

MASON COUNTY 2018 FINAL GENERAL FUND EXPENDITURE BUDGET

Description	2015	2016	2017	2018	2018	2018
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>AMENDED</u>	<u>PRELIMINARY APPROVED</u>	<u>FINAL REQUESTED</u>	<u>FINAL</u>
Board of Commissioners	196,930	188,060	192,000	192,275	192,275	192,275
Michigan Association of Counties	10,873	10,873	10,875	10,875	10,875	10,875
Circuit Court	329,864	343,471	374,500	387,600	386,275	386,275
Circuit CT Appt Atty	137,820	131,102	120,525	121,500	129,925	121,500
District Court	501,934	534,544	567,175	582,300	588,225	583,025
District CT Appt Atty	51,223	123,484	54,675	55,125	55,600	55,125
Jury Commission	10,186	10,543	12,975	11,550	12,850	12,975
Probate Court	508,611	533,999	557,150	602,575	605,225	605,225
Juvenile Court	93,349	88,674	81,500	81,650	81,650	81,650
Family Counseling Service	3,000	3,000	4,000	4,000	4,000	4,000
Administrator	204,261	212,492	223,200	232,175	248,075	227,100
Tax Allocation Boards	1,150	915	1,400	1,400	1,400	1,400
Clerk	392,003	417,895	453,800	475,150	498,675	466,750
Audit	15,967	15,366	16,250	16,250	16,250	16,250
Copy Machine & Fax	14,926	11,858	17,600	17,600	17,600	17,600
Treasurer's Office	322,032	321,389	380,900	400,875	401,375	397,100
Interest Expense	150	-	-	-	-	-
Equalization Dept	379,390	400,532	443,975	457,750	469,950	469,950
Cooperative Extension	116,143	113,920	116,025	120,250	145,977	123,900
Election & Canvassers	50,474	111,211	44,000	125,700	125,700	125,700
County Maintenance	110,283	111,280	147,150	150,000	149,775	149,775
Prosecutor's office	595,996	645,276	701,850	721,625	731,975	723,525
Register of Deeds	214,339	233,306	248,250	259,725	255,250	255,250
Drain Commissioner	262,689	277,634	288,625	308,525	303,975	303,975
Remonumentation	42,367	30,007	29,825	34,950	44,675	44,675
Courthouse Maintenance	155,867	141,380	163,550	165,575	165,575	165,575
Service Building	11,304	38,320	-	-	-	-
Maintenance - Scottville Complex	21,505	19,750	28,100	28,100	28,100	28,100
Jail Annex Building	18,313	19,276	29,500	29,500	29,500	29,500
Marine Safety - Sheriff	77,093	74,294	76,950	78,675	80,500	79,750
Sheriff Emergency Response Team	11,705	8,666	11,875	11,875	11,875	11,875
SSCENT	85,296	85,425	101,450	105,675	106,675	104,125
Sheriff Road Patrol/Det	1,659,984	1,691,281	1,747,075	1,790,125	1,822,875	1,781,450
Secondary Road Patrol	102,513	110,205	113,450	118,575	119,675	117,150
Mason-Oceana 911	440,348	-	-	-	-	-
Probation/Parole	4,110	5,167	8,100	8,025	8,025	8,025
Emergency Planning	84,980	86,827	89,200	92,800	92,800	91,275
Animal Control	172,182	174,423	200,250	212,025	213,325	213,175
Dept. of Public Works	35,441	39,201	44,925	46,825	49,450	49,450
Drains at Large	4,573	5,029	10,800	9,800	9,800	9,800
Health Department Building	43,257	52,953	60,725	60,825	60,825	60,825
Medical Examiner	40,000	40,000	59,125	40,000	100,000	100,000
Veteran's Burial	15,600	11,700	21,100	21,100	21,100	21,100
County Plat Board	-	-	300	300	300	300
Zoning Dept.	294,870	281,754	350,125	350,850	347,950	347,950
Regional Planning	7,634	7,634	7,650	7,650	7,650	7,650
Parks & Recreation	-	1,467	11,000	3,350	3,350	3,350
Fairgrounds	44,742	5,750	5,825	5,850	5,850	5,850
Insurance & Surety	2,489	2,559	3,600	3,600	3,600	3,600
Employee Benefits	18,357	40,907	54,900	62,775	82,050	82,050
Contingency	-	-	30,775	30,250	100,000	29,000
	<u>7,918,123</u>	<u>7,814,799</u>	<u>8,318,575</u>	<u>8,655,550</u>	<u>8,948,402</u>	<u>8,726,800</u>

MASON COUNTY 2018 FINAL GENERAL FUND EXPENDITURE BUDGET

Description	2016 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>AMENDED</u>	2018 PRELIMINARY <u>APPROVED</u>	2018 FINAL <u>REQUESTED</u>	2018 <u>FINAL</u>
APPROPRIATIONS - OTHER:						
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	184,654	184,654
Mason/Lake Soil Conservation	17,750	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	6,000
Mental Health Authority	139,750	139,750	139,750	139,750	139,750	139,750
Mason County Growth Alliance	-	-	95,000	50,000	-	-
911 Center	154,298	154,898	155,000	155,350	155,350	155,350
Lakeshore Regional Partners	80,845	68,179	72,775	72,775	79,775	79,775
	<u>581,676</u>	<u>577,960</u>	<u>678,058</u>	<u>629,029</u>	<u>586,029</u>	<u>586,029</u>
APPROPRIATIONS TO COUNTY FUNDS:						
192. Welfare Child Care	296,750	120,000	150,000	150,000	150,000	150,000
215. Friend of the Court	386,000	424,000	430,000	430,000	494,600	430,000
217. Landfill Perpetual Care	6,000	40,000	40,000	40,000	40,000	40,000
225. Junk Ordinance	-	-	-	-	-	-
230. Employee Vacation & Sick Pay	20,000	20,000	20,000	20,000	25,000	25,000
257. Budget Stabilization	55,000	20,000	20,000	20,000	20,000	20,000
266. Jail Operations	1,459,000	1,514,675	1,597,175	1,600,000	1,614,450	1,600,000
269. Law Library	15,000	15,000	15,000	15,000	15,000	15,000
273. Community Dev. Housing Grar	1,000	-	-	-	-	-
289. Social Welfare	35,000	31,000	32,000	32,000	32,000	32,000
292. Probate Child Care	225,800	262,000	264,550	269,000	269,000	269,000
402. Equipment Replacement	278,425	333,800	221,350	197,800	214,100	205,100
470. Public Improvement	398,442	595,492	398,442	394,821	394,821	394,821
481. Airport - Improvement	12,500	25,000	10,000	10,000	10,000	10,000
516. Delinquent Tax Revolving	-	464,000	143,050	159,000	158,450	158,450
581. Airport - Operating	145,300	146,550	148,800	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	5,000	10,000	10,000	10,000	10,000	10,000
678. Ins. - Health, Pension, & Life	690,000	990,000	450,000	450,000	450,000	450,000
	<u>4,070,217</u>	<u>5,052,517</u>	<u>3,991,367</u>	<u>3,988,421</u>	<u>4,088,221</u>	<u>4,000,171</u>
Total General Fund Budget	<u>12,570,016</u>	<u>13,445,276</u>	<u>12,988,000</u>	<u>13,273,000</u>	<u>13,622,652</u>	<u>13,313,000</u>
						2.50%

MASON COUNTY 2018 FINAL GENERAL FUND EXPENDITURE BUDGET

Description	2016	2016	2017	2018	2018	2018
	ACTUAL	ACTUAL	AMENDED	PRELIMINARY APPROVED	FINAL REQUESTED	FINAL
FUND 402 CAPITAL EXPENDITURE						
Airport equipment	-	-	10,300	-	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	13,000	16,000	16,000
District/Circuit Court computers	2,650	1,000	1,000	1,000	1,000	1,000
Emergency Manage. Equipment	26,125	-	-	-	10,000	10,000
AS-400	-	4,000	4,000	4,000	6,000	6,000
Tax System computers	6,000	6,000	6,000	6,000	6,000	5,000
Probate equip. & furniture	500	500	500	500	500	500
Accounting System computers	5,000	5,000	5,000	5,000	5,000	4,000
Animal Control vehicles	1,500	3,000	3,000	3,000	3,000	3,000
Maintenance vehicle	1,750	3,000	3,000	3,000	3,000	3,000
Phone Systems	10,000	10,000	10,000	10,000	10,000	10,000
Sheriff Office Diving Equipment	3,500	3,500	3,500	3,500	3,500	3,500
Sheriff Office Dive Trailer	18,000	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	4,000	2,500	2,500	2,500	2,500	2,500
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	5,375	2,000	2,000	2,000	2,000	2,000
Sheriff's Marine Boat	41,850	3,000	3,000	3,000	3,000	3,000
Sheriff computers & equip.	7,850	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	2,000	1,500	1,500	1,500	1,500	1,500
Clerk Copiers	2,000	2,000	2,000	2,000	2,000	1,000
Clerk Imaging Equipment	5,000	4,000	4,000	4,000	4,000	4,000
Zoning Equipment	300	300	300	300	400	400
Courtroom equipment	4,475	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
Treasurer equipment	3,100	-	-	-	-	-
Unallocated	8,700	144,000	-	-	-	-
Election equipment & computers	-	-	21,250	8,000	8,000	2,000
Zoning vehicle	1,000	1,000	1,000	1,000	1,000	1,000
	<u>278,425</u>	<u>333,800</u>	<u>221,350</u>	<u>197,800</u>	<u>214,100</u>	<u>205,100</u>
FUND 470 CAPITAL EXPENDITURES						
Airport Terminal	31,000	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	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	61,321	61,321
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>398,442</u>	<u>595,492</u>	<u>398,442</u>	<u>394,821</u>	<u>394,821</u>	<u>394,821</u>

MASON COUNTY 2018 FINAL GENERAL FUND REVENUE BUDGET

Description	2016	2016	2017	2018	2018	2018
	ACTUAL	ACTUAL	AMENDED	PRELIMINARY APPROVED	FINAL REQUESTED	FINAL
Property Tax Collection	8,752,122	8,889,128	9,137,800	9,366,500	9,414,025	9,414,025
Personal Property Reimbursement	-	297,155	262,475	305,800	305,800	305,800
Delinquent Personal Tax	7,105	2,930	3,000	2,900	3,000	3,000
Federal Payment in lieu of tax	107,487	109,643	111,175	109,625	111,175	111,175
Industrial Facilities Tax	28,067	26,143	17,825	17,825	22,925	22,925
Real Estate Transfer Taxes	124,642	129,343	110,000	100,000	100,000	100,000
Other Taxes & Fees	40,564	36,092	39,500	35,900	34,750	34,750
Zoning Department	20,250	23,250	20,250	22,000	22,000	22,000
Soil Erosion & Sediment	4,766	6,413	10,000	8,500	10,000	10,000
Dog licenses	62,760	58,155	62,500	58,300	58,300	58,300
All other Licenses & Permits	4,821	1,305	1,200	1,250	1,250	1,250
Court Equity Fund	132,265	127,687	134,000	127,675	117,500	117,500
Judges Salary Standardization	137,172	137,172	137,150	137,150	137,150	137,150
Probate Judge Supplement	103,455	103,965	103,450	103,950	107,125	107,125
Emergency Preparedness	22,311	21,656	22,000	21,000	21,000	21,000
Fr. of Ct./Incentive Program	27,673	41,750	28,600	30,000	30,000	30,000
C.R.P. Reimbursement	304,809	341,029	304,800	341,000	304,000	304,000
Juvenile Court Officer Grant	27,317	27,317	27,300	27,300	27,300	27,300
Victims Rights	16,497	21,980	17,000	21,975	22,750	22,750
Convention Facility Tax	161,690	136,358	145,525	136,350	159,525	159,525
Township Liquor License	14,777	14,196	14,625	14,175	14,175	14,175
State Survey Remonumentation	42,369	29,784	29,775	34,950	44,650	44,650
Sheriff Secondary Road Patrol	52,300	49,697	52,300	49,700	46,050	46,050
Marine Patrol	23,500	25,500	24,500	25,500	24,500	24,500
S.S.C.E.N.T. Program	12,649	10,142	9,200	10,125	-	-
State Revenue Sharing Grant	11,508	504,543	508,075	509,300	515,650	515,650
County Incentive Program	30,374	102,371	127,000	125,775	125,775	125,775
All other State Grants	22,388	29,371	29,650	29,325	29,375	29,375
Circuit Court Costs	24,414	23,087	25,000	23,000	23,000	23,000
District Court Costs	91,990	82,299	80,000	82,300	82,300	82,300
Probation Oversight Fees	85,712	96,632	97,000	96,000	96,000	96,000
Civil Fees	53,677	51,679	54,000	51,675	51,675	51,675
Recording Fees	92,648	103,636	145,000	130,000	150,000	150,000
Circuit Court Fees	9,135	8,993	9,000	8,975	8,975	8,975
Probate Court	13,249	12,925	12,500	12,925	12,925	12,925
County Clerk	45,190	46,872	45,000	45,000	45,000	45,000
Inter-Departmental Personnel Ser.	29,044	23,997	27,500	24,000	24,000	24,000
Prosecutor	31,304	31,147	29,875	31,125	31,125	31,125
Printed & Electronic Copy Sales	19,473	21,488	18,850	21,000	21,475	21,475
All other Charges for Services	68,775	77,474	80,100	76,300	75,175	75,175
Ordinance Fines & Costs	33,119	37,639	36,100	37,625	37,625	37,625
Bond Forfeitures	15,792	9,378	12,000	9,375	9,375	9,375
Investment Income	55,178	63,095	60,875	61,750	61,750	61,750
Investment Income - restricted	27,835	27,613	-	-	-	-
Rents, Leases	57,829	49,452	51,500	53,500	53,500	53,500
Reimbursements, Refunds	560,508	1,188,220	479,350	443,075	438,825	438,825
Transfers from other funds	1,079,324	327,172	78,675	136,175	125,175	125,175
911 Center	154,297	154,898	155,000	155,350	155,350	155,350
Allocated fund balance	-	-	-	-	-	-
Total General Fund Revenue	<u>12,844,131</u>	<u>13,741,771</u>	<u>12,988,000</u>	<u>13,273,000</u>	<u>13,313,000</u>	<u>13,313,000</u>
Surplus (Deficit)	<u>274,115</u>	<u>296,495</u>	<u>-</u>	<u>-</u>	<u>(309,652)</u>	<u>-</u>

2.50%

