Budget Summary
Fiscal Year 2013
Dickinson County General Fund

Account Description	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Budget 2013
REVENUES					
Taxes and Penalties	5,858,577	5,804,955	5,808,604	5,921,915	6,030,372
Licenses and Permits	17,758	20,274	18,095	18,800	21,186
State/Federal Grants	790,702	809,691	818,246	860,577	857,581
Charges for Services	1,055,680	1,018,060	857,535	1,023,300	947,555
Fines and Forfeits	83,731	77,952	68,061	69,500	64,000
Interest and Rentals	17,211	16,918	13,800	15,000	8,000
Other Revenue	238,630	234,819	232,018	227,000	225,275
Total Revenues	8,062,289	7,982,669	7,816,359	8,136,092	8,153,969
Other Sources	748,708	763,276	609,129	602,526	292,650
State Shared Revenues					342,539
Transfer from Fund Balance				85,000	
Total Rev/Other Sources	**8,810,997**	**8,745,945**	**8,425,488**	**8,823,618**	**8,789,158**
EXPENDITURES					
Legislative	82,406	84,840	87,852	95,200	94,650
Judicial	1,171,883	1,215,867	1,567,842	1,441,022	1,591,788
General Government	1,553,376	1,589,966	2,077,143	1,882,941	2,044,805
County Planning	22,216	18,101	30,315	19,300	17,300
Public Safety	1,819,250	1,844,765	2,428,439	2,205,871	2,572,305
Health and Welfare	183,231	164,558	172,337	172,560	168,550
Recreation and Cultural	8,250	10,700	6,950	6,750	6,750
Empl. Benefits/Insurance	2,476,370	2,535,053	1,254,570	1,809,105	1,173,802
Capital Outlay	87,941	112,461	63,554	55,670	65,421
Total Expenditures	7,404,923	7,576,311	7,689,002	7,688,419	7,735,371
Other Uses	1,182,952	1,130,972	1,203,404	1,135,199	1,053,787
Total Exp/Other Uses	**8,587,875**	**8,707,283**	**8,892,406**	**8,823,618**	**8,789,158**

Budgeted Net Revenues (Expenditures)		
Year End 2011	0	1,422,479
Current Estimated Operating Surplus (Deficit)		-85,000
Projected Year End 2012	0	1,337,479
Accumulated Available Unappropriated Surplus (Deficit) from Prio	$1,915,894	
2011 Year End Surplus (Deficit) Adjusted per Audit	-$493,415	
Surplus at End of Budget Year 2011	$1,422,479	

Fiscal Year 2013
Dickinson County General Fund
Revenues

Account Description	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Budget 2013
1. Taxes & Penalties					
Current Property	5,606,295	5,573,183	5,610,870	5,652,597	5,761,949
Delinq. Property	9,562	9,941	10,641	12,000	15,000
Tax Reverted Lands	0	0	0	0	0
Trailer Tax	2,044	2,526	2,255	2,400	2,200
Stumpage & Withdl. Fees	4,653	5,557	901	5,500	900
Commercial Forest Reserve	13,846	12,711	13,221	15,156	15,791
Swamp Lands	175,549	175,528	149,197	199,435	199,435
Industrial Facilities	46,628	25,509	21,520	34,827	35,097
Commercial Facilities	0	0	0	0	0
Reconveyance Proc. Fees	0	0	0	0	0
TOTAL	5,858,577	5,804,955	5,808,604	5,921,915	6,030,372
2. Licenses & Permits					
Soil Erosion Permits	0	0	0	0	0
Gun Reg. Permits	0	0	0	0	0
Marriage Licenses	1,190	1,515	1,275	1,400	1,350
Dog Licenses	6,425	5,672	5,453	6,500	5,250
Pistol Permits/CCW	10,045	12,997	11,275	10,800	14,500
Boat Livery Inspections	98	90	92	100	86
TOTAL	17,758	20,274	18,095	18,800	21,186
3. State/Federal Grants					
Federal Grant - DOJ	4,506	5,993	4,455	5,000	7,500
Federal Grant - USDA	15,200	-859	11,000	22,000	15,000
Fed Aid - TSA Airport Sec	1,451	2,800	987	1,200	1,000
Inmate Social Security	5,800	12,200	9,600	10,000	8,400
FOC Federal Med/Int.	0	0	0	0	0
ADC Incentive Program	43,353	39,418	72,761	65,000	65,000
Judges Salary Standardize.					
Circuit Judges	24,731	24,731	32,921	32,921	32,921
District Judge	20,299	20,498	26,778	26,844	26,844
Probate Judge	34,293	34,293	45,724	45,724	45,724
Court Equity/Jury Fees	137,132	138,366	126,459	135,000	112,000
Probate Judges FICA	8,239	9,076	8,732	8,732	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	198,385	192,388	170,681	192,000	204,000
Prisoner's Transport	1,950	2,042	3,124	1,500	2,500

Account Description	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Budget 2013
Marine Safety Program	0	14,461	6,027	9,150	9,525
Drunk Dr. Caseflow Assist.	10,449	11,080	8,975	9,000	9,500
Drug Case Info. Mangmt.	511	571	439	575	400
Victims Rights Act	31,086	33,427	32,555	32,467	32,500
Secondary Road Patrol	55,482	52,850	49,951	44,196	41,244
Snowmobile Patrol-State	4,480	4,103	4,905	8,600	9,060
O.R. V. - State	1,220	20,410	10,428	12,224	13,009
Juv. Prob. Officer Grant	27,317	27,317	27,317	27,317	27,317
Cigarette Tax	6,841	4,536	0	0	163
Convention & Tourism Tax	63,782	65,795	68,544	76,590	91,105
TOTAL	790,702	809,691	818,246	860,235	857,581
4. Charges for Services					
Prisoners' Board/Div. Felons	55,724	90,689	32,060	75,000	30,000
Jury Fee Reimb. - State	2,960	2,615	993	2,000	1,800
Circuit Court Costs	14,520	5,268	1,455	5,000	21,000
District Court Penalty	6,896	6,574	6,922	7,000	6,000
District Court Costs	352,480	347,717	312,200	350,000	315,000
Probate Court Costs	3,993	3,135	4,969	3,000	4,500
District Court Bond Costs	150	40	500	200	200
District Court Services	10,974	12,739	15,296	15,000	15,500
District Court Civil Fees	29,180	31,902	29,956	30,000	30,000
C.C.W. Fingerprinting	0	0	0	0	0
Circuit Court Services	5,400	12,142	11,642	11,000	10,700
Friend of the Court Services	2,678	2,400	2,711	3,000	2,500
Probate Court Services	1,061	1,034	800	1,000	800
Co Treas Services-ROD	544	599	569	575	600
Co Treasurer Services	2,702	2,484	2,141	2,250	13,000
County Clerk Services	67,315	63,323	58,309	99,000	74,000
Co. Survey Remonument.	0	11	21	0	0
ROD Fees/Pymt on Acct.	4,001	3,365	2,597	2,725	3,000
Register of Deeds Services	119,698	111,124	95,562	100,000	120,000
Real Estate Transfer Tax	36,372	47,622	42,819	50,000	55,000
Attorney /Jury Fees Reimb.	96,180	89,544	90,046	93,000	88,000
Misc Ct Costs/Fee/Copies	2,164	1,618	1,763	2,000	1,500
Estate Inventory Fees	6,068	4,109	6,465	6,000	5,000
DNA Sample Fee	0	0	0	0	0
Child Care Collections	5,538	4,328	2,510	5,000	5,500
Convict Drunk Driv-Sheriff	200	300	300	300	300
FOC Service Fees	20,199	18,568	21,103	21,000	19,000
Crime Victims Fees/Adv	2,846	2,398	2,886	2,750	4,000
Forensic Lab Fees	56	10	22	0	0
Check Recovery Program	0	0	0	0	0
OWI Reimburse-PA	725	1,390	1,788	1,500	2,000
Sheriff's Services	51,277	51,753	41,934	50,000	42,000
Equalization Dept. Services	14,678	15,422	8,009	15,000	13,655
Prisoner's Work Release	29,867	28,270	16,377	25,000	18,000

Account Description	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Budget 2013
Prisoners' Board	28,315	47,000	42,560	45,000	45,000
Telephone Calls	0	0	0	0	0
Sale of Centennial Items	285	70	250	0	0
Breitung Twp. Sheriff's Serv	80,617	8,292	0	0	0
Ambulance Revenue	17	205	0	0	0
Animal Control Services	0	0	0	0	0
TOTAL	1,055,680	1,018,060	857,535	1,023,300	947,555
5. Fines and Forfeits					
Ordinance Fines	75,636	72,242	57,011	62,000	55,000
Bond Forfeitures	8,095	5,710	11,050	7,500	9,000
TOTAL	83,731	77,952	68,061	69,500	64,000
6. Interest and Rentals					
Interest Earned (Invest.)	17,211	16,918	13,799	15,000	8,000
Rental Income	0	0	0	0	0
TOTAL	17,211	16,918	13,799	15,000	8,000
7. Other Revenues					
Sale of Office Supplies	0	0	0	0	0
Sale of Fixed Assets	0	0	0	0	0
Court Recorders' Reimb.	104,643	112,993	113,133	112,000	115,000
Salary Reimb. - Basic Grant	0	0	0	0	0
Insurance Refunds/Recov.	66,864	43,934	65,212	60,000	65,000
Attorney Fee Refunds	0	0	0	0	0
Other Reimb./Refunds	66,340	77,311	53,183	54,500	45,000
Photocopies/Fax/Vending	764	581	489	500	275
Restitution to County	0	0	0	0	0
Miscellaneous	19	0	0	0	0
TOTAL	238,630	234,819	232,018	227,000	225,275
TOTAL REVENUES	8,062,289	7,982,669	7,816,359	8,135,750	8,153,969
8. Other Sources					
Interest on Taxes	6,681	12,118	5,615	6,000	10,000
Property Tax Adm. Fees	0	0	0	0	0
Late Affidavit Filing Fee	0	0	0	0	0
Expense of Sale	0	0	0	0	0
Transfers In	742,027	751,158	603,515	596,526	282,650
TOTAL	748,708	763,276	609,129	602,526	292,650
Transfer from Fund Balance				85,000	0
State Shared Revenues	0	0	1,688	0	342,539
TOTAL REVENUES AND OTHER SOURCES:	**8,810,997**	**8,745,945**	**8,425,488**	**8,823,276**	**8,789,158**

Fiscal Year 2013
Dickinson County General Fund
Expenditures and Other Uses

Account Description	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Budget 2013
1. Legislative					
*Board of Commissioners	82,406	84,840	87,852	95,200	94,650
TOTAL	82,406	84,840	87,852	95,200	94,650
2. Judicial					
*Circuit Court	210,270	227,312	219,011	218,613	184,113
*41st Circuit Court	125,145	129,676	185,482	147,249	174,171
*District Court	383,222	393,220	528,175	491,220	579,995
*Friend of the Court	9,654	9,613	11,383	12,740	12,995
*Jury Board	4,181	5,436	5,725	6,619	6,550
*Probate Court	338,205	352,831	473,424	433,291	488,178
*Cooperative Reimb Prog	101,206	97,779	144,643	131,290	145,786
TOTAL	1,171,883	1,215,867	1,567,842	1,441,022	1,591,788
3. General Government					
*Elections	2,138	14,384	7,980	20,039	9,700
*Clerk	188,263	193,291	283,043	217,571	268,902
*Controller/Administrator	138,245	142,836	194,254	195,525	223,982
*Equalization	128,728	132,237	192,948	168,916	195,985
*Prosecuting Attorney	332,395	345,320	484,598	458,503	490,427
*Register of Deeds	72,728	71,579	113,410	86,023	113,107
*Treasurer	146,194	144,619	220,262	187,362	204,928
*Courthouse & Grounds	290,777	300,443	299,546	283,346	304,868
*Drain Commissioner	1,095	1,234	1,324	1,436	1,463
*Mine Inspector	9,953	10,202	12,156	11,940	4,873
*Photocopy/Data Process	83,509	84,831	90,411	95,100	96,050
*Plat Board	0	0	0	0	0
*Microfilm & Postage	33,706	33,811	51,176	41,392	57,180
*Cooperative Extension	121,192	111,968	112,918	110,788	68,340
Reapportionment	0	0	0	0	0
Tax Trib. Orders/Charges	4,453	3,211	13,116	5,000	5,000
TOTAL	1,553,376	1,589,966	2,077,143	1,882,941	2,044,805
4. County Planning					
Kiwanis Ski Club	1,000	4,000	11,350	0	0
County Planning Comm.	416	301	165	500	500
UP Comm On Area Progress	1,000	1,000	1,000	1,000	1,000
County Econ Develop Allian	10,000	5,000	6,000	6,000	4,000
CUPPAD	9,000	9,000	9,000	9,000	9,000
Soil & Water Conservation	1,500	2,500	2,500	2,500	2,500
UP R&DC Council	300	300	300	300	300
TOTAL	22,216	18,101	30,315	19,300	17,300

Expenditures

Account Description	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Budget 2013
5. Public Safety					
*Sheriff	1,261,365	1,327,570	1,763,503	1,251,984	1,411,506
*Marine Patrol	9,869	6,313	11,716	9,725	9,525
*ORV	9,708	9,103	14,892	13,009	13,009
*Snowmobile Patrol	8,682	5,085	6,030	9,060	9,060
*Secondary Road Patrol	80,526	84,777	100,249	111,013	130,889
*Jail	375,547	344,171	454,206	737,402	946,884
*Animal Control	38,053	37,246	49,843	48,428	26,182
Humane Society	35,000	30,000	27,500	25,000	25,000
Civil Air Patrol	500	500	500	250	250
TOTAL	1,819,250	1,844,765	2,428,439	2,205,871	2,572,305
6. Health and Welfare					
District Health Dept.	44,934	0	3,202	0	0
*TB Care	0	0	0	100	100
*Medical Examiner	6,700	8,719	17,134	23,000	20,000
*Probate Social Services	10,860	11,651	13,031	13,160	13,200
*Soldiers' Burials	7,500	15,205	12,125	12,500	12,500
*Soldiers' Relief	204	228	1,074	300	250
Substance Abuse	23,783	41,005	34,272	32,000	33,000
Project Divert	5,250	5,250	5,000	5,000	
Pinecrest Med. Facility	0	0	0	0	0
TRICO Workshop	4,500	4,500	4,500	4,500	4,500
Veterans' Affairs	79,500	78,000	82,000	82,000	85,000
TOTAL	183,231	164,558	172,337	172,560	168,550
7. Recreation and Culture					
Menominee Range Historic	1,500	1,500	1,500	1,500	1,500
Area Band	4,200	4,200	4,200	4,000	4,000
Tourist Assn Dickinson Co	0	0	0	0	0
UP Travel & Recreation	550	0	250	250	250
Menghini Historic Museum	1,000	1,000	1,000	1,000	1,000
TOTAL	7,250	6,700	6,950	6,750	6,750
8. Employee Beneefits/Insurance & Bonds					
*Insurance & Bonds	211,438	203,116	214,038	220,383	221,271
*Employee Benefits:					
Health Insurance	962,451	962,648	146,728	838,413	207,100
Health Insurance Retirees	557,019	567,206	579,849	652,794	647,207
Life Insurance	2,048	1,646	1,616	2,265	1,950
Deferred Compensation	13,650	14,400	21,789	19,800	22,600
Unemployment Comp.	24,538	21,999	24,221	25,450	31,380
Retirement	457,892	513,476	179,100	0	0
Social Security	247,334	250,562	87,230	0	0
Contingencies	0	0	0	50,000	42,294
TOTAL	2,476,370	2,535,053	1,254,570	1,809,105	1,173,802

Expenditures

Account Description	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Budget 2013
9. Capital Outlay					
*Capital Projects	87,941	112,461	63,554	55,670	65,421
TOTAL	87,941	112,461	63,554	55,670	65,421
TOTAL EXPENDITURES	7,403,923	7,572,311	7,689,002	7,688,419	7,735,371
10. Operating Transfers Out					
*Airport Fund	120,500	150,000	190,000	175,000	200,000
Northpointe	98,370	99,630	99,630	99,630	99,630
*Probate Child Care Fund	250,000	250,000	150,000	150,000	150,000
Soldiers Relief	3,000	0	2,000	0	0
Social Welfare Fund	1,500	500	1,500	1,500	500
*County Parks Fund	110,000	158,000	145,000	140,000	130,000
*Crystal Lake Comm Center	113,000	110,000	82,045	25,000	23,630
*Retirees Med Care Reserve	5,948	0	0	0	0
*Remonumentation Fund	0	0	0	0	0
*County Fair Fund	10,000	0	0	0	0
*Public Improvement Fund	52,813	8,000	82,756	41,000	15,510
County Road Commission					
Appropriation	15,000	0	0	40,000	0
Contract Services	5,000	7,219	0	0	0
*Office of Emerg Services	55,000	52,844	53,854	58,000	58,000
*Enhanced 911	235,000	180,000	284,539	295,000	265,867
*Friend of the Court	80,000	87,349	80,000	85,975	90,400
*Law Library	15,356	16,981	21,000	15,119	20,250
*Drug Court	12,465	10,449	11,080	8,975	0
TOTAL	1,182,952	1,130,972	1,203,404	1,135,199	1,053,787
TOTAL EXPENDITURES & OTHER USES	**8,586,875**	**8,703,283**	**8,892,406**	**8,823,618**	**8,789,158**

* Indicates detail budget is included in the General Appropriations Act document.