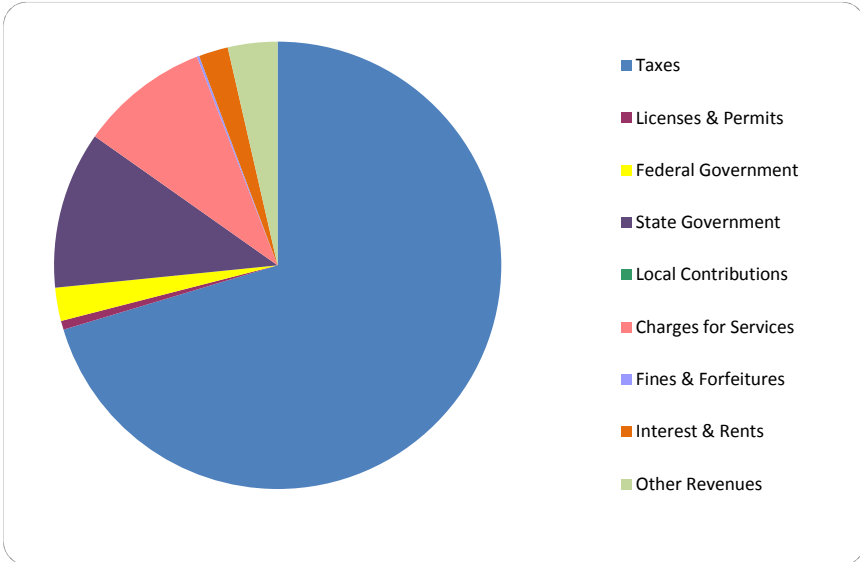


**CITIZEN'S GUIDE TO LOCAL UNIT FINANCES - County of Mason (53)**

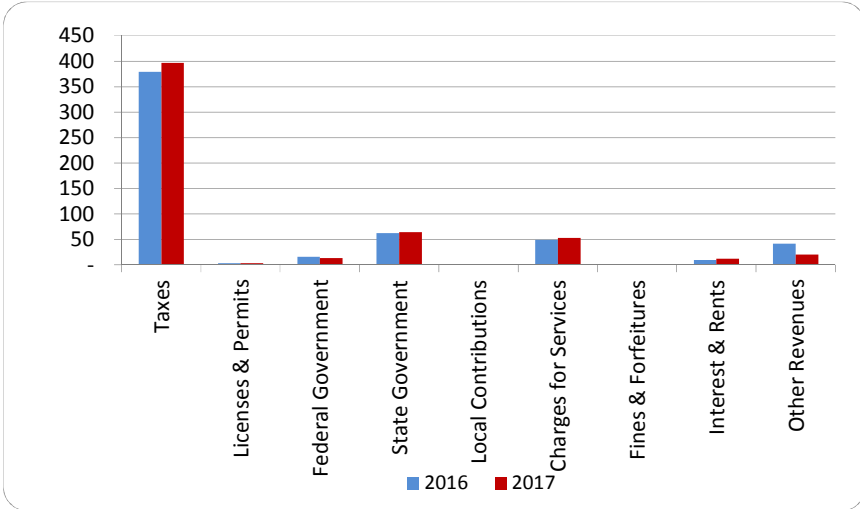
1. Where our money comes from (all governmental funds)



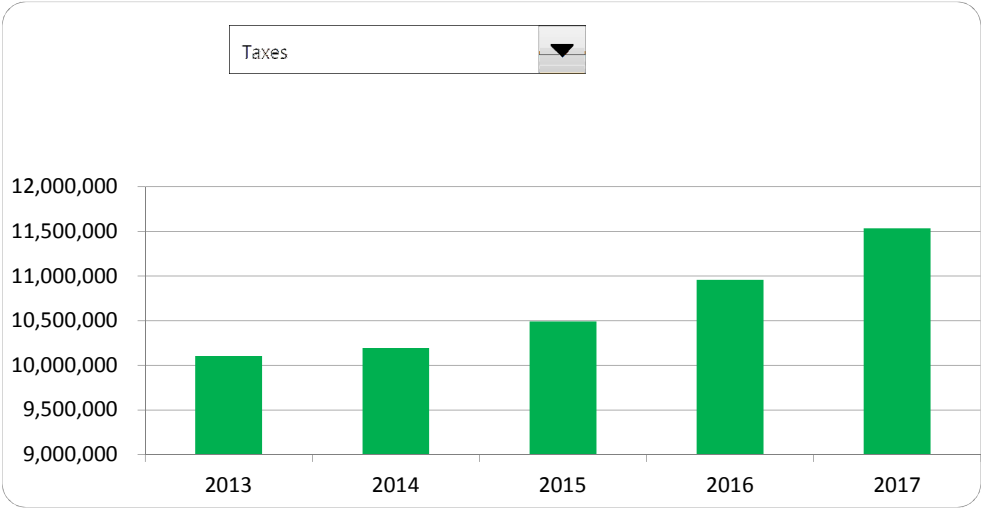
2. Compared to the prior year

	<u>2016</u>	<u>2017</u>	<u>% change</u>
Taxes	\$ 10,959,532	\$ 11,536,419	5.26%
Licenses & Permits	95,659	102,122	6.76%
Federal Government	454,687	396,526	-12.79%
State Government	1,795,243	1,864,154	3.84%
Local Contributions	-	-	N/A
Charges for Services	1,411,640	1,531,542	8.49%
Fines & Forfeitures	25,967	27,682	6.60%
Interest & Rents	275,915	349,259	26.58%
Other Revenues	1,200,668	587,507	-51.07%
<b>Total Revenues</b>	<b><u>\$ 16,219,311</u></b>	<b><u>\$ 16,395,211</u></b>	<b>1.08%</b>

3. Revenue sources per capita - compared to the prior year



4. Historical trends of individual sources



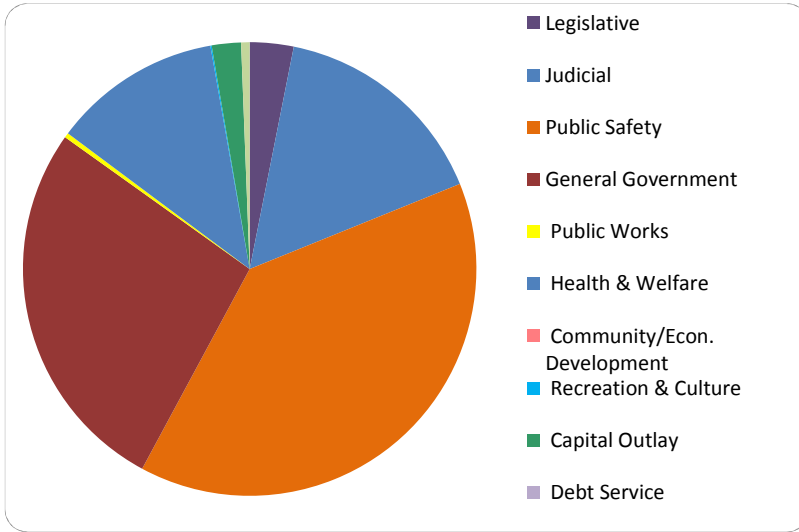
Commentary:

For more information on our unit's finances, contact Fabian L. Knizacky at 231-843-7999.

**CITIZEN'S GUIDE TO LOCAL UNIT FINANCES - County of Mason (53)**

**EXPENDITURES**

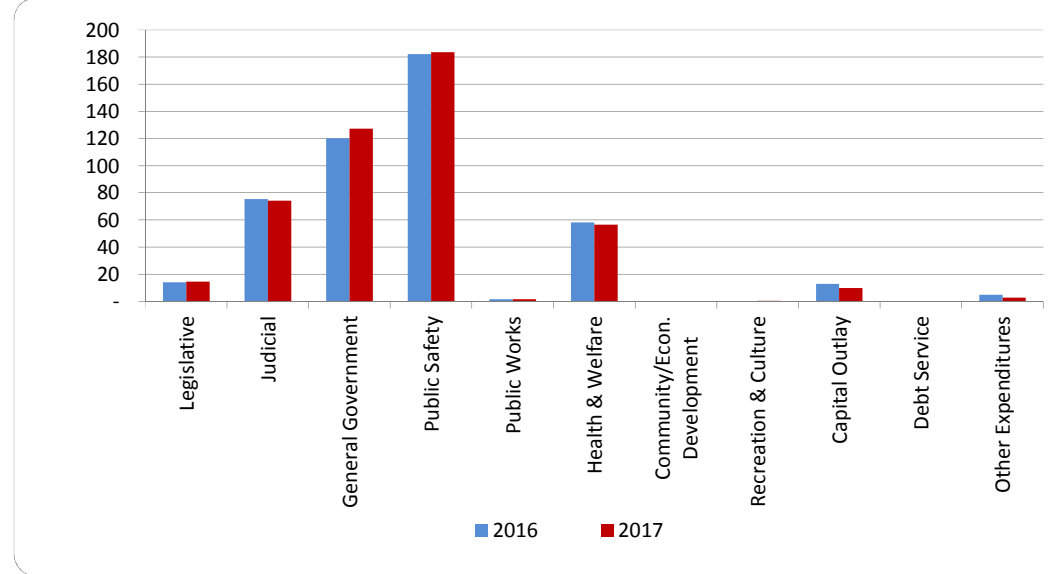
1. Where we spend our money (all governmental funds)



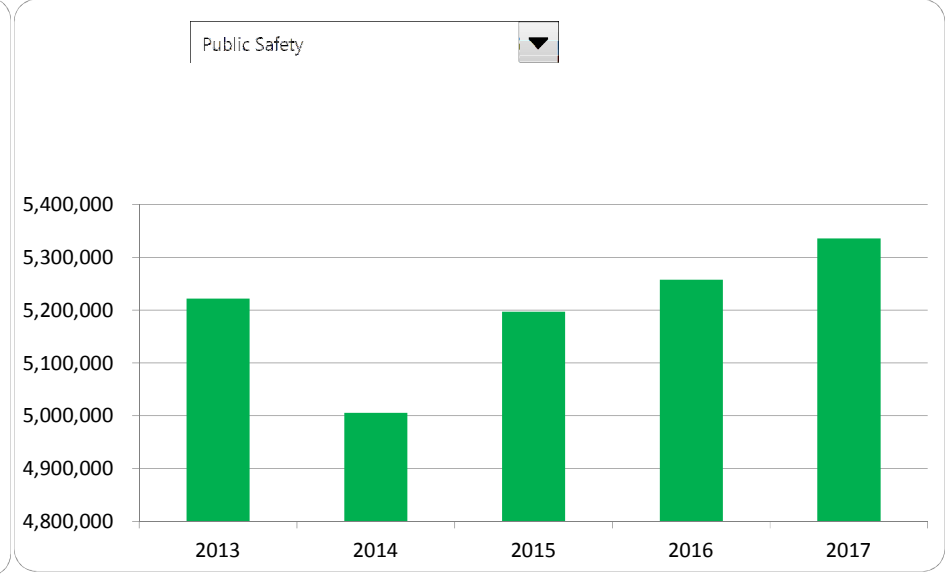
2. Compared to the prior year

	2016	2017	% change
Legislative	\$ 411,244	\$ 427,592	3.98%
Judicial	2,176,937	2,158,477	-0.85%
Public Safety	5,257,386	5,335,700	1.49%
General Government	3,469,779	3,698,618	6.60%
Public Works	44,184	45,670	3.36%
Health & Welfare	1,682,227	1,646,942	-2.10%
Community/Econ. Development	-	-	N/A
Recreation & Culture	7,217	10,597	46.83%
Capital Outlay	370,893	286,267	-22.82%
Debt Service	-	-	N/A
Other Expenditures	145,263	82,105	-43.48%
<b>Total Expenditures</b>	<b>\$ 13,565,130</b>	<b>\$ 13,691,968</b>	<b>0.94%</b>

3. Spending per capita - compared to the prior year



4. Historical trends of individual departments:

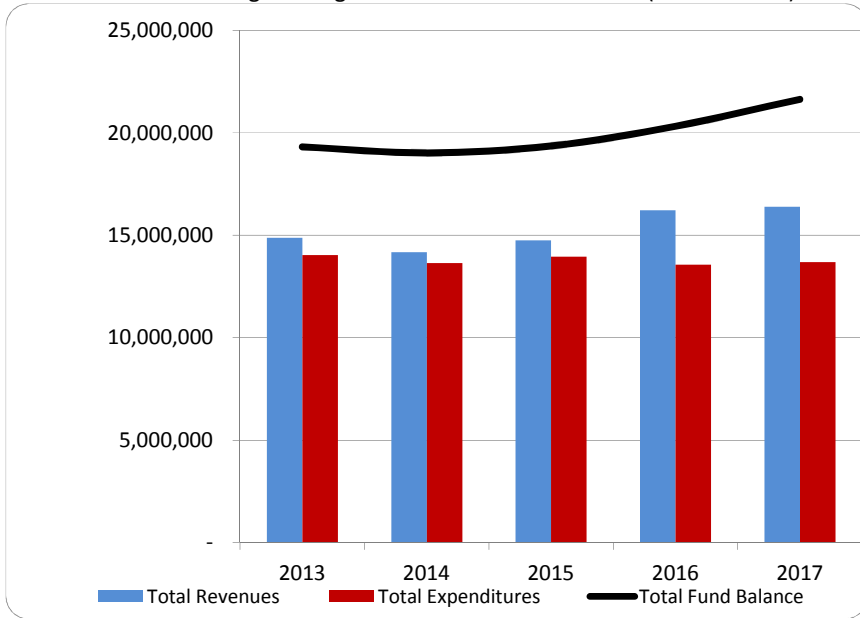


Commentary:

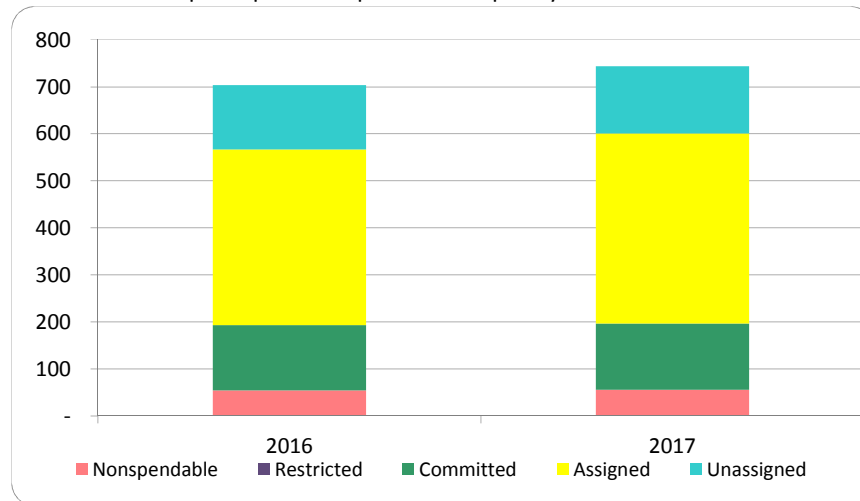
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**CITIZEN'S GUIDE TO LOCAL UNIT FINANCES - County of Mason (53)**

1. How have we managed our governmental fund resources (fund balance)?



3. Fund balance per capita - compared to the prior year

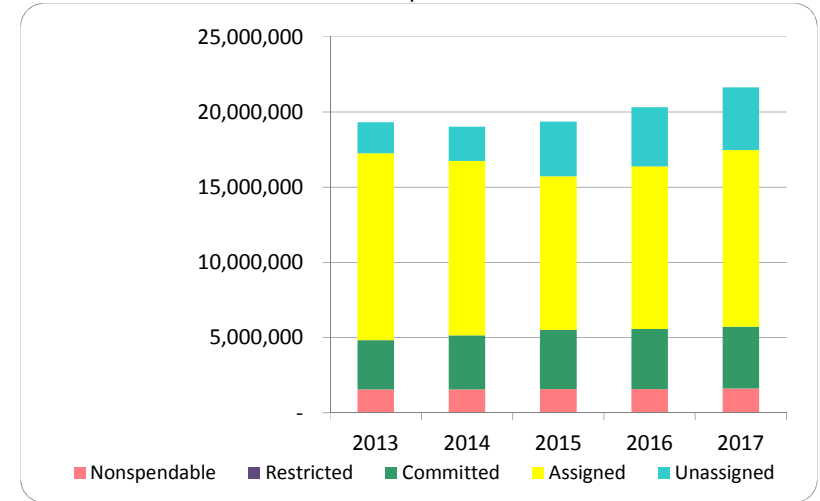


**FINANCIAL POSITION**

2. Compared to the prior year

	2016	2017	% change
Revenue	16,219,311	16,395,211	1.08%
Expenditures	13,565,130	13,691,968	0.94%
Surplus (shortfall)	2,654,181	2,703,243	1.85%
Fund balance, by component:			
Nonspendable	1,569,969	1,616,716	2.98%
Restricted	-	-	N/A
Committed	3,997,147	4,091,495	2.36%
Assigned	10,804,177	11,754,404	8.79%
Unassigned	3,946,686	4,168,949	5.63%
total fund balance	20,317,979	21,631,564	6.47%

4. Historical trends of individual components



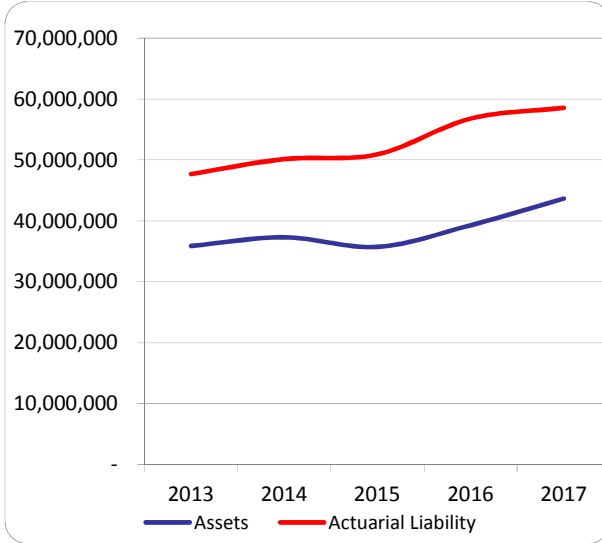
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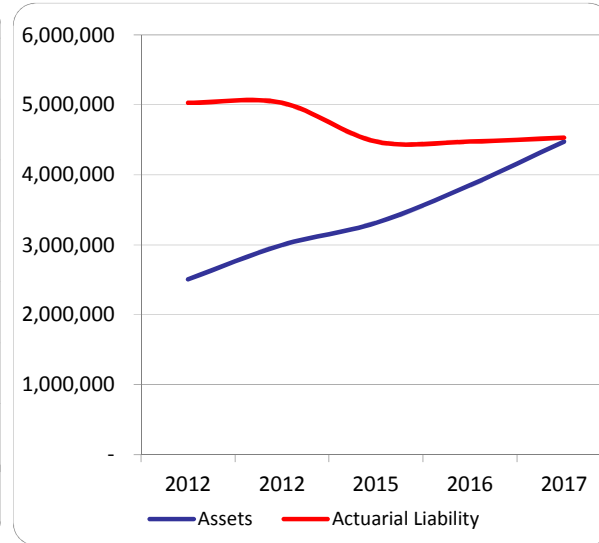
**CITIZEN'S GUIDE TO LOCAL UNIT FINANCES - County of Mason (53)**

**OTHER LONG TERM OBLIGATIONS**

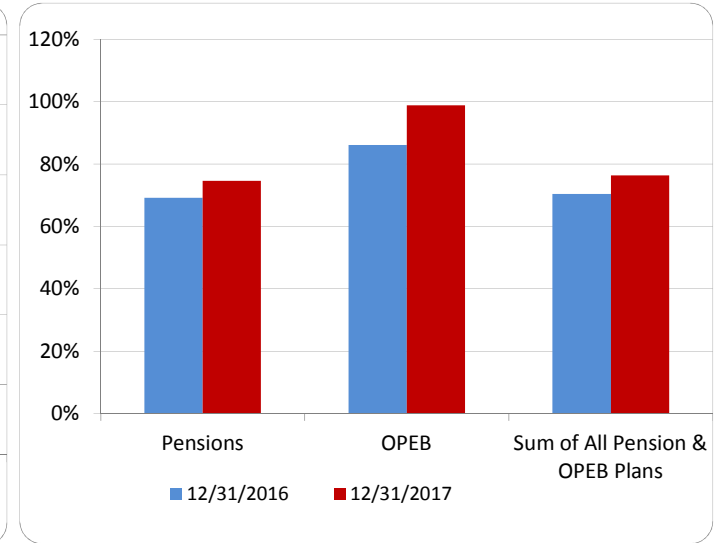
1. Pension funding status



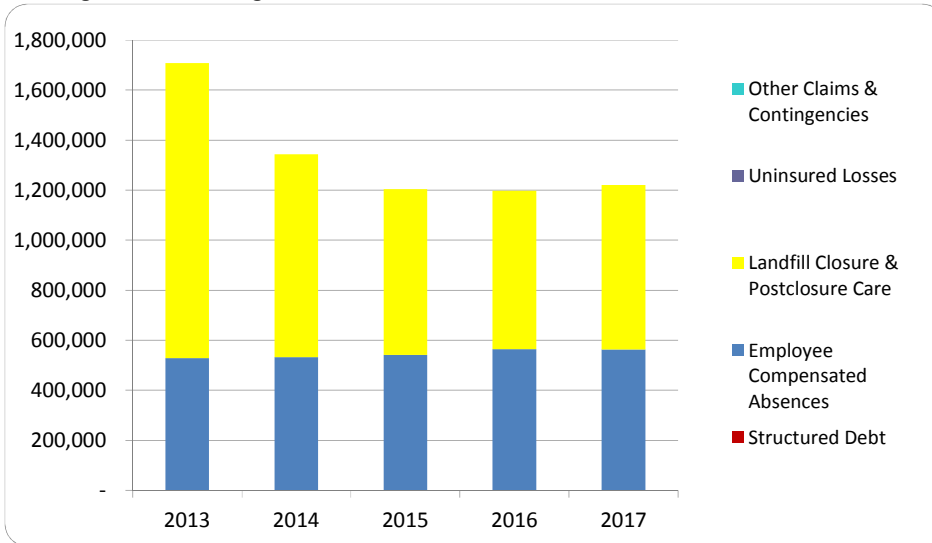
2. Retiree Health care funding status



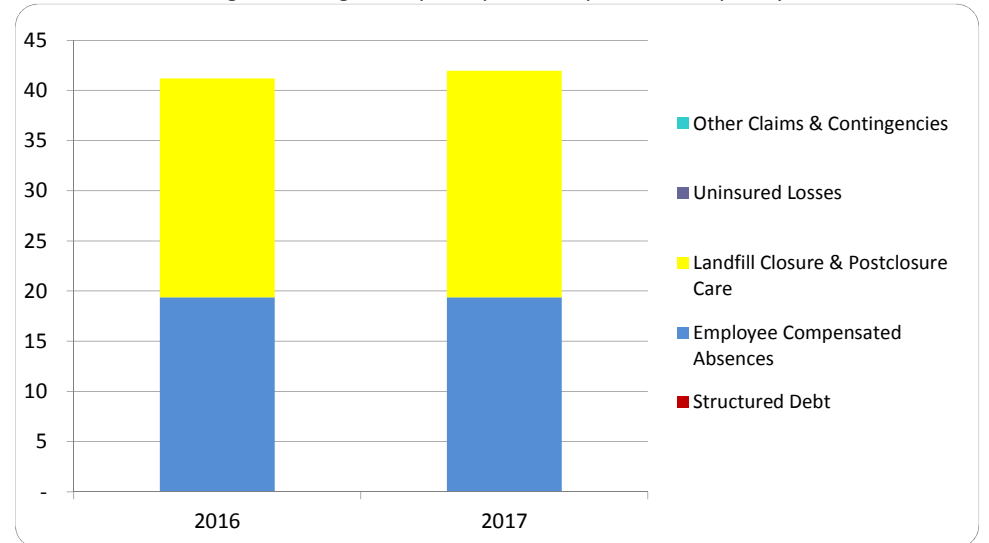
3. Percent funded - compared to the prior year



4. Long Term Debt obligations:



5. Debt & other long term obligations per capita - compared to the prior year



Commentary:

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