

Shiawasse County 2015 Proposed Budget

Revised post Committee of the Whole Meeting



**December 11, 2014 4:05pm
Budget Hearing**

Shiawassee County Proposed 2015 Budget

Budget Hearing

12/11/14 4:05pm

REVISED post Committee of the Whole Meeting

Sources of Funds	2013 Actual	2014 Amended Budget as of 9/30/14	2015 Requested	2015 Proposed
Taxes	8,451,848	8,496,250	8,526,050	8,526,050
Licenses and Permits	154,336	134,500	130,500	130,500
Federal and State	3,536,448	3,515,622	3,673,086	3,640,667
Charges for services	2,314,746	2,322,570	1,932,620	1,932,620
Fines and forfeitures	173,354	177,500	157,500	157,500
Interest and rents	5,825	8,000	5,400	5,400
Other Revenue	692,948	686,151	367,600	256,600
Delinquent Tax Revolving Fd	700,000	1,225,765	451,530	451,530
Transfer in from Other Funds	76,697	-	-	-
Use of Fund Balance	256,741	247,908	-	-
Total Revenues	16,362,943	16,814,266	15,244,286	15,100,867

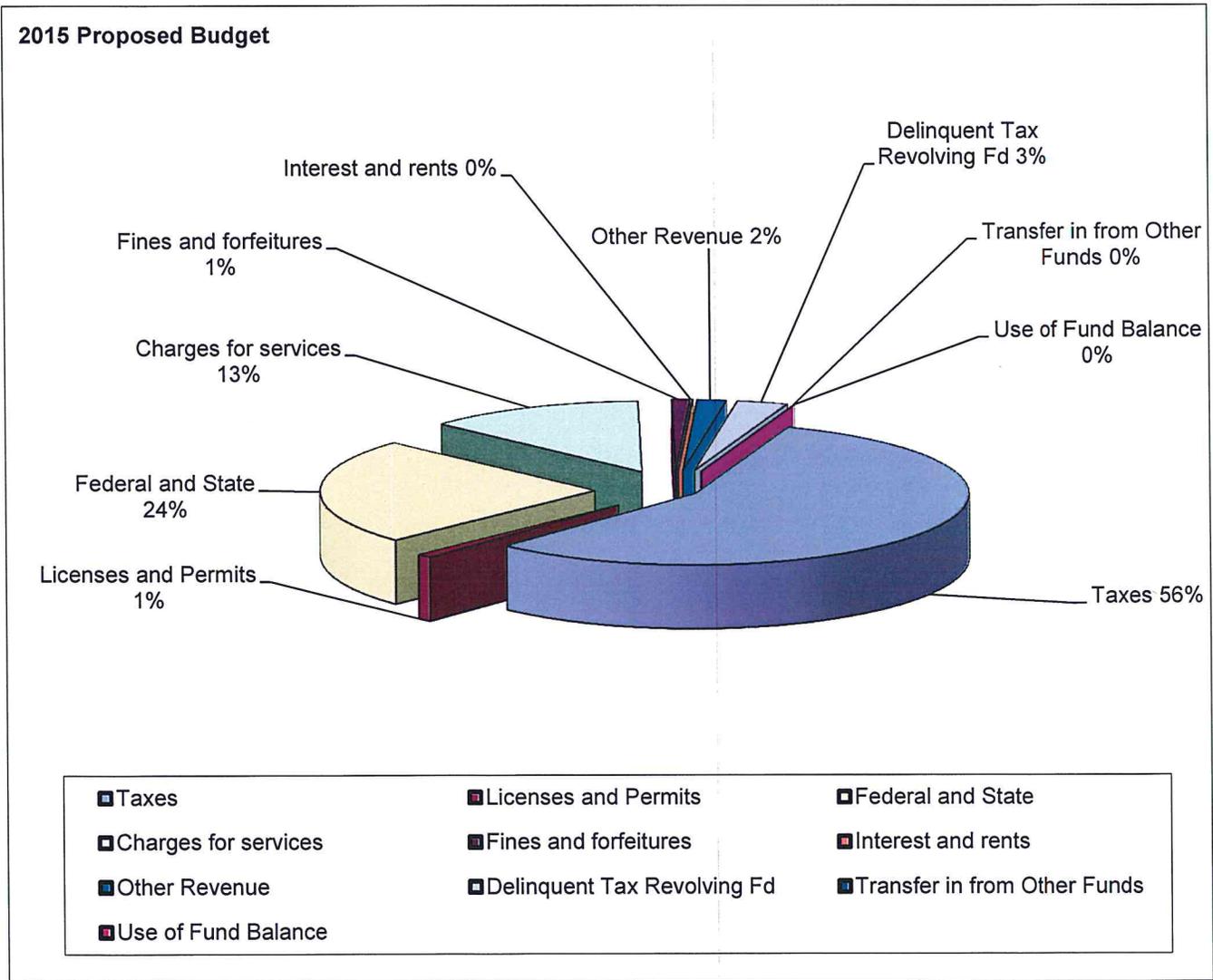
Expenditures By Function	2013 Actual	2014 Amended Budget as of 9/30/14	2015 Requested	2015 Proposed
Legislative	110,766	111,864	112,358	112,358
Judicial	3,402,614	3,586,600	3,660,024	3,494,166
General Government	4,352,914	4,540,882	4,529,982	4,314,879
Public Safety	6,411,596	6,382,225	6,392,466	4,892,466
Community & Econ Development	139,317	142,139	145,591	145,591
Public Works	98,738	122,500	122,500	122,500
Health and Welfare	296,009	317,107	300,608	143,712
Recreation and Culture	1,493	19,950	10,900	10,900
Other Current Operations	534,463	591,822	624,795	662,139
Contingency	-	4,000	10,000	4,000
Other Financing Uses	1,015,034	995,177	1,498,156	1,098,156
TOTAL Expenditures	16,362,943	16,814,266	17,407,380	15,000,867

Revenues Above (Below) Expenditures--Use of Fund Balance	(256,741)	(247,908)	(2,163,094)	100,000
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Beginning Fund Balance	1,449,789	1,193,048	945,140	945,140
(Use of Fund Balance) or Surplus	(256,741)	(247,908)	(2,163,094)	100,000
Ending Fund Balance	1,193,048	945,140	(1,217,954)	1,045,140
As a percentage of Expenditures	7.3%	5.6%	-7.0%	7.0%

Shiawassee County General Fund Revenue Summary

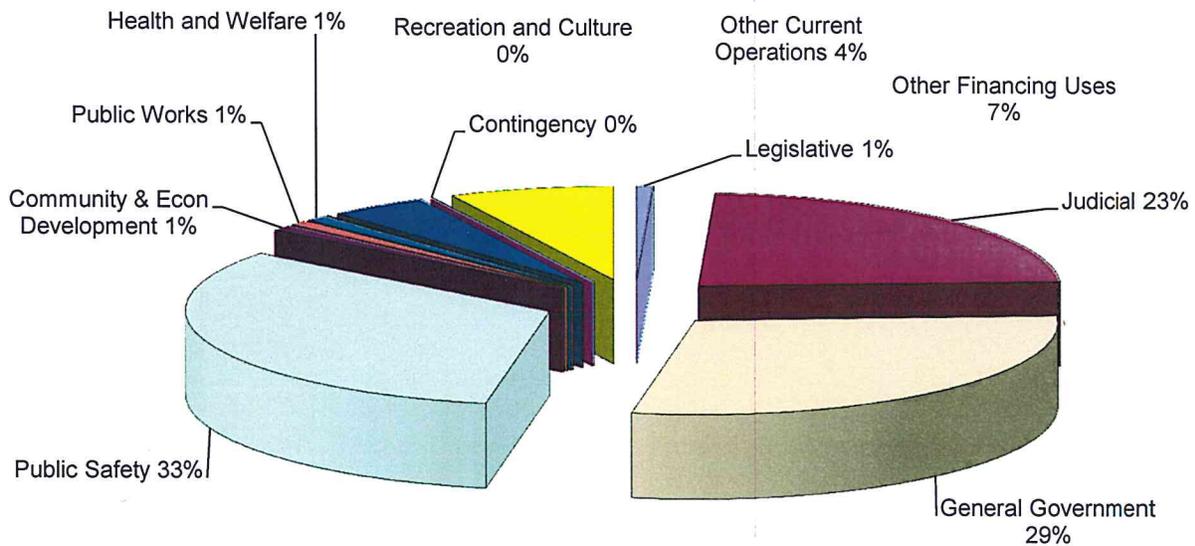
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Federal and State	3,536,448	3,515,622	3,673,086	3,640,667
Charges for services	2,314,746	2,322,570	1,932,620	1,932,620
Fines and forfeitures	173,354	177,500	157,500	157,500
Interest and rents	5,825	8,000	5,400	5,400
Other Revenue	692,948	686,151	367,600	256,600
Delinquent Tax Revolving Fd	700,000	1,225,765	451,530	451,530
Transfer in from Other Funds	76,697	-	-	-
Use of Fund Balance	256,741	247,908	-	-
TOTAL REVENUES	\$ 16,362,943	\$ 16,814,266	\$ 15,244,286	\$ 15,100,867



Shiawassee County General Fund Expenditure Summary

Expenditures By Function	2013 Actual	2014 Amended Budget Budget as of 9/30/14	2015 Requested	2015 Proposed
Legislative	\$ 110,766	\$ 111,864	\$ 112,358	\$ 112,358
Judicial	3,402,614	3,586,600	3,660,024	3,494,166
General Government	4,352,914	4,540,882	4,529,982	4,314,879
Public Safety	6,411,596	6,382,225	6,392,466	4,892,466
Community & Econ Development	139,317	142,139	145,591	145,591
Public Works	98,738	122,500	122,500	122,500
Health and Welfare	296,009	317,107	300,608	143,712
Recreation and Culture	1,493	19,950	10,900	10,900
Other Current Operations	534,463	591,822	624,795	662,139
Contingency	-	4,000	10,000	4,000
Other Financing Uses	1,015,034	995,177	1,498,156	1,098,156
TOTAL Expenditures	\$ 16,362,941	\$ 16,814,266	\$ 17,407,380	\$ 15,000,867

2015 Proposed Budget



2015 PROPOSED BUDGET

SHIAWASSEE COUNTY GENERAL FUND EXPENDITURES
Expenditures by Function

	2013 <u>ACTUAL</u>	2014 Amended Budget 9/30/14	2015 Requested <u>BUDGET</u>	2015 Proposed <u>BUDGET</u>
LEGISLATIVE				
Board of Commissioners	110,766	111,864	112,358	112,358
JUDICIAL				
Circuit Court	612,927	638,807	655,491	618,991
Circuit Court - Probation/Parole	3,144	3,200	3,500	3,500
District Court	1,060,356	1,122,037	1,137,062	1,097,062
Friend of the Court	818,505	803,400	875,593	801,593
Probate - Estate Division	348,677	353,683	356,924	356,924
Probate - Juvenile Division	533,292	627,265	593,246	581,388
Circuit Court-Legal	21,311	31,150	31,150	27,650
District Court-Legal	2,588	6,500	6,500	6,500
Probate Court-Legal	1,815	558	558	558
	3,402,614	3,586,600	3,660,024	3,494,166
GENERAL GOVERNMENT				
Postage	52,951	54,000	54,500	54,500
County Administrator	238,114	220,312	255,313	255,313
Elections	120,393	138,061	83,302	83,302
Other Professional Contracts	85,434	106,857	93,750	88,750
Clerk	452,766	431,921	426,835	426,835
Equalization	361,255	225,491	231,318	231,318
Legal Fees	28,742	27,750	109,500	59,500
Prosecuting Attorney	845,194	861,772	891,383	849,280
Purchasing	1,921	1,100	1,000	1,000
Register of Deeds	262,724	257,841	274,952	274,952
Act 345 Grant	78,450	84,322	88,000	88,000
Treasurer	272,543	281,759	319,263	301,263
Technology Services	177,436	201,663	204,689	204,689
Building and Grounds	780,600	784,520	851,376	811,376
Building and Grounds-Improvements	35,000	292,650	82,600	42,600
Courthouse maintenance	16,722	22,700	58,100	38,100
Land Purchase	129,897	129,522	83,458	83,458
Drain	310,806	320,391	322,393	322,393
Telephone	101,965	98,250	98,250	98,250
	4,352,914	4,540,882	4,529,982	4,314,879
PUBLIC SAFETY				
Sheriff	3,186,429	3,272,958	3,261,029	1,941,330
Security	144,627	208,055	191,375	52,672
Sheriff Secondary Road Patrol	109,950	115,717	115,226	115,226
Sheriff Jail	2,526,328	2,501,415	2,583,173	2,541,575
Emergency Preparedness	381,980	214,035	168,120	168,120
Animal Control	62,281	70,045	73,543	73,543
	6,411,596	6,382,225	6,392,466	4,892,466

2015 PROPOSED BUDGET

**SHIAWASSEE COUNTY GENERAL FUND EXPENDITURES
Expenditures by Function**

	2013 ACTUAL	2014 Amended Budget 9/30/14	2015 Requested BUDGET	2015 Proposed BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
Community Development	114,317	117,139	120,591	120,591
Strategic Planning	25,000	25,000	25,000	25,000
	139,317	142,139	145,591	145,591
PUBLIC WORKS				
Drains at Large	98,738	122,500	122,500	122,500
HEALTH AND WELFARE				
Medical Examiner	130,091	131,450	143,712	143,712
Veterans Burials	17,400	25,000	20,000	-
Veterans Affairs	136,192	146,648	136,896	-
Household Hazardous Waste	12,326	14,009	-	-
	296,009	317,107	300,608	143,712
RECREATION AND CULTURE				
Parks	1,493	19,950	10,900	10,900
OTHER CURRENT OPERATIONS				
Sick Leave	43,750	44,000	45,000	45,000
General Insurance	432,212	442,270	485,000	485,000
Retirement (OPEB Trust)	-	12,000	12,000	12,000
Boundry Commission	-	-	-	-
Plat Board	145	361	295	295
Unemployment	9,668	22,191	10,000	47,344
Copiers	48,688	71,000	72,500	72,500
	534,463	591,822	624,795	662,139
CONTINGENCY				
Contingency	-	4,000	10,000	4,000
OTHER FINANCING USES:				
Social Services	4,650	4,650	5,000	5,000
Social Services-Child Care	115,000	115,000	162,500	162,500
Health Department	246,965	246,465	246,465	246,465
Mental Health	200,000	200,000	200,000	200,000
Child Care	320,000	300,000	300,000	300,000
Law Library	7,315	6,250	7,000	7,000
Capital Improvements	1,656	1,570	1,484	1,484
Airport	6,978	6,978	6,978	6,978
Debt Service	34,643	34,643	34,643	34,643
Contract Payments-Equipment	12,068	11,727	51,530	51,530
Retirement Savings to Allocate				(100,000)
Transfer to Other Funds	65,760	67,894	482,556	182,556
	1,015,034	995,177	1,498,156	1,098,156
TOTAL EXPENDITURES AND OTHER FINANCING USES				
	\$ 16,362,943	\$ 16,814,266	\$ 17,407,380	\$ 15,000,867

2015 Budget

Shiawassee County Capital Outlay

General Fund Department	Description	2014 Amended as of 9/30/2014	2015 Proposed	Description
258-970	TECHNOLOGY SPEC/COMPUTER PMNT	47,500	47,500	TECHNOLOGY
267-970	BLDG AND GROUNDS CAPITAL IMPRVE	292,650	42,600	BLDG & GRDS EQUIPMENT
301-970	SHERIFF CAPITAL OUTLAY	52,286	38,000	VARIOUS
351-970	JAIL CAPITAL MISC	5,000	5,000	OTHER EQUIPMENT
426-970	EMS CAPITAL OUTLAY	-	24,000	HOMELAND SECURITY PURCHASES
691-970	PARKS CAPITAL OUTLAY	19,500	-	Lawn Tractor
	Total General Fund	416,936	157,100	

2015 PROPOSED BUDGET

**Shiawassee County
Special Revenue Funds
Attachment A**

Special Revenue Funds		2014 Approved Budget		2015 Proposed	
		Fund No.	Revenues	Expenditures	Revenues
Rails to Trails	208	-	5,000	-	5,000
MSU Extension	211	82,500	80,544	83,457	83,457
Family Counseling	214	6,250	3,500	6,250	5,000
Friend of the Court	215	53,000	72,802	45,000	75,303
Central Dispatch	216	1,247,900	1,247,900	1,236,800	1,252,220
Drunk Driving Assistance	217	20,200	7,000	20,200	7,000
Prosecutor's Fees	218	15,000	15,000	2,500	-
Health Department	221	2,451,260	2,451,260	2,551,016	2,551,016
Animal Control Donations	242	500	500	500	500
Building Inspection	249	145,000	140,055	145,000	141,051
Housing Rehab	251	160,000	160,000	160,000	160,000
Sheriff Collection	255	10,000	21,600	10,000	21,500
Register of Deeds Automation	256	70,100	65,000	66,580	45,000
Budget Stabilization	257	100	-	100	-
Emergency Management	259	10,000	11,500	10,000	11,500
MAGNET	262	180,000	180,000	180,000	180,000
Sheriff Posse	263	5,000	2,500	5,000	3,500
Local Corrections Officers Training	264	25,000	25,000	25,000	25,000
Drug Forfeiture	265	5,000	20,000	5,000	15,000
Prosecutor's Assets	266	10,000	8,300	10,000	10,000
Local Law Enf Block Grant	267	33,000	32,656	33,000	32,656
Law Library	269	13,000	13,000	15,000	15,000
DHS Child Care	280	282,500	330,000	330,000	370,000
DHS Social Services	282	4,650	5,000	5,000	5,000
Reach Program	284	1,500	1,200	1,500	1,200
Veterans Services	291			234,360	234,023
Child Care	292	723,000	741,345	703,000	744,274
Veterans Relief Fund	293	162,190	161,257	160,000	161,000
Veterans Trust Fund	294	79,400	79,400	79,400	79,400
Airport	295	174,470	172,450	174,470	172,450
Riverhaven	298	17,337	17,337	17,337	17,337