

BUDGET REVENUE

DICKINSON COUNTY

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		<i>2011</i>
<u>Account Number</u>		<u>Approved</u>
01	BOARD OF SUPERVISORS	
0001-1-01-9000-848000	MISCELLANEOUS REFUNDS	16,000
0022-0-01-0300-904000	OTHER FUND TRANSFERS	30,000
<b>Total</b>	BOARD OF SUPERVISORS	46,000
02	AUDITOR	
0001-1-02-8000-503000	COMPUTER PRINTOUTS/DISKS & S	400
0001-1-02-8010-257100	ELECTIONS	5,000
0001-1-02-8110-410000	AUDITOR'S TRANSFER FEES	10,000
0001-1-02-9010-847000	MISCELLANEOUS REIMBURSEMEN	200
<b>Total</b>	AUDITOR	15,600
03	TREASURER	
0001-1-03-8100-415000	PASSPORT FEES	4,000
0001-1-03-8100-421000	AUTO REGISTRATION FEES	137,000
0001-1-03-8100-422000	AUTO ANNUAL REG.FEE	4,100
0001-1-03-8100-425000	MOTOR VEHICLE MAILING FEES	5,800
0001-1-03-8100-428000	DRIVERS LICENSE FEES	40,000
0001-1-03-8100-429000	ANATOMICAL GIFT - COUNTY SHAF	15
0001-1-03-8100-430000	CIVIL PENALTIES ADMIN.FEES	65
0001-1-03-8100-822000	OVERPAY 5.00 OR LESS	60
0001-1-03-9020-420000	TAX SALE FEES/REDEMPTIONS	4,000
0001-1-03-9020-420016	TAX SALE REGISTRATION	1,500
0001-1-03-9020-423000	TAX STATEMENT FEES	100
0001-1-03-9020-427000	NSF CHECK CHARGES	600
0001-1-03-9020-822000	OVERPAY 5.00 OR LESS	30
0001-1-03-9020-847000	MISCELLANEOUS REIMBURSEMEN	100
<b>Total</b>	TREASURER	197,370
04	COUNTY ATTORNEY	

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		2011
<u>Account Number</u>		<u>Approved</u>
0001-1-04-1101-259420	VAWA GRANT	11,000
0001-2-04-1101-232100	VIOLENCE AGAINST WOMEN GRAN	29,422
0001-2-04-1101-232300	VICTIMS OF CRIME ACT-VOCA(VA)	18,823
<b>Total</b>	COUNTY ATTORNEY	59,245
05	SHERIFF	
0001-1-05-1030-250100	CONTRACT LAW ENFORCEMENT	26,000
0001-1-05-1050-443000	WORK RELEASE	100
0001-1-05-1050-444040	40% JAIL ROOM & BOARD	6,500
0001-1-05-1050-444060	60% JAIL ROOM & BOARD	10,000
0001-1-05-1060-440001	CIVIL FEES	30,000
0001-1-05-1060-440002	WARRANT FEES	8,000
0001-1-05-1060-440003	MILEAGE FEES	12,000
0001-1-05-1060-441000	WEAPONS PERMITS	3,000
0001-1-05-1060-504000	ACCIDENT REPORT FEES	1,500
0001-1-05-1060-559000	OTHER MISCELLANEOUSE FEES	25,000
0001-1-05-1060-850100	COUNTY ENFORCEMENT SURCHAI	1,200
<b>Total</b>	SHERIFF	123,300
07	RECORDER	
0001-1-07-8110-400000	RECORDING OF INSTRUMENTS	150,000
0001-1-07-8110-401000	SNOWMOBILE/ATV FEES	1,500
0001-1-07-8110-401001	SNOWMOBILE/ATV TITLES & LIENS	2,000
0001-1-07-8110-402000	BOAT FEES	7,500
0001-1-07-8110-402001	BOAT TITLES & LIENS	3,000
0001-1-07-8110-404000	REAL ESTATE TRANSFER FEES	35,000
0001-1-07-8110-413000	VITAL STATISTICS FEES	4,000
0001-1-07-8110-415000	PASSPORT FEES	17,858
0001-1-07-8110-550000	PHOTOCOPY/FAX FEES	10,000
0001-4-07-8110-600000	INTEREST ON INVESTMENTS	75
0024-1-07-8110-414000	DOCUMENT MANAGEMENT FEES	7,000
0024-4-07-8110-600000	INTEREST ON INVESTMENTS	1,000

**BUDGET REVENUE**  
**DICKINSON COUNTY**

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		<i>2011</i>
<u>Account Number</u>		<u>Approved</u>
<b>Total</b>	RECORDER	238,933
20	ENGINEER	
0020-0-20-0300-904013	OTHER FUND TRANS-GENERAL FU	149,781
0020-0-20-0300-904014	OTHER FUND TRANS-RURAL BASIC	1,850,724
0020-1-20-0200-259400	CONTRIBUTIONS/OTHER GOVT	286,000
0020-1-20-7000-350000	TRIP PERMITS	4,000
0020-1-20-7000-501000	PLAT BOOK FEES	500
0020-1-20-7000-550000	PHOTOCOPY/FAX FEES	500
0020-1-20-7000-832000	GRAIN	1,000
0020-1-20-7110-259100	DRAINAGE DISTRICT SERVICES	8,000
0020-1-20-7110-351000	ENTRANCE PERMITS	20,000
0020-1-20-7110-359000	OTHER MISC LICENSES&PERMITS	1,500
0020-1-20-7110-833000	SECONDARY ROAD MATERIALS	5,000
0020-1-20-7110-844000	EMPLOYEE JURY DUTY	500
0020-1-20-7110-847000	MISCELLANEOUS REIMBURSEMEN	2,000
0020-1-20-7210-846000	STATE SALES&USE TAX REFUNDS	2,000
0020-2-20-7110-200000	ROAD USE TAXES	1,907,617
0020-3-20-7110-267501	IJOBS FUNDS	70,000
0020-4-20-7000-610000	LAND	18,000
0020-4-20-7000-920000	SALES OF CAPITAL ASSETS	2,000
0020-4-20-7110-267100	TRANSFER OF JURISDICTION FUNI	30,000
0020-4-20-7110-267101	F to M Sect 306.4	5,000
0020-4-20-7110-267400	TIME 21 FUNDS	127,400
<b>Total</b>	ENGINEER	4,491,522
21	VETERANS AFFAIRS	
0001-1-21-3210-847000	MISCELLANEOUS REIMBURSEMEN	600
0001-2-21-3200-262701	VETERANS AFFAIRS ALLOCATION	10,000
<b>Total</b>	VETERANS AFFAIRS	10,600

**BUDGET REVENUE**  
**DICKINSON COUNTY**

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<u>Account Number</u>	<u>2011</u> <u>Approved</u>
22	CONSERVATION BOARD
0001-1-22-6110-523000	PARK RENTAL FEES 1,475
0001-1-22-6110-846007	MAINT & OP - FUEL TAX REFUND 950
0001-1-22-6110-848000	MISCELLANEOUS REFUNDS 200
0001-1-22-6111-810015	CONTRIBUTIONS-NATURE CENTER 36,665
0001-2-22-6110-274108	MAINTENANCE & OPERATIONS 80,080
0014-1-22-6020-541995	LANDFILL COMM RECYCLE AGREE 58,750
0014-1-22-6020-847000	MISCELLANEOUS REIMBURSEMEN 15,500
0023-2-22-6000-265100	RESOURCE ENHANCEMENT&PROT 16,966
0023-4-22-6100-600000	INTEREST ON INVESTMENTS 25
0027-1-22-0210-259400	CONTRIBUTIONS/OTHER GOVT 3,000
0027-4-22-0210-600000	INTEREST ON INVESTMENTS 50
0036-4-22-6000-600000	INTEREST ON INVESTMENTS 20
<b>Total</b>	CONSERVATION BOARD 213,681
23	HEALTH BOARD
0001-2-23-0410-232400	BIO TERRORISM GRANT 3,400
0001-2-23-0410-233200	IMMUNIZATION GRANT 4,000
0001-2-23-0410-262100	CHORE-LPHS GRANT 3,000
0001-2-23-0410-262200	HOME CARE AIDE GRANT 42,000
0001-2-23-0410-262300	PUBLIC HEALTH NURSE GRANT 6,000
0001-2-23-0410-262500	LBOH GRANT 1,600
<b>Total</b>	HEALTH BOARD 60,000
25	HUMAN SERVICES
0001-1-25-3100-234200	DHS ADMINISTRATIVE REIMBURSE 70,731
<b>Total</b>	HUMAN SERVICES 70,731
26	OAK HAVEN
0001-2-26-0010-848000	MISCELLANEOUS REFUNDS 500
<b>Total</b>	OAK HAVEN 500

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**BUDGET REVENUE**  
**DICKINSON COUNTY**

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<u>Account Number</u>	<u>2011</u> <u>Approved</u>
27	DICKINSON COUNTY TRAILS
0001-1-27-6100-259400	CONTRIBUTIONS/OTHER GOVT 36,980
0021-1-27-6120-259400	CONTRIBUTIONS/OTHER GOVT 116,059
0021-1-27-6120-810005	FRIENDS OF THE TRAILS 200,000
0021-1-27-6120-810010	U of O CAMPUS RIDE & OKTOBERF 5,000
0021-1-27-6120-810020	DONATION-SL TRAILS FEST/BRASL 1,000
0021-2-27-6120-289000	MISC FED GRANTS&REIMBURSEME 550,000
0021-4-27-6120-600000	INTEREST ON INVESTMENTS 12,000
0025-0-27-0300-904000	OTHER FUND TRANSFERS 80,000
0025-1-27-6110-259401	FEDERAL STIMULUS PROGRAM 46,365
<b>Total</b>	DICKINSON COUNTY TRAILS 1,047,404
31	DISTRICT COURT
0001-1-31-1410-847005	MISC.REIMB-PHONE SERV. 3,000
0001-1-31-1530-251700	DISTRICT COURT FEES/REVENUE 20,000
0001-1-31-3310-847085	MISC REIMBURSEMENTS-SHELTEF 2,500
<b>Total</b>	DISTRICT COURT 25,500
36	AMBULANCE
<b>Total</b>	AMBULANCE 0
39	COMMUNITY SERVICES
0001-1-39-3110-847000	MISCELLANEOUS REIMBURSEMEN 5,000
<b>Total</b>	COMMUNITY SERVICES 5,000
51	GENERAL SERVICES
<b>Total</b>	GENERAL SERVICES 0
52	DATA PROCESSING
0001-1-52-9111-503000	COMPUTER PRINTOUTS/DISKS & S 6,000

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		<i>2011</i>
<u>Account Number</u>		<u>Approved</u>
<b>Total</b>	DATA PROCESSING	6,000
53	PHYSICAL PLANNING	
0001-1-53-3020-331000	SEWAGE DISPOSAL/SEPTICTANK F	1,500
0001-1-53-3020-847000	MISCELLANEOUS REIMBURSEMEN	150
0001-1-53-6300-320000	BUILDING PERMITS	20,000
0001-1-53-6300-329040	SPECIAL USE PERMITS	1,000
0001-1-53-6300-359000	OTHER MISC LICENSES&PERMITS	600
0001-1-53-6300-500000	ZONING & SUBDIVISION FEES	300
0001-1-53-6300-500006	ZONING FEES - ZONING CERTIFICA	2,000
0001-1-53-6300-502000	BOARD OF ADJUSTMENT APPEALS	3,500
0001-1-53-6300-847000	MISCELLANEOUS REIMBURSEMEN	200
0001-1-53-9000-847000	MISCELLANEOUS REIMBURSEMEN	12,000
0001-2-53-3020-262400	WELL TESTING AND ABANDONMEN	11,224
<b>Total</b>	PHYSICAL PLANNING	52,474
60	MENTAL HEALTH ADMINISTRATION	
0010-1-60-4200-531000	CLIENT CARE CHARGES	1,200
0010-2-60-4200-225000	MENTAL HEALTH PROPERTY TAX F	606,364
0010-2-60-4200-264500	STATE PAYMENT PROGRAM	124,000
0010-4-60-4200-239500	MEDICAID	162,540
<b>Total</b>	MENTAL HEALTH ADMINISTRATION	894,104
99	NONDEPARTMENTAL	
0001-1-99-0410-847000	MISCELLANEOUS REIMBURSEMEN	19,000
0001-1-99-1530-251700	DISTRICT COURT FEES/REVENUE	6,480
0001-1-99-9000-202000	LIQUOR LICENSES/BEER PERMITS	1,000
0001-1-99-9000-847010	MISC REIMB - POSTAGE MACHINE	15,000
0001-1-99-9010-304000	CIGARETTE PERMITS	100
0001-1-99-9010-501000	PLAT BOOK FEES	500
0001-2-99-3510-274111	MISC STATE GRANTS - ADTU	3,500

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<u>Account Number</u>	<u>2011</u> <u>Approved</u>
0001-4-99-0051-100000	CURRENT NET PROPERTY TAXES 4,478,811
0001-4-99-0051-101000	DELIQUENT PROPERTY TAXES 6,386
0001-4-99-0051-120000	MOBILE HOME TAXES 10,000
0001-4-99-0051-120500	PENALTIES & INTEREST-MOBILE HI 500
0001-4-99-0051-130000	HOTEL/MOTEL TAXES 52,000
0001-4-99-0051-132000	LOCAL OPTION SALES& SERVICE T 220,000
0001-4-99-0051-160000	UTILITY EXCISE TAX 69,363
0001-4-99-0051-210000	HOMESTEAD TAX CREDIT 30,000
0001-4-99-0051-211000	ELDERLY & DISABLED TAX CREDIT 1,800
0001-4-99-0051-213000	AGRICULTURAL LAND TAX CREDIT 9,900
0001-4-99-0051-217000	FAMILY FARM TAX CREDIT 3,200
0001-4-99-0051-221000	MOBILE HOME REPLACEMENT 120
0001-4-99-0051-222000	MILITARY SERVICE REPLACEMENT 1,500
0001-4-99-0052-110000	PENALTIES & INTEREST-CURRENT 60,000
0001-4-99-0052-110001	CURRENT COSTS-DRAINAGE 2,000
0001-4-99-0052-110002	CURRENT COSTS-SP ASSESS 800
0001-4-99-0052-111000	PENALTIES & INTEREST-DELIQUEN 5,000
0001-4-99-0052-111001	PENALTIES & INTEREST-DEL-DRAI 100
0001-4-99-9000-600000	INTEREST ON INVESTMENTS 320,000
0010-4-99-0051-100000	CURRENT NET PROPERTY TAXES 398,743
0010-4-99-0051-101000	DELIQUENT PROPERTY TAXES 753
0010-4-99-0051-120000	MOBILE HOME TAXES 1,000
0010-4-99-0051-120500	PENALTIES & INTEREST-MOBILE HI 10
0010-4-99-0051-160000	UTILITY EXCISE TAX 6,209
0010-4-99-0051-210000	HOMESTEAD TAX CREDIT 3,200
0010-4-99-0051-211000	ELDERLY & DISABLED TAX CREDIT 300
0010-4-99-0051-213000	AGRICULTURAL LAND TAX CREDIT 990
0010-4-99-0051-217000	FAMILY FARM TAX CREDIT 560
0010-4-99-0051-221000	MOBILE HOME REPLACEMENT 10
0010-4-99-0051-222000	MILITARY SERVICE REPLACEMENT 130
0011-4-99-0051-100000	CURRENT NET PROPERTY TAXES 1,336,441
0011-4-99-0051-101000	DELIQUENT PROPERTY TAXES 2,077

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<u>Account Number</u>	<u>2011</u> <u>Approved</u>
0011-4-99-0051-120000 MOBILE HOME TAXES	1,200
0011-4-99-0051-120500 PENALTIES & INTEREST-MOBILE HI	10
0011-4-99-0051-132000 LOCAL OPTION SALES& SERVICE T	800,000
0011-4-99-0051-160000 UTILITY EXCISE TAX	27,124
0011-4-99-0051-210000 HOMESTEAD TAX CREDIT	6,500
0011-4-99-0051-211000 ELDERLY & DISABLED TAX CREDIT	100
0011-4-99-0051-213000 AGRICULTURAL LAND TAX CREDIT	9,600
0011-4-99-0051-217000 FAMILY FARM TAX CREDIT	2,400
0011-4-99-0051-222000 MILITARY SERVICE REPLACEMENT	460
0032-4-99-0051-150000 TAX INCREMENT FINANCING REVE	182,326
0035-4-99-0051-150000 TAX INCREMENT FINANCING REVE	125,700
0037-4-99-0051-150000 TAX INCREMENT FINANCING REVE	199,681
0038-4-99-0051-150000 TAX INCREMENT FINANCING REVE	28,837
0039-4-99-0051-150000 TAX INCREMENT FINANCING REVE	165,815
0040-4-99-0051-150000 TAX INCREMENT FINANCING REVE	51,602
0041-4-99-0051-150000 TAX INCREMENT FINANCING REVE	137,110
0050-0-99-0300-904000 OTHER FUND TRANSFERS	42,235
0051-0-99-0300-904000 OTHER FUND TRANSFERS	73,882
0052-0-99-0300-904000 OTHER FUND TRANSFERS	10,670
0053-0-99-0300-904000 OTHER FUND TRANSFERS	61,352
0054-0-99-0300-904000 OTHER FUND TRANSFERS	50,731
2000-0-99-0300-904000 OTHER FUND TRANSFERS	91,738
2000-0-99-0300-904011 EAST OKOBOJI BEACH TRANSFER	309,227
2000-4-99-0051-100000 CURRENT NET PROPERTY TAXES	1,232,592
2000-4-99-0051-101000 DELIQUENT PROPERTY TAXES	1,000
2000-4-99-0051-120000 MOBILE HOME TAXES	2,000
2000-4-99-0051-160000 UTILITY EXCISE TAX	16,784
2000-4-99-0051-210000 HOMESTEAD TAX CREDIT	9,500
2000-4-99-0051-213000 AGRICULTURAL LAND TAX CREDIT	4,200
2000-4-99-0051-217000 FAMILY FARM TAX CREDIT	1,100
2000-4-99-0051-221000 MOBILE HOME REPLACEMENT	10
2000-4-99-0051-222000 MILITARY SERVICE REPLACEMENT	500

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<u>Account Number</u>	<u>2011</u> <u>Approved</u>
2001-0-99-0300-904000 OTHER FUND TRANSFERS	103,836
<b>Total</b> NONDEPARTMENTAL	10,817,305
<b>Grand Total</b>	18,375,269

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**01 BOARD OF SUPERVISORS**

<u>Account Number</u>	<u>2011 Approved</u>
0001-01-0300-000-81200 SECONDARY ROAD FUND	149,781
0001-01-0302-000-81400 TRANSFERS TO BUDGETARY FUN	110,000
0001-01-1210-000-48100 CONTR. TO OTHER GOVT & ORG	9,355
0001-01-1210-000-48101 HAZMAT TEAM DEVELOPMENT	14,185
0001-01-3410-000-48102 DOMESTIC VIOLENCE	5,500
0001-01-3410-000-48103 REGIONAL TRANSIT AUTHORITY	16,406
0001-01-3410-000-48104 RSVP PROGRAM ALLOCATION	2,250
0001-01-3410-000-48105 UPPER DES MOINES (OEO)	16,463
0001-01-3410-000-48106 NW IA AREA AGENCY ON AGING	11,486
0001-01-3410-000-48108 DISCOVERY HOUSE	12,000
0001-01-3410-000-48109 SENIOR CENTERS	1,800
0001-01-6000-000-42300 ENGINEERING SERVICES	1,000
0001-01-6100-000-48100 CONTR. TO OTHER GOVT & ORG	16,059
0001-01-6210-000-49400 ANIMAL BOUNTIES/APIARY FEES	300
0001-01-6320-000-48107 HOTEL/MOTEL TAX EXPENDITURE	25,000
0001-01-6420-000-49300 4-H PREMIUMS	32,400
0001-01-8020-000-11000 FICA-CTY CONTRIBUTION	100
0001-01-8020-000-11100 IPERS-CTY CONTRIBUTION	10
0001-01-8020-000-12900 COMPENSATION & EXPENSE	1,000
0001-01-9000-000-10001 OFFICER'S SALARIES	146,229
0001-01-9000-000-11000 FICA-CTY CONTRIBUTION	11,187
0001-01-9000-000-11100 IPERS-CTY CONTRIBUTION	9,724
0001-01-9000-000-11300 EMPLOYEES GROUP INSURANCE	45,192
0001-01-9000-000-11301 INS.REIMB.-TAXABLE	2,400
0001-01-9000-000-26000 OFFICE SUPPLIES	2,000
0001-01-9000-000-40000 LEGAL NOTICES / PUBLICATIONS	500

01 BOARD OF SUPERVISORS

<u>Account Number</u>	<u>2011 Approved</u>
0001-01-9000-000-40100 BOARD PROCEEDINGS	6,000
0001-01-9000-000-41200 POSTAGE & MAILING	300
0001-01-9000-000-41302 MILEAGE - WAYNE NORTHEY	3,000
0001-01-9000-000-41304 MILEAGE - PAUL JOHNSON	1,000
0001-01-9000-000-41305 MILEAGE - MARDI ALLEN	3,000
0001-01-9000-000-41306 MILEAGE - PAM JORDAN	2,000
0001-01-9000-000-41307 MILEAGE - GOTTSCHKE	2,000
0001-01-9000-000-41400 TELEPHONE & TELEGRAPHIC SEF	300
0001-01-9000-000-42200 EDUCATION & TRAINING SERVICE	500
0001-01-9000-000-42500 LEGAL SERVICES	12,000
0001-01-9000-000-42505 LEGAL SERVICES-URBAN RENEW	3,000
0001-01-9000-000-44400 OFFICE EQUIP REPAIRS & MAINT/	200
0001-01-9000-000-48000 DUES & MEMBERSHIPS	800
0001-01-9030-000-42000 ACCOUNTING,AUDITING & CLERC	40,000
0001-01-9030-000-42001 ACCT, AUDIT, - DHS/DMG	3,750
0001-01-9030-000-48001 DUES & MEMEMBER-ISAC & NACC	4,800
0001-01-9200-000-46000 TORT LIABILITY INSURANCE	260,000
0001-01-9200-000-49100 CLAIMS,JUDGEMENTS,DAMAGES	1,000
0001-01-9210-000-42900 PLAN&MGMT SERVICES/APPRAIS.	4,000
0001-01-9210-000-46400 WORKMEN'S COMPENSATION INS	95,000
0001-01-9210-000-49100 CLAIMS,JUDGEMENTS,DAMAGES	1,500
0001-01-9220-000-46100 FIDELITY&SECURITY BOND PREM	1,500
<b>Total</b> GENERAL BASIC FUND	1,087,977
0011-01-0300-000-81200 SECONDARY ROAD FUND	1,850,724
0011-01-1210-000-63804 SIRENS	20,000
0011-01-6030-000-48119 28 E AGREEMENT	74,957

07/08/2010 10:25AM

## DICKINSON COUNTY

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**01 BOARD OF SUPERVISORS**

<u>Account Number</u>	<u>2011 Approved</u>
0011-01-6030-000-48120 RECYCLING	37,920
0011-01-7300-000-41100 LOCAL TRANSPORTATION	14,000
<b>Total</b> RURAL BASIC FUND	1,997,601
0022-01-6320-000-48100 CONTR. TO OTHER GOVT & ORG	500
0022-01-6320-000-48126 LOCAL INDUSTRIES	25,000
0022-01-6320-000-48127 FUTURE DEVELOPMENT	5,000
<b>Total</b> D.C.REVOLVING ECONOMIC DEVELOPMN	30,500
<b>Total</b> COUNTY LMI	0
1500-01-0220-000-61000 BLD-CAPITAL IMPROVEMENTS	20,000
<b>Total</b> BUILDING & GROUNDS	20,000
1600-01-0220-000-61005 BLDG-CAP IMPR-CH BOND'04	200,000
<b>Total</b> CAPITAL PROJECTS-COURTHOUSE	200,000
<b>Total</b> NEW COURTHOUSE FUND	0
<b>Total</b> COURTHOUSE MEMORIAL FUND	0
<b>Total</b> BOARD OF SUPERVISORS	3,336,078

07/08/2010

10:25AM

DICKINSON COUNTY

**02 AUDITOR**

<u>Account Number</u>	<u>2011 Approved</u>
0001-02-8000-000-10002 DEPUTY'S SALARIES	43,139
0001-02-8000-000-11000 FICA-CTY CONTRIBUTION	3,438
0001-02-8000-000-11100 IPERS-CTY CONTRIBUTION	2,988
0001-02-8000-000-11300 EMPLOYEES GROUP INSURANCE	12,396
0001-02-8000-000-26006 OFFICE SUPPLIES-PRIMARY/GEN	500
0001-02-8000-000-26400 ELECTION SUPPLIES	5,000
0001-02-8000-000-40000 LEGAL NOTICES / PUBLICATIONS	1,000
0001-02-8000-000-40500 PRINTING OF BALLOTS	7,000
0001-02-8000-000-41200 POSTAGE & MAILING	1,500
0001-02-8000-000-41300 EMPLOYEE MILEAGE & SUBSISTE	800
0001-02-8000-000-42200 EDUCATION & TRAINING SERVICE	500
0001-02-8000-000-44700 EQUIPMENT REPAIRS & MAINTEN	2,000
0001-02-8000-000-48200 ELECTION OFFICIALS	7,000
0001-02-8000-000-63600 OFFICE EQUIPMENT & FURNITURI	8,000
0001-02-8010-000-26300 SUPPLIES	4,000
0001-02-8010-000-40000 LEGAL NOTICES / PUBLICATIONS	2,000
0001-02-8010-000-40500 PRINTING OF BALLOTS	5,200
0001-02-8010-000-41200 POSTAGE & MAILING	200
0001-02-8010-000-41300 EMPLOYEE MILEAGE & SUBSISTE	200
0001-02-8010-000-45600 POLLING PLACES	1,200
0001-02-8010-000-48200 ELECTION OFFICIALS	6,500
0001-02-9010-000-10000 SALARIES OF REGULAR EMPLOYE	54,584
0001-02-9010-000-10001 OFFICER'S SALARIES	55,229
0001-02-9010-000-10002 DEPUTY'S SALARIES	42,303
0001-02-9010-000-10003 CLERK'S SALARIES	34,184
0001-02-9010-000-11000 FICA-CTY CONTRIBUTION	14,430
0001-02-9010-000-11100 IPERS-CTY CONTRIBUTION	12,544

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**02 AUDITOR**

<u>Account Number</u>	<u>2011 Approved</u>
0001-02-9010-000-11300 EMPLOYEES GROUP INSURANCE	53,196
0001-02-9010-000-11301 INS.REIMB.-TAXABLE	2,400
0001-02-9010-000-26000 OFFICE SUPPLIES	3,000
0001-02-9010-000-40000 LEGAL NOTICES / PUBLICATIONS	500
0001-02-9010-000-41200 POSTAGE & MAILING	2,000
0001-02-9010-000-41300 EMPLOYEE MILEAGE & SUBSISTE	1,500
0001-02-9010-000-41400 TELEPHONE & TELEGRAPHIC SEF	500
0001-02-9010-000-42200 EDUCATION & TRAINING SERVICE	1,000
0001-02-9010-000-44400 OFFICE EQUIP REPAIRS & MAINT/	800
0001-02-9010-000-48000 DUES & MEMBERSHIPS	300
0001-02-9010-000-63200 MACH&EQUIP	500
0001-02-9010-000-63600 OFFICE EQUIPMENT & FURNITURI	500
<b>Total</b> GENERAL BASIC FUND	394,031
<b>Total</b> AUDITOR	394,031

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**03      TREASURER**

<u>Account Number</u>	<u>2011 Approved</u>
0001-03-8100-000-10002 DEPUTY'S SALARIES	87,014
0001-03-8100-000-10003 CLERK'S SALARIES	67,221
0001-03-8100-000-10110 WAGES-OTHER PART-TIME	17,804
0001-03-8100-000-11000 FICA-CTY CONTRIBUTION	13,162
0001-03-8100-000-11100 IPERS-CTY CONTRIBUTION	11,958
0001-03-8100-000-11300 EMPLOYEES GROUP INSURANCE	32,016
0001-03-8100-000-11301 INS.REIMB.-TAXABLE	1,200
0001-03-8100-000-26000 OFFICE SUPPLIES	1,200
0001-03-8100-000-26007 OFFICE SUPPLIES-DRIVERS LICEI	80
0001-03-8100-000-26200 DATA PROCESSING	2,200
0001-03-8100-000-40000 LEGAL NOTICES / PUBLICATIONS	150
0001-03-8100-000-40003 LEGAL NOTICES/PUB-DRIVERS LI	100
0001-03-8100-000-41200 POSTAGE & MAILING	10,300
0001-03-8100-000-41300 EMPLOYEE MILEAGE & SUBSISTE	600
0001-03-8100-000-41310 MILEAGE & SUBSIST-DRIVERS LIC	200
0001-03-8100-000-41400 TELEPHONE & TELEGRAPHIC SEF	425
0001-03-8100-000-41401 TELEPHONE-DRIVER'S LICENSE	180
0001-03-8100-000-42004 ECHECK SUBSIDY	400
0001-03-8100-000-42200 EDUCATION & TRAINING SERVICE	550
0001-03-8100-000-42210 ED & TRAIN SERVICES-DRIVERS L	300
0001-03-8100-000-44400 OFFICE EQUIP REPAIRS & MAINT/	650
0001-03-8100-000-48000 DUES & MEMBERSHIPS	200
0001-03-8100-000-63600 OFFICE EQUIPMENT & FURNITURI	400
0001-03-8100-000-63605 OFFICE EQUIP - DRIVER'S LICENS	825
0001-03-9020-000-10001 OFFICER'S SALARIES	54,383
0001-03-9020-000-10002 DEPUTY'S SALARIES	43,507
0001-03-9020-000-11000 FICA-CTY CONTRIBUTION	7,490

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**03      TREASURER**

<u>Account Number</u>	<u>2011 Approved</u>
0001-03-9020-000-11100 IPERS-CTY CONTRIBUTION	6,805
0001-03-9020-000-11300 EMPLOYEES GROUP INSURANCE	20,400
0001-03-9020-000-11301 INS.REIMB.-TAXABLE	1,200
0001-03-9020-000-26000 OFFICE SUPPLIES	1,800
0001-03-9020-000-40000 LEGAL NOTICES / PUBLICATIONS	5,000
0001-03-9020-000-41200 POSTAGE & MAILING	6,500
0001-03-9020-000-41300 EMPLOYEE MILEAGE & SUBSISTE	900
0001-03-9020-000-41400 TELEPHONE & TELEGRAPHIC SEF	400
0001-03-9020-000-42004 ECHECK SUBSIDY	400
0001-03-9020-000-42200 EDUCATION & TRAINING SERVICE	400
0001-03-9020-000-44400 OFFICE EQUIP REPAIRS & MAINT/	550
0001-03-9020-000-48000 DUES & MEMBERSHIPS	225
0001-03-9020-000-63600 OFFICE EQUIPMENT & FURNITURI	600
<b>Total</b> GENERAL BASIC FUND	399,695
<b>Total</b> TREASURER	399,695

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**04 COUNTY ATTORNEY**

<u>Account Number</u>	<u>2011 Approved</u>
0001-04-1100-000-10000 SALARIES OF REGULAR EMPLOYE	27,986
0001-04-1100-000-10001 OFFICER'S SALARIES	64,343
0001-04-1100-000-10003 CLERK'S SALARIES	39,791
0001-04-1100-000-10004 SALARY - SECRETARY	35,623
0001-04-1100-000-10006 SALARY - CIVIL ASSISTANT	44,528
0001-04-1100-000-10007 SALARY - CRIMINAL ASSISTANT	44,528
0001-04-1100-000-10008 SALARY - CRIMINAL ASSISTANT 2	49,405
0001-04-1100-000-10100 WAGES PART-TIME EMPLOYEES	15,525
0001-04-1100-000-10400 OVERTIME	500
0001-04-1100-000-11000 FICA-CTY CONTRIBUTION	24,651
0001-04-1100-000-11100 IPERS-CTY CONTRIBUTION	22,395
0001-04-1100-000-11300 EMPLOYEES GROUP INSURANCE	77,988
0001-04-1100-000-26000 OFFICE SUPPLIES	6,000
0001-04-1100-000-41200 POSTAGE & MAILING	3,000
0001-04-1100-000-41300 EMPLOYEE MILEAGE & SUBSISTE	3,000
0001-04-1100-000-41400 TELEPHONE & TELEGRAPHIC SEF	3,000
0001-04-1100-000-42200 EDUCATION & TRAINING SERVICE	2,000
0001-04-1100-000-44400 OFFICE EQUIP REPAIRS & MAINT/	3,000
0001-04-1100-000-45200 MACHINERY & MECHANICAL EQUI	4,500
0001-04-1100-000-48000 DUES & MEMBERSHIPS	1,000
0001-04-1100-000-63600 OFFICE EQUIPMENT & FURNITURI	1,000
0001-04-1101-000-10009 SALARY - DOMESTIC VIOLENCE-V	42,000
0001-04-1101-000-10010 SALARY - VICTIM WITNESS COOR	39,692
0001-04-1101-000-11000 FICA-CTY CONTRIBUTION	6,249
0001-04-1101-000-11100 IPERS-CTY CONTRIBUTION	5,678
0001-04-1101-000-11300 EMPLOYEES GROUP INSURANCE	16,008
0001-04-1101-000-26003 SUPPLIES-DOMESTIC VIOLENCE-V	500

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**04 COUNTY ATTORNEY**

<u>Account Number</u>	<u>2011 Approved</u>
0001-04-1101-000-26004 SUPPLIES-VICTIM WITNESS COOF	500
0001-04-1101-000-41309 DOMESTIC VIOLENCE-VAWA-MILE	3,000
0001-04-1101-000-41313 MILEAGE & SUBSIST-VOCA	2,000
0001-04-1101-000-41402 DOMESTIC VIOLENCE-VAWA-TELE	1,000
0001-04-1101-000-41403 VICTIM WITNESS COOR-VOCA-TE	1,000
0001-04-1101-000-42202 ED SERVICE-DOMESTIC VIOLENC	1,500
0001-04-1101-000-42203 ED SERVICE-VICTIM WITNESS CO	1,500
0001-04-1101-000-48000 DUES & MEMBERSHIPS	200
0001-04-1101-000-63602 DOMESTIC VIOLENCE-OFFICE EQ	500
0001-04-1101-000-63603 VICTIM WITNESS COOR-OFFICE E	500
0001-04-1500-000-42501 DEPOSITIONS FOR TRANSCRIPTS	13,000
<b>Total</b> GENERAL BASIC FUND	608,590
0034-04-1100-000-63600 OFFICE EQUIPMENT & FURNITURI	7,500
<b>Total</b> CONFISCATED FUNDS	7,500
<b>Total</b> COUNTY ATTORNEY	616,090

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**05 SHERIFF**

<u>Account Number</u>	<u>2011 Approved</u>
0001-05-1000-000-10002 DEPUTY'S SALARIES	413,986
0001-05-1000-000-11000 FICA-CTY CONTRIBUTION	31,670
0001-05-1000-000-11100 IPERS-CTY CONTRIBUTION	31,546
0001-05-1000-000-11300 EMPLOYEES GROUP INSURANCE	94,776
0001-05-1000-000-25000 FUELS	40,000
0001-05-1000-000-25300 TIRES & TUBES	3,000
0001-05-1000-000-25400 MINOR MOT VEH RPS & ACCESSC	10,000
0001-05-1000-000-29300 SAFETY & PROTECTIVE SUPPLIES	3,000
0001-05-1000-000-29400 WEARING APPAREL & UNIFORMS	6,000
0001-05-1000-000-41300 EMPLOYEE MILEAGE & SUBSISTE	500
0001-05-1000-000-42200 EDUCATION & TRAINING SERVICE	2,000
0001-05-1000-000-44000 MOTOR VEHICLE EQUIP RPRS&M.	10,000
0001-05-1000-000-44600 RADIO & RELATED EQUIP RPRS&I	2,659
0001-05-1000-000-47300 CLEANING UNIFORMS & TOWEL S	100
0001-05-1000-000-63500 MOTOR VEHICLE	28,000
0001-05-1010-000-41300 EMPLOYEE MILEAGE & SUBSISTE	300
0001-05-1010-000-42502 LAB SERVICES/BLOOD ALCOHOLS	1,000
0001-05-1010-000-48600 PROTECTION/SECURITY SERVICE	1,000
0001-05-1010-000-49200 SECRET INVESTIGATIONS	500
0001-05-1040-000-10003 CLERK'S SALARIES	271,901
0001-05-1040-000-10103 WAGES PART-TIME - CLERK	12,000
0001-05-1040-000-11000 FICA-CTY CONTRIBUTION	22,985
0001-05-1040-000-11100 IPERS-CTY CONTRIBUTION	19,981
0001-05-1040-000-11300 EMPLOYEES GROUP INSURANCE	56,808
0001-05-1040-000-26000 OFFICE SUPPLIES	880
0001-05-1040-000-40200 TYPING, PRINTING & BINDING SEF	200
0001-05-1040-000-41300 EMPLOYEE MILEAGE & SUBSISTE	400

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05 SHERIFF

<u>Account Number</u>	<u>2011 Approved</u>
0001-05-1040-000-41400 TELEPHONE & TELEGRAPHIC SEF	5,000
0001-05-1040-000-42200 EDUCATION & TRAINING SERVICE	1,000
0001-05-1040-000-44400 OFFICE EQUIP REPAIRS & MAINT/	800
0001-05-1040-000-44600 RADIO & RELATED EQUIP RPRS&I	3,000
0001-05-1040-000-45100 DATA PROCESSING EQUIPMENT	8,000
0001-05-1040-000-63600 OFFICE EQUIPMENT & FURNITURI	1,000
0001-05-1050-000-10011 SALARY - JAILER	146,085
0001-05-1050-000-10110 WAGES-OTHER PART-TIME	14,775
0001-05-1050-000-11000 FICA-CTY CONTRIBUTION	11,175
0001-05-1050-000-11100 IPERS-CTY CONTRIBUTION	13,439
0001-05-1050-000-11300 EMPLOYEES GROUP INSURANCE	28,404
0001-05-1050-000-23200 CUSTODIAL SUPPLIES	1,000
0001-05-1050-000-26300 SUPPLIES	1,000
0001-05-1050-000-29100 MEDICAL & LABORATORY SUPPLI	1,000
0001-05-1050-000-29500 AUDIO/VISUAL SUPPLIES	1,000
0001-05-1050-000-30400 ACUTE & EMERGENCY TREATMEI	25,000
0001-05-1050-000-30600 PRESCRIPTION MEDICINE	5,000
0001-05-1050-000-32400 PERSONAL ITEMS & CLOTHING	50
0001-05-1050-000-41300 EMPLOYEE MILEAGE & SUBSISTE	200
0001-05-1050-000-42801 INMATE-PSY EXAM COURT ORDEI	2,500
0001-05-1050-000-44700 EQUIPMENT REPAIRS & MAINTEN	1,500
0001-05-1050-000-47200 FOOD PREPARATION SERVICE	30,000
0001-05-1050-000-63400 INSTITUTIONAL EQUIP/FURNITUR	2,000
0001-05-1060-000-10001 OFFICER'S SALARIES	66,686
0001-05-1060-000-10003 CLERK'S SALARIES	30,051
0001-05-1060-000-11000 FICA-CTY CONTRIBUTION	7,400
0001-05-1060-000-11100 IPERS-CTY CONTRIBUTION	8,130

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**05 SHERIFF**

<u>Account Number</u>	<u>2011 Approved</u>
0001-05-1060-000-11300 EMPLOYEES GROUP INSURANCE	16,008
0001-05-1060-000-26000 OFFICE SUPPLIES	4,500
0001-05-1060-000-40000 LEGAL NOTICES / PUBLICATIONS	1,500
0001-05-1060-000-40200 TYPING, PRINTING & BINDING SEF	1,000
0001-05-1060-000-41200 POSTAGE & MAILING	1,500
0001-05-1060-000-41300 EMPLOYEE MILEAGE & SUBSISTE	100
0001-05-1060-000-41400 TELEPHONE & TELEGRAPHIC SEF	11,000
0001-05-1060-000-42200 EDUCATION & TRAINING SERVICE	1,000
0001-05-1060-000-44400 OFFICE EQUIP REPAIRS & MAINT/	1,000
0001-05-1060-000-48000 DUES & MEMBERSHIPS	500
0001-05-1060-000-63200 MACH&EQUIP	1,500
0001-05-1060-000-63600 OFFICE EQUIPMENT & FURNITURI	1,000
0001-05-1520-000-42504 TEMPORARY DENTENTION & CUS	1,000
0001-05-6200-000-49500 ANIMAL SHELTER	2,400
<b>Total</b> GENERAL BASIC FUND	1,524,395
<b>Total</b> SHERIFF	1,524,395

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## DICKINSON COUNTY

**07 RECORDER**

<u>Account Number</u>	<u>2011 Approved</u>
0001-07-8110-000-10001 OFFICER'S SALARIES	54,377
0001-07-8110-000-10002 DEPUTY'S SALARIES	74,320
0001-07-8110-000-10003 CLERK'S SALARIES	25,038
0001-07-8110-000-11000 FICA-CTY CONTRIBUTION	11,760
0001-07-8110-000-11100 IPERS-CTY CONTRIBUTION	10,223
0001-07-8110-000-11300 EMPLOYEES GROUP INSURANCE	45,192
0001-07-8110-000-11301 INS.REIMB.-TAXABLE	1,200
0001-07-8110-000-41200 POSTAGE & MAILING	2,000
0001-07-8110-000-41300 EMPLOYEE MILEAGE & SUBSISTE	1,000
0001-07-8110-000-41400 TELEPHONE & TELEGRAPHIC SEF	500
0001-07-8110-000-42200 EDUCATION & TRAINING SERVICE	350
0001-07-8110-000-48000 DUES & MEMBERSHIPS	250
<b>Total</b> GENERAL BASIC FUND	226,210
0024-07-8110-000-63600 OFFICE EQUIPMENT & FURNITURI	15,000
<b>Total</b> RECORDERS RECORDS MANAGEMENT	15,000
<b>Total</b> RECORDER	241,210

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## DICKINSON COUNTY

**20 ENGINEER**

<u>Account Number</u>	<u>2011 Approved</u>
0020-20-0200-621-62150 LOCAL PROJECTS	1,175,000
0020-20-7000-111-10001 OFFICER'S SALARIES	90,500
0020-20-7000-111-11000 FICA-CTY CONTRIBUTION	7,000
0020-20-7000-111-11100 IPERS-CTY CONTRIBUTION	6,300
0020-20-7000-111-11300 EMPLOYEES GROUP INSURANCE	10,200
0020-20-7000-113-10003 CLERK'S SALARIES	39,000
0020-20-7000-113-11000 FICA-CTY CONTRIBUTION	3,000
0020-20-7000-113-11100 IPERS-CTY CONTRIBUTION	2,750
0020-20-7000-113-11300 EMPLOYEES GROUP INSURANCE	10,200
0020-20-7000-122-44401 MACHINES & FIXTURES-EQUIP RE	4,000
0020-20-7000-123-41200 POSTAGE & MAILING	500
0020-20-7000-124-26002 OFFICE EXPENSE - SUPPLIES	1,000
0020-20-7000-125-40000 LEGAL NOTICES / PUBLICATIONS	1,500
0020-20-7000-126-44400 OFFICE EQUIP REPAIRS & MAINT/	200
0020-20-7000-127-63201 COMPUTER SERVICES	1,500
0020-20-7000-131-41300 EMPLOYEE MILEAGE & SUBSISTE	500
0020-20-7000-132-42200 EDUCATION & TRAINING SERVICE	1,500
0020-20-7000-133-41301 MEALS AND LODGING	1,000
0020-20-7000-134-41400 TELEPHONE & TELEGRAPHIC SEF	2,000
0020-20-7000-135-48000 DUES & MEMBERSHIPS	300
0020-20-7010-212-10002 DEPUTY'S SALARIES	180,500
0020-20-7010-212-10400 OVERTIME & SHIFT PAY	9,500
0020-20-7010-212-11000 FICA-CTY CONTRIBUTION	15,000
0020-20-7010-212-11100 IPERS-CTY CONTRIBUTION	13,500
0020-20-7010-212-11300 EMPLOYEES GROUP INSURANCE	32,200
0020-20-7010-212-11301 INS.REIMB.-TAXABLE	1,200
0020-20-7010-213-10100 WAGES PART-TIME EMPLOYEES	33,250

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**20 ENGINEER**

<u>Account Number</u>	<u>2011 Approved</u>
0020-20-7010-213-10400 OVERTIME	1,750
0020-20-7010-213-11000 FICA-CTY CONTRIBUTION	2,700
0020-20-7010-213-11100 IPERS-CTY CONTRIBUTION	2,500
0020-20-7010-221-22202 EQUIPMENT	5,000
0020-20-7010-222-22001 SUPPLIES - ELECTRICAL	4,000
0020-20-7010-231-41300 EMPLOYEE MILEAGE & SUBSISTE	500
0020-20-7010-232-42200 EDUCATION & TRAINING SERVICE	3,000
0020-20-7010-233-41301 MEALS AND LODGING	1,500
0020-20-7010-241-42302 CONSULTANTS FEES	20,000
0020-20-7010-242-42303 ENGINEER SERVICES-COMPUTE	1,000
0020-20-7010-243-42304 ENGINEER SERVICE-MATERIALS	500
0020-20-7010-244-42305 ENGINEER SERVICE-BRIDGE SOU	1,000
0020-20-7010-245-42306 ENGINEER SERVICE-SOIL INVEST	1,000
0020-20-7010-246-42307 ENGINEER SERVICE-OUTSIDE PR	200
0020-20-7010-247-42308 ENGINEER SERVICE-ARCHAEOLC	500
0020-20-7010-254-42309 ENGINEER SERVICE-BRIDGE INSF	5,000
0020-20-7100-420-10000 SALARIES OF REGULAR EMPLOYE	3,000
0020-20-7100-420-11000 FICA-CTY CONTRIBUTION	300
0020-20-7100-420-11100 IPERS-CTY CONTRIBUTION	210
0020-20-7100-420-11300 EMPLOYEES GROUP INSURANCE	720
0020-20-7100-431-10000 SALARIES OF REGULAR EMPLOYE	10,000
0020-20-7100-431-11000 FICA-CTY CONTRIBUTION	800
0020-20-7100-431-11100 IPERS-CTY CONTRIBUTION	700
0020-20-7100-431-11300 EMPLOYEES GROUP INSURANCE	720
0020-20-7100-431-44802 PIPE CULVERTS - REPAIRS/MAINT	25,000
0020-20-7100-432-10000 SALARIES OF REGULAR EMPLOYE	1,000
0020-20-7100-432-11000 FICA-CTY CONTRIBUTION	80

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**20 ENGINEER**

<u>Account Number</u>	<u>2011 Approved</u>
0020-20-7100-432-11100 IPERS-CTY CONTRIBUTION	75
0020-20-7100-432-11300 EMPLOYEES GROUP INSURANCE	375
0020-20-7100-432-44803 BOX CULVERTS - REPAIRS/MAINT	1,000
0020-20-7110-451-10000 SALARIES OF REGULAR EMPLOYE	150,000
0020-20-7110-451-11000 FICA-CTY CONTRIBUTION	12,000
0020-20-7110-451-11100 IPERS-CTY CONTRIBUTION	11,000
0020-20-7110-451-11300 EMPLOYEES GROUP INSURANCE	21,500
0020-20-7110-452-10000 SALARIES OF REGULAR EMPLOYE	2,500
0020-20-7110-452-11000 FICA-CTY CONTRIBUTION	200
0020-20-7110-452-11100 IPERS-CTY CONTRIBUTION	175
0020-20-7110-452-11300 EMPLOYEES GROUP INSURANCE	600
0020-20-7110-453-10000 SALARIES OF REGULAR EMPLOYE	1,500
0020-20-7110-453-11000 FICA-CTY CONTRIBUTION	120
0020-20-7110-453-11100 IPERS-CTY CONTRIBUTION	110
0020-20-7110-453-11300 EMPLOYEES GROUP INSURANCE	250
0020-20-7110-454-10000 SALARIES OF REGULAR EMPLOYE	2,500
0020-20-7110-454-11000 FICA-CTY CONTRIBUTION	200
0020-20-7110-454-11100 IPERS-CTY CONTRIBUTION	175
0020-20-7110-454-11300 EMPLOYEES GROUP INSURANCE	600
0020-20-7110-461-10000 SALARIES OF REGULAR EMPLOYE	105,000
0020-20-7110-461-11000 FICA-CTY CONTRIBUTION	8,100
0020-20-7110-461-11100 IPERS-CTY CONTRIBUTION	7,350
0020-20-7110-461-11300 EMPLOYEES GROUP INSURANCE	21,500
0020-20-7110-461-44901 ROADWAY MAINTENANCE	125,000
0020-20-7110-463-10000 SALARIES OF REGULAR EMPLOYE	5,000
0020-20-7110-463-11000 FICA-CTY CONTRIBUTION	400
0020-20-7110-463-11100 IPERS-CTY CONTRIBUTION	350

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**20 ENGINEER**

<u>Account Number</u>	<u>2011 Approved</u>
0020-20-7110-463-11300 EMPLOYEES GROUP INSURANCE	2,900
0020-20-7110-463-44902 ROAD SIGNS - DUST PALLIATIVE	2,000
0020-20-7110-464-10000 SALARIES OF REGULAR EMPLOYE	5,000
0020-20-7110-464-11000 FICA-CTY CONTRIBUTION	400
0020-20-7110-464-11100 IPERS-CTY CONTRIBUTION	350
0020-20-7110-464-11300 EMPLOYEES GROUP INSURANCE	2,900
0020-20-7110-464-44903 ASPHALT CONCRETE 8" MAINT	75,000
0020-20-7110-466-10000 SALARIES OF REGULAR EMPLOYE	2,000
0020-20-7110-466-11000 FICA-CTY CONTRIBUTION	175
0020-20-7110-466-11100 IPERS-CTY CONTRIBUTION	150
0020-20-7110-466-11300 EMPLOYEES GROUP INSURANCE	250
0020-20-7110-466-44904 ASPHALT CONCRETE +8"	75,000
0020-20-7110-467-10000 SALARIES OF REGULAR EMPLOYE	2,000
0020-20-7110-467-11000 FICA-CTY CONTRIBUTION	175
0020-20-7110-467-11100 IPERS-CTY CONTRIBUTION	150
0020-20-7110-467-11300 EMPLOYEES GROUP INSURANCE	250
0020-20-7110-467-44905 PORTLAND CEMENT CONCR	150,000
0020-20-7110-481-10000 SALARIES OF REGULAR EMPLOYE	20,000
0020-20-7110-481-11000 FICA-CTY CONTRIBUTION	1,600
0020-20-7110-481-11100 IPERS-CTY CONTRIBUTION	1,500
0020-20-7110-481-11300 EMPLOYEES GROUP INSURANCE	21,500
0020-20-7110-481-44906 DITCH CLEANING/SURFACE	3,500
0020-20-7110-482-10000 SALARIES OF REGULAR EMPLOYE	20,000
0020-20-7110-482-11000 FICA-CTY CONTRIBUTION	1,600
0020-20-7110-482-11100 IPERS-CTY CONTRIBUTION	1,500
0020-20-7110-482-11300 EMPLOYEES GROUP INSURANCE	19,100
0020-20-7110-482-44907 SHOULDERS/SURFACE MAINT	3,000

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## DICKINSON COUNTY

**20 ENGINEER**

<u>Account Number</u>	<u>2011 Approved</u>
0020-20-7110-483-10000 SALARIES OF REGULAR EMPLOYE	1,500
0020-20-7110-483-11000 FICA-CTY CONTRIBUTION	120
0020-20-7110-483-11100 IPERS-CTY CONTRIBUTION	110
0020-20-7110-483-11300 EMPLOYEES GROUP INSURANCE	250
0020-20-7110-483-44908 EROSION CONTR/SURFACE M	3,000
0020-20-7110-484-10000 SALARIES OF REGULAR EMPLOYE	22,000
0020-20-7110-484-11000 FICA-CTY CONTRIBUTION	1,700
0020-20-7110-484-11100 IPERS-CTY CONTRIBUTION	1,600
0020-20-7110-484-11300 EMPLOYEES GROUP INSURANCE	19,100
0020-20-7110-484-44909 ENTRANCES\SURFACE MAINT	4,000
0020-20-7110-485-10000 SALARIES OF REGULAR EMPLOYE	12,000
0020-20-7110-485-11000 FICA-CTY CONTRIBUTION	1,000
0020-20-7110-485-11100 IPERS-CTY CONTRIBUTION	900
0020-20-7110-485-11300 EMPLOYEES GROUP INSURANCE	500
0020-20-7110-485-44910 TILE LINES	5,000
0020-20-7120-521-10000 SALARIES OF REGULAR EMPLOYE	47,500
0020-20-7120-521-10400 OVERTIME	2,500
0020-20-7120-521-11000 FICA-CTY CONTRIBUTION	4,000
0020-20-7120-521-11100 IPERS-CTY CONTRIBUTION	3,600
0020-20-7120-521-11300 EMPLOYEES GROUP INSURANCE	7,500
0020-20-7120-522-10000 SALARIES OF REGULAR EMPLOYE	95,000
0020-20-7120-522-10400 OVERTIME & SHIFT PAY	5,000
0020-20-7120-522-11000 FICA-CTY CONTRIBUTION	8,000
0020-20-7120-522-11100 IPERS-CTY CONTRIBUTION	7,000
0020-20-7120-522-11300 EMPLOYEES GROUP INSURANCE	7,500
0020-20-7120-523-10000 SALARIES OF REGULAR EMPLOYE	23,750
0020-20-7120-523-10400 OVERTIME	1,250

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**20 ENGINEER**

<u>Account Number</u>	<u>2011 Approved</u>
0020-20-7120-523-11000 FICA-CTY CONTRIBUTION	2,000
0020-20-7120-523-11100 IPERS-CTY CONTRIBUTION	1,800
0020-20-7120-523-11300 EMPLOYEES GROUP INSURANCE	7,500
0020-20-7120-524-44912 MATERIALS/SUPPLIES	5,000
0020-20-7120-525-44913 SNOW FENCE/MATERIALS/LABOR	2,000
0020-20-7120-526-10000 SALARIES OF REGULAR EMPLOYE	35,000
0020-20-7120-526-11000 FICA-CTY CONTRIBUTION	2,700
0020-20-7120-526-11100 IPERS-CTY CONTRIBUTION	2,500
0020-20-7120-526-11300 EMPLOYEES GROUP INSURANCE	7,500
0020-20-7130-591-10000 SALARIES OF REGULAR EMPLOYE	46,550
0020-20-7130-591-10400 OVERTIME	2,450
0020-20-7130-591-11000 FICA-CTY CONTRIBUTION	4,000
0020-20-7130-591-11100 IPERS-CTY CONTRIBUTION	3,500
0020-20-7130-591-11300 EMPLOYEES GROUP INSURANCE	7,200
0020-20-7130-591-44915 SIGNS	50,000
0020-20-7130-593-44916 PAYMENT MARKINGS	125,000
0020-20-7130-594-10000 SALARIES OF REGULAR EMPLOYE	1,000
0020-20-7130-594-11000 FICA-CTY CONTRIBUTION	100
0020-20-7130-594-11100 IPERS-CTY CONTRIBUTION	100
0020-20-7130-594-44917 GUARDRAILS	5,000
0020-20-7130-595-44918 LIGHTING	6,000
0020-20-7140-491-10000 SALARIES OF REGULAR EMPLOYE	28,500
0020-20-7140-491-10400 OVERTIME	1,500
0020-20-7140-491-11000 FICA-CTY CONTRIBUTION	2,500
0020-20-7140-491-11100 IPERS-CTY CONTRIBUTION	2,200
0020-20-7140-491-11300 EMPLOYEES GROUP INSURANCE	3,600
0020-20-7140-491-44919 BRUSH CUTTING	3,000

**20 ENGINEER**

<u>Account Number</u>	<u>2011 Approved</u>
0020-20-7140-492-10000 SALARIES OF REGULAR EMPLOYE	12,000
0020-20-7140-492-11000 FICA-CTY CONTRIBUTION	1,000
0020-20-7140-492-11100 IPERS-CTY CONTRIBUTION	1,000
0020-20-7140-492-11300 EMPLOYEES GROUP INSURANCE	3,600
0020-20-7140-492-44920 SPRAYING/WEED CONTROL	4,000
0020-20-7140-493-10000 SALARIES OF REGULAR EMPLOYE	15,000
0020-20-7140-493-11000 FICA-CTY CONTRIBUTION	1,200
0020-20-7140-493-11100 IPERS-CTY CONTRIBUTION	1,100
0020-20-7140-493-11300 EMPLOYEES GROUP INSURANCE	3,600
0020-20-7200-610-63100 CONSTR&MAINT.EQUIP	550,000
0020-20-7210-621-25012 OP EQUIP RPRS & MNT - PARTS	85,000
0020-20-7210-622-10000 SALARIES OF REGULAR EMPLOYE	100,000
0020-20-7210-622-11000 FICA-CTY CONTRIBUTION	8,000
0020-20-7210-622-11100 IPERS-CTY CONTRIBUTION	7,000
0020-20-7210-622-11300 EMPLOYEES GROUP INSURANCE	12,000
0020-20-7210-623-44302 OP EQUIP RPRS & MNT-OUTSIDE	60,000
0020-20-7210-624-10000 SALARIES OF REGULAR EMPLOYE	80,000
0020-20-7210-624-11000 FICA-CTY CONTRIBUTION	6,500
0020-20-7210-624-11100 IPERS-CTY CONTRIBUTION	6,000
0020-20-7210-624-11300 EMPLOYEES GROUP INSURANCE	12,000
0020-20-7210-625-10000 SALARIES OF REGULAR EMPLOYE	8,000
0020-20-7210-625-11000 FICA-CTY CONTRIBUTION	700
0020-20-7210-625-11100 IPERS-CTY CONTRIBUTION	600
0020-20-7210-625-11300 EMPLOYEES GROUP INSURANCE	4,800
0020-20-7210-625-44303 OP EQUIP RPRS & MNT-SAFETY E	10,000
0020-20-7210-627-44600 RADIO & RELATED EQUIP RPRS&I	2,000
0020-20-7210-631-25001 GASOLINE	24,000

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**20 ENGINEER**

<u>Account Number</u>	<u>2011 Approved</u>
0020-20-7210-632-25002 DIESEL	250,000
0020-20-7210-633-25003 OIL	11,000
0020-20-7210-634-25004 GREASE	3,000
0020-20-7210-635-25005 TIRES & TUBES	35,000
0020-20-7210-636-25006 BLADES	50,000
0020-20-7210-637-25007 FILTERS	7,000
0020-20-7210-638-25008 BATTERIES	2,500
0020-20-7210-642-25009 TIRE CHAINS	4,000
0020-20-7210-649-25010 FUELS - OTHERS - ANTI-FREEZE	2,000
0020-20-7210-650-10000 SALARIES OF REGULAR EMPLOYE	20,000
0020-20-7210-650-11000 FICA-CTY CONTRIBUTION	1,600
0020-20-7210-650-11100 IPERS-CTY CONTRIBUTION	1,400
0020-20-7210-650-11300 EMPLOYEES GROUP INSURANCE	12,000
0020-20-7210-650-25011 SUNDRY/CLEAN SHOP EQUIP	60,000
0020-20-7220-656-29000 MINOR EQUIPMENT & HAND TOOL	2,500
0020-20-7220-657-29001 MINOR EQUIPMENT - SHOP TOOL	2,500
0020-20-7230-810-60010 LAND ACQ & DEV-DRAINAGE DIST	25,000
0020-20-7230-820-44100 BUILDINGS REPAIRS & MAINTENA	20,000
0020-20-7230-820-61000 BLD-CAPITAL IMPROVEMENTS	50,000
0020-20-7230-830-60011 LAND ACQ & DEV - GROUNDS	5,000
0020-20-7230-840-60012 LAND ACQ & DEVELOP - QUARRIE	5,000
0020-20-7230-850-60013 LAND ACQ & DEV EXPENSE VACA	1,000
<b>Total</b> SECONDARY ROAD FUND	4,858,540
<b>Total</b> ENGINEER	4,858,540

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**21 VETERANS AFFAIRS**

<u>Account Number</u>	<u>2011 Approved</u>
0001-21-3200-000-10001 OFFICER'S SALARIES	31,298
0001-21-3200-000-10110 WAGES-OTHER PART-TIME	1,800
0001-21-3200-000-11000 FICA-CTY CONTRIBUTION	2,393
0001-21-3200-000-11100 IPERS-CTY CONTRIBUTION	2,174
0001-21-3200-000-26000 OFFICE SUPPLIES	750
0001-21-3200-000-26600 VET.AFFAIRS ALLOCATION EXPEN	10,000
0001-21-3200-000-41200 POSTAGE & MAILING	450
0001-21-3200-000-41300 EMPLOYEE MILEAGE & SUBSISTE	750
0001-21-3200-000-41400 TELEPHONE & TELEGRAPHIC SEF	900
0001-21-3200-000-42200 EDUCATION & TRAINING SERVICE	2,750
0001-21-3200-000-63200 MACH&EQUIP	450
0001-21-3200-000-63600 OFFICE EQUIPMENT & FURNITURI	250
0001-21-3210-000-33200 FOOD & PROVISIONS	100
0001-21-3210-000-34000 RENT PAYMENTS	4,000
0001-21-3210-000-34100 UTILITIES PAYMENTS	2,950
0001-21-3210-000-35400 GASOLINE & TRANSPORTATION	50
0001-21-3210-000-39000 FUNERAL SERVICES	1,500
0001-21-3210-000-39100 GRAVE MARKERS & CARE OF GR	1,750
<b>Total</b> GENERAL BASIC FUND	64,315
<b>Total</b> VETERANS AFFAIRS	64,315

**22 CONSERVATION BOARD**

<u>Account Number</u>	<u>2011 Approved</u>
0001-22-6000-000-20500 FLOWERS/HORTICULTURE SUPPL	2,450
0001-22-6000-000-48112 SCS-COST SHARE	480
0001-22-6020-000-10108 WAGES PART-TIME-RECYCLE COI	20,156
0001-22-6020-000-11000 FICA-CTY CONTRIBUTION	1,542
0001-22-6020-000-11100 IPERS-CTY CONTRIBUTION	1,401
0001-22-6100-000-10001 OFFICER'S SALARIES	43,458
0001-22-6100-000-10100 WAGES PART-TIME EMPLOYEES	13,541
0001-22-6100-000-10400 OVERTIME	800
0001-22-6100-000-11000 FICA-CTY CONTRIBUTION	4,422
0001-22-6100-000-11100 IPERS-CTY CONTRIBUTION	4,017
0001-22-6100-000-11300 EMPLOYEES GROUP INSURANCE	6,150
0001-22-6100-000-11301 INS.REIMB.-TAXABLE	1,200
0001-22-6100-000-12602 CONSERVATION BOARD-MISC EX	400
0001-22-6100-000-26000 OFFICE SUPPLIES	1,200
0001-22-6100-000-40000 LEGAL NOTICES / PUBLICATIONS	900
0001-22-6100-000-41300 EMPLOYEE MILEAGE & SUBSISTE	1,000
0001-22-6100-000-41400 TELEPHONE & TELEGRAPHIC SEF	4,000
0001-22-6100-000-42200 EDUCATION & TRAINING SERVICE	300
0001-22-6100-000-48000 DUES & MEMBERSHIPS	500
0001-22-6100-000-63200 MACH&EQUIP	1,000
0001-22-6110-000-10003 CLERK'S SALARIES	55,869
0001-22-6110-000-10100 WAGES PART-TIME EMPLOYEES	47,162
0001-22-6110-000-10400 OVERTIME	1,200
0001-22-6110-000-11000 FICA-CTY CONTRIBUTION	7,974
0001-22-6110-000-11100 IPERS-CTY CONTRIBUTION	7,244
0001-22-6110-000-11300 EMPLOYEES GROUP INSURANCE	19,010
0001-22-6110-000-25000 FUELS	18,000

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**22 CONSERVATION BOARD**

<u>Account Number</u>		<u>2011 Approved</u>
0001-22-6110-000-29400	WEARING APPAREL & UNIFORMS	500
0001-22-6110-000-41400	TELEPHONE & TELEGRAPHIC SEF	700
0001-22-6110-000-43100	ELECTRIC LIGHT & POWER	11,500
0001-22-6110-000-44100	BUILDINGS REPAIRS & MAINTENA	18,000
0001-22-6110-000-48113	CONSERVATION	3,000
0001-22-6110-000-63001	AG & HORT-MACH & EQUIP.	8,000
0001-22-6110-000-63500	MOTOR VEHICLE	8,000
0001-22-6110-000-63700	SHOP EQUIPMENT	1,000
0001-22-6111-000-10003	CLERK'S SALARIES	65,355
0001-22-6111-000-10100	WAGES PART-TIME EMPLOYEES	35,000
0001-22-6111-000-10110	WAGES-OTHER PART-TIME	2,633
0001-22-6111-000-10400	OVERTIME	350
0001-22-6111-000-11000	FICA-CTY CONTRIBUTION	5,196
0001-22-6111-000-11100	IPERS-CTY CONTRIBUTION	4,517
0001-22-6111-000-11300	EMPLOYEES GROUP INSURANCE	12,300
0001-22-6111-000-11301	INS.REIMB.-TAXABLE	1,200
0001-22-6111-000-26000	OFFICE SUPPLIES	2,000
0001-22-6111-000-41300	EMPLOYEE MILEAGE & SUBSISTE	500
0001-22-6111-000-42200	EDUCATION & TRAINING SERVICE	1,200
0001-22-6111-000-42310	ENGINEER SERVICE-NATURE CEN	45,000
0001-22-6111-000-43101	ELECTRIC LIGHT & POWER-NATUI	15,500
0001-22-6111-000-47101	CUSTODIAL-NATURE CENTER	10,400
0001-22-6111-000-48000	DUES & MEMBERSHIPS	250
0001-22-6111-000-61000	BLD-CAPITAL IMPROVEMENTS	1,500
0001-22-6111-000-63600	OFFICE EQUIPMENT & FURNITURI	500
0001-22-6111-000-63604	OFFICE EQUIP & FURN-NATURE C	500
0001-22-9210-000-42900	PLAN&MGMT SERVICES/APPRAIS.	960

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**22 CONSERVATION BOARD**

<u>Account Number</u>	<u>2011 Approved</u>
<b>Total</b> GENERAL BASIC FUND	520,937
0014-22-6020-000-48902 MISC-LANDFILL COMM RECYCLIN	74,250
<b>Total</b> WASTE REDUCTION FUND	74,250
0023-22-6000-000-48900 MISCELLANEOUS EXPENSES	18,000
<b>Total</b> REAP-RESOURCE ENHANCEMENT ACT.PR	18,000
0027-22-0210-000-60000 FARM TO MARKET	4,000
<b>Total</b> CONSERVATION LAND ACQUISTION	4,000
<b>Total</b> SUPP ENVIRONMENTAL PROJECT	0
<b>Total</b> CONSERVATION BOARD	617,187

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23 HEALTH BOARD

<u>Account Number</u>	<u>2011 Approved</u>
0001-23-0410-000-48100 CONTR. TO OTHER GOVT & ORG	60,000
0001-23-3040-000-41311 MILEAGE & SUBSISTENCE-HEALT	1,000
0001-23-3400-000-48100 CONTR. TO OTHER GOVT & ORG	126,000
<b>Total</b> GENERAL BASIC FUND	187,000
<b>Total</b> HEALTH BOARD	187,000

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**24 WEED COMMISSION**

<u>Account Number</u>	<u>2011 Approved</u>
0011-24-6010-000-10101 WAGES PART-TIME - OFFICER'S	12,110
0011-24-6010-000-11000 FICA-CTY CONTRIBUTION	937
0011-24-6010-000-11100 IPERS-CTY CONTRIBUTION	741
0011-24-6010-000-26000 OFFICE SUPPLIES	50
0011-24-6010-000-40000 LEGAL NOTICES / PUBLICATIONS	350
0011-24-6010-000-41200 POSTAGE & MAILING	50
0011-24-6010-000-41300 EMPLOYEE MILEAGE & SUBSISTE	2,400
<b>Total</b> RURAL BASIC FUND	16,638
<b>Total</b> WEED COMMISSION	16,638

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25 HUMAN SERVICES

<u>Account Number</u>	<u>2011 Approved</u>
0001-25-3100-000-26000 OFFICE SUPPLIES	9,000
0001-25-3100-000-41200 POSTAGE & MAILING	7,000
0001-25-3100-000-41400 TELEPHONE & TELEGRAPHIC SEF	8,500
0001-25-3100-000-44400 OFFICE EQUIP REPAIRS & MAINT/	3,500
0001-25-3100-000-63600 OFFICE EQUIPMENT & FURNITURI	2,500
<b>Total</b> GENERAL BASIC FUND	30,500
<b>Total</b> HUMAN SERVICES	30,500

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26 OAK HAVEN

<u>Account Number</u>		<u>2011</u> <u>Approved</u>
0001-26-0010-000-44100	BUILDINGS REPAIRS & MAINTENA	20,000
<b>Total</b>	GENERAL BASIC FUND	20,000
<b>Total</b>	COUNTY FARM	0
<b>Total</b>	OAK HAVEN	20,000

27 DICKINSON COUNTY TRAILS

<u>Account Number</u>	<u>2011 Approved</u>
0001-27-6100-000-10110 WAGES-OTHER PART-TIME	28,000
0001-27-6100-000-11000 FICA-CTY CONTRIBUTION	2,142
0001-27-6100-000-11100 IPERS-CTY CONTRIBUTION	1,778
0001-27-6100-000-26000 OFFICE SUPPLIES	400
0001-27-6100-000-40000 LEGAL NOTICES / PUBLICATIONS	800
0001-27-6100-000-41300 EMPLOYEE MILEAGE & SUBSISTE	400
0001-27-6100-000-48900 MISCELLANEOUS EXPENSES	500
0001-27-6100-000-63600 OFFICE EQUIPMENT & FURNITURI	500
<b>Total</b> GENERAL BASIC FUND	34,520
0021-27-6120-000-48800 OTHER SERVICES/FUND RAISING	850,000
<b>Total</b> DICKINSON COUNTY TRAILS DEVELOPMENT	850,000
0025-27-6110-000-44701 PAVEMENT MGT.	70,000
0025-27-6110-000-44702 GENERAL MAINT.EXPENSES	30,000
0025-27-6110-000-44703 FEDERAL STIMULUS PROJECT	93,000
<b>Total</b> TRAILS MAINT.	193,000
<b>Total</b> DICKINSON COUNTY TRAILS	1,077,520

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28 MEDICAL EXAMINER

<u>Account Number</u>		<u>2011 Approved</u>
0001-28-1110-000-42800	MEDICAL & HEALTH SERVICES	22,000
<b>Total</b>	GENERAL BASIC FUND	22,000
<b>Total</b>	MEDICAL EXAMINER	22,000

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**31 DISTRICT COURT**

<u>Account Number</u>	<u>2011 Approved</u>
0001-31-1410-000-26100 MAGAZINES, PERIODICALS & BOC	15,000
0001-31-1410-000-41400 TELEPHONE & TELEGRAPHIC SEF	4,500
0001-31-1530-000-42500 LEGAL SERVICES	2,500
0001-31-1620-000-39801 JUVENILE DENT&SHELTER CARE-	16,000
0001-31-1620-000-42500 LEGAL SERVICES	11,000
0001-31-3310-000-39802 JUVENILE DENT&SHELTER CARE-	90,000
<b>Total</b> GENERAL BASIC FUND	139,000
<b>Total</b> DISTRICT COURT	139,000

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33 COUNTY LIBRARY

<u>Account Number</u>	<u>2011 Approved</u>
0011-33-6400-000-48121 SPIRIT LAKE LIBRARY	18,877
0011-33-6400-000-48122 ARNOLDS PARK LIBRARY	10,143
0011-33-6400-000-48123 MILFORD LIBRARY	11,592
0011-33-6400-000-48124 TERRIL LIBRARY	8,694
0011-33-6400-000-48125 LAKE PARK LIBRARY	8,694
<b>Total</b> RURAL BASIC FUND	58,000
<b>Total</b> COUNTY LIBRARY	58,000

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34 HISTORICAL SOCIETY

<u>Account Number</u>	<u>2011 Approved</u>
0001-34-6410-000-48100 CONTR. TO OTHER GOVT & ORG	20,400
<b>Total</b> GENERAL BASIC FUND	20,400
<b>Total</b> HISTORICAL SOCIETY	20,400

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36 AMBULANCE

<u>Account Number</u>	<u>2011 Approved</u>
<b>Total</b> GENERAL BASIC FUND	0
0011-36-1200-000-63800 CAPITAL OUTLAY	3,494
<b>Total</b> RURAL BASIC FUND	3,494
<b>Total</b> AMBULANCE	3,494

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37 COMMUNICATIONS

<u>Account Number</u>		<u>2011</u> <u>Approved</u>
<b>Total</b>	GENERAL BASIC FUND	0
<b>Total</b>	COMMUNICATIONS	0

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**39 COMMUNITY SERVICES**

<u>Account Number</u>		<u>2011 Approved</u>
0001-39-3110-000-10003	CLERK'S SALARIES	27,456
0001-39-3110-000-11000	FICA-CTY CONTRIBUTION	2,100
0001-39-3110-000-11100	IPERS-CTY CONTRIBUTION	1,908
0001-39-3110-000-11300	EMPLOYEES GROUP INSURANCE	12,396
0001-39-3110-000-26000	OFFICE SUPPLIES	1,000
0001-39-3110-000-30200	PRIMARY TREATMENT	23,000
0001-39-3110-000-30400	ACUTE & EMERGENCY TREATMEI	22,000
0001-39-3110-000-30600	PRESCRIPTION MEDICINE	7,000
0001-39-3110-000-34000	RENT PAYMENTS	10,000
0001-39-3110-000-34100	UTILITIES PAYMENTS	10,000
0001-39-3110-000-37001	TECHNICAL ASSISTANCE-HIPPA	2,700
0001-39-3110-000-39000	FUNERAL SERVICES	3,000
0001-39-3110-000-41200	POSTAGE & MAILING	1,000
0001-39-3110-000-41300	EMPLOYEE MILEAGE & SUBSISTE	1,000
0001-39-3110-000-41308	EMPLOYEE MILE & SUBSISTENCE	800
0001-39-3110-000-41400	TELEPHONE & TELEGRAPHIC SEF	1,500
0001-39-3110-000-42200	EDUCATION & TRAINING SERVICE	1,500
0001-39-3110-000-42208	EDUCATION & TRAIN SERVICES-H	500
0001-39-3110-000-44400	OFFICE EQUIP REPAIRS & MAINT/	500
0001-39-3110-000-63600	OFFICE EQUIPMENT & FURNITURI	1,000
<b>Total</b>	GENERAL BASIC FUND	130,360
<b>Total</b>	COMMUNITY SERVICES	130,360

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**51 GENERAL SERVICES**

<u>Account Number</u>	<u>2011 Approved</u>
0001-51-9100-000-21800 GROUND SUPPLIES	1,500
0001-51-9100-000-22100 ELECTRICAL SUPPLIES & PARTS	2,000
0001-51-9100-000-23200 CUSTODIAL SUPPLIES	5,750
0001-51-9100-000-24100 EQUIPMENT PARTS & SUPPLIES	4,000
0001-51-9100-000-26000 OFFICE SUPPLIES	1,500
0001-51-9100-000-41400 TELEPHONE & TELEGRAPHIC SEF	100
0001-51-9100-000-43000 NATURAL & LP GAS	44,000
0001-51-9100-000-43100 ELECTRIC LIGHT & POWER	88,000
0001-51-9100-000-43200 WATER & GARBAGE & SEWER	16,500
0001-51-9100-000-44100 BUILDINGS REPAIRS & MAINTENA	6,000
0001-51-9100-000-44200 FIXED EQUIP.REPAIRS & MAINT.	14,000
0001-51-9100-000-44300 OPERATING EQUIP MAINT.CONTR	14,300
0001-51-9100-000-47100 CUSTODIAL-REEKERS CLEANING	142,850
<b>Total</b> GENERAL BASIC FUND	340,500
<b>Total</b> GENERAL SERVICES	340,500

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**52 DATA PROCESSING**

<u>Account Number</u>	<u>2011 Approved</u>
0001-52-9110-000-10000 SALARIES OF REGULAR EMPLOYE	64,584
0001-52-9110-000-11000 FICA-CTY CONTRIBUTION	4,941
0001-52-9110-000-11100 IPERS-CTY CONTRIBUTION	4,489
0001-52-9110-000-11300 EMPLOYEES GROUP INSURANCE	12,399
0001-52-9110-000-26300 SUPPLIES	500
0001-52-9110-000-41200 POSTAGE & MAILING	100
0001-52-9110-000-41300 EMPLOYEE MILEAGE & SUBSISTE	3,000
0001-52-9110-000-41400 TELEPHONE & TELEGRAPHIC SEF	7,500
0001-52-9110-000-41900 TECH/SOFTWARE	21,500
0001-52-9110-000-42100 SERVICE	77,880
0001-52-9110-000-42200 EDUCATION & TRAINING SERVICE	3,000
0001-52-9110-000-44400 OFFICE EQUIP REPAIRS & MAINTA	15,000
0001-52-9110-000-48000 DUES & MEMBERSHIPS	350
0001-52-9110-000-63200 MACH&EQUIP	35,000
0001-52-9111-000-10000 SALARIES OF REGULAR EMPLOYE	39,330
0001-52-9111-000-11000 FICA-CTY CONTRIBUTION	3,009
0001-52-9111-000-11100 IPERS-CTY CONTRIBUTION	2,734
0001-52-9111-000-11300 EMPLOYEES GROUP INSURANCE	8,007
0001-52-9111-000-26300 SUPPLIES	250
0001-52-9111-000-41200 POSTAGE & MAILING	50
0001-52-9111-000-41300 EMPLOYEE MILEAGE & SUBSISTE	500
0001-52-9111-000-41400 TELEPHONE & TELEGRAPHIC SEF	480
0001-52-9111-000-42200 EDUCATION & TRAINING SERVICE	1,000
0001-52-9111-000-42901 TAX MAPPING PAYMENTS	13,000
0001-52-9111-000-48000 DUES & MEMBERSHIPS	150
<b>Total GENERAL BASIC FUND</b>	<b>318,753</b>

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<b>Total</b>	DATA PROCESSING	318,753
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**53 PHYSICAL PLANNING**

<u>Account Number</u>	<u>2011 Approved</u>
0001-53-3020-000-10001 OFFICER'S SALARIES	14,542
0001-53-3020-000-10004 SALARY - SECRETARY	9,225
0001-53-3020-000-11000 FICA-CTY CONTRIBUTION	1,819
0001-53-3020-000-11100 IPERS-CTY CONTRIBUTION	1,652
0001-53-3020-000-11300 EMPLOYEES GROUP INSURANCE	6,120
0001-53-3020-000-11301 INS.REIMB.-TAXABLE	360
0001-53-3020-000-26000 OFFICE SUPPLIES	200
0001-53-3020-000-26005 OFFICE SUPPLIES-RADON GRANT	100
0001-53-3020-000-29100 MEDICAL & LABORATORY SUPPLI	100
0001-53-3020-000-41200 POSTAGE & MAILING	200
0001-53-3020-000-41300 EMPLOYEE MILEAGE & SUBSISTE	2,122
0001-53-3020-000-41400 TELEPHONE & TELEGRAPHIC SEF	100
0001-53-3020-000-42200 EDUCATION & TRAINING SERVICE	700
0001-53-3020-000-49800 WELL PLUGGING & TESTING SER\	11,224
0001-53-3020-000-49801 DNR SHARE-WELL CONSTRUCT P	500
0001-53-3020-000-63200 MACH&EQUIP	500
0001-53-6300-000-10001 OFFICER'S SALARIES	29,082
0001-53-6300-000-10004 SALARY - SECRETARY	15,372
0001-53-6300-000-10101 WAGES PART-TIME - OFFICER'S	3,091
0001-53-6300-000-10103 WAGES PART-TIME - CLERK	500
0001-53-6300-000-10104 WAGES PART-TIME - SECRETARY	621
0001-53-6300-000-11000 FICA-CTY CONTRIBUTION	3,723
0001-53-6300-000-11100 IPERS-CTY CONTRIBUTION	3,383
0001-53-6300-000-11300 EMPLOYEES GROUP INSURANCE	11,440
0001-53-6300-000-11301 INS.REIMB.-TAXABLE	600
0001-53-6300-000-12700 BOARD OF ADJUSTMENT	1,700
0001-53-6300-000-12800 ZONING COMMISSION	700

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**53 PHYSICAL PLANNING**

<u>Account Number</u>	<u>2011 Approved</u>
0001-53-6300-000-26000 OFFICE SUPPLIES	800
0001-53-6300-000-26100 MAGAZINES, PERIODICALS & BOC	100
0001-53-6300-000-40000 LEGAL NOTICES / PUBLICATIONS	300
0001-53-6300-000-41200 POSTAGE & MAILING	1,000
0001-53-6300-000-41300 EMPLOYEE MILEAGE & SUBSISTE	2,803
0001-53-6300-000-41400 TELEPHONE & TELEGRAPHIC SEF	700
0001-53-6300-000-42200 EDUCATION & TRAINING SERVICE	700
0001-53-6300-000-44400 OFFICE EQUIP REPAIRS & MAINT/	700
0001-53-6300-000-48100 CONTR. TO OTHER GOVT & ORG	1,865
0001-53-6300-000-49600 ABSTRACTOR CERTIFICATES	2,000
0001-53-6300-000-63600 OFFICE EQUIPMENT & FURNITURI	1,000
0001-53-6300-000-91000 REFUNDS OF DEPOSITS	100
0001-53-9000-000-10001 OFFICER'S SALARIES	4,836
0001-53-9000-000-10004 SALARY - SECRETARY	6,134
0001-53-9000-000-11000 FICA-CTY CONTRIBUTION	840
0001-53-9000-000-11100 IPERS-CTY CONTRIBUTION	763
0001-53-9000-000-11300 EMPLOYEES GROUP INSURANCE	2,840
0001-53-9000-000-11301 INS.REIMB.-TAXABLE	240
0001-53-9000-000-26000 OFFICE SUPPLIES	14,000
0001-53-9000-000-63600 OFFICE EQUIPMENT & FURNITURI	1,000
<b>Total</b> GENERAL BASIC FUND	162,397
<b>Total</b> PHYSICAL PLANNING	162,397

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DICKINSON COUNTY

**60 MENTAL HEALTH ADMINISTRATION**

<u>Account Number</u>	<u>2011 Approved</u>
0001-60-3510-000-30535	14,780
0001-60-3511-000-35300	1,200
0001-60-3512-000-42500	1,500
<b>Total</b> GENERAL BASIC FUND	17,480
0010-60-4004-000-39901	151,507
0010-60-4042-000-30507	1,000
0010-60-4042-000-30537	1,000
0010-60-4071-000-31922	10,000
0010-60-4074-000-30000	1,000
0010-60-4074-000-35300	5,000
0010-60-4074-000-39300	6,000
0010-60-4074-000-39500	400
0010-60-4121-000-37401	46,440
0010-60-4121-000-37432	1,000
0010-60-4132-000-32525	25,000
0010-60-4132-000-32901	500
0010-60-4132-000-32905	4,000
0010-60-4132-000-32909	1,000
0010-60-4150-000-36005	84,000
0010-60-4150-000-36026	4,000
0010-60-4150-000-36240	3,000
0010-60-4150-000-39901	4,000
0010-60-4150-000-39905	2,000
0010-60-4150-000-39940	1,000
0010-60-4163-000-32916	10,000
0010-60-4163-000-32921	1,500

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**60 MENTAL HEALTH ADMINISTRATION**

<u>Account Number</u>		<u>2011 Approved</u>
0010-60-4163-000-32928	SUPPORTED COM.LIVING-N.IA.TR.	2,300
0010-60-4164-000-31005	COMM SUPERVISED APT LIVING-F	3,600
0010-60-4164-000-31411	RCF-DICKINSON CO CARE FACILI	81,000
0010-60-4164-000-31428	RCF-NORTH IA TRANSITION CENT	27,708
0010-60-4164-000-31616	RES.CARE FACILITY MENTALLY IL	39,000
0010-60-4171-000-31922	INPATIENT/HOSPITALIZATION-CHI	20,000
0010-60-4221-000-37401	CASE MGT:MEDICAID-SEASONS C	108,360
0010-60-4221-000-37432	CASE MGT:MEDICARE-ISAC	2,700
0010-60-4232-000-32509	RESPITE-HOPE HAVEN,ROCK VAL	5,300
0010-60-4232-000-32905	SUPPORTED COM LIVING-PLUS, II	14,000
0010-60-4232-000-32909	SUPPORTED COM LIVING-HOPE F	2,500
0010-60-4232-000-32915	SUPPORTED COM LIVING-EXCEPT	4,000
0010-60-4232-000-39941	OTHER-LAKES REG.HEALTHCARE	1,000
0010-60-4250-000-36005	SHELTERED WORKSHOP-PLUS,IN	108,000
0010-60-4250-000-36009	SHELTERED WORKSHOP-HOPE H	6,000
0010-60-4250-000-36012	WORK ACT SRV-HORIZONS UNILII	21,000
0010-60-4250-000-36015	SHELTERED WORKSHOP-EXCEPT	10,000
0010-60-4250-000-36019	SHELTERED WORKSHOP-VILLAGE	6,000
0010-60-4250-000-36026	SHELTERED WORKSHOP-SUNSHI	22,000
0010-60-4250-000-36229	WORK ACT SRV-OPPORTUNITY VI	1,200
0010-60-4250-000-36805	SUPPORT EMPLOY SERVICES-PLI	1,000
0010-60-4250-000-36815	SUPPORT EMPLOY.SERV-EXCEPT	600
0010-60-4250-000-39905	OTHER-PLUS, INC	18,000
0010-60-4250-000-39909	OTHER-HOPE HAVEN, ROCK VALL	2,500
0010-60-4250-000-39915	OTHER-EXCEPTIONAL OPPORTUN	1,000
0010-60-4250-000-39919	Other-Village NW Unlimited	1,600
0010-60-4250-000-39926	OTHER-SUNSHINE WORKERS	1,400

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**60 MENTAL HEALTH ADMINISTRATION**

<u>Account Number</u>	<u>2011 Approved</u>
0010-60-4250-000-39929 OTHER-OPPORTUNITY VILLAGE	1,100
0010-60-4263-000-32905 SUPPORTED COM LIVING-PLUS, II	50,000
0010-60-4263-000-32909 SUPPORTED COM LIVING-HOPE F	129,000
0010-60-4263-000-32919 SUPPORTED COMM.LIVING-VILLA	10,000
0010-60-4263-000-32929 SUPPORTED COM LIVING-OPPOR	13,000
0010-60-4264-000-31412 RCF-HORIZONS UNLIMITED	19,000
0010-60-4264-000-31413 RCF-KATHLEENS CARE INC	8,000
0010-60-4264-000-31813 ICF-MR KATHLEENS CARE INC	25,000
0010-60-4264-000-31817 ICF-MR-OAK RIDGE	41,000
0010-60-4264-000-31818 ICF-MR NEW HOPE VILLAGE	40,000
0010-60-4264-000-31819 ICF-MR VILLAGE NW UNLIMITED	100,000
0010-60-4264-000-31820 ICF-MR COURAGE HOMES,SIOUX	50,000
0010-60-4264-000-31821 ICF-MR OPPORTUNITY LIVING II	38,000
0010-60-4271-000-31924 INPT/HOSPITALIZATION-CLARIND/	10,000
0010-60-4321-000-37401 CASE MGT:MEDICAID-SEASONS C	10,000
0010-60-4411-000-10012 SALARIES-MENTAL HEALTH - OTH	45,592
0010-60-4411-000-11000 FICA-CTY CONTRIBUTION	3,488
0010-60-4411-000-11100 IPERS-CTY CONTRIBUTION	3,032
0010-60-4411-000-11300 EMPLOYEES GROUP INSURANCE	12,396
0010-60-4411-000-41300 EMPLOYEE MILEAGE & SUBSISTE	1,600
0010-60-4411-000-42200 EDUCATION & TRAINING SERVICE	2,000
<b>Total</b> MH-DD SERVICES FUND	1,487,323
<b>Total</b> MENTAL HEALTH ADMINISTRATION	1,504,803

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**99 NONDEPARTMENTAL**

<u>Account Number</u>	<u>2011 Approved</u>
0001-99-0030-000-00000 UNSPECIFIED	5,000
0001-99-0410-000-93100 PAYROLL TAXES & WITHHOLDING	20,000
0001-99-6450-000-48116 YMCA	12,500
0001-99-6450-000-48131 TRAILS DEV.COUNTY SHARE	100,000
0001-99-9000-000-71400 POSTAGE EXPENSE	20,000
<b>Total</b> GENERAL BASIC FUND	157,500
<b>Total</b> MH-DD SERVICES FUND	0
<b>Total</b> RURAL BASIC FUND	0
<b>Total</b> REAP-RESOURCE ENHANCEMENT ACT.PR	0
<b>Total</b> 2007 URBAN RENEWAL FUND	0
<b>Total</b> COUNTY LMI	0
0032-99-0302-000-81400 TRANSFERS TO BUDGETARY FUN	309,227
<b>Total</b> EAST OKOBOJI BEACH FUND	309,227
0035-99-0220-000-60101 LT DEBT-SILVER SHORE UR	83,465
0035-99-0302-000-81400 TRANSFERS TO BUDGETARY FUN	42,235
<b>Total</b> SILVER SHORE URBAN RENEWAL	125,700
0037-99-0220-000-60101 LT DEBT-W.BAY ESTATES	126,494
0037-99-0302-000-81400 TRANSFERS TO BUDGETARY FUN	73,882
<b>Total</b> WEST BAY ESTATES UR	200,376

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## DICKINSON COUNTY

**99 NONDEPARTMENTAL**

<u>Account Number</u>	<u>2011 Approved</u>
0038-99-0302-000-81400 TRANSFERS TO BUDGETARY FUN	28,837
<b>Total</b> WEST SIOUX ESTATES UR	28,837
0039-99-0302-000-81400 TRANSFERS TO BUDGETARY FUN	147,021
<b>Total</b> SHORE ACRES URBAN RENEWAL	147,021
0040-99-0100-000-53003 DC/SL URBAN RENEWAL PROJ.AF	35,000
0040-99-0110-000-54003 DC/SL URBAN RENEWAL	35,596
<b>Total</b> DC/SL URBAN RENEWAL	70,596
0041-99-0220-000-60101 LAND IMPR-DC/ORLEANS UR	83,000
0041-99-0302-000-81400 TRANSFERS TO BUDGETARY FUN	142,469
<b>Total</b> DC/ORLEANS URBAN RENEWAL	225,469
0050-99-0220-000-60101 LT DEBT-SILVER SHORE UR	42,235
<b>Total</b> SILVER SHORE LMI	42,235
0051-99-0220-000-60101 LAND IMPROVEMENT	73,882
<b>Total</b> WEST BAY ESTATES LMI	73,882
<b>Total</b> WEST SIOUX ESTATES LMI	0
<b>Total</b> SHORE ACRES LMI	0
<b>Total</b> DC/ORLEANS LMI	0
2000-99-0100-000-51001 GO BOND 2004	705,000
2000-99-0100-000-51002 GO BOND-EOB 2009A	125,000

99 NONDEPARTMENTAL

<u>Account Number</u>	<u>2011 Approved</u>
2000-99-0100-000-51006 GO BOND-2009C	70,000
2000-99-0100-000-51007 GO BOND-2009D	36,000
2000-99-0110-000-52002 INT.GO BOND '04	45,780
2000-99-0110-000-52004 INT.GO BOND 2009B	387,706
2000-99-0110-000-52005 INT.GO BOND-EOB 2009A	124,717
2000-99-0110-000-52006 INT.GO.BOND-2009C	21,337
2000-99-0110-000-52007 INT.GO BOND-2009D	23,109
2000-99-0110-000-55000 PAYING AGENT FEES	400
2000-99-0110-000-55004 Paying Agent Fees-GO Bond 2009B	400
2000-99-0110-000-55005 PAYING AGENT FEES-GO UR BON	400
2000-99-0110-000-55006 PAYING AGENT FEES-GO UR BON	400
<b>Total</b> DEBT SERVICE	1,540,249
2001-99-0100-000-51003 GO BOND 2007	80,000
2001-99-0110-000-52003 INT.GO BOND'07	23,435
2001-99-0110-000-55003 PAYING AGENT FEES-GO BOND'0	400
<b>Total</b> DEBT SERVICE-GO BOND'07	103,835
<b>Total</b> NONDEPARTMENTAL	3,024,927
<b>Grand Total</b>	19,107,833