILING	10,600	10,600	11,100	11,100
0001-03-8100-000-41300 EMPLOYEE MILEAGE & SUE	600	1,400	1,000	1,000
0001-03-8100-000-41400 TELEPHONE & TELEGRAPH	500	450	500	500
0001-03-8100-000-42004 ECHECK SUBSIDY	500	350	300	300
0001-03-8100-000-42200 EDUCATION & TRAINING SE	700	700	700	700
0001-03-8100-000-44400 OFFICE EQUIP REPAIRS & I	600	500	600	600
0001-03-8100-000-48000 DUES & MEMBERSHIPS	200	200	200	200
0001-03-8100-000-63600 OFFICE EQUIPMENT & FUR	500	300	500	500
0001-03-8101-000-26000 OFFICE SUPPLIES-DRIVER	50	40	50	50
0001-03-8101-000-40000 LEGAL NOTICES/PUB-DRIVE	50	40	50	50
0001-03-8101-000-41200 POSTAGE & MAILING-DL	25	60	60	60
0001-03-8101-000-41300 MILEAGE & SUBSIST-DRIVE	200	350	200	200
0001-03-8101-000-41400 TELEPHONE-DRIVER'S LICE	180	180	180	180
0001-03-8101-000-42200 ED & TRAIN SERVICES-DRIN	400	200	400	400
0001-03-8101-000-63600 OFFICE EQUIP - DRIVER'S L	824	600	800	800
0001-03-9020-000-10001 OFFICER'S SALARIES	56,287	56,287	57,695	57,695
0001-03-9020-000-10002 DEPUTY'S SALARIES	44,813	44,813	45,934	45,934
0001-03-9020-000-10003 CLERK'S SALARIES	0	0	0	0
0001-03-9020-000-11000 FICA-CTY CONTRIBUTION	7,734	7,734	7,928	7,928
0001-03-9020-000-11100 IPERS-CTY CONTRIBUTION	8,159	8,159	8,985	8,985
0001-03-9020-000-11300 EMPLOYEES GROUP INSUF	19,896	18,698	22,248	22,248
0001-03-9020-000-11301 INS.REIMB.-TAXABLE	1,200	1,200	1,200	1,200
0001-03-9020-000-26000 OFFICE SUPPLIES	1,400	1,400	1,600	1,600
0001-03-9020-000-40000 LEGAL NOTICES / PUBLICA	4,000	4,000	5,000	5,000
0001-03-9020-000-41200 POSTAGE & MAILING	4,084	4,090	7,000	7,000

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0001-03-9020-000-41300 EMPLOYEE MILEAGE & SUE	950	950	1,000	1,000
0001-03-9020-000-41400 TELEPHONE & TELEGRAPH	400	400	400	400
0001-03-9020-000-42004 ECHECK SUBSIDY	400	400	300	300
0001-03-9020-000-42200 EDUCATION & TRAINING SE	400	400	400	400
0001-03-9020-000-44400 OFFICE EQUIP REPAIRS & I	600	400	600	600
0001-03-9020-000-48000 DUES & MEMBERSHIPS	225	225	225	225
0001-03-9020-000-63200 MACH&EQUIP	0	0	0	0
0001-03-9020-000-63600 OFFICE EQUIPMENT & FUR	187	160	180	180
0001-03-9020-000-91000 REFUNDS OF DEPOSITS	0	0	0	0
Total GENERAL BASIC FUND	423,104	427,377	457,304	456,940
Total TREASURER	423,104	427,377	457,304	456,940
04 COUNTY ATTORNEY				
04-0001 GENERAL BASIC FUND				
0001-04-1100-000-10000 SALARIES OF REGULAR EM	28,826	28,826	29,741	29,547
0001-04-1100-000-10001 OFFICER'S SALARIES	90,000	82,640	85,120	84,706
0001-04-1100-000-10003 CLERK'S SALARIES	40,985	40,985	42,215	42,010
0001-04-1100-000-10004 SALARY - SECRETARY	36,692	36,692	37,800	37,610
0001-04-1100-000-10006 SALARY - CIVIL ASSISTANT	45,864	45,864	47,250	47,011
0001-04-1100-000-10007 SALARY - CRIMINAL ASSIST	45,864	45,864	55,000	47,011
0001-04-1100-000-10008 SALARY - CRIMINAL ASSIST	0	0	0	0
0001-04-1100-000-10100 WAGES PART-TIME EMPLO	15,990	15,990	25,000	16,390
0001-04-1100-000-10400 OVERTIME	500	500	500	500
0001-04-1100-000-11000 FICA-CTY CONTRIBUTION	25,212	25,212	24,516	24,516
0001-04-1100-000-11100 IPERS-CTY CONTRIBUTION	25,067	25,067	27,780	27,780
0001-04-1100-000-11300 EMPLOYEES GROUP INSUF	65,568	65,568	71,980	86,184
0001-04-1100-000-11301 INS.REIMB.-TAXABLE	0	0	0	0

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0001-04-1100-000-26000 OFFICE SUPPLIES	6,000	6,000	6,000	6,000
0001-04-1100-000-26700 COURT FEES OVRAGE EX	0	0	200	200
0001-04-1100-000-41200 POSTAGE & MAILING	3,000	3,000	3,000	3,000
0001-04-1100-000-41300 EMPLOYEE MILEAGE & SUE	3,000	3,000	3,000	3,000
0001-04-1100-000-41400 TELEPHONE & TELEGRAPH	3,000	3,000	3,000	3,000
0001-04-1100-000-42200 EDUCATION & TRAINING SE	2,000	2,000	2,000	2,000
0001-04-1100-000-44400 OFFICE EQUIP REPAIRS & I	3,000	3,000	3,000	3,000
0001-04-1100-000-45200 MACHINERY & MECHANICA	4,500	4,500	4,500	4,500
0001-04-1100-000-48000 DUES & MEMBERSHIPS	1,000	1,000	1,000	1,000
0001-04-1100-000-63600 OFFICE EQUIPMENT & FUR	1,000	1,000	1,000	1,000
0001-04-1101-000-10009 SALARY - DOMESTIC VIOLE	20,600	49,000	55,000	43,050
0001-04-1101-000-10010 SALARY - VICTIM WITNESS	40,883	40,883	42,110	40,529
0001-04-1101-000-11000 FICA-CTY CONTRIBUTION	4,707	4,707	3,222	6,394
0001-04-1101-000-11100 IPERS-CTY CONTRIBUTION	4,704	4,704	3,651	7,247
0001-04-1101-000-11300 EMPLOYEES GROUP INSUF	19,896	19,896	21,582	21,648
0001-04-1101-000-26003 SUPPLIES-DOMESTIC VIOLI	500	500	500	500
0001-04-1101-000-26004 SUPPLIES-VICTIM WITNESS	500	500	500	500
0001-04-1101-000-41200 POSTAGE & MAILING	200	200	200	200
0001-04-1101-000-41309 DOMESTIC VIOLENCE-VAW	1,000	1,000	1,000	1,000
0001-04-1101-000-41313 MILEAGE & SUBSIST-VOCA	2,000	2,000	2,000	2,000
0001-04-1101-000-41402 DOMESTIC VIOLENCE-VAW	1,000	1,000	1,000	1,000
0001-04-1101-000-41403 VICTIM WITNESS COOR-VO	500	500	500	500
0001-04-1101-000-42202 ED SERVICE-DOMESTIC VIC	1,000	1,000	1,000	1,000
0001-04-1101-000-42203 ED SERVICE-VICTIM WITNE	1,000	1,000	1,000	1,000
0001-04-1101-000-48000 DUES & MEMBERSHIPS	500	500	500	500
0001-04-1101-000-63602 DOMESTIC VIOLENCE-OFFI	500	500	500	500
0001-04-1101-000-63603 VICTIM WITNESS COOR-OF	500	500	500	500
0001-04-1500-000-42501 DEPOSITIONS FOR TRANSC	12,000	12,000	12,000	12,000

BUDGET EXP.
DICKINSON COUNTY

<u>Account Number</u>	<u>2012 Budget</u>	<u>2012 Yr. End Est</u>	<u>2013 Dept.Request</u>	<u>2013 Approved</u>
Total GENERAL BASIC FUND	559,058	580,098	620,367	610,033
04-0034 CONFISCATED FUNDS				
0034-04-1100-000-63600 OFFICE EQUIPMENT & FUR	0	0	0	0
Total CONFISCATED FUNDS	0	0	0	0
Total COUNTY ATTORNEY	559,058	580,098	620,367	610,033
05 SHERIFF				
05-0001 GENERAL BASIC FUND				
0001-05-1000-000-10002 DEPUTY'S SALARIES	426,406	426,406	414,000	414,000
0001-05-1000-000-10100 WAGES PART-TIME EMPLO	0	0	0	0
0001-05-1000-000-10303 WAGE SETTLEMENTS - DEF	0	0	0	0
0001-05-1000-000-10400 OVERTIME	0	0	0	0
0001-05-1000-000-10404 OVERTIME & SHIFT PAY-DE	0	0	0	0
0001-05-1000-000-11000 FICA-CTY CONTRIBUTION	32,620	32,620	31,671	31,671
0001-05-1000-000-11100 IPERS-CTY CONTRIBUTION	32,492	32,492	31,671	31,671
0001-05-1000-000-11300 EMPLOYEES GROUP INSUF	94,776	94,776	94,776	94,776
0001-05-1000-000-11301 INS.REIMB.-TAXABLE	0	0	0	0
0001-05-1000-000-23101 CLOTHING & DRY GOODS-C	0	0	0	0
0001-05-1000-000-25000 FUELS	40,000	40,000	40,000	40,000
0001-05-1000-000-25300 TIRES & TUBES	3,000	3,000	3,000	3,000
0001-05-1000-000-25400 MINOR MOT VEH RPS & ACI	10,000	10,000	10,000	10,000
0001-05-1000-000-29300 SAFETY & PROTECTIVE SU	10,000	10,000	10,000	10,000
0001-05-1000-000-29400 WEARING APPAREL & UNIF	6,000	6,000	6,000	6,000
0001-05-1000-000-41300 EMPLOYEE MILEAGE & SUE	500	500	500	500
0001-05-1000-000-42200 EDUCATION & TRAINING SE	2,000	2,000	2,000	2,000
0001-05-1000-000-44000 MOTOR VEHICLE EQUIP RP	10,000	10,000	10,000	10,000

BUDGET EXP.
DICKINSON COUNTY

<u>Account Number</u>	<u>2012 Budget</u>	<u>2012 Yr. End Est</u>	<u>2013 Dept.Request</u>	<u>2013 Approved</u>
0001-05-1000-000-44600 RADIO & RELATED EQUIP R	22,775	22,775	20,000	20,000
0001-05-1000-000-47300 CLEANING UNIFORMS & TO	100	100	100	100
0001-05-1000-000-63500 MOTOR VEHICLE	28,000	28,000	28,000	28,000
0001-05-1000-000-63801 CAP OUT-LAW ENFORCE EI	0	0	0	0
0001-05-1000-000-99900 APPROPRIATION AMENDME	0	0	0	0
0001-05-1010-000-41300 EMPLOYEE MILEAGE & SUE	300	300	300	300
0001-05-1010-000-42502 LAB SERVICES/BLOOD ALC	1,000	1,000	1,000	1,000
0001-05-1010-000-48600 PROTECTION/SECURITY SE	1,000	1,000	1,000	1,000
0001-05-1010-000-49200 SECRET INVESTIGATIONS	500	500	500	500
0001-05-1010-000-49501 CANINE UNIT	0	0	2,500	2,500
0001-05-1040-000-10003 CLERK'S SALARIES	280,058	280,058	280,058	280,058
0001-05-1040-000-10103 WAGES PART-TIME - CLERK	12,360	12,360	12,360	12,360
0001-05-1040-000-10400 OVERTIME & SHIFT PAY	0	0	0	0
0001-05-1040-000-10403 OVERTIME & SHIFT PAY-CL	0	0	0	0
0001-05-1040-000-11000 FICA-CTY CONTRIBUTION	23,674	23,674	23,674	23,674
0001-05-1040-000-11100 IPERS-CTY CONTRIBUTION	20,580	20,580	20,580	20,580
0001-05-1040-000-11300 EMPLOYEES GROUP INSUR	56,808	56,808	56,808	56,808
0001-05-1040-000-11301 INS.REIMB.-TAXABLE	0	0	0	0
0001-05-1040-000-26000 OFFICE SUPPLIES	880	880	880	880
0001-05-1040-000-40200 TYPING, PRINTING & BINDIN	200	200	200	200
0001-05-1040-000-41300 EMPLOYEE MILEAGE & SUE	400	400	400	400
0001-05-1040-000-41400 TELEPHONE & TELEGRAPH	5,000	5,000	5,000	5,000
0001-05-1040-000-42200 EDUCATION & TRAINING SE	1,000	1,000	1,000	1,000
0001-05-1040-000-44400 OFFICE EQUIP REPAIRS & I	800	800	800	800
0001-05-1040-000-44600 RADIO & RELATED EQUIP R	3,000	3,000	3,000	3,000
0001-05-1040-000-45100 DATA PROCESSING EQUIP	8,000	8,000	8,000	8,000
0001-05-1040-000-63600 OFFICE EQUIPMENT & FUR	1,000	1,000	1,000	1,000
0001-05-1050-000-10011 SALARY - JAILER	150,468	150,468	150,468	150,468

BUDGET EXP.
DICKINSON COUNTY

<u>Account Number</u>	<u>2012 Budget</u>	<u>2012 Yr. End Est</u>	<u>2013 Dept.Request</u>	<u>2013 Approved</u>
0001-05-1050-000-10110 WAGES-OTHER PART-TIME	15,218	15,000	15,000	15,000
0001-05-1050-000-10311 WAGE SETTLEMENTS - JAIL	0	0	0	0
0001-05-1050-000-10400 OVERTIME	0	0	0	0
0001-05-1050-000-10411 OVERTIME & SHIFT PAY-JA	0	0	0	0
0001-05-1050-000-11000 FICA-CTY CONTRIBUTION	11,510	11,510	11,510	11,510
0001-05-1050-000-11100 IPERS-CTY CONTRIBUTION	13,842	13,842	11,510	11,510
0001-05-1050-000-11300 EMPLOYEES GROUP INSUF	28,404	28,529	28,529	28,529
0001-05-1050-000-11301 INS.REIMB.-TAXABLE	0	0	0	0
0001-05-1050-000-23100 CLOTHING & DRY GOODS	0	0	0	0
0001-05-1050-000-23200 CUSTODIAL SUPPLIES	1,000	1,000	1,000	1,000
0001-05-1050-000-26300 SUPPLIES	1,000	1,000	1,000	1,000
0001-05-1050-000-29100 MEDICAL & LABORATORY S	1,000	1,000	1,000	1,000
0001-05-1050-000-29500 AUDIO/VISUAL SUPPLIES	1,000	1,000	1,000	1,000
0001-05-1050-000-30400 ACUTE & EMERGENCY TRE	25,000	25,000	25,000	25,000
0001-05-1050-000-30600 PRESCRIPTION MEDICINE	5,000	5,000	5,000	5,000
0001-05-1050-000-32400 PERSONAL ITEMS & CLOTH	50	50	50	50
0001-05-1050-000-41300 EMPLOYEE MILEAGE & SUE	200	200	200	200
0001-05-1050-000-42801 INMATE-PSY EXAM COURT	2,500	2,500	2,500	2,500
0001-05-1050-000-44700 EQUIPMENT REPAIRS & MA	1,500	1,500	1,500	1,500
0001-05-1050-000-47200 FOOD PREPARATION SERV	30,000	30,000	30,000	30,000
0001-05-1050-000-47400 EXTERMINATION SERVICES	0	0	0	0
0001-05-1050-000-63400 INSTITUTIONAL EQUIP/FUR	2,000	2,000	2,000	2,000
0001-05-1060-000-10001 OFFICER'S SALARIES	68,686	68,686	69,440	69,440
0001-05-1060-000-10003 CLERK'S SALARIES	30,953	30,915	39,915	39,915
0001-05-1060-000-10302 WAGE SETTLEMENTS - CLE	0	0	0	0
0001-05-1060-000-10400 OVERTIME	0	0	0	0
0001-05-1060-000-10403 OVERTIME & SHIFT PAY-CL	0	0	0	0
0001-05-1060-000-11000 FICA-CTY CONTRIBUTION	7,622	7,622	8,307	8,307

BUDGET EXP.
DICKINSON COUNTY

<u>Account Number</u>	<u>2012 Budget</u>	<u>2012 Yr. End Est</u>	<u>2013 Dept.Request</u>	<u>2013 Approved</u>
0001-05-1060-000-11100 IPERS-CTY CONTRIBUTION	8,374	8,374	8,656	8,656
0001-05-1060-000-11300 EMPLOYEES GROUP INSUR	16,008	16,008	16,008	16,008
0001-05-1060-000-11301 INS.REIMB.-TAXABLE	0	0	0	0
0001-05-1060-000-26000 OFFICE SUPPLIES	4,500	4,500	4,500	4,500
0001-05-1060-000-40000 LEGAL NOTICES / PUBLICA	1,500	1,500	1,500	1,500
0001-05-1060-000-40200 TYPING, PRINTING & BINDI	1,000	1,000	1,000	1,000
0001-05-1060-000-41200 POSTAGE & MAILING	1,500	1,500	1,500	1,500
0001-05-1060-000-41300 EMPLOYEE MILEAGE & SUE	100	100	100	100
0001-05-1060-000-41400 TELEPHONE & TELEGRAPH	11,000	11,000	11,000	11,000
0001-05-1060-000-42200 EDUCATION & TRAINING SE	1,000	1,000	1,000	1,000
0001-05-1060-000-44400 OFFICE EQUIP REPAIRS & I	1,000	1,000	1,000	1,000
0001-05-1060-000-48000 DUES & MEMBERSHIPS	500	500	500	500
0001-05-1060-000-63200 MACH&EQUIP	1,500	1,500	1,500	1,500
0001-05-1060-000-63600 OFFICE EQUIPMENT & FUR	1,000	1,000	1,000	1,000
0001-05-1520-000-35300 SHERIFF TRANSPORTATIO	0	0	0	0
0001-05-1520-000-42504 TEMPORARY DENTENTION	1,000	1,000	1,000	1,000
0001-05-6200-000-49500 ANIMAL SHELTER	2,400	2,400	2,400	2,400
0001-05-9210-000-49100 CLAIMS,JUDGEMENTS,DAM	0	0	0	0
Total GENERAL BASIC FUND	1,584,564	1,584,433	1,578,371	1,578,371
Total SHERIFF	1,584,564	1,584,433	1,578,371	1,578,371
07 RECORDER				
07-0001 GENERAL BASIC FUND				
0001-07-8110-000-10001 OFFICER'S SALARIES	56,285	56,285	57,692	57,692
0001-07-8110-000-10002 DEPUTY'S SALARIES	78,800	78,800	80,768	80,768
0001-07-8110-000-10003 CLERK'S SALARIES	23,400	23,400	25,350	25,350
0001-07-8110-000-10100 WAGES PART-TIME EMPLO	0	5,000	5,000	5,000

BUDGET EXP.
DICKINSON COUNTY

<u>Account Number</u>	<u>2012 Budget</u>	<u>2012 Yr. End Est</u>	<u>2013 Dept.Request</u>	<u>2013 Approved</u>
0001-07-8110-000-10400 OVERTIME	500	500	500	500
0001-07-8110-000-11000 FICA-CTY CONTRIBUTION	12,279	12,279	12,530	12,530
0001-07-8110-000-11100 IPERS-CTY CONTRIBUTION	12,790	12,790	14,202	14,202
0001-07-8110-000-11300 EMPLOYEES GROUP INSUF	51,552	54,102	57,456	57,456
0001-07-8110-000-11301 INS.REIMB.-TAXABLE	1,500	1,500	1,500	1,500
0001-07-8110-000-26000 OFFICE SUPPLIES	4,936	4,936	4,500	4,500
0001-07-8110-000-40000 LEGAL NOTICES / PUBLICA	150	150	150	150
0001-07-8110-000-41200 POSTAGE & MAILING	2,500	2,500	2,500	2,500
0001-07-8110-000-41300 EMPLOYEE MILEAGE & SUE	1,000	1,000	1,000	1,000
0001-07-8110-000-41400 TELEPHONE & TELEGRAPH	500	500	500	500
0001-07-8110-000-42200 EDUCATION & TRAINING SE	400	400	400	400
0001-07-8110-000-44400 OFFICE EQUIP REPAIRS & I	1,500	1,500	1,500	1,500
0001-07-8110-000-48000 DUES & MEMBERSHIPS	300	300	350	350
0001-07-8110-000-63600 OFFICE EQUIPMENT & FUR	0	6,500	5,000	5,000
0001-07-9210-000-49100 CLAIMS,JUDGEMENTS,DAM	2,500	2,500	1,000	1,000
Total GENERAL BASIC FUND	250,892	264,942	271,898	271,898
07-0024 RECORDERS RECORDS MANAGEMENT				
0024-07-8110-000-63600 OFFICE EQUIPMENT & FUR	10,000	7,550	50,000	50,000
Total RECORDERS RECORDS MANAGEMENT	10,000	7,550	50,000	50,000
Total RECORDER	260,892	272,492	321,898	321,898
20 ENGINEER				
20-0020 SECONDARY ROAD FUND				
0020-20-0200-311-60000 FARM TO MARKET	0	0	0	0
0020-20-0200-311-60050 LOCAL LAND ACQUISTION &	0	0	0	0
0020-20-0200-312-60000 FARM TO MARKET	0	0	0	0

BUDGET EXP.
DICKINSON COUNTY

<u>Account Number</u>	<u>2012 Budget</u>	<u>2012 Yr. End Est</u>	<u>2013 Dept.Request</u>	<u>2013 Approved</u>
0020-20-0200-312-60050 LOCAL LAND ACQUISTION &	0	0	0	0
0020-20-0200-313-60000 FARM TO MARKET	0	0	0	0
0020-20-0200-313-60050 LOCAL LAND ACQUISTION &	0	0	0	0
0020-20-0200-314-60000 FARM TO MARKET	0	0	0	0
0020-20-0200-314-60050 LOCAL LAND ACQUISTION &	0	0	0	0
0020-20-0200-315-60000 FARM TO MARKET	0	0	0	0
0020-20-0200-315-60050 LOCAL LAND ACQUISTION &	0	0	0	0
0020-20-0200-320-62000 FARM TO MARKET	0	0	0	0
0020-20-0200-320-62050 LOCAL PROJECTS	0	0	0	0
0020-20-0200-331-62000 FARM TO MARKET	0	0	0	0
0020-20-0200-331-62050 LOCAL PROJECTS	0	0	0	0
0020-20-0200-332-62000 FARM TO MARKET	0	0	0	0
0020-20-0200-332-62050 LOCAL PROJECTS	0	0	0	0
0020-20-0200-351-62100 FARM TO MARKET	0	0	0	0
0020-20-0200-351-62150 LOCAL PROJECTS	0	0	0	0
0020-20-0200-352-62100 FARM TO MARKET	0	0	0	0
0020-20-0200-352-62150 LOCAL PROJECTS	0	0	0	0
0020-20-0200-361-62100 FARM TO MARKET	0	0	0	0
0020-20-0200-361-62150 LOCAL PROJECTS	0	0	0	0
0020-20-0200-364-62100 FARM TO MARKET	0	0	0	0
0020-20-0200-364-62150 LOCAL PROJECTS	0	0	0	0
0020-20-0200-366-62100 FARM TO MARKET	0	0	0	0
0020-20-0200-366-62150 LOCAL PROJECTS	0	0	0	0
0020-20-0200-367-62100 FARM TO MARKET	0	0	0	0
0020-20-0200-367-62150 LOCAL PROJECTS	0	0	0	0
0020-20-0200-382-62100 FARM TO MARKET	0	0	0	0
0020-20-0200-382-62150 LOCAL PROJECTS	0	0	0	0
0020-20-0200-383-62100 FARM TO MARKET	0	0	0	0

BUDGET EXP.
DICKINSON COUNTY

<u>Account Number</u>	<u>2012 Budget</u>	<u>2012 Yr. End Est</u>	<u>2013 Dept.Request</u>	<u>2013 Approved</u>
0020-20-0200-383-62150 LOCAL PROJECTS	0	0	0	0
0020-20-0200-384-62100 FARM TO MARKET	0	0	0	0
0020-20-0200-384-62150 LOCAL PROJECTS	0	0	0	0
0020-20-0200-386-62100 FARM TO MARKET	0	0	0	0
0020-20-0200-386-62150 LOCAL PROJECTS	0	0	0	0
0020-20-0200-391-62100 FARM TO MARKET	0	0	0	0
0020-20-0200-391-62150 LOCAL PROJECTS	0	0	0	0
0020-20-0200-393-62100 FARM TO MARKET	0	0	0	0
0020-20-0200-393-62150 LOCAL PROJECTS	0	0	0	0
0020-20-0200-394-62100 FARM TO MARKET	0	0	0	0
0020-20-0200-394-62150 LOCAL PROJECTS	0	0	0	0
0020-20-0200-399-62100 FARM TO MARKET	0	0	0	0
0020-20-0200-621-62150 LOCAL PROJECTS	1,542,000	1,522,000	1,650,000	1,650,000
0020-20-0410-000-10000 SALARIES OF REGULAR EM	0	0	0	0
0020-20-0410-000-10400 OVERTIME	0	0	0	0
0020-20-0410-000-11000 FICA-CTY CONTRIBUTION	0	0	0	0
0020-20-0410-000-11100 IPERS-CTY CONTRIBUTION	0	0	0	0
0020-20-0410-000-11300 EMPLOYEES GROUP INSUF	0	0	0	0
0020-20-0410-900-10000 SALARIES OF REGULAR EM	0	0	0	0
0020-20-0410-900-10400 OVERTIME & SHIFT PAY	0	0	0	0
0020-20-0410-900-11000 FICA-CTY CONTRIBUTION	0	0	0	0
0020-20-0410-900-11100 IPERS-CTY CONTRIBUTION	0	0	0	0
0020-20-0410-900-11300 EMPLOYEES GROUP INSUF	0	0	0	0
0020-20-0410-900-11301 INS.REIMB.-TAXABLE	0	0	0	0
0020-20-7000-000-10100 WAGES PART-TIME EMPLO	0	0	0	0
0020-20-7000-111-10001 OFFICER'S SALARIES	89,900	91,500	93,800	93,800
0020-20-7000-111-10400 OVERTIME	0	0	0	0
0020-20-7000-111-11000 FICA-CTY CONTRIBUTION	6,930	7,000	7,000	7,000

BUDGET EXP.
DICKINSON COUNTY

<u>Account Number</u>	<u>2012 Budget</u>	<u>2012 Yr. End Est</u>	<u>2013 Dept.Request</u>	<u>2013 Approved</u>
0020-20-7000-111-11100	6,475	7,500	7,470	7,470
0020-20-7000-111-11300	12,900	10,450	10,450	10,450
0020-20-7000-111-11301	0	0	0	0
0020-20-7000-113-10003	39,900	40,000	41,000	41,000
0020-20-7000-113-10400	0	0	0	0
0020-20-7000-113-11000	3,000	3,000	2,930	2,930
0020-20-7000-113-11100	4,000	3,000	3,000	3,000
0020-20-7000-113-11300	7,000	9,450	9,450	9,450
0020-20-7000-121-26001	0	0	0	0
0020-20-7000-122-44401	5,000	2,500	5,000	5,000
0020-20-7000-123-41200	500	500	500	500
0020-20-7000-124-26002	1,000	500	1,000	1,000
0020-20-7000-125-40000	1,000	1,000	1,000	1,000
0020-20-7000-126-44400	0	3,000	0	0
0020-20-7000-127-63201	1,500	1,000	1,500	1,500
0020-20-7000-131-41300	500	500	500	500
0020-20-7000-132-42200	1,500	2,000	1,500	1,500
0020-20-7000-133-41301	1,000	500	1,000	1,000
0020-20-7000-134-41400	2,000	2,000	2,000	2,000
0020-20-7000-135-48000	500	500	500	500
0020-20-7010-210-11000	0	0	0	0
0020-20-7010-210-11100	0	0	0	0
0020-20-7010-212-10002	145,000	160,000	165,000	165,000
0020-20-7010-212-10400	15,000	8,000	10,000	10,000
0020-20-7010-212-11000	12,000	10,500	10,688	10,688
0020-20-7010-212-11100	10,494	10,000	10,494	10,494
0020-20-7010-212-11300	32,800	31,600	31,600	31,600
0020-20-7010-212-11301	0	1,200	1,200	1,200

BUDGET EXP.
DICKINSON COUNTY

<u>Account Number</u>	<u>2012 Budget</u>	<u>2012 Yr. End Est</u>	<u>2013 Dept.Request</u>	<u>2013 Approved</u>
0020-20-7010-213-10100 WAGES PART-TIME EMPLO	30,000	23,000	25,000	25,000
0020-20-7010-213-10400 OVERTIME	2,000	4,000	5,000	5,000
0020-20-7010-213-11000 FICA-CTY CONTRIBUTION	2,688	5,000	4,000	4,000
0020-20-7010-213-11100 IPERS-CTY CONTRIBUTION	5,000	6,000	5,000	5,000
0020-20-7010-213-11300 EMPLOYEES GROUP INSUF	0	0	0	0
0020-20-7010-221-22202 EQUIPMENT	5,000	2,000	5,000	5,000
0020-20-7010-222-22001 SUPPLIES - ELECTRICAL	4,000	800	4,000	4,000
0020-20-7010-231-41300 EMPLOYEE MILEAGE & SUE	500	200	500	500
0020-20-7010-232-42200 EDUCATION & TRAINING SE	3,000	800	3,000	3,000
0020-20-7010-233-41301 MEALS AND LODGING	1,500	800	1,500	1,500
0020-20-7010-240-42301 OUTSIDE ENGINEERING SE	0	0	0	0
0020-20-7010-241-42302 CONSULTANTS FEES	15,000	3,000	8,000	8,000
0020-20-7010-242-42303 ENGINEER SERVICES-COM	1,000	1,000	1,000	1,000
0020-20-7010-243-42304 ENGINEER SERVICE-MATEF	1,000	1,000	1,000	1,000
0020-20-7010-244-42305 ENGINEER SERVICE-BRIDG	1,000	0	1,000	1,000
0020-20-7010-245-42306 ENGINEER SERVICE-SOIL II	1,000	0	1,000	1,000
0020-20-7010-246-42307 ENGINEER SERVICE-OUTSI	500	0	500	500
0020-20-7010-247-42308 ENGINEER SERVICE-ARCH/	1,000	2,500	1,000	1,000
0020-20-7010-254-42309 ENGINEER SERVICE-BRIDG	12,000	8,000	12,000	12,000
0020-20-7100-000-11000 FICA-CTY CONTRIBUTION	0	0	0	0
0020-20-7100-000-11100 IPERS-CTY CONTRIBUTION	0	0	0	0
0020-20-7100-420-10000 SALARIES OF REGULAR EM	800	400	3,200	3,200
0020-20-7100-420-10400 OVERTIME	200	100	800	800
0020-20-7100-420-11000 FICA-CTY CONTRIBUTION	83	50	50	50
0020-20-7100-420-11100 IPERS-CTY CONTRIBUTION	53	100	100	100
0020-20-7100-420-11300 EMPLOYEES GROUP INSUF	400	500	500	500
0020-20-7100-420-44801 BRIDGES - REPAIRS/MAINT	20,000	5,200	7,500	7,500
0020-20-7100-431-10000 SALARIES OF REGULAR EM	3,600	7,000	3,500	3,500

BUDGET EXP.
DICKINSON COUNTY

<u>Account Number</u>	<u>2012 Budget</u>	<u>2012 Yr. End Est</u>	<u>2013 Dept.Request</u>	<u>2013 Approved</u>
0020-20-7100-431-10400 OVERTIME	400	500	500	500
0020-20-7100-431-11000 FICA-CTY CONTRIBUTION	150	600	300	300
0020-20-7100-431-11100 IPERS-CTY CONTRIBUTION	175	600	300	300
0020-20-7100-431-11300 EMPLOYEES GROUP INSUF	700	2,100	800	800
0020-20-7100-431-44802 PIPE CULVERTS - REPAIRS.	25,000	53,000	35,000	35,000
0020-20-7100-432-10000 SALARIES OF REGULAR EM	800	450	900	900
0020-20-7100-432-10400 OVERTIME	200	50	100	100
0020-20-7100-432-11000 FICA-CTY CONTRIBUTION	150	50	50	50
0020-20-7100-432-11100 IPERS-CTY CONTRIBUTION	175	100	100	100
0020-20-7100-432-11300 EMPLOYEES GROUP INSUF	700	500	500	500
0020-20-7100-432-44803 BOX CULVERTS - REPAIRS/	1,000	1,000	1,000	1,000
0020-20-7110-000-11000 FICA-CTY CONTRIBUTION	0	0	0	0
0020-20-7110-000-11100 IPERS-CTY CONTRIBUTION	0	0	0	0
0020-20-7110-450-11000 FICA-CTY CONTRIBUTION	0	0	0	0
0020-20-7110-450-11100 IPERS-CTY CONTRIBUTION	0	0	0	0
0020-20-7110-450-11300 EMPLOYEES GROUP INSUF	0	0	0	0
0020-20-7110-451-10000 SALARIES OF REGULAR EM	125,000	130,000	130,000	130,000
0020-20-7110-451-10400 OVERTIME	10,000	5,000	5,000	5,000
0020-20-7110-451-11000 FICA-CTY CONTRIBUTION	10,387	10,000	6,700	6,700
0020-20-7110-451-11100 IPERS-CTY CONTRIBUTION	10,491	10,300	6,300	6,300
0020-20-7110-451-11300 EMPLOYEES GROUP INSUF	38,250	38,000	25,000	25,000
0020-20-7110-452-10000 SALARIES OF REGULAR EM	2,800	2,500	2,500	2,500
0020-20-7110-452-10400 OVERTIME	200	500	500	500
0020-20-7110-452-11000 FICA-CTY CONTRIBUTION	300	300	700	700
0020-20-7110-452-11100 IPERS-CTY CONTRIBUTION	300	400	800	800
0020-20-7110-452-11300 EMPLOYEES GROUP INSUF	1,500	2,000	3,000	3,000
0020-20-7110-453-10000 SALARIES OF REGULAR EM	1,800	0	1,800	1,800
0020-20-7110-453-10400 OVERTIME	200	0	200	200

BUDGET EXP.
DICKINSON COUNTY

<u>Account Number</u>	<u>2012 Budget</u>	<u>2012 Yr. End Est</u>	<u>2013 Dept.Request</u>	<u>2013 Approved</u>
0020-20-7110-453-11000 FICA-CTY CONTRIBUTION	200	0	700	700
0020-20-7110-453-11100 IPERS-CTY CONTRIBUTION	200	0	800	800
0020-20-7110-453-11300 EMPLOYEES GROUP INSUF	1,000	0	3,000	3,000
0020-20-7110-454-10000 SALARIES OF REGULAR EM	3,600	2,000	3,500	3,500
0020-20-7110-454-10400 OVERTIME	400	500	500	500
0020-20-7110-454-11000 FICA-CTY CONTRIBUTION	400	200	800	800
0020-20-7110-454-11100 IPERS-CTY CONTRIBUTION	400	300	900	900
0020-20-7110-454-11300 EMPLOYEES GROUP INSUF	2,000	1,500	6,000	6,000
0020-20-7110-461-10000 SALARIES OF REGULAR EM	120,000	95,000	115,000	115,000
0020-20-7110-461-10400 OVERTIME	10,000	5,000	5,000	5,000
0020-20-7110-461-11000 FICA-CTY CONTRIBUTION	9,500	5,000	4,500	4,500
0020-20-7110-461-11100 IPERS-CTY CONTRIBUTION	10,150	5,200	5,500	5,500
0020-20-7110-461-11300 EMPLOYEES GROUP INSUF	37,250	20,000	18,000	18,000
0020-20-7110-461-44901 ROADWAY MAINTENANCE	125,000	160,000	175,000	175,000
0020-20-7110-462-44901 ROADWAY MAINTENANCE	0	0	40,000	40,000
0020-20-7110-463-10000 SALARIES OF REGULAR EM	1,800	0	1,500	1,500
0020-20-7110-463-10400 OVERTIME	200	0	500	500
0020-20-7110-463-11000 FICA-CTY CONTRIBUTION	200	0	700	700
0020-20-7110-463-11100 IPERS-CTY CONTRIBUTION	200	0	800	800
0020-20-7110-463-11300 EMPLOYEES GROUP INSUF	1,000	0	3,000	3,000
0020-20-7110-463-44902 ROAD SIGNS - DUST PALLI/	2,000	0	2,000	2,000
0020-20-7110-464-10000 SALARIES OF REGULAR EM	1,800	0	1,500	1,500
0020-20-7110-464-10400 OVERTIME	200	0	500	500
0020-20-7110-464-11000 FICA-CTY CONTRIBUTION	200	0	700	700
0020-20-7110-464-11100 IPERS-CTY CONTRIBUTION	200	0	800	800
0020-20-7110-464-11300 EMPLOYEES GROUP INSUF	1,000	0	3,000	3,000
0020-20-7110-464-44903 ASPHALT CONCRETE 8" MA	100,000	70,000	125,000	125,000
0020-20-7110-466-10000 SALARIES OF REGULAR EM	1,800	950	1,500	1,500

BUDGET EXP.
DICKINSON COUNTY

<u>Account Number</u>	<u>2012 Budget</u>	<u>2012 Yr. End Est</u>	<u>2013 Dept.Request</u>	<u>2013 Approved</u>
0020-20-7110-466-10400 OVERTIME	200	50	500	500
0020-20-7110-466-11000 FICA-CTY CONTRIBUTION	200	150	700	700
0020-20-7110-466-11100 IPERS-CTY CONTRIBUTION	200	200	800	800
0020-20-7110-466-11300 EMPLOYEES GROUP INSUF	1,000	1,000	3,000	3,000
0020-20-7110-466-44904 ASPHALT CONCRETE +8"	50,000	68,000	50,000	50,000
0020-20-7110-467-10000 SALARIES OF REGULAR EM	1,800	950	1,500	1,500
0020-20-7110-467-10400 OVERTIME	200	50	500	500
0020-20-7110-467-11000 FICA-CTY CONTRIBUTION	200	150	700	700
0020-20-7110-467-11100 IPERS-CTY CONTRIBUTION	200	200	800	800
0020-20-7110-467-11300 EMPLOYEES GROUP INSUF	1,000	1,000	3,000	3,000
0020-20-7110-467-44905 PORTLAND CEMENT CONCI	100,000	140,000	100,000	100,000
0020-20-7110-481-10000 SALARIES OF REGULAR EM	11,000	20,000	18,000	18,000
0020-20-7110-481-10400 OVERTIME	3,000	3,000	2,000	2,000
0020-20-7110-481-11000 FICA-CTY CONTRIBUTION	1,000	3,000	2,500	2,500
0020-20-7110-481-11100 IPERS-CTY CONTRIBUTION	1,000	3,200	3,000	3,000
0020-20-7110-481-11300 EMPLOYEES GROUP INSUF	4,000	10,000	8,500	8,500
0020-20-7110-481-44906 DITCH CLEANING/SURFACE	5,000	4,000	5,000	5,000
0020-20-7110-482-10000 SALARIES OF REGULAR EM	19,000	25,000	20,000	20,000
0020-20-7110-482-10400 OVERTIME	4,000	4,000	3,000	3,000
0020-20-7110-482-11000 FICA-CTY CONTRIBUTION	2,000	4,000	2,500	2,500
0020-20-7110-482-11100 IPERS-CTY CONTRIBUTION	2,250	4,200	3,000	3,000
0020-20-7110-482-11300 EMPLOYEES GROUP INSUF	8,000	15,500	8,500	8,500
0020-20-7110-482-44907 SHOULDERS/SURFACE MAI	2,000	2,500	2,000	2,000
0020-20-7110-483-10000 SALARIES OF REGULAR EM	3,600	4,500	3,500	3,500
0020-20-7110-483-10400 OVERTIME	400	500	500	500
0020-20-7110-483-11000 FICA-CTY CONTRIBUTION	400	700	800	800
0020-20-7110-483-11100 IPERS-CTY CONTRIBUTION	400	800	900	900
0020-20-7110-483-11300 EMPLOYEES GROUP INSUF	2,000	2,500	6,000	6,000

BUDGET EXP.
DICKINSON COUNTY

<u>Account Number</u>	<u>2012 Budget</u>	<u>2012 Yr. End Est</u>	<u>2013 Dept.Request</u>	<u>2013 Approved</u>
0020-20-7110-483-44908 EROSION CONTR/SURFACE	15,000	25,000	15,000	15,000
0020-20-7110-484-10000 SALARIES OF REGULAR EM	18,000	22,000	19,000	19,000
0020-20-7110-484-10400 OVERTIME	3,000	3,000	2,000	2,000
0020-20-7110-484-11000 FICA-CTY CONTRIBUTION	1,000	3,000	2,500	2,500
0020-20-7110-484-11100 IPERS-CTY CONTRIBUTION	1,500	3,200	2,600	2,600
0020-20-7110-484-11300 EMPLOYEES GROUP INSUF	7,000	10,000	10,000	10,000
0020-20-7110-484-44909 ENTRANCES\SURFACE MAI	5,000	1,500	5,000	5,000
0020-20-7110-485-10000 SALARIES OF REGULAR EM	14,000	21,000	16,000	16,000
0020-20-7110-485-10400 OVERTIME	4,000	3,000	2,000	2,000
0020-20-7110-485-11000 FICA-CTY CONTRIBUTION	1,400	2,000	2,800	2,800
0020-20-7110-485-11100 IPERS-CTY CONTRIBUTION	1,400	2,100	4,000	4,000
0020-20-7110-485-11300 EMPLOYEES GROUP INSUF	5,000	8,500	12,000	12,000
0020-20-7110-485-44910 TILE LINES	15,000	65,000	25,000	25,000
0020-20-7120-450-11000 FICA-CTY CONTRIBUTION	0	0	0	0
0020-20-7120-450-11100 IPERS-CTY CONTRIBUTION	0	0	0	0
0020-20-7120-520-11000 FICA-CTY CONTRIBUTION	0	0	0	0
0020-20-7120-520-11100 IPERS-CTY CONTRIBUTION	0	0	0	0
0020-20-7120-521-10000 SALARIES OF REGULAR EM	52,500	30,000	40,000	40,000
0020-20-7120-521-10400 OVERTIME	2,500	8,000	8,000	8,000
0020-20-7120-521-11000 FICA-CTY CONTRIBUTION	4,000	1,200	1,500	1,500
0020-20-7120-521-11100 IPERS-CTY CONTRIBUTION	4,000	1,200	1,700	1,700
0020-20-7120-521-11300 EMPLOYEES GROUP INSUF	4,500	2,000	4,000	4,000
0020-20-7120-522-10000 SALARIES OF REGULAR EM	90,000	60,000	90,000	90,000
0020-20-7120-522-10400 OVERTIME & SHIFT PAY	15,000	10,000	7,000	7,000
0020-20-7120-522-11000 FICA-CTY CONTRIBUTION	6,830	8,000	12,000	12,000
0020-20-7120-522-11100 IPERS-CTY CONTRIBUTION	7,754	8,500	13,500	13,500
0020-20-7120-522-11300 EMPLOYEES GROUP INSUF	15,000	17,000	22,000	22,000
0020-20-7120-522-44911 PLOWING & BLADING	0	1,000	0	0

BUDGET EXP.
DICKINSON COUNTY

<u>Account Number</u>	<u>2012 Budget</u>	<u>2012 Yr. End Est</u>	<u>2013 Dept.Request</u>	<u>2013 Approved</u>
0020-20-7120-523-10000 SALARIES OF REGULAR EM	18,000	10,000	18,000	18,000
0020-20-7120-523-10400 OVERTIME	2,000	2,000	2,000	2,000
0020-20-7120-523-11000 FICA-CTY CONTRIBUTION	2,000	2,800	1,300	1,300
0020-20-7120-523-11100 IPERS-CTY CONTRIBUTION	2,000	3,000	1,500	1,500
0020-20-7120-523-11300 EMPLOYEES GROUP INSUF	4,500	5,000	3,000	3,000
0020-20-7120-524-44912 MATERIALS/SUPPLIES	15,000	25,000	15,000	15,000
0020-20-7120-525-44913 SNOW FENCE/MATERIALS/I	2,000	0	2,000	2,000
0020-20-7120-526-10000 SALARIES OF REGULAR EM	36,000	24,000	32,000	32,000
0020-20-7120-526-10400 OVERTIME	4,000	4,000	3,000	3,000
0020-20-7120-526-11000 FICA-CTY CONTRIBUTION	4,000	1,000	1,500	1,500
0020-20-7120-526-11100 IPERS-CTY CONTRIBUTION	4,000	1,300	1,800	1,800
0020-20-7120-526-11300 EMPLOYEES GROUP INSUF	6,000	6,000	3,000	3,000
0020-20-7120-526-44914 SNOW EQUIP MOUNTING &	0	0	0	0
0020-20-7130-590-11000 FICA-CTY CONTRIBUTION	0	0	0	0
0020-20-7130-590-11100 IPERS-CTY CONTRIBUTION	0	0	0	0
0020-20-7130-591-10000 SALARIES OF REGULAR EM	35,000	40,000	35,000	35,000
0020-20-7130-591-10400 OVERTIME	5,000	5,000	5,000	5,000
0020-20-7130-591-11000 FICA-CTY CONTRIBUTION	2,260	3,000	2,900	2,900
0020-20-7130-591-11100 IPERS-CTY CONTRIBUTION	2,228	3,000	3,000	3,000
0020-20-7130-591-11300 EMPLOYEES GROUP INSUF	6,200	7,000	7,000	7,000
0020-20-7130-591-44915 SIGNS	15,000	15,000	15,000	15,000
0020-20-7130-593-10000 SALARIES OF REGULAR EM	0	0	0	0
0020-20-7130-593-10400 OVERTIME	0	0	0	0
0020-20-7130-593-11000 FICA-CTY CONTRIBUTION	0	0	0	0
0020-20-7130-593-11100 IPERS-CTY CONTRIBUTION	0	0	0	0
0020-20-7130-593-11300 EMPLOYEES GROUP INSUF	0	0	0	0
0020-20-7130-593-44916 PAYMENT MARKINGS	125,000	90,000	125,000	125,000
0020-20-7130-594-10000 SALARIES OF REGULAR EM	900	400	800	800

BUDGET EXP.
DICKINSON COUNTY

<u>Account Number</u>	<u>2012 Budget</u>	<u>2012 Yr. End Est</u>	<u>2013 Dept.Request</u>	<u>2013 Approved</u>
0020-20-7130-594-10400 OVERTIME	100	100	200	200
0020-20-7130-594-11000 FICA-CTY CONTRIBUTION	800	500	200	200
0020-20-7130-594-11100 IPERS-CTY CONTRIBUTION	1,000	700	300	300
0020-20-7130-594-11300 EMPLOYEES GROUP INSUF	2,000	1,200	1,200	1,200
0020-20-7130-594-44917 GUARDRAILS	10,000	3,500	10,000	10,000
0020-20-7130-595-44918 LIGHTING	6,000	3,500	6,000	6,000
0020-20-7140-450-11000 FICA-CTY CONTRIBUTION	0	0	0	0
0020-20-7140-450-11100 IPERS-CTY CONTRIBUTION	0	0	0	0
0020-20-7140-490-11000 FICA-CTY CONTRIBUTION	0	0	0	0
0020-20-7140-490-11100 IPERS-CTY CONTRIBUTION	0	0	0	0
0020-20-7140-491-10000 SALARIES OF REGULAR EM	30,000	40,000	26,000	26,000
0020-20-7140-491-10400 OVERTIME	5,000	5,000	4,000	4,000
0020-20-7140-491-11000 FICA-CTY CONTRIBUTION	2,514	3,500	3,000	3,000
0020-20-7140-491-11100 IPERS-CTY CONTRIBUTION	2,761	3,500	3,500	3,500
0020-20-7140-491-11300 EMPLOYEES GROUP INSUF	6,000	7,000	7,000	7,000
0020-20-7140-491-44919 BRUSH CUTTING	14,000	7,000	32,000	32,000
0020-20-7140-492-10000 SALARIES OF REGULAR EM	9,000	10,000	9,000	9,000
0020-20-7140-492-10400 OVERTIME	2,000	2,000	2,000	2,000
0020-20-7140-492-11000 FICA-CTY CONTRIBUTION	1,000	1,000	950	950
0020-20-7140-492-11100 IPERS-CTY CONTRIBUTION	1,000	1,100	1,050	1,050
0020-20-7140-492-11300 EMPLOYEES GROUP INSUF	2,500	2,000	2,500	2,500
0020-20-7140-492-44920 SPRAYING/WEED CONTROL	4,000	5,000	5,000	5,000
0020-20-7140-493-10000 SALARIES OF REGULAR EM	11,000	13,000	11,000	11,000
0020-20-7140-493-10400 OVERTIME	2,000	2,000	2,000	2,000
0020-20-7140-493-11000 FICA-CTY CONTRIBUTION	1,000	1,000	950	950
0020-20-7140-493-11100 IPERS-CTY CONTRIBUTION	1,000	1,100	1,050	1,050
0020-20-7140-493-11300 EMPLOYEES GROUP INSUF	2,500	2,000	2,500	2,500
0020-20-7200-610-63100 CONSTR&MAINT.EQUIP	450,000	450,000	260,000	260,000

BUDGET EXP.
DICKINSON COUNTY

<u>Account Number</u>	<u>2012 Budget</u>	<u>2012 Yr. End Est</u>	<u>2013 Dept.Request</u>	<u>2013 Approved</u>
0020-20-7210-450-11000 FICA-CTY CONTRIBUTION	0	0	0	0
0020-20-7210-450-11100 IPERS-CTY CONTRIBUTION	0	0	0	0
0020-20-7210-620-11000 FICA-CTY CONTRIBUTION	0	0	0	0
0020-20-7210-620-11100 IPERS-CTY CONTRIBUTION	0	0	0	0
0020-20-7210-621-25012 OP EQUIP RPRS & MNT - PA	80,000	90,000	80,000	80,000
0020-20-7210-622-10000 SALARIES OF REGULAR EM	90,000	80,000	88,000	88,000
0020-20-7210-622-10400 OVERTIME	5,000	2,000	2,000	2,000
0020-20-7210-622-11000 FICA-CTY CONTRIBUTION	5,500	5,000	7,000	7,000
0020-20-7210-622-11100 IPERS-CTY CONTRIBUTION	5,500	5,000	6,000	6,000
0020-20-7210-622-11300 EMPLOYEES GROUP INSUF	10,000	10,000	12,000	12,000
0020-20-7210-623-44302 OP EQUIP RPRS & MNT-OU	55,000	45,000	55,000	55,000
0020-20-7210-624-10000 SALARIES OF REGULAR EM	70,000	60,000	70,000	70,000
0020-20-7210-624-10400 OVERTIME	5,000	5,000	2,000	2,000
0020-20-7210-624-11000 FICA-CTY CONTRIBUTION	4,500	4,000	4,000	4,000
0020-20-7210-624-11100 IPERS-CTY CONTRIBUTION	5,000	4,000	5,000	5,000
0020-20-7210-624-11300 EMPLOYEES GROUP INSUF	9,000	8,000	8,000	8,000
0020-20-7210-625-10000 SALARIES OF REGULAR EM	5,500	5,000	4,000	4,000
0020-20-7210-625-10400 OVERTIME	500	0	0	0
0020-20-7210-625-11000 FICA-CTY CONTRIBUTION	1,200	1,000	1,300	1,300
0020-20-7210-625-11100 IPERS-CTY CONTRIBUTION	1,200	1,700	3,000	3,000
0020-20-7210-625-11300 EMPLOYEES GROUP INSUF	2,000	3,000	3,000	3,000
0020-20-7210-625-44303 OP EQUIP RPRS & MNT-SAF	12,000	10,000	12,000	12,000
0020-20-7210-627-44600 RADIO & RELATED EQUIP R	2,000	15,000	15,000	15,000
0020-20-7210-631-25001 GASOLINE	23,000	17,000	25,000	25,000
0020-20-7210-632-25002 DIESEL	240,000	220,000	255,000	255,000
0020-20-7210-633-25003 OIL	12,000	10,000	12,000	12,000
0020-20-7210-634-25004 GREASE	2,000	2,000	2,000	2,000
0020-20-7210-635-25005 TIRES & TUBES	30,000	18,000	30,000	30,000

BUDGET EXP.
DICKINSON COUNTY

<u>Account Number</u>	<u>2012 Budget</u>	<u>2012 Yr. End Est</u>	<u>2013 Dept.Request</u>	<u>2013 Approved</u>
0020-20-7210-636-25006 BLADES	45,000	55,000	40,000	40,000
0020-20-7210-637-25007 FILTERS	5,000	4,500	5,000	5,000
0020-20-7210-638-25008 BATTERIES	2,000	2,000	2,000	2,000
0020-20-7210-642-25009 TIRE CHAINS	10,000	7,000	10,000	10,000
0020-20-7210-649-25010 FUELS - OTHERS - ANTI-FRI	3,000	4,500	3,000	3,000
0020-20-7210-650-10000 SALARIES OF REGULAR EM	11,500	8,000	9,000	9,000
0020-20-7210-650-10400 OVERTIME	1,500	1,000	1,000	1,000
0020-20-7210-650-11000 FICA-CTY CONTRIBUTION	2,264	1,500	2,000	2,000
0020-20-7210-650-11100 IPERS-CTY CONTRIBUTION	2,503	1,800	2,200	2,200
0020-20-7210-650-11300 EMPLOYEES GROUP INSUF	5,000	5,000	5,000	5,000
0020-20-7210-650-25011 SUNDRY/CLEAN SHOP EQU	60,000	30,000	40,000	40,000
0020-20-7210-650-44100 BUILDINGS REPAIRS & MAII	0	0	0	0
0020-20-7220-656-29000 MINOR EQUIPMENT & HANC	4,000	4,000	4,000	4,000
0020-20-7220-657-29001 MINOR EQUIPMENT - SHOP	4,000	4,000	4,000	4,000
0020-20-7230-810-60010 LAND ACQ & DEV-DRAINAG	10,000	3,000	8,000	8,000
0020-20-7230-820-44100 BUILDINGS REPAIRS & MAII	20,000	15,000	12,000	12,000
0020-20-7230-820-61000 BLD-CAPITAL IMPROVEMEN	5,000	3,000	150,000	150,000
0020-20-7230-830-60011 LAND ACQ & DEV - GROUNI	5,000	1,500	2,000	2,000
0020-20-7230-840-60012 LAND ACQ & DEVELOP - QL	5,000	6,500	6,000	6,000
0020-20-7230-850-60013 LAND ACQ & DEV EXPENSE	1,000	0	0	0
0020-20-9210-000-49100 CLAIMS,JUDGEMENTS,DAM	0	0	0	0
Total SECONDARY ROAD FUND	4,967,965	4,850,800	5,149,982	5,149,982
Total ENGINEER	4,967,965	4,850,800	5,149,982	5,149,982
21 VETERANS AFFAIRS				
21-0001 GENERAL BASIC FUND				
0001-21-3200-000-10001 OFFICER'S SALARIES	32,236	31,179	31,179	32,081

BUDGET EXP.
DICKINSON COUNTY

<u>Account Number</u>	<u>2012 Budget</u>	<u>2012 Yr. End Est</u>	<u>2013 Dept.Request</u>	<u>2013 Approved</u>
0001-21-3200-000-10107 WAGES PART-TIME-TEMPO	0	1,950	7,800	7,800
0001-21-3200-000-10110 WAGES-OTHER PART-TIME	1,800	1,800	1,800	1,800
0001-21-3200-000-11000 FICA-CTY CONTRIBUTION	2,604	2,673	2,982	2,982
0001-21-3200-000-11100 IPERS-CTY CONTRIBUTION	2,602	2,819	3,536	3,536
0001-21-3200-000-11300 EMPLOYEES GROUP INSUF	0	14,364	14,364	14,364
0001-21-3200-000-26000 OFFICE SUPPLIES	750	750	750	750
0001-21-3200-000-26600 VET.AFFAIRS ALLOCATION	10,000	10,000	10,000	10,000
0001-21-3200-000-41200 POSTAGE & MAILING	450	450	750	750
0001-21-3200-000-41300 EMPLOYEE MILEAGE & SUE	750	750	1,000	1,000
0001-21-3200-000-41400 TELEPHONE & TELEGRAPH	900	900	900	900
0001-21-3200-000-42200 EDUCATION & TRAINING SE	3,150	3,150	4,000	4,000
0001-21-3200-000-63200 MACH&EQUIP	450	811	450	450
0001-21-3200-000-63600 OFFICE EQUIPMENT & FUR	250	306	250	250
0001-21-3210-000-30200 PRIMARY TREATMENT	0	0	0	0
0001-21-3210-000-30400 ACUTE & EMERGENCY TRE	0	0	0	0
0001-21-3210-000-32000 HOMEMAKER-HOME HEALT	0	0	0	0
0001-21-3210-000-33200 FOOD & PROVISIONS	100	100	100	100
0001-21-3210-000-34000 RENT PAYMENTS	4,000	2,000	4,000	4,000
0001-21-3210-000-34100 UTILITIES PAYMENTS	3,350	3,000	3,350	3,350
0001-21-3210-000-34400 TRANSIENT MEAL & LODGII	0	0	0	0
0001-21-3210-000-35400 GASOLINE & TRANSPORTA	50	50	50	50
0001-21-3210-000-39000 FUNERAL SERVICES	1,500	1,500	1,500	1,500
0001-21-3210-000-39100 GRAVE MARKERS & CARE (	1,750	1,750	2,000	2,000
Total GENERAL BASIC FUND	66,692	80,302	90,761	91,663
Total VETERANS AFFAIRS	66,692	80,302	90,761	91,663
22 CONSERVATION BOARD				

BUDGET EXP.
DICKINSON COUNTY

<u>Account Number</u>	<u>2012 Budget</u>	<u>2012 Yr. End Est</u>	<u>2013 Dept.Request</u>	<u>2013 Approved</u>
22-0001				
GENERAL BASIC FUND				
0001-22-6000-000-11000 FICA-CTY CONTRIBUTION	0	0	0	0
0001-22-6000-000-11100 IPERS-CTY CONTRIBUTION	0	0	0	0
0001-22-6000-000-20500 FLOWERS/HORTICULTURE	2,450	2,450	2,450	2,450
0001-22-6000-000-48112 SCS-COST SHARE	480	480	480	480
0001-22-6020-000-10001 OFFICER'S SALARIES	0	11,936	37,870	37,870
0001-22-6020-000-10108 WAGES PART-TIME-RECYC	16,930	21,042	16,556	16,556
0001-22-6020-000-10400 OVERTIME & SHIFT PAY	0	0	100	100
0001-22-6020-000-11000 FICA-CTY CONTRIBUTION	1,295	2,523	4,171	4,171
0001-22-6020-000-11100 IPERS-CTY CONTRIBUTION	1,366	2,661	4,727	4,727
0001-22-6020-000-11300 EMPLOYEES GROUP INSUF	0	1,869	7,284	7,284
0001-22-6020-000-11301 INS.REIMB.-TAXABLE	0	350	1,200	1,200
0001-22-6100-000-10001 OFFICER'S SALARIES	44,761	69,869	77,337	77,337
0001-22-6100-000-10100 WAGES PART-TIME EMPLO	13,947	0	0	0
0001-22-6100-000-10400 OVERTIME	800	0	0	0
0001-22-6100-000-11000 FICA-CTY CONTRIBUTION	4,552	5,345	5,916	5,916
0001-22-6100-000-11100 IPERS-CTY CONTRIBUTION	4,802	5,638	6,705	6,705
0001-22-6100-000-11300 EMPLOYEES GROUP INSUF	7,008	10,949	21,648	21,648
0001-22-6100-000-11301 INS.REIMB.-TAXABLE	1,200	850	0	0
0001-22-6100-000-12602 CONSERVATION BOARD-MI	300	300	300	300
0001-22-6100-000-26000 OFFICE SUPPLIES	1,200	1,200	1,200	1,200
0001-22-6100-000-40000 LEGAL NOTICES / PUBLICA	1,100	900	900	900
0001-22-6100-000-41300 EMPLOYEE MILEAGE & SUE	750	2,000	4,800	4,800
0001-22-6100-000-41400 TELEPHONE & TELEGRAPH	4,100	3,400	3,400	3,400
0001-22-6100-000-42200 EDUCATION & TRAINING SE	750	225	750	750
0001-22-6100-000-48000 DUES & MEMBERSHIPS	1,500	1,500	2,500	2,500
0001-22-6100-000-63200 MACH&EQUIP	500	500	500	500
0001-22-6110-000-10003 CLERK'S SALARIES	57,545	46,867	62,973	62,973

BUDGET EXP.
DICKINSON COUNTY

<u>Account Number</u>	<u>2012 Budget</u>	<u>2012 Yr. End Est</u>	<u>2013 Dept.Request</u>	<u>2013 Approved</u>
0001-22-6110-000-10100 WAGES PART-TIME EMPLO	49,582	40,876	54,005	54,005
0001-22-6110-000-10400 OVERTIME	1,200	600	1,200	1,200
0001-22-6110-000-11000 FICA-CTY CONTRIBUTION	8,287	6,758	9,041	9,041
0001-22-6110-000-11100 IPERS-CTY CONTRIBUTION	8,742	7,129	10,246	10,246
0001-22-6110-000-11300 EMPLOYEES GROUP INSUF	25,776	16,980	21,648	21,648
0001-22-6110-000-11301 INS.REIMB.-TAXABLE	0	0	0	0
0001-22-6110-000-25000 FUELS	23,400	22,000	24,000	24,000
0001-22-6110-000-29400 WEARING APPAREL & UNIF	1,000	700	1,000	1,000
0001-22-6110-000-41400 TELEPHONE & TELEGRAPH	700	600	700	700
0001-22-6110-000-43100 ELECTRIC LIGHT & POWER	11,500	14,000	14,000	14,000
0001-22-6110-000-44100 BUILDINGS REPAIRS & MAII	20,000	31,000	27,000	23,500
0001-22-6110-000-48100 CONTR. TO OTHER GOVT &	0	0	0	0
0001-22-6110-000-48113 CONSERVATION	13,000	13,000	13,000	10,500
0001-22-6110-000-48114 SNOWMOBILE TRAIL ASSOI	0	0	0	0
0001-22-6110-000-61000 BLD-CAPITAL IMPROVEMEN	22,200	7,000	17,000	14,500
0001-22-6110-000-63001 AG & HORT-MACH & EQUIP.	8,000	8,000	8,000	8,000
0001-22-6110-000-63500 MOTOR VEHICLE	8,000	8,000	8,000	8,000
0001-22-6110-000-63700 SHOP EQUIPMENT	1,000	1,000	1,000	1,000
0001-22-6111-000-10003 CLERK'S SALARIES	69,693	68,537	73,612	73,612
0001-22-6111-000-10100 WAGES PART-TIME EMPLO	27,894	0	17,049	17,049
0001-22-6111-000-10110 WAGES-OTHER PART-TIME	2,880	21,041	6,347	6,347
0001-22-6111-000-10400 OVERTIME	200	150	200	200
0001-22-6111-000-11000 FICA-CTY CONTRIBUTION	7,701	6,864	7,436	7,436
0001-22-6111-000-11100 IPERS-CTY CONTRIBUTION	8,124	7,241	8,428	8,428
0001-22-6111-000-11300 EMPLOYEES GROUP INSUF	19,896	12,825	14,568	14,568
0001-22-6111-000-11301 INS.REIMB.-TAXABLE	1,200	1,200	1,200	1,200
0001-22-6111-000-26000 OFFICE SUPPLIES	3,650	3,650	3,650	3,650
0001-22-6111-000-26002 OFFICE EXPENSE - SUPPLII	0	0	3,100	1,500

BUDGET EXP.
DICKINSON COUNTY

<u>Account Number</u>	<u>2012 Budget</u>	<u>2012 Yr. End Est</u>	<u>2013 Dept.Request</u>	<u>2013 Approved</u>
0001-22-6111-000-41300 EMPLOYEE MILEAGE & SUE	250	250	250	250
0001-22-6111-000-42200 EDUCATION & TRAINING SE	600	600	600	600
0001-22-6111-000-42310 ENGINEER SERVICE-NATUF	15,000	0	0	0
0001-22-6111-000-43101 ELECTRIC LIGHT & POWER	21,000	21,000	22,500	22,500
0001-22-6111-000-44100 BUILDINGS REPAIRS & MAI	0	0	8,000	8,000
0001-22-6111-000-47101 CUSTODIAL-NATURE CENTI	17,500	12,000	15,000	15,000
0001-22-6111-000-48000 DUES & MEMBERSHIPS	250	250	250	250
0001-22-6111-000-61000 BLD-CAPITAL IMPROVEMEN	750	750	750	750
0001-22-6111-000-61001 BLDG-CAP.IMPR-NATURE C	25,000	8,000	10,900	0
0001-22-6111-000-63600 OFFICE EQUIPMENT & FUR	500	500	500	500
0001-22-6111-000-63604 OFFICE EQUIP & FURN-NAT	1,000	3,100	4,000	0
0001-22-6410-000-48100 CONTR. TO OTHER GOVT &	0	0	18,400	0
0001-22-9210-000-42900 PLAN&MGMT SERVICES/AP	960	960	960	960
0001-22-9210-000-49100 CLAIMS,JUDGEMENTS,DAM	500	500	4,000	4,000
Total GENERAL BASIC FUND	594,271	539,915	695,307	651,907
22-0014 WASTE REDUCTION FUND				
0014-22-0302-000-81400 TRANSFERS TO BUDGETAF	0	0	0	0
0014-22-6020-000-48902 MISC-LANDFILL COMM REC	70,000	65,000	76,200	76,200
0014-22-6020-000-99900 APPROPRIATION AMENDME	0	0	0	0
Total WASTE REDUCTION FUND	70,000	65,000	76,200	76,200
22-0023 REAP-RESOURCE ENHANCEMENT ACT.PR				
0023-22-6000-000-48900 MISCELLANEOUS EXPENSE	14,000	9,148	11,000	11,000
Total REAP-RESOURCE ENHANCEMENT ACT.I	14,000	9,148	11,000	11,000
22-0027 CONSERVATION LAND ACQUISTION				
0027-22-0210-000-60000 FARM TO MARKET	30,000	13,000	13,000	13,000

BUDGET EXP.
DICKINSON COUNTY

<u>Account Number</u>	<u>2012 Budget</u>	<u>2012 Yr. End Est</u>	<u>2013 Dept.Request</u>	<u>2013 Approved</u>
Total CONSERVATION LAND ACQUISTION	30,000	13,000	13,000	13,000
22-0036 SUPP ENVIRONMENTAL PROJECT				
0036-22-6000-000-60101 LAND IMPROVEMENT	0	0	0	0
Total SUPP ENVIRONMENTAL PROJECT	0	0	0	0
22-3500 NATURE CENTER LOAN				
3500-22-0300-000-81400 TRANSFERS TO BUDGETAF	0	0	0	0
3500-22-6110-000-61001 BLDG-CAP.IMPR-NATURE C	0	0	0	0
Total NATURE CENTER LOAN	0	0	0	0
Total CONSERVATION BOARD	708,271	627,063	795,507	752,107
23 HEALTH BOARD				
23-0001 GENERAL BASIC FUND				
0001-23-0410-000-48100 CONTR. TO OTHER GOVT &	126,000	126,000	126,000	126,000
0001-23-3040-000-41311 MILEAGE & SUBSISTENCE-I	500	500	500	500
0001-23-3400-000-48100 CONTR. TO OTHER GOVT &	146,000	146,000	146,000	146,000
Total GENERAL BASIC FUND	272,500	272,500	272,500	272,500
Total HEALTH BOARD	272,500	272,500	272,500	272,500
24 WEED COMMISSION				
24-0011 RURAL BASIC FUND				
0011-24-6010-000-10101 WAGES PART-TIME - OFFIC	12,473	12,473	12,785	12,785
0011-24-6010-000-11000 FICA-CTY CONTRIBUTION	965	965	980	980
0011-24-6010-000-11100 IPERS-CTY CONTRIBUTION	998	998	1,032	1,032
0011-24-6010-000-26000 OFFICE SUPPLIES	50	50	50	50
0011-24-6010-000-40000 LEGAL NOTICES / PUBLICA	350	350	400	400
0011-24-6010-000-41200 POSTAGE & MAILING	50	50	50	50

BUDGET EXP.
DICKINSON COUNTY

<u>Account Number</u>	<u>2012 Budget</u>	<u>2012 Yr. End Est</u>	<u>2013 Dept.Request</u>	<u>2013 Approved</u>
0011-24-6010-000-41300 EMPLOYEE MILEAGE & SUE	1,500	1,500	1,700	1,700
Total RURAL BASIC FUND	16,386	16,386	16,997	16,997
Total WEED COMMISSION	16,386	16,386	16,997	16,997
25 HUMAN SERVICES				
25-0001 GENERAL BASIC FUND				
0001-25-3100-000-26000 OFFICE SUPPLIES	10,000	9,000	9,000	9,000
0001-25-3100-000-41200 POSTAGE & MAILING	15,000	9,500	12,000	12,000
0001-25-3100-000-41400 TELEPHONE & TELEGRAPH	9,000	8,000	9,000	9,000
0001-25-3100-000-43000 NATURAL & LP GAS	0	0	0	0
0001-25-3100-000-43100 ELECTRIC LIGHT & POWER	0	0	0	0
0001-25-3100-000-43200 WATER & GARBAGE & SEW	0	0	0	0
0001-25-3100-000-44400 OFFICE EQUIP REPAIRS & I	6,000	4,000	5,000	5,000
0001-25-3100-000-48000 DUES & MEMBERSHIPS	0	0	0	0
0001-25-3100-000-63600 OFFICE EQUIPMENT & FUR	2,000	2,000	2,000	2,000
Total GENERAL BASIC FUND	42,000	32,500	37,000	37,000
Total HUMAN SERVICES	42,000	32,500	37,000	37,000
26 OAK HAVEN				
26-0001 GENERAL BASIC FUND				
0001-26-0010-000-44100 BUILDINGS REPAIRS & MAII	20,000	20,000	20,000	20,000
Total GENERAL BASIC FUND	20,000	20,000	20,000	20,000
26-3600 COUNTY FARM				
3600-26-0220-000-44100 BUILDINGS REPAIRS & MAII	0	0	0	0
3600-26-0220-000-44101 REP/MAINT-RAY D.SMITH E	0	0	0	0
3600-26-0220-000-44102 THE PRIDE GROUP AT OKO	0	0	0	0

BUDGET EXP.
DICKINSON COUNTY

<u>Account Number</u>	<u>2012 Budget</u>	<u>2012 Yr. End Est</u>	<u>2013 Dept.Request</u>	<u>2013 Approved</u>
Total COUNTY FARM	0	0	0	0
Total OAK HAVEN	20,000	20,000	20,000	20,000
27 DICKINSON COUNTY TRAILS				
27-0001 GENERAL BASIC FUND				
0001-27-6100-000-10110 WAGES-OTHER PART-TIME	28,840	28,000	28,840	28,700
0001-27-6100-000-11000 FICA-CTY CONTRIBUTION	2,206	2,206	2,206	2,206
0001-27-6100-000-11100 IPERS-CTY CONTRIBUTION	2,420	2,420	2,420	2,420
0001-27-6100-000-26000 OFFICE SUPPLIES	400	400	400	400
0001-27-6100-000-40000 LEGAL NOTICES / PUBLICA	850	850	850	850
0001-27-6100-000-41300 EMPLOYEE MILEAGE & SUE	400	400	400	400
0001-27-6100-000-48900 MISCELLANEOUS EXPENSE	750	750	750	750
0001-27-6100-000-63600 OFFICE EQUIPMENT & FUR	800	800	800	800
Total GENERAL BASIC FUND	36,666	35,826	36,666	36,526
27-0021 DICKINSON COUNTY TRAILS DEVELOPMENT				
0021-27-0302-000-81400 TRANSFERS TO BUDGETAF	0	0	0	0
0021-27-6120-000-42700 LEGAL & CONSULTING FEE	20,000	20,000	20,000	20,000
0021-27-6120-000-48800 OTHER SERVICES/FUND RA	1,064,750	1,064,750	1,080,000	1,080,000
Total DICKINSON COUNTY TRAILS DEVELOPM	1,084,750	1,084,750	1,100,000	1,100,000
27-0025 TRAILS MAINT.				
0025-27-0302-000-81400 TRANSFERS TO BUDGETAF	0	0	0	0
0025-27-6110-000-44701 PAVEMENT MGT.	30,000	50,100	50,000	50,000
0025-27-6110-000-44702 GENERAL MAINT.EXPENSE:	40,000	40,000	40,000	40,000
0025-27-6110-000-44703 FEDERAL STIMULUS PROJE	0	634	0	0
Total TRAILS MAINT.	70,000	90,734	90,000	90,000

BUDGET EXP.
DICKINSON COUNTY

<u>Account Number</u>	<u>2012 Budget</u>	<u>2012 Yr. End Est</u>	<u>2013 Dept.Request</u>	<u>2013 Approved</u>
Total DICKINSON COUNTY TRAILS	1,191,416	1,211,310	1,226,666	1,226,526
28 MEDICAL EXAMINER				
28-0001 GENERAL BASIC FUND				
0001-28-1110-000-42800 MEDICAL & HEALTH SERVIC	22,000	22,000	24,000	24,000
Total GENERAL BASIC FUND	22,000	22,000	24,000	24,000
Total MEDICAL EXAMINER	22,000	22,000	24,000	24,000
31 DISTRICT COURT				
31-0001 GENERAL BASIC FUND				
0001-31-1410-000-26100 MAGAZINES, PERIODICALS	15,000	15,000	0	15,000
0001-31-1410-000-41400 TELEPHONE & TELEGRAPH	3,000	2,300	2,300	2,300
0001-31-1500-000-42503 GRAND JURY EXPENSE	0	0	0	0
0001-31-1530-000-42500 LEGAL SERVICES	1,500	1,000	1,000	1,000
0001-31-1620-000-39801 JUVENILE DENT&SHELTER	22,000	22,000	22,000	22,000
0001-31-1620-000-42500 LEGAL SERVICES	9,000	9,000	9,000	9,000
0001-31-1620-000-99900 APPROPRIATION AMENDME	0	0	0	0
0001-31-3310-000-39802 JUVENILE DENT&SHELTER	40,000	40,000	40,000	40,000
0001-31-3500-000-42506 OAKDALE	0	0	0	0
Total GENERAL BASIC FUND	90,500	89,300	74,300	89,300
Total DISTRICT COURT	90,500	89,300	74,300	89,300
33 COUNTY LIBRARY				
33-0011 RURAL BASIC FUND				
0011-33-6400-000-48121 SPIRIT LAKE LIBRARY	18,877	18,877	18,877	18,877
0011-33-6400-000-48122 ARNOLDS PARK LIBRARY	10,143	10,143	10,143	10,143

BUDGET EXP.
DICKINSON COUNTY

<u>Account Number</u>	<u>2012 Budget</u>	<u>2012 Yr. End Est</u>	<u>2013 Dept.Request</u>	<u>2013 Approved</u>
0011-33-6400-000-48123 MILFORD LIBRARY	11,592	11,592	11,592	11,592
0011-33-6400-000-48124 TERRIL LIBRARY	8,694	8,694	8,694	8,694
0011-33-6400-000-48125 LAKE PARK LIBRARY	8,694	8,694	8,694	8,694
Total RURAL BASIC FUND	58,000	58,000	58,000	58,000
Total COUNTY LIBRARY	58,000	58,000	58,000	58,000
34 HISTORICAL SOCIETY				
34-0001 GENERAL BASIC FUND				
0001-34-6410-000-48100 CONTR. TO OTHER GOVT &	17,712	17,712	0	17,712
Total GENERAL BASIC FUND	17,712	17,712	0	17,712
Total HISTORICAL SOCIETY	17,712	17,712	0	17,712
36 AMBULANCE				
36-0001 GENERAL BASIC FUND				
0001-36-1200-000-63800 CAPITAL OUTLAY	0	0	0	0
Total GENERAL BASIC FUND	0	0	0	0
36-0011 RURAL BASIC FUND				
0011-36-1200-000-63800 CAPITAL OUTLAY	3,145	3,118	3,118	3,118
0011-36-1200-000-63802 CAPITAL OUTLAY-EXTRACT	0	0	0	0
Total RURAL BASIC FUND	3,145	3,118	3,118	3,118
Total AMBULANCE	3,145	3,118	3,118	3,118
37 COMMUNICATIONS				
37-0001 GENERAL BASIC FUND				
0001-37-1040-000-10003 CLERK'S SALARIES	0	0	0	0

BUDGET EXP.
DICKINSON COUNTY

<u>Account Number</u>	<u>2012 Budget</u>	<u>2012 Yr. End Est</u>	<u>2013 Dept.Request</u>	<u>2013 Approved</u>
0001-37-1040-000-10103 WAGES PART-TIME - CLERK	0	0	0	0
0001-37-1040-000-10400 OVERTIME	0	0	0	0
0001-37-1040-000-10403 OVERTIME & SHIFT PAY-CL	0	0	0	0
0001-37-1040-000-11000 FICA-CTY CONTRIBUTION	0	0	0	0
0001-37-1040-000-11100 IPERS-CTY CONTRIBUTION	0	0	0	0
0001-37-1040-000-11300 EMPLOYEES GROUP INSUR	0	0	0	0
0001-37-1040-000-11301 INS.REIMB.-TAXABLE	0	0	0	0
0001-37-1040-000-26000 OFFICE SUPPLIES	0	0	0	0
0001-37-1040-000-40200 TYPING, PRINTING & BINDING	0	0	0	0
0001-37-1040-000-41300 EMPLOYEE MILEAGE & SUE	0	0	0	0
0001-37-1040-000-41400 TELEPHONE & TELEGRAPH	0	0	0	0
0001-37-1040-000-42200 EDUCATION & TRAINING SE	0	0	0	0
0001-37-1040-000-44400 OFFICE EQUIP REPAIRS & M	0	0	0	0
0001-37-1040-000-44600 RADIO & RELATED EQUIP R	0	0	0	0
0001-37-1040-000-45100 DATA PROCESSING EQUIP	0	0	0	0
0001-37-1040-000-63600 OFFICE EQUIPMENT & FUR	0	0	0	0
0001-37-1040-000-99900 APPROPRIATION AMENDME	0	0	0	0
Total GENERAL BASIC FUND	0	0	0	0
Total COMMUNICATIONS	0	0	0	0
39 COMMUNITY SERVICES				
39-0001 GENERAL BASIC FUND				
0001-39-3110-000-10003 CLERK'S SALARIES	28,280	28,280	28,987	28,987
0001-39-3110-000-10400 OVERTIME	0	0	0	0
0001-39-3110-000-11000 FICA-CTY CONTRIBUTION	2,163	2,163	2,218	2,218
0001-39-3110-000-11100 IPERS-CTY CONTRIBUTION	2,200	2,200	2,513	2,513
0001-39-3110-000-11300 EMPLOYEES GROUP INSUR	12,888	12,888	14,364	14,364

BUDGET EXP.
DICKINSON COUNTY

<u>Account Number</u>	<u>2012 Budget</u>	<u>2012 Yr. End Est</u>	<u>2013 Dept.Request</u>	<u>2013 Approved</u>
0001-39-3110-000-26000 OFFICE SUPPLIES	1,000	1,000	1,000	1,000
0001-39-3110-000-30200 PRIMARY TREATMENT	23,000	23,000	23,000	23,000
0001-39-3110-000-30400 ACUTE & EMERGENCY TRE	22,000	22,000	22,000	22,000
0001-39-3110-000-30600 PRESCRIPTION MEDICINE	7,000	7,000	7,000	7,000
0001-39-3110-000-34000 RENT PAYMENTS	12,000	12,000	12,000	12,000
0001-39-3110-000-34100 UTILITIES PAYMENTS	10,000	10,000	10,000	10,000
0001-39-3110-000-37001 TECHNICAL ASSISTANCE-H	2,700	4,894	5,000	5,000
0001-39-3110-000-39000 FUNERAL SERVICES	3,000	3,000	3,000	3,000
0001-39-3110-000-41200 POSTAGE & MAILING	1,100	1,100	1,100	1,100
0001-39-3110-000-41300 EMPLOYEE MILEAGE & SUE	1,000	1,000	1,000	1,000
0001-39-3110-000-41308 EMPLOYEE MILE & SUBSIS	800	800	800	800
0001-39-3110-000-41400 TELEPHONE & TELEGRAPH	1,500	1,500	1,500	1,500
0001-39-3110-000-42200 EDUCATION & TRAINING SE	1,500	1,500	1,500	1,500
0001-39-3110-000-42208 EDUCATION & TRAIN SERVI	500	500	500	500
0001-39-3110-000-44400 OFFICE EQUIP REPAIRS & I	500	500	500	500
0001-39-3110-000-63600 OFFICE EQUIPMENT & FUR	1,000	1,000	1,000	1,000
Total GENERAL BASIC FUND	134,131	136,325	138,982	138,982
Total COMMUNITY SERVICES	134,131	136,325	138,982	138,982
51 GENERAL SERVICES				
51-0001 GENERAL BASIC FUND				
0001-51-9100-000-20500 FLOWERS/HORTICULTURE	0	0	0	0
0001-51-9100-000-21700 PLUMBING SUPPLIES	0	0	0	0
0001-51-9100-000-21800 GROUNDS SUPPLIES	1,800	2,200	2,200	2,200
0001-51-9100-000-22100 ELECTRICAL SUPPLIES & P	2,000	3,200	2,500	2,500
0001-51-9100-000-23200 CUSTODIAL SUPPLIES	6,000	6,000	6,000	6,000
0001-51-9100-000-24100 EQUIPMENT PARTS & SUPP	4,500	4,500	4,800	4,800

BUDGET EXP.
DICKINSON COUNTY

<u>Account Number</u>	<u>2012 Budget</u>	<u>2012 Yr. End Est</u>	<u>2013 Dept.Request</u>	<u>2013 Approved</u>
0001-51-9100-000-26000 OFFICE SUPPLIES	1,500	1,600	1,600	1,600
0001-51-9100-000-41400 TELEPHONE & TELEGRAPH	100	100	100	100
0001-51-9100-000-43000 NATURAL & LP GAS	40,000	32,000	40,000	40,000
0001-51-9100-000-43100 ELECTRIC LIGHT & POWER	88,000	84,000	88,000	88,000
0001-51-9100-000-43200 WATER & GARBAGE & SEW	15,500	15,500	15,500	15,500
0001-51-9100-000-44100 BUILDINGS REPAIRS & MAI	6,000	6,000	8,000	8,000
0001-51-9100-000-44200 FIXED EQUIP.REPAIRS & M	12,000	12,000	14,000	14,000
0001-51-9100-000-44201 FIXED PLANT EQUIP RPR&M	0	0	0	0
0001-51-9100-000-44300 OPERATING EQUIP MAINT.(	15,000	20,500	20,700	20,700
0001-51-9100-000-47100 CUSTODIAL-REEKERS CLE/	148,564	147,000	152,278	152,278
0001-51-9100-000-61000 BLD-CAPITAL IMPROVEMEN	0	0	0	0
0001-51-9100-000-61100 CENTRAL AIR CONDITIONIN	0	0	0	0
0001-51-9100-000-63100 CONSTR&MAINT.EQUIP	0	0	0	0
Total GENERAL BASIC FUND	340,964	334,600	355,678	355,678
Total GENERAL SERVICES	340,964	334,600	355,678	355,678
52 DATA PROCESSING				
52-0001 GENERAL BASIC FUND				
0001-52-9110-000-10000 SALARIES OF REGULAR EM	66,521	66,521	68,850	68,185
0001-52-9110-000-10105 WAGES PART-TIME - INTER	0	0	0	0
0001-52-9110-000-11000 FICA-CTY CONTRIBUTION	5,089	5,089	5,268	5,217
0001-52-9110-000-11100 IPERS-CTY CONTRIBUTION	4,624	5,369	5,970	5,912
0001-52-9110-000-11300 EMPLOYEES GROUP INSUF	12,888	8,412	14,364	14,364
0001-52-9110-000-26300 SUPPLIES	500	500	500	500
0001-52-9110-000-41200 POSTAGE & MAILING	100	100	100	100
0001-52-9110-000-41300 EMPLOYEE MILEAGE & SUE	4,000	4,000	4,000	4,000
0001-52-9110-000-41400 TELEPHONE & TELEGRAPH	7,500	8,581	9,000	17,000

BUDGET EXP.
DICKINSON COUNTY

<u>Account Number</u>	<u>2012 Budget</u>	<u>2012 Yr. End Est</u>	<u>2013 Dept.Request</u>	<u>2013 Approved</u>
0001-52-9110-000-41900 TECH/SOFTWARE	53,000	53,000	35,000	35,000
0001-52-9110-000-42100 SERVICE	104,000	104,000	130,000	130,000
0001-52-9110-000-42101 WEB DESIGN	0	0	0	0
0001-52-9110-000-42200 EDUCATION & TRAINING SE	3,000	3,000	3,000	3,000
0001-52-9110-000-44400 OFFICE EQUIP REPAIRS & I	15,000	15,000	15,000	15,000
0001-52-9110-000-48000 DUES & MEMBERSHIPS	350	200	350	350
0001-52-9110-000-63200 MACH&EQUIP	35,000	35,000	45,000	45,000
0001-52-9120-000-10000 SALARIES OF REGULAR EM	40,510	40,510	41,523	41,523
0001-52-9120-000-11000 FICA-CTY CONTRIBUTION	3,160	4,000	3,177	3,177
0001-52-9120-000-11100 IPERS-CTY CONTRIBUTION	3,200	3,270	3,351	3,351
0001-52-9120-000-11300 EMPLOYEES GROUP INSUF	12,888	8,412	14,364	14,364
0001-52-9120-000-11301 INS.REIMB.-TAXABLE	0	0	0	0
0001-52-9120-000-26300 SUPPLIES	250	250	250	250
0001-52-9120-000-41200 POSTAGE & MAILING	0	0	0	0
0001-52-9120-000-41300 EMPLOYEE MILEAGE & SUE	1,000	1,000	1,000	1,000
0001-52-9120-000-41400 TELEPHONE & TELEGRAPH	480	480	500	500
0001-52-9120-000-42200 EDUCATION & TRAINING SE	1,000	1,000	1,000	1,000
0001-52-9120-000-42901 TAX MAPPING PAYMENTS	13,000	13,000	13,000	13,000
0001-52-9120-000-48000 DUES & MEMBERSHIPS	150	200	150	150
Total GENERAL BASIC FUND	387,210	380,894	414,717	421,943
Total DATA PROCESSING	387,210	380,894	414,717	421,943
53 PHYSICAL PLANNING				
53-0001 GENERAL BASIC FUND				
0001-53-3020-000-10001 OFFICER'S SALARIES	14,979	14,979	15,354	15,354
0001-53-3020-000-10004 SALARY - SECRETARY	9,687	9,687	9,930	9,930
0001-53-3020-000-11000 FICA-CTY CONTRIBUTION	1,887	1,887	1,935	1,935

BUDGET EXP.
DICKINSON COUNTY

<u>Account Number</u>	<u>2012 Budget</u>	<u>2012 Yr. End Est</u>	<u>2013 Dept.Request</u>	<u>2013 Approved</u>
0001-53-3020-000-11100	1,991	1,991	2,193	2,193
0001-53-3020-000-11300	5,970	5,970	6,495	6,495
0001-53-3020-000-11301	360	360	360	360
0001-53-3020-000-26000	200	300	300	300
0001-53-3020-000-26005	100	100	100	100
0001-53-3020-000-29100	100	100	100	100
0001-53-3020-000-41200	100	200	200	200
0001-53-3020-000-41300	2,122	2,122	2,122	2,122
0001-53-3020-000-41400	400	400	400	400
0001-53-3020-000-42200	1,000	1,000	1,000	1,000
0001-53-3020-000-49800	10,000	10,000	10,000	10,000
0001-53-3020-000-49801	400	500	500	500
0001-53-3020-000-63200	500	500	500	500
0001-53-6300-000-10001	29,954	29,954	30,703	30,703
0001-53-6300-000-10004	15,833	15,833	16,229	16,229
0001-53-6300-000-10101	3,187	3,187	3,267	3,267
0001-53-6300-000-10103	500	500	500	500
0001-53-6300-000-10104	653	653	670	670
0001-53-6300-000-11000	3,835	3,835	3,930	3,930
0001-53-6300-000-11100	4,071	4,071	4,454	4,454
0001-53-6300-000-11300	11,237	11,237	12,260	12,260
0001-53-6300-000-11301	600	600	600	600
0001-53-6300-000-12700	1,200	1,200	1,200	1,200
0001-53-6300-000-12800	500	500	500	500
0001-53-6300-000-26000	800	800	800	800
0001-53-6300-000-26100	100	100	100	100
0001-53-6300-000-40000	400	400	400	400
0001-53-6300-000-41200	1,000	1,000	1,000	1,000

BUDGET EXP.
DICKINSON COUNTY

<u>Account Number</u>	<u>2012 Budget</u>	<u>2012 Yr. End Est</u>	<u>2013 Dept.Request</u>	<u>2013 Approved</u>
0001-53-6300-000-41300 EMPLOYEE MILEAGE & SUE	2,803	2,803	2,803	2,803
0001-53-6300-000-41400 TELEPHONE & TELEGRAPH	400	400	400	400
0001-53-6300-000-42200 EDUCATION & TRAINING SE	1,000	1,000	1,000	1,000
0001-53-6300-000-44400 OFFICE EQUIP REPAIRS & I	700	700	700	700
0001-53-6300-000-48100 CONTR. TO OTHER GOVT &	1,865	1,865	1,788	1,788
0001-53-6300-000-49600 ABTRACTOR CERTIFICATE	1,500	1,500	1,500	1,500
0001-53-6300-000-63600 OFFICE EQUIPMENT & FUR	1,000	1,000	1,000	1,000
0001-53-6300-000-91000 REFUNDS OF DEPOSITS	100	100	100	100
0001-53-9000-000-10001 OFFICER'S SALARIES	4,982	4,982	5,107	5,107
0001-53-9000-000-10004 SALARY - SECRETARY	6,441	6,441	6,603	6,603
0001-53-9000-000-11000 FICA-CTY CONTRIBUTION	874	874	896	896
0001-53-9000-000-11100 IPERS-CTY CONTRIBUTION	922	922	1,016	1,016
0001-53-9000-000-11300 EMPLOYEES GROUP INSUF	2,689	2,689	2,893	2,893
0001-53-9000-000-11301 INS.REIMB.-TAXABLE	240	240	240	240
0001-53-9000-000-26000 OFFICE SUPPLIES	18,000	18,000	18,000	18,000
0001-53-9000-000-44400 OFFICE EQUIP REPAIRS & I	0	0	0	0
0001-53-9000-000-63600 OFFICE EQUIPMENT & FUR	4,000	4,000	4,000	4,000
Total GENERAL BASIC FUND	171,182	171,482	176,148	176,148
Total PHYSICAL PLANNING	171,182	171,482	176,148	176,148
60 MENTAL HEALTH ADMINISTRATION				
60-0001 GENERAL BASIC FUND				
0001-60-3510-000-30535 OUTPATIENT SPIRIT LAKE /	14,780	15,000	16,667	15,000
0001-60-3511-000-35300 SHERIFF TRANSPORTATIO	1,200	1,000	1,000	1,000
0001-60-3512-000-42500 LEGAL SERVICES	1,500	1,500	1,500	1,500
Total GENERAL BASIC FUND	17,480	17,500	19,167	17,500

BUDGET EXP.
DICKINSON COUNTY

<u>Account Number</u>		<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Yr. End Est</u>	<u>2013</u> <u>Dept.Request</u>	<u>2013</u> <u>Approved</u>
60-0010	MH-DD SERVICES FUND				
0010-60-4004-000-37201	CONSULTATION SERVICES	0	0	0	0
0010-60-4004-000-39901	OTHER-SEASONS CENTER	151,507	110,196	110,196	110,196
0010-60-4005-000-37301	PUBLIC EDUCATIONAL SER	0	0	0	0
0010-60-4011-000-10012	SALARIES-MENTAL HEALTH	0	0	0	0
0010-60-4011-000-11000	FICA-CTY CONTRIBUTION	0	0	0	0
0010-60-4011-000-11100	IPERS-CTY CONTRIBUTION	0	0	0	0
0010-60-4011-000-11300	EMPLOYEES GROUP INSUR	0	0	0	0
0010-60-4011-000-41300	EMPLOYEE MILEAGE & SUE	0	0	0	0
0010-60-4011-000-42200	EDUCATION & TRAINING SE	0	0	0	0
0010-60-4041-000-30501	OUTPATIENT-SEASONS	0	0	0	0
0010-60-4041-000-30503	OUTPATIENT-MENTAL HEAL	0	0	0	0
0010-60-4042-000-30501	OUTPATIENT-SEASONS	0	30,000	30,000	30,000
0010-60-4042-000-30503	OUTPATIENT-MENTAL HEAL	0	0	0	0
0010-60-4042-000-30507	OUTPATIENT-PLAINS AREA	1,000	1,000	1,000	1,000
0010-60-4042-000-30508	OUTPATIENT-ABBE CENTE	700	700	700	700
0010-60-4042-000-30510	OUTPATIENT-BERRYHILL C	100	0	0	0
0010-60-4042-000-30537	OUTPATIENT-SIOUXLAND M	1,000	1,000	1,000	1,000
0010-60-4042-000-30539	OUTPATIENT-EYERLY BALL	500	500	500	500
0010-60-4042-000-30543	OUTPATIENT-ST.LUKE'S HC	0	0	0	0
0010-60-4042-000-30544	OUTPATIENT-FAMILY PSYC	1,000	1,000	1,000	1,000
0010-60-4042-000-39601	COMMUNITY SUPPORT PRC	0	0	0	0
0010-60-4043-000-30101	DIAG EVAL.NOT RELATED T	0	0	0	0
0010-60-4043-000-30543	OUTPATIENT-ST.LUKE'S HC	0	0	0	0
0010-60-4043-000-30544	OUTPATIENT-FAMILY PSYC	0	0	0	0
0010-60-4071-000-31922	INPATIENT/HOSPITALIZATI	10,000	10,000	10,000	10,000
0010-60-4074-000-30000	DIAG. EVALUATION RELATE	1,000	1,000	1,000	1,000
0010-60-4074-000-30001	DIAG. EVAL RELATED TO C	0	0	0	0

BUDGET EXP.
DICKINSON COUNTY

<u>Account Number</u>	<u>2012 Budget</u>	<u>2012 Yr. End Est</u>	<u>2013 Dept.Request</u>	<u>2013 Approved</u>
0010-60-4074-000-35300 SHERIFF TRANSPORTATIO	5,000	3,500	3,500	3,500
0010-60-4074-000-39300 LEGAL REPRESENTATION/(	7,000	4,000	4,000	4,000
0010-60-4074-000-39500 MENTAL HEALTH ADVOCAT	0	0	0	0
0010-60-4075-000-39500 MENTAL HEALTH ADVOCAT	400	400	400	400
0010-60-4075-000-41400 TELEPHONE & TELEGRAPH	0	160	160	160
0010-60-4104-000-37201 CONSULTATION SERVICES	0	0	0	0
0010-60-4105-000-37301 PUBLIC EDUCATIONAL SER	0	0	0	0
0010-60-4121-000-37401 CASE MGT:MEDICAID-SEAS	46,440	4,200	4,200	4,200
0010-60-4121-000-37432 CASE MGT:MEDICARE-ISAC	1,000	0	0	0
0010-60-4131-000-35405 OTHER TRANSPORTATION-	0	0	0	0
0010-60-4131-000-35448 OTHER TRANSPORTATION-	900	3,000	3,000	3,000
0010-60-4132-000-32525 RESPITE-SPENCER MUN HC	25,000	0	0	0
0010-60-4132-000-32901 SUPPORTED COM LIVING-S	500	1,500	1,500	1,500
0010-60-4132-000-32905 SUPPORTED COM LIVING-P	4,000	4,000	4,000	4,000
0010-60-4132-000-32909 SUPPORTED COM LIVING-H	1,400	3,000	3,000	3,000
0010-60-4132-000-32916 SUPPORTED COM LIVING-C	0	2,000	2,000	2,000
0010-60-4132-000-32942 SUPP.COM.LIVING-GENESIS	0	1,000	1,000	1,000
0010-60-4132-000-32947 SUPPORTED COM LIVING-L	18,000	20,000	20,000	20,000
0010-60-4132-000-39901 OTHER-SEASONS CENTER	0	0	0	0
0010-60-4132-000-39916 OTHER-OPPORTUNITY VILL	0	0	0	0
0010-60-4132-000-39928 OTHER-NORTH IA TRANSIT	0	0	0	0
0010-60-4132-000-39930 OTHER-HUMBOLDT WORK ,	0	0	0	0
0010-60-4141-000-30501 OUTPATIENT-SEASONS	0	0	0	0
0010-60-4142-000-30501 OUTPATIENT-SEASONS	0	3,500	3,500	3,500
0010-60-4142-000-39601 COMMUNITY SUPPORT PRC	0	700	700	700
0010-60-4143-000-30101 DIAG EVAL.NOT RELATED T	0	0	0	0
0010-60-4150-000-36005 SHELTERED WORKSHOP-P	84,000	0	0	0
0010-60-4150-000-36026 SHELTERED WORKSHOP-S	4,000	0	0	0

BUDGET EXP.
DICKINSON COUNTY

<u>Account Number</u>	<u>2012 Budget</u>	<u>2012 Yr. End Est</u>	<u>2013 Dept.Request</u>	<u>2013 Approved</u>
0010-60-4150-000-36049 SHELTERED WKSHOP-CON	6,000	0	0	0
0010-60-4150-000-36205 WORK ACTIVITY SERVICES	0	84,000	84,000	84,000
0010-60-4150-000-36226 WORK ACT SRV-SUNSHINE	0	4,000	4,000	4,000
0010-60-4150-000-36240 WORK ACT SRV-CHEROKEE	3,000	6,000	6,000	6,000
0010-60-4150-000-36242 WORK ACT SRV-GENESIS L	0	500	500	500
0010-60-4150-000-36249 WORK ACT SRV-CONCERNI	0	8,000	8,000	8,000
0010-60-4150-000-36805 SUPPORT EMPLOY SERVIC	0	700	700	700
0010-60-4150-000-36942 ENCLAVE-GENESIS DEV.	0	2,000	2,000	2,000
0010-60-4150-000-39901 OTHER-SEASONS CENTER	5,000	0	5,000	5,000
0010-60-4150-000-39905 OTHER-PLUS, INC	2,000	2,000	2,000	2,000
0010-60-4150-000-39916 OTHER-OPPORTUNITY VILL	500	3,500	3,500	3,500
0010-60-4150-000-39928 OTHER-NORTH IA TRANSIT	0	0	0	0
0010-60-4150-000-39940 OTHER-CHEROKEE CO.WO	0	0	0	0
0010-60-4150-000-39942 OTHER-GENESIS DEV.	0	0	0	0
0010-60-4150-000-39947 OTHER-LAKES LIFE SKILLS	600	1,000	1,000	1,000
0010-60-4163-000-32909 SUPPORTED COM LIVING-H	0	10,000	15,000	15,000
0010-60-4163-000-32912 SUPP.COM.LIVING-HORIZOI	0	12,000	12,000	12,000
0010-60-4163-000-32916 SUPPORTED COM LIVING-C	11,500	14,000	14,500	14,500
0010-60-4163-000-32921 SUPPORT COM.LIVING-OPF	0	0	0	0
0010-60-4163-000-32928 SUPPORTED COM.LIVING-N	0	0	0	0
0010-60-4163-000-32929 SUPPORTED COM LIVING-C	0	0	0	0
0010-60-4163-000-32940 SUPP.COM.LIVING-CHEROK	0	0	0	0
0010-60-4163-000-32946 SUPPORTED COM.LIVING-P	6,700	12,500	12,500	12,500
0010-60-4163-000-32950 SUPPORTED COM.LIVING-S	3,000	0	0	0
0010-60-4164-000-31005 COMM SUPERVISED APT LI	4,000	0	0	0
0010-60-4164-000-31411 RCF-DICKINSON CO CARE F	0	0	0	0
0010-60-4164-000-31413 RCF-KATHLEENS CARE INC	9,000	9,000	9,000	9,000
0010-60-4164-000-31416 RCF-PLYMOUTH LIFE INC.	0	120,000	120,000	120,000

BUDGET EXP.
DICKINSON COUNTY

<u>Account Number</u>	<u>2012 Budget</u>	<u>2012 Yr. End Est</u>	<u>2013 Dept.Request</u>	<u>2013 Approved</u>
0010-60-4164-000-31428 RCF-NORTH IA TRANSITION	15,000	0	0	0
0010-60-4164-000-31442 RCF-GENESIS DEVELOPME	0	10,000	10,000	10,000
0010-60-4164-000-31616 RES.CARE FACILITY MENT/	120,000	0	0	0
0010-60-4164-000-31646 RCF MI-PARK PLACE	0	0	0	0
0010-60-4171-000-31922 INPATIENT/HOSPITALIZATIC	20,000	0	0	0
0010-60-4171-000-31933 INPT/HOSPITALIZATION-MT	0	0	0	0
0010-60-4173-000-31901 INPATIENT/HOSPITALIZATIC	0	5,000	5,000	5,000
0010-60-4173-000-31925 INPATIENT/HOSP-SPENCEF	0	25,000	25,000	25,000
0010-60-4173-000-39925 OTHER-SPENCER MUN.HOS	0	3,000	0	0
0010-60-4174-000-30001 DIAG. EVAL RELATED TO C	0	0	0	0
0010-60-4174-000-35300 SHERIFF TRANSPORTATIO	0	3,000	3,000	3,000
0010-60-4174-000-39300 LEGAL REPRESENTATION/C	0	7,000	7,000	7,000
0010-60-4175-000-39500 MENTAL HEALTH ADVOCAT	0	500	500	500
0010-60-4175-000-41300 EMPLOYEE MILEAGE & SUE	0	0	0	0
0010-60-4221-000-37401 CASE MGT:MEDICAID-SEAS	108,360	15,000	15,000	15,000
0010-60-4221-000-37432 CASE MGT:MEDICARE-ISAC	2,500	0	0	0
0010-60-4221-000-37501 CASE MGT:100% CO-SEASC	0	0	0	0
0010-60-4231-000-35405 OTHER TRANSPORTATION-	0	1,000	1,000	1,000
0010-60-4231-000-35415 OTHER TRANS-EXCEPTION	0	700	700	700
0010-60-4231-000-35454 OTHER TRANS-NE IA COMM	0	700	7,000	7,000
0010-60-4232-000-32241 HOME MGT.SERV-LAKES RI	0	0	0	0
0010-60-4232-000-32252 HOME MGT.SERV-LIFELINE	0	500	500	500
0010-60-4232-000-32509 RESPITE-HOPE HAVEN,ROC	3,100	6,000	6,000	6,000
0010-60-4232-000-32555 RESPITE-RESPITE CONNEC	0	500	500	500
0010-60-4232-000-32805 HOME/VEH.MODIFICATION-	0	0	0	0
0010-60-4232-000-32905 SUPPORTED COM LIVING-P	8,000	12,000	12,000	12,000
0010-60-4232-000-32909 SUPPORTED COM LIVING-H	6,000	15,000	15,000	15,000
0010-60-4232-000-32915 SUPPORTED COM LIVING-E	4,000	4,000	4,000	4,000

BUDGET EXP.
DICKINSON COUNTY

<u>Account Number</u>	<u>2012 Budget</u>	<u>2012 Yr. End Est</u>	<u>2013 Dept.Request</u>	<u>2013 Approved</u>
0010-60-4232-000-39941 OTHER-LAKES REG.HEALTH	1,000	500	500	500
0010-60-4232-000-39958 OTHER-VERIDIAN CR.UNIOI	0	0	0	0
0010-60-4250-000-35405 OTHER TRANSPORTATION-	0	0	0	0
0010-60-4250-000-36005 SHELTERED WORKSHOP-P	120,000	0	0	0
0010-60-4250-000-36009 SHELTERED WORKSHOP-H	6,000	0	0	0
0010-60-4250-000-36012 WORK ACT SRV-HORIZONS	21,000	0	0	0
0010-60-4250-000-36015 SHELTERED WORKSHOP-E	11,000	0	0	0
0010-60-4250-000-36019 SHELTERED WORKSHOP-V	7,000	0	0	0
0010-60-4250-000-36026 SHELTERED WORKSHOP-S	22,000	0	0	0
0010-60-4250-000-36029 SHELTERED WORKSHOP-O	0	1,000	0	0
0010-60-4250-000-36205 WORK ACTIVITY SERVICES	0	120,000	120,000	120,000
0010-60-4250-000-36209 WORK ACT SRV-HOPE HAV	0	6,000	6,000	6,000
0010-60-4250-000-36212 WORK ACT SRV-HORIZONS	0	21,000	21,000	21,000
0010-60-4250-000-36215 WORK ACT SRV-EXCECTIO	0	11,000	11,000	11,000
0010-60-4250-000-36219 WORK ACT SRV-VILLAGE N	0	7,000	7,000	7,000
0010-60-4250-000-36226 WORK ACT SRV-SUNSHINE	0	22,000	22,000	22,000
0010-60-4250-000-36229 WORK ACT SRV-OPPORTUI	1,500	0	0	0
0010-60-4250-000-36253 WORK ACTV.SERV-G&G LIV	0	4,000	4,000	4,000
0010-60-4250-000-36805 SUPPORT EMPLOY SERVIC	1,000	1,000	1,000	1,000
0010-60-4250-000-36815 SUPPORT EMPLOY.SERV-E	0	0	0	0
0010-60-4250-000-39901 OTHER-SEASONS CENTER	0	0	0	0
0010-60-4250-000-39905 OTHER-PLUS, INC	22,000	22,000	22,000	22,000
0010-60-4250-000-39909 OTHER-HOPE HAVEN, ROCI	2,500	2,500	2,500	2,500
0010-60-4250-000-39915 OTHER-EXCEPTIONAL OPP	700	700	700	700
0010-60-4250-000-39919 OTHER-VILLAGE NW UNLIM	1,600	1,600	1,600	1,600
0010-60-4250-000-39926 OTHER-SUNSHINE WORKEI	2,400	3,000	3,000	3,000
0010-60-4250-000-39929 OTHER-OPPORTUNITY VILL	2,000	2,000	0	0
0010-60-4250-000-39942 OTHER-GENESIS DEV.	0	0	0	0

BUDGET EXP.
DICKINSON COUNTY

<u>Account Number</u>	<u>2012 Budget</u>	<u>2012 Yr. End Est</u>	<u>2013 Dept.Request</u>	<u>2013 Approved</u>
0010-60-4250-000-39953 OTHER-G&G LIVING CENTE	0	5,000	5,000	5,000
0010-60-4263-000-32905 SUPPORTED COM LIVING-P	45,000	40,000	40,000	40,000
0010-60-4263-000-32909 SUPPORTED COM LIVING-H	129,000	129,000	129,000	129,000
0010-60-4263-000-32919 SUPPORTED COMM.LIVING	10,000	10,000	10,000	10,000
0010-60-4263-000-32929 SUPPORTED COM LIVING-C	12,000	7,400	0	0
0010-60-4263-000-32953 SUPP.COMM.LIVING-G&G LI	0	15,000	15,000	15,000
0010-60-4264-000-31411 RCF-DICKINSON CO CARE F	0	0	0	0
0010-60-4264-000-31412 RCF-HORIZONS UNLIMITED	12,000	0	0	0
0010-60-4264-000-31413 RCF-KATHLEENS CARE INC	9,000	9,000	9,000	9,000
0010-60-4264-000-31813 ICF-MR KATHLEENS CARE I	20,000	20,000	20,000	20,000
0010-60-4264-000-31817 ICF-MR-OAK RIDGE	41,000	41,000	41,000	41,000
0010-60-4264-000-31818 ICF-MR NEW HOPE VILLAGE	40,000	40,000	40,000	40,000
0010-60-4264-000-31819 ICF-MR VILLAGE NW UNLIM	90,000	160,000	194,000	194,000
0010-60-4264-000-31820 ICF-MR COURAGE HOMES,S	50,000	50,000	50,000	50,000
0010-60-4264-000-31821 ICF-MR OPPORTUNITY LIVII	38,000	38,000	38,000	38,000
0010-60-4264-000-31845 ICF-FAITH,HOPE & CHARITY	0	0	0	0
0010-60-4271-000-31924 INPT/HOSPITALIZATION-CL	10,000	5,000	5,000	5,000
0010-60-4321-000-37401 CASE MGT:MEDICAID-SEAS	9,000	0	0	0
0010-60-4364-000-31411 RCF-DICKINSON CO CARE F	0	0	0	0
0010-60-4404-000-39901 OTHER-SEASONS CENTER	0	9,184	0	0
0010-60-4411-000-10012 SALARIES-MENTAL HEALTH	46,960	46,960	48,134	48,134
0010-60-4411-000-11000 FICA-CTY CONTRIBUTION	3,593	3,593	3,868	3,868
0010-60-4411-000-11100 IPERS-CTY CONTRIBUTION	3,500	3,500	4,173	4,173
0010-60-4411-000-11300 EMPLOYEES GROUP INSUF	12,888	12,888	14,364	14,364
0010-60-4411-000-41300 EMPLOYEE MILEAGE & SUE	1,600	1,600	1,600	1,600
0010-60-4411-000-42200 EDUCATION & TRAINING SE	2,000	2,000	2,000	2,000
0010-60-4411-000-48000 DUES & MEMBERSHIPS	0	1,135	1,135	1,135
0010-60-4521-000-42232 EDUCATION & TRAINING SE	0	3,500	3,500	3,500

BUDGET EXP.
DICKINSON COUNTY

<u>Account Number</u>	<u>2012 Budget</u>	<u>2012 Yr. End Est</u>	<u>2013 Dept.Request</u>	<u>2013 Approved</u>
0010-60-4521-000-48901 MISC-PROSECUTING INTER	0	164,000	164,000	164,000
0010-60-4721-000-37401 CASE MGT:MEDICARE-SEA:	0	0	0	0
Total MH-DD SERVICES FUND	1,509,948	1,647,516	1,679,330	1,679,330
Total MENTAL HEALTH ADMINISTRATION	1,527,428	1,665,016	1,698,497	1,696,830
99 NONDEPARTMENTAL				
99-0001 GENERAL BASIC FUND				
0001-99-0030-000-00000 UNSPECIFIED	1,000	0	0	0
0001-99-0040-000-42901 TAX MAPPING PAYMENTS	0	0	0	0
0001-99-0040-000-42902 AUDITOR'S PLATS	0	0	0	0
0001-99-0220-000-61000 BLD-CAPITAL IMPROVEMEN	0	0	0	0
0001-99-0410-000-93100 PAYROLL TAXES & WITHHC	20,000	50,000	50,000	50,000
0001-99-0411-000-93100 PAYROLL TAXES & WITHHC	0	0	0	0
0001-99-6450-000-48116 YMCA	12,500	12,500	12,500	12,500
0001-99-6450-000-48117 LAKE PARK GRANT	0	0	0	0
0001-99-6450-000-48129 LAKESIDE LAB BIO	0	0	0	0
0001-99-6450-000-48130 CO.REC.DIRECTOR	0	0	0	0
0001-99-6450-000-48131 TRAILS DEV.COUNTY SHAR	100,000	100,000	0	50,000
0001-99-9000-000-71400 POSTAGE EXPENSE	20,000	20,000	20,000	20,000
Total GENERAL BASIC FUND	153,500	182,500	82,500	132,500
99-0010 MH-DD SERVICES FUND				
0010-99-0410-000-93100 PAYROLL TAXES & WITHHC	0	0	0	0
Total MH-DD SERVICES FUND	0	0	0	0
99-0011 RURAL BASIC FUND				
0011-99-0410-000-93100 PAYROLL TAXES & WITHHC	0	0	0	0

BUDGET EXP.
DICKINSON COUNTY

<u>Account Number</u>	<u>2012 Budget</u>	<u>2012 Yr. End Est</u>	<u>2013 Dept.Request</u>	<u>2013 Approved</u>
Total RURAL BASIC FUND	0	0	0	0
99-0023 REAP-RESOURCE ENHANCEMENT ACT.PR				
0023-99-6000-000-48900 MISCELLANEOUS EXPENSE	0	0	0	0
Total REAP-RESOURCE ENHANCEMENT ACT.I	0	0	0	0
99-0029 2007 URBAN RENEWAL FUND				
0029-99-0220-000-60101 LAND IMPROVEMENT	0	0	0	0
0029-99-0302-000-81400 TRANSFERS TO BUDGETAF	0	101,175	0	108,375
Total 2007 URBAN RENEWAL FUND	0	101,175	0	108,375
99-0030 COUNTY LMI				
0030-99-0302-000-81400 TRANSFERS TO BUDGETAF	0	0	0	0
Total COUNTY LMI	0	0	0	0
99-0032 EAST OKOBOJI BEACH FUND				
0032-99-0100-000-53001 LT DEBT-EOB SEWER	0	0	0	0
0032-99-0220-000-60101 LAND IMPR-EOB SUBDIVISI	0	16,849	0	0
0032-99-0302-000-81400 TRANSFERS TO BUDGETAF	309,208	309,208	0	310,348
Total EAST OKOBOJI BEACH FUND	309,208	326,057	0	310,348
99-0035 SILVER SHORE URBAN RENEWAL				
0035-99-0220-000-60101 LT DEBT-SILVER SHORE UF	93,362	93,362	0	0
0035-99-0302-000-81400 TRANSFERS TO BUDGETAF	48,095	48,095	0	0
0035-99-0302-000-99900 APPROPRIATION AMENDME	0	0	0	0
Total SILVER SHORE URBAN RENEWAL	141,457	141,457	0	0
99-0037 WEST BAY ESTATES UR				
0037-99-0220-000-60101 LT DEBT-W.BAY ESTATES	132,817	132,817	0	130,000
0037-99-0302-000-81400 TRANSFERS TO BUDGETAF	78,003	78,003	0	76,616

BUDGET EXP.
DICKINSON COUNTY

<u>Account Number</u>	<u>2012 Budget</u>	<u>2012 Yr. End Est</u>	<u>2013 Dept.Request</u>	<u>2013 Approved</u>
Total WEST BAY ESTATES UR	210,820	210,820	0	206,616
99-0038 WEST SIOUX ESTATES UR				
0038-99-0220-000-60101 LT DEBT-W.SX.ESTATES	19,709	19,709	0	0
0038-99-0302-000-81400 TRANSFERS TO BUDGETAF	11,575	11,575	0	12,189
Total WEST SIOUX ESTATES UR	31,284	31,284	0	12,189
99-0039 SHORE ACRES URBAN RENEWAL				
0039-99-0220-000-60101 LT DEBT-SHORE ACRES	0	0	0	0
0039-99-0302-000-81400 TRANSFERS TO BUDGETAF	0	38,101	0	0
Total SHORE ACRES URBAN RENEWAL	0	38,101	0	0
99-0040 DC/SL URBAN RENEWAL				
0040-99-0100-000-53003 DC/SL URBAN RENEWAL PF	35,000	35,000	0	35,000
0040-99-0110-000-54003 DC/SL URBAN RENEWAL	34,090	34,090	0	32,550
0040-99-0220-000-60101 LAND IMPROVEMENT	0	0	0	0
Total DC/SL URBAN RENEWAL	69,090	69,090	0	67,550
99-0041 DC/ORLEANS URBAN RENEWAL				
0041-99-0220-000-60101 LAND IMPR-DC/ORLEANS U	90,464	90,464	0	67,000
0041-99-0302-000-81400 TRANSFERS TO BUDGETAF	148,568	148,568	0	146,236
Total DC/ORLEANS URBAN RENEWAL	239,032	239,032	0	213,236
99-0050 SILVER SHORE LMI				
0050-99-0220-000-60101 LT DEBT-SILVER SHORE UF	53,734	53,734	0	0
Total SILVER SHORE LMI	53,734	53,734	0	0
99-0051 WEST BAY ESTATES LMI				
0051-99-0220-000-60101 LAND IMPROVEMENT	0	0	0	0

BUDGET EXP.
DICKINSON COUNTY

<u>Account Number</u>	<u>2012 Budget</u>	<u>2012 Yr. End Est</u>	<u>2013 Dept.Request</u>	<u>2013 Approved</u>
Total WEST BAY ESTATES LMI	0	0	0	0
99-0052 WEST SIOUX ESTATES LMI				
0052-99-0220-000-60101 LAND IMPROVEMENT	0	0	0	0
0052-99-0302-000-81400 TRANSFERS TO BUDGETAF	0	17,862	0	0
Total WEST SIOUX ESTATES LMI	0	17,862	0	0
99-0053 SHORE ACRES LMI				
0053-99-0220-000-60101 LAND IMPROVEMENT	0	0	0	0
0053-99-0302-000-81400 TRANSFERS TO BUDGETAF	0	34,325	0	25,000
Total SHORE ACRES LMI	0	34,325	0	25,000
99-0054 DC/ORLEANS LMI				
0054-99-0220-000-60101 LAND IMPROVEMENT	0	0	0	0
0054-99-0302-000-81400 TRANSFERS TO BUDGETAF	0	0	0	0
Total DC/ORLEANS LMI	0	0	0	0
99-2000 DEBT SERVICE				
2000-99-0100-000-51001 GO BOND 2004	380,000	380,000	0	0
2000-99-0100-000-51002 GO BOND-EOB 2009A	125,000	125,000	0	130,000
2000-99-0100-000-51004 GO BOND-2009 B	0	0	0	755,000
2000-99-0100-000-51005 GO BOND 2003	0	0	0	0
2000-99-0100-000-51006 GO BOND-2009C	75,000	75,000	0	75,000
2000-99-0100-000-51007 GO BOND-2009D	37,000	37,000	0	38,000
2000-99-0100-000-53001 LT DEBT-EOB SEWER	0	0	0	0
2000-99-0100-000-53002 LT DEBT-SILVER SHORE UF	0	0	0	0
2000-99-0100-000-53003 DC/SL URBAN RENEWAL PF	0	0	0	0
2000-99-0100-000-53004 LT DEBT-W.SX.ESTATES	0	0	0	0
2000-99-0100-000-53005 LT DEBT-SHORE ACRES	0	0	0	0
2000-99-0100-000-53006 LT DEBT-W.BAY ESTATES	0	0	0	0

BUDGET EXP.
DICKINSON COUNTY

<u>Account Number</u>	<u>2012 Budget</u>	<u>2012 Yr. End Est</u>	<u>2013 Dept.Request</u>	<u>2013 Approved</u>
2000-99-0100-000-62500 WATER/SEWER STRUCTUR	0	0	0	0
2000-99-0110-000-52001 INT.GO BOND '03	0	0	0	0
2000-99-0110-000-52002 INT.GO BOND '04	21,080	21,080	0	0
2000-99-0110-000-52004 INT.GO BOND 2009B	387,706	387,706	0	387,706
2000-99-0110-000-52005 INT.GO BOND-EOB 2009A	120,968	120,968	0	117,218
2000-99-0110-000-52006 INT.GO.BOND-2009C	13,392	19,938	0	18,138
2000-99-0110-000-52007 INT.GO BOND-2009D	25,740	25,560	0	24,630
2000-99-0110-000-55000 PAYING AGENT FEES	400	500	0	500
2000-99-0110-000-55004 Paying Agent Fees-GO Bond	400	500	0	500
2000-99-0110-000-55005 PAYING AGENT FEES-GO U	0	500	0	500
2000-99-0110-000-55006 PAYING AGENT FEES-GO U	400	500	0	500
2000-99-0302-000-81400 TRANSFERS TO BUDGETAF	0	0	0	0
Total DEBT SERVICE	1,187,086	1,194,252	0	1,547,692
99-2001 DEBT SERVICE-GO BOND'07				
2001-99-0100-000-51003 GO BOND 2007	80,000	80,000	0	90,000
2001-99-0110-000-52003 INT.GO BOND'07	20,676	20,675	0	17,875
2001-99-0110-000-55003 PAYING AGENT FEES-GO B	400	500	0	500
Total DEBT SERVICE-GO BOND'07	101,076	101,175	0	108,375
Total NONDEPARTMENTAL	2,496,287	2,740,864	82,500	2,731,881
Grand Total	19,043,305	19,395,337	17,624,892	20,206,558