

BUDGET REPORT FOR MUSKEGON COUNTY

	FY2024	FY2025	FY2025	FY2025	FY2026	FY2026
	ACTIVITY	ORIGINAL	TARGET	AMENDED	TARGET	ADOPTED
GENERAL FUND REVENUES BY DEPARTMENT	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fund 1010 - General Fund						
0052	Brookhaven Plant O&M	0	0	0	0	0
0101	Board of Commissioners	29,907	25,090	25,090	25,090	28,740
0131	Circuit Court	277,244	621,132	621,132	755,033	774,897
0132	Circuit Court Collections	77,549	50,010	50,010	70,010	60,000
0133	Circuit Court Restitution	509,849	749,000	749,000	749,000	749,000
0136	District Court	1,889,309	2,672,313	2,672,313	2,507,085	2,573,189
0138	District Court Collections	0	0	0	0	0
0139	District Court Restitution	648,740	1,070,000	1,070,000	1,070,000	1,070,000
0145	Jury Commission	0	0	0	16,140	16,140
0148	Probate Court	100,825	650,128	650,128	639,335	658,503
0151	State Probation	0	0	0	0	0
0171	Administration	572,823	678,606	678,606	678,606	730,450
0175	Residential Energy Efficiency Pgm	2,827,721	3,800,000	3,800,000	6,000,000	4,000,000
0191	Elections	267,375	92,500	92,500	112,510	118,240
0201	Accounting	596,762	630,181	630,181	630,181	662,945
0210	Corporate Counsel	1,016	6,034	6,034	6,034	2,482
0215	County Clerk	335,264	359,100	359,100	346,858	346,858
0216	Circuit Court Records	177,019	130,150	130,150	201,066	187,272
0217	Juror Showcause	18,900	12,000	12,000	0	0
0225	Equalization	1,418,992	1,600,751	1,600,751	1,617,098	1,723,629
0226	Human Resources	358,948	297,256	297,256	305,374	355,847
0229	Prosecutor	92,378	105,101	105,101	86,036	85,031
0236	Register of Deeds	1,601,044	1,589,000	1,589,000	1,666,550	1,716,545
0241	Bldg A-Johnny O. Harris	1,463	1,000	1,000	1,350	1,500
0242	Bldg B-Training Center	0	0	0	0	0
0252	Transfers	1,236,311	1,285,064	1,285,064	1,202,305	1,214,695
0253	Treasurer	44,195,268	46,068,951	46,502,951	46,178,373	50,110,425
0263	Cordova Site O&M	174	0	0	0	0
0265	Michael E. Kobza Hall of Justice	131,078	179,296	179,296	179,296	176,600
0266	Sheriff Building Security	17,741	25,625	25,625	25,625	31,882
0268	Oak Ave. Building	147,463	150,510	150,510	139,952	111,073
0275	Water Resources Commissioner	77,414	57,153	57,153	75,624	72,178
0285	Gypsy Moth	0	0	0	0	0
0292	Law Library	12,946	9,250	9,250	13,827	11,700
0297	Vehicle Pool	0	0	0	0	0
0301	Sheriff Operations	137,607	147,025	147,025	152,351	132,539
0305	Sheriff Administration	174	0	0	0	0
0306	Emergency Response Team	9,041	4,350	4,350	4,350	0
0320	Officer Training Act 320	17,613	10,000	10,000	17,000	17,000
0324	MCOLES CPE Training PA 1 of 2023	25,000	0	0	50,000	0
0350	Correction Officer Training	36,949	33,000	33,000	33,000	33,000
0351	Sheriff Jail	995,368	920,620	920,620	903,515	875,920
0355	Courtroom Security	0	0	0	0	0
0421	Dog Licensing/Animal Control	212,260	181,645	181,645	217,445	217,445
0758	Fairgrounds Training Center	0	64,200	64,200	0	64,200
0901	Appropriations	1	0	0	0	0
0941	Misc Contingency	641,066	590,480	590,480	600,480	580,010
2320	DHHS Legal Representation Grant	201,316	210,000	210,000	200,000	230,000
6496	Agnes Potuznik/Wesley Roberts Building	0	0	0	0	0
7280	Economic Development	0	200,000	200,000	157,561	200,000
ESTIMATED REVENUES - FUND 1010	59,897,918	65,276,521	65,710,521	67,634,060	68,374,591	69,939,935
NET OF REVENUES/APPROPRIATIONS - FUND 1010	854,187	(1,789,484)	(1,802,935)	(1,616,020)	(7,065)	(2,981,346)

BUDGET REPORT FOR MUSKEGON COUNTY

	FY2024	FY2025	FY2025	FY2025	FY2026	FY2026	
ACTIVITY	BUDGET	ORIGINAL	TARGET	AMENDED	TARGET	ADOPTED	
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
GENERAL FUND REVENUES BY CATEGORY							
Fund 1010 - General Fund							
ESTIMATED REVENUES							
CHARGES FOR SERVICES							
603.010	Circuit Court Costs	271,402	165,000	165,000	267,126	220,000	250,000
603.020	District Court Costs	682,525	730,000	730,000	700,000	730,000	700,000
603.025	District Court No - Ins Fee	7,286	9,262	9,262	5,300	9,262	5,300
603.450	Forensic Fund Fee 5%	332	313	313	388	313	388
604.000	10% Bond Costs	9,342	11,962	11,962	9,502	11,962	9,502
604.100	Bonding Fee	22	0	0	25	0	0
605.000	Probation Oversight Fee	149,634	110,000	110,000	110,000	110,000	110,000
605.100	Domestic Violence Assess	1,040	0	0	100	0	0
605.200	Presentence Investigation Fee	200	156	156	156	156	100
606.000	Probation screening/Alcohol Assessment	21,937	25,000	25,000	20,000	25,000	20,000
607.050	Lease revenues	41,708	32,500	32,500	42,000	40,000	44,000
608.010	Court Filing Fee	33,951	39,492	39,492	35,809	37,915	35,824
608.040	Jury Fee	13,200	13,000	13,000	13,680	13,000	13,680
608.060	Appeal Fee	200	450	450	200	450	200
608.070	Motion Fees	50,671	54,077	54,077	57,846	54,077	51,836
608.080	WOG/ATTACH/EXEC/JDDS PA 189 FEES	3,330	2,500	2,500	3,132	2,500	3,132
608.100	Booking Fee	36,949	33,000	33,000	33,000	33,660	33,000
609.000	Crime Victim Rights Assess/Admin.	27,567	27,884	27,884	27,145	27,884	28,645
609.010	Filing Fees	171,010	167,780	167,780	181,000	167,780	171,000
609.030	Certified Mailing Fee	44,936	1,500	1,500	55,000	1,500	50,000
609.040	Writ, Garnish, Restit, Attach, Exec	250,760	230,000	230,000	200,000	230,000	200,000
609.050	Marriage Ceremony	3,255	3,125	3,125	3,364	3,125	2,364
609.060	Jury Demand Fees	690	750	750	500	750	600
609.070	DNA Assessment County Share	244	250	250	234	250	179
609.080	Clearance Fees	15,078	14,457	14,457	14,400	14,457	12,500
610.000	Copy Fees	12,448	9,260	9,260	11,072	9,265	10,435
610.030	Form Fees	1,430	1,500	1,500	1,800	1,530	1,500
611.000	Safety Deposit Fee	20	0	0	35	36	36
612.010	Notarial Certificates	60	0	0	0	0	0
612.025	Notary filing fee	1,330	1,000	1,000	1,200	1,200	1,200
612.030	Assumed Names	3,362	4,500	4,500	3,118	4,500	3,118
612.040	Notary Bond Filing Fee	2,120	2,250	2,250	2,150	2,250	2,150
612.100	Other Service Charges	6,849	8,500	8,500	7,595	8,650	7,595
613.010	Certification of Deeds	20,715	20,000	20,000	20,000	20,000	20,000
613.020	Tax history - Hard copy	3	0	0	6	0	0
613.070	Geographic Services	65	0	0	0	0	0
614.010	Estate Inventory Fee	64,899	49,666	49,666	49,000	50,470	50,470
614.030	Deposit of Wills	4,175	4,331	4,331	1,500	1,545	1,545
614.050	Marriage Ceremony	5	4	4	0	4	0
614.060	Motion and Petition Fee	8,660	7,679	7,679	6,000	6,180	6,180
614.065	Probate Home Study	2,300	3,148	3,148	2,000	2,060	2,060
614.070	Other Probate Fees and Charges	1,206	320	320	700	721	721
614.080	Certified Copies	15,338	15,246	15,246	14,500	14,935	14,935
614.090	Appeal Fees	0	0	0	50	52	52
615.010	Deeds Recording Fee	161,958	150,000	150,000	161,000	153,000	165,830
615.020	Mortgage Recording Fee	238,068	225,000	225,000	229,500	229,500	272,950
615.030	Financing Stmt's Recording Fee	1,940	7,500	7,500	1,820	7,500	7,500
615.040	Miscellaneous Recording Fee	196,236	192,000	192,000	200,000	195,840	206,000
615.060	Transfer Tax	865,968	870,000	870,000	875,000	887,400	901,250
615.070	Recording Copy	24,554	27,500	27,500	27,000	28,050	27,810
615.080	Record Search	4,770	4,500	4,500	3,500	4,590	3,605
617.000	Sex Offender Registrations	3,495	6,000	6,000	3,500	6,120	3,500
626.000	Charges for Services	218,685	189,826	189,826	212,497	219,688	240,936
626.050	Freedom of Information Request	271	275	275	275	275	275
626.351	Jail Kit Revenue	5,290	7,000	7,000	5,000	7,140	5,000
628.010	Sheriff Services	25,149	24,000	24,000	24,570	24,480	24,000
628.040	State Prisoner Board	247,275	230,000	230,000	180,000	234,600	180,000
628.045	MDOC Beds Reimb	2,310	1,600	1,600	1,600	1,632	1,600
628.046	Detainer Medical Reimbursement	2,847	500	500	500	510	500
628.050	Prisoners Board-County	7,670	2,700	2,700	9,500	2,754	9,500
628.070	Restitutions	2,391	2,450	2,450	2,100	2,499	2,100
628.080	Prisoner Medical Services	33,092	33,000	33,000	33,000	33,660	33,000
628.090	Collection Agency-Inmate R&B	222	220	220	220	224	220
628.200	Drunk Driving Arrest	3,226	0	0	3,300	0	3,300
628.300	Abandoned Vehicle	15,930	20,000	20,000	20,000	20,400	20,000
629.000	Certified Copies	356,278	376,196	376,196	363,445	376,196	363,445
629.300	Forms Sales	4,117	5,377	5,377	4,200	5,377	4,200
630.000	Photographic Services	14,181	12,250	12,250	16,029	12,490	16,029
630.040	BSA Web Fees	51,537	45,000	45,000	53,164	50,000	50,000
630.072	Fingerprinting Fees-Expungement	129	225	225	38	225	38
630.073	Fingerprinting Fees-Name Changes	239	250	250	192	250	192
630.640	Live Scan Finger Printing Revenue	12,951	16,500	16,500	9,000	16,500	9,000
631.000	Assessments by Equalization	1,359,406	1,539,354	1,539,354	1,555,051	1,643,783	1,643,783
636.217	SSI	13,200	13,000	13,000	13,000	13,260	13,000
642.000	Charges for Services-Sales	1,385	755	755	1,000	755	0
644.000	Sale of Office Supplies	109,440	120,000	120,000	135,000	122,400	139,050
646.090	Commissions-Other	12,700	13,111	13,111	15,300	15,300	15,300
650.000	Provision for Uncollectible Accts Rec	4,187	(20,750)	(20,750)	(10,725)	(20,650)	(10,650)

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		FY2024	FY2025	FY2025	FY2025	FY2026	FY2026
	ACTIVITY	BUDGET	ORIGINAL	TARGET	AMENDED	TARGET	ADOPTED
			BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
651.010	Admin Costs	2,333,179	2,425,839	2,425,839	2,425,839	2,432,878	2,545,950
654.100	Training Fee Revenue	5,455	3,000	3,000	3,485	3,000	3,000
660.010	Filiation Fees	90	50	50	0	50	0
677.289	Juror Compensation Reim Fund	50,164	45,000	45,000	50,000	45,000	49,000
679.261	ATM Service Fees	3,741	500	500	4,000	510	2,800
680.010	Other Reimbursements-Bed Days	9,356	14,000	14,000	750	750	750
680.135	PPO Violation Hearings	1,100	500	500	2,600	1,000	2,600
680.145	Prosecutor Diversion Revenue	14,600	15,000	15,000	7,000	7,000	7,000
680.160	Prisoner Transport Reimbursement	9,410	14,500	14,500	14,500	8,550	14,500
680.170	Reimb-Food Stamp Fraud	698	720	720	2,000	700	700
680.180	Reimbursements-Drug Testing	0	0	0	50	0	0
680.182	Reimbursement DUII Prosecution	12,258	15,000	15,000	15,000	15,000	15,000
680.393	Reimb Rev-Ord 393 Prosecution Costs	(1,680)	(500)	(500)	(270)	0	0
694.020	Commission-Pay Phones	152,386	151,000	151,000	151,000	154,020	151,000
694.040	Commissions-Video Visits	0	0	0	36,000	0	4,000
694.060	Commissions-Snack Bags	47,040	54,000	54,000	50,000	55,080	50,000
694.351	Commissions-commissary	164,165	186,000	186,000	164,000	189,720	164,000
CHARGES FOR SERVICES		8,785,313	8,826,810	8,839,810	9,010,663	9,066,445	9,226,860
STATE							
539.000	State Grant	302,946	150,500	150,500	187,500	219,600	227,500
541.000	Probate Judges Salary	278,083	252,821	252,821	260,406	260,406	260,406
545.010	State Aid-Caseflow Assistance	19,715	20,000	20,000	20,000	20,000	20,000
569.000	State Grants-Other	0	0	0	4,049	0	0
574.001	State Revenue-PPT Replacement	1,477,198	1,533,367	1,533,367	1,502,449	1,502,450	1,502,449
575.000	State Revenue Sharing-Twshp Liq Tax	21,759	18,624	18,624	20,225	20,225	20,225
576.000	State Revenue Sharing Income Tax	4,314,727	4,955,623	4,955,623	4,955,623	5,128,098	5,128,098
577.000	State Court Fund Distribution	891,941	911,537	911,537	902,735	918,100	907,370
STATE		7,306,369	7,842,472	7,842,472	7,845,402	8,068,879	8,066,048
OTHER							
540.000	Judicial Salary Standardization	502,964	502,964	502,964	502,964	505,707	505,707
542.000	Juvenile Court Reimbursement	78,389	78,389	78,389	78,389	78,389	78,389
628.020	Prisoners Incarceration Reimb.	167,743	160,000	160,000	145,000	163,200	145,000
630.020	Tax history - Digital	18,134	16,500	16,500	16,500	16,500	16,500
676.218	Approp. from fund 2218 Opioid Sttlmnt	48,955	184,905	184,905	122,943	186,144	184,905
643.000	Sale of Scrap and Salvage	125	0	0	180	0	60
675.000	Contributions and Donations	9,209	64,550	64,550	350	65,841	64,200
677.000	Miscellaneous Reimbursements	42,787	10,000	10,000	67,000	10,200	17,000
679.100	Rebate-PCard Program	47,708	47,708	47,708	49,029	49,035	49,035
680.000	Reimbursements-Other	155,652	278,839	278,839	275,952	250,290	288,585
684.000	Restitution Collected	1,158,589	1,819,000	1,819,000	1,819,000	1,819,000	1,819,000
694.100	Commissions-Vending	4,236	4,000	4,000	4,000	4,000	4,000
695.000	Cash Over/Short	(4,684)	0	0	26	0	0
OTHER		2,229,807	2,981,950	3,166,855	3,081,333	3,148,306	3,172,381
FINES AND FORFEITURES							
614.110	Fines and Costs	18,900	12,000	12,000	16,140	12,000	16,140
656.000	Penal Fines	7,148	6,500	6,500	6,500	6,630	6,500
658.000	Bond Forfeiture	113,962	73,044	73,044	94,491	73,044	104,491
659.000	Ordinance Fines and Costs	306,239	320,000	320,000	275,000	320,000	275,000
FINES AND FORFEITURES		446,249	411,544	411,544	392,131	411,674	402,131
CONTRIBUTIONS FROM PRIVATE SOURCES							
675.175	DTE Program Revenue	2,827,721	3,800,000	3,800,000	6,000,000	3,800,000	4,000,000
CONTRIBUTIONS FROM PRIVATE SOURCES		2,827,721	3,800,000	3,800,000	6,000,000	3,800,000	4,000,000
LICENSES AND PERMITS							
477.000	Dog Licenses-1 year	27,350	23,650	23,650	26,500	24,123	26,500
477.001	Altered Licenses-1 year	157,800	135,000	135,000	164,500	137,700	164,500
477.002	Late Licenses	11,855	10,000	10,000	12,450	10,200	12,450
477.003	Senior Regular License-1 year	8,800	7,500	7,500	8,200	7,650	8,200
477.004	Puppy License	5,310	4,350	4,350	4,650	4,437	4,650
477.050	Kennel Licenses	1,145	1,145	1,145	1,145	1,168	1,145
481.000	Marriage License Fee	4,905	6,000	6,000	4,352	6,000	4,352
481.030	Marriage License Wait Period Waivers	1,100	1,000	1,000	600	1,000	600
628.250	Liquor Licenses	1,583	400	400	0	408	0
680.140	Drivers License Restoration	1,248	1,500	1,500	0	0	0
LICENSES AND PERMITS		221,096	190,545	190,545	222,397	192,686	222,397
FEDERAL							
510.000	Federal Pass Thru-WEMET Ottawa Co	16,698	14,313	14,313	28,107	14,599	16,698
510.800	Federal Pass Thru-VENDOR-IV-E PA K	131,108	140,000	140,000	135,000	142,800	155,000
510.951	Federal Pass Through-HIDTA Program	1,305	5,000	5,000	5,000	5,100	5,000
529.000	Federal Grant Revenue-Direct	3,375	2,500	2,500	2,500	2,550	2,500
529.226	Federal Revenue-Pmts in Lieu of Taxes	37,740	35,239	35,239	38,864	37,750	38,865
FEDERAL		190,226	197,052	197,052	209,471	202,799	218,063
INVESTMENT INCOME							
665.000	Interest Earned	389,777	363,500	363,500	462,415	231,200	231,200
665.010	Interest on Past Due Accounts	(1,195)	(250)	(250)	984	(250)	0
INVESTMENT INCOME		388,582	363,250	363,250	463,399	230,950	231,200
RENTALS							

BUDGET REPORT FOR MUSKEGON COUNTY

		FY2024	FY2025	FY2025	FY2025	FY2026	FY2026
		ACTIVITY	ORIGINAL BUDGET	TARGET BUDGET	AMENDED BUDGET	TARGET BUDGET	ADOPTED BUDGET
669.000	Rents	150,836	158,007	158,007	147,449	161,017	118,570
669.045	Meeting Room Rental	1,463	1,000	1,000	1,350	1,020	1,500
RENTALS		152,299	159,007	159,007	148,799	162,037	120,070
TAXES							
403.000	Property Taxes-Current	33,169,696	34,735,866	34,735,866	34,038,140	36,884,358	36,244,609
409.000	Delinquent Prop Taxes-Current Yr	1,126,535	1,101,011	1,101,011	1,119,255	1,101,011	1,119,255
411.000	Tax Reverted Lands	0	1,000	1,000	1,000	1,000	1,000
417.000	Delinquent Personal Prop tax	45,661	25,000	25,000	25,000	25,000	25,000
418.000	Swamp Land Tax Revenue 1994 PA 451	0	6,500	6,500	6,500	6,500	6,500
424.000	Commercial Forest Reserve	95	100	100	100	100	100
426.000	Payment in Lieu of taxes	59,098	50,114	50,114	59,000	59,000	59,000
426.010	IFT Taxes	72,875	84,958	84,958	70,565	0	70,565
427.000	Trailer Fees	18,965	19,500	19,500	19,500	0	19,500
439.050	Marihuana Tax Proposal 18-1	1,539,352	1,563,129	1,563,129	1,572,173	1,599,686	1,599,686
449.000	4% Facility Liquor Control Tax	1,236,311	1,285,064	1,285,064	1,202,305	1,246,512	1,214,695
TAXES		37,268,588	38,872,242	38,872,242	38,113,538	40,923,167	40,359,910
TRANSFERS							
676.256	Approp. From Deeds Automation Fund	0	20,000	20,000	20,000	20,000	20,000
676.293	Appropriation from Fund 2930	0	10,000	10,000	10,000	10,000	10,000
676.418	Appropriation from Fund 4180	1	0	0	0	0	0
676.511	Approp from Fund 5110	0	0	0	694,712	0	1,305,288
676.516	Approp from Del Tax	0	1,346,591	1,780,591	1,346,591	2,079,352	2,513,409
TRANSFERS		1	1,376,591	1,810,591	2,071,303	2,109,352	3,848,697
GAIN ON SALE							
673.020	Sale of Assets	1,625	0	0	0	0	0
GAIN ON SALE		1,625	0	0	0	0	0
SPECIAL ASSESSMENTS							
672.000	Lease Interest Revenue	2,628	0	0	0	0	0
672.820	14a Drain Assessments Revenue	77,414	57,153	57,153	75,624	58,296	72,178
SPECIAL ASSESSMENTS		80,042	57,153	57,153	75,624	58,296	72,178
TOTAL ESTIMATED REVENUES		59,897,918	65,276,521	65,710,521	67,634,060	68,374,591	69,939,935

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	FY2024	FY2025	FY2025	FY2025	FY2026	FY2026
ACTIVITY	BUDGET	ORIGINAL	TARGET	AMENDED	TARGET	ADOPTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
GENERAL FUND EXPENDITURES BY FUNCTION						
Fund 1010 - General Fund						
Function: 100-Legislative						
Totals for dept 0101 - Board of Commissioners	350,917	422,628	421,628	412,519	398,552	442,454
Total - Function 100-Legislative	350,917	422,628	421,628	412,519	398,552	442,454
Function: 200-Judicial						
Totals for dept 0131 - Circuit Court	2,111,235	2,395,927	2,397,434	2,516,697	2,228,595	2,604,504
Totals for dept 0132 - Circuit Court Collections	86,521	121,580	121,290	109,758	123,720	152,535
Totals for dept 0133 - Circuit Court Restitution	509,849	749,000	749,000	749,000	749,000	749,000
Totals for dept 0136 - District Court	4,456,233	4,983,747	4,982,478	4,634,900	5,082,148	5,370,948
Totals for dept 0137 - District Ct Probation(Cobo Hall PA2 Tax)	0	0	0	0	0	0
Totals for dept 0138 - District Court Collections	246,537	262,769	262,372	251,530	267,628	282,531
Totals for dept 0139 - District Court Restitution	648,740	1,070,000	1,070,000	1,070,000	1,070,000	1,070,000
Totals for dept 0145 - Jury Commission	112,151	117,607	118,823	112,038	121,177	172,346
Totals for dept 0148 - Probate Court	1,224,219	1,222,074	1,222,195	1,234,211	1,236,440	1,310,914
Totals for dept 0151 - State Probation	51,699	60,357	59,396	62,878	60,604	61,811
Totals for dept 0164 - Public Defender	0	0	0	0	0	0
Totals for dept 0216 - Circuit Court Records	782,268	994,788	996,202	954,160	914,098	996,037
Totals for dept 0229 - Prosecutor	2,759,408	2,993,211	2,991,334	2,936,950	3,051,198	3,067,321
Totals for dept 0292 - Law Library	4,843	6,500	4,277	5,700	4,408	6,450
Total - Function 200-Judicial	12,993,703	14,977,560	14,974,801	14,637,822	14,909,016	15,844,397
Function: 300-General County Government						
Totals for dept 0052 - Brookhaven Plant O&M	76,850	75,489	75,000	75,489	75,000	14,448
Totals for dept 0171 - Administration	845,896	927,440	925,652	959,291	911,560	1,074,170
Totals for dept 0191 - Elections	487,906	371,209	368,788	335,964	376,212	589,393
Totals for dept 0201 - Accounting	1,203,157	1,205,531	1,203,128	1,206,729	1,227,234	1,439,758
Totals for dept 0210 - Corporate Counsel	177,218	200,000	201,034	165,000	201,034	180,000
Totals for dept 0215 - County Clerk	452,782	484,605	484,253	573,479	493,947	546,744
Totals for dept 0217 - Juror Showcause	0	400	1,996	0	2,004	50,000
Totals for dept 0225 - Equalization	2,295,877	2,708,608	2,708,180	2,680,195	2,762,354	3,002,578
Totals for dept 0226 - Human Resources	389,203	443,794	441,488	450,742	409,641	450,427
Totals for dept 0240 - Marquette Campus	0	0	0	0	0	47,606
Totals for dept 0241 - Bldg A-Johnny O. Harris	36,171	48,400	50,526	11,848	51,494	7,712
Totals for dept 0242 - Bldg B-Training Center	35,869	39,269	39,607	34,836	40,393	28,718
Totals for dept 0243 - Bldg C-Treas/Equal/RoD	0	0	0	0	0	76,191
Totals for dept 0245 - Bldg E-Jewell Bldg (formerly Brinks)	0	0	0	0	0	0
Totals for dept 0246 - Bldg F-Veterans Center	0	0	0	0	0	0
Totals for dept 0247 - Bldg G-Central Services	37,216	70,030	69,300	67,723	70,700	0
Totals for dept 0248 - Bldg H-Stark Hall	181	0	0	2,675	0	22,631
Totals for dept 0253 - Treasurer	415,466	449,710	451,180	443,278	460,177	497,292
Totals for dept 0260 - Shady Grove Cemetery	4,924	5,551	4,944	3,149	5,056	3,486
Totals for dept 0263 - Cordova Site O&M	0	0	0	0	0	0
Totals for dept 0265 - Michael E. Kobza Hall of Justice	1,134,118	1,152,552	1,155,171	1,150,836	1,177,921	1,974,902
Totals for dept 0268 - Oak Ave. Building	160,530	184,948	185,165	162,847	188,865	162,181
Totals for dept 0271 - County Jail Building-Old	68,869	79,886	79,202	90,006	80,798	142,008
Totals for dept 0284 - Plat Board	0	0	0	0	0	0
Totals for dept 0285 - Gypsy Moth	0	0	0	0	0	0
Totals for dept 0650 - State Institutions	249,233	325,000	325,000	250,000	325,000	300,000
Totals for dept 0941 - Misc Contingency	2,442,097	2,429,782	2,431,182	2,444,209	2,479,778	2,719,142
Totals for dept 2320 - DHHS Legal Representation Grant	424,259	487,620	487,225	481,014	496,975	522,050
Total - Function 300-General County Government	10,937,822	11,689,824	11,688,021	11,589,310	11,836,143	13,851,437
Function: 400-Public Safety						
Totals for dept 0252 - Transfers	494,524	514,026	515,647	480,922	525,929	485,878
Totals for dept 0266 - Sheriff Building Security	202,149	313,945	312,485	358,301	318,765	428,833
Totals for dept 0270 - County Jail Building 2015	766,287	825,478	826,745	775,995	843,255	845,288
Totals for dept 0301 - Sheriff Operations	5,060,728	5,434,692	5,435,784	5,915,777	5,481,206	5,865,685
Totals for dept 0305 - Sheriff Administration	598,197	636,695	638,633	666,777	651,367	708,578
Totals for dept 0306 - Emergency Response Team	18,081	19,565	19,198	19,565	19,589	0
Totals for dept 0320 - Officer Training Act 320	13,673	10,000	10,000	22,530	10,200	17,000
Totals for dept 0324 - MCOLES CPE Training PA 1 of 2023	0	0	0	32,722	0	42,278
Totals for dept 0350 - Correction Officer Training	84,068	33,000	33,000	131,783	33,660	132,306
Totals for dept 0351 - Sheriff Jail	9,830,504	10,878,987	11,269,485	10,836,023	11,720,167	11,343,308
Totals for dept 0355 - Courtroom Security	1,100,184	1,303,204	1,301,968	1,531,952	1,328,032	1,600,182
Totals for dept 0421 - Dog Licensing/Animal Control	336,939	363,791	364,823	360,403	372,100	370,570
Total - Function 400-Public Safety	18,505,334	20,333,383	20,727,768	21,132,750	21,304,270	21,839,906
Function: 440-Public Works						
Totals for dept 0275 - Water Resources Commissioner	742,120	825,944	824,464	814,347	840,985	818,261
Total - Function 440-Public Works	742,120	825,944	824,464	814,347	840,985	818,261
Function: 500-Health						
Totals for dept 0244 - Bldg D-Health Dept	60,899	67,860	69,321	57,146	70,679	47,203
Totals for dept 0272 - Vector Control Building	3,086	3,298	4,967	969	5,033	548
Total - Function 500-Health	63,985	71,158	74,288	58,115	75,712	47,751
Function: 600-Welfare						
Totals for dept 0175 - Residential Energy Efficiency Pgm	2,426,220	3,582,711	3,585,023	5,764,856	3,584,977	3,769,783
Total - Function 600-Welfare	2,426,220	3,582,711	3,585,023	5,764,856	3,584,977	3,769,783
Function: 670-Economic Development						

BUDGET REPORT FOR MUSKEGON COUNTY

	FY2024	FY2025	FY2025	FY2025	FY2026	FY2026
	ACTIVITY	ORIGINAL	TARGET	AMENDED	TARGET	ADOPTED
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Totals for dept 0236 - Register of Deeds	634,431	716,757	717,722	772,962	732,058	886,727
Totals for dept 7280 - Economic Development	0	200,000	200,000	157,561	200,000	200,000
Total - Function 670-Economic Development	634,431	916,757	917,722	930,523	932,058	1,086,727
Function: 700-Culture						
Totals for dept 0758 - Fairgrounds Training Center	4,408	72,356	74,119	8,423	75,565	69,378
Total - Function 700-Culture	4,408	72,356	74,119	8,423	75,565	69,378
Function: 905-Debt Service						
Totals for dept 9201 - Debt Service 2020 Judgment Bond	433,548	430,013	430,700	430,013	439,300	430,300
Total - Function 905-Debt Service	433,548	430,013	430,700	430,013	439,300	430,300
Function: 950-Other						
Dept 0901 - Appropriations						
965.119	Appropriation to Emergency Services	196,060	215,145	262,388	250,864	267,612
965.120	Appropriation to 1200-Marine Safety	269,178	349,621	351,504	444,283	358,496
965.121	Appropriation to 1210-Highway Safety	98,255	86,132	84,139	44,065	85,861
965.123	Approp. to Fund 1203 Law Enforcemt Prgrm	63,796	98,906	99,011	74,139	100,989
965.124	Approp. to Township Patrols	201,364	224,860	222,752	316,829	227,248
965.155	Approp. to CSEG Fund 2155	1,392	2,534	4,975	2,771	5,025
965.172	Approp to 1172-Adult Drug Treatment Ct	5,610	7,678	9,923	5,769	10,077
965.215	Approp. to Family Court	1,282,680	1,586,662	1,589,134	1,447,968	1,620,866
965.221	Approp, to Public Health	1,544,889	1,774,392	1,772,256	1,774,392	1,807,744
965.222	Approp to HealthWest	706,819	706,819	705,000	706,819	705,000
965.251	Approp. to Access & Visitation Fund 2151	480	0	0	0	0
965.253	Approp. To SSSPP Fund 2153	2,014	1,936	(20)	1,542	20
965.260	Approp. to Community Corrections	170,334	225,497	227,745	220,898	232,255
965.267	Appropriation to Fund 2673	1,812	13	0	13	0
965.269	Approp to Fund 2600 Indigent Defense	1,488,649	1,455,293	1,455,447	1,548,565	1,484,553
965.280	Approp. to Crime Victim's Rights	82,573	84,584	84,154	128,660	85,846
965.289	Approp. to Remonumentation	3	9	0	5	0
965.291	Approp. to Social Services	6,696	8,283	9,917	7,178	10,083
965.292	Approp. to Child Care Fund	2,137,931	3,281,687	3,282,183	2,871,893	3,347,817
965.369	Transfers to MCBA Jail/JTC Debt Service	2,662,652	2,666,404	2,665,000	2,664,198	2,665,000
965.581	Appropriation to Airport	593,800	908,500	910,000	895,000	910,000
965.666	Appropriation to Fund 6660	419,371	42,828	44,572	42,828	45,428
965.840	Approp to 8411 Wolf Lake LLD	6,059	7,223	4,928	12,523	5,072
965.843	Approp to 8412 Silver Creek Pond LLF	8,826	8,665	9,914	10,200	10,086
Totals for dept 0901 - Appropriations	11,951,243	13,743,671	13,794,922	13,471,402	13,985,078	14,720,887
Total - Function 950-Other	11,951,243	13,743,671	13,794,922	13,471,402	13,985,078	14,720,887
APPROPRIATIONS - FUND 1010	59,043,731	67,066,005	67,513,456	69,250,080	68,381,656	72,921,281

BUDGET REPORT FOR MUSKEGON COUNTY

		FY2024	FY2025	FY2025	FY2026
		ACTIVITY	ORIGINAL	AMENDED	ADOPTED
			BUDGET	ACTIVITY	BUDGET
ALL FUND REVENUES					
1010	General Fund	59,897,918	65,276,521	67,634,060	69,939,935
1060	Senior Millage Fund	2,951,126	3,100,324	3,265,815	3,161,064
1170	Sobriety Court	378,805	468,056	416,304	451,328
1172	Adult Drug Treatment Court	518,281	717,415	655,164	667,462
1190	Emergency Services	271,554	351,727	441,485	354,575
1200	Marine Safety	398,448	471,855	538,217	488,905
1203	Law Enforcement Programs	207,498	187,176	117,777	110,456
1210	Highway Safety Programs	456,017	516,864	608,432	613,187
1240	Township Patrols	758,717	1,105,793	1,323,986	1,582,436
2080	Parks	1,243,218	1,220,354	1,224,412	1,399,354
2150	Family Court	5,260,915	5,808,395	5,603,167	6,232,095
2151	Access & Visitation Program	480	5,500	5,500	5,500
2153	SSSPP Grant	313,390	414,194	413,800	414,242
2155	Child Support Enforcement Grants	127,533	135,171	188,847	168,106
2160	Raise the Age	81,777	0	0	0
2210	Public Health	7,310,745	9,227,582	8,468,008	7,607,504
2211	Local Community Stabilization Fund	203,841	203,841	203,841	203,841
2217	Community Health Improvement Fund	157,177	750,546	750,546	750,546
2218	Opioid Litigation Settlement Fund	2,113,506	2,185,000	2,185,000	2,185,000
2230	Alternative Water Supply Grant	27,691	781,455	1,579,119	458,370
2231	Watermain Extension Grant	113,153	3,232,000	2,316,969	825,656
2240	Lake Pollution Control Fund	14,457	234,523	234,523	0
2241	Michigan Environmntl Remediation Program	162,671	13,998,318	13,998,318	0
2411	Parks Development	4,388	710,200	87,772	1,150,000
2412	Consumers Energy Foundation Grant	250,000	0	0	0
2450	Economic Development Fund	0	0	0	50,000
2470	CDBG Housing Grant	14,185	92,000	16,100	95,000
2530	Pass-Through Grants Fund	5,148	6,500	6,500	6,500
2560	Deeds Automation Fund	147,123	115,230	142,500	146,550
2596	Juvenile Prosecution Resentencing Fund	1,732	39,500	40,400	500
2600	Indigent Defense Fund	7,294,747	9,312,317	10,105,484	9,214,489
2630	Concealed Pistol Licensing	68,376	114,950	188,954	144,350
2640	Community Corrections	345,195	426,960	418,760	421,458
2671	Sheriff Forfeitures	2,309	0	7,045	0
2673	Special Investigative Fund	16,125	15,275	14,587	14,554
2800	Crime Victims' Rights	709,748	734,830	708,475	721,466
2810	High Crime Community Support Grant	521,295	1,000,000	1,000,000	1,000,000
2820	Prosecutor Byrne Memorial Justice Grant	0	318,812	1,373	0
2823	Muskegon Area Stormwater Committee	0	58,850	24,830	55,000
2851	American Rescue Plan Act	11,162,957	3,306,560	4,835,524	29,628
2852	Coronavirus Virtual Backlog Response	45,199	0	0	0
2890	Remonumentation	60,671	62,188	62,184	62,184
2910	Social Welfare	6,696	8,283	7,178	7,178
2920	Child Care Fund	6,249,361	7,555,384	6,599,219	7,529,663
2930	Veterans Affairs Dept	619,176	668,631	591,893	607,733
2970	Mental Health Buildings	277,111	269,892	270,249	203,807
2980	Victim Restitution	2,160	2,450	741	800
3010	General Debt Service Fund	65,627	68,733	68,733	71,659
3111	Quality of Life Bonds Debt Service	1,620	0	1,620	0
3140	HealthWest Building Bonds Debt Service	421,648	418,747	418,947	418,854
3690	Building Authority Debt Service	2,664,272	2,666,404	2,665,818	2,663,817
3960	Pension Bonds DSF-Governmental Funds	2,768,947	2,694,466	2,694,466	2,640,202
4930	Public Improvement	446,450	318,835	130,500	0
5500	Land Bank	545,176	402,500	1,080,361	508,625
5711	Fly Ash Program	22,545	20,000	20,000	20,000
5810	Airport	3,487,376	22,985,258	20,565,474	7,633,265
5812	Airport PFC Fund	15,481	21,000	21,000	21,000
5880	Muskegon Area Transit System	4,624,066	5,683,147	4,848,035	8,238,109
5890	Muskegon Trolley Company	49,032	49,500	51,000	61,000
6330	Office Services	267,270	256,172	510,907	522,573
6340	County South Campus	585,420	703,739	647,000	644,100
6345	Maintenance Garage	3,068	0	0	0
6350	Energy Improvements	592,558	528,186	566,952	240,906
6355	Marquette Campus	1,602,787	895,353	1,283,129	1,956,486
6690	Electronic Content Management ISF	922,568	614,889	608,662	676,269

BUDGET REPORT FOR MUSKEGON COUNTY

		FY2024	FY2025	FY2025	FY2026
		ACTIVITY	ORIGINAL BUDGET	AMENDED ACTIVITY	ADOPTED BUDGET
6770	Insurance	28,044,874	29,804,758	31,309,539	35,569,343
8410	Lake Level Fund	11,915	13,092	13,692	7,971
8411	Lake Level District-Wolf Lake	6,059	7,223	12,523	7,753
8412	Lake Level District-Sliver Creek Pond	8,826	8,665	10,200	10,200
8841	Muskegon/Egelston/Dalton Sewer	474,673	451,466	451,389	427,461
	SUBTOTAL REVENUES	158,404,878	203,823,555	205,283,005	181,420,015
2220	HealthWest	104,390,302	97,711,477	110,832,720	114,363,368
2221	HealthWest LRE FY2019 Fund	56,339	0	0	0
	SUBTOTAL REVENUES - HEALTHWEST	104,446,641	97,711,477	110,832,720	114,363,368
2295	Convention Center Support Fund	891,986	857,234	859,230	877,462
2300	Accommodations Tax	2,405,546	2,306,768	2,470,255	2,411,319
	SUBTOTAL REVENUES - ACCOMMODATIONS TAX	3,297,532	3,164,002	3,329,485	3,288,781
4150	Northside Water Construction	186,756	200,000	110,000	125,000
5910	Regional Water System	4,219,379	4,229,542	4,554,720	4,798,885
	SUBTOTAL REVENUES - WATER SYSTEM	4,406,135	4,429,542	4,664,720	4,923,885
5710	Solid Waste Management	(2,199,672)	6,358,335	7,245,812	6,910,150
5712	Expansion West Landfill Fund	10,296,027	84,000	396,000	0
	SUBTOTAL REVENUES - SOLID WASTE	8,096,355	6,442,335	7,641,812	6,910,150
5920	Resource Recovery Center Operations	24,236,866	22,045,122	74,861,927	23,799,126
5935	RRC#2 Revenue Refunding Bonds GOLT	797,117	771,400	771,400	722,750
5937	RRC#1 2005 Bonds \$17.5M GOLT	1,005,571	1,028,207	1,028,207	1,027,282
5938	RRC#2 2006 Revenue Bonds \$14M GOLT	805,270	826,594	826,594	824,000
5941	RRC#2 2008-B Revenue Bonds \$16.79M	940,927	966,996	966,996	965,621
5942	RRC#2 2008-C Revenue Bonds \$17.48M	1,002,812	1,023,942	1,023,942	1,026,317
5945	RRC Brightmark Escrow Fund	3,844	0	0	0
5946	Coopersville Forcemain Fund	3,877,572	4,223,838	56,323,944	6,909,888
5947	RRC CIB Series 2024B \$5.236M	407,305	0	4,828,945	0
	SUBTOTAL REVENUES - RESOURCE RECOVERY CENTER	33,077,284	30,886,099	140,631,955	35,274,984
5100	Delinquent Tax Revolving	16,328	29,675	33,594	50,625
5110	Tax Forfeitures	1,345,441	1,863,085	1,298,100	1,288,400
5162	2022 Delinquent Tax Revolving	931,709	476,113	195,158	0
5163	2023 Delinquent Tax Revolving	1,212,557	824,222	665,190	543,839
5164	2024 Delinquent Tax Revolving	0	389,500	503,033	824,222
5165	2025 Delinquent Tax Revolving	0	0	0	389,500
	SUBTOTAL REVENUES - TAX FUNDS	3,506,035	3,582,595	2,695,075	3,096,586
6660	Equipment Revolving	2,758,370	892,246	457,279	(226,137)
6680	Information Technology Services ISF	3,420,472	3,024,436	3,030,694	3,481,726
	SUBTOTAL REVENUES - EQUIPMENT REVOLVING	6,178,842	3,916,682	3,487,973	3,255,589
ESTIMATED REVENUES - ALL FUNDS		321,413,702	353,956,287	478,566,745	352,533,358

BUDGET REPORT FOR MUSKEGON COUNTY

		FY2024	FY2025	FY2025	FY2026
		ACTIVITY	ORIGINAL	AMENDED	ADOPTED
		BUDGET	BUDGET	ACTIVITY	BUDGET
ALL FUND EXPENDITURES					
1010	General Fund	59,043,732	67,066,005	69,250,080	72,921,281
1060	Senior Millage Fund	2,515,471	3,502,720	3,493,418	2,643,926
1170	Sobriety Court	378,811	468,056	416,304	451,328
1172	Adult Drug Treatment Court	517,248	715,015	652,764	665,062
1190	Emergency Services	269,929	351,727	441,485	354,575
1200	Marine Safety	398,447	471,855	538,217	488,905
1203	Law Enforcement Programs	207,499	187,176	117,777	110,456
1210	Highway Safety Programs	456,017	516,864	608,432	613,187
1240	Township Patrols	758,720	1,105,793	1,323,986	1,582,436
2080	Parks	1,254,631	1,259,086	1,285,589	1,545,585
2150	Family Court	5,260,920	5,808,395	5,603,167	6,232,095
2151	Access & Visitation Program	480	5,500	5,500	5,500
2153	SSSPP Grant	313,391	414,194	413,800	414,242
2155	Child Support Enforcement Grants	127,531	135,171	188,847	168,106
2160	Raise the Age	81,778	0	0	0
2210	Public Health	7,239,828	9,227,582	8,468,008	7,607,504
2217	Community Health Improvement Fund	157,177	750,546	750,546	750,546
2218	Opioid Litigation Settlement Fund	206,741	758,641	696,679	717,660
2230	Alternative Water Supply Grant	27,691	781,455	1,579,119	458,370
2231	Watermain Extension Grant	112,163	3,232,000	2,316,969	825,656
2240	Lake Pollution Control Fund	500,404	225,523	225,523	374
2241	Michigan Environmntl Remediation Program	162,659	13,998,318	13,998,315	0
2411	Parks Development	4,388	710,200	87,772	1,150,000
2412	Consumers Energy Foundation Grant	0	200,000	92,616	102,069
2450	Economic Development Fund	0	0	0	50,000
2470	CDBG Housing Grant	424	186,808	173,607	175,551
2530	Pass-Through Grants Fund	5,148	6,500	6,500	6,500
2560	Deeds Automation Fund	178,344	236,373	158,862	282,158
2596	Juvenile Prosecution Resentencing Fund	0	39,000	39,000	0
2600	Indigent Defense Fund	5,690,589	9,312,317	10,105,484	9,214,489
2630	Concealed Pistol Licensing	98,804	106,918	96,360	222,019
2640	Community Corrections	345,199	426,960	418,760	421,458
2671	Sheriff Forfeitures	141	29,267	1,399	132
2672	Prosecutor Drug	36	37	37	50
2673	Special Investigative Fund	16,126	15,275	14,587	14,554
2800	Crime Victims' Rights	709,744	734,830	708,475	721,466
2810	High Crime Community Support Grant	521,294	1,000,000	1,000,000	1,000,000
2820	Prosecutor Byrne Memorial Justice Grant	0	318,812	1,373	0
2823	Muskegon Area Stormwater Committee	17,951	58,850	24,830	55,000
2851	American Rescue Plan Act	10,670,282	3,846,317	5,278,249	321,467
2852	Coronavirus Virtual Backlog Response	45,199	0	0	0
2890	Remonumentation	60,669	62,188	62,184	62,184
2910	Social Welfare	6,697	8,283	7,178	7,178
2920	Child Care Fund	6,249,376	7,555,384	6,599,219	7,529,663
2930	Veterans Affairs Dept	582,745	785,088	618,797	656,429
2970	Mental Health Buildings	266,773	293,201	297,770	220,546
2980	Victim Restitution	200	2,450	300	300
3010	General Debt Service Fund	65,627	68,733	68,733	71,659
3111	Quality of Life Bonds Debt Service	1,620	0	1,620	0
3140	HealthWest Building Bonds Debt Service	416,190	415,747	414,947	415,854
3690	Building Authority Debt Service	2,664,273	2,666,404	2,665,818	2,663,817
3960	Pension Bonds DSF-Governmental Funds	2,838,951	2,703,486	2,703,503	2,654,096
4010	Capital Projects Fund	8,851	0	33,974	0
4180	Heritage Landing Development	1	0	0	0
4660	Jail/JTC Capital Projects Fund	27,686	230	23,079	248
4930	Public Improvement	176,375	817,342	916,398	129,925
4960	Capital Improvement	29,550	0	0	0
5500	Land Bank	675,011	571,833	1,331,996	710,912
5711	Fly Ash Program	21,213	24,747	25,382	25,334
5810	Airport	3,443,888	3,302,918	3,357,873	3,290,031
5812	Airport PFC Fund	15,481	21,000	21,000	21,000
5880	Muskegon Area Transit System	5,534,013	7,267,325	6,014,697	9,694,969
5890	Muskegon Trolley Company	48,659	59,089	51,915	60,995
6330	Office Services	281,921	288,972	523,078	536,294
6340	County South Campus	585,411	703,739	647,000	644,100

BUDGET REPORT FOR MUSKEGON COUNTY

		FY2024	FY2025	FY2025	FY2026
		ACTIVITY	ORIGINAL BUDGET	AMENDED ACTIVITY	ADOPTED BUDGET
6345	Maintenance Garage	8,684	7,480	9,738	9,844
6350	Energy Improvements	455,426	437,746	433,638	214,597
6355	Marquette Campus	1,101,913	1,582,504	1,675,108	2,016,145
6690	Electronic Content Management ISF	921,616	614,889	609,613	676,269
6770	Insurance	27,061,151	29,847,304	31,769,981	35,831,823
8410	Lake Level Fund	1,600	13,224	7,526	8,376
8411	Lake Level District-Wolf Lake	6,060	7,223	12,523	7,753
8412	Lake Level District-Sliver Creek Pond	8,825	8,665	10,200	10,200
8841	Muskegon/Egelston/Dalton Sewer	474,673	451,466	451,389	427,461
	SUBTOTAL APPROPRIATIONS - ALL FUNDS	152,336,066	188,798,746	191,948,613	180,891,709
2220	HealthWest	101,779,058	97,711,477	110,832,720	114,363,368
2221	HealthWest LRE FY2019 Fund	58,581	0	0	0
	SUBTOTAL APPROPRIATIONS - HEALTHWEST	101,837,639	97,711,477	110,832,720	114,363,368
2295	Convention Center Support Fund	902,740	916,645	916,645	929,875
2300	Accommodations Tax	2,083,645	2,373,170	2,467,853	2,477,229
	SUBTOTAL APPROPRIATIONS - ACCOMMODATIONS TAX	2,986,385	3,289,815	3,384,498	3,407,104
4150	Northside Water Construction	4,289,639	0	0	0
5910	Regional Water System	(877,790)	3,895,868	3,995,404	4,861,431
	SUBTOTAL APPROPRIATIONS - WATER SYSTEM	3,411,849	3,895,868	3,995,404	4,861,431
5710	Solid Waste Management	10,143,081	5,795,672	5,634,244	5,968,735
5712	Expansion West Landfill Fund	195,197	794	935	982
	SUBTOTAL APPROPRIATIONS - SOLID WASTE	10,338,278	5,796,466	5,635,179	5,969,717
5920	Resource Recovery Center Operations	18,239,783	23,157,969	19,789,302	19,784,809
5935	RRC#2 Revenue Refunding Bonds GOLT	12,280	8,416	8,416	4,625
5937	RRC#1 2005 Bonds \$17.5M GOLT	501,327	485,524	485,524	469,477
5938	RRC#2 2006 Revenue Bonds \$14M GOLT	450,078	437,605	437,605	424,930
5939	RRC#2 2007 Revenue Bonds \$1.8M	50,038	48,413	48,413	46,706
5940	RRC#2 2008 Revenue Bonds \$945K	29,871	28,496	28,496	27,121
5941	RRC#2 2008-B Revenue Bonds \$16.79M	731,635	710,572	710,572	688,947
5942	RRC#2 2008-C Revenue Bonds \$17.48M	515,998	493,671	493,622	470,685
5943	RRC#2 2010 Revenue Bonds \$2.85M	95,868	93,743	93,743	91,493
5945	RRC Brightmark Escrow Fund	753,115	0	0	0
5946	Coopersville Forcemain Fund	3,093,099	3,458,568	56,323,944	7,701,808
5947	RRC CIB Series 2024B \$5.236M	40,944	0	0	0
	SUBTOTAL APPROPRIATIONS - RESOURCE RECOVERY CENTER	24,514,036	28,922,977	78,419,637	29,710,601
5110	Tax Forfeitures	412,262	584,183	1,285,225	2,030,152
5162	2022 Delinquent Tax Revolving	298,034	1,367,297	1,367,297	0
5163	2023 Delinquent Tax Revolving	492,764	276,486	306,900	2,536,659
5164	2024 Delinquent Tax Revolving	0	580,871	515,988	253,000
5165	2025 Delinquent Tax Revolving	0	0	0	546,666
	SUBTOTAL APPROPRIATIONS - TAX FUNDS	1,203,060	2,808,837	3,475,410	5,366,477
6660	Equipment Revolving	(253,100)	664,217	641,224	651,535
6662	Lease and SBITA Govt Wide	(351,127)	34,846	211,000	211,000
6680	Information Technology Services ISF	4,509,321	4,031,016	4,596,419	4,543,801
	SUBTOTAL APPROPRIATIONS - EQUIPMENT REVOLVING	3,905,094	4,730,079	5,448,643	5,406,336
APPROPRIATIONS - ALL FUNDS		300,532,407	335,954,265	403,140,104	349,976,743

10/01/2025

BUDGET REPORT FOR MUSKEGON COUNTY
Fund Balance Detail

FUND	DESCRIPTION	FY2024 ACCUMULATED FUND BALANCE	2025 ANTICIPATED FUND BALANCE INCREASE/(DECREASE)	2026 ANTICIPATED FUND BALANCE INCREASE/(DECREASE)	FY2026 ACCUMULATED FUND BALANCE
1010	General Fund	17,545,893	(1,616,020)	(2,981,346)	12,948,541
1060	Senior Millage Fund	959,596	(227,603)	517,138	1,249,131
1170	Sobriety Court	(6)	0	0	0
1172	Adult Drug Treatment Court	11,036	2,400	2,400	15,836
1190	Emergency Services	1,975	0	0	1,978
1200	Marine Safety	1	0	0	0
1203	Law Enforcement Programs	(1)	0	0	0
1210	Highway Safety Programs	0	0	0	0
1240	Township Patrols	(3)	0	0	0
2080	Parks	412,479	(61,177)	(146,231)	205,069
2110	Coronavirus Public Safety Fund	0	0	0	0
2115	Coronavirus Emergency Supplemntl Funding	0	0	0	0
2150	Family Court	(5)	0	0	0
2151	Access & Visitation Program	0	0	0	0
2153	SSSPP Grant	(1)	0	0	0
2155	Child Support Enforcement Grants	2	0	0	0
2160	Raise the Age	(1)	0	0	0
2171	District Ct Eviction Prevention Docket	11	0	0	11
2210	Public Health	93,408	0	0	93,409
2211	Local Community Stabilization Fund	1,017,175	203,841	203,841	1,424,857
2212	Lead Hazard Control	0	0	0	0
2217	Community Health Improvement Fund	0	0	0	0
2218	Opioid Litigation Settlement Fund	3,218,160	1,488,321	1,467,340	6,173,821
2230	Alternative Water Supply Grant	0	0	0	0
2231	Watermain Extension Grant	0	0	0	0
2240	Lake Pollution Control Fund	368,480	9,000	(374)	377,106
2241	Michigan Environmntl Remediation Program	12	3	0	15
2261	Sustainability Grant	0	0	0	0
2411	Parks Development	0	0	0	0
2412	Consumers Energy Foundation Grant	250,000	(92,616)	(102,069)	55,315
2450	Economic Development Fund	0	0	0	0
2460	Census Support Fund	0	0	0	0
2470	CDBG Housing Grant	239,279	(157,507)	(80,551)	1,221
2530	Pass-Through Grants Fund	0	0	0	0
2550	Blight Elimination	0	0	0	0
2560	Deeds Automation Fund	243,271	(16,362)	(135,608)	91,301
2596	Juvenile Prosecution Resentencing Fund	3,918	1,400	500	5,817
2600	Indigent Defense Fund	2,422,892	0	0	2,422,890
2630	Concealed Pistol Licensing	262,997	92,594	(77,669)	277,922
2640	Community Corrections	(4)	0	0	0
2671	Sheriff Forfeitures	66,750	5,646	(132)	72,264
2672	Prosecutor Drug	1,190	(37)	(50)	1,103
2673	Special Investigative Fund	(1)	0	0	0
2675	Justice Assistance Grant	0	0	0	0
2800	Crime Victims' Rights	1,892	0	0	1,888
2810	High Crime Community Support Grant	1	0	0	0
2820	Prosecutor Byrne Memorial Justice Grant	0	0	0	0
2823	Muskegon Area Stormwater Committee	896	0	0	896
2851	American Rescue Plan Act	734,662	(442,725)	(291,839)	97
2852	Coronavirus Virtual Backlog Response	0	0	0	0
2890	Re monumentation	2	0	0	0
2910	Social Welfare	(1)	0	0	0
2920	Child Care Fund	(15)	0	0	0
2930	Veterans Affairs Dept	445,309	(26,904)	(48,696)	369,707
2970	Mental Health Buildings	44,258	(27,521)	(16,739)	0
2980	Victim Restitution	25,095	441	500	26,036
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	137,650	4,000	3,000	144,650
3690	Building Authority Debt Service	(1)	0	0	0
3960	Pension Bonds DSF-Governmental Funds	1,863,763	(9,037)	(13,894)	1,840,832
4010	Capital Projects Fund	33,975	(33,974)	0	1
4180	Heritage Landing Development	0	0	0	0
4660	Jail/JTC Capital Projects Fund	23,328	(23,079)	(248)	1

BUDGET REPORT FOR MUSKEGON COUNTY
Fund Balance Detail

FUND	DESCRIPTION	FY2024 ACCUMULATED FUND BALANCE	2025 ANTICIPATED FUND BALANCE INCREASE/(DECREASE)	2026 ANTICIPATED FUND BALANCE INCREASE/(DECREASE)	FY2026 ACCUMULATED FUND BALANCE
4930	Public Improvement	922,541	(785,898)	(129,925)	6,718
4960	Capital Improvement	44,070	0	0	44,069
5500	Land Bank	2,563,311	(251,635)	(202,287)	2,109,388
5711	Fly Ash Program	534,010	(5,382)	(5,334)	523,294
5810	Airport	27,400,601	17,207,601	4,343,234	48,951,435 1,2)
5812	Airport PFC Fund	0	0	0	0
5880	Muskegon Area Transit System	4,193,228	(1,166,662)	(1,456,860)	1,569,712 1,2)
5890	Muskegon Trolley Company	252,041	(915)	5	251,130
6330	Office Services	46,143	(12,171)	(13,721)	20,249
6340	County South Campus	9	0	0	0
6345	Maintenance Garage	37,465	(9,738)	(9,844)	17,882
6350	Energy Improvements	221,716	133,314	26,309	381,338
6355	Marquette Campus	866,127	(391,979)	(59,659)	414,494
6690	Electronic Content Management ISF	952	(951)	0	1
6770	Insurance	1,919,166	(460,442)	(262,480)	1,196,246
8410	Lake Level Fund	29,509	6,166	(405)	35,267
8411	Lake Level District-Wolf Lake	(1)	0	0	0
8412	Lake Level District-Sliver Creek Pond	1	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	69,460,206	13,334,392	528,306	83,322,938
2220	HealthWest	1,363,230	0	0	1,363,239
2221	HealthWest LRE FY2019 Fund	0	0	0	0
	SUBTOTAL - HEALTHWEST	1,363,230	0	0	1,363,239
2295	Convention Center Support Fund	1,797,926	(57,415)	(52,413)	1,688,098
2300	Accommodations Tax	663,001	2,402	(65,910)	599,492
	SUBTOTAL - ACCOMMODATIONS TAX	2,460,927	(55,013)	(118,323)	2,287,590
4150	Northside Water Construction	3,121,977	110,000	125,000	3,356,978
5910	Regional Water System	8,444,944	559,316	(62,546)	8,941,723 1)
	SUBTOTAL - WATER SYSTEM	11,566,921	669,316	62,454	12,298,701
5710	Solid Waste Management	(22,956,009)	1,611,568	941,415	(20,403,031) 1)
5712	Expansion West Landfill Fund	26,041,045	395,065	(982)	26,435,128
	SUBTOTAL - SOLID WASTE	3,085,036	2,006,633	940,433	6,032,097
4911	Resource Recovery Center Construction	770,958	0	0	770,958
5920	Resource Recovery Center Operations	61,877,950	55,072,625	4,014,317	120,964,892 1)
5921	Resource Recovery Center Equipment	6,799,424	0	0	6,799,424
5935	RRC#2 Revenue Refunding Bonds GOLT	(448,366)	762,984	718,125	1,032,743
5937	RRC#1 2005 Bonds \$17.5M GOLT	7,643,366	542,683	557,805	8,743,854
5938	RRC#2 2006 Revenue Bonds \$14M GOLT	7,076,776	388,989	399,070	7,864,835
5939	RRC#2 2007 Revenue Bonds \$1.8M	(446,850)	(48,413)	(46,706)	(541,969)
5940	RRC#2 2008 Revenue Bonds \$945K	(350,117)	(28,496)	(27,121)	(405,733)
5941	RRC#2 2008-B Revenue Bonds \$16.79M	2,030,943	256,424	276,674	2,564,041
5942	RRC#2 2008-C Revenue Bonds \$17.48M	5,453,571	530,320	555,632	6,539,524
5943	RRC#2 2010 Revenue Bonds \$2.85M	(612,358)	(93,743)	(91,493)	(797,593)
5944	RRC SAW Grant Project Fund	(89,575)	0	0	(89,575)
5945	RRC Brightmark Escrow Fund	0	0	0	0
5946	Coopersville Forcemain Fund	791,920	0	(791,920)	0
5947	RRC CIB Series 2024B \$5.236M	366,361	4,828,945	0	5,195,305
	SUBTOTAL - RESOURCE RECOVERY CENTER	90,864,003	62,212,318	5,564,383	158,640,706
5100	Delinquent Tax Revolving	116,247	33,594	50,625	200,467
5110	Tax Forfeitures	7,172,642	12,875	(741,752)	6,443,768
5162	2022 Delinquent Tax Revolving	3,035,931	(1,172,139)	0	1,863,793
5163	2023 Delinquent Tax Revolving	719,793	358,290	(1,992,820)	(914,734)
5164	2024 Delinquent Tax Revolving	0	(12,955)	571,222	558,267
5165	2025 Delinquent Tax Revolving	0	0	(157,166)	(157,166)
	SUBTOTAL - TAX FUNDS	11,044,613	(780,335)	(2,269,891)	7,994,395

BUDGET REPORT FOR MUSKEGON COUNTY
Fund Balance Detail

FUND	DESCRIPTION	FY2024	2025 ANTICIPATED	2026 ANTICIPATED	FY2026
		ACCUMULATED FUND BALANCE	FUND BALANCE INCREASE/(DECREASE)	FUND BALANCE INCREASE/(DECREASE)	ACCUMULATED FUND BALANCE
6660	Equipment Revolving	6,987,333	(183,945)	(877,672)	5,925,718
6662	Lease and SBITA Govt Wide	435,079	(211,000)	(211,000)	13,079
6680	Information Technology Services ISF	(1,116,494)	(1,565,725)	(1,062,075)	(3,744,290)
	SUBTOTAL - EQUIPMENT REVOLVING	6,305,918	(1,960,670)	(2,150,747)	2,194,507
TOTAL FUND BALANCE DETAIL - ALL FUNDS		196,150,854	75,426,641	2,556,615	274,134,173

- 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.