

BUDGET REPORT FOR MUSKEGON COUNTY  
General Fund Projected Revenues

DEPARTMENT	DESCRIPTION	FY2017	FY2018	FY2019	FY2019
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
0131	Circuit Court	178,186	167,862	167,200	167,700
0132	Circuit Court Collections	47,218	46,100	46,000	46,000
0136	District Court	2,005,025	2,091,871	2,155,811	2,159,811
0137	District Ct Probation(Cobo Hall PA2 Tax)	41,726	40,000	40,000	40,000
0145	Jury Commission	923	1,300	1,300	1,300
0148	Probate Court	51,582	50,786	53,386	49,486
0151	State Probation	2,592	2,348	2,348	2,348
0164	Public Defender	113,887	99,550	629,768	629,768
0171	Administration	0	0	0	0
0175	Residential Energy Efficiency Pgm	944,974	1,490,222	1,159,640	1,159,640
0191	Elections	59,653	43,300	38,000	38,000
0201	Accounting	7	0	0	0
0210	Corporate Counsel	0	0	0	0
0215	County Clerk	330,900	328,430	303,430	303,430
0216	Circuit Court Records	136,866	142,296	135,146	135,146
0217	Juror Showcase	16,185	15,000	15,000	15,000
0225	Equalization	1,041,224	1,066,493	1,031,092	1,048,092
0226	Human Resources	82,500	82,800	84,025	84,025
0227	City of Muskegon	0	0	0	0
0229	Prosecutor	63,640	56,167	55,567	55,567
0236	Register of Deeds	1,533,967	1,287,800	934,000	1,287,800
0241	Bldg A-Johnny O. Harris	9,041	5,700	10,000	5,700
0242	Bldg B-Training Center	0	0	0	0
0252	Transfers	767,231	787,733	767,231	829,768
0253	Treasurer	37,682,626	37,338,239	35,620,950	38,500,576
0263	Cordova Site O&M	0	0	0	0
0265	Michael E. Kobza Hall of Justice	500	4,285	800	0
0268	Oak Ave. Building	98,455	112,984	98,707	106,923
0273	Heritage Landing O & M	0	0	0	0
0275	Drain Commissioner	4,652	53,006	36,000	38,000
0292	Law Library	0	9,000	8,500	8,500
0297	Vehicle Pool	25,787	22,000	22,000	22,000
0301	Sheriff Operations	110,508	92,485	79,457	79,457
0305	Sheriff Administration	414	486	486	486
0306	Emergency Response Team	0	2,554	0	0
0320	Officer Training Act 320	10,189	10,000	10,000	10,000
0350	Correction Officer Training	62,321	76,474	60,000	60,000
0351	Sheriff Jail	1,932,420	1,475,324	1,979,471	1,837,991
0355	Courtroom Security	0	1,200	1,200	1,200
0421	Dog Licensing/Animal Control	247,660	223,990	224,765	224,765
0758	Fairgrounds Training Center	0	0	0	0
0901	Appropriations	26,162	63,851	30,000	30,000
0941	Misc Contingency	(30,000)	125,234	282,034	175,234
0959	Information Systems	0	0	0	0
2320	DHHS Legal Representation Grant	0	120,000	120,000	120,000
6496	Agnes Potuznik/Wesley Roberts Building	0	0	0	0
7280	Economic Development	24,191	45,408	48,382	53,345
ESTIMATED REVENUES - FUND 1010		47,623,212	47,582,278	46,251,696	49,327,058
NET OF REVENUES/APPROPRIATIONS - FUND 1010		279,232	(3,703,971)	(3,534,650)	0

BUDGET REPORT FOR MUSKEGON COUNTY  
General Fund Projected Revenues by Category

ACCOUNT	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
STATE					
539.000	State Grant	0	60,000	591,018	591,018
541.000	Probate Judges Salary	209,805	206,385	206,385	206,385
545.010	State Aid-Caseflow Assistance	41,228	36,524	50,000	38,000
545.020	Drug Case Information Mgt Acct	3,908	4,298	3,500	3,500
574.001	State Revenue-PPT Replacement	1,835,561	788,030	495,663	1,788,030
575.000	State Revenue Sharing-Twshp Liq Tax	18,534	17,000	17,000	17,000
576.000	State Revenue Sharing Income Tax	3,636,237	3,672,598	3,636,237	3,689,767
577.000	State Court Fund Distribution	1,059,207	1,024,423	1,104,587	1,024,423
STATE		6,804,480	5,809,258	6,104,390	7,358,123
CHARGES FOR SERVICES					
477.000	Dog Licenses-1 year	55,200	52,295	44,890	44,890
477.001	Altered Licenses-1 year	141,295	130,000	142,525	142,525
477.002	Late Licenses	30,585	20,000	20,000	20,000
477.003	Senior Regular License-1 year	11,935	11,695	7,350	7,350
477.004	Puppy License	5,430	5,000	5,000	5,000
477.050	Kennel Licenses	1,860	2,000	2,000	2,000
510.800	Federal Pass Thru-Vendor	52,043	105,850	101,600	105,850
600.000	Charges for Service	56	0	0	0
603.010	Circuit Court Costs	221,867	209,348	209,348	209,348
603.020	District Court Costs	730,144	750,000	800,000	800,000
603.025	District Court No - Ins Fee	15,425	15,000	15,000	15,000
603.450	Forensic Fund Fee 5%	394	311	311	311
604.100	Bonding Fee	1,576	1,010	1,500	1,500
605.000	Alcohol Assess/Probation OS Fee	215,828	215,000	215,000	215,000
605.100	Domestic Violence Assess	3,300	3,000	3,000	3,000
605.200	Presentence Investigation Fee	2,768	3,000	3,000	3,000
607.050	Lease revenues	25,787	22,000	22,000	22,000
608.010	Court Filing Fee	34,100	29,300	28,700	28,700
608.040	Jury Fee	11,160	11,000	11,000	11,000
608.060	Appeal Fee	1,425	650	650	650
608.070	Motion Fees	41,100	45,100	46,000	47,200
608.080	WOG/ATTACH/EXEC/JDDS PA 189 FEES	4,715	5,500	5,500	5,500
608.100	Booking Fee	62,290	76,474	60,000	60,000
609.000	Crime Victim Rights Assess/Admin.	39,044	40,000	40,000	40,000
609.010	Filing Fees	164,841	170,300	165,000	170,000

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General Fund Projected Revenues by Category

ACCOUNT	DESCRIPTION	FY2017	FY2018	FY2019	FY2019
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
609.030	Certified Mailing Fee	1,029	1,200	1,200	1,200
609.040	Writ, Garnish, Restit, Attach, Exec	250,844	250,000	250,000	250,000
609.050	Marriage Ceremony	4,740	5,500	5,500	5,500
609.060	Jury Demand Fees	920	500	500	500
609.070	DNA Assessment County Share	585	230	230	230
609.080	Clearance Fees	45,549	50,000	50,000	50,000
610.000	Copy Fees	871	2,000	2,000	2,000
610.030	Form Fees	0	1,000	500	500
611.000	Safety Deposit Fee	10	50	50	50
612.010	Notarial Certificates	50	100	100	100
612.025	Notary filing fee	2,700	3,100	3,100	3,100
612.030	Assumed Names	5,572	6,400	6,400	6,400
612.040	Notary Bond Filing Fee	1,908	1,800	1,800	1,800
612.050	Passport Execution Fee	5	0	0	0
612.100	Other Service Charges	21,040	25,400	25,400	25,400
613.010	Certification of Deeds	23,654	20,000	20,000	20,000
613.020	Tax history - Hard copy	0	25	25	25
613.070	Geographic Services	1,019	500	500	500
614.010	Estate Inventory Fee	26,679	28,000	28,000	28,000
614.030	Deposit of Wills	2,825	2,500	2,200	2,200
614.040	Secret Marriages	0	6	6	6
614.050	Marriage Ceremony	1	30	30	30
614.060	Motion and Petition Fee	5,420	4,500	4,200	4,200
614.065	Probate Home Study	2,140	3,200	3,200	3,200
614.070	Other Probate Fees and Charges	235	500	4,400	500
614.080	Certified Copies	11,895	10,000	8,600	8,600
614.090	Appeal Fees	25	0	0	0
615.010	Deeds Recording Fee	184,396	155,800	70,000	155,800
615.020	Mortgage Recording Fee	297,932	257,000	245,000	257,000
615.030	Financing Stmt's Recording Fee	2,140	0	0	0
615.040	Miscellaneous Recording Fee	278,571	241,000	80,000	241,000
615.060	Transfer Tax	616,689	500,000	420,000	500,000
615.070	Recording Copy	24,392	20,000	15,000	20,000
615.080	Record Search	6,185	4,200	4,200	4,200
617.000	Sex Offender Registrations	6,060	7,000	7,000	7,000
626.000	Charges for Services	122,150	269,000	427,025	320,225
626.001	CPL Fee	6,105	100	100	100

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ACCOUNT	DESCRIPTION	FY2017	FY2018	FY2019	FY2019
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
626.011	Public Defend Svcs-Juvenile	1,671	1,800	1,000	1,000
626.016	Public Defender Svcs-Mental Health	12,850	10,100	10,100	10,100
626.017	Public Defend Svcs-Guard/Conserv Petito	26,000	18,900	18,900	18,900
626.018	Public Defend Svcs-Felony	64,145	59,000	59,000	59,000
626.050	Freedom of Information Request	202	0	0	0
626.351	Jail Kit Revenue	8,591	8,000	8,000	8,000
628.010	Sheriff Services	33,975	33,000	33,000	33,000
628.040	State Prisoner Board	641,365	520,000	408,840	408,840
628.045	MDOC Beds Reimb	361,620	30,000	511,000	511,000
628.046	Detainer Medical Reimbursement	21,841	1,800	1,800	1,800
628.050	Prisoners Board-County	173,684	148,000	148,000	148,000
628.070	Restitutions	721	2,450	1,500	1,500
628.080	Prisoner Medical Services	35,499	33,400	40,000	40,000
628.090	Collection Agency-Inmate R&B	1,160	500	500	500
628.100	Breathalyzer Testing	116	18	80	80
628.250	Liquor Licenses	385	385	500	500
628.280	Salvage Vehicle Inspections	4,425	2,000	4,000	4,000
628.300	Abandoned Vehicle	14,475	10,000	15,000	15,000
629.000	Certified Copies	326,051	318,350	293,350	293,650
629.300	Forms Sales	11,574	11,000	11,000	11,000
629.900	Certified Copies MicBCS	4,177	6,500	6,500	6,500
630.000	Photographic Services	8,262	7,180	7,180	7,180
630.040	BSA Web Fees	24,222	20,000	20,000	20,000
630.071	Fingerprinting Fees-CPL	12,420	17,000	17,000	17,000
630.072	Fingerprinting Fees-Expungement	0	1,000	1,000	1,000
630.073	Fingerprinting Fees-Name Changes	0	1,000	1,000	1,000
631.000	Assessments by Equalization	1,025,696	1,047,993	1,012,592	1,029,592
636.217	SSI	31,400	33,500	34,000	34,000
638.028	Advertising Sales	(15)	0	0	0
642.000	Charges for Services-Sales	5,262	600	600	600
642.010	Video Transcript Purchases	90	30	30	30
646.090	Commissions-Other	8,930	7,000	7,000	7,000
646.351	Misc Sales	9,282	6,000	9,000	9,000
648.500	Plat Book Sales	1,855	3,000	3,000	3,000
650.000	Provision for Uncollectible Accts Rec	(32,910)	(37,936)	(37,936)	(37,936)
651.010	Admin Costs	2,455,832	2,258,126	2,164,640	2,380,777
654.100	Training Fee Revenue	9,825	11,000	11,000	11,000

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ACCOUNT	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
677.289	Juror Compensation Reim Fund	30,531	29,000	29,000	29,000
679.261	ATM Service Fees	0	500	500	500
680.010	Other Reimbursements-Bed Days	9,116	7,000	7,000	7,000
680.135	PPO Violation Hearings	125	800	200	200
680.140	Drivers License Restoration	0	300	300	300
680.145	Prosecutor Diverson Revenue	16,800	20,000	20,000	20,000
680.160	Prisoner Transport Reimbursement	12,251	8,500	8,500	8,500
680.170	Reimb-Food Stamp Fraud	855	500	500	500
680.182	Reimbursement DUIL Prosecution	20,369	14,000	14,000	14,000
680.393	Reimb Rev-Ord 393 Prosecution Costs	9,899	3,000	3,000	3,000
694.000	Other	(40)	0	0	0
694.020	Commission-Pay Phones	101,288	170,000	244,000	170,000
694.040	Commissions-Video Visits	29,149	28,000	28,000	28,000
694.050	Commissions-Lockers	243	400	400	400
694.351	Commissions-commissary	196,635	205,000	205,000	205,000
CHARGES FOR SERVICES		9,560,403	8,872,170	9,018,216	9,421,203
OTHER					
540.000	Judicial Salary Standardization	457,578	457,240	457,240	457,240
542.000	Juvenile Court Reimbursement	78,389	78,388	78,388	78,388
604.000	10% Bond Costs	4,869	5,700	5,700	5,700
628.020	Prisoners Incarceration Reimb.	232,988	214,545	274,000	197,970
630.020	Tax history - Digital	11,600	13,100	13,100	13,100
643.000	Sale of Scrap and Salvage	698	550	257	257
644.000	Sale of Office Supplies	125,802	110,000	100,000	110,000
675.000	Contributions and Donations	5,391	3,000	0	0
677.000	Miscellaneous Reimbursements	10,189	10,000	10,000	10,000
679.100	Rebate-PCard Program	34,343	38,383	38,383	38,383
680.000	Reimbursements-Other	92,151	102,783	99,318	108,581
695.000	Cash Over/Short	(427)	100	0	0
OTHER		1,053,571	1,033,789	1,076,386	1,019,619
FINES AND FORFEITURES					
614.110	Fines and Costs	17,108	16,300	16,300	16,300
656.000	Penal Fines	0	6,500	6,500	6,500
658.000	Bond Forfeiture	33,595	48,150	42,400	52,400
659.000	Ordinance Fines and Costs	440,064	500,000	500,000	500,000

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General Fund Projected Revenues by Category

ACCOUNT	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
660.010	Filiation Fees	99	36	36	36
663.000	Bond Forfeitures and Bond Costs	2,425	1,400	0	0
	FINES AND FORFEITURES	493,291	572,386	565,236	575,236
INTERGOVERNMENTAL REVENUE					
529.710	Federal Revenue - Direct - CSPP	1,736	0	0	0
	INTERGOVERNMENTAL REVENUE	1,736	0	0	0
INVESTMENT INCOME					
665.000	Interest Earned	66,191	53,000	50,000	50,000
665.010	Interest on Past Due Accounts	19,009	11,251	11,251	11,251
665.468	Interest Earned-Interfund	37,356	10,740	0	0
	INVESTMENT INCOME	122,556	74,991	61,251	61,251
FEDERAL					
510.000	Federal Pass Thru-WEMET Ottawa Co	14,000	11,200	11,200	11,200
510.160	Federal Pass Through-DCESP	160	0	0	0
510.951	Federal Pass Through-HIDTA Program	3,272	1,000	1,000	1,000
529.000	Federal Grant Revenue-Direct	1,000	4,400	4,400	4,400
529.226	Federal Revenue-Pmts in Lieu of Taxes	29,108	25,894	25,894	25,894
	FEDERAL	47,540	42,494	42,494	42,494
CONTRIBUTIONS FROM PRIVATE SOURCES					
675.175	DTE Program Revenue	944,974	1,490,222	1,159,640	1,159,640
	CONTRIBUTIONS FROM PRIVATE SOURCES	944,974	1,490,222	1,159,640	1,159,640
LICENSES AND PERMITS					
481.000	Marriage License Fee	6,235	6,000	6,000	6,000
481.030	Marriage License Wait Period Waivers	1,450	200	200	200
	LICENSES AND PERMITS	7,685	6,200	6,200	6,200
RENTALS					
669.000	Rents	103,387	117,916	103,639	111,855
669.010	Rental of property and Equipment	500	2,600	800	0
669.045	Meeting Room Rental	9,221	5,700	10,000	5,700
	RENTALS	113,108	126,216	114,439	117,555

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ACCOUNT	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
<b>GAIN ON SALE</b>					
673.100	Gain on Sale of Fixed Assets	0	18,250	0	0
	<b>GAIN ON SALE</b>	<b>0</b>	<b>18,250</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS</b>					
676.230	Contrib from Accom Tax	25,000	30,000	30,000	30,000
676.261	Approp From Fund 2610	1,162	0	0	0
676.293	Appropriation from Fund 2930	0	33,851	0	0
676.493	Approp from Public Improvement	0	204,056	0	510,009
676.510	Approp from Fund 5100	50,000	50,000	50,000	50,000
676.511	Approp from Fund 5110	0	400,000	400,000	400,000
676.516	Approp from Del Tax	3,469,809	1,942,933	1,942,933	1,811,570
	<b>TRANSFERS</b>	<b>3,545,971</b>	<b>2,660,840</b>	<b>2,422,933</b>	<b>2,801,579</b>
<b>TAXES</b>					
403.000	Property Taxes-Current	22,888,381	24,864,451	23,675,996	24,654,036
409.000	Delinquent Prop Taxes-Current Yr	1,041,939	960,743	990,320	1,031,390
417.000	Delinquent Personal Prop tax	55,071	27,000	27,000	27,000
418.000	Swamp Land Tax Revenue 1994 PA 451	5,988	5,900	5,900	5,900
424.000	Commercial Forest Reserve	663	0	0	0
426.000	Payment in Lieu of taxes	68,725	35,000	35,000	35,000
426.010	IFT Taxes	75,316	116,629	118,064	118,064
427.000	Trailer Fees	19,931	25,000	25,000	25,000
449.000	4% Facility Liquor Control Tax	767,231	787,733	767,231	829,768
	<b>TAXES</b>	<b>24,923,245</b>	<b>26,822,456</b>	<b>25,644,511</b>	<b>26,726,158</b>
<b>SPECIAL ASSESSMENTS</b>					
672.820	14a Drain Assessments Revenue	4,652	53,006	36,000	38,000
	<b>SPECIAL ASSESSMENTS</b>	<b>4,652</b>	<b>53,006</b>	<b>36,000</b>	<b>38,000</b>
<b>TOTAL ESTIMATED REVENUES - FUND 1010</b>		<b>47,623,212</b>	<b>47,582,278</b>	<b>46,251,696</b>	<b>49,327,058</b>

BUDGET REPORT FOR MUSKEGON COUNTY  
General Fund Projected Expenditures by Function

	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 1010 - General Fund				
Function: 100-Legislative				
Totals for dept 0101 - Board of Commissioners	389,463	417,151	394,560	393,549
<b>Total - Function 100-Legislative</b>	<b>389,463</b>	<b>417,151</b>	<b>394,560</b>	<b>393,549</b>
Function: 200-Judicial				
Totals for dept 0131 - Circuit Court	1,181,080	1,359,481	1,444,063	1,297,599
Totals for dept 0132 - Circuit Court Collections	69,788	84,660	83,326	86,690
Totals for dept 0136 - District Court	3,400,923	3,561,484	3,709,491	3,639,520
Totals for dept 0137 - District Ct Probation(Cobo Hall PA2 Tax)	172,491	192,641	172,236	171,181
Totals for dept 0138 - District Court Collections	217,164	261,115	224,124	223,103
Totals for dept 0145 - Jury Commission	70,756	62,945	67,550	67,083
Totals for dept 0148 - Probate Court	842,290	863,351	902,466	911,646
Totals for dept 0151 - State Probation	59,107	65,173	65,173	65,026
Totals for dept 0164 - Public Defender	1,699,964	1,766,872	1,907,600	1,912,711
Totals for dept 0292 - Law Library	0	9,000	9,550	8,500
<b>Total - Function 200-Judicial</b>	<b>7,713,563</b>	<b>8,226,722</b>	<b>8,585,579</b>	<b>8,383,059</b>
Function: 300-General County Government				
Totals for dept 0171 - Administration	919,762	854,190	885,799	730,284
Totals for dept 0175 - Residential Energy Efficiency Pgm	830,970	1,392,249	1,078,954	1,078,954
Totals for dept 0191 - Elections	153,689	193,378	175,999	174,994
Totals for dept 0201 - Accounting	849,348	934,830	1,005,274	1,004,638
Totals for dept 0210 - Corporate Counsel	362,813	200,425	200,425	200,425
Totals for dept 0212 - Budget	0	0	0	0
Totals for dept 0215 - County Clerk	430,157	452,769	378,439	372,280
Totals for dept 0216 - Circuit Court Records	433,736	505,979	660,803	651,906
Totals for dept 0217 - Juror Showcause	1,161	10,508	9,358	9,358
Totals for dept 0225 - Equalization	1,508,905	1,623,678	1,558,205	1,597,372
Totals for dept 0226 - Human Resources	277,726	294,502	303,093	283,602
Totals for dept 0227 - City of Muskegon	0	0	0	0
Totals for dept 0229 - Prosecutor	2,145,384	2,328,774	2,162,727	2,153,499
Totals for dept 0233 - Purchasing	0	0	0	0

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	FY2017	FY2018	FY2019	FY2019
	ACTIVITY	AMENDED	REQUESTED	ADOPTED
		BUDGET	BUDGET	BUDGET
Totals for dept 0236 - Register of Deeds	577,299	645,559	571,154	561,821
Totals for dept 0241 - Bldg A-Johnny O. Harris	58,057	94,745	56,248	60,469
Totals for dept 0242 - Bldg B-Training Center	53,698	52,235	54,167	52,088
Totals for dept 0243 - Bldg C-Treas/Equal/RoD	0	0	0	0
Totals for dept 0245 - Bldg E-Jewell Bldg (formerly Brinks)	17,032	17,474	19,571	17,077
Totals for dept 0246 - Bldg F-Veterans Center	14,187	16,011	17,460	15,515
Totals for dept 0247 - Bldg G-Central Services	0	0	0	0
Totals for dept 0248 - Bldg H-Stark Hall	16,144	18,343	17,622	17,571
Totals for dept 0253 - Treasurer	498,754	555,274	489,200	445,603
Totals for dept 0260 - Shady Grove Cemetery	2,690	2,795	2,650	3,684
Totals for dept 0263 - Cordova Site O&M	1,404	1,959	1,600	1,600
Totals for dept 0265 - Michael E. Kobza Hall of Justice	910,329	936,144	1,000,936	925,300
Totals for dept 0268 - Oak Ave. Building	151,404	164,914	154,347	152,154
Totals for dept 0271 - County Jail Building-Old	75,561	81,444	83,691	78,744
Totals for dept 0273 - Heritage Landing O & M	0	0	0	0
Totals for dept 0275 - Drain Commissioner	282,524	384,330	410,631	409,955
Totals for dept 0284 - Plat Board	0	700	700	700
Totals for dept 0285 - Gypsy Moth	0	0	0	0
Totals for dept 0297 - Vehicle Pool	19,964	18,000	15,000	19,000
Totals for dept 0650 - State Institutions	261,148	285,188	346,516	302,299
Totals for dept 0941 - Misc Contingency	1,756,460	2,003,873	2,095,161	1,833,417
Totals for dept 0942 - Current Year Unused Leave Payoffs	1	0	0	0
Totals for dept 0943 - Donated Leave Payments	0	0	0	0
Totals for dept 0947 - Early Retirement Incentive	0	0	0	0
Totals for dept 0959 - Information Systems	0	0	0	0
Totals for dept 2320 - DHHS Legal Representation Grant	0	247,317	270,262	268,380
<b>Total - Function 300-General County Government</b>	<b>12,610,307</b>	<b>14,317,587</b>	<b>14,025,992</b>	<b>13,422,689</b>

Function: 400-Public Safety

Totals for dept 0266 - Sheriff Building Security	100,425	138,439	136,615	132,501
Totals for dept 0270 - County Jail Building 2015	501,380	553,604	552,847	518,112
Totals for dept 0301 - Sheriff Operations	4,085,110	4,171,025	3,706,076	3,820,490
Totals for dept 0305 - Sheriff Administration	446,870	437,714	452,907	452,007
Totals for dept 0306 - Emergency Response Team	0	4,094	14,400	16,500

BUDGET REPORT FOR MUSKEGON COUNTY  
General Fund Projected Expenditures by Function

	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Totals for dept 0317 - Traffic Safety-High Visability Enfo	0	0	0	0
Totals for dept 0320 - Officer Training Act 320	6,990	10,000	10,000	10,000
Totals for dept 0350 - Correction Officer Training	55,610	76,474	60,000	60,000
Totals for dept 0351 - Sheriff Jail	7,021,199	7,710,411	7,362,435	7,496,165
Totals for dept 0355 - Courtroom Security	1,208,751	1,241,032	1,144,929	1,104,382
Totals for dept 0371 - Administration	0	0	0	0
Totals for dept 0421 - Dog Licensing/Animal Control	353,392	381,805	390,147	338,902
<b>Total - Function 400-Public Safety</b>	<b>13,779,727</b>	<b>14,724,598</b>	<b>13,830,356</b>	<b>13,949,059</b>
Function: 500-Health				
Totals for dept 0052 - Brookhaven Plant O&M	0	109,721	147,453	84,722
Totals for dept 0244 - Bldg D-Health Dept	0	0	0	0
Totals for dept 0272 - Vector Control Building	1,886	10,029	8,142	7,102
Totals for dept 0662 - Juvenile Transition Center-Detention	0	0	0	0
Totals for dept 6496 - Agnes Potuznik/Wesley Roberts Building	6,931	399	0	0
<b>Total - Function 500-Health</b>	<b>8,817</b>	<b>120,149</b>	<b>155,595</b>	<b>91,824</b>
Function: 670-Economic Development				
Totals for dept 7280 - Economic Development	29,331	79,465	88,691	93,521
<b>Total - Function 670-Economic Development</b>	<b>29,331</b>	<b>79,465</b>	<b>88,691</b>	<b>93,521</b>
Function: 800-Recreation				
Totals for dept 0758 - Fairgrounds Training Center	7,690	11,958	7,432	6,274
<b>Total - Function 800-Recreation</b>	<b>7,690</b>	<b>11,958</b>	<b>7,432</b>	<b>6,274</b>
Function: 950-Other				
Dept 0252 - Transfers				
958.090           Liquor Tax Transfer Out	383,616	393,867	383,616	414,884
<b>Totals for dept 0252 - Transfers</b>	<b>383,616</b>	<b>393,867</b>	<b>383,616</b>	<b>414,884</b>
Dept 0901 - Appropriations				
Access & Visitation	850	0	0	0
Airport	62,420	50,000	215,325	392,922
Brookhaven	765,748	82,840	0	0
Child Care Fund	4,274,071	4,177,842	4,369,861	4,473,016

BUDGET REPORT FOR MUSKEGON COUNTY  
General Fund Projected Expenditures by Function

	FY2017	FY2018	FY2019	FY2019
	ACTIVITY	AMENDED	REQUESTED	ADOPTED
		BUDGET	BUDGET	BUDGET
Community Corrections	124,180	160,555	150,589	157,038
County Facility Debt Service	213,336	214,767	215,922	215,987
DHHS Social Services	5,767	4,793	11,129	11,129
Drain Fund	0	10,164	0	0
Emergency Services	169,025	204,964	136,886	144,182
Equipment Revolving Fund	42,828	42,828	42,828	42,828
Friend of the Court	1,542,831	1,535,755	1,398,528	1,606,689
HealthWest	1,068,899	736,934	736,934	750,895
Jail/JTC Debt Service Fund	1,789,050	924,391	2,829,882	0
MCBA Jail/JTC Debt Service	0	0	0	2,525,166
Prosecutor-Crime Victim's Rights	36,138	38,619	32,669	15,231
Prosecutor-Title IV-E Abuse/Neglect	150,665	0	0	0
Public Health	1,771,886	1,701,666	1,652,699	1,790,689
Remonumentation	486	931	930	57
Sheriff-Highway Safety	131,333	168,506	144,716	120,438
Sheriff-Marine Safety	36,577	149,617	136,553	118,012
Sheriff-Township Patrols	142,437	201,952	190,149	176,475
Sobriety Court	90,158	51,969	47,302	27,966
Swift & Sure Sanctions	2,781	3,533	1,623	3,479
Transit	0	203,244	0	0
Totals for dept 0901 - Appropriations	12,421,466	10,665,870	12,314,525	12,572,199
Total - Function 950-Other	12,805,082	11,059,737	12,698,141	12,987,083
Function: Extraordinary Items				
Totals for dept 9990 - Extraordinary Item	0	2,328,882	0	0
Total - Extraordinary Items	0	2,328,882	0	0
APPROPRIATIONS - FUND 1010	47,343,980	51,286,249	49,786,346	49,327,058

BUDGET REPORT FOR MUSKEGON COUNTY  
Revenues, All Funds

		FY2017	FY2018	FY2019	FY2019
		ACTIVITY	AMENDED	REQUESTED	ADOPTED
			BUDGET	BUDGET	BUDGET
1010	General Fund	47,623,212	47,582,278	46,251,696	49,327,058
1060	Senior Millage Fund	2,083,305	2,111,012	2,101,012	2,158,649
1170	Sobriety Court	443,230	371,469	426,802	347,466
1172	Adult Drug Treatment Court	0	15,000	15,000	331,030
1190	Emergency Services	353,088	364,120	291,619	282,003
1200	Marine Safety	109,126	231,845	220,953	203,412
1210	Highway Safety Programs	335,991	388,476	365,686	330,688
1240	Township Patrols	284,874	403,904	380,298	352,950
2080	Parks	836,553	814,000	814,000	814,000
2140	Title IV-E Abuse/Neglect	274,355	0	0	0
2150	Family Court	5,362,315	5,986,785	6,022,429	6,149,838
2151	Access & Visitation Program	4,350	5,400	5,850	5,850
2153	SSSPP Grant	277,774	313,533	341,623	323,479
2171	District Ct Eviction Prevention Docket	0	0	0	21,350
2210	Public Health	5,860,773	5,897,781	5,790,640	5,950,100
2212	Lead Hazard Control	521,540	289,997	0	0
2217	Community Health Improvement Fund	577,709	750,750	750,750	750,750
2220	HealthWest	66,254,861	68,766,397	66,276,251	66,875,527
2261	Sustainability Grant	33,720	38,000	38,000	38,000
2271	NOAA Habitat Conservation Grants	3,801	3,220	0	0
2300	Accommodations Tax	1,337,133	1,338,743	1,339,043	1,278,800
2411	Parks Development	57,197	30,000	0	0
2450	Economic Development Fund	25,000	0	0	0
2470	CDBG Housing Grant	45,553	16,250	16,250	16,250
2471	Neighborhood Stabilization Prog 3	64,831	115,832	0	0
2530	Pass-Through Grants Fund	11,607	4,931	6,300	5,000
2550	Blight Elimination	465,635	1,037,465	1,037,465	1,037,465
2560	Deeds Automation Fund	179,939	174,000	174,000	174,000
2610	Law Library	7,627	0	0	0
2630	Concealed Pistol Licensing	66,483	45,200	45,200	45,200
2640	Community Corrections	360,411	359,002	329,308	355,491
2671	Sheriff Drug	76	500	500	500
2673	Special Investigative Fund	46,420	59,899	48,699	48,699
2800	Crime Victims' Rights	287,495	300,101	295,828	278,390

BUDGET REPORT FOR MUSKEGON COUNTY  
Revenues, All Funds

		FY2017	FY2018	FY2019	FY2019
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
2823	Muskegon Area Stormwater Committee	51,608	50,000	50,000	50,000
2890	Remonumentation	36,877	87,141	57,326	56,453
2900	Brookhaven	12,987,032	3,355,798	11,359,585	0
2910	Social Welfare	5,767	4,793	11,129	11,129
2920	Child Care Fund	8,991,308	9,848,877	10,184,389	9,920,677
2930	Veterans Affairs Dept	353,408	314,175	313,786	323,592
2970	Mental Health Buildings	276,727	375,017	375,017	307,705
2980	Victim Restitution	816	1,550	700	700
3010	General Debt Service Fund	73,670	72,790	69,084	71,891
3111	Quality of Life Bonds Debt Service	67,807	16,036	0	0
3130	Hall of Justice Bonds Debt Service	533,218	535,604	537,528	537,636
3140	HealthWest Building Bonds Debt Service	502,916	5,416,229	500,894	499,115
3660	Jail/JTC Debt Service Fund	1,789,050	44,105,964	2,829,882	0
3690	Building Authority Debt Service	0	43,455,000	0	2,661,725
4660	Jail/JTC Capital Projects Fund	2,082	1,380	0	0
4930	Public Improvement	168,949	298,957	500	2,000
5500	Land Bank	768,949	1,115,056	974,093	974,093
5710	Solid Waste Management	3,637,973	3,361,991	3,373,500	3,373,500
5711	Fly Ash Program	5,655	5,500	5,500	5,500
5810	Airport	1,624,578	1,210,757	8,251,823	7,167,294
5880	Muskegon Area Transit System	4,977,330	7,745,633	7,481,440	7,922,096
5890	Muskegon Trolley Company	83,090	75,900	76,000	76,000
6330	Office Services	469,855	522,300	533,800	533,800
6340	County South Campus	696,528	771,172	738,925	742,903
6345	Maintenance Garage	4,764	3,511	3,559	3,310
6350	Energy Improvements	897,171	692,157	753,868	753,868
6770	Insurance	23,132,311	22,341,661	25,197,944	25,261,168
8010	Drain Fund	16,788	59,164	38,500	38,500
8410	Lake Level Fund	12,318	171,084	0	0
8711	Water Supply-Fruitport #1	116,598	112,165	112,165	112,165
8718	Fruit/NS Reg. Water System II	55,604	41,451	26,518	26,612
8834	Laketon Twnshp 71-21-0	68,982	0	0	0
8841	Muskegon/Egelston/Dalton Sewer	614,903	587,284	567,635	568,017
8845	Whitehall Twnshp Water Project	18,297	15,083	12,725	11,575

## BUDGET REPORT FOR MUSKEGON COUNTY

## Revenues, All Funds

	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
SUBTOTAL ESTIMATED REVENUES - ALL FUNDS	197,238,913	284,587,070	207,823,017	199,514,969
4150 Northside Water Construction	19,287	13,000	13,000	13,000
5910 Regional Water System	3,033,555	2,922,436	3,317,743	3,317,743
SUBTOTAL - WATER SYSTEM	3,052,842	2,935,436	3,330,743	3,330,743
5920 Wastewater Management Operations	15,482,048	13,869,259	14,562,372	14,073,114
5935 WWMS#2 2011 Rev Refndg Bonds\$12.38M GOLT	1,258,089	1,195,550	1,195,550	1,171,737
5937 WWMS#1 2005 Bonds \$17.5M GOLT	833,438	1,019,600	1,019,600	999,291
5938 WWMS#2 2006 Revenue Bonds \$14M GOLT	660,845	819,751	819,751	803,423
5941 WWMS#2 2008-B Revenue Bonds \$16.79M	670,696	951,058	951,058	932,114
5942 WWMS#2 2008-C Revenue Bonds \$17.48M	779,216	1,074,441	1,074,441	1,053,040
5944 WW SAW Grant Project Fund	454,975	0	0	0
SUBTOTAL - WASTEWATER	20,139,307	18,929,659	19,622,772	19,032,719
5100 Delinquent Tax Revolving	73,720	80,850	75,065	40,850
5110 Tax Forfeitures	822,673	753,450	682,401	763,151
5165 2015 Delinquent Tax Revolving	1,178,783	0	0	0
5166 2016 Delinquent Tax Revolving	1,158,060	1,165,039	1,205,361	0
5167 2017 Delinquent Tax Revolving	0	1,102,633	1,207,782	1,125,886
5168 2018 Delinquent Tax Revolving	0	0	0	1,187,454
SUBTOTAL - TAX FUNDS	3,233,236	3,101,972	3,170,609	3,117,341
6660 Equipment Revolving	1,152,760	824,815	834,563	709,932
6680 Information Technology Services ISF	3,310,946	3,228,293	3,390,663	2,964,587
SUBTOTAL - EQUIPMENT REVOLVING	4,463,706	4,053,108	4,225,226	3,674,519
ESTIMATED REVENUES - ALL FUNDS	228,128,004	313,607,245	238,172,367	228,670,291

BUDGET REPORT FOR MUSKEGON COUNTY  
Expenditures, All Funds

		FY2017	FY2018	FY2019	FY2019
	ACTIVITY		AMENDED	REQUESTED	ADOPTED
			BUDGET	BUDGET	BUDGET
1010	General Fund	47,343,980	51,286,249	49,786,346	49,327,058
1060	Senior Millage Fund	1,752,713	2,072,749	2,080,850	2,072,974
1170	Sobriety Court	443,234	371,469	363,343	347,466
1172	Adult Drug Treatment Court	0	15,000	15,000	331,030
1190	Emergency Services	353,088	362,169	291,619	283,065
1200	Marine Safety	109,122	231,845	220,953	210,568
1210	Highway Safety Programs	335,993	388,476	343,590	330,688
1240	Township Patrols	284,874	403,904	365,993	352,950
2080	Parks	789,341	821,224	1,085,279	1,040,125
2140	Title IV-E Abuse/Neglect	274,355	0	0	0
2150	Family Court	5,361,359	5,987,741	6,022,427	6,149,838
2151	Access & Visitation Program	4,380	5,400	5,850	5,850
2153	SSSPP Grant	277,774	313,533	214,808	323,479
2171	District Ct Eviction Prevention Docket	0	0	0	21,350
2210	Public Health	5,860,798	5,897,781	6,363,319	5,950,100
2212	Lead Hazard Control	521,540	289,997	0	0
2217	Community Health Improvement Fund	630,458	750,834	750,834	750,706
2220	HealthWest	66,122,520	68,766,397	66,276,251	66,875,527
2261	Sustainability Grant	33,722	38,000	38,000	38,000
2271	NOAA Habitat Conservation Grants	3,801	3,220	0	0
2300	Accommodations Tax	1,396,397	1,442,679	1,407,503	1,381,156
2411	Parks Development	57,196	30,000	0	0
2450	Economic Development Fund	25,000	0	0	0
2470	CDBG Housing Grant	951	16,108	16,108	16,021
2471	Neighborhood Stabilization Prog 3	1,005	179,658	0	0
2530	Pass-Through Grants Fund	11,607	4,931	6,300	5,000
2550	Blight Elimination	465,635	1,037,465	1,037,465	1,037,465
2560	Deeds Automation Fund	302,972	552,226	567,929	522,970
2610	Law Library	7,628	0	0	0
2630	Concealed Pistol Licensing	28,614	36,183	42,007	42,031
2640	Community Corrections	360,417	359,002	351,149	355,491
2671	Sheriff Drug	69	35	35	39
2672	Prosecutor Drug	37	35	35	36
2673	Special Investigative Fund	46,420	59,899	48,699	48,699
2800	Crime Victims' Rights	287,541	300,174	312,809	278,390
2823	Muskegon Area Stormwater Committee	15,975	50,000	50,000	50,000
2890	Remonumentation	36,879	87,141	57,326	56,453

BUDGET REPORT FOR MUSKEGON COUNTY  
Expenditures, All Funds

		FY2018	FY2019	FY2019	
	FY2017	AMENDED	REQUESTED	ADOPTED	
	ACTIVITY	BUDGET	BUDGET	BUDGET	
2900	Brookhaven	13,665,788	(2,428,346)	6,176,600	0
2910	Social Welfare	5,767	4,793	11,129	11,129
2920	Child Care Fund	9,012,951	9,848,877	10,184,388	9,920,677
2930	Veterans Affairs Dept	309,918	331,987	274,784	276,283
2940	Veterans Trust Fund	0	2,325	0	0
2970	Mental Health Buildings	355,386	353,201	368,360	350,952
2980	Victim Restitution	8,331	10,000	10,000	10,000
3010	General Debt Service Fund	73,670	72,790	68,566	71,891
3111	Quality of Life Bonds Debt Service	1,544	6	6	136,559
3130	Hall of Justice Bonds Debt Service	533,218	535,604	537,549	537,636
3140	HealthWest Building Bonds Debt Service	508,405	5,278,003	414,502	414,702
3660	Jail/JTC Debt Service Fund	1,848,511	44,105,964	2,465	0
3690	Building Authority Debt Service	0	43,450,570	2,663,511	2,666,155
4010	Capital Projects Fund	8,000	203,306	0	0
4180	Heritage Landing Development	2,220	38,280	0	0
4660	Jail/JTC Capital Projects Fund	54,970	115,729	24,637	30,818
4930	Public Improvement	26,872	388,103	409	705,520
4960	Capital Improvement	0	0	0	91,000
5500	Land Bank	602,288	960,132	1,026,814	971,022
5710	Solid Waste Management	3,534,895	3,127,228	3,117,850	3,271,991
5711	Fly Ash Program	(357,049)	39,953	40,513	40,491
5810	Airport	2,629,855	2,668,802	2,669,329	2,633,135
5880	Muskegon Area Transit System	6,294,228	6,140,661	6,308,440	6,177,802
5890	Muskegon Trolley Company	53,108	67,657	70,471	67,139
6330	Office Services	474,803	520,560	524,291	523,543
6340	County South Campus	696,527	771,172	720,937	742,903
6345	Maintenance Garage	13,989	12,736	12,736	10,935
6350	Energy Improvements	811,046	773,426	753,436	752,751
6770	Insurance	23,005,036	24,075,652	26,251,202	26,251,202
8010	Drain Fund	26,377	49,000	38,500	38,500
8410	Lake Level Fund	12,320	171,084	0	0
8711	Water Supply-Fruitport #1	1,336	770,705	9,767	9,646
8718	Fruit/NS Reg. Water System II	55,604	41,451	26,518	26,612
8834	Laketon Twnshp 71-21-0	68,982	0	29	0
8841	Muskegon/Egelston/Dalton Sewer	614,903	587,284	567,635	568,017
8845	Whitehall Twnshp Water Project	18,297	15,083	12,725	11,575
SUBTOTAL APPROPRIATIONS - ALL FUNDS		198,519,491	285,265,302	201,009,926	195,525,111

BUDGET REPORT FOR MUSKEGON COUNTY  
Expenditures, All Funds

		FY2017	FY2018	FY2019	FY2019
		ACTIVITY	AMENDED	REQUESTED	ADOPTED
			BUDGET	BUDGET	BUDGET
5910	Regional Water System	3,146,899	3,378,914	3,322,885	3,380,698
	SUBTOTAL - WATER SYSTEM	3,146,899	3,378,914	3,322,885	3,380,698
5920	Wastewater Management Operations	15,119,019	13,931,773	13,848,191	14,013,711
5921	Wastewater Equipment	0	0	0	0
5935	WWMS#2 2011 Rev Refndg Bonds\$12.38M GOLT	309,227	275,960	242,994	242,994
5937	WWMS#1 2005 Bonds \$17.5M GOLT	604,905	590,783	576,413	576,413
5938	WWMS#2 2006 Revenue Bonds \$14M GOLT	532,054	520,928	509,593	509,593
5939	WWMS#2 2007 Revenue Bonds \$1.8M	60,844	59,381	57,919	57,919
5940	WWMS#2 2008 Revenue Bonds \$945K	37,558	36,558	35,558	35,558
5941	WWMS#2 2008-B Revenue Bonds \$16.79M	865,322	847,635	829,447	829,447
5942	WWMS#2 2008-C Revenue Bonds \$17.48M	657,675	638,862	619,550	619,550
5943	WWMS#2 2010 Revenue Bonds \$2.85M	109,867	107,992	106,117	106,117
5944	WW SAW Grant Project Fund	512,374	0	0	0
	SUBTOTAL - WASTEWATER	18,808,845	17,009,872	16,825,782	16,991,302
5100	Delinquent Tax Revolving	50,861	51,101	51,101	50,726
5110	Tax Forfeitures	483,408	932,953	522,185	890,388
5165	2015 Delinquent Tax Revolving	3,789,818	0	0	0
5166	2016 Delinquent Tax Revolving	389,149	2,322,291	2,180,963	0
5167	2017 Delinquent Tax Revolving	0	423,193	442,595	2,265,078
5168	2018 Delinquent Tax Revolving	0	0	267,809	505,971
	SUBTOTAL - TAX FUNDS	4,713,236	3,729,538	3,464,653	3,712,163
6660	Equipment Revolving	991,508	834,744	796,307	795,998
6680	Information Technology Services ISF	2,960,855	3,323,839	2,774,050	3,417,890
	SUBTOTAL - EQUIPMENT REVOLVING	3,952,363	4,158,583	3,570,357	4,213,888
APPROPRIATIONS - ALL FUNDS		229,140,834	313,542,209	228,193,603	223,823,162

## BUDGET REPORT FOR MUSKEGON COUNTY

## Fund Balance Detail

FUND	DESCRIPTION	FY2017	2018 ANTICIPATED	2019 ANTICIPATED	FY2019
		ACCUMULATED FUND BALANCE	FUND BALANCE INCREASE/(DECREASE)	FUND BALANCE INCREASE/(DECREASE)	ACCUMULATED FUND BALANCE
1010	General Fund	8,337,427	(3,703,971)	0	4,633,476
1060	Senior Millage Fund	330,592	38,263	85,675	454,531
1170	Sobriety Court	(4)	0	0	0
1172	Adult Drug Treatment Court	0	0	0	0
1190	Emergency Services	0	1,951	(1,062)	889
1200	Marine Safety	23,160	0	(7,156)	16,000
1201	Port Security	0	0	0	0
1202	Jail Education Support	0	0	0	0
1210	Highway Safety Programs	(2)	0	0	0
1211	ENHANCE 9-1-1 GIS	0	0	0	0
1240	Township Patrols	0	0	0	0
2080	Parks	528,416	(7,224)	(226,125)	295,067
2140	Title IV-E Abuse/Neglect	0	0	0	0
2150	Family Court	956	(956)	0	4
2151	Access & Visitation Program	0	0	0	0
2152	Safe Schools / Healthy Students	0	0	0	0
2153	SSSPP Grant	0	0	0	0
2171	District Ct Eviction Prevention Docket	0	0	0	0
2210	Public Health	24,300	0	0	24,325
2212	Lead Hazard Control	0	0	0	0
2217	Community Health Improvement Fund	654	(84)	44	614
2220	HealthWest	1,201,856	0	0	1,201,874
2261	Sustainability Grant	(2)	0	0	0
2271	NOAA Habitat Conservation Grants	6	0	0	6
2300	Accommodations Tax	515,598	(103,936)	(102,356)	309,304
2411	Parks Development	1	0	0	0
2450	Economic Development Fund	0	0	0	0
2470	CDBG Housing Grant	67,775	142	229	68,146
2471	Neighborhood Stabilization Prog 3	63,826	(63,826)	0	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	727,249	(378,226)	(348,970)	56
2570	Budget Stabilization	2,300,000	0	0	2,300,000 <b>1)</b>
2610	Law Library	(1)	0	0	0
2630	Concealed Pistol Licensing	89,663	9,017	3,169	101,847
2640	Community Corrections	(6)	0	0	0
2671	Sheriff Drug	4,911	465	461	5,837
2672	Prosecutor Drug	1,513	(35)	(36)	1,442
2673	Special Investigative Fund	0	0	0	0
2800	Crime Victims' Rights	997	(73)	0	927
2823	Muskegon Area Stormwater Committee	81,605	0	0	81,605
2835	JAG ARRA Crime Analysis	0	0	0	0
2850	Revenue Sharing Reserve	0	0	0	0

## BUDGET REPORT FOR MUSKEGON COUNTY

## Fund Balance Detail

FUND	DESCRIPTION	FY2017	2018 ANTICIPATED	2019 ANTICIPATED	FY2019
		ACCUMULATED FUND BALANCE	FUND BALANCE INCREASE/(DECREASE)	FUND BALANCE INCREASE/(DECREASE)	ACCUMULATED FUND BALANCE
2890	Remonumentation	(2)	0	0	0
2900	Brookhaven	(5,784,144)	5,784,144	0	9
2910	Social Welfare	0	0	0	0
2920	Child Care Fund	6	0	0	0
2930	Veterans Affairs Dept	86,835	(17,812)	47,309	116,332
2940	Veterans Trust Fund	2,325	(2,325)	0	0
2965	Youth, Family and Community Millage Fund	0	0	0	0
2970	Mental Health Buildings	21,432	21,816	(43,247)	0
2980	Victim Restitution	19,838	(8,450)	(9,300)	2,087
3010	General Debt Service Fund	0	0	0	0
3111	Quality of Life Bonds Debt Service	120,529	16,030	(136,559)	0
3130	Hall of Justice Bonds Debt Service	0	0	0	0
3140	HealthWest Building Bonds Debt Service	117,845	138,226	84,413	340,484
3660	Jail/JTC Debt Service Fund	0	0	0	0
3690	Building Authority Debt Service	0	4,430	(4,430)	0
4010	Capital Projects Fund	203,306	(203,306)	0	0
4180	Heritage Landing Development	38,280	(38,280)	0	1
4660	Jail/JTC Capital Projects Fund	196,149	(114,349)	(30,818)	50,982
4930	Public Improvement	792,917	(89,146)	(703,520)	252
4960	Capital Improvement	300,000	0	(91,000)	209,000
5169	2019 Delinquent Tax Revolving	0	0	0	0
5500	Land Bank	1,840,764	154,924	3,071	1,998,758
5710	Solid Waste Management	6,717,369	234,763	101,509	7,053,646 <b>2)</b>
5711	Fly Ash Program	453,598	(34,453)	(34,991)	384,155
5810	Airport	27,828,987	(1,458,045)	4,534,159	30,905,106 <b>2,3)</b>
5880	Muskegon Area Transit System	5,719,073	1,604,972	1,744,294	9,068,337 <b>2,3)</b>
5890	Muskegon Trolley Company	246,757	8,243	8,861	263,860
6330	Office Services	71,580	1,740	10,257	83,578
6340	County South Campus	1	0	0	0
6345	Maintenance Garage	98,899	(9,225)	(7,625)	82,050
6350	Energy Improvements	129,766	(81,269)	1,117	49,615
6770	Insurance	4,154,260	(1,733,991)	(990,034)	1,430,232
8010	Drain Fund	21,099	10,164	0	31,263
8410	Lake Level Fund	(2)	0	0	0
8711	Water Supply-Fruitport #1	700,553	(658,540)	102,519	144,533
8715	Fruitport Township Sewer	0	0	0	0
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
	<b>SUBTOTAL - FUND BALANCE DETAIL</b>	<b>58,398,510</b>	<b>(678,232)</b>	<b>3,989,858</b>	<b>61,710,230</b>
4150	Northside Water Construction	2,229,778	13,000	13,000	2,255,778
5910	Regional Water System	4,960,003	(456,478)	(62,955)	4,440,572 <b>2)</b>

BUDGET REPORT FOR MUSKEGON COUNTY  
Fund Balance Detail

FUND	DESCRIPTION	FY2017 ACCUMULATED FUND BALANCE	2018 ANTICIPATED FUND BALANCE INCREASE/(DECREASE)	2019 ANTICIPATED FUND BALANCE INCREASE/(DECREASE)	FY2019 ACCUMULATED FUND BALANCE
	SUBTOTAL - WATER SYSTEM	7,189,781	(443,478)	(49,955)	6,696,350
4911	Wastewater Construction	770,958	0	0	770,958
5920	Wastewater Management Operations	53,299,250	(62,514)	59,403	53,296,135 <b>2)</b>
5921	Wastewater Equipment	6,799,424	0	0	6,799,424
5935	WWMS#2 2011 Rev Refndg Bonds\$12.38M GOLT	(6,981,291)	919,590	928,743	(5,132,958)
5937	WWMS#1 2005 Bonds \$17.5M GOLT	4,163,863	428,817	422,878	5,015,558
5938	WWMS#2 2006 Revenue Bonds \$14M GOLT	4,607,503	298,823	293,830	5,200,157
5939	WWMS#2 2007 Revenue Bonds \$1.8M	(63,357)	(59,381)	(57,919)	(180,656)
5940	WWMS#2 2008 Revenue Bonds \$945K	(116,908)	(36,558)	(35,558)	(189,023)
5941	WWMS#2 2008-B Revenue Bonds \$16.79M	820,036	103,423	102,667	1,026,125
5942	WWMS#2 2008-C Revenue Bonds \$17.48M	2,270,139	435,579	433,490	3,139,209
5943	WWMS#2 2010 Revenue Bonds \$2.85M	102,080	(107,992)	(106,117)	(112,029)
5944	WW SAW Grant Project Fund	(89,575)	0	0	(89,575)
	SUBTOTAL - WASTEWATER	65,582,122	1,919,787	2,041,417	69,543,325
5100	Delinquent Tax Revolving	206,895	29,749	(9,876)	226,768
5110	Tax Forfeitures	1,495,394	(179,503)	(127,237)	1,188,654
5165	2015 Delinquent Tax Revolving	224,951	0	0	224,950
5166	2016 Delinquent Tax Revolving	768,911	(1,157,252)	0	(388,340)
5167	2017 Delinquent Tax Revolving	0	679,440	(1,139,192)	(459,752)
5168	2018 Delinquent Tax Revolving	0	0	681,483	681,483
	SUBTOTAL - TAX FUNDS	2,696,151	(627,566)	(594,822)	1,473,763
6660	Equipment Revolving	5,987,493	(9,929)	(86,066)	5,891,497
6680	Information Technology Services ISF	(690,026)	(95,546)	(453,303)	(1,238,872)
	SUBTOTAL - EQUIPMENT REVOLVING	5,297,467	(105,475)	(539,369)	4,652,625
	FUND BALANCE DETAIL - ALL FUNDS	139,164,031	65,036	4,847,129	144,076,293

- 1) The Budget Stabilization Fund 2570 is combined into the General Fund 1010 for financial reporting purposes.
- 2) 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*) .
- 3) 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.