

**ISABELLA COUNTY, MICHIGAN
FISCAL YEAR 2014 EXPENDITURE BUDGET**

FUND	TOTAL BUDGET				GENERAL FUND APPROPRIATION			
	2013 BUDGET	2014 BUDGET	AMOUNT INCREASE/ DECREASE	PERCENT INCREASE/ DECREASE	2013 BUDGET	2014 BUDGET	AMOUNT INCREASE/ DECREASE	PERCENT INCREASE/ DECREASE
General Operating	\$17,479,136	\$17,923,030	\$443,895	2.54%	\$17,479,136	\$17,923,030	\$443,895	2.54%
Geographic Information System	36,281	39,522	3,241	8.93%	13,500	16,522	\$3,022	22.39%
Parks and Recreation	757,000	935,681	178,681	23.60%	0	0	\$0	-
Friend of the Court	584,701	634,194	49,493	8.46%	0	75,000	\$75,000	-
Register of Deeds Automation	33,400	44,100	10,700	32.04%	0	0	\$0	-
Community Placement	88,500	83,500	-5,000	-5.65%	0	0	\$0	-
Community Corrections	147,118	147,118	23,519	19.03%	0	29,293	\$29,293	---
Forfeitures - Prosecutor	100	1,500	1,400	1400.00%	0	0	\$0	-
Corrections Officer Training	22,200	30,000	7,800	35.14%	0	0	\$0	-
County Law Library	14,700	18,700	4,000	27.21%	8,200	12,200	\$4,000	48.78%
Housing Improvement	204,650	155,650	-48,500	-23.70%	0	0	\$0	-
Tribal Compact	863,808	67,391	-796,417	-92.20%	0	0	\$0	-
Commission on Aging	2,287,925	2,388,976	101,051	4.42%	0	0	\$0	-
Commission on Aging Travel	31,500	21,250	-10,250	-32.54%	0	0	\$0	-
Department of Human Services	120,000	10,000	-110,000	-91.67%	10,000	10,000	\$0	0.00%
Child Care	2,255,015	2,064,719	-190,296	-8.44%	720,000	720,000	\$0	0.00%
Soldiers and Sailors Relief		5,000	0	0.00%	5,000	5,000	\$0	0.00%
Veterans Trust	4,300	4,300	0	0.00%	0	0	\$0	-
Central Dispatch	1,149,087	1,024,749	-124,338	-10.82%	0	0	\$0	-
Building Authority Debt Service	84,005	1,067,000	-4,100	-0.38%	295,000	296,981	\$1,981	0.67%
Union Township Watewater Debt	423,000	368,515	-54,485	-12.88%	0	0	\$0	-
Clare Water/Sewer Debt Service	66,500	0	-66,500	-100.00%	0	0	\$0	-
Shepherd Storm Sewer Debt Ser.	203,800	215,130	11,330	5.56%	0	0	\$0	-
Union Township Water Sys. Debt	135,000	144,868	9,868	7.31%	0	0	\$0	-
Capital Improvement	84,005	37,000	-47,005	-55.96%	84,005	37,000	-\$47,005	-55.96%
Building Inspections	269,047	371,158	102,111	37.95%	0	0	\$0	-
Lake Isabella Water Supply	59,971	51,677	-8,295	-13.83%	0	0	\$0	-
Recycling	1,118,730	1,127,700	8,970	0.80%	130,000	150,000	\$20,000	15.38%
Commissary	238,000	483,936	245,936	103.33%	0	0	\$0	-
Delinquent Tax Revolving	155,431	454,192	298,761	192.21%	0	0	\$0	-
P.A. 123 Tax Reversion	141,712	236,513	94,801	66.90%	0	0	\$0	-
Motor Pool	10,000	10,000	0	0.00%	0	0	\$0	-
Drain Debt Service	177,685	129,195	-48,490	-27.29%	0	0	\$0	-
Little Salt River Interco. Drain Debt	37,474	38,732	1,258	3.36%	0	0	\$0	-
Paisley Drain Debt Service	66,528	63,896	-2,632	-3.96%	0	0	\$0	-
Hance Drain II Debt Service	87,245	73,565	-13,680	-15.68%	0	0	\$0	-
Lewis Drain Debt Service	0	45,760	45,760	-	0	0	\$0	-
Saunders Extension Debt Service	70,446	68,025	-2,421	-3.44%	0	0	\$0	-
Childs Cr. & Dubois Debt Service	57,270	55,216	-2,054	-3.59%	0	0	\$0	-
Bachelor Drain	101,518	94,675	-6,843	-6.74%	0	0	\$0	-
Beltink Debt Service	64,545	62,719	-1,826	-2.83%	0	0	\$0	-
Figg Drain Debt Service	0	140,735	140,735	-	0	0	\$0	-

ISABELLA COUNTY, MICHIGAN
FISCAL YEAR 2014 GENERAL OPERATING FUND BUDGET

<u>REVENUE</u>	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>BUDGET</u>	2014 <u>BUDGET</u>	AMOUNT INCREASE/ DECREASE	PERCENT INCREASE/ DECREASE
Taxes	11,171,749	11,169,345	10,404,000	10,502,000	98,000	0.94%
Business Licenses and Permits	95,249	118,334	77,325	120,925	43,600	56.39%
Federal Government	152,324	106,986	65,800	102,625	36,825	55.97%
State Government	1,882,309	2,787,944	2,625,347	2,873,934	248,587	9.47%
Local Government	50,428	3,535	12,500	16,500	4,000	32.00%
Charges for Service and Sales	3,515,572	3,824,281	3,269,800	2,907,900	-361,900	-11.07%
Fines and Forfeitures	327,072	384,248	274,500	302,400	27,900	10.16%
Interest and Rent	647,287	620,431	588,200	603,646	15,446	2.63%
Miscellaneous	95,978	71,280	55,500	68,100	12,600	22.70%
TOTAL REVENUE	17,937,967	19,086,382	17,372,972	17,498,030	125,058	3.02%
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<u>TRANSFERS-IN</u>						
Revenue Sharing Reserve	493,808	0	0	0	0	0.00%
Operating Transfers In	0	46,813	25,000	125,000	100,000	80.00%
Delinquent Tax Revolving	158,651	0	0	300,000	300,000	0.00%
TOTAL TRANSFERS-IN	652,459	46,813	25,000	425,000	400,000	1600.00%
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FUND BALANCE	0	0	81,164	0	-81,164	-100.00%
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TOTAL REVENUE & TRANS	18,590,426	19,133,195	17,479,136	17,923,030	443,894	2.54%

ISABELLA COUNTY, MICHIGAN
FISCAL YEAR 2014 GENERAL OPERATING FUND BUDGET

<u>EXPENSE</u>	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>BUDGET</u>	2014 <u>BUDGET</u>	AMOUNT INCREASE/ DECREASE	PERCENT INCREASE/ DECREASE
Wages and Benefits	9,643,447	9,907,081	10,200,444	10,419,536	219,092	2.15%
Supplies	730,382	969,298	847,288	887,830	40,542	4.78%
Services	2,969,693	3,271,145	3,497,236	3,587,516	90,280	2.58%
Non Departmental	328,955	334,516	366,900	355,300	-11,600	-3.16%
Equipment	236,154	199,495	241,200	251,950	10,750	4.46%
Buildings	402,273	370,916	429,000	441,419	12,419	2.89%
Miscellaneous	172,979	190,955	205,100	266,983	61,883	30.17%
TOTAL EXPENSE	14,483,881	15,243,406	15,787,169	16,210,534	423,366	2.68%
 <u>TRANSFERS-OUT</u>						
Other Funds	17,221	27,193	13,500	16,522	3,022	22.39%
Parks and Recreation	216,593	253,547	0	0	0	#DIV/0!
Friend of the Court	0	0	0	75,000	75,000	#DIV/0!
Law Library	7,190	11,153	8,200	12,200	4,000	48.78%
Community Corrections	0	0	0	29,293	29,293	#DIV/0!
Child Care - Probate	845,293	663,181	480,000	480,000	0	0.00%
Child Care - DSS	402,905	326,645	240,000	240,000	0	0.00%
Soldiers and Sailors Relief	5,000	5,000	5,000	5,000	0	0.00%
Capital Improvements	0	93,980	155,267	37,000	-118,267	-76.17%
Court / Jail Debt	300,163	293,075	300,000	296,981	-3,019	-1.01%
Recycling	113,346	129,581	130,000	150,000	20,000	15.38%
District Health	345,899	345,323	350,000	360,500	10,500	3.00%
Department of Human Services	1,000	10,000	10,000	10,000	0	0.00%
TOTAL TRANSFERS-OUT	2,254,610	2,158,678	1,691,967	1,712,496	20,529	1.21%
TOTAL EXP & TRANSFERS	16,738,491	17,402,085	17,479,136	17,923,030	443,895	2.54%