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DICKINSON COUNTY

0001 GENERAL BASIC FUND

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Budget</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
0001-01 BOARD OF SUPERVISORS						
0001-01-0300-000-81200 SECONDARY ROAD FUND	149,781	157,916	164,718	164,718	164,718	171,870
0001-01-0302-000-81400 TRANSFERS TO BUDGETARY FUN	215,600	153,400	225,500	275,500	275,500	310,500
0001-01-1210-000-48100 CONTR. TO OTHER GOVT & ORG	9,355	9,725	8,894	8,894	8,894	12,000
0001-01-1210-000-48101 HAZMAT TEAM DEVELOPMENT	14,184	14,184	14,184	14,184	14,184	14,184
0001-01-1220-000-63500 MOTOR VEHICLE	0	0	0	0	0	0
0001-01-3410-000-48102 DOMESTIC VIOLENCE	5,500	5,500	5,500	5,500	5,500	5,500
0001-01-3410-000-48103 REGIONAL TRANSIT AUTHORITY	16,406	16,406	16,406	16,406	16,406	16,406
0001-01-3410-000-48104 RSVP PROGRAM ALLOCATION	2,250	0	2,250	0	2,250	2,250
0001-01-3410-000-48105 UPPER DES MOINES (OEO)	12,347	20,579	16,500	12,375	16,500	16,500
0001-01-3410-000-48106 NW IA AREA AGENCY ON AGING	11,486	11,486	13,530	10,148	13,530	13,530
0001-01-3410-000-48108 DISCOVERY HOUSE	12,000	12,000	12,000	9,000	12,000	12,000
0001-01-3410-000-48109 SENIOR CENTERS	1,200	1,200	1,800	1,200	1,800	1,800
0001-01-6000-000-00000 UNSPECIFIED	0	0	0	45,000	45,000	40,000
0001-01-6000-000-42300 ENGINEERING SERVICES	0	35,800	3,100	0	3,100	3,100
0001-01-6100-000-48100 CONTR. TO OTHER GOVT & ORG	12,407	12,026	13,000	12,026	13,000	13,000
0001-01-6110-000-42310 ENGINEER SERVICE-NATURE CEN	0	0	0	0	0	0
0001-01-6110-000-61001 BLDG-CAP.IMPR-NATURE CENTEF	93,703	0	0	0	0	0
0001-01-6200-000-49500 ANIMAL SHELTER	0	0	0	0	0	0
0001-01-6210-000-49400 ANIMAL BOUNTIES/APIARY FEES	200	0	200	0	200	200
0001-01-6320-000-48107 HOTEL/MOTEL TAX EXPENDITURE	27,950	25,928	25,000	21,118	25,000	25,000
0001-01-6420-000-49300 4-H PREMIUMS	32,400	32,400	32,400	32,400	32,400	32,400
0001-01-6450-000-48110 ISP/SEASONS	0	0	0	0	0	0
0001-01-6450-000-48111 LAKES ART CENTER	0	0	0	0	0	0
0001-01-8020-000-11000 FICA-CTY CONTRIBUTION	77	95	100	39	100	153
0001-01-8020-000-11100 IPERS-CTY CONTRIBUTION	8	12	10	4	10	20

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0001-01-8020-000-12900 COMPENSATION & EXPENSE	1,088	1,360	1,000	536	1,000	2,000
0001-01-9000-000-10001 OFFICER'S SALARIES	145,590	150,476	154,985	107,131	154,985	159,635
0001-01-9000-000-11000 FICA-CTY CONTRIBUTION	10,758	11,081	11,856	7,899	11,856	12,212
0001-01-9000-000-11100 IPERS-CTY CONTRIBUTION	10,244	12,240	12,507	9,358	12,507	14,255
0001-01-9000-000-11300 EMPLOYEES GROUP INSURANCE	43,985	50,741	64,741	34,525	64,741	68,108
0001-01-9000-000-11301 INS.REIMB.-TAXABLE	1,800	1,200	1,200	800	1,200	1,200
0001-01-9000-000-26000 OFFICE SUPPLIES	1,457	1,574	1,500	62	1,500	1,500
0001-01-9000-000-40000 LEGAL NOTICES / PUBLICATIONS	185	879	500	261	500	500
0001-01-9000-000-40100 BOARD PROCEEDINGS	4,333	3,985	6,000	3,863	6,000	6,000
0001-01-9000-000-41200 POSTAGE & MAILING	177	138	200	113	200	200
0001-01-9000-000-41300 EMPLOYEE MILEAGE & SUBSISTE	0	0	0	0	0	0
0001-01-9000-000-41302 MILEAGE - WAYNE NORTHEY	1,208	0	0	0	0	0
0001-01-9000-000-41304 MILEAGE - PAUL JOHNSON	199	438	1,000	235	1,000	1,000
0001-01-9000-000-41305 MILEAGE - MARDI ALLEN	3,026	2,675	3,000	2,673	3,000	3,500
0001-01-9000-000-41306 MILEAGE - PAM JORDAN	1,391	877	2,000	1,334	2,000	2,000
0001-01-9000-000-41307 MILEAGE - GOTTSCHKE	2,239	0	2,000	0	2,000	2,000
0001-01-9000-000-41314 MILEAGE-WILLIAM LEUPOLD	826	1,719	3,000	1,355	3,000	3,000
0001-01-9000-000-41400 TELEPHONE & TELEGRAPHIC SEF	132	125	150	82	150	150
0001-01-9000-000-42200 EDUCATION & TRAINING SERVICE	700	775	850	949	850	1,000
0001-01-9000-000-42500 LEGAL SERVICES	23,688	14,000	12,000	10,907	13,000	24,000
0001-01-9000-000-42505 LEGAL SERVICES-URBAN RENEW	0	52	1,000	1,621	1,200	1,200
0001-01-9000-000-42904 DICKINSON CO.SHARED SERV-FE	0	40,963	0	20,765	0	0
0001-01-9000-000-42905 EOB-LID PROJECT	2,595	1,550	0	0	0	0
0001-01-9000-000-44400 OFFICE EQUIP REPAIRS & MAINT/	0	0	100	0	0	0
0001-01-9000-000-48000 DUES & MEMBERSHIPS	675	675	800	675	675	800
0001-01-9000-000-99900 APPROPRIATION AMENDMENT	0	0	0	0	0	0
0001-01-9030-000-42000 ACCOUNTING,AUDITING & CLERC	2,750	76,372	40,000	0	45,000	40,000

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0001-01-9030-000-42001 ACCT, AUDIT, - DHS/DMG	3,750	3,950	3,750	3,950	3,950	3,950
0001-01-9030-000-48001 DUES & MEMBER-ISAC & NACC	4,750	4,750	4,750	5,000	5,000	5,000
0001-01-9200-000-46000 TORT LIABILITY INSURANCE	232,761	241,339	273,250	246,235	246,235	273,250
0001-01-9200-000-49100 CLAIMS,JUDGEMENTS,DAMAGES	4,092	0	1,000	0	0	0
0001-01-9210-000-42900 PLAN&MGMT SERVICES/APPRAIS.	7,900	7,800	400	6,000	4,000	4,000
0001-01-9210-000-46400 WORKMEN'S COMPENSATION INS	81,967	82,435	90,527	60,121	94,500	95,000
0001-01-9210-000-49100 CLAIMS,JUDGEMENTS,DAMAGES	0	0	1,500	0	0	1,500
0001-01-9220-000-46100 FIDELITY&SECURITY BOND PREM	2,241	2,241	2,409	2,241	2,409	2,500
0001-01-9230-000-49100 CLAIMS,JUDGEMENTS,DAMAGES	0	0	0	0	0	20,000
Total BOARD OF SUPERVISORS	1,213,361	1,225,067	1,253,067	1,157,203	1,332,550	1,439,873
0001-02 AUDITOR						
0001-02-8000-000-10002 DEPUTY'S SALARIES	43,385	44,642	45,980	31,783	45,980	47,360
0001-02-8000-000-10400 OVERTIME	501	206	520	654	700	700
0001-02-8000-000-11000 FICA-CTY CONTRIBUTION	3,151	3,222	3,560	2,342	3,560	3,700
0001-02-8000-000-11100 IPERS-CTY CONTRIBUTION	3,050	3,619	4,030	2,812	4,030	4,200
0001-02-8000-000-11300 EMPLOYEES GROUP INSURANCE	12,312	12,889	14,360	8,766	14,360	15,370
0001-02-8000-000-11301 INS.REIMB.-TAXABLE	0	0	0	0	0	0
0001-02-8000-000-26006 OFFICE SUPPLIES-PRIMARY/GEN	230	2,038	500	0	0	0
0001-02-8000-000-26400 ELECTION SUPPLIES	2,404	714	6,000	1,916	2,500	6,000
0001-02-8000-000-40000 LEGAL NOTICES / PUBLICATIONS	795	600	2,000	985	2,000	2,000
0001-02-8000-000-40500 PRINTING OF BALLOTS	12,287	7,694	17,000	12,764	15,000	17,000
0001-02-8000-000-41200 POSTAGE & MAILING	2,678	1,195	5,000	10,882	11,000	5,000
0001-02-8000-000-41300 EMPLOYEE MILEAGE & SUBSISTE	540	15	1,000	196	500	1,000
0001-02-8000-000-42200 EDUCATION & TRAINING SERVICE	140	140	200	105	200	200
0001-02-8000-000-44700 EQUIPMENT REPAIRS & MAINTEN	7,687	8,538	4,000	2,172	4,000	4,000
0001-02-8000-000-45600 POLLING PLACES	702	1,350	1,000	1,620	2,000	1,000

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0001-02-8000-000-48200 ELECTION OFFICIALS	8,536	10,459	12,000	12,957	13,000	12,000
0001-02-8000-000-63600 OFFICE EQUIPMENT & FURNITURI	0	10,367	2,500	0	2,500	2,500
0001-02-8010-000-26300 SUPPLIES	990	710	1,000	142	500	1,000
0001-02-8010-000-40000 LEGAL NOTICES / PUBLICATIONS	305	1,872	1,900	568	1,900	1,900
0001-02-8010-000-40500 PRINTING OF BALLOTS	611	7,562	3,500	1,671	3,500	3,500
0001-02-8010-000-41200 POSTAGE & MAILING	25	69	100	14	100	100
0001-02-8010-000-41300 EMPLOYEE MILEAGE & SUBSISTE	0	23	30	0	0	30
0001-02-8010-000-45600 POLLING PLACES	0	1,097	200	0	200	200
0001-02-8010-000-48200 ELECTION OFFICIALS	1,297	5,311	1,500	432	1,500	1,500
0001-02-9010-000-10000 SALARIES OF REGULAR EMPLOYE	55,879	57,487	58,425	40,962	58,425	60,200
0001-02-9010-000-10001 OFFICER'S SALARIES	55,017	56,876	58,591	40,500	58,591	60,350
0001-02-9010-000-10002 DEPUTY'S SALARIES	42,300	7,698	0	0	0	0
0001-02-9010-000-10003 CLERK'S SALARIES	34,529	35,458	36,490	25,295	36,490	37,600
0001-02-9010-000-10100 WAGES PART-TIME EMPLOYEES	0	0	6,000	0	0	0
0001-02-9010-000-10400 OVERTIME	1,210	512	1,300	1,983	2,300	1,300
0001-02-9010-000-11000 FICA-CTY CONTRIBUTION	14,064	11,884	12,915	8,195	12,915	13,300
0001-02-9010-000-11100 IPERS-CTY CONTRIBUTION	13,298	12,902	13,700	9,567	13,700	14,100
0001-02-9010-000-11300 EMPLOYEES GROUP INSURANCE	47,975	38,502	43,298	25,415	43,298	46,400
0001-02-9010-000-11301 INS.REIMB.-TAXABLE	2,400	2,400	2,400	1,600	2,400	2,400
0001-02-9010-000-26000 OFFICE SUPPLIES	6,838	3,426	6,000	2,191	6,000	6,000
0001-02-9010-000-40000 LEGAL NOTICES / PUBLICATIONS	348	430	500	392	500	500
0001-02-9010-000-41200 POSTAGE & MAILING	2,951	3,312	3,500	2,015	3,500	3,500
0001-02-9010-000-41300 EMPLOYEE MILEAGE & SUBSISTE	4,039	3,297	4,000	1,770	4,000	4,000
0001-02-9010-000-41400 TELEPHONE & TELEGRAPHIC SEF	706	685	700	478	700	700
0001-02-9010-000-42200 EDUCATION & TRAINING SERVICE	1,260	295	1,300	460	1,300	1,300
0001-02-9010-000-44400 OFFICE EQUIP REPAIRS & MAINT/	2,152	2,633	2,200	2,609	2,200	2,200
0001-02-9010-000-48000 DUES & MEMBERSHIPS	275	360	300	225	300	300

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0001-02-9010-000-63200 MACH&EQUIP	2,331	0	0	0	0	42,000
0001-02-9010-000-63600 OFFICE EQUIPMENT & FURNITURI	1,265	4,000	2,600	35	2,600	2,600
Total AUDITOR	390,463	366,489	382,099	256,473	378,249	429,010
0001-03 TREASURER						
0001-03-8100-000-10002 DEPUTY'S SALARIES	86,679	89,189	91,866	63,498	91,866	94,622
0001-03-8100-000-10003 CLERK'S SALARIES	67,292	79,754	82,456	52,865	82,456	84,949
0001-03-8100-000-10110 WAGES-OTHER PART-TIME	16,551	16,900	22,726	15,275	24,981	28,627
0001-03-8100-000-10400 OVERTIME	0	5	0	0	0	0
0001-03-8100-000-11000 FICA-CTY CONTRIBUTION	13,072	14,005	15,075	9,935	15,247	15,928
0001-03-8100-000-11100 IPERS-CTY CONTRIBUTION	11,935	14,895	17,086	11,482	17,280	18,592
0001-03-8100-000-11300 EMPLOYEES GROUP INSURANCE	25,679	33,112	45,696	22,191	36,216	40,800
0001-03-8100-000-11301 INS.REIMB.-TAXABLE	1,200	1,200	1,200	800	1,200	1,200
0001-03-8100-000-26000 OFFICE SUPPLIES	1,153	3,246	1,200	680	1,200	1,200
0001-03-8100-000-26200 DATA PROCESSING	2,224	1,877	2,200	1,578	2,200	2,200
0001-03-8100-000-40000 LEGAL NOTICES / PUBLICATIONS	0	42	100	0	100	100
0001-03-8100-000-41200 POSTAGE & MAILING	10,735	10,386	11,100	9,672	13,000	13,500
0001-03-8100-000-41300 EMPLOYEE MILEAGE & SUBSISTE	1,045	1,185	1,000	388	1,200	1,200
0001-03-8100-000-41400 TELEPHONE & TELEGRAPHIC SEF	456	445	500	292	450	460
0001-03-8100-000-42004 ECHECK SUBSIDY	212	311	300	12	200	200
0001-03-8100-000-42200 EDUCATION & TRAINING SERVICE	384	629	700	130	700	700
0001-03-8100-000-44400 OFFICE EQUIP REPAIRS & MAINT/	622	0	600	393	600	600
0001-03-8100-000-48000 DUES & MEMBERSHIPS	175	175	200	0	200	200
0001-03-8100-000-63600 OFFICE EQUIPMENT & FURNITURI	34	526	500	0	500	500
0001-03-8101-000-26000 OFFICE SUPPLIES-DRIVERS LICEI	0	150	50	349	100	50
0001-03-8101-000-40000 LEGAL NOTICES/PUB-DRIVERS LI	0	0	50	106	150	100
0001-03-8101-000-41200 POSTAGE & MAILING-DL	142	58	60	0	60	60

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0001-03-8101-000-41300 MILEAGE & SUBSIST-DRIVERS LIC	249	826	200	237	200	200
0001-03-8101-000-41400 TELEPHONE-DRIVER'S LICENSE	167	174	180	106	180	180
0001-03-8101-000-42200 ED & TRAIN SERVICES-DRIVERS L	364	80	400	0	400	300
0001-03-8101-000-63600 OFFICE EQUIP - DRIVER'S LICENS	637	684	800	1,086	1,400	800
0001-03-9020-000-10001 OFFICER'S SALARIES	54,174	56,004	57,695	39,878	57,695	59,426
0001-03-9020-000-10002 DEPUTY'S SALARIES	43,339	44,594	45,934	31,749	45,934	47,312
0001-03-9020-000-10003 CLERK'S SALARIES	0	0	0	0	0	0
0001-03-9020-000-11000 FICA-CTY CONTRIBUTION	7,353	7,586	7,928	5,406	7,928	8,166
0001-03-9020-000-11100 IPERS-CTY CONTRIBUTION	6,861	8,215	8,985	6,279	8,985	9,532
0001-03-9020-000-11300 EMPLOYEES GROUP INSURANCE	17,832	18,698	22,248	12,708	22,248	24,000
0001-03-9020-000-11301 INS.REIMB.-TAXABLE	1,200	1,200	1,200	800	1,200	1,200
0001-03-9020-000-26000 OFFICE SUPPLIES	1,703	1,602	1,600	773	1,600	1,600
0001-03-9020-000-40000 LEGAL NOTICES / PUBLICATIONS	1,893	4,023	5,000	1,144	5,000	6,000
0001-03-9020-000-41200 POSTAGE & MAILING	7,006	7,108	7,000	1,364	7,000	8,000
0001-03-9020-000-41300 EMPLOYEE MILEAGE & SUBSISTE	1,402	1,341	1,000	495	1,200	1,200
0001-03-9020-000-41400 TELEPHONE & TELEGRAPHIC SEF	384	377	400	568	845	860
0001-03-9020-000-42004 ECHECK SUBSIDY	212	311	300	12	200	200
0001-03-9020-000-42200 EDUCATION & TRAINING SERVICE	358	313	400	289	500	500
0001-03-9020-000-44400 OFFICE EQUIP REPAIRS & MAINT/	916	373	600	566	600	600
0001-03-9020-000-48000 DUES & MEMBERSHIPS	210	210	225	75	225	225
0001-03-9020-000-63200 MACH&EQUIP	0	0	0	0	0	0
0001-03-9020-000-63600 OFFICE EQUIPMENT & FURNITURI	225	805	180	533	600	600
0001-03-9020-000-91000 REFUNDS OF DEPOSITS	0	0	0	0	0	0
Total TREASURER	386,007	422,614	456,940	293,714	453,846	476,689
0001-04 COUNTY ATTORNEY						
0001-04-1100-000-10000 SALARIES OF REGULAR EMPLOYE	27,879	28,687	29,547	81,866	29,547	23,567

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0001-04-1100-000-10001 OFFICER'S SALARIES	64,096	81,673	84,706	56,582	84,706	88,941
0001-04-1100-000-10003 CLERK'S SALARIES	39,639	40,787	42,010	0	42,010	43,271
0001-04-1100-000-10004 SALARY - SECRETARY	35,487	35,209	37,610	0	37,610	37,793
0001-04-1100-000-10006 SALARY - CIVIL ASSISTANT	44,357	45,642	47,011	32,495	47,011	48,422
0001-04-1100-000-10007 SALARY - CRIMINAL ASSISTANT	44,357	45,642	47,011	26,212	47,011	60,000
0001-04-1100-000-10008 SALARY - CRIMINAL ASSISTANT 2	21,638	0	0	0	0	0
0001-04-1100-000-10100 WAGES PART-TIME EMPLOYEES	12,684	19,006	16,390	763	16,390	23,759
0001-04-1100-000-10400 OVERTIME	0	0	500	0	500	0
0001-04-1100-000-11000 FICA-CTY CONTRIBUTION	21,402	22,028	24,516	14,477	24,516	24,921
0001-04-1100-000-11100 IPERS-CTY CONTRIBUTION	19,966	23,647	27,780	17,160	27,780	29,090
0001-04-1100-000-11300 EMPLOYEES GROUP INSURANCE	62,691	59,110	86,184	51,444	86,184	99,254
0001-04-1100-000-11301 INS.REIMB.-TAXABLE	0	0	0	0	0	0
0001-04-1100-000-26000 OFFICE SUPPLIES	5,374	3,636	6,000	2,892	6,000	5,250
0001-04-1100-000-26700 COURT FEES OVERAGE EXPENSE	0	0	200	1,453	200	0
0001-04-1100-000-41200 POSTAGE & MAILING	1,848	1,795	3,000	1,701	3,000	2,500
0001-04-1100-000-41300 EMPLOYEE MILEAGE & SUBSISTE	1,977	1,679	3,000	1,353	3,000	3,000
0001-04-1100-000-41400 TELEPHONE & TELEGRAPHIC SEF	1,598	1,926	3,000	1,476	3,000	2,500
0001-04-1100-000-42200 EDUCATION & TRAINING SERVICE	1,565	1,282	2,000	540	2,000	2,000
0001-04-1100-000-44400 OFFICE EQUIP REPAIRS & MAINT/	1,560	886	3,000	712	3,000	1,400
0001-04-1100-000-45200 MACHINERY & MECHANICAL EQUI	3,382	2,818	4,500	0	4,500	3,500
0001-04-1100-000-48000 DUES & MEMBERSHIPS	741	810	1,000	793	1,000	1,000
0001-04-1100-000-63600 OFFICE EQUIPMENT & FURNITURI	871	636	1,000	169	1,000	1,000
0001-04-1101-000-10009 SALARY - DOMESTIC VIOLENCE-V	23,977	43,051	43,050	32,609	43,050	48,300
0001-04-1101-000-10010 SALARY - VICTIM WITNESS COOR	39,540	40,685	40,529	28,965	40,529	41,745
0001-04-1101-000-11000 FICA-CTY CONTRIBUTION	4,826	6,251	6,394	4,588	6,394	6,889
0001-04-1101-000-11100 IPERS-CTY CONTRIBUTION	4,415	6,758	7,247	5,339	7,247	8,041
0001-04-1101-000-11300 EMPLOYEES GROUP INSURANCE	11,478	19,898	21,648	13,508	21,648	22,133

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0001-04-1101-000-26003 SUPPLIES-DOMESTIC VIOLENCE-V	95	80	500	0	500	150
0001-04-1101-000-26004 SUPPLIES-VICTIM WITNESS COOF	0	0	500	0	500	150
0001-04-1101-000-41200 POSTAGE & MAILING	6	0	200	0	200	100
0001-04-1101-000-41309 DOMESTIC VIOLENCE-VAWA-MILE	1,699	4,127	1,000	2,728	1,000	4,200
0001-04-1101-000-41313 MILEAGE & SUBSIST-VOCA	559	1,069	2,000	306	2,000	1,500
0001-04-1101-000-41402 DOMESTIC VIOLENCE-VAWA-TELE	911	780	1,000	520	1,000	1,000
0001-04-1101-000-41403 VICTIM WITNESS COOR-VOCA-TE	0	0	500	0	500	500
0001-04-1101-000-42202 ED SERVICE-DOMESTIC VIOLENC	253	505	1,000	470	1,000	1,000
0001-04-1101-000-42203 ED SERVICE-VICTIM WITNESS CO	612	256	1,000	106	1,000	1,000
0001-04-1101-000-48000 DUES & MEMBERSHIPS	30	10	500	0	500	250
0001-04-1101-000-63602 DOMESTIC VIOLENCE-OFFICE EQ	1,004	0	500	0	500	250
0001-04-1101-000-63603 VICTIM WITNESS COOR-OFFICE E	0	0	500	0	500	250
0001-04-1500-000-42501 DEPOSITIONS FOR TRANSCRIPTS	1,521	2,474	12,000	1,501	12,000	8,500
Total COUNTY ATTORNEY	504,038	542,843	610,033	382,728	610,033	647,126
0001-05 SHERIFF						
0001-05-1000-000-10002 DEPUTY'S SALARIES	398,448	388,114	414,000	287,178	414,000	426,420
0001-05-1000-000-10100 WAGES PART-TIME EMPLOYEES	0	0	0	0	0	0
0001-05-1000-000-10303 WAGE SETTLEMENTS - DEPUTY S	0	0	0	0	0	0
0001-05-1000-000-10400 OVERTIME	21,386	25,221	0	19,512	0	0
0001-05-1000-000-10404 OVERTIME & SHIFT PAY-DEPUTY	0	0	0	0	0	0
0001-05-1000-000-11000 FICA-CTY CONTRIBUTION	31,497	30,455	31,671	22,377	31,671	32,621
0001-05-1000-000-11100 IPERS-CTY CONTRIBUTION	37,641	40,486	31,671	30,363	31,671	32,621
0001-05-1000-000-11300 EMPLOYEES GROUP INSURANCE	91,702	96,959	94,776	69,864	94,776	94,776
0001-05-1000-000-11301 INS.REIMB.-TAXABLE	1,200	100	0	0	0	0
0001-05-1000-000-23101 CLOTHING & DRY GOODS-COPS C	0	0	0	0	0	0
0001-05-1000-000-25000 FUELS	46,029	51,870	40,000	33,983	40,000	45,000

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0001-05-1000-000-25300 TIRES & TUBES	906	5,863	3,000	340	3,000	3,000
0001-05-1000-000-25400 MINOR MOT VEH RPS & ACCESSC	15,904	12,190	10,000	11,294	10,000	10,000
0001-05-1000-000-29300 SAFETY & PROTECTIVE SUPPLIE\$	13,035	9,344	10,000	1,685	10,000	10,000
0001-05-1000-000-29400 WEARING APPAREL & UNIFORMS	4,824	7,141	6,000	5,592	6,000	6,000
0001-05-1000-000-41300 EMPLOYEE MILEAGE & SUBSISTE	310	849	500	214	500	500
0001-05-1000-000-42200 EDUCATION & TRAINING SERVICE	6,955	2,295	2,000	2,157	2,000	2,000
0001-05-1000-000-44000 MOTOR VEHICLE EQUIP RPRS&M.	2,626	8,885	10,000	10,373	10,000	10,000
0001-05-1000-000-44600 RADIO & RELATED EQUIP RPRS&I	14,032	16,108	20,000	4,507	20,000	10,000
0001-05-1000-000-47300 CLEANING UNIFORMS & TOWEL S	0	40	100	0	100	100
0001-05-1000-000-63500 MOTOR VEHICLE	24,000	53,644	28,000	0	28,000	45,000
0001-05-1000-000-63801 CAP OUT-LAW ENFORCE EQUIP/M	0	0	0	0	0	0
0001-05-1000-000-99900 APPROPRIATION AMENDMENT	0	0	0	0	0	0
0001-05-1010-000-41300 EMPLOYEE MILEAGE & SUBSISTE	61	0	300	0	300	300
0001-05-1010-000-42502 LAB SERVICES/BLOOD ALCOHOLS	1,109	0	1,000	685	1,000	1,000
0001-05-1010-000-48600 PROTECTION/SECURITY SERVICE	207	2,049	1,000	1,995	1,000	1,000
0001-05-1010-000-49200 SECRET INVESTIGATIONS	296	190	500	527	500	500
0001-05-1010-000-49501 CANINE UNIT	7,007	2,560	2,500	992	2,500	2,500
0001-05-1040-000-10003 CLERK'S SALARIES	136,776	150,031	280,058	141,172	280,058	288,459
0001-05-1040-000-10103 WAGES PART-TIME - CLERK	73,945	42,353	12,360	2,296	12,360	12,360
0001-05-1040-000-10400 OVERTIME & SHIFT PAY	18,434	9,687	0	7,067	0	0
0001-05-1040-000-10403 OVERTIME & SHIFT PAY-CLERK	0	0	0	0	0	0
0001-05-1040-000-11000 FICA-CTY CONTRIBUTION	17,477	15,386	23,674	11,577	23,674	24,757
0001-05-1040-000-11100 IPERS-CTY CONTRIBUTION	15,179	15,791	20,580	13,121	20,580	21,204
0001-05-1040-000-11300 EMPLOYEES GROUP INSURANCE	34,461	29,782	56,808	25,244	56,808	56,806
0001-05-1040-000-11301 INS.REIMB.-TAXABLE	1,200	1,200	0	800	1	0
0001-05-1040-000-26000 OFFICE SUPPLIES	1,422	370	880	354	880	880
0001-05-1040-000-40200 TYPING, PRINTING & BINDING SEF	0	0	200	0	200	200

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0001-05-1040-000-41300 EMPLOYEE MILEAGE & SUBSISTE	808	932	400	0	400	400
0001-05-1040-000-41400 TELEPHONE & TELEGRAPHIC SEF	2,883	4,532	5,000	3,126	5,000	5,000
0001-05-1040-000-42200 EDUCATION & TRAINING SERVICE	913	1,072	1,000	1,086	1,000	1,000
0001-05-1040-000-44400 OFFICE EQUIP REPAIRS & MAINT/	1,975	3,108	800	181	800	800
0001-05-1040-000-44600 RADIO & RELATED EQUIP RPRS&I	4,524	5,394	3,000	1,078	3,000	3,000
0001-05-1040-000-45100 DATA PROCESSING EQUIPMENT	4,182	389	8,000	2,813	8,000	8,000
0001-05-1040-000-63600 OFFICE EQUIPMENT & FURNITURI	0	2,313	1,000	0	1,000	1,000
0001-05-1050-000-10011 SALARY - JAILER	122,422	137,788	150,468	96,174	150,468	159,009
0001-05-1050-000-10110 WAGES-OTHER PART-TIME	4,030	6,581	15,000	7,198	15,000	15,000
0001-05-1050-000-10311 WAGE SETTLEMENTS - JAILER	0	0	0	0	0	0
0001-05-1050-000-10400 OVERTIME	16,188	16,570	0	9,163	0	0
0001-05-1050-000-10411 OVERTIME & SHIFT PAY-JAILER	0	0	0	0	0	0
0001-05-1050-000-11000 FICA-CTY CONTRIBUTION	10,829	12,309	11,510	8,606	11,510	11,855
0001-05-1050-000-11100 IPERS-CTY CONTRIBUTION	14,151	16,038	11,510	11,556	11,510	11,855
0001-05-1050-000-11300 EMPLOYEES GROUP INSURANCE	28,529	28,044	28,529	17,189	28,529	28,529
0001-05-1050-000-11301 INS.REIMB.-TAXABLE	0	0	0	0	0	0
0001-05-1050-000-23100 CLOTHING & DRY GOODS	2,263	272	0	0	0	0
0001-05-1050-000-23200 CUSTODIAL SUPPLIES	181	639	1,000	0	1,000	1,000
0001-05-1050-000-26300 SUPPLIES	3,761	5,659	1,000	1,181	1,000	1,000
0001-05-1050-000-29100 MEDICAL & LABORATORY SUPPLI	64	157	1,000	4	1,000	1,000
0001-05-1050-000-29500 AUDIO/VISUAL SUPPLIES	1,514	1,919	1,000	227	1,000	1,000
0001-05-1050-000-30400 ACUTE & EMERGENCY TREATMEI	19,572	5,297	25,000	13,312	25,000	25,000
0001-05-1050-000-30600 PRESCRIPTION MEDICINE	872	596	5,000	2,097	5,000	5,000
0001-05-1050-000-32400 PERSONAL ITEMS & CLOTHING	32	0	50	0	50	50
0001-05-1050-000-41300 EMPLOYEE MILEAGE & SUBSISTE	924	611	200	21	200	200
0001-05-1050-000-42801 INMATE-PSY EXAM COURT ORDEI	0	0	2,500	0	2,500	2,500
0001-05-1050-000-44700 EQUIPMENT REPAIRS & MAINTEN	15	0	1,500	882	1,500	1,500

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0001-05-1050-000-47200 FOOD PREPARATION SERVICE	38,130	27,666	30,000	15,169	30,000	30,000
0001-05-1050-000-47400 EXTERMINATION SERVICES	0	150	0	0	0	0
0001-05-1050-000-63400 INSTITUTIONAL EQUIP/FURNITUR	7,200	438	2,000	0	2,000	2,000
0001-05-1060-000-10001 OFFICER'S SALARIES	66,348	68,590	69,440	48,840	69,440	72,912
0001-05-1060-000-10003 CLERK'S SALARIES	38,139	39,535	39,915	26,523	39,945	35,000
0001-05-1060-000-10302 WAGE SETTLEMENTS - CLERK	0	0	0	0	0	0
0001-05-1060-000-10400 OVERTIME	5,989	11,288	0	3,228	0	0
0001-05-1060-000-10403 OVERTIME & SHIFT PAY-CLERK	0	0	0	0	0	0
0001-05-1060-000-11000 FICA-CTY CONTRIBUTION	8,543	9,227	8,307	5,815	8,307	7,871
0001-05-1060-000-11100 IPERS-CTY CONTRIBUTION	9,106	10,962	8,656	7,073	8,656	8,161
0001-05-1060-000-11300 EMPLOYEES GROUP INSURANCE	12,240	12,818	16,008	7,498	0	0
0001-05-1060-000-11301 INS.REIMB.-TAXABLE	1,200	1,200	0	800	0	0
0001-05-1060-000-26000 OFFICE SUPPLIES	6,753	3,521	4,500	1,031	4,500	4,500
0001-05-1060-000-40000 LEGAL NOTICES / PUBLICATIONS	1,382	1,576	1,500	1,162	1,500	1,500
0001-05-1060-000-40200 TYPING, PRINTING & BINDING SEF	491	946	1,000	1,126	1,000	1,000
0001-05-1060-000-41200 POSTAGE & MAILING	3,662	1,516	1,500	957	1,500	1,500
0001-05-1060-000-41300 EMPLOYEE MILEAGE & SUBSISTE	480	232	100	69	100	100
0001-05-1060-000-41400 TELEPHONE & TELEGRAPHIC SEF	8,250	9,165	11,000	9,350	11,000	11,000
0001-05-1060-000-42200 EDUCATION & TRAINING SERVICE	1,878	1,245	1,000	80	1,000	1,000
0001-05-1060-000-44400 OFFICE EQUIP REPAIRS & MAINT/	584	1,470	1,000	1,373	1,000	1,000
0001-05-1060-000-48000 DUES & MEMBERSHIPS	230	0	500	556	500	500
0001-05-1060-000-63200 MACH&EQUIP	1,322	339	1,500	3,692	1,500	1,500
0001-05-1060-000-63600 OFFICE EQUIPMENT & FURNITURI	3,731	2,198	1,000	0	1,000	1,000
0001-05-1520-000-35300 SHERIFF TRANSPORTATION CHAI	0	0	0	1,327	0	0
0001-05-1520-000-42504 TEMPORARY DENTENTION & CUS	0	0	1,000	0	1,000	1,000
0001-05-6200-000-49500 ANIMAL SHELTER	2,400	2,400	2,400	1,600	2,400	2,400
0001-05-9210-000-49100 CLAIMS,JUDGEMENTS,DAMAGES	147	11,702	0	0	0	0

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Total SHERIFF	1,476,906	1,487,367	1,578,371	1,018,432	1,562,394	1,605,646
0001-07						
RECORDER						
0001-07-8110-000-10001 OFFICER'S SALARIES	54,174	56,004	57,692	22,855	40,606	59,423
0001-07-8110-000-10002 DEPUTY'S SALARIES	48,867	78,080	80,768	55,831	80,768	83,191
0001-07-8110-000-10003 CLERK'S SALARIES	31,625	19,249	25,350	17,905	25,350	26,111
0001-07-8110-000-10100 WAGES PART-TIME EMPLOYEES	0	0	5,000	0	5,000	0
0001-07-8110-000-10400 OVERTIME	262	0	500	145	500	500
0001-07-8110-000-11000 FICA-CTY CONTRIBUTION	9,799	11,202	12,530	7,011	11,700	12,907
0001-07-8110-000-11100 IPERS-CTY CONTRIBUTION	9,377	12,374	14,202	8,387	13,250	15,067
0001-07-8110-000-11300 EMPLOYEES GROUP INSURANCE	41,975	48,076	57,456	28,489	50,274	67,200
0001-07-8110-000-11301 INS.REIMB.-TAXABLE	0	0	1,500	0	0	0
0001-07-8110-000-26000 OFFICE SUPPLIES	283	4,288	4,500	8,788	9,000	6,000
0001-07-8110-000-40000 LEGAL NOTICES / PUBLICATIONS	18	0	150	0	150	150
0001-07-8110-000-41200 POSTAGE & MAILING	1,676	1,691	2,500	1,478	2,500	2,500
0001-07-8110-000-41300 EMPLOYEE MILEAGE & SUBSISTE	442	659	1,000	751	2,000	2,500
0001-07-8110-000-41400 TELEPHONE & TELEGRAPHIC SEF	498	463	500	351	500	600
0001-07-8110-000-42200 EDUCATION & TRAINING SERVICE	0	465	400	255	400	500
0001-07-8110-000-44400 OFFICE EQUIP REPAIRS & MAINT/	875	1,469	1,500	1,013	3,200	4,000
0001-07-8110-000-48000 DUES & MEMBERSHIPS	250	250	350	200	350	350
0001-07-8110-000-63600 OFFICE EQUIPMENT & FURNITURI	0	6,493	5,000	5,061	7,000	5,000
0001-07-9210-000-49100 CLAIMS,JUDGEMENTS,DAMAGES	2,607	510	1,000	0	1,000	0
Total RECORDER	202,728	241,273	271,898	158,520	253,548	285,999
0001-21						
VETERANS AFFAIRS						
0001-21-3200-000-10001 OFFICER'S SALARIES	38,883	31,175	32,081	22,176	32,081	33,043
0001-21-3200-000-10107 WAGES PART-TIME	0	1,050	7,800	5,400	7,800	8,034

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0001-21-3200-000-10110 WAGES-OTHER PART-TIME	1,800	1,800	1,800	1,050	1,800	1,800
0001-21-3200-000-11000 FICA-CTY CONTRIBUTION	3,096	2,400	2,982	2,054	2,982	3,280
0001-21-3200-000-11100 IPERS-CTY CONTRIBUTION	2,582	2,601	3,536	2,391	3,536	3,829
0001-21-3200-000-11300 EMPLOYEES GROUP INSURANCE	1,026	12,889	14,364	8,766	14,364	15,600
0001-21-3200-000-26000 OFFICE SUPPLIES	171	44	750	179	750	750
0001-21-3200-000-26600 VET.AFFAIRS ALLOCATION EXPEN	9,157	6,383	10,000	4,349	10,000	10,000
0001-21-3200-000-41200 POSTAGE & MAILING	299	0	750	0	750	750
0001-21-3200-000-41300 EMPLOYEE MILEAGE & SUBSISTE	791	531	1,000	661	1,000	1,000
0001-21-3200-000-41400 TELEPHONE & TELEGRAPHIC SEF	194	82	900	0	900	900
0001-21-3200-000-42200 EDUCATION & TRAINING SERVICE	687	120	4,000	0	4,000	4,000
0001-21-3200-000-63200 MACH&EQUIP	450	811	450	8	450	450
0001-21-3200-000-63600 OFFICE EQUIPMENT & FURNITURI	93	306	250	0	250	250
0001-21-3210-000-30200 PRIMARY TREATMENT	0	0	0	0	0	0
0001-21-3210-000-30400 ACUTE & EMERGENCY TREATMEI	0	0	0	0	0	1,000
0001-21-3210-000-32000 HOMEMAKER-HOME HEALTH AIDE	0	0	0	0	0	0
0001-21-3210-000-33200 FOOD & PROVISIONS	50	0	100	0	100	100
0001-21-3210-000-34000 RENT PAYMENTS	1,940	1,885	4,000	250	4,000	3,000
0001-21-3210-000-34100 UTILITIES PAYMENTS	1,288	295	3,350	0	3,350	3,350
0001-21-3210-000-34400 TRANSIENT MEAL & LODGING PA`	0	0	0	0	0	0
0001-21-3210-000-35400 GASOLINE & TRANSPORTATION	432	0	50	0	50	50
0001-21-3210-000-39000 FUNERAL SERVICES	1,500	4,500	1,500	3,000	1,500	3,000
0001-21-3210-000-39100 GRAVE MARKERS & CARE OF GR	2,557	1,296	2,000	0	2,000	1,500
Total VETERANS AFFAIRS	66,996	68,168	91,663	50,284	91,663	95,686
0001-22 CONSERVATION BOARD						
0001-22-6000-000-11000 FICA-CTY CONTRIBUTION	0	0	0	0	0	0
0001-22-6000-000-11100 IPERS-CTY CONTRIBUTION	0	0	0	0	0	0

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0001-22-6000-000-20500 FLOWERS/HORTICULTURE SUPPL	2,450	2,450	2,450	0	2,450	0
0001-22-6000-000-48112 SCS-COST SHARE	480	480	480	0	480	0
0001-22-6020-000-10001 OFFICER'S SALARIES	0	0	37,870	26,832	38,853	39,982
0001-22-6020-000-10108 WAGES PART-TIME-RECYCLE COI	13,291	33,065	16,556	18,698	23,892	20,825
0001-22-6020-000-10400 OVERTIME & SHIFT PAY	0	288	100	9	100	500
0001-22-6020-000-11000 FICA-CTY CONTRIBUTION	1,017	2,575	4,171	3,545	5,000	4,690
0001-22-6020-000-11100 IPERS-CTY CONTRIBUTION	924	2,712	4,727	3,994	5,600	5,475
0001-22-6020-000-11300 EMPLOYEES GROUP INSURANCE	0	1,452	7,284	3,922	6,100	7,320
0001-22-6020-000-11301 INS.REIMB.-TAXABLE	0	300	1,200	800	1,200	1,200
0001-22-6100-000-10001 OFFICER'S SALARIES	44,554	71,989	77,337	53,411	77,337	85,000
0001-22-6100-000-10100 WAGES PART-TIME EMPLOYEES	18,071	0	0	11,918	17,186	18,421
0001-22-6100-000-10400 OVERTIME	1,149	0	0	0	0	0
0001-22-6100-000-11000 FICA-CTY CONTRIBUTION	4,963	5,577	5,916	4,971	7,004	8,000
0001-22-6100-000-11100 IPERS-CTY CONTRIBUTION	4,516	5,876	6,705	5,624	7,981	9,300
0001-22-6100-000-11300 EMPLOYEES GROUP INSURANCE	5,520	14,422	21,648	13,282	21,648	29,688
0001-22-6100-000-11301 INS.REIMB.-TAXABLE	1,200	900	0	0	0	0
0001-22-6100-000-12602 CONSERVATION BOARD-MISC EX	146	945	300	361	300	500
0001-22-6100-000-26000 OFFICE SUPPLIES	872	12,274	1,200	43	1,200	1,000
0001-22-6100-000-29400 WEARING APPAREL & UNIFORMS	0	0	0	504	0	750
0001-22-6100-000-40000 LEGAL NOTICES / PUBLICATIONS	1,120	1,221	900	476	900	1,200
0001-22-6100-000-41300 EMPLOYEE MILEAGE & SUBSISTE	565	1,876	4,800	1,419	4,800	5,000
0001-22-6100-000-41400 TELEPHONE & TELEGRAPHIC SEF	3,771	3,363	3,400	2,359	3,400	3,450
0001-22-6100-000-42200 EDUCATION & TRAINING SERVICE	140	355	750	986	750	2,318
0001-22-6100-000-48000 DUES & MEMBERSHIPS	1,100	3,450	2,500	95	2,500	3,000
0001-22-6100-000-63200 MACH&EQUIP	715	4,904	500	254	500	500
0001-22-6110-000-10003 CLERK'S SALARIES	50,412	47,631	62,973	43,161	62,973	67,950
0001-22-6110-000-10100 WAGES PART-TIME EMPLOYEES	46,098	44,922	54,005	30,152	54,005	54,005

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0001-22-6110-000-10400 OVERTIME	48	94	1,200	23	1,200	1,200
0001-22-6110-000-11000 FICA-CTY CONTRIBUTION	7,054	7,062	9,041	5,635	9,041	9,422
0001-22-6110-000-11100 IPERS-CTY CONTRIBUTION	6,263	5,749	10,246	4,625	10,246	11,000
0001-22-6110-000-11300 EMPLOYEES GROUP INSURANCE	20,242	16,897	21,648	13,627	21,648	22,368
0001-22-6110-000-11301 INS.REIMB.-TAXABLE	0	0	0	0	0	0
0001-22-6110-000-25000 FUELS	19,077	18,556	24,000	10,002	24,000	20,000
0001-22-6110-000-29400 WEARING APPAREL & UNIFORMS	901	3,426	1,000	155	1,000	700
0001-22-6110-000-41400 TELEPHONE & TELEGRAPHIC SEF	460	585	700	1,230	700	2,000
0001-22-6110-000-43100 ELECTRIC LIGHT & POWER	10,134	12,022	14,000	7,762	14,000	14,295
0001-22-6110-000-44100 BUILDINGS REPAIRS & MAINTENA	32,870	22,331	23,500	8,960	23,500	14,000
0001-22-6110-000-44702 GENERAL MAINT.EXPENSES	0	0	0	0	0	0
0001-22-6110-000-48100 CONTR. TO OTHER GOVT & ORG	0	0	0	0	0	0
0001-22-6110-000-48113 CONSERVATION	23,000	18,817	10,500	0	10,500	10,500
0001-22-6110-000-48114 SNOWMOBILE TRAIL ASSOC.	0	0	0	0	0	0
0001-22-6110-000-61000 BLD-CAPITAL IMPROVEMENTS	8,020	7,596	14,500	7,199	26,210	54,210
0001-22-6110-000-63001 AG & HORT-MACH & EQUIP.	13,088	11,263	8,000	7,920	8,000	48,000
0001-22-6110-000-63500 MOTOR VEHICLE	25,466	14,695	8,000	2,659	8,000	38,000
0001-22-6110-000-63700 SHOP EQUIPMENT	1,696	1,910	1,000	492	1,000	1,000
0001-22-6111-000-10003 CLERK'S SALARIES	65,062	71,459	73,612	50,884	73,612	76,000
0001-22-6111-000-10100 WAGES PART-TIME EMPLOYEES	16,975	1,193	17,049	4,530	11,200	5,000
0001-22-6111-000-10110 WAGES-OTHER PART-TIME	4,732	20,395	6,347	2,025	6,347	6,400
0001-22-6111-000-10400 OVERTIME	0	24	200	0	200	200
0001-22-6111-000-11000 FICA-CTY CONTRIBUTION	6,730	7,212	7,436	4,422	7,436	6,710
0001-22-6111-000-11100 IPERS-CTY CONTRIBUTION	5,785	7,058	8,428	4,467	8,428	8,000
0001-22-6111-000-11300 EMPLOYEES GROUP INSURANCE	12,240	12,964	14,568	10,658	14,568	21,648
0001-22-6111-000-11301 INS.REIMB.-TAXABLE	1,200	1,200	1,200	800	1,200	1,200
0001-22-6111-000-26000 OFFICE SUPPLIES	2,858	3,355	3,650	3,063	3,650	3,850

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0001-22-6111-000-26002 OFFICE EXPENSE - SUPPLIES	0	0	1,500	1,629	1,500	2,500
0001-22-6111-000-29400 WEARING APPAREL & UNIFORMS	0	0	0	340	0	550
0001-22-6111-000-41300 EMPLOYEE MILEAGE & SUBSISTE	184	156	250	554	250	500
0001-22-6111-000-42200 EDUCATION & TRAINING SERVICE	278	769	600	485	600	1,000
0001-22-6111-000-42310 ENGINEER SERVICE-NATURE CEN	0	2,311	0	0	0	0
0001-22-6111-000-43101 ELECTRIC LIGHT & POWER-NATUI	13,239	18,040	22,500	13,194	22,500	22,500
0001-22-6111-000-44100 BUILDINGS REPAIRS & MAINTENA	0	0	8,000	3,837	8,000	8,000
0001-22-6111-000-47101 CUSTODIAL-NATURE CENTER	12,222	10,997	15,000	9,744	13,522	15,000
0001-22-6111-000-48000 DUES & MEMBERSHIPS	276	284	250	106	250	250
0001-22-6111-000-61000 BLD-CAPITAL IMPROVEMENTS	1,024	87	750	458	750	2,300
0001-22-6111-000-61001 BLDG-CAP.IMPR-NATURE CENTEF	3,869	22,246	0	385	0	0
0001-22-6111-000-63600 OFFICE EQUIPMENT & FURNITURI	1,320	2,345	500	2,098	500	500
0001-22-6111-000-63604 OFFICE EQUIP & FURN-NATURE C	529	3,219	0	2,902	0	3,000
0001-22-6410-000-48100 CONTR. TO OTHER GOVT & ORG	0	0	0	0	0	0
0001-22-9210-000-42900 PLAN&MGMT SERVICES/APPRAIS.	0	0	960	0	960	0
0001-22-9210-000-49100 CLAIMS,JUDGEMENTS,DAMAGES	741	972	4,000	261	4,000	4,000
Total CONSERVATION BOARD	520,657	590,316	651,907	413,947	684,677	805,877
0001-23 HEALTH BOARD						
0001-23-0410-000-48100 CONTR. TO OTHER GOVT & ORG	74,265	115,788	126,000	42,312	110,000	110,000
0001-23-3040-000-41311 MILEAGE & SUBSISTENCE-HEALT	19	13-	500	0	500	500
0001-23-3400-000-48100 CONTR. TO OTHER GOVT & ORG	115,500	156,500	146,000	97,333	146,000	146,000
Total HEALTH BOARD	189,784	272,275	272,500	139,645	256,500	256,500
0001-25 HUMAN SERVICES						
0001-25-3100-000-26000 OFFICE SUPPLIES	8,716	6,113	9,000	3,100	7,000	8,000
0001-25-3100-000-41200 POSTAGE & MAILING	11,158	12,975	12,000	4,525	11,200	11,000

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0001-25-3100-000-41400 TELEPHONE & TELEGRAPHIC SEF	6,869	7,254	9,000	5,071	9,000	9,000
0001-25-3100-000-43000 NATURAL & LP GAS	0	0	0	0	0	0
0001-25-3100-000-43100 ELECTRIC LIGHT & POWER	0	0	0	0	0	0
0001-25-3100-000-43200 WATER & GARBAGE & SEWER	0	0	0	0	0	0
0001-25-3100-000-44400 OFFICE EQUIP REPAIRS & MAINT/	3,115	3,286	5,000	2,935	5,000	5,000
0001-25-3100-000-48000 DUES & MEMBERSHIPS	0	0	0	0	0	0
0001-25-3100-000-63600 OFFICE EQUIPMENT & FURNITURI	608	0	2,000	4,836	2,000	2,000
Total HUMAN SERVICES	30,466	29,628	37,000	20,467	34,200	35,000
0001-26 OAK HAVEN						
0001-26-0010-000-44100 BUILDINGS REPAIRS & MAINTENA	13,018	10,800	20,000	19,700	20,000	30,000
Total OAK HAVEN	13,018	10,800	20,000	19,700	20,000	30,000
0001-27 DICKINSON COUNTY TRAILS						
0001-27-6100-000-10110 WAGES-OTHER PART-TIME	27,893	27,893	28,700	19,380	28,000	28,884
0001-27-6100-000-11000 FICA-CTY CONTRIBUTION	2,134	2,134	2,206	1,483	2,141	2,209
0001-27-6100-000-11100 IPERS-CTY CONTRIBUTION	1,939	2,251	2,420	1,680	2,428	2,579
0001-27-6100-000-26000 OFFICE SUPPLIES	35	472	400	371	500	700
0001-27-6100-000-40000 LEGAL NOTICES / PUBLICATIONS	2,258	2,189	850	539	900	950
0001-27-6100-000-41300 EMPLOYEE MILEAGE & SUBSISTE	0	530	400	468	400	500
0001-27-6100-000-48900 MISCELLANEOUS EXPENSES	992	558	750	759	750	750
0001-27-6100-000-63600 OFFICE EQUIPMENT & FURNITURI	50	0	800	0	0	50
Total DICKINSON COUNTY TRAILS	35,301	36,027	36,526	24,680	35,119	36,622
0001-28 MEDICAL EXAMINER						
0001-28-1110-000-42800 MEDICAL & HEALTH SERVICES	21,996	18,419	24,000	23,903	24,000	25,000
Total MEDICAL EXAMINER	21,996	18,419	24,000	23,903	24,000	25,000

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0001-29	CASE MANAGEMENT					
0001-29-0410-000-37401	0	0	0	121,572	216,000	216,000
0001-29-0410-000-37432	0	0	0	1,768	3,120	3,120
Total	0	0	0	123,340	219,120	219,120
0001-31	DISTRICT COURT					
0001-31-1410-000-26100	17,345	15,294	15,000	13,686	16,000	16,000
0001-31-1410-000-41400	2,900	2,652	2,300	1,847	2,600	2,700
0001-31-1500-000-42503	0	0	0	0	0	0
0001-31-1530-000-42500	530	19	1,000	690	1,000	1,000
0001-31-1620-000-34801	12,776	10,350	22,000	20,068	22,000	22,000
0001-31-1620-000-42500	5,557	8,816	9,000	5,750	9,000	13,500
0001-31-3310-000-34802	26,311	13,009	40,000	10,916	35,000	35,000
0001-31-3500-000-42506	0	0	0	0	0	0
Total	65,419	50,140	89,300	52,957	85,600	90,200
0001-34	HISTORICAL SOCIETY					
0001-34-6410-000-48100	19,680	17,712	17,712	17,712	17,712	17,712
Total	19,680	17,712	17,712	17,712	17,712	17,712
0001-36	AMBULANCE					
0001-36-1200-000-63800	0	0	0	0	0	0
Total	0	0	0	0	0	0
0001-37	COMMUNICATIONS					
0001-37-1040-000-10003	0	0	0	0	0	0
0001-37-1040-000-10103	0	0	0	0	0	0
0001-37-1040-000-10400	0	0	0	0	0	0

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0001-37-1040-000-10403 OVERTIME & SHIFT PAY-CLERK	0	0	0	0	0	0
0001-37-1040-000-11000 FICA-CTY CONTRIBUTION	0	0	0	0	0	0
0001-37-1040-000-11100 IPERS-CTY CONTRIBUTION	0	0	0	0	0	0
0001-37-1040-000-11300 EMPLOYEES GROUP INSURANCE	0	0	0	0	0	0
0001-37-1040-000-11301 INS.REIMB.-TAXABLE	0	0	0	0	0	0
0001-37-1040-000-26000 OFFICE SUPPLIES	0	0	0	0	0	0
0001-37-1040-000-40200 TYPING, PRINTING & BINDING SEF	0	0	0	0	0	0
0001-37-1040-000-41300 EMPLOYEE MILEAGE & SUBSISTE	0	0	0	0	0	0
0001-37-1040-000-41400 TELEPHONE & TELEGRAPHIC SEF	0	0	0	0	0	0
0001-37-1040-000-42200 EDUCATION & TRAINING SERVICE	0	0	0	0	0	0
0001-37-1040-000-44400 OFFICE EQUIP REPAIRS & MAINT/	0	0	0	0	0	0
0001-37-1040-000-44600 RADIO & RELATED EQUIP RPRS&I	0	0	0	0	0	0
0001-37-1040-000-45100 DATA PROCESSING EQUIPMENT	0	0	0	0	0	0
0001-37-1040-000-63600 OFFICE EQUIPMENT & FURNITURI	0	0	0	0	0	0
0001-37-1040-000-99900 APPROPRIATION AMENDMENT	0	0	0	0	0	0
Total COMMUNICATIONS	0	0	0	0	0	0
0001-39 COMMUNITY SERVICES						
0001-39-3110-000-10003 CLERK'S SALARIES	27,456	28,247	28,987	20,034	28,987	29,857
0001-39-3110-000-10400 OVERTIME	0	0	0	0	0	0
0001-39-3110-000-11000 FICA-CTY CONTRIBUTION	1,902	1,960	2,218	1,398	2,218	2,284
0001-39-3110-000-11100 IPERS-CTY CONTRIBUTION	1,908	2,280	2,513	1,737	2,513	2,666
0001-39-3110-000-11300 EMPLOYEES GROUP INSURANCE	12,312	12,889	14,364	8,766	14,364	15,600
0001-39-3110-000-26000 OFFICE SUPPLIES	334	650	1,000	440	1,000	1,000
0001-39-3110-000-30200 PRIMARY TREATMENT	20,819	21,995	23,000	4,286	23,000	23,000
0001-39-3110-000-30400 ACUTE & EMERGENCY TREATMEI	34,602	20,330	22,000	11,761	22,000	22,000
0001-39-3110-000-30600 PRESCRIPTION MEDICINE	4,528	2,591	7,000	1,431	6,000	6,000

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0001-39-3110-000-34000 RENT PAYMENTS	9,569	9,420	12,000	7,550	12,000	12,000
0001-39-3110-000-34100 UTILITIES PAYMENTS	3,661	1,655	10,000	2,481	7,000	7,000
0001-39-3110-000-37001 TECHNICAL ASSISTANCE-HIPPA	2,713	4,894	5,000	5,997	6,000	6,000
0001-39-3110-000-39000 FUNERAL SERVICES	9,000	6,000	3,000	9,000	9,000	9,000
0001-39-3110-000-41200 POSTAGE & MAILING	1,001	820	1,100	814	1,100	1,100
0001-39-3110-000-41300 EMPLOYEE MILEAGE & SUBSISTE	0	0	1,000	0	1,000	1,000
0001-39-3110-000-41308 EMPLOYEE MILE & SUBSISTENCE	0	0	800	0	800	800
0001-39-3110-000-41400 TELEPHONE & TELEGRAPHIC SEF	1,329	1,233	1,500	1,052	1,500	1,500
0001-39-3110-000-42200 EDUCATION & TRAINING SERVICE	310	216	1,500	0	1,500	1,500
0001-39-3110-000-42208 EDUCATION & TRAIN SERVICES-H	0	0	500	0	500	500
0001-39-3110-000-44400 OFFICE EQUIP REPAIRS & MAINT/	740	579	500	0	500	500
0001-39-3110-000-63600 OFFICE EQUIPMENT & FURNITURI	0	0	1,000	340	1,000	1,000
Total COMMUNITY SERVICES	132,184	115,759	138,982	77,087	141,982	144,307
0001-51 GENERAL SERVICES						
0001-51-9100-000-20500 FLOWERS/HORTICULTURE SUPPL	0	0	0	0	0	0
0001-51-9100-000-21700 PLUMBING SUPPLIES	0	0	0	0	0	0
0001-51-9100-000-21800 GROUNDS SUPPLIES	2,078	2,707	2,200	1,392	2,200	2,500
0001-51-9100-000-22100 ELECTRICAL SUPPLIES & PARTS	3,358	4,153	2,500	338	2,500	2,500
0001-51-9100-000-23200 CUSTODIAL SUPPLIES	5,910	5,445	6,000	4,085	6,000	6,200
0001-51-9100-000-24100 EQUIPMENT PARTS & SUPPLIES	3,914	4,816	4,800	2,859	4,800	5,000
0001-51-9100-000-26000 OFFICE SUPPLIES	2,009	1,846	1,600	1,828	2,000	2,000
0001-51-9100-000-41400 TELEPHONE & TELEGRAPHIC SEF	72	68	100	47	100	100
0001-51-9100-000-43000 NATURAL & LP GAS	31,802	31,508	40,000	22,750	35,000	41,000
0001-51-9100-000-43100 ELECTRIC LIGHT & POWER	83,978	67,880	88,000	60,373	88,000	90,000
0001-51-9100-000-43200 WATER & GARBAGE & SEWER	11,348	12,696	15,500	12,344	16,000	16,000
0001-51-9100-000-44100 BUILDINGS REPAIRS & MAINTENA	2,868	4,528	8,000	7,067	8,000	8,000

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0001-51-9100-000-44200	FIXED EQUIP.REPAIRS & MAINT.	17,330	11,819	14,000	7,197	14,000	16,000
0001-51-9100-000-44201	FIXED PLANT EQUIP RPR&MNT-ST	0	0	0	3,639	0	0
0001-51-9100-000-44300	OPERATING EQUIP MAINT.CONTR	13,526	19,859	20,700	14,467	24,100	25,185
0001-51-9100-000-47100	CUSTODIAL-REEKERS CLEANING	141,079	145,574	152,278	108,060	152,278	156,846
0001-51-9100-000-61000	BLD-CAPITAL IMPROVEMENTS	0	0	0	0	0	0
0001-51-9100-000-61100	CENTRAL AIR CONDITIONING SYS	0	0	0	0	0	0
0001-51-9100-000-63100	CONSTR&MAINT.EQUIP	0	0	0	0	0	0
Total	GENERAL SERVICES	319,272	312,899	355,678	246,446	354,978	371,331
0001-52	DATA PROCESSING						
0001-52-9110-000-10000	SALARIES OF REGULAR EMPLOYE	64,337	66,200	68,185	47,131	68,185	70,573
0001-52-9110-000-10105	WAGES PART-TIME - INTERN	1,254	0	0	0	0	0
0001-52-9110-000-11000	FICA-CTY CONTRIBUTION	5,065	5,121	5,217	3,646	5,217	5,399
0001-52-9110-000-11100	IPERS-CTY CONTRIBUTION	4,472	5,342	5,912	4,086	5,912	6,303
0001-52-9110-000-11300	EMPLOYEES GROUP INSURANCE	6,720	7,009	14,364	4,742	7,500	15,600
0001-52-9110-000-26300	SUPPLIES	937	271	500	10	500	500
0001-52-9110-000-41200	POSTAGE & MAILING	54	134	100	22	100	100
0001-52-9110-000-41300	EMPLOYEE MILEAGE & SUBSISTE	4,128	3,890	4,000	1,920	4,000	4,000
0001-52-9110-000-41400	TELEPHONE & TELEGRAPHIC SEF	7,514	10,007	17,000	11,038	15,000	19,000
0001-52-9110-000-41900	TECH/SOFTWARE	40,367	24,816	35,000	33,667	35,000	35,000
0001-52-9110-000-42100	SERVICE	58,319	124,009	130,000	118,528	130,000	130,000
0001-52-9110-000-42101	WEB DESIGN	0	0	0	0	0	0
0001-52-9110-000-42200	EDUCATION & TRAINING SERVICE	1,755	2,031	3,000	360	230	3,000
0001-52-9110-000-44400	OFFICE EQUIP REPAIRS & MAINT/	216	20,174	15,000	753	15,000	15,000
0001-52-9110-000-48000	DUES & MEMBERSHIPS	400	400	350	100	350	350
0001-52-9110-000-63200	MACH&EQUIP	40,337	34,900	45,000	48,705	45,000	45,000
0001-52-9120-000-10000	SALARIES OF REGULAR EMPLOYE	39,179	40,314	41,523	28,701	41,523	42,769

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0001-52-9120-000-11000 FICA-CTY CONTRIBUTION	3,117	3,203	3,177	2,275	3,177	3,272
0001-52-9120-000-11100 IPERS-CTY CONTRIBUTION	2,806	3,350	3,351	2,558	3,351	3,820
0001-52-9120-000-11300 EMPLOYEES GROUP INSURANCE	5,520	5,809	14,364	3,942	7,500	15,600
0001-52-9120-000-11301 INS.REIMB.-TAXABLE	1,200	1,200	0	800	700	0
0001-52-9120-000-26300 SUPPLIES	97	192	250	57	250	250
0001-52-9120-000-41200 POSTAGE & MAILING	0	0	0	0	0	0
0001-52-9120-000-41300 EMPLOYEE MILEAGE & SUBSISTE	951	636	1,000	1,113	1,035	1,000
0001-52-9120-000-41400 TELEPHONE & TELEGRAPHIC SEF	593	456	500	306	500	500
0001-52-9120-000-42200 EDUCATION & TRAINING SERVICE	284	0	1,000	0	500	1,000
0001-52-9120-000-42901 TAX MAPPING PAYMENTS	12,134	10,745	13,000	4,080	13,000	13,000
0001-52-9120-000-48000 DUES & MEMBERSHIPS	200	200	150	0	50	100
Total DATA PROCESSING	301,956	370,409	421,943	318,540	403,580	431,136
0001-53 PHYSICAL PLANNING						
0001-53-3020-000-10001 OFFICER'S SALARIES	14,339	14,754	15,354	10,504	15,354	15,815
0001-53-3020-000-10004 SALARY - SECRETARY	9,393	9,829	9,930	6,973	9,930	10,228
0001-53-3020-000-11000 FICA-CTY CONTRIBUTION	1,797	1,875	1,935	1,333	1,935	1,993
0001-53-3020-000-11100 IPERS-CTY CONTRIBUTION	1,680	2,026	2,193	1,546	2,193	2,258
0001-53-3020-000-11300 EMPLOYEES GROUP INSURANCE	4,986	5,276	6,495	3,586	6,495	7,200
0001-53-3020-000-11301 INS.REIMB.-TAXABLE	360	360	360	240	360	360
0001-53-3020-000-26000 OFFICE SUPPLIES	179	213	300	0	300	300
0001-53-3020-000-26005 OFFICE SUPPLIES-RADON GRANT	860	0	100	100	100	100
0001-53-3020-000-29100 MEDICAL & LABORATORY SUPPLI	0	0	100	0	100	100
0001-53-3020-000-41200 POSTAGE & MAILING	65	117	200	108	200	200
0001-53-3020-000-41300 EMPLOYEE MILEAGE & SUBSISTE	1,232	957	2,122	89	2,122	2,122
0001-53-3020-000-41400 TELEPHONE & TELEGRAPHIC SEF	195	445	400	442	600	600
0001-53-3020-000-42200 EDUCATION & TRAINING SERVICE	914	67	1,000	860	1,000	1,000

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0001 GENERAL BASIC FUND

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Budget</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
0001-53-3020-000-49800 WELL PLUGGING & TESTING SER	5,497	6,307	10,000	9,213	13,000	13,000
0001-53-3020-000-49801 DNR SHARE-WELL CONSTRUCT P	225	625	500	450	600	600
0001-53-3020-000-63200 MACH&EQUIP	0	0	500	0	500	500
0001-53-6300-000-10001 OFFICER'S SALARIES	32,006	32,933	30,703	23,447	30,703	31,625
0001-53-6300-000-10004 SALARY - SECRETARY	15,655	16,382	16,229	11,622	16,229	16,716
0001-53-6300-000-10101 WAGES PART-TIME - OFFICER'S	0	0	3,267	0	3,267	3,366
0001-53-6300-000-10103 WAGES PART-TIME - CLERK	0	0	500	0	500	500
0001-53-6300-000-10104 WAGES PART-TIME - SECRETARY	615	644	670	458	670	691
0001-53-6300-000-11000 FICA-CTY CONTRIBUTION	3,619	3,762	3,930	2,677	3,930	4,047
0001-53-6300-000-11100 IPERS-CTY CONTRIBUTION	3,394	4,073	4,454	3,110	4,454	4,587
0001-53-6300-000-11300 EMPLOYEES GROUP INSURANCE	10,583	11,065	12,260	7,519	12,260	13,560
0001-53-6300-000-11301 INS.REIMB.-TAXABLE	600	600	600	400	600	600
0001-53-6300-000-12700 BOARD OF ADJUSTMENT	736	926	1,200	922	1,200	1,200
0001-53-6300-000-12800 ZONING COMMISSION	310	563	500	368	600	600
0001-53-6300-000-26000 OFFICE SUPPLIES	503	1,020	800	504	800	800
0001-53-6300-000-26100 MAGAZINES, PERIODICALS & BOC	39	39	100	0	100	100
0001-53-6300-000-40000 LEGAL NOTICES / PUBLICATIONS	459	774	400	325	500	500
0001-53-6300-000-41200 POSTAGE & MAILING	1,065	945	1,000	550	1,000	1,000
0001-53-6300-000-41300 EMPLOYEE MILEAGE & SUBSISTE	2,688	2,469	2,803	2,836	2,803	2,803
0001-53-6300-000-41400 TELEPHONE & TELEGRAPHIC SEF	570	599	400	260	400	400
0001-53-6300-000-42200 EDUCATION & TRAINING SERVICE	1,167	315	1,000	574	1,000	1,000
0001-53-6300-000-44400 OFFICE EQUIP REPAIRS & MAINT/	465	574	700	375	600	600
0001-53-6300-000-48100 CONTR. TO OTHER GOVT & ORG	1,914	1,821	1,788	1,787	1,788	1,788
0001-53-6300-000-49600 ABTRACTOR CERTIFICATES	1,508	1,488	1,500	1,100	2,000	2,000
0001-53-6300-000-63600 OFFICE EQUIPMENT & FURNITURI	385	165	1,000	0	1,000	1,000
0001-53-6300-000-91000 REFUNDS OF DEPOSITS	0	75	100	175	300	300
0001-53-9000-000-10001 OFFICER'S SALARIES	4,865	5,006	5,107	3,564	5,107	5,261

0001 GENERAL BASIC FUND

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0001-53-9000-000-10004 SALARY - SECRETARY	6,262	6,553	6,603	4,649	6,603	6,802
0001-53-9000-000-11000 FICA-CTY CONTRIBUTION	849	882	896	627	896	923
0001-53-9000-000-11100 IPERS-CTY CONTRIBUTION	787	946	1,016	721	1,016	1,046
0001-53-9000-000-11300 EMPLOYEES GROUP INSURANCE	2,263	2,358	2,893	1,602	2,893	3,240
0001-53-9000-000-11301 INS.REIMB.-TAXABLE	240	240	240	160	240	240
0001-53-9000-000-26000 OFFICE SUPPLIES	15,838	11,252	18,000	12,020	18,000	18,000
0001-53-9000-000-44400 OFFICE EQUIP REPAIRS & MAINT/	0	0	0	0	0	0
0001-53-9000-000-63600 OFFICE EQUIPMENT & FURNITURI	4,004	1,148	4,000	510	4,000	4,000
Total PHYSICAL PLANNING	155,111	152,468	176,148	118,306	180,248	185,671
0001-60 MENTAL HEALTH ADMINISTRATION						
0001-60-3510-000-30535 OUTPATIENT SPIRIT LAKE ADTU	14,780	15,000	15,000	11,250	15,000	16,667
0001-60-3511-000-35300 SHERIFF TRANSPORTATION CHAI	1,171	89	1,000	487	1,000	1,000
0001-60-3512-000-42500 LEGAL SERVICES	2,917	1,313	1,500	1,724	2,000	2,000
Total MENTAL HEALTH ADMINISTRATION	18,868	16,402	17,500	13,461	18,000	19,667
0001-99 NONDEPARTMENTAL						
0001-99-0030-000-00000 UNSPECIFIED	0	0	0	56	0	0
0001-99-0040-000-42901 TAX MAPPING PAYMENTS	0	0	0	0	0	0
0001-99-0040-000-42902 AUDITOR'S PLATS	0	0	0	0	0	0
0001-99-0220-000-61000 BLD-CAPITAL IMPROVEMENTS	0	0	0	0	0	0
0001-99-0410-000-93100 PAYROLL TAXES & WITHHOLDING	44,040	45,494	50,000	22,549	50,000	50,000
0001-99-0411-000-93100 PAYROLL TAXES & WITHHOLDING	0	0	0	0	0	0
0001-99-6450-000-48116 YMCA	12,500	12,500	12,500	12,500	12,500	12,500
0001-99-6450-000-48117 LAKE PARK GRANT	0	0	0	0	0	0
0001-99-6450-000-48129 LAKESIDE LAB BIO	0	0	0	0	0	0
0001-99-6450-000-48130 CO.REC.DIRECTOR	0	0	0	0	0	0

0001 GENERAL BASIC FUND

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Budget</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
0001-99-6450-000-48131 TRAILS DEV.COUNTY SHARE	100,000	100,000	50,000	0	0	0
0001-99-9000-000-71400 POSTAGE EXPENSE	24,330	19,610	20,000	35,936	27,232	30,000
Total NONDEPARTMENTAL	180,870	177,604	132,500	71,041	89,732	92,500
Total GENERAL BASIC FUND	6,245,081	6,524,679	7,035,767	4,998,586	7,247,731	7,740,672

0008 DICK.CO.CONSERVATION BD CAPITAL FUND

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Budget</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
0008-22 CONSERVATION BOARD						
0008-22-6110-000-26000 OFFICE SUPPLIES	0	0	0	0	0	0
0008-22-6110-000-43100 ELECTRIC LIGHT & POWER	0	0	0	0	0	0
0008-22-6110-000-61000 BLD-CAPITAL IMPROVEMENTS	0	0	0	0	0	3,000
0008-22-6110-000-63600 OFFICE EQUIPMENT & FURNITURE	0	0	0	0	0	0
Total CONSERVATION BOARD	0	0	0	0	0	3,000
Total DICK.CO.CONSERVATION BD CAPITAL FUND	0	0	0	0	0	3,000

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0010 MH-DD SERVICES FUND

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Budget</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
0010-60						
MENTAL HEALTH ADMINISTRATION						
0010-60-4004-000-39901 OTHER-SEASONS CENTER	232,790	91,837	110,196	0	72,000	0
0010-60-4011-000-10012 SALARIES-MENTAL HEALTH - OTH	0	68	0	0	0	0
0010-60-4011-000-11000 FICA-CTY CONTRIBUTION	0	5	0	0	0	0
0010-60-4011-000-11100 IPERS-CTY CONTRIBUTION	0	6	0	0	0	0
0010-60-4011-000-41300 EMPLOYEE MILEAGE & SUBSISTE	811	0	0	0	0	0
0010-60-4011-000-42200 EDUCATION & TRAINING SERVICE	7,233	0	0	0	0	0
0010-60-4042-000-30501 OUTPATIENT-SEASONS	0	34,447	30,000	73,437	1,437	122,650
0010-60-4042-000-30507 OUTPATIENT-PLAINS AREA MHC	1,269	346	1,000	263	1,000	0
0010-60-4042-000-30508 OUTPATIENT-ABBE CENTER FOR	693	76	700	0	700	0
0010-60-4042-000-30510 OUTPATIENT-BERRYHILL CENTEF	97	0	0	0	0	0
0010-60-4042-000-30537 OUTPATIENT-SIOUXLAND MH CEN	0	521	1,000	0	500	0
0010-60-4042-000-30539 OUTPATIENT-EYERLY BALL COMM	260	0	500	0	0	0
0010-60-4042-000-30544 OUTPATIENT-FAMILY PSYCHOLOC	988	0	1,000	0	0	0
0010-60-4042-000-30559 OUTPATIENT-KAYE CLEVELAND	0	205	0	265	200	0
0010-60-4042-000-30561 OUTPATIENT-JUDITH CHRISTENS	0	261	0	704	1,000	0
0010-60-4071-000-31922 INPATIENT/HOSPITALIZATION-CHI	0	4,146	10,000	0	0	0
0010-60-4074-000-30000 DIAG. EVALUATION RELATED TO (0	0	1,000	160	500	500
0010-60-4074-000-35300 SHERIFF TRANSPORTATION CHAI	4,115	3,437	3,500	2,211	3,500	3,500
0010-60-4074-000-39300 LEGAL REPRESENTATION/COMMI	9,470	4,560	4,000	2,276	4,000	4,000
0010-60-4074-000-39500 MENTAL HEALTH ADVOCATES	69	0	0	0	0	0
0010-60-4075-000-39500 MENTAL HEALTH ADVOCATES	214	0	400	0	400	0
0010-60-4075-000-41200 POSTAGE & MAILING	0	14	0	0	0	0
0010-60-4075-000-41400 TELEPHONE & TELEGRAPHIC SEF	0	81	160	81	200	0
0010-60-4121-000-37401 CASE MGT:MEDICAID-SEASONS C	60,238	3,778	4,200	0	1,850	0
0010-60-4121-000-37432 CASE MGT:MEDICARE-ISAC	939	0	0	0	0	0
0010-60-4131-000-35405 OTHER TRANSPORTATION-PLUS	23	0	0	0	0	0

0010 MH-DD SERVICES FUND

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Budget</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
0010-60-4131-000-35448 OTHER TRANSPORTATION-SW IA	1,824	3,486	3,000	1,552	3,000	3,000
0010-60-4132-000-32525 RESPITE-SPENCER MUN HOSPITA	19,378	0	0	0	0	0
0010-60-4132-000-32901 SUPPORTED COM LIVING-SEASOI	1,475	1,543	1,500	0	300	0
0010-60-4132-000-32905 SUPPORTED COM LIVING-PLUS, II	4,593	5,669	4,000	679	3,700	0
0010-60-4132-000-32909 SUPPORTED COM LIVING-HOPE F	1,227	2,461	3,000	0	1,000	0
0010-60-4132-000-32916 SUPPORTED COM LIVING-OPPOR	153	1,382	2,000	0	0	0
0010-60-4132-000-32942 SUPP.COM.LIVING-GENESIS DEV.	368	1,142	1,000	0	0	0
0010-60-4132-000-32947 SUPPORTED COM LIVING-LAKES I	9,439	19,821	20,000	0	0	0
0010-60-4142-000-30501 OUTPATIENT-SEASONS	0	6,405	3,500	369	400	0
0010-60-4142-000-39601 COMMUNITY SUPPORT PROG-SE/	0	508	700	70	300	0
0010-60-4150-000-36005 SHELTERED WORKSHOP-PLUS,IN	75,573	0	0	0	0	0
0010-60-4150-000-36026 SHELTERED WORKSHOP-SUNSHI	3,027	0	0	0	0	0
0010-60-4150-000-36049 SHELTERED WKSHOP-CONCERNE	2,699	0	0	0	0	0
0010-60-4150-000-36205 WORK ACTIVITY SERVICES-PLUS,	0	79,614	84,000	16,972	36,000	40,000
0010-60-4150-000-36226 WORK ACT SRV-SUNSHINE WORK	0	4,141	4,000	3,978	6,000	7,000
0010-60-4150-000-36240 WORK ACT SRV-CHEROKEE CO.W	3,413	2,673	6,000	0	2,664	0
0010-60-4150-000-36242 WORK ACT SRV-GENESIS DEV.	799	468	500	0	1,550	0
0010-60-4150-000-36249 WORK ACT SRV-CONCERNED INC	3,452	8,869	8,000	0	1,150	0
0010-60-4150-000-36805 SUPPORT EMPLOY SERVICES-PLI	0	2,649	700	1,569	2,350	5,000
0010-60-4150-000-36840 SUPP.EMPL.SERV-CHEROKEE CO	0	1	0	0	150	0
0010-60-4150-000-36942 ENCLAVE-GENESIS DEV.	718	2,879	2,000	0	750	0
0010-60-4150-000-39901 OTHER-SEASONS CENTER	3,756	0	5,000	0	0	0
0010-60-4150-000-39905 OTHER-PLUS, INC	2,261	735	2,000	0	566	0
0010-60-4150-000-39916 OTHER-OPPORTUNITY VILLAGE	1,176	2,955	3,500	0	1,790	0
0010-60-4150-000-39940 OTHER-CHEROKEE CO.WORK SEI	21-	0	0	0	0	0
0010-60-4150-000-39942 OTHER-GENESIS DEV.	1-	0	0	0	0	0
0010-60-4150-000-39947 OTHER-LAKES LIFE SKILLS	656	1,246	1,000	0	570	0

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<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Budget</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>	
0010-60-4163-000-32909	SUPPORTED COM LIVING-HOPE F	0	9,689	15,000	0	6,200	0
0010-60-4163-000-32912	SUPP.COM.LIVING-HORIZONS UNI	3,584	10,405	12,000	0	4,283	0
0010-60-4163-000-32916	SUPPORTED COM LIVING-OPPOR	12,057	11,400	14,500	0	4,700	0
0010-60-4163-000-32928	SUPPORTED COM.LIVING-N.IA.TR.	2,341	0	0	0	100	0
0010-60-4163-000-32929	SUPPORTED COM LIVING-OPPOR	394	0	0	0	0	0
0010-60-4163-000-32946	SUPPORTED COM.LIVING-PARK P	6,081	11,287	12,500	0	5,760	0
0010-60-4163-000-32950	SUPPORTED COM.LIVING-SPECIA	2,773	1,604	0	0	0	0
0010-60-4164-000-31005	COMM SUPERVISED APT LIVING-F	2,395	0	0	0	0	0
0010-60-4164-000-31413	RCF-KATHLEENS CARE INC	11,688	8,784	9,000	9,486	11,470	0
0010-60-4164-000-31416	RCF-PLYMOUTH LIFE INC.	0	190,608	120,000	105,229	120,000	80,000
0010-60-4164-000-31428	RCF-NORTH IA TRANSITION CENT	5,580	0	0	0	0	0
0010-60-4164-000-31442	RCF-GENESIS DEVELOPMENT	0	5,029	10,000	0	0	0
0010-60-4164-000-31457	RCF-PRAIRIE VIEW MGT.INC.	0	6,562	0	3,829	3,829	0
0010-60-4164-000-31616	RES.CARE FACILITY MENTALLY IL	116,849	0	0	0	0	0
0010-60-4164-000-31646	RCF MI-PARK PLACE	2,553	0	0	0	0	0
0010-60-4171-000-31922	INPATIENT/HOSPITALIZATION-CHI	7,640	2,870	0	2,939	3,000	0
0010-60-4171-000-31933	INPT/HOSPITALIZATION-MT.PLEAS	9,046	0	0	0	0	0
0010-60-4173-000-31901	INPATIENT/HOSPITALIZATION-CHI	0	7,965	5,000	331	2,000	2,000
0010-60-4173-000-31925	INPATIENT/HOSP-SPENCER MUN.	7,644	31,668	25,000	11,048	25,000	25,000
0010-60-4173-000-39925	OTHER-SPENCER MUN.HOSPITAL	0	2,969	0	0	0	0
0010-60-4174-000-30060	DIAG.EVAL.RELATED TO COMMIT-	0	300	0	0	0	0
0010-60-4174-000-35300	SHERIFF TRANSPORTATION CHAI	0	2,297	3,000	410	3,000	3,000
0010-60-4174-000-39300	LEGAL REPRESENTATION/COMMI	0	5,019	7,000	2,282	7,000	6,000
0010-60-4175-000-39500	MENTAL HEALTH ADVOCATES	0	294	500	0	500	500
0010-60-4175-000-41300	EMPLOYEE MILEAGE & SUBSISTE	0	208	0	0	0	0
0010-60-4221-000-37401	CASE MGT:MEDICAID-SEASONS C	120,096	13,769	15,000	0	6,115	0
0010-60-4221-000-37432	CASE MGT:MEDICARE-ISAC	2,294	0	0	0	0	0

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0010-60-4231-000-35405 OTHER TRANSPORTATION-PLUS	505	385	1,000	0	100	0
0010-60-4231-000-35415 OTHER TRANS-EXCEPTIONAL OPI	444	473	700	0	260	0
0010-60-4231-000-35454 OTHER TRANS-NE IA COMM.ACTIK	0	204	7,000	0	250	0
0010-60-4231-000-35456 OTHER TRANS-REG.TRANSIT AUT	0	20	0	0	125	0
0010-60-4232-000-32241 HOME MGT.SERV-LAKES REG.HE/	127	0	0	0	0	0
0010-60-4232-000-32252 HOME MGT.SERV-LIFELINE SYSTE	38	199	500	0	200	0
0010-60-4232-000-32509 RESPITE-HOPE HAVEN,ROCK VAL	3,393	4,770	6,000	0	1,800	0
0010-60-4232-000-32555 RESPITE-RESPITE CONNECTION	0	133	500	0	0	0
0010-60-4232-000-32905 SUPPORTED COM LIVING-PLUS, II	8,127	11,768	12,000	2,036	7,500	8,000
0010-60-4232-000-32909 SUPPORTED COM LIVING-HOPE H	9,616	11,309	15,000	0	5,600	0
0010-60-4232-000-32915 SUPPORTED COM LIVING-EXCEP	3,574	3,421	4,000	0	8,350	0
0010-60-4232-000-39941 OTHER-LAKES REG.HEALTHCARE	938	0	500	0	0	0
0010-60-4232-000-39958 OTHER-VERIDIAN CR.UNION	0	582	0	0	600	0
0010-60-4250-000-35405 OTHER TRANSPORTATION-PLUS	13	0	0	0	0	0
0010-60-4250-000-36005 SHELTERED WORKSHOP-PLUS,IN	117,685	0	0	0	0	0
0010-60-4250-000-36009 SHELTERED WORKSHOP-HOPE H	5,490	0	0	0	0	0
0010-60-4250-000-36012 WORK ACT SRV-HORIZONS UNILII	23,684	0	0	0	0	0
0010-60-4250-000-36015 SHELTERED WORKSHOP-EXCEPT	10,777	0	0	0	0	0
0010-60-4250-000-36019 SHELTERED WORKSHOP-VILLAGE	8,422	0	0	0	0	0
0010-60-4250-000-36026 SHELTERED WORKSHOP-SUNSHI	22,117	0	0	0	0	0
0010-60-4250-000-36029 SHELTERED WORKSHOP-OPP.VIL	2,940	988	0	0	0	0
0010-60-4250-000-36205 WORK ACTIVITY SERVICES-PLUS,	0	144,333	120,000	38,461	90,000	386,475
0010-60-4250-000-36209 WORK ACT SRV-HOPE HAVEN, RC	0	6,034	6,000	564	1,000	0
0010-60-4250-000-36212 WORK ACT SRV-HORIZONS UNLIN	0	23,564	21,000	7,102	12,750	0
0010-60-4250-000-36215 WORK ACT SRV-EXCEPTIONAL OI	0	9,960	11,000	3,478	6,000	0
0010-60-4250-000-36219 WORK ACT SRV-VILLAGE NW UNL	0	9,715	7,000	2,745	2,717	0
0010-60-4250-000-36226 WORK ACT SRV-SUNSHINE WORK	0	22,518	22,000	3,699	7,000	0

0010 MH-DD SERVICES FUND

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0010-60-4250-000-36229	999	7	0	0	0	0
0010-60-4250-000-36253	0	4,158	4,000	0	2,800	0
0010-60-4250-000-36805	0	151	1,000	0	2,600	5,000
0010-60-4250-000-39905	22,335	18,951	22,000	0	12,514	0
0010-60-4250-000-39909	2,147	2,106	2,500	0	500	0
0010-60-4250-000-39915	536	536	700	0	311	0
0010-60-4250-000-39919	1,279	1,341	1,600	0	770	0
0010-60-4250-000-39926	2,449	2,624	3,000	0	1,490	0
0010-60-4250-000-39929	2,071	1,924	0	0	0	0
0010-60-4250-000-39953	0	2,375	5,000	0	0	0
0010-60-4263-000-32905	41,096	29,943	40,000	0	23,473	0
0010-60-4263-000-32909	123,863	130,075	129,000	0	81,500	0
0010-60-4263-000-32919	11,341	14,571	10,000	0	10,491	0
0010-60-4263-000-32929	11,263	7,396	0	0	0	0
0010-60-4263-000-32953	0	15,157	15,000	0	11,600	0
0010-60-4264-000-31412	8,068	0	0	0	0	0
0010-60-4264-000-31413	8,760	8,784	9,000	9,486	11,470	14,000
0010-60-4264-000-31813	18,057	15,687	20,000	0	12,900	0
0010-60-4264-000-31817	33,428	29,311	41,000	0	23,159	0
0010-60-4264-000-31818	31,419	27,984	40,000	0	21,800	0
0010-60-4264-000-31819	98,719	104,236	194,000	0	106,100	0
0010-60-4264-000-31820	31,906	21,927	50,000	0	17,100	0
0010-60-4264-000-31821	30,338	27,132	38,000	0	21,047	0
0010-60-4264-000-31845	950	0	0	0	0	0
0010-60-4271-000-31924	0	0	5,000	0	0	0
0010-60-4321-000-37401	4,652	0	0	0	0	0
0010-60-4404-000-39901	0	9,184	0	0	0	0

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0010 MH-DD SERVICES FUND

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Budget</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
0010-60-4411-000-10012 SALARIES-MENTAL HEALTH - OTH	45,417	46,733	48,134	33,271	48,134	49,578
0010-60-4411-000-11000 FICA-CTY CONTRIBUTION	3,311	3,412	3,868	2,436	3,868	3,792
0010-60-4411-000-11100 IPERS-CTY CONTRIBUTION	3,156	3,772	4,173	2,885	4,173	4,427
0010-60-4411-000-11300 EMPLOYEES GROUP INSURANCE	12,312	12,889	14,364	8,766	14,364	15,600
0010-60-4411-000-41300 EMPLOYEE MILEAGE & SUBSISTE	429	2,302	1,600	2,690	2,412	2,000
0010-60-4411-000-42200 EDUCATION & TRAINING SERVICE	1,429	592	2,000	991	2,000	2,000
0010-60-4411-000-48000 DUES & MEMBERSHIPS	0	1,185	1,135	0	1,135	1,135
0010-60-4521-000-42232 EDUCATION & TRAINING SERV-IS/	0	3,224	3,500	260	3,500	3,500
0010-60-4521-000-48901 MISC-SEASONS	0	215,699	164,000	0	0	0
Total MENTAL HEALTH ADMINISTRATION	1,537,809	1,630,906	1,679,330	359,010	937,947	797,657
0010-99 NONDEPARTMENTAL						
0010-99-0410-000-93100 PAYROLL TAXES & WITHHOLDING	0	0	0	0	0	0
Total NONDEPARTMENTAL	0	0	0	0	0	0
Total MH-DD SERVICES FUND	1,537,809	1,630,906	1,679,330	359,010	937,947	797,657

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0011 RURAL BASIC FUND

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Budget</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
0011-01	BOARD OF SUPERVISORS					
0011-01-0300-000-81200	1,850,724	1,958,985	2,011,045	1,005,523	2,011,045	2,113,066
0011-01-1210-000-63804	25,112	28,388	30,000	6,201	30,000	35,000
0011-01-6020-000-48100	3,685	0	7,318	7,318	7,318	7,318
0011-01-6030-000-48119	74,957	70,297	84,600	84,600	84,600	84,600
0011-01-6030-000-48120	37,920	37,920	40,320	30,504	40,320	44,750
0011-01-7300-000-41100	14,000	0	0	0	0	0
Total	2,006,398	2,095,590	2,173,283	1,134,146	2,173,283	2,284,734
0011-24	WEED COMMISSION					
0011-24-6010-000-10101	12,110	12,473	12,785	10,190	12,785	13,170
0011-24-6010-000-11000	927	954	980	780	980	1,010
0011-24-6010-000-11100	842	1,007	1,032	884	1,032	1,070
0011-24-6010-000-26000	0	0	50	0	50	50
0011-24-6010-000-40000	226	0	400	0	400	400
0011-24-6010-000-41200	0	0	50	0	50	50
0011-24-6010-000-41300	968	1,414	1,700	688	1,700	2,000
Total	15,073	15,848	16,997	12,542	16,997	17,750
0011-33	COUNTY LIBRARY					
0011-33-6400-000-48121	18,877	18,877	18,877	18,877	18,877	18,877
0011-33-6400-000-48122	10,143	10,143	10,143	10,143	10,143	10,143
0011-33-6400-000-48123	11,592	11,592	11,592	11,592	11,592	11,592
0011-33-6400-000-48124	8,694	8,694	8,694	8,694	8,694	8,694
0011-33-6400-000-48125	8,694	8,694	8,694	8,694	8,694	8,694
Total	58,000	58,000	58,000	58,000	58,000	58,000
0011-36	AMBULANCE					

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0011 RURAL BASIC FUND

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Budget</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
0011-36-1200-000-63800 CAPITAL OUTLAY	3,494	3,117	3,118	3,117	3,117	3,117
0011-36-1200-000-63802 CAPITAL OUTLAY-EXTRACTION UI	0	0	0	0	0	0
Total AMBULANCE	3,494	3,117	3,118	3,117	3,117	3,117
0011-99 NONDEPARTMENTAL						
0011-99-0410-000-93100 PAYROLL TAXES & WITHHOLDING	0	0	0	0	0	0
Total NONDEPARTMENTAL	0	0	0	0	0	0
Total RURAL BASIC FUND	2,082,965	2,172,555	2,251,398	1,207,805	2,251,397	2,363,601

0014 WASTE REDUCTION FUND

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Budget</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
0014-22 CONSERVATION BOARD						
0014-22-0302-000-81400 TRANSFERS TO BUDGETARY FUN	0	0	0	0	0	0
0014-22-6020-000-48902 MISC-LANDFILL COMM RECYCLIN	72,163	79,434	76,200	41,593	76,200	59,550
0014-22-6020-000-99900 APPROPRIATION AMENDMENT	0	0	0	0	0	0
Total CONSERVATION BOARD	72,163	79,434	76,200	41,593	76,200	59,550
Total WASTE REDUCTION FUND	72,163	79,434	76,200	41,593	76,200	59,550

0020 SECONDARY ROAD FUND

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Budget</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
0020-20 ENGINEER						
0020-20-0200-311-60000 FARM TO MARKET	156	11,962	0	0	0	0
0020-20-0200-311-60050 LOCAL LAND ACQUISTION & DEVE	2,381	0	0	2,331	0	0
0020-20-0200-312-60000 FARM TO MARKET	0	2,725	0	1,900	0	0
0020-20-0200-312-60050 LOCAL LAND ACQUISTION & DEVE	12,362	0	0	0	0	0
0020-20-0200-313-60000 FARM TO MARKET	4,650	0	0	0	0	0
0020-20-0200-313-60050 LOCAL LAND ACQUISTION & DEVE	0	0	0	0	0	0
0020-20-0200-314-60000 FARM TO MARKET	0	0	0	0	0	0
0020-20-0200-314-60050 LOCAL LAND ACQUISTION & DEVE	0	0	0	0	0	0
0020-20-0200-315-60000 FARM TO MARKET	0	75	0	0	0	0
0020-20-0200-315-60050 LOCAL LAND ACQUISTION & DEVE	1,981	0	0	0	0	0
0020-20-0200-320-62000 FARM TO MARKET	0	0	0	6,049	0	0
0020-20-0200-320-62050 LOCAL PROJECTS	46,026	3,624	0	137,472	0	0
0020-20-0200-331-62000 FARM TO MARKET	0	0	0	0	0	0
0020-20-0200-331-62050 LOCAL PROJECTS	0	86,169	0	2,517	0	0
0020-20-0200-332-62000 FARM TO MARKET	0	0	0	0	0	0
0020-20-0200-332-62050 LOCAL PROJECTS	356,225	174,910	0	0	0	0
0020-20-0200-351-62100 FARM TO MARKET	0	0	0	12,000	0	0
0020-20-0200-351-62150 LOCAL PROJECTS	2,043	590	0	2,097	0	0
0020-20-0200-352-62100 FARM TO MARKET	0	0	0	18,450	0	0
0020-20-0200-352-62150 LOCAL PROJECTS	65,516	50,429	0	6,276	0	0
0020-20-0200-361-62100 FARM TO MARKET	0	0	0	0	0	0
0020-20-0200-361-62150 LOCAL PROJECTS	12,716	14,889	0	0	0	0
0020-20-0200-364-62100 FARM TO MARKET	0	0	0	148,564	0	0
0020-20-0200-364-62150 LOCAL PROJECTS	0	0	0	0	0	0
0020-20-0200-366-62100 FARM TO MARKET	68,956	21,885	0	393,061	0	0
0020-20-0200-366-62150 LOCAL PROJECTS	51,511	0	0	459,831	0	0

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<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Budget</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
0020-20-0200-367-62100 FARM TO MARKET	35,430	0	0	0	0	0
0020-20-0200-367-62150 LOCAL PROJECTS	6,837	0	0	0	0	0
0020-20-0200-382-62100 FARM TO MARKET	0	0	0	6,514	0	0
0020-20-0200-382-62150 LOCAL PROJECTS	11,731	6,052	0	5,780	0	0
0020-20-0200-383-62100 FARM TO MARKET	0	0	0	16,249	0	0
0020-20-0200-383-62150 LOCAL PROJECTS	4,987	0	0	0	0	0
0020-20-0200-384-62100 FARM TO MARKET	0	0	0	0	0	0
0020-20-0200-384-62150 LOCAL PROJECTS	45,439	4,205	0	2,710	0	0
0020-20-0200-386-62100 FARM TO MARKET	0	0	0	0	0	0
0020-20-0200-386-62150 LOCAL PROJECTS	8,868	0	0	0	0	0
0020-20-0200-391-62100 FARM TO MARKET	29,316	917	0	27,779	0	0
0020-20-0200-391-62150 LOCAL PROJECTS	26,973	4,577	0	10,896	0	0
0020-20-0200-393-62100 FARM TO MARKET	0	0	0	22,898	0	0
0020-20-0200-393-62150 LOCAL PROJECTS	0	0	0	0	0	0
0020-20-0200-394-62100 FARM TO MARKET	0	0	0	0	0	0
0020-20-0200-394-62150 LOCAL PROJECTS	11,000	0	0	0	0	0
0020-20-0200-399-62100 FARM TO MARKET	0	0	0	0	0	0
0020-20-0200-621-62150 LOCAL PROJECTS	0	0	1,650,000	0	1,760,000	1,870,000
0020-20-0410-000-10000 SALARIES OF REGULAR EMPLOYE	0	0	0	0	0	0
0020-20-0410-000-10400 OVERTIME	0	0	0	0	0	0
0020-20-0410-000-11000 FICA-CTY CONTRIBUTION	0	0	0	0	0	0
0020-20-0410-000-11100 IPERS-CTY CONTRIBUTION	0	0	0	0	0	0
0020-20-0410-000-11300 EMPLOYEES GROUP INSURANCE	0	0	0	0	0	0
0020-20-0410-900-10000 SALARIES OF REGULAR EMPLOYE	0	0	0	76,429	0	0
0020-20-0410-900-10400 OVERTIME & SHIFT PAY	0	0	0	0	0	0
0020-20-0410-900-11000 FICA-CTY CONTRIBUTION	0	0	0	6,067	0	0
0020-20-0410-900-11100 IPERS-CTY CONTRIBUTION	0	0	0	6,707	0	0

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0020-20-0410-900-11300 EMPLOYEES GROUP INSURANCE	0	0	0	16,682	0	0
0020-20-0410-900-11301 INS.REIMB.-TAXABLE	0	0	0	4,400	0	0
0020-20-7000-000-10100 WAGES PART-TIME EMPLOYEES	0	0	0	0	0	0
0020-20-7000-111-10001 OFFICER'S SALARIES	87,757	90,472	93,800	64,287	93,800	96,600
0020-20-7000-111-10400 OVERTIME	0	0	0	0	0	0
0020-20-7000-111-11000 FICA-CTY CONTRIBUTION	6,713	6,921	7,000	4,918	6,600	6,933
0020-20-7000-111-11100 IPERS-CTY CONTRIBUTION	6,099	7,301	7,470	5,574	6,800	7,400
0020-20-7000-111-11300 EMPLOYEES GROUP INSURANCE	7,920	8,209	10,450	5,542	9,950	10,550
0020-20-7000-111-11301 INS.REIMB.-TAXABLE	0	0	0	0	0	0
0020-20-7000-113-10003 CLERK'S SALARIES	36,384	38,252	41,000	27,181	41,000	42,400
0020-20-7000-113-10400 OVERTIME	0	0	0	0	0	0
0020-20-7000-113-11000 FICA-CTY CONTRIBUTION	2,585	2,725	2,930	1,945	3,330	3,700
0020-20-7000-113-11100 IPERS-CTY CONTRIBUTION	2,529	3,087	3,000	2,357	3,670	5,013
0020-20-7000-113-11300 EMPLOYEES GROUP INSURANCE	11,112	11,689	9,450	7,966	9,950	10,450
0020-20-7000-121-26001 OFFICE EXPENSE - RENT	0	0	0	0	0	0
0020-20-7000-122-44401 MACHINES & FIXTURES-EQUIP RE	693	745	5,000	245	2,500	2,000
0020-20-7000-123-41200 POSTAGE & MAILING	350	235	500	306	500	500
0020-20-7000-124-26002 OFFICE EXPENSE - SUPPLIES	336	421	1,000	295	500	1,000
0020-20-7000-125-40000 LEGAL NOTICES / PUBLICATIONS	1,248	1,276	1,000	723	500	1,000
0020-20-7000-126-44400 OFFICE EQUIP REPAIRS & MAINT/	0	0	0	0	0	0
0020-20-7000-127-63201 COMPUTER SERVICES	0	0	1,500	0	0	1,500
0020-20-7000-131-41300 EMPLOYEE MILEAGE & SUBSISTE	218	56	500	96	300	500
0020-20-7000-132-42200 EDUCATION & TRAINING SERVICE	875	710	1,500	1,160	1,200	1,500
0020-20-7000-133-41301 MEALS AND LODGING	394	469	1,000	461	500	1,000
0020-20-7000-134-41400 TELEPHONE & TELEGRAPHIC SEF	1,762	1,784	2,000	1,152	1,800	2,000
0020-20-7000-135-48000 DUES & MEMBERSHIPS	0	100	500	580	500	500
0020-20-7010-210-11000 FICA-CTY CONTRIBUTION	0	0	0	0	0	0

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<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Budget</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
0020-20-7010-210-11100	0	0	0	0	0	0
0020-20-7010-212-10002	152,765	154,753	165,000	110,082	135,000	150,000
0020-20-7010-212-10400	5,910	3,617	10,000	13,289	50,000	30,000
0020-20-7010-212-11000	11,695	11,671	10,688	9,137	12,065	12,683
0020-20-7010-212-11100	11,112	12,877	10,494	10,766	13,207	13,306
0020-20-7010-212-11300	29,785	31,127	31,600	21,131	30,000	32,500
0020-20-7010-212-11301	1,200	1,200	1,200	800	2,800	2,500
0020-20-7010-213-10100	20,347	27,853	25,000	20,812	20,000	22,000
0020-20-7010-213-10400	78	213	5,000	219	5,000	3,000
0020-20-7010-213-11000	1,563	2,147	4,000	1,609	4,000	3,000
0020-20-7010-213-11100	1,420	2,265	5,000	1,823	5,000	5,000
0020-20-7010-213-11300	0	0	0	0	0	0
0020-20-7010-221-22202	0	12,973	5,000	0	2,000	2,000
0020-20-7010-222-22001	2,249	276	4,000	639	2,000	3,000
0020-20-7010-231-41300	0	79	500	97	400	500
0020-20-7010-232-42200	2,240	1,085	3,000	2,670	1,500	3,000
0020-20-7010-233-41301	621	660	1,500	701	1,200	1,500
0020-20-7010-240-42301	0	0	0	0	0	0
0020-20-7010-241-42302	10,000	0	8,000	18,675	28,000	8,000
0020-20-7010-242-42303	10,632	0	1,000	1,500	2,500	1,000
0020-20-7010-243-42304	0	0	1,000	0	500	1,000
0020-20-7010-244-42305	0	0	1,000	0	500	1,000
0020-20-7010-245-42306	0	350	1,000	350	500	1,000
0020-20-7010-246-42307	0	0	500	0	500	500
0020-20-7010-247-42308	0	0	1,000	0	500	1,000
0020-20-7010-254-42309	10,681	13,257	12,000	9,648	9,000	12,000
0020-20-7100-000-11000	0	0	0	0	0	0

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0020-20-7100-000-11100	0	0	0	0	0	0
0020-20-7100-420-10000	98	0	3,200	2,784	4,500	3,500
0020-20-7100-420-10400	0	0	800	0	500	500
0020-20-7100-420-11000	7	0	50	211	150	120
0020-20-7100-420-11100	7	0	100	241	200	150
0020-20-7100-420-11300	23	0	500	334	700	900
0020-20-7100-420-44801	21,719	5,090	7,500	7,774	15,000	50,000
0020-20-7100-431-10000	7,982	8,568	3,500	3,653	5,000	2,500
0020-20-7100-431-10400	0	0	500	0	1,000	500
0020-20-7100-431-11000	603	642	300	275	250	100
0020-20-7100-431-11100	560	698	300	317	300	110
0020-20-7100-431-11300	1,992	2,673	800	534	900	700
0020-20-7100-431-44802	30,182	74,946	35,000	18,168	98,000	40,000
0020-20-7100-432-10000	0	275	900	40	450	850
0020-20-7100-432-10400	0	0	100	0	50	150
0020-20-7100-432-11000	0	19	50	3	97	86
0020-20-7100-432-11100	0	22	100	4	64	87
0020-20-7100-432-11300	0	117	500	0	200	400
0020-20-7100-432-44803	0	0	1,000	0	1,000	1,000
0020-20-7110-000-11000	0	0	0	0	0	0
0020-20-7110-000-11100	0	0	0	0	0	0
0020-20-7110-450-11000	0	0	0	0	0	0
0020-20-7110-450-11100	0	0	0	0	0	0
0020-20-7110-450-11300	0	0	0	0	0	0
0020-20-7110-451-10000	113,800	126,545	130,000	66,334	110,000	110,000
0020-20-7110-451-10400	0	0	5,000	0	10,000	10,000
0020-20-7110-451-11000	8,547	9,593	6,700	4,992	6,000	6,000

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0020-20-7110-451-11100 IPERS-CTY CONTRIBUTION	7,991	10,310	6,300	5,751	6,697	6,670
0020-20-7110-451-11300 EMPLOYEES GROUP INSURANCE	39,517	43,453	25,000	19,678	34,150	39,000
0020-20-7110-452-10000 SALARIES OF REGULAR EMPLOYE	2,357	1,861	2,500	1,799	3,200	2,000
0020-20-7110-452-10400 OVERTIME	0	0	500	0	800	500
0020-20-7110-452-11000 FICA-CTY CONTRIBUTION	182	143	700	136	1,000	906
0020-20-7110-452-11100 IPERS-CTY CONTRIBUTION	166	152	800	156	1,100	950
0020-20-7110-452-11300 EMPLOYEES GROUP INSURANCE	369	503	3,000	422	3,000	4,000
0020-20-7110-453-10000 SALARIES OF REGULAR EMPLOYE	113	215	1,800	0	800	800
0020-20-7110-453-10400 OVERTIME	0	0	200	0	200	200
0020-20-7110-453-11000 FICA-CTY CONTRIBUTION	9	17	700	0	600	600
0020-20-7110-453-11100 IPERS-CTY CONTRIBUTION	8	18	800	0	100	100
0020-20-7110-453-11300 EMPLOYEES GROUP INSURANCE	0	0	3,000	0	800	1,200
0020-20-7110-454-10000 SALARIES OF REGULAR EMPLOYE	4,274	2,243	3,500	485	1,700	2,700
0020-20-7110-454-10400 OVERTIME	0	0	500	0	300	300
0020-20-7110-454-11000 FICA-CTY CONTRIBUTION	318	173	800	37	800	1,200
0020-20-7110-454-11100 IPERS-CTY CONTRIBUTION	300	183	900	42	900	1,200
0020-20-7110-454-11300 EMPLOYEES GROUP INSURANCE	610	265	6,000	155	1,800	2,400
0020-20-7110-461-10000 SALARIES OF REGULAR EMPLOYE	112,155	95,405	115,000	34,145	62,000	67,000
0020-20-7110-461-10400 OVERTIME	0	0	5,000	0	3,000	3,000
0020-20-7110-461-11000 FICA-CTY CONTRIBUTION	8,509	7,194	4,500	2,527	3,200	3,200
0020-20-7110-461-11100 IPERS-CTY CONTRIBUTION	7,500	7,773	5,500	2,960	3,400	3,500
0020-20-7110-461-11300 EMPLOYEES GROUP INSURANCE	20,672	22,032	18,000	9,012	10,000	16,850
0020-20-7110-461-44901 ROADWAY MAINTENANCE	279,447	287,094	175,000	342,742	360,063	225,000
0020-20-7110-462-44901 ROADWAY MAINTENANCE	0	0	40,000	0	0	0
0020-20-7110-463-10000 SALARIES OF REGULAR EMPLOYE	0	942	1,500	10,314	14,000	13,000
0020-20-7110-463-10400 OVERTIME	0	0	500	0	2,000	1,000
0020-20-7110-463-11000 FICA-CTY CONTRIBUTION	0	71	700	769	1,700	1,500

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<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Budget</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
0020-20-7110-463-11100 IPERS-CTY CONTRIBUTION	0	77	800	894	1,900	1,700
0020-20-7110-463-11300 EMPLOYEES GROUP INSURANCE	0	73	3,000	2,056	1,000	1,250
0020-20-7110-463-44902 ROAD SIGNS - DUST PALLIATIVE	0	8,910	2,000	11,110	15,000	50,000
0020-20-7110-464-10000 SALARIES OF REGULAR EMPLOYE	0	0	1,500	0	900	1,900
0020-20-7110-464-10400 OVERTIME	0	0	500	0	100	100
0020-20-7110-464-11000 FICA-CTY CONTRIBUTION	0	0	700	0	600	600
0020-20-7110-464-11100 IPERS-CTY CONTRIBUTION	0	0	800	0	800	1,000
0020-20-7110-464-11300 EMPLOYEES GROUP INSURANCE	0	0	3,000	0	1,000	2,000
0020-20-7110-464-44903 ASPHALT CONCRETE 8" MAINT	0	76,216	125,000	62,299	68,000	125,000
0020-20-7110-466-10000 SALARIES OF REGULAR EMPLOYE	2,263	1,437	1,500	5,421	11,000	1,800
0020-20-7110-466-10400 OVERTIME	0	0	500	0	1,000	200
0020-20-7110-466-11000 FICA-CTY CONTRIBUTION	171	110	700	410	1,200	1,200
0020-20-7110-466-11100 IPERS-CTY CONTRIBUTION	159	117	800	470	1,400	1,600
0020-20-7110-466-11300 EMPLOYEES GROUP INSURANCE	644	102	3,000	1,164	8,000	6,000
0020-20-7110-466-44904 ASPHALT CONCRETE +8"	214,362	65,023	50,000	18,055	75,000	40,000
0020-20-7110-467-10000 SALARIES OF REGULAR EMPLOYE	395	542	1,500	40	1,800	1,800
0020-20-7110-467-10400 OVERTIME	0	0	500	0	200	200
0020-20-7110-467-11000 FICA-CTY CONTRIBUTION	30	40	700	3	800	400
0020-20-7110-467-11100 IPERS-CTY CONTRIBUTION	28	44	800	4	1,000	1,000
0020-20-7110-467-11300 EMPLOYEES GROUP INSURANCE	124	243	3,000	0	1,400	1,800
0020-20-7110-467-44905 PORTLAND CEMENT CONCR	118,546	136,505	100,000	6,538	15,000	40,000
0020-20-7110-481-10000 SALARIES OF REGULAR EMPLOYE	11,537	20,656	18,000	15,549	23,000	23,000
0020-20-7110-481-10400 OVERTIME	0	0	2,000	0	2,000	2,000
0020-20-7110-481-11000 FICA-CTY CONTRIBUTION	866	1,584	2,500	1,184	1,500	1,500
0020-20-7110-481-11100 IPERS-CTY CONTRIBUTION	810	1,683	3,000	1,348	1,700	1,900
0020-20-7110-481-11300 EMPLOYEES GROUP INSURANCE	2,945	2,196	8,500	1,574	15,000	19,000
0020-20-7110-481-44906 DITCH CLEANING/SURFACE	5,015	3,286	5,000	1,055	2,000	5,000

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<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Budget</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
0020-20-7110-482-10000 SALARIES OF REGULAR EMPLOYE	16,074	27,270	20,000	5,895	11,000	9,000
0020-20-7110-482-10400 OVERTIME	0	0	3,000	0	1,000	1,000
0020-20-7110-482-11000 FICA-CTY CONTRIBUTION	1,215	2,081	2,500	449	1,200	1,200
0020-20-7110-482-11100 IPERS-CTY CONTRIBUTION	1,129	2,222	3,000	511	1,400	1,000
0020-20-7110-482-11300 EMPLOYEES GROUP INSURANCE	3,939	5,050	8,500	642	9,000	9,500
0020-20-7110-482-44907 SHOULDERS/SURFACE MAINT	0	170	2,000	1,112	6,112	2,000
0020-20-7110-483-10000 SALARIES OF REGULAR EMPLOYE	3,520	4,124	3,500	2,204	3,000	2,800
0020-20-7110-483-10400 OVERTIME	0	0	500	0	500	200
0020-20-7110-483-11000 FICA-CTY CONTRIBUTION	263	306	800	163	983	500
0020-20-7110-483-11100 IPERS-CTY CONTRIBUTION	247	336	900	191	1,983	1,000
0020-20-7110-483-11300 EMPLOYEES GROUP INSURANCE	980	1,031	6,000	423	2,850	3,000
0020-20-7110-483-44908 EROSION CONTR/SURFACE M	27,899	19,670	15,000	40,324	38,144	15,000
0020-20-7110-484-10000 SALARIES OF REGULAR EMPLOYE	22,462	23,977	19,000	18,205	25,000	22,000
0020-20-7110-484-10400 OVERTIME	0	0	2,000	0	5,000	1,000
0020-20-7110-484-11000 FICA-CTY CONTRIBUTION	1,696	1,827	2,500	1,358	2,400	1,800
0020-20-7110-484-11100 IPERS-CTY CONTRIBUTION	1,577	1,954	2,600	1,578	2,600	2,000
0020-20-7110-484-11300 EMPLOYEES GROUP INSURANCE	4,277	2,772	10,000	4,369	14,000	14,000
0020-20-7110-484-44909 ENTRANCES\SURFACE MAINT	7,130	750	5,000	0	500	5,000
0020-20-7110-485-10000 SALARIES OF REGULAR EMPLOYE	20,743	32,087	16,000	9,534	18,000	17,000
0020-20-7110-485-10400 OVERTIME	0	0	2,000	0	2,000	1,000
0020-20-7110-485-11000 FICA-CTY CONTRIBUTION	1,559	2,416	2,800	711	2,000	2,000
0020-20-7110-485-11100 IPERS-CTY CONTRIBUTION	1,457	2,614	4,000	827	2,200	2,000
0020-20-7110-485-11300 EMPLOYEES GROUP INSURANCE	4,710	7,633	12,000	2,091	10,000	10,000
0020-20-7110-485-44910 TILE LINES	31,383	72,285	25,000	74,932	89,000	25,000
0020-20-7120-450-11000 FICA-CTY CONTRIBUTION	0	0	0	0	0	0
0020-20-7120-450-11100 IPERS-CTY CONTRIBUTION	0	0	0	0	0	0
0020-20-7120-520-11000 FICA-CTY CONTRIBUTION	0	0	0	0	0	0

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0020-20-7120-520-11100	0	0	0	0	0	0
0020-20-7120-521-10000	41,468	23,921	40,000	20,489	35,000	40,000
0020-20-7120-521-10400	0	0	8,000	0	5,000	5,000
0020-20-7120-521-11000	3,626	1,819	1,500	1,545	3,323	3,400
0020-20-7120-521-11100	2,943	1,949	1,700	1,776	3,500	4,000
0020-20-7120-521-11300	8,194	5,670	4,000	4,924	9,000	11,000
0020-20-7120-522-10000	100,520	26,242	90,000	19,821	65,000	90,000
0020-20-7120-522-10400	0	0	7,000	0	5,000	5,000
0020-20-7120-522-11000	7,596	1,981	12,000	1,462	5,500	6,500
0020-20-7120-522-11100	7,058	2,138	13,500	1,719	6,800	7,000
0020-20-7120-522-11300	17,821	5,445	22,000	4,844	18,000	21,000
0020-20-7120-522-44911	8,194	7,812	0	2,955	0	0
0020-20-7120-523-10000	10,053	7,358	18,000	7,969	20,000	20,000
0020-20-7120-523-10400	0	0	2,000	0	5,000	5,000
0020-20-7120-523-11000	769	563	1,300	606	1,800	2,200
0020-20-7120-523-11100	706	600	1,500	691	2,500	3,000
0020-20-7120-523-11300	1,866	2,044	3,000	1,615	2,300	2,300
0020-20-7120-524-44912	32,073	29,737	15,000	34,615	20,000	20,000
0020-20-7120-525-44913	751	0	2,000	0	500	500
0020-20-7120-526-10000	62,888	53,951	32,000	41,450	25,000	25,000
0020-20-7120-526-10400	0	0	3,000	0	5,000	5,000
0020-20-7120-526-11000	4,795	4,117	1,500	3,126	2,000	2,817
0020-20-7120-526-11100	4,416	4,396	1,800	3,594	2,600	4,200
0020-20-7120-526-11300	10,873	8,598	3,000	6,199	2,700	2,700
0020-20-7120-526-44914	0	0	0	0	0	0
0020-20-7130-590-11000	0	0	0	0	0	0
0020-20-7130-590-11100	0	0	0	0	0	0

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0020-20-7130-591-10000 SALARIES OF REGULAR EMPLOYE	40,415	46,383	35,000	26,091	50,000	50,000
0020-20-7130-591-10400 OVERTIME	0	0	5,000	0	4,000	2,000
0020-20-7130-591-11000 FICA-CTY CONTRIBUTION	3,115	3,582	2,900	1,993	3,869	3,716
0020-20-7130-591-11100 IPERS-CTY CONTRIBUTION	2,838	3,779	3,000	2,262	4,425	4,252
0020-20-7130-591-11300 EMPLOYEES GROUP INSURANCE	5,699	6,533	7,000	3,310	7,500	9,300
0020-20-7130-591-44915 SIGNS	15,342	32,098	15,000	12,619	25,000	15,000
0020-20-7130-593-10000 SALARIES OF REGULAR EMPLOYE	0	0	0	0	0	0
0020-20-7130-593-10400 OVERTIME	0	0	0	0	0	0
0020-20-7130-593-11000 FICA-CTY CONTRIBUTION	0	0	0	0	0	0
0020-20-7130-593-11100 IPERS-CTY CONTRIBUTION	0	0	0	0	0	0
0020-20-7130-593-11300 EMPLOYEES GROUP INSURANCE	0	0	0	0	0	0
0020-20-7130-593-44916 PAYMENT MARKINGS	92,428	73,676	125,000	0	60,000	100,000
0020-20-7130-594-10000 SALARIES OF REGULAR EMPLOYE	638	0	800	0	400	400
0020-20-7130-594-10400 OVERTIME	0	0	200	0	100	100
0020-20-7130-594-11000 FICA-CTY CONTRIBUTION	49	0	200	0	300	300
0020-20-7130-594-11100 IPERS-CTY CONTRIBUTION	45	0	300	0	300	300
0020-20-7130-594-11300 EMPLOYEES GROUP INSURANCE	319	0	1,200	0	700	700
0020-20-7130-594-44917 GUARDRAILS	0	0	10,000	0	10,000	10,000
0020-20-7130-595-44918 LIGHTING	9,933	7,668	6,000	4,284	6,000	6,000
0020-20-7140-450-11000 FICA-CTY CONTRIBUTION	0	0	0	0	0	0
0020-20-7140-450-11100 IPERS-CTY CONTRIBUTION	0	0	0	0	0	0
0020-20-7140-490-11000 FICA-CTY CONTRIBUTION	0	0	0	0	0	0
0020-20-7140-490-11100 IPERS-CTY CONTRIBUTION	0	0	0	0	0	0
0020-20-7140-491-10000 SALARIES OF REGULAR EMPLOYE	34,330	45,030	26,000	29,352	40,000	40,000
0020-20-7140-491-10400 OVERTIME	0	0	4,000	0	2,000	2,000
0020-20-7140-491-11000 FICA-CTY CONTRIBUTION	2,572	3,405	3,000	2,198	3,500	3,550
0020-20-7140-491-11100 IPERS-CTY CONTRIBUTION	2,373	3,669	3,500	2,545	3,242	3,300

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0020-20-7140-491-11300 EMPLOYEES GROUP INSURANCE	9,501	11,091	7,000	5,724	7,000	7,300
0020-20-7140-491-44919 BRUSH CUTTING	19,622	23,963	32,000	10,611	3,000	35,000
0020-20-7140-492-10000 SALARIES OF REGULAR EMPLOYE	6,062	9,593	9,000	4,026	8,000	10,000
0020-20-7140-492-10400 OVERTIME	0	0	2,000	0	2,000	2,000
0020-20-7140-492-11000 FICA-CTY CONTRIBUTION	453	707	950	299	508	561
0020-20-7140-492-11100 IPERS-CTY CONTRIBUTION	426	782	1,050	349	600	658
0020-20-7140-492-11300 EMPLOYEES GROUP INSURANCE	1,511	2,207	2,500	587	2,000	2,184
0020-20-7140-492-44920 SPRAYING/WEED CONTROL	5,409	8,136	5,000	18,864	25,000	0
0020-20-7140-493-10000 SALARIES OF REGULAR EMPLOYE	9,508	12,617	11,000	11,948	18,000	18,000
0020-20-7140-493-10400 OVERTIME	0	0	2,000	0	2,000	2,000
0020-20-7140-493-11000 FICA-CTY CONTRIBUTION	733	966	950	909	1,500	1,550
0020-20-7140-493-11100 IPERS-CTY CONTRIBUTION	668	1,028	1,050	1,036	2,400	2,458
0020-20-7140-493-11300 EMPLOYEES GROUP INSURANCE	55	613	2,500	1,194	3,000	3,516
0020-20-7200-610-63100 CONSTR&MAINT.EQUIP	436,233	269,396	260,000	303,926	325,000	400,000
0020-20-7210-450-11000 FICA-CTY CONTRIBUTION	0	0	0	0	0	0
0020-20-7210-450-11100 IPERS-CTY CONTRIBUTION	0	0	0	0	0	0
0020-20-7210-620-11000 FICA-CTY CONTRIBUTION	0	0	0	0	0	0
0020-20-7210-620-11100 IPERS-CTY CONTRIBUTION	0	0	0	0	0	0
0020-20-7210-621-25012 OP EQUIP RPRS & MNT - PARTS	77,451	78,331	80,000	56,187	80,000	85,000
0020-20-7210-622-10000 SALARIES OF REGULAR EMPLOYE	90,601	73,074	88,000	60,569	95,000	90,000
0020-20-7210-622-10400 OVERTIME	0	0	2,000	0	5,000	5,000
0020-20-7210-622-11000 FICA-CTY CONTRIBUTION	6,936	5,609	7,000	4,612	6,000	5,500
0020-20-7210-622-11100 IPERS-CTY CONTRIBUTION	6,362	5,954	6,000	5,251	6,500	6,500
0020-20-7210-622-11300 EMPLOYEES GROUP INSURANCE	18,173	16,955	12,000	10,391	9,200	9,900
0020-20-7210-623-44302 OP EQUIP RPRS & MNT-OUTSIDE	20,104	32,214	55,000	22,066	55,000	60,000
0020-20-7210-624-10000 SALARIES OF REGULAR EMPLOYE	72,271	78,619	70,000	58,265	80,000	75,000
0020-20-7210-624-10400 OVERTIME	0	0	2,000	0	4,000	5,000

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0020-20-7210-624-11000 FICA-CTY CONTRIBUTION	5,434	5,934	4,000	4,366	5,500	4,500
0020-20-7210-624-11100 IPERS-CTY CONTRIBUTION	5,056	6,405	5,000	5,052	6,000	6,000
0020-20-7210-624-11300 EMPLOYEES GROUP INSURANCE	15,159	16,333	8,000	10,502	8,500	9,250
0020-20-7210-625-10000 SALARIES OF REGULAR EMPLOYE	5,060	7,960	4,000	1,816	3,000	3,500
0020-20-7210-625-10400 OVERTIME	0	0	0	0	500	500
0020-20-7210-625-11000 FICA-CTY CONTRIBUTION	381	595	1,300	132	700	600
0020-20-7210-625-11100 IPERS-CTY CONTRIBUTION	355	649	3,000	157	800	1,000
0020-20-7210-625-11300 EMPLOYEES GROUP INSURANCE	1,083	3,355	3,000	821	1,500	2,250
0020-20-7210-625-44303 OP EQUIP RPRS & MNT-SAFETY E	9,707	7,291	12,000	5,628	12,000	12,000
0020-20-7210-627-44600 RADIO & RELATED EQUIP RPRS&I	2,783	5,650	15,000	11,417	15,000	3,000
0020-20-7210-631-25001 GASOLINE	21,754	16,223	25,000	14,251	23,000	28,000
0020-20-7210-632-25002 DIESEL	222,418	197,109	255,000	125,784	205,000	250,000
0020-20-7210-633-25003 OIL	16,713	9,683	12,000	6,378	10,000	15,000
0020-20-7210-634-25004 GREASE	2,414	1,358	2,000	2,509	3,000	3,000
0020-20-7210-635-25005 TIRES & TUBES	28,468	16,117	30,000	10,872	15,000	30,000
0020-20-7210-636-25006 BLADES	53,483	59,893	40,000	33,915	35,000	35,000
0020-20-7210-637-25007 FILTERS	9,318	6,703	5,000	6,847	10,000	10,000
0020-20-7210-638-25008 BATTERIES	1,962	2,927	2,000	1,197	2,500	2,500
0020-20-7210-642-25009 TIRE CHAINS	17,794	5,090	10,000	1,220	1,000	1,000
0020-20-7210-649-25010 FUELS - OTHERS - ANTI-FREEZE	1,962	3,000	3,000	1,190	3,000	3,000
0020-20-7210-650-10000 SALARIES OF REGULAR EMPLOYE	18,055	19,477	9,000	9,327	8,000	11,000
0020-20-7210-650-10400 OVERTIME	0	0	1,000	0	1,000	1,000
0020-20-7210-650-11000 FICA-CTY CONTRIBUTION	1,368	1,473	2,000	695	2,144	3,094
0020-20-7210-650-11100 IPERS-CTY CONTRIBUTION	1,268	1,587	2,200	809	2,956	2,019
0020-20-7210-650-11300 EMPLOYEES GROUP INSURANCE	3,609	4,653	5,000	1,406	8,800	10,600
0020-20-7210-650-25011 SUNDRY/CLEAN SHOP EQUIP	52,018	49,216	40,000	46,816	37,000	40,000
0020-20-7210-650-44100 BUILDINGS REPAIRS & MAINTENA	0	0	0	0	0	0

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0020-20-7220-656-29000 MINOR EQUIPMENT & HAND TOOL	2,801	2,319	4,000	3,232	3,000	4,000
0020-20-7220-657-29001 MINOR EQUIPMENT - SHOP TOOL	3,030	1,728	4,000	3,555	4,000	4,000
0020-20-7230-810-60010 LAND ACQ & DEV-DRAINAGE DIST	0	1,048	8,000	253	10,000	15,000
0020-20-7230-820-44100 BUILDINGS REPAIRS & MAINTENA	4,373	1,452	12,000	17,394	25,000	25,000
0020-20-7230-820-61000 BLD-CAPITAL IMPROVEMENTS	0	370	150,000	0	5,000	1,100,000
0020-20-7230-830-60011 LAND ACQ & DEV - GROUNDS	532	520	2,000	4	2,000	2,000
0020-20-7230-840-60012 LAND ACQ & DEVELOP - QUARRIE	4,021	7,034	6,000	146,069	232,807	163,200
0020-20-7230-850-60013 LAND ACQ & DEV EXPENSE VACA	0	0	0	0	0	0
0020-20-9210-000-49100 CLAIMS,JUDGEMENTS,DAMAGES	0	0	0	0	0	0
Total ENGINEER	4,255,713	3,581,689	5,149,982	3,868,364	5,453,689	6,646,089
Total SECONDARY ROAD FUND	4,255,713	3,581,689	5,149,982	3,868,364	5,453,689	6,646,089

0021 DICKINSON COUNTY TRAILS DEVELOPMENT

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Budget</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
0021-27 DICKINSON COUNTY TRAILS						
0021-27-0302-000-81400 TRANSFERS TO BUDGETARY FUN	146,133	0	0	0	0	0
0021-27-6120-000-42700 LEGAL & CONSULTING FEES	0	0	20,000	0	20,000	20,000
0021-27-6120-000-48800 OTHER SERVICES/FUND RAISING	319,849	126,645	1,080,000	255,700	1,124,000	1,200,000
Total DICKINSON COUNTY TRAILS	465,982	126,645	1,100,000	255,700	1,144,000	1,220,000
Total DICKINSON COUNTY TRAILS DEVELOPMENT	465,982	126,645	1,100,000	255,700	1,144,000	1,220,000

0022 D.C.REVOLVING ECONOMIC DEVELOPMN

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Budget</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
0022-01 BOARD OF SUPERVISORS						
0022-01-6320-000-48100 CONTR. TO OTHER GOVT & ORG	500	500	500	500	500	500
0022-01-6320-000-48126 LOCAL INDUSTRIES	25,000	25,000	25,000	25,000	25,000	25,000
0022-01-6320-000-48127 FUTURE DEVELOPMENT	0	0	0	0	0	0
Total BOARD OF SUPERVISORS	25,500	25,500	25,500	25,500	25,500	25,500
Total D.C.REVOLVING ECONOMIC DEVELOPMN	25,500	25,500	25,500	25,500	25,500	25,500

0023 REAP-RESOURCE ENHANCEMENT ACT.PR

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Budget</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
0023-22 CONSERVATION BOARD						
0023-22-6000-000-48900 MISCELLANEOUS EXPENSES	0	20,689	11,000	0	11,000	11,000
Total CONSERVATION BOARD	0	20,689	11,000	0	11,000	11,000
0023-99 NONDEPARTMENTAL						
0023-99-6000-000-48900 MISCELLANEOUS EXPENSES	0	0	0	0	0	0
Total NONDEPARTMENTAL	0	0	0	0	0	0
Total REAP-RESOURCE ENHANCEMENT ACT.PR	0	20,689	11,000	0	11,000	11,000

0024 RECORDERS RECORDS MANAGEMENT

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Budget</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
0024-07 RECORDER						
0024-07-8110-000-63600 OFFICE EQUIPMENT & FURNITURE	13,036	8,394	50,000	9,931	50,000	9,000
Total RECORDER	13,036	8,394	50,000	9,931	50,000	9,000
Total RECORDERS RECORDS MANAGEMENT	13,036	8,394	50,000	9,931	50,000	9,000

0025 TRAILS MAINT.

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Budget</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
0025-27	DICKINSON COUNTY TRAILS					
0025-27-0302-000-81400	146,133	0	0	0	0	0
0025-27-6110-000-44701	235,257	52,136	50,000	8,296	49,600	50,000
0025-27-6110-000-44702	18,708	47,108	40,000	89,200	92,000	75,000
0025-27-6110-000-44703	17,428	2,249	0	0	0	0
Total	417,526	101,493	90,000	97,496	141,600	125,000
Total	417,526	101,493	90,000	97,496	141,600	125,000

0026 DICK.CO.SHERIFF FORFEITURE FUND

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Budget</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
0026-05 SHERIFF						
0026-05-1010-000-26000 OFFICE SUPPLIES	0	0	0	0	0	0
Total SHERIFF	0	0	0	0	0	0
Total DICK.CO.SHERIFF FORFEITURE FUND	0	0	0	0	0	0

0027 CONSERVATION LAND ACQUISTION

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Budget</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
0027-22 CONSERVATION BOARD						
0027-22-0210-000-60000 FARM TO MARKET	919	0	13,000	1,850	13,000	13,000
Total CONSERVATION BOARD	919	0	13,000	1,850	13,000	13,000
Total CONSERVATION LAND ACQUISTION	919	0	13,000	1,850	13,000	13,000

0029 2007 URBAN RENEWAL FUND

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Budget</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
0029-99 NONDEPARTMENTAL						
0029-99-0220-000-60101 LAND IMPROVEMENT	0	0	0	0	0	0
0029-99-0302-000-81400 TRANSFERS TO BUDGETARY FUN	91,968	101,014	108,375	9,126	108,375	105,135
Total NONDEPARTMENTAL	91,968	101,014	108,375	9,126	108,375	105,135
Total 2007 URBAN RENEWAL FUND	91,968	101,014	108,375	9,126	108,375	105,135

0030 COUNTY LMI

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Budget</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
0030-01 BOARD OF SUPERVISORS						
0030-01-6310-000-48100 CONTR. TO OTHER GOVT & ORG	0	27,186	0	0	0	0
0030-01-6310-000-48128 COMM.LAND TRUST	25,000	25,000	25,000	25,000	25,000	75,000
Total BOARD OF SUPERVISORS	25,000	52,186	25,000	25,000	25,000	75,000
0030-99 NONDEPARTMENTAL						
0030-99-0302-000-81400 TRANSFERS TO BUDGETARY FUN	0	0	0	0	0	0
Total NONDEPARTMENTAL	0	0	0	0	0	0
Total COUNTY LMI	25,000	52,186	25,000	25,000	25,000	75,000

0031 WATERSHED STUDY

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Budget</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
0031-01 BOARD OF SUPERVISORS						
0031-01-6000-000-00000 UNSPECIFIED	0	0	0	5,000	5,000	0
Total BOARD OF SUPERVISORS	0	0	0	5,000	5,000	0
Total WATERSHED STUDY	0	0	0	5,000	5,000	0

0032 EAST OKOBOJI BEACH FUND

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Budget</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
0032-99	NONDEPARTMENTAL					
0032-99-0100-000-53001 LT DEBT-EOB SEWER	0	0	0	0	0	0
0032-99-0220-000-60101 LAND IMPR-EOB SUBDIVISION	535,526	16,849	0	400	400	0
0032-99-0302-000-81400 TRANSFERS TO BUDGETARY FUN	305,671	306,233	310,348	69,685	310,348	306,308
Total NONDEPARTMENTAL	841,197	323,082	310,348	70,085	310,748	306,308
Total EAST OKOBOJI BEACH FUND	841,197	323,082	310,348	70,085	310,748	306,308

0034 CONFISCATED FUNDS

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Budget</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
0034-04 COUNTY ATTORNEY						
0034-04-1100-000-63600 OFFICE EQUIPMENT & FURNITURE	0	7,652	0	0	0	0
Total COUNTY ATTORNEY	0	7,652	0	0	0	0
Total CONFISCATED FUNDS	0	7,652	0	0	0	0

0035 SILVER SHORE URBAN RENEWAL

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Budget</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
0035-99 NONDEPARTMENTAL						
0035-99-0220-000-60101 LT DEBT-SILVER SHORE UR	82,916	67,620	0	0	0	0
0035-99-0302-000-81400 TRANSFERS TO BUDGETARY FUN	41,958	26,823	0	0	0	0
0035-99-0302-000-99900 APPROPRIATION AMENDMENT	0	0	0	0	0	0
Total NONDEPARTMENTAL	124,874	94,443	0	0	0	0
Total SILVER SHORE URBAN RENEWAL	124,874	94,443	0	0	0	0

0036 SUPP ENVIRONMENTAL PROJECT

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Budget</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
0036-22 CONSERVATION BOARD						
0036-22-6000-000-60101 LAND IMPROVEMENT	0	0	0	0	0	0
Total CONSERVATION BOARD	0	0	0	0	0	0
Total SUPP ENVIRONMENTAL PROJECT	0	0	0	0	0	0

0037 WEST BAY ESTATES UR

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Budget</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
0037-99 NONDEPARTMENTAL						
0037-99-0220-000-60101 LT DEBT-W.BAY ESTATES	125,192	127,036	130,000	69,711	130,000	0
0037-99-0302-000-81400 TRANSFERS TO BUDGETARY FUN	74,122	73,724	76,616	41,229	74,009	74,350
Total NONDEPARTMENTAL	199,314	200,760	206,616	110,940	204,009	74,350
Total WEST BAY ESTATES UR	199,314	200,760	206,616	110,940	204,009	74,350

0038 WEST SIOUX ESTATES UR

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Budget</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
0038-99 NONDEPARTMENTAL						
0038-99-0220-000-60101 LT DEBT-W.SX.ESTATES	0	0	0	0	0	0
0038-99-0302-000-81400 TRANSFERS TO BUDGETARY FUN	11,820	11,531	12,189	7,059	12,289	12,289
Total NONDEPARTMENTAL	11,820	11,531	12,189	7,059	12,289	12,289
Total WEST SIOUX ESTATES UR	11,820	11,531	12,189	7,059	12,289	12,289

0039 SHORE ACRES URBAN RENEWAL

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Budget</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
0039-99	NONDEPARTMENTAL					
0039-99-0220-000-60101 LT DEBT-SHORE ACRES	0	0	0	0	0	0
0039-99-0302-000-81400 TRANSFERS TO BUDGETARY FUN	197,754	0	0	0	0	0
Total NONDEPARTMENTAL	197,754	0	0	0	0	0
Total SHORE ACRES URBAN RENEWAL	197,754	0	0	0	0	0

0040 DC/SL URBAN RENEWAL

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Budget</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
0040-99	NONDEPARTMENTAL					
0040-99-0100-000-53003 DC/SL URBAN RENEWAL PROJ.AF	16,601	28,646	35,000	0	0	0
0040-99-0110-000-54003 DC/SL URBAN RENEWAL	35,596	34,090	32,550	29,397	62,294	65,794
0040-99-0220-000-60101 LAND IMPROVEMENT	0	0	0	0	0	0
Total NONDEPARTMENTAL	52,197	62,736	67,550	29,397	62,294	65,794
Total DC/SL URBAN RENEWAL	52,197	62,736	67,550	29,397	62,294	65,794

0041 DC/ORLEANS URBAN RENEWAL

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Budget</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
0041-99 NONDEPARTMENTAL						
0041-99-0220-000-60101 LAND IMPR-DC/ORLEANS UR	747,915	74,988	67,000	0	0	0
0041-99-0302-000-81400 TRANSFERS TO BUDGETARY FUN	144,048	147,148	146,236	83,674	183,804	148,463
Total NONDEPARTMENTAL	891,963	222,136	213,236	83,674	183,804	148,463
Total DC/ORLEANS URBAN RENEWAL	891,963	222,136	213,236	83,674	183,804	148,463

0050 SILVER SHORE LMI

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Budget</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
0050-99 NONDEPARTMENTAL						
0050-99-0220-000-60101 LT DEBT-SILVER SHORE UR	0	0	0	0	0	0
0050-99-0302-000-81400 TRANSFERS TO BUDGETARY FUN	0	60,615	0	0	0	0
Total NONDEPARTMENTAL	0	60,615	0	0	0	0
Total SILVER SHORE LMI	0	60,615	0	0	0	0

0051 WEST BAY ESTATES LMI

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Budget</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
0051-99 NONDEPARTMENTAL						
0051-99-0220-000-60101 LAND IMPROVEMENT	0	0	0	0	0	0
Total NONDEPARTMENTAL	0	0	0	0	0	0
Total WEST BAY ESTATES LMI	0	0	0	0	0	0

0052 WEST SIOUX ESTATES LMI

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Budget</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
0052-99 NONDEPARTMENTAL						
0052-99-0220-000-60101 LAND IMPROVEMENT	0	0	0	0	0	0
0052-99-0302-000-81400 TRANSFERS TO BUDGETARY FUN	25,000	17,862	0	0	0	0
Total NONDEPARTMENTAL	25,000	17,862	0	0	0	0
Total WEST SIOUX ESTATES LMI	25,000	17,862	0	0	0	0

0053 SHORE ACRES LMI

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Budget</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
0053-99 NONDEPARTMENTAL						
0053-99-0220-000-60101 LAND IMPROVEMENT	0	0	0	0	0	0
0053-99-0302-000-81400 TRANSFERS TO BUDGETARY FUN	0	34,325	25,000	28,816	28,816	75,000
Total NONDEPARTMENTAL	0	34,325	25,000	28,816	28,816	75,000
Total SHORE ACRES LMI	0	34,325	25,000	28,816	28,816	75,000

0054 DC/ORLEANS LMI

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Budget</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
0054-99 NONDEPARTMENTAL						
0054-99-0220-000-60101 LAND IMPROVEMENT	0	0	0	0	0	0
0054-99-0302-000-81400 TRANSFERS TO BUDGETARY FUN	0	33,894	0	0	0	0
Total NONDEPARTMENTAL	0	33,894	0	0	0	0
Total DC/ORLEANS LMI	0	33,894	0	0	0	0

1500 BUILDING & GROUNDS

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Budget</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
1500-01 BOARD OF SUPERVISORS						
1500-01-0220-000-26008 SUPPLIES-COURTHOUSE PROJ	8,835	0	0	10,993	1,049	40,000
1500-01-0220-000-60051 LAND ACQUISTION & DEVELOP	0	0	0	0	0	0
1500-01-0220-000-61000 BLD-CAPITAL IMPROVEMENTS	3,351	16,762	100,000	718	50,000	100,000
1500-01-0300-000-81400 TRANSFERS TO BUDGETARY FUN	200,000	0	0	0	0	0
Total BOARD OF SUPERVISORS	212,186	16,762	100,000	11,711	51,049	140,000
Total BUILDING & GROUNDS	212,186	16,762	100,000	11,711	51,049	140,000

1700 NEW COURTHOUSE FUND

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Budget</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
1700-01 BOARD OF SUPERVISORS						
1700-01-0220-000-61000 BLD-CAPITAL IMPROVEMENTS	0	0	0	0	0	0
1700-01-0300-000-81400 TRANSFERS TO BUDGETARY FUN	0	0	0	0	0	0
1700-01-0300-000-99900 APPROPRIATION AMENDMENT	0	0	0	0	0	0
Total BOARD OF SUPERVISORS	0	0	0	0	0	0
Total NEW COURTHOUSE FUND	0	0	0	0	0	0

1900 DICKINSON COUNTY HOSPITAL PROJECT

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Budget</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
1900-99 NONDEPARTMENTAL						
1900-99-0220-000-61000 BLD-CAPITAL IMPROVEMENTS	0	0	0	10,006,593	15,000,000	0
1900-99-0302-000-81400 TRANSFERS TO BUDGETARY FUN	0	0	0	0	0	0
Total NONDEPARTMENTAL	0	0	0	10,006,593	15,000,000	0
Total DICKINSON COUNTY HOSPITAL PROJECT	0	0	0	10,006,593	15,000,000	0

2000 DEBT SERVICE

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Budget</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
2000-99	NONDEPARTMENTAL					
2000-99-0100-000-51001	1,050,000	380,000	0	0	0	0
2000-99-0100-000-51002	125,000	125,000	130,000	0	130,000	130,000
2000-99-0100-000-51004	0	0	755,000	0	755,000	780,000
2000-99-0100-000-51005	0	0	0	0	0	0
2000-99-0100-000-51006	70,000	75,000	75,000	0	75,000	80,000
2000-99-0100-000-51007	36,000	37,000	38,000	0	38,000	39,000
2000-99-0100-000-53001	0	0	0	0	0	0
2000-99-0100-000-53002	0	0	0	0	0	0
2000-99-0100-000-53003	0	0	0	0	0	0
2000-99-0100-000-53004	0	0	0	0	0	0
2000-99-0100-000-53005	0	0	0	0	0	0
2000-99-0100-000-53006	0	0	0	0	0	0
2000-99-0100-000-62500	0	0	0	0	0	0
2000-99-0110-000-52001	0	0	0	0	0	0
2000-99-0110-000-52002	42,934	12,540	0	0	0	0
2000-99-0110-000-52004	387,706	387,706	387,706	193,853	387,706	363,169
2000-99-0110-000-52005	124,918	120,968	117,218	58,609	117,218	113,318
2000-99-0110-000-52006	21,338	19,938	18,138	9,069	18,138	16,113
2000-99-0110-000-52007	19,504	22,766	24,630	10,826	24,630	23,490
2000-99-0110-000-55000	525	500	500	0	0	0
2000-99-0110-000-55004	450	500	500	250	500	500
2000-99-0110-000-55005	250	500	500	250	500	500
2000-99-0110-000-55006	450	500	500	250	500	500
2000-99-0302-000-81400	0	0	0	0	0	0
Total	1,879,075	1,182,918	1,547,692	273,107	1,547,192	1,546,590

Total	DEBT SERVICE	1,879,075	1,182,918	1,547,692	273,107	1,547,192	1,546,590
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2001 DEBT SERVICE-GO BOND'07

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Budget</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
2001-99 NONDEPARTMENTAL						
2001-99-0100-000-51003 GO BOND 2007	80,000	80,000	90,000	0	90,000	90,000
2001-99-0110-000-52003 INT.GO BOND'07	23,435	20,675	17,875	8,938	17,875	14,635
2001-99-0110-000-55003 PAYING AGENT FEES-GO BOND'07	450	500	500	250	500	500
Total NONDEPARTMENTAL	103,885	101,175	108,375	9,188	108,375	105,135
Total DEBT SERVICE-GO BOND'07	103,885	101,175	108,375	9,188	108,375	105,135

3000 COURTHOUSE MEMORIAL FUND

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Budget</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
3000-01 BOARD OF SUPERVISORS						
3000-01-9100-000-63600 OFFICE EQUIPMENT & FURNITURE	0	0	0	0	0	500
Total BOARD OF SUPERVISORS	0	0	0	0	0	500
Total COURTHOUSE MEMORIAL FUND	0	0	0	0	0	500

3500 NATURE CENTER LOAN

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Budget</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
3500-22 CONSERVATION BOARD						
3500-22-0300-000-81400 TRANSFERS TO BUDGETARY FUN	93,703	0	0	50,913	50,913	0
3500-22-6110-000-61001 BLDG-CAP.IMPR-NATURE CENTEF	55,384	0	0	0	0	0
Total CONSERVATION BOARD	149,087	0	0	50,913	50,913	0
Total NATURE CENTER LOAN	149,087	0	0	50,913	50,913	0

3600 COUNTY FARM

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Budget</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
3600-26 OAK HAVEN						
3600-26-0220-000-44100 BUILDINGS REPAIRS & MAINTENA	0	0	0	0	0	0
3600-26-0220-000-44101 REP/MAINT-RAY D.SMITH ESTATE	0	0	0	0	0	0
3600-26-0220-000-44102 THE PRIDE GROUP AT OKOBOJI	0	0	0	0	0	0
Total OAK HAVEN	0	0	0	0	0	0
Total COUNTY FARM	0	0	0	0	0	0
Grand Total	19,922,014	16,795,075	20,206,558	21,586,444	35,049,928	21,668,633