

MASON COUNTY 2014 FINAL GENERAL FUND EXPENDITURE BUDGET

<u>Description</u>	2011	2012	2013	2014	2014	2014
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>AMENDED</u>	<u>PRELIMINARY</u> <u>APPROVED</u>	<u>FINAL</u> <u>REQUESTED</u>	<u>FINAL</u>
Board of Commissioners	185,504	192,435	163,175	153,000	154,000	154,000
Michigan Association of Counties	-	10,873	10,875	10,875	10,875	10,875
Circuit Court	294,420	320,303	354,800	347,000	351,425	351,425
Circuit CT Appt Atty	110,228	112,217	114,700	116,000	116,100	116,000
District Court	478,418	474,791	524,050	527,275	534,725	534,725
District CT Appt Atty	48,441	47,002	51,000	51,650	53,625	51,650
Jury Commission	6,830	8,550	10,200	10,200	10,200	10,200
Probate Court	434,752	461,232	500,525	497,450	509,100	509,100
Juvenile Court	48,343	47,108	52,525	53,425	54,675	53,425
Family Counseling Service	-	-	4,000	4,000	4,000	4,000
Administrator	196,555	198,093	207,100	207,000	207,925	207,925
Tax Allocation Boards	420	601	1,400	1,000	1,400	1,400
Clerk	348,894	367,956	397,000	383,375	391,225	391,225
Audit	14,860	14,881	15,000	15,000	15,000	15,000
Copy Machine & Fax	11,756	11,446	17,600	17,600	17,600	17,600
Treasurer's Office	285,095	298,652	337,100	334,700	339,730	339,700
Interest Expense	985	2,693	2,000	2,000	2,000	2,000
Equalization Dept	305,314	330,646	376,200	361,775	371,475	371,475
Cooperative Extension	143,829	119,663	122,000	120,300	120,300	120,300
Election & Canvassers	28,186	95,547	62,575	104,850	104,850	104,850
County Maintenance	90,001	96,480	125,550	118,025	122,095	119,200
Prosecutor's office	467,689	515,805	532,350	548,350	601,100	575,000
Register of Deeds	190,025	190,198	224,850	208,275	212,375	212,375
Drain Commissioner	237,469	248,269	256,500	252,900	254,300	254,300
Remonumentation	30,176	31,068	32,800	33,100	33,100	33,100
Courthouse Maintenance	168,211	139,393	147,000	145,000	151,075	147,875
Service Building	5,770	2,497	7,225	6,200	6,625	6,600
Maintenance - Scottville Complex	24,829	21,045	32,000	27,600	28,100	27,600
Jail Annex Building	16,916	19,561	29,000	29,000	29,900	29,000
Marine Safety - Sheriff	55,496	62,313	60,325	62,475	66,505	63,000
Sheriff Emergency Response Team	9,080	10,538	11,500	11,500	12,550	11,500
SSCENT	59,391	78,848	90,350	92,425	97,850	94,000
Sheriff Road Patrol/Det	1,365,262	1,511,001	1,506,000	1,500,000	1,566,353	1,520,000
Secondary Road Patrol	133,398	141,261	147,525	152,475	158,974	155,000
Probation/Parole	5,244	6,005	8,650	8,650	8,650	8,650
Emergency Planning	73,241	79,309	79,050	78,275	79,750	79,750
Animal Control	157,469	159,973	174,875	180,350	185,375	185,375
Dept. of Public Works	27,453	30,219	37,125	31,575	33,150	33,150
Drains at Large	6,854	2,983	8,000	9,000	9,000	9,000
Health Department Building	46,261	47,586	58,000	58,000	59,850	58,000
Medical Examiner	28,810	29,731	35,000	35,000	40,000	35,000
Veteran's Burial	19,500	26,100	20,000	26,100	26,100	26,100
County Plat Board	-	-	300	300	300	300
Zoning Dept.	302,256	160,404	204,100	147,525	148,275	148,275
Regional Planning	7,634	7,634	7,650	7,650	7,650	7,650
Parks & Recreation	-	6,164	1,725	1,000	1,000	1,000
Fairgrounds	155,474	-	-	-	-	-
MDNR Grant Fairgrounds	9,613	23,455	654,150	-	-	-
Insurance & Surety	3,207	3,226	3,600	3,600	3,600	3,600
Employee Benefits	-	5,186	16,800	16,800	9,400	9,400
Contingency	-	-	41,225	58,850	58,850	42,450
	<u>6,639,559</u>	<u>6,770,941</u>	<u>7,877,050</u>	<u>7,168,475</u>	<u>7,382,082</u>	<u>7,263,125</u>

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Description	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>AMENDED</u>	2014 PRELIMINARY <u>APPROVED</u>	2014 FINAL <u>REQUESTED</u>	2014 <u>FINAL</u>
APPROPRIATIONS - OTHER:						
United Way - 2-1-1 Service	2,500	2,500	2,500	2,500	2,500	2,500
District #10 Health Department	179,382	181,033	181,033	181,033	181,033	181,033
Mason/Lake Soil Conservation	16,300	16,600	17,000	17,000	22,500	17,350
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	103,700	103,700	103,700	100,000	100,000	95,000
911 Center	150,546	152,310	152,000	151,000	152,000	152,000
Northern Mich. Substance Abuse	87,237	104,045	95,125	106,500	115,000	115,000
	<u>685,415</u>	<u>705,938</u>	<u>697,108</u>	<u>703,783</u>	<u>718,783</u>	<u>708,633</u>
APPROPRIATIONS TO COUNTY FUNDS:						
192. Welfare Child Care	45,000	46,000	95,000	95,000	95,000	95,000
215. Friend of the Court	350,000	357,000	371,000	371,000	426,975	378,000
217. Landfill Perpetual Care	45,000	40,000	40,000	40,000	40,000	40,000
225. Junk Ordinance	8,000	-	8,000	8,000	8,000	8,000
230. Employee Vacation & Sick Pay	15,000	15,000	15,000	15,000	15,000	15,000
257. Budget Stabilization	57,000	48,000	70,000	55,000	299,000	55,000
266. Jail Operations	1,372,000	1,346,100	1,366,200	1,381,000	1,471,271	1,392,000
269. Law Library	13,150	15,000	15,000	15,000	15,000	15,000
289. Social Welfare	34,000	35,000	35,000	35,000	35,000	35,000
292. Probate Child Care	208,000	207,000	207,000	207,000	207,000	207,000
381. Airport - Debt	30,000	20,750	-	-	-	-
402. Equipment Replacement	146,850	117,150	141,350	132,300	362,350	137,800
470. Public Improvement	332,093	382,942	367,442	367,442	367,442	367,442
481. Airport - Improvement	10,000	9,500	10,000	10,000	10,000	10,000
581. Airport - Operating	118,800	118,800	135,850	136,000	139,095	139,000
516. Delinquent Tax Revolving	365,625	-	108,000	103,000	110,000	110,000
676. Ins. - Liability	160,000	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	10,000
678. Ins. - Health & Life	920,000	665,000	390,000	390,000	390,000	390,000
	<u>4,240,518</u>	<u>3,593,242</u>	<u>3,544,842</u>	<u>3,530,742</u>	<u>4,161,133</u>	<u>3,564,242</u>
Total General Fund Budget	<u>11,565,492</u>	<u>11,070,121</u>	<u>12,119,000</u>	<u>11,403,000</u>	<u>12,261,998</u>	<u>11,536,000</u>
						-4.81%

MASON COUNTY 2014 FINAL GENERAL FUND EXPENDITURE BUDGET

Description	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>AMENDED</u>	2014 PRELIMINARY <u>APPROVED</u>	2014 FINAL <u>REQUESTED</u>	2014 <u>FINAL</u>
<u>FUND 402 CAPITAL EXPENDITURES</u>						
Drain Com. GIS & Computers	-	500	1,125	1,125	1,125	1,125
Ambulance	-	-	9,000	-	-	-
DPW Computers	-	900	625	625	625	625
District/Circuit Court computers	26,000	500	-	-	1,300	500
Tax System computers	6,000	6,000	6,000	6,000	8,000	6,000
Probate equip. & furniture	500	500	500	500	7,500	500
Accounting System computers	7,000	5,000	5,000	5,000	9,000	5,000
Animal Control vehicles	1,500	1,500	1,500	1,500	1,500	1,500
Maintenance vehicle	2,000	1,750	1,750	1,750	2,500	1,750
SERT Equipment	-	-	-	-	7,500	-
Secondary Road Vehicles	-	-	-	-	20,000	-
Sheriff Office Diving Equipment	3,500	3,500	3,500	3,500	6,500	3,500
Forensic Computing School	-	-	-	-	5,000	1,000
Road Patrol Total Station	-	-	-	-	4,500	1,000
Sheriff Radar Equipment	-	-	-	-	6,000	-
Road Patrol Software	-	-	4,000	4,000	15,000	4,000
Sheriff radios	2,000	2,000	2,000	-	35,000	1,000
Sheriff vehicles	80,000	80,000	85,000	85,000	95,000	85,000
In car cameras	-	-	2,000	2,000	6,000	2,000
Sheriff's Marine Boat	-	-	-	2,000	90,000	3,000
Sheriff computers & equip.	2,000	2,000	3,000	3,000	15,000	4,000
Sheriff's Ballistic Vests	2,500	2,000	5,000	5,000	10,000	5,000
Sheriff's Canine	3,000	2,000	2,000	2,000	3,000	1,000
Aerial Photos	2,000	2,000	2,000	2,000	3,500	2,000
Clerk Copiers	2,500	2,000	2,000	2,000	2,000	2,000
Clerk Imaging Equipment	4,000	4,000	4,000	4,000	5,000	5,000
Zoning Equipment	-	-	350	300	300	300
Emergency Management furniture	1,350	-	-	-	-	-
Zoning vehicle	1,000	1,000	1,000	1,000	1,500	1,000
	<u>146,850</u>	<u>117,150</u>	<u>141,350</u>	<u>132,300</u>	<u>362,350</u>	<u>137,800</u>

FUND 470 CAPITAL EXPENDITURES

Animal Control Building	18,554	21,000	21,000	21,000	21,000	21,000
Transmission Tower	1,325	1,525	1,500	1,500	1,500	1,500
Parks	17,671	37,500	20,000	20,000	20,000	20,000
102 Fifth Street	10,602	12,975	12,000	12,000	12,000	12,000
Jail	79,517	89,000	90,000	90,000	90,000	90,000
Jail Annex Building	17,671	20,000	20,000	20,000	20,000	20,000
Health Department Building	66,593	64,942	64,942	64,942	64,942	64,942
Courthouse Steps	-	-	2,000	2,000	2,000	2,000
Courthouse Building & Grounds	88,353	100,000	100,000	100,000	100,000	100,000
HVAC System Replacement	31,807	36,000	36,000	36,000	36,000	36,000
	<u>332,093</u>	<u>382,942</u>	<u>367,442</u>	<u>367,442</u>	<u>367,442</u>	<u>367,442</u>

MASON COUNTY 2014 FINAL GENERAL FUND REVENUE BUDGET

<u>Description</u>	2011	2012	2013	2014	2014	2014
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>AMENDED</u>	<u>PRELIMINARY APPROVED</u>	<u>FINAL REQUESTED</u>	<u>FINAL</u>
Property Tax Collection	7,735,889	7,824,980	8,313,000	8,302,000	8,406,000	8,406,000
Delinquent Personal Tax	4,239	5,646	5,600	6,000	6,000	6,000
Federal Payment in lieu of tax	99,835	101,503	98,775	55,400	55,400	55,400
Industrial Facilities Tax	22,731	24,832	23,200	23,250	15,075	15,075
Real Estate Transfer Taxes	59,333	89,198	65,000	60,000	60,000	60,000
Other Taxes & Fees	30,537	36,413	33,350	33,025	33,025	33,025
Zoning Department	52,225	18,725	16,300	20,600	20,600	20,600
Soil Erosion & Sediment	19,903	22,550	3,225	3,500	3,500	3,500
Dog licenses	74,230	70,395	76,000	72,000	72,000	72,000
All other Licenses & Permits	7,126	6,966	12,125	6,900	6,900	6,900
Court Equity Fund	141,166	135,973	145,475	141,000	141,000	141,000
Judges Salary Standardization	128,034	128,034	128,025	128,025	128,025	128,025
Probate Judge Supplement	103,363	103,369	102,925	103,350	103,350	103,350
Emergency Preparedness	19,593	19,243	16,300	19,000	19,000	19,000
Fr. of Ct./Incentive Program	30,299	28,531	31,000	30,000	30,000	30,000
C.R.P. Reimbursement	293,783	297,271	293,000	300,000	300,000	300,000
Juvenile Court Officer Grant	27,317	27,317	27,300	27,300	27,300	27,300
Victims Rights	16,200	16,227	16,000	16,200	16,200	16,200
Cigarette Tax	1,851	1,518	-	-	-	-
Convention Facility Tax	174,474	208,089	197,400	213,000	230,000	230,000
Township Liquor License	13,741	13,877	13,500	13,700	13,800	13,800
State Survey Remonumentation	30,176	31,068	32,800	33,100	33,100	33,100
Sheriff Secondary Road Patrol	58,175	51,277	46,600	46,600	51,600	51,600
Marine Patrol	36,734	30,000	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	15,050
MDNR Grant	-	-	320,000	-	-	-
All other State Grants	34,725	53,235	29,575	9,650	9,550	9,550
Circuit Court Costs	22,647	20,144	19,000	20,100	20,100	20,100
District Court Costs	139,580	154,985	160,000	160,000	160,000	160,000
Probation Oversight Fees	39,365	33,918	35,000	35,000	35,000	35,000
Civil Fees	68,786	69,617	67,800	68,600	68,600	68,600
Recording Fees	96,225	113,633	100,000	100,000	100,000	100,000
Circuit Court Fees	11,443	9,860	11,400	11,400	11,400	11,400
Probate Court	10,384	10,679	11,500	10,500	10,500	10,500
County Clerk	31,965	28,482	35,000	35,000	35,000	35,000
Inter-Departmental Personnel Ser.	25,145	22,196	24,000	23,600	23,600	23,600
Prosecutor	18,419	17,076	18,400	17,400	17,400	17,400
Printed & Electronic Copy Sales	35,553	26,628	24,500	32,000	25,000	25,000
All other Charges for Services	68,258	72,465	67,800	70,000	70,000	70,000
Ordinance Fines & Costs	39,306	38,941	40,000	39,000	39,000	39,000
Bond Forfeitures	11,044	9,349	11,000	11,000	11,000	11,000
Investment Income	25,146	53,006	58,000	58,000	69,825	69,825
Investment Income - restricted	45,061	35,596	-	-	-	-
Rents, Leases	47,960	48,933	64,700	47,000	57,000	57,000
Reimbursements, Refunds	978,893	382,255	662,675	185,000	185,000	185,000
Transfers from other funds	788,491	732,216	608,775	619,750	619,100	619,100
911 Center	151,492	150,906	152,000	151,000	152,000	152,000
Allocated fund balance	-	-	(147,000)	-	-	-
Total General Fund Revenue	11,895,686	11,400,336	12,119,000	11,403,000	11,536,000	11,536,000
Surplus (Deficit)	330,194	330,215	-	-	(725,998)	-

-4.81%

Revenue Sharing \$619,100 & DTR \$000