

BUDGET REPORT FOR MUSKEGON COUNTY  
General Fund Projected Revenues

DEPARTMENT	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
0052	Brookhaven Plant O&M	700	0	0	0
0131	Circuit Court	162,697	195,700	167,700	195,700
0132	Circuit Court Collections	37,687	46,000	46,000	46,000
0136	District Court	2,122,176	2,263,556	2,190,775	2,283,375
0137	District Ct Probation(Cobo Hall PA2 Tax)	39,003	40,000	40,000	40,000
0145	Jury Commission	0	1,300	1,300	0
0148	Probate Court	56,999	49,486	49,486	49,486
0151	State Probation	5,756	2,348	2,348	2,348
0164	Public Defender	116,687	0	629,768	0
0175	Residential Energy Efficiency Pgm	1,482,875	3,588,618	1,521,123	1,521,123
0191	Elections	38,209	95,988	38,000	38,000
0215	County Clerk	360,305	307,430	303,430	341,430
0216	Circuit Court Records	162,696	139,646	135,146	139,646
0217	Juror Showcause	25,155	22,000	15,000	20,000
0225	Equalization	1,062,020	1,065,867	1,048,092	1,089,336
0226	Human Resources	82,800	84,025	85,000	85,000
0229	Prosecutor	56,427	50,117	47,937	47,937
0236	Register of Deeds	1,577,949	1,287,800	1,287,800	1,306,444
0241	Bldg A-Johnny O. Harris	3,854	4,000	5,700	5,700
0242	Bldg B-Training Center	0	0	0	0
0252	Transfers	787,733	827,720	829,768	860,835
0253	Treasurer	37,468,247	38,586,314	39,632,779	38,782,072
0263	Cordova Site O&M	0	4,000	0	2,000
0265	Michael E. Kobza Hall of Justice	4,085	1,764	0	2,400
0268	Oak Ave. Building	112,070	109,787	106,923	120,444
0275	Drain Commissioner	55,466	0	38,000	77,090
0292	Law Library	9,196	10,250	9,000	10,500
0297	Vehicle Pool	23,758	22,000	22,000	22,000
0301	Sheriff Operations	125,005	85,000	81,150	86,079
0305	Sheriff Administration	340	486	486	486
0306	Emergency Response Team	2,554	0	0	0
0320	Officer Training Act 320	9,421	12,000	10,000	10,000
0350	Correction Officer Training	61,296	64,250	60,000	60,000
0351	Sheriff Jail	1,591,563	1,906,753	1,947,221	2,159,461
0355	Courtroom Security	0	0	1,200	0
0421	Dog Licensing/Animal Control	219,383	185,500	207,650	446,650
0758	Fairgrounds Training Center	98,884	110,000	0	100,000
0901	Appropriations	63,851	2,500	0	0
0941	Misc Contingency	(26,311)	175,234	177,898	177,898
0959	Information Systems	0	0	0	0
2320	DHHS Legal Representation Grant	129,952	160,000	140,000	160,000
6496	Agnes Potuznik/Wesley Roberts Building	0	0	0	0
7280	Economic Development	39,925	5,535	0	0
9314	Other Financing Sources	0	41,179,333	0	0
ESTIMATED REVENUES - FUND 1010		48,170,413	92,692,307	50,878,680	50,289,440
NET OF REVENUES/APPROPRIATIONS - FUND 1010		(1,571,646)	(688,747)	(1,557,784)	0

BUDGET REPORT FOR MUSKEGON COUNTY  
General Fund Projected Revenues by Category

ACCOUNT	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
ESTIMATED REVENUES					
GAIN ON SALE					
673.020	Sale of Assets	17,401	0	0	0
673.100	Gain on Sale of Fixed Assets	0	3,000	0	0
GAIN ON SALE		17,401	3,000	0	0
STATE					
539.000	State Grant	84,976	120,000	601,018	80,000
541.000	Probate Judges Salary	220,127	206,385	206,385	206,385
545.010	State Aid-Caseflow Assistance	36,524	28,956	33,000	33,000
545.020	Drug Case Information Mgt Acct	4,298	3,700	3,500	3,700
574.001	State Revenue-PPT Replacement	785,151	1,487,452	1,788,030	1,487,452
575.000	State Revenue Sharing-Twshp Liq Tax	426	18,909	17,000	17,000
576.000	State Revenue Sharing Income Tax	3,672,600	3,673,076	3,689,767	3,774,456
577.000	State Court Fund Distribution	1,093,107	1,024,423	1,024,423	980,764
STATE		5,897,209	6,562,901	7,363,123	6,582,757
CHARGES FOR SERVICES					
477.000	Dog Licenses-1 year	46,015	39,730	41,575	41,575
477.001	Altered Licenses-1 year	135,090	110,040	130,300	366,800
477.002	Late Licenses	19,788	20,000	20,000	20,000
477.003	Senior Regular License-1 year	10,080	9,000	9,045	9,045
477.004	Puppy License	7,010	5,000	5,000	7,500
477.050	Kennel Licenses	1,400	1,730	1,730	1,730
510.800	Federal Pass Thru-Vendor	108,501	116,400	106,400	116,400
603.010	Circuit Court Costs	198,721	237,348	209,348	237,348
603.020	District Court Costs	774,791	840,000	800,000	840,000
603.025	District Court No - Ins Fee	16,580	17,000	16,000	17,000
603.450	Forensic Fund Fee 5%	238	350	325	325
604.100	Bonding Fee	1,126	1,500	1,500	1,500
605.000	Alcohol Assess/Probation OS Fee	207,509	225,000	220,000	225,000
605.100	Domestic Violence Assess	1,100	2,000	2,000	2,000
605.200	Presentence Investigation Fee	2,634	2,000	2,000	2,000
607.050	Lease revenues	23,758	22,000	22,000	22,000
608.010	Court Filing Fee	33,387	33,200	28,700	33,200
608.040	Jury Fee	9,315	11,000	11,000	11,000
608.060	Appeal Fee	400	400	400	400
608.070	Motion Fees	48,038	50,700	50,200	50,700

BUDGET REPORT FOR MUSKEGON COUNTY  
General Fund Projected Revenues by Category

ACCOUNT	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
608.080	WOG/ATTACH/EXEC/JDDS PA 189 FEES	4,930	5,500	5,500	5,500
608.100	Booking Fee	61,296	60,000	60,000	60,000
609.000	Crime Victim Rights Assess/Admin.	39,058	45,000	45,000	45,000
609.010	Filing Fees	178,074	185,000	175,000	185,000
609.030	Certified Mailing Fee	1,607	1,700	1,500	1,700
609.040	Writ, Garnish, Restit, Attach, Exec	260,095	260,000	260,000	260,000
609.050	Marriage Ceremony	4,225	5,500	5,500	4,300
609.060	Jury Demand Fees	400	500	500	500
609.070	DNA Assessment County Share	705	230	230	230
609.080	Clearance Fees	43,003	55,000	45,000	55,000
610.000	Copy Fees	1,936	2,000	2,000	2,000
610.030	Form Fees	1,550	2,500	1,000	2,500
611.000	Safety Deposit Fee	20	50	50	50
612.010	Notarial Certificates	40	100	100	100
612.025	Notary filing fee	2,425	2,500	3,100	2,500
612.030	Assumed Names	5,342	6,400	6,400	5,400
612.040	Notary Bond Filing Fee	2,272	1,800	1,800	1,800
612.100	Other Service Charges	22,445	22,200	25,400	22,200
613.010	Certification of Deeds	23,315	20,000	20,000	20,000
613.020	Tax history - Hard copy	5	25	25	25
613.070	Geographic Services	479	500	500	500
614.010	Estate Inventory Fee	31,732	28,000	28,000	28,000
614.030	Deposit of Wills	3,150	2,200	2,200	2,200
614.040	Secret Marriages	0	6	6	6
614.050	Marriage Ceremony	4	30	30	30
614.060	Motion and Petition Fee	5,440	4,200	4,200	4,200
614.065	Probate Home Study	3,400	3,200	3,200	3,200
614.070	Other Probate Fees and Charges	657	500	500	500
614.080	Certified Copies	11,030	8,600	8,600	8,600
615.010	Deeds Recording Fee	187,167	155,800	155,800	155,800
615.020	Mortgage Recording Fee	290,972	257,000	257,000	265,644
615.030	Financing Stmt's Recording Fee	5,519	0	0	0
615.040	Miscellaneous Recording Fee	250,023	241,000	241,000	241,000
615.060	Transfer Tax	688,321	500,000	500,000	510,000
615.070	Recording Copy	25,674	20,000	20,000	20,000
615.080	Record Search	6,594	4,200	4,200	4,200
617.000	Sex Offender Registrations	5,920	6,000	6,000	7,184
626.000	Charges for Services	107,505	316,225	321,200	321,267

BUDGET REPORT FOR MUSKEGON COUNTY  
General Fund Projected Revenues by Category

ACCOUNT	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
626.001	CPL Fee	30	100	100	100
626.011	Public Defend Svcs-Juvenile	1,967	0	1,000	0
626.016	Public Defender Svcs-Mental Health	16,675	0	10,100	0
626.017	Public Defend Svcs-Guard/Conserv Petitiio	31,772	0	18,900	0
626.018	Public Defend Svcs-Felony	58,588	0	59,000	0
626.050	Freedom of Information Request	0	906	0	0
626.071	CFAT Court Appointed Atty Fee Contribbtn	0	0	2,000	2,000
626.072	PFAT Court Appointed Atty Fee Reimb	0	0	2,000	2,000
626.351	Jail Kit Revenue	8,391	8,000	8,000	8,000
628.010	Sheriff Services	58,541	42,000	42,000	138,447
628.040	State Prisoner Board	570,900	655,000	408,840	655,000
628.045	MDOC Beds Reimb	94,885	260,000	511,000	260,000
628.046	Detainer Medical Reimbursement	12,593	1,800	1,800	1,800
628.050	Prisoners Board-County	150,398	148,000	148,000	174,000
628.070	Restitutions	2,544	2,750	2,250	2,250
628.080	Prisoner Medical Services	30,999	40,000	40,000	46,200
628.090	Collection Agency-Inmate R&B	317	300	300	300
628.100	Breathalyzer Testing	176	80	80	80
628.250	Liquor Licenses	385	600	600	600
628.280	Salvage Vehicle Inspections	1,400	0	0	0
628.300	Abandoned Vehicle	11,175	15,000	15,000	17,235
629.000	Certified Copies	354,892	295,650	293,650	337,200
629.300	Forms Sales	10,542	13,000	20,000	20,000
629.900	Certified Copies MiCBCS	5,754	6,500	6,500	6,500
630.000	Photographic Services	7,608	7,680	7,680	9,190
630.040	BSA Web Fees	25,069	23,000	23,000	23,000
630.071	Fingerprinting Fees-CPL	14,145	17,000	17,000	12,500
630.072	Fingerprinting Fees-Expungement	32	100	1,000	150
630.073	Fingerprinting Fees-Name Changes	127	300	1,000	400
630.640	Live Scan Finger Printing Revenue	1,892	5,600	0	4,700
630.641	Finger Printing Card Revenue	81	0	0	0
631.000	Assessments by Equalization	1,046,271	1,053,367	1,029,592	1,076,836
636.217	SSI	24,800	27,000	34,000	27,000
642.000	Charges for Services-Sales	1,012	1,300	1,000	1,300
642.010	Video Transcript Purchases	600	30	30	30
646.090	Commissions-Other	10,098	7,000	7,000	7,000
646.351	Misc Sales	8,286	9,000	9,000	9,000
648.500	Plat Book Sales	963	3,000	3,000	3,000

BUDGET REPORT FOR MUSKEGON COUNTY  
General Fund Projected Revenues by Category

ACCOUNT	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
650.000	Provision for Uncollectible Accts Rec	(26,311)	(37,936)	(35,030)	(35,030)
651.010	Admin Costs	2,244,905	2,451,356	2,380,777	2,434,727
654.100	Training Fee Revenue	7,785	5,000	11,000	5,000
677.289	Juror Compensation Reim Fund	47,448	29,500	29,000	29,500
679.261	ATM Service Fees	0	250	500	500
680.010	Other Reimbursements-Bed Days	5,609	7,000	7,000	7,000
680.135	PPO Violation Hearings	1,350	350	200	200
680.140	Drivers License Restoration	728	1,200	1,000	1,000
680.145	Prosecutor Diversion Revenue	18,600	10,000	10,000	10,000
680.160	Prisoner Transport Reimbursement	5,928	10,000	9,000	9,000
680.170	Reimb-Food Stamp Fraud	1,913	2,000	1,000	1,000
680.182	Reimbursement DUIL Prosecution	13,951	15,000	15,000	15,000
680.393	Reimb Rev-Ord 393 Prosecution Costs	3,300	1,000	1,000	1,000
694.020	Commission-Pay Phones	123,318	170,000	170,000	194,600
694.040	Commissions-Video Visits	22,267	22,000	28,000	26,400
694.050	Commissions-Lockers	349	2,000	2,000	2,000
694.060	Commissions-Snack Bags	0	17,000	2,400	62,000
694.351	Commissions-commissary	209,142	270,000	250,000	250,000
CHARGES FOR SERVICES		9,166,001	9,587,647	9,495,333	10,111,374
OTHER					
540.000	Judicial Salary Standardization	457,353	457,240	457,240	457,240
542.000	Juvenile Court Reimbursement	78,389	78,388	78,388	78,388
604.000	10% Bond Costs	5,128	6,800	6,200	6,800
628.020	Prisoners Incarceration Reimb.	256,506	202,272	260,000	268,290
630.020	Tax history - Digital	13,115	13,100	13,100	13,100
643.000	Sale of Scrap and Salvage	906	0	0	0
644.000	Sale of Office Supplies	129,555	110,000	110,000	110,000
675.000	Contributions and Donations	85,384	71,100	0	100,000
677.000	Miscellaneous Reimbursements	9,421	16,000	10,000	12,000
679.100	Rebate-PCard Program	38,383	44,353	38,383	44,353
680.000	Reimbursements-Other	96,942	122,923	56,236	56,012
695.000	Cash Over/Short	(1,062)	0	0	0
OTHER		1,170,020	1,122,176	1,029,547	1,146,183
FINES AND FORFEITURES					
614.110	Fines and Costs	25,155	23,300	16,300	20,000
656.000	Penal Fines	6,500	6,500	6,500	6,500

BUDGET REPORT FOR MUSKEGON COUNTY  
General Fund Projected Revenues by Category

ACCOUNT	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
658.000	Bond Forfeiture	55,316	47,400	52,400	52,400
659.000	Ordinance Fines and Costs	488,931	523,000	500,000	523,000
660.010	Filiation Fees	152	36	36	36
663.000	Bond Forfeitures and Bond Costs	4,235	0	0	0
FINES AND FORFEITURES		580,289	600,236	575,236	601,936
INVESTMENT INCOME					
665.000	Interest Earned	65,336	65,000	50,000	65,000
665.010	Interest on Past Due Accounts	19,305	5,001	11,251	5,001
665.468	Interest Earned-Interfund	10,740	0	0	0
INVESTMENT INCOME		95,381	70,001	61,251	70,001
FEDERAL					
510.000	Federal Pass Thru-WEMET Ottawa Co	11,200	14,000	14,000	14,000
510.951	Federal Pass Through-HIDTA Program	353	1,800	1,800	1,800
529.000	Federal Grant Revenue-Direct	5,587	2,750	2,750	2,750
529.226	Federal Revenue-Pmts in Lieu of Taxes	30,317	25,894	25,894	25,894
FEDERAL		47,457	44,444	44,444	44,444
CONTRIBUTIONS FROM PRIVATE SOURCES					
675.175	DTE Program Revenue	1,482,875	3,588,618	1,521,123	1,521,123
CONTRIBUTIONS FROM PRIVATE SOURCES		1,482,875	3,588,618	1,521,123	1,521,123
LICENSES AND PERMITS					
481.000	Marriage License Fee	5,942	6,000	6,000	4,500
481.030	Marriage License Wait Period Waivers	1,000	200	200	900
LICENSES AND PERMITS		6,942	6,200	6,200	5,400
RENTALS					
669.000	Rents	117,002	114,719	111,855	125,376
669.010	Rental of property and Equipment	2,400	1,400	0	2,400
669.045	Meeting Room Rental	3,974	4,000	5,700	5,700
RENTALS		123,376	120,119	117,555	133,476
TRANSFERS					
676.230	Contrib from Accom Tax	30,000	2,500	0	0
676.293	Appropriation from Fund 2930	33,851	0	0	0
676.493	Approp from Public Improvement	204,056	441,652	510,009	100,000

BUDGET REPORT FOR MUSKEGON COUNTY  
General Fund Projected Revenues by Category

ACCOUNT	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
676.510	Approp from Fund 5100	50,000	50,000	50,000	50,000
676.511	Approp from Fund 5110	400,000	400,000	400,000	400,000
676.516	Approp from Del Tax	1,942,933	1,811,570	1,811,570	1,648,847
TRANSFERS		2,660,840	2,705,722	2,771,579	2,198,847
TAXES					
403.000	Property Taxes-Current	24,864,451	25,125,740	25,830,912	25,741,365
409.000	Delinquent Prop Taxes-Current Yr	960,743	958,870	995,515	995,515
411.000	Tax Reverted Lands	478	0	0	0
417.000	Delinquent Personal Prop tax	53,192	27,000	27,000	27,000
418.000	Swamp Land Tax Revenue 1994 PA 451	0	12,315	5,900	5,900
424.000	Commercial Forest Reserve	345	0	0	0
426.000	Payment in Lieu of taxes	56,851	35,000	35,000	35,000
426.010	IFT Taxes	116,629	90,265	106,194	106,194
427.000	Trailer Fees	26,734	25,000	25,000	25,000
449.000	4% Facility Liquor Control Tax	787,733	827,720	829,768	860,835
TAXES		26,867,156	27,101,910	27,855,289	27,796,809
SPECIAL ASSESSMENTS					
672.820	14a Drain Assessments Revenue	55,466	0	38,000	77,090
SPECIAL ASSESSMENTS		55,466	0	38,000	77,090
PROCEEDS FROM ISSUE OF BONDS					
696.000	Bond Proceeds	0	41,179,333	0	0
PROCEEDS FROM ISSUE OF BONDS		0	41,179,333	0	0
TOTAL ESTIMATED REVENUES		48,170,413	92,692,307	50,878,680	50,289,440

BUDGET REPORT FOR MUSKEGON COUNTY  
General Fund Projected Expenditures by Function

DEPARTMENT	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Fund 1010 - General Fund					
Function: 100-Legislative					
	Totals for dept 0101 - Board of Commissioners	398,247	393,672	404,588	403,420
	<b>Total - Function 100-Legislative</b>	<b>398,247</b>	<b>393,672</b>	<b>404,588</b>	<b>403,420</b>
Function: 200-Judicial					
	Totals for dept 0131 - Circuit Court	1,249,928	1,453,248	1,381,192	1,486,511
	Totals for dept 0132 - Circuit Court Collections	79,046	135,742	80,718	115,853
	Totals for dept 0136 - District Court	3,552,338	3,701,661	3,855,917	3,736,464
	Totals for dept 0137 - District Ct Probation(Cobo Hall PA2 Tax)	189,060	182,602	181,893	180,547
	Totals for dept 0138 - District Court Collections	201,792	222,555	246,789	225,477
	Totals for dept 0145 - Jury Commission	60,510	71,154	68,642	62,346
	Totals for dept 0148 - Probate Court	848,037	944,445	924,615	920,857
	Totals for dept 0151 - State Probation	61,726	72,293	65,026	69,415
	Totals for dept 0164 - Public Defender	1,770,303	0	2,232,409	0
	Totals for dept 0292 - Law Library	7,826	5,965	9,000	6,000
	<b>Total - Function 200-Judicial</b>	<b>8,020,566</b>	<b>6,789,665</b>	<b>9,046,201</b>	<b>6,803,470</b>
Function: 300-General County Government					
	Totals for dept 0171 - Administration	840,863	713,650	748,798	706,008
	Totals for dept 0175 - Residential Energy Efficiency Pgm	1,327,980	3,285,410	1,362,233	1,361,885
	Totals for dept 0191 - Elections	210,252	225,978	172,798	242,296
	Totals for dept 0201 - Accounting	927,372	1,031,696	1,001,694	970,685
	Totals for dept 0210 - Corporate Counsel	193,036	375,425	200,425	200,425
	Totals for dept 0215 - County Clerk	449,468	380,847	424,085	426,834
	Totals for dept 0216 - Circuit Court Records	428,017	455,222	678,956	602,491
	Totals for dept 0217 - Juror Showcause	9,844	36,883	9,358	7,090
	Totals for dept 0225 - Equalization	1,585,370	1,730,983	1,783,382	1,751,165
	Totals for dept 0226 - Human Resources	279,866	387,287	396,414	336,574
	Totals for dept 0229 - Prosecutor	2,272,837	2,275,482	2,291,623	2,264,904
	Totals for dept 0236 - Register of Deeds	616,418	538,252	581,208	575,088
	Totals for dept 0241 - Bldg A-Johnny O. Harris	87,677	57,898	60,469	14,582
	Totals for dept 0242 - Bldg B-Training Center	51,567	46,247	52,088	46,997
	Totals for dept 0243 - Bldg C-Treas/Equal/RoD	0	0	0	0

BUDGET REPORT FOR MUSKEGON COUNTY  
General Fund Projected Expenditures by Function

DEPARTMENT	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
	Totals for dept 0245 - Bldg E-Jewell Bldg (formerly Brinks)	16,137	17,872	17,077	17,032
	Totals for dept 0246 - Bldg F-Veterans Center	15,935	9,510	15,515	0
	Totals for dept 0247 - Bldg G-Central Services	0	0	0	0
	Totals for dept 0248 - Bldg H-Stark Hall	17,916	1,713	17,571	0
	Totals for dept 0253 - Treasurer	554,927	353,984	353,914	354,153
	Totals for dept 0260 - Shady Grove Cemetery	1,987	3,973	3,734	3,696
	Totals for dept 0263 - Cordova Site O&M	1,700	1,960	1,600	1,600
	Totals for dept 0265 - Michael E. Kobza Hall of Justice	887,893	865,695	1,055,961	923,960
	Totals for dept 0268 - Oak Ave. Building	162,374	151,120	151,854	152,364
	Totals for dept 0271 - County Jail Building-Old	78,771	71,490	77,171	75,100
	Totals for dept 0275 - Drain Commissioner	368,272	268,918	415,859	575,542
	Totals for dept 0284 - Plat Board	0	700	700	700
	Totals for dept 0297 - Vehicle Pool	13,804	18,000	19,000	18,000
	Totals for dept 0650 - State Institutions	284,070	198,000	302,299	198,000
	Totals for dept 0941 - Misc Contingency	2,246,102	2,031,832	2,241,192	2,254,070
	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 2320 - DHHS Legal Representation Grant	243,235	295,107	302,167	301,167
	<b>Total - Function 300-General County Government</b>	<b>14,173,688</b>	<b>15,831,134</b>	<b>14,739,145</b>	<b>14,382,408</b>
Function: 400-Public Safety					
	Totals for dept 0266 - Sheriff Building Security	124,756	130,855	251,068	138,618
	Totals for dept 0270 - County Jail Building 2015	522,084	505,352	532,662	490,246
	Totals for dept 0301 - Sheriff Operations	4,014,030	3,879,660	3,978,434	3,893,550
	Totals for dept 0305 - Sheriff Administration	427,087	481,346	469,600	473,504
	Totals for dept 0306 - Emergency Response Team	3,340	17,900	8,375	8,375
	Totals for dept 0320 - Officer Training Act 320	9,233	12,000	10,000	10,000
	Totals for dept 0350 - Correction Officer Training	75,242	64,250	50,149	60,000
	Totals for dept 0351 - Sheriff Jail	7,532,266	8,012,275	7,977,335	8,182,811
	Totals for dept 0355 - Courtroom Security	1,154,317	1,160,427	1,175,909	1,143,162
	Totals for dept 0421 - Dog Licensing/Animal Control	368,289	340,131	337,023	340,010
	<b>Total - Function 400-Public Safety</b>	<b>14,230,644</b>	<b>14,604,196</b>	<b>14,790,555</b>	<b>14,740,276</b>
Function: 500-Health					
	Totals for dept 0052 - Brookhaven Plant O&M	96,923	146,601	86,013	137,163

BUDGET REPORT FOR MUSKEGON COUNTY  
General Fund Projected Expenditures by Function

DEPARTMENT	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Function: 500-Health					
	Totals for dept 0244 - Bldg D-Health Dept	0	0	0	0
	Totals for dept 0272 - Vector Control Building	5,654	36,245	9,071	8,551
	Totals for dept 6496 - Agnes Potuznik/Wesley Roberts Building	382	0	0	0
	<b>Total - Function 500-Health</b>	<b>102,959</b>	<b>182,846</b>	<b>95,084</b>	<b>145,714</b>
Function: 670-Economic Development					
	Totals for dept 7280 - Economic Development	77,386	9,710	0	0
	<b>Total - Function 670-Economic Development</b>	<b>77,386</b>	<b>9,710</b>	<b>0</b>	<b>0</b>
Function: 800-Recreation					
	Totals for dept 0758 - Fairgrounds Training Center	108,533	154,660	13,502	104,497
	<b>Total - Function 800-Recreation</b>	<b>108,533</b>	<b>154,660</b>	<b>13,502</b>	<b>104,497</b>
Function: 905-Debt Service					
	Totals for dept 8060 - MERS Payment	0	40,735,808	0	0
	<b>Total - Function 905-Debt Service</b>	<b>0</b>	<b>40,735,808</b>	<b>0</b>	<b>0</b>
Function: 950-Other					
Dept 0252 - Transfers					
958.090	Liquor Tax Transfer Out	393,866	413,860	414,884	430,418
	<b>Totals for dept 0252 - Transfers</b>	<b>393,866</b>	<b>413,860</b>	<b>414,884</b>	<b>430,418</b>
Dept 0901 - Appropriations					
	Access & Visitation	1,090	0	0	0
	Airport	58,887	304,181	392,922	183,307
	Brookhaven	82,840	0	0	0
	Browns Pond Dam LLF	123,052	21,188	0	4,239
	Child Care Fund	4,161,469	4,639,223	4,591,154	4,297,141
	Community Corrections	154,316	166,548	195,792	197,751
	County Facility Debt Service	214,767	215,971	219,894	219,894
	DHHS Social Services	4,201	9,829	10,703	9,829
	Drain Fund	10,164	0	0	0
	Emergency Services	170,053	156,317	171,700	162,748
	Equipment Revolving Fund	42,828	42,828	42,828	42,828
	Friend of the Court	1,422,583	1,189,615	1,606,689	1,205,893

BUDGET REPORT FOR MUSKEGON COUNTY  
General Fund Projected Expenditures by Function

DEPARTMENT	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
HealthWest		736,934	736,934	750,895	736,934
Indigent Defense		0	1,254,069	0	1,310,002
Jail/JTC Debt Service Fund		924,391	0	0	0
MCBA Jail/JTC Debt Service		0	2,507,044	2,665,734	2,649,029
Prosecutor-Crime Victim's Rights		36,989	20,735	15,231	14,621
Public Health		1,691,885	1,690,689	1,790,689	1,790,689
Remonumentation		866	15	15	15
Sheriff-Highway Safety		160,132	128,683	122,547	122,274
Sheriff-Marine Safety		114,654	131,038	129,219	135,007
Sheriff-Township Patrols		198,883	195,043	195,048	195,482
Sobriety Court		42,685	33,472	27,966	0
Special Investigative Fund		834	0	0	0
Swift & Sure Sanctions		5,296	6,556	3,479	1,554
Transit		203,244	372,000	0	0
Totals for dept 0901 - Appropriations		10,563,043	13,821,978	12,932,505	13,279,237
Total - Function 950-Other		10,956,909	14,235,838	13,347,389	13,709,655
Function: 965-Transfers Out & Other Financing Uses					
Totals for dept 9750 - Other Financing Uses		0	443,525	0	0
Total - Function 965-Transfers Out & Other Financing Uses		0	443,525	0	0
Function: Extraordinary Item					
Totals for dept 9990 - Extraordinary Item		1,673,127	0	0	0
Total - Function Extraordinary Item		1,673,127	0	0	0
APPROPRIATIONS - FUND 1010		49,742,059	93,381,054	52,436,464	50,289,440

## BUDGET REPORT FOR MUSKEGON COUNTY

## Revenues, All Funds

FUND	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1010	General Fund	48,170,413	92,692,307	50,878,680	50,289,440
1060	Senior Millage Fund	2,166,812	2,368,013	2,158,649	2,360,013
1170	Sobriety Court	341,638	506,766	544,617	516,651
1172	Adult Drug Treatment Court	14,312	195,196	383,185	383,736
1190	Emergency Services	335,072	338,295	345,268	339,066
1200	Marine Safety	189,357	211,338	214,219	217,307
1210	Highway Safety Programs	346,807	335,733	329,597	329,324
1240	Township Patrols	397,766	390,086	390,096	390,964
2080	Parks	826,384	814,000	854,000	854,000
2150	Family Court	5,693,854	6,013,835	6,416,881	6,141,556
2151	Access & Visitation Program	5,850	5,850	5,850	5,850
2153	SSSPP Grant	273,904	321,494	323,479	321,554
2171	District Ct Eviction Prevention Docket	21,350	0	21,350	21,350
2210	Public Health	5,754,611	6,143,120	5,948,808	6,324,389
2212	Lead Hazard Control	289,751	0	0	0
2217	Community Health Improvement Fund	414,413	750,750	750,750	750,750
2220	HealthWest	64,225,935	70,660,159	66,835,060	66,527,138
2240	Lake Pollution Control Fund	0	5,031,000	0	14,282
2261	Sustainability Grant	33,802	44,124	38,000	61,014
2271	NOAA Habitat Conservation Grants	3,220	0	0	0
2300	Accommodations Tax	1,321,802	1,882,080	1,799,440	1,799,440
2411	Parks Development	30,000	227	0	0
2470	CDBG Housing Grant	30,140	16,250	16,250	16,250
2471	Neighborhood Stabilization Prog 3	81,008	13,298	0	0
2530	Pass-Through Grants Fund	4,931	5,000	5,000	5,000
2550	Blight Elimination	628,994	1,037,465	1,037,465	1,037,465
2560	Deeds Automation Fund	172,711	174,000	174,000	174,000
2600	Indigent Defense Fund	0	2,281,878	0	2,703,096
2630	Concealed Pistol Licensing	74,078	75,200	45,200	75,200
2640	Community Corrections	351,936	358,581	359,817	361,776
2671	Sheriff Forfeitures	91	9,320	10,647	10,647
2673	Special Investigative Fund	58,459	64,923	50,923	64,923
2800	Crime Victims' Rights	298,420	380,684	396,719	410,100
2823	Muskegon Area Stormwater Committee	0	50,000	50,000	50,000

BUDGET REPORT FOR MUSKEGON COUNTY  
Revenues, All Funds

FUND	DESCRIPTION	FY2018	FY2019	FY2020	FY2020
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
2890	Remonumentation	46,096	96,101	54,530	54,530
2900	Brookhaven	3,880,721	0	0	0
2910	Social Welfare	4,201	9,829	10,703	9,829
2920	Child Care Fund	9,836,423	10,365,573	10,323,151	9,833,283
2930	Veterans Affairs Dept	355,891	479,454	418,824	412,234
2970	Mental Health Buildings	375,562	310,804	307,705	365,093
2980	Victim Restitution	1,210	1,300	700	1,300
3010	General Debt Service Fund	72,790	71,898	71,891	75,948
3111	Quality of Life Bonds Debt Service	15,603	1,179	0	0
3130	Hall of Justice Bonds Debt Service	535,604	537,610	544,148	544,149
3140	HealthWest Building Bonds Debt Service	5,281,602	414,830	499,115	413,095
3660	Jail/JTC Debt Service Fund	44,105,964	0	0	0
3690	Building Authority Debt Service	43,455,000	2,661,007	2,665,734	2,665,692
3960	Pension Bonds DSF-Governmental Funds	0	2,466,785	0	3,059,299
4660	Jail/JTC Capital Projects Fund	1,982	1,900	0	0
4930	Public Improvement	300,448	127,000	2,000	1,500
5500	Land Bank	1,490,290	848,817	909,480	909,480
5710	Solid Waste Management	3,762,125	3,622,675	3,653,400	3,653,400
5711	Fly Ash Program	6,682	5,500	5,500	5,500
5810	Airport	1,783,643	1,659,639	7,089,512	1,583,174
5880	Muskegon Area Transit System	5,147,360	5,612,726	7,744,655	7,487,312
5890	Muskegon Trolley Company	53,592	51,000	51,000	51,000
6330	Office Services	444,963	497,320	533,800	533,800
6340	County South Campus	743,100	780,603	742,903	777,254
6345	Maintenance Garage	0	0	3,310	0
6350	Energy Improvements	695,918	758,538	734,211	734,211
6770	Insurance	22,892,494	20,354,640	21,331,363	20,447,405
8010	Drain Fund	27,029	84,543	38,500	53,050
8410	Lake Level Fund	107,662	25,536	(3,848)	4,239
8711	Water Supply-Fruitport #1	119,298	121,904	125,357	125,357
8718	Fruit/NS Reg. Water System II	41,750	27,213	11,913	11,928
8841	Muskegon/Egelston/Dalton Sewer	602,554	568,811	549,028	548,917
8845	Whitehall Twnshp Water Project	15,380	11,694	8,135	8,141
SUBTOTAL ESTIMATED REVENUES - ALL FUNDS		278,760,758	245,747,401	198,810,670	196,926,401

BUDGET REPORT FOR MUSKEGON COUNTY  
Revenues, All Funds

FUND	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
4150	Northside Water Construction	22,445	19,000	19,000	19,000
5910	Regional Water System	2,796,176	3,286,398	3,560,101	3,560,101
	SUBTOTAL - WATER SYSTEM	2,818,621	3,305,398	3,579,101	3,579,101
5920	Wastewater Management Operations	15,453,808	17,108,610	13,888,230	14,758,145
5935	WWMS#2 2011 Rev Refndg Bonds\$12.38M GOLT	1,313,945	1,171,737	1,171,737	1,171,737
5937	WWMS#1 2005 Bonds \$17.5M GOLT	870,476	999,291	999,291	999,291
5938	WWMS#2 2006 Revenue Bonds \$14M GOLT	690,221	803,423	803,423	803,423
5941	WWMS#2 2008-B Revenue Bonds \$16.79M	700,509	932,114	932,114	932,114
5942	WWMS#2 2008-C Revenue Bonds \$17.48M	813,853	1,053,040	1,053,040	1,053,040
	SUBTOTAL - WASTEWATER	19,842,812	22,068,215	18,847,835	19,717,750
5100	Delinquent Tax Revolving	184,936	367,235	100,950	100,950
5110	Tax Forfeitures	1,064,130	934,396	711,350	711,450
5166	2016 Delinquent Tax Revolving	962,433	0	0	0
5167	2017 Delinquent Tax Revolving	1,103,011	1,346,825	1,125,886	0
5168	2018 Delinquent Tax Revolving	0	1,157,470	1,187,454	1,184,257
5169	2019 Delinquent Tax Revolving	0	0	0	1,179,778
	SUBTOTAL - TAX FUNDS	3,314,510	3,805,926	3,125,640	3,176,435
6660	Equipment Revolving	1,045,519	876,682	729,763	729,763
6680	Information Technology Services ISF	3,174,525	2,937,736	2,965,221	2,966,354
	SUBTOTAL - EQUIPMENT REVOLVING	4,220,044	3,814,418	3,694,984	3,696,117
ESTIMATED REVENUES - ALL FUNDS		308,956,745	278,741,358	228,058,230	227,095,804

BUDGET REPORT FOR MUSKEGON COUNTY  
Expenditures, All Funds

FUND	DESCRIPTION	FY2018	FY2019	FY2020	FY2020
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
1010	General Fund	49,742,059	93,381,054	52,436,464	50,289,440
1060	Senior Millage Fund	1,066,821	2,369,392	2,072,974	2,364,406
1170	Sobriety Court	341,637	506,766	544,124	516,651
1172	Adult Drug Treatment Court	14,311	195,196	383,185	383,736
1190	Emergency Services	331,321	339,357	346,330	339,890
1200	Marine Safety	189,357	223,960	214,219	217,307
1210	Highway Safety Programs	346,809	335,733	329,487	329,324
1240	Township Patrols	397,766	390,086	390,096	390,964
2080	Parks	813,725	1,098,609	854,000	1,035,058
2150	Family Court	5,694,808	6,013,835	6,416,881	6,141,556
2151	Access & Visitation Program	5,850	5,850	5,850	5,850
2153	SSSPP Grant	273,905	321,494	323,479	321,554
2171	District Ct Eviction Prevention Docket	0	21,350	2,581	21,350
2210	Public Health	5,754,620	6,143,120	6,805,269	6,324,389
2212	Lead Hazard Control	289,751	0	0	0
2217	Community Health Improvement Fund	415,003	750,814	750,879	750,750
2220	HealthWest	69,000,297	70,660,159	75,701,042	66,527,138
2240	Lake Pollution Control Fund	0	2,500,000	0	2,545,282
2261	Sustainability Grant	33,802	44,124	40,000	61,014
2271	NOAA Habitat Conservation Grants	3,219	0	0	0
2300	Accommodations Tax	1,296,515	1,349,325	1,927,035	1,931,732
2411	Parks Development	30,001	227	0	0
2470	CDBG Housing Grant	354	16,060	16,060	15,973
2471	Neighborhood Stabilization Prog 3	144,834	13,298	0	0
2530	Pass-Through Grants Fund	4,931	5,000	5,000	5,000
2550	Blight Elimination	628,994	1,037,465	1,037,465	1,037,465
2560	Deeds Automation Fund	267,545	490,699	530,905	489,719
2600	Indigent Defense Fund	0	2,281,878	0	2,703,096
2630	Concealed Pistol Licensing	35,485	50,299	63,591	49,433
2640	Community Corrections	351,936	358,581	359,817	361,776
2671	Sheriff Forfeitures	35	9,320	10,647	10,889
2672	Prosecutor Drug	35	36	36	36
2673	Special Investigative Fund	58,461	64,923	50,923	64,923
2800	Crime Victims' Rights	298,492	380,684	400,128	410,100
2823	Muskegon Area Stormwater Committee	37,751	50,000	50,000	50,000
2890	Remonumentation	46,096	96,101	54,530	54,530

BUDGET REPORT FOR MUSKEGON COUNTY  
Expenditures, All Funds

FUND	DESCRIPTION	FY2018	FY2019	FY2020	FY2020
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
2900	Brookhaven	(5,580,648)	0	0	0
2910	Social Welfare	4,201	9,829	10,703	9,829
2920	Child Care Fund	9,836,417	10,365,573	10,323,150	9,833,283
2930	Veterans Affairs Dept	292,514	447,740	429,030	350,315
2940	Veterans Trust Fund	2,325	0	0	0
2970	Mental Health Buildings	347,856	358,538	350,340	366,496
2980	Victim Restitution	5,278	8,000	10,000	8,500
3010	General Debt Service Fund	72,790	71,898	75,951	75,948
3111	Quality of Life Bonds Debt Service	6	137,305	136,559	0
3130	Hall of Justice Bonds Debt Service	535,604	537,610	544,148	544,149
3140	HealthWest Building Bonds Debt Service	5,278,003	414,830	413,028	413,095
3660	Jail/JTC Debt Service Fund	44,105,964	0	0	0
3690	Building Authority Debt Service	43,449,767	2,666,240	2,665,734	2,665,692
3960	Pension Bonds DSF-Governmental Funds	0	0	2,280,279	3,563,852
4010	Capital Projects Fund	147,281	56,025	0	0
4180	Heritage Landing Development	29,019	0	0	0
4660	Jail/JTC Capital Projects Fund	22,527	128,168	30,818	49,336
4930	Public Improvement	309,812	809,555	705,575	100,542
4960	Capital Improvement	0	0	91,000	58,189
5500	Land Bank	955,112	907,167	858,557	954,038
5710	Solid Waste Management	3,869,705	3,748,682	3,255,822	3,377,587
5711	Fly Ash Program	(21,735)	41,908	36,825	34,921
5810	Airport	2,455,761	2,973,889	3,182,646	3,191,825
5880	Muskegon Area Transit System	6,396,481	6,101,392	6,149,865	5,822,113
5890	Muskegon Trolley Company	58,200	38,009	49,787	50,620
6330	Office Services	443,586	548,695	533,004	533,885
6340	County South Campus	743,103	780,603	650,259	777,254
6345	Maintenance Garage	11,947	12,638	9,790	9,990
6350	Energy Improvements	773,426	752,645	731,007	731,708
6770	Insurance	24,106,906	21,339,600	21,369,842	21,355,025
8010	Drain Fund	44,447	43,500	38,500	43,500
8410	Lake Level Fund	107,663	25,536	0	4,239
8711	Water Supply-Fruitport #1	761,515	9,906	9,646	10,292
8718	Fruit/NS Reg. Water System II	41,751	27,213	11,913	11,928
8841	Muskegon/Egelston/Dalton Sewer	602,554	568,811	549,028	548,917
8845	Whitehall Twnshp Water Project	15,380	11,694	8,135	8,141

BUDGET REPORT FOR MUSKEGON COUNTY  
Expenditures, All Funds

FUND	DESCRIPTION	FY2018	FY2019	FY2020	FY2020
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
	SUBTOTAL APPROPRIATIONS-ALL FUNDS	278,141,044	245,447,994	207,633,938	201,255,540
4150	Northside Water Construction	0	183,826	0	1,620,000
5910	Regional Water System	3,200,067	3,197,825	3,190,851	3,172,629
	SUBTOTAL -WATER SYSTEM	3,200,067	3,381,651	3,190,851	4,792,629
5920	Wastewater Management Operations	14,095,538	14,064,423	13,285,485	13,845,260
5935	WWMS#2 2011 Rev Refndg Bonds\$12.38M GOLT	275,959	242,994	242,994	210,390
5937	WWMS#1 2005 Bonds \$17.5M GOLT	590,783	576,413	576,413	561,870
5938	WWMS#2 2006 Revenue Bonds \$14M GOLT	520,928	509,593	509,593	498,056
5939	WWMS#2 2007 Revenue Bonds \$1.8M	59,381	57,919	57,919	56,375
5940	WWMS#2 2008 Revenue Bonds \$945K	36,558	35,558	35,558	34,496
5941	WWMS#2 2008-B Revenue Bonds \$16.79M	847,635	829,447	829,447	810,823
5942	WWMS#2 2008-C Revenue Bonds \$17.48M	638,862	619,550	619,550	599,800
5943	WWMS#2 2010 Revenue Bonds \$2.85M	107,992	106,117	106,117	104,180
	SUBTOTAL - WASTEWATER	17,173,636	17,042,014	16,263,076	16,721,250
5100	Delinquent Tax Revolving	51,101	50,727	50,727	50,727
5110	Tax Forfeitures	877,288	857,072	497,904	898,026
5166	2016 Delinquent Tax Revolving	2,317,795	0	0	0
5167	2017 Delinquent Tax Revolving	418,601	2,265,783	2,053,481	972
5168	2018 Delinquent Tax Revolving	0	374,733	693,048	2,224,759
5169	2019 Delinquent Tax Revolving	0	0	354,419	656,270
	SUBTOTAL - TAX FUNDS	3,664,785	3,548,315	3,649,579	3,830,754
6660	Equipment Revolving	860,772	798,498	825,723	827,977
6680	Information Technology Services ISF	2,730,784	3,480,215	2,057,995	4,078,204
	SUBTOTAL - EQUIPMENT REVOLVING	3,591,556	4,278,713	2,883,718	4,906,181
	APPROPRIATIONS - ALL FUNDS	305,771,088	273,698,687	233,621,162	231,506,354

## BUDGET REPORT FOR MUSKEGON COUNTY

## Fund Balance Detail

FUND	DESCRIPTION	FY2018	2019 ANTICIPATED	2020 ANTICIPATED	FY2020
		ACCUMULATED FUND BALANCE	FUND BALANCE INCREASE/(DECREASE)	FUND BALANCE INCREASE/(DECREASE)	ACCUMULATED FUND BALANCE
1010	General Fund	9,065,801	(688,747)	0	8,377,055
1060	Senior Millage Fund	1,430,584	(1,379)	(4,393)	1,424,812
1170	Sobriety Court	1	0	0	0
1172	Adult Drug Treatment Court	1	0	0	0
1190	Emergency Services	3,751	(1,062)	(824)	1,867
1200	Marine Safety	23,156	(12,622)	0	10,534
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	541,075	(284,609)	(181,058)	75,410
2140	Title IV-E Abuse/Neglect	0	0	0	0
2150	Family Court	6	0	0	0
2151	Access & Visitation Program	0	0	0	0
2152	Safe Schools / Healthy Students	0	0	0	0
2153	SSSPP Grant	(1)	0	0	0
2171	District Ct Eviction Prevention Docket	21,350	(21,350)	0	0
2210	Public Health	24,316	0	0	24,325
2212	Lead Hazard Control	0	0	0	0
2217	Community Health Improvement Fund	64	(64)	0	0
2220	HealthWest	(3,572,488)	0	0	(3,572,479) 1)
2240	Lake Pollution Control Fund	0	2,531,000	(2,531,000)	0
2261	Sustainability Grant	0	0	0	0
2271	NOAA Habitat Conservation Grants	7	0	0	6
2300	Accommodations Tax	540,883	532,755	(132,292)	941,343
2411	Parks Development	(1)	0	0	0
2450	Economic Development Fund	0	0	0	0
2470	CDBG Housing Grant	97,561	190	277	98,028
2471	Neighborhood Stabilization Prog 3	0	0	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	632,418	(316,699)	(315,719)	0
2570	Budget Stabilization	0	0	0	0
2600	Indigent Defense Fund	0	0	0	0
2610	Law Library	0	0	0	0
2630	Concealed Pistol Licensing	128,254	24,901	25,767	178,922
2640	Community Corrections	0	0	0	0
2671	Sheriff Forfeitures	4,967	0	(242)	4,725
2672	Prosecutor Drug	1,478	(36)	(36)	1,406
2673	Special Investigative Fund	(2)	0	0	0
2800	Crime Victims' Rights	928	0	0	927
2823	Muskegon Area Stormwater Committee	43,854	0	0	43,854
2835	JAG ARRA Crime Analysis	0	0	0	0

BUDGET REPORT FOR MUSKEGON COUNTY  
Fund Balance Detail

FUND	DESCRIPTION	FY2018	2019 ANTICIPATED	2020 ANTICIPATED	FY2020
		ACCUMULATED FUND BALANCE	FUND BALANCE INCREASE/(DECREASE)	FUND BALANCE INCREASE/(DECREASE)	ACCUMULATED FUND BALANCE
2850	Revenue Sharing Reserve	0	0	0	0
2890	Remonumentation	0	0	0	0
2900	Brookhaven	(2)	0	0	0
2910	Social Welfare	0	0	0	0
2920	Child Care Fund	6	0	0	0
2930	Veterans Affairs Dept	150,212	31,714	61,919	243,845
2940	Veterans Trust Fund	0	0	0	0
2965	Youth, Family and Community Millage Fund	0	0	0	0
2970	Mental Health Buildings	49,137	(47,734)	(1,403)	0
2980	Victim Restitution	15,769	(6,700)	(7,200)	1,869
3010	General Debt Service Fund	0	0	0	0
3111	Quality of Life Bonds Debt Service	136,126	(136,126)	0	0
3130	Hall of Justice Bonds Debt Service	0	0	0	0
3140	HealthWest Building Bonds Debt Service	121,444	0	0	121,443
3660	Jail/JTC Debt Service Fund	0	0	0	0
3690	Building Authority Debt Service	5,233	(5,233)	0	0
3960	Pension Bonds DSF-Governmental Funds	0	2,466,785	(504,553)	1,962,232
4010	Capital Projects Fund	56,025	(56,025)	0	0
4180	Heritage Landing Development	9,262	0	0	9,262
4660	Jail/JTC Capital Projects Fund	175,604	(126,268)	(49,336)	0
4930	Public Improvement	783,554	(682,555)	(99,042)	1,955
4960	Capital Improvement	300,000	0	(58,189)	241,811
5500	Land Bank	2,375,941	(58,350)	(44,558)	2,273,037
5710	Solid Waste Management	5,551,005	(126,007)	275,813	5,700,807 <b>2)</b>
5711	Fly Ash Program	482,016	(36,408)	(29,421)	416,187
5810	Airport	26,791,774	(1,314,250)	(1,608,651)	23,868,873 <b>2,3)</b>
5880	Muskegon Area Transit System	2,115,075	(488,666)	1,665,199	3,291,614 <b>2,3)</b>
5890	Muskegon Trolley Company	242,148	12,991	380	255,520
6330	Office Services	72,958	(51,375)	(85)	21,499
6340	County South Campus	(3)	0	0	0
6345	Maintenance Garage	86,953	(12,638)	(9,990)	64,325
6350	Energy Improvements	52,259	5,893	2,503	60,655
6770	Insurance	2,939,845	(984,960)	(907,620)	1,047,265
8010	Drain Fund	3,681	41,043	9,550	54,274
8410	Lake Level Fund	(1)	0	0	0
8711	Water Supply-Fruitport #1	58,337	111,998	115,065	285,400
8715	Fruitport Township Sewer	0	0	0	0
8718	Fruit/NS Reg. Water System II	(1)	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>51,562,318</b>	<b>299,407</b>	<b>(4,329,139)</b>	<b>47,532,608</b>
4150	Northside Water Construction	2,252,223	(164,826)	(1,601,000)	486,398
5910	Regional Water System	4,289,354	88,573	387,472	4,765,398 <b>2)</b>

BUDGET REPORT FOR MUSKEGON COUNTY  
Fund Balance Detail

FUND	DESCRIPTION	FY2018	2019 ANTICIPATED	2020 ANTICIPATED	FY2020
		ACCUMULATED FUND BALANCE	FUND BALANCE INCREASE/(DECREASE)	FUND BALANCE INCREASE/(DECREASE)	ACCUMULATED FUND BALANCE
	SUBTOTAL - WATER SYSTEM	6,541,577	(76,253)	(1,213,528)	5,251,796
4911	Wastewater Construction	770,958	0	0	770,958
5920	Wastewater Management Operations	51,057,955	3,044,187	912,885	55,015,035 <b>2)</b>
5921	Wastewater Equipment	6,799,424	0	0	6,799,424
5935	WWMS#2 2011 Rev Refndg Bonds\$12.38M GOLT	(5,943,305)	928,743	961,347	(4,053,216)
5937	WWMS#1 2005 Bonds \$17.5M GOLT	4,443,556	422,878	437,421	5,303,855
5938	WWMS#2 2006 Revenue Bonds \$14M GOLT	4,776,797	293,830	305,367	5,375,994
5939	WWMS#2 2007 Revenue Bonds \$1.8M	(122,737)	(57,919)	(56,375)	(237,032)
5940	WWMS#2 2008 Revenue Bonds \$945K	(153,465)	(35,558)	(34,496)	(223,519)
5941	WWMS#2 2008-B Revenue Bonds \$16.79M	672,909	102,667	121,291	896,868
5942	WWMS#2 2008-C Revenue Bonds \$17.48M	2,445,131	433,490	453,240	3,331,861
5943	WWMS#2 2010 Revenue Bonds \$2.85M	(5,912)	(106,117)	(104,180)	(216,208)
5944	WW SAW Grant Project Fund	(89,575)	0	0	(89,575)
	SUBTOTAL - WASTEWATER	64,651,736	5,026,201	2,996,500	72,674,445
5100	Delinquent Tax Revolving	340,730	316,508	50,223	707,461
5110	Tax Forfeitures	1,682,236	77,324	(186,576)	1,572,985
5160	2020 Delinquent Tax Revolving	0	0	0	0
5161	2011 Delinquent Tax Revolving	0	0	0	0
5162	2012 Delinquent Tax Revolving	0	0	0	0
5163	2013 Delinquent Tax Revolving	0	0	0	0
5164	2014 Delinquent Tax Revolving	0	0	0	0
5165	2015 Delinquent Tax Revolving	0	0	0	0
5166	2016 Delinquent Tax Revolving	(361,500)	0	0	(361,501)
5167	2017 Delinquent Tax Revolving	684,410	(918,958)	(972)	(235,518)
5168	2018 Delinquent Tax Revolving	0	782,737	(1,040,502)	(257,765)
5169	2019 Delinquent Tax Revolving	0	0	523,508	523,508
	SUBTOTAL - TAX FUNDS	2,345,876	257,611	(654,319)	1,949,170
6660	Equipment Revolving	6,172,239	78,184	(98,214)	6,152,209
6680	Information Technology Services ISF	(246,282)	(542,479)	(1,111,850)	(1,900,612)
	SUBTOTAL - EQUIPMENT REVOLVING	5,925,957	(464,295)	(1,210,064)	4,251,597
<b>FUND BALANCE - ALL FUNDS</b>		<b>131,027,464</b>	<b>5,042,671</b>	<b>(4,410,550)</b>	<b>131,659,616</b>

- 1) This negative reserve balance is offset by deferred revenue.
- 2) Equity balances of enterprise funds (called "Net Position" by the Governmental Accounting Standards Board) reflect the impact of adjustments that reduced equity by recording (1) Net Pension Liability beginning in 2015 (per GASB 68 - *Accounting and Financial Reporting for Pensions*) and (2) Net OPEB Liability beginning in 2018 (per GASB 75 - *Accounting and Financial Reporting by Employers for Postemployment Benefits other than Pensions*).
- 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.