

MASON COUNTY 2016 FINAL GENERAL FUND EXPENDITURE BUDGET

Description	2013	2014	2015	2016	2016	2016
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>AMENDED</u>	<u>PRELIMINARY APPROVED</u>	<u>FINAL REQUESTED</u>	<u>FINAL</u>
Board of Commissioners	162,213	154,431	157,950	158,750	165,100	165,100
Michigan Association of Counties	10,873	10,873	10,875	10,875	10,875	10,875
Circuit Court	318,215	331,205	377,650	365,725	364,575	364,575
Circuit CT Appt Atty	123,068	126,393	122,025	119,425	121,000	119,425
District Court	487,998	486,403	532,875	548,400	566,025	564,525
District CT Appt Atty	51,811	85,181	52,275	53,175	55,425	53,175
Jury Commission	10,008	10,307	10,600	10,975	11,250	11,250
Probate Court	484,411	484,588	509,975	517,825	537,250	536,850
Juvenile Court	52,760	50,730	78,675	78,675	78,800	78,800
Family Counseling Service	2,000	3,000	4,000	4,000	4,000	4,000
Administrator	201,228	202,099	212,400	216,825	217,150	216,925
Tax Allocation Boards	1,195	1,148	1,400	1,400	1,400	1,400
Clerk	381,192	375,177	406,275	419,600	442,700	441,825
Audit	14,824	15,855	16,000	16,250	16,250	16,250
Copy Machine & Fax	19,486	15,656	17,600	17,600	19,400	17,600
Treasurer's Office	303,087	304,375	354,875	368,825	379,700	378,850
Interest Expense	1,499	318	2,000	-	-	-
Equalization Dept	370,427	411,404	389,100	391,425	413,125	413,125
Cooperative Extension	122,233	99,951	121,450	125,125	154,032	115,300
Election & Canvassers	47,636	91,175	61,025	112,575	117,850	117,850
County Maintenance	93,597	95,832	126,575	128,125	137,325	137,325
Prosecutor's office	550,674	567,285	604,100	613,150	658,300	656,525
Register of Deeds	189,806	205,871	220,600	224,675	232,850	232,600
Drain Commissioner	242,949	252,014	264,975	278,100	281,175	280,000
Remonumentation	32,406	49,060	49,350	44,675	29,800	29,800
Courthouse Maintenance	143,344	142,761	158,650	150,375	157,375	157,375
Service Building	6,319	3,920	10,600	11,425	12,525	12,525
Maintenance - Scottville Complex	28,635	23,632	28,100	28,100	28,100	28,100
Jail Annex Building	18,233	19,877	29,500	29,500	29,500	29,500
Marine Safety - Sheriff	60,713	65,844	74,650	75,400	75,400	75,400
Sheriff Emergency Response Team	7,797	11,028	12,175	11,850	11,850	11,850
SSCENT	86,036	80,054	96,350	98,600	98,650	98,650
Sheriff Road Patrol/Det	1,504,216	1,571,836	1,680,725	1,714,950	1,717,000	1,717,000
Secondary Road Patrol	153,161	76,981	104,700	110,800	110,825	110,825
911 Center	-	-	440,350	-	-	-
Probation/Parole	6,332	6,599	8,150	7,950	7,950	7,950
Emergency Planning	79,654	77,597	86,775	85,600	86,375	86,375
Animal Control	169,200	175,207	189,475	194,425	196,100	194,500
Dept. of Public Works	34,261	31,988	36,550	37,350	41,875	41,475
Drains at Large	7,704	8,729	9,000	12,725	12,725	12,725
Health Department Building	48,996	51,845	60,050	60,175	60,175	60,175
Medical Examiner	26,126	40,000	40,000	40,000	40,000	40,000
Veteran's Burial	16,800	15,900	26,100	21,100	21,100	21,100
County Plat Board	-	-	300	300	300	300
Zoning Dept.	232,897	248,779	245,575	163,350	278,300	278,300
Regional Planning	7,634	7,634	7,650	7,650	7,650	7,650
Parks & Recreation	705	-	1,000	1,000	1,000	1,000
Fairgrounds	640,495	-	36,800	4,800	4,800	4,800
Fairgrounds - MDNR Grant	-	-	8,000	-	-	-
Insurance & Surety	3,343	2,366	3,600	3,600	3,600	3,600
Employee Benefits	15,364	16,005	19,775	19,775	42,150	42,150
Contingency	-	-	17,575	78,500	100,000	60,050
	<u>7,573,561</u>	<u>7,108,913</u>	<u>8,136,800</u>	<u>7,795,475</u>	<u>8,160,682</u>	<u>8,067,325</u>

MASON COUNTY 2016 FINAL GENERAL FUND EXPENDITURE BUDGET

Description	2013 <u>ACTUAL</u>	2014 <u>ACTUAL</u>	2015 <u>AMENDED</u>	2016 PRELIMINARY <u>APPROVED</u>	2016 FINAL <u>REQUESTED</u>	2016 <u>FINAL</u>
APPROPRIATIONS - OTHER:						
United Way - 2-1-1 Service	2,500	2,500	2,500	2,000	2,000	2,000
District #10 Health Department	181,033	181,033	181,033	184,654	181,033	181,033
Mason/Lake Soil Conservation	17,000	17,350	17,750	18,100	18,100	18,100
Mason/Lake Soil Conserv. - NFWF	-	-	-	-	8,000	8,000
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	-	-	95,000	95,000	95,000	95,000
911 Center	154,212	154,700	155,000	155,000	155,000	155,000
Lakeshore Regional Sub. Abuse	-	-	133,050	-	72,775	72,775
Northern Mich. Substance Abuse	120,015	155,416	-	133,975	-	-
	<u>620,510</u>	<u>656,749</u>	<u>730,083</u>	<u>734,479</u>	<u>677,658</u>	<u>677,658</u>
APPROPRIATIONS TO COUNTY FUNDS:						
192. Welfare Child Care	95,000	181,000	296,750	140,000	150,000	150,000
215. Friend of the Court	371,000	378,000	386,000	394,400	458,000	424,000
217. Landfill Perpetual Care	40,000	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	20,000	20,000	20,000
257. Budget Stabilization	70,000	40,000	55,000	20,000	40,000	20,000
266. Jail Operations	1,442,200	1,392,000	1,459,000	1,505,475	1,523,925	1,514,675
269. Law Library	15,000	15,000	15,000	15,000	15,000	15,000
273. Community Dev. Housing Gra	27,000	-	1,000	-	-	-
276. Emergency Management Gar	-	1,000	-	-	-	-
289. Social Welfare	35,000	28,000	35,000	33,000	33,000	33,000
292. Probate Child Care	207,000	207,000	225,800	224,000	230,000	230,000
402. Equipment Replacement	248,775	310,800	173,825	174,800	189,800	189,800
470. Public Improvement	628,442	367,442	499,442	394,821	398,442	398,442
481. Airport - Improvement	10,000	63,500	10,000	10,000	10,000	10,000
516. Delinquent Tax Revolving	235,000	110,000	-	114,000	187,550	187,550
581. Airport - Operating	135,850	139,000	145,300	146,550	146,550	146,550
636. Network Operation & Maintena	-	65,000	-	-	-	-
676. Ins. - Liability	160,000	160,000	41,000	41,000	41,000	41,000
677. Ins. - Worker's Compensation	10,000	10,000	10,000	10,000	10,000	10,000
678. Ins. - Health, Pension, & Life	390,000	390,000	440,000	390,000	450,000	450,000
	<u>4,135,267</u>	<u>3,920,742</u>	<u>3,853,117</u>	<u>3,673,046</u>	<u>3,943,267</u>	<u>3,880,017</u>
Total General Fund Budget	<u>12,329,338</u>	<u>11,686,404</u>	<u>12,720,000</u>	<u>12,203,000</u>	<u>12,781,607</u>	<u>12,625,000</u>
						-0.75%

MASON COUNTY 2016 FINAL GENERAL FUND EXPENDITURE BUDGET

Description	2013 <u>ACTUAL</u>	2014 <u>ACTUAL</u>	2015 <u>AMENDED</u>	2016 PRELIMINARY <u>APPROVED</u>	2016 FINAL <u>REQUESTED</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	1,125
Ambulance	9,000	15,000	15,000	15,000	15,000	15,000
Courthouse security system	-	-	-	-	13,000	13,000
DPW Computers	625	625	625	625	625	625
District/Circuit Court computers	-	500	1,000	1,000	1,000	1,000
AS-400	-	46,500	-	4,000	4,000	4,000
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	6,500	1,500	3,000	3,000	3,000
Maintenance vehicle	1,750	10,500	1,750	3,000	3,000	3,000
Phone Systems	-	16,050	10,000	10,000	10,000	10,000
Sheriff Office Dive Equipment	3,500	3,500	3,500	3,500	3,500	3,500
Sheriff Office Dive Trailer	-	-	8,525	2,000	2,000	2,000
Forensic Computing School	-	1,000	1,000	1,000	1,000	1,000
SERT Equipment	-	-	-	-	5,000	5,000
Road Patrol Total Station	-	1,000	1,000	1,000	1,000	1,000
Sheriff Radar Equipment	-	1,000	1,000	1,000	1,000	1,000
Road Patrol Software	4,000	4,000	4,000	4,000	2,500	2,500
Sheriff radios	2,000	1,000	1,000	1,000	1,000	1,000
Sheriff vehicles	85,000	85,000	85,000	85,000	85,000	85,000
In car cameras	2,000	2,000	2,000	2,000	2,000	2,000
Sheriff's Marine Boat	-	3,000	3,000	3,000	3,000	3,000
Sheriff computers & equip.	3,000	57,900	4,000	4,000	4,000	4,000
Sheriff's Ballistic Vests	5,000	5,000	5,000	5,000	5,000	5,000
Sheriff's Canine	2,000	1,000	1,000	1,000	1,000	1,000
Aerial Photos	2,000	2,000	2,000	2,000	1,500	1,500
Clerk Copiers	2,000	2,000	2,000	2,000	2,000	2,000
Clerk Imaging Equipment	4,000	5,000	5,000	5,000	4,000	4,000
Zoning Equipment	350	16,100	300	300	300	300
Courtroom equipment	5,000	-	-	500	500	500
Courthouse vehicle	14,755	1,000	1,000	1,000	1,000	1,000
2014 computer replacement	87,670	-	-	-	-	-
Tower generator	-	10,000	-	250	250	250
Zoning vehicle	1,000	1,000	1,000	1,000	1,000	1,000
	<u>248,775</u>	<u>310,800</u>	<u>173,825</u>	<u>174,800</u>	<u>189,800</u>	<u>189,800</u>
<u>FUND 470 CAPITAL EXPENDITURES</u>						
Unallocated	-	-	101,000	-	-	-
Airport Terminal	261,000	-	31,000	31,000	31,000	31,000
Animal Control Building	21,000	21,000	21,000	21,000	21,000	21,000
Transmission Tower	1,500	1,500	1,500	1,500	1,500	1,500
Parks	20,000	20,000	20,000	20,000	20,000	20,000
102 Fifth Street	12,000	12,000	12,000	12,000	12,000	12,000
Jail	90,000	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	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>628,442</u>	<u>367,442</u>	<u>499,442</u>	<u>394,821</u>	<u>398,442</u>	<u>398,442</u>

MASON COUNTY 2016 FINAL GENERAL FUND REVENUE BUDGET

Description	2013	2014	2015	2016	2016	2016
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>AMENDED</u>	<u>PRELIMINARY APPROVED</u>	<u>FINAL REQUESTED</u>	<u>FINAL</u>
Property Tax Collection	8,439,689	8,499,710	8,636,200	8,555,500	8,545,550	8,545,550
Personnal Property Tax Reimburse.	-	-	-	342,000	342,000	342,000
Delinquent Personal Tax	2,934	2,714	6,100	2,725	3,000	3,000
Federal Payment in lieu of tax	98,779	107,664	99,025	56,000	56,000	56,000
Industrial Facilities Tax	23,342	20,576	25,600	16,550	16,550	16,550
Real Estate Transfer Taxes	102,077	101,379	105,000	99,000	99,000	99,000
Other Taxes & Fees	26,536	42,529	33,900	30,600	32,200	32,200
Zoning Department	15,900	20,250	17,000	17,000	17,000	17,000
Soil Erosion & Sediment	3,988	6,125	4,000	4,000	4,000	4,000
Dog licenses	67,405	62,520	67,500	62,500	62,500	62,500
All other Licenses & Permits	13,756	10,727	6,100	10,625	5,950	5,950
Court Equity Fund	132,241	136,855	136,000	136,000	136,000	136,000
Judges Salary Standardization	128,934	128,484	137,150	128,475	137,150	137,150
Probate Judge Supplement	102,708	103,442	103,000	103,425	103,425	103,425
Emergency Preparedness	20,991	21,425	20,000	19,000	20,000	20,000
Fr. of Ct./Incentive Program	28,789	29,596	29,000	29,500	29,500	29,500
C.R.P. Reimbursement	331,517	286,277	310,500	287,000	287,000	287,000
Juvenile Court Officer Grant	27,317	27,317	27,300	27,300	27,300	27,300
Victims Rights	16,200	18,230	16,200	16,200	16,200	16,200
Cigarette Tax	1,142	-	-	-	-	-
Convention Facility Tax	240,031	310,832	266,100	267,950	145,525	145,525
Township Liquor License	14,154	14,478	14,150	14,475	14,475	14,475
State Survey Remonumentation	32,389	49,088	49,075	44,675	29,775	29,775
Sheriff Secondary Road Patrol	54,160	53,096	51,600	51,600	51,600	51,600
Marine Patrol	30,000	23,500	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	9,225
MDNR Grant	320,000	-	-	-	-	-
County Incentive Program	-	-	-	-	60,725	60,725
State Revenue Sharing Grant	-	-	-	355,975	352,975	352,975
All other State Grants	43,772	20,123	26,225	20,075	19,000	19,000
Circuit Court Costs	25,391	26,638	22,500	25,000	25,000	25,000
District Court Costs	170,321	154,096	100,000	161,700	102,000	102,000
Probation Oversight Fees	30,086	51,178	59,000	40,000	59,000	59,000
Civil Fees	66,238	56,297	68,600	56,300	56,300	56,300
Recording Fees	107,736	83,427	89,700	100,000	90,000	90,000
Circuit Court Fees	9,099	8,898	9,000	8,900	8,900	8,900
Probate Court	11,799	11,917	11,000	11,000	11,000	11,000
County Clerk	44,349	46,055	44,000	45,000	45,000	45,000
Inter-Departmental Personnel Ser.	25,764	25,347	24,000	25,000	25,000	25,000
Prosecutor	16,953	6,429	17,100	17,100	17,100	17,100
Printed & Electronic Copy Sales	18,938	18,260	20,800	18,250	18,250	18,250
All other Charges for Services	73,311	64,551	184,475	64,375	66,625	66,625
Ordinance Fines & Costs	45,007	39,092	42,000	39,100	39,100	39,100
Bond Forfeitures	10,622	9,737	11,000	9,725	9,725	9,725
Investment Income	63,127	65,571	69,850	64,175	69,850	69,850
Investment Income - restricted	35,973	28,603	-	-	-	-
Rents, Leases	65,334	57,211	56,900	58,300	48,400	48,400
Reimbursements, Refunds	725,722	428,563	365,250	244,100	328,450	328,450
911 Center Reinbursement	-	-	-	-	440,350	440,350
Transfers from other funds	735,061	684,123	1,078,725	326,100	362,825	362,825
911 Center	154,212	154,700	155,000	155,000	155,000	155,000
Allocated fund balance	-	-	68,650	-	-	-
Total General Fund Revenue	<u>12,774,088</u>	<u>12,127,802</u>	<u>12,720,000</u>	<u>12,203,000</u>	<u>12,628,000</u>	<u>12,625,000</u>
Surplus (Deficit)	<u>444,750</u>	<u>441,398</u>	<u>-</u>	<u>-</u>	<u>(153,607)</u>	<u>-</u>

-0.75%

