

MASON COUNTY 2020 PRELIMINARY GENERAL FUND EXPENDITURE BUDGET

| Description | 2017 | 2018 | 2019 | 2020 | 2020 | 2020 |
|----------------------------------|------------------|------------------|------------------|----------------------------------|---------------------------------|--------------|
| | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>AMENDED</u> | <u>PRELIMINARY REQUESTED</u> | <u>PRELIMINARY APPROVED</u> | <u>FINAL</u> |
| Board of Commissioners | 196,825 | 242,344 | 199,300 | 204,150 | 204,150 | - |
| Michigan Association of Counties | 10,873 | 10,873 | 10,875 | 10,875 | 10,875 | - |
| Circuit Court | 342,069 | 369,494 | 429,800 | 421,475 | 421,225 | - |
| Circuit CT Appt Atty | 128,413 | 95,648 | - | - | - | - |
| District Court | 540,745 | 554,822 | 674,475 | 659,775 | 657,900 | - |
| District CT Appt Atty | 48,875 | 35,461 | - | - | - | - |
| Jury Commission | 12,053 | 12,824 | 13,050 | 14,800 | 14,000 | - |
| Probate Court | 566,981 | 605,428 | 603,200 | 626,075 | 614,250 | - |
| Juvenile Court | 91,151 | 94,838 | 90,000 | 97,950 | 92,450 | - |
| Family Counseling Service | 3,000 | 3,000 | 4,000 | 4,000 | 4,000 | - |
| Administrator | 218,493 | 226,946 | 243,075 | 260,625 | 260,000 | - |
| Tax Allocation Boards | 1,268 | 1,203 | 1,400 | 1,400 | 1,400 | - |
| Clerk | 433,972 | 455,642 | 481,800 | 523,500 | 499,125 | - |
| Audit | 15,921 | 16,714 | 16,925 | 17,000 | 17,000 | - |
| Copy Machine & Fax | 10,039 | 8,734 | 17,600 | 17,600 | 17,600 | - |
| Treasurer's Office | 341,352 | 375,271 | 408,275 | 427,060 | 426,475 | - |
| Equalization Dept | 422,160 | 455,676 | 466,250 | 480,350 | 480,150 | - |
| Cooperative Extension | 117,031 | 124,793 | 125,725 | 102,176 | 101,200 | - |
| Election & Canvassers | 94,816 | 74,525 | 73,800 | 159,000 | 158,000 | - |
| County Maintenance | 120,726 | 128,481 | 154,300 | 161,550 | 159,700 | - |
| Prosecutor's office | 655,433 | 683,470 | 781,300 | 770,075 | 764,350 | - |
| Register of Deeds | 243,025 | 248,568 | 267,625 | 281,050 | 276,725 | - |
| Drain Commissioner | 290,898 | 293,693 | 282,150 | 279,925 | 279,800 | - |
| Remonumentation | 34,927 | 44,638 | 41,725 | 41,725 | 41,725 | - |
| Courthouse Maintenance | 139,586 | 187,744 | 167,175 | 176,775 | 172,300 | - |
| Service Building | 8,928 | - | - | - | - | - |
| Maintenance - Scottville Complex | 17,735 | 20,861 | 28,100 | 30,225 | 28,100 | - |
| Jail Annex Building | 17,923 | 18,950 | 29,500 | 31,850 | 29,500 | - |
| Marine Safety - Sheriff | 69,954 | 77,137 | - | - | - | - |
| Sheriff Emergency Response Team | 6,561 | 11,564 | - | - | - | - |
| SSCENT | 93,851 | 79,582 | - | - | - | - |
| Sheriff Road Patrol/Det | 1,721,956 | 1,743,016 | - | - | - | - |
| Secondary Road Patrol | 108,582 | 110,904 | - | - | - | - |
| Probation/Parole | 4,865 | 5,091 | 8,025 | 8,025 | 8,025 | - |
| Emergency Planning | 87,678 | 87,526 | 112,400 | 105,900 | 105,400 | - |
| Animal Control | 183,247 | 198,366 | 221,575 | 193,200 | 192,350 | - |
| Dept. of Public Works | 41,665 | 46,519 | 51,775 | 50,525 | 49,225 | - |
| Drains at Large | 4,013 | 2,686 | 9,800 | 9,900 | 9,900 | - |
| Health Department Building | 58,944 | 62,974 | 64,000 | 68,200 | 66,425 | - |
| Medical Examiner | 94,130 | 134,815 | 146,000 | 147,000 | 147,000 | - |
| Veteran's Burial | 12,000 | 8,400 | 21,100 | 21,100 | 21,100 | - |
| Veteran's Affairs Grant | - | - | 40,925 | 41,525 | 41,525 | - |
| County Plat Board | - | 182 | 300 | 300 | 300 | - |
| Zoning Dept. | 265,616 | 214,048 | 224,825 | 183,800 | 183,800 | - |
| Regional Planning | 7,634 | 7,634 | 7,650 | 7,650 | 7,650 | - |
| Parks & Recreation | 4,776 | - | 1,000 | 1,000 | 1,000 | - |
| Fairgrounds | 5,821 | 5,903 | 172,925 | 6,200 | 6,200 | - |
| Insurance & Surety | 2,031 | 1,412 | 3,600 | 3,600 | 3,600 | - |
| Employee Benefits | 53,493 | 80,649 | 81,525 | 91,750 | 90,975 | - |
| Contingency | - | - | 30,025 | 170,000 | 170,000 | - |
| | <u>7,952,035</u> | <u>8,269,049</u> | <u>6,808,875</u> | <u>6,910,661</u> | <u>6,836,475</u> | <u>-</u> |

MASON COUNTY 2020 PRELIMINARY GENERAL FUND EXPENDITURE BUDGET

| Description | 2017 <u>ACTUAL</u> | 2018 <u>ACTUAL</u> | 2019 <u>AMENDED</u> | 2020 <u>PRELIMINARY REQUESTED</u> | 2020 <u>PRELIMINARY APPROVED</u> | 2020 <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 | 186,084 | 189,800 | 189,800 | - |
| Mason/Lake Soil Conservation | 18,500 | 18,500 | 18,500 | 18,500 | 18,500 | - |
| Mason/Lake Soil Conservation -NFW | 8,000 | - | - | - | - | - |
| Household Hazardous Waste Prog. | 6,000 | 6,000 | 7,000 | 7,000 | 7,000 | - |
| Mental Health Authority | 139,750 | 139,750 | 139,750 | 139,750 | 139,750 | - |
| Mason County Growth Alliance | - | - | 30,000 | 75,000 | 30,000 | - |
| 911 Center | 155,596 | 179,228 | 155,000 | 179,250 | 179,250 | - |
| Lakeshore Regional Partners | 72,792 | 76,833 | 76,875 | 76,875 | 76,875 | - |
| | <u>583,671</u> | <u>603,344</u> | <u>615,209</u> | <u>688,175</u> | <u>643,175</u> | <u>-</u> |
| APPROPRIATIONS TO COUNTY FUNDS: | | | | | | |
| 192. Welfare Child Care | 150,000 | 120,000 | 147,000 | 147,000 | 147,000 | - |
| 207. Road Patrol | - | 150,000 | 2,088,000 | 2,149,050 | 2,109,000 | - |
| 215. Friend of the Court | 430,000 | 430,000 | 439,000 | 536,225 | 479,000 | - |
| 217. Landfill Perpetual Care | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | - |
| 225. Junk Ordinance | 8,000 | 8,500 | 16,500 | 16,500 | 16,500 | - |
| 230. Employee Vacation & Sick Pay | 40,000 | 85,000 | 30,000 | 40,000 | 40,000 | - |
| 257. Budget Stabilization | 60,000 | 20,000 | 20,000 | 20,000 | 20,000 | - |
| 259. Indigent Defense | - | 76,750 | 115,125 | 153,500 | 153,500 | - |
| 266. Jail Operations | 1,597,175 | 1,600,000 | 1,620,000 | 1,653,375 | 1,636,850 | - |
| 269. Law Library | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | - |
| 289. Social Welfare | 32,000 | 25,600 | 35,000 | 35,000 | 35,000 | - |
| 292. Probate Child Care | 264,550 | 269,000 | 269,000 | 269,000 | 269,000 | - |
| 402. Equipment Replacement | 303,350 | 337,100 | 208,100 | 203,600 | 203,600 | - |
| 470. Public Improvement | 408,442 | 403,442 | 393,391 | 391,100 | 391,100 | - |
| 481. Airport - Improvement | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | - |
| 516. Delinquent Tax Revolving | 143,050 | 285,800 | 217,000 | 177,000 | 177,000 | - |
| 581. Airport - Operating | 148,800 | 149,800 | 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 | 1,030,000 | 607,000 | 450,000 | 500,000 | 500,000 | - |
| | <u>4,731,367</u> | <u>4,683,992</u> | <u>6,313,916</u> | <u>6,557,150</u> | <u>6,443,350</u> | <u>-</u> |
| Total General Fund Budget | <u>13,267,073</u> | <u>13,556,385</u> | <u>13,738,000</u> | <u>14,155,986</u> | <u>13,923,000</u> | <u>-</u> |
| | | | | | | 1.35% |

MASON COUNTY 2020 PRELIMINARY GENERAL FUND EXPENDITURE BUDGET

| Description | 2017 ACTUAL | 2018 ACTUAL | 2019 AMENDED | 2020 PRELIMINARY REQUESTED | 2020 PRELIMINARY APPROVED | 2020 FINAL |
|--------------------------------------|----------------|----------------|-----------------|----------------------------------|---------------------------------|---------------|
| FUND 402 CAPITAL EXPENDITURES | | | | | | |
| 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 | - |
| Ambulance | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | - |
| Courthouse security system | 13,000 | 16,000 | 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 | 10,000 | - |
| AS-400 | 4,000 | 6,000 | 4,000 | - | - | - |
| Tax System computers | 6,000 | 5,000 | 4,000 | 4,000 | 4,000 | - |
| Probate equip. & furniture | 500 | 500 | 500 | 500 | 500 | - |
| Accounting System computers | 5,000 | 4,000 | 3,000 | 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 | 20,000 | 10,000 | 10,000 | 10,000 | - |
| Fiber Optic & Computer replacem | - | 97,000 | - | - | - | - |
| Sheriff Servers | 14,726 | - | 3,000 | 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 | 3,500 | 3,500 | - |
| 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 | 1,500 | 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 | 3,500 | 3,500 | - |
| Sheriff's Ballistic Vests | 5,000 | 5,000 | 5,000 | 3,000 | 3,000 | - |
| Sheriff's Canine | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | - |
| Aerial Photos | 1,500 | 1,500 | 1,500 | 1,000 | 1,000 | - |
| Clerk Copiers | 2,000 | 1,000 | 1,000 | 1,000 | 1,000 | - |
| Clerk Imaging Equipment | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | - |
| Zoning Equipment | 300 | 400 | 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 | 3,000 | |
| Unallocated/Windows Office | 38,700 | 25,000 | 2,000 | 2,000 | 2,000 | |
| Election & Clerk equip & compute | 21,250 | 2,000 | 2,000 | 2,000 | 2,000 | |
| Zoning vehicle | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | - |
| | <u>303,350</u> | <u>337,100</u> | <u>208,100</u> | <u>203,600</u> | <u>203,600</u> | <u>-</u> |
| FUND 470 CAPITAL EXPENDITURES | | | | | | |
| Airport Terminal | 31,000 | 31,000 | 31,000 | 31,000 | 31,000 | - |
| Unallocated/Drains | 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 | 59,891 | 57,600 | 57,600 | - |
| Courthouse Steps | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | - |
| Courthouse Building & Grounds | 100,000 | 105,000 | 100,000 | 100,000 | 100,000 | - |
| HVAC System Replacement | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | - |
| | <u>408,442</u> | <u>403,442</u> | <u>393,391</u> | <u>391,100</u> | <u>391,100</u> | <u>-</u> |

MASON COUNTY 2020 PRELIMINARY GENERAL FUND REVENUE BUDGET

| Description | 2017 | 2018 | 2019 | 2020 | 2020 | 2020 |
|-----------------------------------|-------------------|-------------------|-------------------|------------------------------|-----------------------------|--------------|
| | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>AMENDED</u> | <u>PRELIMINARY REQUESTED</u> | <u>PRELIMINARY APPROVED</u> | <u>FINAL</u> |
| Property Tax Collection | 9,154,935 | 9,619,363 | 9,845,225 | 10,115,000 | 10,115,000 | - |
| Personal Property Reimbursement | 533,966 | 333,158 | 326,000 | 366,950 | 366,950 | - |
| Delinquent Personal Tax | 4,734 | 984 | 3,000 | 1,950 | 1,325 | - |
| Federal Payment in lieu of tax | 111,181 | 116,410 | 116,400 | 116,400 | 116,400 | - |
| Industrial Facilities Tax | 22,513 | 19,604 | 24,500 | 19,100 | 19,100 | - |
| Real Estate Transfer Taxes | 138,651 | 163,792 | 100,000 | 110,000 | 110,000 | - |
| Other Taxes & Fees | 37,453 | 31,187 | 36,350 | 36,578 | 31,000 | - |
| Zoning Department | 23,135 | 16,350 | 23,000 | 20,000 | 19,350 | - |
| Soil Erosion & Sediment | 14,085 | 12,680 | 11,000 | 12,000 | 12,675 | - |
| Dog licenses | 56,190 | 57,165 | 56,125 | 57,125 | 57,125 | - |
| All other Licenses & Permits | 1,475 | 1,195 | 1,475 | 1,200 | 1,175 | - |
| Court Equity Fund | 141,667 | 139,584 | 126,850 | 126,850 | 126,850 | - |
| Judges Salary Standardization | 137,172 | 137,172 | 137,150 | 137,150 | 137,150 | - |
| Probate Judge Supplement | 105,374 | 110,746 | 105,375 | 110,725 | 110,725 | - |
| Veterans' Affairs Service Grant | - | - | 40,925 | 41,525 | 41,525 | - |
| Emergency Preparedness | 21,207 | 20,717 | 21,000 | 21,000 | 21,000 | - |
| Fr. of Ct./Incentive Program | 36,120 | 36,336 | 36,100 | 36,325 | 36,325 | - |
| C.R.P. Reimbursement | 306,838 | 329,010 | 306,800 | 349,300 | 329,000 | - |
| Juvenile Court Officer Grant | 27,317 | 27,317 | 27,300 | 27,300 | 27,300 | - |
| Victims Rights | 22,922 | 27,455 | 39,325 | 39,326 | 39,325 | - |
| Convention Facility Tax | 145,583 | 153,666 | 153,700 | 153,700 | 153,700 | - |
| Township Liquor License | 14,265 | 14,476 | 14,250 | 14,475 | 14,475 | - |
| State Survey Remonumentation | 34,910 | 44,634 | 41,700 | 41,700 | 41,700 | - |
| Sheriff Secondary Road Patrol | 51,241 | 46,687 | - | - | - | - |
| Marine Patrol | 24,500 | 23,500 | - | - | - | - |
| S.S.C.E.N.T. Program | 10,142 | 11,228 | - | - | - | - |
| State Revenue Sharing Grant | 511,159 | 516,645 | 515,725 | 532,125 | 521,625 | - |
| County Incentive Program | 125,779 | 125,790 | 125,775 | 129,550 | 126,775 | - |
| All other State Grants | 119,849 | 30,698 | 28,150 | 30,675 | 30,675 | - |
| Circuit Court Costs | 23,694 | 25,904 | 23,000 | 22,000 | 24,000 | - |
| District Court Costs | 104,444 | 103,702 | 104,300 | 103,700 | 103,700 | - |
| Probation Oversight Fees | 79,148 | 57,050 | 62,000 | 57,050 | 57,050 | - |
| Civil Fees | 66,574 | 78,971 | 53,000 | 72,125 | 72,125 | - |
| Recording Fees | 155,790 | 152,583 | 150,000 | 150,000 | 150,000 | - |
| Circuit Court Fees | 8,477 | 8,078 | 8,475 | 7,500 | 8,075 | - |
| Probate Court | 14,141 | 12,882 | 14,125 | 12,875 | 12,875 | - |
| County Clerk | 44,430 | 46,163 | 44,000 | 39,000 | 44,300 | - |
| Inter-Departmental Personnel Ser. | 26,456 | 27,013 | 26,450 | 27,500 | 27,000 | - |
| Prosecutor | 52,536 | 34,874 | 51,900 | 97,015 | 34,850 | - |
| Printed & Electronic Copy Sales | 22,729 | 18,539 | 18,150 | 18,525 | 18,525 | - |
| All other Charges for Services | 92,529 | 105,993 | 87,900 | 94,840 | 97,800 | - |
| Ordinance Fines & Costs | 41,346 | 37,168 | 39,500 | 37,150 | 37,150 | - |
| Bond Forfeitures | 11,633 | 7,596 | 10,500 | 7,575 | 7,575 | - |
| Investment Income | 83,355 | 87,535 | 56,800 | 80,300 | 80,300 | - |
| Investment Income - restricted | 34,212 | 72,695 | - | - | - | - |
| Rents, Leases | 53,241 | 53,724 | 53,925 | 54,600 | 54,600 | - |
| Reimbursements, Refunds | 549,364 | 513,506 | 318,275 | 311,586 | 305,575 | - |
| Transfers from other funds | - | - | 68,875 | - | - | - |
| 911 Center | 155,596 | 179,228 | 155,000 | 179,250 | 179,250 | - |
| Allocated fund balance | - | - | 128,625 | - | - | - |
| Total General Fund Revenue | 13,554,058 | 13,790,753 | 13,738,000 | 14,020,620 | 13,923,000 | - |
| Surplus (Deficit) | 286,985 | 234,368 | - | (135,366) | - | - |

