

MASON COUNTY 2015 FINAL GENERAL FUND EXPENDITURE BUDGET

<u>Description</u>	2012	2013	2014	2015	2015	2015
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>FINAL</u>	<u>PRELIMINARY APPROVED</u>	<u>FINAL REQUESTED</u>	<u>FINAL</u>
Board of Commissioners	192,435	162,213	154,000	155,450	159,150	157,950
Michigan Association of Counties	10,873	10,873	10,875	10,875	10,875	10,875
Circuit Court	320,303	318,215	351,425	356,200	378,000	377,800
Circuit CT Appt Atty	112,217	123,068	121,025	116,600	116,600	117,525
District Court	474,791	487,998	534,725	534,850	538,625	533,125
District CT Appt Atty	47,002	51,811	101,650	52,275	90,625	52,275
Jury Commission	8,550	10,008	10,200	10,500	10,500	10,500
Probate Court	461,232	484,411	509,100	508,525	511,175	509,225
Juvenile Court	47,108	52,760	53,425	54,175	78,675	78,675
Family Counseling Service	-	2,000	4,000	4,000	4,000	4,000
Administrator	198,093	201,228	207,925	211,850	212,625	212,625
Tax Allocation Boards	601	1,195	1,400	1,400	1,400	1,400
Clerk	367,956	381,192	391,225	393,100	402,675	402,675
Audit	14,881	14,824	16,000	16,000	16,000	16,000
Copy Machine & Fax	11,446	19,486	17,600	17,600	17,600	17,600
Treasurer's Office	298,652	303,087	339,700	347,300	355,875	355,250
Interest Expense	2,693	1,499	2,000	2,000	2,000	2,000
Equalization Dept	330,646	370,427	406,475	382,000	389,525	389,325
Cooperative Extension	119,663	122,233	120,300	121,200	141,962	121,700
Election & Canvassers	95,547	47,636	107,000	41,025	41,025	41,025
County Maintenance	96,480	93,597	119,200	121,200	127,725	126,775
Prosecutor's office	515,805	550,674	575,000	590,200	597,775	597,050
Register of Deeds	190,198	189,806	212,375	215,975	220,975	220,600
Drain Commissioner	248,269	242,949	254,950	263,050	264,925	264,850
Remonumentation	31,068	32,406	49,100	49,075	49,100	49,100
Courthouse Maintenance	139,393	143,344	147,875	149,200	160,700	158,575
Service Building	2,497	6,319	6,600	6,600	11,375	11,200
Maintenance - Scottville Complex	21,045	28,635	27,600	27,600	28,925	28,100
Jail Annex Building	19,561	18,233	29,000	29,000	30,825	29,500
Marine Safety - Sheriff	62,313	60,713	63,000	70,550	77,075	74,075
Sheriff Emergency Response Team	10,538	7,797	11,500	11,500	12,175	12,175
SSCENT	78,848	86,036	94,000	95,250	95,800	95,800
Sheriff Road Patrol/Det	1,511,001	1,504,216	1,520,000	1,589,575	1,690,550	1,676,875
Secondary Road Patrol	141,261	153,161	155,000	159,325	103,700	103,700
Probation/Parole	6,005	6,332	8,650	8,150	8,150	8,150
Emergency Planning	79,309	79,654	79,750	81,600	82,350	82,250
Animal Control	159,973	169,200	185,375	191,225	189,875	189,475
Dept. of Public Works	30,219	34,261	33,150	33,900	35,975	35,900
Drains at Large	2,983	7,704	9,000	9,000	9,000	9,000
Health Department Building	47,586	48,996	58,000	58,000	62,475	60,050
Medical Examiner	29,731	26,126	40,000	40,000	40,000	40,000
Veteran's Burial	26,100	16,800	26,100	26,100	26,100	26,100
County Plat Board	-	-	300	300	300	300
Zoning Dept.	160,404	232,897	272,275	158,925	176,875	176,875
Regional Planning	7,634	7,634	7,650	7,650	7,650	7,650
Parks & Recreation	6,164	705	1,000	1,000	1,000	1,000
Fairgrounds	23,455	640,495	-	-	4,900	4,900
Insurance & Surety	3,226	3,343	3,600	3,600	3,600	3,600
Employee Benefits	5,186	15,364	9,400	15,375	19,775	19,775
Contingency	-	-	30,025	93,950	100,000	74,000
	<u>6,770,941</u>	<u>7,573,561</u>	<u>7,489,525</u>	<u>7,443,800</u>	<u>7,718,562</u>	<u>7,598,950</u>

MASON COUNTY 2015 FINAL GENERAL FUND EXPENDITURE BUDGET

Description	2012 ACTUAL	2013 ACTUAL	2014 FINAL	2015 PRELIMINARY APPROVED	2015 FINAL REQUESTED	2015 FINAL
APPROPRIATIONS - OTHER:						
United Way - 2-1-1 Service	2,500	2,500	2,500	2,500	2,500	2,500
District #10 Health Department	181,033	181,033	181,033	184,654	181,033	181,033
Mason/Lake Soil Conservation	16,600	17,000	17,350	17,750	17,750	17,750
Household Hazardous Waste Prog.	6,000	6,000	6,000	6,000	6,000	6,000
Mental Health Authority	139,750	139,750	139,750	139,750	139,750	139,750
Mason County Growth Alliance	103,700	-	95,000	95,000	95,000	95,000
911 Center	152,310	154,212	155,000	154,200	155,000	155,000
Northern Mich. Substance Abuse	104,045	120,015	132,600	120,025	133,975	133,975
	<u>705,938</u>	<u>620,510</u>	<u>729,233</u>	<u>719,879</u>	<u>731,008</u>	<u>731,008</u>
APPROPRIATIONS TO COUNTY FUNDS:						
192. Welfare Child Care	46,000	95,000	95,000	95,000	95,000	95,000
215. Friend of the Court	357,000	371,000	378,000	384,000	426,650	386,000
217. Landfill Perpetual Care	40,000	40,000	40,000	40,000	40,000	40,000
225. Junk Ordinance	-	-	8,000	8,000	-	-
230. Employee Vacation & Sick Pay	15,000	15,000	15,000	20,000	20,000	20,000
257. Budget Stabilization	48,000	70,000	55,000	55,000	55,000	55,000
266. Jail Operations	1,346,100	1,442,200	1,392,000	1,396,000	1,514,900	1,459,000
269. Law Library	15,000	15,000	15,000	15,000	15,000	15,000
273. Community Dev. Housing Grai	-	27,000	-	-	1,000	1,000
276. Emergency Management Gar	-	-	1,000	-	-	-
289. Social Welfare	35,000	35,000	35,000	35,000	35,000	35,000
292. Probate Child Care	207,000	207,000	207,000	207,000	209,000	209,000
381. Airport - Debt	20,750	-	-	-	-	-
402. Equipment Replacement	117,150	248,775	137,800	160,300	165,300	165,300
470. Public Improvement	382,942	628,442	367,442	394,821	398,442	398,442
481. Airport - Improvement	9,500	10,000	10,000	10,000	10,000	10,000
581. Airport - Operating	118,800	135,850	139,000	142,200	145,300	145,300
516. Delinquent Tax Revolving	-	235,000	110,000	110,000	-	-
676. Ins. - Liability	160,000	160,000	160,000	160,000	41,000	41,000
677. Ins. - Worker's Compensation	10,000	10,000	10,000	10,000	10,000	10,000
678. Ins. - Health & Life	665,000	390,000	390,000	390,000	390,000	390,000
	<u>3,593,242</u>	<u>4,135,267</u>	<u>3,565,242</u>	<u>3,632,321</u>	<u>3,571,592</u>	<u>3,475,042</u>
Total General Fund Budget	<u>11,070,121</u>	<u>12,329,338</u>	<u>11,784,000</u>	<u>11,796,000</u>	<u>12,021,162</u>	<u>11,805,000</u>
						0.18%

MASON COUNTY 2015 FINAL GENERAL FUND EXPENDITURE BUDGET

Description	2012 ACTUAL	2013 ACTUAL	2014 FINAL	2015 PRELIMINARY APPROVED	2015 FINAL REQUESTED	2015 FINAL
FUND 402 CAPITAL EXPENDITURES						
Drain Com. GIS & Computers	500	1,125	1,125	1,125	1,125	1,125
Ambulance	-	9,000	-	10,000	15,000	15,000
DPW Computers	900	625	625	625	625	625
District/Circuit Court computers	500	-	500	1,000	1,000	1,000
Tax System computers	6,000	6,000	6,000	6,000	6,000	6,000
Probate equip. & furniture	500	500	500	500	500	500
Accounting System computers	5,000	5,000	5,000	5,000	5,000	5,000
Animal Control vehicles	1,500	1,500	1,500	1,500	1,500	1,500
Maintenance vehicle	1,750	1,750	1,750	1,750	1,750	1,750
Phone Systems	-	-	-	10,000	10,000	10,000
Sheriff Office Diving Equipment	3,500	3,500	3,500	3,500	3,500	3,500
Forensic Computing School	-	-	1,000	1,000	1,000	1,000
Road Patrol Total Station	-	-	1,000	1,000	1,000	1,000
Sheriff Radar Equipment	-	-	-	1,000	1,000	1,000
Road Patrol Software	-	4,000	4,000	4,000	4,000	4,000
Sheriff radios	2,000	2,000	1,000	1,000	1,000	1,000
Sheriff vehicles	80,000	85,000	85,000	85,000	85,000	85,000
In car cameras	-	2,000	2,000	2,000	2,000	2,000
Sheriff's Marine Boat	-	-	3,000	3,000	3,000	3,000
Sheriff computers & equip.	2,000	3,000	4,000	4,000	4,000	4,000
Sheriff's Ballistic Vests	2,000	5,000	5,000	5,000	5,000	5,000
Sheriff's Canine	2,000	2,000	1,000	1,000	1,000	1,000
Aerial Photos	2,000	2,000	2,000	2,000	2,000	2,000
Clerk Copiers	2,000	2,000	2,000	2,000	2,000	2,000
Clerk Imaging Equipment	4,000	4,000	5,000	5,000	5,000	5,000
Zoning Equipment	-	350	300	300	300	300
Courtroom equipment	-	5,000	-	-	-	-
Courthouse vehicle	-	14,755	-	1,000	1,000	1,000
2014 computer replacement	-	87,670	-	-	-	-
Zoning vehicle	1,000	1,000	1,000	1,000	1,000	1,000
	<u>117,150</u>	<u>248,775</u>	<u>137,800</u>	<u>160,300</u>	<u>165,300</u>	<u>165,300</u>
FUND 470 CAPITAL EXPENDITURES						
Airport Terminal	-	261,000	-	31,000	31,000	31,000
Animal Control Building	21,000	21,000	21,000	21,000	21,000	21,000
Transmission Tower	1,525	1,500	1,500	1,500	1,500	1,500
Parks	37,500	20,000	20,000	20,000	20,000	20,000
102 Fifth Street	12,975	12,000	12,000	12,000	12,000	12,000
Jail	89,000	90,000	90,000	90,000	90,000	90,000
Jail Annex Building	20,000	20,000	20,000	20,000	20,000	20,000
Health Department Building	64,942	64,942	64,942	61,321	64,942	64,942
Courthouse Steps	-	2,000	2,000	2,000	2,000	2,000
Courthouse Building & Grounds	100,000	100,000	100,000	100,000	100,000	100,000
HVAC System Replacement	36,000	36,000	36,000	36,000	36,000	36,000
	<u>382,942</u>	<u>628,442</u>	<u>367,442</u>	<u>394,821</u>	<u>398,442</u>	<u>398,442</u>

MASON COUNTY 2015 FINAL GENERAL FUND REVENUE BUDGET

Description	2012	2013	2014	2015	2015	2015
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>FINAL</u>	<u>PRELIMINARY APPROVED</u>	<u>FINAL REQUESTED</u>	<u>FINAL</u>
Property Tax Collection	7,824,980	8,439,689	8,449,000	8,600,000	8,563,200	8,563,200
Delinquent Personal Tax	5,646	2,934	3,000	4,300	3,000	3,000
Federal Payment in lieu of tax	101,503	98,779	107,650	55,400	55,600	55,600
Industrial Facilities Tax	24,832	23,342	15,075	16,975	15,525	15,525
Real Estate Transfer Taxes	89,198	102,077	83,000	90,000	90,000	90,000
Other Taxes & Fees	36,413	26,536	33,025	31,025	31,025	31,025
Zoning Department	18,725	15,900	20,600	17,000	17,000	17,000
Soil Erosion & Sediment	22,550	3,988	4,600	4,000	4,000	4,000
Dog licenses	70,395	67,405	72,125	67,500	67,500	67,500
All other Licenses & Permits	6,966	13,756	6,900	12,500	10,500	10,500
Court Equity Fund	135,973	132,241	132,000	132,000	136,000	136,000
Judges Salary Standardization	128,034	128,934	128,025	128,925	128,925	128,925
Probate Judge Supplement	103,369	102,708	103,350	103,000	103,000	103,000
Emergency Preparedness	19,243	20,991	19,000	18,000	18,000	18,000
Fr. of Ct./Incentive Program	28,531	28,789	30,000	29,000	29,000	29,000
C.R.P. Reimbursement	297,271	331,517	300,000	320,000	330,000	330,000
Juvenile Court Officer Grant	27,317	27,317	27,300	27,300	27,300	27,300
Victims Rights	16,227	16,200	16,200	16,200	16,200	16,200
Cigarette Tax	1,518	1,142	-	-	-	-
Convention Facility Tax	208,089	240,031	265,200	240,050	267,950	267,950
Township Liquor License	13,877	14,154	13,800	14,150	14,150	14,150
State Survey Remonumentation	31,068	32,389	49,100	49,075	49,075	49,075
Sheriff Secondary Road Patrol	51,277	54,160	51,600	51,600	51,600	51,600
Marine Patrol	30,000	30,000	23,500	30,000	23,500	23,500
S.S.C.E.N.T. Program	23,214	20,294	12,225	12,225	12,225	12,225
MDNR Grant	-	320,000	-	-	-	-
All other State Grants	53,235	43,772	10,175	9,650	10,150	10,150
Circuit Court Costs	20,144	25,391	20,100	22,500	22,500	22,500
District Court Costs	154,985	170,321	138,700	162,000	126,100	126,100
Probation Oversight Fees	33,918	30,086	35,000	32,000	32,000	32,000
Civil Fees	69,617	66,238	68,600	68,600	68,600	68,600
Recording Fees	113,633	107,736	77,000	100,000	100,000	100,000
Circuit Court Fees	9,860	9,099	11,400	9,500	9,000	9,000
Probate Court	10,679	11,799	10,500	11,000	11,000	11,000
County Clerk	28,482	44,349	35,000	42,000	42,000	42,000
Inter-Departmental Personnel Ser.	22,196	25,764	23,600	24,000	24,000	24,000
Prosecutor	17,076	16,953	17,400	17,000	17,100	17,100
Printed & Electronic Copy Sales	26,628	18,938	25,000	19,000	20,800	20,800
All other Charges for Services	72,465	73,311	69,825	73,000	70,000	70,000
Ordinance Fines & Costs	38,941	45,007	39,000	42,000	42,000	42,000
Bond Forfeitures	9,349	10,622	11,000	10,000	10,000	10,000
Investment Income	53,006	63,127	69,825	69,850	69,850	69,850
Investment Income - restricted	35,596	35,973	-	-	-	-
Rents, Leases	48,933	65,334	57,000	48,000	48,000	48,000
Reimbursements, Refunds	382,255	725,722	290,075	185,400	187,325	187,325
Transfers from other funds	732,216	735,061	653,525	626,075	675,300	675,300
911 Center	150,906	154,212	155,000	154,200	155,000	155,000
Allocated fund balance	-	-	-	-	-	-
Total General Fund Revenue	11,400,336	12,774,088	11,784,000	11,796,000	11,805,000	11,805,000
Surplus (Deficit)	330,215	444,750	-	-	(216,162)	-

0.18%

Revenue Sharing \$628,425 & DT Foreclosure \$46,875