

MASON COUNTY 2017 PRELIMINARY GENERAL FUND EXPENDITURE BUDGET

Description	2014	2015	2016	2017	2017	2017
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>AMENDED</u>	<u>PRELIMINARY REQUESTED</u>	<u>PRELIMINARY APPROVED</u>	<u>FINAL</u>
Board of Commissioners	154,431	196,930	165,100	175,750	175,750	-
Michigan Association of Counties	10,873	10,873	10,875	10,875	10,875	-
Circuit Court	331,205	329,864	364,575	366,925	366,925	-
Circuit CT Appt Atty	126,393	137,820	119,425	129,925	120,525	-
District Court	486,403	501,934	564,525	562,850	562,850	-
District CT Appt Atty	85,181	51,223	53,175	57,925	54,675	-
Jury Commission	10,307	10,186	11,250	12,250	11,250	-
Probate Court	484,588	508,611	536,850	558,825	545,350	-
Juvenile Court	50,730	93,349	78,800	97,550	81,500	-
Family Counseling Service	3,000	3,000	4,000	4,000	4,000	-
Administrator	202,099	204,261	216,925	224,450	224,450	-
Tax Allocation Boards	1,148	1,150	1,400	1,400	1,400	-
Clerk	375,177	392,003	441,825	479,425	454,725	-
Audit	15,855	15,967	16,250	16,250	16,250	-
Copy Machine & Fax	15,656	14,926	17,600	22,850	17,600	-
Treasurer's Office	304,375	322,032	378,850	378,100	378,100	-
Interest Expense	318	150	-	-	-	-
Equalization Dept	411,404	379,390	413,125	431,400	430,900	-
Cooperative Extension	99,951	116,143	115,300	145,682	116,025	-
Election & Canvassers	91,175	50,474	117,850	52,750	52,750	-
County Maintenance	95,832	110,283	137,325	140,900	139,750	-
Prosecutor's office	567,285	595,996	656,525	684,725	682,925	-
Register of Deeds	205,871	214,339	232,600	240,875	240,550	-
Drain Commissioner	252,014	262,689	280,000	289,550	289,350	-
Remonumentation	49,060	42,367	29,800	29,800	29,800	-
Courthouse Maintenance	142,761	155,867	157,375	160,225	159,800	-
Service Building	3,920	11,304	12,525	8,375	2,075	-
Maintenance - Scottville Complex	23,632	21,505	28,100	28,875	28,100	-
Jail Annex Building	19,877	18,313	29,500	30,375	29,500	-
Marine Safety - Sheriff	65,844	77,093	75,400	78,450	77,600	-
Sheriff Emergency Response Team	11,028	11,705	11,850	11,875	11,875	-
SSCENT	80,054	85,296	98,650	105,600	103,000	-
Sheriff Road Patrol/Det	1,571,836	1,659,984	1,717,000	1,808,425	1,770,525	-
Secondary Road Patrol	76,981	102,513	110,825	117,375	114,800	-
Mason-Oceana 911	-	440,348	-	-	-	-
Probation/Parole	6,599	4,110	7,950	8,025	8,025	-
Emergency Planning	77,597	84,980	86,375	89,400	89,400	-
Animal Control	175,207	172,182	194,500	201,850	200,925	-
Dept. of Public Works	31,988	35,441	41,475	42,575	42,575	-
Drains at Large	8,729	4,573	12,725	10,800	10,800	-
Health Department Building	51,845	43,257	60,175	61,450	60,725	-
Medical Examiner	40,000	40,000	40,000	40,000	40,000	-
Veteran's Burial	15,900	15,600	21,100	21,100	21,100	-
County Plat Board	-	-	300	300	300	-
Zoning Dept.	248,779	294,870	348,300	351,500	351,000	-
Regional Planning	7,634	7,634	7,650	7,650	7,650	-
Parks & Recreation	-	-	1,000	9,000	9,000	-
Fairgrounds	-	44,742	4,800	5,775	5,775	-
Insurance & Surety	2,366	2,489	3,600	3,600	3,600	-
Employee Benefits	16,005	18,357	42,150	41,375	41,375	-
Contingency	-	-	55,050	100,000	52,900	-
	<u>7,108,913</u>	<u>7,918,123</u>	<u>8,132,325</u>	<u>8,459,007</u>	<u>8,250,700</u>	-

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Description	2014 <u>ACTUAL</u>	2015 <u>ACTUAL</u>	2016 <u>AMENDED</u>	2017 <u>PRELIMINARY REQUESTED</u>	2017 <u>PRELIMINARY APPROVED</u>	2017 <u>FINAL</u>
APPROPRIATIONS - OTHER:						
United Way - 2-1-1 Service	2,500	2,000	2,000	2,000	2,000	-
District #10 Health Department	181,033	181,033	181,033	185,559	181,033	-
Mason/Lake Soil Conservation	17,350	17,750	18,100	18,500	18,500	-
Mason/Lake Soil Conservation -NFW	-	-	8,000	8,000	8,000	-
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	154,700	154,298	155,000	155,000	155,000	-
Northern Mich. Substance Abuse	155,416	80,845	72,775	72,775	72,775	-
	<u>656,749</u>	<u>581,676</u>	<u>677,658</u>	<u>682,584</u>	<u>678,058</u>	<u>-</u>
APPROPRIATIONS TO COUNTY FUNDS:						
192. Welfare Child Care	181,000	296,750	150,000	160,000	150,000	-
215. Friend of the Court	378,000	386,000	424,000	448,750	424,000	-
217. Landfill Perpetual Care	40,000	6,000	40,000	40,000	40,000	-
225. Junk Ordinance	8,000	-	-	-	-	-
230. Employee Vacation & Sick Pay	15,000	20,000	20,000	20,000	20,000	-
257. Budget Stabilization	40,000	55,000	20,000	20,000	20,000	-
266. Jail Operations	1,392,000	1,459,000	1,514,675	1,676,547	1,623,550	-
269. Law Library	15,000	15,000	15,000	15,000	15,000	-
273. Community Dev. Housing Grai	-	1,000	-	-	-	-
276. Emergency Management Gar	1,000	-	-	-	-	-
289. Social Welfare	28,000	35,000	33,000	32,000	32,000	-
292. Probate Child Care	207,000	225,800	230,000	236,150	236,150	-
402. Equipment Replacement	310,800	278,425	189,800	202,300	202,300	-
470. Public Improvement	367,442	398,442	398,442	398,442	398,442	-
481. Airport - Improvement	63,500	12,500	10,000	10,000	10,000	-
516. Delinquent Tax Revolving	110,000	-	187,550	-	-	-
581. Airport - Operating	139,000	145,300	146,550	148,800	148,800	-
636. Network Operation & Maintena	65,000	-	-	-	-	-
676. Ins. - Liability	160,000	41,000	41,000	41,000	41,000	-
677. Ins. - Worker's Compensation	10,000	5,000	10,000	10,000	10,000	-
678. Ins. - Health, Pension, & Life	390,000	690,000	450,000	450,000	450,000	-
	<u>3,920,742</u>	<u>4,070,217</u>	<u>3,880,017</u>	<u>3,908,989</u>	<u>3,821,242</u>	<u>-</u>
Total General Fund Budget	<u>11,686,404</u>	<u>12,570,016</u>	<u>12,690,000</u>	<u>13,050,580</u>	<u>12,750,000</u>	<u>-</u>
						0.47%

MASON COUNTY 2017 PRELIMINARY GENERAL FUND EXPENDITURE BUDGET

Description	2014 <u>ACTUAL</u>	2015 <u>ACTUAL</u>	2016 <u>AMENDED</u>	2017 <u>PRELIMINARY REQUESTED</u>	2017 <u>PRELIMINARY APPROVED</u>	2017 <u>FINAL</u>
<u>FUND 402 CAPITAL EXPENDITURES</u>						
Drain Com. GIS & Computers	1,125	1,125	1,125	1,125	1,125	-
Ambulance	15,000	15,000	15,000	15,000	15,000	-
Courthouse security system	-	-	13,000	13,000	13,000	-
DPW Computers	625	625	625	625	625	-
District/Circuit Court computers	500	2,650	1,000	1,000	1,000	-
Emergency Manage. Equipment	-	26,125	-	-	-	-
AS-400	46,500	-	4,000	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	6,500	1,500	3,000	3,000	3,000	-
Maintenance vehicle	10,500	1,750	3,000	3,000	3,000	-
Phone Systems	16,050	10,000	10,000	10,000	10,000	-
Sheriff Office Diving Equipment	3,500	3,500	3,500	3,500	3,500	-
Sheriff Office Dive Trailer	-	18,000	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	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	2,500	2,500	2,500	-
Sheriff radios	1,000	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	5,375	2,000	2,000	2,000	-
Sheriff's Marine Boat	3,000	41,850	3,000	3,000	3,000	-
Sheriff computers & equip.	57,900	7,850	4,000	4,000	4,000	-
Sheriff's Ballistic Vests	5,000	5,000	5,000	5,000	5,000	-
Sheriff's Canine	1,000	1,000	1,000	1,000	1,000	-
Aerial Photos	2,000	2,000	1,500	1,500	1,500	-
Clerk Copiers	2,000	2,000	2,000	2,000	2,000	-
Clerk Imaging Equipment	5,000	5,000	4,000	4,000	4,000	-
Zoning Equipment	16,100	300	300	300	300	-
Courtroom equipment	-	4,475	500	500	500	-
Courthouse vehicle	1,000	1,000	1,000	1,000	1,000	-
Tower generator	10,000	-	250	250	250	-
Treasurer equipment	-	3,100	-	-	-	-
Unallocated	-	8,700	-	-	-	-
Election equipment & computers	-	-	-	12,500	12,500	-
Zoning vehicle	1,000	1,000	1,000	1,000	1,000	-
	<u>310,800</u>	<u>278,425</u>	<u>189,800</u>	<u>202,300</u>	<u>202,300</u>	<u>-</u>
<u>FUND 470 CAPITAL EXPENDITURES</u>						
Airport Terminal	-	31,000	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	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	-
HVAC System Replacement	36,000	36,000	36,000	36,000	36,000	-
	<u>367,442</u>	<u>398,442</u>	<u>398,442</u>	<u>398,442</u>	<u>398,442</u>	<u>-</u>

MASON COUNTY 2017 PRELIMINARY GENERAL FUND REVENUE BUDGET

<u>Description</u>	2014	2015	2016	2017	2017	2017
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>AMENDED</u>	<u>PRELIMINARY REQUESTED</u>	<u>PRELIMINARY APPROVED</u>	<u>FINAL</u>
Property Tax Collection	8,499,710	8,752,122	8,545,550	8,924,550	8,924,550	-
Personal Property Reimbursement	-	-	342,000	311,400	311,400	-
Delinquent Personal Tax	2,714	7,105	3,000	3,000	3,000	-
Federal Payment in lieu of tax	107,664	107,487	56,000	107,000	107,000	-
Industrial Facilities Tax	20,576	28,067	16,550	15,275	15,275	-
Real Estate Transfer Taxes	101,379	124,642	99,000	110,000	110,000	-
Other Taxes & Fees	42,529	40,564	32,200	32,200	32,200	-
Zoning Department	20,250	20,250	17,000	20,250	20,250	-
Soil Erosion & Sediment	6,125	4,766	4,000	5,000	5,000	-
Dog licenses	62,520	62,760	62,500	62,500	62,500	-
All other Licenses & Permits	10,727	4,821	5,950	4,800	4,800	-
Court Equity Fund	136,855	132,265	136,000	134,000	134,000	-
Judges Salary Standardization	128,484	137,172	137,150	137,150	137,150	-
Probate Judge Supplement	103,442	103,455	103,425	103,450	103,450	-
Emergency Preparedness	21,425	22,311	20,000	22,000	22,000	-
Fr. of Ct./Incentive Program	29,596	27,673	29,500	28,600	28,600	-
C.R.P. Reimbursement	286,277	304,809	287,000	304,800	304,800	-
Juvenile Court Officer Grant	27,317	27,317	27,300	27,300	27,300	-
Victims Rights	18,230	16,497	16,200	17,000	17,000	-
Convention Facility Tax	310,832	161,690	145,525	145,525	145,525	-
Township Liquor License	14,478	14,777	14,475	14,625	14,625	-
State Survey Remonumentation	49,088	42,369	29,775	29,775	29,775	-
Sheriff Secondary Road Patrol	53,096	52,300	51,600	52,300	52,300	-
Marine Patrol	23,500	23,500	23,500	23,500	23,500	-
S.S.C.E.N.T. Program	10,172	12,649	9,225	9,200	9,200	-
State Revenue Sharing Grant	-	11,508	352,975	503,150	503,150	-
County Incentive Program	-	30,374	60,725	125,775	125,775	-
All other State Grants	20,123	22,388	19,000	22,400	22,400	-
Circuit Court Costs	26,638	24,414	25,000	25,000	25,000	-
District Court Costs	154,096	91,990	102,000	92,000	92,000	-
Probation Oversight Fees	51,178	85,712	59,000	85,000	85,000	-
Civil Fees	56,297	53,677	56,300	55,000	55,000	-
Recording Fees	83,427	92,648	90,000	94,500	94,500	-
Circuit Court Fees	8,898	9,135	8,900	9,000	9,000	-
Probate Court	11,917	13,249	11,000	12,500	12,500	-
County Clerk	46,055	45,190	45,000	45,000	45,000	-
Inter-Departmental Personnel Ser.	25,347	29,044	25,000	27,500	27,500	-
Prosecutor	6,429	31,304	17,100	18,875	18,875	-
Printed & Electronic Copy Sales	18,260	19,473	18,250	18,850	18,850	-
All other Charges for Services	64,551	68,775	66,625	71,675	68,600	-
Ordinance Fines & Costs	39,092	33,119	39,100	36,100	36,100	-
Bond Forfeitures	9,737	15,792	9,725	12,000	12,000	-
Investment Income	65,571	55,178	69,850	53,700	53,700	-
Investment Income - restricted	28,603	27,835	-	-	-	-
Rents, Leases	57,211	57,829	48,400	48,850	48,850	-
Reimbursements, Refunds	428,563	560,508	833,800	461,000	461,000	-
Transfers from other funds	684,123	1,079,324	362,825	135,000	135,000	-
911 Center	154,700	154,297	155,000	155,000	155,000	-
Allocated fund balance	-	-	-	-	-	-
Total General Fund Revenue	<u>12,127,802</u>	<u>12,844,131</u>	<u>12,690,000</u>	<u>12,753,075</u>	<u>12,750,000</u>	-
Surplus (Deficit)	<u>441,398</u>	<u>274,115</u>	-	<u>(297,505)</u>	-	-

