

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	134,333	184,375	184,375	184,375	-
Michigan Association of Counties	10,873	10,875	10,875	10,875	10,875	-
Circuit Court	384,621	412,387	471,100	525,245	483,600	-
District Court	625,155	625,945	749,375	763,575	763,575	-
Jury Commission	11,322	8,169	14,000	15,100	14,000	-
Probate Court	594,697	624,830	684,350	702,950	702,950	-
Juvenile Court	97,238	81,748	97,850	97,850	97,850	-
Family Counseling Service	3,000	-	4,000	4,000	4,000	-
Administrator	241,102	264,213	280,950	294,275	294,275	-
Tax Allocation Boards	1,226	1,365	1,400	1,400	1,400	-
Clerk	501,335	500,257	562,700	664,100	574,825	-
Audit	17,566	18,460	18,000	22,000	22,000	-
Copy Machine & Fax	11,763	14,708	17,600	18,700	17,600	-
Treasurer's Office	387,579	400,474	412,100	435,375	430,950	-
Equalization Dept	473,266	473,493	507,600	533,925	533,925	-
Cooperative Extension	130,938	102,085	105,050	124,179	107,025	-
Election & Canvassers	36,228	57,621	83,550	164,100	160,600	-
County Maintenance	131,792	142,380	181,700	188,875	187,200	-
Prosecutor's office	679,295	735,651	854,225	888,125	869,475	-
Register of Deeds	251,361	273,490	296,250	306,300	304,300	-
Drain Commissioner	273,543	286,034	327,475	324,350	322,750	-
Remonumentation	41,725	38,639	28,000	34,125	34,125	-
Courthouse Maintenance	162,630	148,786	178,000	179,950	178,000	-
Maintenance - Scottville Complex	21,118	22,119	28,100	29,225	28,100	-
Jail Annex Building	18,677	15,734	29,500	30,925	29,500	-
Probation/Parole	4,790	4,244	8,025	8,025	8,025	-
Emergency Planning	103,196	105,083	118,400	123,200	122,800	-
Animal Control	204,653	185,698	206,050	201,925	201,925	-
Dept. of Public Works	40,057	45,154	54,225	55,825	55,725	-
Drains at Large	13,125	23,373	26,400	26,500	26,500	-
Health Department Building	80,872	66,151	66,425	68,925	66,425	-
Medical Examiner	126,102	86,663	148,000	155,500	155,500	-
Veteran's Burial	8,400	5,100	21,100	21,100	21,100	-
Veteran's Affairs Grant	26,430	39,108	54,400	50,775	50,775	-
County Plat Board	-	-	300	300	300	-
Zoning Dept.	202,305	135,807	206,025	209,375	209,375	-
Regional Planning	7,634	7,634	7,650	7,650	7,650	-
Parks & Recreation	631	-	1,000	7,500	7,500	-
Fairgrounds	174,877	36,495	7,000	6,650	6,650	-
Insurance & Surety	1,622	1,592	3,600	3,600	3,600	-
Employee Benefits	80,110	92,322	130,000	130,000	130,000	-
Contingency	-	-	49,650	150,000	50,050	-
	<u>6,451,829</u>	<u>6,228,220</u>	<u>7,236,375</u>	<u>7,770,749</u>	<u>7,481,175</u>	<u>-</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>
<b>APPROPRIATIONS - OTHER:</b>						
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	19,000	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	-
911 Center	158,640	157,291	158,625	158,625	158,625	-
Lakeshore Regional Partners	77,278	77,821	77,475	78,800	78,800	-
	<u>589,252</u>	<u>588,446</u>	<u>589,934</u>	<u>591,259</u>	<u>591,259</u>	-
<b>APPROPRIATIONS TO COUNTY FUNDS:</b>						
192. Welfare Child Care	147,000	147,000	142,000	142,000	142,000	-
207. Road Patrol	2,088,000	2,109,000	2,153,300	2,227,458	2,183,450	-
215. Friend of the Court	439,000	519,000	560,000	632,000	600,000	-
217. Landfill Perpetual Care	40,000	40,000	40,000	40,000	40,000	-
225. Junk Ordinance	17,000	6,200	16,500	16,500	16,500	-
230. Employee Vacation & Sick Pay	145,000	95,000	50,000	40,000	40,000	-
257. Budget Stabilization	20,000	20,000	11,000	11,000	11,000	-
259. Indigent Defense	115,125	153,500	153,500	153,500	153,500	-
266. Jail Operations	1,620,000	1,636,850	1,669,600	1,706,889	1,692,975	-
269. Law Library	15,000	15,000	10,000	10,000	10,000	-
289. Social Welfare	35,000	35,000	30,000	-	-	-
292. Probate Child Care	269,000	269,000	269,000	269,000	269,000	-
402. Equipment Replacement	290,600	530,600	235,600	243,950	243,950	-
470. Public Improvement	403,442	663,391	393,391	393,391	393,391	-
481. Airport - Improvement	153,000	25,000	20,000	20,000	20,000	-
516. Delinquent Tax Revolving	76,500	-	-	-	-	-
565. Public Works O&M	257,000	-	-	-	-	-
581. Airport - Operating	149,800	149,800	152,800	152,800	152,800	-
636. Computer Network O&M	10,000	-	-	-	-	-
676. Ins. - Liability	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	-
678. Ins. - Health, Pension, & Life	500,000	976,000	540,000	540,000	476,000	-
	<u>6,841,467</u>	<u>7,441,341</u>	<u>6,501,691</u>	<u>6,653,488</u>	<u>6,499,566</u>	-
<b>Total General Fund Budget</b>	<u>13,882,548</u>	<u>14,258,007</u>	<u>14,328,000</u>	<u>15,015,496</u>	<u>14,572,000</u>	-
						1.70%

MASON COUNTY 2022 PRELIMINARY GENERAL FUND EXPENDITURE BUDGET

Description	2019	2020	2021	2022	2022	2022
	ACTUAL	ACTUAL	AMENDED	PRELIMINARY REQUESTED	PRELIMINARY APPROVED	
<b>FUND 402 CAPITAL EXPENDITURES</b>						
Airport equipment	11,200	3,200	3,200	3,200	3,200	-
DPW & Drain Com. GIS & Compu	1,750	1,750	1,750	1,750	1,750	-
Ambulance	15,000	315,000	30,000	30,000	30,000	-
Courthouse security system	16,000	41,000	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	-
Road Patrol body cameras	-	-	-	8,350	8,350	-
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	-
Computer replacement	-	-	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	-
Sheriff Office Dive Trailer	2,000	2,000	2,000	2,000	2,000	-
Forensic Computing	1,000	3,500	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	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	3,500	3,500	3,500	3,500	-
Sheriff's Ballistic Vests	5,000	3,000	3,000	3,000	3,000	-
Sheriff's Canine	1,000	1,000	1,000	1,000	1,000	-
Aerial Photos	1,500	1,000	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	-
AS-400 & Commissioner laptops	11,500	-	-	-	-	-
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>530,600</u>	<u>235,600</u>	<u>243,950</u>	<u>243,950</u>	-
<b>FUND 470 CAPITAL EXPENDITURES</b>						
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	59,891	59,891	59,891	59,891	-
Courthouse Steps	2,000	2,000	2,000	2,000	2,000	-
Courthouse Building & Grounds	105,000	370,000	100,000	100,000	100,000	-
HVAC System Replacement	36,000	36,000	36,000	36,000	36,000	-
	<u>403,442</u>	<u>663,391</u>	<u>393,391</u>	<u>393,391</u>	<u>393,391</u>	-

MASON COUNTY 2022 PRELIMINARY GENERAL FUND REVENUE BUDGET

Description	2019	2020	2021	2022	2022	2022
	ACTUAL	ACTUAL	AMENDED	PRELIMINARY REQUESTED	PRELIMINARY APPROVED	FINAL
Property Tax Collection	9,828,070	10,385,756	10,476,000	10,681,400	10,681,400	-
Personal Property Reimbursement	545,250	727,114	407,700	407,700	407,700	-
Delinquent Personal Tax	2,079	1,833	2,225	1,950	1,950	-
Federal Payment in lieu of tax	122,317	122,917	122,900	122,900	122,900	-
Industrial Facilities Tax	24,893	21,476	19,800	19,800	19,800	-
Real Estate Transfer Taxes	138,379	174,451	110,000	120,000	120,000	-
Other Taxes & Fees	36,873	58,994	36,225	41,650	41,650	-
Zoning Department	19,550	15,475	19,350	16,000	16,000	-
Soil Erosion & Sediment	16,513	18,475	16,000	18,000	18,000	-
Dog licenses	54,665	42,680	57,175	47,225	47,225	-
All other Licenses & Permits	1,200	1,200	1,200	1,300	975	-
Court Equity Fund	110,261	114,001	126,850	114,000	114,000	-
Judges Salary Standardization	137,172	137,172	137,150	137,150	137,150	-
Probate Judge Supplement	113,453	117,130	112,000	117,125	117,125	-
Veterans' Affairs Service Grant	40,377	44,959	53,400	50,750	50,750	-
Emergency Preparedness	21,616	23,743	22,000	22,500	22,000	-
Fr. of Ct./Incentive Program	34,546	38,734	34,500	36,500	36,500	-
C.R.P. Reimbursement	354,602	394,161	342,000	399,600	379,550	-
Juvenile Court Officer Grant	27,317	27,317	27,300	27,300	27,300	-
Victims Rights	40,326	38,045	39,325	40,106	39,325	-
Convention Facility Tax	154,555	155,642	157,600	157,600	157,600	-
Township Liquor License	14,807	15,011	14,600	15,000	15,000	-
State Survey Remonumentation	41,717	38,634	27,975	34,075	34,075	-
State Revenue Sharing Grant	522,517	398,890	521,625	531,850	531,850	-
County Incentive Program	125,790	104,825	126,775	126,775	126,775	-
All other State Grants	34,477	29,081	26,825	22,275	22,275	-
All other Federal Grants	-	37,234	-	-	-	-
Circuit Court Costs	20,193	20,769	21,575	22,000	20,500	-
District Court Costs	111,861	85,911	104,000	100,000	100,000	-
Probation Oversight Fees	53,895	50,755	53,500	52,000	52,000	-
Civil Fees	79,597	57,103	80,000	79,000	79,000	-
Recording Fees	156,733	171,253	155,000	160,000	160,000	-
Circuit Court Fees	9,085	8,395	8,500	5,000	8,300	-
Probate Court	15,293	8,578	14,000	12,000	12,000	-
County Clerk	49,219	41,302	44,300	39,000	41,300	-
Inter-Departmental Personnel Ser.	29,122	27,505	28,000	28,000	27,000	-
Prosecutor	21,628	15,710	34,850	35,000	18,000	-
Printed & Electronic Copy Sales	16,993	13,926	17,000	15,000	15,000	-
All other Charges for Services	106,541	107,254	101,925	108,825	109,600	-
Ordinance Fines & Costs	51,641	31,877	41,000	41,000	41,000	-
Bond Forfeitures	10,540	3,920	9,000	7,000	7,000	-
Investment Income	118,340	64,821	65,000	75,000	75,000	-
Investment Income - restricted	107,327	107,426	-	-	-	-
Rents, Leases	54,189	54,556	55,025	35,000	35,000	-
Reimbursements, Refunds	455,229	348,923	298,200	306,800	323,800	-
Transfers from other funds	-	62,847	-	-	-	-
911 Center	158,640	157,291	158,625	158,625	158,625	-
Allocated fund balance	-	-	-	-	-	-
<b>Total General Fund Revenue</b>	<b>14,189,388</b>	<b>14,725,072</b>	<b>14,328,000</b>	<b>14,589,781</b>	<b>14,572,000</b>	<b>-</b>
<b>Surplus (Deficit)</b>	<b>306,840</b>	<b>467,065</b>	<b>-</b>	<b>(425,715)</b>	<b>-</b>	<b>-</b>

1.70%