

# MUSKEGON COUNTY BOARD OF COMMISSIONERS

## Ways & Means Committee

### AGENDA

September 15, 2020  
Via Zoom

Bob Scolnik, Chair  
Charles Nash, Vice-Chair

Join Zoom Meeting:  
<https://healthwest.zoom.us/j/91935762935>

Phone: (312) 626-6799  
Meeting ID: 919 3576 2935

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"

- 1) Call to Order
- 2) Roll Call
- 3) Approval of Minutes of September 1, 2020
- 4) Public Comment (on an agenda item)
- 5) Items for Consideration

WM20/09-77 (Finance) To approve payment of the accounts payable of \$5,219,274.20 covering the period of August 21, 2020 through September 3, 2020 for checks as presented by the County Clerk.

WM20/09-78 (Finance) To approve the vendor and contractor relationships outlined in the attached schedule be approved to continue under existing arrangements for the time period of October 1, 2020 through September 30, 2021.

WM20/09-79 (Facilities) To authorize the sale of the 2006 Chevy Cobalt VIN# 1G1AK55F467856998, 2007 Ford Taurus VIN# 1FAFP53U37A113713, 2006 Chevy Malibu VIN# 1G1ND52J52M648290, 2007 Chevy Malibu VIN# 1G1ZS58N47F270394, 2007 Chevy Impala VIN# 2G1WB55K279356728, and 2003 Chevy Impala VIN# 2G1WF52E939341320 through Miedema Auctioneering, Inc.

#### 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.

# MUSKEGON COUNTY BOARD OF COMMISSIONERS

## Ways & Means Committee

### AGENDA

- WM20/09-80 (Human Resources) To appoint Sara Hough, Human Resources Manager, as employer delegate to the 2020 Municipal Employees Retirement System (MERS) virtual annual conference at no cost to the County.
- WM20/09-81 (Human Resources) To approve pursuant to Section 8 of the Publicly Funded Health Insurance Contribution Act (State of Michigan Public Act 152 of 2011), the Board of Commissioners of the County of Muskegon hereby extends the County's exemption from the requirements of said Act for an additional year through the end of calendar year 2021.
- WM20/09-82 (HealthWest) To authorize the sale of the 2007 Ford Taurus VIN# 1FAFP53U17A113712, 2007, Ford Taurus VIN# 1FAFP53U17A113709, 2007 Chevy Malibu VIN# 1G1ZS58N17F271342, 2007 Chevy Malibu VIN# 1G1ZS58N57F272199, 2007 Ford Freestar VIN# 2FMZA51637BA16413, 2007 Ford Uplander VIN# 1GNDV23187D179434 through Miedema Auctioneering, Inc.
- WM20/09-83 (Public Defender) To authorize the Public Defender's Office to extend the current contracts of Ed Wasiura, Mike Flynn, David Kortering, Jennie Roach, and Belinda Barbier for three months from October 1, 2020 through November 30, 2020.
- WM20/09-84 (Finance) To approve the one year optional renewal with Rehmann Robson as the County's independent auditor for the FY2020 audit at a cost of \$65,100 and authorize the Board Chair to sign the engagement letter.
- WM20/09-85 (Finance) To amend the FY2020 budget as presented.
- WM20/09-86 (Finance) To adopt the attached FY2021 County of Muskegon Appropriation Ordinance including the attached Budget Amendments, position changes, and FY2021 Capital Projects, which collectively represent the implementation of the County of Muskegon's FY2021 Operating Budget.

- 6) Old Business
- 7) New Business
- 8) Public Comment
- 9) Final Board Comment
- 10) Adjournment

**Muskegon County  
Ways & Means Committee  
September 1, 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 5:00 p.m.

**ROLL CALL**

Present: Gary Foster, Marcia Hovey-Wright, Susie Hughes, Zach Lahring, Ken Mahoney, Charles Nash, John Snider, II, Rillastine Wilkins, Robert Scolnik

Also

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

**APPROVAL OF MINUTES**

It was moved by Commissioner Hovey-Wright, supported by Chairman Hughes, to approve the minutes of August 20, 2020, as written.

Roll Call:

Yes:

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

No:

None

Motion carried.

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

None

**ITEMS FOR CONSIDERATION**

WM20/09 – 72      It was moved by Commissioner Wilkins, supported by Chairman Hughes, to approve payment of the accounts payable of \$8,050,181.66 covering the period of August 7, 2020 through August 20, 2020 for checks, PCard payments covering the period July 1, 2020 through July 31, 2020 as presented by the County Clerk.

Roll Call:

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

No:

Zach Lahring

Motion carried.

WM20/09 – 73 It was moved by Chairman Hughes, supported by Commissioner Mahoney, to authorize a contract with United Health Care to provide the Medicare Advantage Plan to Muskegon County post-65 retirees from January 1, 2021 through December 31, 2021 for a 2021 monthly premium rate of \$194.81 per Medicare-Eligible individual.

Roll Call:

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

No: Zach Lahrng Motion carried.

WM20/09 – 74 It was moved by Commissioner Foster, supported by Chairman Hughes, to approve the “Resolution to Approve Cost and Special Assessment Roll for Brown’s Pond Lake Level.”

Roll Call:

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

No: None Motion carried.

**OLD BUSINESS**

None

**NEW BUSINESS**

WM20/09 – 75 It was moved by Commissioner Foster, supported by Chairman Hughes, to approve the Capital Improvement Requests for FY2021:

Sheriff	Police SUV Interceptor Replacement	\$181,832.00
	Detention Stools	\$6,496.00
	SCBA Wall Mount Storage Units	\$7,150.00
	6 New Cameras – Security Cells	\$15,000.00
Office Services	Production Copier	\$1,200.00
Fairgrounds	Roof Repairs	\$56,281.00
Facilities	Harris Building High Efficiency Boiler	\$50,000.00
	HOJ – Installation of UV-C Units in AHUs	\$50,000.00
	Outdoor Lighting (S. Campus, HOJ, HW)	\$75,000.00
	Plow Truck	\$38,000.00
Courts: Family/Circuit Probate/District	Court Recording Equipment (\$435,800 over 5 years at \$87,160/year)	\$87,160.00
Total		\$568,119.00

Roll Call:

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

No: None Motion carried.

WM20/09 – 76 It was moved by Commissioner Hovey-Wright, supported by  
Commissioner Foster, to not offer the option to employees to defer  
their share of the Social Security portion of the FICA (6.2% payroll  
tax rate) between September 1, 2020 and December 31, 2020

**Roll Call:**

Yes: John Snider, II, Rillastine Wilkins, Gary Foster, Marcia Hovey-Wright, Susie  
Hughes, Zach Lahrning, Kenneth Mahoney, Charles Nash, Robert Scolnik  
No: None Motion carried.

**PUBLIC COMMENT**

None

**FINAL BOARD COMMENT**

None

**ADJOURNMENT**

There being no further business to come before the Ways & Means Committee, the  
meeting adjourned at 6:02 p.m.

09/07/2020

REVENUE AND EXPENDITURE REPORT FOR MUSKEGON COUNTY  
PERIOD ENDING 07/31/2020

DESCRIPTION	YTD BALANCE	% BDGT	2019-20	YTD BALANCE DIFF	YTD BALANCE	PREVIOUS YEAR	2018-19	END BALANCE
	07/31/2020	USED	AMENDED BUDGET	07/31/2020 07/31/2019	07/31/2019	% 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	1,832,373.00	148.22	1,236,262.00	(492,634.00)	2,325,007.00	85.93	2,705,722.00	2,585,722.00
STATE	4,513,012.64	79.11	5,704,831.00	329,224.78	4,183,787.86	63.75	6,562,901.00	6,582,689.26
CHARGES FOR SERVICES	7,438,728.04	83.04	8,958,155.00	(754,175.06)	8,192,903.10	85.45	9,587,647.00	9,733,537.65
OTHER	892,031.71	82.63	1,079,542.00	5,604.41	886,427.30	78.99	1,122,176.00	1,140,797.06
FINES AND FORFEITURES	361,298.16	67.53	535,053.00	(143,298.39)	504,596.55	84.07	600,236.00	594,466.09
INVESTMENT INCOME	43,817.54	62.60	70,001.00	(38,166.37)	81,983.91	117.12	70,001.00	99,342.98
CONTRIBUTIONS FROM PRIVATE SOURCES	1,219,724.37	58.53	2,084,052.00	(1,477,912.63)	2,697,637.00	75.17	3,588,618.00	2,812,609.25
LICENSES AND PERMITS	3,609.00	66.65	5,415.00	(1,286.00)	4,895.00	78.95	6,200.00	7,002.00
RENTALS	96,377.14	74.04	130,168.00	5,068.39	91,308.75	76.02	120,119.00	117,261.87
FEDERAL	56,048.72	4.05	1,383,798.00	(6,377.93)	62,426.65	140.46	44,444.00	66,966.00
TAXES	27,607,326.38	99.25	27,817,033.00	766,982.45	26,840,343.93	99.03	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	5,220,000.00	100.00	5,220,000.00	(35,954,089.24)	41,174,089.24	99.99	41,179,333.00	41,174,089.24
TOTAL REVENUES	49,284,346.70	90.76	54,301,400.00	(37,761,059.59)	87,045,406.29	93.91	92,692,307.00	92,050,940.21
SALARIES	12,744,485.40	78.23	16,290,810.00	(1,014,694.07)	13,759,179.47	83.17	16,542,451.00	16,135,972.86
FRINGES	6,462,518.51	84.08	7,686,405.00	(141,352.80)	6,603,871.31	83.58	7,901,119.00	7,512,368.27
SUPPLIES	680,374.24	71.80	947,631.00	28,406.75	651,967.49	70.15	929,367.00	823,992.02
CONTRACTUAL SERVICES	3,570,207.32	80.06	4,459,536.00	175,097.64	3,395,109.68	78.27	4,337,857.00	4,350,247.32
UTILITIES	534,074.61	72.75	734,089.00	(52,995.13)	587,069.74	81.83	717,445.00	745,962.70
INSURANCE PREMIUMS	1,028,940.95	99.30	1,036,185.00	128,732.23	900,208.72	100.00	900,208.00	652,145.10
OTHER	6,833,105.53	84.88	8,050,613.00	3,800,681.69	3,032,423.84	74.59	4,065,338.00	3,246,453.73
TRANSFERS	11,514,946.85	82.29	13,993,243.00	591,314.19	10,923,632.66	75.20	14,525,657.00	14,375,122.91
CAPITAL OUTLAY	146.96	19.59	750.00	(7,153.04)	7,300.00	4.62	158,050.00	81,591.89
STAFF DEVELOPMENT & TRAVEL	137,948.33	62.70	220,018.00	(71,530.33)	209,478.66	73.96	283,232.00	250,983.96
OVERHEAD	1,677,365.66	80.25	2,090,211.00	(997.01)	1,678,362.67	84.68	1,981,903.00	1,962,155.13
INTEREST EXPENSE	3,678.00	72.83	5,050.00	(1,094.30)	4,772.30	94.31	5,060.00	5,551.72
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	66,692.14	99.55	66,992.00	(225,623.10)	292,315.24	98.24	297,559.00	292,315.24
TOTAL EXPENDITURES	45,254,484.50	81.42	55,581,533.00	(37,527,015.28)	82,781,499.78	88.65	93,381,054.00	91,170,670.85
Fund 1010 - General Fund:								
TOTAL REVENUES	49,284,346.70	90.76	54,301,400.00	(37,761,059.59)	87,045,406.29	93.91	92,692,307.00	92,050,940.21
TOTAL EXPENDITURES	45,254,484.50	81.42	55,581,533.00	(37,527,015.28)	82,781,499.78	88.65	93,381,054.00	91,170,670.85
NET OF REVENUES & EXPENDITURES	4,029,862.20	314.80	(1,280,133.00)	(234,044.31)	4,263,906.51	619.08	(688,747.00)	880,269.36

09/07/2020

REVENUE AND EXPENDITURE REPORT FOR MUSKEGON COUNTY  
PERIOD ENDING 07/31/2020

DESCRIPTION	YTD BALANCE	% BDGT	2019-20	YTD BALANCE DIFF	YTD BALANCE	PREVIOUS YEAR	2018-19	END BALANCE
	07/31/2020	USED	AMENDED BUDGET	07/31/2020 07/31/2019	07/31/2019	% BDGT	AMENDED BUDGET	09/30/2019
Fund 1010 - General Fund:								
TOTAL REVENUES	49,284,346.70	90.76	54,301,400.00	(37,761,059.59)	87,045,406.29	93.91	92,692,307.00	92,050,940.21
TOTAL EXPENDITURES	45,254,484.50	81.42	55,581,533.00	(37,527,015.28)	82,781,499.78	88.65	93,381,054.00	91,170,670.85
NET OF REVENUES & EXPENDITURES	4,029,862.20	314.80	(1,280,133.00)	(234,044.31)	4,263,906.51	619.08	(688,747.00)	880,269.36
Fund 1060 - Senior Millage Fund:								
TOTAL REVENUES	2,460,068.73	104.24	2,360,013.00	40,592.14	2,419,476.59	102.17	2,368,013.00	2,428,407.35
TOTAL EXPENDITURES	1,814,961.63	49.26	3,684,433.00	828,501.32	986,460.31	41.63	2,369,392.00	2,167,364.24
NET OF REVENUES & EXPENDITURES	645,107.10	48.71	(1,324,420.00)	(787,909.18)	1,433,016.28	103,917.06	(1,379.00)	261,043.11
Fund 1170 - Sobriety Court:								
TOTAL REVENUES	268,410.98	51.95	516,651.00	(35,437.55)	303,848.53	59.96	506,766.00	394,584.79
TOTAL EXPENDITURES	296,605.74	57.41	516,651.00	657.12	295,948.62	58.40	506,766.00	394,584.79
NET OF REVENUES & EXPENDITURES	(28,194.76)	100.00	0.00	(36,094.67)	7,899.91	100.00	0.00	0.00
Fund 1172 - Adult Drug Treatment Court:								
TOTAL REVENUES	97,304.05	42.26	230,225.00	49,935.20	47,368.85	24.27	195,196.00	118,463.75
TOTAL EXPENDITURES	118,245.38	51.36	230,225.00	38,663.17	79,582.21	40.77	195,196.00	118,463.75
NET OF REVENUES & EXPENDITURES	(20,941.33)	100.00	0.00	11,272.03	(32,213.36)	100.00	0.00	0.00
Fund 1190 - Emergency Services:								
TOTAL REVENUES	205,387.11	53.14	386,491.00	28,588.90	176,798.21	52.26	338,295.00	307,694.89
TOTAL EXPENDITURES	240,349.18	62.02	387,565.00	(18,350.04)	258,699.22	76.23	339,357.00	307,374.10
NET OF REVENUES & EXPENDITURES	(34,962.07)	3,255.31	(1,074.00)	46,938.94	(81,901.01)	7,711.96	(1,062.00)	320.79
Fund 1200 - Marine Safety:								
TOTAL REVENUES	133,160.62	54.89	242,607.00	16,968.62	116,192.00	54.98	211,338.00	189,566.36
TOTAL EXPENDITURES	146,750.36	60.49	242,607.00	(3,891.90)	150,642.26	67.26	223,960.00	202,219.23
NET OF REVENUES & EXPENDITURES	(13,589.74)	100.00	0.00	20,860.52	(34,450.26)	272.94	(12,622.00)	(12,652.87)
Fund 1210 - Highway Safety Programs:								
TOTAL REVENUES	282,954.00	86.39	327,533.00	5,859.00	277,095.00	82.53	335,733.00	302,918.14
TOTAL EXPENDITURES	233,105.10	71.17	327,533.00	(15,433.27)	248,538.37	74.03	335,733.00	302,918.14
NET OF REVENUES & EXPENDITURES	49,848.90	100.00	0.00	21,292.27	28,556.63	100.00	0.00	0.00

09/07/2020

REVENUE AND EXPENDITURE REPORT FOR MUSKEGON COUNTY  
PERIOD ENDING 07/31/2020

DESCRIPTION	YTD BALANCE	% BDGT	2019-20	YTD BALANCE DIFF	YTD BALANCE	PREVIOUS YEAR	2018-19	END BALANCE
	07/31/2020	USED	AMENDED BUDGET	07/31/2020 07/31/2019	07/31/2019	% BDGT	AMENDED BUDGET	09/30/2019
Fund 1240 - Township Patrols:								
TOTAL REVENUES	276,311.50	74.30	371,862.00	(62,097.89)	338,409.39	86.75	390,086.00	386,476.99
TOTAL EXPENDITURES	302,905.97	81.46	371,862.00	(17,326.49)	320,232.46	82.09	390,086.00	386,476.99
NET OF REVENUES & EXPENDITURES	(26,594.47)	100.00	0.00	(44,771.40)	18,176.93	100.00	0.00	0.00
Fund 2080 - Parks:								
TOTAL REVENUES	636,042.02	78.62	809,000.00	(60,029.29)	696,071.31	85.51	814,000.00	838,242.50
TOTAL EXPENDITURES	612,730.38	68.76	891,174.00	(32,452.44)	645,182.82	58.73	1,098,609.00	861,949.40
NET OF REVENUES & EXPENDITURES	23,311.64	28.37	(82,174.00)	(27,576.85)	50,888.49	17.88	(284,609.00)	(23,706.90)
Fund 2110 - Coronavirus Public Safety Fund:								
TOTAL REVENUES	22,694.10	48.40	46,890.00	22,694.10	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	26,693.10	56.93	46,890.00	26,693.10	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	(3,999.00)	100.00	0.00	(3,999.00)	0.00	0.00	0.00	0.00
Fund 2150 - Family Court:								
TOTAL REVENUES	4,334,726.75	78.86	5,496,539.00	(242,956.15)	4,577,682.90	76.12	6,013,835.00	5,741,335.14
TOTAL EXPENDITURES	4,276,896.03	77.81	5,496,539.00	(476,589.25)	4,753,485.28	79.04	6,013,835.00	5,741,335.14
NET OF REVENUES & EXPENDITURES	57,830.72	100.00	0.00	233,633.10	(175,802.38)	100.00	0.00	0.00
Fund 2151 - Access & Visitation Program:								
TOTAL REVENUES	2,230.00	38.12	5,850.00	1,205.00	1,025.00	17.52	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	(53.00)	1,025.00	100.00	0.00	0.00
Fund 2153 - SSSPP Grant:								
TOTAL REVENUES	136,454.62	43.90	310,843.00	(113,966.77)	250,421.39	77.89	321,494.00	318,715.92
TOTAL EXPENDITURES	150,641.73	48.13	312,957.00	(104,802.26)	255,443.99	79.46	321,494.00	316,601.56
NET OF REVENUES & EXPENDITURES	(14,187.11)	671.10	(2,114.00)	(9,164.51)	(5,022.60)	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	5,403.07	25.31	21,350.00	(1,002.62)	6,405.69	30.00	21,350.00	10,816.34
NET OF REVENUES & EXPENDITURES	15,946.93	100.00	0.00	22,352.62	(6,405.69)	30.00	(21,350.00)	(10,816.34)



09/07/2020

REVENUE AND EXPENDITURE REPORT FOR MUSKEGON COUNTY  
PERIOD ENDING 07/31/2020

DESCRIPTION	YTD BALANCE	% BDGT	2019-20	YTD BALANCE DIFF	YTD BALANCE	PREVIOUS YEAR	2018-19	END BALANCE
	07/31/2020	USED	AMENDED BUDGET	07/31/2020 07/31/2019	07/31/2019	% BDGT	AMENDED BUDGET	09/30/2019
Fund 2210 - Public Health:								
TOTAL REVENUES	4,569,578.62	71.99	6,347,085.00	(9,731.96)	4,579,310.58	74.54	6,143,120.00	5,969,581.08
TOTAL EXPENDITURES	4,696,387.73	73.99	6,347,085.00	1,645.12	4,694,742.61	76.42	6,143,120.00	5,956,074.24
NET OF REVENUES & EXPENDITURES	(126,809.11)	100.00	0.00	(11,377.08)	(115,432.03)	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	0.00	0.00	0.00	(180.00)	180.00	100.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	(5,578.28)	5,578.28	100.00	0.00	0.00
Fund 2217 - Community Health Improvement Fund:								
TOTAL REVENUES	261,599.33	34.85	750,750.00	(21,834.44)	283,433.77	37.75	750,750.00	363,226.08
TOTAL EXPENDITURES	228,143.25	30.39	750,663.00	(21,733.47)	249,876.72	33.28	750,814.00	363,289.92
NET OF REVENUES & EXPENDITURES	33,456.08	38,455.26	87.00	(100.97)	33,557.05	52,432.89	(64.00)	(63.84)
Fund 2220 - HealthWest:								
TOTAL REVENUES	31,065,797.80	40.53	76,643,622.00	(22,589,608.09)	53,655,405.89	75.93	70,660,159.00	63,064,580.98
TOTAL EXPENDITURES	48,901,546.18	63.80	76,643,622.00	(6,537,602.86)	55,439,149.04	78.46	70,660,159.00	71,460,344.55
NET OF REVENUES & EXPENDITURES	(17,835,748.38)	100.00	0.00	(16,052,005.23)	(1,783,743.15)	100.00	0.00	(8,395,763.57)
Fund 2240 - Lake Pollution Control Fund:								
TOTAL REVENUES	28,860.51	202.08	14,282.00	(4,995,752.45)	5,024,612.96	99.87	5,031,000.00	5,032,334.01
TOTAL EXPENDITURES	1,159,001.00	45.54	2,545,282.00	883,726.18	275,274.82	11.01	2,500,000.00	500,968.16
NET OF REVENUES & EXPENDITURES	(1,130,140.49)	44.65	(2,531,000.00)	(5,879,478.63)	4,749,338.14	187.65	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	(33,831.50)	43,137.50	97.76	44,124.00	43,211.50
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	43,137.50	(43,137.50)	100.00	0.00	0.00
Fund 2295 - Convention Center Support Fund:								
TOTAL REVENUES	0.00	0.00	1,449,438.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	260,685.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	1,188,753.00	0.00	0.00	0.00	0.00	0.00
Fund 2300 - Accommodations Tax:								
TOTAL REVENUES	732,433.56	80.81	906,364.00	(72,837.92)	805,271.48	42.79	1,882,080.00	1,847,396.14
TOTAL EXPENDITURES	1,065,337.07	42.22	2,523,483.00	50,015.83	1,015,321.24	75.25	1,349,325.00	1,182,292.47
NET OF REVENUES & EXPENDITURES	(332,903.51)	20.59	(1,617,119.00)	(122,853.75)	(210,049.76)	39.43	532,755.00	665,103.67

09/07/2020

REVENUE AND EXPENDITURE REPORT FOR MUSKEGON COUNTY  
PERIOD ENDING 07/31/2020

DESCRIPTION	YTD BALANCE	% BDGT	2019-20	YTD BALANCE DIFF	YTD BALANCE	PREVIOUS YEAR	2018-19	END BALANCE
	07/31/2020	USED	AMENDED BUDGET	07/31/2020 07/31/2019	07/31/2019	% BDGT	AMENDED BUDGET	09/30/2019
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 2460 - Census Support Fund:								
TOTAL REVENUES	50,000.00	100.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	14,375.41	28.75	50,000.00	14,375.41	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	35,624.59	100.00	0.00	35,624.59	0.00	0.00	0.00	0.00
Fund 2470 - CDBG Housing Grant:								
TOTAL REVENUES	27,935.37	90.11	31,000.00	26,811.69	1,123.68	6.91	16,250.00	28,767.56
TOTAL EXPENDITURES	133.00	0.83	15,973.00	(71.00)	204.00	1.27	16,060.00	246.00
NET OF REVENUES & EXPENDITURES	27,802.37	185.02	15,027.00	26,882.69	919.68	484.04	190.00	28,521.56
Fund 2471 - Neighborhood Stabilization Prog 3:								
TOTAL REVENUES	4,094.48	10.37	39,472.00	(9,203.93)	13,298.41	100.00	13,298.00	12,624.99
TOTAL EXPENDITURES	0.00	0.00	39,472.00	(12,624.99)	12,624.99	94.94	13,298.00	12,624.99
NET OF REVENUES & EXPENDITURES	4,094.48	100.00	0.00	3,421.06	673.42	100.00	0.00	0.00
Fund 2530 - Pass-Through Grants Fund:								
TOTAL REVENUES	4,589.14	91.78	5,000.00	325.67	4,263.47	85.27	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	4,589.14	100.00	0.00	325.67	4,263.47	100.00	0.00	0.00
Fund 2550 - Blight Elimination:								
TOTAL REVENUES	0.00	0.00	0.00	(799,450.22)	799,450.22	77.06	1,037,465.00	805,773.58
TOTAL EXPENDITURES	0.00	0.00	0.00	(799,450.22)	799,450.22	77.06	1,037,465.00	805,773.58
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 2560 - Deeds Automation Fund:								
TOTAL REVENUES	142,332.52	81.80	174,000.00	(20,343.18)	162,675.70	93.49	174,000.00	169,858.41
TOTAL EXPENDITURES	268,850.20	57.04	471,338.00	20,494.13	248,356.07	50.61	490,699.00	280,596.02
NET OF REVENUES & EXPENDITURES	(126,517.68)	42.55	(297,338.00)	(40,837.31)	(85,680.37)	27.05	(316,699.00)	(110,737.61)

09/07/2020

REVENUE AND EXPENDITURE REPORT FOR MUSKEGON COUNTY  
PERIOD ENDING 07/31/2020

DESCRIPTION	YTD BALANCE	% BDGT	2019-20	YTD BALANCE DIFF	YTD BALANCE	PREVIOUS YEAR	2018-19	END BALANCE
	07/31/2020	USED	AMENDED BUDGET	07/31/2020 07/31/2019	07/31/2019	% BDGT	AMENDED BUDGET	09/30/2019
Fund 2596 - Juvenile Prosecution Resentencing Fund:								
TOTAL REVENUES	84.10	100.00	0.00	84.10	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	84.10	100.00	0.00	84.10	0.00	0.00	0.00	0.00
Fund 2600 - Indigent Defense Fund:								
TOTAL REVENUES	2,352,027.08	77.28	3,043,644.00	1,629,395.90	722,631.18	31.67	2,281,878.00	2,345,755.06
TOTAL EXPENDITURES	2,104,754.88	76.18	2,762,762.00	1,539,314.37	565,440.51	24.78	2,281,878.00	2,233,429.85
NET OF REVENUES & EXPENDITURES	247,272.20	88.03	280,882.00	90,081.53	157,190.67	100.00	0.00	112,325.21
Fund 2630 - Concealed Pistol Licensing:								
TOTAL REVENUES	66,522.84	98.26	67,700.00	6,239.07	60,283.77	80.16	75,200.00	73,556.71
TOTAL EXPENDITURES	45,966.17	82.15	55,951.00	5,783.66	40,182.51	79.89	50,299.00	49,749.10
NET OF REVENUES & EXPENDITURES	20,556.67	174.97	11,749.00	455.41	20,101.26	80.72	24,901.00	23,807.61
Fund 2640 - Community Corrections:								
TOTAL REVENUES	274,185.01	78.32	350,066.00	22,136.29	252,048.72	70.29	358,581.00	337,031.43
TOTAL EXPENDITURES	241,433.83	68.97	350,066.00	(35,045.91)	276,479.74	77.10	358,581.00	337,031.43
NET OF REVENUES & EXPENDITURES	32,751.18	100.00	0.00	57,182.20	(24,431.02)	100.00	0.00	0.00
Fund 2671 - Sheriff Forfeitures:								
TOTAL REVENUES	1,167.24	10.96	10,647.00	(8,055.70)	9,222.94	98.96	9,320.00	9,477.85
TOTAL EXPENDITURES	235.00	83.63	281.00	(47.99)	282.99	3.04	9,320.00	288.99
NET OF REVENUES & EXPENDITURES	932.24	8.99	10,366.00	(8,007.71)	8,939.95	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	36.00	85.71	42.00	6.00	30.00	83.33	36.00	36.00
NET OF REVENUES & EXPENDITURES	(36.00)	85.71	(42.00)	(6.00)	(30.00)	83.33	(36.00)	(36.00)
Fund 2673 - Special Investigative Fund:								
TOTAL REVENUES	8,226.01	101.39	8,113.00	(423.50)	8,649.51	13.32	64,923.00	36,672.81
TOTAL EXPENDITURES	8,617.48	106.22	8,113.00	(10,055.30)	18,672.78	28.76	64,923.00	36,672.81
NET OF REVENUES & EXPENDITURES	(391.47)	100.00	0.00	9,631.80	(10,023.27)	100.00	0.00	0.00

09/07/2020

REVENUE AND EXPENDITURE REPORT FOR MUSKEGON COUNTY  
PERIOD ENDING 07/31/2020

DESCRIPTION	YTD BALANCE	% BDGT	2019-20	YTD BALANCE DIFF	YTD BALANCE	PREVIOUS YEAR	2018-19	END BALANCE
	07/31/2020	USED	AMENDED BUDGET	07/31/2020 07/31/2019	07/31/2019	% BDGT	AMENDED BUDGET	09/30/2019
Fund 2675 - Justice Assistance Grant:								
TOTAL REVENUES	81,638.00	38.18	213,829.00	81,638.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	209,208.86	97.84	213,829.00	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	352,875.40	65.35	540,008.00	164,913.76	187,961.64	49.37	380,684.00	312,999.47
TOTAL EXPENDITURES	383,494.10	71.02	540,008.00	137,931.70	245,562.40	64.51	380,684.00	313,038.13
NET OF REVENUES & EXPENDITURES	(30,618.70)	100.00	0.00	26,982.06	(57,600.76)	100.00	0.00	(38.66)
Fund 2823 - Muskegon Area Stormwater Committee:								
TOTAL REVENUES	0.00	0.00	50,000.00	(36,760.00)	36,760.00	73.52	50,000.00	50,000.00
TOTAL EXPENDITURES	23,611.67	47.22	50,000.00	(16,685.72)	40,297.39	80.59	50,000.00	49,159.58
NET OF REVENUES & EXPENDITURES	(23,611.67)	100.00	0.00	(20,074.28)	(3,537.39)	100.00	0.00	840.42
Fund 2890 - Remonumentation:								
TOTAL REVENUES	74,132.75	80.82	91,726.00	(3,154.35)	77,287.10	80.42	96,101.00	55,775.78
TOTAL EXPENDITURES	54,079.75	58.96	91,726.00	(1,696.03)	55,775.78	58.04	96,101.00	55,775.78
NET OF REVENUES & EXPENDITURES	20,053.00	100.00	0.00	(1,458.32)	21,511.32	100.00	0.00	0.00
Fund 2910 - Social Welfare:								
TOTAL REVENUES	8,191.00	101.30	8,086.00	8,191.00	0.00	0.00	9,829.00	5,935.19
TOTAL EXPENDITURES	4,911.15	60.74	8,086.00	(754.92)	5,666.07	57.65	9,829.00	5,935.19
NET OF REVENUES & EXPENDITURES	3,279.85	100.00	0.00	8,945.92	(5,666.07)	100.00	0.00	0.00
Fund 2920 - Child Care Fund:								
TOTAL REVENUES	6,334,096.05	79.55	7,962,793.00	(1,541,191.18)	7,875,287.23	75.98	10,365,573.00	9,019,244.21
TOTAL EXPENDITURES	5,965,174.81	74.91	7,962,793.00	(1,401,390.57)	7,366,565.38	71.07	10,365,573.00	9,019,244.21
NET OF REVENUES & EXPENDITURES	368,921.24	100.00	0.00	(139,800.61)	508,721.85	100.00	0.00	0.00
Fund 2925 - JTC Arts Programming Fund:								
TOTAL REVENUES	7,000.00	100.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	7,000.00	100.00	7,000.00	7,000.00	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
Fund 2930 - Veterans Affairs Dept:								
TOTAL REVENUES	440,983.28	89.85	490,824.00	11,134.07	429,849.21	89.65	479,454.00	461,614.21
TOTAL EXPENDITURES	299,764.90	69.11	433,769.00	24,059.54	275,705.36	61.58	447,740.00	422,052.83
NET OF REVENUES & EXPENDITURES	141,218.38	247.51	57,055.00	(12,925.47)	154,143.85	486.04	31,714.00	39,561.38

09/07/2020

REVENUE AND EXPENDITURE REPORT FOR MUSKEGON COUNTY  
PERIOD ENDING 07/31/2020

DESCRIPTION	YTD BALANCE	% BDGT	2019-20	YTD BALANCE DIFF	YTD BALANCE	PREVIOUS YEAR	2018-19	END BALANCE
	07/31/2020	USED	AMENDED BUDGET	07/31/2020 07/31/2019	07/31/2019	% BDGT	AMENDED BUDGET	09/30/2019
Fund 2970 - Mental Health Buildings:								
TOTAL REVENUES	304,989.52	83.40	365,677.00	48,087.17	256,902.35	82.66	310,804.00	310,885.55
TOTAL EXPENDITURES	256,299.29	72.44	353,797.00	(16,881.00)	273,180.29	76.19	358,538.00	354,742.91
NET OF REVENUES & EXPENDITURES	48,690.23	409.85	11,880.00	64,968.17	(16,277.94)	34.10	(47,734.00)	(43,857.36)
Fund 2980 - Victim Restitution:								
TOTAL REVENUES	1,082.19	83.25	1,300.00	17.59	1,064.60	81.89	1,300.00	1,672.88
TOTAL EXPENDITURES	70.05	0.82	8,500.00	418.55	(348.50)	4.36	8,000.00	0.00
NET OF REVENUES & EXPENDITURES	1,012.14	14.06	(7,200.00)	(400.96)	1,413.10	21.09	(6,700.00)	1,672.88
Fund 3010 - General Debt Service Fund:								
TOTAL REVENUES	63,290.00	83.41	75,876.00	3,381.00	59,909.00	83.32	71,898.00	71,897.76
TOTAL EXPENDITURES	75,869.26	99.99	75,876.00	3,971.50	71,897.76	100.00	71,898.00	71,897.76
NET OF REVENUES & EXPENDITURES	(12,579.26)	100.00	0.00	(590.50)	(11,988.76)	100.00	0.00	0.00
Fund 3111 - Quality of Life Bonds Debt Service:								
TOTAL REVENUES	1,617.77	99.68	1,623.00	115.59	1,502.18	127.41	1,179.00	1,502.18
TOTAL EXPENDITURES	0.00	0.00	1,623.00	(113,804.00)	113,804.00	82.88	137,305.00	137,628.48
NET OF REVENUES & EXPENDITURES	1,617.77	100.00	0.00	113,919.59	(112,301.82)	82.50	(136,126.00)	(136,126.30)
Fund 3130 - Hall of Justice Bonds Debt Service:								
TOTAL REVENUES	453,457.00	83.33	544,149.00	5,427.00	448,030.00	83.34	537,610.00	537,609.50
TOTAL EXPENDITURES	544,088.50	99.99	544,149.00	6,513.00	537,575.50	99.99	537,610.00	537,609.50
NET OF REVENUES & EXPENDITURES	(90,631.50)	100.00	0.00	(1,086.00)	(89,545.50)	100.00	0.00	0.00
Fund 3140 - HealthWest Building Bonds Debt Service:								
TOTAL REVENUES	345,183.04	83.26	414,595.00	(1,841.34)	347,024.38	83.65	414,830.00	416,269.71
TOTAL EXPENDITURES	412,656.26	99.99	412,713.00	(2,083.27)	414,739.53	99.98	414,830.00	414,771.53
NET OF REVENUES & EXPENDITURES	(67,473.22)	3,585.19	1,882.00	241.93	(67,715.15)	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

09/07/2020

REVENUE AND EXPENDITURE REPORT FOR MUSKEGON COUNTY  
PERIOD ENDING 07/31/2020

DESCRIPTION	YTD BALANCE	% BDGT	2019-20	YTD BALANCE DIFF	YTD BALANCE	PREVIOUS YEAR	2018-19	END BALANCE
	07/31/2020	USED	AMENDED BUDGET	07/31/2020 07/31/2019	07/31/2019	% BDGT	AMENDED BUDGET	09/30/2019
Fund 3690 - Building Authority Debt Service:								
TOTAL REVENUES	2,207,525.00	82.83	2,665,115.00	(10,578.00)	2,218,103.00	83.36	2,661,007.00	2,660,953.74
TOTAL EXPENDITURES	2,665,836.32	100.03	2,665,115.00	(50.31)	2,665,886.63	99.99	2,666,240.00	2,666,186.63
NET OF REVENUES & EXPENDITURES	(458,311.32)	100.00	0.00	(10,527.69)	(447,783.63)	8,556.92	(5,233.00)	(5,232.89)
Fund 3960 - Pension Bonds DSF-Governmental Funds:								
TOTAL REVENUES	2,667,246.12	83.43	3,196,940.00	805,458.60	1,861,787.52	75.47	2,466,785.00	2,483,989.43
TOTAL EXPENDITURES	3,564,421.36	100.00	3,564,434.00	3,564,143.02	278.34	100.00	0.00	278.34
NET OF REVENUES & EXPENDITURES	(897,175.24)	244.13	(367,494.00)	(2,758,684.42)	1,861,509.18	75.46	2,466,785.00	2,483,711.09
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	15,000.00	0.00	0.00	0.00	56,025.00	7,050.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	(15,000.00)	0.00	0.00	0.00	(56,025.00)	(7,050.00)
Fund 4150 - Northside Water Construction:								
TOTAL REVENUES	31,069.51	88.85	34,968.00	5,495.37	25,574.14	134.60	19,000.00	82,141.07
TOTAL EXPENDITURES	98,757.50	6.10	1,620,000.00	28,737.80	70,019.70	38.09	183,826.00	161,252.70
NET OF REVENUES & EXPENDITURES	(67,687.99)	4.27	(1,585,032.00)	(23,242.43)	(44,445.56)	26.97	(164,826.00)	(79,111.63)
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	9,262.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	(9,262.00)	0.00	0.00	0.00	0.00	0.00
Fund 4660 - Jail/JTC Capital Projects Fund:								
TOTAL REVENUES	3,920.00	100.00	3,920.00	2,364.26	1,555.74	81.88	1,900.00	1,555.74
TOTAL EXPENDITURES	21,371.08	48.28	44,261.00	(73,994.36)	95,365.44	74.41	128,168.00	99,514.83
NET OF REVENUES & EXPENDITURES	(17,451.08)	43.26	(40,341.00)	76,358.62	(93,809.70)	74.29	(126,268.00)	(97,959.09)
Fund 4930 - Public Improvement:								
TOTAL REVENUES	455.59	0.09	485,201.00	(376.78)	832.37	0.66	127,000.00	1,061.56
TOTAL EXPENDITURES	229,290.83	93.82	244,394.00	(289,068.38)	518,359.21	64.03	809,555.00	594,008.31
NET OF REVENUES & EXPENDITURES	(228,835.24)	95.03	240,807.00	288,691.60	(517,526.84)	75.82	(682,555.00)	(592,946.75)

09/07/2020

REVENUE AND EXPENDITURE REPORT FOR MUSKEGON COUNTY  
PERIOD ENDING 07/31/2020

DESCRIPTION	YTD BALANCE	% BDGT	2019-20	YTD BALANCE DIFF	YTD BALANCE	PREVIOUS YEAR		2018-19	END BALANCE
	07/31/2020	USED	AMENDED BUDGET	07/31/2020 07/31/2019	07/31/2019	USED	AMENDED BUDGET	09/30/2019	
Fund 4960 - Capital Improvement:									
TOTAL REVENUES	1,096.93	100.00	0.00	1,096.93	0.00	0.00		0.00	0.00
TOTAL EXPENDITURES	58,674.12	100.83	58,189.00	57,024.12	1,650.00	100.00		0.00	1,650.00
NET OF REVENUES & EXPENDITURES	(57,577.19)	98.95	(58,189.00)	(55,927.19)	(1,650.00)	100.00		0.00	(1,650.00)
Fund 5100 - Delinquent Tax Revolving:									
TOTAL REVENUES	8,018.39	18.82	42,616.00	(325,683.50)	333,701.89	90.87		367,235.00	56,969.53
TOTAL EXPENDITURES	42,310.00	83.33	50,772.00	39.00	42,271.00	83.33		50,727.00	50,727.00
NET OF REVENUES & EXPENDITURES	(34,291.61)	420.45	(8,156.00)	(325,722.50)	291,430.89	92.08		316,508.00	6,242.53
Fund 5110 - Tax Forfeitures:									
TOTAL REVENUES	582,534.72	68.34	852,411.00	(49,429.20)	631,963.92	67.63		934,396.00	1,542,423.07
TOTAL EXPENDITURES	669,372.05	199.59	335,375.00	782.53	668,589.52	78.01		857,072.00	855,452.06
NET OF REVENUES & EXPENDITURES	(86,837.33)	16.80	517,036.00	(50,211.73)	(36,625.60)	47.37		77,324.00	686,971.01
Fund 5160 - 2020 Delinquent Tax Revolving:									
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL EXPENDITURES	8,017.96	100.00	0.00	8,017.96	0.00	0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES	(8,017.96)	100.00	0.00	(8,017.96)	0.00	0.00		0.00	0.00
Fund 5166 - 2016 Delinquent Tax Revolving:									
TOTAL REVENUES	0.00	0.00	0.00	(117,501.29)	117,501.29	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	(77,418.59)	77,418.59	100.00		0.00	0.00
Fund 5167 - 2017 Delinquent Tax Revolving:									
TOTAL REVENUES	102,011.74	100.00	0.00	6,704.27	95,307.47	7.08		1,346,825.00	986,675.32
TOTAL EXPENDITURES	59,400.00	100.00	0.00	(1,922,681.56)	1,982,081.56	87.48		2,265,783.00	2,143,478.40
NET OF REVENUES & EXPENDITURES	42,611.74	100.00	0.00	1,929,385.83	(1,886,774.09)	205.32		(918,958.00)	(1,156,803.08)
Fund 5168 - 2018 Delinquent Tax Revolving:									
TOTAL REVENUES	25,882.67	2.77	934,029.00	(340,135.99)	366,018.66	31.62		1,157,470.00	1,195,391.26
TOTAL EXPENDITURES	1,835,057.61	123.54	1,485,384.00	1,584,439.30	250,618.31	66.88		374,733.00	418,624.83
NET OF REVENUES & EXPENDITURES	(1,809,174.94)	328.13	(551,355.00)	(1,924,575.29)	115,400.35	14.74		782,737.00	776,766.43

09/07/2020

REVENUE AND EXPENDITURE REPORT FOR MUSKEGON COUNTY  
PERIOD ENDING 07/31/2020

DESCRIPTION	YTD BALANCE	% BDGT	2019-20	YTD BALANCE DIFF	YTD BALANCE	PREVIOUS YEAR		2018-19	END BALANCE
	07/31/2020	USED	AMENDED BUDGET	07/31/2020 07/31/2019	07/31/2019	USED	AMENDED BUDGET	09/30/2019	
Fund 5169 - 2019 Delinquent Tax Revolving:									
TOTAL REVENUES	265,271.09	24.93	1,063,859.00	265,271.09	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	286,277.99	63.45	451,171.00	286,277.99	0.00	0.00	0.00	0.00	3,450.17
NET OF REVENUES & EXPENDITURES	(21,006.90)	3.43	612,688.00	(21,006.90)	0.00	0.00	0.00	0.00	(3,450.17)
Fund 5500 - Land Bank:									
TOTAL REVENUES	573,204.76	63.29	905,613.00	(130,295.23)	703,499.99	82.88	848,817.00	1,030,554.42	
TOTAL EXPENDITURES	615,342.37	68.95	892,486.00	25,493.75	589,848.62	65.02	907,167.00	856,041.64	
NET OF REVENUES & EXPENDITURES	(42,137.61)	321.00	13,127.00	(155,788.98)	113,651.37	194.78	(58,350.00)	174,512.78	
Fund 5710 - Solid Waste Management:									
TOTAL REVENUES	3,456,259.48	82.50	4,189,595.00	(610,086.25)	4,066,345.73	112.25	3,622,675.00	4,817,329.26	
TOTAL EXPENDITURES	3,558,690.49	104.66	3,400,199.00	1,260,936.78	2,297,753.71	61.29	3,748,682.00	3,719,733.61	
NET OF REVENUES & EXPENDITURES	(102,431.01)	12.98	789,396.00	(1,871,023.03)	1,768,592.02	1,403.57	(126,007.00)	1,097,595.65	
Fund 5711 - Fly Ash Program:									
TOTAL REVENUES	4,747.56	86.32	5,500.00	(3,079.54)	7,827.10	142.31	5,500.00	9,321.47	
TOTAL EXPENDITURES	17,540.32	52.34	33,515.00	(7,848.59)	25,388.91	60.58	41,908.00	(14,684.39)	
NET OF REVENUES & EXPENDITURES	(12,792.76)	45.66	(28,015.00)	4,769.05	(17,561.81)	48.24	(36,408.00)	24,005.86	
Fund 5810 - Airport:									
TOTAL REVENUES	861,201.55	63.54	1,355,383.00	(431,390.25)	1,292,591.80	77.88	1,659,639.00	6,057,313.02	
TOTAL EXPENDITURES	2,132,149.23	70.99	3,003,410.00	(312,356.11)	2,444,505.34	82.20	2,973,889.00	2,655,428.42	
NET OF REVENUES & EXPENDITURES	(1,270,947.68)	77.12	(1,648,027.00)	(119,034.14)	(1,151,913.54)	87.65	(1,314,250.00)	3,401,884.60	
Fund 5880 - Muskegon Area Transit System:									
TOTAL REVENUES	3,064,878.69	43.43	7,057,249.00	(305,585.78)	3,370,464.47	60.05	5,612,726.00	5,436,035.10	
TOTAL EXPENDITURES	3,894,551.55	73.17	5,322,488.00	(633,420.96)	4,527,972.51	74.21	6,101,392.00	4,440,832.22	
NET OF REVENUES & EXPENDITURES	(829,672.86)	47.83	1,734,761.00	327,835.18	(1,157,508.04)	236.87	(488,666.00)	995,202.88	
Fund 5890 - Muskegon Trolley Company:									
TOTAL REVENUES	9,525.26	89.86	10,600.00	(29,551.11)	39,076.37	76.62	51,000.00	70,805.98	
TOTAL EXPENDITURES	15,489.60	55.89	27,716.00	(144,613.22)	160,102.82	421.22	38,009.00	31,889.62	
NET OF REVENUES & EXPENDITURES	(5,964.34)	34.85	(17,116.00)	115,062.11	(121,026.45)	931.62	12,991.00	38,916.36	



09/07/2020

REVENUE AND EXPENDITURE REPORT FOR MUSKEGON COUNTY  
PERIOD ENDING 07/31/2020

DESCRIPTION	YTD BALANCE	% BDGT	2019-20	YTD BALANCE DIFF	YTD BALANCE	PREVIOUS YEAR	2018-19	END BALANCE
	07/31/2020	USED	AMENDED BUDGET	07/31/2020 07/31/2019	07/31/2019	% BDGT	AMENDED BUDGET	09/30/2019
Fund 5910 - Regional Water System:								
TOTAL REVENUES	2,435,167.96	73.73	3,302,982.00	71,752.22	2,363,415.74	71.92	3,286,398.00	3,242,910.79
TOTAL EXPENDITURES	1,995,532.39	64.18	3,109,441.00	(263,529.30)	2,259,061.69	70.64	3,197,825.00	2,814,100.95
NET OF REVENUES & EXPENDITURES	439,635.57	227.15	193,541.00	335,281.52	104,354.05	117.82	88,573.00	428,809.84
Fund 5920 - Wastewater Management Operations:								
TOTAL REVENUES	12,905,107.09	80.38	16,055,172.00	142,841.26	12,762,265.83	74.60	17,108,610.00	16,745,006.74
TOTAL EXPENDITURES	14,630,166.77	106.50	13,736,874.00	(1,763,415.86)	16,393,582.63	116.56	14,064,423.00	12,939,535.42
NET OF REVENUES & EXPENDITURES	(1,725,059.68)	74.41	2,318,298.00	1,906,257.12	(3,631,316.80)	119.29	3,044,187.00	3,805,471.32
Fund 5935 - WWMS#2 2011 Rev Refndg Bonds \$12.38M GOLT:								
TOTAL REVENUES	1,028,631.42	87.79	1,171,737.00	29,837.55	998,793.87	85.24	1,171,737.00	1,293,808.18
TOTAL EXPENDITURES	218,308.09	103.84	210,240.00	(32,927.84)	251,235.93	103.39	242,994.00	243,062.93
NET OF REVENUES & EXPENDITURES	810,323.33	84.28	961,497.00	62,765.39	747,557.94	80.49	928,743.00	1,050,745.25
Fund 5937 - WWMS#1 2005 Bonds \$17.5M GOLT:								
TOTAL REVENUES	981,883.10	98.26	999,291.00	60,912.33	920,970.77	92.16	999,291.00	1,192,998.48
TOTAL EXPENDITURES	458,191.60	81.54	561,900.00	(14,462.50)	472,654.10	82.00	576,413.00	576,442.58
NET OF REVENUES & EXPENDITURES	523,691.50	119.73	437,391.00	75,374.83	448,316.67	106.02	422,878.00	616,555.90
Fund 5938 - WWMS#2 2006 Revenue Bonds \$14M GOLT:								
TOTAL REVENUES	792,615.56	98.65	803,423.00	51,100.49	741,515.07	92.29	803,423.00	960,536.80
TOTAL EXPENDITURES	406,087.26	81.53	498,056.00	(11,456.24)	417,543.50	81.94	509,593.00	509,593.11
NET OF REVENUES & EXPENDITURES	386,528.30	126.58	305,367.00	62,556.73	323,971.57	110.26	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	45,896.88	81.41	56,375.00	(1,503.13)	47,400.01	81.84	57,919.00	57,918.76
NET OF REVENUES & EXPENDITURES	(45,896.88)	81.41	(56,375.00)	1,503.13	(47,400.01)	81.84	(57,919.00)	(57,918.76)
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	29,489.90	85.49	34,496.00	(995.00)	30,484.90	85.73	35,558.00	35,552.40
NET OF REVENUES & EXPENDITURES	(29,489.90)	85.49	(34,496.00)	995.00	(30,484.90)	85.73	(35,558.00)	(35,552.40)

09/07/2020

REVENUE AND EXPENDITURE REPORT FOR MUSKEGON COUNTY  
PERIOD ENDING 07/31/2020

DESCRIPTION	YTD BALANCE	% BDGT	2019-20	YTD BALANCE DIFF	YTD BALANCE	PREVIOUS YEAR		END BALANCE
	07/31/2020	USED	AMENDED BUDGET	07/31/2020 07/31/2019	07/31/2019	% BDGT	2018-19 AMENDED BUDGET	09/30/2019
Fund 5941 - WWMS#2 2008-B Revenue Bonds \$16.79M:								
TOTAL REVENUES	926,290.55	99.38	932,114.00	62,627.91	863,662.64	92.66	932,114.00	1,118,763.19
TOTAL EXPENDITURES	668,268.76	82.42	810,848.00	(18,320.00)	686,588.76	82.78	829,447.00	829,416.87
NET OF REVENUES & EXPENDITURES	258,021.79	212.77	121,266.00	80,947.91	177,073.88	172.47	102,667.00	289,346.32
Fund 5942 - WWMS#2 2008-C Revenue Bonds \$17.48M:								
TOTAL REVENUES	982,009.46	93.25	1,053,040.00	65,353.33	916,656.13	87.05	1,053,040.00	1,187,409.35
TOTAL EXPENDITURES	513,665.90	85.64	599,800.00	(19,500.00)	533,165.90	86.06	619,550.00	619,549.53
NET OF REVENUES & EXPENDITURES	468,343.56	103.33	453,240.00	84,853.33	383,490.23	88.47	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	85,811.58	82.08	104,550.00	(1,505.00)	87,316.58	82.28	106,117.00	106,116.71
NET OF REVENUES & EXPENDITURES	(85,811.58)	82.08	(104,550.00)	1,505.00	(87,316.58)	82.28	(106,117.00)	(106,116.71)
Fund 5945 - WWMS Brightmark Escrow Fund:								
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	90,640.25	100.00	0.00	90,640.25	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	(90,640.25)	100.00	0.00	(90,640.25)	0.00	0.00	0.00	0.00
Fund 6330 - Office Services:								
TOTAL REVENUES	371,597.78	69.61	533,800.00	(23,243.49)	394,841.27	79.39	497,320.00	470,009.39
TOTAL EXPENDITURES	371,707.11	69.78	532,666.00	(32,897.66)	404,604.77	73.74	548,695.00	483,841.65
NET OF REVENUES & EXPENDITURES	(109.33)	9.64	1,134.00	9,654.17	(9,763.50)	19.00	(51,375.00)	(13,832.26)
Fund 6340 - County South Campus:								
TOTAL REVENUES	523,913.82	68.81	761,345.00	(104,915.52)	628,829.34	80.56	780,603.00	761,203.46
TOTAL EXPENDITURES	523,913.82	68.81	761,345.00	(104,915.52)	628,829.34	80.56	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	8,076.96	65.19	12,390.00	(2,294.39)	10,371.35	82.06	12,638.00	12,462.70
NET OF REVENUES & EXPENDITURES	(8,076.96)	65.19	(12,390.00)	2,294.39	(10,371.35)	82.06	(12,638.00)	(12,462.70)

09/07/2020

REVENUE AND EXPENDITURE REPORT FOR MUSKEGON COUNTY  
PERIOD ENDING 07/31/2020

DESCRIPTION	YTD BALANCE	% BDGT	2019-20	YTD BALANCE DIFF	YTD BALANCE	PREVIOUS YEAR		2018-19	END BALANCE
	07/31/2020	USED	AMENDED BUDGET	07/31/2020 07/31/2019	07/31/2019	USED	AMENDED BUDGET	09/30/2019	
Fund 6350 - Energy Improvements:									
TOTAL REVENUES	570,146.95	85.57	666,278.00	(95,149.24)	665,296.19	87.71	758,538.00	766,361.95	
TOTAL EXPENDITURES	625,448.19	103.72	603,033.00	(39,158.81)	664,607.00	88.30	752,645.00	1,075,833.25	
NET OF REVENUES & EXPENDITURES	(55,301.24)	87.44	63,245.00	(55,990.43)	689.19	11.70	5,893.00	(309,471.30)	
Fund 6660 - Equipment Revolving:									
TOTAL REVENUES	413,441.09	52.30	790,474.00	(127,062.96)	540,504.05	61.65	876,682.00	1,011,077.71	
TOTAL EXPENDITURES	624,433.85	70.99	879,625.00	9,252.73	615,181.12	77.04	798,498.00	947,095.99	
NET OF REVENUES & EXPENDITURES	(210,992.76)	236.67	(89,151.00)	(136,315.69)	(74,677.07)	95.51	78,184.00	63,981.72	
Fund 6680 - Information Technology Services ISF:									
TOTAL REVENUES	2,815,195.67	94.90	2,966,354.00	389,781.42	2,425,414.25	82.56	2,937,736.00	2,949,837.81	
TOTAL EXPENDITURES	3,279,819.45	80.42	4,078,232.00	857,968.56	2,421,850.89	69.59	3,480,215.00	3,423,443.74	
NET OF REVENUES & EXPENDITURES	(464,623.78)	41.79	(1,111,878.00)	(468,187.14)	3,563.36	0.66	(542,479.00)	(473,605.93)	
Fund 6770 - Insurance:									
TOTAL REVENUES	17,266,789.98	82.78	20,859,138.00	(11,776.21)	17,278,566.19	84.89	20,354,640.00	20,946,923.72	
TOTAL EXPENDITURES	17,506,709.63	80.61	21,717,985.00	(890,773.68)	18,397,483.31	86.21	21,339,600.00	20,146,382.00	
NET OF REVENUES & EXPENDITURES	(239,919.65)	27.94	(858,847.00)	878,997.47	(1,118,917.12)	113.60	(984,960.00)	800,541.72	
Fund 7360 - Other Post Employment Benefits Fund:									
TOTAL REVENUES	1,360,705.62	49.12	2,770,000.00	(424,640.72)	1,785,346.34	64.45	2,770,000.00	3,372,365.72	
TOTAL EXPENDITURES	2,542,346.55	57.65	4,410,000.00	(359,122.42)	2,901,468.97	65.79	4,410,000.00	3,223,130.28	
NET OF REVENUES & EXPENDITURES	(1,181,640.93)	72.05	(1,640,000.00)	(65,518.30)	(1,116,122.63)	68.06	(1,640,000.00)	149,235.44	
Fund 8010 - Drain Fund:									
TOTAL REVENUES	4,064,148.84	104.11	3,903,746.00	2,761,167.91	1,302,980.93	110.52	1,178,957.00	1,734,602.32	
TOTAL EXPENDITURES	3,038,292.09	2,513.69	120,870.00	432,806.98	2,605,485.11	4,841.83	53,812.00	3,633,665.40	
NET OF REVENUES & EXPENDITURES	1,025,856.75	27.12	3,782,876.00	2,328,360.93	(1,302,504.18)	115.76	1,125,145.00	(1,899,063.08)	
Fund 8410 - Lake Level Fund:									
TOTAL REVENUES	3,533.00	19.10	18,502.00	(815.06)	4,348.06	17.03	25,536.00	9,163.84	
TOTAL EXPENDITURES	15,713.05	84.93	18,502.00	(1,617.76)	17,330.81	67.87	25,536.00	9,163.84	
NET OF REVENUES & EXPENDITURES	(12,180.05)	100.00	0.00	802.70	(12,982.75)	100.00	0.00	0.00	

09/07/2020

REVENUE AND EXPENDITURE REPORT FOR MUSKEGON COUNTY  
PERIOD ENDING 07/31/2020

DESCRIPTION	YTD BALANCE	% BDGT	2019-20	YTD BALANCE DIFF	YTD BALANCE	PREVIOUS YEAR	2018-19	END BALANCE
	07/31/2020	USED	AMENDED BUDGET	07/31/2020 07/31/2019	07/31/2019	% BDGT	AMENDED BUDGET	09/30/2019
Fund 8504 - 2019-8 Anderson Drain Debt Service:								
TOTAL REVENUES	100,295.01	100.30	100,000.00	100,295.01	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	104,270.35	100.00	104,271.00	104,270.35	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	(3,975.34)	93.08	(4,271.00)	(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 Serv:								
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	958.86	2.63	36,448.00	(9,212.53)	10,171.39	27.91	36,448.00	14,311.87
TOTAL EXPENDITURES	35,087.99	100.00	35,088.00	(636.01)	35,724.00	100.00	35,724.00	35,724.00
NET OF REVENUES & EXPENDITURES	(34,129.13)	2,509.49	1,360.00	(8,576.52)	(25,552.61)	3,529.37	724.00	(21,412.13)
Fund 8528 - 2018- 3 Kuis Drain Debt Service:								
TOTAL REVENUES	30,376.54	11.21	270,875.00	(96,729.83)	127,106.37	46.92	270,875.00	105,723.04
TOTAL EXPENDITURES	224,200.00	100.00	224,200.00	(4,190.01)	228,390.01	100.09	228,190.00	228,190.01
NET OF REVENUES & EXPENDITURES	(193,823.46)	415.26	46,675.00	(92,539.82)	(101,283.64)	237.28	42,685.00	(122,466.97)
Fund 8532 - 2018- 2 Pierson Swamp Drain Debt Service:								
TOTAL REVENUES	8,028.51	8.03	100,000.00	(201,746.68)	209,775.19	209.78	100,000.00	23,802.15
TOTAL EXPENDITURES	237,225.00	99.99	237,238.00	5.12	237,219.88	100.21	236,728.00	237,019.88
NET OF REVENUES & EXPENDITURES	(229,196.49)	167.01	(137,238.00)	(201,751.80)	(27,444.69)	20.07	(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	18,494.44	99.96	18,501.00	18,494.44	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	(18,494.44)	99.96	(18,501.00)	(18,494.44)	0.00	0.00	0.00	0.00
Fund 8536 - 2019-6 Furman Drain Debt Service:								
TOTAL REVENUES	37,048.27	103.61	35,758.00	37,048.27	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	76,001.62	100.00	76,002.00	76,001.62	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	(38,953.35)	96.79	(40,244.00)	(38,953.35)	0.00	0.00	0.00	0.00

09/07/2020

REVENUE AND EXPENDITURE REPORT FOR MUSKEGON COUNTY  
PERIOD ENDING 07/31/2020

DESCRIPTION	YTD BALANCE	% BDGT	2019-20	YTD BALANCE DIFF	YTD BALANCE	PREVIOUS YEAR	2018-19	END BALANCE
	07/31/2020	USED	AMENDED BUDGET	07/31/2020 07/31/2019	07/31/2019	% BDGT USED	AMENDED BUDGET	09/30/2019
Fund 8539 - 2019- 9 Washburn Drain Debt Service:								
TOTAL REVENUES	100,520.15	100.52	100,000.00	100,520.15	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	103,375.00	100.00	103,375.00	103,375.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	(2,854.85)	84.59	(3,375.00)	(2,854.85)	0.00	0.00	0.00	0.00
Fund 8540 - 2016-4 Laurene Taylor Drain Debt Service:								
TOTAL REVENUES	5,111.59	13.82	36,974.00	(1,901.05)	7,012.64	18.97	36,974.00	7,726.20
TOTAL EXPENDITURES	35,087.99	100.00	35,088.00	(636.01)	35,724.00	100.00	35,724.00	35,724.00
NET OF REVENUES & EXPENDITURES	(29,976.40)	1,589.42	1,886.00	(1,265.04)	(28,711.36)	2,296.91	1,250.00	(27,997.80)
Fund 8541 - 2019-5 Brandstrom Drain Debt Service:								
TOTAL REVENUES	48,416.02	101.91	47,507.00	48,416.02	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	100,133.33	100.00	100,134.00	100,133.33	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	(51,717.31)	98.27	(52,627.00)	(51,717.31)	0.00	0.00	0.00	0.00
Fund 8544 - 2017-1 Mason Drain Debt Service:								
TOTAL REVENUES	630.19	1.36	46,465.00	(30,869.21)	31,499.40	67.79	46,465.00	31,809.58
TOTAL EXPENDITURES	44,606.39	100.00	44,606.00	(1,138.81)	45,745.20	100.00	45,745.00	45,745.20
NET OF REVENUES & EXPENDITURES	(43,976.20)	2,365.58	1,859.00	(29,730.40)	(14,245.80)	1,978.58	720.00	(13,935.62)
Fund 8550 - 2019-11 Ribe Drain Debt Service:								
TOTAL REVENUES	331,643.32	100.11	331,284.00	148,071.27	183,572.05	100.00	183,572.00	183,572.05
TOTAL EXPENDITURES	284,155.65	100.00	284,156.00	100,583.60	183,572.05	100.00	183,572.00	183,572.05
NET OF REVENUES & EXPENDITURES	47,487.67	100.76	47,128.00	47,487.67	0.00	0.00	0.00	0.00
Fund 8552 - 2018-18 Wooley Marsh Drain Debt Service:								
TOTAL REVENUES	1,574.62	100.00	0.00	(1,587.61)	3,162.23	100.00	0.00	26,294.30
TOTAL EXPENDITURES	24,000.00	100.00	24,001.00	24,000.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	(22,425.38)	93.44	(24,001.00)	(25,587.61)	3,162.23	100.00	0.00	26,294.30
Fund 8558 - 2016-2 Round Marsh Drain Debt Service:								
TOTAL REVENUES	959.93	2.51	38,247.00	(1,245.62)	2,205.55	5.77	38,247.00	3,011.64
TOTAL EXPENDITURES	39,264.40	100.00	39,264.00	(754.80)	40,019.20	100.00	40,019.00	40,019.20
NET OF REVENUES & EXPENDITURES	(38,304.47)	3,766.42	(1,017.00)	(490.82)	(37,813.65)	2,133.95	(1,772.00)	(37,007.56)

09/07/2020

REVENUE AND EXPENDITURE REPORT FOR MUSKEGON COUNTY  
PERIOD ENDING 07/31/2020

DESCRIPTION	YTD BALANCE	% BDGT	2019-20	YTD BALANCE DIFF	YTD BALANCE	PREVIOUS YEAR	2018-19	END BALANCE
	07/31/2020	USED	AMENDED BUDGET	07/31/2020 07/31/2019	07/31/2019	% BDGT	AMENDED BUDGET	09/30/2019
Fund 8560 - 2020-1 Yonker Drain Debt Service:								
TOTAL REVENUES	34,464.80	100.00	34,465.00	34,464.80	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	34,464.80	100.00	34,465.00	34,464.80	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
Fund 8566 - 2020-2 Black Creek Drain Debt Service:								
TOTAL REVENUES	526,263.58	100.00	526,264.00	526,263.58	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	525,976.15	100.00	525,971.00	525,976.15	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	287.43	98.10	293.00	287.43	0.00	0.00	0.00	0.00
Fund 8572 - 2017-6 Saxe Drain Debt Service:								
TOTAL REVENUES	2,347.11	3.82	61,500.00	(66,438.90)	68,786.01	111.85	61,500.00	69,254.83
TOTAL EXPENDITURES	73,686.39	100.00	73,686.00	(9,813.40)	83,499.79	100.00	83,500.00	83,499.79
NET OF REVENUES & EXPENDITURES	(71,339.28)	585.42	(12,186.00)	(56,625.50)	(14,713.78)	66.88	(22,000.00)	(14,244.96)
Fund 8575 - 2019-10 Montague Drain Debt Service:								
TOTAL REVENUES	202,316.72	100.00	202,317.00	100,566.72	101,750.00	100.00	101,750.00	101,750.00
TOTAL EXPENDITURES	202,316.72	100.00	202,317.00	100,566.72	101,750.00	100.00	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	57,446.38	100.00	0.00	(44,167.51)	101,613.89	100.00	101,614.00	101,613.89
TOTAL EXPENDITURES	107,195.55	100.00	107,196.00	5,581.66	101,613.89	100.00	101,614.00	101,613.89
NET OF REVENUES & EXPENDITURES	(49,749.17)	46.41	(107,196.00)	(49,749.17)	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	93,431.97	100.00	93,432.00	93,431.97	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	(92,695.81)	99.21	(93,432.00)	(92,695.81)	0.00	0.00	0.00	0.00

09/07/2020

REVENUE AND EXPENDITURE REPORT FOR MUSKEGON COUNTY  
PERIOD ENDING 07/31/2020

DESCRIPTION	YTD BALANCE	% BDGT	2019-20	YTD BALANCE DIFF	YTD BALANCE	PREVIOUS YEAR	2018-19	END BALANCE
	07/31/2020	USED	AMENDED BUDGET	07/31/2020 07/31/2019	07/31/2019	% BDGT	AMENDED BUDGET	09/30/2019
Fund 8598 - 2017-5 Stewart Drain Debt Service:								
TOTAL REVENUES	4,240.17	8.09	52,406.00	2,251.67	1,988.50	3.79	52,406.00	3,213.16
TOTAL EXPENDITURES	66,706.10	100.00	66,706.00	(1,542.30)	68,248.40	100.00	68,248.00	68,248.40
NET OF REVENUES & EXPENDITURES	(62,465.93)	436.82	(14,300.00)	3,793.97	(66,259.90)	418.25	(15,842.00)	(65,035.24)
Fund 8711 - Water Supply-Fruitport #1:								
TOTAL REVENUES	102,414.42	81.70	125,357.00	5,871.37	96,543.05	79.20	121,904.00	116,567.19
TOTAL EXPENDITURES	7,993.34	71.94	11,111.00	(1,179.75)	9,173.09	92.60	9,906.00	10,070.09
NET OF REVENUES & EXPENDITURES	94,421.08	82.65	114,246.00	7,051.12	87,369.96	78.01	111,998.00	106,497.10
Fund 8718 - Fruit/NS Reg. Water System II:								
TOTAL REVENUES	15,600.00	157.23	9,922.00	(15,386.40)	30,986.40	113.87	27,213.00	25,654.66
TOTAL EXPENDITURES	17,456.50	175.94	9,922.00	(14,471.16)	31,927.66	117.33	27,213.00	25,654.66
NET OF REVENUES & EXPENDITURES	(1,856.50)	100.00	0.00	(915.24)	(941.26)	100.00	0.00	0.00
Fund 8845 - Whitehall Twnshp Water Project:								
TOTAL REVENUES	9,052.50	110.95	8,159.00	(3,548.75)	12,601.25	107.76	11,694.00	11,644.25
TOTAL EXPENDITURES	9,620.00	117.91	8,159.00	(3,481.25)	13,101.25	112.03	11,694.00	11,644.25
NET OF REVENUES & EXPENDITURES	(567.50)	100.00	0.00	(67.50)	(500.00)	100.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS	169,155,211.65	68.02	248,701,280.00	(63,917,934.11)	233,073,145.76	82.34	283,066,812.00	279,491,219.37
TOTAL EXPENDITURES - ALL FUNDS	190,377,202.11	76.07	250,262,140.00	(40,928,004.13)	231,305,206.24	82.99	278,711,002.00	268,979,331.89
NET OF REVENUES & EXPENDITURES	(21,221,990.46)	1,359.63	(1,560,860.00)	(22,989,929.98)	1,767,939.52	40.59	4,355,810.00	10,511,887.48

# Muskegon County Ways & Means Committee

## Request for Board Consideration

**Requestor:** Beth Dick

**Committee Date:** 09/15/2020

**Requesting Department:** Finance

**Full Board Date:** 09/22/2020

**Budget:** Budgeted

**Agenda Number:** WM20/09 - 77

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

Move to approve payment of the accounts payable of \$5,219,274.20 covering the period of August 21, 2020 through September 3, 2020 for checks as presented by the County Clerk.

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

Expenditures for checks covering the period August 21, 2020 through September 3, 2020, totaled \$5,219,274.20 and included the following large or unusual items:

- 1) Payment to City of Muskegon for \$208,079.64 for reimbursement of Windward Pointe grant funds.
- 2) Payments to Consumers Energy for \$370,773.43 for partial June and July electricity usage.
- 3) Payment to Correct Care Solutions LLC for \$114,908.99 for September jail inmate medical care services.
- 4) Payments to HGA Nonprofit Homes for \$139,117.68 for HealthWest adult foster care services.
- 5) Payment to McCormick Sand Inc. for \$158,580.42 for Ribe Drain project.
- 6) Payments to Mercy Health Partners for \$179,031.41 for HealthWest inpatient and substance use disorder services.
- 7) Payment to Michigan CAT for \$487,943.68 for Solid Waste compactor rebuild.
- 8) Payment to Muskegon Central Dispatch for \$234,215.21 for property tax revenue distribution and payment of Central Dispatch fees.
- 9) Payments to Pioneer Resources Inc. for \$486,663.80 for HealthWest room and board, personal care, CLS, recreation club and autism services.
- 10) Payment to Sentinel Technologies, Inc. for \$136,490.21 for HealthWest Cisco phone system upgrade
- 11) Payment to the State of Michigan for \$549,266.25 for August state transfer taxes.
- 12) Payment to the State of Michigan for \$143,597.67 for August payroll tax withholding.

Current and previous accounts payable detail may be viewed on the Accounting Services website at

<https://www.co.muskegon.mi.us/ArchiveCenter/ViewFile/Item/1712>

<p><b>Kristen Wade, HR Director Analysis Required?</b> No</p>	<p><b>Beth Dick, Finance Director/Management Analysis:</b></p> 
<p><b>Michael Homier, Corporate Counsel Analysis Required?</b> No</p>	<p><b>Mark Eisenbarth, County Administrator Recommendation:</b></p> 



**COUNTY OF MUSKEGON**  
**RECAP FOR ACCOUNTS PAYABLE**

Total Checks Issued	08/21/20	through	09/03/20	\$ 5,219,274.20
			TOTAL ACCOUNTS PAYABLE	<u>\$ 5,219,274.20</u>

# Muskegon County Ways & Means Committee

## Request for Board Consideration

**Requestor:** Beth Dick

**Committee Date:** 09/15/2020

**Requesting Department:** Finance

**Full Board Date:** 09/22/2020

**Budget:** Budgeted

**Agenda Number:** WM20/09 - 78

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



Move that the vendor and contractor relationships outlined in the attached schedule be approved to continue under existing arrangements for the time period of October 1, 2020 through September 30, 2021.

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

Authorization is requested by staff to continue the County's relationships with various county-wide service provider vendors and contractors as listed on the attached schedule. These service vendors include:

- Utility services - electricity, natural gas, retail water service, telephone, cell phones and tablet wireless equipment service;
- Maintenance Agreements/Contracts – annual hardware and software service and support and vehicles maintenance services;
- Grant approved purchases – marine safety fuel and supplies, vehicle leases, cognitive behavioral services, contracts with area police agencies;
- Other ongoing specialized vendor/contractor relationships – records storage, armored transportation, uniforms, fleet repairs, jail medical and food service, media publishing.

<b>Kristen Wade, HR Director Analysis Required?</b> No	<b>Beth Dick, Finance Director/Management Analysis:</b> 
<b>Michael Homier, Corporate Counsel Analysis Required?</b> No	<b>Mark Eisenbarth, County Administrator Recommendation:</b> 

County of Muskegon  
Fiscal Year 2021 Service Agreements submitted for County Board approval  
County-Wide Service Providers

Code	Category	Vendor Name / Address	Vendor Service	Projected Expenditure
K-2018-346-004	Admin	<b>West MI Shoreline Regional Dev Com</b> 316 Morris Ave Ste 340 Muskegon MI 49440	Annual Dues	51,000
K-2019-397-001	County Clerk	<b>Ameri-Time LLC</b> 20271 Lakeworth St Roseville, MI 48066	Time Stamp Machine Repair & Maintenance	1,500
K-2018-409-001	County Clerk	<b>Campaign Finance</b> 16580 Wyoming Ave Detroit, MI 48221	Annual Subscription -Elections	3,000
K-2019-397-002	County Clerk	<b>Custom Service Printers Inc</b> PO Box 2649 Grand Rapids, MI 49501	Printing Jury Summons, Envelopes and Mailing	25,340
K-2018-409-002	County Clerk	<b>Hart Intercivic Inc</b> 15500 Wells Port Dr Austin, TX 78728	Vital Record Printing & Supply -Vital Records	20,000
K-2018-409-005	County Clerk	<b>Jury Systems Inc</b> 1985 Yosemite Ave Ste 135 Simi Valley, CA 93063	Software Maintenance -Jury Commission	16,000
K-2019-397-003	County Clerk	<b>Mediation &amp; Restorative Services</b> 27 E Clay Ave Muskegon, MI 49442	Court Orders -Jury Commission	1,000
K-2019-397-004	County Clerk	<b>Michigan Association of County Clerks</b> 120 N Washington Sq Ste 110 A Lansing, MI 48933	Membership & Conference	400
K-2018-409-007	County Clerk	<b>PSI Printing Systems Inc</b> 12680 Delta Dr Taylor, MI 48180	Ballot Printing & Election Supplies	96,000
K-2018-409-003	County Clerk	<b>Robert G Budlong, Ebco</b> 9161 N Lilley Plymouth, MI 48170	Printing & Supply -Vital Records	2,000
K-2018-409-008	County Clerk	<b>Whitewater Valley Publishing Co Inc</b> White Lake Beacon 202 N Rath Ave PO Box 340 Ludington, MI 49431	Public Notices -Elections	1,500
K-2018-346-007	Courts	<b>State of Michigan (JIS Software)</b> Supreme Court Finance Office PO Box 30052 Lansing, MI 48909	Software Support for: Circuit Court District Court Probate Court	58,000 57,100 36,100
(NEW)	Courts/ Attorneys	<b>Muskegon County Bar Association Inc</b> PO Box 88 Muskegon, MI 49443	Annual Bar Dues	11,550
K-2018-346-008	Courts/ Attorneys	<b>State Bar of Michigan</b> PO Box 1406 Grand Rapids, MI 49501	Annual Bar Dues	18,000
K-2018-346-009	CVB	<b>Muskegon Area First</b> 900 Third St Ste 200 Muskegon, MI 49440	Annual Membership Dues	10,000
K-2017-403	CVB	<b>White Lake Chamber of Commerce</b> 124 W Hanson St Whitehall, MI 49461	Annual Membership Dues	100,000
K-2015-143	Health Dept	<b>Access Health</b> 1200 Ransom Ste 102 Muskegon, MI 49442	Healthcare Services to Lower income residents	350,000

County of Muskegon  
Fiscal Year 2021 Service Agreements submitted for County Board approval  
County-Wide Service Providers

Code	Category	Vendor Name / Address	Vendor Service	Projected Expenditure
K-2019-69-002	Health Dept	<b>GlaxoSmithKline</b> PO Box 740415 Atlanta, GA 30374	Authorized Vaccine provider	20,700
K-2019-69-003	Health Dept	<b>Merck Sharp &amp; Dohme Corp</b> 2000 Galloping Hill Rd Kenilworth, NJ 07033	Authorized Vaccine provider	9,500
K-2019-69-004	Health Dept	<b>PaxVax Inc</b> PO Box 741834 Atlanta, GA 30374	Authorized Vaccine provider	3,200
K-2019-69-001	Health Dept	<b>Sanofi Pasteur</b> PO Box 60244 Charlotte, NC 28260	Authorized Vaccine provider	12,700
K-2018-381	Human Resources	<b>Combined Insurance Co of America</b> Eyemed Vision Care PO Box 8069 Chicago, IL 60680	Vision Insurance	90,000
K-2018-346-012	Human Resources	<b>Governmentjobs.com</b> Neo Gov 222 N Sepulveda Ste 2000 El Segundo, CA 90245	Software License & Support	35,500
K-2018-346-011	Human Resources	<b>Infinisource</b> 15 E Washington St Coldwater, MI 49036	Administration of COBRA and Sec 125 Flex Spending	11,000
K-2018-346-010	Human Resources	<b>Reliance Standard</b> 39555 Orchard Hill PL STE 235 Novi, MI 48375	Life & LTD Insurance	197,000
K-2018-346-005	IT	<b>Dex Media</b> PO Box 619009 DFW Airport, TX 75261	Phone Listings -Advertising	3,100
K-2018-386-007	IT	<b>Muskegon Area Intermediate School District</b> 200 Harvey St Muskegon, MI 49442	Contractual	19,500
K-2018-386-001	IT	<b>Merit Network Inc</b> 1000 Oakbrook Dr Ste 200 Ann Arbor, MI 48104	Internet Services	33,300
K-2018-346-013	MATS	<b>Gillig</b> 25800 Clawitter Rd Hayward, CA 94545	Bus Parts & Supplies	70,000
(NEW)	Multiple Dept.	<b>Advance Local Holdings Corp</b> MLive Media Group One World Trade Ctr New York, NY 10007	Local and Extended Advertsing Services used across all County Departments	4,000
K-2018-346-042	Multiple Dept.	<b>Apparel Master-Muskegon</b> 341 E Apple Ave Muskegon, MI 49442	Uniforms and Floor Mats	25,000
K-2018-346-040	Multiple Dept.	<b>Federal Express</b> PO Box 371461 Pittsburg, PA 15250	Shipping and Delivery services for all County Departments	5,000
K-2018-346-019	Multiple Dept.	<b>Hackley Hospital</b> Workplace Health 1670 E Sherman Blvd Muskegon, MI 49444	Local Source for Drug Screening & Work Physicals used across County Departments	27,517

County of Muskegon  
Fiscal Year 2021 Service Agreements submitted for County Board approval  
County-Wide Service Providers

Code	Category	Vendor Name / Address	Vendor Service	Projected Expenditure
K-2018-346-044	Multiple Dept.	<b>Hackley Workplace Health</b> 923 S Beechtree St Ste 9 Grand Haven, MI 49417	Local Source for Drug Screening & Work Physicals used across County Departments	2,705
K-2018-346-006	Multiple Dept.	<b>Herald Publishing</b> MLive Media Group 3102 Walker Ridge Dr Grand Rapids, MI 49544	Local Advertising Service used across all County Departments	41,000
K-2018-346-018	Multiple Dept.	<b>Kohley's Superior Water &amp; Propane</b> 2404 Glade St Muskegon Hts, MI 49444	Water Services across County Departments	25,056
K-2018-346-041	Multiple Dept.	<b>Nichols Paper Supply</b> 29060 Network Place Chicago, IL 60673	Janitorial Supplies	110,300
K-2016-97	Multiple Dept.	<b>Recycling Services Inc</b> Allshred Services 3940 Technology Dr Maumee, OH 43537	Confidential Shredding Services used across all County Departments	3,400
(NEW)	Multiple Dept.	<b>Shred-It USA</b> 23166 Network Place Chicago, IL 60673-1252	Confidential Shredding Services used across all County Departments	6,530
K-2019-397-005	Multiple Dept.	<b>Vital Records Holdings LLC</b> 5400 Meltech Blvd Ste 101 Memphis, TN 38118	Document Storage, shredding, and scanning services	95,000
K-2018-346-014	Office Services	<b>Pitney Bowes -Global Financial Services</b> 1 Elmcroft Rd Stamford, CT 06929	Mail Equipment Lease	13,000
K-2018-346-015	Office Services	<b>Reserve Account - Pitney Bowes</b> PO Box 223648 Pittsburgh, PA 15250	Fiscal Year 2020 Postage Meter	250,000
K-2019-397-006	Sheriff Dept.	<b>Accurate Controls</b> PO Box 568 326 Blackburn St Ripon, WI 54971	Jail Supplies & Equipment	1,500
K-2018-424-001	Sheriff Dept.	<b>Action Industrial</b> Drawer 1472 PO Box 5935 Troy, MI 48007-5935	Janitorial supplies/equipment	1,200
K-2018-424-029	Sheriff Dept.	<b>All Traffic Solutions</b> 3100 Research Dr State College, PA 16801	Message Boards	2,500
K-2019-397-007	Sheriff Dept.	<b>American Bio Medical</b> 24495 Network Place Chicago, IL 60673-1244	Test Kits	3,000
K-2018-424-002	Sheriff Dept.	<b>American Messaging</b> PO Box 5749 Carol Stream, IL 60197-5749	Paging Service - Victim Service Unit	900
K-2018-424-003	Sheriff Dept.	<b>Axon Enterprise, Inc</b> 17800 North 85th St PO Box 29611-2018 Scottsdale, AZ 85255-9306	Tasers and cartridges	8,600
K-2018-424-004	Sheriff Dept. & Emergency Svcs	<b>Batteries Plus</b> Denbooyer-Batteries-Plus 3415 E Saginaw St Ste 1 Lansing, MI 48912	Batteries, bulbs	450

County of Muskegon  
Fiscal Year 2021 Service Agreements submitted for County Board approval  
County-Wide Service Providers

Code	Category	Vendor Name / Address	Vendor Service	Projected Expenditure
K-2018-424-005	Sheriff Dept.	<b>Bob Barker</b> Atlanta, GA 31193 PO Box 934785	Inmate Supplies	34,300
K-2018-424-030	Sheriff Dept.	<b>Cellebrite USA Inc</b> 7 Campus Dr Ste 210 Parsippany, NJ 07054	Cell Phone Decoder	7,400
K-2018-424-009	Sheriff Dept.	<b>CMP Distributors</b> 16753 Industrial Parkway Lansing, MI 48906	Bullet Proof and Stab vests, gear and ammunition	5,000
K-2018-424-031	Sheriff Dept.	<b>Concierge Corrections LLC</b> Correctional Recovery 4800 Collins Rd #27305 Lansing, MI 48909	Medical Bill Repricing	290,000
K-2018-424-008	Sheriff Dept.	<b>Cook's Correctional</b> 27725 Diehl Rd Warrenville, IL 60555	Kitchen Equipment & Utensils	1,500
K-2017-385	Sheriff Dept.	<b>Correct Care Solutions Wellpath LLC</b> 1283 Murfreesboro Rd Ste 500 Nashville, TN 37217	To Extend the Jail medical agreement	1,570,000
K-2019-397-008	Sheriff Dept.	<b>County of Ottawa</b> Fiscal Service Dept. 12220 Fillmore St Rm 331 West Olive, MI 49460	WEMET Vehicle Lease	7,500
K-2018-424-032	Sheriff Dept.	<b>CovertTrak Group Inc</b> 15600 N 78th St Scottsdale, AZ 85260	GPS vehicle tracking	700
K-2018-424-039	Sheriff Dept.	<b>Crosswinds Marine Service</b> 302 S Lake St Whitehall, MI 49461	Marine fuel, parts, supplies	2,000
K-2018-424-038	Sheriff Dept.	<b>Enforcement Video LLC</b> 415 Century Parkway Allen, TX 75013	In-Car Camera	19,575
K-2017-140 K-2015-443	Sheriff Dept.	<b>Ford Motor Credit</b> 1 American Rd MD 7500 Dearborn, MI 48126	Vehicle leases	44,173
K-2018-424-012	Sheriff Dept.	<b>Ginman Tire</b> 665 W Clay Ave Muskegon, MI 49440	Fleet Vehicle Tires	11,400
K-2018-424-033	Sheriff Dept.	<b>Guardian Tracking LLC</b> 5374 W 8th St Anderson, IN 46011	Scheduling Software	4,000
K-2018-424-010	Sheriff Dept.	<b>Joseph J Auffrey, PhD</b> 19100 N Fruitport Rd Spring Lake, MI 49456	Pre-Employment Psychological Evaluations	1,500
K-2018-424-013	Sheriff Dept.	<b>Kathy's - Sewing &amp; Alterations</b> 1095 W Laketon Ave Muskegon, MI 49441	Repair uniforms/clothing	1,500
K-2018-424-015	Sheriff Dept.	<b>Kiesler Police Supply Inc</b> 2802 Sable Mill Rd Jeffersonville, IN 47130	Weapons & Ammo	10,000
K-2018-424-018	Sheriff Dept.	<b>Michigan Sheriffs Association</b> Criminal Justice Management Inst. 709 S Pennsylvania Lansing, MI 48912	Dues, uniform patches, vehicle decals	1,000

County of Muskegon  
Fiscal Year 2021 Service Agreements submitted for County Board approval  
County-Wide Service Providers

Code	Category	Vendor Name / Address	Vendor Service	Projected Expenditure
K-2019-397-009	Sheriff Dept.	<b>Mills Lock &amp; Security</b> 61 E Apple Ave Muskegon, MI 49442	Keys & Locks	1,000
K-2018-424-034	Sheriff Dept.	<b>Morphotrust USA Inc</b> 296 Concord Rd Ste 300 Billerica, MA 01821	Finger Print	6,000
K-2018-424-007	Sheriff Dept.	<b>Muskegon Central Dispatch 9-1-1</b> 770 Terrace St Muskegon, MI 49440	Central Dispatch Service Fees	255,000
K-2018-424-022	Sheriff Dept.	<b>Nye Uniform</b> 1030 Scribner Ave NW Grand Rapids, MI 49504	Uniforms and Accessories	18,000
(NEW)	Sheriff Dept.	<b>On Duty Gear LLC</b> PO Box 611258 Port Huron, MI 48061	Bullet Proof Vests	17,000
K-2018-424-023	Sheriff Dept.	<b>Professional Med Team</b> PO Box 2878 Holland, MI 49422	Medical/blood draws	500
K-2018-424-041	Sheriff Dept.	<b>SHM Great Lakes</b> 11226 Indian Trail Ste Dallas, TX 75229	Marine fuel, parts, supplies	7,700
K-2018-424-024	Sheriff Dept.	<b>Sirchie Fingerprint Lab</b> 100 Hunter Place Youngsville, NC 27596	Gloves, Detective Supplies	300
K-2018-424-036	Sheriff Dept.	<b>Smiths Detection</b> PO Box 7247-7251 Philadelphia, PA 19170	X-ray Machine maintenance	4,387
K-2018-424-037	Sheriff Dept.	<b>State of Michigan</b> Dept. of Licensing & Reg Affair Radiation Safety Section PO Box 30658 Lansing, MI 48909-8158	Radiation Registration, License Tabs	200
K-2018-424-025	Sheriff Dept.	<b>Stop Stick</b> 365 Industrial Dr Harrison, OH 45030	Road tacks	900
K-2018-424-026	Sheriff Dept.	<b>Symbolarts LLC</b> 6083 S 1550 E Ogden, UT 84405	Awards, prizes	500
K-2018-424-027	Sheriff Dept.	<b>T&amp;W Electronics</b> 1045 S Division Ave Grand Rapids, MI 49507	Radios, radio batteries	500
K-2018-424-028	Sheriff Dept.	<b>Uline</b> 2200 S Lakeside Dr Waukegan, IL 60085	Jail Supplies & Equipment	1,000
K-2018-424-042	Sheriff Dept.	<b>West Marine Products Inc</b> 500 Westridge Dr Watsonville, CA 95076	Equip & Supplies for Marine vessels	500
K-2018-54	Sheriff Dept.	<b>West MI Hazardous Materials Assoc.</b> 285 N Mararbecha Ln Muskegon, MI 49442	Emergency Response Contracted Services Plus Equipment and Supplies	17,600
K-2019-397-011	Sheriff Dept.	<b>West Michigan Criminal Justice Training Consortium</b> 89 W 8th St Holland, MI 49423	Training	5,800

County of Muskegon  
Fiscal Year 2021 Service Agreements submitted for County Board approval  
County-Wide Service Providers

Code	Category	Vendor Name / Address	Vendor Service	Projected Expenditure
K-2018-424-043	Sheriff Dept. Grant	<b>City of Muskegon</b> 933 Terrace St Muskegon, MI 49442	OHSP-OWI/Belt/Youth Alcohol Reimbursements Bicycle & Pedestrian	Split \$60,000 Between Vendors
K-2018-424-049	Sheriff Dept. Grant	<b>City of Muskegon Heights</b> 2724 Peck St Muskegon Hts, MI 49444	OHSP-OWI/Belt/Youth Alcohol Reimbursements Bicycle & Pedestrian	Split \$60,000 Between Vendors
K-2018-424-044	Sheriff Dept. Grant	<b>City of North Muskegon</b> 1502 Ruddiman North Muskegon, MI 49445	OHSP-OWI/Belt/Youth Alcohol Reimbursements Bicycle & Pedestrian	Split \$60,000 Between Vendors
K-2018-424-045	Sheriff Dept. Grant	<b>City of Norton Shores</b> 2743 Henry St Ste 302 Muskegon, MI 49441	OHSP-OWI/Belt/Youth Alcohol Reimbursements Bicycle & Pedestrian	Split \$60,000 Between Vendors
K-2018-424-046	Sheriff Dept. Grant	<b>City of Roosevelt Park</b> 900 Oakridge Rd Muskegon, MI 49441	OHSP-OWI/Belt/Youth Alcohol Reimbursements Bicycle & Pedestrian	Split \$60,000 Between Vendors
K-2018-424-047	Sheriff Dept. Grant	<b>City of Whitehall</b> 405 E Colby St Whitehall, MI 49461	OHSP-OWI/Belt/Youth Alcohol Reimbursements Bicycle & Pedestrian	Split \$60,000 Between Vendors
K-2018-424-048	Sheriff Dept. Grant	<b>Fruitport Township</b> 5865 Airline Rd Fruitport, MI 49415	OHSP-OWI/Belt/Youth Alcohol Reimbursements Bicycle & Pedestrian	Split \$60,000 Between Vendors
K-2018-424-050	Sheriff Dept. Grant	<b>Muskegon Township Treasurer</b> 1990 Apple Ave Muskegon, MI 49442	OHSP-OWI/Belt/Youth Alcohol Reimbursements Bicycle & Pedestrian	Split \$60,000 Between Vendors
K-2018-386-013	Software	<b>Avineon Inc</b> 1430 Spring Hill Rd Ste 300 McLean, VA 22102	Contractual	4,000
K-2018-346-020	Software	<b>BS&amp;A</b> 14965 Abbey Ln Bath, MI 48808	Software Annual Maintenance	111,000
K-2018-386-003	Software	<b>CDW Government</b> 75 Remittance Dr Ste 1515 Chicago, IL 60675	Software Annual Maintenance: Print Logic software	6,000
(NEW)	Software	<b>CDW Government</b> 75 Remittance Dr Ste 1515 Chicago, IL 60675	Software Annual Maintenance: Barracuda Renewal	16,000
(NEW)	Software	<b>CDW Government</b> 75 Remittance Dr Ste 1515 Chicago, IL 60675	Software Annual Maintenance: Adboe CCT Renewal	4,000
(NEW)	Software	<b>CDW Government</b> 75 Remittance Dr Ste 1515 Chicago, IL 60675	Software Annual Maintenance: VEEAM Renewal	7,800
(NEW)	Software	<b>CDW Government</b> 75 Remittance Dr Ste 1515 Chicago, IL 60675	Software Annual Maintenance: Webex	16,000
K-2018-386-005	Software	<b>Civic Plus</b> 302 S 4th Ste 500 Manhattan, KS 66502	Website Annual	22,100
(NEW)	Software	<b>Dell Marketing L.P.</b> P O Box 643561 Pittsburgh, PA 15264-3561	Software Annual Maintenance: Microsoft Licensing	250,000
K-2018-346-021	Software	<b>Emphasys (Software)</b> 9675 NW 117 Ave, Ste 305 Miami, FL 33178	Software Annual Maintenance	7,800



County of Muskegon  
Fiscal Year 2021 Service Agreements submitted for County Board approval  
County-Wide Service Providers

Code	Category	Vendor Name / Address	Vendor Service	Projected Expenditure
K-2018-386-009	Software	<b>ESRI Inc</b> File #54630 Los Angeles, CA 90074	Software Annual Maintenance	25,000
K-2018-386-006	Software	<b>Image soft Inc</b> 25900 W 11 Mile Rd Ste 100 Southfield, MI 48034	Software Annual Maintenance	140,000
K-2018-386-010	Software	<b>Latitude Geographic's</b> 300-1117 Wharf St Victoria, BC V8W 1T7	Software Annual Maintenance	7,000
K-2018-386-011	Software	<b>Pictometry International Corp</b> 25 Methodist Hill Dr Rochester, NY 14623	Software Annual Maintenance & Aerial Photo Annual	80,000
K-2018-386-004	Software	<b>Single Wire Software LLC</b> PO Box 46218 Madison, WI 53744	Software Annual Maintenance	5,500
K-2018-346-022	Solid Waste	<b>Moorland Township</b> PO Box 368 Ravenna, MI 49451	Fire Services Agreement	30,900
K-2017-346-023	Solid Waste	<b>State of Michigan</b> Mich Dept Environmental Quality Cashiers Office WB-SINV PO Box 3065 Lansing, MI 48909	Fiscal Year 2020 Surcharge fee based on waste disposal	49,000
K-2005-186	Treasurer	<b>Title Check LLC</b> 622 W Kalamazoo Ave Kalamazoo, MI 49007	Title Searches & Property Inspection Visits	360,000
K-2018-346-017	Treasurer / Family Court	<b>Brinks</b> 1583 Momentum Place Chicago, IL 60689	Armored Transportation Services	10,000
K-2018-346-029	Utilities: Cable	<b>Comcast</b> PO Box 7500 Southeastern, PA 19398	Cable Services and Advertising Services County-Wide	53,000
K-2018-346-028	Utilities: Cable	<b>Dish Network</b> DEPT 0063 Palatine, IL 60055	Cable Services County-Wide	3,000
K-2018-346-024	Utilities: Energy	<b>Consumers Energy</b> PO Box 740786 Cincinnati, OH 45274	Electrical Services County-Wide	3,200,000
K-2018-346-025	Utilities: Energy	<b>DTE</b> PO Box 740786 Cincinnati, OH 45274	Natural Gas Services County-Wide	275,000
K-2018-346-027	Utilities: Energy	<b>Great Lakes Energy</b> PO Box 232 Hart, MI 49420	Electrical Service for Meinert Park	8,200
K-BPW-18-106	Utilities: Energy	<b>Suburban Propane</b> 1535 S Walker Rd Muskegon, MI 49442	Propane fuel for Solid Waste	15,000
K-2018-346-030	Utilities: Phone	<b>Frontier</b> PO Box 2951 Phoenix, AZ 85062	Telephone Services (Including DSL for Parks, Greyhound terminal, Airport, and HealthWest TTY lines)	25,600
K-2018-031	Utilities: Phone	<b>TelNet Worldwide</b> 8020 Solutions Center Chicago, IL 60677-8000	Telephone Services County-Wide	174,000

County of Muskegon  
Fiscal Year 2021 Service Agreements submitted for County Board approval  
County-Wide Service Providers

Code	Category	Vendor Name / Address	Vendor Service	Projected Expenditure
(NEW)	Utilities: Phone	<b>Everstream</b> 1228 Euclid Ave #250 Cleaveland, OH 44115	Interent Services County-Wide	18,000
(NEW)	Utilities: Phone	<b>Telesystem</b> 2700 Oregon Road Northwood, OH 43619	Telephone Services County-Wide	32,400
(NEW)	Utilities: Phone	<b>Granite</b> 100 Newport Avenue Extension Quincy, MA 02171	Telephone Services County-Wide	73,560
K-2018-346-033 K-2018-346-032	Utilities: Phone	<b>Verizon Wireless</b> PO Box 15062 Albany, NY 12212	Wireless cell phone service and equipment: State Plan Federal Plan Persecutor/Sheriff/ROD and HealthWest Accounts	360,000
K-2018-346-026	Utilities: Waste Removal	<b>Republic Services Inc</b> 2471 Wilshire Jenison, MI 49429	Waste Removal Services County-Wide	22,000
K-2018-346-034	Utilities: Water	<b>City of Montague</b> 8778 Ferry St Montague, MI 49437	Retail water service County-Wide	2,000
K-2018-346-036	Utilities: Water	<b>City of Muskegon</b> 933 Terrace St Muskegon, MI 49442	Retail and Wholesale water service County- Wide	1,625,000
K-2018-035	Utilities: Water	<b>City of Muskegon Heights</b> 2724 Peck St Muskegon Hts, MI 49444	Retail water service for MATS	14,000
K-2018-346-037	Utilities: Water	<b>City of North Muskegon</b> 1502 Ruddiman North Muskegon, MI 49445	Retail water service for Waste Water	120
K-2018-346-038	Utilities: Water	<b>City of Norton Shores</b> 2743 Henry St Ste 302 Muskegon, MI 49441	Retail water service County-Wide	25,000
K-2018-346-039	Utilities: Water	<b>County of Muskegon</b> 131 E Apple Ave Muskegon, MI 49442	Retail water service County-Wide	5,700

# Muskegon County Ways & Means Committee

## Request for Board Consideration

**Requestor:** Matthew Farrar

**Committee Date:** 09/15/2020

**Requesting Department:** Facilities  
Management/Public Works

**Full Board Date:** 09/22/2020

**Budget:**

**Agenda Number:** WM20/09 - 79

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



Move to authorize the sale of the 2006 Chevy Cobalt VIN# 1G1AK55F467856998, 2007 Ford Taurus VIN# 1FAFP53U37A113713, 2006 Chevy Malibu VIN# 1G1ND52J52M648290, 2007 Chevy Malibu VIN# 1G1ZS58N47F270394, 2007 Chevy Impala VIN# 2G1WB55K279356728, and 2003 Chevy Impala VIN# 2G1WF52E939341320 through Miedema Auctioneering, Inc.

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

The Facilities Management Department seeks permission to sell the following through Miedema Auctioneering, Inc:

2006 Chevy Cobalt VIN# 1G1AK55F467856998 with over 66,889 miles Blue Book Value of \$1,000 and repairs needed total \$1,500 (gas leak & excessive rust on the underbody);  
2007 Ford Taurus VIN# 1FAFP53U37A113713 with over 126,560 miles Blue Book Value of \$500 repairs needed total \$1,200 (struts, new brakes, & electrical draw);  
2006 Chevy Malibu VIN# 1G1ND52J52M648290 with over 149,614 miles Blue Book Value of \$500 repairs needed total \$1,600 (brakes, new exhaust);  
2007 Chevy Malibu VIN# 1G1ZS58N47F270394 with over 169,579 miles Blue Book Value of \$400 repairs needed total \$1,000 (need to replace cracked exhaust manifold);  
2007 Chevy Impala VIN# 2G1WB55K279356728 with over 203,624 miles Blue Book Value of \$300 repairs needed \$1,700 (power steering pump, brakes, excessive underbody rust).  
2003 Chevy Impala VIN# 2G1WF52E939341320 with over 120,803 miles Blue Book Value of \$500 and repairs needed total \$1,200 (new brake lines).

<b>Kristen Wade, HR Director Analysis Required?</b> No	<b>Beth Dick, Finance Director/Management Analysis:</b> 
<b>Michael Homier, Corporate Counsel Analysis Required?</b> No	<b>Mark Eisenbarth, County Administrator Recommendation:</b> 

# Muskegon County Ways & Means Committee

## Request for Board Consideration

**Requestor:** Kristen Wade

**Committee Date:** 09/15/2020

**Requesting Department:** Human Resources

**Full Board Date:** 09/22/2020

**Budget:** N/A

**Agenda Number:** WM20/09 - 80

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



Move to appoint Sara Hough, Human Resources Manager, as employer delegate to the 2020 Municipal Employees Retirement System (MERS) virtual annual conference at no cost to the County.

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

The Municipal Employees' Retirement System (MERS) holds an annual conference for members to learn more about the benefits available through MERS. This year, the event will be a virtual event. There are many educational opportunities available throughout the conference on a variety of topics including Social Security, Defined Benefit and Defined Contribution Plan overviews, Cybersecurity and many more. There is no cost to attend the virtual conference this year.

Request that Sara Hough, Human Resources Manager, be appointed as employer delegate to the 2020 Municipal Employees Retirement System (MERS) annual meeting and be authorized to attend on September 21-24, 2020. Also, employees Paris Stewart and Kathy Tharp were elected as employee delegate and employee alternate respectively (see attached election results).

<b>Kristen Wade, HR Director Analysis Required?</b> No	<b>Beth Dick, Finance Director/Management Analysis:</b> 
<b>Michael Homier, Corporate Counsel Analysis Required?</b> No	<b>Mark Eisenbarth, County Administrator Recommendation:</b> 

Congratulations to Delegate Paris Stewart of HealthWest and Alternate Kathy Tharp of Administration who will be representing Muskegon County Defined Benefit and Defined Contribution employees at the Virtual Municipal Employees' Retirement System (MERS) 2020 Annual Retirement Conference, Monday, September 21<sup>st</sup> through Thursday, September 24<sup>th</sup>.

Voting results are as follows:

<b>Paris Stewart</b>	<b>HealthWest</b>	<b>46</b>
<b>Kathy Tharp</b>	<b>Administration</b>	<b>39</b>
Daniel J. Hess	Sheriff's Dept	38
Jeanne Pezet	Clerk's Office	38
Jeanne Reenders	Sheriff's Dept	33
Billie Shanks	Family Ct/JTC	11

The voting for MERS Delegate and Alternate concluded on Wednesday, August 26<sup>th</sup> at 4 p.m.



# Muskegon County Ways & Means Committee

## Request for Board Consideration

**Requestor:** Kristen Wade

**Committee Date:** 09/15/2020

**Requesting Department:** Human Resources

**Full Board Date:** 09/22/2020

**Budget:** N/A

**Agenda Number:** WM09/20 - 81

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

I move that, pursuant to Section 8 of the Publicly Funded Health Insurance Contribution Act (State of Michigan Public Act 152 of 2011), the Board of Commissioners of the County of Muskegon hereby extends the County's exemption from the requirements of said Act for an additional year through the end of calendar year 2021.

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



In 2011 the State of Michigan enacted a statute entitled the "Publicly Funded Health Insurance Contribution Act". The statute generally limits the amount that a public sector employer, such as the County, can contribute to the insurance benefits of its employees. The statute specifically provides for three options.

One option is the "hard cap" which imposes an annual dollar limit on the amount that an employer can contribute to the employee's medical coverage based upon coverage categories, and this limit would be adjusted annually based upon the Consumer Price Index. The 2021 hard cap will increase by 3.3% over 2020, to \$7,043.89 for a single person contract, \$14,730.96 for a two person contract and \$19,210.66 for a family contract.

The second option allows public employers, such as the County, to adopt by majority vote, the so-called "80/20 rule" which essentially provides that the maximum total contribution by the County would be 80% of the annual cost of the medical benefit plan it offers to employees and elected officials.

The third option available is to adopt, by 2/3 majority vote, an exemption from the requirements of the Act for the next plan year (January 1, 2021 through December 31, 2021), which must be renewed annually thereafter.

During the course of the negotiations for the 2018-2023 collective bargaining agreements, bargaining teams negotiated concessions with regard to medical insurance. The contracts give employees the Healthcare Savings Plan, HSA, as the sole medical plan option. This plan was negotiated with the employees paying 0% of the total premium cost. In consideration of these agreements, it is proposed that the County extend its opt out option of the statutory contribution level.

<b>Kristen Wade, HR Director Analysis Required?</b> No	<b>Beth Dick, Finance Director/Management Analysis:</b> 
<b>Michael Homier, Corporate Counsel Analysis Required?</b> No	<b>Mark Eisenbarth, County Administrator Recommendation:</b> 

# Muskegon County Ways & Means Committee

## Request for Board Consideration

**Requestor:** Matthew Farrar

**Committee Date:** 09/15/2020

**Requesting Department:** HealthWest

**Full Board Date:** 09/22/2020

**Budget:**

**Agenda Number:** 20/09 - 82

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



Move to authorize the sale of the 2007 Ford Taurus VIN# 1FAFP53U17A113712, 2007, Ford Taurus VIN# 1FAFP53U17A113709, 2007 Chevy Malibu VIN# 1G1ZS58N17F271342, 2007 Chevy Malibu VIN# 1G1ZS58N57F272199, 2007 Ford Freestar VIN# 2FMZA51637BA16413, 2007 Ford Uplander VIN# 1GNDV23187D179434 through Miedema Auctioneering, Inc.

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

Healthwest seeks permission to sell the following through Miedema Auctioneering, Inc:

2007 Ford Taurus VIN# 1FAFP53U17A113712 with over 129,579 miles  
2007 Ford Taurus VIN# 1FAFP53U17A113709 with over 122,626 miles  
2007 Chevy Malibu VIN# 1G1ZS58N17F271342 with over 121,296 miles  
2007 Chevy Malibu VIN# 1G1ZS58N57F272199 with over 135,534 miles  
2007 Ford Freestar VIN# 2FMZA51637BA16413 with over 140,947 miles  
2007 Ford Uplander VIN# 1GNDV23187D179434 with over 118,703 miles

<p><b>Kristen Wade, HR Director Analysis Required?</b> No</p>	<p><b>Beth Dick, Finance Director/Management Analysis:</b></p> 
<p><b>Michael Homier, Corporate Counsel Analysis Required?</b> No</p>	<p><b>Mark Eisenbarth, County Administrator Recommendation:</b></p> 

# Muskegon County Ways & Means Committee

## Request for Board Consideration

**Requestor:** Fred Johnson

**Committee Date:** 09/10/2020

**Requesting Department:** Public Defender

**Full Board Date:** 09/22/2020

**Budget:**

**Agenda Number:** WM20/09 - 83

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

Move to authorize the Public Defender's Office to extend the current contracts of Ed Wasiura, Mike Flynn, David Kortering, Jennie Roach, and Belinda Barbier for two months from October 1, 2020 through November 30, 2020.

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

Request permission for the Public Defender's Office to extend contracts for three months from October 1, 2020 through November 30, 2020 with five attorneys to handle the neglect/abuse and delinquency cases in Family Court. The extension is necessary to complete the bidding process for the yearly contracts which currently end on September 30, 2020. The contract extensions would apply to the current contracts for Ed Wasiura, Mike Flynn, David Kortering, Jennie Roach, and Belinda Barbier.

<b>Kristen Wade, HR Director Analysis Required?</b> No	<b>Beth Dick, Finance Director/Management Analysis:</b> 
<b>Michael Homier, Corporate Counsel Analysis Required?</b> No	<b>Mark Eisenbarth, County Administrator Recommendation:</b> 



# Muskegon County Ways & Means Committee

## Request for Board Consideration

**Requestor:** Beth Dick

**Committee Date:** 09/15/2020

**Requesting Department:** Finance

**Full Board Date:** 09/22/2020

**Budget:** Budgeted

**Agenda Number:** WM20/09 - 84

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

Move to approve the one year optional renewal with Rehmann Robson as the County's independent auditor for the FY2020 audit at a cost of \$65,100 and authorize the Board Chair to sign the engagement letter.

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

On August 9, 2016 the Board approved the selection of Rehmann Robson as the County's independent auditors through and RFP process (RFP16-2232). The authorization was for a four year term with two additional one-year optional renewals. The FY2020 audit would be the first year of the two year optional renewals. For consistency and efficiency purposes, staff recommends the Board authorize the one year optional renewal for a cost of \$65,100 as was proposed in Rehmann's 2016 RFP submission and authorize the Board Chair to sign the engagement letter.

<b>Kristen Wade, HR Director Analysis Required?</b> No	<b>Beth Dick, Finance Director/Management Analysis:</b> 
<b>Michael Homier, Corporate Counsel Analysis Required?</b> No	<b>Mark Eisenbarth, County Administrator Recommendation:</b> 

# Muskegon County Ways & Means Committee

## Request for Board Consideration

**Requestor:** Beth Dick

**Committee Date:** 09/15/2020

**Requesting Department:** Finance

**Full Board Date:** 09/22/2020

**Budget:**

**Agenda Number:** WM20/09 - 85

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

Move to amend the FY2020 budget as presented.



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

On August 25, 2020, the Board approved to amend the FY2020 budget. Since that time additional adjustments have come to light that require further revisions to various revenue and expenditure budgets to more closely reflect the latest projected financial resources and uses levels. Supporting detail for the requested revisions is attached and includes:

- 1) A summary of general fund revenues and expenditures by category as currently adopted as compared to the revised recommendations;
- 2) Descriptions of significant changes to the general fund and other funds as compared to the current FY2020 budget;
- 3) Summary reports for the general fund and other funds that compare the current amended budget and recommended FY2020 budget amounts. In the summary reports, current amended amounts are included in the "2019-20 Amended Budget" column and the new recommended amounts are included in the "2019-20 Second Revision Budget" column;

All of the changes included in this amendment result in the General Fund budget having revenues in excess of expenditures by \$85,168.

<b>Kristen Wade, HR Director Analysis Required?</b> No	<b>Beth Dick, Finance Director/Management Analysis:</b> 
<b>Michael Homier, Corporate Counsel Analysis Required?</b> No	<b>Mark Eisenbarth, County Administrator Recommendation:</b> 

## **FY2020 Revised Budget Second Revision Explanations of Changes**

- 1) **Reduced revenues and expenditures in the Emergency Services budget (1190-0433) by \$71,618 for the delay of Region 6 projects that have been shifted from FY2020 to FY2021.**
- 2) **Reduce the revenue in the Sheriff Forfeitures budget (2671-0311) by \$8,397 due to revenues coming in lower than anticipated.**
- 3) **Reduced expenditures in the Parks Development budget (4010-9015) by \$15,000 for the delay in the Patterson Park garage project from FY2020 to FY2021.**
- 4) **Increase expenditures in the Public Improvement budget (4930-4930) by \$24,395 for various Facilities Management related projects that were approved utilizing proceeds from the sale of the Whitehall Road HealthWest group home.**
- 5) **Increase the revenues in the County Clerk's Elections budget (1010-0191) by \$89,898 for the reimbursement from the State for the primary and canceled May election that had previously not been accounted for. Also reduced expenditures by \$8,200 for lower election supplies needed from what was originally anticipated.**
- 6) **Reduced revenues in the Circuit Court Records budget (1010-0216) by \$17,584 for juror compensation reimbursement that was reallocated to the Circuit Court budget where the expenses associated with juries are budgeted.**
- 7) **Increase revenues by \$10,000 in the Concealed Pistol Licensing budget (2630-2151) as revenues for license applications and renewals are coming in higher than anticipated. In addition increased expenditures by \$2,520 for increases in copies and postage costs.**
- 8) **Decrease expenditures in the Wastewater budget (5920-5040) by \$3,300 due to a revision in capital expenditures.**
- 9) **Increase revenues in the Senior Millage budget (1060) by \$96,124 and decrease expenditures by \$11,066 based on updated projections.**
- 10) **Increase revenues in the Public Health budget (2210) by \$537,235 and expenditures by \$647,706. The increase in revenues is due to the receipt of additional COVID-19, Hepatitis A, PFAS response, Type II water supply, food service sanitation and on-site wastewater treatment grants. Expenditures are increasing due to COVID-19 related expenditures. An**

additional CARES Act grant for \$110,471 is described in number 11 related to Public Health payroll reimbursements.

- 11) Increase revenues in the various budgets listed below to reflect the anticipated CARES Act grant revenue to be received of \$1,055,539 for the Public Safety and Public Health Payroll Reimbursement Program which reimburses the County for public safety and public health payroll costs incurred for the months of April and May in response to COVID-19:

Budget	Revenue
Circuit Court (1010-0131)	12,828
District Court (1010-0136)	23,347
District Court Probation (1010-0137)	6,728
Sobriety Court (1170)	1,834
Sheriff Operations (1010-0301)	283,235
Sheriff Jail (1010-0351)	423,455
Sheriff Courtroom Security (1010-0355)	74,101
Sheriff Administration (1010-0305)	11,023
Prosecutor (1010-0229)	66,726
Facilities (1010-0265)	26,677
DHHS Legal Representation Grant (1010-2320)	3,643
Solid Waste (5710)	11,531
Public Health (2210)	110,471
Appropriations to other fund (1010-0901)	-111,528

- 12) Reduce revenues in the Treasurer’s budget (1010-0253) by \$1,335,639 for the estimated CARES Act funding that replaced revenue sharing reductions and instead allocate the actual revenue received of \$1,369,920 to the following budgets:

Budget	Revenues
Sheriff Operations (1010-0301)	486,596
Sheriff Jail (1010-0351)	735,921
Sheriff Courtroom Security (1010-0355)	147,403

This CARES Act funding is called the Coronavirus Relief Local Government Grant that was received to cover COVID -19 related costs. Public Safety payroll costs for the months of June and July are eligible expenditures to support the receipt of these grant funds. Therefore, grant revenues were allocated to those respective budgets where the eligible expenditures were incurred.

- 13) Increase revenues and expenditures in the Sheriff Jail budget (1010-0351) by \$5,900 for additional reimbursable costs for supplies and equipment associated with the EXIT program.

14) Reduce expenditures in the Deeds Automation budget (2560) by \$93,000 to reflect moving the capital expenditure to FY2021.

15) Changes in expenditures related to changes in various departments participation in the Workshare Program:

Budget	Revenues	Expenditures
Accommodation Tax (2300-0251)		-2,781
Administration (1010-0171)		2,215
Circuit Court (1010-0131)		-6,730
Circuit Court Collections (1010-0132)		899
District Court (1010-0136)		-117,622
District Court Probation (1010-0137)		-980
District Court Collections (1010-0138)		-20,512
Probate Court (1010-0148)		-10,134
Human Resources (1010-0226)		-136
Prosecutor (1010-0229)		-45,149
Treasurer (1010-0253)		-185
DHHS Legal Representation Grant (1010-2320)		-6,516
Sobriety Court (1170-1369)	-2,699	-2,699
Insurance Fund (6770-0203 & 0204)		-608
Parks (2080-0691)		-8,790
Crime Victims Rights (2800)	-11,791	-11,791
Child Care Fund (2920)	-37,316	-37,316
Family Court Fund (2150)	-42,848	-42,848
Delinquent Tax Revolving (5169)		-1,493
Land Bank (5500)		-778
Appropriations (1010-0901)		-26,555

The changes were the result of participation increasing from 20% furlough to 30% furlough, adding departments that had not previously committed to extending participation at the time of the last amendment and making adjustments for others that have chosen to discontinue participation.

16) Increase expenditures and revenues in various Sheriff budgets listed below for First Responder Hazard Premium pay for which CARES Act funding is expected to be awarded for \$95,000 to cover a \$1,000 hazard pay premium per first responder:

Budget	Revenues	Expenditures
Sheriff Building Security (1010-0266)	250	315
Sheriff Operations (1010-0301)	26,000	33,000
Sheriff Jail (1010-0351)	50,500	63,357
Sheriff Administration (1010-0305)	1,000	1,213
Sheriff Courtroom Security (1010-0355)	10,750	13,608

<b>Sheriff Marine Safety (1200-0331)</b>	<b>1,259</b>	<b>1,259</b>
<b>Sheriff Highway Safety Programs (1210-0315)</b>	<b>2,519</b>	<b>2,519</b>
<b>Sheriff Township Patrols (1240-0303)</b>	<b>3,838</b>	<b>3,838</b>
<b>Appropriations to other funds (1010-0901)</b>		<b>1,197</b>

Total General Fund revenues current budget of \$54,301,400 is amended to \$55,434,158 to incorporate these changes.

Total General Fund expenditures current budget of \$55,581,533 is amended to \$55,348,990 to incorporate these changes.

The revised FY2020 General Fund budget has revenues in excess of expenditures of \$85,168 which will add to unassigned fund balance.

Total All Funds revenues are increasing from \$240,568,850 to \$242,301,750 and total All Funds expenditures are increasing from \$243,852,417 to \$244,000,857.

**BUDGET REPORT FOR MUSKEGON COUNTY  
GENERAL FUND**

<b>DESCRIPTION</b>	<b>2019-20 CURRENT AMENDED BUDGET</b>	<b>2019-20 PROJECTED REVISED BUDGET</b>	<b>CHANGE INCREASE/ (DECREASE)</b>
<b>Fund 1010 - General Fund</b>			
<b><u>ESTIMATED REVENUES</u></b>			
TRANSFERS IN	1,236,262	1,236,262	0
STATE	5,704,831	5,704,831	0
CHARGES FOR SERVICES	8,958,155	8,919,471	(38,684)
OTHER	1,079,542	1,196,440	116,898
FINES AND FORFEITURES	535,053	535,053	0
INVESTMENT INCOME	70,001	70,001	0
DTE PROGRAM REVENUE	2,084,052	2,084,052	0
LICENSES AND PERMITS	5,415	5,415	0
RENTALS	130,168	130,168	0
FEDERAL	1,383,798	2,438,342	1,054,544
TAXES	27,817,033	27,817,033	0
SPECIAL ASSESSMENTS	77,090	77,090	0
BOND PROCEEDS	5,220,000	5,220,000	0
<b>TOTAL ESTIMATED REVENUES</b>	<b>54,301,400</b>	<b>55,434,158</b>	<b>1,132,758</b>
<b><u>ESTIMATED EXPENDITURES</u></b>			
SALARIES	15,440,156	15,338,050	(102,106)
FRINGES	8,537,059	8,545,808	8,749
SUPPLIES	947,631	938,531	(9,100)
CONTRACTUAL SERVICES	4,459,536	4,466,336	6,800
UTILITIES	734,089	734,089	0
DTE PROGRAM COSTS	1,879,286	1,879,286	0
OTHER	1,021,327	1,021,327	0
TRANSFERS	13,993,243	13,856,357	(136,886)
CAPITAL OUTLAY	750	750	0
STAFF DEVELOPMENT & TRAVEL	220,018	220,018	0
OVERHEAD	2,090,211	2,090,211	0
INTEREST EXPENSE	5,050	5,050	0
INSURANCE PREMIUMS	1,036,185	1,036,185	0
TRANSFER OF JUDGMENT BOND PROCEEDS	5,150,000	5,150,000	0
DEBT SERVICE	66,992	66,992	0
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>55,581,533</b>	<b>55,348,990</b>	<b>(232,543)</b>
<b>PROJECTED SURPLUS/(DEFICIT)</b>	<b>(1,280,133)</b>	<b>85,168</b>	
<b>UNASSIGNED FUND BALANCE</b>		<b>9,668,065</b>	
<b>PROJECTED UNASSIGNED FUND BALANCE @ 9/30/20</b>		<b>9,753,233</b>	

## BUDGET REPORT FOR MUSKEGON COUNTY

DEPARTMENT	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 19/20 2ND REVISION BUDGET	VARIANCE FAVORABLE/ (UNFAVORABLE)
<b>GENERAL FUND REVENUES BY DEPARTMENT</b>					
Fund 1010 - General Fund					
0052	Brookhaven Plant O&M	26,987	0	0	0
0131	Circuit Court	193,721	215,868	228,696	12,828
0132	Circuit Court Collections	45,688	46,000	46,000	0
0136	District Court	2,277,012	2,048,586	2,071,933	23,347
0137	District Ct Probation(Cobo Hall PA2 Tax)	40,498	40,000	46,728	6,728
0145	Jury Commission	0	0	0	0
0148	Probate Court	60,292	49,486	49,486	0
0151	State Probation	2,926	2,348	2,348	0
0164	Public Defender	0	0	0	0
0171	Administration	0	0	0	0
0175	Residential Energy Efficiency Pgm	2,812,609	2,084,052	2,084,052	0
0191	Elections	80,334	43,500	133,398	89,898
0201	Accounting	184	0	0	0
0210	Corporate Counsel	0	0	0	0
0215	County Clerk	372,022	342,860	342,860	0
0216	Circuit Court Records	176,049	133,257	115,673	(17,584)
0217	Juror Showcause	18,310	7,090	7,090	0
0225	Equalization	1,063,971	1,090,518	1,090,518	0
0226	Human Resources	84,025	85,425	85,425	0
0227	City of Muskegon	0	0	0	0
0229	Prosecutor	62,866	106,221	172,947	66,726
0236	Register of Deeds	1,511,560	1,306,444	1,306,444	0
0241	Bldg A-Johnny O. Harris	3,945	1,500	1,500	0
0242	Bldg B-Training Center	0	0	0	0
0252	Transfers	825,658	833,182	833,182	0
0253	Treasurer	38,585,919	38,308,330	36,972,691	(1,335,639)
0263	Cordova Site O&M	4,000	2,000	2,000	0
0265	Michael E. Kobza Hall of Justice	1,764	2,375	29,052	26,677
0266	Sheriff Building Security	0	0	250	250
0268	Oak Ave. Building	106,970	123,521	123,521	0
0273	Heritage Landing O & M	0	0	0	0
0275	Drain Commissioner	0	77,090	77,090	0
0292	Law Library	10,926	10,000	10,000	0
0297	Vehicle Pool	21,574	22,000	22,000	0
0301	Sheriff Operations	103,259	152,584	948,415	795,831
0305	Sheriff Administration	479	486	12,509	12,023
0306	Emergency Response Team	0	0	0	0
0320	Officer Training Act 320	8,777	10,000	10,000	0
0350	Correction Officer Training	65,987	60,000	60,000	0
0351	Sheriff Jail	1,924,276	1,436,857	2,652,633	1,215,776
0355	Courtroom Security	0	0	232,254	232,254
0421	Dog Licensing/Animal Control	229,093	304,860	304,860	0
0758	Fairgrounds Training Center	36,111	0	0	0
0901	Appropriations	2,500	9,262	9,262	0
0941	Misc Contingency	(30,585)	(34,302)	(34,302)	0
0959	Information Systems	0	0	0	0
2320	DHHS Legal Representation Grant	141,610	160,000	163,643	3,643
6496	Agnes Potuznik/Wesley Roberts Building	0	0	0	0
7280	Economic Development	5,535	0	0	0
9314	Other Financing Sources	41,174,089	5,220,000	5,220,000	0
ESTIMATED REVENUES - FUND 1010		92,050,941	54,301,400	55,434,158	1,132,758



## BUDGET REPORT FOR MUSKEGON COUNTY

DEPARTMENT	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 19/20 2ND REVISION BUDGET	VARIANCE FAVORABLE/ (UNFAVORABLE)
<b>GENERAL FUND REVENUES BY CATEGORY</b>					
Fund 1010 - General Fund					
ESTIMATED REVENUES					
GAIN ON SALE					
673.020	Sale of Assets	26,987	0	0	0
GAIN ON SALE		26,987	0	0	0
FEDERAL					
510.000	Federal Pass Thru-WEMET Ottawa Co	28,000	1,350,639	15,000	(1,335,639)
510.951	Federal Pass Through-HIDTA Program	2,667	4,515	4,515	0
528.019	CARES Act Grant - CRLGG	0	0	1,369,920	1,369,920
528.119	CARES Act Grant - FRHPPP	0	0	88,500	88,500
528.219	CARES Act Grant - PSPHPR	0	0	931,763	931,763
529.000	Federal Grant Revenue-Direct	5,269	2,750	2,750	0
529.226	Federal Revenue-Pmts in Lieu of Taxes	31,030	25,894	25,894	0
FEDERAL		66,966	1,383,798	2,438,342	1,054,544
STATE					
539.000	State Grant	70,805	92,500	92,500	0
541.000	Probate Judges Salary	227,054	206,385	206,385	0
545.010	State Aid-Caseflow Assistance	28,956	33,000	33,000	0
545.020	Drug Case Information Mgt Acct	4,224	3,700	3,700	0
574.001	State Revenue-PPT Replacement	1,531,551	1,487,452	1,487,452	0
575.000	State Revenue Sharing-Twshp Liq Tax	39,375	17,000	17,000	0
576.000	State Revenue Sharing Income Tax	3,673,111	2,884,030	2,884,030	0
577.000	State Court Fund Distribution	1,007,613	980,764	980,764	0
STATE		6,582,689	5,704,831	5,704,831	0
CHARGES FOR SERVICES					
477.000	Dog Licenses-1 year	48,425	41,575	41,575	0
477.001	Altered Licenses-1 year	132,855	225,010	225,010	0
477.002	Late Licenses	29,388	20,000	20,000	0
477.003	Senior Regular License-1 year	9,895	9,045	9,045	0
477.004	Puppy License	6,730	7,500	7,500	0
477.050	Kennel Licenses	1,400	1,730	1,730	0
510.800	Federal Pass Thru-VENDOR-IV-E PA K	105,005	90,400	96,300	5,900
602.010	Confinements	400	0	0	0
603.010	Circuit Court Costs	234,709	222,348	222,348	0
603.020	District Court Costs	861,399	714,000	714,000	0
603.025	District Court No - Ins Fee	17,131	12,000	12,000	0
603.450	Forensic Fund Fee 5%	386	356	356	0
604.100	Bonding Fee	908	1,500	1,500	0
605.000	Alcohol Assess/Probation OS Fee	224,333	215,000	215,000	0
605.100	Domestic Violence Assess	900	1,000	1,000	0
605.200	Presentence Investigation Fee	1,606	1,000	1,000	0
607.050	Lease revenues	21,574	22,000	22,000	0
608.010	Court Filing Fee	34,069	33,200	33,200	0
608.040	Jury Fee	11,000	11,000	11,000	0
608.060	Appeal Fee	368	480	480	0
608.070	Motion Fees	50,850	45,200	45,200	0
608.080	WOG/ATTACH/EXEC/JDDS PA 189 FEES	4,940	5,500	5,500	0
608.100	Booking Fee	66,452	60,000	60,000	0
609.000	Crime Victim Rights Assess/Admin.	41,348	40,000	40,000	0
609.010	Filing Fees	192,972	185,500	185,500	0
609.030	Certified Mailing Fee	1,174	750	750	0
609.040	Writ, Garnish, Restit, Attach, Exec	245,620	260,000	260,000	0
609.050	Marriage Ceremony	3,580	2,500	2,500	0
609.060	Jury Demand Fees	320	500	500	0
609.070	DNA Assessment County Share	408	230	230	0
609.080	Clearance Fees	61,618	50,000	50,000	0
610.000	Copy Fees	1,941	2,000	2,000	0
610.030	Form Fees	3,392	2,500	2,500	0
611.000	Safety Deposit Fee	60	50	50	0
612.010	Notarial Certificates	90	100	100	0
612.025	Notary filing fee	2,715	2,500	2,500	0
612.030	Assumed Names	5,120	5,400	5,400	0
612.040	Notary Bond Filing Fee	2,400	1,800	1,800	0
612.100	Other Service Charges	20,128	22,200	22,200	0
613.010	Certification of Deeds	14,229	20,000	20,000	0
613.020	Tax history - Hard copy	6	25	25	0
613.070	Geographic Services	445	500	500	0
614.010	Estate Inventory Fee	33,292	28,000	28,000	0
614.030	Deposit of Wills	4,750	2,200	2,200	0
614.040	Secret Marriages	1	6	6	0

## BUDGET REPORT FOR MUSKEGON COUNTY

DEPARTMENT	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 19/20 2ND REVISION BUDGET	VARIANCE FAVORABLE/ (UNFAVORABLE)
614.050	Marriage Ceremony	9	30	30	0
614.060	Motion and Petition Fee	5,170	4,200	4,200	0
614.065	Probate Home Study	3,320	3,200	3,200	0
614.070	Other Probate Fees and Charges	942	500	500	0
614.080	Certified Copies	10,692	8,600	8,600	0
615.010	Deeds Recording Fee	178,525	155,800	155,800	0
615.020	Mortgage Recording Fee	293,239	265,644	265,644	0
615.030	Financing Stmt's Recording Fee	1,355	0	0	0
615.040	Miscellaneous Recording Fee	239,869	241,000	241,000	0
615.060	Transfer Tax	660,122	510,000	510,000	0
615.070	Recording Copy	24,028	20,000	20,000	0
615.080	Record Search	5,784	4,200	4,200	0
617.000	Sex Offender Registrations	6,810	7,184	7,184	0
626.000	Charges for Services	140,715	129,925	129,925	0
626.001	CPL Fee	0	100	100	0
626.050	Freedom of Information Request	2,614	0	0	0
626.071	CFAT Court Appointed Atty Fee Contribtn	0	0	0	0
626.072	PFAT Court Appointed Atty Fee Reimb	0	0	0	0
626.351	Jail Kit Revenue	10,029	16,000	16,000	0
628.010	Sheriff Services	37,391	15,500	15,500	0
628.040	State Prisoner Board	541,875	340,000	340,000	0
628.045	MDOC Beds Reimb	234,640	239,000	239,000	0
628.046	Detainer Medical Reimbursement	12,984	1,800	1,800	0
628.050	Prisoners Board-County	172,815	95,000	95,000	0
628.070	Restitutions	3,216	2,250	2,250	0
628.080	Prisoner Medical Services	37,796	46,200	46,200	0
628.090	Collection Agency-Inmate R&B	216	300	300	0
628.100	Breathalyzer Testing	40	80	80	0
628.250	Liquor Licenses	935	600	600	0
628.300	Abandoned Vehicle	18,200	17,235	17,235	0
629.000	Certified Copies	370,081	335,900	335,900	0
629.300	Forms Sales	14,426	16,000	16,000	0
629.900	Certified Copies MiCBCS	2,562	6,500	6,500	0
630.000	Photographic Services	9,071	9,190	9,190	0
630.040	BSA Web Fees	26,558	23,000	23,000	0
630.071	Fingerprinting Fees-CPL	12,041	12,500	12,500	0
630.072	Fingerprinting Fees-Expungement	17	150	150	0
630.073	Fingerprinting Fees-Name Changes	304	400	400	0
630.640	Live Scan Finger Printing Revenue	6,568	7,400	7,400	0
631.000	Assessments by Equalization	1,053,372	1,078,018	1,078,018	0
638.028	Advertising Sales	(81)	0	0	0
642.000	Charges for Services-Sales	1,151	500	500	0
642.010	Video Transcript Purchases	51	30	30	0
646.090	Commissions-Other	11,412	7,000	7,000	0
646.351	Misc Sales	15,268	12,000	12,000	0
648.500	Plat Book Sales	1,488	3,000	3,000	0
650.000	Provision for Uncollectible Accts Rec	(30,742)	(35,030)	(35,030)	0
651.010	Admin Costs	2,451,502	2,439,742	2,439,742	0
654.100	Training Fee Revenue	4,540	5,000	5,000	0
677.289	Juror Compensation Reim Fund	66,576	55,502	37,918	(17,584)
679.261	ATM Service Fees	0	0	0	0
680.010	Other Reimbursements-Bed Days	6,275	7,000	7,000	0
680.135	PPO Violation Hearings	675	200	200	0
680.140	Drivers License Restoration	2,496	1,000	1,000	0
680.145	Prosecutor Diverson Revenue	8,200	10,000	10,000	0
680.160	Prisoner Transport Reimbursement	13,661	9,000	9,000	0
680.170	Reimb-Food Stamp Fraud	3,109	1,000	1,000	0
680.182	Reimbursement DUIL Prosecution	19,419	15,000	15,000	0
680.393	Reimb Rev-Ord 393 Prosecution Costs	2,660	1,000	1,000	0
694.020	Commission-Pay Phones	158,664	162,000	162,000	0
694.040	Commissions-Video Visits	18,848	17,000	17,000	0
694.050	Commissions-Lockers	2,004	200	200	0
694.060	Commissions-Snack Bags	20,137	10,000	10,000	0
694.351	Commissions-commissary	291,966	230,000	230,000	0
CHARGES FOR SERVICES		9,707,942	8,931,155	8,919,471	(11,684)
OTHER					
540.000	Judicial Salary Standardization	456,340	457,240	457,240	0
542.000	Juvenile Court Reimbursement	78,389	78,388	78,388	0
604.000	10% Bond Costs	6,605	4,700	4,700	0
628.020	Prisoners Incarceration Reimb.	271,414	178,000	178,000	0
630.020	Tax history - Digital	14,503	13,100	13,100	0
644.000	Sale of Office Supplies	109,927	110,000	110,000	0
675.000	Contributions and Donations	37,211	0	0	0
677.000	Miscellaneous Reimbursements	12,777	12,000	12,000	0

## BUDGET REPORT FOR MUSKEGON COUNTY

DEPARTMENT	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 19/20 2ND REVISION BUDGET	VARIANCE FAVORABLE/ (UNFAVORABLE)
679.100	Rebate-PCard Program	44,353	44,353	44,353	0
680.000	Reimbursements-Other	106,060	179,761	269,659	89,898
694.100	Commissions-Vending	0	2,000	2,000	0
695.000	Cash Over/Short	3,216	0	0	0
OTHER		1,140,795	1,079,542	1,169,440	89,898
FINES AND FORFEITURES					
614.110	Fines and Costs	18,310	7,090	7,090	0
656.000	Penal Fines	6,500	6,500	6,500	0
658.000	Bond Forfeiture	44,939	47,400	47,400	0
659.000	Ordinance Fines and Costs	519,811	473,000	473,000	0
660.010	Filiation Fees	126	63	63	0
663.000	Bond Forfeitures and Bond Costs	4,780	1,000	1,000	0
FINES AND FORFEITURES		594,466	535,053	535,053	0
CONTRIBUTIONS FROM PRIVATE SOURCES					
675.175	DTE Program Revenue	2,812,609	2,084,052	2,084,052	0
CONTRIBUTIONS FROM PRIVATE SOURCES		2,812,609	2,084,052	2,084,052	0
INVESTMENT INCOME					
665.000	Interest Earned	86,800	65,000	65,000	0
665.010	Interest on Past Due Accounts	12,543	5,001	5,001	0
INVESTMENT INCOME		99,343	70,001	70,001	0
LICENSES AND PERMITS					
480.000	Pistol Permits	15	15	15	0
481.000	Marriage License Fee	5,787	4,500	4,500	0
481.030	Marriage License Wait Period Waivers	1,200	900	900	0
LICENSES AND PERMITS		7,002	5,415	5,415	0
RENTALS					
669.000	Rents	111,902	128,453	128,453	0
669.010	Rental of property and Equipment	1,400	200	200	0
669.045	Meeting Room Rental	3,960	1,515	1,515	0
RENTALS		117,262	130,168	130,168	0
TAXES					
403.000	Property Taxes-Current	25,125,740	25,916,100	25,916,100	0
409.000	Delinquent Prop Taxes-Current Yr	958,870	888,446	888,446	0
417.000	Delinquent Personal Prop tax	35,793	27,000	27,000	0
418.000	Swamp Land Tax Revenue 1994 PA 451	6,100	5,900	5,900	0
424.000	Commercial Forest Reserve	1,725	0	0	0
426.000	Payment in Lieu of taxes	44,820	35,000	35,000	0
426.010	IFT Taxes	90,265	86,405	86,405	0
427.000	Trailer Fees	20,498	25,000	25,000	0
449.000	4% Facility Liquor Control Tax	825,658	833,182	833,182	0
TAXES		27,109,469	27,817,033	27,817,033	0
TRANSFERS					
676.230	Contrib from Fund 2300 Accom Tax	2,500	0	0	0
676.418	Appropriation from Fund 4180	0	9,262	9,262	0
676.493	Approp from Public Improvement	441,652	100,000	100,000	0
676.510	Approp from Fund 5100	50,000	50,000	50,000	0
676.511	Approp from Fund 5110	400,000	0	0	0
676.516	Approp from Del Tax	1,691,570	1,077,000	1,077,000	0
676.550	Approp from Fund 5500 Land Bank	0	0	0	0
TRANSFERS		2,585,722	1,236,262	1,236,262	0
SPECIAL ASSESSMENTS					
672.820	14a Drain Assessments Revenue	0	77,090	77,090	0
SPECIAL ASSESSMENTS		0	77,090	77,090	0
CHGS FOR SVCS-OTH INS-SSI					
636.217	SSI	25,600	27,000	27,000	0
CHGS FOR SVCS-OTH INS-SSI		25,600	27,000	27,000	0
PROCEEDS FROM ISSUE OF BONDS					
696.000	Bond Proceeds	41,174,089	5,220,000	5,220,000	0
PROCEEDS FROM ISSUE OF BONDS		41,174,089	5,220,000	5,220,000	0
<b>TOTAL ESTIMATED REVENUES</b>		<b>92,050,941</b>	<b>54,301,400</b>	<b>55,434,158</b>	<b>1,132,758</b>

## BUDGET REPORT FOR MUSKEGON COUNTY

DEPARTMENT	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 19/20 2ND REVISION BUDGET	VARIANCE FAVORABLE/ (UNFAVORABLE)
<b>GENERAL FUND EXPENDITURES BY FUNCTION</b>					
Fund 1010 - General Fund					
Function: 100-Legislative					
	Totals for dept 0101 - Board of Commissioners	385,945	376,871	376,871	0
	<b>Total - Function 100-Legislative</b>	<b>385,945</b>	<b>376,871</b>	<b>376,871</b>	<b>0</b>
Function: 200-Judicial					
	Totals for dept 0131 - Circuit Court	1,355,684	1,490,606	1,483,876	6,730
	Totals for dept 0132 - Circuit Court Collections	104,085	85,910	86,809	(899)
	Totals for dept 0136 - District Court	3,653,189	3,487,815	3,370,193	117,622
	Totals for dept 0137 - District Ct Probation(Cobo Hall PA2 Tax)	175,196	174,977	173,997	980
	Totals for dept 0138 - District Court Collections	217,410	203,350	182,838	20,512
	Totals for dept 0145 - Jury Commission	62,946	62,584	62,584	0
	Totals for dept 0148 - Probate Court	915,169	931,025	920,891	10,134
	Totals for dept 0151 - State Probation	65,682	69,415	69,415	0
	Totals for dept 0164 - Public Defender	0	0	0	0
	Totals for dept 0292 - Law Library	4,558	5,950	5,950	0
	<b>Total - Function 200-Judicial</b>	<b>6,553,919</b>	<b>6,511,632</b>	<b>6,356,553</b>	<b>155,079</b>
Function: 300-General County Government					
	Totals for dept 0171 - Administration	681,865	666,033	668,248	(2,215)
	Totals for dept 0191 - Elections	178,784	289,388	281,188	8,200
	Totals for dept 0201 - Accounting	1,001,889	999,477	999,477	0
	Totals for dept 0210 - Corporate Counsel	372,736	300,000	300,000	0
	Totals for dept 0212 - Budget	0	0	0	0
	Totals for dept 0215 - County Clerk	380,016	414,303	414,303	0
	Totals for dept 0216 - Circuit Court Records	413,794	581,615	581,615	0
	Totals for dept 0217 - Juror Showcause	24,078	7,090	7,090	0
	Totals for dept 0225 - Equalization	1,704,113	1,729,317	1,729,317	0
	Totals for dept 0226 - Human Resources	373,119	340,909	340,773	136
	Totals for dept 0227 - City of Muskegon	0	0	0	0
	Totals for dept 0229 - Prosecutor	2,212,782	2,226,264	2,181,115	45,149
	Totals for dept 0233 - Purchasing	0	0	0	0
	Totals for dept 0236 - Register of Deeds	514,276	527,397	527,397	0
	Totals for dept 0241 - Bldg A-Johnny O. Harris	54,337	11,493	11,493	0
	Totals for dept 0242 - Bldg B-Training Center	45,924	52,232	52,232	0
	Totals for dept 0243 - Bldg C-Treas/Equal/RoD	0	0	0	0
	Totals for dept 0245 - Bldg E-Jewell Bldg (formerly Brinks)	17,867	8,858	8,858	0
	Totals for dept 0246 - Bldg F-Veterans Center	9,504	0	0	0
	Totals for dept 0247 - Bldg G-Central Services	0	0	0	0
	Totals for dept 0248 - Bldg H-Stark Hall	1,707	0	0	0
	Totals for dept 0253 - Treasurer	349,963	395,709	395,524	185
	Totals for dept 0260 - Shady Grove Cemetery	2,410	5,353	5,353	0
	Totals for dept 0263 - Cordova Site O&M	1,493	1,608	1,608	0
	Totals for dept 0265 - Michael E. Kobza Hall of Justice	865,619	869,802	869,802	0
	Totals for dept 0268 - Oak Ave. Building	144,849	157,231	157,231	0
	Totals for dept 0271 - County Jail Building-Old	71,482	71,650	71,650	0
	Totals for dept 0275 - Drain Commissioner	260,880	573,769	573,769	0
	Totals for dept 0284 - Plat Board	0	700	700	0
	Totals for dept 0285 - Gypsy Moth	0	0	0	0
	Totals for dept 0297 - Vehicle Pool	9,343	18,000	18,000	0
	Totals for dept 0650 - State Institutions	218,980	731,000	731,000	0
	Totals for dept 0941 - Misc Contingency	1,781,586	2,052,273	2,052,273	0
	Totals for dept 0942 - Current Year Unused Leave Payoffs	0	0	0	0
	Totals for dept 0943 - Donated Leave Payments	1	0	0	0
	Totals for dept 0947 - Early Retirement Incentive	0	0	0	0
	Totals for dept 0959 - Information Systems	0	0	0	0
	Totals for dept 2320 - DHHS Legal Representation Grant	293,302	285,204	278,688	6,516
	<b>Total - Function 300-General County Government</b>	<b>11,986,699</b>	<b>13,316,675</b>	<b>13,258,704</b>	<b>57,971</b>
Function: 400-Public Safety					
	Totals for dept 0266 - Sheriff Building Security	113,976	114,080	114,395	(315)
	Totals for dept 0270 - County Jail Building 2015	505,282	620,485	620,485	0
	Totals for dept 0301 - Sheriff Operations	3,765,602	3,940,467	3,973,467	(33,000)
	Totals for dept 0305 - Sheriff Administration	467,367	472,907	474,120	(1,213)
	Totals for dept 0306 - Emergency Response Team	16,566	6,840	6,840	0
	Totals for dept 0317 - Traffic Safety-High Visibility Enfo	0	0	0	0
	Totals for dept 0320 - Officer Training Act 320	10,778	10,000	10,000	0
	Totals for dept 0350 - Correction Officer Training	58,355	60,000	60,000	0
	Totals for dept 0351 - Sheriff Jail	7,787,290	7,593,228	7,662,485	(69,257)
	Totals for dept 0355 - Courtroom Security	1,139,471	1,180,379	1,193,987	(13,608)
	Totals for dept 0371 - Administration	0	0	0	0
	Totals for dept 0421 - Dog Licensing/Animal Control	328,344	340,285	340,285	0
	<b>Total - Function 400-Public Safety</b>	<b>14,193,031</b>	<b>14,338,671</b>	<b>14,456,064</b>	<b>(117,393)</b>

## BUDGET REPORT FOR MUSKEGON COUNTY

DEPARTMENT	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 19/20 2ND REVISION BUDGET	VARIANCE FAVORABLE/ (UNFAVORABLE)
Function: 500-Health					
	Totals for dept 0052 - Brookhaven Plant O&M	145,727	146,992	146,992	0
	Totals for dept 0244 - Bldg D-Health Dept	0	0	0	0
	Totals for dept 0272 - Vector Control Building	13,859	14,600	14,600	0
	Totals for dept 0662 - Juvenile Transition Center-Detention	0	0	0	0
	Totals for dept 6051 - COVID-19 Emergency Response	0	0	0	0
	Totals for dept 6496 - Agnes Potuznik/Wesley Roberts Building	0	0	0	0
	Total - Function 500-Health	159,586	161,592	161,592	0
Function: 600-Welfare					
	Totals for dept 0175 - Residential Energy Efficiency Pgm	2,543,097	1,946,284	1,946,284	0
	Total - Function 600-Welfare	2,543,097	1,946,284	1,946,284	0
Function: 670-Economic Development					
	Totals for dept 7280 - Economic Development	9,708	0	0	0
	Total - Function 670-Economic Development	9,708	0	0	0
Function: 700-Culture					
	Totals for dept 0731 - MSU Extension	0	0	0	0
	Total - Function 700-Culture	0	0	0	0
Function: 800-Recreation					
	Totals for dept 0273 - Heritage Landing O & M	0	0	0	0
	Totals for dept 0758 - Fairgrounds Training Center	79,301	7,775	7,775	0
	Total - Function 800-Recreation	79,301	7,775	7,775	0
Function: 905-Debt Service					
	Totals for dept 9201 - Debt Service 2020 Judgment Bonds	0	300	300	0
	Total - Function 905-Debt Service	0	300	300	0
Function: 950-Other					
Dept 0252 - Transfers					
958.090	Liquor Tax Transfer Out	412,829	416,591	416,591	0
	Totals for dept 0252 - Transfers	412,829	416,591	416,591	0
Dept 0901 - Appropriations					
965.117	Approp to Sobriety Court	10,827	0	0	0
965.119	Appropriation to Emergency Services	128,670	166,258	159,071	7,187
965.120	Appropriation to 1200-Marine Safety	111,803	138,935	139,194	(259)
965.121	Appropriation to 1210-Highway Safety	123,545	108,393	101,018	7,375
965.124	Approp. to Township Patrols	193,238	185,931	172,535	13,396
965.172	Approp to 1172-Adult Drug Treatment Ct	678	3,053	3,053	0
965.215	Approp. to Friend of the Court	1,629,220	1,516,674	1,504,061	12,613
965.221	Approp. to Health Department	1,663,961	1,790,689	1,790,689	0
965.222	Approp to HealthWest	736,934	736,935	736,935	0
965.253	Approp. To SSSPP Fund 2153	986	2,154	2,154	0
965.260	Approp. to Community Corrections	153,054	143,166	143,166	0
965.267	Appropriation to Fund 2673	2,637	0	0	0
965.269	Approp to Fund 2600 Indigent Defense	1,299,793	1,217,215	1,217,215	0
965.280	Approp. to Crime Victim's Rights	18,197	20,446	20,446	0
965.289	Approp. to Remonumentation	15	14	14	0
965.290	Transfers to Brookhaven	174,477	0	0	0
965.291	Approp. to Social Services	5,935	8,086	8,086	0
965.292	Approp. to Child Care Fund	3,972,044	4,122,490	4,025,916	96,574
965.313	Approp. to County Facility Debt Ser	215,971	219,894	219,894	0
965.369	Transfers to MCBA Jail/JTC Debt Service	2,506,668	2,663,492	2,663,492	0
965.581	Appropriation to Airport	304,181	183,295	183,295	0
965.588	Appropriation to Transit	372,000	0	0	0
965.666	Appropriation to Fund 6660	42,828	42,828	42,828	0
965.841	Approp to 8410 Browns Pond Dam LLF	4,816	18,502	18,502	0
	Totals for dept 0901 - Appropriations	13,672,478	13,288,450	13,151,564	136,886
Dept 8060 - MERS Payment					
874.000	Retirement Benefits Premium	40,735,808	0	0	0
	Totals for dept 8060 - MERS Payment	40,735,808	0	0	0
Dept 8080 - Other-Court Ordered Judgment Claims					
955.080	Claims exp-court judgment	0	5,150,000	5,150,000	0
	Totals for dept 8080 - Other-Court Ordered Judgment Claims	0	5,150,000	5,150,000	0
	Total - Function 950-Other	54,821,115	18,855,041	18,718,155	136,886
Function: 965-Transfers Out & Other Financing Uses					

09/11/2020

BUDGET REPORT FOR MUSKEGON COUNTY

DEPARTMENT	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 19/20 2ND REVISION BUDGET	VARIANCE FAVORABLE/ (UNFAVORABLE)
	Totals for dept 9750 - Other Financing Uses	438,281	66,692	66,692	0
	Total - Function 965-Transfers Out & Other Financing Uses	438,281	66,692	66,692	0
<b>APPROPRIATIONS - FUND 1010</b>		<b>91,170,682</b>	<b>55,581,533</b>	<b>55,348,990</b>	<b>232,543</b>
<b>ENDING FUND BALANCE - FUND 1010</b>		<b>880,259</b>	<b>(1,280,133)</b>	<b>85,168</b>	<b>1,365,301</b>

## BUDGET REPORT FOR MUSKEGON COUNTY

DEPARTMENT	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 19/20 2ND REVISION BUDGET	VARIANCE FAVORABLE/ (UNFAVORABLE)
<b>ALL FUND REVENUES</b>					
1010	General Fund	92,050,941	54,301,400	55,434,158	1,132,758
1060	Senior Millage Fund	2,428,408	2,360,013	2,456,137	96,124
1170	Sobriety Court	394,586	516,651	518,485	1,834
1172	Adult Drug Treatment Court	118,464	230,225	227,526	(2,699)
1190	Emergency Services	307,695	386,491	314,873	(71,618)
1200	Marine Safety	189,566	242,607	243,866	1,259
1210	Highway Safety Programs	302,918	327,533	330,052	2,519
1240	Township Patrols	386,477	371,862	375,700	3,838
2080	Parks	838,243	809,000	809,000	0
2110	Coronavirus Public Safety Fund	0	46,890	46,890	0
2150	Family Court	5,741,334	5,496,539	5,453,691	(42,848)
2151	Access & Visitation Program	2,680	5,850	5,850	0
2153	SSSPP Grant	318,716	310,843	310,843	0
2171	District Ct Eviction Prevention Docket	0	21,350	21,350	0
2210	Public Health	5,969,587	6,347,085	6,994,791	647,706
2217	Community Health Improvement Fund	363,226	750,750	750,750	0
2220	HealthWest	63,064,585	76,643,622	76,643,622	0
2240	Lake Pollution Control Fund	5,032,334	14,282	14,282	0
2261	Sustainability Grant	43,212	61,014	61,014	0
2295	Convention Center Support Fund	0	1,449,438	1,449,438	0
2300	Accommodations Tax	1,847,397	906,364	906,364	0
2411	Parks Development	227	0	0	0
2460	Census Support Fund	0	50,000	50,000	0
2470	CDBG Housing Grant	28,768	31,000	31,000	0
2471	Neighborhood Stabilization Prog 3	12,625	39,472	39,472	0
2530	Pass-Through Grants Fund	4,263	5,000	5,000	0
2550	Blight Elimination	805,774	0	0	0
2560	Deeds Automation Fund	169,858	174,000	174,000	0
2600	Indigent Defense Fund	2,345,755	3,043,644	3,043,644	0
2630	Concealed Pistol Licensing	73,557	67,700	77,700	10,000
2640	Community Corrections	337,031	350,066	350,066	0
2671	Sheriff Forfeitures	9,478	10,647	2,250	(8,397)
2673	Special Investigative Fund	36,673	8,113	8,113	0
2675	Justice Assistance Grant	0	213,829	213,829	0
2800	Crime Victims' Rights	313,000	540,008	528,217	(11,791)
2823	Muskegon Area Stormwater Committee	50,000	50,000	50,000	0
2890	Remonumentation	55,776	91,726	91,726	0
2900	Brookhaven	0	0	0	0
2910	Social Welfare	5,935	8,086	8,086	0
2920	Child Care Fund	9,019,246	7,962,793	7,925,477	(37,316)
2925	JTC Arts Programming Fund	0	7,000	7,000	0
2930	Veterans Affairs Dept	461,615	490,824	490,824	0
2970	Mental Health Buildings	310,886	365,677	365,677	0
2980	Victim Restitution	1,673	1,300	1,300	0
3010	General Debt Service Fund	71,898	75,876	75,876	0
3111	Quality of Life Bonds Debt Service	1,502	1,623	1,623	0
3130	Hall of Justice Bonds Debt Service	537,610	544,149	544,149	0
3140	HealthWest Building Bonds Debt Service	416,270	414,595	414,595	0
3690	Building Authority Debt Service	2,660,953	2,665,115	2,665,115	0
3960	Pension Bonds DSF-Governmental Funds	2,483,990	3,196,940	3,196,940	0
4150	Northside Water Construction	82,141	34,968	34,968	0
4660	Jail/JTC Capital Projects Fund	1,556	3,920	3,920	0
4930	Public Improvement	1,062	485,201	485,201	0
5100	Delinquent Tax Revolving	56,972	42,616	42,616	0
5110	Tax Forfeitures	1,542,423	852,411	852,411	0
5160	2020 Delinquent Tax Revolving	0	0	0	0
5167	2017 Delinquent Tax Revolving	986,675	0	0	0
5168	2018 Delinquent Tax Revolving	1,195,391	934,029	934,029	0
5169	2019 Delinquent Tax Revolving	0	1,063,859	1,063,859	0
5500	Land Bank	1,030,555	905,613	905,613	0
5710	Solid Waste Management	4,817,330	4,189,595	4,201,126	11,531
5711	Fly Ash Program	9,321	5,500	5,500	0
5810	Airport	6,057,313	1,355,383	1,355,383	0
5880	Muskegon Area Transit System	5,436,036	7,057,249	7,057,249	0
5890	Muskegon Trolley Company	70,806	10,600	10,600	0
5910	Regional Water System	3,242,910	3,302,982	3,302,982	0
5920	Wastewater Management Operations	16,745,008	16,055,172	16,055,172	0
5935	WWMS#2 2011 Rev Refndg Bonds\$12.38M GOLT	1,293,808	1,171,737	1,171,737	0
5937	WWMS#1 2005 Bonds \$17.5M GOLT	1,192,998	999,291	999,291	0
5938	WWMS#2 2006 Revenue Bonds \$14M GOLT	960,537	803,423	803,423	0
5941	WWMS#2 2008-B Revenue Bonds \$16.79M	1,118,763	932,114	932,114	0
5942	WWMS#2 2008-C Revenue Bonds \$17.48M	1,187,409	1,053,040	1,053,040	0
6330	Office Services	470,008	533,800	533,800	0
6340	County South Campus	761,203	761,345	761,345	0

## BUDGET REPORT FOR MUSKEGON COUNTY

DEPARTMENT	DESCRIPTION	2018-19	2019-20	2020-21	VARIANCE
		ACTIVITY	AMENDED BUDGET	19/20 2ND REVISION BUDGET	FAVORABLE/ (UNFAVORABLE)
6350	Energy Improvements	766,362	666,278	666,278	0
6660	Equipment Revolving	1,011,076	790,474	790,474	0
6680	Information Technology Services ISF	2,949,838	2,966,354	2,966,354	0
6770	Insurance	20,946,924	20,859,138	20,859,138	0
8410	Lake Level Fund	9,164	18,502	18,502	0
8711	Water Supply-Fruitport #1	116,567	125,357	125,357	0
8718	Fruit/NS Reg. Water System II	25,654	9,922	9,922	0
8841	Muskegon/Egelston/Dalton Sewer	590,383	561,826	561,826	0
8845	Whitehall Twnshp Water Project	11,644	8,159	8,159	0
<b>ESTIMATED REVENUES - ALL FUNDS</b>		<b>274,302,569</b>	<b>240,568,850</b>	<b>242,301,750</b>	<b>1,732,900</b>



## BUDGET REPORT FOR MUSKEGON COUNTY

DEPARTMENT	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 19/20 2ND REVISION BUDGET	VARIANCE FAVORABLE/ (UNFAVORABLE)
<b>ALL FUND EXPENDITURES</b>					
1010	General Fund	91,170,682	55,581,533	55,348,990	232,543
1060	Senior Millage Fund	2,167,364	3,684,433	3,673,367	11,066
1170	Sobriety Court	394,584	516,651	518,485	(1,834)
1172	Adult Drug Treatment Court	118,464	230,225	227,526	2,699
1190	Emergency Services	307,373	387,565	315,947	71,618
1200	Marine Safety	202,221	242,607	243,866	(1,259)
1210	Highway Safety Programs	302,919	327,533	330,052	(2,519)
1240	Township Patrols	386,477	371,862	375,700	(3,838)
2080	Parks	861,950	891,174	882,384	8,790
2110	Coronavirus Public Safety Fund	0	46,890	46,890	0
2150	Family Court	5,741,332	5,496,539	5,453,691	42,848
2151	Access & Visitation Program	2,680	5,850	5,850	0
2153	SSSPP Grant	316,602	312,957	312,957	0
2171	District Ct Eviction Prevention Docket	10,815	21,350	21,350	0
2210	Public Health	5,956,067	6,347,085	6,994,791	(647,706)
2217	Community Health Improvement Fund	363,290	750,663	750,663	0
2220	HealthWest	71,460,358	76,643,622	76,643,622	0
2240	Lake Pollution Control Fund	500,968	2,545,282	2,545,282	0
2261	Sustainability Grant	43,212	61,014	61,014	0
2295	Convention Center Support Fund	0	260,685	260,685	0
2300	Accommodations Tax	1,182,293	2,523,483	2,520,702	2,781
2411	Parks Development	225	0	0	0
2460	Census Support Fund	0	50,000	50,000	0
2470	CDBG Housing Grant	246	15,973	15,973	0
2471	Neighborhood Stabilization Prog 3	12,625	39,472	39,472	0
2530	Pass-Through Grants Fund	4,264	5,000	5,000	0
2550	Blight Elimination	805,773	0	0	0
2560	Deeds Automation Fund	280,594	471,338	378,338	93,000
2600	Indigent Defense Fund	2,233,425	2,762,762	2,762,762	0
2630	Concealed Pistol Licensing	49,751	55,951	58,471	(2,520)
2640	Community Corrections	337,031	350,066	350,066	0
2671	Sheriff Forfeitures	289	281	281	0
2672	Prosecutor Drug	36	42	42	0
2673	Special Investigative Fund	36,672	8,113	8,113	0
2675	Justice Assistance Grant	0	213,829	213,829	0
2800	Crime Victims' Rights	313,039	540,008	528,217	11,791
2823	Muskegon Area Stormwater Committee	49,160	50,000	50,000	0
2890	Remonumentation	55,775	91,726	91,726	0
2910	Social Welfare	5,935	8,086	8,086	0
2920	Child Care Fund	9,019,241	7,962,793	7,925,477	37,316
2925	JTC Arts Programming Fund	0	7,000	7,000	0
2930	Veterans Affairs Dept	422,052	433,769	433,769	0
2970	Mental Health Buildings	354,741	353,797	353,797	0
2980	Victim Restitution	0	8,500	8,500	0
3010	General Debt Service Fund	71,898	75,876	75,876	0
3111	Quality of Life Bonds Debt Service	137,628	1,623	1,623	0
3130	Hall of Justice Bonds Debt Service	537,610	544,149	544,149	0
3140	HealthWest Building Bonds Debt Service	414,772	412,713	412,713	0
3690	Building Authority Debt Service	2,666,187	2,665,115	2,665,115	0
3960	Pension Bonds DSF-Governmental Funds	278	3,564,434	3,564,434	0
4010	Capital Projects Fund	7,050	15,000	0	15,000
4150	Northside Water Construction	161,253	1,620,000	1,620,000	0
4180	Heritage Landing Development	0	9,262	9,262	0
4660	Jail/JTC Capital Projects Fund	99,515	44,261	44,261	0
4930	Public Improvement	594,009	244,394	268,789	(24,395)
4960	Capital Improvement	1,650	58,189	58,189	0
5100	Delinquent Tax Revolving	50,727	50,772	50,772	0
5110	Tax Forfeitures	855,453	335,375	335,375	0
5160	2020 Delinquent Tax Revolving	0	0	0	0
5167	2017 Delinquent Tax Revolving	2,143,478	0	0	0
5168	2018 Delinquent Tax Revolving	418,625	1,485,384	1,485,384	0
5169	2019 Delinquent Tax Revolving	3,451	451,171	449,678	1,493
5500	Land Bank	856,041	892,486	891,708	778
5710	Solid Waste Management	3,719,731	3,400,199	3,400,199	0
5711	Fly Ash Program	(14,684)	33,515	33,515	0
5810	Airport	2,655,429	3,003,410	3,003,410	0
5880	Muskegon Area Transit System	4,440,830	5,322,488	5,322,488	0
5890	Muskegon Trolley Company	31,890	27,716	27,716	0
5910	Regional Water System	2,814,104	3,109,441	3,109,441	0
5920	Wastewater Management Operations	12,939,524	13,736,874	13,733,574	3,300
5935	WWMS#2 2011 Rev Refndg Bonds\$12.38M GOLT	243,063	210,240	210,240	0
5937	WWMS#1 2005 Bonds \$17.5M GOLT	576,443	561,900	561,900	0
5938	WWMS#2 2006 Revenue Bonds \$14M GOLT	509,593	498,056	498,056	0
5939	WWMS#2 2007 Revenue Bonds \$1.8M	57,919	56,375	56,375	0

## BUDGET REPORT FOR MUSKEGON COUNTY

DEPARTMENT	DESCRIPTION	2018-19	2019-20	2020-21	VARIANCE
		ACTIVITY	AMENDED BUDGET	19/20 2ND REVISION BUDGET	FAVORABLE/ (UNFAVORABLE)
5940	WWMS#2 2008 Revenue Bonds \$945K	35,553	34,496	34,496	0
5941	WWMS#2 2008-B Revenue Bonds \$16.79M	829,417	810,848	810,848	0
5942	WWMS#2 2008-C Revenue Bonds \$17.48M	619,550	599,800	599,800	0
5943	WWMS#2 2010 Revenue Bonds \$2.85M	106,117	104,550	104,550	0
6330	Office Services	483,842	532,666	532,666	0
6340	County South Campus	761,202	761,345	761,345	0
6345	Maintenance Garage	12,463	12,390	12,390	0
6350	Energy Improvements	1,075,833	603,033	603,033	0
6660	Equipment Revolving	947,096	879,625	879,625	0
6680	Information Technology Services ISF	3,423,444	4,078,232	4,078,232	0
6770	Insurance	20,146,384	21,717,985	21,717,377	608
8410	Lake Level Fund	9,165	18,502	18,502	0
8711	Water Supply-Fruitport #1	10,071	11,111	11,111	0
8718	Fruit/NS Reg. Water System II	25,655	9,922	9,922	0
8841	Muskegon/Egelston/Dalton Sewer	590,383	561,826	561,826	0
8845	Whitehall Twnshp Water Project	11,644	8,159	8,159	0
<b>APPROPRIATIONS - ALL FUNDS</b>		<b>261,551,811</b>	<b>243,852,417</b>	<b>244,000,857</b>	<b>(148,440)</b>

## BUDGET REPORT FOR MUSKEGON COUNTY

DEPARTMENT	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 19/20 2ND REVISION BUDGET	VARIANCE FAVORABLE/ (UNFAVORABLE)
<b>FUND BALANCE DETAIL</b>					
	ENDING FUND BALANCE - FUND 1010	9,946,061	8,665,928	10,031,229	1,365,301
	ENDING FUND BALANCE - FUND 1060	1,691,628	367,208	474,398	107,190
	ENDING FUND BALANCE - FUND 1170	2	2	2	0
	ENDING FUND BALANCE - FUND 1172	0	0	0	0
	ENDING FUND BALANCE - FUND 1190	4,075	3,001	3,001	0
	ENDING FUND BALANCE - FUND 1200	10,501	10,501	10,501	0
	ENDING FUND BALANCE - FUND 1201	0	0	0	0
	ENDING FUND BALANCE - FUND 1202	0	0	0	0
	ENDING FUND BALANCE - FUND 1210	(1)	(1)	(1)	0
	ENDING FUND BALANCE - FUND 1211	0	0	0	0
	ENDING FUND BALANCE - FUND 1240	0	0	0	0
	ENDING FUND BALANCE - FUND 2080	517,370	435,196	443,986	8,790
	ENDING FUND BALANCE - FUND 2110	0	0	0	0
	ENDING FUND BALANCE - FUND 2140	0	0	0	0
	ENDING FUND BALANCE - FUND 2150	2	2	2	0
	ENDING FUND BALANCE - FUND 2151	0	0	0	0
	ENDING FUND BALANCE - FUND 2152	0	0	0	0
	ENDING FUND BALANCE - FUND 2153	2,114	0	0	0
	ENDING FUND BALANCE - FUND 2171	10,535	10,535	10,535	0
	ENDING FUND BALANCE - FUND 2210	37,845	37,845	37,845	0
	ENDING FUND BALANCE - FUND 2212	0	0	0	0
	ENDING FUND BALANCE - FUND 2217	0	87	87	0
	ENDING FUND BALANCE - FUND 2220	(11,968,252)	(11,968,252)	(11,968,252)	0 1)
	ENDING FUND BALANCE - FUND 2240	4,531,366	2,000,366	2,000,366	0
	ENDING FUND BALANCE - FUND 2261	0	0	0	0
	ENDING FUND BALANCE - FUND 2271	6	6	6	0
	ENDING FUND BALANCE - FUND 2295	0	1,188,753	1,188,753	0 2)
	ENDING FUND BALANCE - FUND 2300	1,205,984	(411,135)	(408,354)	2,781 2)
	ENDING FUND BALANCE - FUND 2411	2	2	2	0
	ENDING FUND BALANCE - FUND 2450	0	0	0	0
	ENDING FUND BALANCE - FUND 2460	0	0	0	0
	ENDING FUND BALANCE - FUND 2470	126,083	141,110	141,110	0
	ENDING FUND BALANCE - FUND 2471	0	0	0	0
	ENDING FUND BALANCE - FUND 2530	(1)	(1)	(1)	0
	ENDING FUND BALANCE - FUND 2550	1	1	1	0
	ENDING FUND BALANCE - FUND 2555	0	0	0	0
	ENDING FUND BALANCE - FUND 2560	521,681	224,343	317,343	93,000
	ENDING FUND BALANCE - FUND 2596	0	0	0	0
	ENDING FUND BALANCE - FUND 2600	112,330	393,212	393,212	0
	ENDING FUND BALANCE - FUND 2610	0	0	0	0
	ENDING FUND BALANCE - FUND 2630	152,060	163,809	171,289	7,480
	ENDING FUND BALANCE - FUND 2640	0	0	0	0
	ENDING FUND BALANCE - FUND 2671	14,156	24,522	16,125	(8,397)
	ENDING FUND BALANCE - FUND 2672	1,442	1,400	1,400	0
	ENDING FUND BALANCE - FUND 2673	1	1	1	0
	ENDING FUND BALANCE - FUND 2675	0	0	0	0
	ENDING FUND BALANCE - FUND 2800	888	888	888	0
	ENDING FUND BALANCE - FUND 2823	44,694	44,694	44,694	0
	ENDING FUND BALANCE - FUND 2835	0	0	0	0
	ENDING FUND BALANCE - FUND 2850	0	0	0	0
	ENDING FUND BALANCE - FUND 2890	1	1	1	0
	ENDING FUND BALANCE - FUND 2900	0	0	0	0
	ENDING FUND BALANCE - FUND 2910	0	0	0	0
	ENDING FUND BALANCE - FUND 2920	5	5	5	0
	ENDING FUND BALANCE - FUND 2925	0	0	0	0
	ENDING FUND BALANCE - FUND 2930	189,775	246,830	246,830	0
	ENDING FUND BALANCE - FUND 2940	0	0	0	0
	ENDING FUND BALANCE - FUND 2965	0	0	0	0
	ENDING FUND BALANCE - FUND 2970	5,282	17,162	17,162	0
	ENDING FUND BALANCE - FUND 2980	17,442	10,242	10,242	0
	ENDING FUND BALANCE - FUND 3010	0	0	0	0
	ENDING FUND BALANCE - FUND 3111	0	0	0	0
	ENDING FUND BALANCE - FUND 3130	0	0	0	0
	ENDING FUND BALANCE - FUND 3140	122,941	124,823	124,823	0
	ENDING FUND BALANCE - FUND 3660	0	0	0	0
	ENDING FUND BALANCE - FUND 3690	(1)	(1)	(1)	0
	ENDING FUND BALANCE - FUND 3960	2,483,712	2,116,218	2,116,218	0
	ENDING FUND BALANCE - FUND 4010	48,975	33,975	48,975	15,000
	ENDING FUND BALANCE - FUND 4150	2,173,112	588,080	588,080	0
	ENDING FUND BALANCE - FUND 4180	9,262	0	0	0
	ENDING FUND BALANCE - FUND 4660	77,645	37,304	37,304	0
	ENDING FUND BALANCE - FUND 4911	770,958	770,958	770,958	0
	ENDING FUND BALANCE - FUND 4930	190,605	431,412	407,017	(24,395)

## BUDGET REPORT FOR MUSKEGON COUNTY

DEPARTMENT	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 19/20 2ND REVISION BUDGET	VARIANCE FAVORABLE/ (UNFAVORABLE)
ENDING FUND BALANCE - FUND 4960		298,350	240,161	240,161	0
ENDING FUND BALANCE - FUND 5100		346,975	338,819	338,819	0
ENDING FUND BALANCE - FUND 5110		2,369,207	2,886,243	2,886,243	0
ENDING FUND BALANCE - FUND 5160		0	0	0	0
ENDING FUND BALANCE - FUND 5161		0	0	0	0
ENDING FUND BALANCE - FUND 5162		0	0	0	0
ENDING FUND BALANCE - FUND 5163		0	0	0	0
ENDING FUND BALANCE - FUND 5164		0	0	0	0
ENDING FUND BALANCE - FUND 5165		0	0	0	0
ENDING FUND BALANCE - FUND 5166		0	0	0	0
ENDING FUND BALANCE - FUND 5167		(833,892)	(833,892)	(833,892)	0
ENDING FUND BALANCE - FUND 5168		776,766	225,411	225,411	0
ENDING FUND BALANCE - FUND 5169		(3,451)	609,237	610,730	1,493
ENDING FUND BALANCE - FUND 5500		2,550,459	2,563,586	2,564,364	778
ENDING FUND BALANCE - FUND 5710		6,648,600	7,437,996	7,449,527	11,531
ENDING FUND BALANCE - FUND 5711		506,021	478,006	478,006	0
ENDING FUND BALANCE - FUND 5810		30,193,658	28,545,631	28,545,631	0
ENDING FUND BALANCE - FUND 5880		3,110,287	4,845,048	4,845,048	0
ENDING FUND BALANCE - FUND 5890		281,065	263,949	263,949	0
ENDING FUND BALANCE - FUND 5910		4,718,159	4,911,700	4,911,700	0
ENDING FUND BALANCE - FUND 5920		54,863,447	57,181,745	57,185,045	3,300
ENDING FUND BALANCE - FUND 5921		6,799,424	6,799,424	6,799,424	0
ENDING FUND BALANCE - FUND 5935		(4,892,561)	(3,931,064)	(3,931,064)	0
ENDING FUND BALANCE - FUND 5937		5,060,111	5,497,502	5,497,502	0
ENDING FUND BALANCE - FUND 5938		5,227,741	5,533,108	5,533,108	0
ENDING FUND BALANCE - FUND 5939		(180,657)	(237,032)	(237,032)	0
ENDING FUND BALANCE - FUND 5940		(189,018)	(223,514)	(223,514)	0
ENDING FUND BALANCE - FUND 5941		962,256	1,083,522	1,083,522	0
ENDING FUND BALANCE - FUND 5942		3,012,990	3,466,230	3,466,230	0
ENDING FUND BALANCE - FUND 5943		(112,028)	(216,578)	(216,578)	0
ENDING FUND BALANCE - FUND 5944		(89,575)	(89,575)	(89,575)	0
ENDING FUND BALANCE - FUND 5945		0	0	0	0
ENDING FUND BALANCE - FUND 6330		59,125	60,259	60,259	0
ENDING FUND BALANCE - FUND 6340		1	1	1	0
ENDING FUND BALANCE - FUND 6345		74,490	62,100	62,100	0
ENDING FUND BALANCE - FUND 6350		(257,212)	(193,967)	(193,967)	0 3)
ENDING FUND BALANCE - FUND 6660		6,236,219	6,147,068	6,147,068	0
ENDING FUND BALANCE - FUND 6680		(719,889)	(1,831,767)	(1,831,767)	0 4)
ENDING FUND BALANCE - FUND 6770		3,740,385	2,881,538	2,882,146	608
ENDING FUND BALANCE - FUND 8410		(1)	(1)	(1)	0
ENDING FUND BALANCE - FUND 8711		164,833	279,079	279,079	0
ENDING FUND BALANCE - FUND 8718		(1)	(1)	(1)	0
ENDING FUND BALANCE - FUND 8841		0	0	0	0
ENDING FUND BALANCE - FUND 8845		0	0	0	0
<b>ENDING FUND BALANCE - ALL FUNDS</b>		<b>143,774,571</b>	<b>140,491,004</b>	<b>142,075,464</b>	<b>1,584,460</b>

1) - This negative reserve balance is offset by deferred revenue.

2) - The negative reserve in fund 2300 is offset with the positive reserve in fund 2295.

3) - There is sufficient working capital to cover projected fund balance short fall.

4) - The shortfall in this fund is being recouped through departmental charges per the Information Technology rate study provided by MGT of America. It is combined with fund 6660 in the Comprehensive Annual Financial Report.

# Muskegon County Ways & Means Committee

## Request for Board Consideration

**Requestor:** Beth Dick

**Committee Date:** 09/15/2020

**Requesting Department:** Finance

**Full Board Date:** 09/22/2020

**Budget:**

**Agenda Number:** WM20/09 - 86

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

Move to adopt the attached FY2021 County of Muskegon Appropriation Ordinance including the attached Budget Amendments, position changes, and FY2021 Capital Projects, which collectively represent the implementation of the County of Muskegon's FY2021 Operating Budget.

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

This motion requests the adoption of the attached FY2021 County of Muskegon Appropriation Ordinance, which includes the attached Budget Amendments that have developed since the FY2021 Proposed Budget Document was distributed to the Board of Commissioners on August 20, 2020, and includes the adoption of the attached FY2021 position changes, and FY2021 Capital Projects by funding source which collectively represent the implementation of the County of Muskegon's FY2021 Operating Budget. Included in the FY2021 budget is a 2% general salary increase as provided for in all of the board approved union contracts as well as a 2% general salary increase for non-bargaining employees (effective October 1, 2020) including the County Commissioners, Sheriff, Prosecutor, Treasurer, County Clerk, Register of Deeds and Drain Commissioner (effective January 2021).

<p><b>Kristen Wade, HR Director Analysis Required?</b> No</p>	<p><b>Beth Dick, Finance Director/Management Analysis:</b></p> 
<p><b>Michael Homier, Corporate Counsel Analysis Required?</b> No</p>	<p><b>Mark Eisenbarth, County Administrator Recommendation:</b></p> 