

Budget Summary
Fiscal Year 2015
Dickinson County General Fund

Account Description	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Recommended Budget 2015
REVENUES					
Taxes and Penalties	5,808,604	6,138,386	6,095,688	6,277,764	6,300,390
Licenses and Permits	18,095	22,597	31,126	22,750	21,900
State/Federal Grants	818,246	836,337	1,210,492	1,339,744	1,465,001
Charges for Services	866,050	928,979	993,513	905,600	924,400
Fines and Forfeits	69,961	62,459	63,050	64,500	57,800
Interest and Rentals	13,799	9,058	11,289	9,000	9,000
Other Revenue	232,018	230,771	214,633	449,638	472,952
Total Revenues	7,826,773	8,228,587	8,619,791	9,068,996	9,251,443
Other Sources	609,129	667,000	240,658	118,536	82,802
Transfer from Fund Balance					
Total Rev/Other Sources	8,435,902	8,895,587	8,860,449	9,187,532	9,334,245
EXPENDITURES					
Legislative	87,852	97,666	122,691	105,643	97,780
Judicial	1,567,842	1,603,448	1,573,313	1,668,753	1,502,675
General Government	2,077,143	2,132,856	2,124,065	2,183,088	2,133,447
County Planning	30,315	18,583	13,520	18,250	0
Public Safety	2,428,439	2,571,430	2,449,032	2,629,471	2,696,491
Health and Welfare	172,337	160,015	194,764	189,276	195,935
Recreation and Cultural	6,950	6,800	6,800	7,350	0
Empl. Benefits/Insurance	1,254,570	982,137	1,079,148	1,554,312	1,603,274
Capital Outlay	63,554	78,132	68,013	51,336	2,700
Total Expenditures	7,689,002	7,651,067	7,631,346	8,407,479	8,232,302
Other Uses	1,203,404	1,134,199	1,096,467	780,053	1,101,943
Total Exp/Other Uses	8,892,406	8,785,266	8,727,813	9,187,532	9,334,245

**Fiscal Year 2015
Dickinson County General Fund
Revenues**

Account Description	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Recommended Budget 2015
<u>1. Taxes & Penalties</u>					
Current Property	5,610,870	5,849,575	5,821,506	5,896,802	5,834,344
Delinq. Property	10,641	16,836	8,668	15,000	16,000
Tax Reverted Lands	0	0	0	0	0
Trailer Tax	2,255	2,168	2,412	2,200	2,400
Stumpage & Withdl. Fees	901	917	1,285	900	1,800
Commercial Forest Reserve	13,221	15,082	16,855	15,791	15,791
Swamp Lands	149,197	216,098	223,274	299,163	398,891
Industrial Facilities	21,520	37,710	21,688	47,908	31,164
Reconveyance Proc. Fees	0	0	0	0	0
TOTAL	5,808,604	6,138,386	6,095,688	6,277,764	6,300,390
<u>2. Licenses & Permits</u>					
Soil Erosion Permits	0	0	0	0	0
Gun Reg. Permits	0	0	0	0	0
Marriage Licenses	1,275	1,445	1,235	1,400	1,300
Dog Licenses	5,453	5,240	5,405	5,250	5,500
Pistol Permits/CCW	11,275	15,826	24,436	16,000	15,000
Boat Livery Inspections	92	86	50	100	100
TOTAL	18,095	22,597	31,126	22,750	21,900
<u>3. State/Federal Grants</u>					
Federal Grant - DOJ	4,455	5,095	11,687	9,000	9,000
Federal Grant - USDA	11,000	8,000	15,400	0	0
Fed Aid - TSA Airport Sec	987	747	833	1,000	850
Inmate Social Security	9,600	9,200	7,400	7,000	6,500
FOC Federal Med/Int.	0	0	0	0	0
ADC Incentive Program	72,761	63,289	63,569	65,000	65,000
Judges Salary Standardize.					
Circuit Judges	32,921	32,921	33,083	32,921	32,921
District Judge	26,778	26,778	27,243	26,844	26,844
Probate Judge	45,724	45,724	45,724	45,724	45,724
Court Equity/Jury Fees	126,459	120,980	113,260	118,000	118,000
Probate Judges FICA	8,732	8,674	8,819	8,674	8,674
Probate Judge's Salary	94,195	94,195	94,195	94,195	94,195
Medical Enforce. Contract	0	0	0	0	0
Cooperative Reimbursement	170,681	209,243	176,045	228,368	228,368
Prisoner's Transport	3,124	1,215	3,142	2,000	2,000
Marine Safety Program	6,027	8,000	4,698	9,525	9,545
Drunk Dr. Casflow Assist.	8,975	9,704	12,377	10,500	12,000
Drug Case Info. Mangmt.	439	347	461	650	700
Victims Rights Act	32,555	17,609	31,967	32,503	31,967
Secondary Road Patrol	49,951	37,138	57,064	45,663	45,663

Revenues

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Snowmobile Patrol-State	4,905	11,398	4,000	9,060	9,010
O.R. V. - State	10,428	0	9,400	13,009	12,767
Juv. Prob. Officer Grant	27,317	20,488	34,146	27,317	27,317
Cigarette Tax	0	1,384	1,041	0	0
Convention & Tourism Tax	68,544	85,794	99,581	94,852	105,170
State Shared Revenues	1,688	18,414	355,357	457,939	572,786
TOTAL	818,246	836,337	1,210,492	1,339,744	1,465,001

4. Charges for Services

Prisoners' Board/Div. Felons	32,060	31,755	37,065	28,500	40,000
Jury Fee Reimb. - State	993	2,108	3,035	1,800	1,200
Circuit Court Costs	1,455	250	1,097	2,000	1,500
District Court Penalty	6,922	6,187	6,302	6,200	6,400
District Court Costs	312,200	334,392	368,320	325,000	325,000
Probate Court Costs	4,969	5,376	9,456	6,000	5,000
District Court Bond Costs	500	0	0	100	100
District Court Services	15,296	16,859	20,462	17,000	25,000
District Court Civil Fees	29,956	31,872	33,231	30,000	25,000
Jury Demand Fees	1,620	1,020	960	1,200	1,200
Writ of Garnishment	570	525	240	400	500
Misc. Court Costs&Fees - Cir	2,200	2,080	2,390	2,000	2,000
Circuit Court Services	11,642	6,027	5,112	5,000	5,000
Friend of the Court Services	2,711	2,458	2,884	2,500	2,500
Probate Court Services	800	734	1,266	800	1,000
Co Treas Services-ROD	569	623	615	600	600
Co Treasurer Services	2,141	3,322	4,585	5,000	6,000
Digital Camera Fees	4,125	4,200	7,590	5,500	5,500
County Clerk Services	58,309	53,521	67,487	65,000	60,000
Co. Survey Remonument.	21	4	0	0	0
ROD Fees/Pymt on Acct.	2,597	3,088	2,831	2,300	2,300
Register of Deeds Services	95,562	117,900	106,934	113,000	100,000
Real Estate Transfer Tax	42,819	56,751	46,140	47,000	45,000
Attorney /Jury Fees Reimb.	90,046	88,001	109,522	94,000	104,000
Misc Ct Costs/Fee/Copies	1,763	1,420	1,648	1,500	1,500
Estate Inventory Fees	6,465	4,815	6,002	5,000	5,500
DNA Sample Fee	0	21	42	0	0
Child Care Collections	2,510	8,552	10,385	7,000	8,000
Convict Drunk Driv-Sheriff	300	300	200	200	400
FOC Service Fees	21,103	18,680	22,186	20,000	22,000
Crime Victims Fees/Adv	2,886	4,768	5,762	4,000	4,000
Forensic Lab Fees	22	34	44	0	0
Check Recovery Program	0	0	0	0	0
OWI Reimburse-PA	1,788	2,880	1,911	2,000	2,000
Sheriff's Services	41,934	42,807	44,294	44,000	42,000
Equalization Dept. Services	8,009	14,348	14,520	14,000	9,200
Prisoner's Work Release	16,377	19,865	23,320	22,000	30,000
Prisoners' Board	42,560	41,435	25,675	25,000	35,000
Telephone Calls	0	0	0	0	0

Revenues

Account Description	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Recommended Budget 2015
Sale of Centennial Items	250	0	0	0	0
Breitung Twp. Sheriff's Serv	0	0	0	0	0
Ambulance Revenue	0	0	0	0	0
Animal Control Services	0	0	0	0	0
TOTAL	866,050	928,979	993,513	905,600	924,400
<u>5. Fines and Forfeits</u>					
Ordinance Fines	57,011	54,785	54,074	55,000	50,000
Court Fines/Pros. Atty.	1,900	1,534	2,466	1,500	1,800
Bond Forfeitures	11,050	6,140	6,510	8,000	6,000
TOTAL	69,961	62,459	63,050	64,500	57,800
<u>6. Interest and Rentals</u>					
Interest Earned (Invest.)	13,799	9,058	11,289	9,000	9,000
Rental Income	0	0	0	0	0
TOTAL	13,799	9,058	11,289	9,000	9,000
<u>7. Other Revenues</u>					
Sale of Office Supplies	0	0	0	0	0
Sale of Fixed Assets	0	500	170	0	0
Court Recorders' Reimb.	113,133	113,058	118,740	115,000	115,000
Salary Reimb. - Basic Grant	0	0	0	0	0
Insurance Refunds/Recov.	65,212	68,258	59,965	0	0
Attorney Fee Refunds	0	0	0	0	0
Other Reimb./Refunds	53,183	48,587	35,483	42,000	46,000
Photocopies/Fax/Vending	489	292	275	350	250
Restitution to County	0	76	0	0	0
Employee Healthcare Contrib	0	0	0	292,288	311,702
TOTAL	232,018	230,771	214,633	449,638	472,952
TOTAL REVENUES	7,826,774	8,228,586	8,619,791	9,068,996	9,251,443
<u>8. Other Sources</u>					
Interest on Taxes	5,615	9,832	6,741	10,000	10,000
Property Tax Adm. Fees	0	123	0	0	72,802
Late Affidavit Filing Fee	0	0	0	0	0
Expense of Sale	0	0	0	0	0
Transfers In	603,515	657,045	233,917	108,536	0
TOTAL	609,129	667,000	240,658	118,536	82,802
TOTAL REVENUES AND OTHER SOURCES:	8,435,903	8,895,586	8,860,449	9,187,532	9,334,245

Revenues