

MASON COUNTY 2018 PRELIMINARY GENERAL FUND EXPENDITURE BUDGET

Description	2015	2016	2017	2018	2018	2018
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>AMENDED</u>	<u>PRELIMINARY REQUESTED</u>	<u>PRELIMINARY APPROVED</u>	<u>FINAL</u>
Board of Commissioners	196,930	188,060	192,000	192,275	192,275	-
Michigan Association of Counties	10,873	10,873	10,875	10,875	10,875	-
Circuit Court	329,864	343,471	374,500	387,650	387,600	-
Circuit CT Appt Atty	137,820	131,102	120,525	129,925	121,500	-
District Court	501,934	534,544	567,175	587,575	582,300	-
District CT Appt Atty	51,223	123,484	54,675	55,675	55,125	-
Jury Commission	10,186	10,543	11,500	12,850	11,550	-
Probate Court	508,611	533,999	556,575	611,850	602,575	-
Juvenile Court	93,349	88,674	81,500	87,650	81,650	-
Family Counseling Service	3,000	3,000	4,000	4,000	4,000	-
Administrator	204,261	212,492	223,200	253,650	232,175	-
Tax Allocation Boards	1,150	915	1,400	1,400	1,400	-
Clerk	392,003	417,895	453,800	502,900	475,150	-
Audit	15,967	15,366	16,250	16,250	16,250	-
Copy Machine & Fax	14,926	11,858	17,600	17,600	17,600	-
Treasurer's Office	322,032	321,389	380,800	400,875	400,875	-
Interest Expense	150	-	-	-	-	-
Equalization Dept	379,390	400,532	443,550	459,850	457,750	-
Cooperative Extension	116,143	113,920	116,025	145,977	120,250	-
Election & Canvassers	50,474	111,211	52,750	125,700	125,700	-
County Maintenance	110,283	111,280	147,150	151,275	150,000	-
Prosecutor's office	595,996	645,276	701,275	728,175	721,625	-
Register of Deeds	214,339	233,306	248,025	261,025	259,725	-
Drain Commissioner	262,689	277,634	288,425	309,075	308,525	-
Remonumentation	42,367	30,007	29,800	34,950	34,950	-
Courthouse Maintenance	155,867	141,380	163,550	168,100	165,575	-
Service Building	11,304	38,320	-	-	-	-
Maintenance - Scottville Complex	21,505	19,750	28,100	29,625	28,100	-
Jail Annex Building	18,313	19,276	29,500	31,100	29,500	-
Marine Safety - Sheriff	77,093	74,294	76,925	79,550	78,675	-
Sheriff Emergency Response Team	11,705	8,666	11,875	11,875	11,875	-
SSCENT	85,296	85,425	101,375	108,275	105,675	-
Sheriff Road Patrol/Det	1,659,984	1,691,281	1,745,325	1,827,975	1,790,125	-
Secondary Road Patrol	102,513	110,205	113,150	121,175	118,575	-
Mason-Oceana 911	440,348	-	-	-	-	-
Probation/Parole	4,110	5,167	8,025	8,025	8,025	-
Emergency Planning	84,980	86,827	89,200	115,775	92,800	-
Animal Control	172,182	174,423	200,200	212,150	212,025	-
Dept. of Public Works	35,441	39,201	44,725	46,950	46,825	-
Drains at Large	4,573	5,029	10,800	9,800	9,800	-
Health Department Building	43,257	52,953	60,725	64,500	60,825	-
Medical Examiner	40,000	40,000	40,000	40,000	40,000	-
Veteran's Burial	15,600	11,700	21,100	21,100	21,100	-
County Plat Board	-	-	300	300	300	-
Zoning Dept.	294,870	281,754	350,125	350,850	350,850	-
Regional Planning	7,634	7,634	7,650	7,650	7,650	-
Parks & Recreation	-	1,467	11,000	3,350	3,350	-
Fairgrounds	44,742	5,750	5,775	5,850	5,850	-
Insurance & Surety	2,489	2,559	3,600	3,600	3,600	-
Employee Benefits	18,357	40,907	54,900	62,775	62,775	-
Contingency	-	-	47,500	100,000	30,250	-
	<u>7,918,123</u>	<u>7,814,799</u>	<u>8,318,800</u>	<u>8,919,377</u>	<u>8,655,550</u>	-

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Description	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>AMENDED</u>	2018 <u>PRELIMINARY REQUESTED</u>	2018 <u>PRELIMINARY APPROVED</u>	2018 <u>FINAL</u>
APPROPRIATIONS - OTHER:						
United Way - 2-1-1 Service	2,000	2,000	2,000	2,000	2,000	-
District #10 Health Department	181,033	181,033	181,033	184,654	184,654	-
Mason/Lake Soil Conservation	17,750	18,100	18,500	18,500	18,500	-
Mason/Lake Soil Conservation -NFW -	-	8,000	8,000	-	-	-
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	-	-	95,000	50,000	50,000	-
911 Center	154,298	154,898	155,000	155,350	155,350	-
Lakeshore Regional Partners	80,845	68,179	72,775	72,775	72,775	-
	<u>581,676</u>	<u>577,960</u>	<u>678,058</u>	<u>629,029</u>	<u>629,029</u>	<u>-</u>
APPROPRIATIONS TO COUNTY FUNDS:						
192. Welfare Child Care	296,750	120,000	150,000	150,000	150,000	-
215. Friend of the Court	386,000	424,000	430,000	475,875	430,000	-
217. Landfill Perpetual Care	6,000	40,000	40,000	40,000	40,000	-
225. Junk Ordinance	-	-	-	-	-	-
230. Employee Vacation & Sick Pay	20,000	20,000	20,000	20,000	20,000	-
257. Budget Stabilization	55,000	20,000	20,000	20,000	20,000	-
266. Jail Operations	1,459,000	1,514,675	1,597,175	1,611,800	1,600,000	-
269. Law Library	15,000	15,000	15,000	15,000	15,000	-
273. Community Dev. Housing Grai	1,000	-	-	-	-	-
289. Social Welfare	35,000	31,000	32,000	32,000	32,000	-
292. Probate Child Care	225,800	262,000	264,550	269,000	269,000	-
402. Equipment Replacement	278,425	333,800	202,300	215,250	197,800	-
470. Public Improvement	398,442	595,492	398,442	394,821	394,821	-
481. Airport - Improvement	12,500	25,000	10,000	10,000	10,000	-
516. Delinquent Tax Revolving	-	464,000	43,275	159,000	159,000	-
581. Airport - Operating	145,300	146,550	148,800	149,800	149,800	-
676. Ins. - Liability	41,000	41,000	41,000	41,000	41,000	-
677. Ins. - Worker's Compensation	5,000	10,000	10,000	10,000	10,000	-
678. Ins. - Health, Pension, & Life	690,000	990,000	450,000	450,000	450,000	-
	<u>4,070,217</u>	<u>5,052,517</u>	<u>3,872,542</u>	<u>4,063,546</u>	<u>3,988,421</u>	<u>-</u>
Total General Fund Budget	<u>12,570,016</u>	<u>13,445,276</u>	<u>12,869,400</u>	<u>13,611,952</u>	<u>13,273,000</u>	<u>-</u>

3.14%

MASON COUNTY 2018 PRELIMINARY GENERAL FUND EXPENDITURE BUDGET

Description	2015	2016	2017	2018	2018	2018
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>AMENDED</u>	<u>PRELIMINARY REQUESTED</u>	<u>PRELIMINARY APPROVED</u>	<u>FINAL</u>
<u>FUND 402 CAPITAL EXPENDITURES</u>						
DPW & Drain Com. GIS & Compu	1,750	1,750	1,750	1,750	1,750	-
Ambulance	15,000	15,000	15,000	15,000	15,000	-
Courthouse security system	-	13,000	13,000	13,000	13,000	-
Prosecutor Computer & Equip.	-	-	-	2,400	-	-
District/Circuit Court computers	2,650	1,000	1,000	1,000	1,000	-
Emergency Manage. Equipment	26,125	-	-	7,500	-	-
AS-400	-	4,000	4,000	4,000	4,000	-
Tax System computers	6,000	6,000	6,000	6,000	6,000	-
Probate equip. & furniture	500	500	500	3,000	500	-
Accounting System computers	5,000	5,000	5,000	5,000	5,000	-
Animal Control vehicles	1,500	3,000	3,000	3,000	3,000	-
Maintenance vehicle & Equip.	1,750	3,000	3,000	3,600	3,000	-
Phone Systems	10,000	10,000	10,000	10,000	10,000	-
Sheriff Office Diving Equipment	3,500	3,500	3,500	3,500	3,500	-
Sheriff Office Dive Trailer	18,000	2,000	2,000	2,000	2,000	-
Forensic Computing School	1,000	1,000	1,000	1,000	1,000	-
SERT Equipment	5,000	5,000	5,000	5,000	5,000	-
Road Patrol Total Station	1,000	1,000	1,000	1,000	1,000	-
Sheriff Radar Equipment	1,000	1,000	1,000	1,000	1,000	-
Road Patrol Software	4,000	2,500	2,500	2,500	2,500	-
Sheriff radios	1,000	1,000	1,000	1,000	1,000	-
Sheriff vehicles	85,000	85,000	85,000	85,000	85,000	-
In car cameras	5,375	2,000	2,000	2,000	2,000	-
Sheriff's Marine Boat	41,850	3,000	3,000	3,000	3,000	-
Sheriff computers & equip.	7,850	4,000	4,000	4,000	4,000	-
Sheriff's Ballistic Vests	5,000	5,000	5,000	5,000	5,000	-
Sheriff's Canine	1,000	1,000	1,000	1,000	1,000	-
Aerial Photos	2,000	1,500	1,500	1,500	1,500	-
Clerk Copiers	2,000	2,000	2,000	2,000	2,000	-
Clerk Imaging Equipment	5,000	4,000	4,000	5,000	4,000	-
Zoning Equipment	300	300	300	2,150	300	-
Courtroom equipment	4,475	500	500	500	500	-
Courthouse vehicle	1,000	1,000	1,000	1,000	1,000	-
Tower generator	-	250	250	250	250	-
Treasurer equipment	3,100	-	-	150	-	-
Unallocated	8,700	144,000	-	-	-	-
Election & Clerk equip & computers	-	-	12,500	9,450	8,000	-
Zoning vehicle	1,000	1,000	1,000	1,000	1,000	-
	<u>278,425</u>	<u>333,800</u>	<u>202,300</u>	<u>215,250</u>	<u>197,800</u>	<u>-</u>
<u>FUND 470 CAPITAL EXPENDITURES</u>						
Airport Terminal	31,000	31,000	31,000	31,000	31,000	-
Sidewalks	-	105,000	-	-	-	-
Unallocated	-	92,050	-	-	-	-
Animal Control Building	21,000	21,000	21,000	21,000	21,000	-
Transmission Tower	1,500	1,500	1,500	1,500	1,500	-
Parks	20,000	20,000	20,000	20,000	20,000	-
102 Fifth Street	12,000	12,000	12,000	12,000	12,000	-
Jail	90,000	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	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>398,442</u>	<u>595,492</u>	<u>398,442</u>	<u>394,821</u>	<u>394,821</u>	<u>-</u>

MASON COUNTY 2018 PRELIMINARY GENERAL FUND REVENUE BUDGET

Description	2015	2016	2017	2018	2018	2018
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>AMENDED</u>	<u>PRELIMINARY REQUESTED</u>	<u>PRELIMINARY APPROVED</u>	<u>FINAL</u>
Property Tax Collection	8,752,122	8,889,128	8,981,800	9,366,500	9,366,500	-
Personal Property Reimbursement	-	297,155	262,475	305,800	305,800	-
Delinquent Personal Tax	7,105	2,930	3,000	2,900	2,900	-
Federal Payment in lieu of tax	107,487	109,643	108,250	109,625	109,625	-
Industrial Facilities Tax	28,067	26,143	15,275	17,825	17,825	-
Real Estate Transfer Taxes	124,642	129,343	110,000	100,000	100,000	-
Other Taxes & Fees	40,564	36,092	34,000	35,900	35,900	-
Zoning Department	20,250	23,250	20,250	22,000	22,000	-
Soil Erosion & Sediment	4,766	6,413	5,000	8,500	8,500	-
Dog licenses	62,760	58,155	62,500	58,300	58,300	-
All other Licenses & Permits	4,821	1,305	1,200	1,250	1,250	-
Court Equity Fund	132,265	127,687	134,000	127,675	127,675	-
Judges Salary Standardization	137,172	137,172	137,150	137,150	137,150	-
Probate Judge Supplement	103,455	103,965	103,450	103,950	103,950	-
Emergency Preparedness	22,311	21,656	22,000	21,000	21,000	-
Fr. of Ct./Incentive Program	27,673	41,750	28,600	30,000	30,000	-
C.R.P. Reimbursement	304,809	341,029	304,800	341,000	341,000	-
Juvenile Court Officer Grant	27,317	27,317	27,300	27,300	27,300	-
Victims Rights	16,497	21,980	17,000	21,975	21,975	-
Convention Facility Tax	161,690	136,358	145,525	136,350	136,350	-
Township Liquor License	14,777	14,196	14,625	14,175	14,175	-
State Survey Remonumentation	42,369	29,784	29,775	34,950	34,950	-
Sheriff Secondary Road Patrol	52,300	49,697	52,300	49,700	49,700	-
Marine Patrol	23,500	25,500	23,500	25,500	25,500	-
S.S.C.E.N.T. Program	12,649	10,142	9,200	10,125	10,125	-
State Revenue Sharing Grant	11,508	504,543	508,075	509,300	509,300	-
County Incentive Program	30,374	102,371	127,000	125,775	125,775	-
All other State Grants	22,388	29,371	30,600	29,325	29,325	-
Circuit Court Costs	24,414	23,087	25,000	23,000	23,000	-
District Court Costs	91,990	82,299	80,000	82,300	82,300	-
Probation Oversight Fees	85,712	96,632	97,000	96,000	96,000	-
Civil Fees	53,677	51,679	54,000	51,675	51,675	-
Recording Fees	92,648	103,636	145,000	130,000	130,000	-
Circuit Court Fees	9,135	8,993	9,000	8,975	8,975	-
Probate Court	13,249	12,925	12,500	12,925	12,925	-
County Clerk	45,190	46,872	45,000	45,000	45,000	-
Inter-Departmental Personnel Ser.	29,044	23,997	27,500	24,000	24,000	-
Prosecutor	31,304	31,147	29,875	31,125	31,125	-
Printed & Electronic Copy Sales	19,473	21,488	18,850	21,000	21,000	-
All other Charges for Services	68,775	77,474	68,600	76,300	76,300	-
Ordinance Fines & Costs	33,119	37,639	36,100	37,625	37,625	-
Bond Forfeitures	15,792	9,378	12,000	9,375	9,375	-
Investment Income	55,178	63,095	60,875	61,750	61,750	-
Investment Income - restricted	27,835	27,613	-	-	-	-
Rents, Leases	57,829	49,452	50,050	53,500	53,500	-
Reimbursements, Refunds	560,508	1,188,220	489,400	443,075	443,075	-
Transfers from other funds	1,079,324	327,172	135,000	136,175	136,175	-
911 Center	154,297	154,898	155,000	155,350	155,350	-
Allocated fund balance	-	-	-	-	-	-
Total General Fund Revenue	<u>12,844,131</u>	<u>13,741,771</u>	<u>12,869,400</u>	<u>13,273,000</u>	<u>13,273,000</u>	-
Surplus (Deficit)	<u>274,115</u>	<u>296,495</u>	-	<u>(338,952)</u>	-	-

