

FY15 REVENUE BUDGET WORKSHEETS
DICKINSON COUNTY

0001 GENERAL BASIC FUND

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
0001-01 BOARD OF SUPERVISORS						
0001-0-01-0300-904000 OTHER FUND TRANSFERS	0	38,000	0	0	0	0
0001-1-01-6000-847000 MISCELLANEOUS REIMBURS	139	5	0	0	0	0
0001-1-01-9000-559000 OTHER MISCELLANEOUSE F	0	0	0	0	0	0
0001-1-01-9000-848000 MISCELLANEOUS REFUNDS	25,098	23,071	3,000	667	667	0
0001-2-01-0410-264700 GRANT-JONES PASTURE PR	0	0	0	0	16,695	0
0001-2-01-9000-274200 HAZARD MITIGATION PROGF	3,047	2,153	0	0	0	0
0001-2-01-9000-289002 HAZARD MITIGATION PROGF	20,389	18,612	0	0	0	0
0001-2-01-9000-811004 DICKINSON CO.SHARED SEF	0	0	0	0	0	0
0001-2-01-9000-811005 EOB-LID PROJECT	0	0	0	0	0	0
Total BOARD OF SUPERVISORS	48,673	81,841	3,000	667	17,362	0
0001-02 AUDITOR						
0001-1-02-8000-503000 COMPUTER PRINTOUTS/DISI	231	172	200	208	200	200
0001-1-02-8010-257100 ELECTIONS	16,099	4,037	3,500	13,374	13,374	9,000
0001-1-02-8110-410000 AUDITOR'S TRANSFER FEES	12,420	12,450	13,000	9,440	13,000	13,000
0001-1-02-9010-503000 COMPUTER PRINTOUTS/DISI	50	13	100	0	0	0
0001-1-02-9010-550000 PHOTOCOPY/FAX FEES	3	0	50	37	0	0
0001-1-02-9010-820000 UNCLAIMED VOID WARRANT	0	0	0	0	0	0
0001-1-02-9010-844000 EMPLOYEE JURY DUTY	0	0	0	0	0	0
0001-1-02-9010-847000 MISCELLANEOUS REIMBURS	111	34	100	0	0	0
0001-2-02-8000-274101 HAVA FUNDS	0	0	0	0	0	0
0001-2-02-9010-260200 JUVENILE JUSTICE COUNTY	0	0	0	0	0	0
Total AUDITOR	28,914	16,706	16,950	23,059	26,574	22,200
0001-03 TREASURER						
0001-1-03-0410-430001 CIVIL PENALTY DISPOSITION	909-	477-	0	517-	0	0
0001-1-03-0410-430002 DELINQUENT COURT DEBT	187	427	0	0	0	0
0001-1-03-0410-847001 MISC.REIMB-DL	90	0	0	0	0	0

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0001-1-03-8100-415000	PASSPORT FEES	4,305	4,605	4,100	4,050	4,510	4,300
0001-1-03-8100-421000	AUTO REGISTRATION FEES	165,285	169,242	165,000	131,310	165,000	165,000
0001-1-03-8100-422000	AUTO ANNUAL REG.FEE	4,357	4,362	4,250	3,170	4,300	4,300
0001-1-03-8100-425000	MOTOR VEHICLE MAILING FE	7,033	11,117	6,200	6,459	8,000	7,000
0001-1-03-8100-429000	ANATOMICAL GIFT - COUNTY	24	31	20	18	23	20
0001-1-03-8100-430000	CIVIL PENALTIES ADMIN.FEE	235	255	200	220	200	200
0001-1-03-8100-820000	UNCLAIMED VOID WARRANT	47	55	0	0	0	0
0001-1-03-8100-822000	OVERPAY 5.00 OR LESS	76	68	80	3	20	10
0001-1-03-8100-847000	MISCELLANEOUS REIMBURS	0	0	0	1,772	1,772	0
0001-1-03-8101-428000	DRIVERS LICENSE FEES	29,596	39,340	30,000	33,775	37,000	30,000
0001-1-03-9020-420000	TAX SALE FEES/REDEMPTIO	4,720	4,180	4,000	0	4,000	4,000
0001-1-03-9020-420016	TAX SALE REGISTRATION	3,070	2,780	1,800	0	1,800	1,800
0001-1-03-9020-423000	TAX STATEMENT FEES	300	200	100	36	100	100
0001-1-03-9020-427000	NSF CHECK CHARGES	504	720	400	360	500	400
0001-1-03-9020-430000	CIVIL PENALTIES ADMIN.FEE	445	130	130	547	50	50
0001-1-03-9020-503000	COMPUTER PRINTOUTS/DISI	0	0	0	0	0	0
0001-1-03-9020-820000	UNCLAIMED VOID WARRANT	0	30	0	0	0	0
0001-1-03-9020-822000	OVERPAY 5.00 OR LESS	56	30	30	38	35	30
0001-1-03-9020-844000	EMPLOYEE JURY DUTY	0	39	0	63	62	0
0001-1-03-9020-847000	MISCELLANEOUS REIMBURS	305	160	230	158	230	230
Total	TREASURER	219,726	237,294	216,540	181,462	227,602	217,440
0001-04	COUNTY ATTORNEY						
0001-1-04-1100-251701	DISTR.COURT FEES OVERAC	9,605	13,412	9,000	7,918	9,000	10,000
0001-1-04-1100-847000	MISCELLANEOUS REIMBURS	0	0	0	8	0	0
0001-1-04-1101-259420	VAWA GRANT	16,250	19,983	13,000	10,328	13,000	13,000
0001-2-04-1100-274100	MISCELLANEOUS STATE GR	0	0	0	0	0	0
0001-2-04-1101-232100	VIOLENCE AGAINST WOMEN	45,481	35,175	29,422	21,897	29,422	31,500
0001-2-04-1101-232300	VICTIMS OF CRIME ACT-VOC	19,476	11,085	19,000	18,842	19,000	19,000

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Total COUNTY ATTORNEY	90,812	79,655	70,422	58,993	70,422	73,500
0001-05 SHERIFF						
0001-1-05-1000-845000 WORKERS COMPENSATION	712	0	0	0	0	0
0001-1-05-1030-250100 CONTRACT LAW ENFORCEM	31,350	23,175	31,000	29,210	31,000	31,000
0001-1-05-1050-443000 WORK RELEASE	1,545	820	1,000	0	1,000	1,000
0001-1-05-1050-444000 HOUSING INMATES	0	0	0	0	0	0
0001-1-05-1050-444040 40% JAIL ROOM & BOARD	6,423	8,310	6,500	6,816	7,500	7,500
0001-1-05-1050-444060 60% JAIL ROOM & BOARD	9,634	12,465	10,000	10,225	10,000	10,000
0001-1-05-1050-848000 MISCELLANEOUS REFUNDS	505	0	0	50	0	0
0001-1-05-1060-440000 SHERIFF FEES	0	0	0	0	0	0
0001-1-05-1060-440001 CIVIL FEES	26,700	21,289	25,000	21,512	25,000	25,000
0001-1-05-1060-440002 WARRANT FEES	8,705	12,039	8,000	12,643	8,000	8,000
0001-1-05-1060-440003 MILEAGE FEES	12,630	8,530	12,000	5,855	12,000	10,000
0001-1-05-1060-441000 WEAPONS PERMITS	15,500	11,960	3,000	6,000	6,000	6,000
0001-1-05-1060-504000 ACCIDENT REPORT FEES	582	767	1,000	479	1,000	1,000
0001-1-05-1060-559000 OTHER MISCELLANEOUSE F	23,969	12,089	20,000	11,200	12,000	12,000
0001-1-05-1060-559070 OTHER MISC FEES-DRUG TA	0	0	0	0	0	0
0001-1-05-1060-850100 COUNTY ENFORCEMENT SU	713	1,035	1,200	778	1,200	1,200
0001-2-05-1060-269000 S.A.L.T. PATROL	1,000	0	0	0	0	0
0001-2-05-1060-289000 MISC FED GRANTS&REIMBU	0	0	0	0	0	0
0001-2-05-1060-289001 STEP GRANT	0	4,500	4,500	4,500	4,500	4,500
Total SHERIFF	139,968	116,979	123,200	109,268	119,200	117,200
0001-07 RECORDER						
0001-1-07-8110-400000 RECORDING OF INSTRUMEN	163,485	189,145	160,000	109,520	160,000	160,000
0001-1-07-8110-401000 SNOWMOBILE/ATV FEES	1,390	2,000	1,300	1,670	1,300	1,400
0001-1-07-8110-401001 SNOWMOBILE/ATV TITLES &	1,925	2,124	1,900	1,715	1,900	1,750
0001-1-07-8110-401002 SNOWMOBILE/USER PERMIT	0	961	0	916	750	500
0001-1-07-8110-402000 BOAT FEES	1,143	6,887	1,100	2,503	2,500	1,500
0001-1-07-8110-402001 BOAT TITLES & LIENS	2,755	2,808	2,700	2,145	2,700	2,500

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0001-1-07-8110-404000 REAL ESTATE TRANSFER FE	60,847	64,746	50,000	51,719	50,000	55,000
0001-1-07-8110-413000 VITAL STATISTICS FEES	3,512	4,572	4,000	3,545	4,000	4,000
0001-1-07-8110-415000 PASSPORT FEES	9,575	8,804	9,000	8,610	9,000	9,000
0001-1-07-8110-501000 PLAT BOOK FEES	220	200	200	200-	0	0
0001-1-07-8110-550000 PHOTOCOPY/FAX FEES	24,645	18,559	20,000	4,525	9,000	7,500
0001-1-07-8110-629000 OTHER MISCELLANEOUS US	2,454	0	0	0	0	0
0001-1-07-8110-847000 MISCELLANEOUS REIMBURS	0	0	0	392	392	0
0001-4-07-8110-600000 INTEREST ON INVESTMENTS	95	142	0	446	300	250
Total RECORDER	272,046	300,948	250,200	187,506	241,842	243,400
0001-21 VETERANS AFFAIRS						
0001-1-21-3210-847000 MISCELLANEOUS REIMBURS	2,263	245	0	0	0	0
0001-2-21-3200-262700 SENIOR INTERNSHIP PROGF	0	0	0	0	0	0
0001-2-21-3200-262701 VETERANS AFFAIRS ALLOC/	10,000	10,000	10,000	10,000	10,000	10,000
0001-2-21-3210-262600 VETERANS GRANTS	0	0	0	0	0	0
Total VETERANS AFFAIRS	12,263	10,245	10,000	10,000	10,000	10,000
0001-22 CONSERVATION BOARD						
0001-0-22-0300-904000 OTHER FUND TRANSFERS	0	0	0	0	77,000	100,000
0001-1-22-6110-259400 CONTRIBUTIONS/OTHER GO	0	0	0	0	0	0
0001-1-22-6110-523000 PARK RENTAL FEES	2,626	1,055	25	0	25	0
0001-1-22-6110-810000 DONATIONS	0	0	0	0	0	0
0001-1-22-6110-843000 COMPENSATION LOSS CAPI	0	0	0	0	0	0
0001-1-22-6110-848000 MISCELLANEOUS REFUNDS	805	6,439	100	9,943	9,943	350
0001-1-22-6111-259410 CONTRI/OTHER GOV-NATUR	2,500	0	0	0	0	0
0001-1-22-6111-810015 CONTRIBUTIONS-NATURE CI	0	0	0	0	0	0
0001-1-22-6111-810016 CONTRIBUTIONS-N.C.TRANS	0	0	0	0	0	0
0001-2-22-6110-274100 MISCELLANEOUS STATE GR	0	0	0	0	0	0
0001-2-22-6110-274108 MAINTENANCE & OPERATIOI	86,343	116,274	112,665	62,804	112,665	112,000
0001-2-22-6110-274170 MAINT & OP DRUG TASK FO	0	0	0	0	0	0

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0001-4-22-6110-226000 MAINT & OP - FUEL TAX REF	660	867	850	441	850	850
Total CONSERVATION BOARD	92,934	124,635	113,640	73,188	200,483	213,200
0001-23 HEALTH BOARD						
0001-2-23-0410-233200 IMMUNIZATION GRANT	0	0	5,500	0	0	0
0001-2-23-0410-233400 HEALTHY AGING GRANT	0	0	8,000	18,167	14,344	8,000
0001-2-23-0410-234600 BIO TERRORISM GRANT	42,841	25,339	40,750	15,752	20,000	40,000
0001-2-23-0410-262100 CHORE-LPHS GRANT	0	0	2,000	0	0	0
0001-2-23-0410-262200 HOME CARE AIDE GRANT	46,766	37,499	40,750	452	25,000	25,000
0001-2-23-0410-262300 PUBLIC HEALTH NURSE GRA	15,451	14,143	10,000	0	10,000	10,000
0001-2-23-0410-262500 LBOH GRANT	10,730	8,305	3,000	767	3,000	3,000
Total HEALTH BOARD	115,788	85,286	110,000	35,138	72,344	86,000
0001-25 HUMAN SERVICES						
0001-1-25-3100-234200 DHS ADMINISTRATIVE REIME	68,655	77,796	88,600	63,672	86,000	74,000
Total HUMAN SERVICES	68,655	77,796	88,600	63,672	86,000	74,000
0001-26 OAK HAVEN						
0001-1-26-0010-846000 STATE SALES&USE TAX REF	0	0	0	0	0	0
0001-2-26-0010-848000 MISCELLANEOUS REFUNDS	0	0	0	0	0	0
0001-4-26-0010-611000 SEASONS CENTER RENT	0	0	0	0	0	0
Total OAK HAVEN	0	0	0	0	0	0
0001-27 DICKINSON COUNTY TRAILS						
0001-0-27-0300-904000 OTHER FUND TRANSFERS	0	0	0	35,928	35,928	0
0001-1-27-6100-259400 CONTRIBUTIONS/OTHER GO	37,917	1,989	36,622	0	36,622	37,703
Total DICKINSON COUNTY TRAILS	37,917	1,989	36,622	35,928	72,550	37,703
0001-29 CASE MANAGEMENT						
0001-4-29-0410-234500 MEDICAID	0	204,726	216,000	95,917	140,000	12,000

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Total CASE MANAGEMENT	0	204,726	216,000	95,917	140,000	12,000
0001-31 DISTRICT COURT						
0001-1-31-1410-847005 MISC.REIMB-PHONE SERV.	2,889	2,766	2,500	1,937	2,500	2,500
0001-1-31-1410-848000 MISCELLANEOUS REFUNDS	425	0	0	0	0	0
0001-1-31-1530-251700 DISTRICT COURT FEES/REVI	59,084	72,836	55,000	51,603	55,000	60,000
0001-1-31-1620-847000 MISCELLANEOUS REIMBURS	0	0	0	0	0	0
0001-1-31-1620-847005 MISC.REIMB-PHONE SERV.	0	0	0	0	0	0
0001-1-31-3310-847085 MISC REIMBURSEMENTS-SH	175	175	200	50	200	200
Total DISTRICT COURT	62,573	75,777	57,700	53,590	57,700	62,700
0001-36 AMBULANCE						
0001-2-36-1200-260100 EMERGENCY MEDICAL SERV	0	0	0	0	0	0
Total AMBULANCE	0	0	0	0	0	0
0001-39 COMMUNITY SERVICES						
0001-1-39-3110-847000 MISCELLANEOUS REIMBURS	7,745	7,023	5,000	8,948	8,000	5,000
0001-1-39-5010-289000 MISC FED GRANTS&REIMBU	0	0	0	0	0	0
0001-1-39-5010-847000 MISCELLANEOUS REIMBURS	0	0	0	0	0	0
Total COMMUNITY SERVICES	7,745	7,023	5,000	8,948	8,000	5,000
0001-51 GENERAL SERVICES						
0001-1-51-9100-848000 MISCELLANEOUS REFUNDS	0	213	0	0	0	0
Total GENERAL SERVICES	0	213	0	0	0	0
0001-52 DATA PROCESSING						
0001-1-52-9110-848000 MISCELLANEOUS REFUNDS	0	0	0	0	0	0
0001-1-52-9120-503000 COMPUTER PRINTOUTS/DISI	8,079	10,226	8,000	9,961	10,000	8,000
Total DATA PROCESSING	8,079	10,226	8,000	9,961	10,000	8,000

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0001-53	PHYSICAL PLANNING					
0001-1-53-3020-331000	1,550	1,975	2,000	1,275	2,000	2,000
0001-1-53-3020-847000	366	730	500	45	300	500
0001-1-53-6300-320000	24,038	24,882	24,000	18,030	24,000	25,000
0001-1-53-6300-329040	1,050	700	700	1,050	1,000	1,000
0001-1-53-6300-359000	575	535	500	525	600	600
0001-1-53-6300-500000	400	225	300	238	400	400
0001-1-53-6300-500006	1,205	1,285	2,000	1,178	2,000	2,000
0001-1-53-6300-502000	2,450	3,850	4,000	2,100	3,000	3,000
0001-1-53-6300-847000	0	201	300	10	300	300
0001-1-53-9000-847000	12,734	11,939	13,000	5,803	13,000	13,000
0001-2-53-3020-262400	8,907	12,357	8,000	9,414	12,000	12,000
0001-2-53-3020-274129	126	0	0	0	0	0
Total	53,401	58,679	55,300	39,668	58,600	59,800
0001-60	MENTAL HEALTH ADMINISTRATION					
0001-1-60-4200-259500	0	0	0	0	0	0
Total	0	0	0	0	0	0
0001-99	NONDEPARTMENTAL					
0001-1-99-0030-847000	0	0	0	0	0	0
0001-1-99-0040-847000	0	0	0	0	0	0
0001-1-99-0055-807000	0	0	0	0	0	0
0001-1-99-0410-847000	51,530	35,327	30,000	23,472	50,000	50,000
0001-1-99-1530-251700	3,417	3,264	2,800	1,643	2,800	2,800
0001-1-99-6020-847000	0	0	0	0	0	0
0001-1-99-9000-202000	2,830	4,450	2,500	225	2,500	2,500
0001-1-99-9000-847010	19,382	33,191	22,000	18,067	22,000	22,000
0001-1-99-9010-300000	0	0	0	0	0	0
0001-1-99-9010-304000	150	150	100	100	100	100

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0001-1-99-9010-501000	1,000	681	600	964	600	650
0001-1-99-9030-848000	511	427	100	3,971	3,944	200
0001-1-99-9100-843000	0	0	0	0	0	0
0001-2-99-3510-274111	3,290	3,169	3,500	3,734	4,167	4,167
0001-2-99-6120-274125	0	0	0	0	0	0
0001-4-99-0051-100000	4,704,333	4,907,766	5,129,647	3,188,041	5,129,647	5,270,342
0001-4-99-0051-101000	549	342	600	76	300	300
0001-4-99-0051-120000	11,307	11,564	11,000	8,988	11,000	11,000
0001-4-99-0051-120500	786	759	500	166	500	500
0001-4-99-0051-124000	350	377	200	279	279	200
0001-4-99-0051-130000	51,856	52,573	52,000	40,310	52,000	52,000
0001-4-99-0051-132000	283,341	285,515	300,000	207,614	300,000	300,000
0001-4-99-0051-160000	68,363	68,516	69,659	33,971	69,659	66,272
0001-4-99-0051-210000	35,896	44,462	35,000	28,003	35,000	40,000
0001-4-99-0051-211000	5,204	4,859	4,000	0	4,000	4,000
0001-4-99-0051-213000	11,559	14,776	15,000	14,386	14,386	15,000
0001-4-99-0051-217000	3,996	3,850	3,000	0	3,000	3,000
0001-4-99-0051-221000	295	248	200	225	200	200
0001-4-99-0051-222000	1,748	1,716	1,700	1,828	1,828	1,800
0001-4-99-0051-227000	0	0	0	0	0	0
0001-4-99-0051-290000	0	4,587	4,600	4,557	4,557	4,600
0001-4-99-0052-110000	79,563	75,034	60,000	18,754	40,000	40,000
0001-4-99-0052-110001	0	0	0	0	0	0
0001-4-99-0052-110002	1,541	2,470	2,000	1,453	2,000	2,000
0001-4-99-0052-111000	518	333	500	69	100	100
0001-4-99-0052-111001	0	0	0	0	0	0
0001-4-99-0053-224000	0	0	0	0	0	0
0001-4-99-0055-201000	0	0	0	0	0	0
0001-4-99-0055-807000	0	0	0	0	0	0
0001-4-99-9000-600000	179,552	89,031	100,000	57,955	100,000	105,000

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DICKINSON COUNTY

0001 GENERAL BASIC FUND

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
0001-4-99-9000-600007 INTEREST - BLDG DEBT SER	7,882	6,225	0	4,191	3,000	0
0001-4-99-9100-920000 SALES OF CAPITAL ASSETS	0	0	0	0	0	0
Total NONDEPARTMENTAL	5,530,749	5,655,662	5,851,206	3,663,042	5,857,567	5,998,731
Total GENERAL BASIC FUND	6,790,243	7,145,680	7,232,380	4,650,007	7,276,246	7,240,874

FY15 REVENUE BUDGET WORKSHEETS
DICKINSON COUNTY

0008 DICK.CO.CONSERVATION BD CAPITAL FUND

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
0008-22 CONSERVATION BOARD						
0008-1-22-6110-520000 CAMPING FEES	0	0	175	466	466	750
0008-1-22-6110-523000 PARK RENTAL FEES	0	0	2,500	0	2,500	1,000
0008-1-22-6110-611001 BUILDING RENTALS	0	0	200	2,110	1,710	0
0008-1-22-6110-622000 CONCESSIONS	0	0	125	0	125	0
0008-2-22-6110-810000 DONATIONS	0	0	0	27,500	27,500	1,000
0008-2-22-6110-810002 DONATIONS-DISC GOLF	0	8,730	0	650	650	0
Total CONSERVATION BOARD	0	8,730	3,000	30,726	32,951	2,750
Total DICK.CO.CONSERVATION BD CAPITAL F	0	8,730	3,000	30,726	32,951	2,750

FY15 REVENUE BUDGET WORKSHEETS
DICKINSON COUNTY

0010 MH-DD SERVICES FUND

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
0010-60	MENTAL HEALTH ADMINISTRATION					
0010-0-60-0300-904000	0	0	0	0	0	0
0010-1-60-4200-259500	0	0	0	0	0	88,147
0010-1-60-4200-811000	82,526	383	0	1,766	1,766	0
0010-2-60-4200-225000	566,792	0	0	0	0	386,476
0010-2-60-4200-239300	0	50,741	0	0	0	0
0010-2-60-4200-264200	0	0	0	0	0	0
0010-2-60-4200-264400	0	0	386,475	386,476	386,476	0
0010-2-60-4200-264500	226,463	124,636	0	158,981	158,981	0
0010-2-60-4200-264600	0	56,565	0	0	0	0
0010-4-60-4200-234500	216,906	0	0	0	0	0
Total	1,092,687	232,325	386,475	547,223	547,223	474,623
0010-99	NONDEPARTMENTAL					
0010-1-99-0055-807000	0	0	0	0	0	0
0010-4-99-0051-100000	392,068	401,114	398,907	249,714	398,907	399,351
0010-4-99-0051-101000	46	28	200	6	200	200
0010-4-99-0051-120000	930	945	1,000	704	1,000	1,000
0010-4-99-0051-120500	9	0	10	0	10	10
0010-4-99-0051-124000	29	31	15	22	22	15
0010-4-99-0051-160000	5,698	5,600	5,457	2,661	5,457	5,058
0010-4-99-0051-210000	2,992	3,634	4,000	2,193	4,000	4,000
0010-4-99-0051-211000	434	397	400	0	400	400
0010-4-99-0051-213000	963	1,208	1,800	1,127	1,800	1,800
0010-4-99-0051-217000	333	315	500	0	500	500
0010-4-99-0051-221000	25	20	20	18	20	20
0010-4-99-0051-222000	146	140	200	143	200	200
0010-4-99-0051-227000	0	0	0	0	0	0
0010-4-99-0051-290000	0	375	0	357	357	0
0010-4-99-0055-807000	0	0	0	0	0	0

FY15 REVENUE BUDGET WORKSHEETS
DICKINSON COUNTY

0010 MH-DD SERVICES FUND

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
Total NONDEPARTMENTAL	403,673	413,807	412,509	256,945	412,873	412,554
Total MH-DD SERVICES FUND	1,496,360	646,132	798,984	804,168	960,096	887,177

FY15 REVENUE BUDGET WORKSHEETS
DICKINSON COUNTY

0011 RURAL BASIC FUND

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
0011-01 BOARD OF SUPERVISORS						
0011-2-01-1210-810000 DONATIONS	0	0	0	0	0	0
Total BOARD OF SUPERVISORS	0	0	0	0	0	0
0011-02 AUDITOR						
0011-1-02-9010-820000 UNCLAIMED VOID WARRANT	0	0	0	0	0	0
Total AUDITOR	0	0	0	0	0	0
0011-99 NONDEPARTMENTAL						
0011-0-99-0300-902000 RURAL SERVICES BASIC FUI	0	0	0	0	0	0
0011-4-99-0051-100000 CURRENT NET PROPERTY T	1,407,202	1,468,376	1,547,002	960,154	1,547,002	1,601,646
0011-4-99-0051-101000 DELIQUENT PROPERTY TAXI	156	158	500	48	100	100
0011-4-99-0051-120000 MOBILE HOME TAXES	1,739	1,827	1,600	1,482	1,600	1,600
0011-4-99-0051-120500 PENALTIES & INTEREST-MOI	2	0	0	0	0	0
0011-4-99-0051-132000 LOCAL OPTION SALES& SER	850,023	856,545	800,000	622,841	800,000	814,000
0011-4-99-0051-160000 UTILITY EXCISE TAX	27,899	28,081	29,415	13,622	29,415	25,931
0011-4-99-0051-210000 HOMESTEAD TAX CREDIT	7,567	9,541	6,500	5,998	6,500	6,500
0011-4-99-0051-211000 ELDERLY & DISABLED TAX C	413	548	100	0	100	100
0011-4-99-0051-213000 AGRICULTURAL LAND TAX C	8,451	11,024	9,600	10,725	10,725	10,000
0011-4-99-0051-217000 FAMILY FARM TAX CREDIT	2,932	2,882	2,400	0	2,400	2,400
0011-4-99-0051-222000 MILITARY SERVICE REPLACI	453	447	460	455	455	455
0011-4-99-0051-227000 IND.MACHINERY,EQUIP&COI	0	0	0	0	0	0
0011-4-99-0051-290000 FEDERAL GOVERNMENT	0	3,443	3,400	3,420	3,420	3,400
0011-4-99-0053-224000 CHAPTER 405A.4 STATE ALL	0	0	0	0	0	0
Total NONDEPARTMENTAL	2,306,837	2,382,872	2,400,977	1,618,745	2,401,717	2,466,132
Total RURAL BASIC FUND	2,306,837	2,382,872	2,400,977	1,618,745	2,401,717	2,466,132

FY15 REVENUE BUDGET WORKSHEETS
DICKINSON COUNTY

0014 WASTE REDUCTION FUND

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
0014-22 CONSERVATION BOARD						
0014-1-22-6020-541995 LANDFILL COMM RECYCLE A	67,777	68,639	70,000	46,732	104,759	82,467
0014-1-22-6020-847000 MISCELLANEOUS REIMBURS	1,713	0	0	0	0	0
0014-2-22-6020-810000 DONATIONS	0	0	0	0	0	0
Total CONSERVATION BOARD	69,490	68,639	70,000	46,732	104,759	82,467
Total WASTE REDUCTION FUND	69,490	68,639	70,000	46,732	104,759	82,467

FY15 REVENUE BUDGET WORKSHEETS
DICKINSON COUNTY

0020 SECONDARY ROAD FUND

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
0020-20 ENGINEER						
0020-0-20-0300-904013 OTHER FUND TRANS-GENEF	157,916	164,718	171,870	171,870	171,870	176,445
0020-0-20-0300-904014 OTHER FUND TRANS-RURAL	1,958,985	2,011,045	2,113,066	1,056,533	2,113,066	2,177,198
0020-1-20-0200-259400 CONTRIBUTIONS/OTHER GO	0	0	0	139,593	0	200,000
0020-1-20-7000-350000 TRIP PERMITS	4,490	6,295	2,000	4,520	4,000	3,000
0020-1-20-7000-501000 PLAT BOOK FEES	220	80	300	60	300	300
0020-1-20-7000-503000 COMPUTER PRINTOUTS/DISI	0	0	0	0	0	0
0020-1-20-7000-550000 PHOTOCOPY/FAX FEES	626	411	1,000	63	500	500
0020-1-20-7000-820000 UNCLAIMED VOID WARRANT	0	0	1,000,000	0	0	500,000
0020-1-20-7000-832000 GRAIN	586	0	1,000	586	1,000	1,000
0020-1-20-7000-843000 COMPENSATION LOSS CAPI	0	0	0	0	0	0
0020-1-20-7110-259100 DRAINAGE DISTRICT SERVIC	9,740	39,926	5,000	5,264	6,000	5,000
0020-1-20-7110-351000 ENTRANCE PERMITS	26,744	23,033	25,000	17,168	25,000	25,000
0020-1-20-7110-359000 OTHER MISC LICENSES&PEF	46,592	16,170	8,000	8,841	10,000	8,000
0020-1-20-7110-833000 SECONDARY ROAD MATERIA	12,830	49,169	5,000	25,924	18,000	5,000
0020-1-20-7110-844000 EMPLOYEE JURY DUTY	0	0	300	0	1,500	500
0020-1-20-7110-847000 MISCELLANEOUS REIMBURS	265,519	12,009	10,000	2,636	4,000	5,000
0020-1-20-7210-846000 STATE SALES&USE TAX REF	569	0	500	611	1,000	1,000
0020-2-20-7110-200000 ROAD USE TAXES	2,051,718	2,052,392	1,875,289	1,531,046	1,875,289	1,834,311
0020-3-20-0200-244100 BRIDGE REPLACEMENT	468,671	0	361,600	326,454	362,000	0
0020-3-20-7110-267501 IJOBS FUNDS	0	0	0	0	0	0
0020-4-20-7000-610000 LAND	15,759	21,869	25,000	44,488	50,000	50,000
0020-4-20-7000-920000 SALES OF CAPITAL ASSETS	16,500	500	1,000	0	1,000	1,000
0020-4-20-7110-267100 TRANSFER OF JURISDICTIOI	38,732	31,499	0	4,475	0	55,000
0020-4-20-7110-267101 F to M Sect 306.4	0	0	7,500	0	7,500	7,500
0020-4-20-7110-267400 TIME 21 FUNDS	0	0	205,139	0	205,000	218,000
Total ENGINEER	5,076,197	4,429,116	5,818,564	3,340,132	4,857,025	5,273,754
Total SECONDARY ROAD FUND	5,076,197	4,429,116	5,818,564	3,340,132	4,857,025	5,273,754

FY15 REVENUE BUDGET WORKSHEETS
DICKINSON COUNTY

0021 DICKINSON COUNTY TRAILS DEVELOPMENT

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
0021-27 DICKINSON COUNTY TRAILS						
0021-0-27-0300-904000 OTHER FUND TRANSFERS	0	50,000	60,000	60,000	60,000	0
0021-1-27-6120-259400 CONTRIBUTIONS/OTHER GO	100,000	35,928	0	0	0	0
0021-1-27-6120-810005 FRIENDS OF THE TRAILS	155,008	116,945	140,000	414,427	421,000	140,000
0021-1-27-6120-810010 U of O CAMPUS RIDE & OKTC	6,000	0	3,000	1,000	0	3,000
0021-1-27-6120-810020 DONATION-SL TRAILS FEST/I	500	0	750	750	750	750
0021-1-27-6120-810030 STATELINE RIDE	0	0	0	0	0	0
0021-1-27-6120-848000 MISCELLANEOUS REFUNDS	0	0	0	135	0	0
0021-2-27-6120-274100 MISCELLANEOUS STATE GR	0	0	0	0	0	0
0021-2-27-6120-289000 MISC FED GRANTS&REIMBU	53,869	0	750,000	0	300,000	841,542
0021-4-27-6120-600000 INTEREST ON INVESTMENTS	15,677	8,810	10,000	5,653	6,000	4,000
Total DICKINSON COUNTY TRAILS	331,054	211,683	963,750	481,965	787,750	989,292
Total DICKINSON COUNTY TRAILS DEVELOPM	331,054	211,683	963,750	481,965	787,750	989,292

FY15 REVENUE BUDGET WORKSHEETS
DICKINSON COUNTY

0022 D.C.REVOLVING ECONOMIC DEVELOPMN

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
0022-01 BOARD OF SUPERVISORS						
0022-0-01-0300-904000 OTHER FUND TRANSFERS	35,500	35,500	35,500	35,500	35,500	35,500
0022-4-01-6320-602003 INT-FARMERS CO-OP ELEVA	0	0	0	0	0	0
0022-4-01-6320-630003 REPAYMENT-FARMERS CO-C	0	0	0	0	0	0
Total BOARD OF SUPERVISORS	35,500	35,500	35,500	35,500	35,500	35,500
0022-99 NONDEPARTMENTAL						
0022-2-99-0220-274118 MISC STATE GRANT-CORRIC	0	0	0	0	0	0
Total NONDEPARTMENTAL	0	0	0	0	0	0
Total D.C.REVOLVING ECONOMIC DEVELOPM	35,500	35,500	35,500	35,500	35,500	35,500

FY15 REVENUE BUDGET WORKSHEETS
DICKINSON COUNTY

0023 REAP-RESOURCE ENHANCEMENT ACT.PR

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
0023-22 CONSERVATION BOARD						
0023-2-22-6000-265100 RESOURCE ENHANCEMENT:	11,541	10,785	11,000	15,132	15,132	15,000
0023-2-22-6000-848000 MISCELLANEOUS REFUNDS	0	0	0	0	0	0
0023-4-22-6100-600000 INTEREST ON INVESTMENTS	107	48	50	35	50	50
Total CONSERVATION BOARD	11,648	10,833	11,050	15,167	15,182	15,050
Total REAP-RESOURCE ENHANCEMENT ACT.I	11,648	10,833	11,050	15,167	15,182	15,050

FY15 REVENUE BUDGET WORKSHEETS
DICKINSON COUNTY

0024 RECORDERS RECORDS MANAGEMENT

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
0024-07 RECORDER						
0024-1-07-8110-414000 DOCUMENT MANAGEMENT F	8,169	8,933	7,000	5,318	7,000	5,000
0024-4-07-8110-600000 INTEREST ON INVESTMENTS	1,656	817	500	467	500	400
Total RECORDER	9,825	9,750	7,500	5,785	7,500	5,400
Total RECORDERS RECORDS MANAGEMENT	9,825	9,750	7,500	5,785	7,500	5,400

FY15 REVENUE BUDGET WORKSHEETS
DICKINSON COUNTY

0025 TRAILS MAINT.

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
0025-27 DICKINSON COUNTY TRAILS						
0025-0-27-0300-904000 OTHER FUND TRANSFERS	70,000	90,000	115,000	115,000	115,000	125,000
0025-1-27-6100-259400 CONTRIBUTIONS/OTHER GO	1,169	0	0	0	0	0
0025-1-27-6110-259401 FEDERAL STIMULUS PROGR	0	0	0	0	0	0
Total DICKINSON COUNTY TRAILS	71,169	90,000	115,000	115,000	115,000	125,000
Total TRAILS MAINT.	71,169	90,000	115,000	115,000	115,000	125,000

FY15 REVENUE BUDGET WORKSHEETS
DICKINSON COUNTY

0026 DICK.CO.SHERIFF FORFEITURE FUND

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
0026-05 SHERIFF						
0026-1-05-1010-859000 OTHER FINES & FORFEITURE	0	9,388	0	1,428	0	0
0026-4-05-1010-600000 INTEREST ON INVESTMENTS	0	0	0	2	0	0
Total SHERIFF	0	9,388	0	1,430	0	0
Total DICK.CO.SHERIFF FORFEITURE FUND	0	9,388	0	1,430	0	0

FY15 REVENUE BUDGET WORKSHEETS
DICKINSON COUNTY

0027 CONSERVATION LAND ACQUISITION

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
0027-22 CONSERVATION BOARD						
0027-0-22-0300-904000 OTHER FUND TRANSFERS	0	0	0	0	0	100,000
0027-1-22-0210-259400 CONTRIBUTIONS/OTHER GO	18,817	15,215	10,500	161,279	192,279	100,000
0027-1-22-0210-810000 DONATIONS	0	0	0	0	0	0
0027-4-22-0210-600000 INTEREST ON INVESTMENTS	171	211	100	131	100	0
Total CONSERVATION BOARD	18,988	15,426	10,600	161,410	192,379	200,000
Total CONSERVATION LAND ACQUISITION	18,988	15,426	10,600	161,410	192,379	200,000

FY15 REVENUE BUDGET WORKSHEETS
DICKINSON COUNTY

0028 CO.RECORDER'S ELECTRONIC TRANS.

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
0028-07 RECORDER						
0028-4-07-8110-600000 INTEREST ON INVESTMENTS	32	12	15	4,559	10	10
Total RECORDER	32	12	15	4,559	10	10
Total CO.RECORDER'S ELECTRONIC TRANS.	32	12	15	4,559	10	10

FY15 REVENUE BUDGET WORKSHEETS
DICKINSON COUNTY

0029 2007 URBAN RENEWAL FUND

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
0029-99 NONDEPARTMENTAL						
0029-0-99-0220-910001 GO BOND SERIES 2007	0	0	0	0	0	0
0029-0-99-0300-904000 OTHER FUND TRANSFERS	0	94,036	0	0	0	7,543
Total NONDEPARTMENTAL	0	94,036	0	0	0	7,543
Total 2007 URBAN RENEWAL FUND	0	94,036	0	0	0	7,543

FY15 REVENUE BUDGET WORKSHEETS
DICKINSON COUNTY

0030 COUNTY LMI

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
0030-99 NONDEPARTMENTAL						
0030-0-99-0300-904000 OTHER FUND TRANSFERS	52,186	25,000	75,000	75,000	75,000	15,209
0030-0-99-0302-904015 OTHER FUND TRANS-COUNT	0	0	0	0	0	0
0030-0-99-0302-904016 SILVER SHORE UR	0	0	0	0	0	0
0030-0-99-0302-904017 WEST BAY ESTATES UR	0	0	0	0	0	0
0030-0-99-0302-904018 WEST SIOUX ESTATES UR	0	0	0	0	0	0
0030-0-99-0302-904019 SHORE ACRES UR	0	0	0	0	0	0
0030-0-99-0302-904020 DC/ORLEANS URBAN RENEV	0	0	0	0	0	0
Total NONDEPARTMENTAL	52,186	25,000	75,000	75,000	75,000	15,209
Total COUNTY LMI	52,186	25,000	75,000	75,000	75,000	15,209

FY15 REVENUE BUDGET WORKSHEETS
DICKINSON COUNTY

0032 EAST OKOBOJI BEACH FUND

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
0032-99 NONDEPARTMENTAL						
0032-0-99-0220-910002 EOB G.O. UR BOND-SERIES :	0	0	0	0	0	0
0032-0-99-0220-910006 GO BOND NOTE-SERIES 200:	0	0	0	0	0	0
0032-0-99-0300-904000 OTHER FUND TRANSFERS	0	170,945	0	0	0	0
0032-2-99-0220-267500 EOB GRANTS & ENTITLEMEN	28,307	0	0	0	0	0
0032-4-99-0051-100000 CURRENT NET PROPERTY T	0	0	0	0	0	0
0032-4-99-0051-150000 TAX INCREMENT FINANCING	192,713	191,740	203,159	123,573	203,159	216,751
0032-4-99-0051-210000 HOMESTEAD TAX CREDIT	0	3,741	0	2,335	0	0
0032-4-99-0051-211000 ELDERLY & DISABLED TAX C	527	633	0	0	0	0
0032-4-99-0051-213000 AGRICULTURAL LAND TAX C	0	0	0	0	0	0
0032-4-99-0051-217000 FAMILY FARM TAX CREDIT	0	0	0	0	0	0
0032-4-99-0051-221000 MOBILE HOME REPLACEMEN	0	0	0	0	0	0
0032-4-99-0051-222000 MILITARY SERVICE REPLACI	0	146	0	0	0	0
0032-4-99-0051-290000 FEDERAL GOVERNMENT	0	0	0	0	0	0
0032-4-99-0220-600000 INTEREST ON INVESTMENTS	2,897	1,011	0	950	0	0
Total NONDEPARTMENTAL	224,444	368,216	203,159	126,858	203,159	216,751
Total EAST OKOBOJI BEACH FUND	224,444	368,216	203,159	126,858	203,159	216,751

FY15 REVENUE BUDGET WORKSHEETS
DICKINSON COUNTY

0033 MOORE LAKE FIRE URBAN RENEWAL

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
0033-99 NONDEPARTMENTAL						
0033-4-99-0051-100000 CURRENT NET PROPERTY T	0	0	0	0	0	0
Total NONDEPARTMENTAL	0	0	0	0	0	0
Total MOORE LAKE FIRE URBAN RENEWAL	0	0	0	0	0	0

FY15 REVENUE BUDGET WORKSHEETS
DICKINSON COUNTY

0034 CONFISCATED FUNDS

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
0034-04 COUNTY ATTORNEY						
0034-1-04-1100-852000 SALE OF SEIZED PROPERTY	157	309	1,000	64	1,000	500
Total COUNTY ATTORNEY	157	309	1,000	64	1,000	500
Total CONFISCATED FUNDS	157	309	1,000	64	1,000	500

FY15 REVENUE BUDGET WORKSHEETS
DICKINSON COUNTY

0035 SILVER SHORE URBAN RENEWAL

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
0035-99 NONDEPARTMENTAL						
0035-0-99-0300-904000 OTHER FUND TRANSFERS	60,615	0	0	0	0	0
0035-4-99-0051-100000 CURRENT NET PROPERTY T	0	0	0	0	0	0
0035-4-99-0051-150000 TAX INCREMENT FINANCING	135,644	0	0	0	0	0
0035-4-99-0051-210000 HOMESTEAD TAX CREDIT	0	0	0	0	0	0
0035-4-99-0051-211000 ELDERLY & DISABLED TAX C	0	0	0	0	0	0
0035-4-99-0051-213000 AGRICULTURAL LAND TAX C	0	0	0	0	0	0
0035-4-99-0051-217000 FAMILY FARM TAX CREDIT	0	0	0	0	0	0
0035-4-99-0051-221000 MOBILE HOME REPLACEMEN	0	0	0	0	0	0
0035-4-99-0051-222000 MILITARY SERVICE REPLACI	0	0	0	0	0	0
0035-4-99-0051-290000 FEDERAL GOVERNMENT	0	0	0	0	0	0
Total NONDEPARTMENTAL	196,259	0	0	0	0	0
Total SILVER SHORE URBAN RENEWAL	196,259	0	0	0	0	0

FY15 REVENUE BUDGET WORKSHEETS
DICKINSON COUNTY

0036 SUPP ENVIRONMENTAL PROJECT

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
0036-22 CONSERVATION BOARD						
0036-1-22-6000-259400 CONTRIBUTIONS/OTHER GO	0	0	0	0	0	0
0036-4-22-6000-600000 INTEREST ON INVESTMENTS	0	0	0	0	0	0
Total CONSERVATION BOARD	0	0	0	0	0	0
Total SUPP ENVIRONMENTAL PROJECT	0	0	0	0	0	0

FY15 REVENUE BUDGET WORKSHEETS
DICKINSON COUNTY

0037 WEST BAY ESTATES UR

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
0037-99 NONDEPARTMENTAL						
0037-4-99-0051-100000 CURRENT NET PROPERTY T	0	0	0	0	0	0
0037-4-99-0051-150000 TAX INCREMENT FINANCING	201,270	197,101	200,944	115,688	200,944	197,807
0037-4-99-0051-210000 HOMESTEAD TAX CREDIT	0	2,251	0	1,473	0	0
0037-4-99-0051-211000 ELDERLY & DISABLED TAX C	586	672	0	0	0	0
0037-4-99-0051-213000 AGRICULTURAL LAND TAX C	0	0	0	0	0	0
0037-4-99-0051-217000 FAMILY FARM TAX CREDIT	0	0	0	0	0	0
0037-4-99-0051-221000 MOBILE HOME REPLACEMENT	0	0	0	0	0	0
0037-4-99-0051-222000 MILITARY SERVICE REPLACEMENT	0	107	0	0	0	0
0037-4-99-0051-290000 FEDERAL GOVERNMENT	0	0	0	0	0	0
Total NONDEPARTMENTAL	201,856	200,131	200,944	117,161	200,944	197,807
Total WEST BAY ESTATES UR	201,856	200,131	200,944	117,161	200,944	197,807

FY15 REVENUE BUDGET WORKSHEETS
DICKINSON COUNTY

0038 WEST SIOUX ESTATES UR

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
0038-99 NONDEPARTMENTAL						
0038-0-99-0300-904000 OTHER FUND TRANSFERS	0	0	0	0	0	0
0038-4-99-0051-100000 CURRENT NET PROPERTY T	0	0	0	0	0	0
0038-4-99-0051-150000 TAX INCREMENT FINANCING	31,272	32,661	33,211	20,266	33,211	31,480
0038-4-99-0051-210000 HOMESTEAD TAX CREDIT	0	551	0	396	0	0
0038-4-99-0051-211000 ELDERLY & DISABLED TAX C	0	0	0	0	0	0
0038-4-99-0051-213000 AGRICULTURAL LAND TAX C	0	0	0	0	0	0
0038-4-99-0051-217000 FAMILY FARM TAX CREDIT	0	0	0	0	0	0
0038-4-99-0051-221000 MOBILE HOME REPLACEMEN	0	0	0	0	0	0
0038-4-99-0051-222000 MILITARY SERVICE REPLACI	0	12	0	0	0	0
0038-4-99-0051-290000 FEDERAL GOVERNMENT	0	0	0	0	0	0
Total NONDEPARTMENTAL	31,272	33,224	33,211	20,662	33,211	31,480
Total WEST SIOUX ESTATES UR	31,272	33,224	33,211	20,662	33,211	31,480

FY15 REVENUE BUDGET WORKSHEETS
DICKINSON COUNTY

0039 SHORE ACRES URBAN RENEWAL

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
0039-99 NONDEPARTMENTAL						
0039-0-99-0300-904000 OTHER FUND TRANSFERS	0	0	0	0	0	0
0039-4-99-0051-100000 CURRENT NET PROPERTY T	0	0	0	0	0	0
0039-4-99-0051-150000 TAX INCREMENT FINANCING	0	0	0	0	0	0
0039-4-99-0051-210000 HOMESTEAD TAX CREDIT	0	0	0	0	0	0
0039-4-99-0051-211000 ELDERLY & DISABLED TAX C	0	0	0	0	0	0
0039-4-99-0051-213000 AGRICULTURAL LAND TAX C	0	0	0	0	0	0
0039-4-99-0051-217000 FAMILY FARM TAX CREDIT	0	0	0	0	0	0
0039-4-99-0051-221000 MOBILE HOME REPLACEMEN	0	0	0	0	0	0
0039-4-99-0051-222000 MILITARY SERVICE REPLACI	0	0	0	0	0	0
0039-4-99-0051-290000 FEDERAL GOVERNMENT	0	0	0	0	0	0
Total NONDEPARTMENTAL	0	0	0	0	0	0
Total SHORE ACRES URBAN RENEWAL	0	0	0	0	0	0

FY15 REVENUE BUDGET WORKSHEETS
DICKINSON COUNTY

0040 DC/SL URBAN RENEWAL

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
0040-99 NONDEPARTMENTAL						
0040-0-99-0300-904020 DC/SL URBAN RENEWAL	0	3,816	0	0	0	0
0040-4-99-0051-100000 CURRENT NET PROPERTY T	0	0	0	0	0	0
0040-4-99-0051-150000 TAX INCREMENT FINANCING	52,638	51,162	51,547	26,023	51,547	58,434
0040-4-99-0051-210000 HOMESTEAD TAX CREDIT	0	0	0	0	0	0
0040-4-99-0051-211000 ELDERLY & DISABLED TAX C	0	0	0	0	0	0
0040-4-99-0051-213000 AGRICULTURAL LAND TAX C	0	0	0	0	0	0
0040-4-99-0051-217000 FAMILY FARM TAX CREDIT	0	0	0	0	0	0
0040-4-99-0051-221000 MOBILE HOME REPLACEMEN	0	0	0	0	0	0
0040-4-99-0051-222000 MILITARY SERVICE REPLACI	0	0	0	0	0	0
0040-4-99-0051-290000 FEDERAL GOVERNMENT	0	0	0	0	0	0
0040-4-99-1500-259400 CONTRIBUTIONS/OTHER GO	10,098	10,810	10,000	11,091	11,091	13,008
Total NONDEPARTMENTAL	62,736	65,788	61,547	37,114	62,638	71,442
Total DC/SL URBAN RENEWAL	62,736	65,788	61,547	37,114	62,638	71,442

FY15 REVENUE BUDGET WORKSHEETS
DICKINSON COUNTY

0041 DC/ORLEANS URBAN RENEWAL

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
0041-99 NONDEPARTMENTAL						
0041-0-99-0220-910005 DC/ORLEANS G.O. UR BOND	0	0	0	0	0	0
0041-0-99-0300-904000 OTHER FUND TRANSFERS	81,794	0	0	0	0	0
0041-4-99-0051-100000 CURRENT NET PROPERTY T	0	0	0	0	0	0
0041-4-99-0051-150000 TAX INCREMENT FINANCING	141,484	140,425	140,134	106,438	140,134	138,754
0041-4-99-0051-210000 HOMESTEAD TAX CREDIT	0	555	0	366	0	0
0041-4-99-0051-211000 ELDERLY & DISABLED TAX C	0	0	0	0	0	0
0041-4-99-0051-213000 AGRICULTURAL LAND TAX C	0	8	0	7	0	0
0041-4-99-0051-217000 FAMILY FARM TAX CREDIT	0	0	0	0	0	0
0041-4-99-0051-221000 MOBILE HOME REPLACEMEN	0	0	0	0	0	0
0041-4-99-0051-222000 MILITARY SERVICE REPLACI	0	47	0	0	0	0
0041-4-99-0051-290000 FEDERAL GOVERNMENT	0	0	0	0	0	0
0041-4-99-0220-600000 INTEREST ON INVESTMENTS	592	150	0	117	0	0
Total NONDEPARTMENTAL	223,870	141,185	140,134	106,928	140,134	138,754
Total DC/ORLEANS URBAN RENEWAL	223,870	141,185	140,134	106,928	140,134	138,754

FY15 REVENUE BUDGET WORKSHEETS
DICKINSON COUNTY

0050 SILVER SHORE LMI

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
0050-99 NONDEPARTMENTAL						
0050-0-99-0300-904000 OTHER FUND TRANSFERS	26,823	0	0	0	0	0
Total NONDEPARTMENTAL	26,823	0	0	0	0	0
Total SILVER SHORE LMI	26,823	0	0	0	0	0

FY15 REVENUE BUDGET WORKSHEETS
DICKINSON COUNTY

0051 WEST BAY ESTATES LMI

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
0051-99 NONDEPARTMENTAL						
0051-0-99-0300-904000 OTHER FUND TRANSFERS	73,724	73,673	74,350	44,688	74,349	73,189
Total NONDEPARTMENTAL	73,724	73,673	74,350	44,688	74,349	73,189
Total WEST BAY ESTATES LMI	73,724	73,673	74,350	44,688	74,349	73,189

FY15 REVENUE BUDGET WORKSHEETS
DICKINSON COUNTY

0052 WEST SIOUX ESTATES LMI

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
0052-99 NONDEPARTMENTAL						
0052-0-99-0300-904000 OTHER FUND TRANSFERS	11,531	12,333	12,289	7,645	12,289	11,648
Total NONDEPARTMENTAL	11,531	12,333	12,289	7,645	12,289	11,648
Total WEST SIOUX ESTATES LMI	11,531	12,333	12,289	7,645	12,289	11,648

FY15 REVENUE BUDGET WORKSHEETS
DICKINSON COUNTY

0053 SHORE ACRES LMI

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
0053-99 NONDEPARTMENTAL						
0053-0-99-0300-904000 OTHER FUND TRANSFERS	0	0	0	3,816	3,816	0
Total NONDEPARTMENTAL	0	0	0	3,816	3,816	0
Total SHORE ACRES LMI	0	0	0	3,816	3,816	0

FY15 REVENUE BUDGET WORKSHEETS
DICKINSON COUNTY

0054 DC/ORLEANS LMI

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
0054-99 NONDEPARTMENTAL						
0054-0-99-0300-904000 OTHER FUND TRANSFERS	51,711	51,885	51,850	40,456	51,850	51,339
Total NONDEPARTMENTAL	51,711	51,885	51,850	40,456	51,850	51,339
Total DC/ORLEANS LMI	51,711	51,885	51,850	40,456	51,850	51,339

FY15 REVENUE BUDGET WORKSHEETS
DICKINSON COUNTY

1500 BUILDING & GROUNDS

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
1500-01 BOARD OF SUPERVISORS						
1500-0-01-0300-904000 OTHER FUND TRANSFERS	0	150,913	100,000	100,000	100,000	0
1500-1-01-0220-820000 UNCLAIMED VOID WARRANT	0	0	0	0	0	0
1500-1-01-0220-847000 MISCELLANEOUS REIMBURS	30,689	20,000	0	0	0	0
Total BOARD OF SUPERVISORS	30,689	170,913	100,000	100,000	100,000	0
1500-99 NONDEPARTMENTAL						
1500-4-99-9000-611003 HOPE HAVEN RENT-1710 GA	0	500	0	9,000	12,000	12,000
Total NONDEPARTMENTAL	0	500	0	9,000	12,000	12,000
Total BUILDING & GROUNDS	30,689	171,413	100,000	109,000	112,000	12,000

FY15 REVENUE BUDGET WORKSHEETS
DICKINSON COUNTY

1900 DICKINSON COUNTY HOSPITAL PROJECT

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
1900-99 NONDEPARTMENTAL						
1900-0-99-0220-919000 OTHER LT DEBT	0	15,123,300	0	0	0	0
Total NONDEPARTMENTAL	0	15,123,300	0	0	0	0
Total DICKINSON COUNTY HOSPITAL PROJEC	0	15,123,300	0	0	0	0

FY15 REVENUE BUDGET WORKSHEETS
DICKINSON COUNTY

2000 DEBT SERVICE

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
2000-99						
NONDEPARTMENTAL						
2000-0-99-01110-910000	0	0	0	0	0	0
2000-0-99-0300-904000	95,438	50,469	96,613	51,475	139,782	20,415
2000-0-99-0300-904011	306,233	435,219	306,308	56,909	203,159	216,751
2000-0-99-0300-904016	0	0	0	0	0	0
2000-0-99-0300-904017	0	0	0	0	0	0
2000-0-99-0300-904018	0	0	0	0	0	0
2000-0-99-0300-904019	0	0	0	0	0	0
2000-0-99-0300-904020	0	0	0	0	0	0
2000-4-99-0051-100000	952,158	1,218,366	1,286,031	798,618	1,214,106	1,275,152
2000-4-99-0051-100002	0	0	0	0	0	0
2000-4-99-0051-100005	0	0	0	0	0	0
2000-4-99-0051-101000	110	79	3,000	17	3,000	3,000
2000-4-99-0051-101002	0	0	0	0	0	0
2000-4-99-0051-101005	0	0	0	0	0	0
2000-4-99-0051-112002	0	0	0	0	0	0
2000-4-99-0051-112005	0	0	0	0	0	0
2000-4-99-0051-120000	2,015	2,579	2,000	2,027	2,000	2,000
2000-4-99-0051-120002	0	0	0	0	0	0
2000-4-99-0051-120005	0	0	0	0	0	0
2000-4-99-0051-120500	19	0	0	0	0	0
2000-4-99-0051-124000	63	84	0	63	63	0
2000-4-99-0051-160000	12,343	15,281	15,710	7,662	15,710	15,452
2000-4-99-0051-160002	0	0	0	0	0	0
2000-4-99-0051-160005	0	0	0	0	0	0
2000-4-99-0051-210000	7,098	10,832	9,000	6,962	9,000	9,000
2000-4-99-0051-210002	0	0	0	0	0	0
2000-4-99-0051-210005	0	0	0	0	0	0
2000-4-99-0051-211000	1,001	1,161	0	0	0	0
2000-4-99-0051-211002	0	0	0	0	0	0

FY15 REVENUE BUDGET WORKSHEETS
DICKINSON COUNTY

2000 DEBT SERVICE

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
2000-4-99-0051-211005 ELDER/DISABLED TAX CR-DC	0	0	0	0	0	0
2000-4-99-0051-213000 AGRICULTURAL LAND TAX C	2,088	3,298	4,000	3,245	4,000	4,000
2000-4-99-0051-213002 AG LAND TAX CR-EOB BOND	0	0	0	0	0	0
2000-4-99-0051-213005 AG LAND TAX CR-DC/ORL.BC	0	0	0	0	0	0
2000-4-99-0051-217000 FAMILY FARM TAX CREDIT	722	859	1,000	0	1,000	1,000
2000-4-99-0051-217002 FAMILY FARM TAX CR-EOB E	0	0	0	0	0	0
2000-4-99-0051-217005 FAM.FARM TAX CR-DC/ORL.E	0	0	0	0	0	0
2000-4-99-0051-221000 MOBILE HOME REPLACEMENT	53	55	0	51	51	0
2000-4-99-0051-221002 MOBILE HOME REPLACEMENT	0	0	0	0	0	0
2000-4-99-0051-221005 MOBILE HOME REPLACE-DC.	0	0	0	0	0	0
2000-4-99-0051-222000 MILITARY SERVICE REPLACEMENT	341	414	400	413	400	400
2000-4-99-0051-222002 MILITARY SERV.REPLACEMENT	0	0	0	0	0	0
2000-4-99-0051-222005 MILITARY SERV.REPLACEMENT-DC	0	0	0	0	0	0
2000-4-99-0051-290000 FEDERAL GOVERNMENT	0	1,023	0	1,028	1,028	0
2000-4-99-0051-290002 FED.GOVERNMENT-EOB BOND	0	0	0	0	0	0
2000-4-99-0051-290005 FED.GOVERNMENT-DC/ORL.	0	0	0	0	0	0
2000-4-99-0055-807000 CITY SPECIALS	0	0	0	0	0	0
2000-4-99-0220-910002 EOB G.O. UR BOND-SERIES :	0	0	0	0	0	0
2000-4-99-0220-910005 DC/ORLEANS G.O. UR BOND	0	0	0	0	0	0
Total NONDEPARTMENTAL	1,379,682	1,739,719	1,724,062	928,470	1,593,299	1,547,170
Total DEBT SERVICE	1,379,682	1,739,719	1,724,062	928,470	1,593,299	1,547,170

FY15 REVENUE BUDGET WORKSHEETS
DICKINSON COUNTY

2001 DEBT SERVICE-GO BOND'07

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
2001-99 NONDEPARTMENTAL						
2001-0-99-0300-904000 OTHER FUND TRANSFERS	101,014	108,314	105,135	7,568	33,211	19,832
2001-4-99-0051-100000 CURRENT NET PROPERTY T	0	0	0	0	71,925	92,018
2001-4-99-0051-101000 DELIQUENT PROPERTY TAXI	0	0	0	0	0	0
2001-4-99-0051-120000 MOBILE HOME TAXES	0	0	0	0	0	0
2001-4-99-0051-120500 PENALTIES & INTEREST-MOI	0	0	0	0	0	0
2001-4-99-0051-160000 UTILITY EXCISE TAX	0	0	0	0	0	0
2001-4-99-0051-210000 HOMESTEAD TAX CREDIT	0	0	0	0	0	0
2001-4-99-0051-211000 ELDERLY & DISABLED TAX C	0	0	0	0	0	0
2001-4-99-0051-213000 AGRICULTURAL LAND TAX C	0	0	0	0	0	0
2001-4-99-0051-217000 FAMILY FARM TAX CREDIT	0	0	0	0	0	0
2001-4-99-0051-221000 MOBILE HOME REPLACEMEN	0	0	0	0	0	0
2001-4-99-0051-222000 MILITARY SERVICE REPLACI	0	0	0	0	0	0
2001-4-99-0051-290000 FEDERAL GOVERNMENT	0	0	0	0	0	0
2001-4-99-0051-910001 GO BOND SERIES 2007	62	67	0	10	0	0
Total NONDEPARTMENTAL	101,076	108,381	105,135	7,578	105,136	111,850
Total DEBT SERVICE-GO BOND'07	101,076	108,381	105,135	7,578	105,136	111,850

FY15 REVENUE BUDGET WORKSHEETS
DICKINSON COUNTY

3000 COURTHOUSE MEMORIAL FUND

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
3000-01 BOARD OF SUPERVISORS						
3000-1-01-9100-810024 COURTHOUSE MEMORIAL DI	0	0	0	0	0	0
3000-4-01-9100-600005 INTEREST-COURTHOUSE ME	12	5	0	2	2	0
Total BOARD OF SUPERVISORS	12	5	0	2	2	0
Total COURTHOUSE MEMORIAL FUND	12	5	0	2	2	0

FY15 REVENUE BUDGET WORKSHEETS
DICKINSON COUNTY

3600 COUNTY FARM

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
3600-26 OAK HAVEN						
3600-1-26-0220-839000 SALES OF OTHER COMMODI	0	0	0	0	0	0
3600-2-26-0220-810001 DONATIONS-RAY D.SMITH E:	0	0	0	0	0	0
3600-4-26-0220-611002 THE PRIDE GROUP AT OKOE	32,500	30,000	0	24,290	55,790	54,000
Total OAK HAVEN	32,500	30,000	0	24,290	55,790	54,000
Total COUNTY FARM	32,500	30,000	0	24,290	55,790	54,000
Grand Total	18,917,871	33,302,359	20,250,001	12,961,058	19,510,732	19,864,088