

The work session of the Mason County Board of Commissioners was held at 7:00 p.m. in the conference room of the Mason County Airport Terminal.

The meeting was called to order by Chairwoman J. Andersen.

Roll call was taken. Present: G. Castonia, J. Hartley, S. Hull, L. Squires
J. Andersen, R. Bacon, N. Krieger.

Absent: None.

Invocation and the Pledge of Allegiance to the flag was recited by J. Andersen.

Motion by R. Bacon and seconded by S. Hull to approve the agenda. Motion carried.

Public comment: None.

Treasurer Kmetz reviewed with the Commissioners the foreclosure report for the 2020 tax year and with the new foreclosure laws in place, this report replaces the former June 30th foreclosure report.

MASON COUNTY 2023 FINAL GENERAL FUND EXPENDITURE BUDGET							
					2023	2023	
	2020	2021	2022	PRELIMINARY	FINAL		2023
<u>Description</u>	<u>AUDITED</u>	<u>AUDITED</u>	<u>AMENDED</u>	<u>APPROVED</u>	<u>REQUESTED</u>		<u>FINAL</u>
Board of Commissioners	134,304	147,751	148,000	148,000	148,000		148,000
Michigan Association of Counties	10,875	10,875	10,875	10,875	10,875		10,875
Juvenile Court	82,658	61,482	97,850	97,850	97,850		97,850
Administrator	264,326	277,120	339,600	373,800	373,800		373,800
Tax Allocation Boards	1,365	1,254	1,400	1,400	1,400		1,400
Clerk	501,312	524,813	669,425	683,675	696,250		696,250
Audit	18,460	23,018	27,425	28,300	28,300		28,300
Remonumentation	38,639	33,628	36,325	36,300	36,300		36,300
Copy Machine & Fax	14,708	16,959	17,600	17,600	19,700		19,700
Treasurer's Office	399,795	398,560	451,100	454,725	459,625		459,625
Equalization Dept.	467,684	509,317	530,475	489,000	478,775		478,775
Election & Canvassers	57,538	28,237	160,600	87,600	87,600		87,600
County Maintenance	142,295	164,159	156,600	159,775	167,625		167,625
Register of Deeds	273,179	279,949	325,775	341,475	335,825		335,825
Courthouse Maintenance	151,685	164,391	150,100	149,250	152,300		152,300
Maintenance - Scottville Complex	22,544	19,944	28,425	28,100	29,150		29,150
Jail Annex Building	15,734	17,941	29,500	29,500	31,425		31,425
Circuit Court	410,885	445,913	486,475	526,775	562,175		562,175
District Court	622,130	704,698	758,700	790,200	771,075		771,075
Probate Court	624,724	700,097	651,600	695,000	695,000		695,000
Prosecutor's office	734,753	773,091	875,150	890,300	909,100		909,100
Family Counseling Service	-	-	4,000	4,000	4,000		4,000
Jury Commission	8,169	13,010	14,000	14,000	16,200		16,200
Courthouse Security	-	-	330,500	280,000	271,600		271,600
Probation/Parole	4,038	3,333	8,025	8,025	8,025		8,025
Emergency Planning	104,937	127,435	131,350	125,600	156,050		156,050
Animal Control	190,591	180,840	221,675	227,500	227,125		227,125

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Dept. of Public Works	45,112	50,750	35,700	36,750	35,075	35,075
Drain Commissioner	285,912	277,945	369,075	375,125	376,175	376,175
Drains at Large	23,241	1,952	26,400	26,400	26,400	26,400
Health Department Building	66,751	78,458	80,450	75,000	79,600	79,600
Medical Examiner	86,663	123,269	151,000	151,000	151,000	151,000
Veteran's Burial	5,100	12,300	21,100	21,100	21,100	21,100
Veteran's Affairs Grant	39,108	45,053	68,700	70,275	59,500	59,500
Zoning Dept.	136,087	133,140	231,925	242,775	242,600	242,600
County Plat Board	-	-	300	300	300	300
Cooperative Extension	102,085	104,976	107,950	110,000	111,000	111,000
Regional Planning	7,634	7,634	7,650	7,650	7,650	7,650
Economic Development	-	-	28,425	28,425	19,950	19,950
Parks & Recreation	-	1,475	6,000	4,000	4,000	4,000
Fairgrounds	36,495	6,646	18,950	7,000	7,000	7,000
Insurance & Surety	1,578	-	-	-	-	-
Employee Benefits	135,792	208,369	-	-	-	-
Contingency	-	-	43,475	65,250	100,000	100,000
	<u>6,268,886</u>	<u>6,679,782</u>	<u>7,859,650</u>	<u>7,919,675</u>	<u>8,016,500</u>	<u>8,016,500</u>
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MASON COUNTY 2023 FINAL GENERAL FUND EXPENDITURE BUDGET							
					2023	2023	
		2020	2021	2022	PRELIMINARY	FINAL	2023
Description	AUDITED	AUDITED	AMENDED	APPROVED	REQUESTED	FINAL	FINAL
APPROPRIATIONS - OTHER:							
United Way - 2-1-1 Service	2,000	500	2,000	2,000	2,000	2,000	2,000
District #10 Health Department	186,084	186,084	186,519	186,519	186,519	186,519	186,519
Mason/Lake Soil Conservation	18,500	19,000	19,000	19,000	19,000	19,000	19,000
Household Hazardous Waste Prog.	7,000	7,000	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	139,750
911 Center	157,291	157,546	158,625	158,625	158,625	158,625	158,625
Lakeshore Regional Partners	<u>77,821</u>	<u>77,740</u>	<u>81,200</u>	<u>81,200</u>	<u>81,200</u>	<u>81,200</u>	<u>81,200</u>
	<u>588,446</u>	<u>587,620</u>	<u>594,094</u>	<u>594,094</u>	<u>594,094</u>	<u>594,094</u>	<u>594,094</u>
APPROPRIATIONS TO COUNTY FUNDS:							
102. Budget Stabilization	20,000	-	-	-	-	-	-

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192. Welfare Child Care	147,000	113,600	142,000	100,000	100,000	100,000
207. Road Patrol	2,109,000	2,153,300	2,183,450	2,235,750	2,411,500	2,245,600
215. Friend of the Court	519,000	560,000	570,000	587,000	587,000	587,000
227. Landfill Perpetual Care	40,000	40,000	40,000	40,000	40,000	40,000
225. Junk Ordinance	6,200	5,900	16,500	16,500	16,500	16,500
230. Employee Vacation & Sick Pay	95,000	-	40,000	50,000	50,000	50,000
260.. Indigent Defense	153,500	153,500	153,500	153,500	153,500	153,500
266. Jail Operations	1,636,850	1,669,600	1,944,475	2,008,500	2,045,750	2,019,000
269. Law Library	15,000	10,000	10,000	10,000	10,000	10,000
290. Social Welfare	35,000	24,000	-	15,000	15,000	15,000
292. Probate Child Care	269,000	269,000	269,000	269,000	301,075	301,075
402. Equipment Replacement	530,600	259,225	267,025	267,025	289,775	271,775
470. Public Improvement	663,391	567,391	463,956	442,956	442,956	442,956
481. Airport - Improvement	25,000	823,000	62,000	55,000	55,000	55,000
581. Airport - Operating	149,800	149,800	152,800	166,000	166,000	166,000
676. Ins. - Liability	41,000	45,000	45,000	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	<u>976,000</u>	<u>540,000</u>	<u>231,550</u>	<u>315,000</u>	<u>322,000</u>	<u>322,000</u>
	<u>7,441,341</u>	<u>7,393,316</u>	<u>6,601,256</u>	<u>6,786,231</u>	<u>7,061,056</u>	<u>6,850,406</u>
Total General Fund Budget	<u>14,298,673</u>	<u>14,660,718</u>	<u>15,055,000</u>	<u>15,300,000</u>	<u>15,671,650</u>	<u>15,461,000</u>
						2.70%
FUND 470 CAPITAL EXPENDITURES			-			-
Sheriff storage building	-	174,000	50,000	50,000	50,000	50,000
Courthouse Roof	270,000	-	21,000	-	-	-
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	59,891	59,891	59,456	59,456	59,456	59,456
Courthouse Steps	2,000	2,000	2,000	2,000	2,000	2,000

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Courthouse Building & Grounds	100,000	100,000	100,000	100,000	100,000	100,000
HVAC System Replacement	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>
	<u>663,391</u>	<u>567,391</u>	<u>463,956</u>	<u>442,956</u>	<u>442,956</u>	<u>442,956</u>
			(2)			

MASON COUNTY 2023 FINAL GENERAL FUND EXPENDITURE BUDGET							
	2020	2021	2022	2023	2023		
Description	AUDITED	AUDITED	AMENDED	PRELIMINARY	FINAL	2023	
FUND 402 CAPITAL EXPENDITURES				APPROVED	REQUESTED	FINAL	
Airport equipment & vehicle	3,200	3,200	3,200	3,200	3,200	3,200	3,200
DPW & Drain Com. Computers	500	500	500	500	500	500	500
DPW & Drain Com. GIS	1,250	1,250	1,250	1,250	1,250	1,250	1,250
Ambulance	315,000	30,000	30,000	30,000	30,000	30,000	30,000
Courthouse security system	41,000	16,000	16,000	16,000	16,000	16,000	16,000
District/Circuit Court computers	1,000	4,800	1,000	1,000	1,000	1,000	1,000
Emergency Management Equipment	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Sheriff's firearms	-	-	9,075	9,075	9,075	9,075	9,075
Road Patrol body cameras	-	-	8,350	8,350	8,350	8,350	8,350
Tax System computers	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Probate equip. & furniture	500	500	500	500	500	500	500
Accounting System computers	3,000	3,000	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	3,000
Maintenance vehicle	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Phone Systems	10,000	10,000	10,000	10,000	10,000	10,000	10,000
General computer replacement	-	15,000	15,000	15,000	15,000	15,000	15,000
Sheriff Servers	3,000	3,000	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	3,500
Sheriff Office Dive Trailer	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Forensic Computing School	3,500	3,500	2,500	2,500	2,500	2,500	2,500
SERT Equipment & Trailer	5,000	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	1,000

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Sheriff Radar Equipment	1,000	1,000	1,000	1,000	1,000	1,000
Road Patrol Software	1,500	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	100,000	100,000	118,000	100,000
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.	3,500	3,500	3,500	3,500	3,500	3,500
Sheriff's Ballistic Vests	3,000	3,000	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	1,000	1,000	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	2,000	2,000	2,000	2,000
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	3,000
Vital records software server	-	19,825	2,000	2,000	2,000	2,000
Register of Deeds furniture	-	-	-	-	2,000	2,000
Clerk furniture	-	-	-	-	500	500
Clerk computer and printers	-	-	-	-	1,000	1,000
Treasurer scanner	-	-	-	-	750	750
Windows Office software	2,000	2,000	2,000	2,000	2,000	2,000
Election equipment & computers	2,000	2,000	2,000	2,000	2,500	2,500
Zoning vehicle	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	<u>530,600</u>	<u>259,225</u>	<u>267,025</u>	<u>267,025</u>	<u>289,775</u>	<u>271,775</u>

MASON COUNTY 2023 FINAL GENERAL FUND REVENUE BUDGET						
	2020	2021	2022	2023	2023	
	AUDITED	AUDITED	AMENDED	PRELIMINARY APPROVED	FINAL REQUESTED	2023 FINAL
Property Tax Collection	10,385,801	10,616,592	10,936,000	11,366,000	11,592,800	11,592,800
Personal Property Reimbursement	727,114	553,003	715,850	411,000	411,000	411,000
Delinquent Personal Tax	1,833	3,015	800	2,300	2,300	2,300
Federal Payment in lieu of tax	122,917	124,332	127,625	124,325	127,625	127,625

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Industrial Facilities Tax	21,476	7,275	27,125	25,750	27,125	27,125
Real Estate Transfer Taxes	174,451	239,340	120,000	120,000	120,000	120,000
Other Taxes & Fees	59,683	40,451	50,075	44,150	44,600	44,600
Zoning Department	15,475	14,200	14,800	14,200	14,200	14,200
Soil Erosion & Sediment	18,475	30,950	18,000	24,000	24,000	24,000
Dog licenses	42,680	37,710	44,975	46,700	46,700	46,700
All other Licenses & Permits	1,200	1,170	1,050	1,150	1,150	1,150
Court Equity Fund	114,001	119,675	118,925	119,675	119,675	119,675
Judges Salary Standardization	137,172	137,172	137,150	137,150	137,150	137,150
Probate Judge Supplement	117,130	121,244	117,125	121,225	121,225	121,225
Veteran's Affairs Service Grant	44,959	43,080	68,700	70,225	58,575	58,575
Emergency Preparedness	23,575	46,699	22,500	22,500	22,500	22,500
Fr. of Ct./Incentive Program	38,734	30,336	32,700	30,300	30,300	30,300
C.R.P. Reimbursement	392,905	394,903	371,000	384,300	384,300	384,300
Juvenile Court Officer Grant	27,317	27,317	27,300	27,300	27,300	27,300
Victims' Rights	38,045	40,911	39,325	39,325	43,175	43,175
Convention Facility Tax	155,642	155,480	162,375	155,475	155,475	155,475
Township Liquor License	15,011	17,330	15,800	17,325	17,325	17,325
State Survey Remonumentation	38,634	33,626	36,300	36,300	36,300	36,300
State Revenue Sharing Grant	398,890	535,772	542,500	542,500	585,200	585,200
County Incentive Program	104,825	125,788	125,775	126,775	125,775	125,775
All other State Grants	33,968	36,380	32,425	31,675	31,675	31,675
All other Federal Grants	589,602	29,699	-	-	-	-
Circuit Court Costs	20,769	16,485	20,000	16,500	16,500	16,500
District Court Costs	85,911	101,388	52,375	101,400	52,400	52,400
Probation Oversight Fees	50,755	45,780	24,000	45,800	24,000	24,000
Civil Fees	57,103	56,709	40,000	56,700	40,000	40,000
Recording Fees	171,253	195,171	160,000	160,000	160,000	160,000
Circuit Court Fees	8,395	13,804	10,000	13,800	13,800	13,800
Probate Court	8,578	18,467	15,000	18,000	18,000	18,000
County Clerk	41,302	54,177	49,000	49,000	39,000	39,000
Inter-Departmental Personnel Serv.	27,505	21,787	26,000	22,000	27,000	22,000
Prosecutor	15,710	11,541	15,850	11,525	11,525	11,525

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Printed & Electronic Copy Sales	13,926	14,762	15,000	14,750	14,750	14,750
All other Charges for Services	108,004	127,841	99,625	119,150	116,550	116,550
Ordinance Fines & Costs	31,877	27,315	18,000	27,300	18,000	18,000
Bond Forfeitures	3,920	7,950	6,000	7,700	6,000	6,000
Investment Income	71,493	130,362	75,000	95,000	95,000	95,000
Invest. Income - restricted	107,426	143,915	-	-	-	-
Rents, Leases	54,556	34,350	34,000	34,000	34,000	34,000
Reimbursements, Refunds	352,622	333,360	330,325	307,125	313,400	313,400
Transfers from other funds	62,847	-	-	-	-	-
911 Center	157,291	157,546	158,625	158,625	158,625	158,625
Total General Fund Revenue	15,292,758	15,076,160	15,055,000	15,300,000	15,466,000	15,461,000
Surplus (Deficit)	994,085	415,442	-	-	(205,650)	-
January 1, Fund Balance	9,150,135	10,152,312	10,567,754	10,567,754	10,567,754	10,567,754
Adjustments for the audit	8,092	-	-	-	-	-
December 31, Fund Balance	\$ 10,152,312	\$10,567,754	\$ 10,567,754	\$ 10,567,754	\$ 10,362,104	\$10,567,754
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County of Mason Special Revenue Funds 2023 Budgets									
						Junk	Landfill	Solid	Vacation
			Road	Senior	Friend of	Ordinance	Perpetual	Waste	and
REVENUES			Patrol	Citizens	the Court	Admin.	Care	Mgmt.	Sick Pay
Taxes			675,275	698,150	-	-	-	-	-
Federal Grants			-	-	-	-	-	-	-
State Grants			57,900	-	-	-	-	-	-
Contributions from local units			159,000	-	-	-	-	-	-
Charges for services			6,650	-	-	7,450	-	-	-
Interest			4,600	2,800	-	-	33,525	100	8,000
Fines and Forfeits			-	-	-	-	-	-	-
Other			-	-	2,600	-	9,000	-	-
Total Revenues			<u>903,425</u>	<u>700,950</u>	<u>2,600</u>	<u>7,450</u>	<u>42,525</u>	<u>100</u>	<u>8,000</u>
EXPENDITURES									
General Government			-	-	-	-	-	100	103,000
Public Safety			3,106,750	-	-	27,000	82,525	-	-
Health & Welfare			-	625,175	-	-	-	-	-
Cultural & Rec.			-	-	-	-	-	-	-
Judicial			-	-	589,600	-	-	-	-

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Capital Outlay			-	-	-	-	-	-	-
Total Expenditures			<u>3,106,750</u>	<u>625,175</u>	<u>589,600</u>	<u>27,000</u>	<u>82,525</u>	<u>100</u>	<u>103,000</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES			<u>(2,203,325)</u>	<u>75,775</u>	<u>(587,000)</u>	<u>(19,550)</u>	<u>(40,000)</u>	<u>-</u>	<u>(95,000)</u>
OTHER FINANCING SOURCES (USES)									
Operating transfers in			2,245,600	-	587,000	16,500	40,000	-	50,000
Operating transfers out			<u>(150,750)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources (Uses)			<u>2,094,850</u>	<u>-</u>	<u>587,000</u>	<u>16,500</u>	<u>40,000</u>	<u>-</u>	<u>50,000</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES			<u>(108,475)</u>	<u>75,775</u>	<u>-</u>	<u>(3,050)</u>	<u>-</u>	<u>-</u>	<u>(45,000)</u>
FUND BALANCE, JANUARY 1, 2023			<u>868,675</u>	<u>362,500</u>	<u>168,000</u>	<u>73,250</u>	<u>2,592,000</u>	<u>26,550</u>	<u>705,900</u>
FUND BALANCE, DECEMBER 31, 2023			<u>760,200</u>	<u>438,275</u>	<u>168,000</u>	<u>70,200</u>	<u>2,592,000</u>	<u>26,550</u>	<u>660,900</u>

County of Mason Special Revenue Funds 2023 Budgets - continued									
			Spay/ Neuter Deposit	Brownfield Redevelop	Building Dept.	Courthouse Preservation	Principal Residence Exemption	Register of Deeds Automation	Budget Stabilization
REVENUES									
Taxes			-	100,000	-	-	-	-	-
Federal Grants			-	-	-	-	-	-	-
State Grants			-	-	-	-	-	-	-
Contributions from local units			-	-	400,000	-	-	-	-
Charges for services			-	4,300	-	-	100	39,800	-
Interest			-	100	-	3,000	-	200	-

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Fines and Forfeits		-	-	-	12,000	-	-	-
Other		3,700	-	-	-	-	-	-
Total Revenues		<u>3,700</u>	<u>104,400</u>	<u>400,000</u>	<u>15,000</u>	<u>100</u>	<u>40,000</u>	<u>-</u>
EXPENDITURES								
General Government		-	104,400	-	-	3,800	23,000	-
Public Safety		3,000	-	400,000	-	-	-	-
Health & Welfare		-	-	-	-	-	-	-
Cultural & Rec.		-	-	-	-	-	-	-
Judicial		-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-
Total Expenditures		<u>3,000</u>	<u>104,400</u>	<u>400,000</u>	<u>-</u>	<u>3,800</u>	<u>23,000</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES								
		<u>700</u>	<u>-</u>	<u>-</u>	<u>15,000</u>	<u>(3,700)</u>	<u>17,000</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)								
Operating transfers in		-	-	-	-	-	-	-
Operating transfers out		-	-	-	-	-	-	-
Total Other Financing Sources (Uses)		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES								
		<u>700</u>	<u>-</u>	<u>-</u>	<u>15,000</u>	<u>(3,700)</u>	<u>17,000</u>	<u>-</u>
FUND BALANCE, JANUARY 1, 2023								
		<u>3,000</u>	<u>352,200</u>	<u>403,900</u>	<u>362,050</u>	<u>25,150</u>	<u>24,725</u>	<u>1,913,000</u>
FUND BALANCE, DECEMBER 31, 2023								
		<u>3,700</u>	<u>352,200</u>	<u>403,900</u>	<u>377,050</u>	<u>21,450</u>	<u>41,725</u>	<u>1,913,000</u>

**County of Mason
Special Revenue Funds
2023 Budgets - continued**

REVENUES	Indigent Defense	Community Corrections	Concealed Pistol License	DARE	Corrections Officer Training	Drug Law Enforcement	Jail Operations
Taxes	-	-	-	-	-	-	1,305,700

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Federal Grants	-	-	-	-	-	-	-
State Grants	794,875	-	-	-	-	-	-
Contributions from local units	-	-	-	-	-	-	-
Charges for services	-	-	16,000	-	5,300	-	111,575
Interest	-	-	-	-	-	-	20,000
Fines and Forfeits	-	-	-	-	-	-	-
Other	4,600	-	-	-	-	-	4,450
Total Revenues	799,475	-	16,000	-	5,300	-	1,441,725
EXPENDITURES							
General Government	-	-	-	-	-	-	-
Public Safety	-	-	16,000	-	9,000	-	3,361,475
Health & Welfare	-	-	-	-	-	-	-
Cultural & Recreational	-	-	-	-	-	-	-
Judicial	952,975	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	952,975	-	16,000	-	9,000	-	3,361,475
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(153,500)	-	-	-	(3,700)	-	(1,919,750)
OTHER FINANCING SOURCES (USES)							
Operating transfers in	153,500	-	-	-	-	-	2,019,000
Operating transfers out	-	-	-	-	-	-	(99,250)
Total Other Financing Sources (Uses)	153,500	-	-	-	-	-	1,919,750
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	-	-	-	-	(3,700)	-	-
FUND BALANCE, JANUARY 1, 2023	180,725	4,349	61,575	1,395	20,100	6,925	1,560,525

FUND BALANCE, DECEMBER 31, 2023	<u>180,725</u>	<u>4,349</u>	<u>61,575</u>	<u>1,395</u>	<u>16,400</u>	<u>6,925</u>	<u>1,560,525</u>
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County of Mason Special Revenue Funds 2023 Budgets - concluded										
			County Law Library	Com. Dev. Block Grant	Emer. Mgmt. Grants	Justice Training	Social Welfare	Child Care	Soldiers & Sailors' Relief	Building Auth. Operations
REVENUES										
Taxes			-	-	-	-	-	-	7,050	-
Federal Grants			-	-	-	-	-	-	-	-
State Grants			-	-	-	3,500	-	435,325	-	40,225
Contributions from local units			-	-	-	-	-	-	-	-
Charges for services			-	-	-	-	-	35,125	-	-
Interest			-	-	-	-	-	-	-	-
Fines and Forfeits			3,500	-	-	-	-	-	-	-
Other			-	-	16,100	-	-	13,000	-	-
Total Revenues			<u>3,500</u>	<u>-</u>	<u>16,100</u>	<u>3,500</u>	<u>-</u>	<u>483,450</u>	<u>7,050</u>	<u>40,225</u>
EXPENDITURES										
General Government			-	-	-	-	-	-	-	-
Public Safety			-	-	16,100	3,500	-	-	-	40,225
Health & Welfare			-	-	-	-	35,000	884,525	7,050	-
Cultural & Recreational			-	-	-	-	-	-	-	-
Judicial			13,500	-	-	-	-	-	-	-
Capital Outlay			-	-	-	-	-	-	-	-
Total Expenditures			<u>13,500</u>	<u>-</u>	<u>16,100</u>	<u>3,500</u>	<u>35,000</u>	<u>884,525</u>	<u>7,050</u>	<u>40,225</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES			<u>(10,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(35,000)</u>	<u>(401,075)</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)										

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Operating transfers in	10,000	-	-	-	15,000	401,075	-	-
Operating transfers out	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	10,000	-	-	-	15,000	401,075	-	-
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	-	-	-	-	(20,000)	-	-	-
FUND BALANCE, JANUARY 1, 2023	<u>71,975</u>	<u>57,225</u>	<u>53,625</u>	<u>3,650</u>	<u>69,675</u>	<u>865,125</u>	<u>34,025</u>	<u>141,600</u>
FUND BALANCE, DECEMBER 31, 2023	<u>71,975</u>	<u>57,225</u>	<u>53,625</u>	<u>3,650</u>	<u>49,675</u>	<u>865,125</u>	<u>34,025</u>	<u>141,600</u>

Chair Andersen requested that Administrator Knizacky review the 2023 Final General Fund Budget. Administrator Knizacky noted that the Finance, Personnel and Rules Committee (FPR) met and discussed the 10 items that were requested.

The following determinations were made:

1. Retiree Health Insurance Premiums-fully fund.
2. Lease for MSU-E Extension office- fully fund.
3. Request to increase staff hours Circuit Court from 35 hours week to 40 hours per week-fully funded.
4. Request for two school resource officers- Sheriff Cole- Finance stated would contribute \$120,000 to; \$159,000 still needed from the other three entities in order to complete task. Ludington-\$25,000. MCE-\$10,000. Pere Marquette Charter Township Supervisor has indicated funding up to 25%. This would be a shortfall of approx. \$54,000.
5. Judge Nellis' request to increase hours from 35 hours week to 40 hours week-fully funded.
6. Council on Aging's request for staffing-funded for 20 hours per week.
- 7, 8, 9. continued as status quo.
10. Emergency Manager's request for additional help-FPR recommended 20 hours per week.

County Administrator discussed the 11th item, which was Circuit's request to extend their part-time clerical position through December 31, 2023. The Public Safety and Courts Committee recommended up to 28 hours per week. Budget funding for the Circuit Court part-time clerical request was written on 20 hours per week. If 28 hours is approved, will need to be adjusted at the next FPR meeting to 28 hours per week, and then the next Board meeting in October.

Discussion ensued for the above items with Commissioners presenting their respective thoughts and ideas. Administrator Knizacky was instructed to make the necessary amendments.

The Board then started discussing the Special Revenue Fund Type Budgets.

Chair Andersen brought up the School Resource Officer request for review. The FPR Committee noted to fund the two positions at \$120,000.00. There has been no commitment from the other entities on how to handle. No job description has been written up or agreement established.

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Commissioner insights were that all should be “on the band wagon” and donating their portions as the County has made a good faith commitment towards the establishment of the positions. Additionally, it was requested that the schools continue to apply for state funding. Administrator Knizacky was instructed to adjust the 2023 budget to accommodate 1 officer.

Senior Center discussion was also elaborated on with the need for contracts. The FPR Committee is working with the Administrator, Council on Aging, and area Senior Centers and do have an upcoming meeting on Thursday, September 29, 2022.

Final topic was the issue of Broadband for the County. Many items were brought forward to consider. Administrator Knizacky noted that the proposed contract with Truestream (Great Lakes Energy Company) was for the engineering project at a cost to the County of approximately \$1.48 million. The downsides are no guarantee for Truestream to build the project or provide access to the County of the project engineering records. Additionally, it was noted that Truestream would only service their respective customers and not service other customers.

It was determined during discussion that this Board did not want a County owned system. The project to be put in today would cost in excess of \$50 million dollars. Discussion leaned towards the County possibly partnering with multiple private entities in order to accomplish County-wide broadband.

Commissioners were asked to have questions ready for the upcoming October 11, 2022 Board meeting to address private entities that will be attending the meeting regarding the broadband initiative.

Public Comment: Randy Belair-Council on Aging Ludington, noted that 25% of seniors wish to stay in their homes. He feels broadband is critical to making this happen. He feels that the County needs to move forward quickly as we are all getting older as time goes by.

There was no other business:

The meeting was adjourned at 8:42 P.M.

CHERYL KELLY, COUNTY CLERK

JANET S. ANDERSEN, BOARD CHAIR