

BUDGET REPORT FOR MUSKEGON COUNTY
General Fund Projected Revenues

DEPARTMENT	DESCRIPTION	FY2016	FY2017	FY2018	FY2018
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
0131	Circuit Court	177,254	186,000	168,000	168,000
0132	Circuit Court Collections	37,722	51,000	46,000	46,000
0136	District Court	2,094,117	2,044,578	2,049,350	2,039,350
0137	District Ct Probation(Cobo Hall PA2 Tax)	48,451	40,000	40,000	40,000
0145	Jury Commission	0	1,300	0	1,300
0148	Probate Court	50,889	52,386	53,386	53,386
0151	State Probation	2,879	0	3,000	0
0164	Public Defender	76,602	99,525	99,250	517,750
0171	Administration	223	0	0	0
0175	Residential Energy Efficiency Pgm	1,329,160	951,524	1,355,283	1,217,629
0191	Elections	98,658	50,000	38,000	38,000
0215	County Clerk	258,626	321,551	317,250	311,430
0216	Circuit Court Records	145,981	170,146	161,096	135,146
0217	Juror Showcause	16,055	15,000	15,000	15,000
0225	Equalization	1,027,916	1,055,172	1,089,914	1,089,914
0226	Human Resources	82,500	82,500	82,800	82,800
0229	Prosecutor	81,253	70,750	64,250	67,250
0236	Register of Deeds	1,191,204	1,149,600	1,149,600	1,149,600
0241	Bldg A-Johnny O. Harris	7,816	10,000	10,000	10,000
0252	Transfers	784,030	767,231	765,255	767,231
0253	Treasurer	35,497,784	37,103,921	34,545,380	34,612,980
0265	Michael E. Kobza Hall of Justice	0	400	0	800
0268	Oak Ave. Building	112,418	103,429	101,739	98,707
0275	Drain Commissioner	17,225	4,652	10,000	11,200
0292	Law Library	0	0	0	7,800
0297	Vehicle Pool	25,426	29,300	22,000	22,000
0301	Sheriff Operations	135,103	141,060	86,200	83,500
0305	Sheriff Administration	2,959	486	486	486
0320	Officer Training Act 320	10,890	10,000	10,000	10,000
0350	Correction Officer Training	62,457	67,880	60,000	60,000
0351	Sheriff Jail	1,903,760	1,884,842	2,008,671	2,180,025
0355	Courtroom Security	0	1,200	1,200	1,200
0421	Dog Licensing/Animal Control	282,500	228,990	204,252	223,990
0901	Appropriations	17,250	25,000	25,000	1,258,563
0941	Misc Contingency	0	335,000	100,000	319,000
2320	DHHS Legal Representation Grant	0	0	0	120,000
6496	Agnes Potuznik/Wesley Roberts Building	827	0	0	0
7280	Economic Development	0	24,191	48,382	48,382
ESTIMATED REVENUES - FUND 1010		45,579,935	47,078,614	44,730,744	46,808,419
NET OF REVENUES/APPROPRIATIONS - FUND 1010		785,382	(1,076,191)	(6,343,249)	0

BUDGET REPORT FOR MUSKEGON COUNTY
General Fund Projected Revenues by Category

ACCOUNT	DESCRIPTION	FY2016	FY2017	FY2018	FY2018
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
STATE					
539.000	State Grant	0	0	0	479,000
541.000	Probate Judges Salary	207,406	206,385	206,385	206,385
545.010	State Aid-Caseflow Assistance	48,626	41,228	50,000	50,000
545.020	Drug Case Information Mgt Acct	4,207	5,500	4,000	4,000
574.001	State Revenue-PPT Replacement	1,070,978	495,663	495,663	495,663
575.000	State Revenue Sharing-Twshp Liq Tax	18,257	17,000	17,000	17,000
576.000	State Revenue Sharing Income Tax	3,601,099	3,636,236	3,672,598	3,672,598
577.000	State Court Fund Distribution	1,104,587	1,104,587	1,104,587	1,104,587
STATE		6,055,160	5,506,599	5,550,233	6,029,233
CHARGES FOR SERVICES					
477.000	Dog Licenses-1 year	71,595	52,295	52,295	52,295
477.001	Altered Licenses-1 year	169,505	130,000	123,962	130,000
477.002	Late Licenses	16,880	25,000	10,000	20,000
477.003	Senior Regular License-1 year	14,075	11,695	10,195	11,695
477.004	Puppy License	5,410	5,000	2,800	5,000
477.050	Kennel Licenses	2,100	2,000	2,000	2,000
510.800	Federal Pass Thru-Vendor	8,500	35,900	74,880	101,600
600.000	Charges for Service	0	56	0	0
603.010	Circuit Court Costs	211,289	230,000	210,000	207,000
603.020	District Court Costs	769,876	756,000	700,000	725,000
603.025	District Court No - Ins Fee	16,935	15,000	20,000	20,000
603.140	Family Court Bench Warrant	50	0	0	0
603.450	Forensic Fund Fee 5%	353	300	300	300
604.100	Bonding Fee	2,847	2,692	3,000	3,000
605.000	Alcohol Assess/Probation OS Fee	222,166	220,000	220,000	220,000
605.100	Domestic Violence Assess	2,470	4,000	3,500	3,500
605.200	Presentence Investigation Fee	2,259	3,000	3,000	3,000
607.050	Lease revenues	25,426	26,000	22,000	22,000
608.010	Court Filing Fee	35,855	38,500	38,500	29,000
608.040	Jury Fee	13,745	13,500	13,500	11,000
608.060	Appeal Fee	100	650	650	650
608.070	Motion Fees	39,885	40,000	38,500	36,000
608.080	WOG/ATTACH/EXEC/JDDS PA 189 FEES	5,275	5,500	5,500	5,500
608.100	Booking Fee	62,457	67,880	60,000	60,000
609.000	Crime Victim Rights Assess/Admin.	41,660	42,000	42,000	42,000

BUDGET REPORT FOR MUSKEGON COUNTY
General Fund Projected Revenues by Category

ACCOUNT	DESCRIPTION	FY2016	FY2017	FY2018	FY2018
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
609.010	Filing Fees	166,626	160,000	160,000	160,000
609.030	Certified Mailing Fee	608	850	850	850
609.040	Writ, Garnish, Restit, Attach, Exec	258,875	260,000	260,000	230,000
609.050	Marriage Ceremony	4,170	5,500	5,500	5,500
609.060	Jury Demand Fees	440	1,000	1,000	1,000
609.070	DNA Assessment County Share	355	230	230	230
609.080	Clearance Fees	51,815	52,000	55,000	52,000
610.000	Copy Fees	317	1,000	1,000	1,800
611.000	Safety Deposit Fee	80	50	50	50
612.010	Notarial Certificates	40	100	100	100
612.025	Notary filing fee	2,470	3,100	3,100	3,100
612.030	Assumed Names	5,952	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	19,030	0	0	0
612.100	Other Service Charges	42,245	25,700	25,400	25,400
613.010	Certification of Deeds	22,498	20,000	20,000	20,000
613.020	Tax history - Hard copy	39	25	25	25
613.070	Geographic Services	1,688	2,000	2,000	2,000
614.010	Estate Inventory Fee	26,216	28,000	28,000	28,000
614.030	Deposit of Wills	2,525	2,200	2,200	2,200
614.040	Secret Marriages	0	6	6	6
614.050	Marriage Ceremony	9	30	30	30
614.060	Motion and Petition Fee	4,590	4,200	4,200	4,200
614.065	Probate Home Study	3,452	3,200	3,200	3,200
614.070	Other Probate Fees and Charges	1,194	2,000	4,400	4,400
614.080	Certified Copies	9,870	10,000	8,600	8,600
615.010	Deeds Recording Fee	72,946	137,600	137,600	137,600
615.020	Mortgage Recording Fee	260,047	232,000	232,000	232,000
615.030	Financing Stmt's Recording Fee	475	0	0	0
615.040	Miscellaneous Recording Fee	85,166	216,000	216,000	216,000
615.060	Transfer Tax	627,937	430,000	430,000	430,000
615.070	Recording Copy	26,632	20,000	20,000	20,000
615.080	Record Search	5,630	4,250	4,350	4,200
617.000	Sex Offender Registrations	5,340	7,000	7,000	7,000
626.000	Charges for Services	146,989	465,400	211,824	427,824
626.001	CPL Fee	26,115	10,260	11,640	11,640
626.011	Public Defend Svcs-Juvenile	1,814	1,775	1,000	1,000

BUDGET REPORT FOR MUSKEGON COUNTY
General Fund Projected Revenues by Category

ACCOUNT	DESCRIPTION	FY2016	FY2017	FY2018	FY2018
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
626.016	Public Defender Svcs-Mental Health	5,890	10,100	6,100	10,100
626.017	Public Defend Svcs-Guard/Conserv Petiti	15,905	18,900	28,900	18,900
626.018	Public Defend Svcs-Felony	43,715	59,000	44,000	59,000
626.019	Public Defend Svcs-Guard Ad Litem	0	0	12,000	0
626.050	Freedom of Information Request	91	0	0	0
626.351	Jail Kit Revenue	7,399	7,466	7,000	7,000
628.010	Sheriff Services	42,580	33,000	33,000	33,000
628.040	State Prisoner Board	453,640	408,840	408,840	408,840
628.045	MDOC Beds Reimb	396,270	624,960	624,960	852,186
628.046	Detainer Medical Reimbursement	16,508	50,625	50,628	50,628
628.050	Prisoners Board-County	126,409	140,000	140,000	140,000
628.070	Restitutions	1,686	1,238	1,500	1,500
628.080	Prisoner Medical Services	33,729	24,000	45,000	45,000
628.090	Collection Agency-Inmate R&B	3,967	1,464	1,464	1,464
628.100	Breathalyzer Testing	45	220	80	80
628.250	Liquor Licenses	385	500	500	500
628.280	Salvage Vehicle Inspections	4,800	4,000	4,000	4,000
628.300	Abandoned Vehicle	15,975	15,100	15,000	15,000
629.000	Certified Copies	263,875	303,000	292,350	292,350
629.300	Forms Sales	12,216	11,000	13,000	11,000
629.900	Certified Copies MiCBCS	1,979	6,500	6,500	6,500
630.000	Photographic Services	9,535	6,180	40,000	7,180
630.040	BSA Web Fees	24,116	20,000	20,000	20,000
630.071	Fingerprinting Fees-CPL	0	22,871	0	25,000
630.072	Fingerprinting Fees-Expungement	0	1,000	0	1,000
630.073	Fingerprinting Fees-Name Changes	0	1,000	0	1,000
631.000	Assessments by Equalization	997,297	1,029,872	1,066,914	1,066,914
636.217	SSI	55,000	32,000	32,000	32,000
638.028	Advertising Sales	120	0	0	0
642.000	Charges for Services-Sales	692	1,000	1,000	1,000
642.010	Video Transcript Purchases	50	30	30	30
646.090	Commissions-Other	6,785	7,000	7,000	7,000
646.351	Misc Sales	237,718	4,000	4,000	4,000
648.500	Plat Book Sales	2,380	3,000	3,000	3,000
651.010	Admin Costs	2,148,170	2,456,878	2,378,459	2,462,600
651.012	Admin Cost Reimb-Grant Specific Rate	1,463	0	0	0
653.020	User Fee-Special Events	200	0	0	0

BUDGET REPORT FOR MUSKEGON COUNTY
General Fund Projected Revenues by Category

ACCOUNT	DESCRIPTION	FY2016	FY2017	FY2018	FY2018
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
654.100	Training Fee Revenue	0	13,000	11,000	11,000
677.289	Juror Compensation Reim Fund	35,483	42,300	42,300	31,000
679.261	ATM Service Fees	0	0	0	500
680.010	Other Reimbursements-Bed Days	7,037	11,500	8,000	8,000
680.135	PPO Violation Hearings	75	200	200	200
680.140	Drivers License Restoration	416	300	300	300
680.145	Prosecutor Diverson Revenue	27,715	20,000	20,000	20,000
680.160	Prisoner Transport Reimbursement	10,919	12,500	9,500	12,500
680.170	Reimb-Food Stamp Fraud	2,752	500	500	500
680.182	Reimbursement DUIL Prosecution	25,330	20,000	20,000	20,000
680.393	Reimb Rev-Ord 393 Prosecution Costs	10,499	10,000	10,000	10,000
694.000	Other	4,205	3,000	3,000	3,000
694.020	Commission-Pay Phones	120,763	92,139	130,112	130,112
694.040	Commissions-Video Visits	17,181	24,000	26,400	26,400
694.050	Commissions-Lockers	0	150	0	0
694.351	Commissions-commissary	194,971	176,670	195,000	195,000
CHARGES FOR SERVICES		9,014,684	9,571,647	9,284,624	9,814,979
OTHER					
540.000	Judicial Salary Standardization	457,240	457,240	457,240	457,240
542.000	Juvenile Court Reimbursement	78,389	78,388	78,388	78,388
604.000	10% Bond Costs	3,525	3,700	3,700	3,700
628.020	Prisoners Incarceration Reimb.	172,775	218,412	53,450	200,600
630.020	Tax history - Digital	9,000	13,100	13,100	13,100
643.000	Sale of Scrap and Salvage	0	186	200	200
644.000	Sale of Office Supplies	112,802	110,000	110,000	110,000
675.000	Contributions and Donations	1,309	4,114	0	0
677.000	Miscellaneous Reimbursements	10,890	10,000	10,000	10,000
679.100	Rebate-PCard Program	36,252	34,343	34,343	34,343
680.000	Reimbursements-Other	113,085	86,927	172,104	95,918
695.000	Cash Over/Short	(692)	0	0	0
OTHER		994,575	1,016,410	932,525	1,003,489
FINES AND FORFEITURES					
614.110	Fines and Costs	16,055	16,300	15,000	16,300
656.000	Penal Fines	0	0	0	6,500
658.000	Bond Forfeiture	21,265	40,150	22,400	22,400

BUDGET REPORT FOR MUSKEGON COUNTY
General Fund Projected Revenues by Category

ACCOUNT	DESCRIPTION	FY2016	FY2017	FY2018	FY2018
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
659.000	Ordinance Fines and Costs	484,580	445,000	500,000	500,000
660.010	Filiation Fees	27	36	36	36
663.000	Bond Forfeitures and Bond Costs	0	2,500	0	0
	FINES AND FORFEITURES	521,927	503,986	537,436	545,236
INVESTMENT INCOME					
665.000	Interest Earned	57,563	60,000	50,000	50,000
665.010	Interest on Past Due Accounts	16,989	11,250	5,751	11,251
665.468	Interest Earned-Interfund	44,870	37,356	29,594	29,594
	INVESTMENT INCOME	119,422	108,606	85,345	90,845
FEDERAL					
510.000	Federal Pass Thru	12,250	14,000	14,000	14,000
510.160	Federal Pass Through-DCESP	0	160	0	0
510.951	Federal Pass Through-HIDTA Program	4,517	2,900	3,000	3,000
529.000	Federal Grant Revenue-Direct	5,779	4,400	100,656	4,400
529.226	Federal Revenue-Pmts in Lieu of Taxes	28,656	25,894	25,894	25,894
	FEDERAL	51,202	47,354	143,550	47,294
CONTRIBUTIONS FROM PRIVATE SOURCES					
675.175	DTE Program Revenue	1,329,160	951,524	1,355,283	1,217,629
	CONTRIBUTIONS FROM PRIVATE SOURCES	1,329,160	951,524	1,355,283	1,217,629
LICENSES AND PERMITS					
481.000	Marriage License Fee	6,406	6,000	6,000	6,000
481.030	Marriage License Wait Period Waivers	1,250	200	200	200
	LICENSES AND PERMITS	7,656	6,200	6,200	6,200
RENTALS					
669.000	Rents	117,350	108,361	106,671	103,639
669.010	Rental of property and Equipment	827	400	0	800
669.045	Meeting Room Rental	7,816	10,000	10,000	10,000
	RENTALS	125,993	118,761	116,671	114,439
GAIN ON SALE					
673.020	Sale of Assets	6,025	33,300	0	0
	GAIN ON SALE	6,025	33,300	0	0

BUDGET REPORT FOR MUSKEGON COUNTY
General Fund Projected Revenues by Category

ACCOUNT	DESCRIPTION	FY2016 ACTIVITY	FY2017 AMENDED BUDGET	FY2018 REQUESTED BUDGET	FY2018 ADOPTED BUDGET
TRANSFERS					
676.230	Contrib from Accom Tax	0	25,000	25,000	30,000
676.296	Transfers from Fund 2965	0	0	0	1,228,563
676.510	Approp from Fund 5100	50,000	50,000	50,000	50,000
676.511	Approp from Fund 5110	400,000	400,000	100,000	0
676.516	Approp from Del Tax	2,150,000	3,469,809	1,875,000	1,088,468
676.571	Approp from Fund 5710	16,675	0	0	0
676.666	Approp from Fund 6660	575	0	0	0
TRANSFERS		2,617,250	3,944,809	2,050,000	2,397,031
TAXES					
403.000	Property Taxes-Current	22,772,233	23,294,293	22,665,725	23,535,716
409.000	Delinquent Prop Taxes-Current Yr	931,442	1,040,026	1,020,498	1,020,498
417.000	Delinquent Personal Prop tax	38,346	27,000	27,000	27,000
418.000	Swamp Land Tax Revenue 1994 PA 451	5,939	5,900	5,900	5,900
426.000	Payment in Lieu of taxes	2,210	35,000	35,000	35,000
426.010	IFT Taxes	171,581	75,316	119,499	119,499
427.000	Trailer Fees	19,900	20,000	20,000	20,000
449.000	4% Facility Liquor Control Tax	784,030	767,231	765,255	767,231
TAXES		24,725,681	25,264,766	24,658,877	25,530,844
SPECIAL ASSESSMENTS					
672.820	14a Drain Assessments Revenue	11,200	4,652	10,000	11,200
SPECIAL ASSESSMENTS		11,200	4,652	10,000	11,200
ESTIMATED REVENUES - FUND 1010		45,579,935	47,078,614	44,730,744	46,808,419

BUDGET REPORT FOR MUSKEGON COUNTY
General Fund Projected Expenditures by Function

	FY2016	FY2017	FY2018	FY2018
	FY2016	AMENDED	REQUESTED	ADOPTED
ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET
Function: 100-Legislative				
Totals for dept 0101-Board of Commissioners	373,804	393,697	398,865	404,690
Total - Function 100-Legislative	373,804	393,697	398,865	404,690
Function: 200-Judicial				
Totals for dept 0131-Circuit Court	1,239,877	1,246,538	1,296,270	1,221,881
Totals for dept 0132-Circuit Court Collections	117,216	105,630	116,262	108,650
Totals for dept 0136-District Court	3,269,946	3,448,488	3,595,367	3,472,484
Totals for dept 0137-District Ct Probation(Cobo Hall PA2 Tax)	168,193	175,253	186,523	183,330
Totals for dept 0138-District Court Collections	238,956	217,163	217,329	219,649
Totals for dept 0145-Jury Commission	56,189	80,700	77,738	77,348
Totals for dept 0148-Probate Court	825,754	863,990	853,550	856,005
Totals for dept 0151-State Probation	53,532	62,637	62,116	65,173
Totals for dept 0164-Public Defender	1,627,939	1,705,274	1,737,309	1,761,864
Totals for dept 0292-Law Library	0	0	0	9,350
Total - Function 200-Judicial	7,597,602	7,905,673	8,142,464	7,975,734
Function: 300-General County Government				
Totals for dept 0171-Administration	903,398	972,043	1,048,944	1,038,141
Totals for dept 0175-Residential Energy Efficiency Pgm	1,163,544	831,278	1,260,571	1,120,176
Totals for dept 0191-Elections	192,945	209,014	125,940	105,548
Totals for dept 0201-Accounting	858,581	861,257	896,089	890,911
Totals for dept 0210-Corporate Counsel	402,097	375,425	299,665	375,425
Totals for dept 0215-County Clerk	390,904	459,964	481,967	463,328
Totals for dept 0216-Circuit Court Records	487,821	508,633	510,605	506,108
Totals for dept 0217-Juror Showcase	1,749	7,628	7,628	7,628
Totals for dept 0225-Equalization	1,410,333	1,535,558	1,612,881	1,625,766
Totals for dept 0226-Human Resources	320,752	291,354	300,730	288,404
Totals for dept 0229-Prosecutor	2,140,231	2,147,522	2,263,218	2,233,929
Totals for dept 0236-Register of Deeds	576,407	585,441	646,358	641,646
Totals for dept 0241-Bldg A-Johnny O. Harris	62,558	64,928	78,153	63,935
Totals for dept 0242-Bldg B-Training Center	61,092	54,731	63,603	54,167
Totals for dept 0245-Bldg E-Jewell Bldg (formerly Brinks)	17,375	17,927	17,892	22,268
Totals for dept 0246-Bldg F-Veterans Center	15,808	16,200	18,196	17,460
Totals for dept 0248-Bldg H-Stark Hall	12,644	16,374	17,856	17,622
Totals for dept 0253-Treasurer	527,814	487,734	530,551	552,025
Totals for dept 0260-Shady Grove Cemetery	2,351	3,056	2,190	2,146
Totals for dept 0263-Cordova Site O&M	1,215	2,150	1,424	2,150
Totals for dept 0265-Michael E. Kobza Hall of Justice	936,285	992,918	949,835	999,336
Totals for dept 0268-Oak Ave. Building	130,072	161,985	155,951	151,347

BUDGET REPORT FOR MUSKEGON COUNTY
General Fund Projected Expenditures by Function

	FY2016	FY2017	FY2018	FY2018
	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
Totals for dept 0271-County Jail Building-Old	160,413	118,257	135,405	131,160
Totals for dept 0275-Drain Commissioner	251,233	290,323	386,068	386,590
Totals for dept 0284-Plat Board	0	700	700	700
Totals for dept 0297-Vehicle Pool	18,259	22,300	15,000	15,000
Totals for dept 0650-State Institutions	348,695	346,516	346,516	346,516
Totals for dept 0941-Misc Contingency	1,419,901	1,757,190	1,882,382	2,090,555
Totals for dept 0942-Current Year Unused Leave Payoffs	(1)	0	0	0
Totals for dept 0943-Donated Leave Payments	1	0	0	0
Totals for dept 0947-Early Retirement Incentive	0	0	0	0
Totals for dept 2320-DHHS Legal Representation Grant	0	0	0	281,983
Total - Function 300-General County Government	12,814,477	13,138,406	14,056,318	14,431,970
Function: 400-Public Safety				
Totals for dept 0266-Sheriff Building Security	149,916	112,310	145,950	141,882
Totals for dept 0270-County Jail Building 2015	405,568	522,296	574,600	565,920
Totals for dept 0301-Sheriff Operations	3,948,610	4,244,392	4,189,152	4,097,672
Totals for dept 0305-Sheriff Administration	533,587	542,687	577,973	569,315
Totals for dept 0306-Emergency Response Team	0	0	13,500	13,500
Totals for dept 0320-Officer Training Act 320	10,818	10,000	10,000	10,000
Totals for dept 0350-Correction Officer Training	30,903	67,880	60,000	60,000
Totals for dept 0351-Sheriff Jail	6,341,857	7,144,840	7,528,827	7,572,776
Totals for dept 0355-Courtroom Security	1,114,542	1,256,530	1,398,976	1,344,818
Totals for dept 0421-Dog Licensing/Animal Control	385,328	370,281	416,809	397,394
Total - Function 400-Public Safety	12,921,129	14,271,216	14,915,787	14,773,277
Function: 500-Health				
Totals for dept 0272-Vector Control Building	1,557	9,435	10,145	10,027
Totals for dept 6496-Agnes Potuznik/Wesley Roberts Building	5,770	7,401	6,328	0
Total - Function 500-Health	7,327	16,836	16,473	10,027
Function: 670-Economic Development				
Totals for dept 7280-Economic Development	0	40,821	88,867	85,115
Total - Function 670-Economic Development	0	40,821	88,867	85,115
Function: 700-Culture				
Totals for dept 0731-MSU Extension	162,656	0	0	0
Total - Function 700-Culture	162,656	0	0	0
Function: 800-Recreation				
Totals for dept 0758-Fairgrounds Training Center	6,260	12,961	4,009	3,977

BUDGET REPORT FOR MUSKEGON COUNTY
General Fund Projected Expenditures by Function

	FY2016 ACTIVITY	FY2017 AMENDED BUDGET	FY2018 REQUESTED BUDGET	FY2018 ADOPTED BUDGET
Total - Function 800-Recreation	6,260	12,961	4,009	3,977
Function: 950-Other				
Totals for dept 0252-Transfers	392,015	383,616	382,628	383,616
Dept 0901-Appropriations				
Airport	520,274	54,375	376,713	215,325
Brookhaven	519,000	180,748	180,748	198,823
Child Care Fund	4,155,318	4,777,114	4,936,644	1,228,563
Community Corrections	171,630	123,183	155,421	150,589
County Facility Debt Service	208,679	213,349	214,761	214,761
DHHS Social Services	5,795	8,534	11,438	11,484
Drain Fund	32,500	0	0	0
Emergency Services	243,675	194,004	224,558	144,465
Equipment Revolving Fund	42,828	42,828	42,828	42,828
Friend of the Court	1,537,951	1,168,560	1,515,121	1,398,528
HealthWest	736,935	1,068,896	736,929	736,934
Heritage Landing Development	153,557	0	0	0
Jail/JTC Debt Service Fund	0	1,784,079	1,848,540	1,848,751
Law Library	579	1,550	2,400	0
Prosecutor-Crime Victim's Rights	35,280	36,518	36,594	32,669
Prosecutor-Title IV-E Abuse/Neglect	211,560	164,621	177,356	0
Public Health	1,456,784	1,676,295	1,935,725	1,852,699
Remonumentation	435	524	397	907
Sheriff-Highway Safety	106,070	132,680	135,774	144,716
Sheriff-Marine Safety	109,998	47,258	87,261	99,148
Sheriff-Township Patrols	105,984	146,978	193,161	190,149
Sobriety Court	159,856	167,505	256,213	227,051
Swift & Sure Sanctions	4,595	1,980	0	1,623
Totals for dept 0901-Appropriations	10,519,283	11,991,579	13,068,582	8,740,013
Total - Function 950-Other	10,911,298	12,375,195	13,451,210	9,123,629
TOTAL APPROPRIATIONS - FUND 1010	44,794,553	48,154,805	51,073,993	46,808,419

BUDGET REPORT FOR MUSKEGON COUNTY
Revenues, All Funds

		FY2016	FY2017	FY2018	FY2018
		ACTIVITY	AMENDED	REQUESTED	ADOPTED
			BUDGET	BUDGET	BUDGET
1010	General Fund	45,579,935	47,078,614	44,730,744	46,808,419
1060	Senior Millage Fund	0	2,074,485	0	2,101,012
1170	Sobriety Court	375,021	526,960	584,413	667,044
1190	Emergency Services	416,870	424,867	456,242	432,105
1200	Marine Safety	192,147	126,908	169,561	181,448
1201	Port Security	153,034	0	0	0
1210	Highway Safety Programs	325,949	379,050	360,144	353,186
1240	Township Patrols	211,968	293,956	386,323	380,298
2080	Parks	841,697	716,700	766,700	766,700
2140	Title IV-E Abuse/Neglect	258,880	284,621	297,356	0
2150	Family Court	5,165,409	5,699,459	5,939,341	6,239,003
2151	Access & Visitation Program	4,075	5,850	5,850	5,850
2153	SSSPP Grant	242,158	278,595	340,000	341,623
2210	Public Health	5,529,978	5,865,540	6,010,758	5,990,640
2212	Lead Hazard Control	386,731	632,993	56,665	56,780
2217	Community Health Improvement Fund	738,760	750,750	750,750	750,750
2220	HealthWest	59,874,443	64,801,150	63,700,825	64,760,186
2261	Sustainability Grant	29,020	33,720	24,000	24,000
2271	NOAA Habitat Conservation Grants	373,087	8,593	0	0
2300	Accommodations Tax	1,326,105	1,270,484	1,321,793	1,321,793
2411	Parks Development	5,424	57,490	0	64,083
2450	Economic Development Fund	5,000	25,000	0	0
2470	CDBG Housing Grant	13,526	43,327	0	16,250
2471	Neighborhood Stabilization Prog 3	40,529	64,682	89,127	89,127
2530	Pass-Through Grants Fund	0	11,607	0	6,300
2550	Blight Elimination	1,515,623	886,550	1,037,465	1,037,465
2555	Blight Prevention Fund	0	30,000	0	0
2560	Deeds Automation Fund	172,778	174,000	174,000	174,000
2610	Law Library	7,925	8,950	10,400	0
2630	Concealed Pistol Licensing	62,205	53,700	59,269	45,200
2640	Community Corrections	339,747	371,630	353,868	349,036
2671	Sheriff Drug	0	500	500	500
2673	Special Investigative Fund	32,851	61,424	59,590	60,000
2800	Crime Victims' Rights	281,701	289,542	298,624	295,828
2823	Muskegon Area Stormwater Committee	50,000	50,000	50,000	50,000
2860	Revolving Loan Fund-E.D.C.	3,549	0	0	0

BUDGET REPORT FOR MUSKEGON COUNTY

Revenues, All Funds

		FY2016	FY2017	FY2018	FY2018
		ACTIVITY	AMENDED	REQUESTED	ADOPTED
			BUDGET	BUDGET	BUDGET
2890	Remonumentation	59,643	70,292	46,499	47,009
2900	Brookhaven	12,332,367	11,312,549	11,359,585	11,359,585
2910	Social Welfare	5,795	8,534	11,438	11,484
2920	Child Care Fund	8,439,176	9,580,811	9,796,196	9,706,671
2930	Veterans Affairs Dept	308,660	337,084	310,887	313,326
2940	Veterans Trust Fund	26,534	0	0	0
2965	Youth, Family and Community Millage Fund	0	0	0	6,200,000
2970	Mental Health Buildings	367,165	276,905	312,545	375,017
2980	Victim Restitution	1,047	1,300	700	700
3010	General Debt Service Fund	27,635	69,469	69,084	69,084
3111	Quality of Life Bonds Debt Service	1,033,126	2,121	0	0
3130	Hall of Justice Bonds Debt Service	525,457	533,239	535,594	535,594
3140	HealthWest Building Bonds Debt Service	503,171	502,123	500,894	500,894
3660	Jail/JTC Debt Service Fund	3,774	1,789,079	1,848,540	1,848,751
4010	Capital Projects Fund	690,884	0	0	0
4180	Heritage Landing Development	304,357	0	0	0
4660	Jail/JTC Capital Projects Fund	6,055	1,000	0	0
4930	Public Improvement	13,115	317,601	13,000	13,000
5500	Land Bank	695,360	737,440	1,115,134	934,093
5710	Solid Waste Management	3,498,642	2,822,400	3,025,400	3,025,400
5711	Fly Ash Program	5,537	5,500	5,500	5,500
5810	Airport	2,570,826	1,363,822	8,328,546	7,676,830
5880	Muskegon Area Transit System	4,587,914	5,424,866	7,487,102	7,358,845
5890	Muskegon Trolley Company	74,029	75,900	75,500	75,500
6330	Office Services	508,018	496,648	533,800	533,800
6340	County South Campus	704,374	739,382	748,750	771,675
6345	Maintenance Garage	1,978	6,344	3,648	3,559
6350	Energy Improvements	825,007	809,771	790,154	790,118
6770	Insurance	21,956,326	24,469,770	23,964,964	23,376,574
8010	Drain Fund	1,661,774	876,533	18,500	18,500
8410	Lake Level Fund	7,026	14,809	0	0
8711	Water Supply-Fruitport #1	102,961	112,165	112,165	112,165
8718	Fruit/NS Reg. Water System II	68,761	55,493	55,493	41,431
8834	Laketon Twnshp 71-21-0	191,793	70,608	182,394	0
8841	Muskegon/Egelston/Dalton Sewer	647,846	600,696	606,058	587,216
8845	Whitehall Twnshp Water Project	21,463	19,518	19,518	16,252

BUDGET REPORT FOR MUSKEGON COUNTY
Revenues, All Funds

	FY2016 ACTIVITY	FY2017 AMENDED BUDGET	FY2018 REQUESTED BUDGET	FY2018 ADOPTED BUDGET
SUBTOTAL ESTIMATED REVENUES - ALL FUNDS	187,333,721	196,885,469	199,911,896	209,677,199
4150 Northside Water Construction	465,392	17,000	11,500	11,500
5910 Regional Water System	3,143,093	2,851,197	2,843,125	2,843,125
SUBTOTAL - WATER SYSTEM	3,608,485	2,868,197	2,854,625	2,854,625
5920 Wastewater Management Operations	14,922,639	13,467,723	12,874,533	13,751,795
5935 WWMS#2 2011 Rev Refndg Bonds\$12.38M GOLT	1,320,647	1,195,550	1,195,550	1,195,550
5937 WWMS#1 2005 Bonds \$17.5M GOLT	874,785	1,019,600	1,019,600	1,019,600
5938 WWMS#2 2006 Revenue Bonds \$14M GOLT	693,634	819,751	819,751	819,751
5941 WWMS#2 2008-B Revenue Bonds \$16.79M	703,973	951,058	951,058	951,058
5942 WWMS#2 2008-C Revenue Bonds \$17.48M	817,878	1,074,441	1,074,441	1,074,441
5944 WW SAW Grant Project Fund	289,582	524,478	0	0
SUBTOTAL - WASTEWATER	19,623,138	19,052,601	17,934,933	18,812,195
5100 Delinquent Tax Revolving	140,707	290,546	156,460	156,460
5110 Tax Forfeitures	853,715	705,806	695,400	695,400
5164 2014 Delinquent Tax Revolving	1,136,113	0	0	0
5165 2015 Delinquent Tax Revolving	1,194,711	1,058,791	1,169,771	0
5166 2016 Delinquent Tax Revolving	0	1,188,356	1,124,260	1,205,361
5167 2017 Delinquent Tax Revolving	0	0	0	1,207,782
SUBTOTAL - TAX FUNDS	3,325,246	3,243,499	3,145,891	3,265,003
6660 Equipment Revolving	1,277,721	1,184,171	875,127	891,713
6680 Information Technology Services ISF	2,983,730	3,303,019	3,290,838	3,393,104
SUBTOTAL - EQUIPMENT REVOLVING	4,261,451	4,487,190	4,165,965	4,284,817
ESTIMATED REVENUES - ALL FUNDS	218,152,041	226,536,956	228,013,310	238,893,839

BUDGET REPORT FOR MUSKEGON COUNTY
Expenditures, All Funds

		FY2016	FY2017	FY2018	FY2018
			AMENDED	REQUESTED	ADOPTED
	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET
1010	General Fund	44,794,553	48,154,805	51,073,993	46,808,419
1060	Senior Millage Fund	0	2,074,485	0	2,101,012
1170	Sobriety Court	375,021	526,960	587,213	667,044
1190	Emergency Services	416,872	424,867	456,242	432,105
1200	Marine Safety	196,156	126,908	169,561	181,448
1201	Port Security	153,034	0	0	0
1210	Highway Safety Programs	325,949	379,050	360,144	353,186
1240	Township Patrols	211,966	293,956	386,323	380,298
2080	Parks	635,486	823,063	766,700	960,973
2140	Title IV-E Abuse/Neglect	258,880	284,621	297,356	0
2150	Family Court	5,165,416	5,699,458	5,939,341	6,239,003
2151	Access & Visitation Program	4,075	5,850	5,850	5,850
2153	SSSPP Grant	242,158	278,595	340,000	341,623
2210	Public Health	5,530,000	5,865,540	6,010,758	5,990,640
2212	Lead Hazard Control	386,730	632,993	56,665	56,780
2217	Community Health Improvement Fund	685,358	750,750	750,750	751,584
2220	HealthWest	59,137,898	64,801,150	63,700,825	64,760,186
2261	Sustainability Grant	29,019	33,720	24,000	24,000
2271	NOAA Habitat Conservation Grants	373,086	8,593	0	0
2300	Accommodations Tax	1,529,921	1,447,164	1,456,918	1,473,803
2411	Parks Development	5,426	57,490	0	64,083
2450	Economic Development Fund	5,000	25,000	0	0
2470	CDBG Housing Grant	2,662	66,500	1,106	16,250
2471	Neighborhood Stabilization Prog 3	40,529	1,367	152,442	152,442
2530	Pass-Through Grants Fund	0	11,607	0	6,300
2550	Blight Elimination	1,515,623	886,550	1,037,465	1,037,465
2555	Blight Prevention Fund	0	30,000	0	0
2560	Deeds Automation Fund	465,039	548,101	588,395	589,480
2610	Law Library	7,926	8,950	10,400	0
2630	Concealed Pistol Licensing	23,983	31,872	37,867	43,475
2640	Community Corrections	339,746	371,630	353,868	349,036
2671	Sheriff Drug	109	69	69	35
2672	Prosecutor Drug	40	37	37	35
2673	Special Investigative Fund	32,851	61,424	59,590	60,000
2800	Crime Victims' Rights	281,718	289,592	298,624	295,828
2823	Muskegon Area Stormwater Committee	23,179	50,000	50,000	50,000
2860	Revolving Loan Fund-E.D.C.	18,549	0	0	0
2890	Remonumentation	59,642	70,292	46,499	47,009

BUDGET REPORT FOR MUSKEGON COUNTY
Expenditures, All Funds

		FY2016	FY2017	FY2018	FY2018
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
2900	Brookhaven	13,416,282	13,639,360	12,871,080	12,658,988
2910	Social Welfare	5,795	8,534	11,438	11,484
2920	Child Care Fund	8,417,531	9,602,456	9,796,196	9,706,671
2930	Veterans Affairs Dept	328,917	324,014	310,887	313,326
2940	Veterans Trust Fund	25,092	0	39,950	0
2965	Youth, Family and Community Millage Fund	0	0	0	6,200,000
2970	Mental Health Buildings	346,417	376,996	375,086	375,017
2980	Victim Restitution	5,080	13,350	10,000	10,000
3010	General Debt Service Fund	27,635	69,469	69,084	69,084
3111	Quality of Life Bonds Debt Service	1,265,437	56,387	0	0
3130	Hall of Justice Bonds Debt Service	525,457	533,239	535,594	535,594
3140	HealthWest Building Bonds Debt Service	508,892	508,366	507,366	507,357
3660	Jail/JTC Debt Service Fund	1,848,537	1,848,540	1,848,540	1,848,751
4010	Capital Projects Fund	1,414,704	211,306	0	0
4180	Heritage Landing Development	320,083	40,500	0	0
4660	Jail/JTC Capital Projects Fund	1,055,968	150,507	0	24,637
4930	Public Improvement	14,991	107,307	332	350,401
4960	Capital Improvement	0	0	0	0
5500	Land Bank	415,208	556,652	1,055,134	893,510
5710	Solid Waste Management	479,230	3,340,674	3,145,308	3,330,413
5711	Fly Ash Program	(23,422)	116,301	35,342	35,897
5810	Airport	2,690,019	2,723,855	9,294,596	2,776,059
5880	Muskegon Area Transit System	6,000,374	6,381,616	9,050,903	6,569,134
5890	Muskegon Trolley Company	59,348	160,666	178,713	58,065
6330	Office Services	496,418	512,232	555,594	525,277
6340	County South Campus	704,378	739,382	761,250	771,675
6345	Maintenance Garage	11,203	15,569	16,073	12,784
6350	Energy Improvements	828,906	812,283	790,923	790,927
6770	Insurance	21,277,166	25,386,210	24,920,021	24,914,782
8010	Drain Fund	1,244,141	951,210	494,928	494,928
8410	Lake Level Fund	7,026	14,809	0	0
8711	Water Supply-Fruitport #1	4,856	9,630	9,630	9,791
8718	Fruit/NS Reg. Water System II	68,761	55,493	41,493	41,431
8834	Laketon Twnshp 71-21-0	191,793	70,608	2,293	0
8841	Muskegon/Egelston/Dalton Sewer	647,846	600,696	587,317	587,216
8845	Whitehall Twnshp Water Project	21,463	19,518	16,257	16,252
	SUBTOTAL APPROPRIATIONS - ALL FUNDS	187,925,132	205,080,744	212,350,329	208,678,843

BUDGET REPORT FOR MUSKEGON COUNTY
Expenditures, All Funds

		FY2016	FY2017	FY2018	FY2018
	ACTIVITY		AMENDED	REQUESTED	ADOPTED
			BUDGET	BUDGET	BUDGET
5910	Regional Water System	3,591,800	3,477,641	3,333,639	3,404,953
	SUBTOTAL - WATER SYSTEM	3,591,800	3,477,641	3,333,639	3,404,953
4911	Wastewater Construction	1,854	0	0	0
5920	Wastewater Management Operations	13,879,587	14,182,074	13,567,043	13,998,964
5921	Wastewater Equipment	12,546	0	0	0
5935	WWMS#2 2011 Rev Refndg Bonds \$12.38M GOLT	342,531	309,188	275,960	275,960
5937	WWMS#1 2005 Bonds \$17.5M GOLT	619,903	604,850	590,753	590,753
5938	WWMS#2 2006 Revenue Bonds \$14M GOLT	541,828	532,059	520,928	520,928
5939	WWMS#2 2007 Revenue Bonds \$1.8M	62,306	60,844	59,381	59,381
5940	WWMS#2 2008 Revenue Bonds \$945K	38,558	37,558	36,558	36,558
5941	WWMS#2 2008-B Revenue Bonds \$16.79M	882,510	865,322	847,635	847,635
5942	WWMS#2 2008-C Revenue Bonds \$17.48M	675,987	657,675	638,862	638,862
5943	WWMS#2 2010 Revenue Bonds \$2.85M	111,737	109,867	107,992	107,992
5944	WW SAW Grant Project Fund	321,758	581,214	0	0
	SUBTOTAL - WASTEWATER	17,491,105	17,940,651	16,645,112	17,077,033
5100	Delinquent Tax Revolving	50,273	50,861	50,861	51,101
5110	Tax Forfeitures	877,634	929,550	538,420	530,837
5164	2014 Delinquent Tax Revolving	2,416,695	0	0	0
5165	2015 Delinquent Tax Revolving	335,818	3,795,299	3,703,964	0
5166	2016 Delinquent Tax Revolving	0	455,933	501,677	1,502,374
5167	2017 Delinquent Tax Revolving	0	0	55,638	387,754
	SUBTOTAL - TAX FUNDS	3,680,420	5,231,643	4,850,560	2,472,066
6660	Equipment Revolving	2,321,100	893,620	855,012	851,408
6680	Information Technology Services ISF	2,600,345	3,561,091	3,559,635	3,372,869
	SUBTOTAL - EQUIPMENT REVOLVING	4,921,445	4,454,711	4,414,647	4,224,277
	APPROPRIATIONS - ALL FUNDS	217,609,902	236,185,390	241,594,287	235,857,172

BUDGET REPORT FOR MUSKEGON COUNTY

Fund Balance Detail

		FY2016 ACCUMULATED FUND BALANCE	2017 ANTICIPATED FUND BALANCE INCREASE/(DECREASE)	2018 ANTICIPATED FUND BALANCE INCREASE/(DECREASE)	FY2018 ACCUMULATED FUND BALANCE
1010	General Fund	8,058,191	(1,076,191)	0	6,982,004
1060	Senior Millage Fund	0	0	0	0
1170	Sobriety Court	0	0	0	0
1190	Emergency Services	(2)	0	0	0
1200	Marine Safety	23,160	0	0	23,156
1201	Port Security	0	0	0	0
1210	Highway Safety Programs	0	0	0	0
1240	Township Patrols	2	0	0	0
2080	Parks	481,206	(106,363)	(194,273)	180,568
2140	Title IV-E Abuse/Neglect	0	0	0	0
2150	Family Court	(7)	1	0	1
2151	Access & Visitation Program	30	0	0	30
2153	SSSPP Grant	0	0	0	0
2210	Public Health	24,303	0	0	24,325
2212	Lead Hazard Control	1	0	0	0
2217	Community Health Improvement Fund	53,402	0	(834)	52,569
2220	HealthWest	1,069,497	0	0	1,069,515
2261	Sustainability Grant	1	0	0	0
2271	NOAA Habitat Conservation Grants	7	0	0	6
2300	Accommodations Tax	574,867	(176,680)	(152,010)	246,172
2411	Parks Development	(2)	0	0	0
2450	Economic Development Fund	0	0	0	0
2470	CDBG Housing Grant	23,174	(23,173)	0	0
2471	Neighborhood Stabilization Prog 3	0	63,315	(63,315)	0
2530	Pass-Through Grants Fund	0	0	0	0
2550	Blight Elimination	0	0	0	0
2555	Blight Prevention Fund	0	0	0	0
2560	Deeds Automation Fund	850,285	(374,101)	(415,480)	60,701
2570	Budget Stabilization	2,300,000	0	0	2,300,000 * see note below
2610	Law Library	(1)	0	0	0
2630	Concealed Pistol Licensing	51,794	21,828	1,725	75,347
2640	Community Corrections	1	0	0	0
2671	Sheriff Drug	4,904	431	465	5,800
2672	Prosecutor Drug	1,550	(37)	(35)	1,478
2673	Special Investigative Fund	0	0	0	0
2800	Crime Victims' Rights	1,041	(50)	0	993
2823	Muskegon Area Stormwater Committee	45,972	0	0	45,972
2860	Revolving Loan Fund-E.D.C.	0	0	0	0
2890	Remonumentation	1	0	0	0
2900	Brookhaven	(5,105,394)	(2,326,811)	(1,299,403)	(8,731,602) ** see note below

BUDGET REPORT FOR MUSKEGON COUNTY

Fund Balance Detail

		FY2016 ACCUMULATED FUND BALANCE	2017 ANTICIPATED FUND BALANCE INCREASE/(DECREASE)	2018 ANTICIPATED FUND BALANCE INCREASE/(DECREASE)	FY2018 ACCUMULATED FUND BALANCE	
2910	Social Welfare	0	0	0	0	
2920	Child Care Fund	21,645	(21,645)	0	4	
2930	Veterans Affairs Dept	43,343	13,070	0	56,415	
2940	Veterans Trust Fund	2,325	0	0	2,325	
2965	Youth, Family and Community Millage Fund	0	0	0	0	
2970	Mental Health Buildings	100,092	(100,091)	0	0	
2980	Victim Restitution	27,352	(12,050)	(9,300)	6,003	
3010	General Debt Service Fund	0	0	0	0	
3111	Quality of Life Bonds Debt Service	54,266	(54,266)	0	0	
3130	Hall of Justice Bonds Debt Service	0	0	0	0	
3140	HealthWest Building Bonds Debt Service	123,334	(6,243)	(6,463)	110,628	
3660	Jail/JTC Debt Service Fund	59,461	(59,461)	0	0	
4010	Capital Projects Fund	211,306	(211,306)	0	0	
4180	Heritage Landing Development	40,500	(40,500)	0	0	
4660	Jail/JTC Capital Projects Fund	249,037	(149,507)	(24,637)	74,893	
4930	Public Improvement	650,840	210,294	(337,401)	523,733	
4960	Capital Improvement	300,000	0	0	300,000	
5500	Land Bank	1,674,103	180,788	40,583	1,895,474	** see note below
5710	Solid Waste Management	6,614,291	(518,274)	(305,013)	5,791,004	** see note below
5711	Fly Ash Program	869,349	(110,801)	(30,397)	728,152	
5810	Airport	1,790,977	(561,804)	5,699,000	6,928,171	** see note below
5880	Muskegon Area Transit System	(2,541,892)	(24,201)	1,722,260	(843,825)	** see note below
5890	Muskegon Trolley Company	216,774	(84,766)	17,435	149,444	
6330	Office Services	76,522	(15,584)	8,523	69,467	
6340	County South Campus	(4)	0	0	0	
6345	Maintenance Garage	108,124	(9,225)	(9,225)	89,674	
6350	Energy Improvements	43,639	(2,512)	(809)	40,320	
6770	Insurance	4,026,982	(916,440)	(1,538,208)	1,572,337	
8010	Drain Fund	718,672	(74,677)	(476,428)	167,562	
8410	Lake Level Fund	0	0	0	0	
8711	Water Supply-Fruitport #1	585,291	102,535	102,374	790,200	
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	0	0	0	0	
8845	Whitehall Twnshp Water Project	0	0	0	0	
	SUBTOTAL - FUND BALANCE DETAIL	24,524,312	(6,464,497)	2,729,134	20,789,016	
4150	Northside Water Construction	2,210,491	17,000	11,500	2,238,991	
5910	Regional Water System	5,073,344	(543,015)	(478,399)	4,051,933	** see note below
	SUBTOTAL - WATER SYSTEM	7,283,835	(526,015)	(466,899)	6,290,924	

BUDGET REPORT FOR MUSKEGON COUNTY

Fund Balance Detail

		FY2016 ACCUMULATED FUND BALANCE	2017 ANTICIPATED FUND BALANCE INCREASE/(DECREASE)	2018 ANTICIPATED FUND BALANCE INCREASE/(DECREASE)	FY2018 ACCUMULATED FUND BALANCE	
4911	Wastewater Construction	770,958	0	0	770,958	
5920	Wastewater Management Operations	9,268,840	933,954	1,401,136	11,603,935	** see note below
5921	Wastewater Equipment	6,799,424	0	0	6,799,424	
5935	WWMS#2 2011 Rev Refndg Bonds\$12.38M GOLT	(7,930,154)	886,362	919,590	(6,124,201)	
5937	WWMS#1 2005 Bonds \$17.5M GOLT	3,935,330	414,750	428,847	4,778,927	
5938	WWMS#2 2006 Revenue Bonds \$14M GOLT	4,478,711	287,692	298,823	5,065,227	
5939	WWMS#2 2007 Revenue Bonds \$1.8M	(2,512)	(60,844)	(59,381)	(122,738)	
5940	WWMS#2 2008 Revenue Bonds \$945K	(79,350)	(37,558)	(36,558)	(153,466)	
5941	WWMS#2 2008-B Revenue Bonds \$16.79M	1,014,661	85,736	103,423	1,203,821	
5942	WWMS#2 2008-C Revenue Bonds \$17.48M	2,148,598	416,766	435,579	3,000,943	
5943	WWMS#2 2010 Revenue Bonds \$2.85M	211,947	(109,867)	(107,992)	(5,912)	
5944	WW SAW Grant Project Fund	(32,176)	(56,736)	0	(88,912)	
	SUBTOTAL - WASTEWATER	20,584,277	2,760,255	3,383,467	26,728,006	
5100	Delinquent Tax Revolving	184,035	239,685	105,359	529,080	
5110	Tax Forfeitures	1,156,131	(223,744)	164,563	1,096,948	
5164	2014 Delinquent Tax Revolving	1,977,520	0	0	1,977,520	
5165	2015 Delinquent Tax Revolving	858,466	(2,736,508)	0	(1,878,042)	
5166	2016 Delinquent Tax Revolving	0	732,423	(297,013)	435,410	** see note below
5167	2017 Delinquent Tax Revolving	0	0	820,028	820,028	** see note below
	SUBTOTAL - TAX FUNDS	4,176,152	(1,988,144)	792,937	2,980,944	
6660	Equipment Revolving	5,826,243	295,864	45,618	6,167,723	
6680	Information Technology Services ISF	(1,040,111)	(258,072)	20,235	(1,277,954)	
	SUBTOTAL - EQUIPMENT REVOLVING	4,786,132	37,792	65,853	4,889,769	
	FUND BALANCE DETAIL - ALL FUNDS	61,354,708	(6,180,609)	6,504,492	61,678,659	

* The Budget Stabilization Fund 2570 is combined into the General Fund 1010 for financial reporting purposes.

** Equity balances of enterprise funds (called "Net Position" by the Governmental Accounting Standards Board) reflect the impact of retroactive adjustments to record not-previously-reported liabilities (1) required in 2015 by (a) GASB Statement 68 (*Accounting and Financial Reporting for Pensions*) and (b) GASB 45 (*Accounting and Financial Reporting by Employers for Postemployment Benefits other than Pensions*) and (2) required in 2018 by GASB 75 (*also called Accounting and Financial Reporting by Employers for Postemployment Benefits other than Pensions*) .