

BUDGET REPORT FOR MUSKEGON COUNTY
General Fund Projected Revenues

DEPARTMENT	DESCRIPTION	FY2015	FY2016	FY2017	FY2017
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
0131	Circuit Court	2,155	167,800	168,975	168,800
0132	Circuit Court Collections	40,078	40,375	123,291	45,050
0136	District Court	2,029,126	2,042,123	2,085,350	2,069,350
0137	District Ct Probation(Cobo Hall PA2 Tax)	171,294	50,000	40,000	40,000
0148	Probate Court	60,990	53,386	53,386	53,386
0151	State Probation	139,560	3,000	0	3,000
0164	Public Defender	82,357	90,850	199,250	99,250
0175	Residential Energy Efficiency Pgm	1,372,203	811,668	1,226,240	3,287,500
0191	Elections	123,569	53,690	2,500	38,000
0215	County Clerk	294,402	233,990	249,400	315,250
0216	Circuit Court Records	191,134	158,893	177,010	161,096
0217	Juror Showcause	15,860	15,000	15,000	15,000
0225	Equalization	853,180	1,020,675	1,030,096	1,090,096
0226	Human Resources	76,877	82,500	82,500	82,500
0227	City of Muskegon	75,000	0	0	0
0229	Prosecutor	91,952	74,920	73,250	73,250
0236	Register of Deeds	948,461	925,400	879,900	984,500
0241	Johnny O. Harris Building A	0	10,000	10,000	10,000
0242	Training Center Bldg B	8,110	0	0	0
0252	Transfers	1,462,784	784,030	766,507	765,255
0253	Treasurer	34,660,479	34,974,103	33,658,245	36,618,435
0263	Cordova Site O&M	20	0	0	0
0265	Michael E. Kobza Hall of Justice	967	0	0	0
0268	Oak Ave. Building	163,548	119,842	215,885	101,739
0275	Drain Commissioner	5,388	30,450	0	10,000
0297	Vehicle Pool	22,983	23,000	15,000	22,000
0301	Sheriff Operations	133,119	125,875	120,850	170,850
0305	Sheriff Administration	420	425	425	23,986
0320	Officer Training Act 320	10,370	10,890	10,000	10,000
0350	Correction Officer Training	55,274	60,000	60,000	60,000
0351	Sheriff Jail	992,813	1,360,204	1,764,888	1,900,286
0355	Courtroom Security	689	1,200	1,200	1,200
0421	Dog Licensing/Animal Control	260,080	294,254	301,225	292,830
0758	Fairgrounds Training Center	0	782	0	0
0901	Appropriations	0	0	0	63,780
0941	Misc Contingency	30,175	185,000	0	0
6496	Agnes Potuznik/Wesley Roberts Building	0	827	0	0
ESTIMATED REVENUES - FUND 1010		44,375,417	43,805,152	43,330,373	48,576,389
NET OF REVENUES/APPROPRIATIONS - FUND 1010		(132,070)	(1,139,289)	(5,541,109)	(627,626)

BUDGET REPORT FOR MUSKEGON COUNTY
General Fund Projected Revenues by Category

ACCOUNT	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
STATE					
539.000	State Grant	0	0	100,000	0
541.000	Probate Judges Salary	206,450	206,385	206,385	206,385
545.010	State Aid-Caseflow Assistance	50,070	48,626	50,000	50,000
545.020	Drug Case Information Mgt Acct	4,741	4,509	5,000	5,000
574.001	State Revenue-PPT Replacement	0	495,663	0	495,663
575.000	State Revenue Sharing-Twshp Liq Tax	18,232	17,000	17,000	17,000
576.000	State Revenue Sharing Income Tax	3,594,788	3,601,051	3,601,090	3,636,236
577.000	State Court Fund Distribution	1,138,508	1,109,113	1,109,113	1,109,113
STATE		5,012,789	5,482,347	5,088,588	5,519,397
CHARGES FOR SERVICES					
477.000	Dog Licenses-1 year	61,950	78,000	88,000	78,000
477.001	Altered Licenses-1 year	153,196	175,000	175,000	175,000
477.002	Late Licenses	19,466	16,270	16,270	16,270
477.003	Senior Regular License-1 year	13,985	14,360	14,360	14,360
477.004	Puppy License	4,920	5,000	4,200	4,200
477.050	Kennel Licenses	2,355	2,000	395	2,000
600.000	Charges for Service	1,508	0	0	0
601.000	Charges for Service	75,000	0	0	0
603.010	Circuit Court Costs	179,649	205,000	285,241	210,000
603.020	District Court Costs	684,433	700,000	700,000	700,000
603.025	District Court No - Ins Fee	24,507	20,000	25,000	25,000
603.140	Family Court Bench Warrant	0	50	0	0
603.450	Forensic Fund Fee 5%	406	350	300	300
604.100	Bonding Fee	5,263	4,000	4,000	4,000
605.000	Alcohol Assess/Probation OS Fee	228,830	230,000	220,000	220,000
605.100	Domestic Violence Assess	2,020	2,358	2,800	2,300
605.200	Presentence Investigation Fee	3,847	2,485	3,000	2,500
607.050	Lease revenues	22,983	23,000	15,000	22,000
608.010	Court Filing Fee	37,292	34,500	40,500	38,500
608.040	Jury Fee	13,140	13,500	13,500	13,500
608.060	Appeal Fee	175	350	350	350
608.070	Motion Fees	36,590	38,500	38,500	38,500
608.080	WOG/ATTACH/EXEC/JDDS PA 189 FEES	7,120	5,500	5,500	5,500
608.100	Booking Fee	54,974	60,000	60,000	60,000

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		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
609.000	Crime Victim Rights Assess/Admin.	42,206	44,000	44,000	44,000
609.010	Filing Fees	156,884	163,700	176,000	160,000
609.030	Certified Mailing Fee	571	500	850	850
609.040	Writ, Garnish, Restit, Attach, Exec	284,540	230,000	260,000	260,000
609.050	Marriage Ceremony	2,870	3,600	4,000	5,000
609.060	Jury Demand Fees	560	1,000	1,000	1,000
609.070	DNA Assessment County Share	112	230	230	230
609.080	Clearance Fees	53,139	59,000	59,000	59,000
610.000	Copy Fees	9	325	225	50
611.000	Safety Deposit Fee	20	50	50	50
612.010	Notarial Certificates	150	100	200	100
612.025	Notary filing fee	1,836	2,100	2,100	2,100
612.030	Assumed Names	6,468	6,400	6,400	6,400
612.040	Notary Bond Filing Fee	1,840	1,800	1,800	1,800
612.050	Passport Execution Fee	23,195	19,030	0	0
612.100	Other Service Charges	17,720	41,700	24,400	38,400
613.010	Certification of Deeds	8,380	20,000	20,000	20,000
613.020	Tax history - Hard copy	30	35	25	25
613.070	Geographic Services	2,317	2,000	2,000	2,000
614.010	Estate Inventory Fee	31,336	28,000	28,000	28,000
614.030	Deposit of Wills	3,065	2,200	2,200	2,200
614.040	Secret Marriages	1	6	6	6
614.050	Marriage Ceremony	12	30	30	30
614.060	Motion and Petition Fee	4,780	4,200	4,200	4,200
614.065	Probate Home Study	3,590	3,200	3,200	3,200
614.070	Other Probate Fees and Charges	5,709	4,400	4,400	4,400
614.080	Certified Copies	10,015	8,600	8,600	8,600
614.090	Appeal Fees	25	0	0	0
615.010	Deeds Recording Fee	68,008	66,000	65,000	66,000
615.020	Mortgage Recording Fee	237,821	229,000	220,000	229,000
615.030	Financing Stmt's Recording Fee	1,325	160	1,500	0
615.040	Miscellaneous Recording Fee	85,738	85,500	83,000	85,500
615.060	Transfer Tax	438,016	411,000	380,000	430,000
615.070	Recording Copy	19,561	20,200	18,400	20,000
615.080	Record Search	4,735	4,200	3,700	4,350
617.000	Sex Offender Registrations	5,080	7,000	7,000	7,000

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ACCOUNT	DESCRIPTION	FY2015	FY2016	FY2017	FY2017
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
626.000	Charges for Services	185,518	335,847	162,900	148,900
626.001	CPL Fee	30,330	25,000	25,000	0
626.011	Public Defend Svcs-Juvenile	1,335	1,000	1,000	1,000
626.016	Public Defender Svcs-Mental Health	6,545	6,100	6,100	6,100
626.017	Public Defend Svcs-Guard/Conserv Petittio	34,144	28,900	28,900	28,900
626.018	Public Defend Svcs-Felony	32,804	44,000	44,000	44,000
626.019	Public Defend Svcs-Guard Ad Litem	0	0	12,000	12,000
626.050	Freedom of Information Request	419	60	0	0
628.010	Sheriff Services	38,311	33,624	33,000	33,000
628.040	State Prisoner Board	333,450	340,000	408,840	408,840
628.045	MDOC Beds Reimb	0	390,000	624,960	624,960
628.050	Prisoners Board-County	138,562	100,000	140,000	140,000
628.070	Restitutions	1,263	1,804	1,794	1,794
628.080	Prisoner Medical Services	26,410	30,000	45,000	45,000
628.090	Collection Agency-Inmate R&B	7,768	4,000	4,000	4,000
628.100	Breathalyzer Testing	84	40	80	80
628.250	Liquor Licenses	0	500	500	500
628.280	Salvage Vehicle Inspections	13,540	2,800	2,800	2,800
628.300	Abandoned Vehicle	10,175	13,000	15,000	15,000
629.000	Certified Copies	258,649	244,400	256,400	294,150
629.300	Forms Sales	11,963	13,000	13,000	13,000
629.900	Certified Copies MiCBCS	182	1,500	2,100	6,500
630.000	Photographic Services	19,789	9,000	11,500	39,000
630.040	BSA Web Fees	23,279	20,000	20,000	20,000
631.000	Assessments by Equalization	822,578	992,645	1,021,096	1,066,096
636.217	SSI	47,400	61,000	64,800	64,800
638.028	Advertising Sales	0	90	0	0
642.000	Charges for Services-Sales	1,428	1,000	1,000	1,000
642.010	Video Transcript Purchases	45	30	70	30
646.090	Commissions-Other	6,205	7,000	0	7,000
648.500	Plat Book Sales	1,260	3,000	3,000	3,000
651.010	Admin Costs	2,347,120	2,148,347	2,050,000	2,378,459
677.289	Juror Compensation Reim Fund	56,248	37,300	37,300	37,300
680.010	Other Reimbursements-Bed Days	2,745	6,000	6,000	6,000
680.135	PPO Violation Hearings	850	150	200	200
680.140	Drivers License Restoration	832	300	300	300

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ACCOUNT	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
680.145	Prosecutor Diversion Revenue	25,155	25,000	25,000	25,000
680.160	Prisoner Transport Reimbursement	14,398	9,610	8,000	8,000
680.170	Reimb-Food Stamp Fraud	3,255	3,000	3,000	3,000
680.182	Reimbursement DUII Prosecution	21,862	25,000	25,000	25,000
680.393	Reimb Rev-Ord 393 Prosecution Costs	25,300	10,000	10,000	10,000
694.000	Other	2,965	3,000	3,000	3,000
694.020	Commission-Pay Phones	134,371	130,480	130,112	130,112
694.040	Commissions-Video Visits	0	16,000	0	26,400
CHARGES FOR SERVICES		7,843,810	8,223,016	8,390,184	8,809,992
OTHER					
540.000	Judicial Salary Standardization	456,720	457,240	457,240	457,240
542.000	Juvenile Court Reimbursement	78,389	78,388	78,388	78,388
604.000	10% Bond Costs	2,300	3,095	2,200	2,200
628.020	Prisoners Incarceration Reimb.	157,519	146,663	200,000	188,308
630.020	Tax history - Digital	5,350	4,900	4,900	13,100
634.000	Plat Fees-Drain Commission	850	0	0	0
643.000	Sale of Scrap and Salvage	2,019	200	200	200
644.000	Sale of Office Supplies	94,866	109,700	110,000	150,000
673.020	Sale of Assets	967	19,250	0	50,000
675.000	Contributions and Donations	3,054	1,309	0	0
677.000	Miscellaneous Reimbursements	10,390	10,890	10,000	10,000
679.100	Rebate-PCard Program	33,917	36,252	35,759	35,759
680.000	Reimbursements-Other	219,278	149,508	101,471	212,722
695.000	Cash Over/Short	866	0	0	0
OTHER		1,066,485	1,017,395	1,000,158	1,197,917
FINES AND FORFEITURES					
614.110	Fines and Costs	15,860	15,000	15,000	15,000
658.000	Bond Forfeiture	8,736	20,900	11,400	11,400
659.000	Ordinance Fines and Costs	491,680	525,000	525,000	525,000
660.010	Filiation Fees	81	36	60	36
FINES AND FORFEITURES		516,357	560,936	551,460	551,436
TRANSFERS					
676.230	Contrib from Accom Tax	0	0	0	25,000

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ACCOUNT	DESCRIPTION	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
676.276	Transfer from Fund 2765	23	0	0	0
676.293	Appropriation from Fund 2930	0	0	0	38,780
676.414	Approp from HealthWest Capital Proj	7	0	0	0
676.510	Approp from Fund 5100	50,000	50,000	50,000	50,000
676.511	Approp from Fund 5110	100,000	400,000	100,000	400,000
676.516	Approp from Del Tax	2,150,000	2,187,158	1,950,000	3,469,809
	TRANSFERS	2,300,030	2,637,158	2,100,000	3,983,589
INTERGOVERNMENTAL REVENUE					
558.700	State Grant-LRP PA2 SUD Funding	121,024	0	0	0
	INTERGOVERNMENTAL REVENUE	121,024	0	0	0
INVESTMENT INCOME					
665.000	Interest Earned	49,711	50,000	75,000	50,000
665.010	Interest on Past Due Accounts	12,569	9,350	5,750	5,750
665.468	Interest Earned-Interfund	52,143	44,870	37,356	37,356
	INVESTMENT INCOME	114,423	104,220	118,106	93,106
FEDERAL					
510.000	Federal Pass Thru	16,625	12,250	12,250	12,250
510.951	Federal Pass Through-HIDTA Program	3,121	4,000	3,000	3,000
529.000	Federal Grant Revenue-Direct	1,672	5,972	3,656	99,656
529.226	Federal Revenue-Pmts in Lieu of Taxes	28,101	25,894	25,894	25,894
	FEDERAL	49,519	48,116	44,800	140,800
CONTRIBUTIONS FROM PRIVATE SOURCES					
675.175	DTE Program Revenue	1,372,203	811,668	1,226,240	3,287,500
	CONTRIBUTIONS FROM PRIVATE SOURCES	1,372,203	811,668	1,226,240	3,287,500
LICENSES AND PERMITS					
480.000	Pistol Permits	39,000	0	0	0
481.000	Marriage License Fee	6,459	6,000	6,000	6,000
481.030	Marriage License Wait Period Waivers	0	500	200	200
	LICENSES AND PERMITS	45,459	6,500	6,200	6,200
RENTALS					

BUDGET REPORT FOR MUSKEGON COUNTY
General Fund Projected Revenues by Category

ACCOUNT	DESCRIPTION	FY2015	FY2016	FY2017	FY2017
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
669.000	Rents	168,480	124,774	220,817	106,671
669.010	Rental of property and Equipment	0	827	0	0
669.045	Meeting Room Rental	8,110	10,000	10,000	10,000
	RENTALS	176,590	135,601	230,817	116,671
TAXES					
403.000	Property Taxes-Current	22,877,944	22,772,233	22,523,399	22,728,600
409.000	Delinquent Prop Taxes-Current Yr	1,109,554	931,442	1,020,498	1,109,554
411.000	Tax Reverted Lands	243	0	0	0
417.000	Delinquent Personal Prop tax	47,414	37,000	27,000	27,000
418.000	Swamp Land Tax	4,468	5,939	5,900	5,900
424.000	Commercial Forest Reserve	0	318	0	0
426.000	Payment in Lieu of taxes	60,974	44,452	35,000	35,000
426.010	IFT Taxes	173,184	171,581	175,516	168,472
427.000	Trailer Fees	19,783	20,000	20,000	20,000
449.000	4% Facility Liquor Control Tax	1,462,784	784,030	766,507	765,255
	TAXES	25,756,348	24,766,995	24,573,820	24,859,781
SPECIAL ASSESSMENTS					
672.820	14a Drain Assessments Revenue	0	11,200	0	10,000
	SPECIAL ASSESSMENTS	0	11,200	0	10,000
GAIN ON SALE					
673.100	Gain on Sale of Fixed Assets	380	0	0	0
	GAIN ON SALE	380	0	0	0
ESTIMATED REVENUES - FUND 1010		44,375,417	43,805,152	43,330,373	48,576,389

BUDGET REPORT FOR MUSKEGON COUNTY
General Fund Projected Expenditures by Function

	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Function: 100-Legislative				
Totals for dept 0101-Board of Commissioners	345,331	382,110	391,362	389,682
Total - Function 100-Legislative	345,331	382,110	391,362	389,682
Function: 200-Judicial				
Totals for dept 0131-Circuit Court	1,158,810	1,334,802	1,328,769	1,291,460
Totals for dept 0132-Circuit Court Collections	131,190	139,193	159,563	159,563
Totals for dept 0136-District Court	3,287,835	3,329,749	3,571,211	3,401,261
Totals for dept 0137-District Ct Probation(Cobo Hall PA2 Tax)	170,609	174,904	194,905	169,712
Totals for dept 0138-District Court Collections	191,114	238,960	259,398	281,621
Totals for dept 0145-Jury Commission	59,879	56,348	57,406	74,666
Totals for dept 0148-Probate Court	809,560	833,344	857,068	848,577
Totals for dept 0151-State Probation	64,332	53,808	67,703	62,116
Totals for dept 0164-Public Defender	1,558,594	1,600,508	1,723,639	1,640,126
Total - Function 200-Judicial	7,431,923	7,761,616	8,219,662	7,929,102
Function: 300-General County Government				
Totals for dept 0171-Administration	863,534	927,990	972,313	898,832
Totals for dept 0175-Residential Energy Efficiency Pgm	1,318,472	719,441	1,093,097	2,864,849
Totals for dept 0191-Elections	196,998	200,434	199,265	203,369
Totals for dept 0201-Accounting	865,426	865,962	912,192	857,846
Totals for dept 0210-Corporate Counsel	342,515	426,425	299,665	299,665
Totals for dept 0215-County Clerk	380,058	391,493	399,208	425,349
Totals for dept 0216-Circuit Court Records	486,890	540,794	546,076	549,890
Totals for dept 0217-Juror Showcause	6,068	7,628	7,628	7,628
Totals for dept 0225-Equalization	1,379,613	1,449,910	1,527,827	1,500,732
Totals for dept 0226-Human Resources	351,110	330,896	363,490	299,889
Totals for dept 0227-City of Muskegon	98,726	0	0	0
Totals for dept 0229-Prosecutor	1,931,348	2,152,797	2,257,522	2,132,625
Totals for dept 0236-Register of Deeds	614,292	610,759	628,884	627,993
Totals for dept 0241-Johnny O. Harris Building A	13,445	69,187	6,311	67,699

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General Fund Projected Expenditures by Function

	FY2015	FY2016 AMENDED	FY2017 REQUESTED	FY2017 ADOPTED
ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET
Totals for dept 0242-Training Center Bldg B	121,377	61,990	50,081	50,081
Totals for dept 0245-Jewell Bldg E (formerly Brinks)	28,678	17,432	17,805	16,633
Totals for dept 0246-Veterans Center Bldg F	12,164	18,338	19,023	17,722
Totals for dept 0247-Central Services Building G	4,397	0	0	0
Totals for dept 0248-Stark Hall Bldg H	13,690	15,139	14,844	13,951
Totals for dept 0253-Treasurer	627,435	527,919	544,043	518,716
Totals for dept 0260-Shady Grove Cemetery	2,518	2,621	2,089	2,089
Totals for dept 0263-Cordova Site O&M	2,365	1,912	1,424	1,424
Totals for dept 0265-Michael E. Kobza Hall of Justice	1,103,739	1,026,013	1,076,205	978,659
Totals for dept 0268-Oak Ave. Building	163,567	153,181	164,295	158,117
Totals for dept 0271-County Jail Building-Old	474,460	182,324	122,019	122,019
Totals for dept 0275-Drain Commissioner	326,353	256,069	328,027	312,710
Totals for dept 0284-Plat Board	0	0	700	700
Totals for dept 0297-Vehicle Pool	14,076	15,000	15,000	15,000
Totals for dept 0650-State Institutions	291,151	344,734	276,192	346,516
Totals for dept 0941-Misc Contingency	1,573,835	1,312,476	1,470,074	1,632,966
Totals for dept 0942-Current Year Unused Leave Payoffs	0	0	1	0
Totals for dept 0943-Donated Leave Payments	(1)	0	0	0
Totals for dept 0947-Early Retirement Incentive	(1)	0	0	0
Total - Function 300-General County Government	13,608,298	12,628,864	13,315,300	14,923,669
Function: 500-Health				
Totals for dept 0272-Vector Control Building	0	8,350	9,706	9,706
Totals for dept 6496-Agnes Potuznik/Wesley Roberts Building	0	5,964	4,651	4,651
Total - Function 500-Health	0	14,314	14,357	14,357
Function: 950-Other				
Totals for dept 0252-Transfers	731,392	392,015	383,254	382,628
Dept 0901-Appropriations				
Airport	511,667	497,423	497,423	376,713
Brookhaven	350,000	204,078	217,000	180,748

BUDGET REPORT FOR MUSKEGON COUNTY
General Fund Projected Expenditures by Function

	FY2015 ACTIVITY	FY2016 AMENDED BUDGET	FY2017 REQUESTED BUDGET	FY2017 ADOPTED BUDGET
Budget Reductions	0	0	0	0
Child Care Fund	4,207,901	4,700,633	4,332,540	4,510,647
Community Corrections	165,981	157,937	193,991	122,346
County Facility Debt Service	207,113	208,679	213,449	213,349
DHHS Social Services	5,205	9,871	12,004	11,015
Drain Fund	7,802	32,500	0	0
Drain Revolving	21,400	0	0	0
Emergency Services	211,667	265,142	286,510	258,983
Equipment Revolving Fund	0	42,828	45,000	42,828
Friend of the Court	1,001,111	1,266,771	1,744,995	1,269,244
General Debt Service Fund 3010	0	0	0	0
HealthWest	786,935	736,935	736,935	736,932
Heritage Land Development	0	130,000	0	0
Jail/JTC Debt Service Fund	0	0	1,800,000	1,666,781
Law Library	(669)	2,312	2,400	2,400
Prosecutor-Crime Victim's Rights	36,434	35,299	46,830	36,090
Prosecutor-Title IV-E Abuse/Neglect	140,666	187,807	203,831	152,133
Public Health	1,708,859	1,453,700	1,462,191	1,552,904
Remonumentation	0	435	0	0
Sheriff-Highway Safety	100,178	104,190	114,171	125,416
Sheriff-Marine Safety	105,748	116,989	91,704	54,546
Sheriff-Township Patrols	105,802	108,405	111,005	109,645
Sobriety Court	197,193	152,667	232,002	230,015
SSSPP	3,844	6,452	0	0
Totals for dept 0901-Appropriations	9,874,837	10,421,053	12,343,981	11,652,735
Total - Function 950-Other	10,606,229	10,813,068	12,727,235	12,035,363

Function: 400-Public Safety

Totals for dept 0266-Sheriff Building Security	139,295	155,331	125,119	126,455
Totals for dept 0270-County Jail Building 2015	2,391	494,295	663,527	594,704
Totals for dept 0301-Sheriff Operations	4,036,480	3,965,329	4,148,127	4,059,077

BUDGET REPORT FOR MUSKEGON COUNTY
General Fund Projected Expenditures by Function

	FY2015	FY2016 AMENDED	FY2017 REQUESTED	FY2017 ADOPTED
ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET
Totals for dept 0305-Sheriff Administration	497,750	533,710	553,612	531,899
Totals for dept 0306-Emergency Response Team	4,582	0	0	0
Totals for dept 0320-Officer Training Act 320	7,379	10,890	10,000	10,000
Totals for dept 0350-Correction Officer Training	47,151	60,000	60,000	60,000
Totals for dept 0351-Sheriff Jail	6,106,146	6,450,699	6,897,568	6,975,081
Totals for dept 0355-Courtroom Security	1,031,533	1,116,913	1,137,726	1,173,044
Totals for dept 0421-Dog Licensing/Animal Control	432,119	389,221	431,725	377,517
Total - Function 400-Public Safety	12,304,826	13,176,388	14,027,404	13,907,777
Function: 700-Culture				
Totals for dept 0731-MSU Extension	171,246	160,303	172,097	0
Total - Function 700-Culture	171,246	160,303	172,097	0
Function: 800-Recreation				
Totals for dept 0758-Fairgrounds Training Center	39,634	7,778	4,065	4,065
Total - Function 800-Recreation	39,634	7,778	4,065	4,065
TOTAL APPROPRIATIONS - FUND 1010	44,507,487	44,944,441	48,871,482	49,204,015

BUDGET REPORT FOR MUSKEGON COUNTY
Revenues, All Funds

		FY2015	FY2016	FY2017	FY2017
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
1010	General Fund	44,375,417	43,805,152	43,330,373	48,576,389
1170	Sobriety Court	381,626	396,258	464,002	599,363
1190	Emergency Services	365,583	500,074	422,339	490,667
1200	Marine Safety	197,698	200,139	174,004	136,846
1201	Port Security	489,717	153,037	0	0
1210	Highway Safety Programs	314,686	329,559	339,540	348,786
1240	Township Patrols	210,457	216,810	221,408	219,290
2080	Parks	756,868	697,546	716,700	716,700
2140	Title IV-E Abuse/Neglect	222,228	262,807	75,000	277,133
2150	Family Court	4,570,822	5,289,152	5,481,894	5,526,501
2151	Access & Visitation Program	4,795	3,500	5,850	5,850
2153	SSSPP Grant	229,076	279,060	277,483	276,615
2156	Mental Health Court	2,575	0	0	0
2210	Public Health	5,754,668	5,326,707	5,641,496	5,815,174
2212	Lead Hazard Control	446,810	850,857	119,128	203,473
2217	Community Health Improvement Fund	1,142,233	700,700	750,750	750,750
2220	HealthWest	60,893,806	60,663,979	59,663,979	62,894,548
2261	Sustainability Grant	21,056	44,000	24,000	24,000
2271	NOAA Habitat Conservation Grants	22,095	355,853	0	0
2300	Accommodations Tax	1,220,822	1,222,580	1,243,017	1,269,334
2411	Parks Development	1,772	110,552	0	0
2450	Economic Development Fund	0	15,000	15,000	15,000
2470	CDBG Housing Grant	90,699	0	0	0
2471	Neighborhood Stabilization Prog 3	132,235	104,538	107,175	107,175
2550	Blight Elimination	353,073	1,587,025	0	0
2555	Blight Prevention Fund	0	18,500	11,500	11,500
2560	Deeds Automation Fund	174,002	177,300	174,000	174,000
2570	Budget Stabilization	0	0	0	0
2610	Law Library	6,840	9,612	9,700	9,700
2630	Concealed Pistol Licensing	13,572	59,628	0	59,269
2640	Community Corrections	333,634	351,928	349,204	347,708
2671	Sheriff Drug	386	500	500	500
2673	Special Investigative Fund	0	61,249	0	0
2731	Wagner - Peyser	358,583	0	0	0
2733	Trade Adjustment Assistance	142,851	0	0	0
2739	DET Cost Pool	4,464	0	0	0
2751	Jobs Education & Training	2,981,122	0	0	0
2759	Food Assistance Employment&Training	10,059	0	0	0

BUDGET REPORT FOR MUSKEGON COUNTY
Revenues, All Funds

		FY2015	FY2016	FY2017	FY2017
	ACTIVITY	AMENDED	REQUESTED	ADOPTED	
		BUDGET	BUDGET	BUDGET	BUDGET
2760	WIA Admin Pool	168,196	0	0	0
2761	WIA Adult Program	803,545	0	0	0
2762	WIA Youth Program	608,694	0	0	0
2763	WIA Dislocated Wrk Program	348,802	0	0	0
2766	WIA Youth Statewide	1,935	0	0	0
2767	WIA Service Center Operations	53,496	0	0	0
2775	WIA ARRA NEG REI	1,381	0	0	0
2788	WIA Gold Standard Evaluation	9,200	0	0	0
2790	Summer Youth Program	81,989	0	0	0
2792	Skilled Trades Training Fund	194,281	0	0	0
2800	Crime Victims' Rights	249,440	284,973	296,104	288,638
2823	Muskegon Area Stormwater Committee	48,000	50,000	50,000	50,000
2860	Revolving Loan Fund-E.D.C.	6,536	3,549	0	0
2890	Remonumentation	80,812	86,059	10,293	10,293
2900	Brookhaven	12,736,889	12,147,167	11,301,481	11,301,481
2910	Social Welfare	5,205	9,871	12,004	11,015
2920	Child Care Fund	8,437,805	9,317,282	9,001,941	9,050,895
2930	Veterans Affairs Dept	309,822	324,813	313,200	310,887
2940	Veterans Trust Fund	22,212	35,450	50,000	39,950
2970	Mental Health Buildings	399,835	366,320	0	312,545
2980	Victim Restitution	2,562	4,800	4,800	4,800
3010	General Debt Service Fund	0	23,434	24,347	24,347
3111	Quality of Life Bonds Debt Service	1,099,821	1,041,696	0	0
3130	Hall of Justice Bonds Debt Service	522,847	525,457	0	533,239
3140	HealthWest Building Bonds Debt Service	508,578	503,402	0	502,123
3660	Jail/JTC Debt Service Fund	20,205	121,072	1,805,000	1,671,781
4010	Capital Projects Fund	980,603	671,279	0	0
4150	Northside Water Construction	14,624	461,698	11,500	11,500
4180	Heritage Landing Development	0	318,239	0	0
4660	Jail/JTC Capital Projects Fund	30,389	5,611	0	0
4911	Wastewater Construction	0	0	1,250,000	0
4930	Public Improvement	177,355	13,000	13,000	13,000
5100	Delinquent Tax Revolving	16,993	92,179	53,975	53,975
5110	Tax Forfeitures	1,019,250	772,216	749,510	774,466
5163	2013 Delinquent Tax Revolving	1,199,650	0	0	0
5164	2014 Delinquent Tax Revolving	1,209,034	1,180,114	312,718	0
5165	2015 Delinquent Tax Revolving	0	1,146,920	930,268	1,169,771
5166	2016 Delinquent Tax Revolving	0	0	436,333	1,124,260

BUDGET REPORT FOR MUSKEGON COUNTY
Revenues, All Funds

		FY2015	FY2016	FY2017	FY2017
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
5500	Land Bank	652,649	517,544	367,500	393,740
5710	Solid Waste Management	3,128,049	3,003,457	2,838,400	2,813,400
5711	Fly Ash Program	6,852	5,600	0	4,500
5810	Airport	3,046,472	2,126,917	2,771,554	1,673,371
5880	Muskegon Area Transit System	7,161,203	4,434,344	5,209,036	5,242,745
5890	Muskegon Trolley Company	71,357	96,200	96,200	96,200
5910	Regional Water System	3,172,035	3,064,376	3,142,124	3,142,124
5920	Wastewater Management Operations	12,425,488	13,208,355	12,498,483	12,602,833
5921	Wastewater Equipment	0	0	3,578,420	0
5935	WWMS#2 2011 Rev Refndg Bonds\$12.38M C	1,307,879	1,137,000	1,195,550	1,195,550
5937	WWMS#1 2005 Bonds \$17.5M GOLT	1,013,473	881,000	1,019,600	1,019,600
5938	WWMS#2 2006 Revenue Bonds \$14M GOLT	816,547	710,000	819,751	819,751
5941	WWMS#2 2008-B Revenue Bonds \$16.79M	949,832	826,000	951,058	951,058
5942	WWMS#2 2008-C Revenue Bonds \$17.48M	1,070,763	930,960	1,074,441	1,074,441
5944	WW SAW Grant Project Fund	71,215	180,000	0	0
6330	Office Services	525,364	535,648	530,648	530,648
6340	County South Campus	856,585	763,773	735,620	712,980
6345	Maintenance Garage	2,439	3,058	0	3,648
6350	Energy Improvements	885,684	824,556	808,577	808,577
6660	Equipment Revolving	2,400,606	1,040,911	805,797	872,925
6680	Information Technology Services ISF	2,776,477	2,962,053	121,135	3,290,838
6770	Insurance	22,807,067	22,937,560	26,283,014	24,692,164
8010	Drain Fund	422,629	78,244	45,500	45,532
8410	Lake Level Fund	2,443	0	0	0
8711	Water Supply-Fruitport #1	123,947	103,044	109,165	112,165
8718	Fruit/NS Reg. Water System II	81,411	68,793	55,646	55,493
8834	Laketon Twnshp 71-21-0	202,991	193,026	182,550	182,394
8841	Muskegon/Egelston/Dalton Sewer	942,316	627,012	606,176	606,058
8845	Whitehall Twnshp Water Project	24,369	22,663	19,622	19,518
ESTIMATED REVENUES - ALL FUNDS		224,544,458	214,582,297	212,110,083	219,077,490

BUDGET REPORT FOR MUSKEGON COUNTY
Expenditures, All Funds

		FY2015	FY2016	FY2017	FY2017
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
1010	General Fund	44,507,487	44,944,441	48,871,482	49,204,015
1170	Sobriety Court	381,627	396,258	464,002	599,363
1190	Emergency Services	367,533	500,074	431,847	490,667
1200	Marine Safety	186,091	204,152	174,008	136,846
1201	Port Security	492,692	153,037	0	0
1210	Highway Safety Programs	314,685	329,559	339,670	348,786
1240	Township Patrols	210,454	216,810	221,408	219,290
2080	Parks	675,361	733,942	716,700	726,261
2140	Title IV-E Abuse/Neglect	222,228	262,807	278,831	277,133
2150	Family Court	4,570,822	5,289,154	8,651,098	5,526,501
2151	Access & Visitation Program	4,795	3,500	5,850	5,850
2153	SSSPP Grant	229,076	279,060	267,567	276,615
2156	Mental Health Court	2,575	0	0	0
2210	Public Health	6,094,466	5,326,706	5,641,496	5,815,174
2212	Lead Hazard Control	446,810	850,857	119,128	203,473
2215	Disproportionate Share Hosp Program	241,723	0	0	0
2217	Community Health Improvement Fund	1,142,234	700,700	750,750	750,750
2220	HealthWest	61,161,232	60,663,979	59,663,979	62,894,548
2261	Sustainability Grant	21,056	44,000	24,000	24,000
2271	NOAA Habitat Conservation Grants	22,095	355,853	0	0
2300	Accommodations Tax	1,102,597	1,618,901	1,187,664	1,354,109
2411	Parks Development	1,775	110,551	0	0
2450	Economic Development Fund	0	15,000	15,000	15,000
2470	CDBG Housing Grant	78,389	2,662	2,762	1,106
2471	Neighborhood Stabilization Prog 3	146,216	45,588	166,124	166,125
2550	Blight Elimination	353,074	1,587,025	0	0
2555	Blight Prevention Fund	0	18,500	11,500	11,500
2560	Deeds Automation Fund	207,961	656,725	593,417	593,947
2570	Budget Stabilization	0	0	0	0
2610	Law Library	6,840	9,612	9,700	9,700
2630	Concealed Pistol Licensing	0	26,477	8,933	26,401
2640	Community Corrections	333,636	351,928	349,204	347,708
2671	Sheriff Drug	307	109	109	69
2672	Prosecutor Drug	155	40	40	37
2673	Special Investigative Fund	0	61,249	0	0
2731	Wagner - Peyser	358,583	0	0	0
2733	Trade Adjustment Assistance	142,850	0	0	0
2739	DET Cost Pool	4,467	0	0	0
2751	Jobs Education & Training	2,981,123	0	0	0
2759	Food Assistance Employment&Training	10,060	0	0	0

BUDGET REPORT FOR MUSKEGON COUNTY
Expenditures, All Funds

		FY2015	FY2016	FY2017	FY2017
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
2760	WIA Admin Pool	168,196	0	0	0
2761	WIA Adult Program	803,545	0	0	0
2762	WIA Youth Program	608,694	0	0	0
2763	WIA Dislocated Wrk Program	348,801	0	0	0
2765	Strategic Planning	23	0	0	0
2766	WIA Youth Statewide	1,935	0	0	0
2767	WIA Service Center Operations	53,496	0	0	0
2775	WIA ARRA NEG REI	1,381	0	0	0
2788	WIA Gold Standard Evaluation	29,414	0	0	0
2790	Summer Youth Program	81,989	0	0	0
2792	Skilled Trades Training Fund	194,282	0	0	0
2800	Crime Victims' Rights	249,441	284,988	296,104	289,038
2823	Muskegon Area Stormwater Committee	37,427	50,000	50,000	50,000
2860	Revolving Loan Fund-E.D.C.	38,474	18,549	0	0
2873	Rambusch-Fuchs CDBG Grant	0	3,549	0	0
2890	Remonumentation	80,812	86,059	10,320	10,293
2900	Brookhaven	13,781,265	12,843,506	12,421,243	12,213,074
2910	Social Welfare	5,206	9,871	12,004	11,015
2920	Child Care Fund	8,437,805	9,317,282	9,161,901	9,050,895
2930	Veterans Affairs Dept	278,366	347,313	313,148	349,667
2940	Veterans Trust Fund	34,431	35,450	39,950	39,950
2970	Mental Health Buildings	405,658	369,081	384,729	378,909
2980	Victim Restitution	4,192	12,570	12,570	12,000
3010	General Debt Service Fund	0	23,434	24,347	24,347
3111	Quality of Life Bonds Debt Service	1,266,363	1,328,273	2,692	0
3130	Hall of Justice Bonds Debt Service	522,847	525,457	533,407	533,239
3140	HealthWest Building Bonds Debt Service	514,405	508,925	508,474	508,366
3660	Jail/JTC Debt Service Fund	1,847,515	1,848,537	1,848,537	1,848,540
4010	Capital Projects Fund	45,476	1,408,975	49	197,430
4140	HealthWest Apple Bldg Capital Project Fd	7	0	0	0
4180	Heritage Landing Development	11,515	374,465	0	0
4660	Jail/JTC Capital Projects Fund	16,293,393	1,276,561	1,904	0
4911	Wastewater Construction	0	0	1,000,000	0
4930	Public Improvement	99,641	62,787	208	332
4960	Capital Improvement	0	0	0	0
5100	Delinquent Tax Revolving	51,410	50,273	273	50,861
5110	Tax Forfeitures	675,218	916,906	462,594	927,815
5163	2013 Delinquent Tax Revolving	2,394,398	0	0	0
5164	2014 Delinquent Tax Revolving	324,250	2,462,563	5,777	0
5165	2015 Delinquent Tax Revolving	427	374,481	311,796	3,746,753

BUDGET REPORT FOR MUSKEGON COUNTY
Expenditures, All Funds

		FY2015	FY2016	FY2017	FY2017
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
5166	2016 Delinquent Tax Revolving	0	0	37,200	410,421
5500	Land Bank	341,043	346,186	348,435	398,146
5710	Solid Waste Management	6,088,638	2,985,800	3,174,619	3,024,970
5711	Fly Ash Program	26,788	90,517	83,069	97,240
5810	Airport	2,802,637	2,692,738	2,716,268	2,733,567
5880	Muskegon Area Transit System	5,566,450	5,805,234	6,457,558	6,498,081
5890	Muskegon Trolley Company	64,876	78,616	76,807	77,319
5910	Regional Water System	3,515,113	3,584,831	3,427,838	3,420,365
5920	Wastewater Management Operations	13,111,857	14,205,068	10,673,615	13,751,074
5921	Wastewater Equipment	4,712	0	2,025,000	0
5935	WWMS#2 2011 Rev Refndg Bonds\$12.38M C	407,636	342,563	309,188	309,188
5937	WWMS#1 2005 Bonds \$17.5M GOLT	632,343	618,704	604,850	604,850
5938	WWMS#2 2006 Revenue Bonds \$14M GOLT	553,834	543,028	532,059	532,059
5939	WWMS#2 2007 Revenue Bonds \$1.8M	63,688	62,307	60,844	60,844
5940	WWMS#2 2008 Revenue Bonds \$945K	39,558	38,558	37,558	37,558
5941	WWMS#2 2008-B Revenue Bonds \$16.79M	899,260	882,510	865,322	865,322
5942	WWMS#2 2008-C Revenue Bonds \$17.48M	693,925	675,988	657,675	657,675
5943	WWMS#2 2010 Revenue Bonds \$2.85M	113,617	111,743	109,867	109,867
5944	WW SAW Grant Project Fund	71,215	200,000	0	0
6330	Office Services	529,944	561,934	549,739	548,512
6340	County South Campus	856,590	763,773	735,620	712,980
6345	Maintenance Garage	11,663	12,283	10,823	16,073
6350	Energy Improvements	842,358	828,836	810,552	810,623
6660	Equipment Revolving	914,346	1,493,707	811,692	812,901
6680	Information Technology Services ISF	4,192,893	2,828,068	3,193,545	3,223,688
6770	Insurance	20,776,938	23,459,438	26,283,872	25,511,575
8010	Drain Fund	626,859	78,244	45,500	45,532
8410	Lake Level Fund	2,443	0	0	0
8711	Water Supply-Fruitport #1	508	9,549	9,495	9,630
8718	Fruit/NS Reg. Water System II	81,411	68,793	55,646	55,493
8834	Laketon Twnshp 71-21-0	202,991	193,026	182,550	182,394
8841	Muskegon/Egelston/Dalton Sewer	942,317	627,012	606,176	606,058
8845	Whitehall Twnshp Water Project	24,369	22,663	19,622	19,518
APPROPRIATIONS - ALL FUNDS		241,717,593	224,510,828	221,880,900	226,411,021

BUDGET REPORT FOR MUSKEGON COUNTY

Fund Balance Detail

	FY2015 ACCUMULATED FUND BALANCE	2016 ANTICIPATED FUND BALANCE INCREASE/(DECREASE)	FY2017 ANTICIPATED FUND BALANCE INCREASE/(DECREASE)	FY2017 ACCUMULATED FUND BALANCE
1010 General Fund	7,272,816	(1,139,289)	(627,626)	5,505,894
1170 Sobriety Court	(1)	0	0	0
1190 Emergency Services	(4)	0	0	0
1200 Marine Safety	27,172	(4,013)	0	23,156
1201 Port Security	0	0	0	0
1210 Highway Safety Programs	1	0	0	0
1240 Township Patrols	3	0	0	0
2080 Parks	274,995	(36,396)	(9,561)	229,038
2140 Title IV-E Abuse/Neglect	0	0	0	0
2150 Family Court	0	(2)	0	(2)
2151 Access & Visitation Program	30	0	0	30
2153 SSSPP Grant	0	0	0	0
2156 Mental Health Court	0	0	0	0
2210 Public Health	24,310	1	0	24,326
2212 Lead Hazard Control	0	0	0	0
2215 #N/A	0	0	0	0
2217 Community Health Improvement Fund	(1)	0	0	0
2220 HealthWest	332,934	0	0	332,952
2261 Sustainability Grant	0	0	0	0
2271 NOAA Habitat Conservation Grants	6	0	0	6
2300 Accommodations Tax	778,679	(396,321)	(84,775)	297,587
2411 Parks Development	(3)	1	0	1
2450 Economic Development Fund	0	0	0	0
2470 CDBG Housing Grant	12,310	(2,662)	(1,106)	8,542
2471 Neighborhood Stabilization Prog 3	(1)	58,950	(58,950)	0
2550 Blight Elimination	(1)	0	0	0
2555 Blight Prevention Fund	0	0	0	0
2560 Deeds Automation Fund	1,142,546	(479,425)	(419,947)	243,174
2570 Budget Stabilization	2,300,000	0	0	2,300,000
2610 Law Library	0	0	0	0
2630 Concealed Pistol Licensing	13,572	33,151	32,868	79,591
2640 Community Corrections	(2)	0	0	0
2671 Sheriff Drug	5,013	391	431	5,835
2672 Prosecutor Drug	1,590	(40)	(37)	1,513
2673 Special Investigative Fund	0	0	0	0
2731 Wagner - Peyser	0	0	0	0
2733 Trade Adjustment Assistance	1	0	0	0
2739 DET Cost Pool	(3)	0	0	0
2751 Jobs Education & Training	(1)	0	0	0
2759 Food Assistance Employment&Training	(1)	0	0	0
2760 WIA Admin Pool	0	0	0	0
2761 WIA Adult Program	0	0	0	0

BUDGET REPORT FOR MUSKEGON COUNTY

Fund Balance Detail

	FY2015 ACCUMULATED FUND BALANCE	2016 ANTICIPATED FUND BALANCE INCREASE/(DECREASE)	FY2017 ANTICIPATED FUND BALANCE INCREASE/(DECREASE)	FY2017 ACCUMULATED FUND BALANCE	
2762	WIA Youth Program	0	0	0	
2763	WIA Dislocated Wrk Program	1	0	0	
2765	Strategic Planning	0	0	0	
2766	WIA Youth Statewide	0	0	0	
2767	WIA Service Center Operations	0	0	0	
2775	WIA ARRA NEG REI	0	0	0	
2788	WIA Gold Standard Evaluation	0	0	0	
2790	Summer Youth Program	0	0	0	
2792	Skilled Trades Training Fund	(1)	0	0	
2800	Crime Victims' Rights	1,057	(15)	(400)	642
2823	Muskegon Area Stormwater Committee	19,151	0	0	19,151
2860	Revolving Loan Fund-E.D.C.	15,001	(15,000)	0	0
2873	Rambusch-Fuchs CDBG Grant	3,549	(3,549)	0	0
2890	Remonumentation	0	0	0	0
2900	Brookhaven	(4,021,483)	(696,339)	(911,593)	(5,629,411) * see note below
2910	Social Welfare	(1)	0	0	0
2920	Child Care Fund	0	0	0	0
2930	Veterans Affairs Dept	63,600	(22,500)	(38,780)	2,320
2940	Veterans Trust Fund	883	0	0	883
2970	Mental Health Buildings	79,341	(2,761)	(66,364)	10,219
2980	Victim Restitution	31,385	(7,770)	(7,200)	16,415
3010	General Debt Service Fund	0	0	0	0
3111	Quality of Life Bonds Debt Service	286,578	(286,577)	0	0
3130	Hall of Justice Bonds Debt Service	0	0	0	0
3140	HealthWest Building Bonds Debt Service	129,055	(5,523)	(6,243)	117,289
3660	Jail/JTC Debt Service Fund	1,904,224	(1,727,465)	(176,759)	0
4010	Capital Projects Fund	935,127	(737,696)	(197,430)	0
4140	HealthWest Apple Bldg Capital Project Fd	0	0	0	0
4150	Northside Water Construction	1,745,099	461,698	11,500	2,218,297
4180	Heritage Landing Development	56,226	(56,226)	0	0
4660	Jail/JTC Capital Projects Fund	1,298,949	(1,270,950)	0	28,000
4911	Wastewater Construction	772,812	0	0	772,812
4930	Public Improvement	652,714	(49,787)	12,668	615,597
4960	Capital Improvement	300,000	0	0	300,000
5100	Delinquent Tax Revolving	93,599	41,906	3,114	138,621
5110	Tax Forfeitures	1,180,051	(144,690)	(153,349)	882,011
5165	2015 Delinquent Tax Revolving	3,257,676	(510,010)	(2,576,982)	170,683
5166	2016 Delinquent Tax Revolving	0	0	713,839	713,839
5500	Land Bank	1,393,952	171,358	(4,406)	1,560,903
5710	Solid Waste Management	3,594,879	17,657	(211,570)	3,400,966 * see note below
5711	Fly Ash Program	959,941	(84,917)	(92,740)	782,282
5810	Airport	2,933,334	357,343	(137,032)	3,153,646 * see note below

BUDGET REPORT FOR MUSKEGON COUNTY
Fund Balance Detail

	FY2015 ACCUMULATED FUND BALANCE	2016 ANTICIPATED FUND BALANCE INCREASE/(DECREASE)	FY2017 ANTICIPATED FUND BALANCE INCREASE/(DECREASE)	FY2017 ACCUMULATED FUND BALANCE	
5880 Muskegon Area Transit System	(2,013,094)	(436,148)	(320,594)	(2,769,827)	* see note below
5890 Muskegon Trolley Company	202,092	17,584	18,881	238,558	
5910 Regional Water System	5,522,049	(437,026)	(194,812)	4,890,213	
5920 Wastewater Management Operations	7,568,334	1,050,204	898,676	9,517,215	* see note below
5921 Wastewater Equipment	6,811,970	0	0	6,811,970	
5935 WWMS#2 2011 Rev Refndg Bonds\$12.38M GOLT	(9,020,190)	794,437	886,362	(7,339,391)	
5937 WWMS#1 2005 Bonds \$17.5M GOLT	3,593,721	262,296	414,750	4,270,767	
5938 WWMS#2 2006 Revenue Bonds \$14M GOLT	4,257,030	166,972	287,692	4,711,694	
5939 WWMS#2 2007 Revenue Bonds \$1.8M	59,793	(62,307)	(60,844)	(63,357)	
5940 WWMS#2 2008 Revenue Bonds \$945K	(40,793)	(38,558)	(37,558)	(116,908)	
5941 WWMS#2 2008-B Revenue Bonds \$16.79M	1,111,917	(56,510)	85,736	1,141,144	
5942 WWMS#2 2008-C Revenue Bonds \$17.48M	1,915,077	254,972	416,766	2,586,816	
5943 WWMS#2 2010 Revenue Bonds \$2.85M	323,683	(111,743)	(109,867)	102,074	
5944 WW SAW Grant Project Fund	0	(20,000)	0	(20,000)	
6330 Office Services	64,920	(26,286)	(17,864)	20,772	
6340 County South Campus	(5)	0	0	0	
6345 Maintenance Garage	117,350	(9,225)	(12,425)	95,699	
6350 Energy Improvements	47,538	(4,280)	(2,046)	41,212	
6660 Equipment Revolving	6,869,623	(452,796)	60,024	6,476,850	
6680 Information Technology Services ISF	(1,423,501)	154,318	87,483	(1,181,695)	** see note below
6770 Insurance	3,347,819	(521,878)	(819,411)	2,006,530	
8010 Drain Fund	301,025	0	0	301,039	
8410 Lake Level Fund	0	0	0	0	
8711 Water Supply-Fruitport #1	487,185	93,495	102,535	683,216	
8718 Fruit/NS Reg. Water System II	0	0	0	0	
8834 Laketon Twnshp 71-21-0	0	0	0	0	
8841 Muskegon/Egelston/Dalton Sewer	(1)	0	0	0	
8845 Whitehall Twnshp Water Project	0	0	0	0	
TOTAL FUND BALANCE DETAIL	59,976,201	(5,919,946)	(3,324,946)	50,731,399	

* Reserve balance reflects the impact of retroactive adjustments in fiscal 2015 to record not-previously-reported liabilities required by (a) GASB 68 (Accounting and Financial Reporting for Pensions) and (b) GASB 45 (Accounting and Financial Reporting by Employers for Postemployment Benefits other than Pensions).

** Fund 6680 is combined into fund 6660 for financial reporting purposes.