

BUDGET REPORT FOR MUSKEGON COUNTY
General Fund Projected Revenues

DEPARTMENT	DESCRIPTION	FY2019	FY2020	FY2021	FY2021
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
0052	Brookhaven Plant O&M	26,987	0	0	0
0131	Circuit Court	193,721	228,696	192,960	228,128
0132	Circuit Court Collections	45,688	46,000	45,900	45,900
0136	District Court	2,277,012	2,071,933	2,318,075	2,279,600
0137	District Ct Probation(Cobo Hall PA2 Tax)	40,498	46,728	40,000	40,000
0145	Jury Commission	0	0	0	0
0148	Probate Court	60,292	49,486	52,505	52,505
0151	State Probation	2,926	2,348	2,348	2,348
0164	Public Defender	0	0	0	0
0171	Administration	0	0	0	0
0175	Residential Energy Efficiency Pgm	2,812,609	2,084,052	1,840,065	1,867,065
0191	Elections	80,334	133,398	15,000	15,000
0201	Accounting	184	0	0	0
0210	Corporate Counsel	0	0	0	0
0215	County Clerk	372,022	342,860	366,500	366,500
0216	Circuit Court Records	176,049	115,673	177,260	117,260
0217	Juror Showcause	18,310	7,090	12,119	12,119
0225	Equalization	1,063,971	1,090,518	1,116,328	1,116,328
0226	Human Resources	84,025	85,425	85,000	87,134
0227	City of Muskegon	0	0	0	0
0229	Prosecutor	62,866	172,947	50,700	143,957
0236	Register of Deeds	1,511,560	1,306,444	1,291,000	1,291,000
0241	Bldg A-Johnny O. Harris	3,945	1,500	4,000	4,000
0242	Bldg B-Training Center	0	0	0	0
0252	Transfers	825,658	833,182	860,935	846,695
0253	Treasurer	38,585,919	36,972,691	38,347,267	38,038,729
0263	Cordova Site O&M	4,000	2,000	2,000	2,000
0265	Michael E. Kobza Hall of Justice	1,764	29,052	1,000	1,000
0266	Sheriff Building Security	0	250	0	0
0268	Oak Ave. Building	106,970	123,521	91,888	117,066
0273	Heritage Landing O & M	0	0	0	0
0275	Drain Commissioner	0	77,090	80,000	80,000
0292	Law Library	10,926	10,000	10,250	10,250
0297	Vehicle Pool	21,574	22,000	22,000	22,000
0301	Sheriff Operations	103,259	948,415	88,850	239,503
0305	Sheriff Administration	479	12,509	486	486
0306	Emergency Response Team	0	0	0	0
0320	Officer Training Act 320	8,777	10,000	10,000	10,000
0350	Correction Officer Training	65,987	60,000	60,000	60,000
0351	Sheriff Jail	1,924,276	2,652,633	1,874,260	1,822,560
0355	Courtroom Security	0	232,254	0	0
0421	Dog Licensing/Animal Control	229,093	304,860	440,500	283,205
0758	Fairgrounds Training Center	36,111	0	0	26,281
0901	Appropriations	2,500	9,262	0	141,328
0941	Misc Contingency	(30,585)	(34,302)	(34,302)	65,698
0959	Information Systems	0	0	0	0
2320	DHHS Legal Representation Grant	141,610	163,643	160,000	160,000
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	0	0
ESTIMATED REVENUES - FUND 1010		92,050,941	55,434,158	49,624,894	49,595,645
NET OF REVENUES/APPROPRIATIONS - FUND 1010		880,259	85,168	(3,974,058)	(1,829,087)

BUDGET REPORT FOR MUSKEGON COUNTY
General Fund Projected Revenues by Category

DEPARTMENT	DESCRIPTION	FY2019 ACTIVITY	FY2020 AMENDED BUDGET	FY2021 REQUESTED BUDGET	FY2021 ADOPTED BUDGET
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	15,000	15,000	15,000
510.951	Federal Pass Through-HIDTA Program	2,667	4,515	5,000	5,000
528.019	CARES Act Grant - CRLGG	0	1,369,920	0	0
528.119	CARES Act Grant - FRHPPP	0	88,500	0	0
528.219	CARES Act Grant - PSPHPR	0	931,763	0	0
529.000	Federal Grant Revenue-Direct	5,269	2,750	2,750	2,750
529.226	Federal Revenue-Pmts in Lieu of Taxes	31,030	25,894	25,894	25,894
FEDERAL		66,966	2,438,342	48,644	48,644
STATE					
539.000	State Grant	70,805	92,500	80,000	128,999
541.000	Probate Judges Salary	227,054	206,385	206,385	206,385
545.010	State Aid-Caseflow Assistance	28,956	33,000	34,000	30,000
545.020	Drug Case Information Mgt Acct	4,224	3,700	4,050	4,300
574.001	State Revenue-PPT Replacement	1,531,551	1,487,452	1,487,452	1,487,452
575.000	State Revenue Sharing-Twshp Liq Tax	39,375	17,000	39,375	39,375
576.000	State Revenue Sharing Income Tax	3,673,111	2,884,030	3,868,817	3,087,586
577.000	State Court Fund Distribution	1,007,613	980,764	980,764	980,764
STATE		6,582,689	5,704,831	6,700,843	5,964,861
CHARGES FOR SERVICES					
477.000	Dog Licenses-1 year	48,425	41,575	45,000	36,350
477.001	Altered Licenses-1 year	132,855	225,010	360,000	213,255
477.002	Late Licenses	29,388	20,000	20,000	15,000
477.003	Senior Regular License-1 year	9,895	9,045	9,000	8,100
477.004	Puppy License	6,730	7,500	5,000	9,000
477.050	Kennel Licenses	1,400	1,730	1,400	1,400
510.800	Federal Pass Thru-VENDOR-IV-E PA K	105,005	96,300	116,400	116,400
602.010	Confinements	400	0	100	100
603.010	Circuit Court Costs	234,709	222,348	234,348	234,348
603.020	District Court Costs	861,399	714,000	857,000	845,000
603.025	District Court No - Ins Fee	17,131	12,000	17,250	17,000

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DEPARTMENT	DESCRIPTION	FY2019 ACTIVITY	FY2020 AMENDED BUDGET	FY2021 REQUESTED BUDGET	FY2021 ADOPTED BUDGET
603.450	Forensic Fund Fee 5%	386	356	325	350
604.100	Bonding Fee	908	1,500	0	0
605.000	Alcohol Assess/Probation OS Fee	224,333	215,000	228,000	225,000
605.100	Domestic Violence Assess	900	1,000	2,000	1,500
605.200	Presentence Investigation Fee	1,606	1,000	2,000	1,500
607.050	Lease revenues	21,574	22,000	22,000	22,000
608.010	Court Filing Fee	34,069	33,200	33,550	33,550
608.040	Jury Fee	11,000	11,000	11,000	11,000
608.060	Appeal Fee	368	480	450	450
608.070	Motion Fees	50,850	45,200	51,560	50,060
608.080	WOG/ATTACH/EXEC/JDDS PA 189 FEES	4,940	5,500	5,500	5,500
608.100	Booking Fee	66,452	60,000	60,000	60,000
609.000	Crime Victim Rights Assess/Admin.	41,348	40,000	45,500	43,000
609.010	Filing Fees	192,972	185,500	189,000	185,000
609.030	Certified Mailing Fee	1,174	750	1,700	1,700
609.040	Writ, Garnish, Restit, Attach, Exec	245,620	260,000	262,000	263,000
609.050	Marriage Ceremony	3,580	2,500	4,400	4,300
609.060	Jury Demand Fees	320	500	500	500
609.070	DNA Assessment County Share	408	230	230	230
609.080	Clearance Fees	61,618	50,000	58,000	58,000
610.000	Copy Fees	1,941	2,000	1,900	1,900
610.030	Form Fees	3,392	2,500	2,500	2,500
611.000	Safety Deposit Fee	60	50	50	50
612.010	Notarial Certificates	90	100	100	100
612.025	Notary filing fee	2,715	2,500	2,500	2,500
612.030	Assumed Names	5,120	5,400	6,000	6,000
612.040	Notary Bond Filing Fee	2,400	1,800	2,000	2,000
612.100	Other Service Charges	20,128	22,200	22,700	22,700
613.010	Certification of Deeds	14,229	20,000	20,000	20,000
613.020	Tax history - Hard copy	6	25	25	25
613.070	Geographic Services	445	500	500	500
614.010	Estate Inventory Fee	33,292	28,000	30,000	30,000
614.030	Deposit of Wills	4,750	2,200	2,500	2,500
614.040	Secret Marriages	1	6	0	0
614.050	Marriage Ceremony	9	30	5	5
614.060	Motion and Petition Fee	5,170	4,200	5,000	5,000
614.065	Probate Home Study	3,320	3,200	3,200	3,200
614.070	Other Probate Fees and Charges	942	500	500	500

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DEPARTMENT	DESCRIPTION	FY2019 ACTIVITY	FY2020 AMENDED BUDGET	FY2021 REQUESTED BUDGET	FY2021 ADOPTED BUDGET
614.080	Certified Copies	10,692	8,600	9,500	9,500
615.010	Deeds Recording Fee	178,525	155,800	156,000	156,000
615.020	Mortgage Recording Fee	293,239	265,644	265,000	265,000
615.030	Financing Stmts Recording Fee	1,355	0	0	0
615.040	Miscellaneous Recording Fee	239,869	241,000	230,000	230,000
615.060	Transfer Tax	660,122	510,000	510,000	510,000
615.070	Recording Copy	24,028	20,000	20,000	20,000
615.080	Record Search	5,784	4,200	4,000	4,000
617.000	Sex Offender Registrations	6,810	7,184	7,500	7,500
626.000	Charges for Services	140,715	129,925	130,500	232,634
626.001	CPL Fee	0	100	0	0
626.050	Freedom of Information Request	2,614	0	0	0
626.071	CFAT Court Appointed Atty Fee Contribtn	0	0	2,000	1,000
626.072	PFAT Court Appointed Atty Fee Reimb	0	0	2,000	1,000
626.351	Jail Kit Revenue	10,029	16,000	16,000	16,000
628.010	Sheriff Services	37,391	15,500	38,000	38,000
628.040	State Prisoner Board	541,875	340,000	540,000	540,000
628.045	MDOC Beds Reimb	234,640	239,000	230,000	230,000
628.046	Detainer Medical Reimbursement	12,984	1,800	10,000	10,000
628.050	Prisoners Board-County	172,815	95,000	174,000	174,000
628.070	Restitutions	3,216	2,250	1,700	1,700
628.080	Prisoner Medical Services	37,796	46,200	40,000	40,000
628.090	Collection Agency-Inmate R&B	216	300	300	300
628.100	Breathalyzer Testing	40	80	40	40
628.250	Liquor Licenses	935	600	600	600
628.300	Abandoned Vehicle	18,200	17,235	16,500	16,500
629.000	Certified Copies	370,081	335,900	364,800	364,300
629.300	Forms Sales	14,426	16,000	20,500	15,000
629.900	Certified Copies MiCBCS	2,562	6,500	2,500	2,500
630.000	Photographic Services	9,071	9,190	9,150	9,150
630.040	BSA Web Fees	26,558	23,000	25,000	25,000
630.071	Fingerprinting Fees-CPL	12,041	12,500	12,500	12,500
630.072	Fingerprinting Fees-Expungement	17	150	150	150
630.073	Fingerprinting Fees-Name Changes	304	400	400	400
630.640	Live Scan Finger Printing Revenue	6,568	7,400	7,000	7,000
631.000	Assessments by Equalization	1,053,372	1,078,018	1,103,828	1,103,828
638.028	Advertising Sales	(81)	0	0	0
642.000	Charges for Services-Sales	1,151	500	1,300	1,100

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DEPARTMENT	DESCRIPTION	FY2019 ACTIVITY	FY2020 AMENDED BUDGET	FY2021 REQUESTED BUDGET	FY2021 ADOPTED BUDGET
642.010	Video Transcript Purchases	51	30	30	30
646.090	Commissions-Other	11,412	7,000	11,000	11,000
646.351	Misc Sales	15,268	12,000	18,000	18,000
648.500	Plat Book Sales	1,488	3,000	3,000	3,000
650.000	Provision for Uncollectible Accts Rec	(30,742)	(35,030)	(34,302)	(34,302)
651.010	Admin Costs	2,451,502	2,439,742	2,434,727	2,607,420
654.100	Training Fee Revenue	4,540	5,000	5,000	5,000
677.289	Juror Compensation Reim Fund	66,576	37,918	64,600	38,668
679.261	ATM Service Fees	0	0	250	250
680.010	Other Reimbursements-Bed Days	6,275	7,000	6,000	6,000
680.135	PPO Violation Hearings	675	200	200	200
680.140	Drivers License Restoration	2,496	1,000	1,000	1,000
680.145	Prosecutor Diversion Revenue	8,200	10,000	10,000	10,000
680.160	Prisoner Transport Reimbursement	13,661	9,000	9,000	9,000
680.170	Reimb-Food Stamp Fraud	3,109	1,000	1,000	1,000
680.182	Reimbursement DUIL Prosecution	19,419	15,000	15,000	15,000
680.393	Reimb Rev-Ord 393 Prosecution Costs	2,660	1,000	1,500	1,500
694.020	Commission-Pay Phones	158,664	162,000	170,000	170,000
694.040	Commissions-Video Visits	18,848	17,000	15,000	15,000
694.050	Commissions-Lockers	2,004	200	320	320
694.060	Commissions-Snack Bags	20,137	10,000	22,000	22,000
694.351	Commissions-commissary	291,966	230,000	250,000	250,000
CHARGES FOR SERVICES		9,707,942	8,919,471	9,696,786	9,756,861
OTHER					
540.000	Judicial Salary Standardization	456,340	457,240	457,240	457,240
542.000	Juvenile Court Reimbursement	78,389	78,388	78,388	78,388
604.000	10% Bond Costs	6,605	4,700	6,800	6,700
628.020	Prisoners Incarceration Reimb.	271,414	178,000	268,000	216,300
630.020	Tax history - Digital	14,503	13,100	10,000	10,000
644.000	Sale of Office Supplies	109,927	110,000	106,000	106,000
675.000	Contributions and Donations	37,211	0	0	26,281
677.000	Miscellaneous Reimbursements	12,777	12,000	12,000	12,000
679.100	Rebate-PCard Program	44,353	44,353	45,000	45,000
680.000	Reimbursements-Other	106,060	269,659	33,486	228,397
694.100	Commissions-Vending	0	2,000	1,000	1,000
695.000	Cash Over/Short	3,216	0	0	0
OTHER		1,140,795	1,169,440	1,017,914	1,187,306

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DEPARTMENT	DESCRIPTION	FY2019 ACTIVITY	FY2020 AMENDED BUDGET	FY2021 REQUESTED BUDGET	FY2021 ADOPTED BUDGET
FINES AND FORFEITURES					
614.110	Fines and Costs	18,310	7,090	12,119	12,119
656.000	Penal Fines	6,500	6,500	6,500	6,500
658.000	Bond Forfeiture	44,939	47,400	52,400	50,400
659.000	Ordinance Fines and Costs	519,811	473,000	525,000	525,000
660.010	Filiation Fees	126	63	200	200
663.000	Bond Forfeitures and Bond Costs	4,780	1,000	0	0
FINES AND FORFEITURES		594,466	535,053	596,219	594,219
CONTRIBUTIONS FROM PRIVATE SOURCES					
675.175	DTE Program Revenue	2,812,609	2,084,052	1,840,065	1,867,065
CONTRIBUTIONS FROM PRIVATE SOURCES		2,812,609	2,084,052	1,840,065	1,867,065
INVESTMENT INCOME					
665.000	Interest Earned	86,800	65,000	65,000	65,000
665.010	Interest on Past Due Accounts	12,543	5,001	5,000	5,000
INVESTMENT INCOME		99,343	70,001	70,000	70,000
LICENSES AND PERMITS					
480.000	Pistol Permits	15	15	0	0
481.000	Marriage License Fee	5,787	4,500	5,000	5,000
481.030	Marriage License Wait Period Waivers	1,200	900	900	900
LICENSES AND PERMITS		7,002	5,415	5,900	5,900
RENTALS					
669.000	Rents	111,902	128,453	96,820	121,998
669.010	Rental of property and Equipment	1,400	200	0	0
669.045	Meeting Room Rental	3,960	1,515	4,000	4,000
RENTALS		117,262	130,168	100,820	125,998
TAXES					
403.000	Property Taxes-Current	25,125,740	25,916,100	26,276,382	26,276,382
409.000	Delinquent Prop Taxes-Current Yr	958,870	888,446	957,139	957,139
417.000	Delinquent Personal Prop tax	35,793	27,000	30,000	30,000
418.000	Swamp Land Tax Revenue 1994 PA 451	6,100	5,900	6,000	6,000
424.000	Commercial Forest Reserve	1,725	0	1,500	1,500
426.000	Payment in Lieu of taxes	44,820	35,000	35,000	35,000

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DEPARTMENT	DESCRIPTION	FY2019 ACTIVITY	FY2020 AMENDED BUDGET	FY2021 REQUESTED BUDGET	FY2021 ADOPTED BUDGET
426.010	IFT Taxes	90,265	86,405	98,747	98,747
427.000	Trailer Fees	20,498	25,000	25,000	25,000
449.000	4% Facility Liquor Control Tax	825,658	833,182	860,935	846,695
TAXES		27,109,469	27,817,033	28,290,703	28,276,463
TRANSFERS					
676.230	Contrib from Fund 2300 Accom Tax	2,500	0	0	0
676.247	Appropriation from Fund 2470	0	0	0	31,328
676.418	Appropriation from Fund 4180	0	9,262	0	0
676.493	Approp from Public Improvement	441,652	100,000	0	0
676.510	Approp from Fund 5100	50,000	50,000	50,000	350,000
676.511	Approp from Fund 5110	400,000	0	0	0
676.516	Approp from Del Tax	1,691,570	1,077,000	1,100,000	1,100,000
676.550	Approp from Fund 5500 Land Bank	0	0	0	110,000
TRANSFERS		2,585,722	1,236,262	1,150,000	1,591,328
SPECIAL ASSESSMENTS					
672.820	14a Drain Assessments Revenue	0	77,090	80,000	80,000
SPECIAL ASSESSMENTS		0	77,090	80,000	80,000
CHGS FOR SVCS-OTH INS-SSI					
636.217	SSI	25,600	27,000	27,000	27,000
CHGS FOR SVCS-OTH INS-SSI		25,600	27,000	27,000	27,000
PROCEEDS FROM ISSUE OF BONDS					
696.000	Bond Proceeds	41,174,089	5,220,000	0	0
PROCEEDS FROM ISSUE OF BONDS		41,174,089	5,220,000	0	0
TOTAL ESTIMATED REVENUES		92,050,941	55,434,158	49,624,894	49,595,645

BUDGET REPORT FOR MUSKEGON COUNTY
General Fund Projected Expenditures by Function

DEPARTMENT	DESCRIPTION	FY2019 ACTIVITY	FY2020 AMENDED BUDGET	FY2021 REQUESTED BUDGET	FY2021 ADOPTED BUDGET
Fund 1010 - General Fund					
Function: 100-Legislative					
	Totals for dept 0101 - Board of Commissioners	385,945	376,871	407,032	403,079
	Total - Function 100-Legislative	385,945	376,871	407,032	403,079
Function: 200-Judicial					
	Totals for dept 0131 - Circuit Court	1,355,684	1,483,876	1,549,242	1,498,659
	Totals for dept 0132 - Circuit Court Collections	104,085	86,809	97,095	92,173
	Totals for dept 0136 - District Court	3,653,189	3,370,193	3,902,740	3,625,459
	Totals for dept 0137 - District Ct Probation(Cobo Hall PA2 Tax)	175,196	173,997	180,700	166,250
	Totals for dept 0138 - District Court Collections	217,410	182,838	236,948	226,709
	Totals for dept 0145 - Jury Commission	62,946	62,584	64,221	63,000
	Totals for dept 0148 - Probate Court	915,169	920,891	932,088	898,114
	Totals for dept 0151 - State Probation	65,682	69,415	71,025	71,025
	Totals for dept 0164 - Public Defender	0	0	0	0
	Totals for dept 0292 - Law Library	4,558	5,950	6,075	6,075
	Total - Function 200-Judicial	6,553,919	6,356,553	7,040,134	6,647,464
Function: 300-General County Government					
	Totals for dept 0171 - Administration	681,865	668,248	712,327	700,528
	Totals for dept 0175 - Residential Energy Efficiency Pgm	2,543,097	1,946,284	1,712,937	1,738,937
	Totals for dept 0191 - Elections	178,784	281,188	198,337	196,687
	Totals for dept 0201 - Accounting	1,001,889	999,477	1,001,905	959,526
	Totals for dept 0210 - Corporate Counsel	372,736	300,000	250,000	250,000
	Totals for dept 0212 - Budget	0	0	0	0
	Totals for dept 0215 - County Clerk	380,016	414,303	440,949	429,513
	Totals for dept 0216 - Circuit Court Records	413,794	581,615	628,100	616,883
	Totals for dept 0217 - Juror Showcase	24,078	7,090	12,119	12,119
	Totals for dept 0225 - Equalization	1,704,113	1,729,317	1,805,852	1,749,274
	Totals for dept 0226 - Human Resources	373,119	340,773	356,455	327,858

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DEPARTMENT	DESCRIPTION	FY2019 ACTIVITY	FY2020 AMENDED BUDGET	FY2021 REQUESTED BUDGET	FY2021 ADOPTED BUDGET
	Totals for dept 0227 - City of Muskegon	0	0	0	0
	Totals for dept 0229 - Prosecutor	2,212,782	2,181,115	2,444,748	2,276,639
	Totals for dept 0233 - Purchasing	0	0	0	0
	Totals for dept 0236 - Register of Deeds	514,276	527,397	586,327	557,934
	Totals for dept 0241 - Bldg A-Johnny O. Harris	54,337	11,493	14,947	16,721
	Totals for dept 0242 - Bldg B-Training Center	45,924	52,232	48,172	146,210
	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	17,458	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	395,524	403,819	391,719
	Totals for dept 0260 - Shady Grove Cemetery	2,410	5,353	5,443	5,407
	Totals for dept 0263 - Cordova Site O&M	1,493	1,608	1,655	1,655
	Totals for dept 0265 - Michael E. Kobza Hall of Justice	865,619	869,802	1,104,490	1,002,910
	Totals for dept 0268 - Oak Ave. Building	144,849	157,231	146,604	142,390
	Totals for dept 0271 - County Jail Building-Old	71,482	71,650	74,010	67,683
	Totals for dept 0275 - Drain Commissioner	260,880	573,769	570,927	566,885
	Totals for dept 0284 - Plat Board	0	700	700	700
	Totals for dept 0285 - Gypsy Moth	0	0	0	0
	Totals for dept 0297 - Vehicle Pool	9,343	18,000	18,450	18,450
	Totals for dept 0650 - State Institutions	218,980	731,000	300,000	300,000
	Totals for dept 0941 - Misc Contingency	1,781,586	2,052,273	2,412,347	2,560,602
	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	278,688	305,839	285,257
	Total - Function 300-General County Government	14,529,796	15,204,988	15,574,917	15,322,487

Function: 400-Public Safety

BUDGET REPORT FOR MUSKEGON COUNTY
General Fund Projected Expenditures by Function

DEPARTMENT	DESCRIPTION	FY2019 ACTIVITY	FY2020 AMENDED BUDGET	FY2021 REQUESTED BUDGET	FY2021 ADOPTED BUDGET
	Totals for dept 0266 - Sheriff Building Security	113,976	114,395	144,018	141,613
	Totals for dept 0270 - County Jail Building 2015	505,282	620,485	501,857	586,476
	Totals for dept 0301 - Sheriff Operations	3,765,602	3,973,467	4,040,742	4,024,392
	Totals for dept 0305 - Sheriff Administration	467,367	474,120	486,770	476,153
	Totals for dept 0306 - Emergency Response Team	16,566	6,840	6,110	6,110
	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	15,000	10,000
	Totals for dept 0350 - Correction Officer Training	58,355	60,000	60,000	60,000
	Totals for dept 0351 - Sheriff Jail	7,787,290	7,662,485	8,079,500	8,132,063
	Totals for dept 0355 - Courtroom Security	1,139,471	1,193,987	1,195,936	1,161,504
	Totals for dept 0371 - Administration	0	0	0	0
	Totals for dept 0421 - Dog Licensing/Animal Control	328,344	340,285	351,090	348,721
	Total - Function 400-Public Safety	14,193,031	14,456,064	14,881,023	14,947,032
Function: 500-Health					
	Totals for dept 0052 - Brookhaven Plant O&M	145,727	146,992	0	77,289
	Totals for dept 0244 - Bldg D-Health Dept	0	0	0	0
	Totals for dept 0272 - Vector Control Building	13,859	14,600	7,776	7,768
	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	7,776	85,057
Function: 670-Economic Development					
	Totals for dept 7280 - Economic Development	9,708	0	430	0
	Total - Function 670-Economic Development	9,708	0	430	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	5,690	88,216
	Total - Function 800-Recreation	79,301	7,775	5,690	88,216

BUDGET REPORT FOR MUSKEGON COUNTY
General Fund Projected Expenditures by Function

DEPARTMENT	DESCRIPTION	FY2019 ACTIVITY	FY2020 AMENDED BUDGET	FY2021 REQUESTED BUDGET	FY2021 ADOPTED BUDGET
Function: 905-Debt Service					
Totals for dept 9201 - Debt Service 2020 Judgment Bonds		0	300	416,141	432,086
Total - Function 905-Debt Service		0	300	416,141	432,086
Function: 950-Other					
Dept 0252 - Transfers					
958.090	Liquor Tax Transfer Out	412,829	416,591	430,468	423,348
Totals for dept 0252 - Transfers		412,829	416,591	430,468	423,348
Dept 0901 - Appropriations					
Adult Drug Treatment Court		678	3,053	0	2,908
Airport		304,181	183,295	187,890	0
Brookhaven		174,477	0	0	0
Browns Pond Dam LLF		4,816	18,502	0	4,673
Child Care Fund		3,972,044	4,025,916	4,913,754	4,225,013
Community Corrections		153,054	143,166	156,270	150,165
County Facility Debt Service		215,971	219,894	220,464	220,464
DHHS Social Services		5,935	8,086	9,703	8,086
Emergency Services		128,670	159,071	180,495	169,551
Equipment Revolving Fund		42,828	42,828	42,828	42,828
Friend of the Court		1,629,220	1,504,061	1,785,444	1,438,606
HealthWest		736,934	736,935	736,934	706,819
Indigent Defense		1,299,793	1,217,215	1,342,752	1,152,563
MCBA Jail/JTC Debt Service		2,506,668	2,663,492	2,662,603	2,662,603
Prosecutor-Crime Victim's Rights		18,197	20,446	23,651	20,290
Public Health		1,663,961	1,790,689	2,080,239	1,774,392
Remonumentation		15	14	9	9
Sheriff-Highway Safety		123,545	101,018	111,729	164,134
Sheriff-Marine Safety		111,803	139,194	145,759	132,918
Sheriff-Township Patrols		193,238	172,535	198,899	195,788

BUDGET REPORT FOR MUSKEGON COUNTY
General Fund Projected Expenditures by Function

DEPARTMENT	DESCRIPTION	FY2019 ACTIVITY	FY2020 AMENDED BUDGET	FY2021 REQUESTED BUDGET	FY2021 ADOPTED BUDGET
Sobriety Court		10,827	0	35,918	0
Special Investigative Fund		2,637	0	0	2,151
Swift & Sure Sanctions		986	2,154	0	2,002
Transit		372,000	0	0	0
Totals for dept 0901 - Appropriations		13,672,478	13,151,564	14,835,341	13,075,963
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	0	0
Totals for dept 8080 - Other-Court Ordered Judgment Claims		0	5,150,000	0	0
Total - Function 950-Other		54,821,115	18,718,155	15,265,809	13,499,311
Function: 965-Transfers Out & Other Financing Uses					
Totals for dept 9750 - Other Financing Uses		438,281	66,692	0	0
Total - Function 965-Transfers Out & Other Financing Uses		438,281	66,692	0	0
APPROPRIATIONS - FUND 1010		91,170,682	55,348,990	53,598,952	51,424,732

BUDGET REPORT FOR MUSKEGON COUNTY
Revenues, All Funds

DEPARTMENT DESCRIPTION		FY2019 ACTIVITY	FY2020 AMENDED BUDGET	FY2021 REQUESTED BUDGET	FY2021 ADOPTED BUDGET
1010	General Fund	92,050,941	55,434,158	49,624,894	49,595,645
1060	Senior Millage Fund	2,428,408	2,456,137	2,360,013	2,354,749
1170	Sobriety Court	394,586	518,485	516,651	583,279
1172	Adult Drug Treatment Court	118,464	227,526	383,736	248,682
1190	Emergency Services	307,695	314,873	337,976	380,725
1200	Marine Safety	189,566	243,866	250,171	237,330
1210	Highway Safety Programs	302,918	330,052	318,781	292,354
1240	Township Patrols	386,477	375,700	397,798	391,575
2080	Parks	838,243	809,000	854,000	854,000
2110	Coronavirus Public Safety Fund	0	46,890	0	11,118
2150	Family Court	5,741,334	5,453,691	6,194,853	5,360,309
2151	Access & Visitation Program	2,680	5,850	5,850	5,850
2153	SSSPP Grant	318,716	310,843	321,554	312,805
2171	District Ct Eviction Prevention Docket	0	21,350	21,350	21,350
2210	Public Health	5,969,587	6,994,791	6,465,803	7,398,712
2217	Community Health Improvement Fund	363,226	750,750	750,750	750,750
2220	HealthWest	63,064,585	76,643,622	66,527,138	67,729,813
2240	Lake Pollution Control Fund	5,032,334	14,282	14,282	14,282
2261	Sustainability Grant	43,212	61,014	61,014	61,392
2295	Convention Center Support Fund	0	1,449,438	428,000	428,000
2300	Accommodations Tax	1,847,397	906,364	1,218,300	1,218,300
2411	Parks Development	227	0	0	0
2460	Census Support Fund	0	50,000	0	0
2470	CDBG Housing Grant	28,768	31,000	16,250	16,250
2471	Neighborhood Stabilization Prog 3	12,625	39,472	0	0
2530	Pass-Through Grants Fund	4,263	5,000	5,000	5,000
2550	Blight Elimination	805,774	0	1,037,465	0
2560	Deeds Automation Fund	169,858	174,000	174,000	174,000
2600	Indigent Defense Fund	2,345,755	3,043,644	2,703,096	2,978,991
2630	Concealed Pistol Licensing	73,557	77,700	75,200	75,200
2640	Community Corrections	337,031	350,066	363,170	357,065
2671	Sheriff Forfeitures	9,478	2,250	10,647	500
2673	Special Investigative Fund	36,673	8,113	64,923	16,151
2675	Justice Assistance Grant	0	213,829	0	0

BUDGET REPORT FOR MUSKEGON COUNTY
Revenues, All Funds

DEPARTMENT DESCRIPTION		FY2019	FY2020	FY2021	FY2021
		ACTIVITY	AMENDED	REQUESTED	ADOPTED
			BUDGET	BUDGET	BUDGET
2800	Crime Victims' Rights	313,000	528,217	472,300	556,058
2823	Muskegon Area Stormwater Committee	50,000	50,000	50,000	50,000
2890	Remonumentation	55,776	91,726	50,937	50,937
2900	Brookhaven	0	0	0	0
2910	Social Welfare	5,935	8,086	9,703	8,086
2920	Child Care Fund	9,019,246	7,925,477	9,581,843	8,064,934
2925	JTC Arts Programming Fund	0	7,000	0	0
2930	Veterans Affairs Dept	461,615	490,824	420,234	443,175
2970	Mental Health Buildings	310,886	365,677	365,093	334,826
2980	Victim Restitution	1,673	1,300	1,300	1,300
3010	General Debt Service Fund	71,898	75,876	69,940	69,940
3111	Quality of Life Bonds Debt Service	1,502	1,623	0	0
3130	Hall of Justice Bonds Debt Service	537,610	544,149	545,099	545,099
3140	HealthWest Building Bonds Debt Service	416,270	414,595	419,595	419,313
3690	Building Authority Debt Service	2,660,953	2,665,115	2,662,603	2,662,603
3960	Pension Bonds DSF-Governmental Funds	2,483,990	3,196,940	2,712,887	2,712,887
4660	Jail/JTC Capital Projects Fund	1,556	3,920	0	0
4930	Public Improvement	1,062	485,201	1,500	1,500
5500	Land Bank	1,030,555	905,613	1,031,361	1,031,361
5710	Solid Waste Management	4,817,330	4,201,126	3,653,400	3,848,400
5711	Fly Ash Program	9,321	5,500	5,500	5,500
5810	Airport	6,057,313	1,355,383	3,052,446	2,575,446
5880	Muskegon Area Transit System	5,436,036	7,057,249	7,415,333	7,415,333
5890	Muskegon Trolley Company	70,806	10,600	30,600	30,600
6330	Office Services	470,008	533,800	533,800	533,800
6340	County South Campus	761,203	761,345	777,254	768,075
6350	Energy Improvements	766,362	666,278	574,923	574,923
6770	Insurance	20,946,924	20,859,138	23,276,517	23,239,184
8410	Lake Level Fund	9,164	18,502	4,673	5,986
8711	Water Supply-Fruitport #1	116,567	125,357	0	0
8718	Fruit/NS Reg. Water System II	25,654	9,922	11,928	0
8841	Muskegon/Egelston/Dalton Sewer	590,383	561,826	548,917	542,205
8845	Whitehall Twnshp Water Project	11,644	8,159	8,141	4,912
SUBTOTAL ESTIMATED REVENUES - ALL FUNDS		240,736,620	211,299,280	199,790,492	198,370,560

BUDGET REPORT FOR MUSKEGON COUNTY
Revenues, All Funds

DEPARTMENT DESCRIPTION		FY2019 ACTIVITY	FY2020 AMENDED BUDGET	FY2021 REQUESTED BUDGET	FY2021 ADOPTED BUDGET
4150	Northside Water Construction	82,141	34,968	1,064,000	6,449,239
5910	Regional Water System	3,242,910	3,302,982	3,885,321	3,885,321
	SUBTOTAL - WATER SYSTEM	3,325,051	3,337,950	4,949,321	10,334,560
5920	Wastewater Management Operations	16,745,008	16,055,172	14,666,205	14,670,301
5935	WWMS#2 2011 Rev Refndg Bonds\$12.38M GOLT	1,293,808	1,171,737	1,171,737	1,171,737
5937	WWMS#1 2005 Bonds \$17.5M GOLT	1,192,998	999,291	999,291	999,291
5938	WWMS#2 2006 Revenue Bonds \$14M GOLT	960,537	803,423	803,423	803,423
5941	WWMS#2 2008-B Revenue Bonds \$16.79M	1,118,763	932,114	932,114	932,114
5942	WWMS#2 2008-C Revenue Bonds \$17.48M	1,187,409	1,053,040	1,053,040	1,053,040
	SUBTOTAL - WASTEWATER	22,498,523	21,014,777	19,625,810	19,629,906
5100	Delinquent Tax Revolving	56,972	42,616	18,081	29,126
5110	Tax Forfeitures	1,542,423	852,411	823,000	840,640
5160	2020 Delinquent Tax Revolving	0	0	432,000	1,114,015
5167	2017 Delinquent Tax Revolving	986,675	0	11,100	0
5168	2018 Delinquent Tax Revolving	1,195,391	934,029	757,314	0
5169	2019 Delinquent Tax Revolving	0	1,063,859	860,115	1,014,849
	SUBTOTAL - TAX FUNDS	3,781,461	2,892,915	2,901,610	2,998,630
6660	Equipment Revolving	1,011,076	790,474	739,420	864,420
6680	Information Technology Services ISF	2,949,838	2,966,354	2,966,354	2,966,354
	SUBTOTAL - EQUIPMENT REVOLVING	3,960,914	3,756,828	3,705,774	3,830,774
ESTIMATED REVENUES - ALL FUNDS		274,302,569	242,301,750	230,973,007	235,164,430

BUDGET REPORT FOR MUSKEGON COUNTY
Expenditures, All Funds

DEPARTMEN DESCRIPTION		FY2019	FY2020	FY2021	FY2021
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
1010	General Fund	91,170,682	55,348,990	53,598,952	51,424,732
1060	Senior Millage Fund	2,167,364	3,673,367	2,364,406	2,357,256
1170	Sobriety Court	394,584	518,485	488,120	583,279
1172	Adult Drug Treatment Court	118,464	227,526	284,129	248,682
1190	Emergency Services	307,373	315,947	339,050	381,714
1200	Marine Safety	202,221	243,866	250,171	237,330
1210	Highway Safety Programs	302,919	330,052	318,781	292,354
1240	Township Patrols	386,477	375,700	397,798	391,575
2080	Parks	861,950	882,384	1,079,847	1,074,289
2110	Coronavirus Public Safety Fund	0	46,890	0	11,118
2150	Family Court	5,741,332	5,453,691	6,194,981	5,360,309
2151	Access & Visitation Program	2,680	5,850	5,850	5,850
2153	SSSPP Grant	316,602	312,957	322,512	312,805
2171	District Ct Eviction Prevention Docket	10,815	21,350	3,016	21,350
2210	Public Health	5,956,067	6,994,791	7,088,153	7,398,709
2217	Community Health Improvement Fund	363,290	750,663	750,750	750,663
2220	HealthWest	71,460,358	76,643,622	76,902,386	67,729,813
2240	Lake Pollution Control Fund	500,968	2,545,282	2,545,282	1,953,750
2261	Sustainability Grant	43,212	61,014	61,014	61,392
2295	Convention Center Support Fund	0	260,685	790,749	790,749
2300	Accommodations Tax	1,182,293	2,520,702	1,639,462	1,383,336
2411	Parks Development	225	0	16	0
2460	Census Support Fund	0	50,000	0	0
2470	CDBG Housing Grant	246	15,973	15,973	47,279
2471	Neighborhood Stabilization Prog 3	12,625	39,472	11	0
2530	Pass-Through Grants Fund	4,264	5,000	5,000	5,000
2550	Blight Elimination	805,773	0	1,037,465	0
2560	Deeds Automation Fund	280,594	378,338	492,529	436,126
2600	Indigent Defense Fund	2,233,425	2,762,762	2,941,943	3,095,708
2630	Concealed Pistol Licensing	49,751	58,471	59,637	53,752
2640	Community Corrections	337,031	350,066	363,170	357,065
2671	Sheriff Forfeitures	289	281	281	237
2672	Prosecutor Drug	36	42	42	42
2673	Special Investigative Fund	36,672	8,113	37,990	16,151
2675	Justice Assistance Grant	0	213,829	0	0
2800	Crime Victims' Rights	313,039	528,217	581,840	556,058

BUDGET REPORT FOR MUSKEGON COUNTY
Expenditures, All Funds

DEPARTMEN	DESCRIPTION	FY2019 ACTIVITY	FY2020 AMENDED BUDGET	FY2021 REQUESTED BUDGET	FY2021 ADOPTED BUDGET
2823	Muskegon Area Stormwater Committee	49,160	50,000	50,000	50,000
2890	Remonumentation	55,775	91,726	50,937	50,937
2910	Social Welfare	5,935	8,086	9,703	8,086
2920	Child Care Fund	9,019,241	7,925,477	9,581,843	8,064,934
2925	JTC Arts Programming Fund	0	7,000	0	0
2930	Veterans Affairs Dept	422,052	433,769	381,717	395,657
2970	Mental Health Buildings	354,741	353,797	336,290	351,988
2980	Victim Restitution	0	8,500	8,500	8,500
3010	General Debt Service Fund	71,898	75,876	69,940	69,940
3111	Quality of Life Bonds Debt Service	137,628	1,623	0	0
3130	Hall of Justice Bonds Debt Service	537,610	544,149	545,099	545,099
3140	HealthWest Building Bonds Debt Service	414,772	412,713	417,813	418,039
3690	Building Authority Debt Service	2,666,187	2,665,115	2,662,603	2,662,603
3960	Pension Bonds DSF-Governmental Funds	278	3,564,434	3,153,541	3,153,541
4010	Capital Projects Fund	7,050	0	0	48,975
4180	Heritage Landing Development	0	9,262	0	0
4660	Jail/JTC Capital Projects Fund	99,515	44,261	49,336	37,304
4930	Public Improvement	594,009	268,789	100,672	136,639
4960	Capital Improvement	1,650	58,189	58,189	58,189
5500	Land Bank	856,041	891,708	966,683	1,066,288
5710	Solid Waste Management	3,719,731	3,400,199	3,626,889	3,812,832
5711	Fly Ash Program	(14,684)	33,515	34,921	34,069
5810	Airport	2,655,429	3,003,410	5,530,992	3,149,542
5880	Muskegon Area Transit System	4,440,830	5,322,488	5,211,827	5,201,853
5890	Muskegon Trolley Company	31,890	27,716	29,698	29,698
6330	Office Services	483,842	532,666	543,021	546,558
6340	County South Campus	761,202	761,345	714,485	768,075
6345	Maintenance Garage	12,463	12,390	9,990	12,534
6350	Energy Improvements	1,075,833	603,033	486,749	486,864
6770	Insurance	20,146,384	21,717,377	24,264,651	24,235,381
8410	Lake Level Fund	9,165	18,502	4,673	5,986
8711	Water Supply-Fruitport #1	10,071	11,111	0	1,580
8718	Fruit/NS Reg. Water System II	25,655	9,922	940	0
8841	Muskegon/Egelston/Dalton Sewer	590,383	561,826	541,469	542,205
8845	Whitehall Twnshp Water Project	11,644	8,159	4,656	4,912
SUBTOTAL APPROPRIATIONS-ALL FUNDS		234,817,001	215,382,511	220,409,133	203,297,281

BUDGET REPORT FOR MUSKEGON COUNTY
Expenditures, All Funds

DEPARTMENT DESCRIPTION		FY2019 ACTIVITY	FY2020 AMENDED BUDGET	FY2021 REQUESTED BUDGET	FY2021 ADOPTED BUDGET
4150	Northside Water Construction	161,253	1,620,000	7,037,319	7,037,319
5910	Regional Water System	2,814,104	3,109,441	3,183,800	3,198,075
	SUBTOTAL - WATER SYSTEM	2,975,357	4,729,441	10,221,119	10,235,394
5920	Wastewater Management Operations	12,939,524	13,733,574	13,981,707	13,937,543
5935	WWMS#2 2011 Rev Refndg Bonds\$12.38M GOLT	243,063	210,240	178,111	178,111
5937	WWMS#1 2005 Bonds \$17.5M GOLT	576,443	561,900	547,153	547,153
5938	WWMS#2 2006 Revenue Bonds \$14M GOLT	509,593	498,056	486,356	486,356
5939	WWMS#2 2007 Revenue Bonds \$1.8M	57,919	56,375	54,832	54,832
5940	WWMS#2 2008 Revenue Bonds \$945K	35,553	34,496	33,371	33,371
5941	WWMS#2 2008-B Revenue Bonds \$16.79M	829,417	810,848	785,698	785,698
5942	WWMS#2 2008-C Revenue Bonds \$17.48M	619,550	599,800	579,550	579,550
5943	WWMS#2 2010 Revenue Bonds \$2.85M	106,117	104,550	101,805	101,805
	SUBTOTAL - WASTEWATER	15,917,179	16,609,839	16,748,583	16,704,419
5100	Delinquent Tax Revolving	50,727	50,772	50,772	350,772
5110	Tax Forfeitures	855,453	335,375	453,732	453,732
5160	2020 Delinquent Tax Revolving	0	0	129,507	454,779
5167	2017 Delinquent Tax Revolving	2,143,478	0	1,922	0
5168	2018 Delinquent Tax Revolving	418,625	1,485,384	1,884,858	0
5169	2019 Delinquent Tax Revolving	3,451	449,678	460,269	1,440,799
	SUBTOTAL - TAX FUNDS	3,471,734	2,321,209	2,981,060	2,700,082
6660	Equipment Revolving	947,096	879,625	853,797	853,132
6680	Information Technology Services ISF	3,423,444	4,078,232	4,089,402	3,900,344
	SUBTOTAL - EQUIPMENT REVOLVING	4,370,540	4,957,857	4,943,199	4,753,476
APPROPRIATIONS - ALL FUNDS		261,551,811	244,000,857	255,303,094	237,690,652

BUDGET REPORT FOR MUSKEGON COUNTY

Fund Balance Detail

FUND	DESCRIPTION	FY2019 ACCUMULATED FUND BALANCE	2020 ANTICIPATED FUND BALANCE INCREASE/(DECREASE)	2021 ANTICIPATED FUND BALANCE INCREASE/(DECREASE)	FY2021 ACCUMULATED FUND BALANCE
1010	General Fund	9,946,061	85,168	(1,829,087)	8,202,142
1060	Senior Millage Fund	1,691,628	(1,217,230)	(2,507)	471,891
1170	Sobriety Court	2	0	0	2
1172	Adult Drug Treatment Court	0	0	0	0
1190	Emergency Services	4,075	(1,074)	(989)	2,012
1200	Marine Safety	10,501	0	0	10,501
1201	Port Security	0	0	0	0
1202	Jail Education Support	0	0	0	0
1210	Highway Safety Programs	(1)	0	0	(1)
1211	ENHANCE 9-1-1 GIS	0	0	0	0
1240	Township Patrols	0	0	0	0
2080	Parks	517,370	(73,384)	(220,289)	223,697
2110	Coronavirus Public Safety Fund	0	0	0	0
2140	Title IV-E Abuse/Neglect	0	0	0	0
2150	Family Court	2	0	0	2
2151	Access & Visitation Program	0	0	0	0
2152	Safe Schools / Healthy Students	0	0	0	0
2153	SSSPP Grant	2,114	(2,114)	0	0
2171	District Ct Eviction Prevention Docket	10,535	0	0	10,535
2210	Public Health	37,845	0	3	37,848
2212	Lead Hazard Control	0	0	0	0
2217	Community Health Improvement Fund	0	87	87	174
2220	HealthWest	(11,968,252)	0	0	(11,968,252) 1
2240	Lake Pollution Control Fund	4,531,366	(2,531,000)	(1,939,468)	60,898
2261	Sustainability Grant	0	0	0	0
2271	NOAA Habitat Conservation Grants	6	0	0	6
2295	Convention Center Support Fund	0	1,188,753	(362,749)	826,004
2300	Accommodations Tax	1,205,984	(1,614,338)	(165,036)	(573,390) 2
2411	Parks Development	2	0	0	2
2450	Economic Development Fund	0	0	0	0
2460	Census Support Fund	0	0	0	0
2470	CDBG Housing Grant	126,083	15,027	(31,029)	110,081
2471	Neighborhood Stabilization Prog 3	0	0	0	0
2530	Pass-Through Grants Fund	(1)	0	0	(1)
2550	Blight Elimination	1	0	0	1
2555	Blight Prevention Fund	0	0	0	0
2560	Deeds Automation Fund	521,681	(204,338)	(262,126)	55,217
2596	Juvenile Prosecution Resentencing Fund	0	0	0	0
2600	Indigent Defense Fund	112,330	280,882	(116,717)	276,495
2610	Law Library	0	0	0	0
2630	Concealed Pistol Licensing	152,060	19,229	21,448	192,737
2640	Community Corrections	0	0	0	0
2671	Sheriff Forfeitures	14,156	1,969	263	16,388
2672	Prosecutor Drug	1,442	(42)	(42)	1,358
2673	Special Investigative Fund	1	0	0	1
2675	Justice Assistance Grant	0	0	0	0
2800	Crime Victims' Rights	888	0	0	888
2823	Muskegon Area Stormwater Committee	44,694	0	0	44,694

BUDGET REPORT FOR MUSKEGON COUNTY

Fund Balance Detail

FUND	DESCRIPTION	FY2019 ACCUMULATED FUND BALANCE	2020 ANTICIPATED FUND BALANCE INCREASE/(DECREASE)	2021 ANTICIPATED FUND BALANCE INCREASE/(DECREASE)	FY2021 ACCUMULATED FUND BALANCE
2835	JAG ARRA Crime Analysis	0	0	0	0
2850	Revenue Sharing Reserve	0	0	0	0
2890	Remonumentation	1	0	0	1
2900	Brookhaven	0	0	0	0
2910	Social Welfare	0	0	0	0
2920	Child Care Fund	5	0	0	5
2925	JTC Arts Programming Fund	0	0	0	0
2930	Veterans Affairs Dept	189,775	57,055	47,518	294,348
2940	Veterans Trust Fund	0	0	0	0
2965	Youth, Family and Community Millage Fund	0	0	0	0
2970	Mental Health Buildings	5,282	11,880	(17,162)	0
2980	Victim Restitution	17,442	(7,200)	(7,200)	3,042
3010	General Debt Service Fund	0	0	0	0
3111	Quality of Life Bonds Debt Service	0	0	0	0
3130	Hall of Justice Bonds Debt Service	0	0	0	0
3140	HealthWest Building Bonds Debt Service	122,941	1,882	1,274	126,097
3660	Jail/JTC Debt Service Fund	0	0	0	0
3690	Building Authority Debt Service	(1)	0	0	(1)
3960	Pension Bonds DSF-Governmental Funds	2,483,712	(367,494)	(440,654)	1,675,564
4010	Capital Projects Fund	48,975	0	(48,975)	0
4180	Heritage Landing Development	9,262	(9,262)	0	0
4660	Jail/JTC Capital Projects Fund	77,645	(40,341)	(37,304)	0
4930	Public Improvement	190,605	216,412	(135,139)	271,878
4960	Capital Improvement	298,350	(58,189)	(58,189)	181,972
5500	Land Bank	2,550,459	13,905	(34,927)	2,529,437
5710	Solid Waste Management	6,648,600	800,927	35,568	7,485,095 3)
5711	Fly Ash Program	506,021	(28,015)	(28,569)	449,437
5810	Airport	30,193,658	(1,648,027)	(574,096)	27,971,535 3,4)
5880	Muskegon Area Transit System	3,110,287	1,734,761	2,213,480	7,058,528 3,4)
5890	Muskegon Trolley Company	281,065	(17,116)	902	264,851
6330	Office Services	59,125	1,134	(12,758)	47,501
6340	County South Campus	1	0	0	1
6345	Maintenance Garage	74,490	(12,390)	(12,534)	49,566
6350	Energy Improvements	(257,212)	63,245	88,059	(105,908) 5)
6770	Insurance	3,740,385	(858,239)	(996,197)	1,885,949
8410	Lake Level Fund	(1)	0	0	(1)
8711	Water Supply-Fruitport #1	164,833	114,246	(1,580)	277,499
8718	Fruit/NS Reg. Water System II	(1)	0	0	(1)
8841	Muskegon/Egelston/Dalton Sewer	0	0	0	0
8845	Whitehall Twnshp Water Project	0	0	0	0
	SUBTOTAL - FUND BALANCE DETAIL	57,478,277	(4,083,231)	(4,926,721)	48,468,325
4150	Northside Water Construction	2,173,112	(1,585,032)	(588,080)	0
5910	Regional Water System	4,718,159	193,541	687,246	5,598,946 3)
	SUBTOTAL - WATER SYSTEM	6,891,271	(1,391,491)	99,166	5,598,946
4911	Wastewater Construction	770,958	0	0	770,958
5920	Wastewater Management Operations	54,863,447	2,321,598	732,758	57,917,803 3)

BUDGET REPORT FOR MUSKEGON COUNTY
Fund Balance Detail

FUND	DESCRIPTION	FY2019	2020 ANTICIPATED	2021 ANTICIPATED	FY2021
		ACCUMULATED FUND BALANCE	FUND BALANCE INCREASE/(DECREASE)	FUND BALANCE INCREASE/(DECREASE)	ACCUMULATED FUND BALANCE
5921	Wastewater Equipment	6,799,424	0	0	6,799,424
5935	WWMS#2 2011 Rev Refndg Bonds\$12.38M GOLT	(4,892,561)	961,497	993,626	(2,937,438)
5937	WWMS#1 2005 Bonds \$17.5M GOLT	5,060,111	437,391	452,138	5,949,640
5938	WWMS#2 2006 Revenue Bonds \$14M GOLT	5,227,741	305,367	317,067	5,850,175
5939	WWMS#2 2007 Revenue Bonds \$1.8M	(180,657)	(56,375)	(54,832)	(291,864)
5940	WWMS#2 2008 Revenue Bonds \$945K	(189,018)	(34,496)	(33,371)	(256,885)
5941	WWMS#2 2008-B Revenue Bonds \$16.79M	962,256	121,266	146,416	1,229,938
5942	WWMS#2 2008-C Revenue Bonds \$17.48M	3,012,990	453,240	473,490	3,939,720
5943	WWMS#2 2010 Revenue Bonds \$2.85M	(112,028)	(104,550)	(101,805)	(318,383)
5944	WW SAW Grant Project Fund	(89,575)	0	0	(89,575)
5945	WWMS Brightmark Escrow Fund	0	0	0	0
	SUBTOTAL - WASTEWATER	71,233,088	4,404,938	2,925,487	78,563,513
5100	Delinquent Tax Revolving	346,975	(8,156)	(321,646)	17,173
5110	Tax Forfeitures	2,369,207	517,036	386,908	3,273,151
5160	2020 Delinquent Tax Revolving	0	0	659,236	659,236
5161	2011 Delinquent Tax Revolving	0	0	0	0
5162	2012 Delinquent Tax Revolving	0	0	0	0
5163	2013 Delinquent Tax Revolving	0	0	0	0
5164	2014 Delinquent Tax Revolving	0	0	0	0
5165	2015 Delinquent Tax Revolving	0	0	0	0
5166	2016 Delinquent Tax Revolving	0	0	0	0
5167	2017 Delinquent Tax Revolving	(833,892)	0	0	(833,892)
5168	2018 Delinquent Tax Revolving	776,766	(551,355)	0	225,411
5169	2019 Delinquent Tax Revolving	(3,451)	614,181	(425,950)	184,780
	SUBTOTAL - TAX FUNDS	2,655,605	571,706	298,548	3,525,859
6660	Equipment Revolving	6,236,219	(89,151)	11,288	6,158,356
6680	Information Technology Services ISF	(719,889)	(1,111,878)	(933,990)	(2,765,757)
	SUBTOTAL - EQUIPMENT REVOLVING	5,516,330	(1,201,029)	(922,702)	3,392,599
	FUND BALANCE - ALL FUNDS	143,774,571	(1,699,107)	(2,526,222)	139,549,242

- 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) Equity balances of enterprise funds (called "Net Position" by the Governmental Accounting Standards Board) reflect the impact of adjustments that reduced equity by recording (1) Net Pension Liability beginning in 2015 (per GASB 68 - *Accounting and Financial Reporting for Pensions*) and (2) Net OPEB Liability beginning in 2018 (per GASB 75 - *Accounting and Financial Reporting by Employers for Postemployment Benefits other than Pensions*).
- 4) Equity balances include capital contributions from other funding sources, such as State and Federal sources. The budget activity will include depreciation for these capital items.
- 5) There is sufficient working capital in the Energy Improvements fund to offset the projected negative reserve.