

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

0001 GENERAL BASIC FUND

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>00 NONPROGRAM CURRENT</b>			
0010 COUNTY FARM OPERATIONS	20,000.00	20,000.00	11,714.35
0030 OTHER NONPROGRAM CURRENT	5,000.00	5,000.00	0.00
0040 OTHER COUNTY ENTERPRISES	0.00	40,000.00	19,110.00
<b>TOTAL 00 NONPROGRAM CURRENT</b>	<b>25,000.00</b>	<b>65,000.00</b>	<b>30,824.35</b>
<b>02 CAPITAL PROJECTS</b>			
0220 OTHER CAPITAL PROJECTS	0.00	0.00	0.00
<b>TOTAL 02 CAPITAL PROJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>03 OTHER BUDGETARY FINANCING USES</b>			
0300 OPERATING TRANSFERS	149,781.00	145,765.00	118,745.00
0302 OPERATING TRANSFERS(OTHER BUDGET	110,000.00	85,000.00	210,500.00
<b>TOTAL 03 OTHER BUDGETARY FINANCING USES</b>	<b>259,781.00</b>	<b>230,765.00</b>	<b>329,245.00</b>
<b>04 NONBUDGETARY USES</b>			
0410 CLEARING ACCOUNT EXPENDITURES	80,000.00	83,000.00	101,019.77
0411 PAYROLL CLEARING ACCOUNT EXP	0.00	0.00	0.00
<b>TOTAL 04 NONBUDGETARY USES</b>	<b>80,000.00</b>	<b>83,000.00</b>	<b>101,019.77</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>364,781.00</u></b>	<b><u>378,765.00</u></b>	<b><u>461,089.12</u></b>
<b>1 PUBLIC SAFETY AND LEGAL SERVICES</b>			
<b>10 LAW ENFORCEMENT</b>			
1000 UNIFORMED PATROL SERVICES	677,237.00	649,229.00	692,133.06
1010 INVESTIGATIONS	2,800.00	2,800.00	3,100.33
1040 LAW ENFORCEMENT COMMUNICATIONS	403,955.00	415,628.00	314,560.12
1050 ADULT CORRECTIONAL SERVICES	284,128.00	283,826.00	316,204.27
1060 ADMINISTRATION	152,875.00	148,915.00	148,204.68
<b>TOTAL 10 LAW ENFORCEMENT</b>	<b>1,520,995.00</b>	<b>1,500,398.00</b>	<b>1,474,202.46</b>
<b>11 LEGAL SERVICES</b>			
1100 CRIMINAL PROSECUTION	473,763.00	462,543.00	417,871.58
1101 GRANT PROSECUTORS	121,827.00	118,414.00	114,021.24
1110 MEDICAL EXAMINATIONS	22,000.00	22,000.00	18,496.50
<b>TOTAL 11 LEGAL SERVICES</b>	<b>617,590.00</b>	<b>602,957.00</b>	<b>550,389.32</b>
<b>12 EMERGENCY SERVICES</b>			
1200 AMBULANCE SERVICES	0.00	0.00	0.00
1210 EMERGENCY MANAGEMENT	23,540.00	23,679.00	24,140.60
1220 FIRE PROTECTION & RESCUE SERV.	0.00	0.00	0.00
<b>TOTAL 12 EMERGENCY SERVICES</b>	<b>23,540.00</b>	<b>23,679.00</b>	<b>24,140.60</b>
<b>14 ASSISTANCE TO DISTRICT COURT SYSTEM</b>			
1410 RESEARCH & OTHER ASSISTANCE	19,500.00	19,500.00	17,509.06
<b>TOTAL 14 ASSISTANCE TO DISTRICT COURT SYSTEM</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>17,509.06</b>
<b>15 COURT PROCEEDINGS</b>			
1500 JURIES AND WITNESSES	13,000.00	13,000.00	8,640.38
1520 DETENTION SERVICES	1,000.00	1,000.00	0.00
1530 COURT COSTS	2,500.00	2,500.00	1,007.10

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

0001 GENERAL BASIC FUND		(Continued)		
Activity area		Budget 2011	Re-Estimated 2010	Actuals 2009
<b>1 PUBLIC SAFETY AND LEGAL SERVICES</b>		(Continued)		
TOTAL	15 COURT PROCEEDINGS	16,500.00	16,500.00	9,647.48
<b>16 JUVENILE JUSTICE ADMINISTRATION</b>				
1620	COURT COSTS-JUVENILES	27,000.00	27,000.00	14,527.91
TOTAL	16 JUVENILE JUSTICE ADMINISTRATION	27,000.00	27,000.00	14,527.91
TOTAL	1 PUBLIC SAFETY AND LEGAL SERVICES	<u>2,225,125.00</u>	<u>2,190,034.00</u>	<u>2,090,416.83</u>
<b>3 PHYSICAL HEALTH AND SOCIAL SERVICES</b>				
<b>30 PHYSICAL HEALTH SERVICES</b>				
3020	SANITATION	49,464.00	46,741.00	38,697.55
3040	HEALTH ADMINISTRATION	1,000.00	1,000.00	55.05
TOTAL	30 PHYSICAL HEALTH SERVICES	50,464.00	47,741.00	38,752.60
<b>31 SERVICES TO THE POOR</b>				
3100	ADMINISTRATION	30,500.00	30,500.00	36,275.87
3110	GENERAL WELFARE SERVICES	130,360.00	127,722.00	122,967.27
TOTAL	31 SERVICES TO THE POOR	160,860.00	158,222.00	159,243.14
<b>32 SERVICES TO MILITARY VETERANS</b>				
3200	ADMINISTRATION	53,965.00	48,825.00	44,009.28
3210	GENERAL SERVICES TO VETERANS	10,350.00	15,490.00	10,305.57
TOTAL	32 SERVICES TO MILITARY VETERANS	64,315.00	64,315.00	54,314.85
<b>33 CHILDREN'S AND FAMILY SERVICES</b>				
3310	FAMILY PROTECTIVE SERVICES	90,000.00	90,000.00	81,589.95
TOTAL	33 CHILDREN'S AND FAMILY SERVICES	90,000.00	90,000.00	81,589.95
<b>34 SERVICES TO OTHER ADULTS</b>				
3400	SERVICES TO THE ELDERLY	126,000.00	126,000.00	69,999.96
3410	OTHER SOCIAL SERVICES	65,905.00	65,905.00	65,479.00
TOTAL	34 SERVICES TO OTHER ADULTS	191,905.00	191,905.00	135,478.96
<b>35 CHEMICAL DEPENDENCY</b>				
3500	TREATMENT SERVICES	0.00	0.00	0.00
3510	PREVENTIVE SERVICES	14,780.00	14,780.00	14,780.00
3511	SHERIFF TRANS CHARGES	1,200.00	1,200.00	1,233.70
3512	LEGAL SERVICES	1,500.00	1,500.00	1,586.28
TOTAL	35 CHEMICAL DEPENDENCY	17,480.00	17,480.00	17,599.98
TOTAL	3 PHYSICAL HEALTH AND SOCIAL SERVICES	<u>575,024.00</u>	<u>569,663.00</u>	<u>486,979.48</u>
<b>6 COUNTY ENVIRONMENT AND EDUCATION</b>				
<b>60 ENVIRONMENTAL QUALITY</b>				
6000	NATURAL RESOURCES CONSERVATION	3,930.00	4,071.00	3,055.85
6020	SOLID WASTE DISPOSAL	23,099.00	16,758.00	18,927.08
TOTAL	60 ENVIRONMENTAL QUALITY	27,029.00	20,829.00	21,982.93
<b>61 CONSERVATION &amp; RECREATION SERVICES</b>				
6100	ADMINISTRATION	133,467.00	132,399.00	128,078.73
6110	MAINTENANCE & OPERATIONS	313,059.00	1,342,815.00	642,992.86
6111	CONSERVATION/NATURALIST	98,001.00	94,359.00	88,345.87
TOTAL	61 CONSERVATION & RECREATION SERVICES	544,527.00	1,569,573.00	859,417.46

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

0001 GENERAL BASIC FUND		(Continued)		
Activity area		Budget 2011	Re-Estimated 2010	Actuals 2009
<b>6 COUNTY ENVIRONMENT AND EDUCATION</b>		<b>(Continued)</b>		
<b>62 ANIMAL CONTROL</b>				
6200	ANIMAL SHELTER	2,400.00	2,400.00	2,400.00
6210	ANIMAL BOUNTIES & STATE APIARIST	300.00	300.00	120.00
<b>TOTAL 62</b>	<b>ANIMAL CONTROL</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>2,520.00</b>
<b>63 COUNTY DEVELOPMENT</b>				
6300	LAND USE & BUILDING CONTROL	82,280.00	79,273.00	78,085.92
6320	ECONOMIC DEVELOPMENT	25,000.00	25,000.00	27,529.21
<b>TOTAL 63</b>	<b>COUNTY DEVELOPMENT</b>	<b>107,280.00</b>	<b>104,273.00</b>	<b>105,615.13</b>
<b>64 EDUCATIONAL SERVICES</b>				
6410	HISTORIC PRESERVATION	20,400.00	19,680.00	20,500.00
6420	FAIR & 4-H CLUBS	32,400.00	32,400.00	32,400.00
6450	OTHER EDUCATIONAL SERVICES	112,500.00	18,807.00	242,755.50
<b>TOTAL 64</b>	<b>EDUCATIONAL SERVICES</b>	<b>165,300.00</b>	<b>70,887.00</b>	<b>295,655.50</b>
<b>TOTAL 6</b>	<b>COUNTY ENVIRONMENT AND EDUCATION</b>	<b><u>846,836.00</u></b>	<b><u>1,768,262.00</u></b>	<b><u>1,285,191.02</u></b>
<b>8 GOVERNMENTAL SERVICES TO RESIDENTS</b>				
<b>80 REPRESENTATION SERVICES</b>				
8000	ELECTIONS ADMINISTRATION	95,261.00	93,701.00	103,684.43
8010	LOCAL ELECTIONS	19,300.00	19,300.00	10,197.28
8020	TOWNSHIP OFFICIALS	1,110.00	1,110.00	861.54
<b>TOTAL 80</b>	<b>REPRESENTATION SERVICES</b>	<b>115,671.00</b>	<b>114,111.00</b>	<b>114,743.25</b>
<b>81 STATE ADMINISTRATIVE SERVICES</b>				
8100	MOTOR VEHICLE REGIS/LICENSE	249,135.00	248,633.00	228,815.66
8110	RECORDING OF PUBLIC DOCUMENTS	226,210.00	232,074.00	224,959.34
<b>TOTAL 81</b>	<b>STATE ADMINISTRATIVE SERVICES</b>	<b>475,345.00</b>	<b>480,707.00</b>	<b>453,775.00</b>
<b>TOTAL 8</b>	<b>GOVERNMENTAL SERVICES TO RESIDENTS</b>	<b><u>591,016.00</u></b>	<b><u>594,818.00</u></b>	<b><u>568,518.25</u></b>
<b>9 ADMINISTRATION</b>				
<b>90 POLICY &amp; ADMINISTRATION</b>				
9000	GENERAL COUNTY MANAGEMENT	301,985.00	291,578.00	369,190.90
9010	ADMINISTRATIVE MANAGEMENT	279,470.00	266,850.00	253,430.00
9020	TREASURY MANAGEMENT SERVICES	150,560.00	147,484.00	144,093.91
9030	OTHER POLICY & ADMINISTRATION	48,550.00	48,550.00	56,374.35
<b>TOTAL 90</b>	<b>POLICY &amp; ADMINISTRATION</b>	<b>780,565.00</b>	<b>754,462.00</b>	<b>823,089.16</b>
<b>91 CENTRAL SERVICES</b>				
9100	GENERAL SERVICES	340,500.00	322,800.00	284,498.65
9110	DATA PROCESSING SERVICES	250,243.00	253,997.00	251,158.68
9111	GIS SERVICES	68,510.00	69,731.00	67,578.10
<b>TOTAL 91</b>	<b>CENTRAL SERVICES</b>	<b>659,253.00</b>	<b>646,528.00</b>	<b>603,235.43</b>
<b>92 RISK MANAGEMENT SERVICES</b>				
9200	TORT LIABILITY	261,000.00	242,000.00	240,653.97
9210	SAFETY OF WORKPLACE	101,460.00	97,460.00	104,303.29
9220	FIDELITY OF PUBLIC OFFICE	1,500.00	1,500.00	1,359.00
9230	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00
<b>TOTAL 92</b>	<b>RISK MANAGEMENT SERVICES</b>	<b>363,960.00</b>	<b>340,960.00</b>	<b>346,316.26</b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

0001 GENERAL BASIC FUND

(Continued)

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
TOTAL 9 ADMINISTRATION	<u>1,803,778.00</u>	<u>1,741,950.00</u>	<u>1,772,640.85</u>
TOTAL GENERAL BASIC FUND	<u>6,406,560.00</u>	<u>7,243,492.00</u>	<u>6,664,835.55</u>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

0010 MH-DD SERVICES FUND

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>04 NONBUDGETARY USES</b>			
0410 CLEARING ACCOUNT EXPENDITURES	0.00	0.00	0.00
<b>TOTAL 04 NONBUDGETARY USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>4 MENTAL HEALTH, RETARDATION, AND DEVELOPMENTAL DISABILITIES</b>			
<b>40 MENTAL ILLNESS</b>			
400X - INFORMATION AND EDUCATION SERVICES			
4004 CONSULTATION - MI	151,507.00	151,507.00	133,956.69
<b>TOTAL 400X - INFORMATION AND EDUCATION SERVICES</b>	<b>151,507.00</b>	<b>151,507.00</b>	<b>133,956.69</b>
401X - GENERAL ADMINISTRATION			
4011 DIRECT ADMINISTRATION	0.00	66,488.00	69,451.10
<b>TOTAL 401X - GENERAL ADMINISTRATION</b>	<b>0.00</b>	<b>66,488.00</b>	<b>69,451.10</b>
403X - PERSONAL AND ENVIRONMENTAL SUPPORT			
4033 BASIC NEEDS	0.00	0.00	0.00
<b>TOTAL 403X - PERSONAL AND ENVIRONMENTAL SUPPORT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
404X - TREATMENT SERVICES			
4041 PHYSIOLOGICAL TREATMENT - MI	0.00	120.00	251.10
4042 PSYCHOTHERAPEUTIC TREATMENT-MI	2,000.00	3,110.00	2,964.10
<b>TOTAL 404X - TREATMENT SERVICES</b>	<b>2,000.00</b>	<b>3,230.00</b>	<b>3,215.20</b>
4050 - VOCATIONAL AND DAY SERVICES			
4050 VOCATIONAL & DAY SERVICES - MI	0.00	0.00	0.00
<b>TOTAL 4050 - VOCATIONAL AND DAY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
406X - LICENSED/CERTIFIED LIVING ARRANGEMENTS			
4064 COMM BASED LIVING 6-15 BEDS - MI	0.00	0.00	0.00
4065 COMMUNITY BASED 16-25 BEDS - MI	0.00	0.00	0.00
<b>TOTAL 406X - LICENSED/CERTIFIED LIVING ARRANGEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
407X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES			
4071 STATE MENTAL HEALTH INSTITUTES-M	10,000.00	10,000.00	0.00
4074 COMMITMENTS	12,400.00	12,400.00	12,099.22
<b>TOTAL 407X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES</b>	<b>22,400.00</b>	<b>22,400.00</b>	<b>12,099.22</b>
<b>TOTAL 40 MENTAL ILLNESS</b>	<b>175,907.00</b>	<b>243,625.00</b>	<b>218,722.21</b>
<b>41 CHRONIC MENTAL ILLNESS</b>			
412X - COORDINATION SERVICES			
4121 CASE MANAGEMENT - CMI	47,440.00	47,440.00	39,997.00
<b>TOTAL 412X - COORDINATION SERVICES</b>	<b>47,440.00</b>	<b>47,440.00</b>	<b>39,997.00</b>
413X - PERSONAL AND ENVIRONMENTAL SUPPORT			
4132 SUPPORT SERVICES - CMI	30,500.00	30,000.00	22,121.06
<b>TOTAL 413X - PERSONAL AND ENVIRONMENTAL SUPPORT</b>	<b>30,500.00</b>	<b>30,000.00</b>	<b>22,121.06</b>
4150 - VOCATIONAL AND DAY SERVICES			
4150 VOCATIONAL & DAY SERVICES	98,000.00	97,700.00	86,564.25
<b>TOTAL 4150 - VOCATIONAL AND DAY SERVICES</b>	<b>98,000.00</b>	<b>97,700.00</b>	<b>86,564.25</b>
416X - LICENSED/CERTIFIED LIVING ARRANGEMENTS			
4163 COMMUNITY BASED 1-5 BEDS	13,800.00	13,800.00	14,512.66
4164 SUPERVISED APARTMENTS(6-15 BEDS)	151,308.00	141,308.00	187,904.55
4165 COMMUNITY BASED 16-25 BEDS	0.00	0.00	0.00
<b>TOTAL 416X - LICENSED/CERTIFIED LIVING ARRANGEMENTS</b>	<b>165,108.00</b>	<b>155,108.00</b>	<b>202,417.21</b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

0010 MH-DD SERVICES FUND		(Continued)		
Activity area		Budget 2011	Re-Estimated 2010	Actuals 2009
<b>4 MENTAL HEALTH, RETARDATION, AND DEVELOPMENTAL DISABILITIES</b>		<b>(Continued)</b>		
<b>41 CHRONIC MENTAL ILLNESS</b>		<b>(Continued)</b>		
417X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES				
4171	STATE MENTAL HEALTH INSTITUTES-M	20,000.00	20,000.00	17,586.23
4174	COMMITMENTS	0.00	0.00	0.00
TOTAL	417X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES	20,000.00	20,000.00	17,586.23
<b>TOTAL</b>	<b>41 CHRONIC MENTAL ILLNESS</b>	<b>361,048.00</b>	<b>350,248.00</b>	<b>368,685.75</b>
<b>42 MENTAL RETARDATION</b>				
422X - COORDINATION SERVICES				
4221	CASE MANAGEMENT - MR	111,060.00	111,060.00	120,099.24
TOTAL	422X - COORDINATION SERVICES	111,060.00	111,060.00	120,099.24
423X - PERSONAL AND ENVIRONMENTAL SUPPORT				
4232	SUPPORT SERVICES - MR	26,800.00	26,800.00	28,273.64
TOTAL	423X - PERSONAL AND ENVIRONMENTAL SUPPORT	26,800.00	26,800.00	28,273.64
424X - TREATMENT SERVICES				
4244	REHABILITATIVE TREATMENT - MR	0.00	0.00	0.00
TOTAL	424X - TREATMENT SERVICES	0.00	0.00	0.00
4250 - VOCATIONAL AND DAY SERVICES				
4250	VOCATIONAL & DAY SERVICES - MR	201,400.00	196,300.00	225,511.35
TOTAL	4250 - VOCATIONAL AND DAY SERVICES	201,400.00	196,300.00	225,511.35
426X - LICENSED/CERTIFIED LIVING ARRANGEMENTS				
4263	COMM BASED (1-5 BEDS) MR-GRP HOM	202,000.00	202,000.00	202,198.87
4264	COMM BASED LIVING 6-15 BEDS-S.AP	321,000.00	321,000.00	305,491.57
4265	COMMUNITY BASED 16-25 BEDS - MR	0.00	0.00	0.00
TOTAL	426X - LICENSED/CERTIFIED LIVING ARRANGEMENTS	523,000.00	523,000.00	507,690.44
427X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES				
4271	STATE MENTAL HEALTH INSTITUTES	10,000.00	7,000.00	0.00
4272	STATE HOSPITAL SCHOOLS	0.00	0.00	0.00
TOTAL	427X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES	10,000.00	7,000.00	0.00
<b>TOTAL</b>	<b>42 MENTAL RETARDATION</b>	<b>872,260.00</b>	<b>864,160.00</b>	<b>881,574.67</b>
<b>43 OTHER DEVELOPMENTAL DISABILITIES</b>				
432X - COORDINATION SERVICES				
4321	CASE MANAGEMENT - DD	10,000.00	10,000.00	11,871.00
TOTAL	432X - COORDINATION SERVICES	10,000.00	10,000.00	11,871.00
4350 - VOCATIONAL AND DAY SERVICES				
4350	VOCATIONAL & DAY SERVICES - DD	0.00	0.00	0.00
TOTAL	4350 - VOCATIONAL AND DAY SERVICES	0.00	0.00	0.00
436X - LICENSED/CERTIFIED LIVING ARRANGEMENTS				
4363	COMMUNITY BASED 1-5 BEDS - DD	0.00	0.00	0.00
4364	COMMUNITY BASED 6-15 BEDS - DD	0.00	0.00	4,390.24
4365	COMMUNITY BASED 16-25 BEDS - DD	0.00	0.00	0.00
TOTAL	436X - LICENSED/CERTIFIED LIVING ARRANGEMENTS	0.00	0.00	4,390.24
<b>TOTAL</b>	<b>43 OTHER DEVELOPMENTAL DISABILITIES</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>16,261.24</b>
<b>44 [RESERVED]</b>				
441 - [RESERVED]				
4411	DIRECT ADMINISTRATION	68,108.00	0.00	0.00
TOTAL	441 - [RESERVED]	68,108.00	0.00	0.00

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

0010 MH-DD SERVICES FUND

(Continued)

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
4 MENTAL HEALTH, RETARDATION, AND DEVELOPMENTAL DISABILITIES	(Continued)		
TOTAL 44 [RESERVED]	68,108.00	0.00	0.00
TOTAL 4 MENTAL HEALTH, RETARDATION, AND DEVELOPMENTAL DISABILITIES	<u>1,487,323.00</u>	<u>1,468,033.00</u>	<u>1,485,243.87</u>
TOTAL MH-DD SERVICES FUND	<u>1,487,323.00</u>	<u>1,468,033.00</u>	<u>1,485,243.87</u>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

0011 RURAL BASIC FUND

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>03 OTHER BUDGETARY FINANCING USES</b>			
0300 OPERATING TRANSFERS	1,850,724.00	1,754,358.00	1,884,085.00
<b>TOTAL 03 OTHER BUDGETARY FINANCING USES</b>	<b>1,850,724.00</b>	<b>1,754,358.00</b>	<b>1,884,085.00</b>
<b>04 NONBUDGETARY USES</b>			
0410 CLEARING ACCOUNT EXPENDITURES	0.00	0.00	0.00
<b>TOTAL 04 NONBUDGETARY USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>1,850,724.00</u></b>	<b><u>1,754,358.00</u></b>	<b><u>1,884,085.00</u></b>
<b>1 PUBLIC SAFETY AND LEGAL SERVICES</b>			
<b>12 EMERGENCY SERVICES</b>			
1200 AMBULANCE SERVICES	3,494.00	3,494.00	3,493.50
1210 EMERGENCY MANAGEMENT	20,000.00	37,000.00	46,153.47
<b>TOTAL 12 EMERGENCY SERVICES</b>	<b>23,494.00</b>	<b>40,494.00</b>	<b>49,646.97</b>
<b>TOTAL 1 PUBLIC SAFETY AND LEGAL SERVICES</b>	<b><u>23,494.00</u></b>	<b><u>40,494.00</u></b>	<b><u>49,646.97</u></b>
<b>6 COUNTY ENVIRONMENT AND EDUCATION</b>			
<b>60 ENVIRONMENTAL QUALITY</b>			
6010 WEED ERADICATION	16,638.00	16,638.00	15,031.56
6020 SOLID WASTE DISPOSAL	0.00	0.00	0.00
6030 ENVIRONMENTAL RESTORATION	112,877.00	132,600.00	133,500.00
<b>TOTAL 60 ENVIRONMENTAL QUALITY</b>	<b>129,515.00</b>	<b>149,238.00</b>	<b>148,531.56</b>
<b>64 EDUCATIONAL SERVICES</b>			
6400 LIBRARIES	58,000.00	58,000.00	58,000.00
<b>TOTAL 64 EDUCATIONAL SERVICES</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>58,000.00</b>
<b>TOTAL 6 COUNTY ENVIRONMENT AND EDUCATION</b>	<b><u>187,515.00</u></b>	<b><u>207,238.00</u></b>	<b><u>206,531.56</u></b>
<b>7 ROADS AND TRANSPORTATION</b>			
<b>73 MASS TRANSIT</b>			
7300 AIR TRANSPORTATION	14,000.00	0.00	0.00
<b>TOTAL 73 MASS TRANSIT</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 7 ROADS AND TRANSPORTATION</b>	<b><u>14,000.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>TOTAL RURAL BASIC FUND</b>	<b><u>2,075,733.00</u></b>	<b><u>2,002,090.00</u></b>	<b><u>2,140,263.53</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

0014 WASTE REDUCTION FUND

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>03 OTHER BUDGETARY FINANCING USES</b>			
0302 OPERATING TRANSFERS(OTHER BUDGET	0.00	0.00	0.00
<b>TOTAL 03 OTHER BUDGETARY FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>6 COUNTY ENVIRONMENT AND EDUCATION</b>			
<b>60 ENVIRONMENTAL QUALITY</b>			
6020 SOLID WASTE DISPOSAL	74,250.00	77,050.00	112,453.82
<b>TOTAL 60 ENVIRONMENTAL QUALITY</b>	<b>74,250.00</b>	<b>77,050.00</b>	<b>112,453.82</b>
<b>TOTAL 6 COUNTY ENVIRONMENT AND EDUCATION</b>	<b><u>74,250.00</u></b>	<b><u>77,050.00</u></b>	<b><u>112,453.82</u></b>
<b>TOTAL WASTE REDUCTION FUND</b>	<b><u>74,250.00</u></b>	<b><u>77,050.00</u></b>	<b><u>112,453.82</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

**0020 SECONDARY ROAD FUND**

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>02 CAPITAL PROJECTS</b>			
0200 ROADWAY CONSTRUCTION	1,175,000.00	800,000.00	1,026,757.74
<b>TOTAL 02 CAPITAL PROJECTS</b>	<b>1,175,000.00</b>	<b>800,000.00</b>	<b>1,026,757.74</b>
<b>04 NONBUDGETARY USES</b>			
0410 CLEARING ACCOUNT EXPENDITURES	0.00	0.00	0.00
<b>TOTAL 04 NONBUDGETARY USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>1,175,000.00</u></b>	<b><u>800,000.00</u></b>	<b><u>1,026,757.74</u></b>
<b>7 ROADS AND TRANSPORTATION</b>			
<b>70 SECONDARY ROADS ADMINISTRATION &amp; ENGINEERING</b>			
7000 ADMINISTRATION-ENGINEERING	182,950.00	173,350.00	163,868.02
7010 ENGINEERING SERVICES	335,300.00	328,600.00	294,055.07
<b>TOTAL 70 SECONDARY ROADS ADMINISTRATION &amp; ENGINEERING</b>	<b>518,250.00</b>	<b>501,950.00</b>	<b>457,923.09</b>
<b>71 ROADWAY MAINTENANCE</b>			
7100 BRIDGES & CULVERTS	43,980.00	31,305.00	38,572.62
7110 ROADS	960,910.00	967,885.00	1,027,441.17
7120 SNOW & ICE CONTROL	278,600.00	337,000.00	298,402.15
7130 TRAFFIC CONTROLS	250,900.00	187,000.00	76,910.25
7140 ROAD CLEARING	83,800.00	49,200.00	81,846.28
<b>TOTAL 71 ROADWAY MAINTENANCE</b>	<b>1,618,190.00</b>	<b>1,572,390.00</b>	<b>1,523,172.47</b>
<b>72 GENERAL ROADWAY EXPENDITURES</b>			
7200 NEW EQUIPMENT	550,000.00	425,000.00	403,629.38
7210 EQUIPMENT OPERATIONS	886,100.00	864,200.00	850,098.83
7220 TOOLS/MATERIALS & SUPPLIES	5,000.00	4,000.00	4,422.14
7230 REAL ESTATE AND BUILDINGS	106,000.00	163,500.00	184,915.04
<b>TOTAL 72 GENERAL ROADWAY EXPENDITURES</b>	<b>1,547,100.00</b>	<b>1,456,700.00</b>	<b>1,443,065.39</b>
<b>TOTAL 7 ROADS AND TRANSPORTATION</b>	<b><u>3,683,540.00</u></b>	<b><u>3,531,040.00</u></b>	<b><u>3,424,160.95</u></b>
<b>TOTAL SECONDARY ROAD FUND</b>	<b><u>4,858,540.00</u></b>	<b><u>4,331,040.00</u></b>	<b><u>4,450,918.69</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
 07/01/2010 through 06/30/2011

---

0021 DICKINSON COUNTY TRAILS DEVELOPMENT

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>03 OTHER BUDGETARY FINANCING USES</b>			
0302 OPERATING TRANSFERS(OTHER BUDGET	0.00	0.00	0.00
<b>TOTAL 03 OTHER BUDGETARY FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>6 COUNTY ENVIRONMENT AND EDUCATION</b>			
<b>61 CONSERVATION &amp; RECREATION SERVICES</b>			
6120 REC.&ENVIRONMENTAL EDUCATION SER	850,000.00	2,081,110.00	85,125.20
<b>TOTAL 61 CONSERVATION &amp; RECREATION SERVICES</b>	<b>850,000.00</b>	<b>2,081,110.00</b>	<b>85,125.20</b>
<b>TOTAL 6 COUNTY ENVIRONMENT AND EDUCATION</b>	<b><u>850,000.00</u></b>	<b><u>2,081,110.00</u></b>	<b><u>85,125.20</u></b>
<b>TOTAL DICKINSON COUNTY TRAILS DEVELOPMENT</b>	<b><u>850,000.00</u></b>	<b><u>2,081,110.00</u></b>	<b><u>85,125.20</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

0022 D.C.REVOLVING ECONOMIC DEVELOPMN

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>6 COUNTY ENVIRONMENT AND EDUCATION</b>			
<b>63 COUNTY DEVELOPMENT</b>			
6320 ECONOMIC DEVELOPMENT	30,500.00	25,500.00	25,500.00
<b>TOTAL 63 COUNTY DEVELOPMENT</b>	<b>30,500.00</b>	<b>25,500.00</b>	<b>25,500.00</b>
<b>TOTAL 6 COUNTY ENVIRONMENT AND EDUCATION</b>	<b><u>30,500.00</u></b>	<b><u>25,500.00</u></b>	<b><u>25,500.00</u></b>
<b>TOTAL D.C.REVOLVING ECONOMIC DEVELOPMN</b>	<b><u>30,500.00</u></b>	<b><u>25,500.00</u></b>	<b><u>25,500.00</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

0023 REAP-RESOURCE ENHANCEMENT ACT.PR

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>6 COUNTY ENVIRONMENT AND EDUCATION</b>			
<b>60 ENVIRONMENTAL QUALITY</b>			
6000 NATURAL RESOURCES CONSERVATION	18,000.00	38,400.00	0.00
<b>TOTAL 60 ENVIRONMENTAL QUALITY</b>	<b>18,000.00</b>	<b>38,400.00</b>	<b>0.00</b>
<b>TOTAL 6 COUNTY ENVIRONMENT AND EDUCATION</b>	<b><u>18,000.00</u></b>	<b><u>38,400.00</u></b>	<b><u>0.00</u></b>
<b>TOTAL REAP-RESOURCE ENHANCEMENT ACT.PR</b>	<b><u>18,000.00</u></b>	<b><u>38,400.00</u></b>	<b><u>0.00</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

0024      **RECORDERS RECORDS MANAGEMENT**

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>8 GOVERNMENTAL SERVICES TO RESIDENTS</b>			
<b>81 STATE ADMINISTRATIVE SERVICES</b>			
8110      RECORDING OF PUBLIC DOCUMENTS	15,000.00	5,000.00	4,120.00
<b>TOTAL 81 STATE ADMINISTRATIVE SERVICES</b>	<b>15,000.00</b>	<b>5,000.00</b>	<b>4,120.00</b>
<b>TOTAL 8 GOVERNMENTAL SERVICES TO RESIDENTS</b>	<b><u>15,000.00</u></b>	<b><u>5,000.00</u></b>	<b><u>4,120.00</u></b>
<b>TOTAL RECORDERS RECORDS MANAGEMENT</b>	<b><u>15,000.00</u></b>	<b><u>5,000.00</u></b>	<b><u>4,120.00</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

0025 TRAILS MAINT.

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>6 COUNTY ENVIRONMENT AND EDUCATION</b>			
<b>61 CONSERVATION &amp; RECREATION SERVICES</b>			
6110 MAINTENANCE & OPERATIONS	193,000.00	190,500.00	95,496.23
<b>TOTAL 61 CONSERVATION &amp; RECREATION SERVICES</b>	<b>193,000.00</b>	<b>190,500.00</b>	<b>95,496.23</b>
<b>TOTAL 6 COUNTY ENVIRONMENT AND EDUCATION</b>	<b><u>193,000.00</u></b>	<b><u>190,500.00</u></b>	<b><u>95,496.23</u></b>
<b>TOTAL TRAILS MAINT.</b>	<b><u>193,000.00</u></b>	<b><u>190,500.00</u></b>	<b><u>95,496.23</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

0027 CONSERVATION LAND ACQUISITION

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>02 CAPITAL PROJECTS</b>			
0210 CONSERVATION LAND ACQUISITION	4,000.00	35,800.00	26,941.14
<b>TOTAL 02 CAPITAL PROJECTS</b>	<b>4,000.00</b>	<b>35,800.00</b>	<b>26,941.14</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>4,000.00</u></b>	<b><u>35,800.00</u></b>	<b><u>26,941.14</u></b>
<b>TOTAL CONSERVATION LAND ACQUISITION</b>	<b><u>4,000.00</u></b>	<b><u>35,800.00</u></b>	<b><u>26,941.14</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

0028 CO.RECORDER'S ELECTRONIC TRANS.

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>8 GOVERNMENTAL SERVICES TO RESIDENTS</b>			
<b>81 STATE ADMINISTRATIVE SERVICES</b>			
8110 RECORDING OF PUBLIC DOCUMENTS	0.00	0.00	0.00
<b>TOTAL 81 STATE ADMINISTRATIVE SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 8 GOVERNMENTAL SERVICES TO RESIDENTS</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>TOTAL CO.RECORDER'S ELECTRONIC TRANS.</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

0029 2007 URBAN RENEWAL FUND

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>02 CAPITAL PROJECTS</b>			
0220 OTHER CAPITAL PROJECTS	0.00	0.00	0.00
<b>TOTAL 02 CAPITAL PROJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>03 OTHER BUDGETARY FINANCING USES</b>			
0302 OPERATING TRANSFERS(OTHER BUDGET	0.00	13,298.00	340,569.37
<b>TOTAL 03 OTHER BUDGETARY FINANCING USES</b>	<b>0.00</b>	<b>13,298.00</b>	<b>340,569.37</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>13,298.00</u></b>	<b><u>340,569.37</u></b>
<b>TOTAL 2007 URBAN RENEWAL FUND</b>	<b><u>0.00</u></b>	<b><u>13,298.00</u></b>	<b><u>340,569.37</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

0030 COUNTY LMI

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>03 OTHER BUDGETARY FINANCING USES</b>			
0302 OPERATING TRANSFERS(OTHER BUDGET	0.00	0.00	0.00
<b>TOTAL 03 OTHER BUDGETARY FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>6 COUNTY ENVIRONMENT AND EDUCATION</b>			
<b>63 COUNTY DEVELOPMENT</b>			
6310 HOUSING REHAB.& DEVELOPMENT	0.00	75,000.00	25,000.00
<b>TOTAL 63 COUNTY DEVELOPMENT</b>	<b>0.00</b>	<b>75,000.00</b>	<b>25,000.00</b>
<b>TOTAL 6 COUNTY ENVIRONMENT AND EDUCATION</b>	<b><u>0.00</u></b>	<b><u>75,000.00</u></b>	<b><u>25,000.00</u></b>
<b>TOTAL COUNTY LMI</b>	<b><u>0.00</u></b>	<b><u>75,000.00</u></b>	<b><u>25,000.00</u></b>

**Expenditure Budget Report**  
 DICKINSON COUNTY  
 07/01/2010 through 06/30/2011

0032 EAST OKOBOJI BEACH FUND

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>01 LONG-TERM DEBT SERVICES</b>			
0100 PRINCIPAL	0.00	0.00	86,381.78
<b>TOTAL 01 LONG-TERM DEBT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>86,381.78</b>
<b>02 CAPITAL PROJECTS</b>			
0220 OTHER CAPITAL PROJECTS	0.00	3,123,754.00	434,666.52
<b>TOTAL 02 CAPITAL PROJECTS</b>	<b>0.00</b>	<b>3,123,754.00</b>	<b>434,666.52</b>
<b>03 OTHER BUDGETARY FINANCING USES</b>			
0302 OPERATING TRANSFERS(OTHER BUDGET	309,227.00	295,965.00	55,537.50
<b>TOTAL 03 OTHER BUDGETARY FINANCING USES</b>	<b>309,227.00</b>	<b>295,965.00</b>	<b>55,537.50</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>309,227.00</u></b>	<b><u>3,419,719.00</u></b>	<b><u>576,585.80</u></b>
<b>TOTAL EAST OKOBOJI BEACH FUND</b>	<b><u>309,227.00</u></b>	<b><u>3,419,719.00</u></b>	<b><u>576,585.80</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
 07/01/2010 through 06/30/2011

---

0033 MOORE LAKE FIRE URBAN RENEWAL

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>03 OTHER BUDGETARY FINANCING USES</b>			
0302 OPERATING TRANSFERS(OTHER BUDGET	0.00	0.00	0.00
<b>TOTAL 03 OTHER BUDGETARY FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>TOTAL MOORE LAKE FIRE URBAN RENEWAL</b>	<b><u><u>0.00</u></u></b>	<b><u><u>0.00</u></u></b>	<b><u><u>0.00</u></u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

0034 CONFISCATED FUNDS

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>1 PUBLIC SAFETY AND LEGAL SERVICES</b>			
<b>11 LEGAL SERVICES</b>			
1100 CRIMINAL PROSECUTION	7,500.00	7,500.00	0.00
<b>TOTAL 11 LEGAL SERVICES</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>
<b>TOTAL 1 PUBLIC SAFETY AND LEGAL SERVICES</b>	<b><u>7,500.00</u></b>	<b><u>7,500.00</u></b>	<b><u>0.00</u></b>
<b>TOTAL CONFISCATED FUNDS</b>	<b><u>7,500.00</u></b>	<b><u>7,500.00</u></b>	<b><u>0.00</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

0035 SILVER SHORE URBAN RENEWAL

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>01 LONG-TERM DEBT SERVICES</b>			
0100 PRINCIPAL	83,465.00	72,751.00	62,827.75
<b>TOTAL 01 LONG-TERM DEBT SERVICES</b>	<b>83,465.00</b>	<b>72,751.00</b>	<b>62,827.75</b>
<b>03 OTHER BUDGETARY FINANCING USES</b>			
0302 OPERATING TRANSFERS(OTHER BUDGET	42,235.00	36,814.00	31,792.35
<b>TOTAL 03 OTHER BUDGETARY FINANCING USES</b>	<b>42,235.00</b>	<b>36,814.00</b>	<b>31,792.35</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>125,700.00</u></b>	<b><u>109,565.00</u></b>	<b><u>94,620.10</u></b>
<b>TOTAL SILVER SHORE URBAN RENEWAL</b>	<b><u>125,700.00</u></b>	<b><u>109,565.00</u></b>	<b><u>94,620.10</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

0036 SUPP ENVIRONMENTAL PROJECT

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>6 COUNTY ENVIRONMENT AND EDUCATION</b>			
<b>60 ENVIRONMENTAL QUALITY</b>			
6000 NATURAL RESOURCES CONSERVATION	0.00	0.00	0.00
<b>TOTAL 60 ENVIRONMENTAL QUALITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 6 COUNTY ENVIRONMENT AND EDUCATION</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>TOTAL SUPP ENVIRONMENTAL PROJECT</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

0037 WEST BAY ESTATES UR

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>01 LONG-TERM DEBT SERVICES</b>			
0100 PRINCIPAL	126,494.00	86,908.00	74,172.50
<b>TOTAL 01 LONG-TERM DEBT SERVICES</b>	<b>126,494.00</b>	<b>86,908.00</b>	<b>74,172.50</b>
<b>03 OTHER BUDGETARY FINANCING USES</b>			
0302 OPERATING TRANSFERS(OTHER BUDGET	73,882.00	51,041.00	43,830.31
<b>TOTAL 03 OTHER BUDGETARY FINANCING USES</b>	<b>73,882.00</b>	<b>51,041.00</b>	<b>43,830.31</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>200,376.00</u></b>	<b><u>137,949.00</u></b>	<b><u>118,002.81</u></b>
<b>TOTAL WEST BAY ESTATES UR</b>	<b><u>200,376.00</u></b>	<b><u>137,949.00</u></b>	<b><u>118,002.81</u></b>

**Expenditure Budget Report**  
 DICKINSON COUNTY  
 07/01/2010 through 06/30/2011

0038 WEST SIOUX ESTATES UR

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>01 LONG-TERM DEBT SERVICES</b>			
0100 PRINCIPAL	0.00	17,485.00	235,326.48
<b>TOTAL 01 LONG-TERM DEBT SERVICES</b>	<b>0.00</b>	<b>17,485.00</b>	<b>235,326.48</b>
<b>03 OTHER BUDGETARY FINANCING USES</b>			
0302 OPERATING TRANSFERS(OTHER BUDGET	28,837.00	37,692.00	8,909.96
<b>TOTAL 03 OTHER BUDGETARY FINANCING USES</b>	<b>28,837.00</b>	<b>37,692.00</b>	<b>8,909.96</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>28,837.00</u></b>	<b><u>55,177.00</u></b>	<b><u>244,236.44</u></b>
<b>TOTAL WEST SIOUX ESTATES UR</b>	<b><u>28,837.00</u></b>	<b><u>55,177.00</u></b>	<b><u>244,236.44</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

0039 SHORE ACRES URBAN RENEWAL

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>01 LONG-TERM DEBT SERVICES</b>			
0100 PRINCIPAL	0.00	90,000.00	20,297.44
<b>TOTAL 01 LONG-TERM DEBT SERVICES</b>	<b>0.00</b>	<b>90,000.00</b>	<b>20,297.44</b>
<b>03 OTHER BUDGETARY FINANCING USES</b>			
0302 OPERATING TRANSFERS(OTHER BUDGET	147,021.00	124,902.00	69,472.82
<b>TOTAL 03 OTHER BUDGETARY FINANCING USES</b>	<b>147,021.00</b>	<b>124,902.00</b>	<b>69,472.82</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>147,021.00</u></b>	<b><u>214,902.00</u></b>	<b><u>89,770.26</u></b>
<b>TOTAL SHORE ACRES URBAN RENEWAL</b>	<b><u>147,021.00</u></b>	<b><u>214,902.00</u></b>	<b><u>89,770.26</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

0040 DC/SL URBAN RENEWAL

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>01 LONG-TERM DEBT SERVICES</b>			
0100 PRINCIPAL	35,000.00	30,000.00	0.00
0110 INT.& FISCAL CHARGES	35,596.00	36,840.00	43,247.10
<b>TOTAL 01 LONG-TERM DEBT SERVICES</b>	<b>70,596.00</b>	<b>66,840.00</b>	<b>43,247.10</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>70,596.00</u></b>	<b><u>66,840.00</u></b>	<b><u>43,247.10</u></b>
<b>TOTAL DC/SL URBAN RENEWAL</b>	<b><u>70,596.00</u></b>	<b><u>66,840.00</u></b>	<b><u>43,247.10</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

0041 DC/ORLEANS URBAN RENEWAL

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>02 CAPITAL PROJECTS</b>			
0220 OTHER CAPITAL PROJECTS	83,000.00	88,579.00	32,834.11
<b>TOTAL 02 CAPITAL PROJECTS</b>	<b>83,000.00</b>	<b>88,579.00</b>	<b>32,834.11</b>
<b>03 OTHER BUDGETARY FINANCING USES</b>			
0302 OPERATING TRANSFERS(OTHER BUDGET	142,469.00	105,911.00	64,666.64
<b>TOTAL 03 OTHER BUDGETARY FINANCING USES</b>	<b>142,469.00</b>	<b>105,911.00</b>	<b>64,666.64</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>225,469.00</u></b>	<b><u>194,490.00</u></b>	<b><u>97,500.75</u></b>
<b>TOTAL DC/ORLEANS URBAN RENEWAL</b>	<b><u>225,469.00</u></b>	<b><u>194,490.00</u></b>	<b><u>97,500.75</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

0050 SILVER SHORE LMI

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>01 LONG-TERM DEBT SERVICES</b>			
0100 PRINCIPAL	42,235.00	36,487.00	0.00
<b>TOTAL 01 LONG-TERM DEBT SERVICES</b>	<b>42,235.00</b>	<b>36,487.00</b>	<b>0.00</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>42,235.00</u></b>	<b><u>36,487.00</u></b>	<b><u>0.00</u></b>
<b>TOTAL SILVER SHORE LMI</b>	<b><u>42,235.00</u></b>	<b><u>36,487.00</u></b>	<b><u>0.00</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

0051 WEST BAY ESTATES LMI

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>02 CAPITAL PROJECTS</b>			
0220 OTHER CAPITAL PROJECTS	73,882.00	0.00	0.00
<b>TOTAL 02 CAPITAL PROJECTS</b>	<b>73,882.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>73,882.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>TOTAL WEST BAY ESTATES LMI</b>	<b><u>73,882.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

0052 WEST SIOUX ESTATES LMI

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>03 OTHER BUDGETARY FINANCING USES</b>			
0302 OPERATING TRANSFERS(OTHER BUDGET	0.00	0.00	2,002.30
<b>TOTAL 03 OTHER BUDGETARY FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>2,002.30</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>2,002.30</u></b>
<b>TOTAL WEST SIOUX ESTATES LMI</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>2,002.30</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

0053 SHORE ACRES LMI

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>03 OTHER BUDGETARY FINANCING USES</b>			
0302 OPERATING TRANSFERS(OTHER BUDGET	0.00	75,000.00	0.00
<b>TOTAL 03 OTHER BUDGETARY FINANCING USES</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>75,000.00</u></b>	<b><u>0.00</u></b>
<b>TOTAL SHORE ACRES LMI</b>	<b><u>0.00</u></b>	<b><u>75,000.00</u></b>	<b><u>0.00</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

0054 DC/ORLEANS LMI

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>03 OTHER BUDGETARY FINANCING USES</b>			
0302 OPERATING TRANSFERS(OTHER BUDGET	0.00	0.00	0.00
<b>TOTAL 03 OTHER BUDGETARY FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>TOTAL DC/ORLEANS LMI</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

0100 DRAINAGE DISTRICTS

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	0.00
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>TOTAL DRAINAGE DISTRICTS</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

0127 DD3

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	117.67
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>117.67</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>117.67</u></b>
<b>TOTAL DD3</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>117.67</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

0128 DD4/14D&E

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	0.00
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>TOTAL DD4/14D&amp;E</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

0155 DD9

---

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	0.00
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>TOTAL DD9</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

---

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

0156 DD11

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	4.12
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>4.12</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>4.12</u></b>
<b>TOTAL DD11</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>4.12</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

0157 DD12

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	24.33
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>24.33</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>24.33</u></b>
<b>TOTAL DD12</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>24.33</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

0158 DD15

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	46.53
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>46.53</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>46.53</u></b>
<b>TOTAL DD15</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>46.53</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

0159 DD16

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	8.11
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>8.11</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>8.11</u></b>
<b>TOTAL DD16</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>8.11</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

0160 DD17

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	27.12
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>27.12</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>27.12</u></b>
<b>TOTAL DD17</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>27.12</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

0161 DD18

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	47.67
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>47.67</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>47.67</u></b>
<b>TOTAL DD18</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>47.67</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

0162 DD20

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	35.49
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>35.49</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>35.49</u></b>
<b>TOTAL DD20</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>35.49</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

0163 DD21

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	662.14
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>662.14</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>662.14</u></b>
<b>TOTAL DD21</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>662.14</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

0164 DD23

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	1,454.00
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>1,454.00</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>1,454.00</u></b>
<b>TOTAL DD23</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>1,454.00</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

0165 DD24

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	11.30
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>11.30</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>11.30</u></b>
<b>TOTAL DD24</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>11.30</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

0166 DD25

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	81.01
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>81.01</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>81.01</u></b>
<b>TOTAL DD25</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>81.01</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

0167 DD26

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	67.79
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>67.79</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>67.79</u></b>
<b>TOTAL DD26</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>67.79</u></b>

**Expenditure Budget Report**  
 DICKINSON COUNTY  
 07/01/2010 through 06/30/2011

0168 DD27

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	877.11
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>877.11</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>877.11</u></b>
<b>TOTAL DD27</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>877.11</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

0169 DD28

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	56.63
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>56.63</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>56.63</u></b>
<b>TOTAL DD28</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>56.63</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

0170 DD29

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	5.50
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>5.50</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>5.50</u></b>
<b>TOTAL DD29</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>5.50</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

0171 DD30

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	494.42
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>494.42</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>494.42</u></b>
<b>TOTAL DD30</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>494.42</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

0172 DD31

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	3,716.65
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>3,716.65</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>3,716.65</u></b>
<b>TOTAL DD31</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>3,716.65</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

0173 DD33

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	22.92
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>22.92</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>22.92</u></b>
<b>TOTAL DD33</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>22.92</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

0174 DD34

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	10.21
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>10.21</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>10.21</u></b>
<b>TOTAL DD34</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>10.21</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

0175 DD41

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	608.23
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>608.23</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>608.23</u></b>
<b>TOTAL DD41</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>608.23</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

0176 DD36

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	4.65
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>4.65</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>4.65</u></b>
<b>TOTAL DD36</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>4.65</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

0177 DD37

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	738.42
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>738.42</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>738.42</u></b>
<b>TOTAL DD37</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>738.42</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

0178 DD38

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	8.56
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>8.56</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>8.56</u></b>
<b>TOTAL DD38</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>8.56</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

0179 DD40

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	22.07
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>22.07</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>22.07</u></b>
<b>TOTAL DD40</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>22.07</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

0180 DD35

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	1,007.40
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>1,007.40</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>1,007.40</u></b>
<b>TOTAL DD35</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>1,007.40</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

0181 DD42

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	8.11
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>8.11</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>8.11</u></b>
<b>TOTAL DD42</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>8.11</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

0182 DD43

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	10.69
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>10.69</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>10.69</u></b>
<b>TOTAL DD43</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>10.69</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

0183 DD44

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	14.68
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>14.68</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>14.68</u></b>
<b>TOTAL DD44</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>14.68</u></b>

**Expenditure Budget Report**  
 DICKINSON COUNTY  
 07/01/2010 through 06/30/2011

0184 DD45

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	5.85
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>5.85</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>5.85</u></b>
<b>TOTAL DD45</b>	<b><u><u>0.00</u></u></b>	<b><u><u>0.00</u></u></b>	<b><u><u>5.85</u></u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

0185 DD46

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	834.12
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>834.12</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>834.12</u></b>
<b>TOTAL DD46</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>834.12</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

0186 DD48

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	4.39
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>4.39</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>4.39</u></b>
<b>TOTAL DD48</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>4.39</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

0187 DD49

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	13.29
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>13.29</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>13.29</u></b>
<b>TOTAL DD49</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>13.29</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

0188 DD50

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	10.63
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>10.63</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>10.63</u></b>
<b>TOTAL DD50</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>10.63</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

0189 DD51

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	39.75
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>39.75</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>39.75</u></b>
<b>TOTAL DD51</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>39.75</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

0190 DD53

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	148.74
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>148.74</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>148.74</u></b>
<b>TOTAL DD53</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>148.74</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

0191 DD55

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	6.25
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>6.25</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>6.25</u></b>
<b>TOTAL DD55</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>6.25</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

0192 DD60

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	11.96
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>11.96</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>11.96</u></b>
<b>TOTAL DD60</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>11.96</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

0193 DD62

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	14.36
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>14.36</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>14.36</u></b>
<b>TOTAL DD62</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>14.36</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

0194 DD66

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	3.99
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>3.99</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>3.99</u></b>
<b>TOTAL DD66</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>3.99</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

0195 DD67

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	18.08
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>18.08</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>18.08</u></b>
<b>TOTAL DD67</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>18.08</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

0196 DD68

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	215.96
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>215.96</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>215.96</u></b>
<b>TOTAL DD68</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>215.96</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

0197 DD69

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	441.81
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>441.81</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>441.81</u></b>
<b>TOTAL DD69</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>441.81</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

0198 DD70

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	5.32
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>5.32</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>5.32</u></b>
<b>TOTAL DD70</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>5.32</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

0199 DD72

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	185.55
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>185.55</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>185.55</u></b>
<b>TOTAL DD72</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>185.55</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

0200 DD73

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	12.23
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>12.23</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>12.23</u></b>
<b>TOTAL DD73</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>12.23</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

0201 DD74

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	9.70
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>9.70</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>9.70</u></b>
<b>TOTAL DD74</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>9.70</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

0202 DD75

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	102.28
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>102.28</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>102.28</u></b>
<b>TOTAL DD75</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>102.28</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

0203 DD76

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	9.04
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>9.04</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>9.04</u></b>
<b>TOTAL DD76</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>9.04</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

0204 DD77

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	3.27
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>3.27</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>3.27</u></b>
<b>TOTAL DD77</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>3.27</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

0205 DD79

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	18.00
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>18.00</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>18.00</u></b>
<b>TOTAL DD79</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>18.00</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

0206 DD80

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	19.54
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>19.54</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>19.54</u></b>
<b>TOTAL DD80</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>19.54</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

0207 DD81

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	12.12
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>12.12</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>12.12</u></b>
<b>TOTAL DD81</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>12.12</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

0208 DD82

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	9.23
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>9.23</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>9.23</u></b>
<b>TOTAL DD82</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>9.23</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

0209 DD85

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	18.08
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>18.08</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>18.08</u></b>
<b>TOTAL DD85</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>18.08</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

0210 DD86

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	4.01
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>4.01</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>4.01</u></b>
<b>TOTAL DD86</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>4.01</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

0211 DD87

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	10.50
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>10.50</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>10.50</u></b>
<b>TOTAL DD87</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>10.50</u></b>

**Expenditure Budget Report**  
 DICKINSON COUNTY  
 07/01/2010 through 06/30/2011

0212 DD89

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>03 OTHER BUDGETARY FINANCING USES</b>			
0300 OPERATING TRANSFERS	0.00	0.00	0.00
<b>TOTAL 03 OTHER BUDGETARY FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	4.79
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>4.79</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>4.79</b></u>
<b>TOTAL DD89</b>	<u><u><b>0.00</b></u></u>	<u><u><b>0.00</b></u></u>	<u><u><b>4.79</b></u></u>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

0213 DD SUB1 OF 1

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	25.12
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>25.12</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>25.12</u></b>
<b>TOTAL DD SUB1 OF 1</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>25.12</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

0214 DD SUB 1 OF 20

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	3.85
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>3.85</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>3.85</u></b>
<b>TOTAL DD SUB 1 OF 20</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>3.85</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

0268 DD SUB1OF18

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	1.06
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>1.06</u></b>
<b>TOTAL DD SUB1OF18</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>1.06</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

0269 DD SUB1OF19

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	6.35
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>6.35</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>6.35</u></b>
<b>TOTAL DD SUB1OF19</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>6.35</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

0274 DD2

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	206.12
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>206.12</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>206.12</u></b>
<b>TOTAL DD2</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>206.12</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

0275 DD19-MAIN TILE

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	1,393.33
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>1,393.33</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>1,393.33</u></b>
<b>TOTAL DD19-MAIN TILE</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>1,393.33</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

0276 DD SUB 2 OF 2-MAIN DITCH

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>03 OTHER BUDGETARY FINANCING USES</b>			
0300 OPERATING TRANSFERS	0.00	0.00	0.00
<b>TOTAL 03 OTHER BUDGETARY FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	53.30
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>53.30</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>53.30</u></b>
<b>TOTAL DD SUB 2 OF 2-MAIN DITCH</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>53.30</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

0277 DD32-WEST MAIN

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	0.00
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>TOTAL DD32-WEST MAIN</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

0300 DD2

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>03 OTHER BUDGETARY FINANCING USES</b>			
0300 OPERATING TRANSFERS	0.00	0.00	0.00
<b>TOTAL 03 OTHER BUDGETARY FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	0.00
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>TOTAL DD2</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

0395 DD32-MAIN

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	7.98
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>7.98</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>7.98</u></b>
<b>TOTAL DD32-MAIN</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>7.98</u></b>

**Expenditure Budget Report**  
 DICKINSON COUNTY  
 07/01/2010 through 06/30/2011

0396 DD32-WEST MAIN

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>03 OTHER BUDGETARY FINANCING USES</b>			
0300 OPERATING TRANSFERS	0.00	0.00	0.00
<b>TOTAL 03 OTHER BUDGETARY FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	0.00
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>
<b>TOTAL DD32-WEST MAIN</b>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

0397 DD32-EAST MAIN

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	0.00
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>TOTAL DD32-EAST MAIN</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

0404 DD91

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	450.44
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>450.44</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>450.44</u></b>
<b>TOTAL DD91</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>450.44</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

0410 DD1-MAIN

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>03 OTHER BUDGETARY FINANCING USES</b>			
0300 OPERATING TRANSFERS	0.00	0.00	0.00
<b>TOTAL 03 OTHER BUDGETARY FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	13,272.89
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>13,272.89</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>13,272.89</u></b>
<b>TOTAL DD1-MAIN</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>13,272.89</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

0411 DD5-MOD

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	6,923.78
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>6,923.78</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>6,923.78</u></b>
<b>TOTAL DD5-MOD</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>6,923.78</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

0412 DD6

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>03 OTHER BUDGETARY FINANCING USES</b>			
0300 OPERATING TRANSFERS	0.00	0.00	0.00
<b>TOTAL 03 OTHER BUDGETARY FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	21,953.62
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>21,953.62</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>21,953.62</u></b>
<b>TOTAL DD6</b>	<b>0.00</b>	<b>0.00</b>	<b>21,953.62</b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

0416 DD

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	0.00
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>TOTAL DD</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

0501 DD JT.79D&E

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	0.00
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>TOTAL DD JT.79D&amp;E</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

0502 DD JT.117C&D

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	0.00
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>TOTAL DD JT.117C&amp;D</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

0503 DD JT.1D&E

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	0.00
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>TOTAL DD JT.1D&amp;E</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

0504 DD JT.2D&E

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	0.00
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>TOTAL DD JT.2D&amp;E</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

0505 DD JT.1D&O-MOD

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	0.00
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>TOTAL DD JT.1D&amp;O-MOD</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

0506 DD JT.2D&O

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	0.00
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>TOTAL DD JT.2D&amp;O</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

0507 DD JT.3D&O-MOD

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	0.00
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>TOTAL DD JT.3D&amp;O-MOD</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

0508 DD JT.4D&O

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	0.00
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>TOTAL DD JT.4D&amp;O</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

0509 DD JT.61CD&E

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	325.00
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>325.00</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>325.00</u></b>
<b>TOTAL DD JT.61CD&amp;E</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>325.00</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

0510 DD JT.64C&D

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	0.00
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>TOTAL DD JT.64C&amp;D</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

0511 DD SUB1JT.61CD&E

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	0.00
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>TOTAL DD SUB1JT.61CD&amp;E</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

0512 DD SUB2JT.61CD&E

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	0.00
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>TOTAL DD SUB2JT.61CD&amp;E</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

1500 BUILDING & GROUNDS

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>02 CAPITAL PROJECTS</b>			
0220 OTHER CAPITAL PROJECTS	20,000.00	427,683.00	180,562.92
<b>TOTAL 02 CAPITAL PROJECTS</b>	<b>20,000.00</b>	<b>427,683.00</b>	<b>180,562.92</b>
<b>03 OTHER BUDGETARY FINANCING USES</b>			
0300 OPERATING TRANSFERS	0.00	0.00	0.00
<b>TOTAL 03 OTHER BUDGETARY FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>20,000.00</u></b>	<b><u>427,683.00</u></b>	<b><u>180,562.92</u></b>
<b>TOTAL BUILDING &amp; GROUNDS</b>	<b><u>20,000.00</u></b>	<b><u>427,683.00</u></b>	<b><u>180,562.92</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

1600 CAPITAL PROJECTS-COURTHOUSE

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>02 CAPITAL PROJECTS</b>			
0220 OTHER CAPITAL PROJECTS	200,000.00	110,045.00	828,482.26
<b>TOTAL 02 CAPITAL PROJECTS</b>	<b>200,000.00</b>	<b>110,045.00</b>	<b>828,482.26</b>
<b>03 OTHER BUDGETARY FINANCING USES</b>			
0302 OPERATING TRANSFERS(OTHER BUDGET	0.00	0.00	127,878.11
<b>TOTAL 03 OTHER BUDGETARY FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>127,878.11</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>200,000.00</u></b>	<b><u>110,045.00</u></b>	<b><u>956,360.37</u></b>
<b>TOTAL CAPITAL PROJECTS-COURTHOUSE</b>	<b><u>200,000.00</u></b>	<b><u>110,045.00</u></b>	<b><u>956,360.37</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

1700 NEW COURTHOUSE FUND

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>02 CAPITAL PROJECTS</b>			
0220 OTHER CAPITAL PROJECTS	0.00	0.00	584.50
<b>TOTAL 02 CAPITAL PROJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>584.50</b>
<b>03 OTHER BUDGETARY FINANCING USES</b>			
0300 OPERATING TRANSFERS	0.00	0.00	801,159.20
<b>TOTAL 03 OTHER BUDGETARY FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>801,159.20</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>801,743.70</u></b>
<b>TOTAL NEW COURTHOUSE FUND</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>801,743.70</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

1800 BV BLDGS.PROJECT

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>02 CAPITAL PROJECTS</b>			
0220 OTHER CAPITAL PROJECTS	0.00	0.00	0.00
<b>TOTAL 02 CAPITAL PROJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>03 OTHER BUDGETARY FINANCING USES</b>			
0302 OPERATING TRANSFERS(OTHER BUDGET	0.00	0.00	0.00
<b>TOTAL 03 OTHER BUDGETARY FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>TOTAL BV BLDGS.PROJECT</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

2000 DEBT SERVICE

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>01 LONG-TERM DEBT SERVICES</b>			
0100 PRINCIPAL	936,000.00	865,000.00	10,655,000.00
0110 INT. & FISCAL CHARGES	604,249.00	651,039.00	521,462.52
<b>TOTAL 01 LONG-TERM DEBT SERVICES</b>	<b>1,540,249.00</b>	<b>1,516,039.00</b>	<b>11,176,462.52</b>
<b>03 OTHER BUDGETARY FINANCING USES</b>			
0302 OPERATING TRANSFERS(OTHER BUDGET	0.00	0.00	95,500.00
<b>TOTAL 03 OTHER BUDGETARY FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>95,500.00</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>1,540,249.00</u></b>	<b><u>1,516,039.00</u></b>	<b><u>11,271,962.52</u></b>
<b>TOTAL DEBT SERVICE</b>	<b><u>1,540,249.00</u></b>	<b><u>1,516,039.00</u></b>	<b><u>11,271,962.52</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

2001 DEBT SERVICE-GO BOND'07

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>01 LONG-TERM DEBT SERVICES</b>			
0100 PRINCIPAL	80,000.00	80,000.00	80,000.00
0110 INT. & FISCAL CHARGES	23,835.00	26,595.00	29,315.00
<b>TOTAL 01 LONG-TERM DEBT SERVICES</b>	<b>103,835.00</b>	<b>106,595.00</b>	<b>109,315.00</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>103,835.00</u></b>	<b><u>106,595.00</u></b>	<b><u>109,315.00</u></b>
<b>TOTAL DEBT SERVICE-GO BOND'07</b>	<b><u>103,835.00</u></b>	<b><u>106,595.00</u></b>	<b><u>109,315.00</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

3000 COURTHOUSE MEMORIAL FUND

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>9 ADMINISTRATION</b>			
<b>91 CENTRAL SERVICES</b>			
9100 GENERAL SERVICES	0.00	0.00	0.00
<b>TOTAL 91 CENTRAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 9 ADMINISTRATION</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>TOTAL COURTHOUSE MEMORIAL FUND</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

3500 KUOO TELETHON EXP TRUST

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>6 COUNTY ENVIRONMENT AND EDUCATION</b>			
<b>60 ENVIRONMENTAL QUALITY</b>			
6030 ENVIRONMENTAL RESTORATION	0.00	0.00	7,447.26
<b>TOTAL 60 ENVIRONMENTAL QUALITY</b>	<b>0.00</b>	<b>0.00</b>	<b>7,447.26</b>
<b>TOTAL 6 COUNTY ENVIRONMENT AND EDUCATION</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>7,447.26</u></b>
<b>TOTAL KUOO TELETHON EXP TRUST</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>7,447.26</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

3600 COUNTY FARM

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>02 CAPITAL PROJECTS</b>			
0220 OTHER CAPITAL PROJECTS	0.00	0.00	0.00
<b>TOTAL 02 CAPITAL PROJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>TOTAL COUNTY FARM</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

4000 EMERGENCY MANAGEMENT

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>04 NONBUDGETARY USES</b>			
0410 CLEARING ACCOUNT EXPENDITURES	0.00	0.00	0.00
<b>TOTAL 04 NONBUDGETARY USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	78,688.21
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>78,688.21</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>78,688.21</u></b>
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>78,688.21</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

4010 E-911 SURCHARGES

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>04 NONBUDGETARY USES</b>			
0410 CLEARING ACCOUNT EXPENDITURES	0.00	0.00	0.00
<b>TOTAL 04 NONBUDGETARY USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	132,082.16
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>132,082.16</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>132,082.16</u></b>
<b>TOTAL E-911 SURCHARGES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>132,082.16</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

4011 E-911 OPERATING FUND

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	1,095.00
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>1,095.00</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>1,095.00</u></b>
<b>TOTAL E-911 OPERATING FUND</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>1,095.00</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

4020 WATER QUALITY COMMISSION TRUST

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	65,689.43
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>65,689.43</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>65,689.43</u></b>
<b>TOTAL WATER QUALITY COMMISSION TRUST</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>65,689.43</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

4100 ASSESSOR FUND

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>03 OTHER BUDGETARY FINANCING USES</b>			
0300 OPERATING TRANSFERS	0.00	0.00	0.00
<b>TOTAL 03 OTHER BUDGETARY FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>04 NONBUDGETARY USES</b>			
0410 CLEARING ACCOUNT EXPENDITURES	0.00	0.00	0.00
<b>TOTAL 04 NONBUDGETARY USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	287,147.82
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>287,147.82</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>287,147.82</u></b>
<b>TOTAL ASSESSOR FUND</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>287,147.82</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

4120 HOSPITAL MAINTENANCE

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>00 NONPROGRAM CURRENT</b>			
0051 GENERAL PURPOSES	0.00	0.00	348,826.98
<b>TOTAL 00 NONPROGRAM CURRENT</b>	<b>0.00</b>	<b>0.00</b>	<b>348,826.98</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>348,826.98</u></b>
<b>TOTAL HOSPITAL MAINTENANCE</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>348,826.98</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

4140 COUNTY AGRICULTURAL EXTENSION

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>00 NONPROGRAM CURRENT</b>			
0051 GENERAL PURPOSES	0.00	0.00	182,532.83
<b>TOTAL 00 NONPROGRAM CURRENT</b>	<b>0.00</b>	<b>0.00</b>	<b>182,532.83</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>182,532.83</u></b>
<b>TOTAL COUNTY AGRICULTURAL EXTENSION</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>182,532.83</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

4150 SPEC APPRAISORS FUND

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	22,240.00
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>22,240.00</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>22,240.00</u></b>
<b>TOTAL SPEC APPRAISORS FUND</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>22,240.00</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

4200 SCHOOL DISTRICTS

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>00 NONPROGRAM CURRENT</b>			
0051 GENERAL PURPOSES	0.00	0.00	15,664,366.13
<b>TOTAL 00 NONPROGRAM CURRENT</b>	<b>0.00</b>	<b>0.00</b>	<b>15,664,366.13</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>15,664,366.13</u></b>
<b>TOTAL SCHOOL DISTRICTS</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>15,664,366.13</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

4300 AREA III VOCATIONAL SCHOOLS

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>00 NONPROGRAM CURRENT</b>			
0051 GENERAL PURPOSES	0.00	0.00	1,279,931.71
<b>TOTAL 00 NONPROGRAM CURRENT</b>	<b>0.00</b>	<b>0.00</b>	<b>1,279,931.71</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>1,279,931.71</u></b>
<b>TOTAL AREA III VOCATIONAL SCHOOLS</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>1,279,931.71</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

4310 AREA IV VOCATIONAL SCHOOLS

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>00 NONPROGRAM CURRENT</b>			
0051 GENERAL PURPOSES	0.00	0.00	103.92
<b>TOTAL 00 NONPROGRAM CURRENT</b>	<b>0.00</b>	<b>0.00</b>	<b>103.92</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>103.92</u></b>
<b>TOTAL AREA IV VOCATIONAL SCHOOLS</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>103.92</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

4400 CORPORATIONS

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>00 NONPROGRAM CURRENT</b>			
0051 GENERAL PURPOSES	0.00	0.00	9,902,841.90
<b>TOTAL 00 NONPROGRAM CURRENT</b>	<b>0.00</b>	<b>0.00</b>	<b>9,902,841.90</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>9,902,841.90</u></b>
<b>TOTAL CORPORATIONS</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>9,902,841.90</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

4650 CLAY WATER DEL.

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>00 NONPROGRAM CURRENT</b>			
0051 GENERAL PURPOSES	0.00	0.00	2,458.58
<b>TOTAL 00 NONPROGRAM CURRENT</b>	<b>0.00</b>	<b>0.00</b>	<b>2,458.58</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>2,458.58</u></b>
<b>TOTAL CLAY WATER DEL.</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>2,458.58</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

4700 TOWNSHIPS

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>00 NONPROGRAM CURRENT</b>			
0051 GENERAL PURPOSES	0.00	0.00	317,239.64
<b>TOTAL 00 NONPROGRAM CURRENT</b>	<b>0.00</b>	<b>0.00</b>	<b>317,239.64</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>317,239.64</u></b>
<b>TOTAL TOWNSHIPS</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>317,239.64</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

4800 BANGS DISEASE ERADICATION

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>00 NONPROGRAM CURRENT</b>			
0051 GENERAL PURPOSES	0.00	0.00	5,908.24
<b>TOTAL 00 NONPROGRAM CURRENT</b>	<b>0.00</b>	<b>0.00</b>	<b>5,908.24</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>5,908.24</u></b>
<b>TOTAL BANGS DISEASE ERADICATION</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>5,908.24</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

4960 IA GREAT LAKES SANITARY SEWER

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>00 NONPROGRAM CURRENT</b>			
0051 GENERAL PURPOSES	0.00	0.00	3,886,197.42
<b>TOTAL 00 NONPROGRAM CURRENT</b>	<b>0.00</b>	<b>0.00</b>	<b>3,886,197.42</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>3,886,197.42</u></b>
<b>TOTAL IA GREAT LAKES SANITARY SEWER</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>3,886,197.42</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

5010 MOTOR VEHICLE-AUTO LICENSES

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>00 NONPROGRAM CURRENT</b>			
0051 GENERAL PURPOSES	0.00	0.00	2,818,443.33
<b>TOTAL 00 NONPROGRAM CURRENT</b>	<b>0.00</b>	<b>0.00</b>	<b>2,818,443.33</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>2,818,443.33</u></b>
<b>TOTAL MOTOR VEHICLE-AUTO LICENSES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>2,818,443.33</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

5020 SALES TAX

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>00 NONPROGRAM CURRENT</b>			
0051 GENERAL PURPOSES	0.00	0.00	1,719,688.55
<b>TOTAL 00 NONPROGRAM CURRENT</b>	<b>0.00</b>	<b>0.00</b>	<b>1,719,688.55</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>1,719,688.55</u></b>
<b>TOTAL SALES TAX</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>1,719,688.55</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

5090 PARTIAL TAX PAYMENTS--ADVANCE TA

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>00 NONPROGRAM CURRENT</b>			
0051 GENERAL PURPOSES	0.00	0.00	17,114.76
<b>TOTAL 00 NONPROGRAM CURRENT</b>	<b>0.00</b>	<b>0.00</b>	<b>17,114.76</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>17,114.76</u></b>
<b>TOTAL PARTIAL TAX PAYMENTS--ADVANCE TA</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>17,114.76</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

5120 REDEMPTIONS-CERTIFICATES

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>00 NONPROGRAM CURRENT</b>			
0051 GENERAL PURPOSES	0.00	0.00	245,383.55
<b>TOTAL 00 NONPROGRAM CURRENT</b>	<b>0.00</b>	<b>0.00</b>	<b>245,383.55</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>245,383.55</u></b>
<b>TOTAL REDEMPTIONS-CERTIFICATES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>245,383.55</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

5300 CO.RECORDER'S ELECTRONIC FEE

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>00 NONPROGRAM CURRENT</b>			
0051 GENERAL PURPOSES	0.00	0.00	8,195.28
<b>TOTAL 00 NONPROGRAM CURRENT</b>	<b>0.00</b>	<b>0.00</b>	<b>8,195.28</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>8,195.28</u></b>
<b>TOTAL CO.RECORDER'S ELECTRONIC FEE</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>8,195.28</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
 07/01/2010 through 06/30/2011

6000 DD22-MOD

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>03 OTHER BUDGETARY FINANCING USES</b>			
0300 OPERATING TRANSFERS	0.00	0.00	0.00
<b>TOTAL 03 OTHER BUDGETARY FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	153,489.21
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>153,489.21</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>153,489.21</b></u>
<b>TOTAL DD22-MOD</b>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>153,489.21</b></u>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

6001 DD22-BRANCH 81

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	0.00
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>TOTAL DD22-BRANCH 81</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

**Expenditure Budget Report**  
 DICKINSON COUNTY  
 07/01/2010 through 06/30/2011

---

8500 EMPLOYEE MEDICAL BENEFIT TRUST F

<i>Activity area</i>	<i>Budget 2011</i>	<i>Re-Estimated 2010</i>	<i>Actuals 2009</i>
<b>0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>			
<b>05 AGENCY FUNDS</b>			
0500 AGENCY FUNDS	0.00	0.00	105,589.46
<b>TOTAL 05 AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>105,589.46</b>
<b>TOTAL 0 NONPROGRAM EXP. &amp; OTHER BUDGETARY FINANCING USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>105,589.46</u></b>
<b>TOTAL EMPLOYEE MEDICAL BENEFIT TRUST F</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>105,589.46</u></b>
<b>GRAND TOTAL</b>	<b><u>19,107,833.00</u></b>	<b><u>24,064,304.00</u></b>	<b><u>67,352,088.05</u></b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

---

**Major Area Totals**

---

<b>Major area</b>	<b>Budget 2011</b>	<b>Re-Estimated 2010</b>	<b>Actuals 2009</b>
0 NONPROGRAM EXP. & OTHER BUDGETARY FINANCING USES	6,481,932.00	9,452,712.00	55,972,304.44
1 PUBLIC SAFETY AND LEGAL SERVICES	2,256,119.00	2,238,028.00	2,214,934.10
3 PHYSICAL HEALTH AND SOCIAL SERVICES	575,024.00	569,663.00	508,348.35
4 MENTAL HEALTH, RETARDATION, AND DEVELOPMENTAL DISABILITIES	1,487,323.00	1,468,033.00	1,656,670.01
6 COUNTY ENVIRONMENT AND EDUCATION	2,200,101.00	4,463,060.00	1,964,283.43
7 ROADS AND TRANSPORTATION	3,697,540.00	3,531,040.00	3,521,666.62
8 GOVERNMENTAL SERVICES TO RESIDENTS	606,016.00	599,818.00	586,816.77
9 ADMINISTRATION	1,803,778.00	1,741,950.00	1,828,580.70
<b>TOTAL FOR ALL FUNDS:</b>	<b>19,107,833.00</b>	<b>24,064,304.00</b>	<b>68,253,604.42</b>

**Expenditure Budget Report**  
**DICKINSON COUNTY**  
07/01/2010 through 06/30/2011

<b>Minor Area Totals</b>				
<b>Minor area</b>	<b>Budget 2011</b>	<b>Re-Estimated 2010</b>	<b>Actuals 2009</b>	
00 NONPROGRAM CURRENT	25,000.00	65,000.00	36,432,087.17	
01 LONG-TERM DEBT SERVICES	1,966,874.00	1,993,105.00	11,808,725.79	
02 CAPITAL PROJECTS	1,555,882.00	4,585,861.00	2,773,012.72	
03 OTHER BUDGETARY FINANCING USES	2,854,176.00	2,725,746.00	3,854,648.56	
04 NONBUDGETARY USES	80,000.00	83,000.00	118,923.75	
05 AGENCY FUNDS	0.00	0.00	984,906.45	
10 LAW ENFORCEMENT	1,520,995.00	1,500,398.00	1,519,227.65	
11 LEGAL SERVICES	625,090.00	610,457.00	561,978.61	
12 EMERGENCY SERVICES	47,034.00	64,173.00	86,332.68	
14 ASSISTANCE TO DISTRICT COURT SYSTEM	19,500.00	19,500.00	19,007.59	
15 COURT PROCEEDINGS	16,500.00	16,500.00	13,409.66	
16 JUVENILE JUSTICE ADMINISTRATION	27,000.00	27,000.00	14,977.91	
30 PHYSICAL HEALTH SERVICES	50,464.00	47,741.00	40,681.62	
31 SERVICES TO THE POOR	160,860.00	158,222.00	163,326.00	
32 SERVICES TO MILITARY VETERANS	64,315.00	64,315.00	55,480.10	
33 CHILDREN'S AND FAMILY SERVICES	90,000.00	90,000.00	95,466.12	
34 SERVICES TO OTHER ADULTS	191,905.00	191,905.00	135,478.96	
35 CHEMICAL DEPENDENCY	17,480.00	17,480.00	17,915.55	
40 MENTAL ILLNESS	175,907.00	243,625.00	222,579.56	
41 CHRONIC MENTAL ILLNESS	361,048.00	350,248.00	407,698.72	
42 MENTAL RETARDATION	872,260.00	864,160.00	1,008,410.49	
43 OTHER DEVELOPMENTAL DISABILITIES	10,000.00	10,000.00	17,981.24	
44 [RESERVED]	68,108.00	0.00	0.00	
60 ENVIRONMENTAL QUALITY	248,794.00	285,517.00	306,033.69	
61 CONSERVATION & RECREATION SERVICES	1,587,527.00	3,841,183.00	1,142,007.12	
62 ANIMAL CONTROL	2,700.00	2,700.00	2,520.00	
63 COUNTY DEVELOPMENT	137,780.00	204,773.00	159,016.02	
64 EDUCATIONAL SERVICES	223,300.00	128,887.00	354,706.60	
70 SECONDARY ROADS ADMINISTRATION & ENGINEERING	518,250.00	501,950.00	471,854.36	
71 ROADWAY MAINTENANCE	1,618,190.00	1,572,390.00	1,541,749.90	
72 GENERAL ROADWAY EXPENDITURES	1,547,100.00	1,456,700.00	1,508,062.36	
73 MASS TRANSIT	14,000.00	0.00	0.00	
80 REPRESENTATION SERVICES	115,671.00	114,111.00	116,030.16	
81 STATE ADMINISTRATIVE SERVICES	490,345.00	485,707.00	470,786.61	
90 POLICY & ADMINISTRATION	780,565.00	754,462.00	841,752.92	
91 CENTRAL SERVICES	659,253.00	646,528.00	639,227.70	
92 RISK MANAGEMENT SERVICES	363,960.00	340,960.00	347,600.08	
<b>TOTAL FOR ALL FUNDS:</b>	<b>19,107,833.00</b>	<b>24,064,304.00</b>	<b>68,253,604.42</b>	