

MASON COUNTY 2016 PRELIMINARY GENERAL FUND EXPENDITURE BUDGET

Description	2013	2014	2015	2016	2016	2016
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>FINAL</u>	<u>PRELIMINARY REQUESTED</u>	<u>PRELIMINARY APPROVED</u>	<u>FINAL</u>
Board of Commissioners	162,213	154,431	157,950	158,750	158,750	-
Michigan Association of Counties	10,873	10,873	10,875	10,875	10,875	-
Circuit Court	318,215	331,205	377,800	365,725	365,725	-
Circuit CT Appt Atty	123,068	126,393	117,525	121,000	119,425	-
District Court	487,998	486,403	533,125	548,875	548,400	-
District CT Appt Atty	51,811	85,181	52,275	53,175	53,175	-
Jury Commission	10,008	10,307	10,500	10,975	10,975	-
Probate Court	484,411	484,588	509,225	518,225	517,825	-
Juvenile Court	52,760	50,730	78,675	78,675	78,675	-
Family Counseling Service	2,000	3,000	4,000	4,000	4,000	-
Administrator	201,228	202,099	212,625	217,050	216,825	-
Tax Allocation Boards	1,195	1,148	1,400	1,400	1,400	-
Clerk	381,192	375,177	402,675	419,650	419,600	-
Audit	14,824	15,855	16,000	16,250	16,250	-
Copy Machine & Fax	19,486	15,656	17,600	19,400	17,600	-
Treasurer's Office	303,087	304,375	355,250	369,725	368,825	-
Interest Expense	1,499	318	2,000	-	-	-
Equalization Dept	370,427	411,404	389,325	391,650	391,425	-
Cooperative Extension	122,233	99,951	121,700	155,156	125,125	-
Election & Canvassers	47,636	91,175	41,025	112,575	112,575	-
County Maintenance	93,597	95,832	126,775	128,125	128,125	-
Prosecutor's office	550,674	567,285	597,050	631,825	613,150	-
Register of Deeds	189,806	205,871	220,600	224,925	224,675	-
Drain Commissioner	242,949	252,014	264,850	279,650	278,100	-
Remonumentation	32,406	49,060	49,100	44,675	44,675	-
Courthouse Maintenance	143,344	142,761	158,575	150,375	150,375	-
Service Building	6,319	3,920	11,200	11,425	11,425	-
Maintenance - Scottville Complex	28,635	23,632	28,100	28,100	28,100	-
Jail Annex Building	18,233	19,877	29,500	29,500	29,500	-
Marine Safety - Sheriff	60,713	65,844	74,075	75,400	75,400	-
Sheriff Emergency Response Team	7,797	11,028	12,175	11,850	11,850	-
SSCENT	86,036	80,054	95,800	98,600	98,600	-
Sheriff Road Patrol/Det	1,504,216	1,571,836	1,676,875	1,714,950	1,714,950	-
Secondary Road Patrol	153,161	76,981	103,700	110,800	110,800	-
Probation/Parole	6,332	6,599	8,150	7,950	7,950	-
Emergency Planning	79,654	77,597	82,250	85,700	85,600	-
Animal Control	169,200	175,207	189,475	196,025	194,425	-
Dept. of Public Works	34,261	31,988	35,900	37,000	37,350	-
Drains at Large	7,704	8,729	9,000	12,725	12,725	-
Health Department Building	48,996	51,845	60,050	60,175	60,175	-
Medical Examiner	26,126	40,000	40,000	40,000	40,000	-
Veteran's Burial	16,800	15,900	26,100	21,100	21,100	-
County Plat Board	-	-	300	300	300	-
Zoning Dept.	232,897	248,779	243,875	163,360	163,350	-
Regional Planning	7,634	7,634	7,650	7,650	7,650	-
Parks & Recreation	705	-	1,000	1,000	1,000	-
Fairgrounds	640,495	-	4,900	4,800	4,800	-
Insurance & Surety	3,343	2,366	3,600	3,600	3,600	-
Employee Benefits	15,364	16,005	19,775	19,775	19,775	-
Contingency	-	-	74,000	100,000	78,500	-
	<u>7,573,561</u>	<u>7,108,913</u>	<u>7,665,950</u>	<u>7,874,491</u>	<u>7,795,475</u>	-

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APPROPRIATIONS - OTHER:						
United Way - 2-1-1 Service	2,500	2,500	2,500	2,000	2,000	-
District #10 Health Department	181,033	181,033	181,033	184,654	184,654	-
Mason/Lake Soil Conservation	17,000	17,350	17,750	22,500	18,100	-
Household Hazardous Waste Prog.	6,000	6,000	6,000	6,000	6,000	-
Mental Health Authority	139,750	139,750	139,750	139,750	139,750	-
Mason County Growth Alliance	-	-	95,000	95,000	95,000	-
911 Center	154,212	154,700	155,000	155,000	155,000	-
Northern Mich. Substance Abuse	120,015	155,416	133,975	133,975	133,975	-
	<u>620,510</u>	<u>656,749</u>	<u>731,008</u>	<u>738,879</u>	<u>734,479</u>	<u>-</u>
APPROPRIATIONS TO COUNTY FUNDS:						
192. Welfare Child Care	95,000	181,000	95,000	140,000	140,000	-
215. Friend of the Court	371,000	378,000	386,000	432,200	394,400	-
217. Landfill Perpetual Care	40,000	40,000	40,000	40,000	40,000	-
225. Junk Ordinance	-	8,000	-	-	-	-
230. Employee Vacation & Sick Pay	15,000	15,000	20,000	25,000	20,000	-
257. Budget Stabilization	70,000	40,000	55,000	20,000	20,000	-
266. Jail Operations	1,442,200	1,392,000	1,459,000	1,522,525	1,505,475	-
269. Law Library	15,000	15,000	15,000	15,000	15,000	-
273. Community Dev. Housing Grai	27,000	-	1,000	-	-	-
276. Emergency Management Gar	-	1,000	-	-	-	-
289. Social Welfare	35,000	28,000	35,000	35,000	33,000	-
292. Probate Child Care	207,000	207,000	209,000	224,000	224,000	-
402. Equipment Replacement	248,775	310,800	165,300	174,800	174,800	-
470. Public Improvement	628,442	367,442	398,442	394,821	394,821	-
481. Airport - Improvement	10,000	63,500	10,000	10,000	10,000	-
516. Delinquent Tax Revolving	235,000	110,000	-	114,000	114,000	-
581. Airport - Operating	135,850	139,000	145,300	146,550	146,550	-
636. Network Operation & Maintena	-	65,000	-	-	-	-
676. Ins. - Liability	160,000	160,000	41,000	41,000	41,000	-
677. Ins. - Worker's Compensation	10,000	10,000	10,000	10,000	10,000	-
678. Ins. - Health, Pension, & Life	390,000	390,000	390,000	400,000	390,000	-
	<u>4,135,267</u>	<u>3,920,742</u>	<u>3,475,042</u>	<u>3,744,896</u>	<u>3,673,046</u>	<u>-</u>
Total General Fund Budget	<u>12,329,338</u>	<u>11,686,404</u>	<u>11,872,000</u>	<u>12,358,266</u>	<u>12,203,000</u>	<u>-</u>
						2.79%

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Description	2013 <u>ACTUAL</u>	2014 <u>ACTUAL</u>	2015 <u>FINAL</u>	2016 <u>PRELIMINARY REQUESTED</u>	2016 <u>PRELIMINARY APPROVED</u>	2016 <u>FINAL</u>
<u>FUND 402 CAPITAL EXPENDITURES</u>						
Drain Com. GIS & Computers	1,125	1,125	1,125	1,125	1,125	-
Ambulance	9,000	15,000	15,000	15,000	15,000	-
DPW Computers	625	625	625	625	625	-
District/Circuit Court computers	-	500	1,000	1,000	1,000	-
AS-400	-	46,500	-	4,000	4,000	-
Tax System computers	6,000	6,000	6,000	6,000	6,000	-
Probate equip. & furniture	500	500	500	500	500	-
Accounting System computers	5,000	5,000	5,000	5,000	5,000	-
Animal Control vehicles	1,500	6,500	1,500	3,000	3,000	-
Maintenance vehicle	1,750	10,500	1,750	3,000	3,000	-
Phone Systems	-	16,050	10,000	10,000	10,000	-
Sheriff Office Diving Equipment	3,500	3,500	3,500	3,500	3,500	-
Sheriff Office Dive Trailer	-	-	-	2,000	2,000	-
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	1,000	-
Road Patrol Software	4,000	4,000	4,000	4,000	4,000	-
Sheriff radios	2,000	1,000	1,000	1,000	1,000	-
Sheriff vehicles	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.	3,000	57,900	4,000	4,000	4,000	-
Sheriff's Ballistic Vests	5,000	5,000	5,000	5,000	5,000	-
Sheriff's Canine	2,000	1,000	1,000	1,000	1,000	-
Aerial Photos	2,000	2,000	2,000	2,000	2,000	-
Clerk Copiers	2,000	2,000	2,000	2,000	2,000	-
Clerk Imaging Equipment	4,000	5,000	5,000	5,000	5,000	-
Zoning Equipment	350	16,100	300	300	300	-
Courtroom equipment	5,000	-	-	500	500	-
Courthouse vehicle	14,755	1,000	1,000	1,000	1,000	-
2014 computer replacement	87,670	-	-	-	-	-
Tower generator	-	10,000	-	250	250	-
Zoning vehicle	1,000	1,000	1,000	1,000	1,000	-
	<u>248,775</u>	<u>310,800</u>	<u>165,300</u>	<u>174,800</u>	<u>174,800</u>	<u>-</u>
<u>FUND 470 CAPITAL EXPENDITURES</u>						
Airport Terminal	261,000	-	31,000	31,000	31,000	-
Animal Control Building	21,000	21,000	21,000	21,000	21,000	-
Transmission Tower	1,500	1,500	1,500	1,500	1,500	-
Parks	20,000	20,000	20,000	20,000	20,000	-
102 Fifth Street	12,000	12,000	12,000	12,000	12,000	-
Jail	90,000	90,000	90,000	90,000	90,000	-
Jail Annex Building	20,000	20,000	20,000	20,000	20,000	-
Health Department Building	64,942	64,942	64,942	61,321	61,321	-
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	-
HVAC System Replacement	36,000	36,000	36,000	36,000	36,000	-
	<u>628,442</u>	<u>367,442</u>	<u>398,442</u>	<u>394,821</u>	<u>394,821</u>	<u>-</u>

MASON COUNTY 2016 PRELIMINARY GENERAL FUND REVENUE BUDGET

<u>Description</u>	2013	2014	2015	2016	2016	2016
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>FINAL</u>	<u>REQUESTED</u>	<u>APPROVED</u>	<u>FINAL</u>
Property Tax Collection	8,439,689	8,499,710	8,563,200	8,555,500	8,555,500	-
Personal Property Reimbursement	-	-	-	342,000	342,000	-
Delinquent Personal Tax	2,934	2,714	3,000	2,725	2,725	-
Federal Payment in lieu of tax	98,779	107,664	55,600	56,000	56,000	-
Industrial Facilities Tax	23,342	20,576	15,525	16,550	16,550	-
Real Estate Transfer Taxes	102,077	101,379	90,000	99,000	99,000	-
Other Taxes & Fees	26,536	42,529	31,025	30,600	30,600	-
Zoning Department	15,900	20,250	17,000	17,000	17,000	-
Soil Erosion & Sediment	3,988	6,125	4,000	4,000	4,000	-
Dog licenses	67,405	62,520	67,500	62,500	62,500	-
All other Licenses & Permits	13,756	10,727	10,500	10,625	10,625	-
Court Equity Fund	132,241	136,855	136,000	136,000	136,000	-
Judges Salary Standardization	128,934	128,484	128,925	128,475	128,475	-
Probate Judge Supplement	102,708	103,442	103,000	103,425	103,425	-
Emergency Preparedness	20,991	21,425	18,000	19,000	19,000	-
Fr. of Ct./Incentive Program	28,789	29,596	29,000	29,500	29,500	-
C.R.P. Reimbursement	331,517	286,277	330,000	287,000	287,000	-
Juvenile Court Officer Grant	27,317	27,317	27,300	27,300	27,300	-
Victims Rights	16,200	18,230	16,200	16,200	16,200	-
Cigarette Tax	1,142	-	-	-	-	-
Convention Facility Tax	240,031	310,832	267,950	267,950	267,950	-
Township Liquor License	14,154	14,478	14,150	14,475	14,475	-
State Survey Remonumentation	32,389	49,088	49,075	44,675	44,675	-
Sheriff Secondary Road Patrol	54,160	53,096	51,600	51,600	51,600	-
Marine Patrol	30,000	23,500	23,500	23,500	23,500	-
S.S.C.E.N.T. Program	20,294	10,172	12,225	12,225	12,225	-
State Revenue Sharing Grant	-	-	-	355,975	355,975	-
MDNR Grant	320,000	-	-	-	-	-
All other State Grants	43,772	20,123	10,150	20,075	20,075	-
Circuit Court Costs	25,391	26,638	22,500	25,000	25,000	-
District Court Costs	170,321	154,096	126,100	161,700	161,700	-
Probation Oversight Fees	30,086	51,178	32,000	40,000	40,000	-
Civil Fees	66,238	56,297	68,600	56,300	56,300	-
Recording Fees	107,736	83,427	100,000	100,000	100,000	-
Circuit Court Fees	9,099	8,898	9,000	8,900	8,900	-
Probate Court	11,799	11,917	11,000	11,000	11,000	-
County Clerk	44,349	46,055	42,000	45,000	45,000	-
Inter-Departmental Personnel Ser.	25,764	25,347	24,000	25,000	25,000	-
Prosecutor	16,953	6,429	17,100	17,100	17,100	-
Printed & Electronic Copy Sales	18,938	18,260	20,800	18,250	18,250	-
All other Charges for Services	73,311	64,551	70,000	64,375	64,375	-
Ordinance Fines & Costs	45,007	39,092	42,000	39,100	39,100	-
Bond Forfeitures	10,622	9,737	10,000	9,725	9,725	-
Investment Income	63,127	65,571	69,850	64,175	64,175	-
Investment Income - restricted	35,973	28,603	-	-	-	-
Rents, Leases	65,334	57,211	48,000	58,300	58,300	-
Reimbursements, Refunds	725,722	428,563	254,325	244,100	244,100	-
Transfers from other funds	735,061	684,123	675,300	326,100	326,100	-
911 Center	154,212	154,700	155,000	155,000	155,000	-
Allocated fund balance	-	-	-	-	-	-
Total General Fund Revenue	<u>12,774,088</u>	<u>12,127,802</u>	<u>11,872,000</u>	<u>12,203,000</u>	<u>12,203,000</u>	<u>-</u>
Surplus (Deficit)	<u>444,750</u>	<u>441,398</u>	<u>-</u>	<u>(155,266)</u>	<u>-</u>	<u>-</u>

