

MUSKEGON COUNTY BOARD OF COMMISSIONERS  
*Ways & Means Committee*  
AGENDA

June 16, 2020 – 3:30 PM  
Via Zoom



Robert Scolnik, Chair  
Charles Nash, Vice-Chair

Join Zoom Meeting  
<https://healthwest.zoom.us/j/98181894065>

Phone: (312) 626 6799 US  
Meeting ID: 981 8189 4065

Cell phones may mute & unmute by dialing \*6  
Raise and lower hand to speak by dialing \*9

- 1) Call to Order
- 2) Roll Call
- 3) Approval of the Minutes of June 2, 2020
- 4) Public Comment (on an agenda item)
- 5) Communication: Budget Report
- 6) Items for Consideration

WM20/06 – 48 (Administration) To approve payment of the accounts payable of \$2,187,097.04, covering the period of May 22, 2020 through June 5, 2020 for checks as presented by the County Clerk.

WM20/06 – 49 (Administration) To approve selecting US Bank as the County's Procurement Card service provider with an implementation no later than October 31, 2020 under the State of Michigan's contract number 200000000047 and authorize the Board Chair to execute the attached Political Subdivision Addendum upon corporate counsel review.

WM20/06 – 50 (Prosecutor) To approve the Prosecutor to apply for and accept the FY2021 Crime Victim Rights Grant in the amount of \$328,671.00 and affix the signature of the Board Chairperson to the letter of authorization required by the Michigan Department of Health and Human Services.

- 7) Old Business

Public Comment

Persons may address the Commission during the time set aside for Public Comment or at any time by suspension of the rules. All persons must address the commission and state their name for the record. Comments shall be limited to **two (2) minutes**

- 8) New Business
- 9) Public Comment
- 10) Final Board Comment
- 11) Adjournment

AMERICAN DISABILITY ACT POLICY FOR ACCESS TO OPEN MEETINGS OF THE MUSKEGON COUNTY BOARD OF COMMISSIONERS AND ANY OF ITS COMMITTEES OR SUBCOMMITTEES

The County of Muskegon will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio tapes of printed materials being considered at the meeting, to individuals with disabilities who want to attend the meeting upon 24-hours' notice to the County of Muskegon. Individuals with disabilities requiring auxiliary aids or services should contact the County of Muskegon by writing or calling: Administration,

**Muskegon County  
Ways & Means Committee  
June 2, 2020  
3:30 p.m.  
Zoom**

**Robert Scolnik, Chair**

**Charles Nash, Vice-Chair**

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**MINUTES**

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**CALL TO ORDER**

The meeting was called to order by Commissioner Scolnik at 3:38 p.m.

**ROLL CALL**

Present: Gary Foster, Marcia Hovey-Wright, Susie Hughes, Zach Lahring, Ken Mahoney, Charles Nash, Bob Scolnik  
John Snider, II and Rillastine Wilkins – had technical difficulties and attended after roll call

Also

Present: Mark Eisenbarth, County Administrator; Kathy Tharp, Administrative Coordinator

**APPROVAL OF MINUTES**

It was moved by Commissioner Foster, supported by Commissioner Hovey-Wright, to approve the minutes of May 19, 2020, as written.

Roll Call:

Yes:

Gary Foster, Marcia Hovey-Wright, Susie Hughes, Zach Lahring, Kenneth Mahoney, Charles Nash, Rillastine Wilkins, Robert Scolnik

No:

None

Motion carried.

**PUBLIC COMMENT (On an agenda item.)**

None

**ITEMS FOR CONSIDERATION**

WM20/06 – 45 It was moved by Commissioner Mahoney, supported by Commissioner Hovey-Wright, to approve payment of the accounts payable of \$10,965,180.80 covering the period of May 8, 2020 through May 21, 2020 for checks, PCard and EFT payments covering the period April 1, 2020 through April 30, 2020 as presented by the County Clerk.

Roll Call:

Yes: Marcia Hovey-Wright, Susie Hughes, Kenneth Mahoney, Charles Nash, I. John Snider, III, Rillastine Wilkins, Gary Foster, Robert Scolnik

No: Zach Lahrng Motion carried.

WM20/06 – 46 It was moved by Chairman Hughes, supported by Commissioner Mahoney, to approve the operating levy of 5.6978 mills for Muskegon County to be levied in July 2020, the operating levy of 0.3220 mills for the Lakeshore Museum Center to be levied in December 2020, the operating levy of 0.0751 mills for the Department of Veteran’s Affairs to be levied in December 2020, the operating levy of 0.2999 mills for Muskegon County Central Dispatch to be levied in December 2020 and the operating levy of 0.4999 mills for PA 39 of 1976 (Activities or Services for Older Persons Act) to be levied December 2020 and to authorize the Muskegon County Clerk and the Chair of the Muskegon County Board of Commissioners to sign the associated forms required by the State of Michigan which will be submitted to the State of Michigan by the Muskegon County Equalization Department.

Roll Call:

Yes: Susie Hughes, Zach Lahrng, Kenneth Mahoney, Charles Nash, I. John Snider, III, Rillastine Wilkins, Gary Foster, Marcia Hovey-Wright, Robert Scolnik

No: None Motion carried.

WM20/06 – 47 It was moved by Commissioner Hovey-Wright, supported by Commissioner Snider, to approve the awarding of a 3 year contract with two (2) optional one year renewals for credit and debit card processing services (RFP 20-2368) to AllPaid pending corporate counsel review.

Roll Call:

Yes: Gary Foster, Marcia Hovey-Wright, Susie Hughes, Zach Lahrng, Kenneth Mahoney, Charles Nash, I. John Snider, III, Rillastine Wilkins, Robert Scolnik

No: None Motion carried.

**OLD BUSINESS**

None

**NEW BUSINESS**

Administrator Mark Eisenbarth discussed the Governor’s Executive Order 110 and how the various county departments have different plans of opening to the public as well as the parks opening.

**PUBLIC COMMENT**

None

**FINAL BOARD COMMENT**

None

**ADJOURNMENT**

There being no further business to come before the Ways & Means Committee, the meeting adjourned at 4:08 p.m.

06/04/2020

REVENUE AND EXPENDITURE REPORT FOR MUSKEGON COUNTY  
PERIOD ENDING 04/30/2020

DESCRIPTION	YTD BALANCE	% BDGT	2019-20	YTD BALANCE DIFF	EVIIOUS YEAR		2018-19	END BALANCE
	04/30/2020	USED	AMENDED BUDGET	04/30/2020 04/30/2019	04/30/2019	USED	AMENDED BUDGET	09/30/2019
Fund 1010 - General Fund:								
TOTAL REVENUES	11,506,613.13	22.88	50,289,440.00	(43,399,177.76)	54,905,790.89	59.23	92,692,307.00	92,050,940.21
TOTAL EXPENDITURES	27,573,354.75	54.25	50,822,440.00	(41,989,194.96)	69,562,549.71	74.49	93,381,054.00	91,170,670.85
NET OF REVENUES & EXPENDITURES	(16,066,741.62)	3,014.40	(533,000.00)	(1,409,982.80)	(14,656,758.82)	2,128.03	(688,747.00)	880,269.36
Fund 1060 - Senior Millage Fund:								
TOTAL REVENUES	2,106,065.35	89.24	2,360,013.00	57,121.54	2,048,943.81	86.53	2,368,013.00	2,428,407.35
TOTAL EXPENDITURES	1,111,407.81	47.01	2,364,406.00	389,797.56	721,610.25	30.46	2,369,392.00	2,167,364.24
NET OF REVENUES & EXPENDITURES	994,657.54	22,641.87	(4,393.00)	(332,676.02)	1,327,333.56	96,253.34	(1,379.00)	261,043.11
Fund 1170 - Sobriety Court:								
TOTAL REVENUES	217,875.79	42.17	516,651.00	22,106.28	195,769.51	38.63	506,766.00	394,584.79
TOTAL EXPENDITURES	223,043.23	43.17	516,651.00	31,851.06	191,192.17	37.73	506,766.00	394,584.79
NET OF REVENUES & EXPENDITURES	(5,167.44)	100.00	0.00	(9,744.78)	4,577.34	100.00	0.00	0.00
Fund 1172 - Adult Drug Treatment Court:								
TOTAL REVENUES	68,583.70	17.87	383,736.00	44,626.08	23,957.62	12.27	195,196.00	118,463.75
TOTAL EXPENDITURES	77,919.28	20.31	383,736.00	48,582.79	29,336.49	15.03	195,196.00	118,463.75
NET OF REVENUES & EXPENDITURES	(9,335.58)	100.00	0.00	(3,956.71)	(5,378.87)	100.00	0.00	0.00
Fund 1190 - Emergency Services:								
TOTAL REVENUES	164,698.11	48.57	339,066.00	26,987.40	137,710.71	40.71	338,295.00	307,694.89
TOTAL EXPENDITURES	151,562.76	44.59	339,890.00	(9,797.07)	161,359.83	47.55	339,357.00	307,374.10
NET OF REVENUES & EXPENDITURES	13,135.35	1,594.10	(824.00)	36,784.47	(23,649.12)	2,226.85	(1,062.00)	320.79
Fund 1200 - Marine Safety:								
TOTAL REVENUES	96,332.00	44.33	217,307.00	9,723.00	86,609.00	40.98	211,338.00	189,566.36
TOTAL EXPENDITURES	70,478.30	32.43	217,307.00	(804.60)	71,282.90	31.83	223,960.00	202,219.23
NET OF REVENUES & EXPENDITURES	25,853.70	100.00	0.00	10,527.60	15,326.10	121.42	(12,622.00)	(12,652.87)
Fund 1210 - Highway Safety Programs:								
TOTAL REVENUES	217,612.00	66.08	329,324.00	5,584.68	212,027.32	63.15	335,733.00	302,918.14
TOTAL EXPENDITURES	166,008.59	50.41	329,324.00	6,753.82	159,254.77	47.43	335,733.00	302,918.14
NET OF REVENUES & EXPENDITURES	51,603.41	100.00	0.00	(1,169.14)	52,772.55	100.00	0.00	0.00
Fund 1240 - Township Patrols:								
TOTAL REVENUES	193,959.87	49.61	390,964.00	(13,545.60)	207,505.47	53.19	390,086.00	386,476.99
TOTAL EXPENDITURES	206,800.91	52.90	390,964.00	(10,088.40)	216,889.31	55.60	390,086.00	386,476.99
NET OF REVENUES & EXPENDITURES	(12,841.04)	100.00	0.00	(3,457.20)	(9,383.84)	100.00	0.00	0.00
Fund 2080 - Parks:								
TOTAL REVENUES	284,586.32	33.32	854,000.00	51,661.85	232,924.47	28.61	814,000.00	838,242.50
TOTAL EXPENDITURES	329,744.76	31.86	1,035,058.00	33,792.65	295,952.11	26.94	1,098,609.00	861,949.40
NET OF REVENUES & EXPENDITURES	(45,158.44)	24.94	(181,058.00)	17,869.20	(63,027.64)	22.15	(284,609.00)	(23,706.90)
Fund 2110 - Coronavirus Public Safety Fund:								
TOTAL REVENUES	149.52	100.00	0.00	149.52	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	149.52	100.00	0.00	149.52	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR MUSKEGON COUNTY  
PERIOD ENDING 04/30/2020

DESCRIPTION	YTD BALANCE		2019-20 AMENDED BUDGET	YTD BALANCE DIFF 04/30/2020 04/30/2019	EVIUOUS YEAR		2018-19 AMENDED BUDGET	END BALANCE 09/30/2019
	04/30/2020	% BDGT USED			04/30/2019	% BDGT USED		
Fund 2150 - Family Court:								
TOTAL REVENUES	3,021,499.92	49.20	6,141,556.00	(170,318.98)	3,191,818.90	53.07	6,013,835.00	5,741,335.14
TOTAL EXPENDITURES	2,978,665.00	48.50	6,141,556.00	(223,813.67)	3,202,478.67	53.25	6,013,835.00	5,741,335.14
NET OF REVENUES & EXPENDITURES	42,834.92	100.00	0.00	53,494.69	(10,659.77)	100.00	0.00	0.00
Fund 2151 - Access & Visitation Program:								
TOTAL REVENUES	2,230.00	38.12	5,850.00	2,055.00	175.00	2.99	5,850.00	2,680.00
TOTAL EXPENDITURES	1,258.00	21.50	5,850.00	1,258.00	0.00	0.00	5,850.00	2,680.00
NET OF REVENUES & EXPENDITURES	972.00	100.00	0.00	797.00	175.00	100.00	0.00	0.00
Fund 2153 - SSSPP Grant:								
TOTAL REVENUES	107,068.31	33.30	321,554.00	(45,236.41)	152,304.72	47.37	321,494.00	318,715.92
TOTAL EXPENDITURES	112,732.14	35.06	321,554.00	(43,918.01)	156,650.15	48.73	321,494.00	316,601.56
NET OF REVENUES & EXPENDITURES	(5,663.83)	100.00	0.00	(1,318.40)	(4,345.43)	100.00	0.00	2,114.36
Fund 2171 - District Ct Eviction Prevention Docket:								
TOTAL REVENUES	21,350.00	100.00	21,350.00	21,350.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,680.18	21.92	21,350.00	2,215.96	2,464.22	11.54	21,350.00	10,816.34
NET OF REVENUES & EXPENDITURES	16,669.82	100.00	0.00	19,134.04	(2,464.22)	11.54	(21,350.00)	(10,816.34)
Fund 2210 - Public Health:								
TOTAL REVENUES	2,914,516.29	46.08	6,324,389.00	(320,722.68)	3,235,238.97	52.66	6,143,120.00	5,969,581.08
TOTAL EXPENDITURES	3,280,653.19	51.87	6,324,389.00	196,525.67	3,084,127.52	50.20	6,143,120.00	5,956,074.24
NET OF REVENUES & EXPENDITURES	(366,136.90)	100.00	0.00	(517,248.35)	151,111.45	100.00	0.00	13,506.84
Fund 2212 - Lead Hazard Control:								
TOTAL REVENUES	0.00	0.00	0.00	(5,758.28)	5,758.28	100.00	0.00	0.00
TOTAL EXPENDITURES	510.00	100.00	0.00	360.00	150.00	100.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	(510.00)	100.00	0.00	(6,118.28)	5,608.28	100.00	0.00	0.00
Fund 2217 - Community Health Improvement Fund:								
TOTAL REVENUES	150,824.26	20.09	750,750.00	(34,665.56)	185,489.82	24.71	750,750.00	363,226.08
TOTAL EXPENDITURES	134,751.75	17.95	750,750.00	(51,059.98)	185,811.73	24.75	750,814.00	363,289.92
NET OF REVENUES & EXPENDITURES	16,072.51	100.00	0.00	16,394.42	(321.91)	502.98	(64.00)	(63.84)
Fund 2220 - HealthWest:								
TOTAL REVENUES	20,945,811.25	31.48	66,527,138.00	(16,190,575.66)	37,136,386.91	52.56	70,660,159.00	63,064,580.98
TOTAL EXPENDITURES	34,586,420.08	51.99	66,527,138.00	(2,122,249.17)	36,708,669.25	51.95	70,660,159.00	71,460,344.55
NET OF REVENUES & EXPENDITURES	(13,640,608.83)	100.00	0.00	(14,068,326.49)	427,717.66	100.00	0.00	(8,395,763.57)
Fund 2240 - Lake Pollution Control Fund:								
TOTAL REVENUES	23,943.94	167.65	14,282.00	(4,985,980.29)	5,009,924.23	99.58	5,031,000.00	5,032,334.01
TOTAL EXPENDITURES	874,000.16	34.34	2,545,282.00	874,000.16	0.00	0.00	2,500,000.00	500,968.16
NET OF REVENUES & EXPENDITURES	(850,056.22)	33.59	(2,531,000.00)	(5,859,980.45)	5,009,924.23	197.94	2,531,000.00	4,531,365.85
Fund 2261 - Sustainability Grant:								
TOTAL REVENUES	9,306.00	15.25	61,014.00	9,306.00	0.00	0.00	44,124.00	43,211.50
TOTAL EXPENDITURES	9,306.00	15.25	61,014.00	5,181.75	4,124.25	9.35	44,124.00	43,211.50
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	4,124.25	(4,124.25)	100.00	0.00	0.00
Fund 2300 - Accommodations Tax:								

DESCRIPTION	YTD BALANCE		2019-20 AMENDED BUDGET	YTD BALANCE DIFF 04/30/2020	EVIUOUS YEAR		2018-19 AMENDED BUDGET	END BALANCE 09/30/2019
	04/30/2020	% BDGT USED			04/30/2019	% BDGT USED		
TOTAL REVENUES	596,720.82	33.16	1,799,440.00	105,564.62	491,156.20	26.10	1,882,080.00	1,847,396.14
TOTAL EXPENDITURES	872,860.87	45.19	1,931,732.00	162,649.34	710,211.53	52.63	1,349,325.00	1,182,292.47
NET OF REVENUES & EXPENDITURES	(276,140.05)	208.74	(132,292.00)	(57,084.72)	(219,055.33)	41.12	532,755.00	665,103.67
Fund 2411 - Parks Development:								
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	227.00	227.00
TOTAL EXPENDITURES	0.00	0.00	0.00	(229.12)	229.12	100.93	227.00	227.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	229.12	(229.12)	100.00	0.00	0.00
Fund 2470 - CDBG Housing Grant:								
TOTAL REVENUES	27,704.99	170.49	16,250.00	26,874.52	830.47	5.11	16,250.00	28,767.56
TOTAL EXPENDITURES	94.00	0.59	15,973.00	(47.00)	141.00	0.88	16,060.00	246.00
NET OF REVENUES & EXPENDITURES	27,610.99	9,967.87	277.00	26,921.52	689.47	362.88	190.00	28,521.56
Fund 2471 - Neighborhood Stabilization Prog 3:								
TOTAL REVENUES	34.91	100.00	0.00	(13,263.50)	13,298.41	100.00	13,298.00	12,624.99
TOTAL EXPENDITURES	0.00	0.00	0.00	(12,624.99)	12,624.99	94.94	13,298.00	12,624.99
NET OF REVENUES & EXPENDITURES	34.91	100.00	0.00	(638.51)	673.42	100.00	0.00	0.00
Fund 2530 - Pass-Through Grants Fund:								
TOTAL REVENUES	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	4,263.47
TOTAL EXPENDITURES	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	4,263.47
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 2550 - Blight Elimination:								
TOTAL REVENUES	0.00	0.00	1,037,465.00	(580,077.38)	580,077.38	55.91	1,037,465.00	805,773.58
TOTAL EXPENDITURES	271.00	0.03	1,037,465.00	(579,806.38)	580,077.38	55.91	1,037,465.00	805,773.58
NET OF REVENUES & EXPENDITURES	(271.00)	100.00	0.00	(271.00)	0.00	0.00	0.00	0.00
Fund 2560 - Deeds Automation Fund:								
TOTAL REVENUES	96,276.62	55.33	174,000.00	(29,421.04)	125,697.66	72.24	174,000.00	169,858.41
TOTAL EXPENDITURES	199,460.95	40.73	489,719.00	9,464.39	189,996.56	38.72	490,699.00	280,596.02
NET OF REVENUES & EXPENDITURES	(103,184.33)	32.68	(315,719.00)	(38,885.43)	(64,298.90)	20.30	(316,699.00)	(110,737.61)
Fund 2600 - Indigent Defense Fund:								
TOTAL REVENUES	1,561,357.06	57.76	2,703,096.00	864,125.19	697,231.87	30.56	2,281,878.00	2,345,755.06
TOTAL EXPENDITURES	1,451,931.51	53.71	2,703,096.00	1,263,190.69	188,740.82	8.27	2,281,878.00	2,233,429.85
NET OF REVENUES & EXPENDITURES	109,425.55	100.00	0.00	(399,065.50)	508,491.05	100.00	0.00	112,325.21
Fund 2630 - Concealed Pistol Licensing:								
TOTAL REVENUES	43,445.67	57.77	75,200.00	638.51	42,807.16	56.92	75,200.00	73,556.71
TOTAL EXPENDITURES	33,386.15	67.54	49,433.00	5,173.40	28,212.75	56.09	50,299.00	49,749.10
NET OF REVENUES & EXPENDITURES	10,059.52	39.04	25,767.00	(4,534.89)	14,594.41	58.61	24,901.00	23,807.61
Fund 2640 - Community Corrections:								
TOTAL REVENUES	194,321.56	53.71	361,776.00	(817.57)	195,139.13	54.42	358,581.00	337,031.43
TOTAL EXPENDITURES	181,003.56	50.03	361,776.00	(6,185.98)	187,189.54	52.20	358,581.00	337,031.43
NET OF REVENUES & EXPENDITURES	13,318.00	100.00	0.00	5,368.41	7,949.59	100.00	0.00	0.00
Fund 2671 - Sheriff Forfeitures:								
TOTAL REVENUES	1,003.24	9.42	10,647.00	(8,169.70)	9,172.94	98.42	9,320.00	9,477.85



REVENUE AND EXPENDITURE REPORT FOR MUSKEGON COUNTY  
PERIOD ENDING 04/30/2020

DESCRIPTION	YTD BALANCE		2019-20 AMENDED BUDGET	YTD BALANCE DIFF		EVIUOUS YEAR		2018-19 AMENDED BUDGET	END BALANCE 09/30/2019
	04/30/2020	% BDGT USED		04/30/2020	04/30/2019	04/30/2019	% BDGT USED		
TOTAL EXPENDITURES	166.00	1.52	10,889.00	(107.99)	273.99	2.94	9,320.00	288.99	
NET OF REVENUES & EXPENDITURES	837.24	345.97	(242.00)	(8,061.71)	8,898.95	100.00	0.00	9,188.86	
Fund 2672 - Prosecutor Drug:									
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	27.00	75.00	36.00	6.00	21.00	58.33	36.00	36.00	
NET OF REVENUES & EXPENDITURES	(27.00)	75.00	(36.00)	(6.00)	(21.00)	58.33	(36.00)	(36.00)	
Fund 2673 - Special Investigative Fund:									
TOTAL REVENUES	2,166.36	3.34	64,923.00	1,294.56	871.80	1.34	64,923.00	36,672.81	
TOTAL EXPENDITURES	4,914.66	7.57	64,923.00	3,921.54	993.12	1.53	64,923.00	36,672.81	
NET OF REVENUES & EXPENDITURES	(2,748.30)	100.00	0.00	(2,626.98)	(121.32)	100.00	0.00	0.00	
Fund 2675 - Justice Assistance Grant:									
TOTAL REVENUES	81,638.00	100.00	0.00	81,638.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	209,208.86	100.00	0.00	209,208.86	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES	(127,570.86)	100.00	0.00	(127,570.86)	0.00	0.00	0.00	0.00	
Fund 2800 - Crime Victims' Rights:									
TOTAL REVENUES	217,523.32	53.04	410,100.00	104,504.56	113,018.76	29.69	380,684.00	312,999.47	
TOTAL EXPENDITURES	246,025.58	59.99	410,100.00	93,214.02	152,811.56	40.14	380,684.00	313,038.13	
NET OF REVENUES & EXPENDITURES	(28,502.26)	100.00	0.00	11,290.54	(39,792.80)	100.00	0.00	(38.66)	
Fund 2823 - Muskegon Area Stormwater Committee:									
TOTAL REVENUES	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	
TOTAL EXPENDITURES	7,852.75	15.71	50,000.00	7,852.75	0.00	0.00	50,000.00	49,159.58	
NET OF REVENUES & EXPENDITURES	(7,852.75)	100.00	0.00	(7,852.75)	0.00	0.00	0.00	840.42	
Fund 2890 - Remonumentation:									
TOTAL REVENUES	74,129.75	135.94	54,530.00	(3,142.35)	77,272.10	80.41	96,101.00	55,775.78	
TOTAL EXPENDITURES	54,079.75	99.17	54,530.00	(1,696.03)	55,775.78	58.04	96,101.00	55,775.78	
NET OF REVENUES & EXPENDITURES	20,050.00	100.00	0.00	(1,446.32)	21,496.32	100.00	0.00	0.00	
Fund 2910 - Social Welfare:									
TOTAL REVENUES	5,734.00	58.34	9,829.00	5,734.00	0.00	0.00	9,829.00	5,935.19	
TOTAL EXPENDITURES	5,071.72	51.60	9,829.00	(163.75)	5,235.47	53.27	9,829.00	5,935.19	
NET OF REVENUES & EXPENDITURES	662.28	100.00	0.00	5,897.75	(5,235.47)	100.00	0.00	0.00	
Fund 2920 - Child Care Fund:									
TOTAL REVENUES	4,626,744.35	47.05	9,833,283.00	(761,863.04)	5,388,607.39	51.99	10,365,573.00	9,019,244.21	
TOTAL EXPENDITURES	4,178,104.68	42.49	9,833,283.00	(755,350.62)	4,933,455.30	47.59	10,365,573.00	9,019,244.21	
NET OF REVENUES & EXPENDITURES	448,639.67	100.00	0.00	(6,512.42)	455,152.09	100.00	0.00	0.00	
Fund 2930 - Veterans Affairs Dept:									
TOTAL REVENUES	382,849.08	78.58	487,182.00	23,596.12	359,252.96	74.93	479,454.00	461,614.21	
TOTAL EXPENDITURES	199,829.42	46.99	425,263.00	32,847.68	166,981.74	37.29	447,740.00	422,052.83	
NET OF REVENUES & EXPENDITURES	183,019.66	295.58	61,919.00	(9,251.56)	192,271.22	606.27	31,714.00	39,561.38	
Fund 2970 - Mental Health Buildings:									
TOTAL REVENUES	213,628.63	58.51	365,093.00	33,748.12	179,880.51	57.88	310,804.00	310,885.55	
TOTAL EXPENDITURES	185,207.06	50.53	366,496.00	(15,560.52)	200,767.58	56.00	358,538.00	354,742.91	

DESCRIPTION	YTD BALANCE		2019-20 AMENDED BUDGET	YTD BALANCE DIFF		EVIUOUS YEAR		2018-19 AMENDED BUDGET	END BALANCE
	04/30/2020	% BDGT USED		04/30/2020	04/30/2019	04/30/2019	% BDGT USED		
NET OF REVENUES & EXPENDITURES	28,421.57	2,025.77	(1,403.00)	49,308.64	(20,887.07)	43.76	(47,734.00)	(43,857.36)	
Fund 2980 - Victim Restitution:									
TOTAL REVENUES	795.47	61.19	1,300.00	(134.13)	929.60	71.51	1,300.00	1,672.88	
TOTAL EXPENDITURES	70.05	0.82	8,500.00	70.05	0.00	0.00	8,000.00	0.00	
NET OF REVENUES & EXPENDITURES	725.42	10.08	(7,200.00)	(204.18)	929.60	13.87	(6,700.00)	1,672.88	
Fund 3010 - General Debt Service Fund:									
TOTAL REVENUES	44,303.00	58.33	75,948.00	2,367.00	41,936.00	58.33	71,898.00	71,897.76	
TOTAL EXPENDITURES	63,158.38	83.16	75,948.00	4,470.00	58,688.38	81.63	71,898.00	71,897.76	
NET OF REVENUES & EXPENDITURES	(18,855.38)	100.00	0.00	(2,103.00)	(16,752.38)	100.00	0.00	0.00	
Fund 3111 - Quality of Life Bonds Debt Service:									
TOTAL REVENUES	1,622.61	100.00	0.00	535.52	1,087.09	92.20	1,179.00	1,502.18	
TOTAL EXPENDITURES	0.00	0.00	0.00	(79,659.00)	79,659.00	58.02	137,305.00	137,628.48	
NET OF REVENUES & EXPENDITURES	1,622.61	100.00	0.00	80,194.52	(78,571.91)	57.72	(136,126.00)	(136,126.30)	
Fund 3130 - Hall of Justice Bonds Debt Service:									
TOTAL REVENUES	317,419.00	58.33	544,149.00	3,798.00	313,621.00	58.34	537,610.00	537,609.50	
TOTAL EXPENDITURES	22,324.25	4.10	544,149.00	(6,546.00)	28,870.25	5.37	537,610.00	537,609.50	
NET OF REVENUES & EXPENDITURES	295,094.75	100.00	0.00	10,344.00	284,750.75	100.00	0.00	0.00	
Fund 3140 - HealthWest Building Bonds Debt Service:									
TOTAL REVENUES	241,993.49	58.58	413,095.00	(1,355.42)	243,348.91	58.66	414,830.00	416,269.71	
TOTAL EXPENDITURES	80,528.38	19.49	413,095.00	(20,038.77)	100,567.15	24.24	414,830.00	414,771.53	
NET OF REVENUES & EXPENDITURES	161,465.11	100.00	0.00	18,683.35	142,781.76	100.00	0.00	1,498.18	
Fund 3660 - Jail/JTC Debt Service Fund:									
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	0.00	0.00	(300.00)	300.00	100.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	300.00	(300.00)	100.00	0.00	0.00	
Fund 3690 - Building Authority Debt Service:									
TOTAL REVENUES	1,545,269.00	57.97	2,665,692.00	(7,401.00)	1,552,670.00	58.35	2,661,007.00	2,660,953.74	
TOTAL EXPENDITURES	1,886,703.62	70.78	2,665,692.00	12,076.61	1,874,627.01	70.31	2,666,240.00	2,666,186.63	
NET OF REVENUES & EXPENDITURES	(341,434.62)	100.00	0.00	(19,477.61)	(321,957.01)	6,152.44	(5,233.00)	(5,232.89)	
Fund 3960 - Pension Bonds DSF-Governmental Funds:									
TOTAL REVENUES	1,870,376.63	61.14	3,059,299.00	938,317.24	932,059.39	37.78	2,466,785.00	2,483,989.43	
TOTAL EXPENDITURES	2,741,254.15	76.92	3,563,852.00	2,740,975.81	278.34	100.00	0.00	278.34	
NET OF REVENUES & EXPENDITURES	(870,877.52)	172.60	(504,553.00)	(1,802,658.57)	931,781.05	37.77	2,466,785.00	2,483,711.09	
Fund 4150 - Northside Water Construction:									
TOTAL REVENUES	27,930.09	147.00	19,000.00	9,045.25	18,884.84	99.39	19,000.00	82,141.07	
TOTAL EXPENDITURES	57,762.50	3.57	1,620,000.00	37,231.15	20,531.35	11.17	183,826.00	161,252.70	
NET OF REVENUES & EXPENDITURES	(29,832.41)	1.86	(1,601,000.00)	(28,185.90)	(1,646.51)	1.00	(164,826.00)	(79,111.63)	
Fund 4660 - Jail/JTC Capital Projects Fund:									
TOTAL REVENUES	0.00	0.00	0.00	(1,418.90)	1,418.90	74.68	1,900.00	1,555.74	
TOTAL EXPENDITURES	10,575.08	21.43	49,336.00	(10,537.50)	21,112.58	16.47	128,168.00	99,514.83	
NET OF REVENUES & EXPENDITURES	(10,575.08)	21.43	(49,336.00)	9,118.60	(19,693.68)	15.60	(126,268.00)	(97,959.09)	

DESCRIPTION	YTD BALANCE	% BDGT	2019-20	YTD BALANCE DIFF	EVIUOUS YEAR		2018-19	END BALANCE
	04/30/2020	USED	AMENDED BUDGET	04/30/2019	04/30/2019	USED	AMENDED BUDGET	09/30/2019
Fund 4930 - Public Improvement:								
TOTAL REVENUES	492.41	32.83	1,500.00	(339.96)	832.37	0.66	127,000.00	1,061.56
TOTAL EXPENDITURES	189,647.48	188.63	100,542.00	(176,451.87)	366,099.35	45.22	809,555.00	594,008.31
NET OF REVENUES & EXPENDITURES	(189,155.07)	190.98	(99,042.00)	176,111.91	(365,266.98)	53.51	(682,555.00)	(592,946.75)
Fund 4960 - Capital Improvement:								
TOTAL REVENUES	751.81	100.00	0.00	751.81	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	39,277.72	67.50	58,189.00	37,627.72	1,650.00	100.00	0.00	1,650.00
NET OF REVENUES & EXPENDITURES	(38,525.91)	66.21	(58,189.00)	(36,875.91)	(1,650.00)	100.00	0.00	(1,650.00)
Fund 5100 - Delinquent Tax Revolving:								
TOTAL REVENUES	6,444.29	6.38	100,950.00	(322,431.25)	328,875.54	89.55	367,235.00	56,969.53
TOTAL EXPENDITURES	29,617.00	58.39	50,727.00	30.00	29,587.00	58.33	50,727.00	50,727.00
NET OF REVENUES & EXPENDITURES	(23,172.71)	46.14	50,223.00	(322,461.25)	299,288.54	94.56	316,508.00	6,242.53
Fund 5110 - Tax Forfeitures:								
TOTAL REVENUES	372,692.08	52.38	711,450.00	(172,714.99)	545,407.07	58.37	934,396.00	1,542,423.07
TOTAL EXPENDITURES	444,889.63	49.54	898,026.00	5,032.36	439,857.27	51.32	857,072.00	855,452.06
NET OF REVENUES & EXPENDITURES	(72,197.55)	38.70	(186,576.00)	(177,747.35)	105,549.80	136.50	77,324.00	686,971.01
Fund 5166 - 2016 Delinquent Tax Revolving:								
TOTAL REVENUES	0.00	0.00	0.00	(101,054.64)	101,054.64	100.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	(40,082.70)	40,082.70	100.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	(60,971.94)	60,971.94	100.00	0.00	0.00
Fund 5167 - 2017 Delinquent Tax Revolving:								
TOTAL REVENUES	(121,760.76)	100.00	0.00	(72,116.00)	(49,644.76)	3.69	1,346,825.00	986,675.32
TOTAL EXPENDITURES	59,400.00	6,111.11	972.00	(1,297,128.39)	1,356,528.39	59.87	2,265,783.00	2,143,478.40
NET OF REVENUES & EXPENDITURES	(181,160.76)	18,637.94	(972.00)	1,225,012.39	(1,406,173.15)	153.02	(918,958.00)	(1,156,803.08)
Fund 5168 - 2018 Delinquent Tax Revolving:								
TOTAL REVENUES	(131,675.27)	11.12	1,184,257.00	(268,990.81)	137,315.54	11.86	1,157,470.00	1,195,391.26
TOTAL EXPENDITURES	1,256,759.07	56.49	2,224,759.00	1,112,508.63	144,250.44	38.49	374,733.00	418,624.83
NET OF REVENUES & EXPENDITURES	(1,388,434.34)	133.44	(1,040,502.00)	(1,381,499.44)	(6,934.90)	0.89	782,737.00	776,766.43
Fund 5169 - 2019 Delinquent Tax Revolving:								
TOTAL REVENUES	63,182.25	5.36	1,179,778.00	63,182.25	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	186,352.06	28.40	656,270.00	186,352.06	0.00	0.00	0.00	3,450.17
NET OF REVENUES & EXPENDITURES	(123,169.81)	23.53	523,508.00	(123,169.81)	0.00	0.00	0.00	(3,450.17)
Fund 5500 - Land Bank:								
TOTAL REVENUES	517,176.89	56.87	909,480.00	166,625.88	350,551.01	41.30	848,817.00	1,030,554.42
TOTAL EXPENDITURES	441,557.38	46.28	954,038.00	133,990.62	307,566.76	33.90	907,167.00	856,041.64
NET OF REVENUES & EXPENDITURES	75,619.51	169.71	(44,558.00)	32,635.26	42,984.25	73.67	(58,350.00)	174,512.78
Fund 5710 - Solid Waste Management:								
TOTAL REVENUES	2,205,343.47	60.36	3,653,400.00	(319,104.51)	2,524,447.98	69.68	3,622,675.00	4,817,329.26
TOTAL EXPENDITURES	2,629,787.65	77.86	3,377,587.00	1,130,126.84	1,499,660.81	40.01	3,748,682.00	3,719,733.61
NET OF REVENUES & EXPENDITURES	(424,444.18)	153.89	275,813.00	(1,449,231.35)	1,024,787.17	813.28	(126,007.00)	1,097,595.65

DESCRIPTION	YTD BALANCE		2019-20 AMENDED BUDGET	YTD BALANCE DIFF 04/30/2020 04/30/2019	EVIUOUS YEAR		2018-19 AMENDED BUDGET	END BALANCE 09/30/2019
	04/30/2020	% BDGT USED			YTD BALANCE 04/30/2019	% BDGT USED		
Fund 5711 - Fly Ash Program:								
TOTAL REVENUES	3,754.22	68.26	5,500.00	(2,043.39)	5,797.61	105.41	5,500.00	9,321.47
TOTAL EXPENDITURES	3,992.00	11.43	34,921.00	(7,518.37)	11,510.37	27.47	41,908.00	(14,684.39)
NET OF REVENUES & EXPENDITURES	(237.78)	0.81	(29,421.00)	5,474.98	(5,712.76)	15.69	(36,408.00)	24,005.86
Fund 5810 - Airport:								
TOTAL REVENUES	656,088.53	41.44	1,583,174.00	(246,583.73)	902,672.26	54.39	1,659,639.00	6,057,313.02
TOTAL EXPENDITURES	1,457,712.89	45.67	3,191,825.00	(132,849.96)	1,590,562.85	53.48	2,973,889.00	2,655,428.42
NET OF REVENUES & EXPENDITURES	(801,624.36)	49.83	(1,608,651.00)	(113,733.77)	(687,890.59)	52.34	(1,314,250.00)	3,401,884.60
Fund 5880 - Muskegon Area Transit System:								
TOTAL REVENUES	1,968,906.56	26.30	7,487,312.00	(261,156.64)	2,230,063.20	39.73	5,612,726.00	5,436,035.10
TOTAL EXPENDITURES	2,721,399.01	46.74	5,822,113.00	(309,075.99)	3,030,475.00	49.67	6,101,392.00	4,440,832.22
NET OF REVENUES & EXPENDITURES	(752,492.45)	45.19	1,665,199.00	47,919.35	(800,411.80)	163.80	(488,666.00)	995,202.88
Fund 5890 - Muskegon Trolley Company:								
TOTAL REVENUES	10,981.53	21.53	51,000.00	(17,298.65)	28,280.18	55.45	51,000.00	70,805.98
TOTAL EXPENDITURES	10,500.59	20.74	50,620.00	(140,616.16)	151,116.75	397.58	38,009.00	31,889.62
NET OF REVENUES & EXPENDITURES	480.94	126.56	380.00	123,317.51	(122,836.57)	945.55	12,991.00	38,916.36
Fund 5910 - Regional Water System:								
TOTAL REVENUES	1,678,531.66	47.15	3,560,101.00	177,408.55	1,501,123.11	45.68	3,286,398.00	3,242,910.79
TOTAL EXPENDITURES	1,191,035.69	37.54	3,172,629.00	(326,411.15)	1,517,446.84	47.45	3,197,825.00	2,814,100.95
NET OF REVENUES & EXPENDITURES	487,495.97	125.81	387,472.00	503,819.70	(16,323.73)	18.43	88,573.00	428,809.84
Fund 5920 - Wastewater Management Operations:								
TOTAL REVENUES	8,084,678.58	54.78	14,758,145.00	(747,551.48)	8,832,230.06	51.62	17,108,610.00	16,745,006.74
TOTAL EXPENDITURES	9,265,305.82	66.92	13,845,260.00	(2,576,241.79)	11,841,547.61	84.20	14,064,423.00	12,939,535.42
NET OF REVENUES & EXPENDITURES	(1,180,627.24)	129.33	912,885.00	1,828,690.31	(3,009,317.55)	98.85	3,044,187.00	3,805,471.32
Fund 5935 - WWMS#2 2011 Rev Refndg Bonds\$12.38M GOLT:								
TOTAL REVENUES	653,415.27	55.76	1,171,737.00	(87,102.28)	740,517.55	63.20	1,171,737.00	1,293,808.18
TOTAL EXPENDITURES	108,549.11	51.59	210,390.00	(17,966.55)	126,515.66	52.07	242,994.00	243,062.93
NET OF REVENUES & EXPENDITURES	544,866.16	56.68	961,347.00	(69,135.73)	614,001.89	66.11	928,743.00	1,050,745.25
Fund 5937 - WWMS#1 2005 Bonds \$17.5M GOLT:								
TOTAL REVENUES	623,719.46	62.42	999,291.00	(59,099.13)	682,818.59	68.33	999,291.00	1,192,998.48
TOTAL EXPENDITURES	345,971.60	61.58	561,870.00	(15,662.50)	361,634.10	62.74	576,413.00	576,442.58
NET OF REVENUES & EXPENDITURES	277,747.86	63.50	437,421.00	(43,436.63)	321,184.49	75.95	422,878.00	616,555.90
Fund 5938 - WWMS#2 2006 Revenue Bonds \$14M GOLT:								
TOTAL REVENUES	503,491.43	62.67	803,423.00	(46,276.59)	549,768.02	68.43	803,423.00	960,536.80
TOTAL EXPENDITURES	307,110.26	61.66	498,056.00	(12,656.24)	319,766.50	62.75	509,593.00	509,593.11
NET OF REVENUES & EXPENDITURES	196,381.17	64.31	305,367.00	(33,620.35)	230,001.52	78.28	293,830.00	450,943.69
Fund 5939 - WWMS#2 2007 Revenue Bonds \$1.8M:								
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	34,646.88	61.46	56,375.00	(1,503.13)	36,150.01	62.41	57,919.00	57,918.76
NET OF REVENUES & EXPENDITURES	(34,646.88)	61.46	(56,375.00)	1,503.13	(36,150.01)	62.41	(57,919.00)	(57,918.76)
Fund 5940 - WWMS#2 2008 Revenue Bonds \$945K:								

DESCRIPTION	YTD BALANCE	% BDGT	2019-20	YTD BALANCE DIFF	EVIUOUS YEAR		2018-19	END BALANCE
	04/30/2020	USED	AMENDED BUDGET	04/30/2019	04/30/2019	USED	AMENDED BUDGET	09/30/2019
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	22,720.90	65.87	34,496.00	(2,195.00)	24,915.90	70.07	35,558.00	35,552.40
NET OF REVENUES & EXPENDITURES	(22,720.90)	65.87	(34,496.00)	2,195.00	(24,915.90)	70.07	(35,558.00)	(35,552.40)
Fund 5941 - WWMS#2 2008-B Revenue Bonds \$16.79M:								
TOTAL REVENUES	588,405.55	63.13	932,114.00	(51,924.11)	640,329.66	68.70	932,114.00	1,118,763.19
TOTAL EXPENDITURES	515,027.76	63.52	810,823.00	(19,545.00)	534,572.76	64.45	829,447.00	829,416.87
NET OF REVENUES & EXPENDITURES	73,377.79	60.50	121,291.00	(32,379.11)	105,756.90	103.01	102,667.00	289,346.32
Fund 5942 - WWMS#2 2008-C Revenue Bonds \$17.48M:								
TOTAL REVENUES	623,799.70	59.24	1,053,040.00	(55,819.97)	679,619.67	64.54	1,053,040.00	1,187,409.35
TOTAL EXPENDITURES	416,332.90	69.41	599,800.00	(20,700.00)	437,032.90	70.54	619,550.00	619,549.53
NET OF REVENUES & EXPENDITURES	207,466.80	45.77	453,240.00	(35,119.97)	242,586.77	55.96	433,490.00	567,859.82
Fund 5943 - WWMS#2 2010 Revenue Bonds \$2.85M:								
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	64,502.58	61.91	104,180.00	(3,075.00)	67,577.58	63.68	106,117.00	106,116.71
NET OF REVENUES & EXPENDITURES	(64,502.58)	61.91	(104,180.00)	3,075.00	(67,577.58)	63.68	(106,117.00)	(106,116.71)
Fund 6330 - Office Services:								
TOTAL REVENUES	254,122.07	47.61	533,800.00	(21,125.68)	275,247.75	55.35	497,320.00	470,009.39
TOTAL EXPENDITURES	260,562.88	48.81	533,885.00	(20,777.43)	281,340.31	51.27	548,695.00	483,841.65
NET OF REVENUES & EXPENDITURES	(6,440.81)	7,577.42	(85.00)	(348.25)	(6,092.56)	11.86	(51,375.00)	(13,832.26)
Fund 6340 - County South Campus:								
TOTAL REVENUES	380,680.86	48.98	777,254.00	(44,581.93)	425,262.79	54.48	780,603.00	761,203.46
TOTAL EXPENDITURES	380,680.86	48.98	777,254.00	(44,581.93)	425,262.79	54.48	780,603.00	761,203.46
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 6345 - Maintenance Garage:								
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	5,806.30	58.12	9,990.00	(2,115.46)	7,921.76	62.68	12,638.00	12,462.70
NET OF REVENUES & EXPENDITURES	(5,806.30)	58.12	(9,990.00)	2,115.46	(7,921.76)	62.68	(12,638.00)	(12,462.70)
Fund 6350 - Energy Improvements:								
TOTAL REVENUES	422,751.12	57.58	734,211.00	(90,564.20)	513,315.32	67.67	758,538.00	766,361.95
TOTAL EXPENDITURES	479,366.38	65.51	731,708.00	92,930.88	386,435.50	51.34	752,645.00	1,075,833.25
NET OF REVENUES & EXPENDITURES	(56,615.26)	2,261.90	2,503.00	(183,495.08)	126,879.82	2,153.06	5,893.00	(309,471.30)
Fund 6660 - Equipment Revolving:								
TOTAL REVENUES	293,864.93	40.27	729,763.00	(87,696.54)	381,561.47	43.52	876,682.00	1,011,077.71
TOTAL EXPENDITURES	413,278.92	49.91	827,977.00	8,377.69	404,901.23	50.71	798,498.00	947,095.99
NET OF REVENUES & EXPENDITURES	(119,413.99)	121.59	(98,214.00)	(96,074.23)	(23,339.76)	29.85	78,184.00	63,981.72
Fund 6680 - Information Technology Services ISF:								
TOTAL REVENUES	1,975,713.71	66.60	2,966,354.00	300,180.71	1,675,533.00	57.03	2,937,736.00	2,949,837.81
TOTAL EXPENDITURES	2,213,536.64	54.28	4,078,204.00	580,488.10	1,633,048.54	46.92	3,480,215.00	3,423,443.74
NET OF REVENUES & EXPENDITURES	(237,822.93)	21.39	(1,111,850.00)	(280,307.39)	42,484.46	7.83	(542,479.00)	(473,605.93)
Fund 6770 - Insurance:								
TOTAL REVENUES	10,522,374.19	51.46	20,447,405.00	(679,676.71)	11,202,050.90	55.03	20,354,640.00	20,946,923.72

DESCRIPTION	YTD BALANCE		2019-20 AMENDED BUDGET	YTD BALANCE DIFF 04/30/2020	EVIUOUS YEAR		2018-19 AMENDED BUDGET	END BALANCE 09/30/2019
	04/30/2020	% BDGT USED			04/30/2019	04/30/2019		
TOTAL EXPENDITURES	11,941,263.36	55.92	21,355,025.00	(1,440,825.50)	13,382,088.86	62.71	21,339,600.00	20,146,382.00
NET OF REVENUES & EXPENDITURES	(1,418,889.17)	156.33	(907,620.00)	761,148.79	(2,180,037.96)	221.33	(984,960.00)	800,541.72
Fund 7360 - Other Post Employment Benefits Fund:								
TOTAL REVENUES	965,581.41	34.86	2,770,000.00	(306,223.65)	1,271,805.06	45.91	2,770,000.00	3,372,365.72
TOTAL EXPENDITURES	1,730,059.39	39.23	4,410,000.00	(518,054.88)	2,248,114.27	50.98	4,410,000.00	3,223,130.28
NET OF REVENUES & EXPENDITURES	(764,477.98)	46.61	(1,640,000.00)	211,831.23	(976,309.21)	59.53	(1,640,000.00)	149,235.44
Fund 7650 - EPIC HEIR TRUST:								
TOTAL REVENUES	433.40	100.00	0.00	(116.76)	550.16	100.00	0.00	853.81
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	433.40	100.00	0.00	(116.76)	550.16	100.00	0.00	853.81
Fund 8010 - Drain Fund:								
TOTAL REVENUES	3,875,531.46	5,666.73	68,391.00	2,328,824.21	1,546,707.25	131.19	1,178,957.00	1,734,602.32
TOTAL EXPENDITURES	1,638,965.25	3,767.74	43,500.00	(515,254.48)	2,154,219.73	4,003.23	53,812.00	3,633,665.40
NET OF REVENUES & EXPENDITURES	2,236,566.21	8,985.44	24,891.00	2,844,078.69	(607,512.48)	53.99	1,125,145.00	(1,899,063.08)
Fund 8410 - Lake Level Fund:								
TOTAL REVENUES	2,474.00	58.36	4,239.00	2,474.00	0.00	0.00	25,536.00	9,163.84
TOTAL EXPENDITURES	11,712.24	276.30	4,239.00	(450.10)	12,162.34	47.63	25,536.00	9,163.84
NET OF REVENUES & EXPENDITURES	(9,238.24)	100.00	0.00	2,924.10	(12,162.34)	100.00	0.00	0.00
Fund 8504 - 2019-8 Anderson Drain Debt Service:								
TOTAL REVENUES	100,295.01	100.00	0.00	100,295.01	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	104,270.35	101.31	102,920.00	104,270.35	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	(3,975.34)	3.86	(102,920.00)	(3,975.34)	0.00	0.00	0.00	0.00
Fund 8506 - 2018-16 Aritbey Drain Debt Service:								
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	5,798.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	(5,798.00)	0.00	0.00	0.00	0.00	0.00
Fund 8508 - 2018-17 Orland Johnson Drain Debt Service:								
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	5,184.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	(5,184.00)	0.00	0.00	0.00	0.00	0.00
Fund 8518 - 2016-3 Kent Drain Debt Service:								
TOTAL REVENUES	969.38	2.66	36,448.00	884.45	84.93	0.23	36,448.00	14,311.87
TOTAL EXPENDITURES	2,544.00	7.25	35,088.00	(318.00)	2,862.00	8.01	35,724.00	35,724.00
NET OF REVENUES & EXPENDITURES	(1,574.62)	115.78	1,360.00	1,202.45	(2,777.07)	383.57	724.00	(21,412.13)
Fund 8528 - 2018- 3 Kuis Drain Debt Service:								
TOTAL REVENUES	24,303.54	8.97	270,875.00	23,666.21	637.33	0.24	270,875.00	105,723.04
TOTAL EXPENDITURES	223,900.00	99.81	224,327.00	(3,990.01)	227,890.01	99.87	228,190.00	228,190.01
NET OF REVENUES & EXPENDITURES	(199,596.46)	428.80	46,548.00	27,656.22	(227,252.68)	532.39	42,685.00	(122,466.97)
Fund 8532 - 2018- 2 Pierson Swamp Drain Debt Service:								
TOTAL REVENUES	6,804.95	6.80	100,000.00	6,035.32	769.63	0.77	100,000.00	23,802.15
TOTAL EXPENDITURES	236,737.50	99.82	237,165.00	17.62	236,719.88	100.00	236,728.00	237,019.88

DESCRIPTION	YTD BALANCE	% BDGT	2019-20	YTD BALANCE DIFF	EVIUOS YEAR		2018-19	END BALANCE
	04/30/2020	USED	AMENDED BUDGET	04/30/2020 04/30/2019	04/30/2019	USED	AMENDED BUDGET	09/30/2019
NET OF REVENUES & EXPENDITURES	(229,932.55)	167.63	(137,165.00)	6,017.70	(235,950.25)	172.57	(136,728.00)	(213,217.73)
Fund 8534 - 2019-1 Walsworth Drain Debt Service:								
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	18,494.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	(18,494.00)	0.00	0.00	0.00	0.00	0.00
Fund 8536 - 2019-6 Furman Drain Debt Service:								
TOTAL REVENUES	37,048.27	100.00	0.00	37,048.27	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	35,757.87	99.31	36,006.00	35,757.87	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	1,290.40	3.58	(36,006.00)	1,290.40	0.00	0.00	0.00	0.00
Fund 8539 - 2019- 9 Washburn Drain Debt Service:								
TOTAL REVENUES	100,520.15	100.00	0.00	100,520.15	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	103,375.00	100.01	103,369.00	103,375.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	(2,854.85)	2.76	(103,369.00)	(2,854.85)	0.00	0.00	0.00	0.00
Fund 8540 - 2016-4 Laurene Taylor Drain Debt Service:								
TOTAL REVENUES	5,119.48	13.85	36,974.00	5,119.48	0.00	0.00	36,974.00	7,726.20
TOTAL EXPENDITURES	2,544.00	7.25	35,088.00	(318.00)	2,862.00	8.01	35,724.00	35,724.00
NET OF REVENUES & EXPENDITURES	2,575.48	136.56	1,886.00	5,437.48	(2,862.00)	228.96	1,250.00	(27,997.80)
Fund 8541 - 2019-5 Brandstrom Drain Debt Service:								
TOTAL REVENUES	47,831.62	100.00	0.00	47,831.62	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	47,506.88	99.31	47,837.00	47,506.88	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	324.74	0.68	(47,837.00)	324.74	0.00	0.00	0.00	0.00
Fund 8544 - 2017-1 Mason Drain Debt Service:								
TOTAL REVENUES	174.31	0.38	46,465.00	174.31	0.00	0.00	46,465.00	31,809.58
TOTAL EXPENDITURES	2,803.20	6.28	44,606.00	(569.40)	3,372.60	7.37	45,745.00	45,745.20
NET OF REVENUES & EXPENDITURES	(2,628.89)	141.41	1,859.00	743.71	(3,372.60)	468.42	720.00	(13,935.62)
Fund 8550 - 2019-11 Ribe Drain Debt Service:								
TOTAL REVENUES	331,585.53	100.00	0.00	331,585.53	0.00	0.00	183,572.00	183,572.05
TOTAL EXPENDITURES	283,855.65	100.00	0.00	283,855.65	0.00	0.00	183,572.00	183,572.05
NET OF REVENUES & EXPENDITURES	47,729.88	100.00	0.00	47,729.88	0.00	0.00	0.00	0.00
Fund 8552 - 2018-18 Wooley Marsh Drain Debt Service:								
TOTAL REVENUES	1,585.14	100.00	0.00	1,585.14	0.00	0.00	0.00	26,294.30
TOTAL EXPENDITURES	0.00	0.00	24,001.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	1,585.14	6.60	(24,001.00)	1,585.14	0.00	0.00	0.00	26,294.30
Fund 8558 - 2016-2 Round Marsh Drain Debt Service:								
TOTAL REVENUES	527.42	1.38	38,247.00	527.42	0.00	0.00	38,247.00	3,011.64
TOTAL EXPENDITURES	0.00	0.00	39,264.00	0.00	0.00	0.00	40,019.00	40,019.20
NET OF REVENUES & EXPENDITURES	527.42	51.86	(1,017.00)	527.42	0.00	0.00	(1,772.00)	(37,007.56)
Fund 8560 - 2020-1 Yonker Drain Debt Service:								
TOTAL REVENUES	34,464.80	100.00	0.00	34,464.80	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	34,464.80	100.01	34,463.00	34,464.80	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	(34,463.00)	0.00	0.00	0.00	0.00	0.00

DESCRIPTION	YTD BALANCE	% BDGT	2019-20	YTD BALANCE DIFF	EVIUOUS YEAR		2018-19	END BALANCE
	04/30/2020	USED	AMENDED BUDGET	04/30/2019	04/30/2019	USED	AMENDED BUDGET	09/30/2019
Fund 8566 - 2020-2 Black Creek Drain Debt Service:								
TOTAL REVENUES	526,263.58	100.00	0.00	526,263.58	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	526,263.58	100.00	526,263.00	526,263.58	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	(526,263.00)	0.00	0.00	0.00	0.00	0.00
Fund 8572 - 2017-6 Saxe Drain Debt Service:								
TOTAL REVENUES	367.55	0.60	61,500.00	367.55	0.00	0.00	61,500.00	69,254.83
TOTAL EXPENDITURES	7,343.20	9.97	73,686.00	7,343.20	0.00	0.00	83,500.00	83,499.79
NET OF REVENUES & EXPENDITURES	(6,975.65)	57.24	(12,186.00)	(6,975.65)	0.00	0.00	(22,000.00)	(14,244.96)
Fund 8575 - 2019-10 Montague Drain Debt Service:								
TOTAL REVENUES	202,316.72	100.00	0.00	202,316.72	0.00	0.00	101,750.00	101,750.00
TOTAL EXPENDITURES	202,316.72	100.00	0.00	202,316.72	0.00	0.00	101,750.00	101,750.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 8578 - 2018-14 Holland Drain Debt Service:								
TOTAL REVENUES	23.06	100.00	0.00	23.06	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	23.06	100.00	0.00	23.06	0.00	0.00	0.00	0.00
Fund 8582 - 2019-2 Hurlbut Drain Debt Service:								
TOTAL REVENUES	51,098.23	100.00	0.00	(50,515.66)	101,613.89	100.00	101,614.00	101,613.89
TOTAL EXPENDITURES	0.00	0.00	107,196.00	(101,613.89)	101,613.89	100.00	101,614.00	101,613.89
NET OF REVENUES & EXPENDITURES	51,098.23	47.67	(107,196.00)	51,098.23	0.00	0.00	0.00	0.00
Fund 8583 - 2019-7 Norris Creek Drain Debt Service:								
TOTAL REVENUES	736.16	100.00	0.00	736.16	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	736.16	100.00	0.00	736.16	0.00	0.00	0.00	0.00
Fund 8598 - 2017-5 Stewart Drain Debt Service:								
TOTAL REVENUES	4,240.17	8.09	52,406.00	4,240.17	0.00	0.00	52,406.00	3,213.16
TOTAL EXPENDITURES	6,853.05	10.27	66,706.00	(771.15)	7,624.20	11.17	68,248.00	68,248.40
NET OF REVENUES & EXPENDITURES	(2,612.88)	18.27	(14,300.00)	5,011.32	(7,624.20)	48.13	(15,842.00)	(65,035.24)
Fund 8711 - Water Supply-Fruitport #1:								
TOTAL REVENUES	71,632.42	57.14	125,357.00	2,381.33	69,251.09	56.81	121,904.00	116,567.19
TOTAL EXPENDITURES	1,223.82	11.89	10,292.00	(3,108.42)	4,332.24	43.73	9,906.00	10,070.09
NET OF REVENUES & EXPENDITURES	70,408.60	61.19	115,065.00	5,489.75	64,918.85	57.96	111,998.00	106,497.10
Fund 8718 - Fruit/NS Reg. Water System II:								
TOTAL REVENUES	15,600.00	130.78	11,928.00	(15,386.40)	30,986.40	113.87	27,213.00	25,654.66
TOTAL EXPENDITURES	9,397.00	78.78	11,928.00	(7,039.66)	16,436.66	60.40	27,213.00	25,654.66
NET OF REVENUES & EXPENDITURES	6,203.00	100.00	0.00	(8,346.74)	14,549.74	100.00	0.00	0.00
Fund 8841 - Muskegon/Egelston/Dalton Sewer:								
TOTAL REVENUES	696,406.26	126.87	548,917.00	(25,375.00)	721,781.26	126.89	568,811.00	590,383.98
TOTAL EXPENDITURES	289,993.52	52.83	548,917.00	(11,278.08)	301,271.60	52.97	568,811.00	590,383.98
NET OF REVENUES & EXPENDITURES	406,412.74	100.00	0.00	(14,096.92)	420,509.66	100.00	0.00	0.00



06/04/2020



REVENUE AND EXPENDITURE REPORT FOR MUSKEGON COUNTY  
 PERIOD ENDING 04/30/2020

DESCRIPTION	YTD BALANCE		2019-20 AMENDED BUDGET	YTD BALANCE DIFF 04/30/2020 04/30/2019	EVIUOUS YEAR		2018-19 AMENDED BUDGET	END BALANCE 09/30/2019
	04/30/2020	% BDGT USED			04/30/2019	% BDGT USED		
Fund 8845 - Whitehall Twnshp Water Project:								
TOTAL REVENUES	9,052.50	111.20	8,141.00	(3,548.75)	12,601.25	107.76	11,694.00	11,644.25
TOTAL EXPENDITURES	5,477.75	67.29	8,141.00	(1,867.75)	7,345.50	62.81	11,694.00	11,644.25
NET OF REVENUES & EXPENDITURES	3,574.75	100.00	0.00	(1,681.00)	5,255.75	100.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS	93,498,926.47	40.55	230,599,008.00	(63,811,498.41)	157,310,424.88	55.46	283,635,623.00	280,082,457.16
TOTAL EXPENDITURES - ALL FUNDS	127,529,274.43	53.52	238,291,763.00	(42,906,935.65)	170,436,210.08	61.03	279,279,813.00	269,569,715.87
NET OF REVENUES & EXPENDITURES	(34,030,347.96)	442.37	(7,692,755.00)	(20,904,562.76)	(13,125,785.20)	301.34	4,355,810.00	10,512,741.29

REVENUE AND EXPENDITURE REPORT FOR MUSKEGON COUNTY  
PERIOD ENDING 04/30/2020

DESCRIPTION	YTD BALANCE	% BDGT	2019-20	YTD BALANCE DIFF	YTD BALANCE	PREVIOUS YEAR	2018-19	END BALANCE
	04/30/2020	USED	AMENDED BUDGET	04/30/2019	04/30/2019	% BDGT	AMENDED BUDGET	09/30/2019
Fund 1010 - General Fund								
GAIN ON SALE	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	26,986.58
TRANSFERS	1,282,662.00	58.33	2,198,847.00	(344,842.00)	1,627,504.00	60.15	2,705,722.00	2,585,722.00
STATE	2,864,298.74	43.51	6,582,757.00	278,661.43	2,585,637.31	39.40	6,562,901.00	6,582,689.26
CHARGES FOR SERVICES	5,302,009.83	52.44	10,111,374.00	(545,638.96)	5,833,048.79	61.01	9,560,647.00	9,733,537.65
OTHER	537,509.77	46.90	1,146,183.00	(32,321.60)	584,431.37	50.78	1,149,176.00	1,140,797.06
FINES AND FORFEITURES	276,342.21	45.91	601,936.00	(78,341.79)	354,684.00	59.09	600,236.00	594,466.09
INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVESTMENT INCOME	36,971.08	52.82	70,001.00	(34,100.75)	71,071.83	101.53	70,001.00	99,342.98
CONTRIBUTIONS FROM PRIVATE SOURCES	799,915.50	52.59	1,521,123.00	(1,556,510.00)	2,356,425.50	65.66	3,588,618.00	2,812,609.25
LICENSES AND PERMITS	2,035.00	37.69	5,400.00	(483.00)	2,518.00	40.61	6,200.00	7,002.00
RENTALS	67,520.15	50.59	133,476.00	3,995.59	63,524.56	52.88	120,119.00	117,261.87
FEDERAL	20,634.68	46.43	44,444.00	(9,494.92)	30,129.60	67.79	44,444.00	66,966.00
TAXES	316,714.17	1.14	27,796,809.00	93,987.48	222,726.69	0.82	27,101,910.00	27,109,470.23
SPECIAL ASSESSMENTS	0.00	0.00	77,090.00	0.00	0.00	0.00	0.00	0.00
PROCEEDS FROM ISSUE OF BONDS	0.00	0.00	0.00	(41,174,089.24)	41,174,089.24	99.99	41,179,333.00	41,174,089.24
TOTAL REVENUES	11,506,613.13	22.88	50,289,440.00	(43,399,177.76)	54,905,790.89	59.23	92,692,307.00	92,050,940.21
SALARIES	8,863,575.73	53.10	16,692,993.00	(350,905.77)	9,214,481.50	55.70	16,542,451.00	16,135,972.86
FRINGES	4,453,023.46	54.58	8,158,425.00	(203,177.89)	4,656,201.35	58.93	7,901,119.00	7,512,368.27
SUPPLIES	474,884.80	52.53	904,058.00	(5,308.44)	480,193.24	51.67	929,367.00	823,992.02
CONTRACTUAL SERVICES	2,790,831.44	59.11	4,721,714.00	580,103.17	2,210,728.27	50.96	4,337,857.00	4,350,247.32
UTILITIES	353,546.50	49.85	709,243.00	(79,034.65)	432,581.15	60.29	717,445.00	745,962.70
OTHER	1,209,373.61	52.98	2,282,659.00	(1,388,257.93)	2,597,631.54	63.90	4,065,338.00	3,246,453.73
CAPITAL OUTLAY	146.96	0.15	100,750.00	(7,153.04)	7,300.00	4.62	158,050.00	81,591.89
STAFF DEVELOPMENT & TRAVEL	106,421.62	38.06	279,614.00	(48,074.53)	154,496.15	54.55	283,232.00	250,983.96
OVERHEAD	1,194,700.91	58.87	2,029,420.00	(16,351.04)	1,211,051.95	61.11	1,981,903.00	1,962,155.13
INTEREST EXPENSE	2,897.31	57.37	5,050.00	(548.48)	3,445.79	68.10	5,060.00	5,551.72
INSURANCE PREMIUMS	0.00	0.00	934,529.00	0.00	0.00	0.00	890,028.00	890,028.72
INSURANCE BENEFITS AND CLAIMS	0.00	0.00	10,689.00	0.00	0.00	0.00	10,180.00	(237,883.62)
TRANSFERS	8,123,952.41	58.06	13,993,296.00	557,636.88	7,566,315.53	52.09	14,525,657.00	14,375,122.91
MERS PAYMENT	0.00	0.00	0.00	(40,735,808.00)	40,735,808.00	100.00	40,735,808.00	40,735,808.00
DEBT SERVICE	0.00	0.00	0.00	(292,315.24)	292,315.24	98.24	297,559.00	292,315.24
TOTAL EXPENDITURES	27,573,354.75	54.25	50,822,440.00	(41,989,194.96)	69,562,549.71	74.49	93,381,054.00	91,170,670.85
Fund 1010 - General Fund:								
TOTAL REVENUES	11,506,613.13	22.88	50,289,440.00	(43,399,177.76)	54,905,790.89	59.23	92,692,307.00	92,050,940.21
TOTAL EXPENDITURES	27,573,354.75	54.25	50,822,440.00	(41,989,194.96)	69,562,549.71	74.49	93,381,054.00	91,170,670.85
NET OF REVENUES & EXPENDITURES	(16,066,741.62)	3,014.40	(533,000.00)	(1,409,982.80)	(14,656,758.82)	2,128.03	(688,747.00)	880,269.36

# REQUEST FOR BOARD CONSIDERATION-COUNTY OF MUSKEGON

COMMITTEE <b>Ways &amp; Means</b>		BUDGETED    NON-BUDGETED    PARTIALLY BUDGETED	
REQUESTING DEPARTMENT Administration	COMMITTEE DATE June 16, 2020	REQUESTOR SIGNATURE Beth Dick	
SUMMARY OF REQUEST (GENERAL DESCRIPTION, FINANCING, OTHER OPERATIONAL IMPACT, POSSIBLE ALTERNATIVES)			
Expenditures for checks covering the period May 22, 2020 through June 5, 2020 totaled \$2,187,097.64 and included the following large or unusual items:			
<ol style="list-style-type: none"> <li>1) Payment to Consumers Energy for \$118,790.94 for electricity usage for part of April and May.</li> <li>2) Payment to MMRMA for \$227,033.00 for 3<sup>rd</sup> installment on general liability and property insurance.</li> <li>3) Payment to Samaritas – LSSM for \$226,518.29 for HealthWest adult foster care homes and services.</li> <li>4) Payment to Senior Resources for \$77,702.06 for distribution of senior millage funds.</li> <li>5) Payment to State of Michigan for \$216,080.33 for May income tax withholdings.</li> </ol>			
SUGGESTED MOTION (STATE EXACTLY AS IT SHOULD APPEAR IN THE MINUTES)			
Move to approve payment of the accounts payable of \$2,187,097.64, covering the period of May 22, 2020 through June 5, 2020 for checks as presented by the County Clerk.			
ADMINISTRATIVE ANALYSIS (AS APPLICABLE)			
<u><b>HUMAN RESOURCES ANALYSIS:</b></u>		<u><b>FINANCE &amp; MANAGEMENT ANALYSIS:</b></u>	
			
<u><b>CORPORATE COUNSEL ANALYSIS:</b></u>		<u><b>ADMINISTRATOR RECOMMENDATION:</b></u>	
			
If motion originates from a Statutory Board, Authority or Advisory Committee, please provide the date the motion was approved by that Board/Authority/Committee			
_____			Date
AGENDA DATE: 6/16/2020	AGENDA NO.: WM20/06 - 48	BOARD DATE: 6/23/2020	PAGE NO.

**RECAP**  
**FOR ACCOUNTS PAYABLE**

Total Checks Issued	05/22/20	through	06/05/20	\$ 2,187,097.64
			TOTAL ACCOUNTS PAYABLE	<u>\$ 2,187,097.64</u>

# REQUEST FOR BOARD CONSIDERATION-COUNTY OF MUSKEGON

COMMITTEE <b>Ways and Means</b>	BUDGETED    NON-BUDGETED    PARTIALLY BUDGETED
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REQUESTING DEPARTMENT <b>Administration</b>	COMMITTEE DATE <b>June 16, 2020</b>	REQUESTOR SIGNATURE <b>Beth Dick</b>
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SUMMARY OF REQUEST (GENERAL DESCRIPTION, FINANCING, OTHER OPERATIONAL IMPACT, POSSIBLE ALTERNATIVES)

In July 2011 the Board authorized the beginning of a credit card purchasing program and the selection of Bank of America as the service provider through an RFP process. The proposal that Bank of America submitted referred to the terms of the State of Michigan's contract under MiDeal therefore the County's contract was under the State's contract. The State recently issued requests for proposals for Procurement Card Services and awarded the contract to US Bank. Therefore the State's current contract with Bank of America that the County is under expires October 31, 2020. Since the State of Michigan has already gone through an extensive RFP process and evaluated four banking institutions that provide this service, it is recommended that the County move to the State's selected provider of US Bank. One of the primary benefits of being part of the State's contract is the County would most likely receive a larger rebate percentage due to the contract rate being based on a group spending volume and not just the County's. Another benefit is that the savings of staff time to conduct a formal solicitation and manage a separate contract. The terms of the current State contract with Bank of America would not carry over beyond October 31<sup>st</sup>. The County would be required to issue its own request for proposals if it chose not to go with the State's selected vendor. There would be a transition period to replace all existing Bank of America purchase cards with new US Bank cards and for staff to be trained on a new purchase card system.

SUGGESTED MOTION (STATE EXACTLY AS IT SHOULD APPEAR IN THE MINUTES)

Move to approve selecting US Bank as the County's Procurement Card service provider with an implementation no later than October 31, 2020 under the State of Michigan's contract number 200000000047 and authorize the Board Chair to execute the attached Political Subdivision Addendum upon corporate counsel review.

ADMINISTRATIVE ANALYSIS (AS APPLICABLE)	
<u><b>HUMAN RESOURCES ANALYSIS:</b></u>  	<u><b>FINANCE &amp; MANAGEMENT ANALYSIS:</b></u>  
<u><b>CORPORATE COUNSEL ANALYSIS:</b></u>  	<u><b>ADMINISTRATOR RECOMMENDATION:</b></u>  

AGENDA DATE: <b>6/16/2020</b>	AGENDA NO.: <b>WM20/06 - 49</b>	BOARD DATE: <b>6/23/2020</b>	PAGE NO.
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## POLITICAL SUBDIVISION ADDENDUM

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This Political Subdivision Addendum (“**Addendum**”) is entered into by [Insert Political Subdivision Name], organized under the laws of the State of Michigan (“**Participant**”), and U.S. Bank. This Addendum shall become effective upon signing by U.S. Bank.

### RECITALS

- A. [Insert Customer name] (“**Customer**”) and U.S. Bank entered into the Commercial Account Agreement dated November 1, 2019, as amended or supplemented (the “**Agreement**”);
- B. Participant desires to participate as a “Participant” under the Program and Agreement, with sole liability its own obligations it may incur under the Program and Agreement; and
- C. U.S. Bank has agreed to allow Participant to be bound under the Agreement and participate in the Program as a “Participant”.

Now, therefore, for and in consideration of the mutual promises contained in this Addendum and other good and valuable consideration, the receipt and sufficiency of which is acknowledged, Participant and U.S. Bank agree as follows:

1. **DEFINITIONS.** Unless otherwise stated in this Addendum, all capitalized terms shall have the same meaning as set forth in the Agreement.
2. **DESIGNATION.** Participant is hereby designated as a “Participant” under the Agreement, and upon U.S. Bank’s execution of this Addendum (after completing its necessary due diligence) Participant shall be deemed a “Participant” thereunder. U.S. Bank will take direction from such Participant in the issuing of Accounts (or the suspension of Accounts issued at Participant’s direction). This Addendum shall be considered a “Participant Agreement” for purposes of the Agreement.
3. **PARTICIPANT REPRESENTATIONS, WARRANTIES AND COVENANTS.** Participant
  - 3.1 Represents and warrants that is received a copy of the Agreement;
  - 3.2 Represents that it is a valid political subdivision of the State of Michigan;
  - 3.3 Represents and warrants that as of the date hereof that each of the representations and warranties made by Customer in the Agreement to U.S. Bank can be made by Participant without breach on the date hereof;
  - 3.4 Represents and warrants that all financial and other information provided to U.S. Bank by or about Participant is true and correct;
  - 3.5 Agrees to comply with and be bound by the terms and conditions of the Agreement, including any future amendment regardless of whether Participant has received notice of such amendment;
  - 3.6 Agrees it is liable for its own performance of the terms and conditions of the Agreement (including as it may be amended from time to time) as if Participant signed the Agreement, including for all obligations incurred by it or by any party issued an Account at its direction, but shall not be liable for any obligations incurred by Customer or any other participants; and
  - 3.7 Agrees that it may not assign or transfer its rights under this Addendum or the Agreement without the express consent of U.S. Bank.
4. **LIABILITY FOR PARTICIPANT’S PERFORMANCE AND OBLIGATIONS.** Participant agrees that it shall be solely liable for its performance of the terms and conditions of the Agreement and this Addendum. Customer shall have no liability for any obligations incurred under the Program by Participant and any Account holder designated by such Participant.
5. **NOTICES.** The notice address for Participant is:

Participant:

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Attn: \_\_\_\_\_

- 6. CHANGE OF CONTROL.** Participant shall immediately notify U.S. Bank in writing of the occurrence of any event concerning Participant that (i) would prevent Participant from making the representations and warranties contained in section 3 at such time or (ii) results in a change of the legal name of such Participant. Participant shall promptly provide such additional details as reasonably requested by U.S. Bank regarding such event. At the election of U.S. Bank, the rights of Participant to be designated a "Participant" under the Agreement may be revoked based upon the notification provided by pursuant to section 6(i) and this Addendum shall terminate.
- 7. BINDING AGREEMENT.** The representations, warranties and covenants of Participant in this Addendum constitute valid, binding and enforceable agreements of Participant. The execution of this Addendum and the performance of the obligations hereunder are within the power of Participant, have been authorized by all necessary action and do not constitute a breach of any agreement to which Participant is a party or is bound. Participant represents and warrants that this transaction is within the scope of the normal course of business and does not require further authorization for Participant to be duly bound by this Addendum.
- 8. BREACH; CONTINUATION.** Any breach by Participant of the terms of this Addendum or of the terms of the Agreement shall be a default under this Addendum permitting U.S. Bank to (i) exercise against Participant all rights and remedies available under the Agreement based upon such default and (ii) terminate this Addendum. The expiration or termination of the Agreement as to Customer or any other participant shall not terminate the Agreement as incorporated into this Addendum and such Agreement shall continue as to Participant for all purposes. However, upon such expiration or termination of the Agreement as to Customer, either U.S. Bank or Participant may at any time terminate this Addendum upon thirty (30) days' prior written notice to the other party.
- 9. RATIFICATION; AMENDMENT.** Participant acknowledges that U.S. Bank and Customer may from time to time enter into amendments of the Agreement. No such amendments shall require the consent of Participant and Participant shall be bound by the terms contained in any such amendments. Customer, and not U.S. Bank, shall have the sole responsibility of informing Participant of any such amendments. The failure of Customer to so inform Participant of any amendment shall not provide a defense to Participant against U.S. Bank's enforcement of the Agreement (as amended) or this Addendum against Participant.
- 10. Rebate Payment Registration.** Participant shall register for ACH payments in the manner prescribed by U.S. Bank. U.S. Bank will not make any rebate payments until Participant has registered for ACH. If Participant fails to register for ACH by the completion of a rebate period, Participant forfeits any payment for that rebate period. Participant designates the following person to register Participant for ACH:

Rebate Payment Registration	
a) Authorized Person's Name	
b) Authorized Person's Email Address	

**11. AUTHORIZATION AND EXECUTION.** This Addendum may be executed in several counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same document. This Addendum may be executed and delivered by the parties electronically, and fully executed electronic versions of this Addendum, or reproductions thereof, will be deemed to be original counterparts.

The signer(s) represents and warrants that (i) he or she is authorized by an applicable authority to enter into all transactions contemplated by this Addendum, and (ii) the signatures appearing on all supporting documents of authority are authentic.

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<b>PARTICIPANT</b>	<b>U.S. BANK</b>
DATE: _____	DATE: _____
_____ Legal Name of Participant	_____ U.S. Bank National Association
_____ (Signature of Authorized Individual)	_____
_____ (Printed Name of Authorized Individual)	_____
_____ (Printed Title of Authorized Individual)	_____ Vice President

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# REQUEST FOR BOARD CONSIDERATION-COUNTY OF MUSKEGON

COMMITTEE <b>Ways and Means</b>	BUDGETED    NON-BUDGETED    PARTIALLY BUDGETED x
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REQUESTING DEPARTMENT <b>Prosecutor</b>	COMMITTEE DATE <b>06/16/2020</b>	REQUESTOR SIGNATURE <b>DJ Hilson</b>
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SUMMARY OF REQUEST (GENERAL DESCRIPTION, FINANCING, OTHER OPERATIONAL IMPACT, POSSIBLE ALTERNATIVES)

The Prosecutor is requesting approval to apply for and accept the FY2021 Crime Victim Rights Grant in the amount of \$328,671.00. This grant funds the operation of the Victim Services Unit of the Prosecutor's Office and requires no local match. A General Fund contribution in the amount of \$12,140.00 is necessary to fund administrative expenses that are not covered under terms of the grant contract. The grant period is October 1, 2020 through September 30, 2021.

SUGGESTED MOTION (STATE EXACTLY AS IT SHOULD APPEAR IN THE MINUTES)

Move to approve the Prosecutor to apply for and accept the FY2021 Crime Victim Rights Grant in the amount of \$328,671.00 and affix the signature of the Board Chairperson to the letter of authorization required by the Michigan Department of Health and Human Services.

ADMINISTRATIVE ANALYSIS (AS APPLICABLE)	
<b><u>HUMAN RESOURCES ANALYSIS:</u></b>  	<b><u>FINANCE &amp; MANAGEMENT ANALYSIS:</u></b>  
<b><u>CORPORATE COUNSEL ANALYSIS:</u></b>  	<b><u>ADMINISTRATOR RECOMMENDATION:</u></b>  

AGENDA DATE: <b>6/16/2020</b>	AGENDA NO. <b>WM2020/06 - 50:</b>	BOARD DATE: <b>6/23/2020</b>	PAGE NO.
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June 23, 2020

Prosecutor Hilson  
990 Terrace St., 5<sup>th</sup> Floor  
Muskegon, MI 49442

Dear Prosecutor Hilson:

The State of Michigan Electronic Grants Administration & Management System (EGrAMS) requires that the person designated as the “Authorized Official” is the person that has been granted authority to sign contracts on behalf of the Muskegon County. Further, we have been advised that EGrAMS has adopted procedural rules that require the Authorized Official to be the only person who can submit grant submissions to the State.

To that end, this letter is my authorization for you to be listed in EGrAMS as the Authorized Official for the Crime Victim Rights Program grant agreement between the Muskegon County Office of the Prosecuting Attorney and the State of Michigan. This grant is managed by the Division of Victim Services, MDHHS.

Thank you for your time and assistance in this matter. Please contact me at your earliest convenience if you have any questions or concerns.

Best regards,

Susie Hughes  
Board Chair