

**MUSKEGON COUNTY  
FY2020  
BUDGET AMENDMENTS**

1. **Adjust the FY2020 Information Systems (6680) proposed budget for the following:**
  - **Increase the proposed expenditure budget by \$51,953 to account for the interest expense related to the installment purchase agreement with Key Government Finance per board motion #2019-263 dated June 25, 2019, which was not included in the original proposed budget.**
  - **The County Board recently approved the purchase of VXC units needed for employees to connect to their virtual desktops (reference motion #2019-338 dated August 22, 2019). The impact of this expenditure was not included in the original proposed budget. Therefore, increase the proposed expenditure budget by \$36,593.**

**The impact of these changes is an increase to the proposed expenditure budget by \$88,546 from \$3,989,658 to \$4,078,204.**

2. **Adjust the FY2020 Land Bank (5500) proposed expenditure budget to remove the Workers Compensation impact, decreasing the proposed budget by \$393, and to add the impact of the Land Bank Groundskeeper/Maintenance Technician FT position that was approved by the Board of Commissioners via motion #2019-260 dated June 25, 2019, increasing the proposed budget by \$90,600. The overall impact is an increase to the proposed expenditure budget of \$90,207 from \$863,831 to \$954,038.**
3. **Adjust the FY2020 Sheriff Jail (1010-0351) proposed expenditure budget to account for the higher than anticipated Adult Daily Population (ADP), as well as the pharmaceutical & medical needs of the inmate population that are projected to be in excess of what is included in the original proposed budget. Therefore, increase the proposed expenditure budget by \$119,682 from \$8,063,129 to \$8,182,811.**

4. **Adjust the FY2020 Sheriff proposed revenue budget for the following fee increases/revenue implementations:**

- Increase Inmate Room & Board revenues	- \$65,700
- Include Inmate Tether/Work Release Program	- \$96,447
- Implement large snack bag option for inmate population	- \$45,000
- Increase Work Release fee	- \$26,000
- Increase Records Fees	- \$15,672
- Increase pay phone & video visits revenue due to additional “out time” of 2 hours per day	- \$29,000
<b>Total</b>	<b>- \$277,819</b>

The overall impact is an increase to the Sheriff Operations (1010-0301) proposed revenue budget by \$4,929 from \$81,150 to \$86,079, and an increase to the Sheriff Jail Operations (1010-0351) proposed revenue budget by \$272,890 from \$1,886,571 to \$2,159,461.

5. **Adjust the FY2020 salary savings estimates for the following departments within the General Fund:**

- Jury Commission (1010-0145) – \$14 expenditure increase
- Elections (1010-0191) – \$407 expenditure reduction
- County Clerk (1010-0215) – \$77 expenditure reduction
- Circuit Court Records (1010-0216) – \$1,967 expenditure increase
- Sheriff Operations (1010-0301) – \$4,485 expenditure increase
- Sheriff Courtroom Security (1010-0355) – \$696 expenditure increase

Further, adjust proposed revenues and expenditures for the following fund with the balancing of the General Fund appropriation for the impact of the salary savings as follows:

- Family Court (2150) – \$104,785 expenditure reduction

The total expenditure impact to the General fund with all of the above is a reduction of \$98,107. The total revenue impact for Family Court fund 2150 is a reduction of \$104,785 and the total expenditure impact is a reduction of \$104,785.

6. **Adjust the FY2020 Drain Commissioner (1010-0275) proposed budget to account for the shift of the recording of assessment revenue and corresponding expenditures from FY2019 to FY2020 based on a change in the accounting methodology. Therefore, increase the proposed revenue budget by \$12,861 from \$64,229 to \$77,090. Also, increase the proposed expenditure budget by \$48,585 from \$526,957 to \$575,542.**

7. **Adjust the FY2020 Scrap Tire Grant (2261-5282) proposed budget to account for additional unanticipated grant funds. Therefore, increase the proposed revenue & expenditure budgets by \$9,014 from \$52,000 to \$61,014.**

- 8. Adjust the FY2020 Wastewater Metro Operations/Maintenance (5920-5060) proposed revenue budget to account for an increase in sewer rates of 1% and an increase in anticipated hauled waste revenue. Therefore, increase the proposed revenue budget by \$768,698 from \$13,989,447 to \$14,758,145.**
- 9. Adjust the FY2020 Treasurer's (1010-0253) proposed revenue budget to reduce the Appropriation from the Tax Forfeitures fund (5110) by \$223,270 resulting in a decrease in the proposed revenue budget from \$39,005,342 to \$38,782,072. Additionally, reduce the Tax Forfeiture fund expenditure budget by \$223,270 from \$1,121,296 to \$898,026.**
- 10. Adjust the FY2020 Airport Improvement Plan (AIP) capital improvement plan recommendations due to factors unknown at the time the original proposed budget was submitted. First, move construction on the Generator project from FY2020 to FY2021 due to insufficient time to request bids for the project before the close of the grant application cycle. Second, adjust the engineering costs for the Taxiway A Pavement & Lighting Rehab project due to Federal Aviation Administration (FAA) instruction. The result of these changes is a reduction in the Airport proposed revenue budget by \$110,000 from \$1,693,174 to \$1,583,174, and a reduction in the General Fund contribution to the Airport (1010-0901-965.581) by \$2,750 from \$186,057 to \$183,307.**
- 11. All changes in the above amendments result in the General Fund (1010) proposed revenues and expenditures budgets increasing by \$67,410 from \$50,222,030 to \$50,289,440. The amended All Funds proposed revenues budgets are increasing by \$630,337 from \$226,465,467 to \$227,095,804 and the All Funds proposed expenditures budgets are decreasing by \$72,878 from \$231,579,232 to \$231,506,354.**