

MASON COUNTY 2021 FINAL GENERAL FUND EXPENDITURE BUDGET

Description	2018	2019	2020	2021	2021	2021
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>AMENDED</u>	<u>PRELIMINARY APPROVED</u>	<u>FINAL REQUESTED</u>	<u>FINAL</u>
Board of Commissioners	242,344	268,975	177,725	184,375	184,375	184,375
Michigan Association of Counties	10,873	10,873	10,875	10,875	10,875	10,875
Circuit Court	369,494	384,621	424,700	468,050	475,425	471,100
Circuit CT Appt Atty	95,648	-	-	-	-	-
District Court	554,822	625,155	659,775	706,825	749,375	749,375
District CT Appt Atty	35,461	-	-	-	-	-
Jury Commission	12,824	11,322	14,000	14,000	14,000	14,000
Probate Court	605,428	594,697	620,875	657,525	684,350	684,350
Juvenile Court	94,838	97,238	95,000	97,850	97,850	97,850
Family Counseling Service	3,000	3,000	4,000	4,000	4,000	4,000
Administrator	226,946	241,102	265,525	284,925	280,950	280,950
Tax Allocation Boards	1,203	1,226	1,400	1,400	1,400	1,400
Clerk	455,642	501,335	501,500	541,425	588,025	562,700
Audit	16,714	17,566	17,800	17,000	18,000	18,000
Copy Machine & Fax	8,734	11,763	17,600	17,600	17,600	17,600
Treasurer's Office	375,271	387,579	425,600	411,600	412,100	412,100
Equalization Dept.	455,676	473,266	478,500	507,000	507,600	507,600
Cooperative Extension	124,793	130,938	102,175	105,050	105,050	105,050
Election & Canvassers	74,525	36,228	170,000	83,550	83,550	83,550
County Maintenance	128,481	131,792	162,325	170,025	183,100	181,700
Prosecutor's office	683,470	679,295	779,075	833,425	860,900	854,225
Register of Deeds	248,568	251,361	279,700	304,450	296,750	296,250
Drain Commissioner	293,693	273,543	288,650	318,125	361,800	327,475
Remonumentation	44,638	41,725	38,650	38,650	28,000	28,000
Courthouse Maintenance	187,744	162,630	172,425	172,575	183,450	178,000
Maintenance - Scottville Complex	20,861	21,118	28,100	28,100	29,250	28,100
Jail Annex Building	18,950	18,677	29,500	29,500	31,150	29,500
Marine Safety - Sheriff	77,137	-	-	-	-	-
Sheriff Emergency Response Team	11,564	-	-	-	-	-
SSCENT	79,582	-	-	-	-	-
Sheriff Road Patrol/Det	1,743,016	-	-	-	-	-
Secondary Road Patrol	110,904	-	-	-	-	-
Probation/Parole	5,091	4,790	8,025	8,025	8,025	8,025
Emergency Planning	87,526	103,196	110,425	119,950	120,100	118,400
Animal Control	198,366	204,653	194,150	208,850	206,050	206,050
Dept. of Public Works	46,519	40,057	50,975	48,150	54,225	54,225
Drains at Large	2,686	13,125	9,900	26,400	26,400	26,400
Health Department Building	62,974	80,872	71,225	66,425	68,750	66,425
Medical Examiner	134,815	126,102	115,000	147,000	148,000	148,000
Veteran's Burial	8,400	8,400	21,100	21,100	21,100	21,100
Veteran's Affairs Grant	-	26,430	55,525	57,825	54,400	54,400
County Plat Board	182	-	300	300	300	300
Zoning Dept.	214,048	202,305	203,450	207,950	206,175	206,025
Regional Planning	7,634	7,634	7,650	7,650	7,650	7,650
Parks & Recreation	-	631	1,000	1,000	1,000	1,000
Fairgrounds	5,903	174,877	36,500	6,500	7,000	7,000
Insurance & Surety	1,412	1,622	3,600	3,600	3,600	3,600
Employee Benefits	80,649	80,110	93,725	92,950	130,000	130,000
Contingency	-	-	3,275	169,800	100,000	49,650
	<u>8,269,049</u>	<u>6,451,829</u>	<u>6,751,300</u>	<u>7,201,375</u>	<u>7,371,700</u>	<u>7,236,375</u>

MASON COUNTY 2021 FINAL GENERAL FUND EXPENDITURE BUDGET

Description	2018 ACTUAL	2019 ACTUAL	2020 AMENDED	2021 PRELIMINARY APPROVED	2021 FINAL REQUESTED	2021 FINAL
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	186,084	186,084	186,084	186,084	186,084
Mason/Lake Soil Conservation	18,500	18,500	18,500	19,000	19,000	19,000
Household Hazardous Waste Prog.	6,000	7,000	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	-	-	-
911 Center	179,228	158,640	179,250	158,625	158,625	158,625
Lakeshore Regional Partners	76,833	77,278	77,475	77,475	77,475	77,475
	<u>603,344</u>	<u>589,252</u>	<u>640,059</u>	<u>589,934</u>	<u>589,934</u>	<u>589,934</u>
APPROPRIATIONS TO COUNTY FUNDS:						
192. Welfare Child Care	120,000	147,000	147,000	147,000	147,000	142,000
207. Road Patrol	150,000	2,088,000	2,109,000	2,153,300	2,203,925	2,153,300
215. Friend of the Court	430,000	439,000	479,000	532,000	620,125	560,000
217. Landfill Perpetual Care	40,000	40,000	40,000	40,000	40,000	40,000
225. Junk Ordinance	8,500	17,000	16,500	16,500	16,500	16,500
230. Employee Vacation & Sick Pay	85,000	145,000	50,000	50,000	50,000	50,000
257. Budget Stabilization	20,000	20,000	20,000	17,000	17,000	11,000
259. Indigent Defense	76,750	115,125	153,500	153,500	153,500	153,500
266. Jail Operations	1,600,000	1,620,000	1,636,850	1,669,600	1,686,150	1,669,600
269. Law Library	15,000	15,000	15,000	15,000	15,000	10,000
289. Social Welfare	25,600	35,000	35,000	35,000	35,000	30,000
292. Probate Child Care	269,000	269,000	269,000	269,000	269,000	269,000
402. Equipment Replacement	337,100	290,600	205,600	235,600	235,600	235,600
470. Public Improvement	403,442	393,391	393,391	393,391	393,391	393,391
481. Airport - Improvement	10,000	153,000	25,000	25,000	25,000	20,000
516. Delinquent Tax Revolving	285,800	76,500	177,000	-	-	-
565. Public Works O&M	-	257,000	-	-	-	-
581. Airport - Operating	149,800	149,800	149,800	152,800	152,800	152,800
636. Computer Network O&M	-	10,000	-	-	-	-
676. Ins. - Liability	41,000	41,000	41,000	45,000	45,000	45,000
677. Ins. - Worker's Compensation	10,000	10,000	10,000	10,000	10,000	10,000
678. Ins. - Health, Pension, & Life	607,000	500,000	500,000	600,000	600,000	540,000
	<u>4,683,992</u>	<u>6,831,416</u>	<u>6,472,641</u>	<u>6,559,691</u>	<u>6,714,991</u>	<u>6,501,691</u>
Total General Fund Budget	<u>13,556,385</u>	<u>13,872,497</u>	<u>13,864,000</u>	<u>14,351,000</u>	<u>14,676,625</u>	<u>14,328,000</u>

MASON COUNTY 2021 FINAL GENERAL FUND EXPENDITURE BUDGET

Description	2018	2019	2020	2021	2021	2021
	ACTUAL	ACTUAL	AMENDED	PRELIMINARY APPROVED	FINAL REQUESTED	FINAL
FUND 402 CAPITAL EXPENDITURES						
Airport equipment & vehicle	1,200	11,200	3,200	3,200	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	30,000	30,000	30,000
Courthouse security system	16,000	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	10,000
AS-400	6,000	4,000	-	-	-	-
Tax System computers	5,000	4,000	4,000	4,000	4,000	4,000
Probate equip. & furniture	500	500	500	500	500	500
Accounting System computers	4,000	3,000	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	20,000	10,000	10,000	10,000	10,000	10,000
Fiber Optic & computer replacem	97,000	-	-	15,000	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	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	3,500	3,500	3,500	3,500
SERT Equipment & Trailer	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	1,500	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	67,000	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	3,500	3,500	3,500	3,500
Sheriff's Ballistic Vests	5,000	5,000	3,000	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	1,000	1,000	1,000	1,000
Clerk Copiers	1,000	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	400	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	-	3,000	3,000	3,000	3,000	3,000
Commissioner laptops	-	7,500	-	-	-	-
Unallocated/Windows Office	25,000	2,000	2,000	2,000	2,000	2,000
Election equipment & computers	2,000	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>337,100</u>	<u>290,600</u>	<u>205,600</u>	<u>235,600</u>	<u>235,600</u>	<u>235,600</u>
FUND 470 CAPITAL EXPENDITURES						
Airport Terminal	31,000	31,000	31,000	31,000	31,000	31,000
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	59,891	59,891	59,891
Courthouse Steps	2,000	2,000	2,000	2,000	2,000	2,000
Courthouse Building & Grounds	105,000	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>403,442</u>	<u>403,442</u>	<u>393,391</u>	<u>393,391</u>	<u>393,391</u>	<u>393,391</u>

MASON COUNTY 2021 FINAL GENERAL FUND REVENUE BUDGET

Description	2018	2019	2020	2021	2021	2021
	ACTUAL	ACTUAL	AMENDED	PRELIMINARY APPROVED	FINAL REQUESTED	FINAL
Property Tax Collection	9,619,363	9,828,070	10,139,150	10,472,000	10,476,000	10,476,000
Personal Property Reimbursement	333,158	545,250	366,950	407,700	407,700	407,700
Delinquent Personal Tax	984	2,079	1,375	1,500	2,225	2,225
Federal Payment in lieu of tax	116,410	122,317	122,900	122,300	122,900	122,900
Industrial Facilities Tax	19,604	24,893	19,100	17,825	19,800	19,800
Real Estate Transfer Taxes	163,792	138,379	110,000	110,000	110,000	110,000
Other Taxes & Fees	31,187	36,873	37,075	31,025	36,225	36,225
Zoning Department	16,350	19,550	19,350	19,350	19,350	19,350
Soil Erosion & Sediment	12,680	16,513	16,000	14,500	16,000	16,000
Dog licenses	57,165	54,665	57,175	54,650	57,175	57,175
All other Licenses & Permits	1,195	1,200	1,175	1,200	1,200	1,200
Court Equity Fund	139,584	110,261	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	110,746	113,453	110,725	112,000	112,000	112,000
Veteran's Affairs Service Grant	-	40,377	53,625	57,825	53,400	53,400
Emergency Preparedness	20,717	21,616	21,000	21,000	22,000	22,000
Fr. of Ct./Incentive Program	36,336	34,546	36,325	34,500	34,500	34,500
C.R.P. Reimbursement	329,010	354,602	329,000	342,000	360,525	342,000
Juvenile Court Officer Grant	27,317	27,317	27,300	27,300	27,300	27,300
Victims Rights	27,455	40,326	39,325	39,325	39,326	39,325
Convention Facility Tax	153,666	154,555	154,925	154,000	157,600	157,600
Township Liquor License	14,476	14,807	14,475	14,600	14,600	14,600
State Survey Remonumentation	44,634	41,717	38,625	38,650	27,975	27,975
Sheriff Secondary Road Patrol	46,687	-	-	-	-	-
Marine Patrol	23,500	-	-	-	-	-
S.S.C.E.N.T. Program	11,228	-	-	-	-	-
State Revenue Sharing Grant	516,645	522,517	398,900	521,625	521,625	521,625
County Incentive Program	125,790	125,790	104,825	126,775	126,775	126,775
All other State Grants	30,698	34,477	31,775	32,000	26,825	26,825
Circuit Court Costs	25,904	20,193	23,000	22,000	21,575	21,575
District Court Costs	103,702	111,861	104,300	107,000	104,000	104,000
Probation Oversight Fees	57,050	53,895	57,050	53,500	53,500	53,500
Civil Fees	78,971	79,597	62,000	79,000	80,000	80,000
Recording Fees	152,583	156,733	155,000	150,000	155,000	155,000
Circuit Court Fees	8,078	9,085	8,075	8,500	8,500	8,500
Probate Court	12,882	15,293	12,875	14,000	14,000	14,000
County Clerk	46,163	49,219	44,300	39,000	44,300	44,300
Inter-Departmental Personnel Ser.	27,013	29,122	27,000	28,000	28,000	28,000
Prosecutor	34,874	21,628	34,850	34,850	35,000	34,850
Printed & Electronic Copy Sales	18,539	16,993	18,525	17,000	17,000	17,000
All other Charges for Services	105,993	106,541	103,075	106,000	101,925	101,925
Ordinance Fines & Costs	37,168	51,641	39,500	41,000	41,000	41,000
Bond Forfeitures	7,596	10,540	7,575	9,000	9,000	9,000
Investment Income	87,535	118,340	80,300	55,000	65,000	65,000
Investment Income - restricted	72,695	107,327	-	-	-	-
Rents, Leases	53,724	54,189	54,600	54,600	55,025	55,025
Reimbursements, Refunds	513,506	455,229	337,650	336,275	298,200	298,200
911 Center	179,228	158,640	179,250	158,625	158,625	158,625
Allocated fund balance	-	-	-	-	-	-
Total General Fund Revenue	<u>13,790,753</u>	<u>14,189,388</u>	<u>13,864,000</u>	<u>14,351,000</u>	<u>14,346,676</u>	<u>14,328,000</u>
Surplus (Deficit)	<u>234,368</u>	<u>316,891</u>	<u>-</u>	<u>-</u>	<u>(329,949)</u>	<u>-</u>