

BUDGET REPORT FOR MUSKEGON COUNTY

	FY2022 ACTIVITY	FY2023 ORIGINAL BUDGET	FY2023 AMENDED ACTIVITY	FY2024 REQUESTED BUDGET	FY2024 ADOPTED BUDGET	
<b>GENERAL FUND REVENUES BY DEPARTMENT</b>						
Fund 1010 - General Fund						
0052	Brookhaven Plant O&M	0	0	0	0	
0101	Board of Commissioners	0	29,358	0	29,907	
0131	Circuit Court	294,596	253,405	409,979	250,250	
0132	Circuit Court Collections	69,918	51,000	55,348	51,000	
0133	Circuit Court Restitution	383,210	600,000	700,000	700,000	
0136	District Court	1,718,891	1,883,350	2,179,669	1,899,450	
0137	District Ct Probation(Cobo Hall PA2 Tax)	0	0	0	0	
0138	District Court Collections	0	0	18,313	0	
0139	District Court Restitution	824,055	700,000	1,000,000	1,000,000	
0145	Jury Commission	0	0	3,062	0	
0148	Probate Court	60,015	56,234	114,992	56,234	
0151	State Probation	0	2,348	0	2,348	
0164	Public Defender	(1,680)	0	0	0	
0171	Administration	50	500,909	525,708	0	
0175	Residential Energy Efficiency Pgm	3,396,897	4,390,000	5,990,000	4,690,000	
0191	Elections	87,624	15,000	101,644	121,819	
0201	Accounting	1,529	646,981	701,080	646,981	
0210	Corporate Counsel	0	41,471	41,471	1,016	
0215	County Clerk	386,540	370,450	383,890	355,400	
0216	Circuit Court Records	100,533	101,350	136,075	117,570	
0217	Juror Showcause	6,830	5,000	0	1,300	
0225	Equalization	1,168,218	1,237,001	1,481,064	1,390,732	
0226	Human Resources	88,876	376,361	381,284	410,097	
0227	City of Muskegon	0	0	0	0	
0229	Prosecutor	41,868	50,700	168,130	40,700	
0236	Register of Deeds	2,098,200	1,259,800	1,657,988	1,225,000	
0241	Bldg A-Johnny O. Harris	1,974	1,500	1,500	1,000	
0242	Bldg B-Training Center	0	0	0	0	
0252	Transfers	870,853	839,873	1,230,956	1,220,137	
0253	Treasurer	40,190,418	40,915,825	40,601,952	32,985,851	
0263	Cordova Site O&M	0	20,000	450	0	
0265	Michael E. Kobza Hall of Justice	1,827	136,534	181,341	138,540	
0266	Sheriff Building Security	0	16,495	38,689	16,495	
0268	Oak Ave. Building	120,111	127,686	129,943	127,686	
0273	Heritage Landing O & M	0	0	0	0	
0275	Water Resources Commissioner	76,359	80,527	92,869	80,020	
0285	Gypsy Moth	0	25,000	0	0	
0292	Law Library	7,778	7,385	9,015	2,000	
0297	Vehicle Pool	0	0	0	0	
0301	Sheriff Operations	263,206	214,114	299,958	213,884	
0305	Sheriff Administration	173	150	24,999	0	
0306	Emergency Response Team	250	2,000	4,619	4,350	
0320	Officer Training Act 320	6,307	10,000	10,997	6,500	
0350	Correction Officer Training	32,880	60,000	33,000	45,000	
0351	Sheriff Jail	803,207	935,432	945,283	820,252	
0355	Courtroom Security	0	0	36,020	0	
0421	Dog Licensing/Animal Control	257,390	218,750	198,067	200,675	
0758	Fairgrounds Training Center	31,300	60,000	60,000	0	
0901	Appropriations	6	0	0	0	
0941	Misc Contingency	10,862	1,212,256	611,993	612,256	
0959	Information Systems	0	0	0	0	
2320	DHHS Legal Representation Grant	99,560	160,000	202,964	190,000	
6496	Agnes Potuznik/Wesley Roberts Building	0	0	0	0	
7280	Economic Development	0	0	0	0	
9314	Other Financing Sources	0	0	0	0	
ESTIMATED REVENUES - FUND 1010		53,500,631	57,614,245	60,793,670	49,634,064	61,860,072
<b>NET OF REVENUES/APPROPRIATIONS - FUND 1010</b>		<b>411,703</b>	<b>(2,274,578)</b>	<b>(2,422,209)</b>	<b>(8,668,594)</b>	<b>(1,923,482)</b>

BUDGET REPORT FOR MUSKEGON COUNTY

	FY2022	FY2023	FY2023	FY2024	FY2024
	ACTIVITY	ORIGINAL	AMENDED	REQUESTED	ADOPTED
<b>GENERAL FUND REVENUES BY CATEGORY</b>					
Fund 1010 - General Fund					
<b>ESTIMATED REVENUES</b>					
<b>CHARGES FOR SERVICES</b>					
603.010	Circuit Court Costs	271,356	239,348	230,000	230,000
603.020	District Court Costs	652,018	750,000	720,000	740,000
603.025	District Court No - Ins Fee	7,785	7,000	7,500	7,500
603.450	Forensic Fund Fee 5%	342	400	500	400
604.000	10% Bond Costs	8,729	6,000	10,500	9,500
604.100	Bonding Fee	6	600	0	0
605.000	Probation Oversight Fee	112,111	85,000	95,000	85,000
605.100	Domestic Violence Assess	360	150	150	150
605.200	Presentence Investigation Fee	750	200	300	200
606.000	Probation screening/Alcohol Assessment	26,041	30,000	26,000	25,000
607.050	Lease revenues	26,811	20,000	33,500	26,000
608.010	Court Filing Fee	33,997	33,203	33,203	37,400
608.040	Jury Fee	9,920	11,000	11,000	12,000
608.060	Appeal Fee	650	550	500	550
608.070	Motion Fees	34,990	43,050	40,000	44,000
608.080	WOG/ATTACH/EXEC/JDDS PA 189 FEES	3,035	2,000	2,200	2,500
608.100	Booking Fee	32,880	60,000	33,000	45,000
609.000	Crime Victim Rights Assess/Admin.	31,845	36,000	32,500	33,000
609.010	Filing Fees	136,978	145,000	145,800	156,000
609.030	Certified Mailing Fee	343	750	400	500
609.040	Writ, Garnish, Restit, Attach, Exec	243,095	250,000	280,000	275,000
609.050	Marriage Ceremony	1,540	3,500	2,200	3,000
609.060	Jury Demand Fees	200	300	600	350
609.070	DNA Assessment County Share	463	350	350	350
609.080	Clearance Fees	24,310	25,000	20,000	25,000
610.000	Copy Fees	7,997	1,420	1,200	2,200
610.030	Form Fees	639	500	950	800
611.000	Safety Deposit Fee	30	54	54	54
612.010	Notarial Certificates	10	100	10	100
612.025	Notary filing fee	1,995	1,200	1,215	1,000
612.030	Assumed Names	4,538	6,000	4,725	5,000
612.040	Notary Bond Filing Fee	2,144	2,000	2,000	2,700
612.100	Other Service Charges	9,250	11,500	8,100	8,600
613.010	Certification of Deeds	25,820	20,000	20,000	15,000
613.020	Tax history - Hard copy	0	25	5	0
614.010	Estate Inventory Fee	39,184	32,130	45,000	0
614.030	Deposit of Wills	3,850	2,678	4,725	0
614.050	Marriage Ceremony	0	5	5	0
614.060	Motion and Petition Fee	4,360	5,355	5,355	0
614.065	Probate Home Study	2,300	3,427	3,427	0
614.070	Other Probate Fees and Charges	649	536	536	0
614.080	Certified Copies	10,645	10,175	10,175	0
615.010	Deeds Recording Fee	193,789	156,000	165,000	156,000
615.020	Mortgage Recording Fee	370,404	265,000	235,000	236,000
615.030	Financing Stmt Recording Fee	3,180	0	6,050	11,000
615.040	Miscellaneous Recording Fee	214,331	210,000	192,000	200,000
615.060	Transfer Tax	1,139,484	510,000	870,000	510,000
615.070	Recording Copy	21,951	12,000	25,000	15,000
615.080	Record Search	3,640	800	4,000	2,000
617.000	Sex Offender Registrations	6,420	7,200	7,200	7,200
626.000	Charges for Services	134,470	757,989	150,102	191,725
626.001	CPL Fee	0	0	44	0
626.017	Public Defend Svcs-Guard/Conserv Petitio	(1,152)	0	0	0
626.050	Freedom of Information Request	64	0	190	0
626.071	CFAT Court Appointed Atty Fee Contribtn	0	500	500	500
626.072	PFAT Court Appointed Atty Fee Reimb	0	500	500	500
626.351	Jail Kit Revenue	6,170	8,000	7,000	7,000
628.010	Sheriff Services	48,958	29,260	29,260	29,260
628.040	State Prisoner Board	164,775	172,000	92,000	130,000
628.045	MDOC Beds Reimb	105	20,000	5,000	5,000
628.046	Detainer Medical Reimbursement	1,954	2,000	500	500
628.050	Prisoners Board-County	7	0	0	0
628.070	Restitutions	10,016	2,700	3,375	3,100
628.080	Prisoner Medical Services	27,810	20,000	25,000	25,000
628.090	Collection Agency-Inmate R&B	216	200	220	220
628.300	Abandoned Vehicle	28,410	23,000	23,000	23,000
629.000	Certified Copies	388,159	365,950	363,950	390,950
629.300	Forms Sales	8,821	8,000	9,000	5,000
629.900	Certified Copies MiCBCS	(12)	100	0	0
630.000	Photographic Services	9,871	9,050	9,300	9,400
630.040	BSA Web Fees	36,544	25,000	35,000	35,000

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		FY2022	FY2023	FY2023	FY2024	FY2024
		ACTIVITY	ORIGINAL BUDGET	AMENDED ACTIVITY	REQUESTED BUDGET	ADOPTED BUDGET
630.071	Fingerprinting Fees-CPL	0	20,000	0	0	0
630.072	Fingerprinting Fees-Expungement	48	0	0	0	0
630.073	Fingerprinting Fees-Name Changes	224	300	500	0	0
630.640	Live Scan Finger Printing Revenue	16,859	7,000	14,000	12,000	12,000
631.000	Assessments by Equalization	1,160,375	1,182,148	1,307,148	1,335,879	1,335,879
642.000	Charges for Services-Sales	1,170	1,000	800	800	800
642.010	Video Transcript Purchases	660	475	475	400	400
644.000	Sale of Office Supplies	154,940	106,000	131,000	106,000	131,000
646.090	Commissions-Other	11,099	11,000	11,935	0	11,935
646.351	Misc Sales	0	200	200	200	200
648.500	Plat Book Sales	123	0	0	0	0
650.000	Provision for Uncollectible Accts Rec	10,241	(35,000)	(35,136)	(35,000)	(35,150)
651.010	Admin Costs	2,459,666	2,433,440	2,433,203	1,798,668	2,331,719
654.100	Training Fee Revenue	5,070	5,000	3,000	3,000	3,000
660.010	Filiation Fees	27	100	50	20	50
677.289	Juror Compensation Reim Fund	66,809	46,850	48,000	50,000	50,000
680.010	Other Reimbursements-Bed Days	6,741	6,000	10,500	7,000	7,000
680.135	PPO Violation Hearings	500	200	500	200	200
680.145	Prosecutor Diversion Revenue	600	8,000	400	4,000	4,000
680.160	Prisoner Transport Reimbursement	10,285	9,447	17,689	9,447	9,447
680.170	Reimb-Food Stamp Fraud	1,485	1,000	500	500	500
680.182	Reimbursement DUIL Prosecution	15,020	17,500	13,000	15,000	15,000
680.393	Reimb Rev-Ord 393 Prosecution Costs	(767)	1,000	1,000	1,000	1,000
694.020	Commission-Pay Phones	168,188	170,000	160,000	160,000	160,000
694.040	Commissions-Video Visits	17,022	15,000	15,000	15,000	15,000
694.050	Commissions-Lockers	11	25	25	25	25
694.060	Commissions-Snack Bags	44,780	95,000	75,000	75,000	75,000
694.351	Commissions-commissary	182,515	230,000	200,000	200,000	200,000
CHARGES FOR SERVICES		8,926,042	8,783,440	8,499,665	7,543,642	8,510,683
STATE						
539.000	State Grant	50,867	80,000	92,000	95,000	100,000
541.000	Probate Judges Salary	248,988	240,991	246,070	0	246,070
545.010	State Aid-Caseflow Assistance	22,250	25,000	25,000	25,000	25,000
545.020	Drug Case Information Mgt Acct	2,206	2,145	0	0	0
574.001	State Revenue-PPT Replacement	1,632,840	2,037,767	1,600,000	0	1,600,000
575.000	State Revenue Sharing-Twshp Liq Tax	19,199	39,375	18,568	0	18,568
576.000	State Revenue Sharing Income Tax	3,840,328	4,070,748	4,070,748	0	4,314,777
577.000	State Court Fund Distribution	908,545	950,121	928,664	0	928,664
STATE		6,725,223	7,446,147	6,981,050	120,000	7,233,079
TRANSFERS						
676.285	Contrib from ARPA fund 2851	0	0	1,335,876	4,819	0
676.516	Approp from Del Tax	0	1,113,959	17,158	0	2,031,720
676.227	Transfers from Fund 2271	6	0	0	0	0
TRANSFERS		6	1,113,959	1,353,034	4,819	2,031,720
OTHER						
540.000	Judicial Salary Standardization	449,540	491,533	491,983	0	491,983
542.000	Juvenile Court Reimbursement	78,389	78,389	78,389	0	78,389
628.020	Prisoners Incarceration Reimb.	118,826	118,000	118,000	118,000	118,000
630.020	Tax history - Digital	13,088	12,000	10,998	10,000	10,000
643.000	Sale of Scrap and Salvage	16,562	0	0	0	0
675.000	Contributions and Donations	35,058	60,000	68,459	350	60,350
677.000	Miscellaneous Reimbursements	6,307	30,000	11,447	6,500	6,500
679.100	Rebate-PCard Program	45,642	45,642	49,351	0	49,350
680.000	Reimbursements-Other	219,332	158,021	279,603	239,400	290,471
684.000	Restitution Collected	1,207,265	1,300,000	1,700,000	1,700,000	1,700,000
694.100	Commissions-Vending	1,759	1,000	3,500	3,000	3,000
695.000	Cash Over/Short	1,920	0	4,998	0	0
OTHER		2,193,688	2,294,585	2,816,728	2,077,250	2,808,043
FINES AND FORFEITURES						
614.110	Fines and Costs	1,105	5,000	0	1,300	1,300
656.000	Penal Fines	6,500	6,500	6,865	0	6,500
658.000	Bond Forfeiture	75,067	67,400	85,000	81,000	70,000
659.000	Ordinance Fines and Costs	329,071	400,000	395,000	400,000	400,000
FINES AND FORFEITURES		411,743	478,900	486,865	482,300	477,800
INVESTMENT INCOME						
665.000	Interest Earned	89,985	33,425	190,000	0	190,000
665.010	Interest on Past Due Accounts	(2,094)	12,000	33	0	0
INVESTMENT INCOME		87,891	45,425	190,033	0	190,000
CONTRIBUTIONS FROM PRIVATE SOURCES						
675.175	DTE Program Revenue	3,396,897	4,390,000	5,990,000	4,690,000	4,690,000

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	FY2022 ACTIVITY	FY2023 ORIGINAL BUDGET	FY2023 AMENDED ACTIVITY	FY2024 REQUESTED BUDGET	FY2024 ADOPTED BUDGET
CONTRIBUTIONS FROM PRIVATE SOURCES	3,396,897	4,390,000	5,990,000	4,690,000	4,690,000
LICENSES AND PERMITS					
477.000 Dog Licenses-1 year	35,475	21,900	25,000	20,100	25,000
477.001 Altered Licenses-1 year	180,755	167,775	137,000	157,875	137,000
477.002 Late Licenses	22,315	15,000	17,500	15,000	17,500
477.003 Senior Regular License-1 year	10,200	6,675	8,500	6,250	8,500
477.004 Puppy License	7,500	6,000	5,750	1,100	5,750
477.050 Kennel Licenses	1,145	1,400	1,165	350	1,165
481.000 Marriage License Fee	5,540	5,000	3,200	6,000	6,000
481.030 Marriage License Wait Period Waivers	1,300	900	5,000	1,000	1,000
628.250 Liquor Licenses	690	600	400	400	400
LICENSES AND PERMITS	264,920	225,250	203,515	208,075	202,315
RENTALS					
669.000 Rents	116,942	132,618	134,875	127,686	151,379
669.045 Meeting Room Rental	1,974	1,500	1,500	1,000	1,000
RENTALS	118,916	134,118	136,375	128,686	152,379
TAXES					
403.000 Property Taxes-Current	28,576,594	29,474,562	30,348,551	31,854,953	31,854,953
409.000 Delinquent Prop Taxes-Current Yr	849,714	943,477	860,698	878,937	878,937
411.000 Tax Reverted Lands	668	1,000	1,956	1,000	1,000
417.000 Delinquent Personal Prop tax	30,233	25,000	28,000	25,000	25,000
418.000 Swamp Land Tax Revenue 1994 PA 451	13,082	6,000	6,500	6,500	6,500
424.000 Commercial Forest Reserve	0	100	250	100	100
426.000 Payment in Lieu of taxes	40,800	20,000	35,239	36,000	36,000
426.010 IFT Taxes	81,595	95,068	103,556	110,861	110,861
427.000 Trailer Fees	19,606	25,000	19,500	16,000	19,500
439.050 Marihuana Tax Proposal 18-1	677,441	1,000,000	1,140,506	0	1,140,506
449.000 4% Facility Liquor Control Tax	870,853	839,873	1,230,956	1,220,137	1,220,137
TAXES	31,160,586	32,430,080	33,775,712	34,149,488	35,293,494
FEDERAL					
510.000 Federal Pass Thru-WEMET Ottawa Co	16,284	15,000	14,313	16,284	14,313
510.800 Federal Pass Thru-VENDOR-IV-E PA K	59,030	98,000	110,000	113,000	118,000
510.951 Federal Pass Through-HIDTA Program	8,083	6,000	5,000	5,000	5,000
529.000 Federal Grant Revenue-Direct	1,086	2,814	2,814	2,500	2,500
529.032 Federal Revenue-LATCF	0	0	100,000	0	0
529.226 Federal Revenue-Pmts in Lieu of Taxes	33,124	32,000	35,239	0	33,125
529.922 Federal Revenue-Equitable Sharing	2,052	0	308	0	0
FEDERAL	119,659	153,814	267,674	136,784	172,938
SPECIAL ASSESSMENTS					
672.000 Lease Interest Revenue	8,101	0	0	0	0
672.820 14a Drain Assessments Revenue	76,359	80,527	80,019	80,020	84,621
SPECIAL ASSESSMENTS	84,460	80,527	80,019	80,020	84,621
INTERGOVERNMENTAL REVENUE					
587.000 Contributions from Townships	0	25,000	0	0	0
INTERGOVERNMENTAL REVENUE	0	25,000	0	0	0
GAIN ON SALE					
673.020 Sale of Assets	400	0	0	0	0
GAIN ON SALE	400	0	0	0	0
CHGS FOR SVCS-OTH INS-SSI					
636.217 SSI	10,200	13,000	13,000	13,000	13,000
CHGS FOR SVCS-OTH INS-SSI	10,200	13,000	13,000	13,000	13,000
<b>TOTAL ESTIMATED REVENUES - FUND 1010</b>	<b>53,500,631</b>	<b>57,614,245</b>	<b>60,793,670</b>	<b>49,634,064</b>	<b>61,860,072</b>

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	FY2022 ACTIVITY	FY2023 ORIGINAL BUDGET	FY2023 AMENDED ACTIVITY	FY2024 REQUESTED BUDGET	FY2024 ADOPTED BUDGET
<b>GENERAL FUND EXPENDITURES BY FUNCTION</b>					
Fund 1010 - General Fund					
Function: 100-Legislative					
Totals for dept 0101 - Board of Commissioners	405,805	416,276	357,499	0	402,606
Total - Function 100-Legislative	405,805	416,276	357,499	0	402,606
Function: 200-Judicial					
Totals for dept 0131 - Circuit Court	1,582,719	2,206,604	2,341,942	2,202,251	2,679,597
Totals for dept 0132 - Circuit Court Collections	68,690	80,898	84,612	88,232	94,342
Totals for dept 0133 - Circuit Court Restitution	383,210	600,000	700,000	700,000	700,000
Totals for dept 0136 - District Court	3,999,707	4,287,238	4,526,021	4,292,992	4,460,045
Totals for dept 0137 - District Ct Probation(Cobo Hall PA2 Tax)	0	0	0	0	0
Totals for dept 0138 - District Court Collections	223,388	253,272	274,332	234,753	234,753
Totals for dept 0139 - District Court Restitution	824,055	700,000	1,000,000	1,000,000	1,000,000
Totals for dept 0145 - Jury Commission	63,696	86,191	103,418	114,561	100,252
Totals for dept 0148 - Probate Court	988,926	1,069,969	1,140,417	0	1,188,488
Totals for dept 0151 - State Probation	45,319	63,560	48,884	63,970	60,317
Totals for dept 0216 - Circuit Court Records	411,376	674,752	634,215	750,449	908,945
Totals for dept 0229 - Prosecutor	2,284,021	2,745,765	2,827,077	2,632,534	2,882,470
Totals for dept 0292 - Law Library	4,407	6,500	6,900	5,150	6,900
Total - Function 200-Judicial	10,879,514	12,774,749	13,687,818	12,084,892	14,316,109
Function: 300-General County Government					
Totals for dept 0052 - Brookhaven Plant O&M	78,520	77,250	77,057	75,566	75,566
Totals for dept 0171 - Administration	613,450	779,722	835,705	0	831,240
Totals for dept 0191 - Elections	193,042	213,214	330,641	541,524	497,874
Totals for dept 0201 - Accounting	1,039,338	1,109,196	1,207,929	1,161,341	1,154,418
Totals for dept 0210 - Corporate Counsel	239,390	300,000	190,000	235,000	200,000
Totals for dept 0215 - County Clerk	383,462	490,678	438,362	436,892	461,221
Totals for dept 0217 - Juror Showcause	19,458	13,900	7,150	9,300	9,300
Totals for dept 0225 - Equalization	1,825,635	2,044,752	2,180,504	2,188,285	2,363,023
Totals for dept 0226 - Human Resources	328,021	389,827	390,489	406,649	407,753
Totals for dept 0240 - Marquette Campus	0	0	0	0	0
Totals for dept 0241 - Bldg A-Johnny O. Harris	11,078	12,115	19,793	12,115	51,039
Totals for dept 0242 - Bldg B-Training Center	40,158	39,372	37,798	39,372	37,324
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
Totals for dept 0246 - Bldg F-Veterans Center	0	0	6,948	0	0
Totals for dept 0247 - Bldg G-Central Services	10,797	8,232	15,624	8,232	46,794
Totals for dept 0248 - Bldg H-Stark Hall	0	0	0	0	0
Totals for dept 0253 - Treasurer	431,293	434,041	437,279	410,066	403,339
Totals for dept 0260 - Shady Grove Cemetery	3,793	7,407	7,107	6,275	6,275
Totals for dept 0263 - Cordova Site O&M	440	23,450	450	0	0
Totals for dept 0265 - Michael E. Kobza Hall of Justice	812,991	952,778	1,186,809	1,044,908	1,136,023
Totals for dept 0268 - Oak Ave. Building	144,106	155,548	161,137	182,273	186,312
Totals for dept 0271 - County Jail Building-Old	77,894	72,975	71,205	74,452	74,452
Totals for dept 0284 - Plat Board	0	700	700	700	700
Totals for dept 0285 - Gypsy Moth	0	25,000	0	0	0
Totals for dept 0297 - Vehicle Pool	0	0	0	0	0
Totals for dept 0650 - State Institutions	319,609	360,000	325,000	325,000	325,000
Totals for dept 0941 - Misc Contingency	2,740,708	3,017,380	3,040,875	3,181,131	2,307,323
Totals for dept 2320 - DHHS Legal Representation Grant	322,905	336,034	354,155	447,113	448,209
Total - Function 300-General County Government	9,636,088	10,863,571	11,322,717	10,786,194	11,023,185
Function: 400-Public Safety					
Totals for dept 0252 - Transfers	435,427	419,937	492,382	488,055	488,055
Totals for dept 0266 - Sheriff Building Security	112,422	159,143	201,283	367,016	167,552
Totals for dept 0270 - County Jail Building 2015	643,204	682,851	702,891	739,841	739,841
Totals for dept 0301 - Sheriff Operations	4,378,846	4,496,723	4,644,148	4,596,239	4,765,865
Totals for dept 0305 - Sheriff Administration	512,642	528,335	566,989	526,057	527,681
Totals for dept 0306 - Emergency Response Team	2,879	10,060	13,850	23,110	23,110
Totals for dept 0320 - Officer Training Act 320	12,729	10,000	10,997	6,500	6,500
Totals for dept 0350 - Correction Officer Training	35,672	60,000	87,118	45,000	33,000
Totals for dept 0351 - Sheriff Jail	8,256,901	9,227,306	9,273,111	9,255,068	9,561,224
Totals for dept 0355 - Courtroom Security	997,718	1,074,236	1,077,954	1,281,333	1,131,896
Totals for dept 0421 - Dog Licensing/Animal Control	336,964	346,362	348,654	346,197	349,168
Total - Function 400-Public Safety	15,725,404	17,014,953	17,419,377	17,674,416	17,793,892
Function: 440-Public Works					
Totals for dept 0275 - Water Resources Commissioner	665,481	735,828	747,035	800,897	784,587
Total - Function 440-Public Works	665,481	735,828	747,035	800,897	784,587
Function: 500-Health					
Totals for dept 0244 - Bldg D-Health Dept	423	0	26,869	0	34,189
Totals for dept 0272 - Vector Control Building	3,113	3,616	4,115	4,059	8,059
Total - Function 500-Health	3,536	3,616	30,984	4,059	42,248

BUDGET REPORT FOR MUSKEGON COUNTY

	FY2022 ACTIVITY	FY2023 ORIGINAL BUDGET	FY2023 AMENDED ACTIVITY	FY2024 REQUESTED BUDGET	FY2024 ADOPTED BUDGET
Function: 600-Welfare					
Totals for dept 0175 - Residential Energy Efficiency Pgm	3,212,944	4,097,074	5,599,749	4,529,355	4,534,128
Total - Function 600-Welfare	3,212,944	4,097,074	5,599,749	4,529,355	4,534,128
Function: 670-Economic Development					
Totals for dept 0236 - Register of Deeds	477,970	764,059	776,094	794,838	799,099
Totals for dept 7280 - Economic Development	0	0	0	0	0
Total - Function 670-Economic Development	477,970	764,059	776,094	794,838	799,099
Function: 700-Culture					
Totals for dept 0758 - Fairgrounds Training Center	35,698	66,262	66,779	6,382	66,382
Total - Function 700-Culture	35,698	66,262	66,779	6,382	66,382
Function: 905-Debt Service					
Totals for dept 9201 - Debt Service 2020 Judgment Bond	430,363	432,398	432,398	433,848	433,848
Total - Function 905-Debt Service	430,363	432,398	432,398	433,848	433,848
Function: 950-Other					
Dept 0901 - Appropriations					
Adult Drug Treatment Court	2,947	3,576	3,982	4,196	4,248
Airport	0	0	0	0	790,000
Child Care Fund	2,492,574	3,550,879	3,141,962	3,442,483	3,488,499
Child Support Enforcement Grants	0	0	351	0	351
Community Corrections	149,937	187,523	164,822	176,777	177,478
County Facility Debt Service	220,846	0	0	0	0
DHHS Social Services	1,776	7,348	7,348	7,348	7,348
Emergency Services	143,733	184,255	165,879	163,890	163,796
Equipment Revolving Fund	792,828	42,828	177,133	42,828	42,828
Family Court	1,285,757	1,649,550	1,467,510	1,580,569	1,377,378
HealthWest	706,819	706,819	706,819	706,819	706,819
Heritage Landing Development	0	0	1	0	0
Indigent Defense	1,199,735	1,243,412	1,404,169	0	1,579,850
MCBA Jail/JTC Debt Service	2,661,468	2,663,755	2,661,346	2,666,009	2,665,989
Prosecutor-Crime Victim Rights	53,952	37,672	74,440	0	83,180
Public Health	1,424,207	1,774,392	2,156,531	1,774,392	1,774,392
Remonumentation	1	9	15	0	15
Sheriff-Highway Safety	84,670	192,686	201,865	192,686	209,267
Sheriff-Marine Safety	197,897	198,207	197,151	198,207	286,845
Sheriff-Township Patrols	181,876	188,031	184,490	188,031	188,397
Silver Creek Pond LLF	0	0	5,000	0	5,000
Sobriety Court	3,058	0	0	0	0
Special Investigative Fund	92	3,133	0	0	0
Swift & Sure Sanctions	1,978	2,351	2,521	2,798	2,749
Wolf Lake LLD	9,974	83,611	52,094	40,744	33,041
Totals for dept 0901 - Appropriations	11,616,125	12,720,037	12,775,429	11,187,777	13,587,470
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	11,616,125	12,720,037	12,775,429	11,187,777	13,587,470
<b>APPROPRIATIONS - FUND 1010</b>	<b>53,088,928</b>	<b>59,888,823</b>	<b>63,215,879</b>	<b>58,302,658</b>	<b>63,783,554</b>

BUDGET REPORT FOR MUSKEGON COUNTY

	FY2022	FY2023	FY2023	FY2024	FY2024
	ACTIVITY	ORIGINAL	AMENDED	REQUESTED	ADOPTED
ALL FUND REVENUES	BUDGET	BUDGET	ACTIVITY	BUDGET	BUDGET
1010	General Fund	53,500,631	57,614,245	60,793,670	61,860,072
1060	Senior Millage Fund	2,643,209	2,589,987	2,777,987	2,739,362
1170	Sobriety Court	312,682	476,525	359,435	521,613
1172	Adult Drug Treatment Court	210,721	233,232	701,404	635,504
1190	Emergency Services	419,929	444,333	357,551	321,374
1200	Marine Safety	296,620	303,441	323,093	404,079
1203	Law Enforcement Programs	0	0	72,000	72,000
1210	Highway Safety Programs	394,896	354,729	542,579	410,530
1240	Township Patrols	363,752	376,060	616,676	710,741
2080	Parks	1,008,368	894,500	1,009,300	1,109,300
2110	Coronavirus Public Safety Fund	16,814	0	0	0
2115	Coronavirus Emergency Supplemental Funding	101,248	37,000	39,522	0
2150	Family Court	5,277,610	5,790,214	5,680,986	5,285,695
2151	Access & Visitation Program	0	5,500	0	5,500
2153	SSSPP Grant	230,494	484,117	459,287	465,007
2155	Child Support Enforcement Grants	0	0	318,209	132,988
2160	Raise the Age	285,091	170,889	170,889	125,664
2210	Public Health	6,776,850	8,018,005	8,280,556	7,913,651
2211	Local Community Stabilization Fund	203,841	204,000	203,841	203,841
2217	Community Health Improvement Fund	197,548	750,482	750,750	750,750
2218	Opioid Litigation Settlement Fund	0	0	1,142,330	175,042
2220	HealthWest	81,498,090	87,985,559	88,654,287	84,759,384
2230	Alternative Water Supply Grant	0	0	48,098	750,558
2231	Watermain Extension Grant	0	0	50,000	3,322,000
2240	Lake Pollution Control Fund	10,413	10,000	15,000	0
2241	Michigan Environmental Remediation Program	0	15,000,000	15,000,000	50,000
2261	Sustainability Grant	28,498	40,000	0	0
2295	Convention Center Support Fund	809,288	1,000,000	1,000,000	1,000,000
2300	Accommodations Tax	1,954,520	2,080,500	2,116,333	2,360,165
2411	Parks Development	8,551,990	9,350,959	10,153,831	0
2470	CDBG Housing Grant	48,128	90,492	95,832	91,200
2471	Neighborhood Stabilization Prog 3	173	40,000	0	0
2530	Pass-Through Grants Fund	4,846	5,000	5,500	5,500
2560	Deeds Automation Fund	181,615	170,500	144,000	142,500
2596	Juvenile Prosecution Resentencing Fund	4,168	39,000	39,750	39,000
2600	Indigent Defense Fund	3,439,654	4,382,429	5,132,410	5,369,632
2630	Concealed Pistol Licensing	101,913	91,000	101,900	100,500
2640	Community Corrections	347,814	392,323	356,817	382,278
2671	Sheriff Forfeitures	468	0	37,319	37,319
2673	Special Investigative Fund	9,761	19,417	14,313	14,313
2800	Crime Victims' Rights	624,557	707,186	739,905	743,755
2823	Muskegon Area Stormwater Committee	25,127	50,000	52,048	55,000
2851	American Rescue Plan Act	11,340,162	11,534,015	15,361,854	7,770,893
2852	Coronavirus Virtual Backlog Response	0	0	56,691	37,794
2890	Rezonementation	42,276	70,751	111,988	62,093
2910	Social Welfare	1,776	7,348	7,348	7,348
2920	Child Care Fund	5,807,798	7,843,653	7,246,605	8,006,366
2930	Veterans Affairs Dept	589,204	519,333	547,276	608,642
2970	Mental Health Buildings	209,830	232,491	233,691	276,792
2980	Victim Restitution	1,810	1,665	2,150	2,150
3010	General Debt Service Fund	68,581	67,024	67,009	65,659
3111	Quality of Life Bonds Debt Service	282	0	1,621	0
3130	Hall of Justice Bonds Debt Service	545,735	0	0	0
3140	HealthWest Building Bonds Debt Service	418,607	416,965	419,285	420,735
3690	Building Authority Debt Service	2,661,750	2,663,755	2,662,967	2,665,989
3960	Pension Bonds DSF-Governmental Funds	2,800,908	2,858,894	2,870,894	2,750,670
4180	Heritage Landing Development	0	0	1	0
4660	Jail/JTC Capital Projects Fund	352	0	0	0
4930	Public Improvement	255,977	1,616	279,388	0
4960	Capital Improvement	1,198	0	0	0
5500	Land Bank	1,085,315	693,703	884,681	3,094,180
5711	Fly Ash Program	5,338	5,000	16,200	16,200
5810	Airport	2,399,494	15,493,354	2,842,360	5,067,552
5812	Airport PFC Fund	54,230	42,520	21,000	21,000
5880	Muskegon Area Transit System	7,669,851	5,073,568	4,898,425	5,181,765
5890	Muskegon Trolley Company	52,927	40,000	40,000	40,000
6330	Office Services	493,272	526,326	531,479	525,478
6340	County South Campus	618,306	680,104	643,916	697,835
6350	Energy Improvements	564,035	551,994	552,000	540,028
6355	Marquette Campus	154,869	1,288,092	1,453,435	1,573,025
6690	Electronic Content Management ISF	0	931,966	936,190	970,024
6770	Insurance	20,712,398	25,764,833	25,484,085	24,770,459
8410	Lake Level Fund	18,019	10,654	10,854	8,207
8411	Lake Level District-Wolf Lake	9,974	83,611	57,215	33,041
8412	Lake Level District-Silver Creek Pond	0	0	5,000	5,000

## BUDGET REPORT FOR MUSKEGON COUNTY

		FY2022	FY2023	FY2023	FY2024	FY2024
		ACTIVITY	ORIGINAL	AMENDED	REQUESTED	ADOPTED
			BUDGET	ACTIVITY	BUDGET	BUDGET
8841	Muskegon/Egelston/Dalton Sewer	520,014	498,418	498,176	475,505	474,952
8845	Whitehall Twnshp Water Project	411	0	0	0	0
	SUBTOTAL-ALL FUND REVENUES	228,986,026	278,103,277	277,101,192	212,205,457	248,709,694
4150	Northside Water Construction	83,724	60,000	140,640	100,000	100,000
5910	Regional Water System	3,811,832	3,716,777	3,948,629	3,351,008	3,984,622
	SUBTOTAL - WATER SYSTEM	3,895,556	3,776,777	4,089,269	3,451,008	4,084,622
5710	Solid Waste Management	5,242,705	4,617,600	(10,861,812)	5,780,100	5,780,100
5712	Expansion West Landfill Fund	0	0	16,686,106	204,000	204,000
	SUBTOTAL - SOLID WASTE	5,242,705	4,617,600	5,824,294	5,984,100	5,984,100
5920	Resource Recovery Center Operations	13,332,520	13,697,155	21,075,396	19,580,712	40,236,706
5935	RRC#2 Revenue Refunding Bonds GOLT	897,141	925,000	915,000	925,000	925,000
5937	RRC#1 2005 Bonds \$17.5M GOLT	1,025,215	900,000	1,050,000	900,000	1,050,000
5938	RRC#2 2006 Revenue Bonds \$14M GOLT	828,796	741,000	784,000	741,000	784,000
5941	RRC#2 2008-B Revenue Bonds \$16.79M	963,498	928,000	928,000	928,000	928,000
5942	RRC#2 2008-C Revenue Bonds \$17.48M	1,024,358	985,000	985,000	985,000	985,000
5945	RRC Brightmark Escrow Fund	4,263	0	0	0	0
	SUBTOTAL - RESOURCE RECOVERY CENTER	18,075,791	18,176,155	25,737,396	24,059,712	44,908,706
5100	Delinquent Tax Revolving	30,573	30,140	46,908	20,500	21,195
5110	Tax Forfeitures	988,538	600,020	895,976	718,400	857,415
5160	2020 Delinquent Tax Revolving	744,564	0	91,733	28,000	0
5161	2021 Delinquent Tax Revolving	1,058,986	1,154,880	900,035	128,530	133,865
5162	2022 Delinquent Tax Revolving	63	568,668	519,437	0	898,534
5163	2023 Delinquent Tax Revolving	0	0	0	490,000	493,050
5167	2017 Delinquent Tax Revolving	(225)	0	0	0	0
	SUBTOTAL - TAX FUNDS	2,822,499	2,353,708	2,454,089	1,385,430	2,404,059
6660	Equipment Revolving	(1,378,915)	555,028	825,300	143,828	723,078
6680	Information Technology Services ISF	3,679,440	3,206,556	3,275,418	0	3,392,128
	SUBTOTAL - EQUIPMENT REVOLVING	2,300,525	3,761,584	4,100,718	143,828	4,115,206
<b>ESTIMATED REVENUES - ALL FUNDS</b>		<b>261,323,102</b>	<b>310,789,101</b>	<b>319,306,958</b>	<b>247,229,535</b>	<b>310,206,387</b>

BUDGET REPORT FOR MUSKEGON COUNTY

		FY2022	FY2023	FY2023	FY2024	FY2024
		ACTIVITY	ORIGINAL	AMENDED	REQUESTED	ADOPTED
			BUDGET	ACTIVITY	BUDGET	BUDGET
<b>ALL FUND EXPENDITURES</b>						
1010	General Fund	53,088,930	59,888,823	63,215,879	58,302,658	63,783,554
1060	Senior Millage Fund	2,876,003	2,963,854	3,124,773	0	2,951,505
1170	Sobriety Court	312,686	476,525	359,435	554,043	521,613
1172	Adult Drug Treatment Court	207,083	232,032	698,604	632,652	632,704
1190	Emergency Services	422,332	443,801	357,551	336,723	321,374
1200	Marine Safety	296,619	303,441	333,596	417,361	404,079
1203	Law Enforcement Programs	0	0	72,000	0	72,000
1210	Highway Safety Programs	394,895	354,729	542,579	406,044	410,530
1240	Township Patrols	363,750	376,060	616,676	581,576	710,741
2080	Parks	1,134,876	1,198,024	1,267,566	1,109,300	1,139,988
2110	Coronavirus Public Safety Fund	16,814	0	0	0	0
2115	Coronavirus Emergency Supplemental Funding	101,248	37,000	39,522	0	0
2150	Family Court	5,277,610	5,790,214	5,680,986	5,438,409	5,285,695
2151	Access & Visitation Program	0	5,500	0	0	5,500
2153	SSSPP Grant	230,493	484,117	459,287	465,056	465,007
2155	Child Support Enforcement Grants	0	0	318,209	132,637	132,988
2160	Raise the Age	285,092	170,889	170,889	125,664	125,664
2171	District Ct Eviction Prevention Docket	0	0	12,415	0	0
2210	Public Health	6,796,426	8,018,005	8,280,556	0	7,913,651
2217	Community Health Improvement Fund	197,548	750,482	750,750	0	750,750
2218	Opioid Litigation Settlement Fund	0	0	500,000	0	817,372
2220	HealthWest	83,921,597	87,985,559	88,654,287	84,759,384	84,759,384
2230	Alternative Water Supply Grant	0	0	48,098	0	750,558
2231	Watermain Extension Grant	0	0	50,000	0	3,322,000
2240	Lake Pollution Control Fund	754,218	776,982	777,209	0	334
2241	Michigan Environmentl Remediation Program	0	15,000,000	2,000,000	13,000,000	13,000,000
2261	Sustainability Grant	28,498	40,000	0	0	0
2295	Convention Center Support Fund	0	857,985	1,026,685	902,740	902,740
2300	Accommodations Tax	1,881,071	2,388,770	2,286,614	2,416,616	2,360,620
2411	Parks Development	8,551,990	9,363,409	10,166,281	0	0
2470	CDBG Housing Grant	47,770	138,158	122,470	469	220,884
2471	Neighborhood Stabilization Prog 3	36,975	40,000	173	0	0
2530	Pass-Through Grants Fund	4,845	5,000	5,500	5,500	5,500
2560	Deeds Automation Fund	236,046	156,995	188,725	190,801	186,969
2596	Juvenile Prosecution Resentencing Fund	3,750	39,000	39,000	0	39,000
2600	Indigent Defense Fund	3,966,567	4,382,429	5,132,410	4,108,993	5,369,632
2630	Concealed Pistol Licensing	65,389	205,272	122,208	147,141	134,577
2640	Community Corrections	347,812	392,323	356,817	381,577	382,278
2671	Sheriff Forfeitures	177	143	37,319	37,319	37,317
2672	Prosecutor Drug	56	56	72	56	36
2673	Special Investigative Fund	9,762	19,417	14,313	92	14,313
2800	Crime Victims' Rights	623,558	707,336	739,905	722,191	743,755
2823	Muskegon Area Stormwater Committee	25,127	50,000	50,000	55,000	55,000
2851	American Rescue Plan Act	11,180,412	11,534,015	14,948,344	1,035	7,670,893
2852	Coronavirus Virtual Backlog Response	0	0	56,691	37,794	37,794
2890	Remonumentation	42,276	70,751	111,988	15	62,093
2910	Social Welfare	1,776	7,348	7,348	7,348	7,348
2920	Child Care Fund	5,807,796	7,843,653	7,246,605	7,954,994	8,006,366
2930	Veterans Affairs Dept	550,409	501,773	582,756	592,564	608,676
2970	Mental Health Buildings	277,637	281,844	277,558	289,524	288,335
2980	Victim Restitution	1,781	5,000	2,150	1,781	2,150
3010	General Debt Service Fund	68,581	67,024	67,009	65,659	65,659
3111	Quality of Life Bonds Debt Service	282	0	1,621	0	0
3130	Hall of Justice Bonds Debt Service	545,735	0	0	0	0
3140	HealthWest Building Bonds Debt Service	415,970	416,285	416,285	417,735	417,549
3690	Building Authority Debt Service	2,661,749	2,663,755	2,662,967	2,666,009	2,665,989
3960	Pension Bonds DSF-Governmental Funds	2,649,653	2,783,522	2,782,476	2,839,158	2,839,158
4010	Capital Projects Fund	0	0	48,975	0	0
4660	Jail/JTC Capital Projects Fund	3,315	34,810	50,078	16,282	42
4930	Public Improvement	150,257	228,616	156,782	1,616	442,257
4960	Capital Improvement	57,556	58,500	58,500	0	34,000
5500	Land Bank	898,371	795,352	1,097,844	3,214,680	3,205,221
5711	Fly Ash Program	21,793	25,919	25,929	25,919	25,879
5810	Airport	2,962,911	3,054,010	3,198,873	3,294,129	3,163,159
5812	Airport PFC Fund	54,230	42,520	21,000	21,000	21,000
5880	Muskegon Area Transit System	4,616,921	5,643,216	5,689,626	6,506,024	6,506,024
5890	Muskegon Trolley Company	42,104	43,231	49,471	51,402	51,402
6330	Office Services	495,890	526,326	531,479	534,264	525,478
6340	County South Campus	618,308	680,104	643,916	661,806	697,835
6345	Maintenance Garage	8,121	10,012	6,352	7,297	7,473
6350	Energy Improvements	474,838	463,014	462,839	450,510	450,389
6355	Marquette Campus	132,149	1,288,092	1,476,153	1,526,336	1,573,025
6690	Electronic Content Management ISF	0	931,966	936,190	989,644	970,024
6770	Insurance	23,518,105	26,403,734	25,632,260	25,429,325	25,476,195
8410	Lake Level Fund	2,468	11,437	12,085	12,564	11,743

## BUDGET REPORT FOR MUSKEGON COUNTY

		FY2022	FY2023	FY2023	FY2024	FY2024
		ACTIVITY	ORIGINAL	AMENDED	REQUESTED	ADOPTED
			BUDGET	ACTIVITY	BUDGET	BUDGET
8411	Lake Level District-Wolf Lake	9,973	83,611	57,215	40,744	33,041
8412	Lake Level District-Sliver Creek Pond	0	0	5,000	0	5,000
8841	Muskegon/Egelston/Dalton Sewer	520,014	498,418	498,176	475,505	474,952
8845	Whitehall Twnshp Water Project	411	0	0	0	0
	<b>SUBTOTAL - APPROPRIATIONS ALL FUNDS</b>	<b>231,299,405</b>	<b>271,040,188</b>	<b>268,441,900</b>	<b>233,362,665</b>	<b>265,075,761</b>
4150	Northside Water Construction	9,193,671	125,384	0	0	0
5910	Regional Water System	(5,955,711)	3,415,795	3,913,438	3,643,109	3,666,212
	<b>SUBTOTAL - WATER SYSTEM</b>	<b>3,237,960</b>	<b>3,541,179</b>	<b>3,913,438</b>	<b>3,643,109</b>	<b>3,666,212</b>
5710	Solid Waste Management	7,310,072	5,402,543	5,181,094	5,380,128	5,154,143
5712	Expansion West Landfill Fund	40	0	101,388	0	0
	<b>SUBTOTAL - SOLID WASTE</b>	<b>7,310,112</b>	<b>5,402,543</b>	<b>5,282,482</b>	<b>5,380,128</b>	<b>5,154,143</b>
5920	Resource Recovery Center Operations	17,639,893	16,326,747	17,605,543	23,416,514	37,115,591
5935	RRC#2 Revenue Refunding Bonds GOLT	20,553	16,485	17,667	16,485	17,667
5937	RRC#1 2005 Bonds \$17.5M GOLT	532,162	516,887	516,887	516,887	516,887
5938	RRC#2 2006 Revenue Bonds \$14M GOLT	474,453	462,346	468,439	468,439	468,439
5939	RRC#2 2007 Revenue Bonds \$1.8M	53,288	51,663	52,475	52,475	52,475
5940	RRC#2 2008 Revenue Bonds \$945K	32,245	31,121	31,684	31,684	31,684
5941	RRC#2 2008-B Revenue Bonds \$16.79M	772,135	752,135	762,260	762,260	762,260
5942	RRC#2 2008-C Revenue Bonds \$17.48M	558,800	537,599	537,599	535,599	537,599
5943	RRC#2 2010 Revenue Bonds \$2.85M	100,117	97,618	99,056	99,056	99,056
5945	RRC Brightmark Escrow Fund	4,263	0	0	0	0
	<b>SUBTOTAL - RESOURCE RECOVERY CENTER</b>	<b>20,187,909</b>	<b>18,792,601</b>	<b>20,091,610</b>	<b>25,899,399</b>	<b>39,601,658</b>
5100	Delinquent Tax Revolving	0	1,103	0	1,103	0
5110	Tax Forfeitures	577,867	581,025	581,199	575,444	569,161
5160	2020 Delinquent Tax Revolving	251,764	1,119,744	7,485	0	0
5161	2021 Delinquent Tax Revolving	414,296	18,000	212,313	0	32,875
5162	2022 Delinquent Tax Revolving	0	662,974	370,438	40,990	2,438,167
5163	2023 Delinquent Tax Revolving	0	0	0	312,165	339,995
	<b>SUBTOTAL - TAX FUNDS</b>	<b>1,243,927</b>	<b>2,382,846</b>	<b>1,171,435</b>	<b>929,702</b>	<b>3,380,198</b>
6660	Equipment Revolving	688,722	550,246	549,080	1,115,983	551,176
6680	Information Technology Services ISF	3,431,103	3,516,305	3,368,788	125,399	3,842,270
	<b>SUBTOTAL - EQUIPMENT REVOLVING</b>	<b>4,119,825</b>	<b>4,066,551</b>	<b>3,917,868</b>	<b>1,241,382</b>	<b>4,393,446</b>
<b>APPROPRIATIONS - ALL FUNDS</b>		<b>267,399,138</b>	<b>305,225,908</b>	<b>302,818,733</b>	<b>270,456,385</b>	<b>321,271,418</b>

BUDGET REPORT FOR MUSKEGON COUNTY  
Fund Balance Detail

FUND	DESCRIPTION	FY2022 ACCUMULATED FUND BALANCE	2023 ANTICIPATED FUND BALANCE INCREASE/(DECREASE)	2024 ANTICIPATED FUND BALANCE INCREASE/(DECREASE)	FY2024 ACCUMULATED FUND BALANCE
1010	General Fund	15,400,846	(2,422,209)	(1,923,482)	11,055,173
1060	Senior Millage Fund	743,647	(346,786)	(212,143)	184,718
1170	Sobriety Court	(4)	0	0	0
1172	Adult Drug Treatment Court	6,740	2,800	2,800	12,337
1190	Emergency Services	(1)	0	0	0
1200	Marine Safety	10,504	(10,503)	0	0
1203	Law Enforcement Programs	0	0	0	0
1210	Highway Safety Programs	1	0	0	0
1240	Township Patrols	2	0	0	0
2080	Parks	549,806	(258,266)	(30,688)	260,855
2110	Coronavirus Public Safety Fund	0	0	0	0
2115	Coronavirus Emergency Supplemntl Funding	0	0	0	0
2150	Family Court	0	0	0	0
2151	Access & Visitation Program	0	0	0	0
2153	SSSPP Grant	1	0	0	0
2155	Child Support Enforcement Grants	0	0	0	0
2160	Raise the Age	(1)	0	0	0
2171	District Ct Eviction Prevention Docket	12,416	(12,415)	0	1
2210	Public Health	21,874	0	0	21,881
2211	Local Community Stabilization Fund	609,493	203,841	203,841	1,017,175
2212	Lead Hazard Control	0	0	0	0
2217	Community Health Improvement Fund	0	0	0	0
2218	Opioid Litigation Settlement Fund	0	642,330	(642,330)	0
2220	HealthWest	(16,753,265)	0	0	(16,753,258) 1)
2230	Alternative Water Supply Grant	0	0	0	0
2231	Watermain Extension Grant	0	0	0	0
2240	Lake Pollution Control Fund	910,275	(762,209)	(334)	147,733
2241	Michigan Environmntl Remediation Program	0	13,000,000	(13,000,000)	0
2261	Sustainability Grant	0	0	0	0
2295	Convention Center Support Fund	1,927,852	(26,685)	97,260	1,998,427
2300	Accommodations Tax	61,765	(170,281)	(455)	(108,973) 2)
2411	Parks Development	12,451	(12,450)	0	1
2460	Census Support Fund	0	0	0	0
2470	CDBG Housing Grant	156,517	(26,638)	(129,684)	194
2471	Neighborhood Stabilization Prog 3	173	(173)	0	0
2530	Pass-Through Grants Fund	1	0	0	0
2550	Blight Elimination	0	0	0	0
2560	Deeds Automation Fund	252,117	(44,725)	(44,469)	162,924
2596	Juvenile Prosecution Resentencing Fund	828	750	0	1,578
2600	Indigent Defense Fund	1,079	0	0	1,080
2630	Concealed Pistol Licensing	282,725	(20,308)	(34,077)	228,337
2640	Community Corrections	2	0	0	0
2671	Sheriff Forfeitures	39,702	0	2	39,705
2672	Prosecutor Drug	1,298	(72)	(36)	1,190
2673	Special Investigative Fund	(1)	0	0	0
2675	Justice Assistance Grant	0	0	0	0
2800	Crime Victims' Rights	1,887	0	0	1,888
2823	Muskegon Area Stormwater Committee	0	2,048	0	2,048
2851	American Rescue Plan Act	159,750	413,510	100,000	673,259
2852	Coronavirus Virtual Backlog Response	0	0	0	0
2890	Remonumentation	0	0	0	0
2910	Social Welfare	0	0	0	0
2920	Child Care Fund	2	0	0	0
2925	JTC Arts Programming Fund	0	0	0	0
2930	Veterans Affairs Dept	401,739	(35,480)	(34)	366,225
2970	Mental Health Buildings	55,409	(43,867)	(11,543)	1
2980	Victim Restitution	20,077	0	0	20,076
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	127,836	3,000	3,186	134,022
3690	Building Authority Debt Service	1	0	0	0
3960	Pension Bonds DSF-Governmental Funds	1,828,839	88,418	(88,488)	1,828,769
4010	Capital Projects Fund	48,975	(48,975)	0	0
4180	Heritage Landing Development	0	1	0	1
4660	Jail/JTC Capital Projects Fund	51,092	(50,078)	(42)	972
4930	Public Improvement	520,629	122,606	(442,257)	200,978
4960	Capital Improvement	123,444	(58,500)	(34,000)	30,943
5500	Land Bank	2,726,017	(213,163)	(111,041)	2,401,813
5711	Fly Ash Program	511,892	(9,729)	(9,679)	492,484
5810	Airport	28,240,800	(356,513)	1,904,393	29,788,680 3,4)

BUDGET REPORT FOR MUSKEGON COUNTY  
Fund Balance Detail

FUND	DESCRIPTION	FY2022 ACCUMULATED FUND BALANCE	2023 ANTICIPATED FUND BALANCE INCREASE/(DECREASE)	2024 ANTICIPATED FUND BALANCE INCREASE/(DECREASE)	FY2024 ACCUMULATED FUND BALANCE
5812	Airport PFC Fund	0	0	0	0
5880	Muskegon Area Transit System	5,646,321	(791,201)	(1,324,259)	3,530,857 <b>3,4)</b>
5890	Muskegon Trolley Company	244,318	(9,471)	(11,402)	223,445
6330	Office Services	24,750	0	0	24,750
6340	County South Campus	(2)	0	0	0
6345	Maintenance Garage	49,515	(6,352)	(7,473)	35,690
6350	Energy Improvements	(45,283)	89,161	89,639	133,517
6355	Marquette Campus	22,720	(22,718)	0	0
6690	Electronic Content Management ISF	0	0	0	0
6770	Insurance	903,565	(148,175)	(705,736)	49,661
8410	Lake Level Fund	15,551	(1,231)	(3,536)	10,783
8411	Lake Level District-Wolf Lake	1	0	0	0
8412	Lake Level District-Sliver Creek Pond	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	0	0	0	0
8845	Whitehall Twnshp Water Project	0	0	0	0
	<b>SUBTOTAL - FUND BALANCE DETAIL</b>	<b>45,928,688</b>	<b>8,659,292</b>	<b>(16,366,067)</b>	<b>38,221,940</b>
4150	Northside Water Construction	7,016,397	140,640	100,000	7,257,038
5910	Regional Water System	2,404,957	35,191	318,410	2,758,565 <b>3)</b>
	<b>SUBTOTAL - WATER SYSTEM</b>	<b>9,421,354</b>	<b>175,831</b>	<b>418,410</b>	<b>10,015,603</b>
5710	Solid Waste Management	6,776,283	(16,042,906)	625,957	(8,640,667) <b>3)</b>
5712	Expansion West Landfill Fund	(40)	16,584,718	204,000	16,788,678
	<b>SUBTOTAL - SOLID WASTE</b>	<b>6,776,243</b>	<b>541,812</b>	<b>829,957</b>	<b>8,148,011</b>
4911	Resource Recovery Center Construction	770,958	0	0	770,958
5920	Resource Recovery Center Operations	53,894,529	3,469,853	3,121,115	60,485,503 <b>3)</b>
5921	Resource Recovery Center Equipment	6,799,424	0	0	6,799,424
5935	RRC#2 Revenue Refunding Bonds GOLT	(2,070,766)	897,333	907,333	(266,099)
5937	RRC#1 2005 Bonds \$17.5M GOLT	6,627,567	533,113	533,113	7,693,794
5938	RRC#2 2006 Revenue Bonds \$14M GOLT	6,358,507	315,561	315,561	6,989,630
5939	RRC#2 2007 Revenue Bonds \$1.8M	(345,151)	(52,475)	(52,475)	(450,100)
5940	RRC#2 2008 Revenue Bonds \$945K	(289,127)	(31,684)	(31,684)	(352,495)
5941	RRC#2 2008-B Revenue Bonds \$16.79M	1,611,615	165,740	165,740	1,943,096
5942	RRC#2 2008-C Revenue Bonds \$17.48M	4,482,617	447,401	447,401	5,377,419
5943	RRC#2 2010 Revenue Bonds \$2.85M	(418,499)	(99,056)	(99,056)	(616,610)
5944	RRC SAW Grant Project Fund	(89,575)	0	0	(89,575)
5945	RRC Brightmark Escrow Fund	748,767	0	0	748,767
	<b>SUBTOTAL - RESOURCE RECOVERY CENTER</b>	<b>78,080,866</b>	<b>5,645,786</b>	<b>5,307,048</b>	<b>89,033,712</b>
5100	Delinquent Tax Revolving	82,604	46,908	21,195	150,707
5110	Tax Forfeitures	4,779,416	314,777	288,254	5,382,449
5160	2020 Delinquent Tax Revolving	545,817	84,248	0	630,066
5161	2021 Delinquent Tax Revolving	644,690	687,722	100,990	1,433,402
5162	2022 Delinquent Tax Revolving	63	148,999	(1,539,633)	(1,390,571)
5163	2023 Delinquent Tax Revolving	0	0	153,055	153,055
	<b>SUBTOTAL - TAX FUNDS</b>	<b>6,052,590</b>	<b>1,282,654</b>	<b>(976,139)</b>	<b>6,359,108</b>
6660	Equipment Revolving	4,150,101	276,220	171,902	4,598,224
6680	Information Technology Services ISF	(236,383)	(93,370)	(450,142)	(779,894)
	<b>SUBTOTAL - EQUIPMENT REVOLVING</b>	<b>3,913,718</b>	<b>182,850</b>	<b>(278,240)</b>	<b>3,818,330</b>
<b>TOTAL FUND BALANCE DETAIL - ALL FUNDS</b>		<b>150,173,459</b>	<b>16,488,225</b>	<b>(11,065,031)</b>	<b>155,596,704</b>

- 1) This negative reserve balance is offset by deferred revenue.
- 2) The negative reserve in fund 2300 is offset with the positive reserve in fund 2295.
- 3) 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 ).
- 4) Equity balances include capital contributions from other funding sources, such as State and Federal sources. The budget activity will include