

BUDGET REPORT FOR MUSKEGON COUNTY

| | | 2022-23 | FY2024 | FY2024 | FY2025 | FY2025 |
|---|--|------------------|--------------------|--------------------|--------------------|--------------------|
| | | ACTIVITY | ORIGINAL | AMENDED | REQUESTED | ADOPTED |
| | | | BUDGET | BUDGET | BUDGET | BUDGET |
| GENERAL FUND REVENUES BY DEPARTMENT | | | | | | |
| Fund 1010 - General Fund | | | | | | |
| 0052 | Brookhaven Plant O&M | 0 | 0 | 0 | 0 | 0 |
| 0101 | Board of Commissioners | 29,358 | 29,907 | 29,907 | 31,402 | 25,090 |
| 0131 | Circuit Court | 399,472 | 250,250 | 254,085 | 186,585 | 621,132 |
| 0132 | Circuit Court Collections | 57,732 | 51,000 | 71,932 | 50,000 | 50,010 |
| 0133 | Circuit Court Restitution | 338,990 | 700,000 | 700,000 | 749,000 | 749,000 |
| 0136 | District Court | 2,265,241 | 1,899,450 | 1,820,094 | 1,901,102 | 2,672,313 |
| 0137 | District Ct Probation(Cobo Hall PA2 Tax) | 0 | 0 | 0 | 0 | 0 |
| 0138 | District Court Collections | 18,313 | 0 | 0 | 0 | 0 |
| 0139 | District Court Restitution | 677,090 | 1,000,000 | 1,000,000 | 1,070,000 | 1,070,000 |
| 0145 | Jury Commission | 3,062 | 0 | 0 | 0 | 0 |
| 0148 | Probate Court | 122,472 | 56,234 | 96,336 | 87,090 | 650,128 |
| 0151 | State Probation | 0 | 0 | 0 | 0 | 0 |
| 0164 | Public Defender | 0 | 0 | 0 | 0 | 0 |
| 0171 | Administration | 525,708 | 572,541 | 572,823 | 601,464 | 678,606 |
| 0175 | Residential Energy Efficiency Pgm | 5,351,007 | 4,690,000 | 3,800,000 | 3,800,000 | 3,800,000 |
| 0191 | Elections | 93,462 | 167,000 | 268,315 | 92,500 | 92,500 |
| 0201 | Accounting | 701,080 | 595,670 | 596,762 | 626,600 | 630,181 |
| 0210 | Corporate Counsel | 41,471 | 1,016 | 1,016 | 1,067 | 6,034 |
| 0215 | County Clerk | 397,352 | 355,400 | 359,180 | 359,100 | 359,100 |
| 0216 | Circuit Court Records | 153,266 | 106,200 | 177,502 | 130,150 | 130,150 |
| 0217 | Juror Showcause | 550 | 1,300 | 17,500 | 12,000 | 12,000 |
| 0225 | Equalization | 1,547,733 | 1,393,686 | 1,418,209 | 1,490,187 | 1,600,751 |
| 0226 | Human Resources | 381,284 | 358,852 | 358,948 | 372,523 | 297,256 |
| 0227 | City of Muskegon | 0 | 0 | 0 | 0 | 0 |
| 0229 | Prosecutor | 171,459 | 40,700 | 109,872 | 64,120 | 105,101 |
| 0236 | Register of Deeds | 1,707,911 | 1,622,050 | 1,611,000 | 1,589,000 | 1,589,000 |
| 0241 | Bldg A-Johnny O. Harris | 1,873 | 1,000 | 1,520 | 1,000 | 1,000 |
| 0242 | Bldg B-Training Center | 0 | 0 | 0 | 0 | 0 |
| 0252 | Transfers | 1,230,956 | 1,220,137 | 1,259,085 | 1,285,064 | 1,285,064 |
| 0253 | Treasurer | 40,775,686 | 44,234,282 | 44,205,811 | 46,218,376 | 46,068,951 |
| 0263 | Cordova Site O&M | 0 | 0 | 173 | 0 | 0 |
| 0265 | Michael E. Kobza Hall of Justice | 182,290 | 127,746 | 128,946 | 124,446 | 179,296 |
| 0266 | Sheriff Building Security | 38,689 | 17,741 | 17,741 | 18,628 | 25,625 |
| 0268 | Oak Ave. Building | 125,424 | 146,447 | 140,721 | 197,089 | 150,510 |
| 0273 | Heritage Landing O & M | 0 | 0 | 0 | 0 | 0 |
| 0275 | Water Resources Commissioner | 92,870 | 84,621 | 77,414 | 77,414 | 57,153 |
| 0285 | Gypsy Moth | 0 | 0 | 0 | 0 | 0 |
| 0292 | Law Library | 9,999 | 8,500 | 12,400 | 8,775 | 9,250 |
| 0297 | Vehicle Pool | 0 | 0 | 0 | 0 | 0 |
| 0301 | Sheriff Operations | 246,819 | 211,913 | 145,210 | 85,063 | 147,025 |
| 0305 | Sheriff Administration | 25,049 | 0 | 0 | 0 | 0 |
| 0306 | Emergency Response Team | 4,619 | 4,350 | 9,041 | 4,350 | 4,350 |
| 0320 | Officer Training Act 320 | 10,997 | 6,500 | 17,613 | 10,000 | 10,000 |
| 0350 | Correction Officer Training | 41,496 | 33,000 | 33,000 | 33,000 | 33,000 |
| 0351 | Sheriff Jail | 973,486 | 820,252 | 979,864 | 920,620 | 920,620 |
| 0355 | Courtroom Security | 36,020 | 0 | 0 | 0 | 0 |
| 0421 | Dog Licensing/Animal Control | 229,447 | 194,915 | 181,720 | 175,600 | 181,645 |
| 0758 | Fairgrounds Training Center | 0 | 60,000 | 60,000 | 64,200 | 64,200 |
| 0901 | Appropriations | 0 | 0 | 0 | 0 | 0 |
| 0941 | Misc Contingency | 652,292 | 597,412 | 616,016 | 619,237 | 590,480 |
| 0959 | Information Systems | 0 | 0 | 0 | 0 | 0 |
| 2320 | DHHS Legal Representation Grant | 201,346 | 200,000 | 200,000 | 200,000 | 210,000 |
| 6496 | Agnes Potuznik/Wesley Roberts Building | 0 | 0 | 0 | 0 | 0 |
| 7280 | Economic Development | 0 | 0 | 0 | 0 | 200,000 |
| 9314 | Other Financing Sources | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED REVENUES - FUND 1010 | | 59,863,371 | 61,860,072 | 61,349,756 | 63,256,752 | 65,276,521 |
| NET OF REVENUES/APPROPRIATIONS - FUND 1010 | | 1,290,825 | (1,923,482) | (1,890,022) | (4,595,630) | (1,789,484) |

BUDGET REPORT FOR MUSKEGON COUNTY

| | 2022-23 ACTIVITY | FY2024 ORIGINAL BUDGET | FY2024 AMENDED BUDGET | FY2025 REQUESTED BUDGET | FY2025 ADOPTED BUDGET |
|--|---|------------------------------|-----------------------------|-------------------------------|-----------------------------|
| GENERAL FUND REVENUES BY CATEGORY | | | | | |
| Fund 1010 - General Fund | | | | | |
| ESTIMATED REVENUES | | | | | |
| CHARGES FOR SERVICES | | | | | |
| 603.010 | Circuit Court Costs | 228,189 | 230,000 | 246,925 | 165,000 |
| 603.020 | District Court Costs | 725,404 | 740,000 | 707,847 | 730,000 |
| 603.025 | District Court No - Ins Fee | 7,680 | 7,500 | 8,522 | 9,262 |
| 603.450 | Forensic Fund Fee 5% | 398 | 400 | 329 | 313 |
| 604.000 | 10% Bond Costs | 13,140 | 9,500 | 10,289 | 11,962 |
| 604.100 | Bonding Fee | 25 | 0 | 150 | 0 |
| 605.000 | Probation Oversight Fee | 128,663 | 85,000 | 110,000 | 100,000 |
| 605.100 | Domestic Violence Assess | 153 | 150 | 0 | 0 |
| 605.200 | Presentence Investigation Fee | 260 | 200 | 150 | 156 |
| 606.000 | Probation screening/Alcohol Assessment | 26,426 | 25,000 | 22,386 | 25,000 |
| 607.050 | Lease revenues | 41,073 | 26,500 | 40,000 | 32,500 |
| 608.010 | Court Filing Fee | 31,936 | 38,203 | 38,600 | 39,492 |
| 608.040 | Jury Fee | 10,380 | 12,000 | 13,000 | 13,000 |
| 608.060 | Appeal Fee | 641 | 150 | 400 | 450 |
| 608.070 | Motion Fees | 42,058 | 44,000 | 48,350 | 54,077 |
| 608.080 | WOG/ATTACH/EXEC/JDDS PA 189 FEES | 3,200 | 2,500 | 2,500 | 2,500 |
| 608.100 | Booking Fee | 41,496 | 33,000 | 33,000 | 33,000 |
| 609.000 | Crime Victim Rights Assess/Admin. | 32,251 | 33,000 | 26,966 | 27,884 |
| 609.010 | Filing Fees | 151,711 | 156,000 | 155,000 | 167,780 |
| 609.030 | Certified Mailing Fee | 484 | 500 | 36,500 | 34,559 |
| 609.040 | Writ, Garnish, Restit, Attach, Exec | 321,890 | 275,000 | 220,000 | 242,689 |
| 609.050 | Marriage Ceremony | 2,405 | 2,200 | 2,920 | 3,125 |
| 609.060 | Jury Demand Fees | 600 | 350 | 600 | 750 |
| 609.070 | DNA Assessment County Share | 182 | 350 | 250 | 250 |
| 609.080 | Clearance Fees | 20,764 | 25,000 | 17,000 | 14,457 |
| 610.000 | Copy Fees | 13,111 | 2,200 | 11,507 | 9,250 |
| 610.030 | Form Fees | 1,266 | 800 | 1,500 | 1,500 |
| 611.000 | Safety Deposit Fee | 30 | 54 | 0 | 0 |
| 612.010 | Notarial Certificates | 0 | 100 | 60 | 0 |
| 612.025 | Notary filing fee | 1,610 | 1,000 | 1,050 | 1,000 |
| 612.030 | Assumed Names | 4,386 | 5,000 | 4,500 | 4,500 |
| 612.040 | Notary Bond Filing Fee | 2,344 | 2,700 | 2,250 | 2,250 |
| 612.100 | Other Service Charges | 7,346 | 8,600 | 8,500 | 8,500 |
| 613.010 | Certification of Deeds | 21,220 | 20,000 | 20,000 | 20,000 |
| 613.020 | Tax history - Hard copy | 5 | 0 | 0 | 0 |
| 613.070 | Geographic Services | 0 | 0 | 55 | 0 |
| 614.010 | Estate Inventory Fee | 51,237 | 32,130 | 60,000 | 49,666 |
| 614.030 | Deposit of Wills | 5,400 | 2,678 | 5,000 | 4,331 |
| 614.050 | Marriage Ceremony | 10 | 5 | 8 | 4 |
| 614.060 | Motion and Petition Fee | 4,810 | 5,355 | 8,000 | 7,679 |
| 614.065 | Probate Home Study | 1,725 | 3,427 | 2,550 | 3,148 |
| 614.070 | Other Probate Fees and Charges | (580) | 536 | 1,500 | 320 |
| 614.080 | Certified Copies | 13,520 | 10,175 | 15,000 | 15,246 |
| 615.010 | Deeds Recording Fee | 171,432 | 165,000 | 165,000 | 150,000 |
| 615.020 | Mortgage Recording Fee | 242,074 | 235,000 | 235,000 | 225,000 |
| 615.030 | Financing Stmt's Recording Fee | 7,836 | 11,050 | 7,500 | 7,500 |
| 615.040 | Miscellaneous Recording Fee | 198,370 | 192,000 | 192,000 | 192,000 |
| 615.060 | Transfer Tax | 908,332 | 870,000 | 870,000 | 870,000 |
| 615.070 | Recording Copy | 24,715 | 25,000 | 25,000 | 27,500 |
| 615.080 | Record Search | 4,310 | 4,000 | 4,000 | 4,500 |
| 617.000 | Sex Offender Registrations | 4,080 | 7,200 | 4,800 | 6,000 |
| 626.000 | Charges for Services | 147,928 | 191,725 | 190,800 | 189,826 |
| 626.001 | CPL Fee | 134 | 0 | 0 | 0 |
| 626.050 | Freedom of Information Request | 237 | 10 | 275 | 275 |
| 626.071 | CFAT Court Appointed Atty Fee Contribtn | 0 | 500 | 0 | 0 |
| 626.072 | PFAT Court Appointed Atty Fee Reimb | 0 | 500 | 0 | 0 |
| 626.351 | Jail Kit Revenue | 6,147 | 7,000 | 7,000 | 7,000 |
| 628.010 | Sheriff Services | 42,554 | 29,260 | 24,000 | 24,000 |
| 628.040 | State Prisoner Board | 136,460 | 130,000 | 230,000 | 230,000 |
| 628.045 | MDOC Beds Reimb | 4,200 | 5,000 | 1,600 | 1,600 |
| 628.046 | Detainer Medical Reimbursement | 336 | 500 | 2,500 | 500 |
| 628.050 | Prisoners Board-County | 1,725 | 0 | 4,470 | 2,700 |
| 628.070 | Restitutions | 3,518 | 3,100 | 3,026 | 2,450 |
| 628.080 | Prisoner Medical Services | 34,390 | 25,000 | 33,000 | 33,000 |
| 628.090 | Collection Agency-Inmate R&B | 216 | 220 | 220 | 220 |
| 628.280 | Salvage Vehicle Inspections | 30 | 0 | 0 | 0 |
| 628.300 | Abandoned Vehicle | 20,100 | 23,000 | 17,000 | 20,000 |

BUDGET REPORT FOR MUSKEGON COUNTY

| | | FY2024 | FY2024 | FY2025 | FY2025 |
|-----------------------|---------------------------------------|-----------|-----------|-----------|-----------|
| | 2022-23 | ORIGINAL | AMENDED | REQUESTED | ADOPTED |
| | ACTIVITY | BUDGET | BUDGET | BUDGET | BUDGET |
| 629.000 | Certified Copies | 378,836 | 365,950 | 376,196 | 376,196 |
| 629.300 | Forms Sales | 8,455 | 5,000 | 5,377 | 5,377 |
| 630.000 | Photographic Services | 12,508 | 9,400 | 12,250 | 12,250 |
| 630.040 | BSA Web Fees | 34,986 | 35,000 | 52,000 | 45,000 |
| 630.072 | Fingerprinting Fees-Expungement | 113 | 0 | 225 | 225 |
| 630.073 | Fingerprinting Fees-Name Changes | 527 | 0 | 250 | 250 |
| 630.640 | Live Scan Finger Printing Revenue | 15,976 | 12,000 | 16,500 | 16,500 |
| 630.641 | Finger Printing Card Revenue | 346 | 0 | 0 | 0 |
| 631.000 | Assessments by Equalization | 1,292,480 | 1,335,879 | 1,359,451 | 1,432,279 |
| 642.000 | Charges for Services-Sales | 1,698 | 800 | 800 | 755 |
| 642.010 | Video Transcript Purchases | 280 | 400 | 0 | 0 |
| 644.000 | Sale of Office Supplies | 122,720 | 131,000 | 120,000 | 120,000 |
| 646.090 | Commissions-Other | 10,710 | 11,935 | 13,111 | 13,111 |
| 646.351 | Misc Sales | 0 | 200 | 0 | 0 |
| 650.000 | Provision for Uncollectible Accts Rec | (192) | (35,150) | (20,752) | (20,750) |
| 651.010 | Admin Costs | 2,433,197 | 2,331,719 | 2,333,208 | 2,411,588 |
| 654.100 | Training Fee Revenue | 3,330 | 3,000 | 3,795 | 3,000 |
| 660.010 | Filiation Fees | 81 | 50 | 54 | 50 |
| 677.289 | Juror Compensation Reim Fund | 52,742 | 50,000 | 45,000 | 35,000 |
| 679.261 | ATM Service Fees | 339 | 0 | 3,000 | 25 |
| 680.010 | Other Reimbursements-Bed Days | 10,431 | 7,000 | 14,000 | 14,000 |
| 680.135 | PPO Violation Hearings | 950 | 200 | 500 | 500 |
| 680.145 | Prosecutor Diverson Revenue | 1,000 | 4,000 | 19,000 | 15,000 |
| 680.160 | Prisoner Transport Reimbursement | 18,597 | 9,447 | 14,500 | 14,500 |
| 680.170 | Reimb-Food Stamp Fraud | 1,789 | 500 | 720 | 720 |
| 680.182 | Reimbursement DUI/L Prosecution | 14,500 | 15,000 | 15,000 | 15,000 |
| 680.393 | Reimb Rev-Ord 393 Prosecution Costs | (367) | 1,000 | (1,305) | (500) |
| 694.020 | Commission-Pay Phones | 154,590 | 160,000 | 151,000 | 151,000 |
| 694.040 | Commissions-Video Visits | 0 | 15,000 | 0 | 0 |
| 694.050 | Commissions-Lockers | 14 | 25 | 0 | 0 |
| 694.060 | Commissions-Snack Bags | 69,460 | 75,000 | 54,000 | 54,000 |
| 694.351 | Commissions-commissary | 156,627 | 200,000 | 186,000 | 186,000 |
| CHARGES FOR SERVICES | | 8,714,696 | 8,510,683 | 8,671,112 | 8,744,890 |
| STATE | | | | | |
| 539.000 | State Grant | 91,191 | 100,000 | 238,445 | 150,500 |
| 541.000 | Probate Judges Salary | 272,807 | 246,070 | 252,821 | 252,821 |
| 545.010 | State Aid-Caseflow Assistance | 23,622 | 25,000 | 25,000 | 20,000 |
| 574.001 | State Revenue-PPT Replacement | 1,637,836 | 1,600,000 | 1,533,367 | 1,533,367 |
| 575.000 | State Revenue Sharing-Twshp Liq Tax | 19,719 | 18,568 | 18,624 | 18,624 |
| 576.000 | State Revenue Sharing Income Tax | 4,070,285 | 4,314,777 | 4,314,545 | 4,955,623 |
| 577.000 | State Court Fund Distribution | 875,944 | 928,664 | 911,537 | 911,537 |
| STATE | | 6,991,404 | 7,233,079 | 7,294,339 | 7,498,785 |
| OTHER | | | | | |
| 540.000 | Judicial Salary Standardization | 491,983 | 491,983 | 502,964 | 502,964 |
| 542.000 | Juvenile Court Reimbursement | 78,389 | 78,389 | 78,389 | 78,389 |
| 628.020 | Prisoners Incarceration Reimb. | 146,485 | 118,000 | 170,000 | 160,000 |
| 630.020 | Tax history - Digital | 11,886 | 10,000 | 16,500 | 11,885 |
| 643.000 | Sale of Scrap and Salvage | 60 | 0 | 65 | 0 |
| 675.000 | Contributions and Donations | 1,879 | 60,350 | 69,209 | 64,550 |
| 677.000 | Miscellaneous Reimbursements | 10,997 | 6,500 | 17,786 | 10,000 |
| 679.100 | Rebate-PCard Program | 49,351 | 49,350 | 47,708 | 47,708 |
| 680.000 | Reimbursements-Other | 222,015 | 290,471 | 193,046 | 137,839 |
| 684.000 | Restitution Collected | 1,016,080 | 1,700,000 | 1,700,000 | 1,819,000 |
| 692.087 | Lease Proceeds GASB87 | 80,916 | 0 | 0 | 0 |
| 694.100 | Commissions-Vending | 3,357 | 3,000 | 4,000 | 4,000 |
| 695.000 | Cash Over/Short | 4,933 | 0 | (449) | 0 |
| OTHER | | 2,118,331 | 2,808,043 | 2,799,218 | 2,832,335 |
| TRANSFERS | | | | | |
| 676.218 | Approp. from fund 2218 Opioid Sttlmnt | 0 | 0 | 60,981 | 184,905 |
| 676.256 | Approp. From Deeds Automation Fund | 0 | 0 | 0 | 20,000 |
| 676.285 | Contrib from ARPA fund 2851 | 1,335,874 | 0 | 0 | 0 |
| 676.293 | Appropriation from Fund 2930 | 0 | 0 | 0 | 10,000 |
| 676.516 | Approp from Del Tax | 17,158 | 2,031,720 | 0 | 1,346,591 |
| TRANSFERS | | 1,353,032 | 2,031,720 | 60,981 | 1,561,496 |
| FINES AND FORFEITURES | | | | | |
| 614.110 | Fines and Costs | 550 | 1,300 | 17,500 | 12,000 |
| 656.000 | Penal Fines | 7,265 | 6,500 | 7,150 | 6,500 |
| 658.000 | Bond Forfeiture | 91,837 | 70,000 | 115,000 | 73,044 |

10/01/2024

BUDGET REPORT FOR MUSKEGON COUNTY

| | 2022-23 | FY2024 | FY2024 | FY2025 | FY2025 |
|---|---------------------------------------|-------------------|-------------------|-------------------|-------------------|
| | ACTIVITY | ORIGINAL | AMENDED | REQUESTED | ADOPTED |
| | | BUDGET | BUDGET | BUDGET | BUDGET |
| 659.000 | Ordinance Fines and Costs | 364,981 | 400,000 | 315,000 | 320,000 |
| | FINES AND FORFEITURES | 464,633 | 477,800 | 454,650 | 411,544 |
| CONTRIBUTIONS FROM PRIVATE SOURCES | | | | | |
| 675.175 | DTE Program Revenue | 5,351,007 | 4,690,000 | 3,800,000 | 3,800,000 |
| | CONTRIBUTIONS FROM PRIVATE SOURCES | 5,351,007 | 4,690,000 | 3,800,000 | 3,800,000 |
| LICENSES AND PERMITS | | | | | |
| 477.000 | Dog Licenses-1 year | 28,890 | 25,000 | 23,650 | 23,650 |
| 477.001 | Altered Licenses-1 year | 160,575 | 137,000 | 135,000 | 135,000 |
| 477.002 | Late Licenses | 19,855 | 17,500 | 10,075 | 10,000 |
| 477.003 | Senior Regular License-1 year | 9,150 | 8,500 | 7,500 | 7,500 |
| 477.004 | Puppy License | 6,660 | 5,750 | 4,350 | 4,350 |
| 477.050 | Kennel Licenses | 1,165 | 1,165 | 1,145 | 1,145 |
| 481.000 | Marriage License Fee | 5,021 | 6,000 | 6,000 | 6,000 |
| 481.030 | Marriage License Wait Period Waivers | 700 | 1,000 | 1,000 | 1,000 |
| 628.250 | Liquor Licenses | 80 | 400 | 1,200 | 400 |
| 680.140 | Drivers License Restoration | 0 | 0 | 2,500 | 1,500 |
| | LICENSES AND PERMITS | 232,096 | 202,315 | 192,420 | 190,545 |
| INVESTMENT INCOME | | | | | |
| 665.000 | Interest Earned | 258,984 | 190,000 | 363,500 | 363,500 |
| 665.010 | Interest on Past Due Accounts | (48) | 0 | (239) | (250) |
| | INVESTMENT INCOME | 258,936 | 190,000 | 363,261 | 363,250 |
| RENTALS | | | | | |
| 669.000 | Rents | 124,911 | 151,379 | 161,092 | 202,021 |
| 669.045 | Meeting Room Rental | 1,873 | 1,000 | 1,520 | 1,000 |
| | RENTALS | 126,784 | 152,379 | 162,612 | 203,021 |
| TAXES | | | | | |
| 403.000 | Property Taxes-Current | 30,348,551 | 31,854,953 | 33,169,696 | 34,735,866 |
| 409.000 | Delinquent Prop Taxes-Current Yr | 860,698 | 878,937 | 1,126,535 | 1,101,011 |
| 411.000 | Tax Reverted Lands | 1,356 | 1,000 | 1,000 | 1,000 |
| 417.000 | Delinquent Personal Prop tax | 99,307 | 25,000 | 25,000 | 25,000 |
| 418.000 | Swamp Land Tax Revenue 1994 PA 451 | 0 | 6,500 | 6,500 | 6,500 |
| 424.000 | Commercial Forest Reserve | 677 | 100 | 100 | 100 |
| 426.000 | Payment in Lieu of taxes | 50,114 | 36,000 | 50,114 | 50,114 |
| 426.010 | IFT Taxes | 103,556 | 110,861 | 72,875 | 84,958 |
| 427.000 | Trailer Fees | 22,540 | 19,500 | 19,500 | 19,500 |
| 439.050 | Marihuana Tax Proposal 18-1 | 1,148,809 | 1,140,506 | 1,539,407 | 1,563,129 |
| 449.000 | 4% Facility Liquor Control Tax | 1,230,956 | 1,220,137 | 1,259,085 | 1,285,064 |
| | TAXES | 33,866,564 | 35,293,494 | 37,269,812 | 38,872,242 |
| FEDERAL | | | | | |
| 510.000 | Federal Pass Thru | 34,103 | 14,313 | 16,698 | 14,313 |
| 510.800 | Federal Pass Thru-VENDOR-IV-E PA K | 110,721 | 118,000 | 135,000 | 140,000 |
| 510.951 | Federal Pass Through-HIDTA Program | 4,401 | 5,000 | 1,500 | 5,000 |
| 529.000 | Federal Grant Revenue-Direct | 3,338 | 2,500 | 2,500 | 2,500 |
| 529.032 | Federal Revenue-LATCF | 100,000 | 0 | 0 | 0 |
| 529.226 | Federal Revenue-Pmts in Lieu of Taxes | 35,239 | 33,125 | 35,239 | 35,239 |
| 529.922 | Federal Revenue-Equitable Sharing | 1,621 | 0 | 0 | 0 |
| | FEDERAL | 289,423 | 172,938 | 190,937 | 192,052 |
| SPECIAL ASSESSMENTS | | | | | |
| 672.000 | Lease Interest Revenue | 5,445 | 0 | 0 | 0 |
| 672.820 | 14a Drain Assessments Revenue | 80,020 | 84,621 | 77,414 | 57,153 |
| | SPECIAL ASSESSMENTS | 85,465 | 84,621 | 77,414 | 57,153 |
| CHGS FOR SVCS-OTH INS-SSI | | | | | |
| 636.217 | SSI | 11,000 | 13,000 | 13,000 | 13,000 |
| | CHGS FOR SVCS-OTH INS-SSI | 11,000 | 13,000 | 13,000 | 13,000 |
| TOTAL ESTIMATED REVENUES - FUND 1010 | | 59,863,371 | 61,860,072 | 61,349,756 | 63,256,752 |
| | | | | | 65,276,521 |

BUDGET REPORT FOR MUSKEGON COUNTY

| | 2022-23 ACTIVITY | FY2024 ORIGINAL BUDGET | FY2024 AMENDED BUDGET | FY2025 REQUESTED BUDGET | FY2025 ADOPTED BUDGET |
|---|---------------------|------------------------------|-----------------------------|-------------------------------|-----------------------------|
| GENERAL FUND EXPENDITURES BY FUNCTION | | | | | |
| Fund 1010 - General Fund | | | | | |
| Function: 100-Legislative | | | | | |
| Totals for dept 0101 - Board of Commissioners | 323,464 | 402,606 | 371,778 | 401,122 | 422,628 |
| Total - Function 100-Legislative | 323,464 | 402,606 | 371,778 | 401,122 | 422,628 |
| Function: 200-Judicial | | | | | |
| Totals for dept 0131 - Circuit Court | 1,951,413 | 2,679,597 | 2,631,837 | 2,783,325 | 2,395,927 |
| Totals for dept 0132 - Circuit Court Collections | 76,119 | 94,342 | 100,569 | 122,420 | 121,580 |
| Totals for dept 0133 - Circuit Court Restitution | 338,990 | 700,000 | 700,000 | 749,000 | 749,000 |
| Totals for dept 0136 - District Court | 4,401,476 | 4,460,045 | 4,549,515 | 5,038,979 | 4,983,747 |
| Totals for dept 0137 - District Ct Probation(Cobo Hall PA2 Tax) | 0 | 0 | 0 | 0 | 0 |
| Totals for dept 0138 - District Court Collections | 264,199 | 234,753 | 263,233 | 283,073 | 262,769 |
| Totals for dept 0139 - District Court Restitution | 677,090 | 1,000,000 | 1,000,000 | 1,070,000 | 1,070,000 |
| Totals for dept 0145 - Jury Commission | 78,736 | 100,252 | 112,060 | 113,501 | 117,607 |
| Totals for dept 0148 - Probate Court | 1,090,172 | 1,188,488 | 1,232,630 | 1,242,257 | 1,222,074 |
| Totals for dept 0151 - State Probation | 45,253 | 60,317 | 60,246 | 62,447 | 60,357 |
| Totals for dept 0164 - Public Defender | 0 | 0 | 0 | 0 | 0 |
| Totals for dept 0216 - Circuit Court Records | 572,088 | 908,945 | 820,482 | 919,116 | 994,788 |
| Totals for dept 0229 - Prosecutor | 2,789,219 | 2,882,470 | 2,919,985 | 3,019,580 | 2,993,211 |
| Totals for dept 0292 - Law Library | 5,804 | 6,900 | 6,400 | 6,500 | 6,500 |
| Total - Function 200-Judicial | 12,290,559 | 14,316,109 | 14,396,957 | 15,410,198 | 14,977,560 |
| Function: 300-General County Government | | | | | |
| Totals for dept 0052 - Brookhaven Plant O&M | 77,106 | 75,566 | 76,855 | 77,118 | 75,489 |
| Totals for dept 0171 - Administration | 790,025 | 831,240 | 869,488 | 943,505 | 927,440 |
| Totals for dept 0191 - Elections | 233,633 | 497,874 | 497,402 | 351,853 | 371,209 |
| Totals for dept 0201 - Accounting | 1,164,412 | 1,154,418 | 1,234,595 | 1,253,077 | 1,205,531 |
| Totals for dept 0210 - Corporate Counsel | 157,104 | 200,000 | 180,000 | 200,000 | 200,000 |
| Totals for dept 0215 - County Clerk | 445,211 | 461,221 | 478,927 | 496,781 | 484,605 |
| Totals for dept 0217 - Juror Showcause | 6,327 | 9,300 | 400 | 7,250 | 400 |
| Totals for dept 0225 - Equalization | 2,191,257 | 2,363,023 | 2,413,717 | 2,626,668 | 2,708,608 |
| Totals for dept 0226 - Human Resources | 323,713 | 407,753 | 413,966 | 438,893 | 443,794 |
| Totals for dept 0240 - Marquette Campus | 0 | 0 | 0 | 0 | 0 |
| Totals for dept 0241 - Bldg A-Johnny O. Harris | 20,297 | 51,039 | 40,528 | 51,039 | 48,400 |
| Totals for dept 0242 - Bldg B-Training Center | 37,321 | 37,324 | 37,084 | 37,324 | 39,269 |
| 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 | 2,021 | 0 | 0 | 0 | 0 |
| Totals for dept 0247 - Bldg G-Central Services | 14,037 | 46,794 | 42,340 | 46,794 | 70,030 |
| Totals for dept 0248 - Bldg H-Stark Hall | 0 | 0 | 0 | 0 | 0 |
| Totals for dept 0253 - Treasurer | 431,948 | 403,339 | 420,118 | 451,873 | 449,710 |
| Totals for dept 0260 - Shady Grove Cemetery | 3,865 | 6,275 | 8,327 | 5,083 | 5,551 |
| Totals for dept 0263 - Cordova Site O&M | 394 | 0 | 0 | 0 | 0 |
| Totals for dept 0265 - Michael E. Kobza Hall of Justice | 1,034,038 | 1,136,023 | 1,233,705 | 1,127,848 | 1,152,552 |
| Totals for dept 0268 - Oak Ave. Building | 154,322 | 186,312 | 174,708 | 197,089 | 184,948 |
| Totals for dept 0271 - County Jail Building-Old | 68,129 | 74,452 | 74,400 | 80,390 | 79,886 |
| Totals for dept 0284 - Plat Board | 0 | 700 | 0 | 0 | 0 |
| Totals for dept 0285 - Gypsy Moth | 0 | 0 | 0 | 0 | 0 |
| Totals for dept 0650 - State Institutions | 242,696 | 325,000 | 325,000 | 325,000 | 325,000 |
| Totals for dept 0941 - Misc Contingency | 3,022,188 | 2,307,323 | 2,442,098 | 2,447,476 | 2,429,782 |
| Totals for dept 2320 - DHHS Legal Representation Grant | 381,437 | 448,209 | 433,412 | 490,100 | 487,620 |
| Total - Function 300-General County Government | 10,801,481 | 11,023,185 | 11,397,070 | 11,655,161 | 11,689,824 |
| Function: 400-Public Safety | | | | | |
| Totals for dept 0252 - Transfers | 492,383 | 488,055 | 503,634 | 514,026 | 514,026 |
| Totals for dept 0266 - Sheriff Building Security | 186,385 | 167,552 | 234,461 | 297,693 | 313,945 |
| Totals for dept 0270 - County Jail Building 2015 | 715,843 | 739,841 | 780,717 | 826,030 | 825,478 |
| Totals for dept 0301 - Sheriff Operations | 4,540,462 | 4,765,865 | 5,285,672 | 5,569,949 | 5,434,692 |
| Totals for dept 0305 - Sheriff Administration | 557,076 | 527,681 | 608,479 | 635,672 | 636,695 |
| Totals for dept 0306 - Emergency Response Team | 10,388 | 23,110 | 23,129 | 23,145 | 19,565 |
| Totals for dept 0320 - Officer Training Act 320 | 9,406 | 6,500 | 19,204 | 10,000 | 10,000 |
| Totals for dept 0350 - Correction Officer Training | 69,401 | 33,000 | 103,082 | 33,000 | 33,000 |
| Totals for dept 0351 - Sheriff Jail | 9,119,618 | 9,561,224 | 10,051,575 | 10,851,139 | 10,878,987 |
| Totals for dept 0355 - Courtroom Security | 1,039,091 | 1,131,896 | 1,112,399 | 1,342,841 | 1,303,204 |
| Totals for dept 0421 - Dog Licensing/Animal Control | 340,372 | 349,168 | 347,738 | 352,655 | 363,791 |
| Total - Function 400-Public Safety | 17,080,425 | 17,793,892 | 19,070,090 | 20,456,150 | 20,333,383 |
| Function: 440-Public Works | | | | | |
| Totals for dept 0275 - Water Resources Commissioner | 741,652 | 784,587 | 795,925 | 970,861 | 825,944 |
| Total - Function 440-Public Works | 741,652 | 784,587 | 795,925 | 970,861 | 825,944 |

10/01/2024

BUDGET REPORT FOR MUSKEGON COUNTY

| | 2022-23 ACTIVITY | FY2024 ORIGINAL BUDGET | FY2024 AMENDED BUDGET | FY2025 REQUESTED BUDGET | FY2025 ADOPTED BUDGET |
|--|---------------------|------------------------------|-----------------------------|-------------------------------|-----------------------------|
| Function: 500-Health | | | | | |
| Totals for dept 0244 - Bldg D-Health Dept | 21,134 | 34,189 | 58,839 | 34,189 | 67,860 |
| Totals for dept 0272 - Vector Control Building | 2,014 | 8,059 | 3,919 | 7,310 | 3,298 |
| Total - Function 500-Health | 23,148 | 42,248 | 62,758 | 41,499 | 71,158 |
| Function: 600-Welfare | | | | | |
| Totals for dept 0175 - Residential Energy Efficiency Pgm | 4,786,474 | 4,534,128 | 3,611,204 | 3,583,089 | 3,582,711 |
| Total - Function 600-Welfare | 4,786,474 | 4,534,128 | 3,611,204 | 3,583,089 | 3,582,711 |
| Function: 670-Economic Development | | | | | |
| Totals for dept 0236 - Register of Deeds | 704,205 | 799,099 | 667,989 | 901,695 | 716,757 |
| Totals for dept 7280 - Economic Development | 0 | 0 | 0 | 0 | 200,000 |
| Total - Function 670-Economic Development | 704,205 | 799,099 | 667,989 | 901,695 | 916,757 |
| Function: 700-Culture | | | | | |
| Totals for dept 0758 - Fairgrounds Training Center | 3,388 | 66,382 | 66,796 | 72,369 | 72,356 |
| Total - Function 700-Culture | 3,388 | 66,382 | 66,796 | 72,369 | 72,356 |
| Function: 905-Debt Service | | | | | |
| Totals for dept 9201 - Debt Service 2020 Judgment Bond | 432,098 | 433,848 | 433,848 | 429,713 | 430,013 |
| Total - Function 905-Debt Service | 432,098 | 433,848 | 433,848 | 429,713 | 430,013 |
| Function: 950-Other | | | | | |
| Dept 0901 - Appropriations | | | | | |
| Adult Drug Treatment Court | 5,400 | 4,248 | 5,590 | 8,938 | 7,678 |
| Airport | 0 | 790,000 | 788,800 | 905,000 | 908,500 |
| Child Care Fund | 2,394,215 | 3,488,499 | 2,335,992 | 3,446,255 | 3,281,687 |
| Child Support Enforcement Grants | 1,597 | 351 | 1,358 | 2,989 | 2,534 |
| Community Corrections | 167,000 | 177,478 | 212,139 | 226,022 | 225,497 |
| DHHS Social Services | 6,211 | 7,348 | 7,868 | 8,283 | 8,283 |
| Emergency Services | 156,459 | 163,796 | 208,828 | 220,147 | 215,145 |
| Equipment Revolving Fund | 177,133 | 42,828 | 380,470 | 42,828 | 42,828 |
| Family Court | 1,268,311 | 1,377,378 | 1,383,936 | 1,612,939 | 1,586,662 |
| HealthWest | 706,819 | 706,819 | 706,819 | 706,819 | 706,819 |
| Heritage Land Development | 1 | 0 | 0 | 0 | 0 |
| Indigent Defense | 1,434,689 | 1,579,850 | 1,361,171 | 1,469,420 | 1,455,293 |
| MCBA Jail/JTC Debt Service | 2,659,653 | 2,665,989 | 2,664,312 | 2,666,447 | 2,666,404 |
| Prosecutor-Crime Victim's Rights | 63,018 | 83,180 | 53,988 | 140,011 | 84,584 |
| Public Health | 1,747,913 | 1,774,392 | 1,574,392 | 1,774,392 | 1,774,392 |
| Remonumentation | 7 | 15 | 9 | 15 | 9 |
| Sheriff-Highway Safety | 157,005 | 209,267 | 101,739 | 224,181 | 86,132 |
| Sheriff-Law Enforcement Programs | 2,900 | 0 | 82,934 | 0 | 98,906 |
| Sheriff-Marine Safety | 213,891 | 286,845 | 264,032 | 225,297 | 349,621 |
| Sheriff-Township Patrols | 179,884 | 188,397 | 207,405 | 209,978 | 224,860 |
| Silver Creek Pond LLF | 2,401 | 5,000 | 11,768 | 5,000 | 8,665 |
| Special Investigative Fund | 891 | 0 | 13 | 0 | 13 |
| Swift & Sure Sanctions | 2,198 | 2,749 | 1,834 | 2,523 | 1,936 |
| Wolf Lake LLD | 38,056 | 33,041 | 9,966 | 33,041 | 7,223 |
| Totals for dept 0901 - Appropriations | 11,385,652 | 13,587,470 | 12,365,363 | 13,930,525 | 13,743,671 |
| 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 | 11,385,652 | 13,587,470 | 12,365,363 | 13,930,525 | 13,743,671 |
| Function: 965-Transfers Out & Other Financing Uses | | | | | |
| Totals for dept 9750 - Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Total - Function 965-Transfers Out & Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| APPROPRIATIONS - FUND 1010 | 58,572,546 | 63,783,554 | 63,239,778 | 67,852,382 | 67,066,005 |

BUDGET REPORT FOR MUSKEGON COUNTY

| | | 2022-23 | FY2024 | FY2024 | FY2025 | FY2025 |
|-------------------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | ACTIVITY | ORIGINAL | AMENDED | REQUESTED | ADOPTED |
| | | | BUDGET | BUDGET | BUDGET | BUDGET |
| ALL FUND REVENUES | | | | | | |
| 1010 | General Fund | 59,863,371 | 61,860,072 | 61,349,756 | 63,256,752 | 65,276,521 |
| 1060 | Senior Millage Fund | 2,755,130 | 2,739,362 | 2,937,434 | 0 | 3,100,324 |
| 1170 | Sobriety Court | 304,100 | 521,613 | 446,345 | 544,543 | 468,056 |
| 1172 | Adult Drug Treatment Court | 380,607 | 635,504 | 859,648 | 718,675 | 717,415 |
| 1190 | Emergency Services | 315,600 | 321,374 | 354,938 | 359,347 | 351,727 |
| 1200 | Marine Safety | 320,919 | 404,079 | 410,739 | 347,531 | 471,855 |
| 1203 | Law Enforcement Programs | 64,763 | 72,000 | 234,295 | 0 | 187,176 |
| 1210 | Highway Safety Programs | 484,238 | 410,530 | 524,901 | 425,444 | 516,864 |
| 1240 | Township Patrols | 540,161 | 710,741 | 958,928 | 1,070,071 | 1,105,793 |
| 2080 | Parks | 1,051,097 | 1,109,300 | 1,194,515 | 1,113,500 | 1,220,354 |
| 2150 | Family Court | 5,424,938 | 5,285,695 | 5,598,712 | 5,904,591 | 5,808,395 |
| 2151 | Access & Visitation Program | 0 | 5,500 | 5,500 | 5,500 | 5,500 |
| 2153 | SSSPP Grant | 291,412 | 465,007 | 414,092 | 414,781 | 414,194 |
| 2155 | Child Support Enforcement Grants | 57,840 | 132,988 | 133,995 | 135,626 | 135,171 |
| 2160 | Raise the Age | 170,889 | 125,664 | 125,664 | 0 | 0 |
| 2210 | Public Health | 6,894,333 | 7,913,651 | 9,103,257 | 1,770,672 | 9,227,582 |
| 2211 | Local Community Stabilization Fund | 203,841 | 203,841 | 203,841 | 0 | 203,841 |
| 2217 | Community Health Improvement Fund | 171,248 | 750,750 | 750,534 | 0 | 750,546 |
| 2218 | Opioid Litigation Settlement Fund | 1,311,395 | 175,042 | 2,185,000 | 0 | 2,185,000 |
| 2230 | Alternative Water Supply Grant | 0 | 750,558 | 48,101 | 0 | 781,455 |
| 2231 | Watermain Extension Grant | 0 | 3,322,000 | 140,000 | 0 | 3,232,000 |
| 2240 | Lake Pollution Control Fund | 391,204 | 0 | 514,334 | 0 | 234,523 |
| 2241 | Michigan Environmntl Remediation Program | 191,344 | 0 | 1,001,682 | 0 | 13,998,318 |
| 2411 | Parks Development | 10,149,770 | 0 | 104,388 | 204,695 | 710,200 |
| 2412 | Consumers Energy Foundation Grant | 0 | 0 | 250,000 | 0 | 0 |
| 2470 | CDBG Housing Grant | 69,591 | 91,200 | 43,625 | 0 | 92,000 |
| 2530 | Pass-Through Grants Fund | 5,287 | 5,500 | 5,500 | 6,500 | 6,500 |
| 2560 | Deeds Automation Fund | 148,332 | 142,500 | 132,500 | 142,500 | 115,230 |
| 2596 | Juvenile Prosecution Resentencing Fund | 1,358 | 39,000 | 40,000 | 39,500 | 39,500 |
| 2600 | Indigent Defense Fund | 5,022,124 | 5,369,632 | 7,970,505 | 9,862,913 | 9,312,317 |
| 2630 | Concealed Pistol Licensing | 112,213 | 100,500 | 114,914 | 114,550 | 114,950 |
| 2640 | Community Corrections | 353,499 | 382,278 | 413,530 | 427,345 | 426,960 |
| 2671 | Sheriff Forfeitures | 38,773 | 37,319 | 2,002 | 0 | 0 |
| 2673 | Special Investigative Fund | 8,467 | 14,313 | 14,590 | 15,311 | 15,275 |
| 2800 | Crime Victims' Rights | 672,378 | 743,755 | 714,563 | 722,965 | 734,830 |
| 2810 | High Crime Community Support Grant | 0 | 0 | 1,000,000 | 1,000,000 | 1,000,000 |
| 2820 | Prosecutor Byrne Memorial Justice Grant | 0 | 0 | 0 | 0 | 318,812 |
| 2823 | Muskegon Area Stormwater Committee | 52,047 | 55,000 | 55,000 | 0 | 58,850 |
| 2851 | American Rescue Plan Act | 7,750,051 | 7,770,893 | 12,606,734 | 0 | 3,306,560 |
| 2852 | Coronavirus Virtual Backlog Response | 30,735 | 37,794 | 45,200 | 0 | 0 |
| 2890 | Remonumentation | 50,146 | 62,093 | 62,186 | 15 | 62,188 |
| 2910 | Social Welfare | 6,211 | 7,348 | 7,868 | 8,283 | 8,283 |
| 2920 | Child Care Fund | 6,100,260 | 8,006,366 | 6,609,617 | 7,918,348 | 7,555,384 |
| 2930 | Veterans Affairs Dept | 566,245 | 608,642 | 631,646 | 647,279 | 668,631 |
| 2970 | Mental Health Buildings | 234,000 | 276,792 | 277,667 | 287,569 | 269,892 |
| 2980 | Victim Restitution | 3,315 | 2,150 | 2,450 | 2,150 | 2,450 |
| 3010 | General Debt Service Fund | 66,972 | 65,659 | 65,658 | 65,659 | 68,733 |
| 3111 | Quality of Life Bonds Debt Service | 1,620 | 0 | 1,620 | 0 | 0 |
| 3140 | HealthWest Building Bonds Debt Service | 419,247 | 420,735 | 421,548 | 418,757 | 418,747 |
| 3690 | Building Authority Debt Service | 2,661,273 | 2,665,989 | 2,665,932 | 2,666,447 | 2,666,404 |
| 3960 | Pension Bonds DSF-Governmental Funds | 2,887,197 | 2,750,670 | 2,758,670 | 2,694,466 | 2,694,466 |
| 4180 | Heritage Landing Development | 1 | 0 | 0 | 0 | 0 |
| 4930 | Public Improvement | 303,519 | 0 | 502,168 | 318,835 | 318,835 |
| 4960 | Capital Improvement | 861 | 0 | 0 | 0 | 0 |
| 5500 | Land Bank | 649,236 | 3,094,180 | 3,084,749 | 404,013 | 402,500 |
| 5711 | Fly Ash Program | 18,752 | 16,200 | 21,906 | 0 | 20,000 |
| 5880 | Muskegon Area Transit System | 4,975,221 | 5,181,765 | 4,845,478 | 0 | 5,683,147 |
| 5890 | Muskegon Trolley Company | 56,027 | 40,000 | 50,000 | 0 | 49,500 |
| 6330 | Office Services | 446,677 | 525,478 | 254,261 | 234,029 | 256,172 |
| 6340 | County South Campus | 590,731 | 697,835 | 662,086 | 716,126 | 703,739 |
| 6345 | Maintenance Garage | 2,020 | 0 | 0 | 0 | 0 |
| 6350 | Energy Improvements | 592,405 | 540,028 | 579,457 | 528,186 | 528,186 |
| 6355 | Marquette Campus | 1,259,077 | 1,573,025 | 1,698,530 | 558,568 | 895,353 |
| 6690 | Electronic Content Management ISF | 914,590 | 970,024 | 945,024 | 614,889 | 614,889 |
| 6770 | Insurance | 24,887,383 | 24,770,459 | 26,475,969 | 29,737,029 | 29,804,758 |
| 8410 | Lake Level Fund | 11,065 | 8,207 | 11,109 | 0 | 13,092 |
| 8411 | Lake Level District-Wolf Lake | 43,176 | 33,041 | 9,966 | 33,041 | 7,223 |
| 8412 | Lake Level District-Sliver Creek Pond | 2,401 | 5,000 | 11,768 | 5,000 | 8,665 |
| 8841 | Muskegon/Egelston/Dalton Sewer | 497,982 | 474,952 | 474,842 | 451,481 | 451,466 |
| SUBTOTAL - ALL FUND REVENUES | | 153,850,665 | 155,501,593 | 166,141,437 | 136,913,482 | 180,817,297 |

BUDGET REPORT FOR MUSKEGON COUNTY

| | | 2022-23 | FY2024 | FY2024 | FY2025 | FY2025 |
|---------------------------------------|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | ACTIVITY | BUDGET | ORIGINAL | AMENDED | REQUESTED | ADOPTED |
| | | | BUDGET | BUDGET | BUDGET | BUDGET |
| 2220 | HealthWest | 109,686,444 | 84,759,384 | 118,912,197 | 0 | 97,711,477 |
| 2221 | HealthWest LRE FY2019 Fund | 2,242 | 0 | 0 | 0 | 0 |
| | SUBTOTAL - HEALTHWEST | 109,688,686 | 84,759,384 | 118,912,197 | 0 | 97,711,477 |
| 2295 | Convention Center Support Fund | 883,355 | 1,000,000 | 830,000 | 1,000,000 | 857,234 |
| 2300 | Accommodations Tax | 2,354,085 | 2,360,165 | 2,381,167 | 2,110,665 | 2,306,768 |
| | SUBTOTAL - ACCOMMODATIONS TAX | 3,237,440 | 3,360,165 | 3,211,167 | 3,110,665 | 3,164,002 |
| 4150 | Northside Water Construction | 208,463 | 100,000 | 200,000 | 0 | 200,000 |
| 5910 | Regional Water System | 4,493,075 | 3,984,622 | 4,065,654 | 0 | 4,229,542 |
| | SUBTOTAL - WATER SYSTEM | 4,701,538 | 4,084,622 | 4,265,654 | 0 | 4,429,542 |
| 5710 | Solid Waste Management | (10,665,017) | 5,780,100 | 6,736,113 | 0 | 6,358,335 |
| 5712 | Expansion West Landfill Fund | 16,677,861 | 204,000 | 10,101,863 | 0 | 84,000 |
| | SUBTOTAL - SOLID WASTE | 6,012,844 | 5,984,100 | 16,837,976 | 0 | 6,442,335 |
| 5810 | Airport | 2,631,336 | 5,067,552 | 5,333,544 | 20,582,847 | 22,985,258 |
| 5812 | Airport PFC Fund | 25,581 | 21,000 | 21,000 | 21,000 | 21,000 |
| | SUBTOTAL - AIRPORT | 2,656,917 | 5,088,552 | 5,354,544 | 20,603,847 | 23,006,258 |
| 5920 | Resource Recovery Center Operations | 18,985,449 | 40,236,706 | 21,692,502 | 0 | 22,045,122 |
| 5935 | RRC#2 Revenue Refunding Bonds GOLT | 854,464 | 925,000 | 815,600 | 0 | 771,400 |
| 5937 | RRC#1 2005 Bonds \$17.5M GOLT | 1,028,441 | 1,050,000 | 1,028,888 | 0 | 1,028,207 |
| 5938 | RRC#2 2006 Revenue Bonds \$14M GOLT | 825,423 | 784,000 | 823,944 | 0 | 826,594 |
| 5941 | RRC#2 2008-B Revenue Bonds \$16.79M | 962,169 | 928,000 | 962,746 | 0 | 966,996 |
| 5942 | RRC#2 2008-C Revenue Bonds \$17.48M | 1,021,689 | 985,000 | 1,026,067 | 0 | 1,023,942 |
| 5945 | RRC Brightmark Escrow Fund | 504 | 0 | 0 | 0 | 0 |
| 5946 | Coopersville Forcemain Fund | 395,342 | 0 | 2,051,634 | 0 | 4,223,838 |
| | SUBTOTAL - RESOURCE RECOVERY CENTER | 24,073,481 | 44,908,706 | 28,401,381 | 0 | 30,886,099 |
| 5100 | Delinquent Tax Revolving | 17,316 | 21,195 | 34,833 | 29,450 | 29,675 |
| 5110 | Tax Forfeitures | 1,825,023 | 857,415 | 1,948,444 | 1,845,435 | 1,863,085 |
| 5161 | 2021 Delinquent Tax Revolving | 749,645 | 133,865 | 174,082 | 0 | 0 |
| 5162 | 2022 Delinquent Tax Revolving | 1,136,474 | 898,534 | 235,331 | 471,638 | 476,113 |
| 5163 | 2023 Delinquent Tax Revolving | 0 | 493,050 | 517,133 | 820,572 | 824,222 |
| 5164 | 2024 Delinquent Tax Revolving | 0 | 0 | 0 | 389,525 | 389,500 |
| | SUBTOTAL - TAX FUNDS | 3,728,458 | 2,404,059 | 2,909,823 | 3,556,620 | 3,582,595 |
| 6660 | Equipment Revolving | 305,726 | 723,078 | 1,109,493 | 502,078 | 892,246 |
| 6680 | Information Technology Services ISF | 3,321,826 | 3,392,128 | 3,400,565 | 3,524,935 | 3,024,436 |
| | SUBTOTAL - EQUIPMENT REVOLVING | 3,627,552 | 4,115,206 | 4,510,058 | 4,027,013 | 3,916,682 |
| ESTIMATED REVENUES - ALL FUNDS | | 311,577,581 | 310,206,387 | 350,544,237 | 168,211,627 | 353,956,287 |

BUDGET REPORT FOR MUSKEGON COUNTY

| | | 2022-23 | FY2024 | FY2024 | FY2025 | FY2025 |
|------------------------------|--|------------|------------|------------|------------|------------|
| | | ACTIVITY | ORIGINAL | AMENDED | REQUESTED | ADOPTED |
| | | | BUDGET | BUDGET | BUDGET | BUDGET |
| ALL FUND EXPENDITURES | | | | | | |
| 1010 | General Fund | 58,572,545 | 63,783,554 | 63,239,778 | 67,852,382 | 67,066,005 |
| 1060 | Senior Millage Fund | 2,974,837 | 2,951,505 | 2,951,505 | 3,109,530 | 3,502,720 |
| 1170 | Sobriety Court | 304,100 | 521,613 | 446,345 | 472,022 | 468,056 |
| 1172 | Adult Drug Treatment Court | 377,344 | 632,704 | 857,248 | 716,275 | 715,015 |
| 1190 | Emergency Services | 315,250 | 321,374 | 355,288 | 359,347 | 351,727 |
| 1200 | Marine Safety | 331,422 | 404,079 | 410,739 | 347,531 | 471,855 |
| 1203 | Law Enforcement Programs | 64,762 | 72,000 | 234,295 | 112,778 | 187,176 |
| 1210 | Highway Safety Programs | 484,237 | 410,530 | 524,901 | 425,444 | 516,864 |
| 1240 | Township Patrols | 540,162 | 710,741 | 958,928 | 1,070,071 | 1,105,793 |
| 2080 | Parks | 1,177,014 | 1,139,988 | 1,194,418 | 1,192,730 | 1,259,086 |
| 2150 | Family Court | 5,424,946 | 5,285,695 | 5,598,712 | 5,904,591 | 5,808,395 |
| 2151 | Access & Visitation Program | 0 | 5,500 | 5,500 | 5,500 | 5,500 |
| 2153 | SSSPP Grant | 291,414 | 465,007 | 414,092 | 414,781 | 414,194 |
| 2155 | Child Support Enforcement Grants | 57,840 | 132,988 | 133,995 | 135,626 | 135,171 |
| 2160 | Raise the Age | 170,889 | 125,664 | 125,664 | 0 | 0 |
| 2171 | District Ct Eviction Prevention Docket | 12,407 | 0 | 0 | 0 | 0 |
| 2210 | Public Health | 6,893,715 | 7,913,651 | 9,103,257 | 12,101,112 | 9,227,582 |
| 2217 | Community Health Improvement Fund | 171,248 | 750,750 | 750,534 | 750,534 | 750,546 |
| 2218 | Opioid Litigation Settlement Fund | 0 | 817,372 | 552,755 | 874,588 | 758,641 |
| 2230 | Alternative Water Supply Grant | 0 | 750,558 | 48,101 | 803,097 | 781,455 |
| 2231 | Watermain Extension Grant | 990 | 3,322,000 | 139,010 | 3,554,540 | 3,232,000 |
| 2240 | Lake Pollution Control Fund | 447,053 | 334 | 500,334 | 474,820 | 225,523 |
| 2241 | Michigan Environmntl Remediation Program | 191,344 | 13,000,000 | 1,001,682 | 13,910,034 | 13,998,318 |
| 2411 | Parks Development | 10,162,220 | 0 | 104,388 | 714,895 | 710,200 |
| 2412 | Consumers Energy Foundation Grant | 0 | 0 | 50,000 | 200,000 | 200,000 |
| 2470 | CDBG Housing Grant | 589 | 220,884 | 173,875 | 236,316 | 186,808 |
| 2530 | Pass-Through Grants Fund | 5,287 | 5,500 | 5,500 | 6,500 | 6,500 |
| 2560 | Deeds Automation Fund | 125,960 | 186,969 | 189,331 | 199,952 | 236,373 |
| 2596 | Juvenile Prosecution Resentencing Fund | 0 | 39,000 | 39,000 | 39,000 | 39,000 |
| 2600 | Indigent Defense Fund | 4,204,475 | 5,369,632 | 7,970,505 | 9,862,913 | 9,312,317 |
| 2630 | Concealed Pistol Licensing | 101,509 | 134,577 | 109,014 | 104,974 | 106,918 |
| 2640 | Community Corrections | 353,502 | 382,278 | 413,530 | 427,345 | 426,960 |
| 2671 | Sheriff Forfeitures | 13,894 | 37,317 | 37,317 | 39,926 | 29,267 |
| 2672 | Prosecutor Drug | 72 | 36 | 36 | 36 | 37 |
| 2673 | Special Investigative Fund | 8,468 | 14,313 | 14,590 | 15,311 | 15,275 |
| 2800 | Crime Victims' Rights | 672,381 | 743,755 | 714,563 | 722,965 | 734,830 |
| 2810 | High Crime Community Support Grant | 0 | 0 | 1,000,000 | 1,000,000 | 1,000,000 |
| 2820 | Prosecutor Byrne Memorial Justice Grant | 0 | 0 | 0 | 0 | 318,812 |
| 2823 | Muskegon Area Stormwater Committee | 33,200 | 55,000 | 55,000 | 58,850 | 58,850 |
| 2851 | American Rescue Plan Act | 7,667,814 | 7,670,893 | 12,230,734 | 8,633,903 | 3,846,317 |
| 2852 | Coronavirus Virtual Backlog Response | 30,735 | 37,794 | 45,200 | 0 | 0 |
| 2890 | Remonumentation | 50,148 | 62,093 | 62,186 | 64,975 | 62,188 |
| 2910 | Social Welfare | 6,211 | 7,348 | 7,868 | 8,283 | 8,283 |
| 2920 | Child Care Fund | 6,100,268 | 8,006,366 | 6,609,617 | 7,918,348 | 7,555,384 |
| 2930 | Veterans Affairs Dept | 559,107 | 608,676 | 669,391 | 729,575 | 785,088 |
| 2970 | Mental Health Buildings | 255,492 | 288,335 | 286,420 | 296,594 | 293,201 |
| 2980 | Victim Restitution | 256 | 2,150 | 2,450 | 2,150 | 2,450 |
| 3010 | General Debt Service Fund | 66,972 | 65,659 | 65,658 | 68,710 | 68,733 |
| 3111 | Quality of Life Bonds Debt Service | 1,620 | 0 | 1,620 | 0 | 0 |
| 3140 | HealthWest Building Bonds Debt Service | 414,891 | 417,549 | 417,549 | 415,757 | 415,747 |
| 3690 | Building Authority Debt Service | 2,661,273 | 2,665,989 | 2,665,932 | 2,666,447 | 2,666,404 |
| 3960 | Pension Bonds DSF-Governmental Funds | 2,782,269 | 2,839,158 | 2,839,124 | 2,703,538 | 2,703,486 |
| 4010 | Capital Projects Fund | 6,149 | 0 | 42,826 | 0 | 0 |
| 4660 | Jail/JTC Capital Projects Fund | 78 | 42 | 50,042 | 44 | 230 |
| 4930 | Public Improvement | 171,683 | 442,257 | 448,637 | 534,623 | 817,342 |
| 4960 | Capital Improvement | 50,685 | 34,000 | 30,000 | 0 | 0 |
| 5500 | Land Bank | 682,109 | 3,205,221 | 3,175,544 | 571,192 | 571,833 |
| 5711 | Fly Ash Program | (2,034) | 25,879 | 22,870 | 27,666 | 24,747 |
| 5880 | Muskegon Area Transit System | 5,518,362 | 6,506,024 | 6,228,832 | 7,187,900 | 7,267,325 |
| 5890 | Muskegon Trolley Company | 48,678 | 51,402 | 51,067 | 40,355 | 59,089 |
| 6330 | Office Services | 410,632 | 525,478 | 278,671 | 299,712 | 288,972 |
| 6340 | County South Campus | 590,738 | 697,835 | 662,086 | 716,126 | 703,739 |
| 6345 | Maintenance Garage | 8,455 | 7,473 | 7,235 | 7,392 | 7,480 |
| 6350 | Energy Improvements | 462,539 | 450,389 | 450,345 | 437,758 | 437,746 |
| 6355 | Marquette Campus | 916,543 | 1,573,025 | 1,337,000 | 1,825,458 | 1,582,504 |
| 6690 | Electronic Content Management ISF | 914,591 | 970,024 | 945,024 | 614,889 | 614,889 |
| 6770 | Insurance | 24,855,515 | 25,476,195 | 26,957,305 | 30,253,638 | 29,847,304 |
| 8410 | Lake Level Fund | 7,424 | 11,743 | 12,256 | 11,319 | 13,224 |
| 8411 | Lake Level District-Wolf Lake | 43,177 | 33,041 | 9,966 | 28,373 | 7,223 |
| 8412 | Lake Level District-Sliver Creek Pond | 2,401 | 5,000 | 11,768 | 6,963 | 8,665 |
| 8841 | Muskegon/Egelston/Dalton Sewer | 497,982 | 474,952 | 474,842 | 451,481 | 451,466 |

BUDGET REPORT FOR MUSKEGON COUNTY

| | 2022-23 ACTIVITY | FY2024 ORIGINAL BUDGET | FY2024 AMENDED BUDGET | FY2025 REQUESTED BUDGET | FY2025 ADOPTED BUDGET |
|--|---------------------|------------------------------|-----------------------------|-------------------------------|-----------------------------|
| SUBTOTAL - APPROPRIATIONS ALL FUNDS | 150,267,839 | 173,868,858 | 167,523,795 | 194,739,485 | 185,474,828 |
| 2220 HealthWest | 94,181,202 | 84,759,384 | 117,463,361 | 96,338,608 | 97,711,477 |
| SUBTOTAL - HEALTHWEST | 94,181,202 | 84,759,384 | 117,463,361 | 96,338,608 | 97,711,477 |
| 2295 Convention Center Support Fund | 1,002,527 | 902,740 | 902,740 | 916,645 | 916,645 |
| 2300 Accommodations Tax | 2,074,748 | 2,360,620 | 2,122,960 | 2,578,305 | 2,373,170 |
| SUBTOTAL - ACCOMMODATIONS TAX | 3,077,275 | 3,263,360 | 3,025,700 | 3,494,950 | 3,289,815 |
| 4150 Northside Water Construction | 0 | 0 | 0 | 4,573,960 | 0 |
| 5910 Regional Water System | 3,550,269 | 3,666,212 | 4,170,766 | 3,928,366 | 3,895,868 |
| SUBTOTAL - WATER SYSTEM | 3,550,269 | 3,666,212 | 4,170,766 | 8,502,326 | 3,895,868 |
| 5710 Solid Waste Management | 6,724,527 | 5,154,143 | 5,351,250 | 14,642,851 | 5,795,672 |
| 5712 Expansion West Landfill Fund | 737,607 | 0 | 24,372 | 12,454,023 | 794 |
| SUBTOTAL - SOLID WASTE | 7,462,134 | 5,154,143 | 5,375,622 | 27,096,874 | 5,796,466 |
| 5810 Airport | 3,515,024 | 3,163,159 | 3,291,026 | 3,299,474 | 3,302,918 |
| 5812 Airport PFC Fund | 25,581 | 21,000 | 21,000 | 21,000 | 21,000 |
| SUBTOTAL - AIRPORT | 3,540,605 | 3,184,159 | 3,312,026 | 3,320,474 | 3,323,918 |
| 5920 Resource Recovery Center Operations | 16,999,114 | 37,115,591 | 18,842,138 | 50,899,820 | 23,157,969 |
| 5935 RRC#2 Revenue Refunding Bonds GOLT | 16,902 | 17,667 | 12,416 | 15,750 | 8,416 |
| 5937 RRC#1 2005 Bonds \$17.5M GOLT | 516,887 | 516,887 | 501,327 | 515,687 | 485,524 |
| 5938 RRC#2 2006 Revenue Bonds \$14M GOLT | 462,347 | 468,439 | 450,077 | 467,239 | 437,605 |
| 5939 RRC#2 2007 Revenue Bonds \$1.8M | 51,662 | 52,475 | 50,038 | 52,475 | 48,413 |
| 5940 RRC#2 2008 Revenue Bonds \$945K | 31,120 | 31,684 | 29,871 | 30,484 | 28,496 |
| 5941 RRC#2 2008-B Revenue Bonds \$16.79M | 752,135 | 762,260 | 731,635 | 761,060 | 710,572 |
| 5942 RRC#2 2008-C Revenue Bonds \$17.48M | 537,549 | 537,599 | 516,046 | 536,399 | 493,671 |
| 5943 RRC#2 2010 Revenue Bonds \$2.85M | 97,992 | 99,056 | 95,868 | 97,856 | 93,743 |
| 5946 Coopersville Forcemain Fund | 387,895 | 0 | 1,184,724 | 6,381 | 3,458,568 |
| SUBTOTAL - RESOURCE RECOVERY CENTER | 19,853,603 | 39,601,658 | 22,414,140 | 53,383,151 | 28,922,977 |
| 5110 Tax Forfeitures | 364,976 | 569,161 | 604,302 | 583,553 | 584,183 |
| 5161 2021 Delinquent Tax Revolving | 154,781 | 32,875 | 10,958 | 0 | 0 |
| 5162 2022 Delinquent Tax Revolving | 519,653 | 2,438,167 | 282,511 | 20,706 | 1,367,297 |
| 5163 2023 Delinquent Tax Revolving | 0 | 339,995 | 486,463 | 291,886 | 276,486 |
| 5164 2024 Delinquent Tax Revolving | 0 | 0 | 0 | 549,322 | 580,871 |
| SUBTOTAL - TAX FUNDS | 1,039,410 | 3,380,198 | 1,384,234 | 1,445,467 | 2,808,837 |
| 6660 Equipment Revolving | 479,964 | 551,176 | 1,648,016 | 839,370 | 664,217 |
| 6662 Lease and SBITA Govt Wide | (83,952) | 0 | 34,846 | 0 | 34,846 |
| 6680 Information Technology Services ISF | 3,113,089 | 3,842,270 | 4,020,820 | 4,285,310 | 4,031,016 |
| SUBTOTAL - EQUIPMENT REVOLVING | 3,509,101 | 4,393,446 | 5,703,682 | 5,124,680 | 4,730,079 |
| APPROPRIATIONS - ALL FUNDS | 286,481,438 | 321,271,418 | 330,373,326 | 393,446,015 | 335,954,265 |

BUDGET REPORT FOR MUSKEGON COUNTY
Fund Balance Detail

| FUND | DESCRIPTION | FY2023 ACCUMULATED FUND BALANCE | 2024 ANTICIPATED FUND BALANCE INCREASE/(DECREASE) | 2025 ANTICIPATED FUND BALANCE INCREASE/(DECREASE) | FY2025 ACCUMULATED FUND BALANCE |
|------|--|---------------------------------------|---|---|---------------------------------------|
| 1010 | General Fund | 16,691,690 | (1,890,022) | (1,789,484) | 13,012,201 |
| 1060 | Senior Millage Fund | 523,940 | (14,071) | (402,396) | 107,474 |
| 1170 | Sobriety Court | 0 | 0 | 0 | 0 |
| 1172 | Adult Drug Treatment Court | 10,000 | 2,400 | 2,400 | 14,803 |
| 1190 | Emergency Services | 350 | (350) | 0 | 0 |
| 1200 | Marine Safety | 0 | 0 | 0 | 0 |
| 1203 | Law Enforcement Programs | 1 | 0 | 0 | 0 |
| 1210 | Highway Safety Programs | 1 | 0 | 0 | 0 |
| 1240 | Township Patrols | (1) | 0 | 0 | 0 |
| 2080 | Parks | 423,892 | 97 | (38,732) | 385,257 |
| 2110 | Coronavirus Public Safety Fund | 0 | 0 | 0 | 0 |
| 2150 | Family Court | (8) | 0 | 0 | 0 |
| 2151 | Access & Visitation Program | 0 | 0 | 0 | 0 |
| 2153 | SSSPP Grant | (2) | 0 | 0 | 0 |
| 2155 | Child Support Enforcement Grants | 0 | 0 | 0 | 0 |
| 2160 | Raise the Age | 0 | 0 | 0 | 0 |
| 2171 | District Ct Eviction Prevention Docket | 9 | 0 | 0 | 11 |
| 2210 | Public Health | 22,499 | 0 | 0 | 22,491 |
| 2211 | Local Community Stabilization Fund | 813,334 | 203,841 | 203,841 | 1,221,016 |
| 2212 | Lead Hazard Control | 0 | 0 | 0 | 0 |
| 2217 | Community Health Improvement Fund | 0 | 0 | 0 | 0 |
| 2218 | Opioid Litigation Settlement Fund | 1,311,395 | 1,632,245 | 1,426,359 | 4,369,999 |
| 2230 | Alternative Water Supply Grant | 0 | 0 | 0 | 0 |
| 2231 | Watermain Extension Grant | (990) | 990 | 0 | 0 |
| 2240 | Lake Pollution Control Fund | 854,427 | 14,000 | 9,000 | 877,427 |
| 2241 | Michigan Environmntl Remediation Program | 0 | 0 | 0 | 0 |
| 2261 | Sustainability Grant | 0 | 0 | 0 | 0 |
| 2411 | Parks Development | 1 | 0 | 0 | 0 |
| 2412 | Consumers Energy Foundation Grant | 0 | 200,000 | (200,000) | 0 |
| 2460 | Census Support Fund | 0 | 0 | 0 | 0 |
| 2470 | CDBG Housing Grant | 225,518 | (130,250) | (94,808) | 460 |
| 2530 | Pass-Through Grants Fund | 0 | 0 | 0 | 0 |
| 2550 | Blight Elimination | 0 | 0 | 0 | 0 |
| 2560 | Deeds Automation Fund | 274,490 | (56,831) | (121,143) | 96,518 |
| 2596 | Juvenile Prosecution Resentencing Fund | 2,186 | 1,000 | 500 | 3,686 |
| 2600 | Indigent Defense Fund | 818,729 | 0 | 0 | 818,734 |
| 2630 | Concealed Pistol Licensing | 293,426 | 5,900 | 8,032 | 307,357 |
| 2640 | Community Corrections | (3) | 0 | 0 | 0 |
| 2671 | Sheriff Forfeitures | 64,582 | (35,315) | (29,267) | 0 |
| 2672 | Prosecutor Drug | 1,226 | (36) | (37) | 1,153 |
| 2673 | Special Investigative Fund | (1) | 0 | 0 | 0 |
| 2675 | Justice Assistance Grant | 0 | 0 | 0 | 0 |
| 2800 | Crime Victims' Rights | 1,885 | 0 | 0 | 1,888 |
| 2810 | High Crime Community Support Grant | 0 | 0 | 0 | 0 |
| 2820 | Prosecutor Byrne Memorial Justice Grant | 0 | 0 | 0 | 0 |
| 2823 | Muskegon Area Stormwater Committee | 18,847 | 0 | 0 | 18,847 |
| 2851 | American Rescue Plan Act | 241,986 | 376,000 | (539,757) | 78,230 |
| 2852 | Coronavirus Virtual Backlog Response | 0 | 0 | 0 | 0 |
| 2890 | Remonumentation | (2) | 0 | 0 | 0 |
| 2910 | Social Welfare | 0 | 0 | 0 | 0 |
| 2920 | Child Care Fund | (8) | 0 | 0 | 0 |
| 2930 | Veterans Affairs Dept | 408,877 | (37,745) | (116,457) | 254,676 |
| 2970 | Mental Health Buildings | 33,919 | (8,753) | (23,309) | 1,858 |
| 2980 | Victim Restitution | 23,135 | 0 | 0 | 23,135 |
| 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 | 132,192 | 3,999 | 3,000 | 139,191 |
| 3690 | Building Authority Debt Service | 0 | 0 | 0 | 0 |
| 3960 | Pension Bonds DSF-Governmental Funds | 1,933,767 | (80,454) | (9,020) | 1,844,293 |
| 4010 | Capital Projects Fund | 42,826 | (42,826) | 0 | 0 |
| 4180 | Heritage Landing Development | 1 | 0 | 0 | 1 |
| 4660 | Jail/JTC Capital Projects Fund | 51,014 | (50,042) | (230) | 742 |
| 4930 | Public Improvement | 652,465 | 53,531 | (498,507) | 207,490 |
| 4960 | Capital Improvement | 73,619 | (30,000) | 0 | 43,620 |
| 5500 | Land Bank | 2,693,144 | (90,795) | (169,333) | 2,433,018 |

BUDGET REPORT FOR MUSKEGON COUNTY
Fund Balance Detail

| FUND | DESCRIPTION | FY2023 ACCUMULATED FUND BALANCE | 2024 ANTICIPATED FUND BALANCE INCREASE/(DECREASE) | 2025 ANTICIPATED FUND BALANCE INCREASE/(DECREASE) | FY2025 ACCUMULATED FUND BALANCE |
|------|--|---------------------------------------|---|---|---------------------------------------|
| 5711 | Fly Ash Program | 532,678 | (964) | (4,747) | 526,967 |
| 5880 | Muskegon Area Transit System | 5,103,176 | (1,383,354) | (1,584,178) | 2,135,643 1,2) |
| 5890 | Muskegon Trolley Company | 251,667 | (1,067) | (9,589) | 241,012 |
| 6330 | Office Services | 60,795 | (24,410) | (32,800) | 3,584 |
| 6340 | County South Campus | (7) | 0 | 0 | 0 |
| 6345 | Maintenance Garage | 43,080 | (7,235) | (7,480) | 28,366 |
| 6350 | Energy Improvements | 84,583 | 129,112 | 90,440 | 304,136 |
| 6355 | Marquette Campus | 365,252 | 361,530 | (687,151) | 39,632 |
| 6690 | Electronic Content Management ISF | (1) | 0 | 0 | 0 |
| 6770 | Insurance | 935,440 | (481,336) | (42,546) | 411,561 |
| 8410 | Lake Level Fund | 19,191 | (1,147) | (132) | 17,915 |
| 8411 | Lake Level District-Wolf Lake | (1) | 0 | 0 | 0 |
| 8412 | Lake Level District-Silver 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 |
| | SUBTOTAL - FUND BALANCE DETAIL | 36,034,211 | (1,382,358) | (4,657,531) | 29,994,392 |
| 2220 | HealthWest | (1,248,016) | 1,448,836 | 0 | 200,822 |
| 2221 | HealthWest LRE FY2019 Fund | 2,242 | 0 | 0 | 2,242 |
| | SUBTOTAL - HEALTHWEST | (1,245,774) | 1,448,836 | 0 | 203,064 |
| 2295 | Convention Center Support Fund | 1,808,680 | (72,740) | (59,411) | 1,676,529 |
| 2300 | Accommodations Tax | 341,100 | 258,207 | (66,402) | 532,905 |
| | SUBTOTAL - ACCOMMODATIONS TAX | 2,149,780 | 185,467 | (125,813) | 2,209,434 |
| 4150 | Northside Water Construction | 7,224,861 | 200,000 | 200,000 | 7,624,860 |
| 5910 | Regional Water System | 3,347,770 | (105,112) | 333,674 | 3,576,337 1) |
| | SUBTOTAL - WATER SYSTEM | 10,572,631 | 94,888 | 533,674 | 11,201,197 |
| 5710 | Solid Waste Management | (10,613,262) | 1,384,863 | 562,663 | (8,665,730) 1) |
| 5712 | Expansion West Landfill Fund | 15,940,214 | 10,077,491 | 83,206 | 26,100,912 |
| | SUBTOTAL - SOLID WASTE | 5,326,952 | 11,462,354 | 645,869 | 17,435,182 |
| 5810 | Airport | 27,357,112 | 2,042,518 | 19,682,340 | 49,081,971 1,2) |
| 5812 | Airport PFC Fund | 0 | 0 | 0 | 0 |
| | SUBTOTAL - AIRPORT | 27,357,112 | 2,042,518 | 19,682,340 | 49,081,971 |
| 4911 | Resource Recovery Center Construction | 770,958 | 0 | 0 | 770,958 |
| 5920 | Resource Recovery Center Operations | 55,880,870 | 2,850,364 | (1,112,847) | 57,618,384 1) |
| 5921 | Resource Recovery Center Equipment | 6,799,424 | 0 | 0 | 6,799,424 |
| 5935 | RRC#2 Revenue Refunding Bonds GOLT | (1,233,203) | 803,184 | 762,984 | 332,965 |
| 5937 | RRC#1 2005 Bonds \$17.5M GOLT | 7,139,122 | 527,561 | 542,683 | 8,209,366 |
| 5938 | RRC#2 2006 Revenue Bonds \$14M GOLT | 6,721,584 | 373,867 | 388,989 | 7,484,440 |
| 5939 | RRC#2 2007 Revenue Bonds \$1.8M | (396,812) | (50,038) | (48,413) | (495,263) |
| 5940 | RRC#2 2008 Revenue Bonds \$945K | (320,247) | (29,871) | (28,496) | (378,613) |
| 5941 | RRC#2 2008-B Revenue Bonds \$16.79M | 1,821,650 | 231,111 | 256,424 | 2,309,186 |
| 5942 | RRC#2 2008-C Revenue Bonds \$17.48M | 4,966,757 | 510,021 | 530,271 | 6,007,049 |
| 5943 | RRC#2 2010 Revenue Bonds \$2.85M | (516,490) | (95,868) | (93,743) | (706,101) |
| 5944 | RRC SAW Grant Project Fund | (89,575) | 0 | 0 | (89,575) |
| 5945 | RRC Brightmark Escrow Fund | 749,271 | 0 | 0 | 749,271 |
| 5946 | Coopersville Forcemain Fund | 7,447 | 866,910 | 765,270 | 1,639,627 |
| 5947 | RRC CIB Series 2024B \$1.063M | 0 | 0 | 0 | 0 |
| | SUBTOTAL - RESOURCE RECOVERY CENTER | 82,300,756 | 5,987,241 | 1,963,122 | 90,251,118 |
| 5100 | Delinquent Tax Revolving | 99,920 | 34,833 | 29,675 | 164,427 |
| 5110 | Tax Forfeitures | 6,239,465 | 1,344,142 | 1,278,902 | 8,862,507 |
| 5161 | 2021 Delinquent Tax Revolving | 1,785,372 | 163,124 | 0 | 1,948,497 |
| 5162 | 2022 Delinquent Tax Revolving | 616,884 | (47,180) | (891,184) | (321,481) |
| 5163 | 2023 Delinquent Tax Revolving | 0 | 30,670 | 547,736 | 578,406 |
| 5164 | 2024 Delinquent Tax Revolving | 0 | 0 | (191,371) | (191,371) |
| | SUBTOTAL - TAX FUNDS | 8,741,641 | 1,525,589 | 773,758 | 11,040,985 |

10/01/2024

BUDGET REPORT FOR MUSKEGON COUNTY
Fund Balance Detail

| FUND | DESCRIPTION | FY2023 ACCUMULATED FUND BALANCE | 2024 ANTICIPATED FUND BALANCE INCREASE/(DECREASE) | 2025 ANTICIPATED FUND BALANCE INCREASE/(DECREASE) | FY2025 ACCUMULATED FUND BALANCE |
|--|-------------------------------------|---------------------------------------|---|---|---------------------------------------|
| 6660 | Equipment Revolving | 3,975,864 | (538,523) | 228,029 | 3,665,369 |
| 6662 | Lease and SBITA Govt Wide | 83,952 | (34,846) | (34,846) | 14,260 |
| 6680 | Information Technology Services ISF | (27,645) | (620,255) | (1,006,580) | (1,654,480) |
| | SUBTOTAL - EQUIPMENT REVOLVING | 4,032,171 | (1,193,624) | (813,397) | 2,025,149 |
| TOTAL FUND BALANCE DETAIL - ALL FUNDS | | 175,269,480 | 20,170,911 | 18,002,022 | 213,442,492 |

- 1) 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*).
- 2) 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.