

FY14 REVENUE BUDGET WORKSHEETS

DICKINSON COUNTY

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>
0001-01 BOARD OF SUPERVISORS						
0001-0-01-0300-904000 OTHER FUND TRANSFERS	93,703	0	0	38,000	38,000	0
0001-1-01-6000-847000 MISCELLANEOUS REIMBURSEMEN	0	139	0	0	0	0
0001-1-01-9000-559000 OTHER MISCELLANEOUSE FEES	0	0	0	0	0	0
0001-1-01-9000-848000 MISCELLANEOUS REFUNDS	1,298	25,098	6,000	23,071	23,071	3,000
0001-2-01-9000-274200 HAZARD MITIGATION PROGRAM-S*	0	3,047	0	0	0	0
0001-2-01-9000-289002 HAZARD MITIGATION PROGRAM-FE	0	20,389	0	0	0	0
0001-2-01-9000-811004 DICKINSON CO.SHARED SERV/EFF	0	0	0	0	0	0
0001-2-01-9000-811005 EOB-LID PROJECT	0	0	0	0	0	0
Total BOARD OF SUPERVISORS	95,001	48,673	6,000	61,071	61,071	3,000
0001-02 AUDITOR						
0001-1-02-8000-503000 COMPUTER PRINTOUTS/DISKS & S	181	231	200	172	200	200
0001-1-02-8010-257100 ELECTIONS	3,507	16,099	3,500	2,077	3,500	3,500
0001-1-02-8110-410000 AUDITOR'S TRANSFER FEES	11,795	12,420	13,000	8,645	13,000	13,000
0001-1-02-9010-503000 COMPUTER PRINTOUTS/DISKS & S	0	50	100	13	100	100
0001-1-02-9010-555000 PHOTOCOPY/FAX FEES	30	3	50	0	0	50
0001-1-02-9010-820000 UNCLAIMED VOID WARRANTS/CHE	0	0	0	0	0	0
0001-1-02-9010-844000 EMPLOYEE JURY DUTY	0	0	0	0	0	0
0001-1-02-9010-847000 MISCELLANEOUS REIMBURSEMEN	105	111	100	34	100	100
0001-2-02-8000-274101 HAVA FUNDS	0	0	0	0	0	0
0001-2-02-9010-260200 JUVENILE JUSTICE COUNTY BASE	0	0	0	0	0	0
Total AUDITOR	15,618	28,914	16,950	10,941	16,900	16,950
0001-03 TREASURER						
0001-1-03-0410-430001 CIVIL PENALTY DISPOSITION	772	909	0	477	0	0
0001-1-03-0410-430002 DELINQUENT COURT DEBT	0	187	0	487	0	0
0001-1-03-0410-847001 MISC.REIMB-DL	43	90	0	0	0	0
0001-1-03-8100-415000 PASSPORT FEES	4,745	4,305	4,600	3,270	4,100	4,100
0001-1-03-8100-421000 AUTO REGISTRATION FEES	156,672	165,285	157,000	129,161	166,000	165,000

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0001-1-03-8100-422000 AUTO ANNUAL REG.FEE	4,174	4,357	4,250	3,114	4,250	4,250
0001-1-03-8100-425000 MOTOR VEHICLE MAILING FEES	6,062	7,033	6,200	7,558	10,200	6,200
0001-1-03-8100-429000 ANATOMICAL GIFT - COUNTY SHAF	17	24	17	27	20	20
0001-1-03-8100-430000 CIVIL PENALTIES ADMIN.FEES	240	235	200	195	200	200
0001-1-03-8100-820000 UNCLAIMED VOID WARRANTS/CHE	27	47	0	23	0	0
0001-1-03-8100-822000 OVERPAY 5.00 OR LESS	138	76	77	44	77	80
0001-1-03-8100-847000 MISCELLANEOUS REIMBURSEMEN	0	0	0	0	0	0
0001-1-03-8101-428000 DRIVERS LICENSE FEES	32,809	29,596	33,000	28,462	35,000	30,000
0001-1-03-9020-420000 TAX SALE FEES/REDEMPTIONS	5,885	4,720	4,000	0	4,000	4,000
0001-1-03-9020-420016 TAX SALE REGISTRATION	2,440	3,070	1,800	0	1,800	1,800
0001-1-03-9020-423000 TAX STATEMENT FEES	100	300	100	0	100	100
0001-1-03-9020-427000 NSF CHECK CHARGES	240	504	300	540	500	400
0001-1-03-9020-430000 CIVIL PENALTIES ADMIN.FEES	55	445	200	100	130	130
0001-1-03-9020-503000 COMPUTER PRINTOUTS/DISKS & S	0	0	0	0	0	0
0001-1-03-9020-820000 UNCLAIMED VOID WARRANTS/CHE	92	0	25	0	0	0
0001-1-03-9020-822000 OVERPAY 5.00 OR LESS	73	56	30	13	30	30
0001-1-03-9020-844000 EMPLOYEE JURY DUTY	63	0	0	0	0	0
0001-1-03-9020-847000 MISCELLANEOUS REIMBURSEMEN	324	305	230	145	230	230
Total TREASURER	214,971	219,726	212,029	172,662	226,637	216,540
0001-04 COUNTY ATTORNEY						
0001-1-04-1100-251701 DISTR.COURT FEES OVERAGE	5,040	9,605	8,000	4,962	8,000	9,000
0001-1-04-1100-847000 MISCELLANEOUS REIMBURSEMEN	0	0	0	0	0	0
0001-1-04-1101-259420 VAWA GRANT	14,917	16,250	11,000	16,733	11,000	13,000
0001-2-04-1100-274100 MISCELLANEOUS STATE GRANTS	0	0	0	0	0	0
0001-2-04-1101-232100 VIOLENCE AGAINST WOMEN GRAN	15,183	45,481	29,422	23,506	29,422	29,422
0001-2-04-1101-232300 VICTIMS OF CRIME ACT-VOCA(VA)	20,751	19,476	19,000	9,651	19,000	19,000
Total COUNTY ATTORNEY	55,891	90,812	67,422	54,852	67,422	70,422
0001-05 SHERIFF						
0001-1-05-1000-845000 WORKERS COMPENSATION	267	712	0	0	0	0

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0001-1-05-1030-250100 CONTRACT LAW ENFORCEMENT	24,188	31,350	31,000	11,250	31,000	31,000
0001-1-05-1050-443000 WORK RELEASE	0	1,545	100	820	1,000	1,000
0001-1-05-1050-444000 HOUSING INMATES	0	0	0	0	0	0
0001-1-05-1050-444040 40% JAIL ROOM & BOARD	7,351	6,423	6,500	5,894	6,500	6,500
0001-1-05-1050-444060 60% JAIL ROOM & BOARD	11,026	9,634	10,000	8,841	10,000	10,000
0001-1-05-1050-848000 MISCELLANEOUS REFUNDS	80	505	0	0	0	0
0001-1-05-1060-440000 SHERIFF FEES	0	0	0	0	0	0
0001-1-05-1060-440001 CIVIL FEES	29,244	26,700	30,000	14,771	25,000	25,000
0001-1-05-1060-440002 WARRANT FEES	7,982	8,705	8,000	8,649	8,000	8,000
0001-1-05-1060-440003 MILEAGE FEES	12,630	12,630	12,000	6,856	12,000	12,000
0001-1-05-1060-441000 WEAPONS PERMITS	10,858	15,500	3,000	6,720	3,000	3,000
0001-1-05-1060-504000 ACCIDENT REPORT FEES	1,835	582	1,500	620	1,000	1,000
0001-1-05-1060-559000 OTHER MISCELLANEOUSE FEES	39,006	23,969	25,000	11,178	20,000	20,000
0001-1-05-1060-559070 OTHER MISC FEES-DRUG TASK FO	0	0	0	0	0	0
0001-1-05-1060-850100 COUNTY ENFORCEMENT SURCHAI	1,314	713	1,200	760	1,200	1,200
0001-2-05-1060-269000 S.A.L.T. PATROL	5,000	1,000	0	0	0	0
0001-2-05-1060-289000 MISC FED GRANTS&REIMBURSEM	0	0	0	0	0	0
0001-2-05-1060-289001 STEP GRANT	0	0	0	4,500	4,500	4,500
Total SHERIFF	150,781	139,968	128,300	80,859	123,200	123,200
0001-07 RECORDER						
0001-1-07-8110-400000 RECORDING OF INSTRUMENTS	151,839	163,485	150,000	134,855	150,000	160,000
0001-1-07-8110-401000 SNOWMOBILE/ATV FEES	1,784	1,390	1,500	1,604	1,500	1,300
0001-1-07-8110-401001 SNOWMOBILE/ATV TITLES & LIENS	2,465	1,925	2,000	1,564	2,000	1,900
0001-1-07-8110-401002 SNOWMOBILE/USER PERMIT FEES	0	0	0	928	0	0
0001-1-07-8110-402000 BOAT FEES	1,921	1,143	1,200	806	1,500	1,100
0001-1-07-8110-402001 BOAT TITLES & LIENS	2,765	2,755	0	1,478	2,000	2,700
0001-1-07-8110-404000 REAL ESTATE TRANSFER FEES	44,039	60,847	45,000	47,321	45,000	50,000
0001-1-07-8110-413000 VITAL STATISTICS FEES	4,480	3,512	4,000	2,940	4,000	4,000
0001-1-07-8110-415000 PASSPORT FEES	10,550	9,575	9,000	5,562	9,000	9,000
0001-1-07-8110-501000 PLAT BOOK FEES	200	220	200	0	200	200

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0001-1-07-8110-550000 PHOTOCOPY/FAX FEES	24,984	24,645	20,000	13,658	20,000	20,000
0001-1-07-8110-629000 OTHER MISCELLANEOUS USE	0	2,454	0	0	0	0
0001-4-07-8110-600000 INTEREST ON INVESTMENTS	108	95	100	0	0	0
Total RECORDER	245,135	272,046	233,000	210,716	235,200	250,200
0001-21 VETERANS AFFAIRS						
0001-1-21-3210-847000 MISCELLANEOUS REIMBURSEMEN	176	2,263	600	195	195	0
0001-2-21-3200-262700 SENIOR INTERNSHIP PROGRAM	0	0	0	0	0	0
0001-2-21-3200-262701 VETERANS AFFAIRS ALLOCATION	10,000	10,000	10,000	10,000	10,000	10,000
0001-2-21-3210-262600 VETERANS GRANTS	0	0	0	0	0	0
Total VETERANS AFFAIRS	10,176	12,263	10,600	10,195	10,195	10,000
0001-22 CONSERVATION BOARD						
0001-1-22-6110-259400 CONTRIBUTIONS/OTHER GOVT	0	0	0	0	0	0
0001-1-22-6110-523000 PARK RENTAL FEES	17,259	2,626	1,475	860	835	25
0001-1-22-6110-810000 DONATIONS	0	0	0	0	0	0
0001-1-22-6110-843000 COMPENSATION LOSS CAPITAL AS	0	0	0	0	0	0
0001-1-22-6110-846007 MAINT & OP - FUEL TAX REFUND	1,006	660	1,050	565	850	850
0001-1-22-6110-848000 MISCELLANEOUS REFUNDS	7,538	805	700	6,279	7,000	100
0001-1-22-6111-259410 CONTRI/OTHER GOV-NATURALIST	0	2,500	0	0	0	0
0001-1-22-6111-810015 CONTRIBUTIONS-NATURE CENTER	0	0	0	0	0	0
0001-1-22-6111-810016 CONTRIBUTIONS-N.C.TRANSITION/	10,000	0	0	0	0	0
0001-2-22-6110-274100 MISCELLANEOUS STATE GRANTS	0	0	0	0	0	0
0001-2-22-6110-274108 MAINTENANCE & OPERATIONS	54,069	86,343	71,910	94,007	116,335	112,665
0001-2-22-6110-274170 MAINT & OP DRUG TASK FORCE RI	0	0	0	0	0	0
Total CONSERVATION BOARD	89,872	92,934	75,135	101,711	125,020	113,640
0001-23 HEALTH BOARD						
0001-2-23-0410-233200 IMMUNIZATION GRANT	1,511	0	5,500	0	5,500	5,500
0001-2-23-0410-233400 HEALTHY AGING GRANT	6,562	0	8,000	0	8,000	8,000
0001-2-23-0410-234600 BIO TERRORISM GRANT	18,282	42,841	35,000	19,497	40,750	40,750

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0001-2-23-0410-262100 CHORE-LPHS GRANT	800	0	2,000	0	2,000	2,000
0001-2-23-0410-262200 HOME CARE AIDE GRANT	25,679	46,766	35,000	8,178	40,750	40,750
0001-2-23-0410-262300 PUBLIC HEALTH NURSE GRANT	18,269	15,451	10,000	13,701	10,000	10,000
0001-2-23-0410-262500 LBOH GRANT	3,163	10,730	3,000	936	3,000	3,000
Total HEALTH BOARD	74,266	115,788	98,500	42,312	110,000	110,000
0001-25 HUMAN SERVICES						
0001-1-25-3100-234200 DHS ADMINISTRATIVE REIMBURSE	56,605	68,655	74,000	56,833	74,000	88,600
Total HUMAN SERVICES	56,605	68,655	74,000	56,833	74,000	88,600
0001-26 OAK HAVEN						
0001-1-26-0010-846000 STATE SALES&USE TAX REFUNDS	0	0	0	0	0	0
0001-2-26-0010-848000 MISCELLANEOUS REFUNDS	0	0	0	0	0	0
0001-4-26-0010-611000 SEASONS CENTER RENT	0	0	0	0	0	0
Total OAK HAVEN	0	0	0	0	0	0
0001-27 DICKINSON COUNTY TRAILS						
0001-1-27-6100-259400 CONTRIBUTIONS/OTHER GOVT	36,979	37,917	37,916	1,989	37,916	36,622
Total DICKINSON COUNTY TRAILS	36,979	37,917	37,916	1,989	37,916	36,622
0001-29 CASE MANAGEMENT						
0001-4-29-0410-234500 MEDICAID	0	0	0	141,776	216,000	216,000
Total CASE MANAGEMENT	0	0	0	141,776	216,000	216,000
0001-31 DISTRICT COURT						
0001-1-31-1410-847005 MISC.REIMB-PHONE SERV.	2,687	2,889	2,500	1,835	2,500	2,500
0001-1-31-1410-848000 MISCELLANEOUS REFUNDS	377	425	0	0	0	0
0001-1-31-1530-251700 DISTRICT COURT FEES/REVENUE	40,724	59,084	25,000	40,898	50,000	55,000
0001-1-31-1620-847000 MISCELLANEOUS REIMBURSEMEN	0	0	0	0	0	0
0001-1-31-1620-847005 MISC.REIMB-PHONE SERV.	0	0	0	0	0	0
0001-1-31-3310-847085 MISC REIMBURSEMENTS-SHELTEF	700	175	1,000	125	200	200

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Total DISTRICT COURT	44,488	62,573	28,500	42,858	52,700	57,700
0001-36 AMBULANCE						
0001-2-36-1200-260100 EMERGENCY MEDICAL SERVICE	0	0	0	0	0	0
Total AMBULANCE	0	0	0	0	0	0
0001-39 COMMUNITY SERVICES						
0001-1-39-3110-847000 MISCELLANEOUS REIMBURSEMEN	7,164	7,745	5,000	4,635	5,000	5,000
0001-1-39-5010-289000 MISC FED GRANTS&REIMBURSEM	945	0	0	0	0	0
0001-1-39-5010-847000 MISCELLANEOUS REIMBURSEMEN	0	0	0	0	0	0
Total COMMUNITY SERVICES	8,109	7,745	5,000	4,635	5,000	5,000
0001-51 GENERAL SERVICES						
0001-1-51-9100-848000 MISCELLANEOUS REFUNDS	0	0	0	213	0	0
Total GENERAL SERVICES	0	0	0	213	0	0
0001-52 DATA PROCESSING						
0001-1-52-9110-848000 MISCELLANEOUS REFUNDS	0	0	0	0	0	0
0001-1-52-9120-503000 COMPUTER PRINTOUTS/DISKS & S	5,846	8,079	6,000	9,516	10,000	8,000
Total DATA PROCESSING	5,846	8,079	6,000	9,516	10,000	8,000
0001-53 PHYSICAL PLANNING						
0001-1-53-3020-331000 SEWAGE DISPOSAL/SEPTICTANK F	1,425	1,550	1,500	1,350	2,000	2,000
0001-1-53-3020-847000 MISCELLANEOUS REIMBURSEMEN	420	366	500	530	500	500
0001-1-53-6300-320000 BUILDING PERMITS	18,453	24,038	20,000	15,012	24,000	24,000
0001-1-53-6300-329040 SPECIAL USE PERMITS	350	1,050	700	700	700	700
0001-1-53-6300-359000 OTHER MISC LICENSES&PERMITS	325	575	500	325	500	500
0001-1-53-6300-500000 ZONING & SUBDIVISION FEES	325	400	400	75	300	300
0001-1-53-6300-500006 ZONING FEES - ZONING CERTIFICA	2,048	1,205	2,000	968	2,000	2,000
0001-1-53-6300-502000 BOARD OF ADJUSTMENT APPEALS	3,650	2,450	2,500	2,800	4,000	4,000
0001-1-53-6300-847000 MISCELLANEOUS REIMBURSEMEN	75	0	100	196	300	300

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0001-1-53-9000-847000 MISCELLANEOUS REIMBURSEMEN	17,242	12,734	18,000	7,335	13,000	13,000
0001-2-53-3020-262400 WELL TESTING AND ABANDONMEN	8,278	8,907	12,000	8,325	8,000	8,000
0001-2-53-3020-274129 SANITATION-RADON GRANT	1,103	126	0	0	0	0
Total PHYSICAL PLANNING	53,694	53,401	58,200	37,616	55,300	55,300
0001-99 NONDEPARTMENTAL						
0001-1-99-0030-847000 MISCELLANEOUS REIMBURSEMEN	0	0	0	0	0	0
0001-1-99-0040-847000 MISCELLANEOUS REIMBURSEMEN	935	0	0	0	0	0
0001-1-99-0055-807000 CITY SPECIALS	0	0	0	0	1,000	0
0001-1-99-0410-847000 MISCELLANEOUS REIMBURSEMEN	50,453	51,530	25,000	28,297	50,000	30,000
0001-1-99-1530-251700 DISTRICT COURT FEES/REVENUE	4,178	3,417	5,000	1,654	2,800	2,800
0001-1-99-6020-847000 MISCELLANEOUS REIMBURSEMEN	0	0	0	0	0	0
0001-1-99-9000-202000 LIQUOR LICENSES/BEER PERMITS	2,905	2,830	2,500	1,770	2,900	2,500
0001-1-99-9000-847010 MISC REIMB - POSTAGE MACHINE	20,719	19,382	18,000	25,147	22,000	22,000
0001-1-99-9010-300000 BEER PERMITS	0	0	0	0	0	0
0001-1-99-9010-304000 CIGARETTE PERMITS	200	150	100	50	100	100
0001-1-99-9010-501000 PLAT BOOK FEES	1,162	1,000	500	601	600	600
0001-1-99-9030-848000 MISCELLANEOUS REFUNDS	0	511	0	98	100	100
0001-1-99-9100-843000 COMPENSATION LOSS CAPITAL AS	10	0	0	0	0	0
0001-2-99-3510-274111 MISC STATE GRANTS - ADTU	3,174	3,290	3,500	2,210	3,500	3,500
0001-2-99-6120-274125 MISC STATE GRANTE - CAMP FOST	0	0	0	0	0	0
0001-4-99-0051-100000 CURRENT NET PROPERTY TAXES	4,481,144	4,704,333	4,914,304	2,876,580	4,914,304	5,129,647
0001-4-99-0051-101000 DELIQUENT PROPERTY TAXES	692	549	600	337	600	600
0001-4-99-0051-120000 MOBILE HOME TAXES	11,751	11,307	11,000	8,231	11,000	11,000
0001-4-99-0051-120500 PENALTIES & INTEREST-MOBILE HI	411	786	500	216	500	500
0001-4-99-0051-124000 GRAIN HANDLED TAX	0	350	200	188	200	200
0001-4-99-0051-130000 HOTEL/MOTEL TAXES	51,591	51,856	52,000	42,236	52,000	52,000
0001-4-99-0051-132000 LOCAL OPTION SALES& SERVICE T	280,636	283,341	250,000	216,710	300,000	300,000
0001-4-99-0051-160000 UTILITY EXCISE TAX	65,171	68,363	69,862	34,279	68,000	69,659
0001-4-99-0051-210000 HOMESTEAD TAX CREDIT	36,125	35,896	35,000	22,233	35,000	35,000
0001-4-99-0051-211000 ELDERLY & DISABLED TAX CREDIT	5,212	5,204	4,000	0	4,000	4,000

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0001-4-99-0051-213000 AGRICULTURAL LAND TAX CREDIT	12,319	11,559	11,000	14,776	15,000	15,000
0001-4-99-0051-217000 FAMILY FARM TAX CREDIT	4,187	3,996	3,000	0	3,000	3,000
0001-4-99-0051-221000 MOBILE HOME REPLACEMENT	211	295	100	248	200	200
0001-4-99-0051-222000 MILITARY SERVICE REPLACEMENT	1,735	1,748	1,700	1,716	1,700	1,700
0001-4-99-0051-227000 IND.MACHINERY,EQUIP&COMPUTE	0	0	0	0	0	0
0001-4-99-0051-290000 FEDERAL GOVERNMENT	3,871	0	0	4,587	4,600	4,600
0001-4-99-0052-110000 PENALTIES & INTEREST-CURRENT	98,791	79,563	60,000	16,029	60,000	60,000
0001-4-99-0052-110001 CURRENT COSTS-DRAINAGE	705	0	800	0	0	0
0001-4-99-0052-110002 CURRENT COSTS-SP ASSESS	1,901	1,541	1,000	2,090	2,025	2,000
0001-4-99-0052-111000 PENALTIES & INTEREST-DELIQUEN	859	518	1,000	322	300	500
0001-4-99-0052-111001 PENALTIES & INTEREST-DEL-DRAI	76	0	100	0	0	0
0001-4-99-0053-224000 CHAPTER 405A.4 STATE ALLOCATI	0	0	0	0	0	0
0001-4-99-0055-201000 FRANCHISE TAXES	0	0	0	0	0	0
0001-4-99-0055-807000 CITY SPECIALS	0	0	0	0	0	0
0001-4-99-9000-600000 INTEREST ON INVESTMENTS	218,775	179,552	200,000	61,899	100,000	100,000
0001-4-99-9000-600007 INTEREST - BLDG DEBT SERV	11,043	7,882	0	4,505	3,200	0
0001-4-99-9100-920000 SALES OF CAPITAL ASSETS	0	0	0	0	0	0
Total NONDEPARTMENTAL	5,370,942	5,530,749	5,670,766	3,367,009	5,658,629	5,851,206
Total GENERAL BASIC FUND	6,528,374	6,790,243	6,728,318	4,407,764	7,085,190	7,232,380

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						
0008-1-22-6110-520000 CAMPING FEES	0	0	0	0	30	175
0008-1-22-6110-523000 PARK RENTAL FEES	0	0	0	0	0	2,500
0008-1-22-6110-611001 BUILDING RENTALS	0	0	0	0	50	200
0008-1-22-6110-622000 CONCESSIONS	0	0	0	0	0	125
0008-2-22-6110-810000 DONATIONS	0	0	0	0	0	0
Total CONSERVATION BOARD	0	0	0	0	80	3,000
Total DICK.CO.CONSERVATION BD CAPITAL FUND	0	0	0	0	80	3,000

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					
0010-0-60-0300-904000	80,000	0	0	0	0	0
0010-1-60-4200-811000	8,901	82,526	2,000	283	1,000	0
0010-2-60-4200-225000	568,676	566,792	556,976	0	0	0
0010-2-60-4200-239300	50,996	0	0	50,741	50,741	0
0010-2-60-4200-264200	0	0	0	0	0	0
0010-2-60-4200-264400	0	0	0	0	0	386,475
0010-2-60-4200-264500	136,426	226,463	156,000	100,744	115,000	0
0010-4-60-4200-234500	172,359	216,906	200,000	0	0	0
Total	1,017,358	1,092,687	914,976	151,768	166,741	386,475
0010-99	NONDEPARTMENTAL					
0010-1-99-0055-807000	0	0	0	0	0	0
0010-4-99-0051-100000	389,645	392,068	447,396	235,104	397,454	398,907
0010-4-99-0051-101000	60	46	200	28	200	200
0010-4-99-0051-120000	960	930	1,000	673	1,000	1,000
0010-4-99-0051-120500	14	9	10	0	10	10
0010-4-99-0051-124000	0	29	0	15	15	15
0010-4-99-0051-160000	5,667	5,698	6,401	2,802	6,401	5,457
0010-4-99-0051-210000	3,141	2,992	4,000	1,817	4,000	4,000
0010-4-99-0051-211000	453	434	400	0	400	400
0010-4-99-0051-213000	1,071	963	1,800	1,208	1,800	1,800
0010-4-99-0051-217000	364	333	500	0	500	500
0010-4-99-0051-221000	18	25	10	20	20	20
0010-4-99-0051-222000	151	146	200	140	200	200
0010-4-99-0051-227000	0	0	0	0	0	0
0010-4-99-0051-290000	337	0	0	375	0	0
0010-4-99-0055-807000	0	0	0	0	0	0
Total	401,881	403,673	461,917	242,182	412,000	412,509

Total		1,419,239	1,496,360	1,376,893	393,950	578,741	798,984
0011 RURAL BASIC FUND							
Account Number		2011 Actuals	2012 Actuals	2013 Budget	2013 Actuals	2013 Yr. End Est	2014 Approved
0011-01	BOARD OF SUPERVISORS						
0011-2-01-1210-810000	DONATIONS	0	0	0	0	0	0
Total	BOARD OF SUPERVISORS	0	0	0	0	0	0
0011-02	AUDITOR						
0011-1-02-9010-820000	UNCLAIMED VOID WARRANTS/CHE	0	0	0	0	0	0
Total	AUDITOR	0	0	0	0	0	0
0011-99	NONDEPARTMENTAL						
0011-0-99-0300-902000	RURAL SERVICES BASIC FUND TR/	0	0	0	0	0	0
0011-4-99-0051-100000	CURRENT NET PROPERTY TAXES	1,341,502	1,407,202	1,470,015	861,273	1,470,015	1,547,002
0011-4-99-0051-101000	DELINQUENT PROPERTY TAXES	338	156	2,000	157	500	500
0011-4-99-0051-120000	MOBILE HOME TAXES	1,701	1,739	1,600	1,395	1,600	1,600
0011-4-99-0051-120500	PENALTIES & INTEREST-MOBILE H	5	2	10	0	0	0
0011-4-99-0051-132000	LOCAL OPTION SALES& SERVICE T	841,908	850,023	760,000	650,129	800,000	800,000
0011-4-99-0051-160000	UTILITY EXCISE TAX	24,817	27,899	29,152	14,056	29,000	29,415
0011-4-99-0051-210000	HOMESTEAD TAX CREDIT	7,653	7,567	6,500	4,771	6,500	6,500
0011-4-99-0051-211000	ELDERLY & DISABLED TAX CREDIT	399	413	100	0	100	100
0011-4-99-0051-213000	AGRICULTURAL LAND TAX CREDIT	9,009	8,451	9,600	11,024	9,600	9,600
0011-4-99-0051-217000	FAMILY FARM TAX CREDIT	3,072	2,932	2,400	0	2,400	2,400
0011-4-99-0051-222000	MILITARY SERVICE REPLACEMENT	431	453	460	447	450	460
0011-4-99-0051-227000	IND.MACHINERY,EQUIP&COMPUTE	0	0	0	0	0	0
0011-4-99-0051-290000	FEDERAL GOVERNMENT	2,849	0	0	3,443	3,400	3,400
0011-4-99-0053-224000	CHAPTER 405A.4 STATE ALLOCATI	0	0	0	0	0	0
Total	NONDEPARTMENTAL	2,233,684	2,306,837	2,281,837	1,546,695	2,323,565	2,400,977
Total	RURAL BASIC FUND	2,233,684	2,306,837	2,281,837	1,546,695	2,323,565	2,400,977

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						
0014-1-22-6020-541995 LANDFILL COMM RECYCLE AGREE	82,328	67,777	65,125	51,663	61,800	70,000
0014-1-22-6020-847000 MISCELLANEOUS REIMBURSEMEN	0	1,713	11,705	0	0	0
0014-2-22-6020-810000 DONATIONS	0	0	0	0	0	0
Total CONSERVATION BOARD	82,328	69,490	76,830	51,663	61,800	70,000
Total WASTE REDUCTION FUND	82,328	69,490	76,830	51,663	61,800	70,000

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						
0020-0-20-0300-904013 OTHER FUND TRANS-GENERAL FU	149,781	157,916	164,718	164,718	164,718	171,870
0020-0-20-0300-904014 OTHER FUND TRANS-RURAL BASIC	1,850,724	1,958,985	2,011,045	1,005,523	2,011,045	2,113,066
0020-1-20-0200-259400 CONTRIBUTIONS/OTHER GOV'T	301,029	0	116,700	0	0	0
0020-1-20-7000-350000 TRIP PERMITS	2,850	4,490	2,000	1,695	2,000	2,000
0020-1-20-7000-501000 PLAT BOOK FEES	165	220	300	60	200	300
0020-1-20-7000-503000 COMPUTER PRINTOUTS/DISKS & S	0	0	0	0	0	0
0020-1-20-7000-550000 PHOTOCOPY/FAX FEES	434	626	1,000	377	1,000	1,000
0020-1-20-7000-820000 UNCLAIMED VOID WARRANTS/CHE	0	0	0	0	0	1,000,000
0020-1-20-7000-832000 GRAIN	0	586	1,000	0	1,000	1,000
0020-1-20-7000-843000 COMPENSATION LOSS CAPITAL AS	404	0	0	0	0	0
0020-1-20-7110-259100 DRAINAGE DISTRICT SERVICES	5,856	9,740	5,000	6,123	7,500	5,000
0020-1-20-7110-351000 ENTRANCE PERMITS	21,972	26,744	25,000	22,778	25,000	25,000
0020-1-20-7110-359000 OTHER MISC LICENSES&PERMITS	65,144	46,592	10,000	0	6,000	8,000
0020-1-20-7110-833000 SECONDARY ROAD MATERIALS	8,728	12,830	4,000	26,922	25,000	5,000
0020-1-20-7110-844000 EMPLOYEE JURY DUTY	120	0	300	0	200	300
0020-1-20-7110-847000 MISCELLANEOUS REIMBURSEMEN	53,677	265,519	3,000	11,464	10,000	10,000
0020-1-20-7210-846000 STATE SALES&USE TAX REFUNDS	1,390	569	2,000	0	500	500
0020-2-20-7110-200000 ROAD USE TAXES	1,945,169	2,051,718	1,974,000	1,422,243	2,000,000	1,875,289
0020-3-20-0200-244100 BRIDGE REPLACEMENT	0	468,671	0	0	0	361,600
0020-3-20-7110-267501 IJOBS FUNDS	88,578	0	0	0	0	0
0020-4-20-7000-610000 LAND	34,360	15,759	20,000	21,869	22,000	25,000
0020-4-20-7000-920000 SALES OF CAPITAL ASSETS	613	16,500	1,000	500	5,000	1,000
0020-4-20-7110-267100 TRANSFER OF JURISDICTION FUNI	39,799	38,732	33,000	19,611	30,000	0
0020-4-20-7110-267101 F to M Sect 306.4	0	0	5,000	0	4,000	7,500
0020-4-20-7110-267400 TIME 21 FUNDS	0	0	132,000	0	157,800	205,139
Total ENGINEER	4,570,793	5,076,197	4,511,063	2,703,883	4,472,963	5,818,564
Total SECONDARY ROAD FUND	4,570,793	5,076,197	4,511,063	2,703,883	4,472,963	5,818,564

0021 DICKINSON COUNTY TRAILS DEVELOPMENT

<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>
0021-27 DICKINSON COUNTY TRAILS						
0021-0-27-0300-904000 OTHER FUND TRANSFERS	146,133	0	0	50,000	50,000	60,000
0021-1-27-6120-259400 CONTRIBUTIONS/OTHER GOVT	114,963	100,000	50,000	35,928	0	0
0021-1-27-6120-810005 FRIENDS OF THE TRAILS	229,511	155,008	250,000	111,895	130,000	140,000
0021-1-27-6120-810010 U of O CAMPUS RIDE & OKTOBERF	0	6,000	3,000	0	2,000	3,000
0021-1-27-6120-810020 DONATION-SL TRAILS FEST/BRASL	686	500	500	0	750	750
0021-1-27-6120-810030 STATELINE RIDE	299	0	0	0	0	0
0021-1-27-6120-848000 MISCELLANEOUS REFUNDS	0	0	0	0	0	0
0021-2-27-6120-274100 MISCELLANEOUS STATE GRANTS	525,000	0	0	0	0	0
0021-2-27-6120-289000 MISC FED GRANTS&REIMBURSEM	0	53,869	750,000	0	595,500	750,000
0021-4-27-6120-600000 INTEREST ON INVESTMENTS	16,308	15,677	14,000	6,655	9,000	10,000
Total DICKINSON COUNTY TRAILS	1,032,900	331,054	1,067,500	204,478	787,250	963,750
Total DICKINSON COUNTY TRAILS DEVELOPMENT	1,032,900	331,054	1,067,500	204,478	787,250	963,750

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						
0022-0-01-0300-904000 OTHER FUND TRANSFERS	30,500	35,500	35,500	35,500	35,500	35,500
0022-4-01-6320-602003 INT-FARMERS CO-OP ELEVATOR	0	0	0	0	0	0
0022-4-01-6320-630003 REPAYMENT-FARMERS CO-OP ELE	0	0	0	0	0	0
Total BOARD OF SUPERVISORS	30,500	35,500	35,500	35,500	35,500	35,500
0022-99 NONDEPARTMENTAL						
0022-2-99-0220-274118 MISC STATE GRANT-CORRIDOR-IG	0	0	0	0	0	0
Total NONDEPARTMENTAL	0	0	0	0	0	0
Total D.C.REVOLVING ECONOMIC DEVELOPMN	30,500	35,500	35,500	35,500	35,500	35,500

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						
0023-2-22-6000-265100 RESOURCE ENHANCEMENT&PROT	9,148	11,541	11,000	10,785	10,785	11,000
0023-2-22-6000-848000 MISCELLANEOUS REFUNDS	0	0	0	0	0	0
0023-4-22-6100-600000 INTEREST ON INVESTMENTS	113	107	100	30	15	50
Total CONSERVATION BOARD	9,261	11,648	11,100	10,815	10,800	11,050
Total REAP-RESOURCE ENHANCEMENT ACT.PR	9,261	11,648	11,100	10,815	10,800	11,050

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						
0024-1-07-8110-414000 DOCUMENT MANAGEMENT FEES	7,523	8,169	7,000	6,453	7,000	7,000
0024-4-07-8110-600000 INTEREST ON INVESTMENTS	2,718	1,656	0	622	500	500
Total RECORDER	10,241	9,825	7,000	7,075	7,500	7,500
Total RECORDERS RECORDS MANAGEMENT	10,241	9,825	7,000	7,075	7,500	7,500

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						
0025-0-27-0300-904000 OTHER FUND TRANSFERS	226,133	70,000	90,000	90,000	90,000	115,000
0025-1-27-6100-259400 CONTRIBUTIONS/OTHER GOVT	0	1,169	0	0	0	0
0025-1-27-6110-259401 FEDERAL STIMULUS PROGRAM	186,365	0	0	0	0	0
Total DICKINSON COUNTY TRAILS	412,498	71,169	90,000	90,000	90,000	115,000
Total TRAILS MAINT.	412,498	71,169	90,000	90,000	90,000	115,000

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						
0026-1-05-1010-859000 OTHER FINES & FORFEITURES	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						
0027-1-22-0210-259400 CONTRIBUTIONS/OTHER GOVT	13,000	18,817	10,500	0	10,500	10,500
0027-1-22-0210-810000 DONATIONS	0	0	0	0	0	0
0027-4-22-0210-600000 INTEREST ON INVESTMENTS	8	171	50	159	150	100
Total CONSERVATION BOARD	13,008	18,988	10,550	159	10,650	10,600
Total CONSERVATION LAND ACQUISTION	13,008	18,988	10,550	159	10,650	10,600

0028 CO.RECORDER'S ELECTRONIC TRANS.

<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>
0028-07 RECORDER						
0028-4-07-8110-600000 INTEREST ON INVESTMENTS	31	32	25	12	14	15
Total RECORDER	31	32	25	12	14	15
Total CO.RECORDER'S ELECTRONIC TRANS.	31	32	25	12	14	15

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						
0029-0-99-0220-910001 GO BOND SERIES 2007	0	0	0	0	0	0
0029-0-99-0300-904000 OTHER FUND TRANSFERS	122,721	0	0	0	0	0
Total NONDEPARTMENTAL	122,721	0	0	0	0	0
Total 2007 URBAN RENEWAL FUND	122,721	0	0	0	0	0

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>
0030-99 NONDEPARTMENTAL						
0030-0-99-0300-904000 OTHER FUND TRANSFERS	25,000	52,186	25,000	25,000	25,000	75,000
0030-0-99-0302-904015 OTHER FUND TRANS-COUNTY LMI	0	0	0	0	0	0
0030-0-99-0302-904016 SILVER SHORE UR	0	0	0	0	0	0
0030-0-99-0302-904017 WEST BAY ESTATES UR	0	0	0	0	0	0
0030-0-99-0302-904018 WEST SIOUX ESTATES UR	0	0	0	0	0	0
0030-0-99-0302-904019 SHORE ACRES UR	0	0	0	0	0	0
0030-0-99-0302-904020 DC/ORLEANS URBAN RENEWAL	0	0	0	0	0	0
Total NONDEPARTMENTAL	25,000	52,186	25,000	25,000	25,000	75,000
Total COUNTY LMI	25,000	52,186	25,000	25,000	25,000	75,000

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						
0032-0-99-0220-910002 EOB G.O. UR BOND-SERIES 2009A	0	0	0	0	0	0
0032-0-99-0220-910006 GO BOND NOTE-SERIES 2009D	307,317	0	0	0	0	0
0032-0-99-0300-904000 OTHER FUND TRANSFERS	0	0	0	0	0	0
0032-2-99-0220-267500 EOB GRANTS & ENTITLEMENTS	236,239	28,307	0	0	0	0
0032-4-99-0051-100000 CURRENT NET PROPERTY TAXES	0	0	0	0	0	0
0032-4-99-0051-150000 TAX INCREMENT FINANCING REVE	186,784	192,713	203,017	109,032	196,138	203,159
0032-4-99-0051-210000 HOMESTEAD TAX CREDIT	0	0	0	1,871	0	0
0032-4-99-0051-211000 ELDERLY & DISABLED TAX CREDIT	0	527	0	0	0	0
0032-4-99-0051-213000 AGRICULTURAL LAND TAX CREDIT	0	0	0	0	0	0
0032-4-99-0051-217000 FAMILY FARM TAX CREDIT	0	0	0	0	0	0
0032-4-99-0051-221000 MOBILE HOME REPLACEMENT	0	0	0	0	0	0
0032-4-99-0051-222000 MILITARY SERVICE REPLACEMENT	0	0	0	146	0	0
0032-4-99-0051-290000 FEDERAL GOVERNMENT	0	0	0	0	0	0
0032-4-99-0220-600000 INTEREST ON INVESTMENTS	5,058	2,897	0	630	0	0
Total NONDEPARTMENTAL	735,398	224,444	203,017	111,679	196,138	203,159
Total EAST OKOBOJI BEACH FUND	735,398	224,444	203,017	111,679	196,138	203,159

0033 MOORE LAKE FIRE 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>
0033-99 NONDEPARTMENTAL						
0033-4-99-0051-100000 CURRENT NET PROPERTY TAXES	0	0	0	0	0	0
Total NONDEPARTMENTAL	0	0	0	0	0	0
Total MOORE LAKE FIRE URBAN RENEWAL	0	0	0	0	0	0

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						
0034-1-04-1100-852000 SALE OF SEIZED PROPERTY	0	157	0	309	0	1,000
Total COUNTY ATTORNEY	0	157	0	309	0	1,000
Total CONFISCATED FUNDS	0	157	0	309	0	1,000

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						
0035-0-99-0300-904000 OTHER FUND TRANSFERS	0	60,615	0	0	0	0
0035-4-99-0051-100000 CURRENT NET PROPERTY TAXES	0	0	0	0	0	0
0035-4-99-0051-150000 TAX INCREMENT FINANCING REVE	124,874	135,644	0	0	0	0
0035-4-99-0051-210000 HOMESTEAD TAX CREDIT	0	0	0	0	0	0
0035-4-99-0051-211000 ELDERLY & DISABLED TAX CREDIT	0	0	0	0	0	0
0035-4-99-0051-213000 AGRICULTURAL LAND TAX CREDIT	0	0	0	0	0	0
0035-4-99-0051-217000 FAMILY FARM TAX CREDIT	0	0	0	0	0	0
0035-4-99-0051-221000 MOBILE HOME REPLACEMENT	0	0	0	0	0	0
0035-4-99-0051-222000 MILITARY SERVICE REPLACEMENT	0	0	0	0	0	0
0035-4-99-0051-290000 FEDERAL GOVERNMENT	0	0	0	0	0	0
Total NONDEPARTMENTAL	124,874	196,259	0	0	0	0
Total SILVER SHORE URBAN RENEWAL	124,874	196,259	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						
0036-1-22-6000-259400 CONTRIBUTIONS/OTHER GOVT	0	0	0	0	0	0
0036-4-22-6000-600000 INTEREST ON INVESTMENTS	0	0	0	0	0	0
Total CONSERVATION BOARD	0	0	0	0	0	0
Total SUPP ENVIRONMENTAL PROJECT	0	0	0	0	0	0

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						
0037-4-99-0051-100000 CURRENT NET PROPERTY TAXES	0	0	0	0	0	0
0037-4-99-0051-150000 TAX INCREMENT FINANCING REVE	198,424	201,270	207,069	107,595	200,023	200,944
0037-4-99-0051-210000 HOMESTEAD TAX CREDIT	0	0	0	1,126	0	0
0037-4-99-0051-211000 ELDERLY & DISABLED TAX CREDIT	0	586	0	0	0	0
0037-4-99-0051-213000 AGRICULTURAL LAND TAX CREDIT	0	0	0	0	0	0
0037-4-99-0051-217000 FAMILY FARM TAX CREDIT	0	0	0	0	0	0
0037-4-99-0051-221000 MOBILE HOME REPLACEMENT	0	0	0	0	0	0
0037-4-99-0051-222000 MILITARY SERVICE REPLACEMENT	0	0	0	107	0	0
0037-4-99-0051-290000 FEDERAL GOVERNMENT	0	0	0	0	0	0
Total NONDEPARTMENTAL	198,424	201,856	207,069	108,828	200,023	200,944
Total WEST BAY ESTATES UR	198,424	201,856	207,069	108,828	200,023	200,944

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						
0038-0-99-0300-904000 OTHER FUND TRANSFERS	0	0	0	0	0	0
0038-4-99-0051-100000 CURRENT NET PROPERTY TAXES	0	0	0	0	0	0
0038-4-99-0051-150000 TAX INCREMENT FINANCING REVE	29,824	31,272	32,944	18,681	33,213	33,211
0038-4-99-0051-210000 HOMESTEAD TAX CREDIT	0	0	0	276	0	0
0038-4-99-0051-211000 ELDERLY & DISABLED TAX CREDIT	0	0	0	0	0	0
0038-4-99-0051-213000 AGRICULTURAL LAND TAX CREDIT	0	0	0	0	0	0
0038-4-99-0051-217000 FAMILY FARM TAX CREDIT	0	0	0	0	0	0
0038-4-99-0051-221000 MOBILE HOME REPLACEMENT	0	0	0	0	0	0
0038-4-99-0051-222000 MILITARY SERVICE REPLACEMENT	0	0	0	12	0	0
0038-4-99-0051-290000 FEDERAL GOVERNMENT	0	0	0	0	0	0
Total NONDEPARTMENTAL	29,824	31,272	32,944	18,969	33,213	33,211
Total WEST SIOUX ESTATES UR	29,824	31,272	32,944	18,969	33,213	33,211

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						
0039-0-99-0300-904000 OTHER FUND TRANSFERS	0	0	0	0	0	0
0039-4-99-0051-100000 CURRENT NET PROPERTY TAXES	0	0	0	0	0	0
0039-4-99-0051-150000 TAX INCREMENT FINANCING REVE	169,514	0	0	0	0	0
0039-4-99-0051-210000 HOMESTEAD TAX CREDIT	0	0	0	0	0	0
0039-4-99-0051-211000 ELDERLY & DISABLED TAX CREDIT	0	0	0	0	0	0
0039-4-99-0051-213000 AGRICULTURAL LAND TAX CREDIT	0	0	0	0	0	0
0039-4-99-0051-217000 FAMILY FARM TAX CREDIT	0	0	0	0	0	0
0039-4-99-0051-221000 MOBILE HOME REPLACEMENT	0	0	0	0	0	0
0039-4-99-0051-222000 MILITARY SERVICE REPLACEMENT	0	0	0	0	0	0
0039-4-99-0051-290000 FEDERAL GOVERNMENT	0	0	0	0	0	0
Total NONDEPARTMENTAL	169,514	0	0	0	0	0
Total SHORE ACRES URBAN RENEWAL	169,514	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						
0040-0-99-0300-904020 DC/SL URBAN RENEWAL	0	0	0	3,816	3,816	0
0040-4-99-0051-100000 CURRENT NET PROPERTY TAXES	0	0	0	0	0	0
0040-4-99-0051-150000 TAX INCREMENT FINANCING REVE	52,197	52,638	52,794	46,995	51,162	51,547
0040-4-99-0051-210000 HOMESTEAD TAX CREDIT	0	0	0	0	0	0
0040-4-99-0051-211000 ELDERLY & DISABLED TAX CREDIT	0	0	0	0	0	0
0040-4-99-0051-213000 AGRICULTURAL LAND TAX CREDIT	0	0	0	0	0	0
0040-4-99-0051-217000 FAMILY FARM TAX CREDIT	0	0	0	0	0	0
0040-4-99-0051-221000 MOBILE HOME REPLACEMENT	0	0	0	0	0	0
0040-4-99-0051-222000 MILITARY SERVICE REPLACEMENT	0	0	0	0	0	0
0040-4-99-0051-290000 FEDERAL GOVERNMENT	0	0	0	0	0	0
0040-4-99-1500-259400 CONTRIBUTIONS/OTHER GOVT	0	10,098	10,000	10,810	21,901	10,000
Total NONDEPARTMENTAL	52,197	62,736	62,794	61,621	76,879	61,547
Total DC/SL URBAN RENEWAL	52,197	62,736	62,794	61,621	76,879	61,547

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						
0041-0-99-0220-910005 DC/ORLEANS G.O. UR BOND-SERIE	0	0	0	0	0	0
0041-0-99-0300-904000 OTHER FUND TRANSFERS	25,100	81,794	0	0	0	0
0041-4-99-0051-100000 CURRENT NET PROPERTY TAXES	0	0	0	0	0	0
0041-4-99-0051-150000 TAX INCREMENT FINANCING REVE	140,621	141,484	142,156	96,198	140,988	140,134
0041-4-99-0051-210000 HOMESTEAD TAX CREDIT	0	0	0	277	0	0
0041-4-99-0051-211000 ELDERLY & DISABLED TAX CREDIT	0	0	0	0	0	0
0041-4-99-0051-213000 AGRICULTURAL LAND TAX CREDIT	0	0	0	8	0	0
0041-4-99-0051-217000 FAMILY FARM TAX CREDIT	0	0	0	0	0	0
0041-4-99-0051-221000 MOBILE HOME REPLACEMENT	0	0	0	0	0	0
0041-4-99-0051-222000 MILITARY SERVICE REPLACEMENT	0	0	0	47	0	0
0041-4-99-0051-290000 FEDERAL GOVERNMENT	0	0	0	0	0	0
0041-4-99-0220-600000 INTEREST ON INVESTMENTS	10,916	592	0	67	0	0
Total NONDEPARTMENTAL	176,637	223,870	142,156	96,597	140,988	140,134
Total DC/ORLEANS URBAN RENEWAL	176,637	223,870	142,156	96,597	140,988	140,134

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						
0050-0-99-0300-904000 OTHER FUND TRANSFERS	41,958	26,823	0	0	0	0
Total NONDEPARTMENTAL	41,958	26,823	0	0	0	0
Total SILVER SHORE LMI	41,958	26,823	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						
0051-0-99-0300-904000 OTHER FUND TRANSFERS	74,122	73,724	76,616	41,229	74,009	74,350
Total NONDEPARTMENTAL	74,122	73,724	76,616	41,229	74,009	74,350
Total WEST BAY ESTATES LMI	74,122	73,724	76,616	41,229	74,009	74,350

0052 WEST SIOUX 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>
0052-99 NONDEPARTMENTAL						
0052-0-99-0300-904000 OTHER FUND TRANSFERS	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 LMI	11,820	11,531	12,189	7,059	12,289	12,289

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						
0053-0-99-0300-904000 OTHER FUND TRANSFERS	63,260	0	0	0	0	0
Total NONDEPARTMENTAL	63,260	0	0	0	0	0
Total SHORE ACRES LMI	63,260	0	0	0	0	0

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						
0054-0-99-0300-904000 OTHER FUND TRANSFERS	52,260	51,711	52,598	36,355	52,166	51,850
Total NONDEPARTMENTAL	52,260	51,711	52,598	36,355	52,166	51,850
Total DC/ORLEANS LMI	52,260	51,711	52,598	36,355	52,166	51,850

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						
1500-0-01-0300-904000 OTHER FUND TRANSFERS	0	0	100,000	150,913	150,913	100,000
1500-1-01-0220-820000 UNCLAIMED VOID WARRANTS/CHE	0	0	0	0	0	0
1500-1-01-0220-847000 MISCELLANEOUS REIMBURSEMEN	0	30,689	0	0	0	0
Total BOARD OF SUPERVISORS	0	30,689	100,000	150,913	150,913	100,000
Total BUILDING & GROUNDS	0	30,689	100,000	150,913	150,913	100,000

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						
1700-0-01-0300-904000 OTHER FUND TRANSFERS	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						
1900-0-99-0220-919000 OTHER LT DEBT	0	0	0	10,006,593	15,000,000	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						
2000-0-99-0110-910000 GENERAL OBLIGATION BOND PROI	0	0	0	0	0	0
2000-0-99-0300-904000 OTHER FUND TRANSFERS	437,154	95,438	93,638	9,319	93,638	96,613
2000-0-99-0300-904011 EAST OKOBOJI BEACH TRANSFER	305,671	306,233	310,348	69,685	310,348	306,308
2000-0-99-0300-904016 SILVER SHORE UR	0	0	0	0	0	0
2000-0-99-0300-904017 WEST BAY ESTATES UR	0	0	0	0	0	0
2000-0-99-0300-904018 WEST SIOUX ESTATES UR	0	0	0	0	0	0
2000-0-99-0300-904019 SHORE ACRES UR	0	0	0	0	0	0
2000-0-99-0300-904020 DC/SL URBAN RENEWAL	0	0	0	0	0	0
2000-4-99-0051-100000 CURRENT NET PROPERTY TAXES	1,233,726	952,158	1,216,858	712,359	1,216,858	1,286,031
2000-4-99-0051-100002 CURR.NET PROP.TAXES-EOB BONI	0	0	0	0	0	0
2000-4-99-0051-100005 CURR.NET PROP.TAXES-DC/ORL.B	0	0	0	0	0	0
2000-4-99-0051-101000 DELIQUENT PROPERTY TAXES	194	110	3,300	78	3,300	3,000
2000-4-99-0051-101002 DEL.PROP.TAXES-EOB BOND 2009/	0	0	0	0	0	0
2000-4-99-0051-101005 DEL.PROP.TAXES-DC/ORL.BOND 20	0	0	0	0	0	0
2000-4-99-0051-112002 PENALT.& INT.MOBILE HOMES-EOE	0	0	0	0	0	0
2000-4-99-0051-112005 PENALT/INT.MOBILE HOME-DC/ORI	0	0	0	0	0	0
2000-4-99-0051-120000 MOBILE HOME TAXES	2,671	2,015	2,000	1,836	2,000	2,000
2000-4-99-0051-120002 MOBILE HOME TAXES-EOB BOND 2	0	0	0	0	0	0
2000-4-99-0051-120005 MOBILE HOME TAXES-DC/ORL.BON	0	0	0	0	0	0
2000-4-99-0051-120500 PENALTIES & INTEREST-MOBILE H	39	19	40	0	40	0
2000-4-99-0051-124000 GRAIN HANDLED TAX	0	63	30	42	40	0
2000-4-99-0051-160000 UTILITY EXCISE TAX	15,775	12,343	15,577	7,645	15,577	15,710
2000-4-99-0051-160002 UTILITY EXCISE TAX-EOB BOND 20	0	0	0	0	0	0
2000-4-99-0051-160005 UTIL.EXCISE TAX-DC/ORL.BOND 20	0	0	0	0	0	0
2000-4-99-0051-210000 HOMESTEAD TAX CREDIT	9,660	7,098	9,500	5,417	9,500	9,000
2000-4-99-0051-210002 HOMESTEAD TAX CREDIT-EOB BOI	0	0	0	0	0	0
2000-4-99-0051-210005 HOMESTEAD TAX CR-DC/ORL.BON	0	0	0	0	0	0
2000-4-99-0051-211000 ELDERLY & DISABLED TAX CREDIT	1,383	1,001	0	0	0	0
2000-4-99-0051-211002 ELDERLY & DISABLED TAX CR-EOE	0	0	0	0	0	0
2000-4-99-0051-211005 ELDER/DISABLED TAX CR-DC/ORL.	0	0	0	0	0	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>
2000-4-99-0051-213000 AGRICULTURAL LAND TAX CREDIT	2,985	2,088	4,200	3,298	4,200	4,000
2000-4-99-0051-213002 AG LAND TAX CR-EOB BOND 2009	0	0	0	0	0	0
2000-4-99-0051-213005 AG LAND TAX CR-DC/ORL.BOND 20	0	0	0	0	0	0
2000-4-99-0051-217000 FAMILY FARM TAX CREDIT	1,015	722	1,100	0	1,100	1,000
2000-4-99-0051-217002 FAMILY FARM TAX CR-EOB BOND 2	0	0	0	0	0	0
2000-4-99-0051-217005 FAM.FARM TAX CR-DC/ORL.BOND ;	0	0	0	0	0	0
2000-4-99-0051-221000 MOBILE HOME REPLACEMENT	51	53	51	55	51	0
2000-4-99-0051-221002 MOBILE HOME REPLACEMENT-EOF	0	0	0	0	0	0
2000-4-99-0051-221005 MOBILE HOME REPLACE-DC/ORL.B	0	0	0	0	0	0
2000-4-99-0051-222000 MILITARY SERVICE REPLACEMENT	460	341	500	414	400	400
2000-4-99-0051-222002 MILITARY SERV.REPLACEMENT-EC	0	0	0	0	0	0
2000-4-99-0051-222005 MILITARY SERV.REPLACE-DC/ORL.	0	0	0	0	0	0
2000-4-99-0051-290000 FEDERAL GOVERNMENT	937	0	0	1,023	1,000	0
2000-4-99-0051-290002 FED.GOVERNMENT-EOB BOND 200	0	0	0	0	0	0
2000-4-99-0051-290005 FED.GOVERNMENT-DC/ORL.BOND	0	0	0	0	0	0
2000-4-99-0055-807000 CITY SPECIALS	0	0	0	0	0	0
2000-4-99-0220-910002 EOB G.O. UR BOND-SERIES 2009A	0	0	0	0	0	0
2000-4-99-0220-910005 DC/ORLEANS G.O. UR BOND-SERIE	0	0	0	0	0	0
Total NONDEPARTMENTAL	2,011,721	1,379,682	1,657,142	811,171	1,658,052	1,724,062
Total DEBT SERVICE	2,011,721	1,379,682	1,657,142	811,171	1,658,052	1,724,062

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						
2001-0-99-0300-904000 OTHER FUND TRANSFERS	103,741	101,014	108,375	9,126	108,375	105,135
2001-4-99-0051-100000 CURRENT NET PROPERTY TAXES	0	0	0	0	0	0
2001-4-99-0051-101000 DELIQUENT PROPERTY TAXES	0	0	0	0	0	0
2001-4-99-0051-120000 MOBILE HOME TAXES	0	0	0	0	0	0
2001-4-99-0051-120500 PENALTIES & INTEREST-MOBILE H	0	0	0	0	0	0
2001-4-99-0051-160000 UTILITY EXCISE TAX	0	0	0	0	0	0
2001-4-99-0051-210000 HOMESTEAD TAX CREDIT	0	0	0	0	0	0
2001-4-99-0051-211000 ELDERLY & DISABLED TAX CREDIT	0	0	0	0	0	0
2001-4-99-0051-213000 AGRICULTURAL LAND TAX CREDIT	0	0	0	0	0	0
2001-4-99-0051-217000 FAMILY FARM TAX CREDIT	0	0	0	0	0	0
2001-4-99-0051-221000 MOBILE HOME REPLACEMENT	0	0	0	0	0	0
2001-4-99-0051-222000 MILITARY SERVICE REPLACEMENT	0	0	0	0	0	0
2001-4-99-0051-290000 FEDERAL GOVERNMENT	0	0	0	0	0	0
2001-4-99-0051-910001 GO BOND SERIES 2007	161	62	0	7	0	0
Total NONDEPARTMENTAL	103,902	101,076	108,375	9,133	108,375	105,135
Total DEBT SERVICE-GO BOND'07	103,902	101,076	108,375	9,133	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						
3000-1-01-9100-810024 COURTHOUSE MEMORIAL DONATI	0	0	0	0	0	0
3000-4-01-9100-600005 INTEREST-COURTHOUSE MEMORI	12	12	10	5	0	0
Total BOARD OF SUPERVISORS	12	12	10	5	0	0
Total COURTHOUSE MEMORIAL FUND	12	12	10	5	0	0

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						
3500-0-22-0300-904000 OTHER FUND TRANSFERS	200,000	0	0	0	0	0
Total CONSERVATION BOARD	200,000	0	0	0	0	0
Total NATURE CENTER LOAN	200,000	0	0	0	0	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						
3600-1-26-0220-839000 SALES OF OTHER COMMODITIES	0	0	0	0	0	0
3600-2-26-0220-810001 DONATIONS-RAY D.SMITH ESTATE	0	0	0	0	0	0
3600-4-26-0220-611002 THE PRIDE GROUP AT OKOBOJI RE	41,500	32,500	30,000	17,500	0	0
Total OAK HAVEN	41,500	32,500	30,000	17,500	0	0
Total COUNTY FARM	41,500	32,500	30,000	17,500	0	0
Grand Total	20,578,001	18,917,871	18,906,526	20,954,955	33,192,098	20,250,001