

Budget Summary

Fiscal Year 2016

Dickinson County General Fund

Account Description	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Recommended Budget 2016
REVENUES					
Taxes and Penalties	6,138,386	6,095,688	6,277,764	6,300,390	6,499,705
Licenses and Permits	22,597	31,126	22,750	21,900	26,850
State/Federal Grants	836,337	1,210,492	1,339,744	1,465,001	1,399,150
Charges for Services	928,979	993,513	905,600	924,400	1,064,327
Fines and Forfeits	62,459	63,050	64,500	57,800	57,900
Interest and Rentals	9,058	11,289	9,000	9,000	9,000
Other Revenue	230,771	214,633	449,638	472,952	222,350
 Total Revenues	 8,228,587	 8,619,791	 9,068,996	 9,251,443	 9,279,282
 Other Sources	 667,000	 240,658	 118,536	 85,634	 10,500
Transfer from Fund Balance					
Total Rev/Other Sources	8,895,587	8,860,449	9,187,532	9,337,077	9,289,782
EXPENDITURES					
Legislative	97,666	122,691	105,643	97,780	96,580
Judicial	1,603,448	1,573,313	1,668,753	1,577,050	1,552,949
General Government	2,132,856	2,124,065	2,183,088	2,325,592	2,501,979
County Planning	18,583	13,520	18,250	4,000	0
Public Safety	2,571,430	2,449,032	2,629,471	2,769,407	2,620,741
Health and Welfare	160,015	194,764	189,276	195,935	92,330
Recreation and Cultural	6,800	6,800	7,350	0	0
Empl. Benefits/Insurance	982,137	1,079,148	1,554,312	1,139,570	1,164,700
Capital Outlay	78,132	68,013	51,336	0	73,900
 Total Expenditures	 7,651,067	 7,631,346	 8,407,479	 8,109,334	 8,103,179
 Other Uses	 1,134,199	 1,096,467	 780,053	 1,227,743	 1,186,603
Total Exp/Other Uses	8,785,266	8,727,813	9,187,532	9,337,077	9,289,782

Fiscal Year 2016
Dickinson County General Fund
Revenues

Account Description	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Recommended Budget 2016
1. Taxes & Penalties					
Current Property	5,849,575	5,821,506	5,896,802	5,834,344	6,049,000
Delinq. Property	16,836	8,668	15,000	16,000	7,250
Tax Reverted Lands	0	0	0	0	0
Trailer Tax	2,168	2,412	2,200	2,400	2,200
Stumpage & Withdl. Fees	917	1,285	900	1,800	0
Commercial Forest Reserve	15,082	16,855	15,791	15,791	14,950
Swamp Lands	216,098	223,274	299,163	398,891	400,000
Industrial Facilities	37,710	21,688	47,908	31,164	26,305
TOTAL	6,138,386	6,095,688	6,277,764	6,300,390	6,499,705
2. Licenses & Permits					
Marriage Licenses	1,445	1,235	1,400	1,300	1,250
Dog Licenses	5,240	5,405	5,250	5,500	5,500
Pistol Permits/CCW	15,826	24,436	16,000	15,000	20,000
Boat Livery Inspections	86	50	100	100	100
TOTAL	22,597	31,126	22,750	21,900	26,850
3. State/Federal Grants					
Federal Grant - DOJ	5,095	11,687	9,000	9,000	0
Federal Grant - USDA	8,000	15,400	0	0	12,000
Fed Aid - TSA Airport Sec	747	833	1,000	850	0
Inmate Social Security	9,200	7,400	7,000	6,500	5,000
ADC Incentive Program	63,289	63,569	65,000	65,000	50,000
Judges Salary Standardization:					
Circuit Judges	32,921	33,083	32,921	32,921	32,921
District Judge	26,778	27,243	26,844	26,844	26,844
Probate Judge	45,724	45,724	45,724	45,724	45,724
Court Equity/Jury Fees	120,980	113,260	118,000	118,000	118,000
Probate Judges FICA	8,674	8,819	8,674	8,674	8,674
Probate Judge's Salary	94,195	94,195	94,195	94,195	94,195
Coop Reimburs Program	209,243	176,045	228,368	228,368	229,000
Prisoner's Transport	1,215	3,142	2,000	2,000	2,000
Marine Safety Program	8,000	4,698	9,525	9,545	10,000
Drunk Drv Caseflow	9,704	12,377	10,500	12,000	10,000
Drug Case Info. Mangmt.	347	461	650	700	700
Victims Rights Act Grant	17,609	31,967	32,503	31,967	37,927
Second Road Patrol Grant	37,138	57,064	45,663	45,663	45,663
Snowmobile Patrol Grant	11,398	4,000	9,060	9,010	5,200
O.R. V. - State	0	9,400	13,009	12,767	5,000
Juv. Prob. Officer Grant	20,488	34,146	27,317	27,317	27,317
Cigarette Tax	1,384	1,041	0	0	0

Revenues

Account Description	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Recommended Budget 2016
Convention & Tourism Tax	85,794	99,581	94,852	105,170	60,190
State Revenue Sharing	18,414	355,357	457,939	572,786	572,795
TOTAL	836,337	1,210,492	1,339,744	1,465,001	1,399,150

4. Charges for Services

Prisoners' Board/Div. Felons	31,755	37,065	28,500	40,000	30,000
Jury Fee Reimb. - State	2,108	3,035	1,800	1,200	1,000
Circuit Court Costs	250	1,097	2,000	1,500	1,000
District Court Penalty	6,187	6,302	6,200	6,400	7,000
District Court Costs	334,392	368,320	325,000	325,000	350,000
Probate Court Costs	5,376	9,456	6,000	5,000	5,000
District Court Bond Costs	0	0	100	100	0
District Court Services	16,859	20,462	17,000	25,000	22,000
District Court Civil Fees	31,872	33,231	30,000	25,000	25,000
Jury Demand Fees	1,020	960	1,200	1,200	1,000
Writ of Garnishment	525	240	400	500	400
Misc Fees - Circuit Motions	2,080	2,390	2,000	2,000	2,000
Circuit Court Services	6,027	5,112	5,000	5,000	5,000
Friend of the Court Services	2,458	2,884	2,500	2,500	3,000
Probate Court Services	734	1,266	800	1,000	1,200
Co Treas Services-ROD	623	615	600	600	3,000
Co Treasurer Services	3,322	4,585	5,000	6,000	10,000
Digital Camera Fees	4,200	7,590	5,500	5,500	8,000
County Clerk Services	53,521	67,487	65,000	60,000	90,000
Co. Survey Remonument.	4	0	0	0	0
ROD Fees/Pymt on Acct.	3,088	2,831	2,300	2,300	2,300
Register of Deeds Services	117,900	106,934	113,000	100,000	90,000
Real Estate Transfer Tax	56,751	46,140	47,000	45,000	50,000
Attorney /Jury Fees Reimb.	88,001	109,522	94,000	104,000	119,000
Misc Ct Costs/Fee/Copies	1,420	1,648	1,500	1,500	1,500
Estate Inventory Fees	4,815	6,002	5,000	5,500	5,500
DNA Sample Fee	21	42	0	0	0
Child Care Collections	8,552	10,385	7,000	8,000	8,000
Convict Drunk Driv-Sheriff	300	200	200	400	400
FOC Service Fees	18,680	22,186	20,000	22,000	24,000
Victim Rights Fees	4,768	5,762	4,000	4,000	5,100
Forensic Lab Fees	34	44	0	0	0
Indirect Costs - Millages	0	0	0	72,802	74,677
OWI Reimburse-PA	2,880	1,911	2,000	2,000	2,000
Sheriff's Services	42,807	44,294	44,000	42,000	40,000
Equalization Dept. Services	14,348	14,520	14,000	9,200	8,250
Prisoner's Work Release	19,865	23,320	22,000	30,000	34,000
Prisoners' Board	41,435	25,675	25,000	35,000	35,000
TOTAL	928,979	993,513	905,600	997,202	1,064,327

5. Fines and Forfeits

Ordinance Fines	54,785	54,074	55,000	50,000	50,000
Court Fines - Prosecutor	1,534	2,466	1,500	1,800	2,400

Revenues

Account Description	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Recommended Budget 2016
Bond Forfeitures	6,140	6,510	8,000	6,000	5,500
TOTAL	62,459	63,050	64,500	57,800	57,900
6. Interest and Rentals					
Interest Earned (Invest.)	9,058	11,289	9,000	9,000	9,000
TOTAL	9,058	11,289	9,000	9,000	9,000
7. Other Revenues					
Sale of Fixed Assets	500	170	0	0	0
Reimb - Court Recorders	113,058	118,740	115,000	115,000	165,000
Insurance Refunds/Recov.	68,258	59,965	0	0	25,000
Other Reimb/Refunds	48,587	35,483	42,000	46,000	32,000
Photocopies/Fax/Vending	292	275	350	250	350
Restitution to County	76	0	0	0	0
Healthcare Contribution	0	0	292,288	311,702	0
TOTAL	230,771	214,633	449,638	472,952	222,350
TOTAL REVENUES	8,228,586	8,619,791	9,068,996	9,324,245	9,279,282
8. Other Sources					
Interest on Taxes	9,832	6,741	10,000	10,000	10,500
Property Tax Adm. Fees	123	0	0	0	0
Transfers In	657,045	233,917	108,536	0	0
TOTAL	667,000	240,658	118,536	10,000	10,500
TOTAL REVENUES AND OTHER SOURCES:	8,895,586	8,860,449	9,187,532	9,334,245	9,289,782