

MASON COUNTY 2017 FINAL GENERAL FUND EXPENDITURE BUDGET

Description	2014	2015	2016	2017	2017	2017
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>AMENDED</u>	<u>PRELIMINARY APPROVED</u>	<u>FINAL REQUESTED</u>	<u>FINAL</u>
Board of Commissioners	154,431	196,930	180,000	175,750	192,000	192,000
Michigan Association of Counties	10,873	10,873	10,875	10,875	10,875	10,875
Circuit Court	331,205	329,864	364,575	366,925	374,600	374,500
Circuit CT Appt Atty	126,393	137,820	130,425	120,525	129,925	120,525
District Court	486,403	501,934	564,525	562,850	570,250	567,175
District CT Appt Atty	85,181	51,223	53,175	54,675	56,850	54,675
Jury Commission	10,307	10,186	11,250	11,250	12,300	11,500
Probate Court	484,588	508,611	536,850	545,350	571,475	556,575
Juvenile Court	50,730	93,349	78,800	81,500	97,550	81,500
Family Counseling Service	3,000	3,000	4,000	4,000	4,000	4,000
Administrator	202,099	204,261	216,925	224,450	244,950	223,200
Tax Allocation Boards	1,148	1,150	1,400	1,400	1,400	1,400
Clerk	375,177	392,003	441,825	454,725	473,350	453,800
Audit	15,855	15,967	16,250	16,250	16,250	16,250
Copy Machine & Fax	15,656	14,926	17,600	17,600	22,850	17,600
Treasurer's Office	304,375	322,032	378,850	378,100	380,800	380,800
Interest Expense	318	150	-	-	-	-
Equalization Dept	411,404	379,390	416,125	430,900	444,050	443,550
Cooperative Extension	99,951	116,143	115,300	116,025	145,683	116,025
Election & Canvassers	91,175	50,474	117,850	52,750	54,750	52,750
County Maintenance	95,832	110,283	137,325	139,750	148,300	147,150
Prosecutor's office	567,285	595,996	663,025	682,925	702,875	701,275
Register of Deeds	205,871	214,339	232,600	240,550	248,450	248,025
Drain Commissioner	252,014	262,689	280,000	289,350	288,625	288,425
Remonumentation	49,060	42,367	29,800	29,800	29,800	29,800
Courthouse Maintenance	142,761	155,867	157,375	159,800	163,975	163,550
Service Building	3,920	11,304	39,500	2,075	-	-
Maintenance - Scottville Complex	23,632	21,505	28,100	28,100	28,875	28,100
Jail Annex Building	19,877	18,313	29,500	29,500	30,375	29,500
Marine Safety - Sheriff	65,844	77,093	75,400	77,600	77,750	76,925
Sheriff Emergency Response Team	11,028	11,705	11,850	11,875	11,875	11,875
SSCENT	80,054	85,296	98,650	103,000	103,925	101,375
Sheriff Road Patrol/Det	1,571,836	1,659,984	1,720,600	1,770,525	1,785,975	1,745,325
Secondary Road Patrol	76,981	102,513	111,125	114,800	115,925	113,150
Mason-Oceana 911	-	440,348	-	-	-	-
Probation/Parole	6,599	4,110	7,950	8,025	8,025	8,025
Emergency Planning	77,597	84,980	89,500	89,400	89,200	89,200
Animal Control	175,207	172,182	194,500	200,925	201,050	200,200
Dept. of Public Works	31,988	35,441	41,475	42,575	44,725	44,725
Drains at Large	8,729	4,573	12,725	10,800	10,800	10,800
Health Department Building	51,845	43,257	60,175	60,725	61,475	60,725
Medical Examiner	40,000	40,000	40,000	40,000	40,000	40,000
Veteran's Burial	15,900	15,600	21,100	21,100	21,100	21,100
County Plat Board	-	-	300	300	300	300
Zoning Dept.	248,779	294,870	348,300	351,000	350,875	350,125
Regional Planning	7,634	7,634	7,650	7,650	7,650	7,650
Parks & Recreation	-	-	1,000	9,000	11,000	11,000
Fairgrounds	-	44,742	4,800	5,775	5,775	5,775
Insurance & Surety	2,366	2,489	3,600	3,600	3,600	3,600
Employee Benefits	16,005	18,357	42,150	41,375	54,900	54,900
Contingency	-	-	33,425	52,900	100,000	47,500
	<u>7,108,913</u>	<u>7,918,123</u>	<u>8,180,100</u>	<u>8,250,700</u>	<u>8,551,108</u>	<u>8,318,800</u>

MASON COUNTY 2017 FINAL GENERAL FUND EXPENDITURE BUDGET

Description	2014 ACTUAL	2015 ACTUAL	2016 AMENDED	2017 PRELIMINARY APPROVED	2017 FINAL REQUESTED	2017 FINAL
<b>APPROPRIATIONS - OTHER:</b>						
United Way - 2-1-1 Service	2,500	2,000	2,000	2,000	2,000	2,000
District #10 Health Department	181,033	181,033	181,033	181,033	181,033	181,033
Mason/Lake Soil Conservation	17,350	17,750	18,100	18,500	18,500	18,500
Mason/Lake Soil Conservation -NFWF	-	-	8,000	8,000	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	154,700	154,298	155,175	155,000	155,000	155,000
Northern Mich. Substance Abuse	155,416	80,845	72,775	72,775	72,775	72,775
	<u>656,749</u>	<u>581,676</u>	<u>677,833</u>	<u>678,058</u>	<u>678,058</u>	<u>678,058</u>
<b>APPROPRIATIONS TO COUNTY FUNDS:</b>						
192. Welfare Child Care	181,000	296,750	150,000	150,000	160,000	150,000
215. Friend of the Court	378,000	386,000	424,000	424,000	460,777	430,000
217. Landfill Perpetual Care	40,000	6,000	40,000	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	20,000
257. Budget Stabilization	40,000	55,000	20,000	20,000	20,000	20,000
266. Jail Operations	1,392,000	1,459,000	1,514,675	1,623,550	1,650,475	1,597,175
269. Law Library	15,000	15,000	15,000	15,000	15,000	15,000
273. Community Dev. Housing Grant	-	1,000	-	-	-	-
276. Emergency Management Grant:	1,000	-	-	-	-	-
289. Social Welfare	28,000	35,000	33,000	32,000	32,000	32,000
292. Probate Child Care	207,000	225,800	230,000	236,150	236,150	236,150
402. Equipment Replacement	310,800	278,425	189,800	202,300	212,300	202,300
470. Public Improvement	367,442	398,442	490,492	398,442	398,442	398,442
481. Airport - Improvement	63,500	12,500	10,000	10,000	10,000	10,000
516. Delinquent Tax Revolving	110,000	-	187,550	-	164,400	43,275
581. Airport - Operating	139,000	145,300	146,550	148,800	148,800	148,800
636. Network Operation & Maintenar	65,000	-	-	-	-	-
676. Ins. - Liability	160,000	41,000	41,000	41,000	41,000	41,000
677. Ins. - Worker's Compensation	10,000	5,000	10,000	10,000	10,000	10,000
678. Ins. - Health, Pension, & Life	390,000	690,000	490,000	450,000	450,000	450,000
	<u>3,920,742</u>	<u>4,070,217</u>	<u>4,012,067</u>	<u>3,821,242</u>	<u>4,069,344</u>	<u>3,844,142</u>
Total General Fund Budget	<u>11,686,404</u>	<u>12,570,016</u>	<u>12,870,000</u>	<u>12,750,000</u>	<u>13,298,510</u>	<u>12,841,000</u>
						-0.23%

MASON COUNTY 2017 FINAL GENERAL FUND EXPENDITURE BUDGET

Description	2014 ACTUAL	2015 ACTUAL	2016 AMENDED	2017 PRELIMINARY APPROVED	2017 FINAL REQUESTED	2017 FINAL
<b>FUND 402 CAPITAL EXPENDITURES</b>						
Drain Com. GIS & Computers	1,125	1,125	1,125	1,125	1,125	1,125
Ambulance	15,000	15,000	15,000	15,000	15,000	15,000
Courthouse security system	-	-	13,000	13,000	13,000	13,000
DPW Computers	625	625	625	625	625	625
District/Circuit Court computers	500	2,650	1,000	1,000	1,000	1,000
Emergency Manage. Equipment	-	26,125	-	-	10,000	-
AS-400	46,500	-	4,000	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	6,500	1,500	3,000	3,000	3,000	3,000
Maintenance vehicle	10,500	1,750	3,000	3,000	3,000	3,000
Phone Systems	16,050	10,000	10,000	10,000	10,000	10,000
Sheriff Office Diving Equipment	3,500	3,500	3,500	3,500	3,500	3,500
Sheriff Office Dive Trailer	-	18,000	2,000	2,000	2,000	2,000
Forensic Computing School	1,000	1,000	1,000	1,000	1,000	1,000
SERT Equipment	-	5,000	5,000	5,000	5,000	5,000
Road Patrol Total Station	1,000	1,000	1,000	1,000	1,000	1,000
Sheriff Radar Equipment	1,000	1,000	1,000	1,000	1,000	1,000
Road Patrol Software	4,000	4,000	2,500	2,500	2,500	2,500
Sheriff radios	1,000	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	5,375	2,000	2,000	2,000	2,000
Sheriff's Marine Boats	3,000	41,850	3,000	3,000	3,000	3,000
Sheriff computers & equip.	57,900	7,850	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	1,000	1,000	1,000	1,000	1,000	1,000
Aerial Photos	2,000	2,000	1,500	1,500	1,500	1,500
Clerk Copiers	2,000	2,000	2,000	2,000	2,000	2,000
Clerk Imaging Equipment	5,000	5,000	4,000	4,000	4,000	4,000
Zoning Equipment	16,100	300	300	300	300	300
Courtroom equipment	-	4,475	500	500	500	500
Courthouse vehicle	1,000	1,000	1,000	1,000	1,000	1,000
Tower generator	10,000	-	250	250	250	250
Treasurer equipment	-	3,100	-	-	-	-
Unallocated	-	8,700	-	-	-	-
Election equipment & computers				12,500	12,500	12,500
Zoning vehicle	1,000	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>212,300</u>	<u>202,300</u>
<b>FUND 470 CAPITAL EXPENDITURES</b>						
Airport Terminal	-	31,000	31,000	31,000	31,000	31,000
Unallocated	-	-	92,050	-	-	-
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	64,942	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>367,442</u>	<u>398,442</u>	<u>490,492</u>	<u>398,442</u>	<u>398,442</u>	<u>398,442</u>

MASON COUNTY 2017 FINAL GENERAL FUND REVENUE BUDGET

Description	2014	2015	2016	2017	2017	2017
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>AMENDED</u>	<u>PRELIMINARY APPROVED</u>	<u>FINAL REQUESTED</u>	<u>FINAL</u>
Property Tax Collection	8,499,710	8,752,122	8,680,100	8,924,550	8,981,800	8,981,800
Personal Property Reimbursement	-	-	216,650	311,400	262,475	262,475
Delinquent Personal Tax	2,714	7,105	3,000	3,000	3,000	3,000
Federal Payment in lieu of tax	107,664	107,487	109,625	107,000	108,250	108,250
Industrial Facilities Tax	20,576	28,067	16,550	15,275	15,275	15,275
Real Estate Transfer Taxes	101,379	124,642	99,000	110,000	110,000	110,000
Other Taxes & Fees	42,529	40,564	34,225	32,200	34,000	34,000
Zoning Department	20,250	20,250	17,000	20,250	20,250	20,250
Soil Erosion & Sediment	6,125	4,766	4,000	5,000	5,000	5,000
Dog licenses	62,520	62,760	59,150	62,500	62,500	62,500
All other Licenses & Permits	10,727	4,821	1,200	4,800	1,200	1,200
Court Equity Fund	136,855	132,265	136,000	134,000	134,000	134,000
Judges Salary Standardization	128,484	137,172	137,150	137,150	137,150	137,150
Probate Judge Supplement	103,442	103,455	103,425	103,450	103,450	103,450
Emergency Preparedness	21,425	22,311	21,300	22,000	22,000	22,000
Fr. of Ct./Incentive Program	29,596	27,673	29,500	28,600	28,600	28,600
C.R.P. Reimbursement	286,277	304,809	287,000	304,800	304,800	304,800
Juvenile Court Officer Grant	27,317	27,317	27,300	27,300	27,300	27,300
Victims Rights	18,230	16,497	16,200	17,000	17,000	17,000
Convention Facility Tax	310,832	161,690	145,525	145,525	145,525	145,525
Township Liquor License	14,478	14,777	14,475	14,625	14,625	14,625
State Survey Remonumentation	49,088	42,369	29,775	29,775	29,775	29,775
Sheriff Secondary Road Patrol	53,096	52,300	51,600	52,300	52,300	52,300
Marine Patrol	23,500	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	9,200
State Revenue Sharing Grant	-	11,508	352,975	503,150	508,075	508,075
County Incentive Program	-	30,374	60,725	125,775	127,000	127,000
All other State Grants	20,123	22,388	18,525	22,400	30,600	30,600
Circuit Court Costs	26,638	24,414	25,000	25,000	25,000	25,000
District Court Costs	154,096	91,990	73,000	92,000	80,000	80,000
Probation Oversight Fees	51,178	85,712	101,300	85,000	97,000	97,000
Civil Fees	56,297	53,677	39,000	55,000	54,000	54,000
Recording Fees	83,427	92,648	90,000	94,500	145,000	145,000
Circuit Court Fees	8,898	9,135	8,900	9,000	9,000	9,000
Probate Court	11,917	13,249	11,000	12,500	12,500	12,500
County Clerk	46,055	45,190	45,000	45,000	45,000	45,000
Inter-Departmental Personnel Ser.	25,347	29,044	25,000	27,500	27,500	27,500
Prosecutor	6,429	31,304	17,100	18,875	29,875	29,875
Printed & Electronic Copy Sales	18,260	19,473	18,250	18,850	18,850	18,850
All other Charges for Services	64,551	68,775	67,475	68,600	68,600	68,600
Ordinance Fines & Costs	39,092	33,119	39,100	36,100	36,100	36,100
Bond Forfeitures	9,737	15,792	9,725	12,000	12,000	12,000
Investment Income	65,571	55,178	66,650	53,700	60,875	60,875
Investment Income - restricted	28,603	27,835	-	-	-	-
Rents, Leases	57,211	57,829	48,400	48,850	50,050	50,050
Sale of Fixed Assets	115,250	120,905	108,250	9,600	9,600	9,600
Reimbursements, Refunds	313,313	439,603	854,100	451,400	451,400	451,400
Transfers from other funds	684,123	1,079,324	362,875	135,000	135,000	135,000
911 Center	154,700	154,297	155,175	155,000	155,000	155,000
Allocated fund balance	-	-	-	-	-	-
Total General Fund Revenue	<u>12,127,802</u>	<u>12,844,131</u>	<u>12,870,000</u>	<u>12,750,000</u>	<u>12,841,000</u>	<u>12,841,000</u>
Surplus (Deficit)	<u>441,398</u>	<u>274,115</u>	<u>-</u>	<u>-</u>	<u>(457,510)</u>	<u>-</u>

-0.23%







