

MASON COUNTY 2022 PRELIMINARY GENERAL FUND EXPENDITURE BUDGET

Description	2019	2020	2021	2022	2022	2022
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>AMENDED</u>	<u>PRELIMINARY REQUESTED</u>	<u>PRELIMINARY APPROVED</u>	<u>FINAL</u>
Board of Commissioners	268,975	268,975	204,175	184,925	184,375	-
Michigan Association of Counties	10,873	10,873	10,875	10,875	10,875	-
Circuit Court	384,621	384,621	424,700	470,550	468,050	-
Circuit CT Appt Atty	-	-	-	-	-	-
District Court	625,155	625,155	655,700	706,825	706,825	-
District CT Appt Atty	-	-	-	-	-	-
Jury Commission	11,322	11,322	14,000	14,800	14,000	-
Probate Court	594,697	594,697	619,875	660,425	657,525	-
Juvenile Court	97,238	97,238	95,000	102,850	97,850	-
Family Counseling Service	3,000	3,000	4,000	10,000	4,000	-
Administrator	241,102	241,102	265,525	284,975	284,925	-
Tax Allocation Boards	1,226	1,226	1,400	1,400	1,400	-
Clerk	501,335	501,335	501,500	569,725	541,425	-
Audit	17,566	17,566	17,800	17,000	17,000	-
Copy Machine & Fax	11,763	11,763	17,600	17,800	17,600	-
Treasurer's Office	387,579	387,579	425,600	411,650	411,600	-
Equalization Dept	473,266	473,266	478,500	507,325	507,000	-
Cooperative Extension	130,938	130,938	102,175	138,700	105,050	-
Election & Canvassers	36,228	36,228	170,000	83,550	83,550	-
County Maintenance	131,792	131,792	162,325	171,925	170,025	-
Prosecutor's office	679,295	679,295	779,075	841,650	833,425	-
Register of Deeds	251,361	251,361	279,700	305,175	304,450	-
Drain Commissioner	273,543	273,543	288,650	352,225	318,125	-
Remonumentation	41,725	41,725	41,725	38,650	38,650	-
Courthouse Maintenance	162,630	162,630	172,425	176,650	172,575	-
Maintenance - Scottville Complex	21,118	21,118	28,100	29,325	28,100	-
Jail Annex Building	18,677	18,677	29,500	31,300	29,500	-
Marine Safety - Sheriff	-	-	-	-	-	-
Sheriff Emergency Response Team	-	-	-	-	-	-
SSCENT	-	-	-	-	-	-
Sheriff Road Patrol/Det	-	-	-	-	-	-
Secondary Road Patrol	-	-	-	-	-	-
Probation/Parole	4,790	4,790	8,025	8,025	8,025	-
Emergency Planning	103,196	103,196	107,925	121,525	119,950	-
Animal Control	204,653	204,653	194,150	208,850	208,850	-
Dept. of Public Works	40,057	40,057	50,975	56,850	48,150	-
Drains at Large	13,125	13,125	9,900	26,400	26,400	-
Health Department Building	80,872	80,872	64,125	67,950	66,425	-
Medical Examiner	126,102	126,102	147,000	147,000	147,000	-
Veteran's Burial	8,400	8,400	21,100	21,100	21,100	-
Veteran's Affairs Grant	26,430	26,430	43,550	57,825	57,825	-
County Plat Board	-	-	300	300	300	-
Zoning Dept.	202,305	202,305	203,450	212,950	207,950	-
Regional Planning	7,634	7,634	7,650	7,650	7,650	-
Parks & Recreation	631	631	1,000	1,000	1,000	-
Fairgrounds	174,877	174,877	6,500	6,500	6,500	-
Insurance & Surety	1,622	1,622	3,600	3,600	3,600	-
Employee Benefits	80,110	80,110	93,725	92,950	92,950	-
Contingency	-	-	79,400	170,750	169,800	-
	<u>6,451,829</u>	<u>6,451,829</u>	<u>6,832,300</u>	<u>7,351,500</u>	<u>7,201,375</u>	-

MASON COUNTY 2022 PRELIMINARY GENERAL FUND EXPENDITURE BUDGET

Description	2019 <u>ACTUAL</u>	2020 <u>ACTUAL</u>	2021 <u>AMENDED</u>	2022 <u>PRELIMINARY REQUESTED</u>	2022 <u>PRELIMINARY APPROVED</u>	2022 <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	186,084	186,084	186,084	186,084	186,084	-
Mason/Lake Soil Conservation	18,500	18,500	18,500	19,000	19,000	-
Household Hazardous Waste Prog.	7,000	7,000	7,000	7,000	7,000	-
Mental Health Authority	139,750	139,750	139,750	139,750	139,750	-
Mason County EDC/BRA	-	-	30,000	-	-	-
911 Center	158,640	158,640	179,250	158,625	158,625	-
Lakeshore Regional Partners	77,278	77,278	77,475	77,475	77,475	-
	<u>589,252</u>	<u>589,252</u>	<u>640,059</u>	<u>589,934</u>	<u>589,934</u>	-
APPROPRIATIONS TO COUNTY FUNDS:						
192. Welfare Child Care	147,000	147,000	147,000	147,000	147,000	-
207. Road Patrol	2,088,000	2,088,000	2,109,000	2,153,300	2,153,300	-
215. Friend of the Court	439,000	439,000	479,000	573,000	532,000	-
217. Landfill Perpetual Care	40,000	40,000	40,000	40,000	40,000	-
225. Junk Ordinance	17,000	17,000	16,500	16,500	16,500	-
230. Employee Vacation & Sick Pa	145,000	145,000	50,000	50,000	50,000	-
257. Budget Stabilization	20,000	20,000	20,000	17,000	17,000	-
259. Indigent Defense	115,125	115,125	153,500	153,500	153,500	-
266. Jail Operations	1,620,000	1,620,000	1,636,850	1,669,600	1,669,600	-
269. Law Library	15,000	15,000	15,000	15,000	15,000	-
289. Social Welfare	35,000	35,000	35,000	35,000	35,000	-
292. Probate Child Care	269,000	269,000	269,000	269,000	269,000	-
402. Equipment Replacement	290,600	290,600	205,600	235,600	235,600	-
470. Public Improvement	393,391	393,391	393,391	393,391	393,391	-
481. Airport - Improvement	153,000	153,000	25,000	25,000	25,000	-
516. Delinquent Tax Revolving	76,500	76,500	177,000	-	-	-
565. Public Works O&M	257,000	257,000	-	-	-	-
581. Airport - Operating	149,800	149,800	149,800	152,800	152,800	-
636. Computer Network O&M	10,000	10,000	-	-	-	-
676. Ins. - Liability	41,000	41,000	41,000	45,000	45,000	-
677. Ins. - Worker's Compensation	10,000	10,000	10,000	10,000	10,000	-
678. Ins. - Health, Pension, & Life	500,000	500,000	500,000	600,000	600,000	-
	<u>6,831,416</u>	<u>6,831,416</u>	<u>6,472,641</u>	<u>6,600,691</u>	<u>6,559,691</u>	-
Total General Fund Budget	<u>13,872,497</u>	<u>13,872,497</u>	<u>13,945,000</u>	<u>14,542,125</u>	<u>14,351,000</u>	-
						2.91%

MASON COUNTY 2022 PRELIMINARY GENERAL FUND EXPENDITURE BUDGET

Description	2019	2020	2021	2022	2022	2022
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>AMENDED</u>	<u>PRELIMINARY REQUESTED</u>	<u>PRELIMINARY APPROVED</u>	<u>FINAL</u>
<u>FUND 402 CAPITAL EXPENDITURES</u>						
Airport equipment	11,200	11,200	3,200	3,200	3,200	
DPW & Drain Com. GIS & Compu	1,750	1,750	1,750	1,750	1,750	-
Ambulance	15,000	15,000	15,000	30,000	30,000	-
Courthouse security system	16,000	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	10,000	-
AS-400	4,000	4,000	-	-	-	-
Tax System computers	4,000	4,000	4,000	4,000	4,000	-
Probate equip. & furniture	500	500	500	500	500	-
Accounting System computers	3,000	3,000	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	10,000	10,000	10,000	10,000	-
Fiber Optic & Computer replacem	-	-	-	15,000	15,000	-
Sheriff Servers	3,000	3,000	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	1,000	1,000	3,500	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	1,500	1,500	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	67,000	67,000	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	3,500	3,500	3,500	-
Sheriff's Ballistic Vests	5,000	5,000	3,000	3,000	3,000	-
Sheriff's Canine	1,000	1,000	1,000	1,000	1,000	-
Aerial Photos	1,500	1,500	1,000	1,000	1,000	-
Clerk Copiers	1,000	1,000	1,000	1,000	1,000	-
Clerk Imaging Equipment	4,000	4,000	4,000	4,000	4,000	-
Zoning Equipment	400	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	3,000	3,000	3,000	3,000	3,000	-
Commissioner laptops	7,500	7,500	-	-	-	-
Unallocated/Windows Office	2,000	2,000	2,000	2,000	2,000	-
Election & Clerk equip & compute	2,000	2,000	2,000	2,000	2,000	-
Zoning vehicle	1,000	1,000	1,000	1,000	1,000	-
	<u>290,600</u>	<u>290,600</u>	<u>205,600</u>	<u>235,600</u>	<u>235,600</u>	<u>-</u>
<u>FUND 470 CAPITAL EXPENDITURES</u>						
Airport Terminal	31,000	31,000	31,000	31,000	31,000	-
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	59,891	59,891	-
Courthouse Steps	2,000	2,000	2,000	2,000	2,000	-
Courthouse Building & Grounds	105,000	105,000	100,000	100,000	100,000	-
HVAC System Replacement	36,000	36,000	36,000	36,000	36,000	-
	<u>403,442</u>	<u>403,442</u>	<u>393,391</u>	<u>393,391</u>	<u>393,391</u>	<u>-</u>

MASON COUNTY 2022 PRELIMINARY GENERAL FUND REVENUE BUDGET

Description	2019	2020	2021	2022	2022	2022
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>AMENDED</u>	<u>PRELIMINARY REQUESTED</u>	<u>PRELIMINARY APPROVED</u>	<u>FINAL</u>
Property Tax Collection	9,828,070	9,828,070	10,118,000	10,472,000	10,472,000	-
Personal Property Reimbursement	545,250	545,250	366,950	407,700	407,700	-
Delinquent Personal Tax	2,079	2,079	1,375	1,500	1,500	-
Federal Payment in lieu of tax	122,317	122,317	119,400	122,300	122,300	-
Industrial Facilities Tax	24,893	24,893	19,100	17,825	17,825	-
Real Estate Transfer Taxes	138,379	138,379	110,000	110,000	110,000	-
Other Taxes & Fees	36,873	36,873	31,025	31,025	31,025	-
Zoning Department	19,550	19,550	19,350	20,000	19,350	-
Soil Erosion & Sediment	16,513	16,513	12,675	14,500	14,500	-
Dog licenses	54,665	54,665	57,175	54,650	54,650	-
All other Licenses & Permits	1,200	1,200	1,175	1,200	1,200	-
Court Equity Fund	110,261	110,261	126,850	126,850	126,850	-
Judges Salary Standardization	137,172	137,172	137,150	137,150	137,150	-
Probate Judge Supplement	113,453	113,453	110,725	112,000	112,000	-
Veterans' Affairs Service Grant	40,377	40,377	41,650	57,825	57,825	-
Emergency Preparedness	21,616	21,616	21,000	21,000	21,000	-
Fr. of Ct./Incentive Program	34,546	34,546	36,325	34,500	34,500	-
C.R.P. Reimbursement	354,602	354,602	329,000	342,000	342,000	-
Juvenile Court Officer Grant	27,317	27,317	27,300	27,300	27,300	-
Victims Rights	40,326	40,326	39,325	39,326	39,325	-
Convention Facility Tax	154,555	154,555	154,925	154,000	154,000	-
Township Liquor License	14,807	14,807	14,475	14,600	14,600	-
State Survey Remonumentation	41,717	41,717	41,700	38,650	38,650	-
Sheriff Secondary Road Patrol	-	-	-	-	-	-
Marine Patrol	-	-	-	-	-	-
S.S.C.E.N.T. Program	-	-	-	-	-	-
State Revenue Sharing Grant	522,517	522,517	521,625	532,125	521,625	-
County Incentive Program	125,790	125,790	126,775	126,775	126,775	-
All other State Grants	34,477	34,477	23,525	32,000	32,000	-
Circuit Court Costs	20,193	20,193	23,000	22,000	22,000	-
District Court Costs	111,861	111,861	104,300	107,000	107,000	-
Probation Oversight Fees	53,895	53,895	57,050	53,500	53,500	-
Civil Fees	79,597	79,597	62,000	79,000	79,000	-
Recording Fees	156,733	156,733	150,000	150,000	150,000	-
Circuit Court Fees	9,085	9,085	8,075	5,000	8,500	-
Probate Court	15,293	15,293	12,875	14,000	14,000	-
County Clerk	49,219	49,219	44,300	39,000	39,000	-
Inter-Departmental Personnel Ser.	29,122	29,122	27,000	28,000	28,000	-
Prosecutor	21,628	21,628	34,850	101,868	34,850	-
Printed & Electronic Copy Sales	16,993	16,993	18,525	17,000	17,000	-
All other Charges for Services	106,541	106,541	96,550	106,000	106,000	-
Ordinance Fines & Costs	51,641	51,641	39,500	41,000	41,000	-
Bond Forfeitures	10,540	10,540	7,575	9,000	9,000	-
Investment Income	118,340	118,340	80,300	55,000	55,000	-
Investment Income - restricted	107,327	107,327	-	-	-	-
Rents, Leases	54,189	54,189	54,600	54,600	54,600	-
Reimbursements, Refunds	455,229	455,229	336,675	336,275	336,275	-
Transfers from other funds	-	-	-	-	-	-
911 Center	158,640	158,640	179,250	158,625	158,625	-
Allocated fund balance	-	-	-	-	-	-
Total General Fund Revenue	<u>14,189,388</u>	<u>14,189,388</u>	<u>13,945,000</u>	<u>14,425,669</u>	<u>14,351,000</u>	-
Surplus (Deficit)	<u>316,891</u>	<u>316,891</u>	-	<u>(116,456)</u>	-	-