

BUDGET REVENUE
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				
0001-0-01-0300-904000 OTHER FUND TRANSFERS	0	0	0	0
0001-1-01-6000-847000 MISCELLANEOUS REIMBURSE	0	0	0	0
0001-1-01-9000-559000 OTHER MISCELLANEOUS F	0	0	0	0
0001-1-01-9000-848000 MISCELLANEOUS REFUNDS	0	6,000	6,000	6,000
0001-2-01-9000-274200 HAZARD MITIGATION PROG	0	0	0	0
0001-2-01-9000-289002 HAZARD MITIGATION PROG	0	0	0	0
0001-2-01-9000-811004 DICKINSON CO.SHARED SEF	0	0	0	0
0001-2-01-9000-811005 EOB-LID PROJECT	0	0	0	0
Total GENERAL BASIC FUND	0	6,000	6,000	6,000
0011-2-01-1210-810000 DONATIONS	0	0	0	0
Total RURAL BASIC FUND	0	0	0	0
0022-0-01-0300-904000 OTHER FUND TRANSFERS	35,500	35,500	35,500	35,500
0022-4-01-6320-602003 INT-FARMERS CO-OP ELEVA	0	0	0	0
0022-4-01-6320-630003 REPAYMENT-FARMERS CO-C	0	0	0	0
Total D.C.REVOLVING ECONOMIC DEVELOPM	35,500	35,500	35,500	35,500
1500-0-01-0300-904000 OTHER FUND TRANSFERS	0	0	0	100,000
1500-1-01-0220-820000 UNCLAIMED VOID WARRANT	0	0	0	0
1500-1-01-0220-847000 MISCELLANEOUS REIMBURSE	18,000	9,148	0	0
Total BUILDING & GROUNDS	18,000	9,148	0	100,000
1600-1-01-0220-847000 MISCELLANEOUS REIMBURSE	0	0	0	0
1600-4-01-0220-600003 INTEREST-COURTHOUSE BC	0	0	0	0
1600-4-01-0220-600004 INTEREST-COURTHOUSE BC	0	0	0	0
Total CAPITAL PROJECTS-COURTHOUSE	0	0	0	0
1700-0-01-0300-904000 OTHER FUND TRANSFERS	0	0	0	0

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Total NEW COURTHOUSE FUND	0	0	0	0
3000-1-01-9100-810024 COURTHOUSE MEMORIAL DI	0	0	0	0
3000-4-01-9100-600005 INTEREST-COURTHOUSE ME	0	10	10	10
Total COURTHOUSE MEMORIAL FUND	0	10	10	10
Total BOARD OF SUPERVISORS	53,500	50,658	41,510	141,510
02 AUDITOR				
0001-1-02-8000-503000 COMPUTER PRINTOUTS/DISI	200	200	200	200
0001-1-02-8010-257100 ELECTIONS	3,500	6,000	3,500	3,500
0001-1-02-8110-410000 AUDITOR'S TRANSFER FEES	11,000	13,100	13,000	13,000
0001-1-02-9010-503000 COMPUTER PRINTOUTS/DISI	0	100	100	100
0001-1-02-9010-550000 PHOTOCOPY/FAX FEES	50	100	50	50
0001-1-02-9010-820000 UNCLAIMED VOID WARRANT	0	0	0	0
0001-1-02-9010-844000 EMPLOYEE JURY DUTY	0	0	0	0
0001-1-02-9010-847000 MISCELLANEOUS REIMBURS	100	100	100	100
0001-2-02-8000-274101 HAVA FUNDS	0	0	0	0
0001-2-02-9010-260200 JUVENILE JUSTICE COUNTY	0	0	0	0
Total GENERAL BASIC FUND	14,850	19,600	16,950	16,950
0011-1-02-9010-820000 UNCLAIMED VOID WARRANT	0	0	0	0
Total RURAL BASIC FUND	0	0	0	0
Total AUDITOR	14,850	19,600	16,950	16,950
03 TREASURER				
0001-1-03-0410-430001 CIVIL PENALTY DISPOSITION	0	0	0	0
0001-1-03-0410-430002 DELINQUENT COURT DEBT	0	0	0	0
0001-1-03-0410-847001 MISC.REIMB-DL	0	0	0	0

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0001-1-03-8100-415000 PASSPORT FEES	4,600	4,600	4,600	4,600
0001-1-03-8100-421000 AUTO REGISTRATION FEES	148,000	156,000	157,000	157,000
0001-1-03-8100-422000 AUTO ANNUAL REG.FEE	4,200	4,250	4,250	4,250
0001-1-03-8100-425000 MOTOR VEHICLE MAILING FI	5,800	6,000	6,200	6,200
0001-1-03-8100-429000 ANATOMICAL GIFT - COUNTY	15	17	17	17
0001-1-03-8100-430000 CIVIL PENALTIES ADMIN.FEE	200	200	200	200
0001-1-03-8100-820000 UNCLAIMED VOID WARRANT	0	28	0	0
0001-1-03-8100-822000 OVERPAY 5.00 OR LESS	75	77	77	77
0001-1-03-8100-847000 MISCELLANEOUS REIMBURS	0	0	0	0
0001-1-03-8101-428000 DRIVERS LICENSE FEES	36,000	33,000	33,000	33,000
0001-1-03-9020-420000 TAX SALE FEES/REDEMPTIO	3,900	3,900	4,000	4,000
0001-1-03-9020-420016 TAX SALE REGISTRATION	1,600	1,800	1,800	1,800
0001-1-03-9020-423000 TAX STATEMENT FEES	100	100	100	100
0001-1-03-9020-427000 NSF CHECK CHARGES	250	450	300	300
0001-1-03-9020-430000 CIVIL PENALTIES ADMIN.FEE	50	400	200	200
0001-1-03-9020-503000 COMPUTER PRINTOUTS/DISI	0	0	0	0
0001-1-03-9020-820000 UNCLAIMED VOID WARRANT	25	25	25	25
0001-1-03-9020-822000 OVERPAY 5.00 OR LESS	30	30	30	30
0001-1-03-9020-844000 EMPLOYEE JURY DUTY	0	0	0	0
0001-1-03-9020-847000 MISCELLANEOUS REIMBURS	100	230	230	230
Total GENERAL BASIC FUND	204,945	211,107	212,029	212,029
Total TREASURER	204,945	211,107	212,029	212,029
04 COUNTY ATTORNEY				
0001-1-04-1100-251701 DISTR.COURT FEES OVERAC	0	5,040	8,000	8,000
0001-1-04-1100-847000 MISCELLANEOUS REIMBURS	0	0	0	0
0001-1-04-1101-259420 VAWA GRANT	11,000	11,000	0	11,000
0001-2-04-1100-274100 MISCELLANEOUS STATE GR	1,800	0	0	0
0001-2-04-1101-232100 VIOLENCE AGAINST WOMEN	29,422	29,422	0	29,422
0001-2-04-1101-232300 VICTIMS OF CRIME ACT-VOC	19,000	19,000	19,000	19,000

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Total GENERAL BASIC FUND	61,222	64,462	27,000	67,422
0034-1-04-1100-852000 SALE OF SEIZED PROPERTY	0	0	0	0
Total CONFISCATED FUNDS	0	0	0	0
Total COUNTY ATTORNEY	61,222	64,462	27,000	67,422
05 SHERIFF				
0001-1-05-1000-845000 WORKERS COMPENSATION	0	0	0	0
0001-1-05-1030-250100 CONTRACT LAW ENFORCEM	31,000	31,000	31,000	31,000
0001-1-05-1050-443000 WORK RELEASE	100	100	100	100
0001-1-05-1050-444000 HOUSING INMATES	0	0	0	0
0001-1-05-1050-444040 40% JAIL ROOM & BOARD	6,500	6,500	6,500	6,500
0001-1-05-1050-444060 60% JAIL ROOM & BOARD	10,000	10,000	10,000	10,000
0001-1-05-1050-848000 MISCELLANEOUS REFUNDS	0	0	0	0
0001-1-05-1060-440000 SHERIFF FEES	0	0	0	0
0001-1-05-1060-440001 CIVIL FEES	30,000	30,000	30,000	30,000
0001-1-05-1060-440002 WARRANT FEES	8,000	8,000	8,000	8,000
0001-1-05-1060-440003 MILEAGE FEES	12,000	12,000	12,000	12,000
0001-1-05-1060-441000 WEAPONS PERMITS	3,000	3,000	3,000	3,000
0001-1-05-1060-504000 ACCIDENT REPORT FEES	1,500	1,500	1,500	1,500
0001-1-05-1060-559000 OTHER MISCELLANEOUSE F	25,000	25,000	25,000	25,000
0001-1-05-1060-559070 OTHER MISC FEES-DRUG TA	0	0	0	0
0001-1-05-1060-850100 COUNTY ENFORCEMENT SU	1,200	1,200	1,200	1,200
0001-2-05-1060-269000 S.A.L.T. PATROL	0	0	0	0
0001-2-05-1060-289000 MISC FED GRANTS&REIMBU	0	0	0	0
0001-2-05-1060-289001 STEP GRANT	0	0	0	0
Total GENERAL BASIC FUND	128,300	128,300	128,300	128,300
Total SHERIFF	128,300	128,300	128,300	128,300

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07				
RECORDER				
0001-1-07-8110-400000	150,000	150,000	150,000	150,000
0001-1-07-8110-401000	1,500	1,500	1,500	1,500
0001-1-07-8110-401001	2,000	2,000	2,000	2,000
0001-1-07-8110-402000	1,200	1,200	1,200	1,200
0001-1-07-8110-402001	1,000	1,000	0	0
0001-1-07-8110-404000	40,000	40,000	45,000	45,000
0001-1-07-8110-413000	4,000	4,000	4,000	4,000
0001-1-07-8110-415000	10,000	10,000	9,000	9,000
0001-1-07-8110-501000	0	0	200	200
0001-1-07-8110-550000	17,500	17,500	20,000	20,000
0001-1-07-8110-629000	0	0	0	0
0001-4-07-8110-600000	0	0	100	100
Total GENERAL BASIC FUND	227,200	227,200	233,000	233,000
0024-1-07-8110-414000	7,000	7,000	7,000	7,000
0024-4-07-8110-600000	0	0	0	0
Total RECORDERS RECORDS MANAGEMENT	7,000	7,000	7,000	7,000
0028-4-07-8110-600000	100	100	25	25
Total CO.RECORDER'S ELECTRONIC TRANS.	100	100	25	25
Total RECORDER	234,300	234,300	240,025	240,025
20				
ENGINEER				
0020-0-20-0300-904013	157,916	157,916	164,718	164,718
0020-0-20-0300-904014	1,958,985	1,958,985	2,011,045	2,011,045
0020-1-20-0200-259400	0	0	116,700	116,700
0020-1-20-7000-350000	2,000	2,000	2,000	2,000
0020-1-20-7000-501000	200	200	300	300
0020-1-20-7000-503000	0	0	0	0

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0020-1-20-7000-550000 PHOTOCOPY/FAX FEES	500	1,000	1,000	1,000
0020-1-20-7000-820000 UNCLAIMED VOID WARRANT	0	0	0	0
0020-1-20-7000-832000 GRAIN	1,000	1,000	1,000	1,000
0020-1-20-7000-843000 COMPENSATION LOSS CAPI	1,000	0	0	0
0020-1-20-7110-259100 DRAINAGE DISTRICT SERVIC	4,000	5,000	5,000	5,000
0020-1-20-7110-351000 ENTRANCE PERMITS	20,000	25,000	25,000	25,000
0020-1-20-7110-359000 OTHER MISC LICENSES&PEF	10,000	8,000	10,000	10,000
0020-1-20-7110-833000 SECONDARY ROAD MATERIA	4,000	4,000	4,000	4,000
0020-1-20-7110-844000 EMPLOYEE JURY DUTY	300	200	300	300
0020-1-20-7110-847000 MISCELLANEOUS REIMBURS	2,500	225,000	3,000	3,000
0020-1-20-7210-846000 STATE SALES&USE TAX REF	2,000	500	2,000	2,000
0020-2-20-7110-200000 ROAD USE TAXES	1,943,000	1,980,000	1,974,000	1,974,000
0020-3-20-0200-244100 BRIDGE REPLACEMENT	0	468,671	0	0
0020-3-20-7110-267501 IJOBS FUNDS	0	0	0	0
0020-4-20-7000-610000 LAND	20,000	20,000	20,000	20,000
0020-4-20-7000-920000 SALES OF CAPITAL ASSETS	1,000	12,500	1,000	1,000
0020-4-20-7110-267100 TRANSFER OF JURISDICTIOI	33,000	30,000	33,000	33,000
0020-4-20-7110-267101 F to M Sect 306.4	5,000	4,000	5,000	5,000
0020-4-20-7110-267400 TIME 21 FUNDS	132,000	132,000	132,000	132,000
Total SECONDARY ROAD FUND	4,298,401	5,035,972	4,511,063	4,511,063
Total ENGINEER	4,298,401	5,035,972	4,511,063	4,511,063
21 VETERANS AFFAIRS				
0001-1-21-3210-847000 MISCELLANEOUS REIMBURS	300	600	600	600
0001-2-21-3200-262700 SENIOR INTERNSHIP PROG	0	0	0	0
0001-2-21-3200-262701 VETERANS AFFAIRS ALLOC/	10,000	10,000	10,000	10,000
0001-2-21-3210-262600 VETERANS GRANTS	0	0	0	0
Total GENERAL BASIC FUND	10,300	10,600	10,600	10,600

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Total VETERANS AFFAIRS	10,300	10,600	10,600	10,600
22 CONSERVATION BOARD				
0001-1-22-6110-259400 CONTRIBUTIONS/OTHER GO	0	0	0	0
0001-1-22-6110-523000 PARK RENTAL FEES	1,475	1,050	1,475	1,475
0001-1-22-6110-810000 DONATIONS	0	0	0	0
0001-1-22-6110-843000 COMPENSATION LOSS CAPI	0	0	0	0
0001-1-22-6110-846007 MAINT & OP - FUEL TAX REF	950	950	1,050	1,050
0001-1-22-6110-848000 MISCELLANEOUS REFUNDS	175	800	700	700
0001-1-22-6111-259410 CONTRI/OTHER GOV-NATUR	0	2,500	0	0
0001-1-22-6111-810015 CONTRIBUTIONS-NATURE CI	0	0	0	0
0001-1-22-6111-810016 CONTRIBUTIONS-N.C.TRANS	0	0	0	0
0001-2-22-6110-274100 MISCELLANEOUS STATE GR	0	0	0	0
0001-2-22-6110-274108 MAINTENANCE & OPERATIOI	82,646	53,500	71,910	71,910
0001-2-22-6110-274170 MAINT & OP DRUG TASK FO	0	0	0	0
Total GENERAL BASIC FUND	85,246	58,800	75,135	75,135
0014-1-22-6020-541995 LANDFILL COMM RECYCLE A	49,446	75,400	65,125	65,125
0014-1-22-6020-847000 MISCELLANEOUS REIMBURS	15,500	0	11,705	11,705
0014-2-22-6020-810000 DONATIONS	0	0	0	0
Total WASTE REDUCTION FUND	64,946	75,400	76,830	76,830
0023-2-22-6000-265100 RESOURCE ENHANCEMENT:	14,000	11,541	11,000	11,000
0023-2-22-6000-848000 MISCELLANEOUS REFUNDS	0	0	0	0
0023-4-22-6100-600000 INTEREST ON INVESTMENTS	50	100	100	100
Total REAP-RESOURCE ENHANCEMENT ACT.I	14,050	11,641	11,100	11,100
0027-1-22-0210-259400 CONTRIBUTIONS/OTHER GO	13,000	13,000	13,000	10,500
0027-1-22-0210-810000 DONATIONS	0	0	0	0
0027-4-22-0210-600000 INTEREST ON INVESTMENTS	15	200	50	50
Total CONSERVATION LAND ACQUISTION	13,015	13,200	13,050	10,550

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0036-1-22-6000-259400 CONTRIBUTIONS/OTHER GO	0	0	0	0
0036-4-22-6000-600000 INTEREST ON INVESTMENTS	0	0	0	0
Total SUPP ENVIRONMENTAL PROJECT	0	0	0	0
3500-0-22-0300-904000 OTHER FUND TRANSFERS	0	0	0	0
Total NATURE CENTER LOAN	0	0	0	0
Total CONSERVATION BOARD	177,257	159,041	176,115	173,615
23 HEALTH BOARD				
0001-2-23-0410-233200 IMMUNIZATION GRANT	5,500	5,500	5,500	5,500
0001-2-23-0410-233400 HEALTHY AGING GRANT	8,000	8,000	8,000	8,000
0001-2-23-0410-234600 BIO TERRORISM GRANT	27,000	35,000	35,000	35,000
0001-2-23-0410-262100 CHORE-LPHS GRANT	2,000	2,000	2,000	2,000
0001-2-23-0410-262200 HOME CARE AIDE GRANT	35,000	35,000	35,000	35,000
0001-2-23-0410-262300 PUBLIC HEALTH NURSE GRA	10,000	10,000	10,000	10,000
0001-2-23-0410-262500 LBOH GRANT	1,600	3,000	3,000	3,000
Total GENERAL BASIC FUND	89,100	98,500	98,500	98,500
Total HEALTH BOARD	89,100	98,500	98,500	98,500
25 HUMAN SERVICES				
0001-1-25-3100-234200 DHS ADMINISTRATIVE REIME	71,400	71,400	74,000	74,000
Total GENERAL BASIC FUND	71,400	71,400	74,000	74,000
Total HUMAN SERVICES	71,400	71,400	74,000	74,000
26 OAK HAVEN				
0001-1-26-0010-846000 STATE SALES&USE TAX REF	0	0	0	0
0001-2-26-0010-848000 MISCELLANEOUS REFUNDS	0	0	0	0

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0001-4-26-0010-611000 SEASONS CENTER RENT	0	0	0	0
Total GENERAL BASIC FUND	0	0	0	0
3600-1-26-0220-839000 SALES OF OTHER COMMODI	0	0	0	0
3600-2-26-0220-810001 DONATIONS-RAY D.SMITH E:	0	0	0	0
3600-4-26-0220-611002 THE PRIDE GROUP AT OKOE	54,000	30,000	30,000	30,000
Total COUNTY FARM	54,000	30,000	30,000	30,000
Total OAK HAVEN	54,000	30,000	30,000	30,000
27 DICKINSON COUNTY TRAILS				
0001-1-27-6100-259400 CONTRIBUTIONS/OTHER GO	37,916	37,916	37,916	37,916
Total GENERAL BASIC FUND	37,916	37,916	37,916	37,916
0021-0-27-0300-904000 OTHER FUND TRANSFERS	0	0	0	0
0021-1-27-6120-259400 CONTRIBUTIONS/OTHER GO	225,000	225,000	100,000	50,000
0021-1-27-6120-810005 FRIENDS OF THE TRAILS	250,000	250,000	250,000	250,000
0021-1-27-6120-810010 U of O CAMPUS RIDE & OKTC	2,000	2,000	3,000	3,000
0021-1-27-6120-810020 DONATION-SL TRAILS FEST/	500	500	500	500
0021-1-27-6120-810030 STATELINE RIDE	250	250	0	0
0021-1-27-6120-848000 MISCELLANEOUS REFUNDS	0	0	0	0
0021-2-27-6120-274100 MISCELLANEOUS STATE GR	0	0	0	0
0021-2-27-6120-289000 MISC FED GRANTS&REIMBU	595,000	595,000	750,000	750,000
0021-4-27-6120-600000 INTEREST ON INVESTMENTS	12,000	12,000	14,000	14,000
Total DICKINSON COUNTY TRAILS DEVELOPM	1,084,750	1,084,750	1,117,500	1,067,500
0025-0-27-0300-904000 OTHER FUND TRANSFERS	70,000	70,000	90,000	90,000
0025-1-27-6100-259400 CONTRIBUTIONS/OTHER GO	0	1,200	0	0
0025-1-27-6110-259401 FEDERAL STIMULUS PROGR	0	0	0	0
Total TRAILS MAINT.	70,000	71,200	90,000	90,000

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Total DICKINSON COUNTY TRAILS	1,192,666	1,193,866	1,245,416	1,195,416
31 DISTRICT COURT				
0001-1-31-1410-847005 MISC.REIMB-PHONE SERV.	2,500	2,500	2,500	2,500
0001-1-31-1410-848000 MISCELLANEOUS REFUNDS	0	0	0	0
0001-1-31-1530-251700 DISTRICT COURT FEES/REVI	25,000	25,000	25,000	25,000
0001-1-31-1620-847000 MISCELLANEOUS REIMBURS	0	0	0	0
0001-1-31-1620-847005 MISC.REIMB-PHONE SERV.	0	0	0	0
0001-1-31-3310-847085 MISC REIMBURSEMENTS-SH	1,000	1,000	1,000	1,000
Total GENERAL BASIC FUND	28,500	28,500	28,500	28,500
Total DISTRICT COURT	28,500	28,500	28,500	28,500
36 AMBULANCE				
0001-2-36-1200-260100 EMERGENCY MEDICAL SER	0	0	0	0
Total GENERAL BASIC FUND	0	0	0	0
Total AMBULANCE	0	0	0	0
39 COMMUNITY SERVICES				
0001-1-39-3110-847000 MISCELLANEOUS REIMBURS	5,000	5,000	5,000	5,000
0001-1-39-5010-289000 MISC FED GRANTS&REIMBU	0	0	0	0
0001-1-39-5010-847000 MISCELLANEOUS REIMBURS	0	0	0	0
Total GENERAL BASIC FUND	5,000	5,000	5,000	5,000
Total COMMUNITY SERVICES	5,000	5,000	5,000	5,000
51 GENERAL SERVICES				
0001-1-51-9100-848000 MISCELLANEOUS REFUNDS	0	0	0	0

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Total GENERAL BASIC FUND	0	0	0	0
Total GENERAL SERVICES	0	0	0	0
52 DATA PROCESSING				
0001-1-52-9110-848000 MISCELLANEOUS REFUNDS	0	0	0	0
0001-1-52-9120-503000 COMPUTER PRINTOUTS/DISI	6,000	6,500	6,000	6,000
Total GENERAL BASIC FUND	6,000	6,500	6,000	6,000
Total DATA PROCESSING	6,000	6,500	6,000	6,000
53 PHYSICAL PLANNING				
0001-1-53-3020-331000 SEWAGE DISPOSAL/SEPTIC	1,200	1,500	1,500	1,500
0001-1-53-3020-847000 MISCELLANEOUS REIMBURS	100	500	500	500
0001-1-53-6300-320000 BUILDING PERMITS	45,500	45,500	20,000	20,000
0001-1-53-6300-329040 SPECIAL USE PERMITS	500	700	700	700
0001-1-53-6300-359000 OTHER MISC LICENSES&PEF	400	500	500	500
0001-1-53-6300-500000 ZONING & SUBDIVISION FEE	300	400	400	400
0001-1-53-6300-500006 ZONING FEES - ZONING CER	2,000	2,000	2,000	2,000
0001-1-53-6300-502000 BOARD OF ADJUSTMENT AP	2,500	2,500	2,500	2,500
0001-1-53-6300-847000 MISCELLANEOUS REIMBURS	100	100	100	100
0001-1-53-9000-847000 MISCELLANEOUS REIMBURS	18,000	18,000	18,000	18,000
0001-2-53-3020-262400 WELL TESTING AND ABANDC	12,000	12,000	12,000	12,000
0001-2-53-3020-274129 SANITATION-RADON GRANT	0	0	0	0
Total GENERAL BASIC FUND	82,600	83,700	58,200	58,200
Total PHYSICAL PLANNING	82,600	83,700	58,200	58,200
60 MENTAL HEALTH ADMINISTRATION				
0010-0-60-0300-904000 OTHER FUND TRANSFERS	0	0	0	0
0010-1-60-4200-811000 REIMB.FROM PRIVATE SOUF	1,200	2,000	2,000	2,000

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0010-2-60-4200-225000 MENTAL HEALTH PROPERTY	606,364	566,792	606,364	556,976
0010-2-60-4200-239300 MH-DD LOCAL PURCHASE	0	0	0	0
0010-2-60-4200-264200 MH DD COMMUNITY SERVICI	0	0	0	0
0010-2-60-4200-264400 MH-DD ALLOWED GROWTH	0	0	0	0
0010-2-60-4200-264500 STATE PAYMENT PROGRAM	126,000	156,000	156,000	156,000
0010-4-60-4200-234500 MEDICAID	162,590	190,000	200,000	200,000
Total MH-DD SERVICES FUND	896,154	914,792	964,364	914,976
Total MENTAL HEALTH ADMINISTRATION	896,154	914,792	964,364	914,976
99 NONDEPARTMENTAL				
0001-1-99-0030-847000 MISCELLANEOUS REIMBURS	0	0	0	0
0001-1-99-0040-847000 MISCELLANEOUS REIMBURS	0	0	0	0
0001-1-99-0055-807000 CITY SPECIALS	0	0	0	0
0001-1-99-0410-847000 MISCELLANEOUS REIMBURS	25,000	35,000	25,000	25,000
0001-1-99-1530-251700 DISTRICT COURT FEES/REVI	5,000	5,000	5,000	5,000
0001-1-99-6020-847000 MISCELLANEOUS REIMBURS	0	0	0	0
0001-1-99-9000-202000 LIQUOR LICENSES/BEER PEI	2,500	2,500	2,500	2,500
0001-1-99-9000-847010 MISC REIMB - POSTAGE MAC	18,000	18,000	18,000	18,000
0001-1-99-9010-300000 BEER PERMITS	100	0	0	0
0001-1-99-9010-304000 CIGARETTE PERMITS	100	100	100	100
0001-1-99-9010-501000 PLAT BOOK FEES	500	500	500	500
0001-1-99-9030-848000 MISCELLANEOUS REFUNDS	0	0	0	0
0001-1-99-9100-843000 COMPENSATION LOSS CAPI	0	0	0	0
0001-2-99-3510-274111 MISC STATE GRANTS - ADTL	3,500	3,500	3,500	3,500
0001-2-99-6120-274125 MISC STATE GRANTE - CAMF	0	0	0	0
0001-4-99-0051-100000 CURRENT NET PROPERTY T	4,694,813	4,694,813	4,924,404	4,914,304
0001-4-99-0051-101000 DELIQUENT PROPERTY TAXI	3,000	600	600	600
0001-4-99-0051-120000 MOBILE HOME TAXES	10,000	11,000	11,000	11,000
0001-4-99-0051-120500 PENALTIES & INTEREST-MOI	500	500	500	500
0001-4-99-0051-124000 GRAIN HANDLED TAX	0	200	200	200

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0001-4-99-0051-130000 HOTEL/MOTEL TAXES	50,000	52,000	52,000	52,000
0001-4-99-0051-132000 LOCAL OPTION SALES& SER	255,952	250,000	250,000	250,000
0001-4-99-0051-160000 UTILITY EXCISE TAX	68,789	68,396	69,862	69,862
0001-4-99-0051-210000 HOMESTEAD TAX CREDIT	32,000	35,000	35,000	35,000
0001-4-99-0051-211000 ELDERLY & DISABLED TAX C	4,000	4,000	4,000	4,000
0001-4-99-0051-213000 AGRICULTURAL LAND TAX C	12,300	11,559	11,000	11,000
0001-4-99-0051-217000 FAMILY FARM TAX CREDIT	3,200	3,000	3,000	3,000
0001-4-99-0051-221000 MOBILE HOME REPLACEMEN	120	120	100	100
0001-4-99-0051-222000 MILITARY SERVICE REPLACI	1,700	1,748	1,700	1,700
0001-4-99-0051-227000 IND.MACHINERY,EQUIP&COI	0	0	0	0
0001-4-99-0051-290000 FEDERAL GOVERNMENT	2,000	2,000	0	0
0001-4-99-0052-110000 PENALTIES & INTEREST-CUF	60,000	60,000	60,000	60,000
0001-4-99-0052-110001 CURRENT COSTS-DRAINAGE	1,500	0	800	800
0001-4-99-0052-110002 CURRENT COSTS-SP ASSES	1,000	1,000	1,000	1,000
0001-4-99-0052-111000 PENALTIES & INTEREST-DEL	10,000	500	1,000	1,000
0001-4-99-0052-111001 PENALTIES & INTEREST-DEL	150	100	100	100
0001-4-99-0053-224000 CHAPTER 405A.4 STATE ALL	0	0	0	0
0001-4-99-0055-201000 FRANCHISE TAXES	0	0	0	0
0001-4-99-0055-807000 CITY SPECIALS	0	0	0	0
0001-4-99-9000-600000 INTEREST ON INVESTMENTS	250,000	200,000	200,000	200,000
0001-4-99-9000-600007 INTEREST - BLDG DEBT SER	0	4,500	0	0
0001-4-99-9100-920000 SALES OF CAPITAL ASSETS	0	0	0	0
Total GENERAL BASIC FUND	5,515,724	5,465,636	5,680,866	5,670,766
0010-1-99-0055-807000 CITY SPECIALS	0	0	0	0
0010-4-99-0051-100000 CURRENT NET PROPERTY T	398,509	398,509	400,106	447,396
0010-4-99-0051-101000 DELIQUENT PROPERTY TAXI	200	200	200	200
0010-4-99-0051-120000 MOBILE HOME TAXES	1,000	1,000	1,000	1,000
0010-4-99-0051-120500 PENALTIES & INTEREST-MOI	10	10	10	10
0010-4-99-0051-124000 GRAIN HANDLED TAX	0	0	0	0
0010-4-99-0051-160000 UTILITY EXCISE TAX	5,877	5,877	5,703	6,401

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0010-4-99-0051-210000 HOMESTEAD TAX CREDIT	4,000	4,000	4,000	4,000
0010-4-99-0051-211000 ELDERLY & DISABLED TAX C	400	400	400	400
0010-4-99-0051-213000 AGRICULTURAL LAND TAX C	1,800	1,800	1,800	1,800
0010-4-99-0051-217000 FAMILY FARM TAX CREDIT	500	500	500	500
0010-4-99-0051-221000 MOBILE HOME REPLACEMEN	10	10	10	10
0010-4-99-0051-222000 MILITARY SERVICE REPLACI	200	200	200	200
0010-4-99-0051-227000 IND.MACHINERY,EQUIP&COI	0	0	0	0
0010-4-99-0051-290000 FEDERAL GOVERNMENT	0	0	0	0
0010-4-99-0055-807000 CITY SPECIALS	0	0	0	0
Total MH-DD SERVICES FUND	412,506	412,506	413,929	461,917
0011-0-99-0300-902000 RURAL SERVICES BASIC FUI	0	0	0	0
0011-4-99-0051-100000 CURRENT NET PROPERTY T	1,403,036	1,403,036	1,445,873	1,470,015
0011-4-99-0051-101000 DELIQUENT PROPERTY TAXI	2,000	2,000	2,000	2,000
0011-4-99-0051-120000 MOBILE HOME TAXES	1,600	1,600	1,600	1,600
0011-4-99-0051-120500 PENALTIES & INTEREST-MOI	10	10	10	10
0011-4-99-0051-132000 LOCAL OPTION SALES& SER	767,858	760,000	760,000	760,000
0011-4-99-0051-160000 UTILITY EXCISE TAX	27,776	27,776	28,583	29,152
0011-4-99-0051-210000 HOMESTEAD TAX CREDIT	6,500	6,500	6,500	6,500
0011-4-99-0051-211000 ELDERLY & DISABLED TAX C	100	100	100	100
0011-4-99-0051-213000 AGRICULTURAL LAND TAX C	9,600	9,600	9,600	9,600
0011-4-99-0051-217000 FAMILY FARM TAX CREDIT	2,400	2,400	2,400	2,400
0011-4-99-0051-222000 MILITARY SERVICE REPLACI	460	460	460	460
0011-4-99-0051-227000 IND.MACHINERY,EQUIP&COI	0	0	0	0
0011-4-99-0051-290000 FEDERAL GOVERNMENT	2,200	2,200	0	0
0011-4-99-0053-224000 CHAPTER 405A.4 STATE ALL	0	0	0	0
Total RURAL BASIC FUND	2,223,540	2,215,682	2,257,126	2,281,837
0022-2-99-0220-274118 MISC STATE GRANT-CORRIC	0	0	0	0
Total D.C.REVOLVING ECONOMIC DEVELOPM	0	0	0	0

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0029-0-99-0220-910001 GO BOND SERIES 2007	0	0	0	0
0029-0-99-0300-904000 OTHER FUND TRANSFERS	0	38,101	0	0
Total 2007 URBAN RENEWAL FUND	0	38,101	0	0
0030-0-99-0300-904000 OTHER FUND TRANSFERS	0	52,187	0	25,000
0030-0-99-0302-904015 OTHER FUND TRANS-COUNT	0	0	0	0
0030-0-99-0302-904016 SILVER SHORE UR	0	0	0	0
0030-0-99-0302-904017 WEST BAY ESTATES UR	0	0	0	0
0030-0-99-0302-904018 WEST SIOUX ESTATES UR	0	0	0	0
0030-0-99-0302-904019 SHORE ACRES UR	0	0	0	0
0030-0-99-0302-904020 DC/ORLEANS URBAN RENEV	0	0	0	0
Total COUNTY LMI	0	52,187	0	25,000
0032-0-99-0220-910002 EOB G.O. UR BOND-SERIES :	0	0	0	0
0032-0-99-0220-910006 GO BOND NOTE-SERIES 200	0	0	0	0
0032-0-99-0300-904000 OTHER FUND TRANSFERS	0	0	0	0
0032-2-99-0220-267500 EOB GRANTS & ENTITLEMEN	0	0	0	0
0032-4-99-0051-100000 CURRENT NET PROPERTY T	0	0	0	0
0032-4-99-0051-150000 TAX INCREMENT FINANCING	309,208	309,208	0	203,017
0032-4-99-0051-210000 HOMESTEAD TAX CREDIT	0	0	0	0
0032-4-99-0051-211000 ELDERLY & DISABLED TAX C	0	0	0	0
0032-4-99-0051-213000 AGRICULTURAL LAND TAX C	0	0	0	0
0032-4-99-0051-217000 FAMILY FARM TAX CREDIT	0	0	0	0
0032-4-99-0051-221000 MOBILE HOME REPLACEMEN	0	0	0	0
0032-4-99-0051-222000 MILITARY SERVICE REPLACI	0	0	0	0
0032-4-99-0051-290000 FEDERAL GOVERNMENT	0	0	0	0
0032-4-99-0220-600000 INTEREST ON INVESTMENTS	0	2,468	0	0
Total EAST OKOBOJI BEACH FUND	309,208	311,676	0	203,017
0033-4-99-0051-100000 CURRENT NET PROPERTY T	0	0	0	0

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Total MOORE LAKE FIRE URBAN RENEWAL	0	0	0	0
0035-4-99-0051-100000 CURRENT NET PROPERTY T	0	0	0	0
0035-4-99-0051-150000 TAX INCREMENT FINANCING	141,457	141,457	0	0
0035-4-99-0051-210000 HOMESTEAD TAX CREDIT	0	0	0	0
0035-4-99-0051-211000 ELDERLY & DISABLED TAX C	0	0	0	0
0035-4-99-0051-213000 AGRICULTURAL LAND TAX C	0	0	0	0
0035-4-99-0051-217000 FAMILY FARM TAX CREDIT	0	0	0	0
0035-4-99-0051-221000 MOBILE HOME REPLACEMEN	0	0	0	0
0035-4-99-0051-222000 MILITARY SERVICE REPLACI	0	0	0	0
0035-4-99-0051-290000 FEDERAL GOVERNMENT	0	0	0	0
Total SILVER SHORE URBAN RENEWAL	141,457	141,457	0	0
0037-4-99-0051-100000 CURRENT NET PROPERTY T	0	0	0	0
0037-4-99-0051-150000 TAX INCREMENT FINANCING	210,820	210,820	0	207,069
0037-4-99-0051-210000 HOMESTEAD TAX CREDIT	0	0	0	0
0037-4-99-0051-211000 ELDERLY & DISABLED TAX C	0	0	0	0
0037-4-99-0051-213000 AGRICULTURAL LAND TAX C	0	0	0	0
0037-4-99-0051-217000 FAMILY FARM TAX CREDIT	0	0	0	0
0037-4-99-0051-221000 MOBILE HOME REPLACEMEN	0	0	0	0
0037-4-99-0051-222000 MILITARY SERVICE REPLACI	0	0	0	0
0037-4-99-0051-290000 FEDERAL GOVERNMENT	0	0	0	0
Total WEST BAY ESTATES UR	210,820	210,820	0	207,069
0038-0-99-0300-904000 OTHER FUND TRANSFERS	0	0	0	0
0038-4-99-0051-100000 CURRENT NET PROPERTY T	0	0	0	0
0038-4-99-0051-150000 TAX INCREMENT FINANCING	31,284	31,284	0	32,944
0038-4-99-0051-210000 HOMESTEAD TAX CREDIT	0	0	0	0
0038-4-99-0051-211000 ELDERLY & DISABLED TAX C	0	0	0	0
0038-4-99-0051-213000 AGRICULTURAL LAND TAX C	0	0	0	0
0038-4-99-0051-217000 FAMILY FARM TAX CREDIT	0	0	0	0
0038-4-99-0051-221000 MOBILE HOME REPLACEMEN	0	0	0	0

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0038-4-99-0051-222000 MILITARY SERVICE REPLACI	0	0	0	0
0038-4-99-0051-290000 FEDERAL GOVERNMENT	0	0	0	0
Total WEST SIOUX ESTATES UR	31,284	31,284	0	32,944
0039-0-99-0300-904000 OTHER FUND TRANSFERS	0	0	0	0
0039-4-99-0051-100000 CURRENT NET PROPERTY T	0	0	0	0
0039-4-99-0051-150000 TAX INCREMENT FINANCING	0	0	0	0
0039-4-99-0051-210000 HOMESTEAD TAX CREDIT	0	0	0	0
0039-4-99-0051-211000 ELDERLY & DISABLED TAX C	0	0	0	0
0039-4-99-0051-213000 AGRICULTURAL LAND TAX C	0	0	0	0
0039-4-99-0051-217000 FAMILY FARM TAX CREDIT	0	0	0	0
0039-4-99-0051-221000 MOBILE HOME REPLACEMEN	0	0	0	0
0039-4-99-0051-222000 MILITARY SERVICE REPLACI	0	0	0	0
0039-4-99-0051-290000 FEDERAL GOVERNMENT	0	0	0	0
Total SHORE ACRES URBAN RENEWAL	0	0	0	0
0040-0-99-0300-904020 DC/SL URBAN RENEWAL	0	0	0	0
0040-4-99-0051-100000 CURRENT NET PROPERTY T	0	0	0	0
0040-4-99-0051-150000 TAX INCREMENT FINANCING	52,197	52,197	0	52,794
0040-4-99-0051-210000 HOMESTEAD TAX CREDIT	0	0	0	0
0040-4-99-0051-211000 ELDERLY & DISABLED TAX C	0	0	0	0
0040-4-99-0051-213000 AGRICULTURAL LAND TAX C	0	0	0	0
0040-4-99-0051-217000 FAMILY FARM TAX CREDIT	0	0	0	0
0040-4-99-0051-221000 MOBILE HOME REPLACEMEN	0	0	0	0
0040-4-99-0051-222000 MILITARY SERVICE REPLACI	0	0	0	0
0040-4-99-0051-290000 FEDERAL GOVERNMENT	0	0	0	0
0040-4-99-1500-259400 CONTRIBUTIONS/OTHER GO	0	10,098	0	10,000
Total DC/SL URBAN RENEWAL	52,197	62,295	0	62,794
0041-0-99-0220-910005 DC/ORLEANS G.O. UR BOND	0	0	0	0
0041-0-99-0300-904000 OTHER FUND TRANSFERS	0	39,316	0	0

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0041-4-99-0051-100000 CURRENT NET PROPERTY T	0	0	0	0
0041-4-99-0051-150000 TAX INCREMENT FINANCING	143,594	143,594	0	142,156
0041-4-99-0051-210000 HOMESTEAD TAX CREDIT	0	0	0	0
0041-4-99-0051-211000 ELDERLY & DISABLED TAX C	0	0	0	0
0041-4-99-0051-213000 AGRICULTURAL LAND TAX C	0	0	0	0
0041-4-99-0051-217000 FAMILY FARM TAX CREDIT	0	0	0	0
0041-4-99-0051-221000 MOBILE HOME REPLACEMENT	0	0	0	0
0041-4-99-0051-222000 MILITARY SERVICE REPLACEMENT	0	0	0	0
0041-4-99-0051-290000 FEDERAL GOVERNMENT	0	0	0	0
0041-4-99-0220-600000 INTEREST ON INVESTMENTS	0	506	0	0
Total DC/ORLEANS URBAN RENEWAL	143,594	183,416	0	142,156
0050-0-99-0300-904000 OTHER FUND TRANSFERS	48,095	48,095	0	0
Total SILVER SHORE LMI	48,095	48,095	0	0
0051-0-99-0300-904000 OTHER FUND TRANSFERS	78,003	78,003	0	76,616
Total WEST BAY ESTATES LMI	78,003	78,003	0	76,616
0052-0-99-0300-904000 OTHER FUND TRANSFERS	11,575	11,575	0	12,189
Total WEST SIOUX ESTATES LMI	11,575	11,575	0	12,189
0053-0-99-0300-904000 OTHER FUND TRANSFERS	0	0	0	0
Total SHORE ACRES LMI	0	0	0	0
0054-0-99-0300-904000 OTHER FUND TRANSFERS	53,130	53,130	0	52,598
Total DC/ORLEANS LMI	53,130	53,130	0	52,598
2000-0-99-0110-910000 GENERAL OBLIGATION BONDS	0	0	0	0
2000-0-99-0300-904000 OTHER FUND TRANSFERS	95,438	95,438	0	93,638
2000-0-99-0300-904011 EAST OKOBOJI BEACH TRANSFER	309,208	309,208	0	310,348
2000-0-99-0300-904016 SILVER SHORE URBAN RENEWAL	0	0	0	0

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2000-0-99-0300-904017 WEST BAY ESTATES UR	0	0	0	0
2000-0-99-0300-904018 WEST SIOUX ESTATES UR	0	0	0	0
2000-0-99-0300-904019 SHORE ACRES UR	0	0	0	0
2000-0-99-0300-904020 DC/SL URBAN RENEWAL	0	0	0	0
2000-4-99-0051-100000 CURRENT NET PROPERTY T	875,515	875,515	0	1,216,858
2000-4-99-0051-100002 CURR.NET PROP.TAXES-EOI	0	0	0	0
2000-4-99-0051-100005 CURR.NET PROP.TAXES-DC/	0	0	0	0
2000-4-99-0051-101000 DELIQUENT PROPERTY TAXI	1,000	1,000	0	3,300
2000-4-99-0051-101002 DEL.PROP.TAXES-EOB BONI	0	0	0	0
2000-4-99-0051-101005 DEL.PROP.TAXES-DC/ORL.BI	0	0	0	0
2000-4-99-0051-112002 PENALT.& INT.MOBILE HOME	0	0	0	0
2000-4-99-0051-112005 PENALT/INT.MOBILE HOME-I	0	0	0	0
2000-4-99-0051-120000 MOBILE HOME TAXES	2,000	2,000	0	2,000
2000-4-99-0051-120002 MOBILE HOME TAXES-EOB E	0	0	0	0
2000-4-99-0051-120005 MOBILE HOME TAXES-DC/OF	0	0	0	0
2000-4-99-0051-120500 PENALTIES & INTEREST-MOI	39	39	0	40
2000-4-99-0051-124000 GRAIN HANDLED TAX	0	32	0	30
2000-4-99-0051-160000 UTILITY EXCISE TAX	12,412	12,412	0	15,577
2000-4-99-0051-160002 UTILITY EXCISE TAX-EOB BC	0	0	0	0
2000-4-99-0051-160005 UTIL.EXCISE TAX-DC/ORL.BC	0	0	0	0
2000-4-99-0051-210000 HOMESTEAD TAX CREDIT	9,500	9,500	0	9,500
2000-4-99-0051-210002 HOMESTEAD TAX CREDIT-EC	0	0	0	0
2000-4-99-0051-210005 HOMESTEAD TAX CR-DC/OR	0	0	0	0
2000-4-99-0051-211000 ELDERLY & DISABLED TAX C	0	0	0	0
2000-4-99-0051-211002 ELDERLY & DISABLED TAX C	0	0	0	0
2000-4-99-0051-211005 ELDER/DISABLED TAX CR-DC	0	0	0	0
2000-4-99-0051-213000 AGRICULTURAL LAND TAX C	4,200	4,200	0	4,200
2000-4-99-0051-213002 AG LAND TAX CR-EOB BOND	0	0	0	0
2000-4-99-0051-213005 AG LAND TAX CR-DC/ORL.BC	0	0	0	0
2000-4-99-0051-217000 FAMILY FARM TAX CREDIT	1,100	1,100	0	1,100
2000-4-99-0051-217002 FAMILY FARM TAX CR-EOB E	0	0	0	0

BUDGET REVENUE
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>
2000-4-99-0051-217005 FAM.FARM TAX CR-DC/ORL.E	0	0	0	0
2000-4-99-0051-221000 MOBILE HOME REPLACEMEN	51	53	0	51
2000-4-99-0051-221002 MOBILE HOME REPLACEMEN	0	0	0	0
2000-4-99-0051-221005 MOBILE HOME REPLACE-DC.	0	0	0	0
2000-4-99-0051-222000 MILITARY SERVICE REPLACI	500	500	0	500
2000-4-99-0051-222002 MILITARY SERV.REPLACEME	0	0	0	0
2000-4-99-0051-222005 MILITARY SERV.REPLACE-DI	0	0	0	0
2000-4-99-0051-290000 FEDERAL GOVERNMENT	0	0	0	0
2000-4-99-0051-290002 FED.GOVERNMENT-EOB BOI	0	0	0	0
2000-4-99-0051-290005 FED.GOVERNMENT-DC/ORL.	0	0	0	0
2000-4-99-0055-807000 CITY SPECIALS	0	0	0	0
2000-4-99-0220-910002 EOB G.O. UR BOND-SERIES ;	0	0	0	0
2000-4-99-0220-910005 DC/ORLEANS G.O. UR BOND	0	0	0	0
Total DEBT SERVICE	1,310,963	1,310,997	0	1,657,142
2001-0-99-0300-904000 OTHER FUND TRANSFERS	0	101,175	0	108,375
2001-4-99-0051-100000 CURRENT NET PROPERTY T	69,892	0	0	0
2001-4-99-0051-101000 DELIQUENT PROPERTY TAXI	0	0	0	0
2001-4-99-0051-120000 MOBILE HOME TAXES	0	0	0	0
2001-4-99-0051-120500 PENALTIES & INTEREST-MOI	0	0	0	0
2001-4-99-0051-160000 UTILITY EXCISE TAX	0	0	0	0
2001-4-99-0051-210000 HOMESTEAD TAX CREDIT	0	0	0	0
2001-4-99-0051-211000 ELDERLY & DISABLED TAX C	0	0	0	0
2001-4-99-0051-213000 AGRICULTURAL LAND TAX C	0	0	0	0
2001-4-99-0051-217000 FAMILY FARM TAX CREDIT	0	0	0	0
2001-4-99-0051-221000 MOBILE HOME REPLACEMEN	0	0	0	0
2001-4-99-0051-222000 MILITARY SERVICE REPLACI	0	0	0	0
2001-4-99-0051-290000 FEDERAL GOVERNMENT	0	0	0	0
2001-4-99-0051-910001 GO BOND SERIES 2007	0	0	0	0
Total DEBT SERVICE-GO BOND'07	69,892	101,175	0	108,375

BUDGET REVENUE
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 NONDEPARTMENTAL	10,611,988	10,728,035	8,351,921	10,994,420
Grand Total	18,220,483	19,074,333	16,225,493	18,906,526