

MASON COUNTY 2014 PRELIMINARY GENERAL FUND EXPENDITURE BUDGET

Description	2011	2012	2013	2014	2014	2014
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>AMENDED</u>	<u>PRELIMINARY REQUESTED</u>	<u>PRELIMINARY APPROVED</u>	<u>FINAL</u>
Board of Commissioners	185,504	192,435	155,450	154,000	153,000	-
Michigan Association of Counties	-	10,873	10,875	10,875	10,875	-
Circuit Court	294,420	320,303	354,800	347,100	347,000	-
Circuit CT Appt Atty	110,228	112,217	114,700	116,100	116,000	-
District Court	478,418	474,791	524,050	527,875	527,275	-
District CT Appt Atty	48,441	47,002	51,000	53,625	51,650	-
Jury Commission	6,830	8,550	10,200	10,200	10,200	-
Probate Court	434,752	461,232	500,525	499,950	497,450	-
Juvenile Court	48,343	47,108	52,525	54,675	53,425	-
Family Counseling Service	-	-	4,000	4,000	4,000	-
Administrator	196,555	198,093	207,100	207,200	207,000	-
Tax Allocation Boards	420	601	1,000	1,000	1,000	-
Clerk	348,894	367,956	397,000	383,375	383,375	-
Audit	14,860	14,881	15,000	15,000	15,000	-
Copy Machine & Fax	11,756	11,446	17,600	17,600	17,600	-
Treasurer's Office	285,095	298,652	337,100	335,230	334,700	-
Interest Expense	985	2,693	2,000	2,000	2,000	-
Equalization Dept	305,314	330,646	376,200	361,775	361,775	-
Cooperative Extension	143,829	119,663	122,000	120,300	120,300	-
Election & Canvassers	28,186	95,547	39,225	104,850	104,850	-
County Maintenance	90,001	96,480	125,550	118,420	118,025	-
Prosecutor's office	467,689	515,805	532,350	593,175	548,350	-
Register of Deeds	190,025	190,198	224,850	208,575	208,275	-
Drain Commissioner	237,469	248,269	256,500	252,900	252,900	-
Remonumentation	30,176	31,068	32,800	33,100	33,100	-
Courthouse Maintenance	168,211	139,393	147,000	148,400	145,000	-
Service Building	5,770	2,497	7,225	6,200	6,200	-
Maintenance - Scottville Complex	24,829	21,045	27,600	28,100	27,600	-
Jail Annex Building	16,916	19,561	29,000	29,900	29,000	-
Marine Safety - Sheriff	55,496	62,313	60,325	65,930	62,475	-
Sheriff Emergency Response Team	9,080	10,538	11,500	12,550	11,500	-
SSCENT	59,391	78,848	90,350	96,650	92,425	-
Sheriff Road Patrol/Det	1,365,262	1,511,001	1,506,000	1,556,253	1,500,000	-
Secondary Road Patrol	133,398	141,261	147,525	156,699	152,475	-
Probation/Parole	5,244	6,005	8,650	8,650	8,650	-
Emergency Planning	73,241	79,309	77,750	78,375	78,275	-
Animal Control	157,469	159,973	163,875	184,925	180,350	-
Dept. of Public Works	27,453	30,219	37,125	31,575	31,575	-
Drains at Large	6,854	2,983	8,000	9,000	9,000	-
Health Department Building	46,261	47,586	58,000	59,850	58,000	-
Medical Examiner	28,810	29,731	35,000	35,000	35,000	-
Veteran's Burial	19,500	26,100	20,000	26,100	26,100	-
County Plat Board	-	-	300	300	300	-
Zoning Dept.	302,256	160,404	148,375	147,525	147,525	-
Regional Planning	7,634	7,634	7,650	7,650	7,650	-
Parks & Recreation	-	6,164	1,000	1,000	1,000	-
Fairgrounds	155,474	-	-	-	-	-
MDNR Grant Fairgrounds	9,613	23,455	-	-	-	-
Insurance & Surety	3,207	3,226	3,600	4,000	3,600	-
Employee Benefits	-	5,186	16,800	16,800	16,800	-
Contingency	-	-	100,000	100,000	58,850	-
	<u>6,639,559</u>	<u>6,770,941</u>	<u>7,177,050</u>	<u>7,344,332</u>	<u>7,168,475</u>	<u>-</u>

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<b>APPROPRIATIONS - OTHER:</b>						
United Way - 2-1-1 Service	2,500	2,500	2,500	2,500	2,500	-
District #10 Health Department	179,382	181,033	181,033	181,033	181,033	-
Mason/Lake Soil Conservation	16,300	16,600	17,000	22,500	17,000	-
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	103,700	103,700	103,700	103,700	100,000	-
911 Center	150,546	152,310	152,000	151,000	151,000	-
Northern Mich. Substance Abuse	87,237	104,045	95,125	106,500	106,500	-
	<u>685,415</u>	<u>705,938</u>	<u>697,108</u>	<u>712,983</u>	<u>703,783</u>	-
<b>APPROPRIATIONS TO COUNTY FUNDS:</b>						
192. Welfare Child Care	45,000	46,000	95,000	95,000	95,000	-
215. Friend of the Court	350,000	357,000	371,000	417,275	371,000	-
217. Landfill Perpetual Care	45,000	40,000	40,000	40,000	40,000	-
225. Junk Ordinance	8,000	-	8,000	8,000	8,000	-
230. Employee Vacation & Sick Pay	15,000	15,000	15,000	15,000	15,000	-
257. Budget Stabilization	57,000	48,000	55,000	299,000	55,000	-
266. Jail Operations	1,372,000	1,346,100	1,346,200	1,493,246	1,381,000	-
269. Law Library	13,150	15,000	15,000	15,000	15,000	-
289. Social Welfare	34,000	35,000	35,000	35,000	35,000	-
292. Probate Child Care	208,000	207,000	207,000	207,000	207,000	-
381. Airport - Debt	30,000	20,750	-	-	-	-
402. Equipment Replacement	146,850	117,150	132,350	362,350	132,300	-
470. Public Improvement	332,093	382,942	367,442	367,442	367,442	-
481. Airport - Improvement	10,000	9,500	10,000	10,000	10,000	-
581. Airport - Operating	118,800	118,800	125,850	136,000	136,000	-
516. Delinquent Tax Revolving	365,625	-	-	308,000	103,000	-
676. Ins. - Liability	160,000	160,000	160,000	160,000	160,000	-
677. Ins. - Worker's Compensation	10,000	10,000	10,000	10,000	10,000	-
678. Ins. - Health & Life	920,000	665,000	390,000	390,000	390,000	-
	<u>4,240,518</u>	<u>3,593,242</u>	<u>3,382,842</u>	<u>4,368,313</u>	<u>3,530,742</u>	-
Total General Fund Budget	<u>11,565,492</u>	<u>11,070,121</u>	<u>11,257,000</u>	<u>12,425,628</u>	<u>11,403,000</u>	-
						1.30%

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	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>AMENDED</u>	<u>PRELIMINARY REQUESTED</u>	<u>PRELIMINARY APPROVED</u>	<u>FINAL</u>
<b><u>FUND 402 CAPITAL EXPENDITURES</u></b>						
Drain Com. GIS & Computers	8,000	8,000	1,125	1,125	1,125	-
DPW Computers	-	-	625	625	625	-
District/Circuit Court computers	1,000	1,000	-	1,300	-	-
Tax System computers	7,000	7,000	6,000	8,000	6,000	-
Probate equip. & furniture	500	500	500	7,500	500	-
Accounting System computers	8,000	8,000	5,000	9,000	5,000	-
Animal Control vehicles	1,500	1,500	1,500	1,500	1,500	-
Maintenance vehicle	2,000	2,000	1,750	2,500	1,750	-
SERT Equipment	-	-	-	7,500	-	-
Secondary Road Vehicles	-	-	-	20,000	-	-
Sheriff Office Diving Equipment	1,000	1,000	3,500	6,500	3,500	-
Forensic Computing School	-	-	-	5,000	-	-
Road Patrol Total Station	-	-	-	4,500	-	-
Sheriff Radar Equipment	3,900	3,900	-	6,000	-	-
Road Patrol Software	-	-	4,000	15,000	4,000	-
Sheriff radios	1,000	1,000	2,000	35,000	-	-
Sheriff vehicles	80,000	80,000	85,000	95,000	85,000	-
In car cameras	3,750	3,750	2,000	6,000	2,000	-
Sheriff's Marine Boat	-	-	-	90,000	2,000	-
Sheriff computers & equip.	2,000	2,000	3,000	15,000	3,000	-
Sheriff's Ballistic Vests	2,000	2,000	5,000	10,000	5,000	-
Sheriff's Canine	2,000	2,000	2,000	3,000	2,000	-
Aerial Photos	3,000	3,000	2,000	3,500	2,000	-
Clerk Copiers	2,500	2,500	2,000	2,000	2,000	-
Clerk Imaging Equipment	4,000	4,000	4,000	5,000	4,000	-
Zoning Equipment	-	-	350	300	300	-
Register of Deeds furniture & Equ	-	-	-	-	-	-
Zoning vehicle	1,000	1,000	1,000	1,500	1,000	-
	<u>134,150</u>	<u>134,150</u>	<u>132,350</u>	<u>362,350</u>	<u>132,300</u>	<u>-</u>
<b><u>FUND 470 CAPITAL EXPENDITURES</u></b>						
Animal Control Building	22,700	22,700	21,000	21,000	21,000	-
Transmission Tower	1,625	1,625	1,500	1,500	1,500	-
Parks	21,625	21,625	20,000	20,000	20,000	-
102 Fifth Street	12,975	12,975	12,000	12,000	12,000	-
Jail	97,325	97,325	90,000	90,000	90,000	-
Jail Annex Building	21,625	21,625	20,000	20,000	20,000	-
Health Department Building	67,068	67,068	64,942	64,942	64,942	-
Courthouse Steps	-	-	2,000	2,000	2,000	-
Courthouse Building & Grounds	108,150	108,150	100,000	100,000	100,000	-
HVAC System Replacement	38,925	38,925	36,000	36,000	36,000	-
	<u>392,018</u>	<u>392,018</u>	<u>367,442</u>	<u>367,442</u>	<u>367,442</u>	<u>-</u>

MASON COUNTY 2014 PRELIMINARY GENERAL FUND REVENUE BUDGET

Description	2011	2012	2013	2014	2014	2014
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>AMENDED</u>	<u>PRELIMINARY REQUESTED</u>	<u>PRELIMINARY APPROVED</u>	<u>FINAL</u>
Property Tax Collection	7,735,889	7,824,980	8,205,000	8,302,000	8,302,000	-
Delinquent Personal Tax	4,239	5,646	6,000	6,000	6,000	-
Federal Payment in lieu of tax	99,835	101,503	55,400	55,400	55,400	-
Industrial Facilities Tax	22,731	24,832	23,200	23,250	23,250	-
Real Estate Transfer Taxes	59,333	89,198	55,000	55,000	60,000	-
Other Taxes & Fees	30,537	36,413	33,025	33,025	33,025	-
Zoning Department	52,225	18,725	25,050	21,000	20,600	-
Soil Erosion & Sediment	19,903	22,550	3,225	3,500	3,500	-
Dog licenses	74,230	70,395	76,000	72,000	72,000	-
All other Licenses & Permits	7,126	6,966	6,750	6,900	6,900	-
Court Equity Fund	141,166	135,973	145,475	141,000	141,000	-
Judges Salary Standardization	128,034	128,034	128,025	128,025	128,025	-
Probate Judge Supplement	103,363	103,369	102,925	103,350	103,350	-
Emergency Preparedness	19,593	19,243	15,000	15,000	19,000	-
Fr. of Ct./Incentive Program	30,299	28,531	31,000	30,000	30,000	-
C.R.P. Reimbursement	293,783	297,271	293,000	300,000	300,000	-
Juvenile Court Officer Grant	27,317	27,317	27,300	27,300	27,300	-
Victims Rights	16,200	16,227	16,000	16,200	16,200	-
Cigarette Tax	1,851	1,518	-	-	-	-
Convention Facility Tax	174,474	208,089	197,400	213,000	213,000	-
Township Liquor License	13,741	13,877	13,500	13,700	13,700	-
State Survey Remonumentation	30,176	31,068	32,800	33,100	33,100	-
Sheriff Secondary Road Patrol	58,175	51,277	46,600	46,600	46,600	-
Marine Patrol	36,734	30,000	30,000	30,000	30,000	-
S.S.C.E.N.T. Program	24,844	23,214	17,975	15,050	15,050	-
MDNR Grant	-	-	-	-	-	-
All other State Grants	34,725	53,235	9,650	9,650	9,650	-
Circuit Court Costs	22,647	20,144	19,000	20,100	20,100	-
District Court Costs	139,580	154,985	160,000	160,000	160,000	-
Probation Oversight Fees	39,365	33,918	35,000	35,000	35,000	-
Civil Fees	68,786	69,617	67,800	68,600	68,600	-
Recording Fees	96,225	113,633	95,000	95,000	100,000	-
Circuit Court Fees	11,443	9,860	11,400	11,400	11,400	-
Probate Court	10,384	10,679	11,500	10,500	10,500	-
County Clerk	31,965	28,482	28,000	35,000	35,000	-
Inter-Departmental Personnel Ser.	25,145	22,196	24,000	23,600	23,600	-
Prosecutor	18,419	17,076	18,400	17,400	17,400	-
Printed & Electronic Copy Sales	35,553	26,628	32,000	32,000	32,000	-
All other Charges for Services	68,258	72,465	68,000	70,000	70,000	-
Ordinance Fines & Costs	39,306	38,941	40,000	39,000	39,000	-
Bond Forfeitures	11,044	9,349	11,000	11,000	11,000	-
Investment Income	25,146	53,006	58,000	58,000	58,000	-
Investment Income - restricted	45,061	35,596	-	-	-	-
Rents, Leases	47,960	48,933	48,000	47,000	47,000	-
Reimbursements, Refunds	978,893	382,255	175,000	185,000	185,000	-
Transfers from other funds	788,491	732,216	607,600	619,750	619,750	-
911 Center	151,492	150,906	152,000	151,000	151,000	-
Allocated fund balance	-	-	-	-	-	-
Total General Fund Revenue	<u>11,895,686</u>	<u>11,400,336</u>	<u>11,257,000</u>	<u>11,389,400</u>	<u>11,403,000</u>	<u>-</u>
Surplus (Deficit)	<u>330,194</u>	<u>330,215</u>	<u>-</u>	<u>(1,036,228)</u>	<u>-</u>	<u>-</u>

1.30%







Revenue Sharing \$619,750 & DTR \$000