

MASON COUNTY 2015 PRELIMINARY GENERAL FUND EXPENDITURE BUDGET

Description	2012	2013	2014	2015	2015	2015
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>FINAL</u>	<u>PRELIMINARY REQUESTED</u>	<u>PRELIMINARY APPROVED</u>	<u>FINAL</u>
Board of Commissioners	192,435	162,213	154,000	155,450	155,450	-
Michigan Association of Counties	10,873	10,873	10,875	10,875	10,875	-
Circuit Court	320,303	318,215	351,425	356,300	356,200	-
Circuit CT Appt Atty	112,217	123,068	116,000	116,600	116,600	-
District Court	474,791	487,998	534,725	536,275	534,850	-
District CT Appt Atty	47,002	51,811	51,650	53,625	52,275	-
Jury Commission	8,550	10,008	10,200	10,500	10,500	-
Probate Court	461,232	484,411	509,100	510,700	508,525	-
Juvenile Court	47,108	52,760	53,425	54,675	54,175	-
Family Counseling Service	-	2,000	4,000	4,000	4,000	-
Administrator	198,093	201,228	207,925	211,850	211,850	-
Tax Allocation Boards	601	1,195	1,400	1,400	1,400	-
Clerk	367,956	381,192	391,225	393,100	393,100	-
Audit	14,881	14,824	15,000	16,000	16,000	-
Copy Machine & Fax	11,446	19,486	17,600	17,600	17,600	-
Treasurer's Office	298,652	303,087	339,700	347,425	347,300	-
Interest Expense	2,693	1,499	2,000	2,000	2,000	-
Equalization Dept	330,646	370,427	371,475	382,125	382,000	-
Cooperative Extension	119,663	122,233	120,300	156,050	121,200	-
Election & Canvassers	95,547	47,636	104,850	41,025	41,025	-
County Maintenance	96,480	93,597	119,200	122,050	121,200	-
Prosecutor's office	515,805	550,674	575,000	590,325	590,200	-
Register of Deeds	190,198	189,806	212,375	215,975	215,975	-
Drain Commissioner	248,269	242,949	254,300	263,050	263,050	-
Remonumentation	31,068	32,406	33,100	49,075	49,075	-
Courthouse Maintenance	139,393	143,344	147,875	151,300	149,200	-
Service Building	2,497	6,319	6,600	6,750	6,600	-
Maintenance - Scottville Complex	21,045	28,635	27,600	28,425	27,600	-
Jail Annex Building	19,561	18,233	29,000	30,325	29,000	-
Marine Safety - Sheriff	62,313	60,713	63,000	73,600	70,550	-
Sheriff Emergency Response Team	10,538	7,797	11,500	11,500	11,500	-
SSCENT	78,848	86,036	94,000	95,250	95,250	-
Sheriff Road Patrol/Det	1,511,001	1,504,216	1,520,000	1,596,125	1,589,575	-
Secondary Road Patrol	141,261	153,161	155,000	159,325	159,325	-
Probation/Parole	6,005	6,332	8,650	8,150	8,150	-
Emergency Planning	79,309	79,654	79,750	81,600	81,600	-
Animal Control	159,973	169,200	185,375	191,225	191,225	-
Dept. of Public Works	30,219	34,261	33,150	33,900	33,900	-
Drains at Large	2,983	7,704	9,000	9,000	9,000	-
Health Department Building	47,586	48,996	58,000	60,425	58,000	-
Medical Examiner	29,731	26,126	35,000	40,000	40,000	-
Veteran's Burial	26,100	16,800	26,100	26,100	26,100	-
County Plat Board	-	-	300	300	300	-
Zoning Dept.	160,404	232,897	148,275	158,925	158,925	-
Regional Planning	7,634	7,634	7,650	7,650	7,650	-
Parks & Recreation	6,164	705	1,000	1,000	1,000	-
MDNR Grant Fairgrounds	23,455	640,495	-	-	-	-
Insurance & Surety	3,226	3,343	3,600	4,000	3,600	-
Employee Benefits	5,186	15,364	9,400	15,375	15,375	-
Contingency	-	-	42,450	100,000	93,950	-
	<u>6,770,941</u>	<u>7,573,561</u>	<u>7,263,125</u>	<u>7,508,300</u>	<u>7,443,800</u>	-

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APPROPRIATIONS - OTHER:						
United Way - 2-1-1 Service	2,500	2,500	2,500	2,500	2,500	-
District #10 Health Department	181,033	181,033	181,033	184,654	184,654	-
Mason/Lake Soil Conservation	16,600	17,000	17,350	22,500	17,750	-
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	-	95,000	95,000	95,000	-
911 Center	152,310	154,212	152,000	154,200	154,200	-
Northern Mich. Substance Abuse	104,045	120,015	115,000	120,025	120,025	-
	<u>705,938</u>	<u>620,510</u>	<u>708,633</u>	<u>724,629</u>	<u>719,879</u>	-
APPROPRIATIONS TO COUNTY FUNDS:						
192. Welfare Child Care	46,000	95,000	95,000	95,000	95,000	-
215. Friend of the Court	357,000	371,000	378,000	421,000	384,000	-
217. Landfill Perpetual Care	40,000	40,000	40,000	40,000	40,000	-
225. Junk Ordinance	-	-	8,000	8,000	8,000	-
230. Employee Vacation & Sick Pay	15,000	15,000	15,000	20,000	20,000	-
257. Budget Stabilization	48,000	70,000	55,000	55,000	55,000	-
266. Jail Operations	1,346,100	1,442,200	1,392,000	1,417,400	1,396,000	-
269. Law Library	15,000	15,000	15,000	15,000	15,000	-
273. Community Dev. Housing Grai	-	27,000	-	-	-	-
289. Social Welfare	35,000	35,000	35,000	35,000	35,000	-
292. Probate Child Care	207,000	207,000	207,000	207,000	207,000	-
381. Airport - Debt	20,750	-	-	-	-	-
402. Equipment Replacement	117,150	248,775	137,800	160,300	160,300	-
470. Public Improvement	382,942	628,442	367,442	394,821	394,821	-
481. Airport - Improvement	9,500	10,000	10,000	10,000	10,000	-
581. Airport - Operating	118,800	135,850	139,000	142,200	142,200	-
516. Delinquent Tax Revolving	-	235,000	110,000	110,000	110,000	-
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	665,000	390,000	390,000	390,000	390,000	-
	<u>3,593,242</u>	<u>4,135,267</u>	<u>3,564,242</u>	<u>3,690,721</u>	<u>3,632,321</u>	-
Total General Fund Budget	<u>11,070,121</u>	<u>12,329,338</u>	<u>11,536,000</u>	<u>11,923,650</u>	<u>11,796,000</u>	-
						2.25%

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<u>FUND 402 CAPITAL EXPENDITURES</u>						
Drain Com. GIS & Computers	500	1,125	1,125	1,125	1,125	-
Ambulance	-	9,000	-	10,000	10,000	-
DPW Computers	900	625	625	625	625	-
District/Circuit Court computers	500	-	500	1,000	1,000	-
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	1,500	1,500	1,500	1,500	1,500	-
Maintenance vehicle	1,750	1,750	1,750	1,750	1,750	-
Phone Systems	-	-	-	10,000	10,000	-
Sheriff Office Diving Equipment	3,500	3,500	3,500	3,500	3,500	-
Forensic Computing School	-	-	1,000	1,000	1,000	-
Road Patrol Total Station	-	-	1,000	1,000	1,000	-
Sheriff Radar Equipment	-	-	-	1,000	1,000	-
Road Patrol Software	-	4,000	4,000	4,000	4,000	-
Sheriff radios	2,000	2,000	1,000	1,000	1,000	-
Sheriff vehicles	80,000	85,000	85,000	85,000	85,000	-
In car cameras	-	2,000	2,000	2,000	2,000	-
Sheriff's Marine Boat	-	-	3,000	3,000	3,000	-
Sheriff computers & equip.	2,000	3,000	4,000	4,000	4,000	-
Sheriff's Ballistic Vests	2,000	5,000	5,000	5,000	5,000	-
Sheriff's Canine	2,000	2,000	1,000	1,000	1,000	-
Aerial Photos	2,000	2,000	2,000	2,000	2,000	-
Clerk Copiers	2,000	2,000	2,000	2,000	2,000	-
Clerk Imaging Equipment	4,000	4,000	5,000	5,000	5,000	-
Zoning Equipment	-	350	300	300	300	-
Courtroom equipment	-	5,000	-	-	-	-
Courthouse vehicle	-	14,755	-	1,000	1,000	-
2014 computer replacement	-	87,670	-	-	-	-
Zoning vehicle	1,000	1,000	1,000	1,000	1,000	-
	<u>117,150</u>	<u>248,775</u>	<u>137,800</u>	<u>160,300</u>	<u>160,300</u>	<u>-</u>
<u>FUND 470 CAPITAL EXPENDITURES</u>						
Airport Terminal	-	261,000	-	31,000	31,000	-
Animal Control Building	21,000	21,000	21,000	21,000	21,000	-
Transmission Tower	1,525	1,500	1,500	1,500	1,500	-
Parks	37,500	20,000	20,000	20,000	20,000	-
102 Fifth Street	12,975	12,000	12,000	12,000	12,000	-
Jail	89,000	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	61,321	61,321	-
Courthouse Steps	-	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>382,942</u>	<u>628,442</u>	<u>367,442</u>	<u>394,821</u>	<u>394,821</u>	<u>-</u>

MASON COUNTY 2015 PRELIMINARY GENERAL FUND REVENUE BUDGET

<u>Description</u>	2012	2013	2014	2015	2015	2015
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>FINAL</u>	<u>REQUESTED</u>	<u>APPROVED</u>	<u>FINAL</u>
Property Tax Collection	7,824,980	8,439,689	8,406,000	8,600,000	8,600,000	-
Delinquent Personal Tax	5,646	2,934	6,000	4,300	4,300	-
Federal Payment in lieu of tax	101,503	98,779	55,400	55,400	55,400	-
Industrial Facilities Tax	24,832	23,342	15,075	16,975	16,975	-
Real Estate Transfer Taxes	89,198	102,077	60,000	90,000	90,000	-
Other Taxes & Fees	36,413	26,536	33,025	31,025	31,025	-
Zoning Department	18,725	15,900	20,600	17,000	17,000	-
Soil Erosion & Sediment	22,550	3,988	3,500	4,000	4,000	-
Dog licenses	70,395	67,405	72,000	67,500	67,500	-
All other Licenses & Permits	6,966	13,756	6,900	12,500	12,500	-
Court Equity Fund	135,973	132,241	141,000	132,000	132,000	-
Judges Salary Standardization	128,034	128,934	128,025	128,925	128,925	-
Probate Judge Supplement	103,369	102,708	103,350	103,000	103,000	-
Emergency Preparedness	19,243	20,991	19,000	18,000	18,000	-
Fr. of Ct./Incentive Program	28,531	28,789	30,000	29,000	29,000	-
C.R.P. Reimbursement	297,271	331,517	300,000	320,000	320,000	-
Juvenile Court Officer Grant	27,317	27,317	27,300	27,300	27,300	-
Victims Rights	16,227	16,200	16,200	16,200	16,200	-
Cigarette Tax	1,518	1,142	-	-	-	-
Convention Facility Tax	208,089	240,031	230,000	240,050	240,050	-
Township Liquor License	13,877	14,154	13,800	14,150	14,150	-
State Survey Remonumentation	31,068	32,389	33,100	49,075	49,075	-
Sheriff Secondary Road Patrol	51,277	54,160	51,600	51,600	51,600	-
Marine Patrol	30,000	30,000	30,000	30,000	30,000	-
S.S.C.E.N.T. Program	23,214	20,294	15,050	12,225	12,225	-
MDNR Grant	-	320,000	-	-	-	-
All other State Grants	53,235	43,772	9,550	9,650	9,650	-
Circuit Court Costs	20,144	25,391	20,100	22,500	22,500	-
District Court Costs	154,985	170,321	160,000	162,000	162,000	-
Probation Oversight Fees	33,918	30,086	35,000	32,000	32,000	-
Civil Fees	69,617	66,238	68,600	68,600	68,600	-
Recording Fees	113,633	107,736	100,000	100,000	100,000	-
Circuit Court Fees	9,860	9,099	11,400	9,500	9,500	-
Probate Court	10,679	11,799	10,500	11,000	11,000	-
County Clerk	28,482	44,349	35,000	42,000	42,000	-
Inter-Departmental Personnel Ser.	22,196	25,764	23,600	24,000	24,000	-
Prosecutor	17,076	16,953	17,400	17,000	17,000	-
Printed & Electronic Copy Sales	26,628	18,938	25,000	19,000	19,000	-
All other Charges for Services	72,465	73,311	70,000	73,000	73,000	-
Ordinance Fines & Costs	38,941	45,007	39,000	42,000	42,000	-
Bond Forfeitures	9,349	10,622	11,000	10,000	10,000	-
Investment Income	53,006	63,127	69,825	69,850	69,850	-
Investment Income - restricted	35,596	35,973	-	-	-	-
Rents, Leases	48,933	65,334	57,000	48,000	48,000	-
Reimbursements, Refunds	382,255	725,722	185,000	185,400	185,400	-
Transfers from other funds	732,216	735,061	619,100	626,075	626,075	-
911 Center	150,906	154,212	152,000	154,200	154,200	-
Allocated fund balance	-	-	-	-	-	-
Total General Fund Revenue	<u>11,400,336</u>	<u>12,774,088</u>	<u>11,536,000</u>	<u>11,796,000</u>	<u>11,796,000</u>	-
Surplus (Deficit)	<u>330,215</u>	<u>444,750</u>	-	<u>(127,650)</u>	-	-

