

MASON COUNTY 2020 FINAL GENERAL FUND EXPENDITURE BUDGET

Description	2017	2018	2019	2020	2020	2020
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>AMENDED</u>	<u>PRELIMINARY APPROVED</u>	<u>FINAL REQUESTED</u>	<u>FINAL APPROVED</u>
Board of Commissioners	196,825	242,344	199,300	204,150	204,175	204,175
Michigan Association of Counties	10,873	10,873	10,875	10,875	10,875	10,875
Circuit Court	342,069	369,494	429,800	421,225	424,700	424,700
Circuit CT Appt Atty	128,413	95,648	-	-	-	-
District Court	540,745	554,822	674,475	657,900	655,700	655,700
District CT Appt Atty	48,875	35,461	-	-	-	-
Jury Commission	12,053	12,824	13,050	14,000	14,000	14,000
Probate Court	566,981	605,428	603,200	614,250	619,875	619,875
Juvenile Court	91,151	94,838	90,000	92,450	95,000	95,000
Family Counseling Service	3,000	3,000	4,000	4,000	4,000	4,000
Administrator	218,493	226,946	258,800	260,000	265,525	265,525
Tax Allocation Boards	1,268	1,203	1,400	1,400	1,400	1,400
Clerk	433,972	455,642	481,800	499,125	523,900	501,500
Audit	15,921	16,714	17,775	17,000	17,800	17,800
Copy Machine & Fax	10,039	8,734	17,600	17,600	17,600	17,600
Treasurer's Office	341,352	375,271	408,275	426,475	425,600	425,600
Equalization Dept	422,160	455,676	466,250	480,150	478,500	478,500
Cooperative Extension	117,031	124,793	125,725	101,200	102,176	102,175
Election & Canvassers	94,816	74,525	73,800	158,000	170,000	170,000
County Maintenance	120,726	128,481	154,300	159,700	162,325	162,325
Prosecutor's office	655,433	683,470	781,300	764,350	789,775	779,075
Register of Deeds	243,025	248,568	267,625	276,725	279,700	279,700
Drain Commissioner	290,898	293,693	282,450	279,800	288,650	288,650
Remonumentation	34,927	44,638	41,750	41,725	41,725	41,725
Courthouse Maintenance	139,586	187,744	167,175	172,300	172,425	172,425
Service Building	8,928	-	-	-	-	-
Maintenance - Scottville Complex	17,735	20,861	28,100	28,100	28,100	28,100
Jail Annex Building	17,923	18,950	29,500	29,500	29,500	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	8,025
Emergency Planning	87,678	87,526	113,150	105,400	108,475	107,925
Animal Control	183,247	198,366	221,575	192,350	194,150	194,150
Dept. of Public Works	41,665	46,519	51,775	49,225	50,975	50,975
Drains at Large	4,013	2,686	9,800	9,900	9,900	9,900
Health Department Building	58,944	62,974	79,400	66,425	64,125	64,125
Medical Examiner	94,130	134,815	146,000	147,000	147,000	147,000
Veteran's Burial	12,000	8,400	21,100	21,100	21,100	21,100
Veteran's Affairs Grant	-	-	40,925	41,525	43,550	43,550
County Plat Board	-	182	300	300	300	300
Zoning Dept.	265,616	214,048	226,600	183,800	203,850	203,450
Regional Planning	7,634	7,634	7,650	7,650	7,650	7,650
Parks & Recreation	4,776	-	1,000	1,000	1,000	1,000
Fairgrounds	5,821	5,903	175,100	6,200	6,500	6,500
Insurance & Surety	2,031	1,412	3,600	3,600	3,600	3,600
Employee Benefits	53,493	80,649	81,525	90,975	93,725	93,725
Contingency	-	-	30,025	170,000	100,000	79,400
	<u>7,952,035</u>	<u>8,269,049</u>	<u>6,845,875</u>	<u>6,836,475</u>	<u>6,886,951</u>	<u>6,832,300</u>

MASON COUNTY 2020 PRELIMINARY GENERAL FUND EXPENDITURE BUDGET

Description	2017 ACTUAL	2018 ACTUAL	2019 AMENDED	2020 PRELIMINARY APPROVED	2020 FINAL REQUESTED	2020 FINAL APPROVED
<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	186,084	189,800	186,084	186,084
Mason/Lake Soil Conservation	18,500	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	7,000
Mental Health Authority	139,750	139,750	139,750	139,750	139,750	139,750
Mason County Economic Dev. Corp.	-	-	30,000	30,000	30,000	30,000
911 Center	155,596	179,228	155,000	179,250	179,250	179,250
Lakeshore Regional Partners	72,792	76,833	76,875	76,875	77,475	77,475
	<u>583,671</u>	<u>603,344</u>	<u>615,209</u>	<u>643,175</u>	<u>640,059</u>	<u>640,059</u>
<b>APPROPRIATIONS TO COUNTY FUNDS:</b>						
192. Welfare Child Care	150,000	120,000	147,000	147,000	147,000	147,000
207. Road Patrol	-	150,000	2,088,000	2,109,000	2,152,825	2,109,000
215. Friend of the Court	430,000	430,000	439,000	479,000	479,000	479,000
217. Landfill Perpetual Care	40,000	40,000	40,000	40,000	40,000	40,000
225. Junk Ordinance	8,000	8,500	16,500	16,500	16,500	16,500
230. Employee Vacation & Sick Pay	40,000	85,000	30,000	40,000	50,000	50,000
257. Budget Stabilization	60,000	20,000	20,000	20,000	20,000	20,000
259. Indigent Defense	-	76,750	115,125	153,500	153,500	153,500
266. Jail Operations	1,597,175	1,600,000	1,620,000	1,636,850	1,651,700	1,636,850
269. Law Library	15,000	15,000	15,000	15,000	15,000	15,000
289. Social Welfare	32,000	25,600	35,000	35,000	35,000	35,000
292. Probate Child Care	264,550	269,000	269,000	269,000	269,000	269,000
402. Equipment Replacement	303,350	337,100	208,100	203,600	205,600	205,600
470. Public Improvement	408,442	403,442	393,391	391,100	393,391	393,391
481. Airport - Improvement	10,000	10,000	10,000	10,000	25,000	25,000
516. Delinquent Tax Revolving	143,050	285,800	217,000	177,000	177,000	177,000
581. Airport - Operating	148,800	149,800	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	1,030,000	607,000	450,000	500,000	500,000	500,000
	<u>4,731,367</u>	<u>4,683,992</u>	<u>6,313,916</u>	<u>6,443,350</u>	<u>6,531,316</u>	<u>6,472,641</u>
Total General Fund Budget	<u>13,267,073</u>	<u>13,556,385</u>	<u>13,775,000</u>	<u>13,923,000</u>	<u>14,058,326</u>	<u>13,945,000</u>

1.23%

MASON COUNTY 2020 FINAL GENERAL FUND EXPENDITURE BUDGET

Description	2017	2018	2019	2020	2020	2020
	ACTUAL	ACTUAL	AMENDED	PRELIMINARY APPROVED	FINAL REQUESTED	FINAL APPROVED
<b>FUND 402 CAPITAL EXPENDITURES</b>						
Airport equipment & vehicle	22,300	1,200	1,200	1,200	3,200	3,200
DPW & Drain Com. GIS & Compt	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	16,000	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	10,000
AS-400	4,000	6,000	4,000	-	-	-
Tax System computers	6,000	5,000	4,000	4,000	4,000	4,000
Probate equip. & furniture	500	500	500	500	500	500
Accounting System computers	5,000	4,000	3,000	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	20,000	10,000	10,000	10,000	10,000
Fiber Optic & computer replacem	-	97,000	-	-	-	-
Sheriff Servers	14,726	-	3,000	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	3,500	3,500	3,500
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	1,500	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	3,500	3,500	3,500
Sheriff's Ballistic Vests	5,000	5,000	5,000	3,000	3,000	3,000
Sheriff's Canine	1,000	1,000	1,000	1,000	1,000	1,000
Aerial Photos	1,500	1,500	1,500	1,000	1,000	1,000
Clerk Copiers	2,000	1,000	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	400	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	3,000
Unallocated/Windows Office	38,700	25,000	2,000	2,000	2,000	2,000
Election equipment & computers	21,250	2,000	2,000	2,000	2,000	2,000
Zoning vehicle	1,000	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>205,600</u>	<u>205,600</u>
<b>FUND 470 CAPITAL EXPENDITURES</b>						
Airport Terminal	31,000	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	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	59,891	57,600	59,891	59,891
Courthouse Steps	2,000	2,000	2,000	2,000	2,000	2,000
Courthouse Building & Grounds	100,000	105,000	100,000	100,000	100,000	100,000
HVAC System Replacement	36,000	36,000	36,000	36,000	36,000	36,000
	<u>408,442</u>	<u>403,442</u>	<u>393,391</u>	<u>391,100</u>	<u>393,391</u>	<u>393,391</u>

MASON COUNTY 2020 PRELIMINARY GENERAL FUND REVENUE BUDGET

Description	2017	2018	2019	2020	2020	2020
	ACTUAL	ACTUAL	AMENDED	PRELIMINARY APPROVED	FINAL REQUESTED	FINAL APPROVED
Property Tax Collection	9,154,935	9,619,363	9,890,650	10,115,000	10,118,000	10,118,000
Personal Property Reimbursement	533,966	333,158	326,000	366,950	366,950	366,950
Delinquent Personal Tax	4,734	984	3,000	1,325	1,375	1,375
Federal Payment in lieu of tax	111,181	116,410	119,400	116,400	119,400	119,400
Industrial Facilities Tax	22,513	19,604	24,500	19,100	19,100	19,100
Real Estate Transfer Taxes	138,651	163,792	100,000	110,000	110,000	110,000
Other Taxes & Fees	37,453	31,187	36,675	31,000	31,025	31,025
Zoning Department	23,135	16,350	23,000	19,350	19,350	19,350
Soil Erosion & Sediment	14,085	12,680	11,000	12,675	12,675	12,675
Dog licenses	56,190	57,165	56,150	57,125	57,175	57,175
All other Licenses & Permits	1,475	1,195	1,475	1,175	1,175	1,175
Court Equity Fund	141,667	139,584	126,850	126,850	126,850	126,850
Judges Salary Standardization	137,172	137,172	137,150	137,150	137,150	137,150
Probate Judge Supplement	105,374	110,746	105,375	110,725	110,725	110,725
Veteran's Affairs Service Grant	-	-	40,925	41,525	41,650	41,650
Emergency Preparedness	21,207	20,717	21,000	21,000	21,000	21,000
Fr. of Ct./Incentive Program	36,120	36,336	36,100	36,325	36,325	36,325
C.R.P. Reimbursement	306,838	329,010	306,800	329,000	329,000	329,000
Juvenile Court Officer Grant	27,317	27,317	27,300	27,300	27,300	27,300
Victims Rights	22,922	27,455	39,325	39,325	39,325	39,325
Convention Facility Tax	145,583	153,666	153,700	153,700	154,925	154,925
Township Liquor License	14,265	14,476	14,250	14,475	14,475	14,475
State Survey Remonumentation	34,910	44,634	41,700	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	521,625	521,625	521,625
County Incentive Program	125,779	125,790	125,775	126,775	126,775	126,775
All other State Grants	119,849	30,698	33,025	30,675	23,525	23,525
Circuit Court Costs	23,694	25,904	23,000	24,000	23,000	23,000
District Court Costs	104,444	103,702	104,300	103,700	104,300	104,300
Probation Oversight Fees	79,148	57,050	62,000	57,050	57,050	57,050
Civil Fees	66,574	78,971	53,000	72,125	62,000	62,000
Recording Fees	155,790	152,583	150,000	150,000	150,000	150,000
Circuit Court Fees	8,477	8,078	8,475	8,075	8,075	8,075
Probate Court	14,141	12,882	14,125	12,875	12,875	12,875
County Clerk	44,430	46,163	44,000	44,300	44,300	44,300
Inter-Departmental Personnel Ser.	26,456	27,013	26,450	27,000	27,000	27,000
Prosecutor	52,536	34,874	51,900	34,850	34,850	34,850
Printed & Electronic Copy Sales	22,729	18,539	18,150	18,525	18,525	18,525
All other Charges for Services	92,529	105,993	91,775	97,800	96,550	96,550
Ordinance Fines & Costs	41,346	37,168	39,500	37,150	39,500	39,500
Bond Forfeitures	11,633	7,596	10,500	7,575	7,575	7,575
Investment Income	83,355	87,535	78,000	80,300	80,300	80,300
Investment Income - restricted	34,212	72,695	-	-	-	-
Rents, Leases	53,241	53,724	53,925	54,600	54,600	54,600
Reimbursements, Refunds	549,364	513,506	436,075	305,575	335,875	336,675
Transfers from other funds	-	-	-	-	-	-
911 Center	155,596	179,228	155,000	179,250	179,250	179,250
Allocated fund balance	-	-	37,975	-	-	-
<b>Total General Fund Revenue</b>	<b>13,554,058</b>	<b>13,790,753</b>	<b>13,775,000</b>	<b>13,923,000</b>	<b>13,944,200</b>	<b>13,945,000</b>
Surplus (Deficit)	286,985	234,368	-	-	(114,126)	-





