

MASON COUNTY 2019 FINAL GENERAL FUND EXPENDITURE BUDGET

Description	2016	2017	2018	2019	2019	2019
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>AMENDED</u>	<u>PRELIMINARY APPROVED</u>	<u>FINAL REQUESTED</u>	<u>FINAL APPROVED</u>
Board of Commissioners	188,060	196,825	194,275	199,625	199,675	199,300
Michigan Association of Counties	10,873	10,873	10,875	10,875	10,875	10,875
Circuit Court	343,471	342,069	386,275	422,175	431,625	429,800
Circuit CT Appt Atty	131,102	128,413	121,500	122,475	-	-
District Court	534,544	540,745	583,025	605,225	612,750	607,575
District CT Appt Atty	123,484	48,875	55,125	55,575	-	-
Jury Commission	10,543	12,053	12,975	13,025	13,625	13,050
Probate Court	533,999	566,981	605,225	594,525	612,675	603,200
Juvenile Court	88,674	91,151	81,650	90,000	92,650	90,000
Family Counseling Service	3,000	3,000	4,000	4,000	4,000	4,000
Administrator	212,492	218,493	227,100	234,925	244,075	243,075
Tax Allocation Boards	915	1,268	1,400	1,400	1,400	1,400
Clerk	417,895	433,972	466,750	485,500	506,475	481,800
Audit	15,366	15,921	16,950	16,925	16,950	16,925
Copy Machine & Fax	11,858	10,039	17,600	17,600	17,600	17,600
Treasurer's Office	321,389	341,352	397,100	419,600	408,910	408,275
Equalization Dept	400,532	422,160	469,950	496,025	466,475	466,250
Cooperative Extension	113,920	117,031	123,900	127,725	157,422	125,725
Election & Canvassers	111,211	94,816	135,700	73,800	74,800	73,800
County Maintenance	111,280	120,726	134,075	157,000	154,375	154,300
Prosecutor's office	645,276	655,433	723,525	772,000	773,450	764,875
Register of Deeds	233,306	243,025	255,250	270,800	268,825	267,625
Drain Commissioner	277,634	290,898	303,975	325,250	282,950	282,150
Remonumentation	30,007	34,927	44,675	44,675	41,725	41,725
Courthouse Maintenance	141,380	139,586	195,275	170,200	168,575	167,175
Service Building	38,320	8,928	-	-	-	-
Maintenance - Scottville Complex	19,750	17,735	28,100	28,100	29,550	28,100
Jail Annex Building	19,276	17,923	29,500	29,500	31,000	29,500
Marine Safety - Sheriff	74,294	69,954	79,750	79,475	-	-
Sheriff Emergency Response Team	8,666	6,561	11,875	11,875	-	-
SSCENT	85,425	93,851	104,125	107,575	-	-
Sheriff Road Patrol/Det	1,691,281	1,721,956	1,781,450	1,820,100	-	-
Secondary Road Patrol	110,205	108,582	117,150	119,275	-	-
Probation/Parole	5,167	4,865	8,025	8,025	8,025	8,025
Emergency Planning	86,827	87,678	91,275	94,900	98,410	98,400
Animal Control	174,423	183,247	213,175	223,325	223,275	221,575
Dept. of Public Works	39,201	41,665	49,450	52,300	51,875	51,775
Drains at Large	5,029	4,013	9,800	9,800	9,800	9,800
Health Department Building	52,953	58,944	60,825	61,400	66,875	64,000
Medical Examiner	40,000	94,130	146,500	102,000	146,000	146,000
Veteran's Burial	11,700	12,000	21,100	21,100	21,100	21,100
County Plat Board	-	-	300	300	300	300
Zoning Dept.	281,754	265,616	347,950	217,575	212,175	209,825
Regional Planning	7,634	7,634	7,650	7,650	7,650	7,650
Parks & Recreation	1,467	4,776	3,350	1,000	1,000	1,000
Fairgrounds	5,750	5,821	5,925	5,925	5,925	5,925
Insurance & Surety	2,559	2,031	3,600	3,600	3,600	3,600
Employee Benefits	40,907	53,493	82,050	90,375	81,525	81,525
Contingency	-	-	14,875	47,875	100,000	97,900
	<u>7,814,799</u>	<u>7,952,035</u>	<u>8,785,950</u>	<u>8,873,975</u>	<u>6,659,967</u>	<u>6,556,500</u>

MASON COUNTY 2019 FINAL GENERAL FUND EXPENDITURE BUDGET

Description	2016 <u>ACTUAL</u>	2017 <u>ACTUAL</u>	2018 <u>AMENDED</u>	2019 PRELIMINARY <u>APPROVED</u>	2019 FINAL <u>REQUESTED</u>	2019 FINAL <u>APPROVED</u>
<b>APPROPRIATIONS - OTHER:</b>						
United Way - 2-1-1 Service	2,000	2,000	2,000	2,000	2,000	2,000
District #10 Health Department	181,033	181,033	181,033	184,654	181,033	181,033
Mason/Lake Soil Conservation	18,100	18,500	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	6,000
Mental Health Authority	139,750	139,750	139,750	139,750	139,750	139,750
Mason County Growth Alliance	-	-	-	-	103,700	30,000
911 Center	154,898	155,596	155,350	155,600	155,000	155,000
Lakeshore Regional Partners	68,179	72,792	79,775	72,800	76,875	76,875
	<u>577,960</u>	<u>583,671</u>	<u>582,408</u>	<u>579,304</u>	<u>682,858</u>	<u>609,158</u>
<b>APPROPRIATIONS TO COUNTY FUNDS:</b>						
192. Welfare Child Care	120,000	150,000	150,000	147,000	150,000	147,000
207. Road Patrol	-	-	-	-	2,088,000	2,088,000
215. Friend of the Court	424,000	430,000	430,000	439,000	518,200	439,000
217. Landfill Perpetual Care	40,000	40,000	40,000	40,000	40,000	40,000
225. Junk Ordinance	-	8,000	8,500	8,000	16,500	16,500
230. Employee Vacation & Sick Pay	20,000	40,000	35,000	25,000	40,000	30,000
257. Budget Stabilization	20,000	60,000	20,000	20,000	20,000	20,000
259. Indigent Defense	-	-	-	-	153,500	153,500
266. Jail Operations	1,514,675	1,597,175	1,600,000	1,631,000	1,631,000	1,620,000
269. Law Library	15,000	15,000	15,000	15,000	15,000	15,000
289. Social Welfare	31,000	32,000	32,000	35,000	35,000	35,000
292. Probate Child Care	262,000	264,550	269,000	269,000	269,000	269,000
402. Equipment Replacement	333,800	303,350	205,100	208,100	208,100	208,100
470. Public Improvement	595,492	408,442	398,442	394,821	398,442	398,442
481. Airport - Improvement	25,000	10,000	10,000	10,000	10,000	10,000
516. Delinquent Tax Revolving	464,000	143,050	217,800	158,000	217,000	217,000
581. Airport - Operating	146,550	148,800	149,800	149,800	149,800	149,800
676. Ins. - Liability	41,000	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	10,000
678. Ins. - Health, Pension, & Life	990,000	1,030,000	450,000	450,000	450,000	450,000
	<u>5,052,517</u>	<u>4,731,367</u>	<u>4,081,642</u>	<u>4,050,721</u>	<u>6,460,542</u>	<u>6,357,342</u>
Total General Fund Budget	<u>13,445,276</u>	<u>13,267,073</u>	<u>13,450,000</u>	<u>13,504,000</u>	<u>13,803,367</u>	<u>13,523,000</u>

0.54%

MASON COUNTY 2019 FINAL GENERAL FUND EXPENDITURE BUDGET

Description	2016	2017	2018	2019 PRELIMINARY	2019 FINAL	2019 FINAL
<u>FUND 402 CAPITAL EXPENDITURE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>AMENDED</u>	<u>APPROVED</u>	<u>REQUESTED</u>	<u>APPROVED</u>
Airport equipment	-	22,300	1,200	1,200	1,200	1,200
DPW & Drain Com. GIS & Compu	1,750	1,750	1,750	1,750	1,750	1,750
Ambulance	15,000	15,000	15,000	15,000	15,000	15,000
Courthouse security system	13,000	13,000	16,000	16,000	16,000	16,000
District/Circuit Court computers	1,000	1,000	1,000	1,000	1,000	1,000
Emergency Manage. Equipment	-	-	10,000	10,000	10,000	10,000
AS-400	4,000	4,000	6,000	4,000	4,000	4,000
Tax System computers	6,000	6,000	5,000	4,000	4,000	4,000
Probate equip. & furniture	500	500	500	500	500	500
Accounting System computers	5,000	5,000	4,000	3,000	3,000	3,000
Animal Control vehicles	3,000	3,000	3,000	3,000	3,000	3,000
Maintenance vehicle	3,000	3,000	3,000	3,000	3,000	3,000
Phone Systems	10,000	10,000	10,000	10,000	10,000	10,000
	-	14,726	-	3,000	3,000	3,000
Sheriff Office Diving Equipment	3,500	3,500	3,500	3,500	3,500	3,500
Sheriff Office Dive Trailer	2,000	2,000	2,000	2,000	2,000	2,000
Forensic Computing School	1,000	1,000	1,000	1,000	1,000	1,000
SERT Equipment	5,000	5,000	5,000	5,000	5,000	5,000
Road Patrol Total Station	1,000	1,000	1,000	1,000	1,000	1,000
Sheriff Radar Equipment	1,000	1,000	1,000	1,000	1,000	1,000
Road Patrol Software	2,500	2,500	2,500	1,500	1,500	1,500
Sheriff radios	1,000	1,000	1,000	1,000	1,000	1,000
Sheriff vehicles	85,000	85,000	85,000	85,000	85,000	85,000
In car cameras	2,000	2,000	2,000	2,000	2,000	2,000
Sheriff's Marine Boat	3,000	3,000	3,000	3,000	3,000	3,000
Sheriff computers & equip.	4,000	4,000	4,000	4,000	4,000	4,000
Sheriff's Ballistic Vests	5,000	5,000	5,000	5,000	5,000	5,000
Sheriff's Canine	1,000	1,000	1,000	1,000	1,000	1,000
Aerial Photos	1,500	1,500	1,500	1,500	1,500	1,500
Clerk Copiers	2,000	2,000	1,000	1,000	1,000	1,000
Clerk Imaging Equipment	4,000	4,000	4,000	4,000	4,000	4,000
Zoning Equipment	300	300	400	400	400	400
Courtroom equipment	500	500	500	500	500	500
Courthouse vehicle	1,000	1,000	1,000	1,000	1,000	1,000
Tower generator	250	250	250	250	250	250
Sheriff's tasers	-	16,574	-	3,000	3,000	3,000
Unallocated/Windows Office	144,000	38,700	-	2,000	2,000	2,000
Election equipment & computers	-	21,250	2,000	2,000	2,000	2,000
Zoning vehicle	1,000	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>208,100</u>
<u>FUND 470 CAPITAL EXPENDITURES</u>						
Airport Terminal	31,000	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	21,000
Transmission Tower	1,500	1,500	1,500	1,500	1,500	1,500
Parks	20,000	20,000	20,000	20,000	20,000	20,000
102 Fifth Street	12,000	12,000	12,000	12,000	12,000	12,000
Jail	90,000	90,000	90,000	90,000	90,000	90,000
Jail Annex Building	20,000	20,000	20,000	20,000	20,000	20,000
Health Department Building	64,942	64,942	64,942	61,321	64,942	64,942
Courthouse Steps	2,000	2,000	2,000	2,000	2,000	2,000
Courthouse Building & Grounds	100,000	100,000	100,000	100,000	100,000	100,000
HVAC System Replacement	36,000	36,000	36,000	36,000	36,000	36,000
	<u>595,492</u>	<u>408,442</u>	<u>398,442</u>	<u>394,821</u>	<u>398,442</u>	<u>398,442</u>

MASON COUNTY 2019 FINAL GENERAL FUND REVENUE BUDGET

Description	2016	2017	2018	2019	2019	2019
	ACTUAL	ACTUAL	AMENDED	PRELIMINARY APPROVED	FINAL REQUESTED	FINAL APPROVED
Property Tax Collection	8,889,128	9,154,935	9,496,500	9,839,000	9,845,225	9,845,225
Personal Property Reimbursement	297,155	533,966	305,800	326,000	326,000	326,000
Delinquent Personal Tax	2,930	4,734	3,000	2,100	3,000	3,000
Federal Payment in lieu of tax	109,643	111,181	116,400	111,175	116,400	116,400
Industrial Facilities Tax	26,143	22,513	22,925	21,400	24,500	24,500
Real Estate Transfer Taxes	129,343	138,651	124,000	100,000	100,000	100,000
Other Taxes & Fees	36,092	37,453	34,925	35,475	36,350	36,350
Zoning Department	23,250	23,135	22,000	23,000	23,000	23,000
Soil Erosion & Sediment	6,413	14,085	10,000	11,000	11,000	11,000
Dog licenses	58,155	56,190	58,100	56,175	56,125	56,125
All other Licenses & Permits	1,305	1,475	1,250	1,475	1,475	1,475
Court Equity Fund	127,687	141,667	117,500	126,850	126,850	126,850
Judges Salary Standardization	137,172	137,172	137,150	137,150	137,150	137,150
Probate Judge Supplement	103,965	105,374	107,125	105,375	105,375	105,375
Emergency Preparedness	21,656	21,207	21,000	21,200	21,000	21,000
Fr. of Ct./Incentive Program	41,750	36,120	30,000	36,100	36,100	36,100
C.R.P. Reimbursement	341,029	306,838	304,000	306,800	306,800	306,800
Juvenile Court Officer Grant	27,317	27,317	27,300	27,300	27,300	27,300
Victims Rights	21,980	22,922	22,750	22,900	25,000	22,900
Convention Facility Tax	136,358	145,583	143,225	145,575	153,700	153,700
Township Liquor License	14,196	14,265	14,175	14,250	14,250	14,250
State Survey Remonumentation	29,784	34,910	44,650	44,650	41,700	41,700
Sheriff Secondary Road Patrol	49,697	51,241	46,050	51,225	-	-
Marine Patrol	25,500	24,500	23,500	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	515,725	515,725
County Incentive Program	102,371	125,779	125,775	125,775	125,775	125,775
All other State Grants	29,371	119,849	43,475	28,150	28,150	28,150
Circuit Court Costs	23,087	23,694	23,000	23,000	22,000	23,000
District Court Costs	82,299	104,444	104,300	100,000	104,300	104,300
Probation Oversight Fees	96,632	79,148	61,700	79,000	62,000	62,000
Civil Fees	51,679	66,574	51,675	53,000	53,000	53,000
Recording Fees	103,636	155,790	150,000	150,000	150,000	150,000
Circuit Court Fees	8,993	8,477	8,975	8,475	8,475	8,475
Probate Court	12,925	14,141	12,925	13,925	14,125	14,125
County Clerk	46,872	44,430	43,850	44,000	39,000	44,000
Inter-Departmental Personnel Ser.	23,997	26,456	24,000	26,450	27,500	26,450
Prosecutor	31,147	52,536	51,275	51,900	51,900	51,900
Printed & Electronic Copy Sales	21,488	22,729	17,875	22,725	18,150	18,150
All other Charges for Services	77,474	92,529	102,950	75,675	95,700	87,900
Ordinance Fines & Costs	37,639	41,346	37,625	39,500	39,500	39,500
Bond Forfeitures	9,378	11,633	9,375	10,500	10,500	10,500
Investment Income	63,095	83,355	57,000	60,000	52,600	56,800
Investment Income - restricted	27,613	34,212	-	-	-	-
Rents, Leases	49,452	53,241	53,500	52,725	53,925	53,925
Reimbursements, Refunds	1,188,220	549,364	441,225	283,575	289,250	289,250
Transfers from other funds	327,172	-	125,175	-	-	-
911 Center	154,898	155,596	155,350	155,600	155,000	155,000
Allocated fund balance	-	-	-	-	68,875	68,875
Total General Fund Revenue	<u>13,741,771</u>	<u>13,554,058</u>	<u>13,450,000</u>	<u>13,504,000</u>	<u>13,523,750</u>	<u>13,523,000</u>
Surplus (Deficit)	<u>296,495</u>	<u>286,985</u>	<u>-</u>	<u>-</u>	<u>(279,617)</u>	<u>-</u>

0.54%





