

BUDGET REPORT FOR MUSKEGON COUNTY
General Fund Projected Revenues

DEPARTMENT	DESCRIPTION	FY2021	FY2022	FY2022	FY2023	FY2023
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
0052	Brookhaven Plant O&M	0	0	0	0	0
0101	Board of Commissioners	0	0	0	0	29,358
0131	Circuit Court	205,974	228,128	253,450	248,428	253,405
0132	Circuit Court Collections	50,915	50,900	60,732	51,000	51,000
0133	Circuit Court Restitution	476,950	600,000	600,000	600,000	600,000
0136	District Court	1,608,604	1,897,800	1,811,223	1,883,350	1,883,350
0137	District Ct Probation(Cobo Hall PA2 Tax)	20,830	0	0	0	0
0139	District Court Restitution	654,629	300,000	700,000	700,000	700,000
0145	Jury Commission	0	0	0	0	0
0148	Probate Court	62,953	52,505	53,555	56,234	56,234
0151	State Probation	4,614	2,348	2,348	2,348	2,348
0164	Public Defender	(4)	0	0	0	0
0171	Administration	0	0	0	0	500,909
0175	Residential Energy Efficiency Pgm	2,980,526	2,568,750	4,326,596	4,300,000	4,390,000
0191	Elections	91,197	15,000	30,000	15,000	15,000
0201	Accounting	0	0	0	0	646,981
0210	Corporate Counsel	0	0	0	0	41,471
0215	County Clerk	379,867	370,450	369,450	370,450	370,450
0216	Circuit Court Records	102,532	117,260	100,350	101,350	101,350
0217	Juror Showcause	1,170	0	0	0	5,000
0225	Equalization	1,114,538	1,172,958	1,180,773	1,191,718	1,237,001
0226	Human Resources	94,359	88,876	91,116	90,879	376,361
0227	City of Muskegon	0	0	0	0	0
0229	Prosecutor	67,308	69,200	45,846	50,700	50,700
0236	Register of Deeds	2,115,741	1,280,015	1,350,190	1,259,800	1,259,800
0241	Bldg A-Johnny O. Harris	935	1,500	1,500	1,500	1,500
0242	Bldg B-Training Center	0	0	0	0	0
0252	Transfers	870,930	850,302	870,854	839,873	839,873
0253	Treasurer	39,505,793	40,561,267	40,556,891	41,549,360	40,915,825
0263	Cordova Site O&M	63	100	0	0	20,000
0265	Michael E. Kobza Hall of Justice	1,720	1,300	1,300	1,300	136,534
0266	Sheriff Building Security	0	0	0	0	16,495
0268	Oak Ave. Building	116,278	129,615	126,700	102,478	127,686
0273	Heritage Landing O & M	0	0	0	0	0

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0275	Drain Commissioner	64,454	68,000	76,539	76,539	80,527
0285	Gypsy Moth	0	31,566	25,000	25,000	25,000
0292	Law Library	7,528	9,000	7,409	7,000	7,385
0297	Vehicle Pool	0	0	0	0	0
0301	Sheriff Operations	256,507	205,919	301,404	214,050	214,114
0305	Sheriff Administration	166	486	150	150	150
0306	Emergency Response Team	3,649	0	3,700	3,700	2,000
0320	Officer Training Act 320	5,687	10,000	6,000	10,000	10,000
0350	Correction Officer Training	37,813	60,000	41,449	60,000	60,000
0351	Sheriff Jail	1,033,179	1,311,791	870,060	884,549	935,432
0355	Courtroom Security	0	0	0	0	0
0421	Dog Licensing/Animal Control	260,790	214,645	238,895	218,750	218,750
0758	Fairgrounds Training Center	26,281	45,000	45,000	0	60,000
0901	Appropriations	89,756	110,000	6	0	0
0941	Misc Contingency	(1,937)	465,698	565,000	(35,000)	1,212,256
0959	Information Systems	0	0	0	0	0
2320	DHHS Legal Representation Grant	123,596	160,000	140,000	140,000	160,000
6496	Agnes Potuznik/Wesley Roberts Building	0	0	0	0	0
7280	Economic Development	0	0	0	0	0
9314	Other Financing Sources	666,667	0	0	0	0
ESTIMATED REVENUES - FUND 1010		53,102,558	53,050,379	54,853,486	55,020,506	57,614,245
NET OF REVENUES/APPROPRIATIONS - FUND 1010		3,418,361	(943,201)	(2,168,896)	(4,363,909)	(2,274,578)

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General Fund Projected Revenues by Category

ACCOUNT	DESCRIPTION	FY2021 ACTIVITY	FY2022 ORIGINAL BUDGET	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 ADOPTED BUDGET
ESTIMATED REVENUES						
CHARGES FOR SERVICES						
602.010	Confinements	65	100	0	0	0
603.010	Circuit Court Costs	236,324	239,348	244,808	237,000	239,348
603.020	District Court Costs	638,596	750,000	680,000	750,000	750,000
603.025	District Court No - Ins Fee	6,000	5,000	7,000	7,000	7,000
603.450	Forensic Fund Fee 5%	286	350	375	400	400
604.000	10% Bond Costs	6,685	3,200	6,000	6,000	6,000
604.100	Bonding Fee	104	586	586	600	600
605.000	Alcohol Assess/Probation OS Fee	148,666	90,000	85,000	85,000	85,000
605.100	Domestic Violence Assess	300	0	150	150	150
605.200	Presentence Investigation Fee	375	0	200	200	200
606.000	Probation screening/Alcohol Assessment	11,768	40,000	27,000	30,000	30,000
607.050	Lease revenues	0	0	20,000	20,000	20,000
608.010	Court Filing Fee	32,296	33,550	33,165	33,203	33,203
608.040	Jury Fee	13,425	11,000	11,000	11,000	11,000
608.060	Appeal Fee	293	450	550	550	550
608.070	Motion Fees	32,718	45,060	40,050	43,060	43,050
608.080	WOG/ATTACH/EXEC/JDDS PA 189 FEES	3,990	5,500	2,000	2,000	2,000
608.100	Booking Fee	31,363	60,000	34,999	60,000	60,000
609.000	Crime Victim Rights Assess/Admin.	29,147	35,000	32,000	36,000	36,000
609.010	Filing Fees	118,017	150,000	130,000	145,000	145,000
609.030	Certified Mailing Fee	339	1,000	500	750	750
609.040	Writ, Garnish, Restit, Attach, Exec	166,290	260,000	290,000	250,000	250,000
609.050	Marriage Ceremony	545	3,500	1,500	3,500	3,500
609.060	Jury Demand Fees	280	500	300	300	300
609.070	DNA Assessment County Share	217	230	350	350	350
609.080	Clearance Fees	49,297	35,000	27,000	25,000	25,000
610.000	Copy Fees	635	1,400	5,692	1,040	1,420
610.030	Form Fees	491	2,000	524	500	500
611.000	Safety Deposit Fee	30	50	51	54	54
612.010	Notarial Certificates	0	100	100	100	100
612.025	Notary filing fee	1,595	2,500	1,200	1,200	1,200
612.030	Assumed Names	4,700	6,000	6,000	6,000	6,000
612.040	Notary Bond Filing Fee	2,408	2,000	2,000	2,000	2,000
612.100	Other Service Charges	15,127	22,700	10,500	11,500	11,500
613.010	Certification of Deeds	26,705	20,000	20,000	20,000	20,000

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ACCOUNT	DESCRIPTION	FY2021 ACTIVITY	FY2022 ORIGINAL BUDGET	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 ADOPTED BUDGET
613.020	Tax history - Hard copy	3	25	25	25	25
613.070	Geographic Services	178	500	0	0	0
614.010	Estate Inventory Fee	37,486	30,000	30,600	32,130	32,130
614.030	Deposit of Wills	5,500	2,500	2,550	2,678	2,678
614.050	Marriage Ceremony	0	5	5	5	5
614.060	Motion and Petition Fee	5,100	5,000	5,100	5,355	5,355
614.065	Probate Home Study	2,380	3,200	3,264	3,427	3,427
614.070	Other Probate Fees and Charges	264	500	510	536	536
614.080	Certified Copies	10,370	9,500	9,690	10,175	10,175
615.010	Deeds Recording Fee	201,136	156,000	156,000	156,000	156,000
615.020	Mortgage Recording Fee	457,254	265,000	265,000	265,000	265,000
615.030	Financing Stmt's Recording Fee	4,680	0	0	0	0
615.040	Miscellaneous Recording Fee	230,777	225,000	210,000	210,000	210,000
615.060	Transfer Tax	1,031,094	510,000	600,000	510,000	510,000
615.070	Recording Copy	21,404	18,000	12,000	12,000	12,000
615.080	Record Search	865	15	1,190	800	800
617.000	Sex Offender Registrations	3,560	7,500	7,500	7,200	7,200
626.000	Charges for Services	131,275	626,853	730,658	136,879	757,989
626.050	Freedom of Information Request	10	0	5	0	0
626.071	CFAT Court Appointed Atty Fee Contribtn	0	1,000	500	500	500
626.072	PFAT Court Appointed Atty Fee Reimb	0	1,000	500	500	500
626.351	Jail Kit Revenue	5,759	9,139	6,500	8,000	8,000
628.010	Sheriff Services	46,666	29,300	35,260	29,260	29,260
628.040	State Prisoner Board	131,775	305,000	165,000	172,000	172,000
628.045	MDOC Beds Reimb	51,350	147,500	300	20,000	20,000
628.046	Detainer Medical Reimbursement	(219)	5,830	1,600	2,000	2,000
628.050	Prisoners Board-County	17	95,459	30	0	0
628.070	Restitutions	4,103	2,184	6,661	2,700	2,700
628.080	Prisoner Medical Services	28,635	33,417	29,000	20,000	20,000
628.090	Collection Agency-Inmate R&B	216	257	216	200	200
628.100	Breathalyzer Testing	6	40	0	0	0
628.300	Abandoned Vehicle	22,980	16,500	24,000	23,000	23,000
629.000	Certified Copies	368,870	362,300	363,950	365,800	365,950
629.300	Forms Sales	5,263	7,000	7,000	8,000	8,000
629.900	Certified Copies MiCBCS	(9)	100	100	100	100
630.000	Photographic Services	15,041	9,050	9,050	9,050	9,050
630.040	BSA Web Fees	31,018	25,000	25,000	25,000	25,000

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		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
630.071	Fingerprinting Fees-CPL	14,625	20,000	20,000	20,000	20,000
630.072	Fingerprinting Fees-Expungement	32	0	0	0	0
630.073	Fingerprinting Fees-Name Changes	142	300	300	300	300
630.640	Live Scan Finger Printing Revenue	10,237	7,000	7,000	7,000	7,000
631.000	Assessments by Equalization	1,106,671	1,162,958	1,172,773	1,183,718	1,182,148
642.000	Charges for Services-Sales	1,289	1,000	1,000	1,000	1,000
642.010	Video Transcript Purchases	0	30	520	200	475
644.000	Sale of Office Supplies	173,211	106,000	106,000	106,000	106,000
646.090	Commissions-Other	11,743	11,000	11,000	11,000	11,000
646.351	Misc Sales	443	8,960	200	200	200
648.500	Plat Book Sales	490	500	0	0	0
650.000	Provision for Uncollectible Accts Rec	(2,093)	(34,302)	(35,000)	(35,000)	(35,000)
651.010	Admin Costs	2,649,566	2,649,944	2,445,383	2,445,383	2,433,440
654.100	Training Fee Revenue	1,855	5,000	5,000	5,000	5,000
660.010	Filiation Fees	117	200	100	100	100
677.289	Juror Compensation Reim Fund	20,817	38,668	44,685	43,428	46,850
680.010	Other Reimbursements-Bed Days	5,374	6,000	6,000	6,000	6,000
680.135	PPO Violation Hearings	0	200	200	200	200
680.145	Prosecutor Diverson Revenue	400	10,000	1,000	8,000	8,000
680.160	Prisoner Transport Reimbursement	8,364	9,447	11,500	9,447	9,447
680.170	Reimb-Food Stamp Fraud	1,620	1,000	1,485	1,000	1,000
680.182	Reimbursement DUIL Prosecution	22,491	17,500	17,500	17,500	17,500
680.393	Reimb Rev-Ord 393 Prosecution Costs	525	1,000	1,000	1,000	1,000
694.020	Commission-Pay Phones	306,926	170,000	195,000	170,000	170,000
694.040	Commissions-Video Visits	20,576	18,000	20,600	15,000	15,000
694.050	Commissions-Lockers	7	180	25	25	25
694.060	Commissions-Snack Bags	95,215	91,325	50,000	95,000	95,000
694.351	Commissions-commissary	213,570	184,700	206,000	184,700	230,000
	CHARGES FOR SERVICES	9,098,097	9,222,408	8,718,635	8,123,978	8,783,440
STATE						
539.000	State Grant	68,427	90,000	71,500	70,000	80,000
541.000	Probate Judges Salary	240,991	206,385	240,991	240,991	240,991
545.010	State Aid-Caseflow Assistance	25,220	25,000	22,250	25,000	25,000
545.020	Drug Case Information Mgt Acct	2,879	4,300	2,208	1,000	2,145
574.001	State Revenue-PPT Replacement	1,727,509	1,747,612	2,037,767	2,037,767	2,037,767
575.000	State Revenue Sharing-Twshp Liq Tax	16,955	39,375	39,375	39,375	39,375

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		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
576.000	State Revenue Sharing Income Tax	3,765,368	3,840,328	3,840,328	3,840,328	4,070,748
577.000	State Court Fund Distribution	950,121	980,764	950,121	950,121	950,121
STATE		6,797,470	6,933,764	7,204,540	7,204,582	7,446,147
OTHER						
540.000	Judicial Salary Standardization	456,340	457,240	457,240	457,240	491,533
542.000	Juvenile Court Reimbursement	78,389	78,388	78,389	78,389	78,389
628.020	Prisoners Incarceration Reimb.	117,898	157,933	109,000	118,000	118,000
630.020	Tax history - Digital	18,351	13,500	13,500	12,000	12,000
643.000	Sale of Scrap and Salvage	1,015	0	182	0	0
675.000	Contributions and Donations	70,612	45,000	45,000	0	60,000
677.000	Miscellaneous Reimbursements	5,750	10,100	6,000	10,000	30,000
679.100	Rebate-PCard Program	26,061	45,000	45,642	45,642	45,642
680.000	Reimbursements-Other	202,034	156,639	184,473	154,721	158,021
684.000	Restitution Collected	1,131,579	900,000	1,300,000	1,300,000	1,300,000
685.140	Insurance Claims payments	666,667	0	0	0	0
694.100	Commissions-Vending	1,122	1,000	1,000	1,000	1,000
695.000	Cash Over/Short	(9,754)	0	0	2,348	0
OTHER		2,766,064	1,864,800	2,240,426	2,179,340	2,294,585
FINES AND FORFEITURES						
614.110	Fines and Costs	1,170	0	0	0	5,000
656.000	Penal Fines	6,500	6,500	6,500	6,500	6,500
658.000	Bond Forfeiture	58,100	52,400	67,400	67,400	67,400
659.000	Ordinance Fines and Costs	350,379	400,000	390,000	400,000	400,000
663.000	Bond Forfeitures and Bond Costs	25	0	0	0	0
FINES AND FORFEITURES		416,174	458,900	463,900	473,900	478,900
INVESTMENT INCOME						
665.000	Interest Earned	50,692	33,425	33,425	33,425	33,425
665.010	Interest on Past Due Accounts	10,417	12,000	12,000	12,000	12,000
INVESTMENT INCOME		61,109	45,425	45,425	45,425	45,425
CONTRIBUTIONS FROM PRIVATE SOURCES						
675.175	DTE Program Revenue	2,980,526	2,568,750	4,326,596	4,300,000	4,390,000
CONTRIBUTIONS FROM PRIVATE SOURCES		2,980,526	2,568,750	4,326,596	4,300,000	4,390,000

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LICENSES AND PERMITS						
477.000	Dog Licenses-1 year	40,400	20,900	32,725	21,900	21,900
477.001	Altered Licenses-1 year	188,115	167,580	174,770	167,775	167,775
477.002	Late Licenses	14,175	15,000	15,000	15,000	15,000
477.003	Senior Regular License-1 year	9,365	6,350	9,000	6,675	6,675
477.004	Puppy License	7,350	3,315	6,000	6,000	6,000
477.050	Kennel Licenses	1,320	1,400	1,400	1,400	1,400
480.000	Pistol Permits	55	0	0	0	0
481.000	Marriage License Fee	5,418	5,000	5,000	5,000	5,000
481.030	Marriage License Wait Period Waivers	1,500	900	900	900	900
628.250	Liquor Licenses	0	600	600	600	600
680.140	Drivers License Restoration	1,144	1,500	0	0	0
LICENSES AND PERMITS		268,842	222,545	245,395	225,250	225,250
RENTALS						
669.000	Rents	121,210	134,547	131,632	107,410	132,618
669.045	Meeting Room Rental	935	1,500	1,500	1,500	1,500
RENTALS		122,145	136,047	133,132	108,910	134,118
TAXES						
403.000	Property Taxes-Current	26,739,065	27,520,005	28,575,594	29,474,562	29,474,562
409.000	Delinquent Prop Taxes-Current Yr	843,593	945,135	849,714	943,477	943,477
411.000	Tax Reverted Lands	0	0	1,000	1,000	1,000
417.000	Delinquent Personal Prop tax	25,352	30,000	30,000	25,000	25,000
418.000	Swamp Land Tax Revenue 1994 PA 451	0	6,000	6,000	6,000	6,000
424.000	Commercial Forest Reserve	127	1,500	100	100	100
426.000	Payment in Lieu of taxes	39,089	35,000	20,000	20,000	20,000
426.010	IFT Taxes	147,691	115,315	81,595	95,068	95,068
427.000	Trailer Fees	21,677	25,000	25,000	25,000	25,000
439.050	Marihuana Tax Proposal 18-1	140,007	140,000	677,441	677,441	1,000,000
449.000	4% Facility Liquor Control Tax	870,930	850,302	870,854	839,873	839,873
TAXES		28,827,531	29,668,257	31,137,298	32,107,521	32,430,080
FEDERAL						
510.000	Federal Pass Thru-WEMET Ottawa Co	16,284	15,000	16,284	15,000	15,000
510.800	Federal Pass Thru-VENDOR-IV-E PA K	61,798	100,417	90,417	90,417	98,000
510.951	Federal Pass Through-HIDTA Program	4,465	5,000	8,500	6,000	6,000

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528.219	CARES Act Grant - PSPHPR	4,799	0	0	0	0
529.000	Federal Grant Revenue-Direct	800	2,750	2,750	2,750	2,814
529.226	Federal Revenue-Pmts in Lieu of Taxes	32,282	25,894	33,124	25,894	32,000
FEDERAL		120,428	149,061	151,075	140,061	153,814
TRANSFERS						
676.227	Transfers from Fund 2271	0	0	6	0	0
676.247	Appropriation from Fund 2470	30,551	0	0	0	0
676.510	Approp from Fund 5100	300,000	50,000	0	0	0
676.516	Approp from Del Tax	1,150,000	1,500,000	0	0	1,113,959
676.550	Approp from Fund 5500 Land Bank	0	110,000	0	0	0
676.841	Transfer from Fund 8410	59,205	0	0	0	0
TRANSFERS		1,539,756	1,660,000	6	0	1,113,959
SPECIAL ASSESSMENTS						
672.820	14a Drain Assessments Revenue	64,454	68,000	76,539	76,539	80,527
SPECIAL ASSESSMENTS		64,454	68,000	76,539	76,539	80,527
INTERGOVERNMENTAL REVENUE						
587.000	Contributions from Townships	0	31,566	25,000	25,000	25,000
INTERGOVERNMENTAL REVENUE		0	31,566	25,000	25,000	25,000
GAIN ON SALE						
673.020	Sale of Assets	26,562	0	74,019	0	0
GAIN ON SALE		26,562	0	74,019	0	0
CHGS FOR SVCS-OTH INS-SSI						
636.217	SSI	13,400	20,856	11,500	10,000	13,000
CHGS FOR SVCS-OTH INS-SSI		13,400	20,856	11,500	10,000	13,000
TOTAL ESTIMATED REVENUES - FUND 1010		53,102,558	53,050,379	54,853,486	55,020,506	57,614,245

BUDGET REPORT FOR MUSKEGON COUNTY
General Fund Projected Expenditures by Function

DEPARTMENT	DESCRIPTION	FY2021 ACTIVITY	FY2022 ORIGINAL BUDGET	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 ADOPTED BUDGET
Fund 1010 - General Fund						
Function: 100-Legislative						
	Totals for dept 0101 - Board of Commissioners	381,969	426,806	438,619	434,581	416,276
	Total - Function 100-Legislative	381,969	426,806	438,619	434,581	416,276
Function: 200-Judicial						
	Totals for dept 0131 - Circuit Court	1,414,862	1,655,068	1,753,693	1,893,236	2,206,604
	Totals for dept 0132 - Circuit Court Collections	72,543	98,491	80,490	85,353	80,898
	Totals for dept 0133 - Circuit Court Restitution	476,950	600,000	600,000	600,000	600,000
	Totals for dept 0136 - District Court	3,390,915	4,151,879	4,202,487	4,339,773	4,287,238
	Totals for dept 0137 - District Ct Probation(Cobo Hall PA2 Tax)	149,319	0	0	0	0
	Totals for dept 0138 - District Court Collections	190,036	233,829	241,489	257,141	253,272
	Totals for dept 0139 - District Court Restitution	654,629	300,000	700,000	700,000	700,000
	Totals for dept 0145 - Jury Commission	48,117	64,727	66,058	104,654	86,191
	Totals for dept 0148 - Probate Court	881,690	953,776	1,022,965	1,000,834	1,069,969
	Totals for dept 0151 - State Probation	49,745	64,067	63,560	63,060	63,560
	Totals for dept 0164 - Public Defender	0	0	0	0	0
	Totals for dept 0216 - Circuit Court Records	401,905	643,435	497,093	703,070	674,752
	Totals for dept 0229 - Prosecutor	1,993,310	2,473,146	2,342,069	2,581,321	2,745,765
	Totals for dept 0292 - Law Library	4,544	6,075	5,850	6,750	6,500
	Total - Function 200-Judicial	9,728,565	11,244,493	11,575,754	12,335,192	12,774,749
Function: 300-General County Government						
	Totals for dept 0052 - Brookhaven Plant O&M	79,889	78,787	78,787	77,250	77,250
	Totals for dept 0171 - Administration	674,288	742,573	660,247	545,767	779,722
	Totals for dept 0191 - Elections	196,467	249,021	225,690	227,405	213,214
	Totals for dept 0201 - Accounting	993,541	1,007,030	1,079,227	1,189,806	1,109,196
	Totals for dept 0210 - Corporate Counsel	321,866	300,000	350,000	300,000	300,000
	Totals for dept 0215 - County Clerk	391,588	454,726	419,633	487,648	490,678
	Totals for dept 0217 - Juror Showcase	17,623	6,219	17,900	20,400	13,900
	Totals for dept 0225 - Equalization	1,708,851	1,900,734	1,901,676	2,084,447	2,044,752
	Totals for dept 0226 - Human Resources	269,820	352,886	347,878	399,682	389,827
	Totals for dept 0241 - Bldg A-Johnny O. Harris	11,289	25,220	13,356	25,220	12,115
	Totals for dept 0242 - Bldg B-Training Center	42,480	152,883	45,002	42,883	39,372
	Totals for dept 0243 - Bldg C-Treas/Equal/RoD	0	0	0	0	0
	Totals for dept 0245 - Bldg E-Jewell Bldg (formerly Brinks)	0	0	0	0	0

BUDGET REPORT FOR MUSKEGON COUNTY
General Fund Projected Expenditures by Function

DEPARTMENT	DESCRIPTION	FY2021 ACTIVITY	FY2022 ORIGINAL BUDGET	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 ADOPTED BUDGET
	Totals for dept 0246 - Bldg F-Veterans Center	0	0	0	0	0
	Totals for dept 0247 - Bldg G-Central Services	6,528	10,581	9,365	10,581	8,232
	Totals for dept 0248 - Bldg H-Stark Hall	0	0	0	0	0
	Totals for dept 0253 - Treasurer	414,119	407,289	453,279	431,234	434,041
	Totals for dept 0260 - Shady Grove Cemetery	2,832	4,990	7,222	7,500	7,407
	Totals for dept 0263 - Cordova Site O&M	3,901	1,209	450	1,950	23,450
	Totals for dept 0265 - Michael E. Kobza Hall of Justice	872,993	868,101	965,956	949,910	952,778
	Totals for dept 0268 - Oak Ave. Building	137,975	159,982	156,588	153,780	155,548
	Totals for dept 0271 - County Jail Building-Old	63,290	67,375	80,884	73,114	72,975
	Totals for dept 0284 - Plat Board	0	700	700	700	700
	Totals for dept 0285 - Gypsy Moth	0	31,566	25,000	25,000	25,000
	Totals for dept 0297 - Vehicle Pool	319	0	0	0	0
	Totals for dept 0650 - State Institutions	284,222	310,000	360,000	360,000	360,000
	Totals for dept 0941 - Misc Contingency	2,383,570	2,265,302	2,740,836	2,949,864	3,017,380
	Totals for dept 2320 - DHHS Legal Representation Grant	263,023	310,093	316,963	304,132	336,034
	Total - Function 300-General County Government	9,140,474	9,707,267	10,256,639	10,668,273	10,863,571
Function: 400-Public Safety						
	Totals for dept 0252 - Transfers	435,465	425,151	435,427	419,937	419,937
	Totals for dept 0266 - Sheriff Building Security	106,537	130,985	128,611	251,140	159,143
	Totals for dept 0270 - County Jail Building 2015	585,685	645,405	687,280	682,210	682,851
	Totals for dept 0301 - Sheriff Operations	4,125,768	4,254,909	4,565,502	4,577,779	4,496,723
	Totals for dept 0305 - Sheriff Administration	487,457	495,486	525,245	514,544	528,335
	Totals for dept 0306 - Emergency Response Team	7,136	9,100	7,750	10,450	10,060
	Totals for dept 0320 - Officer Training Act 320	6,408	10,000	16,916	10,000	10,000
	Totals for dept 0350 - Correction Officer Training	84,089	60,000	41,449	60,000	60,000
	Totals for dept 0351 - Sheriff Jail	7,354,456	7,984,311	8,374,076	8,979,993	9,227,306
	Totals for dept 0355 - Courtroom Security	1,044,601	1,054,640	1,044,015	1,235,142	1,074,236
	Totals for dept 0421 - Dog Licensing/Animal Control	324,246	350,169	346,043	346,362	346,362
	Total - Function 400-Public Safety	14,561,848	15,420,156	16,172,314	17,087,557	17,014,953
Function: 440-Public Works						
	Totals for dept 0275 - Drain Commissioner	520,136	561,885	678,968	668,300	735,828
	Total - Function 440-Public Works	520,136	561,885	678,968	668,300	735,828
Function: 500-Health						

BUDGET REPORT FOR MUSKEGON COUNTY
General Fund Projected Expenditures by Function

DEPARTMENT	DESCRIPTION	FY2021 ACTIVITY	FY2022 ORIGINAL BUDGET	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 ADOPTED BUDGET
	Totals for dept 0244 - Bldg D-Health Dept	0	0	0	0	0
	Totals for dept 0272 - Vector Control Building	1,938	7,872	4,414	3,662	3,616
	Totals for dept 6496 - Agnes Potuznik/Wesley Roberts Building	0	0	0	0	0
	Total - Function 500-Health	1,938	7,872	4,414	3,662	3,616
Function: 600-Welfare						
	Totals for dept 0175 - Residential Energy Efficiency Pgm	2,879,423	2,374,187	4,064,547	4,044,730	4,097,074
	Total - Function 600-Welfare	2,879,423	2,374,187	4,064,547	4,044,730	4,097,074
Function: 670-Economic Development						
	Totals for dept 0236 - Register of Deeds	510,614	565,846	576,278	771,702	764,059
	Totals for dept 7280 - Economic Development	0	0	0	0	0
	Total - Function 670-Economic Development	510,614	565,846	576,278	771,702	764,059
Function: 700-Culture						
	Totals for dept 0758 - Fairgrounds Training Center	87,697	67,565	51,214	6,285	66,262
	Total - Function 700-Culture	87,697	67,565	51,214	6,285	66,262
Function: 905-Debt Service						
	Totals for dept 9201 - Debt Service 2020 Judgment Bond	431,786	430,663	430,663	432,398	432,398
	Total - Function 905-Debt Service	431,786	430,663	430,663	432,398	432,398
Function: 950-Other						
Dept 0901 - Appropriations						
	Adult Drug Treatment Court	5,951	3,055	3,155	3,055	3,576
	Child Care Fund	3,175,580	3,832,157	2,901,876	3,842,053	3,550,879
	Community Corrections	159,474	149,992	195,321	163,324	187,523
	County Facility Debt Service	220,455	220,823	220,846	0	0
	DHHS Social Services	1,938	7,348	7,348	7,348	7,348
	Emergency Services	130,019	178,089	175,380	196,693	184,255
	Equipment Revolving Fund	42,828	42,828	792,828	42,828	42,828
	Family Court	902,665	1,893,948	1,557,793	1,714,724	1,649,550
	HealthWest	706,819	706,819	706,819	706,819	706,819
	Indigent Defense	1,194,567	1,152,563	1,189,738	1,164,484	1,243,412
	MCBA Jail/JTC Debt Service	2,661,660	2,662,529	2,662,658	2,663,834	2,663,755
	Prosecutor-Crime Victim Rights	39,513	52,731	43,847	52,731	37,672

BUDGET REPORT FOR MUSKEGON COUNTY
General Fund Projected Expenditures by Function

DEPARTMENT	DESCRIPTION	FY2021 ACTIVITY	FY2022 ORIGINAL BUDGET	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 ADOPTED BUDGET
Public Health		1,707,124	1,774,392	1,774,392	1,774,392	1,774,392
Remonumentation		7	9	9	9	9
Sheriff-Highway Safety		137,811	158,934	87,493	164,975	192,686
Sheriff-Marine Safety		152,118	175,024	227,897	240,490	198,207
Sheriff-Township Patrols		174,717	172,519	187,941	190,896	188,031
Sobriety Court		21,156	0	0	0	0
Special Investigative Fund		2,999	1,720	3,133	1,720	3,133
Swift & Sure Sanctions		2,346	1,360	2,182	1,360	2,351
Wolf Lake LLD		0	0	32,316	0	83,611
Totals for dept 0901 - Appropriations		11,439,747	13,186,840	12,772,972	12,931,735	12,720,037
Totals for dept 8060 - MERS Payment		0	0	0	0	0
Totals for dept 8080 - Other-Court Ordered Judgment Claims		0	0	0	0	0
Total - Function 950-Other		11,439,747	13,186,840	12,772,972	12,931,735	12,720,037
APPROPRIATIONS - FUND 1010		49,684,197	53,993,580	57,022,382	59,384,415	59,888,823

BUDGET REPORT FOR MUSKEGON COUNTY

Revenues, All Funds

FUND	DESCRIPTION	FY2021	FY2022	FY2022	FY2023	FY2023
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
1010	General Fund	53,102,558	53,050,379	54,853,486	55,020,506	57,614,245
1060	Senior Millage Fund	2,557,635	2,425,380	2,526,672	2,589,987	2,589,987
1170	Sobriety Court	346,413	583,279	489,439	476,525	476,525
1172	Adult Drug Treatment Court	178,392	391,073	364,998	232,242	233,232
1190	Emergency Services	362,222	434,287	456,292	452,289	444,333
1200	Marine Safety	247,692	297,258	340,131	347,724	303,441
1210	Highway Safety Programs	317,592	307,233	412,249	313,274	354,729
1240	Township Patrols	349,434	345,038	375,881	381,791	376,060
2080	Parks	1,134,753	904,000	996,711	894,500	894,500
2110	Coronavirus Public Safety Fund	5,350	6,957	16,853	0	0
2115	Coronavirus Emergncy Supplemntl Funding	0	0	161,000	0	37,000
2150	Family Court	4,685,483	5,826,453	5,523,497	5,770,353	5,790,214
2151	Access & Visitation Program	0	5,500	0	0	5,500
2153	SSSPP Grant	190,463	478,941	479,763	483,598	484,117
2160	Raise the Age	0	0	308,100	0	170,889
2171	District Ct Eviction Prevention Docket	0	21,350	0	0	0
2210	Public Health	8,014,987	7,473,619	8,218,008	7,985,172	8,018,005
2211	Local Community Stabilization Fund	203,841	0	203,841	204,000	204,000
2217	Community Health Improvement Fund	265,600	750,750	750,480	750,480	750,482
2220	HealthWest	73,428,381	81,216,361	87,985,559	0	87,985,559
2240	Lake Pollution Control Fund	12,808	14,282	10,000	10,000	10,000
2241	Michigan Environmntl Remediation Program	0	0	0	0	15,000,000
2261	Sustainability Grant	23,076	61,392	39,000	40,000	40,000
2295	Convention Center Support Fund	589,394	500,000	600,000	750,000	1,000,000
2300	Accommodations Tax	1,573,932	1,345,550	1,627,900	2,080,500	2,080,500
2411	Parks Development	31,800	7,698,700	9,234,763	0	9,350,959
2470	CDBG Housing Grant	92,125	16,250	30,584	0	90,492
2471	Neighborhood Stabilization Prog 3	2,191	4,853	0	0	40,000
2530	Pass-Through Grants Fund	4,485	5,000	5,000	5,000	5,000
2560	Deeds Automation Fund	207,359	174,000	170,600	170,500	170,500
2596	Juvenile Prosecution Resentencing Fund	278	0	10,000	0	39,000
2600	Indigent Defense Fund	3,214,381	3,767,412	3,801,030	4,303,501	4,382,429
2630	Concealed Pistol Licensing	110,234	85,200	91,000	85,200	91,000
2640	Community Corrections	335,264	360,542	395,521	368,124	392,323
2671	Sheriff Forfeitures	23,853	500	200	0	0
2673	Special Investigative Fund	19,283	18,004	19,417	18,004	19,417

BUDGET REPORT FOR MUSKEGON COUNTY
Revenues, All Funds

FUND	DESCRIPTION	FY2021	FY2022	FY2022	FY2023	FY2023
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
2800	Crime Victims' Rights	517,944	741,205	662,180	691,421	707,186
2823	Muskegon Area Stormwater Committee	2,826	50,000	50,000	50,000	50,000
2851	American Rescue Plan Act	0	0	22,229,146	900,458	11,534,015
2890	Remonumentation	46,818	45,751	70,751	70,751	70,751
2910	Social Welfare	1,938	7,348	7,348	7,348	7,348
2920	Child Care Fund	6,006,227	8,194,093	6,333,196	8,590,686	7,843,653
2930	Veterans Affairs Dept	479,664	558,702	593,485	506,333	519,333
2970	Mental Health Buildings	335,328	209,086	209,586	500	232,491
2980	Victim Restitution	1,739	1,300	1,665	1,300	1,665
3010	General Debt Service Fund	69,924	68,601	68,596	67,026	67,024
3111	Quality of Life Bonds Debt Service	1,598	0	282	0	0
3130	Hall of Justice Bonds Debt Service	545,083	545,697	545,735	0	0
3140	HealthWest Building Bonds Debt Service	418,813	418,939	417,965	416,965	416,965
3690	Building Authority Debt Service	2,663,258	2,662,529	2,662,940	2,663,834	2,663,755
3960	Pension Bonds DSF-Governmental Funds	2,714,052	2,795,411	2,793,411	2,858,894	2,858,894
4930	Public Improvement	67,011	1,500	268,089	0	1,616
4960	Capital Improvement	1,147	0	0	0	0
5500	Land Bank	578,504	902,100	1,102,905	685,700	693,703
5710	Solid Waste Management	4,898,143	4,485,400	4,602,344	4,606,600	4,617,600
5711	Fly Ash Program	3,646	5,500	5,000	5,000	5,000
5810	Airport	2,082,751	2,613,139	3,159,426	2,546,371	15,493,354
5812	Airport PFC Fund	46,018	0	42,520	0	42,520
5880	Muskegon Area Transit System	4,118,202	8,289,409	7,677,733	5,018,568	5,073,568
5890	Muskegon Trolley Company	21,466	28,400	40,000	40,000	40,000
6330	Office Services	415,864	457,300	458,733	0	526,326
6340	County South Campus	653,870	812,133	730,104	0	680,104
6350	Energy Improvements	570,052	563,558	563,534	551,994	551,994
6355	Marquette Campus	0	0	318,673	0	1,288,092
6690	Electronic Content Management ISF	0	0	0	0	931,966
6770	Insurance	20,399,984	23,100,262	23,646,465	25,714,832	25,764,833
8410	Lake Level Fund	63,119	5,919	10,581	0	10,654
8411	Lake Level District-Wolf Lake	0	0	32,316	0	83,611
8711	Water Supply-Fruitport #1	8,693	0	0	0	0
8841	Muskegon/Egelston/Dalton Sewer	541,911	520,994	520,109	498,235	498,418
8845	Whitehall Twnshp Water Project	4,592	1,253	1,011	0	0
	SUBTOTAL-ALL FUND REVENUES	199,911,444	226,655,072	260,323,804	140,226,086	282,720,877

BUDGET REPORT FOR MUSKEGON COUNTY
Revenues, All Funds

FUND	DESCRIPTION	FY2021	FY2022	FY2022	FY2023	FY2023
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
4150	Northside Water Construction	14,467,429	19,000	65,395	60,000	60,000
5910	Regional Water System	(10,096,108)	3,799,639	3,637,177	3,726,777	3,716,777
	SUBTOTAL - WATER SYSTEM	4,371,321	3,818,639	3,702,572	3,786,777	3,776,777
5920	Wastewater Management Operations	13,819,497	13,541,329	13,888,335	13,065,155	13,697,155
5935	WWMS#2 Revenue Refunding Bonds GOLT	925,740	1,171,737	925,000	0	925,000
5937	WWMS#1 2005 Bonds \$17.5M GOLT	920,192	999,291	900,000	0	900,000
5938	WWMS#2 2006 Revenue Bonds \$14M GOLT	741,080	803,423	741,000	0	741,000
5941	WWMS#2 2008-B Revenue Bonds \$16.79M	868,804	932,114	928,000	0	928,000
5942	WWMS#2 2008-C Revenue Bonds \$17.48M	919,996	1,053,040	985,000	0	985,000
5945	WWMS Brightmark Escrow Fund	466,622	0	0	0	0
	SUBTOTAL - RESOURCE RECOVERY CENTER	18,661,931	18,500,934	18,367,335	13,065,155	18,176,155
5100	Delinquent Tax Revolving	24,802	41,200	20,395	30,140	30,140
5110	Tax Forfeitures	1,371,063	869,904	869,292	600,020	600,020
5160	2020 Delinquent Tax Revolving	978,837	1,350,824	729,000	439,000	0
5161	2021 Delinquent Tax Revolving	0	614,959	649,668	815,880	1,154,880
5162	2022 Delinquent Tax Revolving	0	0	0	458,668	568,668
5167	2017 Delinquent Tax Revolving	225	0	0	0	0
5169	2019 Delinquent Tax Revolving	860,029	17,000	0	0	0
	SUBTOTAL - TAX FUNDS	3,234,956	2,893,887	2,268,355	2,343,708	2,353,708
6660	Equipment Revolving	763,230	890,657	1,385,868	526,611	555,028
6680	Information Technology Services ISF	3,815,177	3,339,818	3,622,801	122,662	3,206,556
	SUBTOTAL - EQUIPMENT REVOLVING	4,578,407	4,230,475	5,008,669	649,273	3,761,584
ESTIMATED REVENUES - ALL FUNDS		230,758,059	256,099,007	289,670,735	160,070,999	310,789,101

BUDGET REPORT FOR MUSKEGON COUNTY
Expenditures, All Funds

FUND	DESCRIPTION	FY2021	FY2022	FY2022	FY2023	FY2023
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
1010	General Fund	49,684,196	53,993,580	57,022,382	59,384,415	59,888,823
1060	Senior Millage Fund	2,788,642	2,792,587	3,128,000	2,967,719	2,963,854
1170	Sobriety Court	346,415	583,279	489,439	476,525	476,525
1172	Adult Drug Treatment Court	175,293	391,073	362,198	213,149	232,032
1190	Emergency Services	362,770	435,606	457,948	451,778	443,801
1200	Marine Safety	247,693	297,258	340,131	338,992	303,441
1210	Highway Safety Programs	317,593	307,233	412,249	313,274	354,729
1240	Township Patrols	349,435	345,038	375,881	381,791	376,060
2080	Parks	998,989	1,332,758	1,148,554	1,061,877	1,198,024
2110	Coronavirus Public Safety Fund	5,350	6,957	16,853	464	0
2115	Coronavirus Emergncy Supplemntl Funding	0	0	161,000	0	37,000
2150	Family Court	4,685,485	5,826,453	5,523,497	5,770,353	5,790,214
2151	Access & Visitation Program	0	5,500	0	0	5,500
2153	SSSPP Grant	190,463	478,941	479,763	370,296	484,117
2160	Raise the Age	0	0	308,100	52,386	170,889
2171	District Ct Eviction Prevention Docket	2,824	2,616	0	0	0
2210	Public Health	7,995,605	7,473,619	8,218,008	7,985,172	8,018,005
2217	Community Health Improvement Fund	265,600	750,750	750,480	750,480	750,482
2220	HealthWest	74,388,691	81,216,361	87,985,559	1,815,848	87,985,559
2240	Lake Pollution Control Fund	948,645	1,095,229	800,000	776,982	776,982
2241	Michigan Environmntl Remediation Program	0	0	0	0	15,000,000
2261	Sustainability Grant	23,076	61,392	39,000	40,072	40,000
2271	NOAA Habitat Conservation Grants	0	0	6	0	0
2295	Convention Center Support Fund	790,749	0	0	857,985	857,985
2300	Accommodations Tax	1,409,898	1,763,024	1,868,571	1,334,187	2,388,770
2411	Parks Development	19,349	7,698,700	9,234,763	0	9,363,409
2470	CDBG Housing Grant	89,976	91,444	139,077	187	138,158
2471	Neighborhood Stabilization Prog 3	0	39,836	36,975	37,042	40,000
2530	Pass-Through Grants Fund	4,485	5,000	5,000	5,000	5,000
2560	Deeds Automation Fund	292,225	389,087	328,245	157,500	156,995
2596	Juvenile Prosecution Resentencing Fund	0	0	10,000	0	39,000
2600	Indigent Defense Fund	3,135,057	3,705,016	3,801,030	4,303,501	4,382,429
2630	Concealed Pistol Licensing	49,941	54,308	86,689	129,071	205,272
2640	Community Corrections	335,268	360,542	395,521	368,124	392,323
2671	Sheriff Forfeitures	237	237	177	177	143
2672	Prosecutor Drug	46	46	56	56	56
2673	Special Investigative Fund	19,282	18,004	19,417	0	19,417
2800	Crime Victims' Rights	517,942	741,205	661,180	729,545	707,336

BUDGET REPORT FOR MUSKEGON COUNTY
Expenditures, All Funds

FUND	DESCRIPTION	FY2021	FY2022	FY2022	FY2023	FY2023
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
2823	Muskegon Area Stormwater Committee	18,710	50,000	50,000	50,000	50,000
2851	American Rescue Plan Act	0	0	22,229,146	900,458	11,534,015
2890	Remonumentation	46,818	45,751	70,751	70,751	70,751
2910	Social Welfare	1,938	7,348	7,348	7,348	7,348
2920	Child Care Fund	6,006,224	8,194,093	6,333,196	8,590,686	7,843,653
2930	Veterans Affairs Dept	401,136	579,369	583,551	596,404	501,773
2970	Mental Health Buildings	263,486	307,222	283,448	304,363	281,844
2980	Victim Restitution	379	8,500	5,000	8,500	5,000
3010	General Debt Service Fund	69,924	68,601	68,596	67,026	67,024
3111	Quality of Life Bonds Debt Service	1,598	0	282	0	0
3130	Hall of Justice Bonds Debt Service	545,083	545,697	545,735	0	0
3140	HealthWest Building Bonds Debt Service	417,944	417,439	417,265	416,265	416,285
3690	Building Authority Debt Service	2,663,258	2,662,529	2,662,940	2,663,834	2,663,755
3960	Pension Bonds DSF-Governmental Funds	3,154,611	2,650,063	2,649,762	2,783,666	2,783,522
4010	Capital Projects Fund	0	48,975	48,975	0	0
4660	Jail/JTC Capital Projects Fund	2,554	50,605	19,245	4,209	34,810
4930	Public Improvement	108,180	136,661	172,901	97	228,616
4960	Capital Improvement	57,512	58,500	58,500	0	58,500
5500	Land Bank	530,456	791,968	1,191,554	870,325	795,352
5710	Solid Waste Management	1,631,826	4,167,284	4,456,211	5,328,322	5,402,543
5711	Fly Ash Program	(8,847)	34,069	25,814	34,240	25,919
5712	Expansion West Landfill Fund	0	0	0	0	0
5810	Airport	2,802,107	3,206,553	2,943,617	3,761,309	3,054,010
5812	Airport PFC Fund	46,017	0	42,520	0	42,520
5880	Muskegon Area Transit System	4,254,870	5,681,522	5,363,304	5,599,376	5,643,216
5890	Muskegon Trolley Company	36,824	26,989	42,455	43,231	43,231
6330	Office Services	441,983	509,631	485,302	167,426	526,326
6340	County South Campus	653,874	812,133	730,104	757,769	680,104
6345	Maintenance Garage	8,017	12,803	10,002	4,395	10,012
6350	Energy Improvements	486,415	475,254	475,139	463,261	463,014
6355	Marquette Campus	0	0	318,673	1,632,951	1,288,092
6690	Electronic Content Management ISF	0	0	0	0	931,966
6770	Insurance	21,087,130	24,328,632	24,316,941	26,304,842	26,403,734
8410	Lake Level Fund	63,120	5,919	4,281	11,437	11,437
8411	Lake Level District-Wolf Lake	0	0	32,316	0	83,611
8711	Water Supply-Fruitport #1	280,929	0	0	0	0
8841	Muskegon/Egelston/Dalton Sewer	541,912	520,994	520,109	498,235	498,418
8845	Whitehall Twnshp Water Project	4,592	1,253	1,011	0	0

BUDGET REPORT FOR MUSKEGON COUNTY
Expenditures, All Funds

FUND	DESCRIPTION	FY2021	FY2022	FY2022	FY2023	FY2023
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
	SUBTOTAL - APPROPRIATIONS ALL FUNDS	197,061,800	228,669,036	261,771,743	153,014,674	276,442,731
4150	Northside Water Construction	577,665	0	412,000	0	125,384
5910	Regional Water System	2,678,318	3,319,234	3,528,563	3,438,729	3,415,795
	SUBTOTAL - WATER SYSTEM	3,255,983	3,319,234	3,940,563	3,438,729	3,541,179
5920	Wastewater Management Operations	14,192,348	14,586,881	15,710,106	11,395,320	16,326,747
5935	WWMS#2 Revenue Refunding Bonds GOLT	93,712	146,356	20,838	16,485	16,485
5937	WWMS#1 2005 Bonds \$17.5M GOLT	547,152	532,162	532,162	72,807	516,887
5938	WWMS#2 2006 Revenue Bonds \$14M GOLT	486,356	474,453	474,452	71,238	462,346
5939	WWMS#2 2007 Revenue Bonds \$1.8M	54,831	53,288	53,288	6,663	51,663
5940	WWMS#2 2008 Revenue Bonds \$945K	33,370	32,245	32,246	8,845	31,121
5941	WWMS#2 2008-B Revenue Bonds \$16.79M	791,697	772,135	772,135	144,071	752,135
5942	WWMS#2 2008-C Revenue Bonds \$17.48M	579,550	558,800	558,849	153,017	537,599
5943	WWMS#2 2010 Revenue Bonds \$2.85M	101,805	99,742	99,743	18,662	97,618
5945	WWMS Brightmark Escrow Fund	18,521	0	0	0	0
	SUBTOTAL - RESOURCE RECOVERY CENTER	16,899,342	17,256,062	18,253,819	11,887,108	18,792,601
5100	Delinquent Tax Revolving	301,103	51,103	1,103	0	1,103
5110	Tax Forfeitures	528,722	629,413	775,608	580,173	581,025
5160	2020 Delinquent Tax Revolving	324,077	1,756,937	256,625	6,954	1,119,744
5161	2021 Delinquent Tax Revolving	0	416,164	465,747	340,892	18,000
5162	2022 Delinquent Tax Revolving	0	0	0	18,000	662,974
5169	2019 Delinquent Tax Revolving	1,488,222	0	0	0	0
	SUBTOTAL - TAX FUNDS	2,642,124	2,853,617	1,499,083	946,019	2,382,846
6660	Equipment Revolving	677,044	952,329	547,772	978,984	550,246
6680	Information Technology Services ISF	3,293,729	3,838,255	3,835,631	2,390,411	3,516,305
	SUBTOTAL - EQUIPMENT REVOLVING	3,970,773	4,790,584	4,383,403	3,369,395	4,066,551
	APPROPRIATIONS - ALL FUNDS	223,830,022	256,888,533	289,848,611	172,655,925	305,225,908

10/01/2022

BUDGET REPORT FOR MUSKEGON COUNTY
Fund Balance Detail

FUND	DESCRIPTION	FY2021 ACCUMULATED FUND BALANCE	2022 ANTICIPATED FUND BALANCE INCREASE/(DECREASE)	2023 ANTICIPATED FUND BALANCE INCREASE/(DECREASE)	FY2023 ACCUMULATED FUND BALANCE
1010	General Fund	14,989,146	(2,168,896)	(2,274,578)	10,545,671
1060	Senior Millage Fund	976,441	(601,328)	(373,867)	1,246
1170	Sobriety Court	(2)	0	0	0
1172	Adult Drug Treatment Court	3,099	2,800	1,200	7,102
1190	Emergency Services	2,403	(1,656)	532	1,278
1200	Marine Safety	10,502	0	0	10,503
1210	Highway Safety Programs	(1)	0	0	0
1240	Township Patrols	(1)	0	0	0
2080	Parks	676,315	(151,843)	(303,524)	220,947
2110	Coronavirus Public Safety Fund	0	0	0	0
2115	Coronavirus Emergency Supplementl Funding	0	0	0	0
2150	Family Court	(2)	0	0	0
2151	Access & Visitation Program	0	0	0	0
2153	SSSPP Grant	0	0	0	0
2160	Raise the Age	0	0	0	0
2171	District Ct Eviction Prevention Docket	12,415	0	0	12,416
2210	Public Health	41,448	0	0	41,450
2211	Local Community Stabilization Fund	405,652	203,841	204,000	813,493
2212	Lead Hazard Control	0	0	0	0
2217	Community Health Improvement Fund	0	0	0	0
2220	HealthWest	(13,303,888)	0	0	(13,303,885) 1)
2240	Lake Pollution Control Fund	1,654,081	(790,000)	(766,982)	97,098
2241	Michigan Environmntl Remediation Program	0	0	0	0
2261	Sustainability Grant	0	0	0	0
2271	NOAA Habitat Conservation Grants	6	(6)	0	0
2411	Parks Development	12,451	0	(12,450)	1
2460	Census Support Fund	0	0	0	0
2470	CDBG Housing Grant	156,160	(108,493)	(47,666)	0
2471	Neighborhood Stabilization Prog 3	36,975	(36,975)	0	0
2530	Pass-Through Grants Fund	0	0	0	0
2550	Blight Elimination	0	0	0	0
2560	Deeds Automation Fund	306,547	(157,645)	13,505	162,408
2596	Juvenile Prosecution Resentencing Fund	410	0	0	410
2600	Indigent Defense Fund	527,990	0	0	527,992
2630	Concealed Pistol Licensing	246,203	4,311	(114,272)	136,240
2640	Community Corrections	(4)	0	0	0
2671	Sheriff Forfeitures	39,412	23	(143)	39,291
2672	Prosecutor Drug	1,354	(56)	(56)	1,242
2673	Special Investigative Fund	1	0	0	0
2675	Justice Assistance Grant	0	0	0	0
2800	Crime Victims' Rights	890	1,000	(150)	1,738
2823	Muskegon Area Stormwater Committee	1	0	0	0
2851	American Rescue Plan Act	0	0	0	0
2890	Remonumentation	0	0	0	0
2900	Brookhaven	0	0	0	0
2910	Social Welfare	0	0	0	0
2920	Child Care Fund	3	0	0	0
2925	JTC Arts Programming Fund	0	0	0	0
2930	Veterans Affairs Dept	362,945	9,934	17,560	390,438
2970	Mental Health Buildings	123,214	(73,862)	(49,353)	1
2980	Victim Restitution	20,048	(3,335)	(3,335)	13,378
3010	General Debt Service Fund	0	0	0	0
3111	Quality of Life Bonds Debt Service	0	0	0	0
3130	Hall of Justice Bonds Debt Service	0	0	0	0
3140	HealthWest Building Bonds Debt Service	125,198	700	680	126,579
3690	Building Authority Debt Service	0	0	0	0
3960	Pension Bonds DSF-Governmental Funds	1,677,583	143,649	75,372	1,896,605
4010	Capital Projects Fund	48,975	(48,975)	0	0
4180	Heritage Landing Development	0	0	0	0
4660	Jail/JTC Capital Projects Fund	54,055	(19,245)	(34,810)	0
4930	Public Improvement	414,910	95,188	(227,000)	283,097
4960	Capital Improvement	179,802	(58,500)	(58,500)	62,802
5500	Land Bank	2,539,075	(88,649)	(101,649)	2,348,775
5710	Solid Waste Management	8,843,644	146,133	(784,943)	8,204,840 2)
5711	Fly Ash Program	528,347	(20,814)	(20,919)	486,614
5712	Expansion West Landfill Fund	0	0	0	0
5810	Airport	28,804,217	215,809	12,439,344	41,459,370 2,3)
5812	Airport PFC Fund	1	0	0	0
5880	Muskegon Area Transit System	2,593,391	2,314,429	(569,648)	4,338,172 2,3)
5890	Muskegon Trolley Company	233,496	(2,455)	(3,231)	227,809

BUDGET REPORT FOR MUSKEGON COUNTY
Fund Balance Detail

FUND	DESCRIPTION	FY2021 ACCUMULATED FUND BALANCE	2022 ANTICIPATED FUND BALANCE INCREASE/(DECREASE)	2023 ANTICIPATED FUND BALANCE INCREASE/(DECREASE)	FY2023 ACCUMULATED FUND BALANCE
6330	Office Services	27,366	(26,569)	0	799
6340	County South Campus	(4)	0	0	0
6345	Maintenance Garage	57,636	(10,002)	(10,012)	37,622
6350	Energy Improvements	(134,480)	88,395	88,980	42,895
6355	Marquette Campus	0	0	0	0
6690	Electronic Content Management ISF	0	0	0	0
6770	Insurance	3,709,271	(670,476)	(638,901)	2,399,895
8410	Lake Level Fund	(1)	6,300	(783)	5,517
8411	Lake Level District-Wolf Lake	0	0	0	0
8711	Water Supply-Fruitport #1	0	0	0	0
8718	Fruit/NS Reg. Water System II	0	0	0	0
8841	Muskegon/Egelston/Dalton Sewer	(1)	0	0	0
8845	Whitehall Twnshp Water Project	0	0	0	0
	SUBTOTAL - FUND BALANCE DETAIL	57,004,695	(1,807,268)	6,444,401	61,641,849
2295	Convention Center Support Fund	1,118,564	600,000	142,015	1,860,579
2300	Accommodations Tax	(11,686)	(240,671)	(308,270)	(560,625)
	SUBTOTAL - ACCOMMODATIONS TAX	1,106,878	359,329	(166,255)	1,299,954 4)
4150	Northside Water Construction	16,126,344	(346,605)	(65,384)	15,714,355
5910	Regional Water System	(7,362,595)	108,614	300,982	(6,952,990) 2)
	SUBTOTAL - WATER SYSTEM	8,763,749	(237,991)	235,598	8,761,365 4)
4911	Wastewater Construction	770,958	0	0	770,958
5920	Wastewater Management Operations	58,201,903	(1,821,771)	(2,629,592)	53,750,539 2)
5921	Wastewater Equipment	6,799,424	0	0	6,799,424
5935	WWMS#2 Revenue Refunding Bonds GOLT	(2,947,355)	904,162	908,515	(1,134,677)
5937	WWMS#1 2005 Bonds \$17.5M GOLT	6,134,513	367,838	383,113	6,885,465
5938	WWMS#2 2006 Revenue Bonds \$14M GOLT	6,004,163	266,548	278,654	6,549,366
5939	WWMS#2 2007 Revenue Bonds \$1.8M	(291,862)	(53,288)	(51,663)	(396,814)
5940	WWMS#2 2008 Revenue Bonds \$945K	(256,882)	(32,246)	(31,121)	(320,249)
5941	WWMS#2 2008-B Revenue Bonds \$16.79M	1,420,252	155,865	175,865	1,751,982
5942	WWMS#2 2008-C Revenue Bonds \$17.48M	4,017,059	426,151	447,401	4,890,611
5943	WWMS#2 2010 Revenue Bonds \$2.85M	(318,382)	(99,743)	(97,618)	(515,743)
5944	WW SAW Grant Project Fund	(89,575)	0	0	(89,575)
5945	WWMS Brightmark Escrow Fund	748,768	0	0	748,767
	SUBTOTAL - RESOURCE RECOVERY CENTER	80,192,984	113,516	(616,446)	79,690,054 4)
5100	Delinquent Tax Revolving	52,031	19,292	29,037	100,360
5110	Tax Forfeitures	4,368,745	93,684	18,995	4,481,424
5160	2020 Delinquent Tax Revolving	645,986	472,375	(1,119,744)	(1,380)
5161	2021 Delinquent Tax Revolving	0	183,921	1,136,880	1,320,801
5162	2022 Delinquent Tax Revolving	0	0	(94,306)	(94,306)
5167	2017 Delinquent Tax Revolving	225	0	0	225
5168	2018 Delinquent Tax Revolving	0	0	0	0
5169	2019 Delinquent Tax Revolving	(592,971)	0	0	(592,972)
	SUBTOTAL - TAX FUNDS	4,474,016	769,272	(29,138)	5,214,152 4)
6660	Equipment Revolving	6,217,738	838,096	4,782	7,060,616
6680	Information Technology Services ISF	(484,718)	(212,830)	(309,749)	(1,007,299)
	SUBTOTAL - EQUIPMENT REVOLVING	5,733,020	625,266	(304,967)	6,053,317 4)
TOTAL FUND BALANCE DETAIL - ALL FUNDS		157,275,342	(177,876)	5,563,193	162,660,691

- 1) This negative reserve balance is offset by deferred revenue.
- 2) Equity balances of enterprise funds (called "Net Position" by the Governmental Accounting Standards Board) reflect the impact of adjustments that reduced equity by recording (1) Net Pension Liability beginning in 2015 (per GASB 68 - Accounting and Financial Reporting for Pensions) and (2) Net OPEB Liability beginning in 2018 (per GASB 75 - Accounting and Financial Reporting by Employers for Postemployment Benefits other than Pensions).
- 3) Equity balances include capital contributions from other funding sources, such as State and Federal sources. The budget activity will include depreciation for these capital items.
- 4) These funds are grouped together in the Annual Comprehensive Financial Report.