

MUSKEGON COUNTY BOARD OF COMMISSIONERS

Ways & Means Committee

AGENDA

July 20, 2021 - 4:00 p.m.
Hall of Justice, 4th Floor
990 Terrace, Muskegon, MI

Kim Cyr, Chair
Doug Brown, Vice-Chair

Attend via Zoom - Connect to Zoom from your computer, tablet or smartphone at:

<https://zoom.us/j/93255842463?pwd=VmVQWmhWUCs3WEtVTzJEWk9iVGVjdz09>

Phone: (312) 626-6799

Meeting ID: 932 5584 2463

Passcode: 276385

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

To raise your digital hand from your PC or
MAC, at the bottom of the window on the right
side of the screen, click the button labeled
"Raise Hand"

View the meeting on Facebook at:

<https://www.facebook.com/MuskegonCountyMI>

- 1) Call to Order
- 2) Roll Call
- 3) Approval of Minutes of July 13, 2021
- 4) Public Comment (on an agenda item)
- 5) Communication: Budget Reports
- 6) Items for Consideration

WM21/07 – 74

(Finance/Beth Dick) To approve payment of the accounts payable of \$3,313,058.68 covering the period of June 23, 2021 through July 8, 2021 for checks as presented by the County Clerk.

WM21/07 – 75

(Public Works/Matt Farrar) To approve the Wolf Lake Resolution, authorizing the preliminary lake level study and further authorizing Corporate Counsel and the Water Resources Commissioner to cause a preliminary lake study and take the matter to Muskegon County Circuit Court to formalize the established lake level of Wolf Lake pursuant to MCL 324.30704.

- 7) Unfinished Business
- 8) New 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** for each participant, unless time is extended prior to the public comment period by a vote of the majority of the Commission.

- 9) Public Comment
- 10) Final Board Comment
- 11) Adjourn (call of the Chair)

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, 990 Terrace Street, Muskegon, MI 49442 (231) 724-6520

MUSKEGON COUNTY BOARD OF COMMISSIONERS
Ways & Means Committee

July 13, 2021

Hall of Justice, 4th Floor, 990 Terrace, Muskegon, MI AND via Zoom

Kim Cyr, Chair
Doug Brown, Vice-Chair

MINUTES

CALL TO ORDER

The meeting was called to order by Commissioner Cyr at 4:03 p.m.

ROLL CALL

Present: Doug Brown, Marcia Hovey-Wright, Susie Hughes, Zach Lahring, Charles Nash, Malinda Pego, Bob Scolnik, Rillastine Wilkins, Kim Cyr

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

APPROVAL OF MINUTES

It was moved by Commissioner Wilkins, supported by Commissioner Hughes, to approve the minutes of the June 22, 2021, meeting as written. [Voice Vote] **Motion carried.**

PUBLIC COMMENT

Tammy Barnhard commented regarding support of casino resolution.

ITEMS FOR CONSIDERATION

WM21/07 - 70 It was moved by Commissioner Hovey-Wright, supported by Commissioner Hughes, to approve payment of the accounts payable of \$11,861,331.85 covering the period of June 11, 2021 through June 24, 2021 for checks and P Card and EFT payments for the period covering May 1 through May 31, 2021 as presented by the County Clerk.

Roll Call:

Yes: Susie Hughes, Zach Lahring, Charles Nash, Malinda Pego, Bob Scolnik, Rillastine Wilkins, Doug Brown, Marcia Hovey-Wright, Kim Cyr

No: None

Motion carried.

WM21/07 - 71 It was moved by Commissioner Hughes, supported by Commissioner Nash, to approve renewal of Assessment Administration Services provided by the Equalization Department to the City of Muskegon and authorize the Chair of the County Board of Commissioners to execute an agreement prepared by the Equalization Department to provide the services. [Voice Vote] **Motion carried.**

WM21/07 - 72 It was moved by Commissioner Hovey-Wright, supported by Commissioner Wilkins, to authorize Muskegon County Department of Veterans Affairs personnel to apply for the FY2022 State of Michigan County Veteran Service Fund Grant. [Voice Vote] **Motion carried.**

WM21/07 - 73 It was moved by Commissioner Hughes, supported by Commissioner Nash, to approve the Muskegon County Resolution Supporting Little River Band of Ottawa Indians Casino in Muskegon County urging Governor Gretchen Whitmer, the Michigan Senate, and the Michigan House of Representatives to approve the tribe's request to build their casino in Muskegon County. [Voice Vote] (Oppose, Cyr) (Recused due to conflict of interest, Pego) **Motion carried.**

UNFINISHED BUSINESS

None

NEW BUSINESS

Mr. Bob Lukens informed the board of the upcoming airport contracts.

PUBLIC COMMENT

Tammy Barnhard addressed the Board on several topics.

FINAL BOARD COMMENT

Commissioner Hovey-Wright spoke in support of Clerk Nancy Waters.

ADJOURNMENT

There being no further business to come before the Ways & Means Committee, the meeting adjourned at 4:24 p.m.

REVENUE AND EXPENDITURE REPORT FOR MUSKEGON COUNTY
PERIOD ENDING 05/31/2021

DESCRIPTION	YTD BALANCE	% BDGT	2020-21	YTD BALANCE DIFF	YTD BALANCE	PREVIOUS YEAR	2019-20	END BALANCE
	05/31/2021	USED	AMENDED BUDGET	05/31/2021 05/31/2020	05/31/2020	% BDGT	AMENDED BUDGET	09/30/2020
Fund 1010 - General Fund								
TRANSFERS	1,060,880.00	66.67	1,591,328.00	(405,019.00)	1,465,899.00	118.58	1,236,262.00	1,236,262.00
FEDERAL	93,352.59	56.56	165,044.00	28,815.04	64,537.55	2.55	2,534,642.00	2,602,277.77
STATE	3,769,911.53	56.62	6,669,623.00	36,289.95	3,733,621.58	65.08	5,731,831.00	5,809,148.22
CHARGES FOR SERVICES	6,060,640.37	64.01	9,468,656.00	389,654.36	5,670,986.01	65.70	8,631,474.00	8,586,876.71
OTHER	554,275.16	51.58	1,074,606.00	80,933.33	473,341.83	44.88	1,054,740.00	1,029,089.70
FINES AND FORFEITURES	285,748.30	48.10	594,019.00	(7,353.18)	293,101.48	54.79	534,990.00	433,677.80
INVESTMENT INCOME	22,326.24	31.89	70,000.00	(15,344.03)	37,670.27	53.81	70,001.00	55,930.87
CONTRIBUTIONS FROM PRIVATE SOURCES	2,628,795.14	83.47	3,149,565.00	1,708,499.64	920,295.50	44.16	2,084,052.00	1,747,406.18
LICENSES AND PERMITS	167,066.00	57.49	290,605.00	16,651.00	150,415.00	48.23	311,875.00	272,016.50
RENTALS	76,879.24	61.02	125,998.00	(545.01)	77,424.25	59.48	130,168.00	121,968.51
TAXES	685,456.11	2.42	28,276,463.00	240,174.23	445,281.88	1.60	27,817,033.00	27,826,081.38
SPECIAL ASSESSMENTS	0.00	0.00	80,000.00	0.00	0.00	0.00	77,090.00	66,380.25
PROCEEDS FROM ISSUE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00	5,220,000.00	5,220,000.00
TOTAL REVENUES	15,405,330.68	29.88	51,555,907.00	2,072,756.33	13,332,574.35	24.05	55,434,158.00	55,007,115.89
SALARIES	10,758,666.66	64.48	16,684,953.00	136,392.36	10,622,274.30	65.62	16,188,704.00	15,904,600.08
FRINGES	4,656,649.15	60.04	7,756,232.00	(521,467.37)	5,178,116.52	67.29	7,695,154.00	7,753,224.43
SUPPLIES	597,295.27	61.35	973,513.00	63,258.42	534,036.85	56.90	938,531.00	849,057.01
CONTRACTUAL SERVICES	1,974,464.21	47.76	4,134,044.00	(1,085,744.80)	3,060,209.01	68.52	4,466,336.00	4,507,675.88
UTILITIES	413,249.34	59.87	690,232.00	(45,491.10)	458,740.44	62.49	734,089.00	709,173.83
INSURANCE PREMIUMS	804,355.00	77.63	1,036,185.00	804,355.00	0.00	0.00	1,036,185.00	1,028,940.95
OTHER	3,237,289.02	83.17	3,892,537.00	1,591,885.95	1,645,403.07	20.44	8,050,613.00	7,660,516.42
TRANSFERS	9,048,930.50	65.62	13,790,171.00	(205,912.91)	9,254,843.41	66.79	13,856,357.00	12,730,105.29
CAPITAL OUTLAY	68,703.47	18.18	377,817.00	68,556.51	146.96	19.59	750.00	146.96
STAFF DEVELOPMENT & TRAVEL	135,979.05	43.20	314,758.00	23,880.28	112,098.77	50.95	220,018.00	158,928.38
OVERHEAD	1,388,739.15	61.28	2,266,329.00	34,626.63	1,354,112.52	64.78	2,090,211.00	2,008,890.22
INTEREST EXPENSE	6,711.11	117.39	5,717.00	3,833.80	2,877.31	56.98	5,050.00	4,452.08
DEBT SERVICE	62,400.75	14.44	432,086.00	62,400.75	0.00	0.00	66,992.00	66,692.14
TOTAL EXPENDITURES	33,153,432.68	63.32	52,354,574.00	930,573.52	32,222,859.16	58.22	55,348,990.00	53,382,403.67
Fund 1010 - General Fund:								
TOTAL REVENUES	15,405,330.68	29.88	51,555,907.00	2,072,756.33	13,332,574.35	24.05	55,434,158.00	55,007,115.89
TOTAL EXPENDITURES	33,153,432.68	63.32	52,354,574.00	930,573.52	32,222,859.16	58.22	55,348,990.00	53,382,403.67
NET OF REVENUES & EXPENDITURES	(17,748,102.00)	2,222.22	(798,667.00)	1,142,182.81	(18,890,284.81)	22,180.03	85,168.00	1,624,712.22

DESCRIPTION	YTD BALANCE	% BDGT	2020-21	YTD BALANCE DIFF	YTD BALANCE	PREVIOUS YEAR	2019-20	END BALANCE
	05/31/2021	USED	AMENDED BUDGET	05/31/2021 05/31/2020	05/31/2020	% BDGT	AMENDED BUDGET	09/30/2020
Fund 1010 - General Fund:								
TOTAL REVENUES	15,405,330.68	29.88	51,555,907.00	2,072,756.33	13,332,574.35	24.05	55,434,158.00	55,007,115.89
TOTAL EXPENDITURES	33,153,432.68	63.32	52,354,574.00	930,573.52	32,222,859.16	58.22	55,348,990.00	53,382,403.67
NET OF REVENUES & EXPENDITURES	(17,748,102.00)	2,222.22	(798,667.00)	1,142,182.81	(18,890,284.81)	22,180.03	85,168.00	1,624,712.22
Fund 1060 - Senior Millage Fund:								
TOTAL REVENUES	2,416,834.93	102.64	2,354,749.00	85,677.72	2,331,157.21	94.91	2,456,137.00	2,480,621.99
TOTAL EXPENDITURES	934,396.81	39.64	2,357,256.00	(434,083.57)	1,368,480.38	37.25	3,673,367.00	2,964,801.23
NET OF REVENUES & EXPENDITURES	1,482,438.12	59,131.96	(2,507.00)	519,761.29	962,676.83	79.09	(1,217,230.00)	(484,179.24)
Fund 1170 - Sobriety Court:								
TOTAL REVENUES	170,122.09	29.17	583,279.00	(48,586.20)	218,708.29	42.18	518,485.00	377,054.58
TOTAL EXPENDITURES	221,659.86	38.00	583,279.00	(27,521.79)	249,181.65	48.06	518,485.00	377,054.58
NET OF REVENUES & EXPENDITURES	(51,537.77)	100.00	0.00	(21,064.41)	(30,473.36)	100.00	0.00	0.00
Fund 1172 - Adult Drug Treatment Court:								
TOTAL REVENUES	78,268.37	31.47	248,682.00	9,684.67	68,583.70	30.14	227,526.00	158,583.92
TOTAL EXPENDITURES	107,843.83	43.37	248,682.00	27,302.13	80,541.70	35.40	227,526.00	158,583.92
NET OF REVENUES & EXPENDITURES	(29,575.46)	100.00	0.00	(17,617.46)	(11,958.00)	100.00	0.00	0.00
Fund 1190 - Emergency Services:								
TOTAL REVENUES	238,333.00	62.60	380,725.00	60,071.89	178,261.11	56.61	314,873.00	290,925.21
TOTAL EXPENDITURES	255,079.19	66.82	381,714.00	71,039.62	184,039.57	58.25	315,947.00	292,047.73
NET OF REVENUES & EXPENDITURES	(16,746.19)	1,693.24	(989.00)	(10,967.73)	(5,778.46)	538.03	(1,074.00)	(1,122.52)
Fund 1200 - Marine Safety:								
TOTAL REVENUES	106,189.00	44.74	237,330.00	(1,393.00)	107,582.00	44.12	243,866.00	197,870.51
TOTAL EXPENDITURES	113,507.47	47.83	237,330.00	28,930.08	84,577.39	34.68	243,866.00	197,870.51
NET OF REVENUES & EXPENDITURES	(7,318.47)	100.00	0.00	(30,323.08)	23,004.61	100.00	0.00	0.00
Fund 1210 - Highway Safety Programs:								
TOTAL REVENUES	244,537.00	83.64	292,354.00	16,736.00	227,801.00	69.02	330,052.00	286,552.00
TOTAL EXPENDITURES	191,151.57	65.38	292,354.00	1,063.93	190,087.64	57.59	330,052.00	286,552.00
NET OF REVENUES & EXPENDITURES	53,385.43	100.00	0.00	15,672.07	37,713.36	100.00	0.00	0.00
Fund 1240 - Township Patrols:								
TOTAL REVENUES	406,175.82	103.73	391,575.00	195,925.95	210,249.87	55.96	375,700.00	371,214.99
TOTAL EXPENDITURES	237,438.42	60.64	391,575.00	(3,867.90)	241,306.32	64.23	375,700.00	371,214.99
NET OF REVENUES & EXPENDITURES	168,737.40	100.00	0.00	199,793.85	(31,056.45)	100.00	0.00	0.00
Fund 1500 - Cemetery Trust:								
TOTAL REVENUES	175.09	100.00	0.00	(0.20)	175.29	100.00	0.00	348.34
TOTAL EXPENDITURES	240.00	100.00	0.00	240.00	0.00	0.00	0.00	346.00
NET OF REVENUES & EXPENDITURES	(64.91)	100.00	0.00	(240.20)	175.29	100.00	0.00	2.34

DESCRIPTION	YTD BALANCE	% BDGT	2020-21	YTD BALANCE DIFF	YTD BALANCE	PREVIOUS YEAR	2019-20	END BALANCE
	05/31/2021	USED	AMENDED BUDGET	05/31/2021 05/31/2020	05/31/2020	% BDGT	AMENDED BUDGET	09/30/2020
Fund 2080 - Parks:								
TOTAL REVENUES	527,568.46	61.78	854,000.00	177,876.14	349,692.32	43.23	809,000.00	883,558.63
TOTAL EXPENDITURES	430,402.10	40.06	1,074,289.00	40,692.30	389,709.80	44.17	882,384.00	860,377.86
NET OF REVENUES & EXPENDITURES	97,166.36	44.11	(220,289.00)	137,183.84	(40,017.48)	54.53	(73,384.00)	23,180.77
Fund 2110 - Coronavirus Public Safety Fund:								
TOTAL REVENUES	5,349.79	48.12	11,118.00	5,200.27	149.52	0.32	46,890.00	31,050.94
TOTAL EXPENDITURES	5,369.79	48.30	11,118.00	4,075.65	1,294.14	2.76	46,890.00	31,050.94
NET OF REVENUES & EXPENDITURES	(20.00)	100.00	0.00	1,124.62	(1,144.62)	100.00	0.00	0.00
Fund 2150 - Family Court:								
TOTAL REVENUES	3,437,476.74	64.13	5,360,309.00	(41,895.09)	3,479,371.83	63.80	5,453,691.00	5,157,743.83
TOTAL EXPENDITURES	3,069,974.61	57.27	5,360,309.00	(423,097.40)	3,493,072.01	64.05	5,453,691.00	5,157,743.83
NET OF REVENUES & EXPENDITURES	367,502.13	100.00	0.00	381,202.31	(13,700.18)	100.00	0.00	0.00
Fund 2151 - Access & Visitation Program:								
TOTAL REVENUES	0.00	0.00	5,850.00	(575.00)	575.00	9.83	5,850.00	1,398.00
TOTAL EXPENDITURES	0.00	0.00	5,850.00	(1,258.00)	1,258.00	21.50	5,850.00	1,398.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	683.00	(683.00)	100.00	0.00	0.00
Fund 2153 - SSSPP Grant:								
TOTAL REVENUES	73,374.64	23.46	312,805.00	(33,823.67)	107,198.31	34.49	310,843.00	184,818.72
TOTAL EXPENDITURES	95,946.23	30.67	312,805.00	(24,102.71)	120,048.94	38.36	312,957.00	186,933.08
NET OF REVENUES & EXPENDITURES	(22,571.59)	100.00	0.00	(9,720.96)	(12,850.63)	607.88	(2,114.00)	(2,114.36)
Fund 2171 - District Ct Eviction Prevention Docket:								
TOTAL REVENUES	0.00	0.00	21,350.00	(21,350.00)	21,350.00	100.00	21,350.00	21,350.00
TOTAL EXPENDITURES	2,839.68	13.30	21,350.00	(1,840.50)	4,680.18	21.92	21,350.00	16,644.45
NET OF REVENUES & EXPENDITURES	(2,839.68)	100.00	0.00	(19,509.50)	16,669.82	100.00	0.00	4,705.55
Fund 2210 - Public Health:								
TOTAL REVENUES	5,783,595.36	62.49	9,254,543.00	2,096,587.68	3,687,007.68	52.71	6,994,791.00	6,421,573.40
TOTAL EXPENDITURES	4,978,617.58	53.80	9,254,543.00	1,154,311.96	3,824,305.62	54.67	6,994,791.00	6,437,338.80
NET OF REVENUES & EXPENDITURES	804,977.78	100.00	0.00	942,275.72	(137,297.94)	100.00	0.00	(15,765.40)
Fund 2211 - Local Community Stabilization Fund:								
TOTAL REVENUES	0.00	0.00	0.00	(201,811.00)	201,811.00	100.00	0.00	201,811.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	(201,811.00)	201,811.00	100.00	0.00	201,811.00
Fund 2212 - Lead Hazard Control:								
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	(510.00)	510.00	100.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	510.00	(510.00)	100.00	0.00	0.00

DESCRIPTION	YTD BALANCE		2020-21 AMENDED BUDGET	YTD BALANCE DIFF 05/31/2021 05/31/2020	PREVIOUS YEAR		2019-20 AMENDED BUDGET	END BALANCE 09/30/2020
	05/31/2021	% BDGT USED			YTD BALANCE 05/31/2020	% BDGT USED		
Fund 2217 - Community Health Improvement Fund:								
TOTAL REVENUES	181,473.98	24.17	750,750.00	30,649.72	150,824.26	20.09	750,750.00	333,898.80
TOTAL EXPENDITURES	96,925.50	12.91	750,663.00	(37,881.25)	134,806.75	17.96	750,663.00	333,898.80
NET OF REVENUES & EXPENDITURES	84,548.48	97,182.16	87.00	68,530.97	16,017.51	18,410.93	87.00	0.00
Fund 2220 - HealthWest:								
TOTAL REVENUES	28,168,185.02	41.59	67,729,813.00	5,366,317.62	22,801,867.40	29.75	76,643,622.00	68,850,200.24
TOTAL EXPENDITURES	38,186,662.06	56.38	67,729,813.00	(1,893,821.61)	40,080,483.67	52.29	76,643,622.00	69,225,536.01
NET OF REVENUES & EXPENDITURES	(10,018,477.04)	100.00	0.00	7,260,139.23	(17,278,616.27)	100.00	0.00	(375,335.77)
Fund 2240 - Lake Pollution Control Fund:								
TOTAL REVENUES	6,497.97	45.50	14,282.00	(17,445.97)	23,943.94	167.65	14,282.00	31,957.21
TOTAL EXPENDITURES	335,169.41	17.16	1,953,750.00	(538,830.75)	874,000.16	34.34	2,545,282.00	1,973,405.03
NET OF REVENUES & EXPENDITURES	(328,671.44)	16.95	(1,939,468.00)	521,384.78	(850,056.22)	33.59	(2,531,000.00)	(1,941,447.82)
Fund 2261 - Sustainability Grant:								
TOTAL REVENUES	0.00	0.00	61,392.00	(9,306.00)	9,306.00	15.25	61,014.00	9,306.00
TOTAL EXPENDITURES	22,328.00	36.37	61,392.00	13,022.00	9,306.00	15.25	61,014.00	9,306.00
NET OF REVENUES & EXPENDITURES	(22,328.00)	100.00	0.00	(22,328.00)	0.00	0.00	0.00	0.00
Fund 2295 - Convention Center Support Fund:								
TOTAL REVENUES	285,332.00	66.67	428,000.00	285,332.00	0.00	0.00	1,449,438.00	1,580,604.00
TOTAL EXPENDITURES	790,749.00	100.00	790,749.00	530,064.14	260,684.86	100.00	260,685.00	260,684.86
NET OF REVENUES & EXPENDITURES	(505,417.00)	139.33	(362,749.00)	(244,732.14)	(260,684.86)	21.93	1,188,753.00	1,319,919.14
Fund 2300 - Accommodations Tax:								
TOTAL REVENUES	610,450.25	50.11	1,218,300.00	(810.08)	611,260.33	67.44	906,364.00	1,143,958.88
TOTAL EXPENDITURES	787,553.26	56.93	1,383,336.00	114,395.20	673,158.06	26.71	2,520,702.00	2,525,661.67
NET OF REVENUES & EXPENDITURES	(177,103.01)	107.31	(165,036.00)	(115,205.28)	(61,897.73)	3.83	(1,614,338.00)	(1,381,702.79)
Fund 2460 - Census Support Fund:								
TOTAL REVENUES	0.00	0.00	0.00	(50,000.00)	50,000.00	100.00	50,000.00	44,837.50
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	44,837.50
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	(50,000.00)	50,000.00	100.00	0.00	0.00
Fund 2470 - CDBG Housing Grant:								
TOTAL REVENUES	65,717.26	404.41	16,250.00	38,012.27	27,704.99	89.37	31,000.00	28,087.77
TOTAL EXPENDITURES	71,887.28	73.30	98,070.00	71,780.28	107.00	0.67	15,973.00	159.00
NET OF REVENUES & EXPENDITURES	(6,170.02)	7.54	(81,820.00)	(33,768.01)	27,597.99	183.66	15,027.00	27,928.77
Fund 2471 - Neighborhood Stabilization Prog 3:								
TOTAL REVENUES	87.52	100.00	0.00	(29,928.58)	30,016.10	76.04	39,472.00	34,783.87
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	39,472.00	0.00
NET OF REVENUES & EXPENDITURES	87.52	100.00	0.00	(29,928.58)	30,016.10	100.00	0.00	34,783.87
Fund 2530 - Pass-Through Grants Fund:								

REVENUE AND EXPENDITURE REPORT FOR MUSKOGON COUNTY
PERIOD ENDING 05/31/2021

DESCRIPTION	YTD BALANCE		2020-21 AMENDED BUDGET	YTD BALANCE DIFF		PREVIOUS YEAR		2019-20 AMENDED BUDGET	END BALANCE 09/30/2020
	05/31/2021	% BDGT USED		05/31/2021	05/31/2020	% BDGT USED			
TOTAL REVENUES	4,485.31	89.71	5,000.00	4,485.31	0.00	0.00	5,000.00	4,589.14	
TOTAL EXPENDITURES	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	4,589.14	
NET OF REVENUES & EXPENDITURES	4,485.31	100.00	0.00	4,485.31	0.00	0.00	0.00	0.00	
Fund 2550 - Blight Elimination:									
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	(271.00)	271.00	100.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	271.00	(271.00)	100.00	0.00	0.00	
Fund 2560 - Deeds Automation Fund:									
TOTAL REVENUES	141,178.69	81.14	174,000.00	35,382.07	105,796.62	60.80	174,000.00	172,562.39	
TOTAL EXPENDITURES	213,253.11	48.90	436,126.00	(14,327.68)	227,580.79	60.15	378,338.00	302,828.41	
NET OF REVENUES & EXPENDITURES	(72,074.42)	27.50	(262,126.00)	49,709.75	(121,784.17)	59.60	(204,338.00)	(130,266.02)	
Fund 2596 - Juvenile Prosecution Resentencing Fund:									
TOTAL REVENUES	129.09	100.00	0.00	129.09	0.00	0.00	0.00	132.00	
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES	129.09	100.00	0.00	129.09	0.00	0.00	0.00	132.00	
Fund 2600 - Indigent Defense Fund:									
TOTAL REVENUES	853,235.02	28.64	2,978,991.00	(1,247,949.50)	2,101,184.52	69.04	3,043,644.00	2,995,910.58	
TOTAL EXPENDITURES	1,926,040.08	62.22	3,095,708.00	207,842.02	1,718,198.06	62.19	2,762,762.00	2,659,569.71	
NET OF REVENUES & EXPENDITURES	(1,072,805.06)	919.15	(116,717.00)	(1,455,791.52)	382,986.46	136.35	280,882.00	336,340.87	
Fund 2630 - Concealed Pistol Licensing:									
TOTAL REVENUES	74,770.91	99.43	75,200.00	31,325.24	43,445.67	55.91	77,700.00	92,314.60	
TOTAL EXPENDITURES	30,098.97	56.00	53,752.00	(7,071.20)	37,170.17	63.57	58,471.00	58,466.72	
NET OF REVENUES & EXPENDITURES	44,671.94	208.28	21,448.00	38,396.44	6,275.50	32.64	19,229.00	33,847.88	
Fund 2640 - Community Corrections:									
TOTAL REVENUES	234,964.18	65.80	357,065.00	1,063.06	233,901.12	66.82	350,066.00	305,445.58	
TOTAL EXPENDITURES	217,518.84	60.92	357,065.00	9,975.89	207,542.95	59.29	350,066.00	305,445.58	
NET OF REVENUES & EXPENDITURES	17,445.34	100.00	0.00	(8,912.83)	26,358.17	100.00	0.00	0.00	
Fund 2671 - Sheriff Forfeitures:									
TOTAL REVENUES	205.15	41.03	500.00	(798.09)	1,003.24	44.59	2,250.00	1,920.24	
TOTAL EXPENDITURES	157.00	66.24	237.00	(32.00)	189.00	67.26	281.00	281.00	
NET OF REVENUES & EXPENDITURES	48.15	18.31	263.00	(766.09)	814.24	41.35	1,969.00	1,639.24	
Fund 2672 - Prosecutor Drug:									
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	30.00	71.43	42.00	0.00	30.00	71.43	42.00	42.00	
NET OF REVENUES & EXPENDITURES	(30.00)	71.43	(42.00)	0.00	(30.00)	71.43	(42.00)	(42.00)	
Fund 2673 - Special Investigative Fund:									
TOTAL REVENUES	4,016.16	24.87	16,151.00	(913.34)	4,929.50	60.76	8,113.00	14,452.27	

DESCRIPTION	YTD BALANCE	% BDGT	2020-21	YTD BALANCE DIFF	PREVIOUS YEAR	% BDGT	2019-20	END BALANCE
	05/31/2021	USED	AMENDED BUDGET	05/31/2021 05/31/2020	05/31/2020	USED	AMENDED BUDGET	09/30/2020
TOTAL EXPENDITURES	8,268.18	51.19	16,151.00	3,034.99	5,233.19	64.50	8,113.00	14,452.27
NET OF REVENUES & EXPENDITURES	(4,252.02)	100.00	0.00	(3,948.33)	(303.69)	100.00	0.00	0.00
Fund 2675 - Justice Assistance Grant:								
TOTAL REVENUES	0.00	0.00	0.00	(81,638.00)	81,638.00	38.18	213,829.00	211,709.00
TOTAL EXPENDITURES	0.00	0.00	0.00	(209,208.86)	209,208.86	97.84	213,829.00	211,708.86
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	127,570.86	(127,570.86)	100.00	0.00	0.14
Fund 2800 - Crime Victims' Rights:								
TOTAL REVENUES	273,323.54	49.15	556,058.00	26,577.40	246,746.14	46.71	528,217.00	474,299.06
TOTAL EXPENDITURES	325,200.36	58.48	556,058.00	21,529.79	303,670.57	57.49	528,217.00	474,299.06
NET OF REVENUES & EXPENDITURES	(51,876.82)	100.00	0.00	5,047.61	(56,924.43)	100.00	0.00	0.00
Fund 2823 - Muskegon Area Stormwater Committee:								
TOTAL REVENUES	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL EXPENDITURES	3,632.37	7.26	50,000.00	(4,220.38)	7,852.75	15.71	50,000.00	28,810.05
NET OF REVENUES & EXPENDITURES	(3,632.37)	100.00	0.00	4,220.38	(7,852.75)	100.00	0.00	(28,810.05)
Fund 2890 - Remonumentation:								
TOTAL REVENUES	46,657.46	91.60	50,937.00	(27,473.29)	74,130.75	80.82	91,726.00	54,079.75
TOTAL EXPENDITURES	46,818.04	91.91	50,937.00	(7,261.71)	54,079.75	58.96	91,726.00	54,079.75
NET OF REVENUES & EXPENDITURES	(160.58)	100.00	0.00	(20,211.58)	20,051.00	100.00	0.00	0.00
Fund 2910 - Social Welfare:								
TOTAL REVENUES	5,390.00	66.66	8,086.00	(1,163.00)	6,553.00	81.04	8,086.00	5,284.10
TOTAL EXPENDITURES	1,291.81	15.98	8,086.00	(3,296.39)	4,588.20	56.74	8,086.00	5,284.10
NET OF REVENUES & EXPENDITURES	4,098.19	100.00	0.00	2,133.39	1,964.80	100.00	0.00	0.00
Fund 2920 - Child Care Fund:								
TOTAL REVENUES	4,572,841.12	56.70	8,064,934.00	(738,560.36)	5,311,401.48	67.02	7,925,477.00	7,247,259.48
TOTAL EXPENDITURES	3,864,820.34	47.92	8,064,934.00	(1,202,366.28)	5,067,186.62	63.94	7,925,477.00	7,247,259.48
NET OF REVENUES & EXPENDITURES	708,020.78	100.00	0.00	463,805.92	244,214.86	100.00	0.00	0.00
Fund 2925 - JTC Arts Programming Fund:								
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 2930 - Veterans Affairs Dept:								
TOTAL REVENUES	454,933.33	102.65	443,175.00	35,873.27	419,060.06	85.38	490,824.00	470,919.42
TOTAL EXPENDITURES	251,533.82	63.57	395,657.00	13,886.03	237,647.79	54.79	433,769.00	376,275.84
NET OF REVENUES & EXPENDITURES	203,399.51	428.05	47,518.00	21,987.24	181,412.27	317.96	57,055.00	94,643.58
Fund 2970 - Mental Health Buildings:								
TOTAL REVENUES	223,404.36	66.72	334,826.00	(20,648.70)	244,053.06	66.74	365,677.00	365,903.52
TOTAL EXPENDITURES	174,376.04	49.54	351,988.00	(36,637.16)	211,013.20	59.64	353,797.00	319,810.59

DESCRIPTION	YTD BALANCE	% BDGT	2020-21	YTD BALANCE DIFF	YTD BALANCE	PREVIOUS YEAR	2019-20	END BALANCE
	05/31/2021	USED	AMENDED BUDGET	05/31/2021 05/31/2020	05/31/2020	% BDGT	AMENDED BUDGET	09/30/2020
NET OF REVENUES & EXPENDITURES	49,028.32	285.68	(17,162.00)	15,988.46	33,039.86	278.11	11,880.00	46,092.93
Fund 2980 - Victim Restitution:								
TOTAL REVENUES	1,050.81	80.83	1,300.00	206.98	843.83	64.91	1,300.00	1,316.16
TOTAL EXPENDITURES	185.00	2.18	8,500.00	114.95	70.05	0.82	8,500.00	70.05
NET OF REVENUES & EXPENDITURES	865.81	12.03	(7,200.00)	92.03	773.78	10.75	(7,200.00)	1,246.11
Fund 3010 - General Debt Service Fund:								
TOTAL REVENUES	46,628.00	66.67	69,940.00	(4,004.00)	50,632.00	66.73	75,876.00	75,869.26
TOTAL EXPENDITURES	69,876.96	99.91	69,940.00	(5,962.80)	75,839.76	99.95	75,876.00	75,869.26
NET OF REVENUES & EXPENDITURES	(23,248.96)	100.00	0.00	1,958.80	(25,207.76)	100.00	0.00	0.00
Fund 3111 - Quality of Life Bonds Debt Service:								
TOTAL REVENUES	1,620.30	100.00	0.00	(2.31)	1,622.61	99.98	1,623.00	1,617.77
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	1,623.00	1,617.77
NET OF REVENUES & EXPENDITURES	1,620.30	100.00	0.00	(2.31)	1,622.61	100.00	0.00	0.00
Fund 3130 - Hall of Justice Bonds Debt Service:								
TOTAL REVENUES	363,399.00	66.67	545,099.00	634.00	362,765.00	66.67	544,149.00	544,126.50
TOTAL EXPENDITURES	545,002.50	99.98	545,099.00	952.00	544,050.50	99.98	544,149.00	544,126.50
NET OF REVENUES & EXPENDITURES	(181,603.50)	100.00	0.00	(318.00)	(181,285.50)	100.00	0.00	0.00
Fund 3140 - HealthWest Building Bonds Debt Service:								
TOTAL REVENUES	279,136.23	66.57	419,313.00	2,718.17	276,418.06	66.67	414,595.00	414,087.74
TOTAL EXPENDITURES	417,479.26	99.87	418,039.00	5,054.50	412,424.76	99.93	412,713.00	412,700.26
NET OF REVENUES & EXPENDITURES	(138,343.03)	10,858.95	1,274.00	(2,336.33)	(136,006.70)	7,226.71	1,882.00	1,387.48
Fund 3690 - Building Authority Debt Service:								
TOTAL REVENUES	1,775,067.00	66.67	2,662,603.00	9,046.00	1,766,021.00	66.26	2,665,115.00	2,665,836.32
TOTAL EXPENDITURES	2,662,054.94	99.98	2,662,603.00	(3,593.88)	2,665,648.82	100.02	2,665,115.00	2,665,836.32
NET OF REVENUES & EXPENDITURES	(886,987.94)	100.00	0.00	12,639.88	(899,627.82)	100.00	0.00	0.00
Fund 3960 - Pension Bonds DSF-Governmental Funds:								
TOTAL REVENUES	1,822,045.39	67.16	2,712,887.00	(313,136.24)	2,135,181.63	66.79	3,196,940.00	3,198,852.28
TOTAL EXPENDITURES	3,154,610.68	100.03	3,153,541.00	(409,623.18)	3,564,233.86	99.99	3,564,434.00	3,564,421.36
NET OF REVENUES & EXPENDITURES	(1,332,565.29)	302.41	(440,654.00)	96,486.94	(1,429,052.23)	388.86	(367,494.00)	(365,569.08)
Fund 4010 - Capital Projects 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	48,975.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	(48,975.00)	0.00	0.00	0.00	0.00	0.00
Fund 4150 - Northside Water Construction:								
TOTAL REVENUES	400,561.48	6.21	6,449,239.00	372,631.39	27,930.09	79.87	34,968.00	192,542.06
TOTAL EXPENDITURES	712,619.83	10.13	7,037,319.00	640,987.33	71,632.50	4.42	1,620,000.00	129,073.50
NET OF REVENUES & EXPENDITURES	(312,058.35)	53.06	(588,080.00)	(268,355.94)	(43,702.41)	2.76	(1,585,032.00)	63,468.56

DESCRIPTION	YTD BALANCE	% BDGT	2020-21	YTD BALANCE DIFF	YTD BALANCE	PREVIOUS YEAR	2019-20	END BALANCE
	05/31/2021	USED	AMENDED BUDGET	05/31/2021 05/31/2020	05/31/2020	% BDGT	AMENDED BUDGET	09/30/2020
Fund 4180 - Heritage Landing Development:								
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	0.00	0.00	0.00	9,262.00	9,262.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	(9,262.00)	(9,262.00)
Fund 4660 - Jail/JTC Capital Projects Fund:								
TOTAL REVENUES	0.00	0.00	0.00	(3,920.00)	3,920.00	100.00	3,920.00	3,920.00
TOTAL EXPENDITURES	668.00	1.79	37,304.00	(9,950.08)	10,618.08	23.99	44,261.00	24,956.08
NET OF REVENUES & EXPENDITURES	(668.00)	1.79	(37,304.00)	6,030.08	(6,698.08)	16.60	(40,341.00)	(21,036.08)
Fund 4930 - Public Improvement:								
TOTAL REVENUES	1,125.50	75.03	1,500.00	633.09	492.41	0.10	485,201.00	517,361.01
TOTAL EXPENDITURES	72,140.00	52.80	136,639.00	(133,707.07)	205,847.07	76.58	268,789.00	251,886.83
NET OF REVENUES & EXPENDITURES	(71,014.50)	52.55	(135,139.00)	134,340.16	(205,354.66)	94.89	216,412.00	265,474.18
Fund 4960 - Capital Improvement:								
TOTAL REVENUES	576.88	100.00	0.00	(174.93)	751.81	100.00	0.00	1,340.70
TOTAL EXPENDITURES	42,965.03	73.84	58,189.00	3,687.31	39,277.72	67.50	58,189.00	63,523.22
NET OF REVENUES & EXPENDITURES	(42,388.15)	72.85	(58,189.00)	(3,862.24)	(38,525.91)	66.21	(58,189.00)	(62,182.52)
Fund 5100 - Delinquent Tax Revolving:								
TOTAL REVENUES	19,648.93	67.46	29,126.00	12,612.63	7,036.30	16.51	42,616.00	32,130.79
TOTAL EXPENDITURES	234,067.00	66.73	350,772.00	200,219.00	33,848.00	66.67	50,772.00	50,772.00
NET OF REVENUES & EXPENDITURES	(214,418.07)	66.66	(321,646.00)	(187,606.37)	(26,811.70)	328.74	(8,156.00)	(18,641.21)
Fund 5110 - Tax Forfeitures:								
TOTAL REVENUES	528,578.60	62.88	840,640.00	131,158.76	397,419.84	46.62	852,411.00	1,541,336.42
TOTAL EXPENDITURES	313,289.98	69.05	453,732.00	(189,471.76)	502,761.74	149.91	335,375.00	384,140.36
NET OF REVENUES & EXPENDITURES	215,288.62	55.64	386,908.00	320,630.52	(105,341.90)	20.37	517,036.00	1,157,196.06
Fund 5160 - 2020 Delinquent Tax Revolving:								
TOTAL REVENUES	177,092.11	15.90	1,114,015.00	177,092.11	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	194,785.02	42.83	454,779.00	193,167.92	1,617.10	100.00	0.00	8,773.66
NET OF REVENUES & EXPENDITURES	(17,692.91)	2.68	659,236.00	(16,075.81)	(1,617.10)	100.00	0.00	(8,773.66)
Fund 5167 - 2017 Delinquent Tax Revolving:								
TOTAL REVENUES	224.94	100.00	0.00	98,735.05	(98,510.11)	100.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	(59,400.00)	59,400.00	100.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	224.94	100.00	0.00	158,135.05	(157,910.11)	100.00	0.00	0.00
Fund 5168 - 2018 Delinquent Tax Revolving:								
TOTAL REVENUES	684,872.98	100.00	0.00	796,631.47	(111,758.49)	11.97	934,029.00	974,157.37
TOTAL EXPENDITURES	54,831.99	100.00	0.00	(1,357,469.08)	1,412,301.07	95.08	1,485,384.00	1,520,390.33
NET OF REVENUES & EXPENDITURES	630,040.99	100.00	0.00	2,154,100.55	(1,524,059.56)	276.42	(551,355.00)	(546,232.96)

DESCRIPTION	YTD BALANCE	% BDGT	2020-21	YTD BALANCE DIFF	YTD BALANCE	PREVIOUS YEAR	2019-20	END BALANCE
	05/31/2021	USED	AMENDED BUDGET	05/31/2021 05/31/2020	05/31/2020	% BDGT	AMENDED BUDGET	09/30/2020
Fund 5169 - 2019 Delinquent Tax Revolving:								
TOTAL REVENUES	635,180.35	62.59	1,014,849.00	545,849.18	89,331.17	8.40	1,063,859.00	1,040,313.12
TOTAL EXPENDITURES	959,426.69	66.59	1,440,799.00	751,001.71	208,424.98	46.35	449,678.00	398,283.04
NET OF REVENUES & EXPENDITURES	(324,246.34)	76.12	(425,950.00)	(205,152.53)	(119,093.81)	19.39	614,181.00	642,030.08
Fund 5500 - Land Bank:								
TOTAL REVENUES	379,816.40	36.83	1,031,361.00	(146,198.14)	526,014.54	58.08	905,613.00	730,083.45
TOTAL EXPENDITURES	421,359.57	39.52	1,066,288.00	(84,605.53)	505,965.10	56.74	891,708.00	789,514.06
NET OF REVENUES & EXPENDITURES	(41,543.17)	118.94	(34,927.00)	(61,592.61)	20,049.44	144.19	13,905.00	(59,430.61)
Fund 5710 - Solid Waste Management:								
TOTAL REVENUES	3,121,320.91	81.11	3,848,400.00	520,997.22	2,600,323.69	61.90	4,201,126.00	4,534,079.43
TOTAL EXPENDITURES	3,735,310.48	97.97	3,812,832.00	841,303.44	2,894,007.04	85.11	3,400,199.00	5,605,349.17
NET OF REVENUES & EXPENDITURES	(613,989.57)	1,726.24	35,568.00	(320,306.22)	(293,683.35)	36.67	800,927.00	(1,071,269.74)
Fund 5711 - Fly Ash Program:								
TOTAL REVENUES	1,722.38	31.32	5,500.00	(2,031.84)	3,754.22	68.26	5,500.00	5,521.33
TOTAL EXPENDITURES	8,114.10	23.82	34,069.00	(1,801.22)	9,915.32	29.58	33,515.00	(4,310.88)
NET OF REVENUES & EXPENDITURES	(6,391.72)	22.37	(28,569.00)	(230.62)	(6,161.10)	21.99	(28,015.00)	9,832.21
Fund 5810 - Airport:								
TOTAL REVENUES	490,769.16	19.06	2,575,446.00	(222,815.21)	713,584.37	52.65	1,355,383.00	2,051,910.08
TOTAL EXPENDITURES	1,641,401.42	52.12	3,149,542.00	82,098.08	1,559,303.34	51.92	3,003,410.00	2,721,995.45
NET OF REVENUES & EXPENDITURES	(1,150,632.26)	200.43	(574,096.00)	(304,913.29)	(845,718.97)	51.32	(1,648,027.00)	(670,085.37)
Fund 5812 - Airport PFC Fund:								
TOTAL REVENUES	5,297.22	100.00	0.00	5,297.22	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	5,297.22	100.00	0.00	5,297.22	0.00	0.00	0.00	0.00
Fund 5880 - Muskegon Area Transit System:								
TOTAL REVENUES	1,732,199.53	23.36	7,415,333.00	(247,399.03)	1,979,598.56	28.05	7,057,249.00	4,212,519.02
TOTAL EXPENDITURES	2,647,755.16	50.90	5,201,853.00	(474,361.99)	3,122,117.15	58.66	5,322,488.00	4,592,744.62
NET OF REVENUES & EXPENDITURES	(915,555.63)	41.36	2,213,480.00	226,962.96	(1,142,518.59)	65.86	1,734,761.00	(380,225.60)
Fund 5890 - Muskegon Trolley Company:								
TOTAL REVENUES	5,901.68	19.29	30,600.00	(4,079.85)	9,981.53	94.17	10,600.00	19,386.12
TOTAL EXPENDITURES	18,802.15	63.31	29,698.00	7,883.22	10,918.93	39.40	27,716.00	51,597.12
NET OF REVENUES & EXPENDITURES	(12,900.47)	1,430.21	902.00	(11,963.07)	(937.40)	5.48	(17,116.00)	(32,211.00)
Fund 5910 - Regional Water System:								
TOTAL REVENUES	1,892,903.95	48.72	3,885,321.00	(15,024.87)	1,907,928.82	57.76	3,302,982.00	3,445,688.90
TOTAL EXPENDITURES	1,517,632.92	47.45	3,198,075.00	(9,841.99)	1,527,474.91	49.12	3,109,441.00	2,752,021.06
NET OF REVENUES & EXPENDITURES	375,271.03	54.61	687,246.00	(5,182.88)	380,453.91	196.58	193,541.00	693,667.84

DESCRIPTION	YTD BALANCE	% BDGT	2020-21	YTD BALANCE DIFF	YTD BALANCE	PREVIOUS YEAR	2019-20	END BALANCE
	05/31/2021	USED	AMENDED BUDGET	05/31/2021 05/31/2020	05/31/2020	% BDGT	AMENDED BUDGET	09/30/2020
Fund 5920 - Wastewater Management Operations:								
TOTAL REVENUES	8,242,144.00	56.18	14,670,301.00	(2,300,951.13)	10,543,095.13	65.67	16,055,172.00	16,980,317.05
TOTAL EXPENDITURES	10,431,459.82	74.84	13,937,543.00	(485,177.00)	10,916,636.82	79.49	13,733,574.00	13,268,997.54
NET OF REVENUES & EXPENDITURES	(2,189,315.82)	298.78	732,758.00	(1,815,774.13)	(373,541.69)	16.09	2,321,598.00	3,711,319.51
Fund 5935 - WWMS#2 Revenue Refunding Bonds GOLT:								
TOTAL REVENUES	606,272.01	51.74	1,171,737.00	(302,535.27)	908,807.28	77.56	1,171,737.00	1,323,404.66
TOTAL EXPENDITURES	93,792.68	52.66	178,111.00	(16,256.43)	110,049.11	52.34	210,240.00	210,227.09
NET OF REVENUES & EXPENDITURES	512,479.33	51.58	993,626.00	(286,278.84)	798,758.17	83.07	961,497.00	1,113,177.57
Fund 5937 - WWMS#1 2005 Bonds \$17.5M GOLT:								
TOTAL REVENUES	602,638.52	60.31	999,291.00	(264,866.12)	867,504.64	86.81	999,291.00	1,263,259.78
TOTAL EXPENDITURES	332,546.60	60.78	547,153.00	(14,625.00)	347,171.60	61.79	561,900.00	561,898.83
NET OF REVENUES & EXPENDITURES	270,091.92	59.74	452,138.00	(250,241.12)	520,333.04	118.96	437,391.00	701,360.95
Fund 5938 - WWMS#2 2006 Revenue Bonds \$14M GOLT:								
TOTAL REVENUES	485,337.12	60.41	803,423.00	(214,947.50)	700,284.62	87.16	803,423.00	1,019,754.16
TOTAL EXPENDITURES	296,691.50	61.00	486,356.00	(11,618.76)	308,310.26	61.90	498,056.00	498,055.61
NET OF REVENUES & EXPENDITURES	188,645.62	59.50	317,067.00	(203,328.74)	391,974.36	128.36	305,367.00	521,698.55
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	122,415.63	223.26	54,832.00	87,768.75	34,646.88	61.46	56,375.00	56,375.00
NET OF REVENUES & EXPENDITURES	(122,415.63)	223.26	(54,832.00)	(87,768.75)	(34,646.88)	61.46	(56,375.00)	(56,375.00)
Fund 5940 - WWMS#2 2008 Revenue Bonds \$945K:								
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	22,795.90	68.31	33,371.00	(1,125.00)	23,920.90	69.34	34,496.00	34,494.90
NET OF REVENUES & EXPENDITURES	(22,795.90)	68.31	(33,371.00)	1,125.00	(23,920.90)	69.34	(34,496.00)	(34,494.90)
Fund 5941 - WWMS#2 2008-B Revenue Bonds \$16.79M:								
TOTAL REVENUES	568,983.92	61.04	932,114.00	(249,404.09)	818,388.01	87.80	932,114.00	1,191,736.13
TOTAL EXPENDITURES	497,352.76	63.30	785,698.00	(18,900.00)	516,252.76	63.67	810,848.00	810,846.87
NET OF REVENUES & EXPENDITURES	71,631.16	48.92	146,416.00	(230,504.09)	302,135.25	249.15	121,266.00	380,889.26
Fund 5942 - WWMS#2 2008-C Revenue Bonds \$17.48M:								
TOTAL REVENUES	602,509.65	57.22	1,053,040.00	(265,106.62)	867,616.27	82.39	1,053,040.00	1,263,422.31
TOTAL EXPENDITURES	397,532.90	68.59	579,550.00	(20,000.00)	417,532.90	69.61	599,800.00	599,799.54
NET OF REVENUES & EXPENDITURES	204,976.75	43.29	473,490.00	(245,106.62)	450,083.37	99.30	453,240.00	663,622.77
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	63,327.58	62.20	101,805.00	(2,745.00)	66,072.58	63.20	104,550.00	104,549.21
NET OF REVENUES & EXPENDITURES	(63,327.58)	62.20	(101,805.00)	2,745.00	(66,072.58)	63.20	(104,550.00)	(104,549.21)
Fund 5945 - WWMS Brightmark Escrow Fund:								

DESCRIPTION	YTD BALANCE		2020-21 AMENDED BUDGET	YTD BALANCE DIFF 05/31/2021 05/31/2021	PREVIOUS YEAR		2019-20 AMENDED BUDGET	END BALANCE 09/30/2020
	05/31/2021	% BDGT USED			YTD BALANCE 05/31/2020	% BDGT USED		
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,702.51
TOTAL EXPENDITURES	432,418.26	100.00	0.00	408,048.56	24,369.70	100.00	0.00	12,036.00
NET OF REVENUES & EXPENDITURES	(432,418.26)	100.00	0.00	(408,048.56)	(24,369.70)	100.00	0.00	300,666.51
Fund 6330 - Office Services:								
TOTAL REVENUES	284,834.23	53.36	533,800.00	(8,133.08)	292,967.31	54.88	533,800.00	447,709.84
TOTAL EXPENDITURES	276,801.74	50.64	546,558.00	(16,552.25)	293,353.99	55.07	532,666.00	453,351.70
NET OF REVENUES & EXPENDITURES	8,032.49	62.96	(12,758.00)	8,419.17	(386.68)	34.10	1,134.00	(5,641.86)
Fund 6340 - County South Campus:								
TOTAL REVENUES	405,222.58	52.76	768,075.00	(21,207.09)	426,429.67	56.01	761,345.00	648,315.72
TOTAL EXPENDITURES	405,222.58	52.76	768,075.00	(21,207.09)	426,429.67	56.01	761,345.00	648,315.72
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	4,741.10	37.83	12,534.00	(1,218.00)	5,959.10	48.10	12,390.00	8,837.41
NET OF REVENUES & EXPENDITURES	(4,741.10)	37.83	(12,534.00)	1,218.00	(5,959.10)	48.10	(12,390.00)	(8,837.41)
Fund 6350 - Energy Improvements:								
TOTAL REVENUES	377,862.14	65.72	574,923.00	(93,215.98)	471,078.12	70.70	666,278.00	668,463.74
TOTAL EXPENDITURES	314,444.50	64.59	486,864.00	(220,136.81)	534,581.31	88.65	603,033.00	629,368.48
NET OF REVENUES & EXPENDITURES	63,417.64	72.02	88,059.00	126,920.83	(63,503.19)	100.41	63,245.00	39,095.26
Fund 6660 - Equipment Revolving:								
TOTAL REVENUES	308,286.04	35.66	864,420.00	(23,640.79)	331,926.83	41.99	790,474.00	844,856.50
TOTAL EXPENDITURES	613,627.41	71.93	853,132.00	183,651.88	429,975.53	48.88	879,625.00	949,524.58
NET OF REVENUES & EXPENDITURES	(305,341.37)	2,705.01	11,288.00	(207,292.67)	(98,048.70)	109.98	(89,151.00)	(104,668.08)
Fund 6680 - Information Technology Services ISF:								
TOTAL REVENUES	2,307,855.83	77.80	2,966,354.00	54,629.49	2,253,226.34	75.96	2,966,354.00	3,460,466.39
TOTAL EXPENDITURES	1,866,348.54	47.85	3,900,344.00	(589,633.72)	2,455,982.26	60.22	4,078,232.00	3,746,744.19
NET OF REVENUES & EXPENDITURES	441,507.29	47.27	(933,990.00)	644,263.21	(202,755.92)	18.24	(1,111,878.00)	(286,277.80)
Fund 6770 - Insurance:								
TOTAL REVENUES	14,346,585.34	61.73	23,239,184.00	2,248,238.03	12,098,347.31	58.00	20,859,138.00	20,944,650.40
TOTAL EXPENDITURES	15,150,091.78	62.51	24,235,381.00	1,681,043.71	13,469,048.07	62.02	21,717,377.00	20,288,620.06
NET OF REVENUES & EXPENDITURES	(803,506.44)	80.66	(996,197.00)	567,194.32	(1,370,700.76)	159.71	(858,239.00)	656,030.34
Fund 7360 - Other Post Employment Benefits Fund:								
TOTAL REVENUES	349,853.16	12.63	2,770,000.00	(773,924.28)	1,123,777.44	40.57	2,770,000.00	5,419,346.44
TOTAL EXPENDITURES	2,016,678.81	45.73	4,410,000.00	52,415.24	1,964,263.57	44.54	4,410,000.00	2,870,970.45
NET OF REVENUES & EXPENDITURES	(1,666,825.65)	101.64	(1,640,000.00)	(826,339.52)	(840,486.13)	51.25	(1,640,000.00)	2,548,375.99
Fund 7650 - EPIC HEIR TRUST:								
TOTAL REVENUES	219.97	100.00	0.00	(213.43)	433.40	100.00	0.00	645.76

DESCRIPTION	YTD BALANCE	% BDGT	2020-21	YTD BALANCE DIFF	YTD BALANCE	PREVIOUS YEAR	2019-20	END BALANCE
	05/31/2021	USED	AMENDED BUDGET	05/31/2021 05/31/2020	05/31/2020	% BDGT	AMENDED BUDGET	09/30/2020
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	219.97	100.00	0.00	(213.43)	433.40	100.00	0.00	645.76
Fund 8010 - Drain Fund:								
TOTAL REVENUES	6,958,853.49	1,359.14	512,003.00	2,803,812.64	4,155,040.85	106.44	3,903,746.00	4,352,470.68
TOTAL EXPENDITURES	1,107,156.02	2,636.09	42,000.00	(985,011.47)	2,092,167.49	1,730.92	120,870.00	4,178,129.82
NET OF REVENUES & EXPENDITURES	5,851,697.47	1,245.03	470,003.00	3,788,824.11	2,062,873.36	54.53	3,782,876.00	174,340.86
Fund 8410 - Lake Level Fund:								
TOTAL REVENUES	149,676.10	2,500.44	5,986.00	146,849.10	2,827.00	15.28	18,502.00	17,898.72
TOTAL EXPENDITURES	1,091.46	18.23	5,986.00	(12,381.69)	13,473.15	72.82	18,502.00	17,898.72
NET OF REVENUES & EXPENDITURES	148,584.64	100.00	0.00	159,230.79	(10,646.15)	100.00	0.00	0.00
Fund 8504 - 2019-8 Anderson Drain Debt Service:								
TOTAL REVENUES	25,524.23	100.00	0.00	(98,255.14)	123,779.37	123.78	100,000.00	123,779.37
TOTAL EXPENDITURES	2,850.00	100.00	2,850.00	(101,420.35)	104,270.35	100.00	104,271.00	104,270.35
NET OF REVENUES & EXPENDITURES	22,674.23	795.59	(2,850.00)	3,165.21	19,509.02	456.78	(4,271.00)	19,509.02
Fund 8506 - 2018-16 Artibey Drain Debt Service:								
TOTAL REVENUES	4,024.40	100.00	0.00	(778.47)	4,802.87	100.00	0.00	5,797.70
TOTAL EXPENDITURES	0.00	0.00	5,798.00	0.00	0.00	0.00	5,798.00	5,797.70
NET OF REVENUES & EXPENDITURES	4,024.40	69.41	(5,798.00)	(778.47)	4,802.87	82.84	(5,798.00)	0.00
Fund 8508 - 2018-17 Orland Johnson Drain Debt Service:								
TOTAL REVENUES	0.00	0.00	0.00	(6,757.24)	6,757.24	100.00	0.00	6,757.24
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	5,184.00	5,183.67
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	(6,757.24)	6,757.24	130.35	(5,184.00)	1,573.57
Fund 8515 - 2018-13 Erickson Drain Debt Service:								
TOTAL REVENUES	56.69	100.00	0.00	(55,653.57)	55,710.26	100.00	0.00	55,710.26
TOTAL EXPENDITURES	52,454.63	100.00	52,455.00	52,454.63	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	(52,397.94)	99.89	(52,455.00)	(108,108.20)	55,710.26	100.00	0.00	55,710.26
Fund 8518 - 2016-3 Kent Drain Debt Service:								
TOTAL REVENUES	32,331.98	88.71	36,448.00	(1,347.02)	33,679.00	92.40	36,448.00	35,432.50
TOTAL EXPENDITURES	34,452.00	100.00	34,452.00	(635.99)	35,087.99	100.00	35,088.00	35,087.99
NET OF REVENUES & EXPENDITURES	(2,120.02)	106.21	1,996.00	(711.03)	(1,408.99)	103.60	1,360.00	344.51
Fund 8528 - 2018- 3 Kuis Drain Debt Service:								
TOTAL REVENUES	210,759.70	77.81	270,875.00	(43,866.03)	254,625.73	94.00	270,875.00	311,597.18
TOTAL EXPENDITURES	217,900.00	99.86	218,200.00	(6,000.00)	223,900.00	99.87	224,200.00	224,200.00
NET OF REVENUES & EXPENDITURES	(7,140.30)	13.56	52,675.00	(37,866.03)	30,725.73	65.83	46,675.00	87,397.18
Fund 8532 - 2018- 2 Pierson Swamp Drain Debt Service:								
TOTAL REVENUES	244,835.38	244.84	100,000.00	4,774.93	240,060.45	240.06	100,000.00	244,249.64
TOTAL EXPENDITURES	232,542.00	99.83	232,938.00	(4,195.50)	236,737.50	99.79	237,238.00	237,225.00

DESCRIPTION	YTD BALANCE	% BDGT	2020-21	YTD BALANCE DIFF	YTD BALANCE	PREVIOUS YEAR	2019-20	END BALANCE
	05/31/2021	USED	AMENDED BUDGET	05/31/2021 05/31/2020	05/31/2020	% BDGT	AMENDED BUDGET	09/30/2020
NET OF REVENUES & EXPENDITURES	12,293.38	9.25	(132,938.00)	8,970.43	3,322.95	2.42	(137,238.00)	7,024.64
Fund 8533 - 2021- 4 Waalkens Drain Debt Service:								
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	70,842.33	100.00	0.00	70,842.33	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	(70,842.33)	100.00	0.00	(70,842.33)	0.00	0.00	0.00	0.00
Fund 8534 - 2019- 1 Walsworth Drain Debt Service:								
TOTAL REVENUES	18,134.08	100.00	0.00	6.92	18,127.16	100.00	0.00	18,494.44
TOTAL EXPENDITURES	17,503.21	100.00	17,503.00	(991.23)	18,494.44	99.96	18,501.00	18,494.44
NET OF REVENUES & EXPENDITURES	630.87	3.60	(17,503.00)	998.15	(367.28)	1.99	(18,501.00)	0.00
Fund 8536 - 2019-6 Furman Drain Debt Service:								
TOTAL REVENUES	43,268.59	100.00	0.00	(33,595.57)	76,864.16	214.96	35,758.00	77,936.39
TOTAL EXPENDITURES	0.00	0.00	39,991.00	(35,757.87)	35,757.87	47.05	76,002.00	76,001.62
NET OF REVENUES & EXPENDITURES	43,268.59	108.20	(39,991.00)	2,162.30	41,106.29	102.14	(40,244.00)	1,934.77
Fund 8539 - 2019- 9+2020-7 Washburn Drain Debt Svc:								
TOTAL REVENUES	21,303.77	100.00	0.00	(96,709.56)	118,013.33	118.01	100,000.00	118,013.33
TOTAL EXPENDITURES	4,959.75	100.22	4,949.00	(98,415.25)	103,375.00	100.00	103,375.00	103,375.00
NET OF REVENUES & EXPENDITURES	16,344.02	330.25	(4,949.00)	1,705.69	14,638.33	433.73	(3,375.00)	14,638.33
Fund 8540 - 2016-4 Laurene Taylor Drain Debt Service:								
TOTAL REVENUES	35,764.43	96.73	36,974.00	(3,786.43)	39,550.86	106.97	36,974.00	42,850.81
TOTAL EXPENDITURES	34,452.00	100.00	34,452.00	(635.99)	35,087.99	100.00	35,088.00	35,087.99
NET OF REVENUES & EXPENDITURES	1,312.43	52.04	2,522.00	(3,150.44)	4,462.87	236.63	1,886.00	7,762.82
Fund 8541 - 2019-5 Brandstrom Drain Debt Service:								
TOTAL REVENUES	52,018.94	100.00	0.00	(47,867.42)	99,886.36	210.26	47,507.00	103,485.69
TOTAL EXPENDITURES	0.00	0.00	52,296.00	(47,506.88)	47,506.88	47.44	100,134.00	100,133.33
NET OF REVENUES & EXPENDITURES	52,018.94	99.47	(52,296.00)	(360.54)	52,379.48	99.53	(52,627.00)	3,352.36
Fund 8544 - 2017-1 Mason Drain Debt Service:								
TOTAL REVENUES	37,450.02	80.60	46,465.00	(1,418.06)	38,868.08	83.65	46,465.00	40,429.47
TOTAL EXPENDITURES	43,467.61	100.00	43,468.00	(1,138.78)	44,606.39	100.00	44,606.00	44,606.39
NET OF REVENUES & EXPENDITURES	(6,017.59)	200.79	2,997.00	(279.28)	(5,738.31)	308.68	1,859.00	(4,176.92)
Fund 8548 - 2018-15 Wilsie Drain Debt Service:								
TOTAL REVENUES	30,966.77	100.00	0.00	(1,109.89)	32,076.66	100.00	0.00	32,076.66
TOTAL EXPENDITURES	58,104.93	100.70	57,700.00	58,104.93	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	(27,138.16)	47.03	(57,700.00)	(59,214.82)	32,076.66	100.00	0.00	32,076.66
Fund 8550 - 2019-11 Ribe Drain Debt Service:								
TOTAL REVENUES	531,406.29	100.00	0.00	199,820.76	331,585.53	100.09	331,284.00	331,691.22
TOTAL EXPENDITURES	222,964.00	99.87	223,264.00	(60,891.65)	283,855.65	99.89	284,156.00	284,155.65
NET OF REVENUES & EXPENDITURES	308,442.29	138.15	(223,264.00)	260,712.41	47,729.88	101.28	47,128.00	47,535.57

DESCRIPTION	YTD BALANCE	% BDGT	2020-21	YTD BALANCE DIFF	YTD BALANCE	PREVIOUS YEAR	2019-20	END BALANCE
	05/31/2021	USED	AMENDED BUDGET	05/31/2021 05/31/2020	05/31/2020	% BDGT	AMENDED BUDGET	09/30/2020
Fund 8552 - 2018-18 Wooley Marsh Drain Debt Service:								
TOTAL REVENUES	25,604.25	100.00	0.00	(1,546.81)	27,151.06	100.00	0.00	27,140.54
TOTAL EXPENDITURES	0.00	0.00	24,000.00	0.00	0.00	0.00	24,001.00	24,000.00
NET OF REVENUES & EXPENDITURES	25,604.25	106.68	(24,000.00)	(1,546.81)	27,151.06	113.12	(24,001.00)	3,140.54
Fund 8558 - 2021- 1 Round Marsh Drain Debt Service:								
TOTAL REVENUES	34,135.57	89.25	38,247.00	(2,053.32)	36,188.89	94.62	38,247.00	37,644.63
TOTAL EXPENDITURES	0.00	0.00	38,510.00	0.00	0.00	0.00	39,264.00	39,264.40
NET OF REVENUES & EXPENDITURES	34,135.57	12,979.30	(263.00)	(2,053.32)	36,188.89	3,558.40	(1,017.00)	(1,619.77)
Fund 8560 - 2020-1 Yonker Drain Debt Service:								
TOTAL REVENUES	0.00	0.00	0.00	(34,464.80)	34,464.80	100.00	34,465.00	34,464.80
TOTAL EXPENDITURES	0.00	0.00	0.00	(34,464.80)	34,464.80	100.00	34,465.00	34,464.80
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 8566 - 2021-10 Black Creek Drain Debt Service:								
TOTAL REVENUES	904,034.61	110.86	815,510.00	377,771.03	526,263.58	100.00	526,264.00	526,263.58
TOTAL EXPENDITURES	810,631.50	99.40	815,510.00	284,367.92	526,263.58	100.06	525,971.00	525,976.15
NET OF REVENUES & EXPENDITURES	93,403.11	100.00	0.00	93,403.11	0.00	0.00	293.00	287.43
Fund 8572 - 2017-6 Saxe Drain Debt Service:								
TOTAL REVENUES	72,435.21	117.78	61,500.00	(163.61)	72,598.82	118.05	61,500.00	79,461.96
TOTAL EXPENDITURES	72,069.80	100.00	72,070.00	(1,616.59)	73,686.39	100.00	73,686.00	73,686.39
NET OF REVENUES & EXPENDITURES	365.41	3.46	(10,570.00)	1,452.98	(1,087.57)	8.92	(12,186.00)	5,775.57
Fund 8575 - Montague Drain Debt Service Fund:								
TOTAL REVENUES	430,000.00	100.00	0.00	227,683.28	202,316.72	100.00	202,317.00	202,316.72
TOTAL EXPENDITURES	439,662.10	100.00	439,662.00	237,345.38	202,316.72	100.00	202,317.00	202,316.72
NET OF REVENUES & EXPENDITURES	(9,662.10)	2.20	(439,662.00)	(9,662.10)	0.00	0.00	0.00	0.00
Fund 8578 - Holland Drain Debt Service:								
TOTAL REVENUES	31,154.10	100.00	0.00	(10,936.65)	42,090.75	100.00	0.00	42,090.75
TOTAL EXPENDITURES	73,244.85	99.74	73,436.00	73,244.85	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	(42,090.75)	57.32	(73,436.00)	(84,181.50)	42,090.75	100.00	0.00	42,090.75
Fund 8582 - 2019-2 Hurlbut Drain Debt Service:								
TOTAL REVENUES	100,830.50	100.00	0.00	(51,381.27)	152,211.77	100.00	0.00	162,725.75
TOTAL EXPENDITURES	10,440.00	10.35	100,880.00	10,440.00	0.00	0.00	107,196.00	107,195.55
NET OF REVENUES & EXPENDITURES	90,390.50	89.60	(100,880.00)	(61,821.27)	152,211.77	141.99	(107,196.00)	55,530.20
Fund 8583 - 2019-7 Norris Creek Drain Debt Service:								
TOTAL REVENUES	114,480.70	100.00	0.00	25,367.59	89,113.11	100.00	0.00	96,478.82
TOTAL EXPENDITURES	0.00	0.00	97,235.00	0.00	0.00	0.00	93,432.00	93,431.97
NET OF REVENUES & EXPENDITURES	114,480.70	117.74	(97,235.00)	25,367.59	89,113.11	95.38	(93,432.00)	3,046.85

DESCRIPTION	YTD BALANCE		2020-21 AMENDED BUDGET	YTD BALANCE DIFF 05/31/2021 05/31/2020	PREVIOUS YEAR		2019-20 AMENDED BUDGET	END BALANCE 09/30/2020
	05/31/2021	% BDGT USED			YTD BALANCE 05/31/2020	% BDGT USED		
Fund 8598 - 2017-5 Stewart Drain Debt Service:								
TOTAL REVENUES	78,239.91	149.30	52,406.00	3,616.40	74,623.51	142.39	52,406.00	75,563.93
TOTAL EXPENDITURES	65,163.80	100.00	65,164.00	(1,542.30)	66,706.10	100.00	66,706.00	66,706.10
NET OF REVENUES & EXPENDITURES	13,076.11	102.49	(12,758.00)	5,158.70	7,917.41	55.37	(14,300.00)	8,857.83
Fund 8711 - Water Supply-Fruitport #1:								
TOTAL REVENUES	8,693.02	100.00	0.00	(73,065.75)	81,758.77	65.22	125,357.00	115,534.60
TOTAL EXPENDITURES	281,004.64	17,785.10	1,580.00	279,697.82	1,306.82	11.76	11,111.00	8,132.34
NET OF REVENUES & EXPENDITURES	(272,311.62)	17,234.91	(1,580.00)	(352,763.57)	80,451.95	70.42	114,246.00	107,402.26
Fund 8718 - Fruit/NS Reg. Water System II:								
TOTAL REVENUES	0.00	0.00	0.00	(15,600.00)	15,600.00	157.23	9,922.00	10,200.50
TOTAL EXPENDITURES	0.00	0.00	0.00	(17,221.00)	17,221.00	173.56	9,922.00	10,200.50
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	1,621.00	(1,621.00)	100.00	0.00	0.00
Fund 8841 - Muskegon/Egelston/Dalton Sewer:								
TOTAL REVENUES	669,781.26	123.53	542,205.00	(26,625.00)	696,406.26	123.95	561,826.00	561,813.17
TOTAL EXPENDITURES	550,065.12	101.45	542,205.00	(19,716.55)	569,781.67	101.42	561,826.00	561,813.17
NET OF REVENUES & EXPENDITURES	119,716.14	100.00	0.00	(6,908.45)	126,624.59	100.00	0.00	0.00
Fund 8845 - Whitehall Twnshp Water Project:								
TOTAL REVENUES	5,461.25	111.18	4,912.00	(3,591.25)	9,052.50	110.95	8,159.00	8,146.00
TOTAL EXPENDITURES	5,685.25	115.74	4,912.00	(3,733.25)	9,418.50	115.44	8,159.00	8,146.00
NET OF REVENUES & EXPENDITURES	(224.00)	100.00	0.00	142.00	(366.00)	100.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS	119,827,178.77	49.17	243,720,951.00	10,678,903.41	109,148,275.36	43.49	250,996,006.00	246,446,571.62
TOTAL EXPENDITURES - ALL FUNDS	148,323,589.06	59.87	247,725,902.00	(1,014,113.93)	149,337,702.99	59.50	250,972,406.00	236,758,661.10
NET OF REVENUES & EXPENDITURES	(28,496,410.29)	711.53	(4,004,951.00)	11,693,017.34	(40,189,427.63)	170,294.18	23,600.00	9,687,910.52

Muskegon County Ways & Means Committee

Request for Board Consideration

Requestor: Beth Dick

Committee Date: 07/20/2021

Requesting Department: Finance

Full Board Date: 07/27/2021

Budget: Budgeted

Agenda Number: WM21/07 - 74

Suggested Motion: *(State the following exactly as it should appear in the minutes.)*



Move to approve payment of the accounts payable of \$3,313,058.68 covering the period of June 23, 2021 through July 8, 2021 for checks as presented by the County Clerk.

Summary of Request: *(General description of financing, other operational impact, possible alternatives.)*

Expenditures for checks covering the period June 25, 2021 through July 8, 2021 totaled \$3,313,058.68 and included the following large or unusual items:

- 1) Payment to HGA Nonprofit Homes for \$164,130.55 for HealthWest adult foster care, autism, and supported employment contractual services.
- 2) Payments to McCormick Sand Inc. for \$517,913.68 for the Channel Crossing construction project.
- 3) Payment to Pioneer Resources for \$248,029.44 for HealthWest for room and board, personal care recreation club and autism contractual services.
- 4) Payment to Senior Resources for \$248,029.44 for grant administration services and distribution of senior millage funds.
- 5) Payment to Samaritas for \$132,997.92 for HealthWest adult foster care contractual services.
- 6) Payment to the State of Michigan for \$589,440.00 for June state transfer taxes.

Current and previous accounts payable detail may be viewed on the Accounting Services website at <https://www.co.muskegon.mi.us/Archive.aspx?AMID=36>

Kristen Wade, HR Director Analysis Required? No	Beth Dick, Finance Director/Management Analysis: <input checked="" type="checkbox"/> 
Michael Homier, Corporate Counsel Analysis Required? No	Mark Eisenbarth, County Administrator Recommendation: <input checked="" type="checkbox"/> 

COUNTY OF MUSKEGON
RECAP FOR ACCOUNTS PAYABLE

Total Checks Issued	06/25/21	through	07/08/21	\$ 3,313,058.68
			TOTAL ACCOUNTS PAYABLE	<u>\$ 3,313,058.68</u>

Muskegon County Ways & Means Committee

Request for Board Consideration

Requestor: Matthew Farrar

Committee Date: 07/20/2021

Requesting Department: Public Works

Full Board Date: 07/27/2021

Budget:



Agenda Number: WM21/07 - 75

Suggested Motion: *(State the following exactly as it should appear in the minutes.)*

Move to approve the Wolf Lake Resolution, authorizing the preliminary lake level study and further authorizing Corporate Counsel and the Water Resources Commissioner to cause a preliminary lake study and take the matter to Muskegon County Circuit Court to formalize the established lake level of Wolf Lake pursuant to MCL 324.30704.

Summary of Request: *(General description of financing, other operational impact, possible alternatives.)*

Pursuant to the Agreement Regarding the Establishment of Lake Level for Wolf Lake between the Board of Commissioners and the Water Resources Commissioner, the next step is for the Commission to authorize Corporate Counsel and the Water Resources Commissioner to cause a preliminary lake study and take the matter to Muskegon County Circuit Court to formalize the established lake level of Wolf Lake pursuant to MCL 324.30704. These actions will be accomplished by passing the attached resolution.

<p>Kristen Wade, HR Director Analysis Required? No</p>	<p>Beth Dick, Finance Director/Management Analysis:</p> <p><input checked="" type="checkbox"/> </p>
<p>Michael Homier, Corporate Counsel Analysis Required? Yes <i>Michael Homier</i></p>	<p>Mark Eisenbarth, County Administrator Recommendation:</p> <p><input checked="" type="checkbox"/> </p>

**RESOLUTION OF THE MUSKEGON COUNTY BOARD OF COMMISSIONERS
WOLF LAKE**

WHEREAS, the Muskegon County Board of Commissioners may, upon its own motion, initiate action to take the necessary steps to cause a normal level of an inland lake to be determined under Part 307 of the Natural Resources and Environmental Protection Act (Inland Lake Levels), MCL 324.30701 *et seq.* (“Part 307”); and

WHEREAS, Wolf Lake is an inland lake, located in Egelston Township, Muskegon County;
and

WHEREAS, under Part 307, the County Board of Commissioners may authorize the Muskegon County Water Resources Commissioner to act as delegated authority pursuant to Part 307 and direct a preliminary study to be conducted for the establishment of a lake level.

WHEREAS, the County and Water Resources Commission executed an AGREEMENT REGARDING THE ESTABLISHMENT OF LAKE LEVEL FOR WOLF LAKE PURSUANT TO PART 307 OF THE NATURAL RESOURCES AND ENVIRONMENTAL PROTECTION ACT AND THE VACATION OF THE WOLF LAKE DRAIN AND WOLF LAKE SAND SURSUANT TO THE DRAIN CODE.

NOW, THEREFORE, BE IT RESOLVED:

1. The Muskegon County Board of Commissioners hereby authorizes the Muskegon County Water Resources Commissioner to serve as the delegated authority under Part 307 and shall cause a preliminary study to be conducted by a licensed professional engineer, and to obtain assistance from legal counsel when deemed appropriate.
2. The Muskegon County Corporate Counsel and the Muskegon County Water Resources Commissioner is further authorized to bring the matter of the Wolf Lake level and associated engineering documents to the Muskegon County Circuit Court to formalize the established lake level of Wolf Lake pursuant to MCL 324.30704.

RESOLUTION approved this ____ day of _____, 2021, by the Board of Commissioners of the County of Muskegon.

MOVED:
SECONDED:
CARRIED:

I hereby certify that the above Resolution was adopted at the Muskegon County Board of Commissioners regular meeting of the ____ day of _____, 2021.

Nancy A. Waters
Muskegon County Clerk