

**MUSKEGON COUNTY
FY2021
BUDGET AMENDMENTS**

- 1. Adjust the Emergency Services (1190) proposed revenue and expenditure budgets by \$53,967 due to Homeland Security Grant Region 6 projects being shifted between fiscal years due to the COVID-19 pandemic and other extenuating circumstances.**
- 2. Adjust the Sheriff Forfeitures (2671) proposed revenue budget due to inconsistent nature of receipts and the likelihood of not receiving the revenue included in the original proposed budget. Therefore, decrease the revenue budget by \$10,147 from \$10,647 to \$500.**
- 3. Adjust the Capital Projects (4010) proposed expenditure budget due to the Patterson Park garage construction project not likely to occur until FY2021. This project was approved to be funded using remaining capital project bond proceeds and was originally budgeted in FY2020. Therefore, increase the expenditure budget by \$15,000 from \$33,975 to \$48,975.**
- 4. Adjust the Public Improvement (4930) expenditure budget to reflect the costs included in the South Campus Parking lot project not likely to occur until FY2021. This project was approved to be funded using proceeds from the sale of property. Total increase in expenditure budget, \$28,450.**
- 5. Adjust Sobriety Court (1170) to reflect accurate wage/fringe charges to the MI Drug Court Grant (1170-1361), Veterans Court (1170-1366), and Dist Court Mental Health Court Grant (1170-1367) increasing expenditures by \$3,704. Adjust District Court Eviction Prevention Program to cover the actual wage/fringe expense, as well as supply expense, that will be charged to the program, increasing the expenditure to the program by \$569.**
- 6. Adjust Circuit Court Records (1010-0216) proposed revenue budget due to the Juror Compensation Reimbursement revenue line being moved to Circuit Court (1010-0131). Therefore, decrease the revenue budget by \$60,000 from \$60,000 to \$0.**
- 7. Change the effective date of the deletion of the Facilities Services Coordinator FT position #G35701 from 10/01/2020 to 11/24/2020. There will be no change to the proposed budget.**
- 8. Adjust the Sheriff Jail Operations (1010-0351) proposed expenditure budget to update the estimate included for the SCBA wall mount storage units from \$6,600 to \$7,150. Therefore increase the expenditure budget by \$550.**
- 9. Adjust the Wastewater fund (5920) capital outlay contra account by \$3,300 for land easements that were budgeted as an expenditure therefore reducing total Wastewater expenditures by \$3,300.**

10. Increase Solid Waste fund (5710) expenditures by \$4,500 for the inclusion of an employee opting to take the payment in lieu of insurance that had previously not been accounted for in the budget.
11. Decrease Senior Millage (1060) revenues by \$5,264 for updated property tax revenue projections.
12. Increase revenues and expenditures in the Public Health budget (2210 by \$1,029,570 due to the inclusion of additional COVID-19 infection prevention, contact tracing, coordination and violation monitoring grant funding as well as increased contractual services for epidemiologically linked testing.
13. Due to a change to the Workshare assumptions from 20% to 30% furlough for departments already committing to the extended program, adjust the Family Court (2150), Child Care Fund (2920), Circuit Court, District Court and Probate Court proposed budgets per the following table:

Budget	Revenues	Expenditures
Family Court (2150)	-\$46,744	-\$46,744
Child Care Fund (2920)	-16,844	-\$16,844
Circuit Ct (1010-0131)		-4,601
Circuit Ct Collections (1010-0132)		-773
District Ct (1010-0136)		-51,362
District Ct Probation (1010-0137)		-2,198
District Ct Collections (1010-0138)		-2,952
Probate Ct (1010-0148)		-6,386

14. Include the impact of the savings from the Workshare Program for those departments that have committed to participating since the proposed FY2021 budget was released:

Budget	Expenditures
Accounting (1010-0201)	-\$10,292
Administration (1010-0171)	-3,617
Accommodations Tax - CVB (2300)	-139
Insurance - HR (6770)	-294
Treasurer (1010-0253)	-814
Prosecutor (1010-0229)	-91,758
Animal Control (1010-0421)	-815
DHHS Legal Rep Grant (1010-2320)	-13,592
Crime Victims Rights (2800)	-23,453
Land Bank (5500)	-3,441

15. Adjustments related to the final cost allocation report recently prepared by and received from the external consultant are listed in the table below:

Budget	Revenues	Expenditures
General Fund (1010)	\$72,693	
Emergency Services (1190)	1,098	\$1,013
Township Patrols (1240)	-47	-47
Parks (2080)		1,725
Family Court (2150)	-32,813	-32,813
Sustainability Grant (2261)	378	378
Accommodations Tax (2300)		-5,534
CDBG Housing Grant (2470)		-22
Indigent Defense (2600)		-16,237
Concealed Pistol Licensing (2630)		-5,440
Sheriff Forfeitures (2671)		-44
Child Care Fund (2920)	587	587
Veterans Affairs (2930)		13,463
HealthWest Bldg Debt (3140)		226
Public Improvement (4930)		922
Land Bank (5500)		-1,812
Maintenance Garage (6345)		144
Energy Improvements (6350)		115
Equipment Revolving (6660)		-665
Information Tech. (6680)		24,971
Solid Waste (5710)		14,417
Fly Ash (5711)		176
Airport (5810)		473
Regional Water (5910)		10,079
Wastewater (5920)		20,096
Water Supply/Fruitport (8711)		1,580
Lake Level (8410)	1,313	1,313
Muskegon/Egelston/Dalton Sewer (8841)	736	736
Whitehall Twntship Water Prj (8845)	256	256

16. Include the following capital budget items that were approved by the board on 9/8/20 Board motion #2020-345:

Department	Description	Amount
Sheriff (4 year lease)	4 SUV's	\$181,832
Sheriff	Detention stools	6,496
Sheriff	SCBA Wall Storage Units	7,150
Sheriff	6 Cameras	15,000
Office Services	Copier	1,200
Fairgrounds	Roof Repairs	56,281
Facilities	Harris Building Boiler	50,000
Facilities	HOJ UV-C Units in AHUs	50,000
Facilities	Outdoor LED Lighting	75,000
Facilities	Plow Truck	38,000
Courts (5 year lease)	Recording Equipment	87,160

- 17. Add to Capital Recommendations \$110,000 for the demolition of the Training Center on South Campus to be covered by an appropriation from the Land Bank budget (5500) to the General Fund.
- 18. Add to the Capital Recommendations an additional \$27,900 for the Office Services (6330) copier to be financed by the manufacturer over a term of 5 years. Increase the Office Services expenditure budget by \$3,000 to account for this change.
- 19. Adjust General Fund Appropriations to other funds for the impact of amendments 13-16:

Appropriation To	Expenditures
Child Care	-6,150
Family Court	-93,610
Emergency Services	1,098
Township Patrols	-23
Crime Victims Rights	-3,698
Public Health	3,041

- 20. Authorize setting the general salary increase for the Commissioner and Commissioner-Chair classifications at 2% effective the first full pay in January 2021. Furthermore, authorize setting the general salary increase for the six Elected Official classifications of Clerk, Treasurer, Drain Commissioner, Prosecutor, Register of Deeds, and Sheriff at 2% effective the first full pay in January 2021.
- 21. All changes in the above amendments result in the General Fund (1010) proposed revenue budget increasing by \$148,974 from \$49,446,671 to \$49,595,645 and expenditures budget increasing by \$172,691 from \$51,252,041 to \$51,424,732. The amended All Funds proposed revenues budgets are increasing by \$1,321,886 from \$233,842,544 to \$235,164,430 and the All Funds proposed expenditures budgets are increasing by \$1,560,588 from \$236,130,064 to \$237,690,652.