Budget Summary
Fiscal Year 2013
Dickinson County General Fund

Account Description	Actual 2010	Actual 2011	Budget 2012	Budget 2013	Projected Budget 2014
REVENUES					
Taxes and Penalties	5,804,955	5,808,604	5,921,915	6,030,372	6,244,278
Licenses and Permits	20,274	18,095	18,800	21,186	19,650
State/Federal Grants	809,691	818,246	860,577	857,581	1,318,755
Charges for Services	1,018,060	857,535	1,023,300	947,555	894,150
Fines and Forfeits	77,952	68,061	69,500	64,000	63,000
Interest and Rentals	16,918	13,800	15,000	8,000	8,500
Other Revenue	234,819	232,018	227,000	225,275	181,200
Total Revenues	7,982,669	7,816,359	8,136,092	8,153,969	8,729,533
Other Sources	763,276	609,129	602,526	292,650	60,000
Transfer from Fund Balance			85,000		
Total Rev/Other Sources	**8,745,945**	**8,425,488**	**8,823,618**	**8,446,619**	**8,789,533**
EXPENDITURES					
Legislative	84,840	87,852	95,200	94,650	94,718
Judicial	1,215,867	1,567,842	1,441,022	1,591,788	1,645,857
General Government	1,589,966	2,077,143	1,882,941	2,044,805	2,109,907
County Planning	18,101	30,315	19,300	17,300	17,300
Public Safety	1,844,765	2,428,439	2,205,871	2,572,305	2,660,264
Health and Welfare	164,558	172,337	172,560	168,550	187,976
Recreation and Cultural	10,700	6,950	6,750	6,750	6,750
Empl. Benefits/Insurance	2,535,053	1,254,570	1,809,105	1,173,802	1,165,100
Capital Outlay	112,461	63,554	55,670	65,421	65,000
Total Expenditures	7,576,311	7,689,002	7,688,419	7,735,371	7,952,872
Other Uses	1,130,972	1,203,404	1,135,199	1,053,787	836,661
Total Exp/Other Uses	**8,707,283**	**8,892,406**	**8,823,618**	**8,789,158**	**8,789,533**

Please note:
The 2014 Dickinson County Budget is currently under preparation and will be posted to this website upon its adoption by the Board of Commissioners.

Fiscal Year 2013
Dickinson County General Fund
Revenues

Account Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected Budget 2014
1. Taxes & Penalties					
Current Property	5,573,183	5,610,870	5,849,575	5,761,949	5,888,378
Delinq. Property	9,941	10,641	18,502	15,000	14,500
Tax Reverted Lands	0	0	0	0	0
Trailer Tax	2,526	2,255	2,168	2,200	2,200
Stumpage & Withdl. Fees	5,557	901	917	900	1,200
Commercial Forest Reserve	12,711	13,221	15,082	15,791	15,000
Swamp Lands	175,528	149,197	216,098	199,435	300,000
Industrial Facilities	25,509	21,520	37,710	35,097	23,000
Commercial Facilities	0	0	0	0	0
Reconveyance Proc. Fees	0	0	0	0	0
TOTAL	5,804,955	5,808,604	6,140,052	6,030,372	6,244,278
2. Licenses & Permits					
Soil Erosion Permits	0	0	0	0	0
Gun Reg. Permits	0	0	0	0	0
Marriage Licenses	1,515	1,275	1,445	1,350	1,350
Dog Licenses	5,672	5,453	5,240	5,250	5,200
Pistol Permits/CCW	12,997	11,275	15,826	14,500	13,000
Boat Livery Inspections	90	92	86	86	100
TOTAL	20,274	18,095	22,597	21,186	19,650
3. State/Federal Grants					
Federal Grant - DOJ	5,993	4,455	5,095	7,500	9,000
Federal Grant - USDA	-859	11,000	8,000	15,000	8,000
Fed Aid - TSA Airport Sec	2,800	987	747	1,000	1,000
Inmate Social Security	12,200	9,600	9,200	8,400	6,800
FOC Federal Med/Int.	0	0	0	0	0
ADC Incentive Program	39,418	72,761	63,289	65,000	65,000
Judges Salary Standardize.					
Circuit Judges	24,731	32,921	32,921	32,921	32,921
District Judge	20,498	26,778	26,778	26,844	26,844
Probate Judge	34,293	45,724	45,724	45,724	45,724
Court Equity/Jury Fees	138,366	126,459	120,980	112,000	112,000
Probate Judges FICA	9,076	8,732	8,674	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	192,388	170,681	209,243	204,000	204,000
Prisoner's Transport	2,042	3,124	1,215	2,500	1,800
Marine Safety Program	14,461	6,027	8,000	9,525	9,525
Drunk Dr. Caseflow Assist.	11,080	8,975	9,704	9,500	11,000
Drug Case Info. Mangmt.	571	439	347	400	400

Account Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected Budget 2014
Victims Rights Act	33,427	32,555	18,109	32,500	34,980
Secondary Road Patrol	52,850	49,951	37,138	41,244	45,663
Snowmobile Patrol-State	4,103	4,905	11,398	9,060	9,060
O.R. V. - State	20,410	10,428	0	13,009	13,000
Juv. Prob. Officer Grant	27,317	27,317	20,488	27,317	27,317
Cigarette Tax	4,536	0	1,384	163	0
Convention & Tourism Tax	65,795	68,544	85,794	91,105	94,852
State Shared Revenues	0	1,688	18,414	342,539	457,000
TOTAL	809,691	818,246	818,423	1,200,120	1,318,755
4. Charges for Services					
Prisoners' Board/Div. Felons	90,689	32,060	31,755	30,000	28,000
Jury Fee Reimb. - State	2,615	993	2,108	1,800	2,000
Circuit Court Costs	5,268	1,455	250	21,000	2,100
District Court Penalty	6,574	6,922	6,187	6,000	6,000
District Court Costs	347,717	312,200	334,392	315,000	320,000
Probate Court Costs	3,135	4,969	5,376	4,500	5,500
District Court Bond Costs	40	500	0	200	200
District Court Services	12,739	15,296	16,859	15,500	16,000
District Court Civil Fees	31,902	29,956	31,872	30,000	24,000
C.C.W. Fingerprinting	0	0	0	0	0
Circuit Court Services	12,142	11,642	9,652	10,700	6,500
Friend of the Court Services	2,400	2,711	2,458	2,500	2,500
Probate Court Services	1,034	800	734	800	800
Co Treas Services-ROD	599	569	623	600	600
Co Treasurer Services	2,484	2,141	3,332	13,000	5,000
County Clerk Services	63,323	58,309	57,721	74,000	68,000
Co. Survey Remonument.	11	21	4	0	0
ROD Fees/Pymt on Acct.	3,365	2,597	3,088	3,000	2,500
Register of Deeds Services	111,124	95,562	117,900	120,000	115,000
Real Estate Transfer Tax	47,622	42,819	56,751	55,000	48,000
Attorney /Jury Fees Reimb.	89,544	90,046	88,001	88,000	92,000
Misc Ct Costs/Fee/Copies	1,618	1,763	1,420	1,500	1,500
Estate Inventory Fees	4,109	6,465	4,815	5,000	5,000
DNA Sample Fee	0	0	21	0	0
Child Care Collections	4,328	2,510	8,552	5,500	9,000
Convict Drunk Driv-Sheriff	300	300	300	300	150
FOC Service Fees	18,568	21,103	18,680	19,000	19,500
Crime Victims Fees/Adv	2,398	2,886	4,768	4,000	4,500
Forensic Lab Fees	10	22	34	0	0
Check Recovery Program	0	0	0	0	0
OWI Reimburse-PA	1,390	1,788	2,880	2,000	2,000
Sheriff's Services	51,753	41,934	42,807	42,000	44,000
Equalization Dept. Services	15,422	8,009	14,348	13,655	13,800
Prisoner's Work Release	28,270	16,377	19,865	18,000	20,000
Prisoners' Board	47,000	42,560	41,435	45,000	30,000
Telephone Calls	0	0	0	0	0

Account Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected Budget 2014
Sale of Centennial Items	70	250	0	0	0
Breitung Twp. Sheriff's Serv	8,292	0	0	0	0
Ambulance Revenue	205	0	0	0	0
Animal Control Services	0	0	0	0	0
TOTAL	1,018,060	857,535	928,989	947,555	894,150
5. Fines and Forfeits					
Ordinance Fines	72,242	57,011	54,785	55,000	55,000
Bond Forfeitures	5,710	11,050	7,750	9,000	8,000
TOTAL	77,952	68,061	62,535	64,000	63,000
6. Interest and Rentals					
Interest Earned (Invest.)	16,918	13,799	9,058	8,000	8,500
Rental Income	0	0	0	0	0
TOTAL	16,918	13,799	9,058	8,000	8,500
7. Other Revenues					
Sale of Office Supplies	0	0	0	0	0
Sale of Fixed Assets	0	0	500	0	0
Court Recorders' Reimb.	112,993	113,133	113,058	115,000	112,000
Salary Reimb. - Basic Grant	0	0	0	0	0
Insurance Refunds/Recov.	43,934	65,212	68,258	65,000	30,000
Attorney Fee Refunds	0	0	0	0	0
Other Reimb./Refunds	77,311	53,183	48,587	45,000	39,000
Photocopies/Fax/Vending	581	489	292	275	200
Restitution to County	0	0	76	0	0
Miscellaneous	0	0	0	0	0
TOTAL	234,819	232,018	230,771	225,275	181,200
TOTAL REVENUES	7,982,669	7,816,359	8,212,425	8,496,508	8,729,533
8. Other Sources					
Interest on Taxes	12,118	5,615	9,832	10,000	10,000
Property Tax Adm. Fees	0	0	123	0	0
Late Affidavit Filing Fee	0	0	0	0	0
Expense of Sale	0	0	0	0	0
Transfers In	751,158	603,515	657,045	282,650	50,000
TOTAL	763,276	609,129	667,000	292,650	60,000
TOTAL REVENUES AND OTHER SOURCES:	**8,745,945**	**8,425,488**	**8,879,425**	**8,789,158**	**8,789,533**

Fiscal Year 2013
Dickinson County General Fund
Expenditures and Other Uses

Account Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected Budget 2014
1. Legislative					
*Board of Commissioners	84,840	87,852	97,666	94,650	94,718
TOTAL	84,840	87,852	97,666	94,650	94,718
2. Judicial					
*Circuit Court	227,312	219,011	237,161	184,113	185,382
*41st Circuit Court	129,676	185,482	171,195	174,171	193,571
*District Court	393,220	528,175	549,016	579,995	583,895
*Friend of the Court	9,613	11,383	12,697	12,995	15,295
*Jury Board	5,436	5,725	5,858	6,550	6,550
*Probate Court	352,831	473,424	481,943	488,178	503,978
*Cooperative Reimb Prog	97,779	144,643	145,578	145,786	157,186
TOTAL	1,215,867	1,567,842	1,603,448	1,591,788	1,645,857
3. General Government					
*Elections	14,384	7,980	21,050	9,700	10,000
*Clerk	193,291	283,043	265,765	268,902	283,502
*Controller/Administrator	142,836	194,254	222,792	223,982	202,482
*Equalization	132,237	192,948	192,967	195,985	177,885
*Prosecuting Attorney	345,320	484,598	523,136	490,427	525,727
*Register of Deeds	71,579	113,410	122,226	113,107	122,307
*Treasurer	144,619	220,262	195,389	204,928	226,428
*Courthouse & Grounds	300,443	299,546	285,182	304,868	321,668
*Drain Commissioner	1,234	1,324	1,384	1,463	1,461
*Mine Inspector	10,202	12,156	11,438	4,873	5,767
*Photocopy/Data Process	84,831	90,411	93,806	96,050	85,000
*Plat Board	0	0	0	0	200
*Microfilm & Postage	33,811	51,176	50,623	57,180	61,280
*Cooperative Extension	111,968	112,918	119,869	68,340	66,200
Reapportionment	0	0	0	0	0
Tax Trib. Orders/Charges	3,211	13,116	27,228	5,000	20,000
TOTAL	1,589,966	2,077,143	2,132,856	2,044,805	2,109,907
4. County Planning					
Kiwanis Ski Club	4,000	11,350	0	0	0
County Planning Comm.	301	165	83	500	500
UP Comm On Area Progress	1,000	1,000	1,000	1,000	1,000
County Econ Develop Allian	5,000	6,000	6,000	4,000	4,000
CUPPAD	9,000	9,000	9,000	9,000	9,000
Soil & Water Conservation	2,500	2,500	2,500	2,500	2,500
UP R&DC Council	300	300	300	300	300
TOTAL	18,101	30,315	18,883	17,300	17,300

Expenditures

Account Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected Budget 2014
5. Public Safety					
*Sheriff	1,327,570	1,763,503	1,484,043	1,411,506	1,447,656
*Marine Patrol	6,313	11,716	10,590	9,525	9,525
*ORV	9,103	14,892	9,963	13,009	13,000
*Snowmobile Patrol	5,085	6,030	13,052	9,060	9,060
*Secondary Road Patrol	84,777	100,249	107,790	130,889	154,689
*Jail	344,171	454,206	871,554	946,884	985,084
*Animal Control	37,246	49,843	49,189	26,182	26,000
Humane Society	30,000	27,500	25,000	25,000	15,000
Civil Air Patrol	500	500	250	250	250
TOTAL	1,844,765	2,428,439	2,571,430	2,572,305	2,660,264
6. Health and Welfare					
District Health Dept.	0	3,202	0	0	0
*TB Care	0	0	0	100	100
*Medical Examiner	8,719	17,134	18,954	20,000	25,000
*Probate Social Services	11,651	13,031	9,698	13,200	13,200
*Soldiers' Burials	15,205	12,125	11,750	12,500	12,500
*Soldiers' Relief	228	1,074	59	250	250
Substance Abuse	41,005	34,272	33,055	33,000	47,426
Project Divert	5,250	5,000	0	0	0
Pinecrest Med. Facility	0	0	0	0	0
TRICO Workshop	4,500	4,500	4,500	4,500	4,500
Veterans' Affairs	78,000	82,000	82,000	85,000	85,000
TOTAL	164,558	172,337	160,015	168,550	187,976
7. Recreation and Culture					
Menominee Range Historic	1,500	1,500	1,500	1,500	1,500
Area Band	4,200	4,200	4,000	4,000	4,000
Tourist Assn Dickinson Co	0	0	0	0	0
UP Travel & Recreation	0	250		250	250
Menghini Historic Museum	1,000	1,000	1,000	1,000	1,000
TOTAL	6,700	6,950	6,500	6,750	6,750
8. Employee Beneefits/Insurance & Bonds					
*Insurance & Bonds	203,116	214,038	211,825	221,271	225,000
*Employee Benefits:					
Health Insurance	962,648	146,728	71,502	207,100	215,000
Health Insurance Retirees	567,206	579,849	641,905	647,207	650,000
Life Insurance	1,646	1,616	1,908	1,950	2,000
Deferred Compensation	14,400	21,789	22,050	22,600	22,600
Unemployment Comp.	21,999	24,221	31,822	31,380	30,500
Retirement	513,476	179,100	-562	0	0
Social Security	250,562	87,230	1,688	0	0
Contingencies	0	0		42,294	20,000
TOTAL	2,535,053	1,254,570	982,137	1,173,802	1,165,100

Expenditures

Account Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected Budget 2014
9. Capital Outlay					
*Capital Projects	112,461	63,554	78,132	65,421	65,000
TOTAL	112,461	63,554	78,132	65,421	65,000
TOTAL EXPENDITURES	7,572,311	7,689,002	7,651,068	7,735,371	7,952,872
10. Operating Transfers Out					
*Airport Fund	150,000	190,000	175,000	200,000	180,000
Northpointe	99,630	99,630	99,630	99,630	99,630
*Probate Child Care Fund	250,000	150,000	150,000	150,000	150,000
Soldiers Relief	0	2,000	0	0	0
Social Welfare Fund	500	1,500	1,500	500	500
*County Parks Fund	158,000	145,000	140,000	130,000	125,000
*Crystal Lake Comm Center	110,000	82,045	25,000	23,630	20,000
*Retirees Med Care Reserve	0	0	0	0	0
*Remonumentation Fund	0	0	0	0	0
*County Fair Fund	0	0	0	0	0
*Public Improvement Fund	8,000	82,756	41,000	15,510	12,000
County Road Commission					
Appropriation	0	0	40,000	0	0
Contract Services	7,219	0	0	0	0
*Office of Emerg Services	52,844	53,854	58,000	58,000	60,000
*Enhanced 911	180,000	284,539	295,000	265,867	80,000
*Friend of the Court	87,349	80,000	85,975	90,400	96,171
*Law Library	16,981	21,000	15,119	20,250	13,360
*Drug Court	10,449	11,080	8,975	0	0
TOTAL	1,130,972	1,203,404	1,135,199	1,053,787	836,661
TOTAL EXPENDITURES & OTHER USES	**8,703,283**	**8,892,406**	**8,786,267**	**8,789,158**	**8,789,533**

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