

MASON COUNTY 2019 PRELIMINARY GENERAL FUND EXPENDITURE BUDGET

Description	2016	2017	2018	2019	2019	2019
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>AMENDED</u>	<u>PRELIMINARY REQUESTED</u>	<u>PRELIMINARY APPROVED</u>	<u>FINAL</u>
Board of Commissioners	188,060	196,825	192,275	200,000	199,625	-
Michigan Association of Counties	10,873	10,873	10,875	10,875	10,875	-
Circuit Court	343,471	342,069	386,275	424,000	422,175	-
Circuit CT Appt Atty	131,102	128,413	121,500	127,067	122,475	-
District Court	534,544	540,745	583,025	617,075	605,225	-
District CT Appt Atty	123,484	48,875	55,125	55,600	55,575	-
Jury Commission	10,543	12,053	12,975	13,625	13,025	-
Probate Court	533,999	566,981	605,225	611,125	594,525	-
Juvenile Court	88,674	91,151	81,650	92,650	90,000	-
Family Counseling Service	3,000	3,000	4,000	4,000	4,000	-
Administrator	212,492	218,493	227,100	257,803	234,925	-
Tax Allocation Boards	915	1,268	1,400	1,400	1,400	-
Clerk	417,895	433,972	466,750	512,575	485,500	-
Audit	15,366	15,921	16,250	16,950	16,925	-
Copy Machine & Fax	11,858	10,039	17,600	17,600	17,600	-
Treasurer's Office	321,389	341,352	397,100	419,650	419,600	-
Equalization Dept	400,532	422,160	469,950	496,250	496,025	-
Cooperative Extension	113,920	117,031	123,900	162,485	127,725	-
Election & Canvassers	111,211	94,816	125,700	73,800	73,800	-
County Maintenance	111,280	120,726	149,775	157,075	157,000	-
Prosecutor's office	645,276	655,433	723,525	780,925	772,000	-
Register of Deeds	233,306	243,025	255,250	272,275	270,800	-
Drain Commissioner	277,634	290,898	303,975	326,050	325,250	-
Remonumentation	30,007	34,927	44,675	44,675	44,675	-
Courthouse Maintenance	141,380	139,586	165,575	172,600	170,200	-
Service Building	38,320	8,928	-	-	-	-
Maintenance - Scottville Complex	19,750	17,735	28,100	29,550	28,100	-
Jail Annex Building	19,276	17,923	29,500	31,000	29,500	-
Marine Safety - Sheriff	74,294	69,954	79,750	80,200	79,475	-
Sheriff Emergency Response Team	8,666	6,561	11,875	11,875	11,875	-
SSCENT	85,425	93,851	104,125	109,575	107,575	-
Sheriff Road Patrol/Det	1,691,281	1,721,956	1,781,450	1,855,900	1,820,100	-
Secondary Road Patrol	110,205	108,582	117,150	121,275	119,275	-
Probation/Parole	5,167	4,865	8,025	8,025	8,025	-
Emergency Planning	86,827	87,678	91,275	101,535	94,900	-
Animal Control	174,423	183,247	213,175	225,025	223,325	-
Dept. of Public Works	39,201	41,665	49,450	52,050	52,300	-
Drains at Large	5,029	4,013	9,800	9,800	9,800	-
Health Department Building	52,953	58,944	60,825	66,875	61,400	-
Medical Examiner	40,000	94,130	100,000	102,000	102,000	-
Veteran's Burial	11,700	12,000	21,100	21,100	21,100	-
County Plat Board	-	-	300	300	300	-
Zoning Dept.	281,754	265,616	347,950	317,600	217,575	-
Regional Planning	7,634	7,634	7,650	7,650	7,650	-
Parks & Recreation	1,467	4,776	3,350	1,000	1,000	-
Fairgrounds	5,750	5,821	5,850	5,925	5,925	-
Insurance & Surety	2,559	2,031	3,600	3,600	3,600	-
Employee Benefits	40,907	53,493	82,050	90,375	90,375	-
Contingency	-	-	29,000	100,000	47,875	-
	<u>7,814,799</u>	<u>7,952,035</u>	<u>8,726,800</u>	<u>9,220,365</u>	<u>8,873,975</u>	-

MASON COUNTY 2019 PRELIMINARY GENERAL FUND EXPENDITURE BUDGET

Description	2016 <u>ACTUAL</u>	2017 <u>ACTUAL</u>	2018 <u>AMENDED</u>	2019 <u>PRELIMINARY REQUESTED</u>	2019 <u>PRELIMINARY APPROVED</u>	2019 <u>FINAL</u>
<b>APPROPRIATIONS - OTHER:</b>						
United Way - 2-1-1 Service	2,000	2,000	2,000	2,000	2,000	-
District #10 Health Department	181,033	181,033	184,654	184,654	184,654	-
Mason/Lake Soil Conservation	18,100	18,500	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	-	-	-	-	-	-
911 Center	154,898	155,596	155,350	155,600	155,600	-
Lakeshore Regional Partners	68,179	72,792	79,775	72,800	72,800	-
	<u>577,960</u>	<u>583,671</u>	<u>586,029</u>	<u>579,304</u>	<u>579,304</u>	<u>-</u>
<b>APPROPRIATIONS TO COUNTY FUNDS:</b>						
192. Welfare Child Care	120,000	150,000	150,000	150,000	147,000	-
215. Friend of the Court	424,000	430,000	430,000	523,656	439,000	-
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	20,000	40,000	25,000	25,000	25,000	-
257. Budget Stabilization	20,000	60,000	20,000	20,000	20,000	-
266. Jail Operations	1,514,675	1,597,175	1,600,000	1,631,000	1,631,000	-
269. Law Library	15,000	15,000	15,000	15,000	15,000	-
289. Social Welfare	31,000	32,000	32,000	35,000	35,000	-
292. Probate Child Care	262,000	264,550	269,000	269,000	269,000	-
402. Equipment Replacement	333,800	303,350	205,100	208,100	208,100	-
470. Public Improvement	595,492	408,442	394,821	394,821	394,821	-
481. Airport - Improvement	25,000	10,000	10,000	10,000	10,000	-
516. Delinquent Tax Revolving	464,000	143,050	158,450	158,000	158,000	-
581. Airport - Operating	146,550	148,800	149,800	149,800	149,800	-
676. Ins. - Liability	41,000	41,000	41,000	41,000	41,000	-
677. Ins. - Worker's Compensation	10,000	10,000	10,000	10,000	10,000	-
678. Ins. - Health, Pension, & Life	990,000	1,030,000	450,000	450,000	450,000	-
	<u>5,052,517</u>	<u>4,731,367</u>	<u>4,000,171</u>	<u>4,138,377</u>	<u>4,050,721</u>	<u>-</u>
Total General Fund Budget	<u>13,445,276</u>	<u>13,267,073</u>	<u>13,313,000</u>	<u>13,938,046</u>	<u>13,504,000</u>	<u>-</u>
						1.43%

MASON COUNTY 2019 PRELIMINARY GENERAL FUND EXPENDITURE BUDGET

Description	2016 ACTUAL	2017 ACTUAL	2018 AMENDED	2019 PRELIMINARY REQUESTED	2019 PRELIMINARY APPROVED	2019 FINAL
<b>FUND 402 CAPITAL EXPENDITURES</b>						
Airport equipment	-	22,300	1,200	1,200	1,200	-
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	16,000	16,000	16,000	-
District/Circuit Court computers	1,000	1,000	1,000	1,000	1,000	-
Emergency Manage. Equipment	-	-	10,000	10,000	10,000	-
AS-400	4,000	4,000	6,000	4,000	4,000	-
Tax System computers	6,000	6,000	5,000	4,000	4,000	-
Probate equip. & furniture	500	500	500	500	500	-
Accounting System computers	5,000	5,000	4,000	3,000	3,000	-
Animal Control vehicles	3,000	3,000	3,000	3,000	3,000	-
Maintenance vehicle & Equip.	3,000	3,000	3,000	3,000	3,000	-
Phone Systems	10,000	10,000	10,000	10,000	10,000	-
Sheriff Servers	-	14,726	-	3,000	3,000	-
Sheriff Office Diving Equipment	3,500	3,500	3,500	3,500	3,500	-
Sheriff Office Dive Trailer	2,000	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	2,500	2,500	2,500	1,500	1,500	-
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	2,000	2,000	2,000	2,000	2,000	-
Sheriff's Marine Boat	3,000	3,000	3,000	3,000	3,000	-
Sheriff computers & equip.	4,000	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	1,500	1,500	1,500	1,500	1,500	-
Clerk Copiers	2,000	2,000	1,000	1,000	1,000	-
Clerk Imaging Equipment	4,000	4,000	4,000	4,000	4,000	-
Zoning Equipment	300	300	400	400	400	-
Courtroom equipment	500	500	500	500	500	-
Courthouse vehicle	1,000	1,000	1,000	1,000	1,000	-
Tower generator	250	250	250	250	250	-
Sheriff's tasers	-	16,574	-	3,000	3,000	-
Unallocated/Windows Office	144,000	38,700	-	2,000	2,000	-
Election & Clerk equip & compute	-	21,250	2,000	2,000	2,000	-
Zoning vehicle	1,000	1,000	1,000	1,000	1,000	-
	<u>333,800</u>	<u>303,350</u>	<u>205,100</u>	<u>208,100</u>	<u>208,100</u>	<u>-</u>
<b>FUND 470 CAPITAL EXPENDITURES</b>						
Airport Terminal	31,000	31,000	31,000	31,000	31,000	-
Sidewalks	105,000	-	-	-	-	-
Unallocated/Drains	92,050	10,000	-	-	-	-
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	61,321	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>595,492</u>	<u>408,442</u>	<u>394,821</u>	<u>394,821</u>	<u>394,821</u>	<u>-</u>

MASON COUNTY 2019 PRELIMINARY GENERAL FUND REVENUE BUDGET

Description	2016	2017	2018	2019	2019	2019
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>AMENDED</u>	<u>PRELIMINARY REQUESTED</u>	<u>PRELIMINARY APPROVED</u>	<u>FINAL</u>
Property Tax Collection	8,889,128	9,154,935	9,414,025	9,839,000	9,839,000	-
Personal Property Reimbursement	297,155	533,966	305,800	326,000	326,000	-
Delinquent Personal Tax	2,930	4,734	3,000	2,100	2,100	-
Federal Payment in lieu of tax	109,643	111,181	111,175	111,175	111,175	-
Industrial Facilities Tax	26,143	22,513	22,925	21,400	21,400	-
Real Estate Transfer Taxes	129,343	138,651	100,000	100,000	100,000	-
Other Taxes & Fees	36,092	37,453	34,750	35,475	35,475	-
Zoning Department	23,250	23,135	22,000	23,000	23,000	-
Soil Erosion & Sediment	6,413	14,085	10,000	11,000	11,000	-
Dog licenses	58,155	56,190	58,300	56,175	56,175	-
All other Licenses & Permits	1,305	1,475	1,250	1,250	1,475	-
Court Equity Fund	127,687	141,667	117,500	126,850	126,850	-
Judges Salary Standardization	137,172	137,172	137,150	137,150	137,150	-
Probate Judge Supplement	103,965	105,374	107,125	105,375	105,375	-
Emergency Preparedness	21,656	21,207	21,000	21,600	21,200	-
Fr. of Ct./Incentive Program	41,750	36,120	30,000	36,100	36,100	-
C.R.P. Reimbursement	341,029	306,838	304,000	306,800	306,800	-
Juvenile Court Officer Grant	27,317	27,317	27,300	27,300	27,300	-
Victims Rights	21,980	22,922	22,750	25,000	22,900	-
Convention Facility Tax	136,358	145,583	159,525	145,575	145,575	-
Township Liquor License	14,196	14,265	14,175	14,250	14,250	-
State Survey Remonumentation	29,784	34,910	44,650	44,650	44,650	-
Sheriff Secondary Road Patrol	49,697	51,241	46,050	51,225	51,225	-
Marine Patrol	25,500	24,500	24,500	24,500	24,500	-
S.S.C.E.N.T. Program	10,142	10,142	-	-	-	-
State Revenue Sharing Grant	504,543	511,159	515,650	509,350	509,350	-
County Incentive Program	102,371	125,779	125,775	125,775	125,775	-
All other State Grants	29,371	119,849	29,375	28,150	28,150	-
Circuit Court Costs	23,087	23,694	23,000	22,000	23,000	-
District Court Costs	82,299	104,444	82,300	100,000	100,000	-
Probation Oversight Fees	96,632	79,148	96,000	79,000	79,000	-
Civil Fees	51,679	66,574	51,675	53,000	53,000	-
Recording Fees	103,636	155,790	150,000	150,000	150,000	-
Circuit Court Fees	8,993	8,477	8,975	7,500	8,475	-
Probate Court	12,925	14,141	12,925	13,925	13,925	-
County Clerk	46,872	44,430	45,000	39,000	44,000	-
Inter-Departmental Personnel Ser.	23,997	26,456	24,000	27,500	26,450	-
Prosecutor	31,147	52,536	31,125	87,795	51,900	-
Printed & Electronic Copy Sales	21,488	22,729	21,475	22,725	22,725	-
All other Charges for Services	77,474	92,529	75,175	75,675	75,675	-
Ordinance Fines & Costs	37,639	41,346	37,625	39,500	39,500	-
Bond Forfeitures	9,378	11,633	9,375	10,500	10,500	-
Investment Income	63,095	83,355	61,750	60,000	60,000	-
Investment Income - restricted	27,613	34,212	-	-	-	-
Rents, Leases	49,452	53,241	53,500	52,725	52,725	-
Reimbursements, Refunds	1,188,220	549,364	438,825	286,375	283,575	-
Transfers from other funds	327,172	-	125,175	-	-	-
911 Center	154,898	155,596	155,350	155,600	155,600	-
Allocated fund balance	-	-	-	-	-	-
<b>Total General Fund Revenue</b>	<b>13,741,771</b>	<b>13,554,058</b>	<b>13,313,000</b>	<b>13,539,045</b>	<b>13,504,000</b>	<b>-</b>
Surplus (Deficit)	296,495	286,985	-	(399,001)	-	-





