

ANNUAL
REPORT

OF
MUSKEGON
C O U N T Y
GOVERNMENT

1964

To: The Honorable Board of Supervisors
Muskegon County

The following pages contain valuable information relating to the operation of Muskegon County government for the year 1964.

Muskegon County ended the year of 1964 in good financial condition. Economic conditions were favorable during the year which helped to keep Welfare General Relief costs at a minimum.

However, there is an increasing demand on the County for additional services, additional departments, and additional personnel. The cost for these additional demands can easily exceed the available revenue. Therefore, it becomes the duty of all departments and committees to recommend only those additional things that are of absolute necessity and that funds are available.

Mark W. Potter
Controller

COUNTY OF MUSKEGON

1964 ANNUAL REPORT

TABLE OF CONTENTS

| | PAGES |
|---------------------------------|---------|
| AIRPORT | 1-9 |
| ANIMAL SHELTER | 10 |
| CIVIL DEFENSE | 11-12 |
| COOPERATIVE EXTENSION | 13-16 |
| COUNTY CLERK | 17-26 |
| DRAIN COMMISSIONER | 27-32 |
| EQUALIZATION | 33-44 |
| GENERAL FUND EXPENDITURES | 45-53 |
| LIBRARY | 54 |
| NORTHSHORE HOSPITAL | 55-58 |
| PROBATE COURT-JUVENILE DIVISION | 59-60 |
| REGISTER OF DEEDS | 61-63 |
| ROAD COMMISSION | 64-89 |
| SHERIFF DEPARTMENT | 90-97 |
| SOLDIERS & SAILORS RELIEF | 98 |
| SOCIAL WELFARE | 99-115 |
| TREASURER | 116-131 |

MUSKEGON COUNTY AIRPORT
Statement of Expense, One year ending December 31, 1964:

| | | | |
|--------------------------------|-----------------------------|-------------------|--------------------|
| <u>Landing Area:</u> | | | |
| Oper. Exp., | Electricity | \$3,591.31 | |
| " " | Misc. Expense | 73.61 | |
| " " | Insurance | 1,492.92 | |
| " " | Salaries | 1,072.89 | \$6,230.73 |
| Main. | Grounds | <u>\$905.39</u> | |
| " " | Equipment | 5,623.16 | |
| " " | Operation of Vehicles | 2,456.34 | |
| " " | Salaries | 6,557.53 | 15,542.42 |
| Admin. | Communications | <u>\$673.93</u> | |
| " " | Miscellaneous & Advertising | 484.66 | |
| " " | Office Supplies & Printing | 129.65 | |
| " " | Main., Office Equipment | 17.75 | |
| " " | Salaries | 4,642.61 | |
| " " | Travel | 943.92 | |
| " " | Legal | <u>1,160.67</u> | 8,053.19 |
| Landing Area Expense: | | | <u>\$29,826.34</u> |
| <u>Hangar Area:</u> | | | |
| Oper. Exp., | ADT System | \$677.05 | |
| " " | Fuel | 854.34 | |
| " " | Janitor Supplies | 28.25 | |
| " " | Electricity | 1,879.56 | |
| " " | Salaries | 2,755.41 | |
| " " | Insurance | 5,156.08 | \$11,350.69 |
| Main. | Building & Grounds | <u>\$1,279.22</u> | |
| " " | Equipment | 219.42 | |
| " " | Salaries | 3,301.02 | 4,799.66 |
| Admin. | Communications | <u>\$673.99</u> | |
| " " | Main., Office Equipment | 17.77 | |
| " " | Miscellaneous & Advertising | 594.71 | |
| " " | Office Supplies & Printing | 129.69 | |
| " " | Salaries | 4,642.64 | |
| " " | Travel | 1,178.07 | |
| " " | Legal | <u>1,170.82</u> | 8,407.69 |
| Hangar Area Expense: | | | <u>\$24,558.04</u> |
| <u>Terminal Area #1 (Old):</u> | | | |
| Oper. Exp., | Fuel | \$740.42 | |
| " " | Insurance | 623.95 | |
| " " | Janitor Supplies | 75.38 | |
| " " | Electricity | 570.74 | |
| " " | Salaries | 2,338.26 | \$4,348.75 |
| Main. | Building & Grounds | <u>\$916.47</u> | |
| " " | Equipment | 263.87 | |
| " " | Salaries | 1,290.80 | 2,471.14 |
| Carried Forward: | | | <u>6,819.89</u> |
| | | | <u>\$61,204.27</u> |

MUSKEGON COUNTY AIRPORT
Statement of Expense, continued:

\$54,384.38

| | | | |
|---|-------------------|-----------------|-----------------|
| Terminal Area #1 Oper. & Main. Exp. Brt. Fwd. | | \$6,819.89 | |
| Terminal Area #2 (New): | | | |
| Oper. Exp., Fuel | \$3,879.73 | | |
| " " Insurance | 3,179.75 | | |
| " " Water | 258.96 | | |
| " " Janitor Supplies | 1,252.33 | | |
| " " Electricity | 8,916.16 | | |
| " " Salaries | 10,255.77 | 27,742.70 | |
| Main. " Building & Grounds | <u>\$2,236.12</u> | | |
| " " Equipment | 1,436.57 | | |
| " " Salaries | 3,829.18 | 7,501.87 | |
| Admin. " Communications | <u>\$673.99</u> | | |
| " " Main., Office Equipment | 17.77 | | |
| " " Miscellaneous & Advertising | 444.69 | | |
| " " Office Supplies & Printing | 129.67 | | |
| " " Salaries | 4,642.65 | | |
| " " Travel | 937.21 | | |
| " " Legal | <u>1,160.68</u> | <u>8,006.66</u> | |
| Terminal Areas Expense: | | | 50,071.12 |
| Other Areas: | | | |
| Oper. Exp., Fuel | \$87.52 | | |
| " " Insurance | 343.48 | | |
| " " Water | 883.44 | | |
| " " Electricity | 416.03 | | |
| " " Salaries | 1,001.34 | \$2,731.81 | |
| Main. " Manager's Residence | <u>\$126.04</u> | | |
| " " Custodian's Residence | 30.00 | | |
| " " 'Schinzel' House | 71.44 | | |
| " " Utilities & Sewage Systems | <u>2,223.01</u> | <u>2,450.49</u> | |
| Other Areas Expense: | | | <u>5,182.30</u> |
| Total Airport Operating Expense, Year, 1964: | | | \$109,637.80 |

| <u>Comparison of:</u> | <u>Income</u> | <u>Expense</u> | <u>Net</u> |
|---------------------------|-----------------|-----------------|---------------------|
| Landing Area : | \$23,389.19 | \$29,826.34 | (\$6,437.15) |
| Hangar Areas : | 21,572.49 | 24,558.04 | (\$2,985.55) |
| Terminal Areas : | 30,386.10 | 50,071.12 | (\$19,685.02) |
| Other Areas: | <u>3,591.77</u> | <u>5,182.30</u> | <u>(\$1,590.53)</u> |
| Totals showing Net (Loss) | \$78,939.55 | \$109,637.80 | (\$30,698.25) |

MUSKEGON COUNTY AIRPORT
Statement of Operating Income, One year ending December 31, 1964:

| | | | |
|---|-------------|-------------|-------------|
| <u>Landing Area:</u> | | | |
| Field-Use Charges | | \$16,836.66 | |
| Concessions - Gasoline & Oil | | 6,441.45 | |
| Field Storage | | 86.50 | |
| Management Services | | 24.58 | |
| | | <hr/> | |
| Landing Area Income: | | | \$23,389.19 |
| <u>Hangar Area:</u> | | | |
| Hangar Rent | \$17,352.83 | | |
| Hangar Storage | 1,182.00 | \$18,534.83 | |
| Ground-Site Rentals | | 581.98 | |
| Management Services & Utilities | | 2,455.68 | |
| | | <hr/> | |
| Hangar Area Income: | | | 21,572.49 |
| <u>Terminal Area #1:</u> | | | |
| Rent in former Terminal Building | \$281.50 | | |
| Concessions | 25.80 | | |
| Management Services & Utilities | 709.44 | | |
| Rent, Building #2 (former flying schools bldg.) | 173.80 | \$1,190.54 | |
| | | <hr/> | |
| <u>Terminal Area #2 (New):</u> | | | |
| Rent in new Terminal Building | \$8,194.35 | | |
| Concessions & Showcases | 5,532.79 | | |
| Management Services & Utilities | 1,898.46 | | |
| Limousine (estimated receivable) | 667.44 | | |
| Rent-a-car-truck Commissions (Hertz) | 5,815.17 | | |
| Restaurant Commission (Gladieux Corp.) | 7,087.35 | 29,195.56 | |
| | | <hr/> | |
| Terminal Areas Income: | | | 30,386.10 |
| <u>Other Areas:</u> | | | |
| <u>Miscellaneous Rentals</u> | | | |
| "Schinzel" House | \$660.00 | | |
| Other Rentals | 1,749.15 | \$2,409.15 | |
| Sale of Christmas Trees | | 530.00 | |
| Management Services & Utilities | | 652.62 | |
| | | <hr/> | |
| Other Areas Income: | | | 3,591.77 |
| | | | <hr/> |
| Total Operating Income, 1964: | | | \$78,939.55 |
| County Budget Appropriation, 1964: | | | \$20,000.00 |

MUSKEGON COUNTY AIRPORT
Comparison of Expense & Income, One Year Ending December 31:

| | <u>1960</u> | <u>1961</u> | <u>1962</u> | <u>1963</u> | <u>1964</u> |
|---------------------------------|---------------|--------------|--------------|---------------|---------------|
| <u>Expense:</u> | | | | | |
| <u>Landing Area:</u> | | | | | |
| Oper. Exp., | \$2,856.37 | \$5,149.90 | \$1,743.31 | \$5,012.02 | \$6,230.73 |
| Main. " | 12,556.17 | 11,742.87 | 18,201.85 | 17,737.02 | 15,542.42 |
| Admin. " | 6,066.13 | 7,802.09 | 4,733.96 | 7,047.21 | 8,053.19 |
| <u>Hangar Area:</u> | | | | | |
| Oper. Exp., | 8,703.13 | 8,476.28 | 12,223.34 | 12,178.81 | 11,350.69 |
| Main. " | 7,399.57 | 6,543.13 | 3,126.50 | 5,869.59 | 4,799.66 |
| Admin. " | 6,065.96 | 7,572.24 | 4,474.69 | 6,493.63 | 8,407.69 |
| <u>Terminal Area:</u> | | | | | |
| Oper. Exp., | 5,263.50 | 11,500.84 | 12,023.08 | 15,811.26 | 30,091.45 |
| Main. " | 2,216.87 | 4,332.70 | 3,268.89 | 4,433.57 | 9,973.01 |
| Admin. " | 6,065.67 | 7,493.24 | 4,475.78 | 7,465.00 | 8,006.66 |
| <u>Other Areas:</u> | | | | | |
| Oper. Exp., | 9.75 | 107.25 | 1,158.05 | 270.33 | 2,731.81 |
| Main. " | 196.93 | 287.71 | 436.88 | 764.87 | 2,450.49 |
| Total Airport Operating Exp. | \$57,400.10 | \$71,008.25 | \$65,866.33 | \$83,083.31 | \$109,637.80 |
| <u>Income:</u> | | | | | |
| <u>Landing Area:</u> | | | | | |
| Field-Use | \$11,538.13 | \$17,963.56 | \$16,249.03 | \$16,338.95 | \$16,836.66 |
| Gasoline, Oil | 4,093.72 | 4,865.60 | 5,478.62 | 6,048.67 | 6,441.45 |
| Field Storage | 45.50 | 106.00 | 208.00 | 282.75 | 86.50 |
| Managem't Serv. | 1,124.90 | 2,710.94 | 916.84 | 2,229.82 | 24.58 |
| <u>Hangar Areas:</u> | | | | | |
| Hangar Rent | 13,809.00 | 15,507.57 | 15,445.08 | 16,712.83 | 17,352.83 |
| Hangar Storage | 1,610.50 | 1,110.50 | 1,232.00 | 974.50 | 1,182.00 |
| Gr-Site Rents | 197.48 | 200.48 | 195.48 | 163.90 | 581.98 |
| Managem't Serv. | 1,286.97 | 1,815.80 | 2,133.80 | 2,290.28 | 2,455.68 |
| <u>Terminal Areas:</u> | | | | | |
| Rent, Term. Bldgs | 4,136.54 | 6,925.50 | 8,203.32 | 8,689.80 | 8,475.85 |
| Concessions | 7,063.06 | 8,211.91 | 8,662.77 | 8,438.19 | 12,041.20 |
| Managem't Serv. | 614.15 | 693.35 | 654.75 | 766.30 | 2,607.90 |
| Bldg. #2, Other | 736.80 | 394.80 | 538.80 | 528.40 | 173.80 |
| Restaurant | | | 61.85 | 550.11 | 7,087.35 |
| <u>Other Areas:</u> | | | | | |
| Christmas Trees | | 855.90 | 287.00 | 350.00 | 530.00 |
| Misc. Rentals | 671.06 | 611.06 | 524.00 | 664.00 | 2,409.15 |
| Managem't Serv. & Utilities | | | | | 652.62 |
| Total Oper. Income: | \$46,927.81 | \$61,972.97 | \$60,791.34 | \$65,028.50 | \$78,939.55 |
| (Net Loss) | (\$10,472.29) | (\$9,035.28) | (\$5,074.99) | (\$18,054.81) | (\$30,698.25) |

MUSKEGON COUNTY AIRPORT
Statement of Expenditures, One year ending December 31, 1964:

| | | |
|---|------------|-------------|
| <u>Landing Area:</u> | | |
| Miscellaneous Supplies | \$73.61 | |
| Electricity | 3,366.31 | |
| Operating Salaries | 1,072.89 | |
| Maintenance Salaries | 6,557.53 | |
| Main., Grounds | 1,127.16 | |
| Main., Equipment | 5,638.16 | |
| Operation of Vehicles | 2,721.30 | |
| Miscellaneous & Advertising | 40.00 | |
| Travel | 26.69 | \$20,623.65 |
| <u>Hangar Area:</u> | | |
| Prepaid ADT System | \$715.00 | |
| Fuel | 854.34 | |
| Janitor Supplies | 28.25 | |
| Electricity | 1,746.97 | |
| Operating Salaries | 2,888.00 | |
| Main., Salaries | 3,301.02 | |
| Main., Building & Grounds | 1,279.22 | |
| Main., Equipment | 219.42 | |
| Miscellaneous & Advertising | 150.00 | |
| Travel | 260.83 | 11,443.05 |
| <u>Terminal Area #1 (former)</u> | | |
| Fuel | \$740.42 | |
| Janitor Supplies | 75.38 | |
| Electricity | 882.74 | |
| Operating Salaries | 2,380.26 | |
| Main., Salaries | 1,290.80 | |
| Main., Building & Grounds | 916.47 | |
| Main., Equipment | 263.87 | 6,549.94 |
| <u>Terminal Area #2 (New)</u> | | |
| Fuel | \$3,879.73 | |
| Janitor Supplies | 1,252.33 | |
| Electricity | 9,141.16 | |
| Operating Salaries | 10,507.77 | |
| Main. Salaries | 3,829.18 | |
| Main., Building & Grounds | 2,236.12 | |
| Main., Equipment | 1,436.57 | |
| Water | 258.96 | |
| Travel | 20.00 | 32,561.82 |
| <u>Other Areas:</u> | | |
| Water | \$883.44 | |
| Fuel | 87.52 | |
| Electricity | 416.03 | |
| Operating Salaries | 1,001.34 | |
| Main. Salaries | 709.43 | |
| Main., Utilities & Sewage Systems, etc. | 1,513.58 | |
| Main., Manager's Residence | 126.04 | |
| Main., Custodian's House | 30.00 | |
| Main., 'Schinzel' House | 71.44 | |
| Restaurant Supplies | 6.90 | 4,845.72 |

MUSKEGON COUNTY AIRPORT

Statement of Expenditures continued, One year ending December 31, 1964:

| | | |
|---|---------------|------------------|
| Brought Forward | | \$76,024.18 |
| <u>Undistributed Expenditures:</u> | | |
| Communications | \$2,042.70 | |
| Maintenance, Office Equipment | 53.29 | |
| Miscellaneous & Advertising | 1,380.86 | |
| Office Supplies | 389.01 | |
| Administrative Salaries | 13,927.90 | |
| Travel | 2,752.48 | |
| Legal | 3,492.17 | |
| Prepaid Insurance | 15,788.92 | |
| Equipment | 2,859.22 | |
| Commissions Paid on Concessions | <u>497.42</u> | <u>43,183.97</u> |
| Total Expenditures, Airport Fund, during year 1964: | | \$119,208.15 |

MUSKEGON COUNTY AIRPORT

Statement of Receipts, One year ending December 31, 1964:

| | | | |
|-------------------------------------|------------|-------------|-------------|
| <u>Landing Area:</u> | | | |
| Field-Use Charges | | \$16,969.46 | |
| Concessions - Gasoline & Oil | | 6,452.12 | |
| Field Storage | | 206.50 | |
| Management Services | | 35.14 | |
| Refund, Maintenance of Grounds | | 122.79 | |
| Refund, Main., Equipment | | 15.00 | |
| Refund, Operation of Vehicles (Tax) | | 240.96 | |
| Communications | | (18.75) | \$24,023.22 |
| <u>Hangar Area:</u> | | | |
| Hangar Rent | | \$16,908.92 | |
| Hangar Storage | | 1,313.60 | |
| Ground-Site Rentals | | 247.30 | |
| Management Services | | 2,120.75 | 20,590.57 |
| <u>Terminal Area #1:</u> | | | |
| Rent, (former) Terminal Building | \$267.10 | | |
| Concessions | 106.62 | | |
| Management Services | 724.09 | | |
| Rent, Building #2 | 202.60 | | |
| Refund, Electricity | 292.00 | | |
| Refund, Operating Salaries | 42.00 | \$1,634.41 | |
| <u>Terminal Area #2:</u> | | | |
| Rent, (new) Terminal Building | \$8,222.68 | | |
| Concessions & Showcases | 5,869.94 | | |
| Management Services | 1,913.83 | | |
| Rent-a-car-truck Commissions | 5,815.17 | | |
| Restaurant Commissions | 7,087.35 | | |
| Refund, Operating Salaries | 252.00 | 29,160.97 | 30,795.38 |
| <u>Other Areas:</u> | | | |
| <u>Miscellaneous Rentals:</u> | | | |
| "Schinzel" House | \$685.00 | | |
| Other | 1,882.29 | \$2,567.29 | |
| Sale of Christmas Trees | | 80.00 | |
| Management Services & Utilities | | 502.62 | |
| Refund, Restaurant Supplies | | 6.90 | 3,156.81 |
| <u>Undistributed:</u> | | | |
| Refund, Communications | | \$19.58 | |
| Refund, Miscellaneous & Advertising | | 46.80 | |
| Refund, Travel | | .80 | 67.18 |
| Sale of Used Equipment | | | 3,135.00 |

Total Receipts, Operating Sources, Airport Fund, 1964: \$81,768.16

1964 County Budget Appropriation \$20,000.00

MUSKEGON COUNTY AIRPORT

Expansion & Construction Fund:

| | | |
|---|--------------|-------------------|
| Balance on Hand, January 1, 1964: | | \$186,918.28 |
| <u>Plus Receipts during 1964:</u> | | |
| Tax collections | \$482,636.51 | |
| Sale of Plans & Specifications | 10.00 | |
| Claim Settlement, Wind Damage | 306.97 | |
| Refund, Freight Bill | 29.03 | |
| Refund, Appraisal Fee | 50.00 | |
| Refund, Builders Risk Policy Premium | 1,930.10 | |
| Adjustment (check written by Controller less than voucher posting) | .20 | |
| Total Receipts | | <u>484,962.81</u> |
| | | \$671,881.09 |
| <u>Less Expenditures during 1964:</u> | | |
| Landing Field | \$38,825.81 | |
| New Terminal Building | 20,637.31 | |
| Two New Corporate Hangars | 203,695.16 | |
| Other Buildings & Facilities | 7,116.25 | |
| Equipment | 27,358.27 | |
| Notes Payable, National Lumberman's Bank | 350,000.00 | |
| Refund, Auditor General, 1964 Tax Sale | 9.93 | |
| Adjustments by County Treasurer | 14.74 | |
| Total Expenditures | | <u>647,657.47</u> |
| Balance on Hand, December 31, 1964, Airport Exp. & Constr. Fund: | | \$24,223.62 |

MUSKEGON COUNTY AIRPORT

Balance Sheet, December 31, 1964:Assets:

| | | | | |
|---|------------------|-----------------------------|------------------|-------------------------|
| County Treasurer, Airport Fund | | | \$1, 708.25 | |
| Co. Treas., Airport Expansion-Construction Fund | | | 24, 223.62 | |
| Cash on Hand | | | 50.00 | |
| Accounts Receivable | | | 5, 338.63 | |
| Prepaid Insurance | | | 11, 568.06 | |
| Prepaid ADT System | | | 417.10 | |
| | | Less Reserve for Deprec. | | |
| Landing Field & Runways, Taxiways, | \$2, 639, 529.96 | \$515, 464.58 | \$2, 124, 065.38 | |
| Hangars | 490, 543.04 | 127, 605.59 | 362, 937.45 | |
| Terminal Bldg. (New) | 517, 365.16 | 10, 347.30 | 507, 017.86 | |
| Other Buildings & Facilities | 287, 686.10 | 46, 593.32 | 241, 092.78 | |
| Equipment | 170, 163.58 | 85, 211.12 | 84, 952.46 | |
| Work in Progress, New Hangars | | | 13, 343.26 | |
| Work in Progress, Generator Building | | | 774.39 | |
| Total Assets: | | | <u>774.39</u> | <u>\$3, 377, 489.24</u> |

Equities:

| | | | |
|-------------------------------------|--|---------------------|-------------------------|
| Capital Invested by Muskegon County | | \$2, 082, 457.64 | |
| Grants-in-Aid, Federal | | 947, 206.73 | |
| Grants-in-Aid, State | | 293, 411.77 | |
| Grants-in-Aid, Chamber of Commerce | | 120, 000.00 | |
| Operating Surplus or (Loss) | | (65, 586.90) | |
| Total Equities: | | <u>(65, 586.90)</u> | <u>\$3, 377, 489.24</u> |

MUSKEGON COUNTY ANIMAL SHELTER

YEARLY REPORT FOR 1964

| | | | |
|-------------------------|-------|-------------------------------|--------------------|
| Dogs taken in | 6,145 | Fees for Animals sold | \$ 3,004.25 |
| Dogs sold | 284 | Fees for Animals released | 2,082.50 |
| Dogs released | 485 | License Fees, County | 3,405.50 |
| Dogs humanely destroyed | 5359 | License Fees, City | 1,994.00 |
| Cats received | 2776 | Total Cash deposited | 10,486.25 |
| Cats adopted out | 193 | | |
| Cats humanely destroyed | 2507 | <u>License sold for 1964</u> | |
| Miscellaneous Animals | 173 | County Animal Shelter | 3,458 |
| 72 Chickens | | | |
| 28 Rabbits | | | |
| 5 Raccoons | | <u>Summons Issued in 1964</u> | 565 |
| 11 Squirrels | | | |
| 4 Guinea Pigs | | <u>Pigeons Shot in 1964</u> | 391 |
| 3 Owls | | | |
| 5 Hamsters | | | |
| 3 Skunks | | Cash deposited in 1960 | \$ <u>6,415.20</u> |
| 3 Goats | | Cash deposited in 1961 | <u>9,084.96</u> |
| 1 Fox | | Cash deposited in 1962 | <u>10,130.50</u> |
| 3 Lucks | | Cash deposited in 1963 | <u>10,553.00</u> |
| 1 Pheasant | | Cash deposited in 1964 | <u>10,486.25</u> |
| 1 Cow | | | |
| 2 Crows | | | |
| 21 Deer | | | |
| 1 Shetland Pony | | | |
| 9 Sheep | | | |
| Night Phone Calls | 595 | | |
| Sunday Phone Calls | 169 | | |
| Muskegon City Calls | 1517 | | |
| Muskegon Heights Calls | 869 | | |
| Muskegon County Calls | 2637 | | |
| Total Calls | 5777 | | |

Gerald L. Wheeler
 Gerald L. Wheeler
 Superintendent

ANNUAL REPORT

MUSKEGON COUNTY CIVIL DEFENSE

The office of civil defense has expended funds which made it possible to operate without a county allocation for two years. Since no substantial amount is due us from federal programs a county allocation will be necessary in the future.

Muskegon County Civil Defense during 1964 has participated in the Public Shelter Program and have obtained licenses to use twenty-seven facilities. Twenty-three of these are stocked the remaining four to be stocked with food, medical kits, radiological kits, sanitation supplies and water drums.

Most of the shelter areas are in the downtown portion of Muskegon. The Corps of Engineers found no buildings which would qualify in the rural areas. This office is continuing in the effort to acquire more shelter spaces in Greater Muskegon, since those presently available will provide protection for approximately 5% of the total population.

A Radio Amateur Civil Emergency Services (RACES) Plan has been submitted and approved, qualifying Muskegon County for matching funds for civil defense communications equipment.

Muskegon County Civil Defense has acquired, by direct grant, a remote reading radiological instrument with a dollar value of \$650.00. This is the only control center in Michigan that has one of these instruments up to the present time.

The local office of civil defense has continued to cooperate with local governmental units in obtaining usable surplus materials available. Probably the most important items, a fork lift truck at \$75.00 for the County Highway Department, and a 60,000 watt generator for the City of Whitehall.

Continued cooperation of governmental services thruout the county have aided in our effort to provide Muskegon County residents with a coordinated effort to relieve the effects of disaster of any type.

The financial report of Muskegon County Civil Defense as follows.

Financial report for 1964

| | | |
|-------------------------------|--|-----------------|
| Balance as of January 1, 1964 | | \$3,698.98 |
| Reimbursed from P & A Program | | 6,581.99 |
| Surplus equipment | | 3,000.74 |
| County transfer | | <u>3,000.00</u> |

\$16,281.71

| | |
|-----------------------------|---------------|
| Salaries for 1964 | 9,650.00 |
| Travel Expense | 1,830.18 |
| Surplus | 1,686.01 |
| Office supplies & equipment | 811.12 |
| Telephone & Communications | 1,265.94 |
| Miscellaneous expenses | <u>922.42</u> |

\$16,165.67

\$16,281.71

-16,165.67

Balance as of January 1, 1965

\$116.04

COOPERATIVE EXTENSION SERVICE

ANNUAL REPORT
1964

The Cooperative Extension Service of Michigan State University provides informal education to residents of Muskegon County through a cooperative arrangement between the County of Muskegon, Michigan State University and the United States Department of Agriculture. The educational services of the University, the Agricultural Experiment Station and the U.S.D.A. are thus made available to all people of the county, both rural and urban.

The County Cooperative Extension Service Staff consists of the following: Don Hearl, County Extension Director and Agricultural Agent; Elizabeth Nickell, County Extension Agent, Home Economics; Maurice Volland, County Extension Agent, 4-H Club Work. Mr. Volland resigned Sept. 30 to return to school and was replaced on Dec. 1 by Jack L. Parker. The salaries of the agents are paid by Michigan State University from federal and state funds. The county pays the salaries of two secretaries, Estelle Puisis and Julie Kempf, provides office space and operating funds including travel for the agents.

During the past year, the three agents made over 1200 farm and home calls, had 1690 office calls, made or received 7930 telephone calls, prepared and released 117 newspaper articles, made 465 radio broadcasts, distributed about 14,300 educational bulletins, wrote 185 circular letters, held over 300 educational meetings involving about 14,500 people.

Following are brief summaries of the County Extension programs for the past year.

AGRICULTURE

Don Hearl
County Extension Director

Muskegon County agriculture is big business, in spite of the sandy nature of the soils and the fact that this is primarily an industrial area. About 36% of the land area is in farms and another 48% in forests and tree plantations. The annual income from the sale of farm products amounts to over \$5,036,000.

The latest agricultural census recorded 934 farms, of which 419 are classed as commercial. Dairying is the leading enterprise with an annual income of about \$1,810,000, followed in order by livestock and livestock products \$821,000, fruit \$799,700, vegetables \$602,600, field crops \$436,200, forest and specialty crops \$303,400, poultry \$203,300, other products \$60,000.

Working with the farmers on their many agricultural problems and the rural and urban residents on their multitude of agriculturally related problems, presents a great challenge to an extension agent.

We work largely through existing organizations and commodity groups and with individuals to help the people solve their problems, adopt new and recommended practices, increase their income and ultimately raise their standard of living and achieve a more rewarding life.

DAIRYING

The number of herds is decreasing but the size of the herds is increasing so the number of dairy cows remains about constant at around 4,500 cows. Production per cow is at an all-time high because of improved breeding and feeding and heavy culling.

Nearly 39% of all cows are enrolled in the D.H.I.A. or Owner-Sampler production record program. Only two counties have a higher percentage.

The county has no T.B. quarantined herds and only one Brucellosis quarantined herd. In the past year, 1247 calves were vaccinated for Brucellosis. This is the highest number ever vaccinated and about the maximum that can be expected.

SOIL TESTING

Soil testing is being used more as a means of determining the correct analysis and amount of fertilizer to apply for optimum plant growth. 792 samples were processed through the Soil Testing Lab. in 1964. This is 211 more than the previous year. This includes many lawn and garden samples from urban areas.

FARM ACCOUNTS

Electric Data Processing equipment is the latest piece of equipment now in use to assist the farmer in keeping accurate farm accounts for use in business analysis. 19 farms were enrolled in this new TELFARM program in 1964.

MISCELLANEOUS

The many other activities of the agricultural agent are too varied and numerous to mention in detail here but include educational services in the following areas, both rural and urban: building and maintenance of lawns, insect and disease control, community development programs, work with all agricultural commodity groups and individuals in the many production and marketing problems.

HOME ECONOMICS - FAMILY LIVING

Elizabeth Nickell
County Extension Agent
Home Economics

The Extension Home Economics-Family Living program is planned by and for today's Homemaker.

The concerns, needs and interests of families are considered and study topics are selected to supply information and knowledge to aid people in finding satisfactory solutions to their situations.

The program is available to individuals, groups and agencies. Materials and personnel are supplied through Michigan State University. M.S.U. Specialists are available to assist groups with program planning.

Low income groups have many homemaking needs. Classes were held in the new East Park Manor Housing development to help homemakers make better use of surplus foods received from welfare and to understand the care and upkeep of their new kitchen equipment. Additional sessions were taught for a better understanding of furniture selection on the basis of practicality and economy.

Two series of meetings were attended by low-income homemakers to learn basic sewing. As a result, they were able to supplement family clothing and dress their school-age children better, as well as themselves.

Use of family money for food is a concern of all homemakers. Classes were attended to learn better use of food money based on nutrition requirements for family members. A correspondence course on Your Money's Worth in Meats was sent on request to those unable to come to meetings. The basic principles of cooking were taught to each class of student Practical Nurses at Community College.

Homemakers are interested in developing good interacting relationships within their own families. They studied guides to developing responsibility in their children, also the effects of our changing times on American marriages.

Groups requested more information on Safety and under the direction of State Police, practiced mouth to mouth resuscitation techniques. As a result, they felt more confident to meet an emergency.

The election year stimulated interest in politics and the Extension study groups held series of meetings on Keys to Improving Local Government. This was taught with the aid of Muskegon County Clerk Eugene Bergeron and a political science teacher from M.S.U. This topic will be continued next year.

Extension Home Economics information was extended to other organizations in the county such as P.T.A.'s, Child Study Association, Parent Education, Church Circles, Urban League and Y.W.C.A.

4-H WORK

Jack L. Parker
County Extension Agent
4-H Club Work

As before, many development took place in 4-H Club Work this year.

One development was that Maurice Volland left Muskegon County to return to Michigan State University to work on his Ph.D. Jack Parker, came on December 1 to take his place. Mr. Parker has been with the Michigan Cooperative Extension Service nearly 12 years, 10 of which he served as 4-H Club Agent in Allegan County.

RAVENNA 4-H FAIR

Over 800 entries by 4-H members highlighted the 4-H Division.

A new pole building was erected to house livestock exhibits, which was a great improvement over the tents used in the past.

SPRING ACHIEVEMENT

Over 3,000 people viewed the completed projects at 10 Local Achievement programs. About 150 adult leaders were involved in planning and conducting these events at the local level.

4-H CAMP

The camping program was attended by 480 boys and girls this year. The "Year of the Olympics" set the theme this year with activities running toward athletics.

MEMBERSHIP

Another new membership record was established with 1436 members enrolled in 1795 projects. These members were guided in their efforts by 357 adult volunteer leaders.

THE
ANNUAL REPORT
OF THE
OFFICE OF COUNTY CLERK
COUNTY OF MUSKEGON
FOR THE YEAR
1 9 6 4

EUGENE R. BERGERON - COUNTY CLERK

PREFACE:

The County Clerk's Office is maintained every year by continued assumption and integration of staff services rendered by the Deputy Clerks. The functional duties of the County Clerk are carried out by the Deputy Clerks who assumes the duties and responsibilities of the County Clerk in the various phases of vital statistic records. The administrative policies and the preparation of a workable program for the County Clerk's Office is established by the County Clerk personally, giving constant attention to the control of activities in the office to provide service to a greater number of people at the most economical cost for county operation.

Departmental Budget, Receipts and Expenditures for the year 1964

| Items | Appropriation | Expenditures | Balance |
|---------------------|---------------|--------------|------------|
| Salaries | 44,400.00 | 43,471.81 | 928.19 |
| Office Supplies | 3,800.00 | 5,369.66 | -- |
| Rebind Records | 300.00 | 316.53 | -- |
| Travel Allowance | 150.00 | 112.78 | 37.22 |
| Maint. of Equipment | 250.00 | 143.57 | 106.43 |
| Birth-Death Records | 2,100.00 | 1,161.75 | 938.25 |
| Conventions | 300.00 | 209.78 | 90.22 |
| Photo Copy Supplies | 750.00 | 355.50 | 394.50 |
| Postage | 600.00 | 690.15 | -- |
| Freight | 50.00 | 36.66 | 13.34 |
| Vault Records | 300.00 | -- | 300.00 |
| TOTALS | \$53,000.00 | \$51,868.19 | \$1,131.81 |

REVENUES RECEIVED BY THE COUNTY CLERK'S OFFICE:

Statutory provisions define the kind of fees to be charged for various services rendered by the County Clerk's Office. During the year 1964 the following revenues listed below were received and placed in the General Fund of the County:

| | |
|---|--------------------|
| Certified Copies of Records: | |
| Birth Certificates | \$2,215.00 |
| Birth Transcripts | 1,151.00 |
| Death Certificates | 484.00 |
| Marriage Certificates | 159.00 |
| Military Discharges | 377.00 |
| Decrees and Judgements | 267.38 |
| Miscellaneous Records | 35.53 |
| Notary Commissions | 388.00 |
| Notarial Certificates | 38.50 |
| Doctors and Nurses Registration | 7.00 |
| Marriage Licenses | 4,263.00 |
| Registration of Out of State and Delayed Births | 26.00 |
| Concealed Weapons Licenses | 1,425.00 |
| Assumed Name Certificates | 1,065.00 |
| Certificate of Co-Partnership | 240.00 |
| Passport Applications | 678.00 |
| Tax Notices Filed | 29.00 |
| Translation of Foreign Documents | 2.50 |
| Voting Machine Set Up Charges | -- |
| Miscellaneous Fees | 107.50 |
| Petitions for Naturalization | 200.00 |
| Declaration of Intention | 5.00 |
| C Entry Fees | 4,890.00 |
| D Entry Fees | 6,710.00 |
| C Judgement Fees | 854.00 |
| D Decree Fees | 1,699.00 |
| Jury Fees | 231.00 |
| Stenographer Fees | 181.00 |
| Costs (Assessed in Circuit Court) | 3,425.03 |
| Claims and Appeals Filed | 257.00 |
| Vending Machine Commissions | 386.84 |
| Motor Fuel Tax Refund to County | 2,652.24 |
| Veterans Burial Allowance from Social Security | 456.03 |
| Clerk's Telephone Call Refunds | 2.40 |
| Clerk's Postage Refunds | 124.98 |
| Fees Paid by Candidates in Lieu of Petitions | 1,200.00 |
| Fees Paid for Recount | 370.00 |
| TOTAL FEES DEPOSITED BY COUNTY CLERK TO THE COUNTY TREASURER | <u>\$36,602.93</u> |

ELECTIONS:

Departmental Budget, Receipts and Expenses for the year 1964

| Items | Appropriation | Expenditures | Balance |
|--|---------------|-----------------------|---------------|
| Postage and Freight | 300.00 | 114.70 | 185.30 |
| Printing | 6,000.00 | 13,248.38 | 7,248.38 |
| Salaries | 1,000.00 | 650.16 | 349.84 |
| Bd. of Canvassers | 400.00 | 1,463.51 | 1,063.51 |
| Machine Set Up Etc. | <u>300.00</u> | <u>537.24</u> | <u>237.24</u> |
| TOTAL | \$8,000.00 | \$16,013.99 | \$8,013.99 |
| Special Election June 8, 1964 | | 963.79 | |
| Primary Election September 1, 1964 | | 6,921.90 | |
| General Election November 3, 1964 | | 6,711.93 | |
| County Wide Recount for Probate Judge | | 1,079.25 | |
| Miscellaneous Expenses (Organization of Four Man Canvasser Board & Special Meetings) | | 337.12 | |
| | | <u>\$16,013.99</u> | |
| Special Election June 8, 1964 | | 8,453 Electors Voted | |
| Primary Election Sept. 1, 1964 | | 13,792 Electors Voted | |
| General Election Nov. 3, 1964 | | 59,034 Electors Voted | |

FEDERAL & STATE FEES PAID BY COUNTY CLERK:

| | |
|---|----------------|
| To Judges Retirement System (\$4.00 for each Law and Chancery Case Entered) | \$4,640.00 |
| To Legislative Retirement System (\$2.00 for each Law and Chancery Case Entered) | 2,320.00 |
| To U.S. Immigration & Naturalization Service (\$5.00 for each Naturalization Petition processed) (\$2.50 for each Declaration of Intention filed) | 100.00 2.50 |
| To State Treasurer (\$1.00 for each Concealed Weapons License issued) | <u>475.00</u> |
| TOTAL FEDERAL AND STATE FEES PAID BY OFFICE OF THE COUNTY CLERK | \$7,537.50 |
| TOTAL AMOUNT PAID IN WITNESS FEES | \$6,795.74 |
| TOTAL AMOUNT PAID OUT OF PETTY CASH FOR MISCELLANEOUS SUPPLIES | \$693.07 |

COUNTY CLERK'S TRUST FUND:

A fund set up by the County Clerk for the purpose of receiving and disbursing Circuit Court Garnishment Disclosures, Cash Bonds and Bailments. Court Costs and Bonds on appeal from lower courts are also deposited with the pending disposition by order of court.

| | |
|--|-------------|
| Number of checks drawn from Trust Fund | 132 |
| Number of Deposits made to Trust Fund | 14 |
| Balance January 1, 1964 | \$17,847.45 |
| Amount Received during 1964 | 48,663.52 |
| Amount Disbursed during 1964 | 43,169.68 |
| Balance December 31, 1964 | 23,341.29 |

COURT RECORDS SECTION:

All Court records, papers, books, used in recording documents and seals are filed and deposited in the County Clerk's Office. The Clerk accepts the attorney's file, the legal papers for starting, continuing and dismissing actions of the court in the County Clerk's Office. All entries of court proceedings are entered in the calendars and journals, separately, of law, chancery, and criminal actions.

There is much clerical work involved in processing legal papers. When a case is started in Circuit Court, the Attorney files the necessary papers; when a fee is charged, the clerk has to write an official receipt for the amount of the fee paid. During the routine work of the day, all papers are then sorted, calendared, and an index card is made up for each new case, and a folder is set up and the information of the case is therein noted. Then follows the procedure of properly filing each case in the filing cabinets. As the case progresses in court, additional papers are presented by the attorneys; they are entered, calendared, and filed by the clerk.

COURT RECORDS:

| | |
|---|-----------|
| Number of C Cases Filed | 618 |
| Number of D Cases Filed | 672 |
| Number of Criminal Cases Filed | 421 |
| Number of Judgements Granted | 207 |
| Number of Decrees Granted | 421 |
| Number of Jury Fees Filed | 77 |
| Number of Stenographer Fees Filed | 35 |
| Certified Copies of Legal Papers Issued | 168 |
| Appeals Filed | <u>42</u> |

VITAL STATISTIC SECTION:

The processing of vital statistic records includes servicing the public at the counter and by telephone; clearing papers by completing information required and certifying by affixing signature of clerk, notarizing of papers, recording of papers in journals and indexing same and then filing of papers in proper document files and cabinets. All of the functions performed in processing of vital statistic records are directed by statutory provisions. The laws definitely set forth the requirements for the handling of all vital statistic records.

VITAL STATISTICS RECORDS:

| | |
|---|------|
| Births recorded | 3126 |
| Still births recorded | 51 |
| Deaths recorded | 1271 |
| Marriage applications filed | 1422 |
| Marriage Licenses issued | 1420 |
| Certified copies of Birth Certificates issued | 3089 |
| Birth Transcripts issued | 1419 |
| Certified copies of Death Certificates issued | 527 |
| Certified copies of Marriage Certificates issued | 184 |
| Military Discharges recorded | 364 |
| Certified copies of Discharges issued | 823 |
| Certified copies of Records for Veterans Adm. (No Chg.) | 4377 |
| Notary Commissions issued | 411 |
| Notarial Certificates issued | 154 |
| Doctors & Nurses registered | 10 |
| Registration of Delayed Births | 48 |
| Registration of Foreign Births | 4 |
| Birth Corrections processed | 144 |
| Concealed Weapons Licenses issued | 467 |
| Assumed Names filed | 332 |
| Certificates of Co-Partnership filed | 66 |
| Articles of Incorporation filed | 45 |
| Corporation Annual Reports filed | 625 |
| Passport applications processed | 336 |
| Tax Notices filed | 58 |
| Translation of Foreign Documents | 2 |
| Petitions for Naturalization filed | 20 |
| Declaration of Intention filed | 1 |
| Miscellaneous records filed | 78 |

EXECUTIVE - ADMINISTRATIVE SECTION:

The detailed operation of all clerks employed in the County Clerk's Office are governed according to statutes.

It is the County Clerk's personal responsibility to have his clerks well informed about matters that concern their particular function. Through periodical conferences with the clerks, affairs pertaining to the administration of the office are discussed and formulated. It is at these conferences and by individual meetings that the County Clerk imparts information that is currently needed for the administration of their work.

Many hours of reading, research and planning are occupied by the County Clerk personally to keep abreast of the times, events and the needs of his office. The duties of the Clerk are purely administrative and supervisory, and public relations. Guided by statutory provisions, the policies of the County Clerk's Office must be determined by the County Clerk himself. There are very definite policy-forming responsibilities assumed by the County Clerk in his relationship with the general public. This is concluded by the actions and directives given to him by the Board of Supervisors and the standing committees of the Board.

| EXECUTIVE AND ADMINISTRATIVE RECORDS: | Number |
|---|---------|
| Subdivision Plats processed | 21 |
| Veterans Pedlers Licenses issued | 21 |
| Power of Attorney filed | 4 |
| Oaths of Office administered and filed | 108 |
| Pieces of out-going mail franked and deposited | 127,215 |
| Board of Supervisors meeting recorded | 13 |
| Standing Committee meeting recorded | 248 |
| City and Township Tax Rolls Audited | 23 |
| Tax Commission meeting recorded | 10 |
| School District Budgets processed | 26 |
| Township Budgets processed | 17 |
| General, Primary and Specila Elections for which official ballots were prepared | 3 |
| Meetings of County Election Commission | 3 |
| Meetings of County Board of Canvassers | 5 |
| Election School of Instruction conducted | 5 |
| Election Recounts conducted | 1 |
| Voting Machines Set Up (other than County Elections) | 2 |

COUNTY TAX ALLOCATION:

Each year, the County Tax Allocation Board meets on the second Monday in April (Statute 211.208, C. L. 1948) for the purpose of examining the itemized statements of the proposed expenditures and estimated revenues covering all the departments and activities of each political unit, for the purpose of approving a tax rate for each local unit. (Statute 211.211, C. L. 1948)

The County Tax Allocation Board shall make a preliminary order approving a maximum tax rate for the purpose of each local unit and shall give written notice of such order to each local unit. These orders are prepared by the County Clerk's Office. After conducting hearings with representatives of the local unit, the Board prepares a final order approving a maximum tax rate for the purposes of such local unit and shall give written notice of such order to such local units. The processing of the ordeal for the County Tax Allocation Board is all carried out by the County Clerk's Office.

(see following page for statistics)

PERMANENT TAX RATE ESTABLISHED FOR THE YEAR 1964

| | |
|------------------------------|-------|
| COUNTY OF MUSKEGON | 5.325 |
| INTERMEDIATE SCHOOL DISTRICT | .145 |

3 MAJOR SCHOOL DISTRICTS

| | |
|---------------------|------|
| Muskegon City | 9.53 |
| Muskegon Heights | 9.53 |
| North Muskegon City | 9.53 |

17 TOWNSHIPS

| | | | |
|-------------|-----------|-------------|------|
| Blue Lake | 0.6 mills | Montague | 1.0 |
| Casnovia | 0.22 | Moorland | 0 |
| Cedar Creek | 1.0 | Muskegon | 1.65 |
| Dalton | 1.0 | Norton | 0.9 |
| Egelston | 1.0 | Ravenna | 0 |
| Fruitland | 1.0 | Sullivan | 0 |
| Fruitport | 0 | Whitehall | 0 |
| Holton | 1.0 | White River | 1.0 |
| Laketon | 1.0 | | |

17 FOURTH CLASS SCHOOL DISTRICTS

| | |
|-----------------------|------|
| Muskegon | 9.53 |
| Muskegon Heights | 9.53 |
| Beach | 9.53 |
| Fruitport | 9.53 |
| Henry Street-Glenside | 7.88 |
| Holton | 8.53 |
| Little Black Lake | 8.63 |
| Mona Shores | 8.63 |
| Montague | 8.53 |
| Oakridge | 8.53 |
| Orchard View | 7.88 |
| Phillips | 7.88 |
| Ravenna | 9.31 |
| Reeths Puffer | 7.88 |
| North Muskegon | 9.53 |
| Twin Lake | 8.53 |
| Whitehall | 8.53 |

9 PRIMARY SCHOOL DISTRICTS

| | | |
|---------------------|---------------|------|
| Casnovia No. 3 | Bailey | 9.31 |
| Casnovia No. 5 | Poplar Valley | 9.31 |
| Casnovia No. 7 | Half Moon Lk. | 9.31 |
| Cedar Creek No. 5-F | Maple- | |
| | Island | 8.53 |
| Fruitland No. 1-F | Duck Creek | 8.53 |
| Holton No. 3-F | Brunswick | 8.53 |
| Sullivan No. 2 | Updyke | 9.53 |
| Sullivan No. 4-F | Cooper | 9.53 |
| White River No. 1 | Mouth | 4.7 |

Annual Report Of County Drain Commissioner
Muskegon County, Muskegon, Mich..

Financial Statement Of Revolving Drain Fund

| | Credits | Debits |
|--------------------------|---------|------------|
| Aerial Survey Account | | \$2,600.00 |
| Anderson Revolving Drain | | 17.75 |
| Aue Revolving Drain | | 430.00 |
| Bailey Revolving Drain | | 1,375.49 |
| Big & Outlet | | 629.26 |
| Carlson | | 481.56 |
| Chaddock | | 167.25 |
| Dalton No. 1 | | 448.00 |
| Dobe | | 699.96 |
| Dow Fred | | 905.35 |
| Ellis | | 700.35 |
| Fairfield | | 2,779.24 |
| Fruitland No. 1 | | 2,502.49 |
| Glenside No. 2 | | 83.83 |
| Gomery | | 150.00 |
| Hall & Hogan | | 1,861.14 |
| Holland | | 2,350.80 |
| Kuis | | 950.00 |
| Lau | | 13.43 |
| Marion | | 220.00 |
| Muskegon-Newaygo | | 3,895.21 |
| Orchard Grove | | 4,112.05 |
| Peterson & Ahlert | | 102.59 |

Financial Statement Of Revolving Drain Funds Cont.

| | Debits |
|-----------------------------|-----------|
| Paulson | 362.62 |
| Round Marsh | 11,765.90 |
| Rozeboom | 496.86 |
| Ruddiman Valley Drain No. 3 | 8,146.25 |
| Saxe | 246.00 |
| Simonelli | 249.94 |
| Tidonte | 162.00 |

Dated October 1, 1964.

Patrick J. Buckley
County Drain Commissioner
Muskegon County, Mich..

Annual Report Of County Drain Commissioner
Muskegon County, Muskegon, Mich..

Financial Statement Of Individual Drain Funds

| Name of Drain | Debits | Credits |
|-------------------------------|--------|----------|
| Anderson Drain | \$ | \$ 11.02 |
| August Anderson | | 11.53 |
| Arteberg | | 2.04 |
| Barnes | | 17.58 |
| Bartholomew | | 3.34 |
| Becker | | 57.09 |
| Bell | | 134.15 |
| Benson | | 926.65 |
| Brandstrom Lars | | 4.73 |
| Bridgeton & Cedar Creek | | 1.41 |
| Bussing | | .35 |
| Carlson | 132.65 | |
| Crockery Creek | | 167.18 |
| Canada | | 60.86 |
| Casnovia Tyrone | | 11.87 |
| Dirkes Branches No. 1 & No. 2 | | 261.21 |
| Dole | | 166.13 |
| Dolph | | .81 |
| Fred Dow | | 115.88 |
| Dry | | 188.37 |
| Eadie | | 1.65 |
| Farkas | | 97.30 |

(2)

Financial Statement Of Individual Drain Funds Con't:

| Name of Drain | Debits | Credits |
|-------------------------------|--------|-----------|
| Folsom | \$ | \$ 4.66 |
| Four Mile Creek | | 112.53 |
| Fruitland No. 1 | | 2,365.69 |
| Greiner | | 59.13 |
| Henry St. No. 61 Const. | | 11,436.31 |
| Henry St. No. 61 Redemption | | 8,082.14 |
| Hansen | | 51.50 |
| Holland | | 60.93 |
| Humphrey | | 4.86 |
| O. Johnson | | 81.97 |
| Kent | | 141.15 |
| Kent-Muskegon Inter-County | | 64.90 |
| Kinne | | 183.71 |
| Klever | | 81.97 |
| Knudson | | .94 |
| Kuis | | 43.50 |
| Lawrence | | 80.52 |
| Little Black Lake | | 296.51 |
| Lewis | | 193.41 |
| Markle | | 6.28 |
| Martin | | 134.03 |
| Matthews | | 30.62 |
| Montague | | 353.99 |
| Muskegon-Newaygo Inter County | | 3,849.33 |
| Mc Sorley | | 258.94 |

(3)

| Name of Drain | Debits | Credits |
|---------------------------------------|----------|-----------|
| Norris Creek | \$ | 4.95 |
| Orchard Grove | 2,114.56 | |
| Parents | | 4.15 |
| Partridge | | 8.71 |
| Peters | | .06 |
| Pett | | .58 |
| Porter | 97.69 | |
| Ribe | | 3.25 |
| Robinson | | 285.07 |
| Roosevelt Park | | 16.97 |
| Rozeboom | | 31.23 |
| Ruddiman Valley No. 3 | | 801.46 |
| Ruddiman Valley No. 3 Redemption Fund | | 2,070.39 |
| Ruddiman Creek Clean Out | | 2,152.97 |
| Ruddiman Creek No. 51 Construction | | 5,385.68 |
| Ruddiman Creek No. 51 Redemption | | 36,871.73 |
| Tony Rupor | | 13.07 |
| Scott Waters | | 1,350.06 |
| Seider | | 34.90 |
| Slater | 115.79 | |
| Smith-Mulder | | 800.94 |
| Stafford | | 1.77 |
| Stewart | | 281.67 |
| Taylor | | 1.80 |

Financial Statement Of Individual Drain Funds Cont. (4)

| Name of Drain | Debits | Credits |
|----------------|--------|---------|
| Clyde Thompson | | 11.97 |
| Truman | | 82.07 |
| Turtle | .65 | |
| Tupper | | 149.91 |
| Wilsie | | 1.43 |
| Witham | | .78 |
| Wells | | 374.70 |
| Wolley Marsh | | 18.04 |
| Washburn | | 428.97 |

Dated October 1, 1964

Patrick J. Buckley
County Drain Commissioner
Muskegon County, Mich..

COUNTY OF MUSKEGON
 EQUALIZATION REPORT *
 1964

Sheet 1 of 4

| | ASSESSED REAL | ASSESSED PERSONAL | ASSESSED TOTAL | EQUAL. FACTOR |
|------------------|--------------------|----------------------|--------------------|------------------|
| Blue Lake | 829,285 | 68,700 | 897,985 | 1.8742 |
| Casnovia | 1,950,050 | 370,235 | 2,320,285 | 2.0740 |
| Cedar Creek | 844,030 | 85,800 | 929,830 | 2.0695 |
| Dalton | 3,156,780 | 398,975 | 3,555,755 | 2.2293 |
| Egelston | 2,537,700 | 371,200 | 2,908,900 | 2.5188 |
| Fruitland | 3,197,545 | 99,400 | 3,296,945 | 2.3681 |
| Fruitport | 8,792,500 | 766,600 | 9,559,100 | 1.6849 |
| Holton | 1,014,200 | 114,200 | 1,128,400 | 2.1598 |
| Laketon | 6,833,900 | 211,300 | 7,045,200 | 1.5841 |
| Montague | 4,921,300 | 1,761,000 | 6,682,300 | 1.6363 |
| Moorland | 962,075 | 111,073 | 1,073,148 | 2.3382 |
| Muskegon | 46,375,500 | 8,475,505 | 54,851,005 | 1.5850 |
| Norton | 29,839,125 | 4,172,950 | 34,012,075 | 1.4490 |
| Ravenna | 2,001,200 | 747,495 | 2,748,695 | 1.9581 |
| Sullivan | 1,165,705 | 149,340 | 1,315,045 | 2.1170 |
| Whitehall | 272,500 | 58,000 | 330,500 | 3.0117 |
| White River | <u>2,574,600</u> | <u>3,436,835</u> | <u>6,011,435</u> | 1.7528 |
| TOTAL TOWNSHIP | <u>117,267,995</u> | <u>21,398,608</u> | <u>138,666,603</u> | 1.6626 |
| Montague | 3,464,150 | 469,800 | 3,933,950 | 1.5720 |
| Muskegon | 83,830,925 | 38,063,300 | 121,894,225 | 1.3252 |
| Muskegon Heights | 25,515,700 | 9,552,925 | 35,068,625 | 1.3249 |
| North Muskegon | 10,809,400 | 745,100 | 11,554,500 | 1.3563 |
| Roosevelt Park | 5,854,100 | 1,732,600 | 7,586,700 | 1.5781 |
| Whitehall | <u>4,505,860</u> | <u>821,900</u> | <u>5,327,760</u> | 1.5614 |
| TOTAL CITY | <u>133,980,135</u> | <u>51,385,625</u> | <u>185,365,760</u> | 1.3494 |
| TOTAL COUNTY | <u>251,248,130</u> | <u>72,784,233</u> | <u>324,032,363</u> | 1.4835 |

* Tentative - Final determination to be made by the State Tax Commission.

COUNTY OF MUSKEGON
EQUALIZATION REPORT
1964

Sheet 2 of 4

| | 1963 EQUALIZED VALUE | INCREASE | DECREASE | 1964 EQUALIZED VALUE | PERCENT OF TOTAL |
|----------------|----------------------------|------------------|------------------|----------------------------|------------------------|
| Blue Lake | 1,608,489 | 74,519 | | 1,683,008 | .35 009 42 |
| Casnovia | 4,765,531 | 46,778 | | 4,812,309 | 1.00 104 18 |
| Cedar Creek | 1,939,013 | | 14,684 | 1,924,329 | .40 029 30 |
| Dalton | 7,958,802 | | **32,070 | 7,926,732 | 1.64 889 45 |
| Egelston | 7,234,011 | 92,969 | | 7,326,980 | 1.52 413 59 |
| Fruitland | 7,757,051 | 50,293 | | 7,807,344 | 1.62 405 98 |
| Fruitport | 15,785,880 | 320,195 | | 16,106,075 | 3.35 033 64 |
| Holton | 2,439,011 | | 1,843 | 2,437,168 | .50 697 22 |
| Laketon | 10,823,500 | 336,482 | | 11,159,982 | 2.32 146 53 |
| Montague | 11,160,689 | | 226,338 | 10,934,351 | 2.27 453 02 |
| Moorland | 2,500,327 | 8,950 | | 2,509,277 | .52 197 21 |
| Muskegon | 88,801,745 | | 1,864,123 | 86,937,622 | 18.08 449 78 |
| Norton | 47,825,505 | 1,457,525 | | 49,283,030 | 10.25 170 49 |
| Ravenna | 5,275,099 | 147,040 | | 5,422,139 | 1.12 789 67 |
| Sullivan | 2,724,786 | 59,140 | | 2,783,926 | .57 910 38 |
| Whitehall | 981,670 | 13,686 | | 995,356 | .20 705 09 |
| White River | <u>8,047,395</u> | <u>2,495,253</u> | | <u>10,542,648</u> | <u>2.19 304 93</u> |
| TOTAL TWP. | <u>227,628,504</u> | <u>5,102,830</u> | <u>2,139,058</u> | <u>230,592,276</u> | <u>47.96 709 87</u> |
| Montague | 6,226,682 | | **42,320 | 6,184,362 | 1.28 645 20 |
| Muskegon | 161,119,097 | 409,869 | | 161,528,966 | 33.60 076 06 |
| Muskegon Hts | 45,669,935 | 792,695 | | 46,462,630 | 9.66 501 44 |
| North Muskegon | 15,580,510 | 90,421 | | 15,670,931 | 3.25 981 91 |
| Roosevelt Pk | 11,531,963 | 440,245 | | 11,972,208 | 2.49 042 20 |
| Whitehall | <u>8,296,609</u> | <u>22,104</u> | | <u>8,328,713</u> | <u>1.73 043 32</u> |
| TOTAL CITY | <u>248,424,796</u> | <u>1,755,334</u> | <u>42,320</u> | <u>250,137,810</u> | <u>52.03 290 13</u> |
| TOTAL COUNTY | <u>476,053,300</u> | <u>6,858,164</u> | <u>2,181,378</u> | <u>480,730,086</u> | <u>100.00 000 00</u> |

** Part of State Tax Commission reduction of 1963 unit total equalized.

COUNTY OF MUSKEGON
STATE TAX COMMISSION EQUALIZED VALUATION
1964

Sheet 3 of 4

| | REAL | PERSONAL | TOTAL |
|------------------|--------------------|-------------------|--------------------|
| Blue Lake | 1,556,205 | 126,803 | 1,683,008 |
| Casnovia | 3,938,250 | 874,059 | 4,812,309 |
| Cedar Creek | 1,741,778 | 182,551 | 1,924,329 |
| Dalton | 6,888,025 | 1,038,707 | 7,926,732 |
| Egelston | 6,342,462 | 984,518 | 7,326,980 |
| Fruitland | 7,549,756 | 257,588 | 7,807,344 |
| Fruitport | 14,515,512 | 1,590,589 | 16,106,101 |
| Holton | 2,108,135 | 329,033 | 2,437,168 |
| Laketon | 10,830,915 | 329,063 | 11,159,978 |
| Montague | 7,870,245 | 3,064,106 | 10,934,351 |
| Moorland | 2,233,477 | 275,800 | 2,509,277 |
| Muskegon | 77,884,112 | 9,053,510 | 86,937,622 |
| Norton | 43,510,685 | 5,772,345 | 49,283,030 |
| Ravenna | 4,052,059 | 1,330,139 | 5,382,198 |
| Sullivan | 2,487,756 | 296,170 | 2,783,926 |
| Whitehall | 819,430 | 175,926 | 995,356 |
| White River | 4,775,227 | 5,767,421 | 10,542,648 |
| Montague | 5,496,078 | 688,284 | 6,184,362 |
| Muskegon | 117,291,422 | 44,237,544 | 161,528,966 |
| Muskegon Heights | 32,969,510 | 13,493,164 | 46,462,674 |
| North Muskegon | 14,671,885 | 999,046 | 15,670,931 |
| Roosevelt Park | 9,425,848 | 2,546,360 | 11,972,208 |
| Whitehall | <u>6,826,817</u> | <u>1,491,896</u> | <u>8,318,713</u> |
| TOTAL COUNTY | <u>385,785,589</u> | <u>94,904,622</u> | <u>480,690,200</u> |

The Board of Supervisors will adopt the report of equalization for Muskegon County as set forth in the above schedule and subsequent to adoption, file the report of equalization signed by the Chairman and the Clerk on the forms heretofore provided.

COUNTY OF MUSKEGON
EQUALIZATION REPORT
1964

Sheet 4 of 4

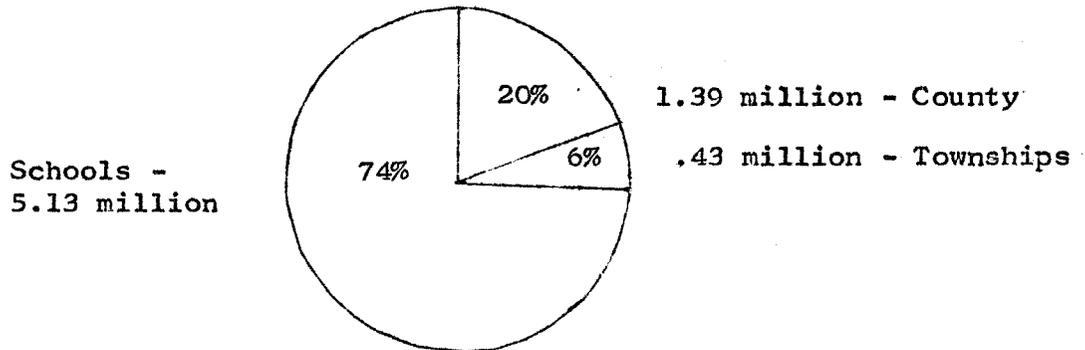
| | TOTAL ASSESSED VALUATION | COUNTY EQUALIZED VALUATION | % COUNTY EQUALIZED | *UNITS PORTION OF S.E.V. |
|------------------|--------------------------------|----------------------------------|--------------------------|--------------------------------|
| Blue Lake | 897,985 | 1,683,008 | .35012 | 1,683,008 |
| Casnovia | 2,320,285 | 4,812,309 | 1.00112 | 4,812,309 |
| Cedar Creek | 929,830 | 1,924,329 | .40033 | 1,924,329 |
| Dalton | 3,555,755 | 7,926,732 | 1.64903 | 7,926,732 |
| Egelston | 2,908,900 | 7,326,980 | 1.52426 | 7,326,980 |
| Fruitland | 3,296,945 | 7,807,344 | 1.62419 | 7,807,344 |
| Fruitport | 9,559,100 | 16,106,101 | 3.35062 | 16,106,101 |
| Holton | 1,128,400 | 2,437,168 | .50701 | 2,437,168 |
| Laketon | 7,045,200 | 11,159,978 | 2.32166 | 11,159,978 |
| Montague | 6,682,300 | 10,934,351 | 2.27472 | 10,934,351 |
| Moorland | 1,073,148 | 2,509,277 | .52202 | 2,509,277 |
| Muskegon | 54,851,005 | 86,937,622 | 18.08600 | 86,937,622 |
| Norton | 34,012,075 | 49,283,030 | 10.25256 | 49,283,030 |
| Ravenna | 2,748,695 | 5,382,198 | 1.11968 | 5,382,198 |
| Sullivan | 1,315,045 | 2,783,926 | .57915 | 2,783,926 |
| Whitehall | 330,500 | 995,356 | .20707 | 995,356 |
| White River | 6,011,435 | 10,542,648 | 2.19323 | 10,542,648 |
| Montague | 3,933,950 | 6,184,362 | 1.28656 | 6,184,362 |
| Muskegon | 121,894,225 | 161,528,966 | 33.60355 | 161,528,966 |
| Muskegon Heights | 35,068,625 | 46,462,674 | 9.66582 | 46,462,674 |
| North Muskegon | 11,554,500 | 15,670,931 | 3.26009 | 15,670,931 |
| Roosevelt Park | 7,586,700 | 11,972,208 | 2.49063 | 11,972,208 |
| Whitehall | 5,327,760 | 8,318,713 | 1.73058 | 8,318,713 |
| TOTAL COUNTY | 324,032,363 | 480,690,211 | 100.00000 | 480,690,200 |

*S.E.V. of individual unit is determined by multiplying S.E.V. of the county by per cent of county total as established by the County Board of Supervisors.

DISTRIBUTION OF 1964 TAXES BY TOTAL GOVERNMENTAL DISTRICTS

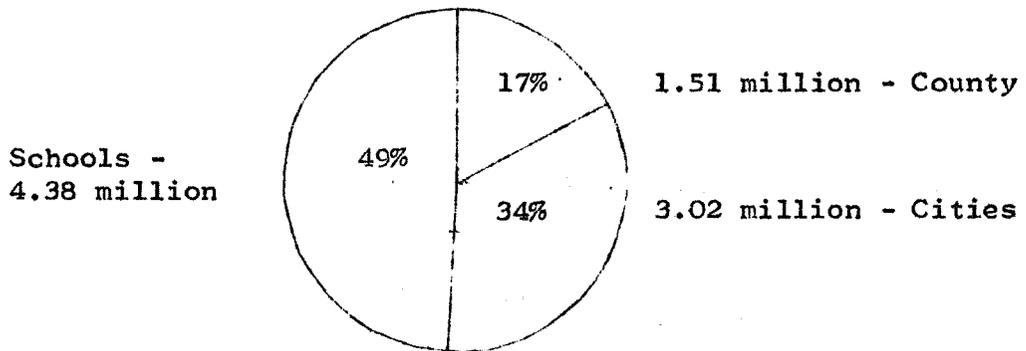
AVERAGE DISTRIBUTION IN TOWNSHIP DISTRICTS

TOTAL 1964 TAXES - 6.95 MILLION



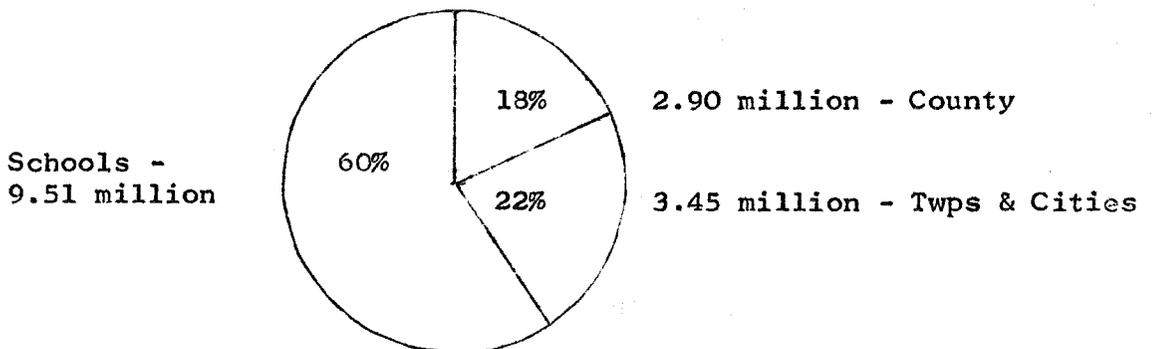
AVERAGE DISTRIBUTION IN CITY DISTRICTS

TOTAL 1964 TAXES - 8.91 MILLION



AVERAGE DISTRIBUTION THROUGHOUT THE COUNTY

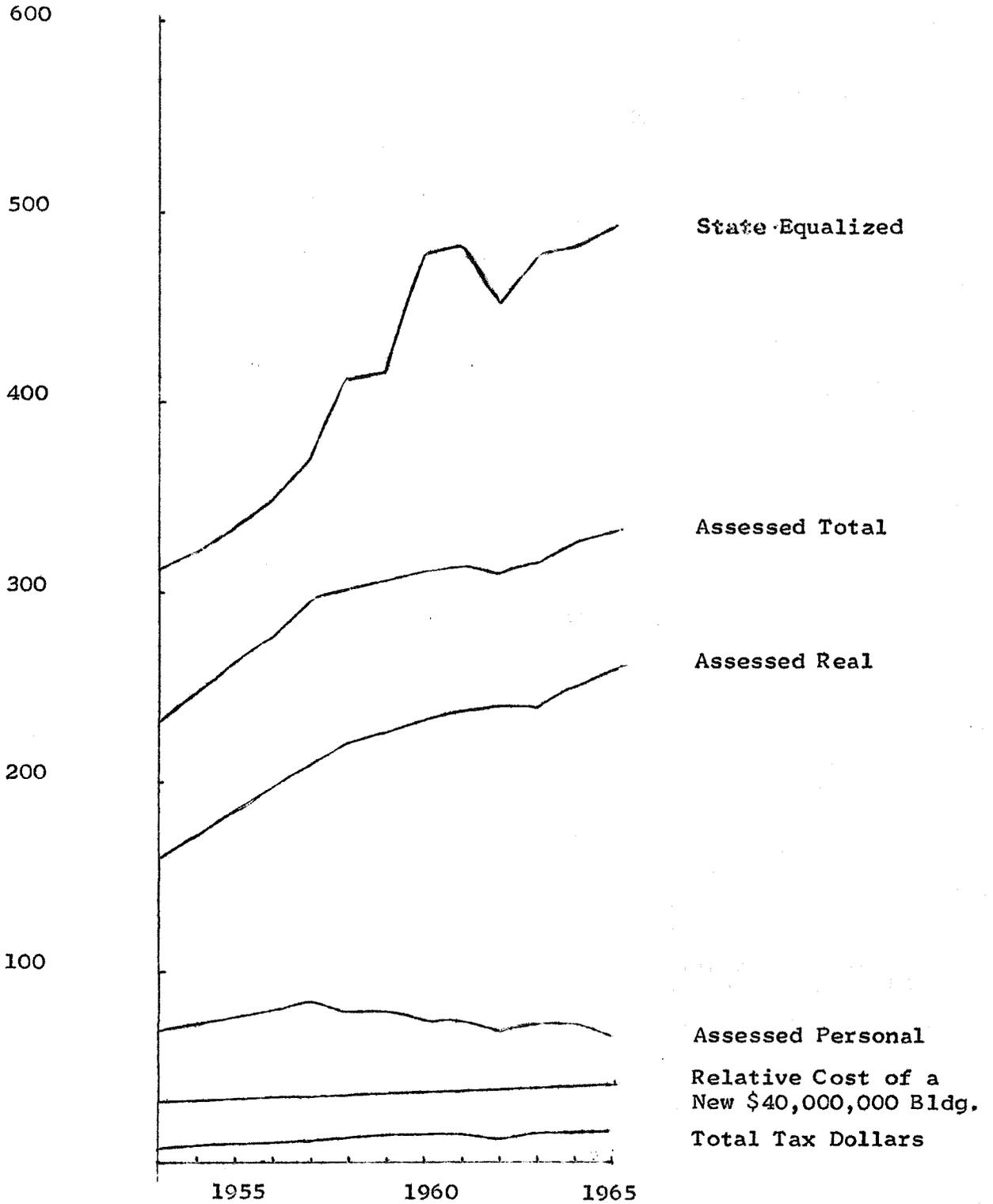
TOTAL 1964 TAXES - 15.86 MILLION



COUNTY OF MUSKEGON
EQUALIZATION BUREAU

TWELVE YEAR HISTORY OF ASSESSMENT AND EQUALIZATION TOTALS

MILLIONS



COUNTY OF MUSKEGON,
EQUALIZATION BUREAU
1964

AVERAGE TOTAL RATE
PER 1,000 S.E.V.

| | |
|-------------|-------|
| Blue Lake | 33.74 |
| Casnovia | 23.66 |
| Cedar Creek | 31.63 |
| Dalton | 29.09 |
| Egelston | 38.04 |
| Fruitland | 30.81 |
| Fruitport | 35.57 |
| Holton | 32.88 |
| Laketon | 30.07 |
| Montague | 28.20 |
| Moorland | 33.22 |
| Muskegon | 28.12 |
| Norton | 34.43 |
| Ravenna | 31.75 |
| Sullivan | 33.20 |
| Whitehall | 29.07 |
| White River | 15.32 |

| | |
|----------------|-------|
| Total Township | 30.17 |
|----------------|-------|

| | |
|------------------|-------|
| Montague | 37.38 |
| Muskegon | 35.65 |
| Muskegon Heights | 33.69 |
| North Muskegon | 35.85 |
| Roosevelt Park | 37.28 |
| Whitehall | 40.84 |

| | |
|------------|-------|
| Total City | 35.59 |
|------------|-------|

| | |
|--------------|-------|
| Total County | 33.00 |
|--------------|-------|

COUNTY OF MUSKEGON
 APPORTIONMENT REPORT
 October 14, 1964

Sheet 1 of 5

RECAPITULATION

| | COUNTY TAXES | CITY & TWP. TAXES | SCHOOL TAXES | TOTAL TAXES |
|------------------------|---------------------|----------------------|---------------------|----------------------|
| Blue Lake | 13,581.88 | 6,487.09 | 36,713.30 | 56,782.27 |
| Casnovia | 37,282.56 | 1,058.71 | 75,499.85 | 113,841.12 |
| Cedar Creek | 15,529.34 | 1,924.33 | 43,414.33 | 60,868.00 |
| Dalton | 63,968.73 | 13,258.96 | 153,375.94 | 230,603.63 |
| Egelston | 59,128.73 | 16,137.08 | 203,438.76 | 278,704.57 |
| Fruitland | 63,006.58 | 8,468.13 | 169,059.27 | 240,533.98 |
| Fruitport | 129,986.23 | 21,584.18 | 421,357.75 | 572,928.16 |
| Holton | 19,422.66 | 7,815.78 | 52,903.18 | 80,141.62 |
| Laketon | 90,061.01 | 11,159.98 | 234,359.54 | 335,580.53 |
| Montague | 88,240.22 | 10,934.35 | 209,174.13 | 308,348.70 |
| Moorland | 20,198.54 | 2,509.28 | 60,657.27 | 83,365.09 |
| Muskegon | 709,200.00 | 186,915.89 | 1,548,437.00 | 2,444,552.89 |
| Norton | 397,737.63 | 127,641.82 | 1,171,354.07 | 1,696,733.52 |
| Ravenna | 43,092.68 | - | 127,794.29 | 170,886.97 |
| Sullivan | 22,394.03 | 794.04 | 69,233.17 | 92,421.24 |
| Whitehall | 8,032.53 | - | 20,904.88 | 28,937.41 |
| White River | 85,079.16 | 10,542.65 | 65,876.64 | 161,498.45 |
| TOTAL TOWNSHIPS | 1,865,942.51 | 427,232.27 | 4,663,553.37 | 6,956,728.15 |
| Montague | 49,907.80 | 62,943.20 | 118,306.85 | 231,157.85 |
| Muskegon | 1,304,029.09 | 2,059,389.50 | 2,394,633.51 | 5,758,052.10 |
| Muskegon Heights | 374,953.78 | 584,500.44 | 606,082.08 | 1,565,536.30 |
| North Muskegon | 126,477.19 | 153,261.71 | 282,076.75 | 561,815.65 |
| Roosevelt Park | 96,615.72 | 61,452.27 | 288,290.77 | 446,358.76 |
| Whitehall | 67,132.01 | 97,661.69 | 174,942.53 | 339,736.23 |
| TOTAL CITIES | 2,019,115.59 | 3,019,208.81 | 3,864,332.49 | 8,902,656.89 |
| GRAND TOTAL | 3,885,058.10 | 3,446,441.08 | 8,527,885.86 | 15,859,385.04 |

COUNTY OF MUSKEGON
 APPORTIONMENT REPORT
 October 14, 1964

Sheet 2 of 5

COUNTY TAXES

| UNIT | STATE EQUALIZED | OPERATION 5.325 | BUILDINGS .70 | SPECIAL EDUCATION | COLLEGE .90 |
|------------------------|--------------------|---------------------|-------------------|----------------------|-------------------|
| Blue Lake | 1,683,008 | 8,962.02 | 1,178.11 | 1,683.00 | 1,514.71 |
| Casnovia | 4,812,309 | 25,625.55 | 3,368.62 | 3,377.58 | 4,331.07 |
| Cedar Creek | 1,924,329 | 10,247.05 | 1,347.03 | 1,924.33 | 1,731.90 |
| Dalton | 7,926,732 | 42,209.85 | 5,548.71 | 7,926.73 | 7,134.06 |
| Egelston | 7,326,980 | 39,016.17 | 5,128.89 | 7,326.98 | 6,594.28 |
| Fruitland | 7,807,344 | 41,574.10 | 5,465.14 | 7,807.34 | 7,026.61 |
| Fruitport | 16,106,101 | 85,764.99 | 11,274.27 | 16,106.10 | 14,495.49 |
| Holton | 2,437,168 | 12,977.92 | 1,706.02 | 2,183.84 | 2,193.45 |
| Laketon | 11,159,978 | 59,426.88 | 7,811.97 | 11,159.98 | 10,043.98 |
| Montague | 10,934,351 | 58,225.42 | 7,654.05 | 10,934.35 | 9,840.92 |
| Moorland | 2,509,277 | 13,361.90 | 1,756.49 | 2,457.43 | 2,258.35 |
| Muskegon | 86,937,622 | 462,942.84 | 60,856.34 | 86,937.62 | 78,243.86 |
| Norton | 49,283,030 | 262,422.13 | 34,498.12 | 49,283.03 | 44,354.73 |
| Ravenna | 5,382,198 | 28,660.20 | 3,767.54 | 5,050.49 | 4,843.98 |
| Sullivan | 2,783,926 | 14,824.41 | 1,948.75 | 2,713.77 | 2,505.53 |
| Whitehall | 995,356 | 5,300.27 | 696.75 | 995.36 | 895.82 |
| White River | 10,542,648 | 56,139.60 | 7,379.85 | 10,542.65 | 9,488.38 |
| TOTAL TOWNSHIPS | 230,552,357 | 1,227,691.30 | 161,386.65 | 228,410.58 | 207,497.12 |
| Montague | 6,184,362 | 32,931.73 | 4,329.05 | 6,184.36 | 5,565.93 |
| Muskegon | 161,528,955 | 860,141.69 | 113,070.27 | 161,528.96 | 145,376.06 |
| Muskegon Heights | 46,462,674 | 247,413.74 | 32,523.87 | 46,462.67 | 41,816.41 |
| North Muskegon | 15,670,931 | 83,447.71 | 10,969.65 | 15,670.93 | 14,103.84 |
| Roosevelt Park | 11,972,208 | 63,752.00 | 8,380.55 | 11,972.21 | 10,774.99 |
| Whitehall | 8,318,713 | 44,297.15 | 5,823.10 | 8,318.71 | 7,486.84 |
| TOTAL CITIES | 250,137,843 | 1,331,984.02 | 175,096.49 | 250,137.84 | 225,124.07 |
| GRAND TOTAL | 480,690,200 | 2,559,675.32 | 336,483.14 | 478,548.42 | 432,621.19 |

COUNTY OF MUSKEGON
 APPORTIONMENT REPORT
 October 14, 1964

Sheet 3 of 5

COUNTY TAXES (Continued from preceding sheet)

| | INTERMED. SCHOOL | REJECT TAXES | DRAIN AT LARGE | TOTAL |
|------------------------|---------------------|-----------------|-------------------|---------------------|
| Blue Lake | 244.04 | - | - | 13,581.88 |
| Casnovia | 579.74 | - | - | 37,282.56 |
| Cedar Creek | 279.03 | - | - | 15,529.34 |
| Dalton | 1,149.38 | - | - | 63,968.73 |
| Egelston | 1,062.41 | - | - | 59,128.73 |
| Fruitland | 1,132.06 | 1.33 | - | 63,006.58 |
| Fruitport | 2,335.38 | 10.00 | - | 129,986.23 |
| Holton | 361.43 | - | - | 19,422.66 |
| Laketon | 1,618.20 | - | - | 90,061.01 |
| Montague | 1,585.48 | - | - | 88,240.22 |
| Moorland | 364.37 | - | - | 20,198.54 |
| Muskegon | 12,605.96 | 62.40 | 7,550.98 | 709,200.00 |
| Norton | 7,146.04 | 23.58 | - | 397,737.63 |
| Ravenna | 770.47 | - | - | 43,092.68 |
| Sullivan | 401.57 | - | - | 22,394.03 |
| Whitehall | 144.33 | - | - | 8,032.53 |
| White River | 1,528.68 | - | - | 85,079.16 |
| TOTAL TOWNSHIPS | 33,308.57 | 97.31 | 7,550.98 | 1,865,942.51 |
| Montague | 896.73 | - | - | 49,907.80 |
| Muskegon | 23,421.70 | 8.44 | 481.97 | 1,304,029.09 |
| Muskegon Heights | 6,737.09 | - | - | 374,953.78 |
| North Muskegon | 2,272.28 | 12.78 | - | 126,477.19 |
| Roosevelt Park | 1,735.97 | - | - | 96,615.72 |
| Whitehall | 1,206.21 | - | - | 67,132.01 |
| TOTAL CITIES | 36,269.98 | 21.22 | 481.97 | 2,019,115.59 |
| GRAND TOTAL | 69,578.55 | 118.53 | 8,032.95 | 3,885,058.10 |

COUNTY OF MUSKEGON
Apportionment Report
October 14, 1964

| | OPERATION | DEBT | STREET LIGHTS | FIRE DEPT. | MISC. | TOTAL |
|------------------------|---------------------|-------------------|------------------|------------------|-------------------|---------------------|
| Blue Lake | 1,009.80 | - | 428.28 | 5,049.01 | - | 6,487.09 |
| Casnovia | 1,058.71 | - | - | - | - | 1,058.71 |
| Cedar Creek | 1,924.33 | - | - | - | - | 1,924.33 |
| Dalton | 7,926.73 | - | 1,776.48 | 3,555.75 | - | 13,258.96 |
| Egelston | 7,326.09 | - | - | 8,810.10 | - | 16,137.08 |
| Fruitland | 7,807.34 | - | - | 660.79 | - | 8,468.13 |
| Fruitport | - | - | 11,354.47 | - | 10,229.71 | 21,584.18 |
| Holton | 2,193.45 | - | 748.00 | - | 4,874.33 | 7,815.78 |
| Laketon | 11,159.98 | - | - | - | - | 11,159.98 |
| Montague | 10,934.35 | - | - | - | - | 10,934.35 |
| Moorland | - | - | - | 2,509.28 | - | 2,509.28 |
| Muskegon | 143,447.08 | - | 43,468.81 | - | - | 186,915.89 |
| Norton | 44,354.73 | - | 39,159.62 | - | 44,127.47 | 127,641.82 |
| Ravenna | - | - | - | - | - | - |
| Sullivan | - | - | 794.04 | - | - | 794.04 |
| Whitehall | - | - | - | - | - | - |
| White River | 10,542.65 | - | - | - | - | 10,542.65 |
| TOTAL TOWNSHIPS | 249,686.13 | - | 97,729.70 | 20,584.93 | 59,231.51 | 427,232.27 |
| Montague | 62,943.20 | - | - | - | - | 62,943.20 |
| Muskegon | 1,615,289.00 | 200,312.50 | - | - | 243,788.00 | 2,059,389.50 |
| Muskegon Heights | 464,626.74 | 26,948.35 | - | - | 92,925.35 | 584,500.44 |
| North Muskegon | 118,315.53 | - | - | - | 34,946.18 | 153,261.71 |
| Roosevelt Park | 61,452.27 | - | - | - | - | 61,452.27 |
| Whitehall | 97,661.69 | - | - | - | - | 97,661.69 |
| TOTAL CITIES | 2,420,288.43 | 227,260.85 | - | - | 371,659.53 | 3,019,208.81 |
| GRAND TOTAL | 2,669,974.56 | 227,260.85 | 97,729.70 | 20,584.93 | 430,891.04 | 3,446,441.08 |

COUNTY OF MUSKEGON
 APPORTIONMENT REPORT
 October 14, 1964

Sheet 5 of 5

SCHOOL TAXES

| | OPERATION | EXTRA OPERATION | BUILDING & SITE | DEBT | TOTAL |
|------------------------|---------------------|---------------------|--------------------|---------------------|---------------------|
| Blue Lake | 14,356.06 | 8,711.50 | - | 13,645.74 | 36,713.30 |
| Casnovia | 42,940.58 | 14,526.80 | - | 18,032.47 | 75,499.85 |
| Cedar Creek | 16,414.53 | 15,840.46 | - | 11,159.34 | 43,414.33 |
| Dalton | 64,962.65 | 61,474.32 | - | 26,938.97 | 153,375.94 |
| Egelston | 62,499.14 | 47,231.16 | - | 93,708.46 | 203,438.76 |
| Fruitland | 66,270.32 | 32,877.40 | - | 69,911.55 | 169,059.27 |
| Fruitport | 153,237.42 | 108,289.26 | 829.98 | 159,001.09 | 421,357.75 |
| Holton | 20,527.51 | 15,100.23 | - | 17,275.44 | 52,903.18 |
| Laketon | 87,940.63 | 57,139.09 | - | 89,279.82 | 234,359.54 |
| Montague | 93,270.01 | 32,803.05 | - | 83,101.07 | 209,174.13 |
| Moorland | 23,225.52 | 20,592.72 | - | 16,839.03 | 60,657.27 |
| Muskegon | 685,068.46 | 613,663.77 | - | 249,704.77 | 1,548,437.00 |
| Norton | 422,927.48 | 311,523.28 | 133,651.70 | 303,251.61 | 1,171,354.07 |
| Ravenna | 50,051.82 | 41,534.54 | - | 36,207.93 | 127,794.29 |
| Sullivan | 26,194.10 | 24,439.03 | - | 18,600.04 | 69,233.17 |
| Whitehall | 8,490.39 | 3,966.97 | - | 8,447.52 | 20,904.88 |
| White River | 53,883.73 | 3,394.22 | - | 8,598.69 | 65,876.64 |
| TOTAL TOWNSHIPS | 1,892,260.35 | 1,413,107.80 | 134,481.68 | 1,223,703.54 | 4,663,553.37 |
| Montague | 52,752.61 | 18,553.09 | - | 47,001.15 | 118,306.85 |
| Muskegon | 1,535,532.14 | 655,648.25 | - | 203,453.12 | 2,394,633.51 |
| Muskegon Heights | 442,734.42 | 162,771.72 | 182.84 | 393.10 | 606,082.08 |
| North Muskegon | 149,343.97 | 85,719.99 | - | 47,012.79 | 282,076.75 |
| Roosevelt Park | 103,320.15 | 71,833.25 | 35,916.63 | 77,220.74 | 288,290.77 |
| Whitehall | 70,958.62 | 33,274.85 | - | 70,709.06 | 174,942.53 |
| TOTAL CITIES | 2,354,641.91 | 1,027,801.15 | 36,099.47 | 445,789.96 | 3,864,352.49 |
| GRAND TOTAL | 4,246,902.26 | 2,440,908.95 | 170,581.15 | 1,669,493.50 | 8,527,885.86 |

COUNTY OF MUSKEGON
STATEMENT OF EXPENDITURES

YEAR 1964

| | ADJUSTED BUDGET | ACTUAL EXPENDED | BALANCE |
|------------------------|--------------------|--------------------|------------|
| ADDRESSOGRAPH | 16,500.00 | 13,075.87 | 3,424.13 |
| ANIMAL SHELTER | 21,250.00 | 20,791.52 | 458.48 |
| AMBULANCE SERVICE | 500.00 | 37.00 | 463.00 |
| BOARD OF SUPERVISORS | 37,500.00 | 39,277.33 | (1,777.33) |
| BURIAL OF WAR VETERANS | 30,000.00 | 25,600.00 | 4,400.00 |
| CENTRAL STORES | 7,500.00 | 4,567.23 | 2,932.77 |
| CIRCUIT COURT | 68,359.92 | 60,767.64 | 7,592.28 |
| CLERK | 53,000.00 | 51,868.19 | 1,131.81 |
| CONTAGIOUS DISEASE | 13,000.00 | 13,273.38 | (273.38) |
| CONTROLLER | 40,000.00 | 31,268.60 | 8,731.40 |
| CORONER | 5,000.00 | 4,708.20 | 291.80 |
| CO-OP EXTENSION | 16,000.00 | 15,487.23 | 512.77 |
| COUNTY BUILDING | 154,355.00 | 140,842.27 | 13,512.73 |
| DRAIN COMMISSION | 11,000.00 | 4,315.54 | 6,684.46 |
| DUES & CONTRIBUTIONS | 32,100.00 | 32,100.00 | -0- |
| ELECTIONS | 8,000.00 | 16,013.99 | (8,013.99) |
| EQUALIZATION BUREAU | 12,500.00 | 12,463.60 | 36.40 |
| FRIEND OF THE COURT | 62,000.00 | 62,861.58 | (861.58) |
| INSURANCE | 31,663.85 | 31,940.13 | (276.28) |
| JUSTICE COURTS | 34,000.00 | 38,513.18 | (4,513.18) |
| MISCELLANEOUS | 2,584.95 | 3,499.57 | (914.62) |

| | | | |
|--------------------|-----------------------|-----------------------|--------------------|
| PROBATE COURT | \$112,000.00 | \$115,693.97 | (3,693.97) |
| PROSECUTOR | 54,000.00 | 60,085.59 | (6,085.59) |
| REGISTER OF DEEDS | 39,775.00 | 39,118.01 | 656.99 |
| SHERIFF DEPARTMENT | 260,000.00 | 261,353.64 | (1,353.64) |
| WATER PATROL | 7,104.13 | 7,104.13 | -0- |
| SOLDIERS RELIEF | 2,800.00 | 850.00 | 1,950.00 |
| STATE INSTITUTIONS | 85,000.00 | 88,361.35 | (3,361.35) |
| TAX ALLOCATION | 1,500.00 | 1,461.70 | 38.30 |
| TREASURER | 60,000.00 | 55,557.21 | 4,442.79 |
| EQUIPMENT POOL | 12,695.00 | 12,825.20 | (130.20) |
| | <u>\$1,291,687.85</u> | <u>\$1,265,682.85</u> | <u>\$26,005.00</u> |

TRANSFERS

| | | | |
|---------------------------|-----------------------|-----------------------|--------------------|
| AIRPORT | 20,000.00 | 20,000.00 | |
| CHILD CARE | 162,000.00 | 162,000.00 | |
| CIVIL DEFENSE | 3,000.00 | 3,000.00 | |
| HEALTH | 108,350.00 | 108,350.00 | |
| PARKS | 21,400.00 | 21,400.00 | |
| INTERMEDIATE SCHOOL DIST. | 53.20 | 53.20 | |
| LIBRARY | 33,500.00 | 33,500.00 | |
| REAPPRAISAL OF COUNTY | 58,500.00 | 58,500.00 | |
| NORTHSHORE HOSPITAL | 100,000.00 | 100,000.00 | |
| RETIREMENT FUND | 65,000.00 | 65,000.00 | |
| PUBLIC IMPROVEMENT | 97,546.68 | 97,546.68 | |
| SPECIAL EDUCATION | 220.25 | 220.25 | |
| COURT & INDIVIDUAL TRUST | 618.05 | 618.05 | |
| SOCIAL WELFARE - GENERAL | 582,750.02 | 582,750.02 | |
| SOCIAL WELFARE - DIRECT | 416,249.98 | 416,249.98 | |
| STATE FUND | 108.20 | 108.20 | |
| TEMPORARY RELIEF | 1,950.00 | 1,950.00 | |
| WATER PATROL | 8,335.27 | 8,335.27 | |
| | <u>1,679,581.65</u> | <u>1,679,581.65</u> | |
| | <u>\$2,971,269.50</u> | <u>\$2,945,264.50</u> | <u>\$26,005.00</u> |

| <u>ADDRESSOGRAPH</u> | <u>BUDGET</u> | <u>EXPENDITURES</u> | <u>UNEXPENDED</u> |
|-------------------------------|--------------------|---------------------|---------------------|
| Salaries | 12,550.00 | 9,629.17 | 2,920.83 |
| Maintenance of Equipment | 550.00 | 493.08 | 56.92 |
| Frames, Plates, Etc. | 200.00 | 283.98 | (83.98) |
| C. T. & L. | 50.00 | 1.25 | 48.75 |
| Paper | 3,100.00 | 2,636.48 | 463.52 |
| Postage | 50.00 | 31.91 | 18.09 |
| | <u>\$16,500.00</u> | <u>\$13,075.87</u> | <u>\$3,424.13</u> |
| <u>ANIMAL SHELTER</u> | | | |
| Salaries | 16,000.00 | 15,885.59 | 114.41 |
| Office Supplies | 100.00 | 190.92 | (90.92) |
| Maintenance of Building | 215.00 | 129.17 | 85.83 |
| Truck Operation | 810.00 | 689.94 | 120.06 |
| Animal Disposal | 400.00 | 450.00 | (50.00) |
| Ammunition | 40.00 | 14.40 | 25.60 |
| C. T. & L. | 50.00 | 84.94 | (34.94) |
| Safety Supplies | 15.00 | 13.26 | 1.74 |
| Dog Food | 225.00 | 530.25 | (305.25) |
| Truck Insurance | 160.00 | 172.21 | (12.21) |
| Utilities | 700.00 | 613.33 | 86.67 |
| Livestock Claims | 628.00 | 331.41 | 296.59 |
| Listing Dogs | 1,500.00 | 1,279.30 | 220.70 |
| Postage | 25.00 | 25.00 | |
| Telephone | 182.00 | 181.80 | .20 |
| Uniforms | 200.00 | 200.00 | |
| | <u>\$21,250.00</u> | <u>\$20,791.52</u> | <u>\$458.48</u> |
| <u>AMBULANCE SERVICE</u> | <u>500.00</u> | <u>37.00</u> | <u>463.00</u> |
| <u>BOARD OF SUPERVISORS</u> | | | |
| Committee Meetings | 21,900.00 | 24,137.67 | (2,237.67) |
| Board Meetings | 7,000.00 | 7,220.19 | (220.19) |
| Office Supplies | 3,000.00 | 681.67 | 2,318.33 |
| Committee Mileage | 2,200.00 | 2,511.10 | (311.10) |
| Board Mileage | 1,000.00 | 830.75 | 169.25 |
| Other Travel | 2,400.00 | 3,850.51 | (1,450.51) |
| Controller Selection | | 45.44 | (45.44) |
| | <u>\$37,500.00</u> | <u>\$39,277.33</u> | <u>(\$1,777.33)</u> |
| <u>BURIAL OF WAR VETERANS</u> | <u>\$30,000.00</u> | <u>\$25,600.00</u> | <u>\$4,400.00</u> |
| <u>CENTRAL STORES</u> | <u>\$7,500.00</u> | <u>\$4,567.23</u> | <u>\$2,932.77</u> |

| <u>CIRCUIT COURT</u> | <u>BUDGET</u> | <u>EXPENDITURES</u> | <u>UNEXPENDED</u> |
|---------------------------|--------------------|---------------------|-------------------|
| Visiting Judges | 800.00 | 120.00 | 680.00 |
| Attorney Fees | 9,000.00 | 3,676.40 | 5,323.60 |
| Juror Fees | 10,109.92 | 9,623.92 | 486.00 |
| Salaries | 41,500.00 | 41,186.13 | 313.87 |
| Steno Fees | 2,390.00 | 2,034.50 | 355.50 |
| Office Supplies | 2,170.00 | 1,986.13 | 183.87 |
| Travel | 300.00 | 80.36 | 219.64 |
| Maintenance of Equipment | 300.00 | 440.73 | (140.73) |
| Convention | 125.00 | 98.24 | 26.76 |
| Drawing Jury | 25.00 | | 25.00 |
| Freight | 40.00 | 1.80 | 38.20 |
| Law Books | 300.00 | 813.80 | (513.80) |
| Meals - Jurors | 400.00 | 412.00 | (12.00) |
| Postage | 300.00 | 217.63 | 82.37 |
| Special Exams | 600.00 | 76.00 | 524.00 |
| | <u>\$68,359.92</u> | <u>\$60,767.64</u> | <u>\$7,592.28</u> |
| <u>CLERK</u> | | | |
| Salaries | 44,400.00 | 43,471.81 | 928.19 |
| Office Supplies | 3,800.00 | 5,369.66 | (1,569.66) |
| Rebind Records | 300.00 | 316.53 | (16.53) |
| Travel | 150.00 | 112.78 | 37.22 |
| Maintenance of Equipment | 250.00 | 143.57 | 106.43 |
| Birth Death Records | 2,100.00 | 1,161.75 | 938.25 |
| Convention | 300.00 | 209.78 | 90.22 |
| Freight | 50.00 | 36.66 | 13.34 |
| Photo Copy Supplies | 750.00 | 355.50 | 394.50 |
| Postage | 600.00 | 690.15 | (90.15) |
| Vault Records | 300.00 | | 300.00 |
| | <u>\$53,000.00</u> | <u>\$51,868.19</u> | <u>\$1,131.81</u> |
| <u>CONTAGIOUS DISEASE</u> | | | |
| Not Tuberculosis | 10,000.00 | 11,985.54 | (1,985.54) |
| Tuberculosis | 3,000.00 | 1,287.84 | 1,712.16 |
| | <u>\$13,000.00</u> | <u>\$13,273.38</u> | <u>(\$273.38)</u> |
| <u>CONTROLLER</u> | | | |
| Salaries | 34,376.90 | 28,411.50 | 5,965.40 |
| Printing - Offset | 2,573.10 | 1,043.59 | 1,529.51 |
| Office Supplies | 2,250.00 | 1,105.23 | 1,144.77 |
| Travel | 300.00 | 189.14 | 110.86 |
| Maintenance of Equipment | 100.00 | 229.62 | (129.62) |
| Freight | 50.00 | 4.53 | 45.47 |
| Postage | 350.00 | 284.99 | 65.01 |
| | <u>\$40,000.00</u> | <u>\$31,268.60</u> | <u>\$8,731.40</u> |

| <u>CORONER</u> | <u>BUDGET</u> | <u>EXPENDITURES</u> | <u>UNEXPENDED</u> |
|--------------------------|---------------------|---------------------|--------------------|
| Coroner Fees | <u>\$5,000.00</u> | <u>\$4,708.20</u> | <u>\$291.80</u> |
| <u>CO-OP EXTENSION</u> | | | |
| Salaries | 8,350.00 | 7,673.10 | 676.90 |
| Office Supplies | 650.00 | 773.69 | (123.69) |
| Travel | 2,104.00 | 2,375.59 | (271.59) |
| Maintenance of Center | 450.00 | 457.76 | (7.76) |
| Maintenance of Equipment | 100.00 | 101.24 | (1.24) |
| Apiary | 250.00 | 249.12 | .88 |
| Conventions | 350.00 | 336.04 | 13.96 |
| Freight | 16.00 | | 16.00 |
| Fuel Oil - Center | 450.00 | 286.49 | 163.51 |
| Home Economics | 950.00 | 922.01 | 27.99 |
| Utilities - Center | 400.00 | 566.22 | (166.22) |
| Meetings Delegations | 250.00 | 86.88 | 163.12 |
| Postage | 50.00 | 40.75 | 9.25 |
| Telephone | 130.00 | 118.70 | 11.30 |
| Ravenna Prizes | 1,500.00 | 1,499.64 | .36 |
| | <u>\$16,000.00</u> | <u>\$15,487.23</u> | <u>\$512.77</u> |
| <u>COUNTY BUILDING</u> | | | |
| Salaries | 43,200.00 | 42,811.07 | 388.93 |
| Maintenance of Building | 12,355.00 | 10,136.70 | 2,218.30 |
| Maintenance of Equipment | 500.00 | 806.45 | (306.45) |
| Museum Maintenance | 2,000.00 | 1,862.00 | 138.00 |
| Water Conditioning | 1,300.00 | 658.04 | 641.96 |
| Elevator Maintenance | 7,000.00 | 6,138.81 | 861.19 |
| Window Washing | 3,000.00 | 2,040.00 | 960.00 |
| Snow Plowing | 3,000.00 | 642.68 | 2,357.32 |
| C. T. & L. | 4,000.00 | 2,226.27 | 1,773.73 |
| Fuel | 20,000.00 | 16,946.21 | 3,053.79 |
| Lights | 26,400.00 | 24,326.82 | 2,073.18 |
| Water | 1,600.00 | 1,736.74 | (136.74) |
| Telephone | 30,000.00 | 30,510.48 | (510.48) |
| | <u>\$154,355.00</u> | <u>\$140,842.27</u> | <u>\$13,512.73</u> |
| <u>DRAIN COMMISSION</u> | | | |
| Salaries | 4,000.00 | 4,000.00 | |
| Office Supplies | 100.00 | 103.59 | (3.59) |
| Car Allowance | 700.00 | 128.40 | 571.60 |
| Maintenance of Equipment | 50.00 | 18.50 | 31.50 |
| Convention | 100.00 | 15.00 | 85.00 |
| Postage | 50.00 | 50.05 | (.05) |
| | <u>\$11,000.00</u> | <u>\$4,315.54</u> | <u>\$6,684.46</u> |

| <u>DUES & CONTRIBUTIONS</u> | <u>BUDGET</u> | <u>EXPENDITURES</u> | <u>UNEXPENDED</u> |
|---------------------------------------|--------------------|---------------------|-------------------|
| Museum | 7,800.00 | 7,800.00 | -0- |
| West Mich. Tourist | 1,500.00 | 1,500.00 | -0- |
| Supervisors Association | 1,300.00 | 1,300.00 | -0- |
| Harbor Commission | 21,500.00 | 21,500.00 | -0- |
| | <u>\$32,100.00</u> | <u>\$32,100.00</u> | <u>-0-</u> |
| <u>ELECTIONS</u> | | | |
| Salaries | 1,000.00 | 650.16 | 349.84 |
| Printing | 6,000.00 | 13,248.38 | (7,248.38) |
| Board of Canvassers | 400.00 | 1,463.51 | (1,063.51) |
| Machine Set-up | 300.00 | 537.24 | (237.24) |
| Postage | 300.00 | 114.70 | 185.30 |
| | <u>\$8,000.00</u> | <u>\$16,013.99</u> | <u>(8,013.99)</u> |
| <u>EQUALIZATION BUREAU</u> | | | |
| Salaries | 11,100.00 | 11,100.00 | |
| Office Supplies | 500.00 | 840.44 | (340.44) |
| Mileage | 300.00 | 183.12 | 116.88 |
| Tax Meetings, School & Conventions | 600.00 | 340.04 | 259.96 |
| | <u>\$12,500.00</u> | <u>\$12,463.60</u> | <u>\$36.40</u> |
| <u>FRIEND OF THE COURT</u> | | | |
| Salaries | 54,150.00 | 53,461.33 | 688.67 |
| Office Supplies | 1,800.00 | 2,587.65 | (787.65) |
| Car Allowance | 3,000.00 | 3,090.66 | (90.66) |
| Maintenance of Equipment | 300.00 | 472.69 | (172.69) |
| Convention | 250.00 | 88.00 | 162.00 |
| Postage | 2,500.00 | 3,161.25 | (661.25) |
| | <u>\$62,000.00</u> | <u>\$62,861.58</u> | <u>(861.58)</u> |

| <u>INSURANCE</u> | <u>BUDGET</u> | <u>EXPENDITURES</u> | <u>UNEXPENDED</u> |
|---------------------------|---------------------|---------------------|---------------------|
| Twp. Treasurer Bonds | 2,000.00 | 1,438.00 | 562.00 |
| General Liability | 2,500.00 | 5,478.30 | (2,978.30) |
| Notary Bonds | 80.00 | 104.00 | (24.00) |
| Money & Securities | 820.00 | | 820.00 |
| Fire | 4,000.00 | 4,351.66 | (351.66) |
| Voting Machines | 200.00 | 178.24 | 21.76 |
| Compensation | 18,663.85 | 20,272.93 | (1,609.08) |
| Group Insurance | | 100.00 | (100.00) |
| Deputy Bonds | 700.00 | 10.00 | 690.00 |
| Glass | 2,000.00 | 7.00 | 1,993.00 |
| Officials Bonds | 700.00 | | 700.00 |
| | <u>\$31,663.85</u> | <u>\$31,940.13</u> | <u>(\$276.28)</u> |
| <u>JUSTICE COURTS</u> | | | |
| Juror Fees | 600.00 | 528.20 | 71.80 |
| Justice Fees | 26,900.00 | 34,093.66 | (7,193.66) |
| Steno Fees | 2,600.00 | | 2,600.00 |
| Witness Fees | 2,900.00 | 3,933.26 | (1,033.26) |
| Legal Forms | 1,000.00 | (41.94) | 1,041.94 |
| | <u>\$34,000.00</u> | <u>\$38,513.18</u> | <u>(\$4,513.18)</u> |
| <u>MISCELLANEOUS</u> | | | |
| Contingent Account | 1,511.95 | 1,655.12 | (143.17) |
| Flower Account | 100.00 | 30.00 | 70.00 |
| Postage Machine | 200.00 | 199.10 | .90 |
| Homer Farm Taxes | 250.00 | | 250.00 |
| Refunds | 523.00 | 1,615.35 | (1,092.35) |
| | <u>\$2,584.95</u> | <u>\$3,499.57</u> | <u>(\$914.62)</u> |
| <u>PROBATE COURT</u> | | | |
| Salaries - Juvenile | 56,568.00 | 55,611.33 | 956.67 |
| Salaries - Probate | 38,200.00 | 38,993.76 | (793.76) |
| Witness Fees | 500.00 | 797.17 | (297.17) |
| Office Supplies | 3,000.00 | 4,923.77 | (1,923.77) |
| Car Allowance | 4,000.00 | 5,214.05 | (1,214.05) |
| Maintenance of Equipment | 325.00 | 123.36 | 201.64 |
| Convention | 300.00 | 410.67 | (110.67) |
| Law Books | 200.00 | 228.50 | (28.50) |
| Board & Care | 307.00 | | 307.00 |
| Postage | 1,050.00 | 1,198.68 | (148.68) |
| Child Guidance Clinic | 6,000.00 | 6,000.00 | |
| Medical Exams | 550.00 | 1,080.40 | (530.40) |
| Transportation of Insane | 1,000.00 | 1,112.28 | (112.28) |
| | <u>\$112,000.00</u> | <u>\$115,693.97</u> | <u>(\$3,693.97)</u> |

| <u>PROSECUTOR</u> | <u>BUDGET</u> | <u>EXPENDITURES</u> | <u>UNEXPENDED</u> |
|--------------------------|--------------------|---------------------|---------------------|
| Salaries | 44,400.00 | 45,040.21 | (640.21) |
| Ass't - Heights | | 325.00 | (325.00) |
| Ass't - City | | 150.00 | (150.00) |
| Witness Fees | 3,042.00 | 2,781.38 | 260.62 |
| Office Supplies | 1,020.00 | 1,042.61 | (22.61) |
| Travel | 250.00 | 68.24 | 181.76 |
| Pursuit & Arrest | 600.00 | 896.65 | (296.65) |
| Maintenance of Equipment | 188.00 | 35.20 | 152.80 |
| Convention | 250.00 | 250.00 | |
| Investigation | 3,400.00 | 8,901.31 | (5,501.31) |
| Law Books | 500.00 | 330.75 | 169.25 |
| Postage | 200.00 | 214.24 | (14.24) |
| Prosecuting Atty Course | 150.00 | 50.00 | 100.00 |
| | <u>\$54,000.00</u> | <u>\$60,085.59</u> | <u>(\$6,085.59)</u> |

REGISTER OF DEEDS

| | | | |
|--------------------------|--------------------|--------------------|-----------------|
| Salaries | 36,550.00 | 35,281.66 | 1,268.34 |
| Office Supplies | 870.00 | 1,478.11 | (608.11) |
| Maintenance of Equipment | 500.00 | 427.43 | 72.57 |
| Convention | 350.00 | 423.81 | (73.81) |
| Freight | 30.00 | 18.21 | 11.79 |
| Microfilm | 500.00 | 434.49 | 65.51 |
| Photostat | 475.00 | 284.65 | 190.35 |
| Postage | 500.00 | 769.65 | (269.65) |
| | <u>\$39,775.00</u> | <u>\$39,118.01</u> | <u>\$656.99</u> |

SHERIFF DEPARTMENT

| | | | |
|--------------------------|---------------------|---------------------|---------------------|
| Salaries | 207,900.00 | 204,278.88 | 3,621.12 |
| Office Supplies | 2,000.00 | 2,334.29 | (334.29) |
| Flashlight Batteries | 100.00 | 90.03 | 9.97 |
| Pursuit & Arrest | 1,000.00 | 1,619.12 | (619.12) |
| Maintenance of Building | 1,000.00 | 1,138.46 | (138.46) |
| Maintenance of Equipment | 200.00 | 573.58 | (373.58) |
| Patrol Car Expense | 14,000.00 | 13,068.80 | 931.20 |
| Maintenance of Radio | 1,700.00 | 1,054.39 | 645.61 |
| Ammunition | 200.00 | 162.51 | 37.49 |
| Badges, Clubs, Etc. | 350.00 | 79.08 | 270.92 |
| C. T. & L. | 3,500.00 | 3,813.40 | (313.40) |
| Convention | 250.00 | 232.65 | 17.35 |
| Car Insurance | 1,200.00 | 2,525.28 | (1,325.28) |
| Food | 10,000.00 | 14,839.20 | (4,839.20) |
| Freight | 100.00 | 5.84 | 94.16 |
| Postage | 400.00 | 467.02 | (67.02) |
| Radio Service | 3,000.00 | 1,333.00 | 1,667.00 |
| Uniforms | 2,500.00 | 3,127.43 | (627.43) |
| Fingerprinting | 1,000.00 | 1,594.74 | (594.74) |
| Medical | 500.00 | 530.61 | (30.61) |
| Fumigator | 200.00 | | 200.00 |
| Mattresses | 900.00 | 830.34 | 69.66 |
| Patrol Cars | 8,000.00 | 7,654.99 | 345.01 |
| | <u>\$260,000.00</u> | <u>\$261,353.64</u> | <u>(\$1,353.64)</u> |

| <u>WATER PATROL</u> | <u>BUDGET</u> | <u>EXPENDITURES</u> | <u>UNEXPENDED</u> |
|-------------------------------|--------------------|---------------------|---------------------|
| Water Patrol | <u>\$7,104.13</u> | <u>\$7,104.13</u> | <u>-0-</u> |
| <u>SOLDIERS RELIEF</u> | | | |
| Salaries | 850.00 | 850.00 | |
| Relief | 1,950.00 | | 1,950.00 |
| | <u>\$2,800.00</u> | <u>\$850.00</u> | <u>\$1,950.00</u> |
| <u>STATE INSTITUTIONS</u> | | | |
| Fish & Game Fees | | 177.00 | (177.00) |
| Not Tuberculosis | 84,500.00 | 88,184.35 | (3,684.35) |
| Tuberculosis | 500.00 | | 500.00 |
| | <u>\$85,000.00</u> | <u>\$88,361.35</u> | <u>(\$3,361.35)</u> |
| <u>TAX ALLOCATION</u> | | | |
| | <u>\$1,500.00</u> | <u>\$1,461.70</u> | <u>\$38.30</u> |
| <u>TREASURER</u> | | | |
| Salaries | 53,750.00 | 50,667.67 | 3,082.33 |
| Office Supplies | 4,500.00 | 3,508.50 | 991.50 |
| Travel | 200.00 | 224.15 | (24.15) |
| Maintenance of Equipment | 250.00 | 138.55 | 111.45 |
| Advertising | 30.00 | | 30.00 |
| Convention | 300.00 | 326.34 | (26.34) |
| Freight | 20.00 | 13.18 | 6.82 |
| Postage | 650.00 | 645.82 | 4.18 |
| Maps | 300.00 | 33.00 | 267.00 |
| | <u>\$60,000.00</u> | <u>\$55,557.21</u> | <u>\$4,442.79</u> |
| <u>EQUIPMENT POOL</u> | | | |
| | <u>\$12,695.00</u> | <u>\$12,825.20</u> | <u>(\$130.20)</u> |

MUSKEGON COUNTY LIBRARY

1964 FINANCIAL REPORT

RECEIPTS

| | | |
|--------------------------|-------------|------------------|
| Balance January 1, 1964 | | \$ 1,472.97 |
| County Appropriation | \$33,500.00 | |
| Local Contributions | 4,388.00 | |
| Library Development Fund | 4,800.00 | |
| Books Purchased (refund) | 157.50 | |
| Fines | 1,337.84 | |
| Rentals | 95.70 | |
| Lost Books | 250.71 | |
| Federal Grant | 1,681.00 | |
| Penal Fines | 28,481.19 | |
| Books Purchased (Pers.) | 451.27 | |
| Misc. | 51.38 | |
| | | <u>75,194.59</u> |
| | | \$76,667.56 |

DISBURSEMENTS

| | | |
|------------------------------|-------------|------------------|
| Salaries | \$48,314.59 | |
| Books | 13,455.10 | |
| Periodicals | 282.47 | |
| Binding | 1,316.67 | |
| Books (Pers.) | 321.12 | |
| Office Supplies & Expense | 974.55 | |
| Misc. | .70 | |
| Publicity | 92.70 | |
| Postage | 342.29 | |
| Insurance | 438.46 | |
| Travel Expense | 325.74 | |
| Gas & Oil Bookmobile | 112.18 | |
| Bookmobile Maintenance | 75.80 | |
| Furniture & Equipment | 7,769.00 | |
| Refund | 28.28 | |
| Spec. Services (Mrs. Murphy) | 729.00 | |
| ALA-MLA Dues | 53.50 | |
| | | <u>74,632.15</u> |
| BALANCE DECEMBER 31, 1964 | | \$ 2,035.41 |

MUSKEGON NORTHSORE HOSPITAL
MUSKEGON, MICHIGAN

December 31, 1964

Muskegon County Treas. Acct. - January 1, 1964 \$ 19,861.71

| | TBc | General | Total |
|-----------------------------|-------------------|-------------------|-------------------|
| Cash Receipts: | | | |
| State of Michigan Subsidy | 25,744.28 | | 25,744.28 |
| Out of County Patients | 50,953.76 | | 50,953.76 |
| State at Large Patients | 55,508.96 | | 55,508.96 |
| Government Patients | | 165,113.56 | 165,113.56 |
| Insurance Patients - TBc | 26,337.29 | | 26,337.29 |
| Insurance Patients - Gov't. | | 6,010.44 | 6,010.44 |
| Private Pay Patients | | 29,103.84 | 29,103.84 |
| County Appropriation | 100,000.00 | | 100,000.00 |
| Sister Kenney Foundation | | 3,000.00 | 3,000.00 |
| X-ray Receipts | 410.00 | | 410.00 |
| Medical Receipts | 519.20 | | 519.20 |
| Physical Therapy Receipts | | 295.00 | 295.00 |
| Total Cash Receipts | 259,473.49 | 203,522.84 | 462,996.33 |

Expenditures:

| | | | |
|--------------------------------|--|--|----------|
| Land & Improvements | | | 907.06 |
| Hospital Building & Fixtures | | | 1,890.14 |
| Administrative Equipment | | | 1,525.02 |
| Hospital Equipment | | | 1,403.80 |
| Medical & Dental Equipment | | | 350.05 |
| X-ray Equipment | | | 169.87 |
| Culinary Equipment | | | 1,090.65 |
| Domestic Equipment | | | 132.95 |
| Laundry & Linen Room Equipment | | | 373.50 |
| Maintenance & Repair Equipment | | | 942.33 |

Total Capital Expense 8,785.37

| | | | |
|---------------------------|-----------|-----------|------------|
| Administrative Expense | 22,430.78 | 15,256.27 | 37,687.05 |
| Care of Patients Expense | 83,297.57 | 89,947.85 | 173,245.42 |
| X-ray Expense | 3,901.51 | 3,519.09 | 7,420.60 |
| Clinical Laboratory Exp. | 4,480.29 | 4,002.00 | 8,482.29 |
| Culinary Expense | 55,177.10 | 39,976.36 | 95,153.46 |
| Housekeeping Expense | 13,816.58 | 10,971.19 | 24,787.77 |
| Laundry Expense | 10,561.52 | 7,182.78 | 17,744.30 |
| Engineering Expense | 29,429.21 | 19,975.67 | 49,404.88 |
| General Expense | 804.71 | 1,112.34 | 1,917.05 |
| Insurance | 3,131.72 | 2,605.63 | 5,737.35 |
| Patients' Service Expense | 3,090.29 | 2,121.94 | 5,212.23 |
| Physical Therapy | | 17,033.62 | 17,033.62 |

Total Operating Expense 230,121.28 213,704.74 443,826.02

30,246.65

Balance of Extraordinary Income Reserved for

Day-Rooms Expansion

19,234.42

Muskegon County Treas. Acct. - December 31, 1964 \$ 49,481.07

MUSKEGON NORTHSORE HOSPITAL

EXTRAORDINARY INCOME

| | | |
|--|-----------------|--------------|
| Voluntary contributions to be used for the benefit of the hospital | \$ 19,952.06 | |
| Payments for Workmens' Compensation Cases | <u>6,754.83</u> | |
| | | \$ 26,706.89 |

EXTRAORDINARY EXPENDITURES

| | | |
|-----------------------------------|-----------------|-----------------|
| Physical Therapy Equipment | 8,365.72 | |
| Less: Hill Burton Funds | <u>3,823.50</u> | |
| | 4,542.22 | |
| Ramp on 1st Floor | 730.00 | |
| Heat in Occupational Therapy Room | 1,140.00 | |
| Side Rails for Beds - 1st Floor | 650.00 | |
| Lectra Care Bed - 1st Floor | <u>410.25</u> | |
| | | <u>7,472.47</u> |
| Reserve for Day-rooms Expansion | | \$ 19,234.42 |

MUSKEGON NORTESHORE HOSPITAL

REVENUE REPORT - 1964

| | Tbc Division | | General Division | |
|---------------------------|--------------|-------|------------------|-------|
| Muskegon County Funds | \$100,000.00 | 35.0 | | |
| Out County Patients | 50,953.76 | 17.8 | | |
| State of Michigan Funds | 81,253.24 | 28.4 | | |
| Hospital Ins. - Tbc | 26,337.29 | 9.2 | | |
| Miscellaneous Receipts | 929.20 | .3 | | |
| Government Patients | | | \$165,113.56 | 79.6 |
| Hospital Ins. - Gov't. | | | 6,010.44 | 2.9 |
| Private Pay Patients | | | 29,103.84 | 14.1 |
| Sister Kenney Foundation | | | 3,000.00 | 1.5 |
| Physical Therapy Receipts | | | 295.00 | .1 |
| Extraordinary Income | 26,706.89 | 9.3 | | |
| Hill Burton Funds | | | 3,823.50 | 1.8 |
| | \$286,180.38 | 100.0 | \$207,346.34 | 100.0 |

EXPENDITURE REPORT

| | | |
|--------------------------------|--------------|--------------|
| Operating Expense | \$230,121.28 | \$213,704.74 |
| Depreciation | 13,489.82 | 7,211.86 |
| | \$243,611.10 | \$220,916.60 |
| In Patient Days | 15,039 | 10,169 |
| Operating Cost per Patient Day | \$ 16.20 | \$ 21.72 |

MUSKEGON NORTHSORE HOSPITAL
Tuberculosis Division

1964

| <u>IN PATIENTS</u> | <u>Days</u> | <u>Percent</u> |
|--|--------------|----------------|
| Muskegon County Patients | 7,482 | 49.8 |
| Out County Patients | 3,568 | 23.7 |
| State at Large Patients | <u>3,989</u> | <u>26.5</u> |
| | 15,039 | 100.0 |
| <u>OUT PATIENTS' CLINIC - Northshore Hospital</u> | | |
| Treatments - Medical | | |
| Consultation | 62 | |
| Chemotherapy | 1,225 | |
| Laboratory Tests | 83 | |
| <u>OUT PATIENTS' CLINIC - at Muskegon County TBC Association</u> | | |
| Consultation - New Admission | 1,582 | |
| Tuberculin Tests | 614 | |
| Histoplasmin Tests | 113 | |
| Bacteriological Examinations | 226 | |
| <u>X-RAY FILMS - DIAGNOSTIC INTERPRETATION</u> | | |
| In Patients - chest | 636 | |
| In Patients - other | 1,142 | |
| Out Patients | 1,097 | |
| Staff | <u>217</u> | |
| Total Hospital Films | 3,092 | |
| Other Films Referred for Diagnosis | 3,596 | |
| Health Dept. 70 mm. Films | 895 | |
| Body Section Films Reviewed | 541 | |

1964 ANNUAL REPORT

JUVENILE DIVISION OF THE MUSKEGON COUNTY PROBATE COURT

I. One Day in the Administration of the Court.

A. Total in all locations = 800

| | |
|------------------|-----|
| Boys Delinquent | 244 |
| Girls Delinquent | 78 |
| Boys Neglected | 246 |
| Girls Neglected | 232 |

| | | |
|-----------------|------------------|-----|
| B. Children in: | Own Home | 444 |
| | Relative Home | 103 |
| | Detention | 8 |
| | Private Agencies | 34 |

II. The Detention Home

A. Total for the year = 395 Last Year = 330

| | |
|---------|-----|
| Boys = | 249 |
| Girls = | 146 |

B. Longest Detention: $4\frac{1}{2}$ monthsC. Total Out of County Cases: 169 Days Care
35 requests were declined

| | | |
|----------|-------------|-----------|
| D. Cost: | Budget | 39,249.96 |
| | Actual Cost | 37,669.93 |

III. The Financial Picture

| | | |
|---------|--------------------|------------|
| Income: | County | 162,000.00 |
| | State | 61,333.57 |
| | Cash Receipts..... | 27,478.06 |

| | | |
|----------------|----------------------|------------|
| Disbursements: | Foster Care..... | 124,521.83 |
| | Private Agencies.... | 38,446.65 |
| | Youth Home..... | 27,478.06 |
| | State Institutions.. | 51,132.35 |

IV. The Delinquency Story

| | | | |
|---------------------------|-----|-------------|-----|
| Known to Juvenile Court = | 937 | Last year = | 877 |
| Held Over from 1963 = | 190 | | |
| New Referrals = | 749 | | |
| Boys = | 530 | | |
| Girls = | 217 | | |
| Delinquency Hearings = | 215 | | |

-2-

V. **The Neglect Story:**
 Known to Juvenile Court 207 cases 511 children
 Last Year 202 cases 491 children
 Held Over From 1963 137 cases 324 children
 New Referrals 70 cases 187 children
 Neglect Hearings = 70

VI. Hearings Before the Court = 409

 Delinquency = 215
 Neglect = 70

Others: Show Cause Adjourned or Reviewed = 124

SUMMARY AND PROBLEMS:

1. We are still plagued by the long delays between commitment to the Boys Training School and transfer to the State institution. This continues to be a dangerous situation to the community and of no help to the delinquent child.
2. The first full year of experience with a teacher at the Youth Home has worked well and is a valuable contribution to rehabilitation of delinquent youth.
3. The Youth Home Budget has been in balance for several years because expenditures can be more accurately calculated. The foster care budget has not been in balance because of the impossibility of accurately assessing the delinquency and neglect experience a year in advance.
4. With money provided by Children's Charter of Kalamazoo the Muskegon Juvenile Court Staff has completed picture and tape story of the Juvenile Court in Michigan.

1964

JOHN G. HOSKO
REGISTER OF DEEDS
ANNUAL REPORT

TOTAL MONTHLY RECEIPTS

| | |
|-----------|---------------------|
| JANUARY | \$ 4,736.00 |
| FEBRUARY | 4,540.25 |
| MARCH | 5,314.05 |
| APRIL | 5,729.50 |
| MAY | 5,982.00 |
| JUNE | 5,366.75 |
| JULY | 6,225.00 |
| AUGUST | 5,686.50 |
| SEPTEMBER | 5,643.30 |
| OCTOBER | 5,870.70 |
| NOVEMBER | 4,763.20 |
| DECEMBER | 4,693.90 |
| | <u>\$ 64,551.15</u> |

TOTAL RECEIPTS

| | |
|-----------------------|---------------------|
| Recording Receipts | \$ 36,002.25 |
| Financing Statements | 26,692.00 |
| Abstract and Searches | 614.85 |
| Photostatic Copies | 1,242.05 |
| | <u>\$ 64,551.15</u> |

TOTAL INSTRUMENTS OF RECORD -- and RECEIPTS -- 1964

| | | |
|--------------------------|---------------|---------------------|
| Deeds | 5,888 | \$ 12,909.00 |
| Mortgages | 3,344 | 10,489.00 |
| Discharges & Assignments | 3,154 | 6,494.25 |
| Miscellaneous | 1,712 | 5,335.75 |
| Plats | 20 | 100.00 |
| Liens | 272 | 598.25 |
| Lis Pendens | 31 | 76.00 |
| Financing Statements | 26,675 | 26,692.00 |
| Discharge of Chattels | 13,393 | no chg. |
| Abstracts and Searches | ---- | 614.85 |
| Photostatic Copies | ---- | 1,242.05 |
| | <u>54,489</u> | \$ <u>64,551.15</u> |

| | |
|---------------------|--------------|
| 1964 Budget | \$ 39,775.00 |
| Actual Expenditures | 39,118.01 |
| Total Receipts | 64,551.15 |

| | |
|---|--------------|
| Amount Returned to County over and above expendi- tures | \$ 25,433.14 |
|---|--------------|

1964
CALENDAR YEAR
ANNUAL FINANCIAL REPORT
BOARD OF COUNTY ROAD COMMISSIONERS
MUSKEGON COUNTY,
MICHIGAN

ALBERT HOPPMAN, Chairman

CLARK R. PEOPLES, SR., Member

LEROY J. HANSON, Member

MUSKEGON COUNTY ROAD COMMISSION

SUMMARY SHEET

COUNTY HIGHWAY RECEIPTSRevenue Receipts

| | | |
|-----------------------------|--|----------------|
| State Funds | | \$1,502,724.39 |
| Federal Aid Secondary Funds | | 133,059.17 |
| Federal Funds (Other) | | 138.75 |
| County Raised Revenues | | 186,383.57 |
| Miscellaneous Receipts | | 6,877.53 |

| | | |
|---------------------------------|--|-----------------------|
| Total Revenue Receipts (Page 1) | | <u>\$1,829,183.41</u> |
|---------------------------------|--|-----------------------|

COUNTY HIGHWAY EXPENDITURES

| | |
|--------------------------------------|--------------|
| Construction (Pages 2, 15 & 19) | \$936,305.93 |
| Maintenance (Pages 2, 20 & 21) | 770,969.86 |
| Roadside Parks and Motor Parkways | 1,743.79 |
| Special Assessment Districts | 53,780.14 |
| Equipment Account (Pages 2 & 23) | 25,501.81 |
| Interest | 1,800.00 |
| Administrative Expense (Pages 2 & 5) | 64,578.50 |

| | | |
|------------------------------|--|----------------|
| Total Operating Expenditures | | \$1,854,680.03 |
|------------------------------|--|----------------|

Non-Operating Expenditures

| | |
|-------------------------|------------------|
| Capital Outlay (Page 3) | 23,532.36 |
| Long Term Debt Payments | 20,000.00 |
| | <u>43,532.36</u> |

| | | |
|--------------------|--|----------------|
| Total Expenditures | | \$1,898,212.39 |
|--------------------|--|----------------|

| | | |
|---------------------------------------|--|------------------|
| Decrease in Available Operating Funds | | <u>69,028.98</u> |
|---------------------------------------|--|------------------|

| | | |
|-------------|--|-----------------------|
| Grand Total | | <u>\$1,829,183.41</u> |
|-------------|--|-----------------------|

MUSKEGON COUNTY ROAD COMMISSION

County Highway Receipts

STATE RAISED FUNDS:

Motor Vehicle Fund

| | |
|-------------------|-------------|
| Engineering | |
| Primary Road Fund | \$ 3,695.00 |
| Local Road Fund | 1,305.00 |
| | <hr/> |
| | 5,000.00 |

| | |
|-------------------|--------------|
| Primary Road Fund | 1,080,131.28 |
| Local Road Fund | 383,864.67 |
| | <hr/> |

| | | |
|----------------------------|--|----------------|
| Total Motor Vehicle Funds | | \$1,468,995.95 |
| Snow Removal Funds | | 33,728.44 |
| | | <hr/> |
| Total State Raised Revenue | | \$1,502,724.39 |

FEDERAL FUNDS:

| | |
|-------------------------|------------|
| Federal Aid Secondary | 133,059.17 |
| National Forest Reserve | 138.75 |
| | <hr/> |

| | | |
|------------------------------|--|------------|
| Total Federal Raised Revenue | | 133,197.92 |
|------------------------------|--|------------|

COUNTY RAISED REVENUES:

| | |
|--|------------|
| Appropriations by Board of Supervisors | 3,500.00 |
| Special Assessment Districts | 30,206.71 |
| Township Contributions (Schedule A) | 141,147.48 |
| Other Contributions | 11,529.38 |
| | <hr/> |

| | | |
|-----------------------------|--|------------|
| Total County Raised Revenue | | 186,383.57 |
|-----------------------------|--|------------|

MISCELLANEOUS RECEIPTS:

| | |
|-----------------|----------|
| Salvage Sales | 2,240.41 |
| Interest Earned | 2,794.84 |
| Sundry Refunds | 1,455.28 |
| Permit Fees | 387.00 |
| | <hr/> |

| | | |
|------------------------------|--|----------|
| Total Miscellaneous Receipts | | 6,877.53 |
| | | <hr/> |

| | | |
|-------------------|--|----------------|
| TOTAL OF RECEIPTS | | \$1,829,183.41 |
|-------------------|--|----------------|

MUSKEGON COUNTY ROAD COMMISSION

County Highway Expenditures

| | Primary Road System | Local Road System | |
|--|---------------------------|-------------------------|----------------|
| OPERATING EXPENDITURES: | | | |
| Construction (All Costs except Administration) | | | |
| Roads | \$750,288.29 | \$186,017.64 | |
| Total Construction Expenditures | \$750,288.29 | \$186,017.64 | \$ 936,305.93 |
| Maintenance (All Costs except Administration) | | | |
| General Maintenance Roads | 272,853.21 | 303,631.34 | |
| General Maintenance Structures | 8,612.77 | 964.15 | |
| Snow Removal, Ice Control etc. | 94,235.25 | 51,693.01 | |
| Traffic Control (Signs, Signals) | 29,150.69 | 2,926.43 | |
| Highway Patrol | 6,903.01 | | |
| Total Maintenance Expenditures | \$411,754.93 | \$359,214.93 | 770,969.86 |
| Roadside Parks and Motor Parkways Maintenance | 1,743.79 | | 1,743.79 |
| Special Assessment Districts | | 53,780.14 | 53,780.14 |
| Equipment Account-Expense | | | |
| Direct | 247,054.53 | | |
| Indirect & Storage | 107,177.51 | | |
| Operating | 39,794.89 | | |
| Total Equipment Expense | | 394,026.93 | |
| Less Credit (Equipment Rental) | | 368,525.12 | |
| Net Debit to Equipment Account | | | 25,501.81 |
| Interest Expenses | | | |
| Roads and Structures | | 1,800.00 | |
| Total Interest Payments | | | 1,800.00 |
| Administrative Expense (Schedule B) | | | |
| Credits to Administrative Account | | 81,580.24 | |
| Handling Charges on Materials Sold | 822.88 | | |
| Overhead State Trunkline Mtnce. | 13,768.13 | | |
| Purchase Discounts | 2,410.73 | | |
| Total Credits to Administration | | 17,001.74 | |
| Net Administrative Expense | | | 64,578.50 |
| Administration Proration - | | | |
| Primary System | 48,433.88 | | |
| Local System | 16,144.62 | | |
| Total Operating Expenditures | | | \$1,854,680.03 |

NON EXPENSE DEBITS

Capital Outlay

Buildings

\$ 168.49

Equipment

Road

\$155,344.78

Other

1,392.65

156,737.43

\$156,905.92

Less: Non-Revenue Credits

Equipment Retirements

2,704.94

Depreciation and Depletion

130,668.62

Total Non-Revenue Credits

133,373.56

Net Capital Outlay Expenditures

\$ 23,532.36

Long Term Debt Payments

Roads and Bridges

Local

20,000.00

20,000.00

Total Non-Expense Debits

\$ 43,532.36

Total Expenditures

\$1,898,212.39

Decrease in Available Operating Funds (Schedule D)

- 69,028.98

Total Expenditures and Fund Equity Adjustment

\$1,829,183.41

MUSKEGON COUNTY ROAD COMMISSION

SCHEDULE - A -

Township Participation by Townships

| Township | Balance Due on County Road Agreements 12-31-63 | 1964 Authorized Construction | Paid on Acct. | Balance Due County Road Agreements 12-31-64 |
|-------------|---|------------------------------------|---------------------|--|
| Dalton | \$ 26,142.05 | \$ 32,098.95 | \$ 21,000.00 | \$ 37,241.00 |
| Egelston | 29,371.43 | 13,708.55 | 29,371.43 | 13,708.55 |
| Fruitland | 42,181.58 | 5,526.26 | 30,000.00 | 17,707.84 |
| Holton | 27,540.74 | 4,547.44 | 11,040.11 | 21,048.07 |
| Laketon | 3,644.70 | 42,502.26 | 3,644.70 | 42,502.26 |
| White River | 46,328.37 | 3,109.01 | 12,000.00 | 37,437.38 |
| Montague | 14,228.78 | 2,217.58 | 14,228.78 | 2,217.58 |
| Norton | 1,960.49 | 13,822.42 | 15,782.91 | |
| Cedar Creek | 10,400.75 | 17,205.89 | 10,400.75 | 17,205.89 |
| Fruitport | | 3,404.71 | | 3,404.71 |
| Moorland | | 1,043.92 | 1,043.92 | |
| | <u>\$201,798.89</u> | <u>\$139,186.99</u> | <u>\$148,512.60</u> | <u>\$192,473.28</u> |

MUSKEGON COUNTY ROAD COMMISSION

Administrative Expense SCHEDULE - B -

| | |
|--|--------------|
| Commissioners Salaries | \$ 7,379.00 |
| Administrative Salaries | 45,727.50 |
| Postage | 513.43 |
| Telephone | 1,510.25 |
| Travelling Expense | 799.61 |
| Office Supplies | 4,348.35 |
| Maintenance of Office Building & Grounds | 2,967.14 |
| Office Equipment Depreciation | 1,731.27 |
| Distributive Expense | 7,496.80 |
| Other - Itemize | 9,106.89 |
| | <hr/> |
| Total Administrative Expense | \$ 81,580.24 |
| Less Credits to Administrative Expense | 17,001.74 |
| | <hr/> |
| Total Net Administrative Expense | \$ 64,578.50 |

Other:

| | |
|--------------------------------|-------------|
| Insurance - Fire | 65.38 |
| First Aid & Sanitary Supplies | 601.67 |
| Fuel | 860.31 |
| Water | 349.93 |
| Light & Power | 477.02 |
| Gas | 36.92 |
| Advertising | 1,031.24 |
| Medical Expense | 85.00 |
| Legal Services | 2,010.69 |
| Insurance - Robbery | 46.25 |
| Office Building - Depreciation | 900.00 |
| Road Commissioners Bond | 17.25 |
| Association Fees | 1,060.00 |
| Administrative - Cars | 1,565.23 |
| | <hr/> |
| Total Other | \$ 9,106.89 |

SCHEDULE - C -

Distributive Expense

| Total Labor Charge | Vacation, Holiday & Sick Leave | Comp. Ins. | Retirement Soc. Sec. | Hospital Insurance | Life & Acc. Insurance | Other | Total |
|----------------------------|--------------------------------|----------------------|----------------------|---------------------|-----------------------|---------|-----------|
| | | | | | | | |
| Primary Construction | 9437.43 | 1225.29 | 8082.88 | 2262.96 | 363.17 | | 21371.73 |
| Local Construction | 4191.69 | 544.23 | 3590.06 | 1005.11 | 161.29 | | 9492.38 |
| Primary Maintenance | 15061.69 | 1955.50 | 12899.90 | 3611.57 | 579.61 | | 34108.27 |
| Local Maintenance | 13718.55 | 1781.12 | 11749.54 | 3289.51 | 527.92 | | 31066.64 |
| Inventory | 314.28 | 40.80 | 269.17 | 75.36 | 12.10 | | 711.71 |
| Equipment Expense | 12027.74 | 1561.59 | 10301.41 | 2884.08 | 462.86 | | 27237.68 |
| Administration | 769.69 | 5077.44 | | 1421.53 | 228.14 | | 7496.80 |
| State Trunkline Mtnce. | | | | | | | |
| Sundry Accts. Rec. | | | | | | | |
| Other | 2513.42 | 326.32 | 2152.72 | 602.68 | 96.67 | | 5691.81 |
| Total Labor Charge | 615119.68 | | | | | | |
| Total Fringe Benefits | 65466.30 | 9748.25 | 32712.97 | 16773.69 | 2740.13 | | 157441.34 |
| Less: Benefits Recovered | 8201.50 | 1543.71 | 8589.85 | 1620.89 | 308.37 | | 20264.32 |
| Benefits to be Distributed | 57264.80 | 8204.54 | 54123.12 | 15152.80 | 2431.76 | | 137177.02 |
| Applicable Labor Cost | 474054.87 | 586324.47 | 586324.47 | 586324.47 | 586324.47 | | 25,70911 |
| Factor | 12,07978 | 1,39931 | 9,23091 | 2,58437 | 0,41474 | | |
| Cost of Roads | Small Road Tools | Inventory Adjustment | Liability Insurance | General Engineering | Sign Shop | Misc. | Total |
| Primary Construction | 1650.80 | 573.62 | 472.26 | 6588.09 | 1318.34 | 1262.75 | 11865.86 |
| Local Construction | 774.10 | 268.98 | 221.46 | 3089.29 | 618.21 | 592.12 | 5564.16 |
| Primary Maintenance | 1334.82 | 463.80 | 381.87 | 5327.05 | 1065.98 | 1021.10 | 9594.62 |
| Local Maintenance | 1159.58 | 402.94 | 331.73 | 4627.73 | 926.06 | 886.96 | 8335.00 |
| Total Cost of Rds. | 4919.30 | 1709.34 | 1407.32 | 19632.16 | 3928.59 | 3762.93 | 35359.64 |
| Total Adjustments | 0,33048 | 0,11483 | 0,09454 | 1,31889 | 0,26392 | 0,25279 | 2,37545 |
| Factor | | | | | | | |

MUSKEGON COUNTY ROAD COMMISSION

SCHEDULE - D -

Reconciliation between reports of

1963 and 1964

| | |
|---|--------------|
| Available Operating Fund after closing December 31, 1963 | \$629,703.37 |
| Adjustments - State Trunkline Audit | - 10,560.55 |
| Closing Adjustment 1964 | - 69,028.98 |
| | <hr/> |
| Available Operating Funds December 31, 1964 | \$550,113.84 |

SCHEDULE - E _

Analysis of Equipment Rental

| | |
|--|--------------|
| Charges to County Construction and Maintenance Projects | \$302,597.87 |
| Charges to Inventory Operations | 2,290.96 |
| Charges to State Highway Department Accounts | 59,119.19 |
| Charges to other Reimbursable Accounts | 2,962.34 |
| Other | 1,554.76 |
| | <hr/> |
| Total Equipment Rental | \$368,525.12 |

MUSKEGON COUNTY ROAD COMMISSION

SCHEDULE - F -

Analysis of Equipment Expense

| | | |
|-----------------------------------|-----------------------------|------------------|
| Labor | \$ 59,974.96 | |
| Parts | 72,545.94 | |
| Depreciation | 114,533.63 | |
| Total Direct Expense | <u> </u> | \$247,054.53 |
| Shop Expenses | 99,433.12 | |
| Depreciation - Shop Equipment | 653.02 | |
| Depreciation - Buildings | 10,036.92 | |
| Gain on Disposal of Equipment | 2,945.55 | |
| Total Indirect & Storage Expenses | <u> </u> | 107,177.51 |
| Total Operating Expense | | <u>39,794.89</u> |
| Total Equipment Expense | | \$394,026.93 |

SCHEDULE - G -

Analysis of State Highway Department Accounts

| | | |
|---|-----------------------------|--------------------|
| Routine Maintenance: | | |
| Balance Due County 12/31/63 | \$ 54,823.47 | |
| 1964 Charges to Routine Maintenance | 219,721.57 | |
| | <u> </u> | \$274,545.04 |
| Less Credits to Routine Maintenance | 218,634.68 | |
| Amount Due County 12/31/64 for Routine Mtnce. | | \$ 55,910.36 |
| Non-Routine Maintenance: | | |
| Balance Due County 12/31/63 | 3,574.64 | |
| 1964 Charges to Non-Routine Mtnce. | 6,868.12 | |
| | <u> </u> | \$ 10,442.76 |
| Less Credits to Routine Maintenance | 9,099.27 | |
| Amount Due County 12/31/64 for Non-Routine Mtnce. | | <u>\$ 1,343.49</u> |
| Total Due County 12/31/64 | | \$ 57,253.85 |

MUSKEGON COUNTY ROAD COMMISSION
 Reconcilement of Restricted State Funds
 by Road Systems

PRIMARY ROAD SYSTEM

Receipts and Unexpended Balances

| | | |
|-----------------------------|---------------------|-----------------------|
| Motor Vehicle Highway Funds | | |
| Engineering | \$ 3,695.00 | |
| Primary Road Fund (Net) | 1,080,131.28 | |
| | <u>1,080,131.28</u> | <u>\$1,083,826.28</u> |

Expenditures and Unexpended Balances

| | | |
|----------------|---------------------|-----------------------|
| Administration | 48,433.88 | |
| Construction | 750,288.29 | |
| Maintenance | 413,498.72 | |
| | <u>1,192,220.89</u> | <u>\$1,212,220.89</u> |

LOCAL ROAD SYSTEM

Receipts and Unexpended Balances

| | | |
|-----------------------------|-------------------|----------------------|
| Motor Vehicle Highway Funds | | |
| Engineering | 1,305.00 | |
| Local Road Fund (Net) | 383,864.67 | |
| | <u>385,169.67</u> | <u>\$ 385,169.67</u> |

Expenditures and Unexpended Balances

| | | |
|----------------------------|-------------------|----------------------|
| Administration | 16,144.62 | |
| Construction | 239,797.78 | |
| Maintenance | 359,214.93 | |
| Debt Service Disbursements | 20,000.00 | |
| | <u>635,157.33</u> | <u>\$ 635,157.33</u> |

MUSKEGON COUNTY ROAD COMMISSION

BALANCE SHEET
December 31, 1964

ASSETS:General Operating Fund

| | | |
|----------------------------------|------------|---------------|
| County Treasurer's Cash Account | | \$ 197,582.84 |
| Imprest Cash - Office | | 100.00 |
| Accounts Receivable: | | |
| State Trunkline Maintenance | 55,910.36 | |
| State Highway Department - Other | 1,343.49 | |
| Due on County Road Agreement | 192,473.28 | |
| Due on Special Assessment | 93,628.87 | |
| Sundry Account Receivable | 4,967.54 | |
| Inventories: | | |
| Equipment Materials and Parts | 21,554.55 | |
| Road Materials | 90,236.98 | |
| Prepaid Insurance | 1,820.26 | |
| Deferred Expense F.A.S. | 18,052.87 | |
| | | <hr/> |
| Total General Operating Fund | | \$ 677,671.04 |

Fixed Asset Fund

| | | |
|-------------------------------|--------------|---------------|
| Land and Improvements | | 56,482.72 |
| Buildings | 527,176.93 | |
| Less Reserve for Depreciation | 173,939.50 | 353,237.43 |
| Equipment Road | 1,165,871.51 | |
| Less Reserve for Depreciation | 721,258.71 | 444,612.80 |
| Equipment Shop | 10,255.18 | |
| Less Reserve for Depreciation | 6,197.91 | 4,057.27 |
| Equipment Office | 21,293.31 | |
| Less Reserve for Depreciation | 15,365.85 | 5,927.46 |
| Equipment Engineers | 7,499.78 | |
| Less Reserve for Depreciation | 5,475.05 | 2,024.73 |
| Depletable Assets | | 4,207.46 |
| Yard and Storage Equipment | 18,000.57 | |
| Less Reserve for Depreciation | 11,452.22 | 6,548.35 |
| | | <hr/> |
| Total Fixed Assets | | \$ 877,098.22 |

Long Term Fund

| | | |
|--|--|--------------|
| Amount Provided for Retirement of Long Term Notes | | \$ 60,000.00 |
|--|--|--------------|

TOTAL ASSETS

\$1,614,769.26

MUSKEGON COUNTY ROAD COMMISSION

Primary Road Construction

| | |
|---|--------------|
| 63-10-P, PRICE ROAD from Sherman Road to Heights-Ravenna Road, 1.41 mi. 36' Grade, sand sub-base, 24' 6" compacted aggregate base, prime and double seal bituminous surface. | \$ 43,654.90 |
| 63-12-P, SHERMAN ROAD from Ensley Road to Swanson Road, 1.0 mi. 20' Prime and double seal bituminous surface. | 4,058.20 |
| 63-14-P, PONTALUNA ROAD from 600' East of Brooks Road to 250' East of Johnson Road, 1.17 mi. 20' Prime and double seal bituminous surface. | 2,457.15 |
| 63-18-P, RIVER ROAD from Simonelli Road to Peterson Road, 0.5 mi. 36' Grade, 22' 8" compacted aggregate base, 20' bituminous concrete surface. | 21,325.66 |
| 63-19-P, GILES ROAD from Green Creek Road to 0.5 mi. East of Buys Road, 1.0 mi. 36' Grade, 24' 8" aggregate base, 22' bituminous concrete surface. | 44,294.53 |
| 63-22-P, MOORLAND ROAD from Heights-Ravenna Road to 0.5 mi. North. Scarify existing surface, stabilize existing aggregate base, 20' Prime and double seal bituminous surface. | 3,775.81 |
| 64-1-P, BAILEY ROAD from Behler Road to Shaw Road and Peters Road to M-37, 2.0 mi. 36' Grade, 24' 8" aggregate base, 22' bituminous surface. | 79,730.85 |
| 64-2-P, RAVENNA ROAD from Ellis Road to Ravenna Village Limits, 1.64 mi. 36' Grade, 24' 8" aggregate base, 22' bituminous surface. | 44,664.92 |
| 64-3-P, HEIGHTS-RAVENNA ROAD from Pennsylvania Railroad tracks to Hilton Park Road, 2.0 mi. 36' Grade, 24' 8" aggregate base, 22' bituminous surface. | 65,629.85 |
| 64-4-P, MILL IRON ROAD from M-46 to Heights-Ravenna Road, 3.0 mi. 36' Grade, 24' 8" aggregate base, 22' bituminous surface. | 84,668.12 |
| *64-5-P, MAPLE ISLAND ROAD from Muskegon River South, 1.45 mi. 36' Grade, 24' 8" aggregate base, 22' bituminous surface. | 1,003.19 |

Primary Road Construction (Continued)

| | |
|--|--------------|
| *64-6-P, WHITE LAKE DRIVE from Simonelli Road to U.S. 31, 2.5 mi. 36' Grade, 24' 8" aggregate base. | \$ 87,405.32 |
| 64-7-P, PONTALUNA ROAD from Martin Road to Grand Haven Road, 1.25 mi. 36' Grade, 24' 8" aggregate base, 22' bituminous surface. | 52,052.80 |
| 64-8-P, MIDDLE LAKE ROAD from C & O Railroad tracks in Twin Lake to Staple Road, 2.0 mi. Widen base to 22' 8" compacted aggregate base, 20' bituminous surface. | 37,066.39 |
| 64-9-P, OLD CHANNEL TRAIL from Whitbeck Road to Lamos Road, 1.03 mi. 36' Grade, 24' 8" aggregate base, 22' bituminous surface. | 33,452.10 |
| *64-10-P, PONTALUNA ROAD from Johnson Road to 1.24 mi. East. 36' Grade, 22' 6" aggregate base, 20' prime and double seal bituminous surface. | 2,920.03 |
| *64-11-P, SHERMAN ROAD from Canada Road to Peters Road, 1.0 mi. 36' Grade, 22' 6" aggregate base, 20' prime and double seal bituminous surface. | 863.92 |
| 64-12-P, HOLTON-WHITEHALL ROAD from Blue Lake Road West, 2.0 mi. 36' Grade, 24' 6" aggregate base, 22' prime and double seal bituminous surface. | 32,255.53 |
| 64-13-P, MAPLE ISLAND ROAD from Spaulding Road to Sternberg Road, 1.75 mi. 22' Prime and double seal bituminous surface. | 5,875.39 |
| 64-14-P, RILEY-THOMPSON ROAD from Russell Road to C & O Railroad tracks, 1.5 mi. 36' Grade, reconstruct base, 24' 6" compacted aggregate base, 22' prime and double seal bituminous surface. | 36,824.94 |
| 64-16-P, HOLTON-WHITEHALL ROAD from Russell Road West, 1.1 mi. 36' Grade, 24' 6" aggregate base, 22' prime and double seal bituminous surface. | 20,881.89 |

ADVANCE ENGINEERING EXPENSE
FOR 1965 PRIMARY ROAD PROJECTS

| | |
|---|---|
| 65-17-P, FRUITVALE ROAD from U.S. 31 to Sikkenga Road. | \$ 295.32 |
| 65-18-P, FRUITVALE ROAD from Ochs Road to Whitbeck Road. | 447.50 |
| 65-19-P, WHITBECK ROAD from Fruitvale Road to Dowling Road. | 1,568.40 |
| 65-20-P, SOUTH SHORE ROAD from Whitehall City Limits to Scenic Highway. | 2,980.68 |
| 65-23-P, FOREST PARK ROAD from Henry Street West 0.74 mi. | 1,176.58 |
| 65-24-P, HEIGHTS-RAVENNA ROAD from Hilton Park Road to Sullivan Road. | 357.04 |
| 65-28-P, HENDRICK ROAD from 250' E. of Davis Road to 450' W. of Davis Road. | 333.37 |
| 65-29-P, SHERMAN BOULEVARD - Heights - from Seaway Drive to Sixth Street. | 1,231.60 |
| | <hr style="width: 100%; border: 0.5px solid black;"/> |
| | \$8,390.49 |

Primary Road Construction (Continued)

Traffic Light Installation

| | | |
|--------------------------------|-----------------|-------------|
| Henry Street at Hackley Avenue | 520.65 | |
| Norton Avenue at Seaway Drive | <u>1,236.78</u> | \$ 1,757.43 |

Final Determination of 1963 F.A.S. Projects

| | | |
|----------------------|---------------|------------------|
| Bailey Road | 24,450.03 | |
| Ravenna Road | 4,135.66 | |
| Maple Island Road | 4,775.53 | |
| Heights-Ravenna Road | 895.99 | |
| E. Broadway | 290.06 | |
| Airport Road Flasher | <u>731.61</u> | <u>35,278.88</u> |

TOTAL PRIMARY ROAD CONSTRUCTION

\$750,288.29

*Denotes construction not completed

MUSKEGON COUNTY ROAD COMMISSION

Local Road Construction

MONTAGUE TOWNSHIP

63-59-L, AITKEN STREET and ARVA STREET in Schiller Subdivision, 1445' (0.27 mi.). Condition aggregate surface, 20' prime and double seal bituminous surface. \$ 2,406.99

*65-44-L, SIKKENG ROAD from Fruitvale Road to Eilers Road, 1.0 mi. 32' Grade, sand sub-base, 22' 6" compacted aggregate base, 20' prime and double seal bituminous surface. 2,323.59 \$ 4,730.58

HOLTON TOWNSHIP

63-61-L, BRICKYARD ROAD from Marvin Road South 0.5 mi. 20' Prime and double seal bituminous surface. 1,726.00

63-62-L, CRYSTAL LAKE ROAD from Brickyard Road East 0.5 mi. 20' prime and double seal bituminous surface. 1,807.41

63-63-L, BRICKYARD ROAD from Meinert Road North 0.5 mi. 20' Prime and double seal bituminous surface. 1,519.30 5,052.71

WHITE RIVER TOWNSHIP

63-66-L, CHASE ROAD from Fruitvale Road to Eilers Road, 1.0 mi. 20' Prime and double seal bituminous surface. 3,454.46

DALTON TOWNSHIP

63-67-L, TYLER ROAD from U.S. 31 to Hyde Park Road, 0.79 mi. 32' Grade, sand sub-base, 22' 6" compacted aggregate base and prime and double seal bituminous surface. 15,842.79

64-56-L, STAPLE ROAD from Riley-Thompson Road to Michillinda Road, 1.0 mi. 32' Grade, 22' 6" compacted aggregate base. 15,916.94

64-65-L, AGARD ROAD from U.S. 31 to Hyde Park Road, 0.78 mi. 20' Prime and double seal bituminous surface. 2,837.85 34,597.58

Local Road Construction (Continued)

LAKETON TOWNSHIP

| | | |
|---|------------------|--------------|
| 63-72-L, FENNER ROAD from Peterson Road West 0.5 mi. 32' Grade, 22' 6" compacted aggregate base, 20' prime and double seal bituminous surface. | \$10,026.27 | |
| 63-73-L, FENNER ROAD from Weber Road to Green Creek Road, 0.5 mi. 32' Grade, 22' 6" compacted aggregate base. | 10,081.96 | |
| 63-74-L, LAKE STREET from Glenwood Street to Bear Lake, 600'. 20' Prime and double seal bituminous surface. | 821.03 | |
| 63-79-L, FENNER ROAD, 0.3 mi. West of Buys Road. Replace existing culvert over Green Creek with a twin 72" 10 ga. corrugated metal culvert. | 7,052.16 | |
| 64-63-L, WEBER ROAD from Giles Road North to end, 0.78 mi. 32' Grade, 22' 6" compacted aggregate base. | 14,408.55 | |
| 64-64-L, GREEN CREEK ROAD from Giles Road North, 4000'. 32' Grade, 22' 6" compacted aggregate base, 20' prime and double seal bituminous surface. | <u>11,122.96</u> | \$ 53,512.93 |

NORTON TOWNSHIP

| | | |
|--|------------------|-----------|
| 63-77-L, ESTES STREET from Sherman Boulevard South, 0.43 mi. 36' Grade, 24' 8" aggregate base, 22' bituminous surface. | 2,186.98 | |
| 64-50-L, GOODY AVENUE from Wickham Drive East 750'. 36' Grade, 22' 6" compacted aggregate base, 20' bituminous surface. | 5,645.07 | |
| 64-51-L, WICKHAM DRIVE from Porter Road to Hendrick Road, 0.25 mi. 36' Grade, 22' 6" compacted aggregate base, 20' bituminous surface. | <u>10,124.95</u> | 17,957.00 |

EGELSTON TOWNSHIP

| | | |
|--|----------|--|
| 63-78-L, BARNES ROAD, 0.4 mi. South of M-46. Replace existing bridge structure over Big Black Creek with a laminated wood box culvert. | 5,368.28 | |
|--|----------|--|

Local Road Construction (Continued)

| | | |
|--|-----------------|--------------|
| 64-57-L, MACARTHUR ROAD from Hilton Park Road to Wolf Lake, 0.33 mi. 32' Grade, 22' 6" compacted aggregate base, 20' prime and double seal bituminous surface. | \$ 7,156.10 | |
| 64-58-L, LANE AVENUE from Wolf Lake Road to Rahn Street, 0.25 mi. 32' Grade, 22' 6" compacted aggregate base, 20' prime and double seal bituminous surface. | 3,179.95 | |
| 64-59-L, BROOKS ROAD from Hall Road to MacArthur Road, 0.5 mi. 32' Grade, 22' 6" compacted aggregate base, 20' prime and double seal bituminous surface. | 6,097.36 | |
| 64-60-L, PARK STREET from Hall Road North 0.60 mi. Grade, 22' 6" compacted aggregate base, 20' prime and double seal bituminous surface. (PROJECT CANCELLED) | 15.58 | |
| 64-61-L, RUSS STREET from Wolf Lake Road West 0.25 mi. to end. 32' Grade, 22' 6" compacted aggregate base, 20' prime and double seal bituminous surface. | <u>1,508.25</u> | \$ 23,325.52 |
| <u>BLUE LAKE TOWNSHIP</u> | | |
| BLUE LAKE ROAD in Blue Lake Park on North side of Big Blue Lake. Grade, aggregate base and prime and double seal bituminous surface. | | 4,243.28 |
| <u>FRUITLAND TOWNSHIP</u> | | |
| 64-53-L, MCMILLAN ROAD from Weber Road to Orshall Road, 2.0 mi. 20' Prime and double seal bituminous surface. | | 6,140.29 |
| <u>RAVENNA TOWNSHIP</u> | | |
| 64-54-L, BOSSETT ROAD from Laketon Road North approx. 800'. 20' Grade, 12' 6" compacted aggregate base. | | 1,210.61 |
| <u>CEDAR CREEK TOWNSHIP</u> | | |
| 64-62-L, CROCKER ROAD from M-20 to Ewing Road, 1.0 mi. 32' Grade, 22' 6" compacted aggregate base, 20' prime and double seal bituminous surface. | 17,968.65 | |
| WILSON BEACH ROAD from M-20 to Ewing Road. Engineering Survey. | <u>1,601.29</u> | 19,569.94 |

Local Road Construction (Continued)

FRUITPORT TOWNSHIP

MCARTHUR ROAD from East Broadway North
1040'. Grade, 22' aggregate base and
20' bituminous surface. \$ 6,929.90

SUMMIT STREET from Vandenberg Road East 1283'
to C & O R.O.W. Grade, 22' aggregate base
and 20' bituminous surface. 8,422.04 \$ 15,351.94

MUSKEGON TOWNSHIP

NEVADA STREET from Young Avenue to Laketon
Avenue. Aggregate base, bituminous surface,
curb and gutter 31' back to back. 24,290.66

YOUNG AVENUE from Henry Street East 636'.
Aggregate base, bituminous surface, curb
and gutter 31' back to back. 14,137.54 38,428.20

CITY OF WHITEHALL

*WARNER STREET from White Lake Drive North
2.9 mi. Grade, aggregate base. 12,222.74

TOTAL LOCAL ROAD CONSTRUCTION \$239,797.78

*Denotes construction not completed

MUSKEGON COUNTY ROAD COMMISSION

Primary Road Maintenance

| | 395.0 Miles Paved Roads | 20.0 Miles Gravel & Un- improved Roads |
|--|----------------------------|--|
| General Maintenance: | | |
| 111 Surface Maintenance | \$107,816.61 | \$ 8,126.05 |
| 112 Guard Rail & Guard Posts | 3,860.48 | 7.70 |
| 113 Sweeping & Flushing | 9,952.88 | |
| 114 Shoulder Maintenance | 62,660.16 | 1,114.49 |
| 121 Trees & Shurbs | 21,846.66 | 917.36 |
| 122 Drainage & Backslopes | 24,998.25 | 701.13 |
| 123 Roadside Cleanup | 1,765.20 | 7.46 |
| 124 Grass & Weed Control | 13,575.83 | 120.28 |
| Sub Totals | \$246,476.07 | \$ 10,994.47 |
| Traffic Services: | | |
| 131 Traffic Signs & Signals | 18,178.88 | 23.64 |
| 132 Pavement Marking | 10,948.17 | |
| 133 Maintenance of Tourist Facilities | 1,743.79 | |
| 134 Highway Patrol | 6,071.29 | 831.72 |
| 141 Snow & Ice Removal | 93,587.12 | 648.13 |
| Sub Totals | \$130,529.25 | \$ 1,503.49 |
| 151 Bridge Structure | 8,612.77 | |
| 161 Field Supervision | 14,045.97 | 1,336.70 |
| Totals | \$399,664.06 | \$ 13,834.66 |
| Total Primary Road Maintenance | | \$413,498.72 |

MUSKEGON COUNTY ROAD COMMISSION

Local Road Maintenance

| | 210.0 Miles Paved Roads | 650.0 Miles Gravel & Un- improved Roads |
|------------------------------|----------------------------|---|
| General Maintenance: | | |
| 111 Surface Maintenance | \$ 33,984.99 | \$155,620.57 |
| 112 Guard Rail & Guard Posts | 671.29 | 1,219.78 |
| 113 Sweeping & Flushing | 1,589.23 | |
| 114 Shoulder Maintenance | 5,709.41 | 15,478.65 |
| 121 Trees & Shrubs | 2,834.89 | 33,721.62 |
| 122 Drainage & Backslopes | 2,635.68 | 19,363.74 |
| 123 Roadside Cleanup | 105.88 | 151.17 |
| 124 Grass & Weed Control | 3,608.91 | 5,268.20 |
| 125 R.O.W. Fence | | 255.94 |
| Sub Totals | <u>\$ 51,140.28</u> | <u>\$231,079.67</u> |
| Traffic Services: | | |
| 131 Traffic Signs & Signals | 1,059.94 | 1,395.59 |
| 132 Pavement Marking | 470.90 | |
| 141 Snow & Ice Removal | 20,853.32 | 30,839.69 |
| Sub Totals | <u>\$ 22,384.16</u> | <u>\$ 32,235.28</u> |
| 151 Bridge Structure | 500.96 | 463.19 |
| 161 Field Supervision | 4,322.29 | 17,089.10 |
| Totals | <u>\$ 78,347.69</u> | <u>\$280,867.24</u> |
| Total Local Road Maintenance | | \$359,214.93 |

MUSKEGON COUNTY ROAD COMMISSION

Equipment Account

| Equipment Purchased | Cost | Trade in Allowance | Cash Expenditure |
|---|--------------|--------------------|------------------|
| 3 Trucks - Ford 27,500 G.V.W. w/Box & Hoist | \$ 23,106.12 | \$ | \$ 23,106.12 |
| 1 Vibratory Roller | 1,875.00 | | 1,875.00 |
| 1 Loader - Case | 17,627.00 | | 17,627.00 |
| 1 Bucket for Mich. Tractor | 550.00 | | 550.00 |
| 1 Carryall - GMC | 2,325.00 | | 2,325.00 |
| 1 Station Wagon - Plymouth | 2,228.37 | | 2,228.37 |
| 2 Tractors - Massey Ferguson w/ Rotary Cutter | 6,823.50 | | 6,823.50 |
| 1 Spreader - Flaherty Self-propelled | 13,300.00 | | 13,300.00 |
| 2 Pickups - Ford | 3,269.00 | | 3,269.00 |
| 2 Trucks - Ford 41,000 G.V.W. w/Box & Hoist | 21,768.98 | | 21,768.98 |
| 7 Trucks - Ford 24,000 G.V.W. | 28,966.28 | | 28,966.28 |
| 1 Truck - Ford Tilt Cab | 6,427.19 | | 6,427.19 |
| 1 Trailer - V Bottom | 4,150.00 | 1,000.00 | 3,150.00 |
| 1 Asphalt Distributor - Littleford | 5,155.00 | | 5,155.00 |
| 4 Underbody Scrapers - Root | 5,472.00 | | 5,472.00 |
| 3 Underbody Scrapers - Burch | 4,950.00 | | 4,950.00 |
| 3 One Way Plows - Root | 3,540.00 | | 3,540.00 |
| 2 One Way Plows - Gledhill | 2,000.00 | | 2,000.00 |
| 2 Mobil Radio Units - GE | 1,032.79 | | 1,032.79 |
| 2 Power Mowers - 19 in. Toro | 189.90 | 49.90 | 140.00 |
| 1 Power Mower - 21 in. Toro | 93.65 | 23.65 | 70.00 |

Equipment Account (Continued)

| Equipment Purchased | Cost | Trade in Allowance | Cash Expenditure |
|---|---------------------|--------------------|---------------------|
| 1 Chain Saw - 17" Homelite | \$ 245.00 | \$ 95.00 | \$ 150.00 |
| 1 Centrifugal Pump - Gorman Rupp | 250.00 | | 250.00 |
| | <u>\$155,344.78</u> | <u>\$ 1,168.55</u> | <u>\$154,176.23</u> |
| Equipment Value 12/31/63 | 407,635.99 | | |
| | <u>\$562,980.77</u> | | |
| Deduct Value of Equipment Traded in or Scrapped | 2,995.62 | | |
| | <u>\$559,985.15</u> | | |
| Less 1964 Depreciation | 115,372.35 | | |
| | <u>\$444,612.80</u> | | |
| Equipment Value 12/31/64 | \$444,612.80 | | |

MUSKEGON COUNTY ROAD COMMISSION
 County Park Expenditures 1964

| | Pioneer | Twin Lake | Blue Lake | Weinert | Moore | Patterson | Wolf Lake | Totals |
|------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| Mtnce. of Grounds | \$1929.58 | \$ 530.67 | \$ 521.84 | \$ 81.24 | \$1420.48 | \$ 4.90 | \$ 118.18 | \$ 4606.89 |
| Mtnce. of Buildings | 1140.44 | 814.78 | 535.44 | 274.33 | 438.08 | 477.48 | 291.77 | 3972.32 |
| Sanitary Facilities | 529.06 | 330.93 | 63.58 | 105.43 | 168.90 | 17.50 | | 1215.40 |
| Light & Power | 432.97 | 481.37 | 106.72 | 241.12 | 31.68 | | 90.61 | 1384.47 |
| Carretaker Salary | 1199.90 | 600.08 | 400.00 | 400.00 | 400.00 | | 400.00 | 3399.98 |
| Insurance | 321.02 | 45.30 | 105.12 | 126.65 | 131.20 | 57.84 | 36.65 | 823.78 |
| Telephone | 376.60 | 181.80 | | | | | | 558.40 |
| Water Supply | 216.84 | | | | | | | 246.79 |
| Mtnce. of Equipment | 208.08 | 30.44 | 54.45 | 221.91 | 157.21 | 4.80 | | 676.89 |
| Picnic Tables | 1096.56 | 519.44 | 257.50 | 643.75 | 154.50 | 257.50 | 257.50 | 3186.75 |
| Stoves & Grills | | 314.40 | | | | | | 314.40 |
| Park Trustee Salary | \$7451.05 | \$3849.21 | \$2044.65 | \$2094.43 | \$2902.05 | \$820.02 | \$1224.66 | \$20385.07 |
| Membership-American Park Institute | | | | | | | | 610.00 |
| Capital Improvements: | | | | | | | | 15.00 |
| Caretaker's Dwelling | | | 8865.90 | | | | | 8865.90 |
| Privy Bldg. | | | 390.00 | | | | | 390.00 |
| Footbridge | | | | 792.51 | | | | 792.51 |
| Concession Stand | | | | | | | 1980.00 | 1980.00 |
| | | | | | | | | \$53039.48 |
| | | | | | | | | 21400.00 |
| | | | | | | | | 11270.35 |
| | | | | | | | | \$32670.35 |
| | | | | | | | | 17.33 |
| | | | | | | | | \$32653.02 |
| | | | | | | | | 33039.48 |
| | | | | | | | | \$ 386.46 |

MUSKEGON COUNTY SHERIFF DEPARTMENT

To The Honorable Board of Supervisors
Muskegon County, Michigan

Gentlemen:

We are pleased to submit herewith a statistical
report of various functions of the Muskegon County
Sheriff Department for the year 1964.

Respectfully submitted,

MUSKEGON COUNTY SHERIFF DEPARTMENT

Marion J. Calkins, Sheriff

MUSKEGON COUNTY SHERIFF DEPARTMENT
 RECORDS & IDENTIFICATIONS
 BUREAU
 1964

Complaints Received & Investigated _ _ _ _

| | | |
|--------|---------------------------|------|
| 1- | A- Murder | 4 |
| | B- Negligent Homicide | 4 |
| 2- | A- Rape | 6 |
| | B- Statutory Rape | 1 |
| 3- | A- Armed Robbery | 16 |
| | B- Unarmed Robbery | 3 |
| 4- | Felonious Assault | 10 |
| 5- | Breaking & Entering | 415 |
| 6- | A- Larceny (over \$50) | 54 |
| | B- Larceny (under \$50) | 767 |
| 7- | A- UDAA | 174 |
| | B- Abandoned Autos | 401 |
| 8- | Simple Assault | 190 |
| 9- | Forgery | 9 |
| 10- | I.S.F. Checks | 42 |
| 11- | A- Juvenile Complaints | 542 |
| | B- Shoplifting | 147 |
| 12- | Weapons | 272 |
| 13- | Prostitution | 0 |
| 14- | A- Sex Offenses | 28 |
| | B- Sex Offenders | 68 |
| 15- | Family Complaints | 747 |
| 16- | Narcotics | 2 |
| 17- | Liquor Law Violations | 165 |
| 18- | Drunk & Disorderly | 479 |
| 19- | Bicycles | 98 |
| 20- | Vagrancy | 0 |
| 21- | Gambling | 9 |
| 22- | DUIL | 114 |
| 23- | Moving Auto Violations | 698 |
| 24- | Parking Violations | 138 |
| 25- | Equipment Violations | 203 |
| 26- | Vandalism | 1010 |
| 26.1- | Broken Windows | 90 |
| 26.5- | Suspicious Persons & Cars | 840 |
| 26.17- | Warrants | 503 |
| 26.35- | Telephone Calls | 88 |
| 26.41- | Suicides | 42 |
| 26.46- | Mailboxes | 140 |

Cont.

MUSKEGON COUNTY SHERIFF DEPARTMENT
 RECORDS & IDENTIFICATIONS
 BUREAU
 1964

Complaints Received & Investigated -cont.

| | | |
|------------------|----------------------------|-----------|
| 27- | Natural Deaths | 15 |
| 28- | Auto 10-9 | 1765 |
| 29- | Fires | 636 |
| 30- | Escorts | 125 |
| 31- | Assistance | 921 |
| 32- | Speeches | 81 |
| 33- | Non-Criminal Miscellaneous | 268 |
| 33.2- | Dog Bites | 272 |
| 33.4 | Miscellaneous Animals | 633 |
| 33.5 | Open Doors | 159 |
| 33.6 | Property Checks | 392 |
| 33.10- | Missing Persons | 353 |
| 33.11- | Stolen License Plates | 169 |
| 33.15 | Littering | 104 |
| 34- | Boats- Stolen/Lost | 86 |
| 34.1- | Boat Accidents | 21 |
| 34.5 | Drownings | 7 |
| 34.10- | Motorboat Violations | 15 |
| 35- | Repair Jail Equipment | <u>69</u> |
| Total Complaints | | 14,628 |

FINGERPRINTS

| | |
|-------------------------------|-------------|
| Gun Registrations | 1024 |
| Concealed Weapon Applications | 910 |
| Concealed Weapon Renewals | 422 |
| Personal ID- Citizenship etc. | 111 |
| Criminal | <u>3121</u> |
| Total Fingerprints | 5588 |

PHOTOGRAPHS

| | |
|-------------------|------------|
| Mug Shots | 984 |
| Accidents | 1964 |
| Miscellaneous | <u>248</u> |
| Total Photographs | 3196 |

RECORD CHECKS for other Departments 986

STOLEN & RECOVERED PROPERTY \$241,863.97

MUSKEGON COUNTY SHERIFF DEPARTMENT
MARINE DIVISION ANNUAL REPORT
1964

| | | |
|-----|--|--------------|
| I | Received Complaints - Boat, Opwrators etc. | 168 |
| | A- Stolen Boats Recovered | 74 |
| | Broken Loose or drifted away | 39 |
| | Taken or Abandoned | 35 |
| | B- Watercraft Accidents | 21 |
| | C- Drownings | 18 |
| | 1- Actual Drownings | 7 |
| | 2- False Reports | 11 |
| II | Patrol Activities | |
| | A- Summons | 162 |
| | B- Boat Inspections | 186 |
| | C- Assistance | 318 |
| III | Equipment & Hours | |
| | A- Boat #94- 22' Inboard- Muskegon Lake | 1095.5 |
| | Boat #92- 18' Outboard-White Lake | 1054.5 |
| | Boat #93- 18' Outboard- Mona Lake | 974.5 |
| | Boat #87- 15' Outboard- Inland Lakes | 1265.0 |
| | Boat #88- 16' Utility | <u>336.0</u> |
| | Total Hours | 4725.5 |
| | B- Mona Lake Man Hours | 1316 |
| | White Lake Man Hours | 1215 |
| | Muskegon Lake & Other Duties | 2364 |
| | Inland Lakes | 1021 |
| | Patrolled Regattas | 74 |
| | Regatta Hours | <u>446</u> |
| | Total Man Hours | 6423 |
| IV | Improvements recommended | |
| | A- Purchase 1-27' Inboard for rough water. | |
| | B- Replace Boat #92 and Boat #93. | |

MUSKEGON COUNTY SHERIFF DEPARTMENT
 DRIVER'S LICENSE BUREAU
 1964

| Month | Orig. | Re.Op. | Re.Chf. | Dupl. | Total | Amount | Refund |
|-------|-------|--------|---------|-------|-------------------|---------|---------|
| Jan. | 106 | 837 | 169 | 40 | 1152 | 3021.25 | 658.50 |
| Feb. | 78 | 824 | 169 | 43 | 1114 | 2879.75 | 668.50 |
| Mar. | 84 | 845 | 149 | 40 | 1118 | 2898.25 | 747.00 |
| Apr. | 97 | 740 | 168 | 47 | 1052 | 2747.00 | 582.50 |
| May | 82 | 664 | 153 | 34 | 933 | 2443.75 | 535.00 |
| Jun. | 134 | 774 | 173 | 39 | 1120 | 2985.75 | 799.00 |
| Jul. | 457 | 769 | 134 | 47 | 1407 | 4166.00 | 1301.50 |
| Aug. | 373 | 821 | 141 | 29 | 1364 | 3961.25 | 1064.50 |
| Sep. | 278 | 778 | 158 | 38 | 1252 | 3592.50 | 1160.00 |
| Oct. | 150 | 735 | 188 | 40 | 1113 | 2994.50 | 706.00 |
| Nov. | 217 | 680 | 132 | 25 | 1054 | 2956.00 | 875.00 |
| Dec. | 118 | 722 | 137 | 34 | 1006 | 2693.75 | 575.00 |
| | | | | | Road Tests | 2088 | |
| | | | | | Corrected License | 308 | |

MUSKEGON COUNTY SHERIFF DEPARTMENT
SCHOOL BUS CHECKS
1964

16 Schools in Muskegon County area

209 School Busses

Defects Found:

| | |
|------------------------------|----------|
| Cracked/Broken Windshields | 4 |
| Defective Windshield Wipers | 5 |
| No Horn | 7 |
| Defective Turn Signals | 7 |
| Headlights out | 7 |
| Tail lights out | 15 |
| Brake Lights out | 15 |
| Warning Lights out | 2 |
| Defective Mufflers | 3 |
| Defective Fire Extinguishers | 3 |
| Defective Emergency Brake | 1 |
| Defective Brakes | <u>2</u> |
| Total Defects | 71 |

MUSKEGON COUNTY SHERIFF DEPARTMENT
 FEEABLE & NONFEEABLE PAPER SERVICE
 1964

| <u>FEEABLE</u> | | <u>NONFEEABLE</u> | |
|--------------------|----------------|-------------------|----------|
| Photo Copies | 881.00 | Warrants | 378 |
| Trans.Prisoners | 1179.60 | Probate Papers | 228 |
| Sheriff Sale | 27.00 | Subpoena | 128 |
| Pris. Room & Board | 152.00 | Juvenile Papers | 346 |
| Recovered Property | 9.50 | Orders | 4 |
| Signs | 93.70 | Summons | 17 |
| Boat Inspections | 93.00 | Attachments | 27 |
| Telegram | 2.66 | Notice | 15 |
| Conf. Money | 52.75 | Extradition | 2 |
| Costs | <u>1453.65</u> | Petitions | <u>2</u> |
| General Fund | 3944.86 | Total | 1147 |
| Fines-Library Fund | <u>5725.70</u> | | |
| Total to Treasurer | 9670.56 | Total Contacted | 2734 |

| | |
|-------------------|-----------|
| Jury Notices | 245 |
| Meals Served | 64,055 |
| Prisoners Transf. | 40 |
| Meat & Groceries | 14,335.82 |
| Prisoners Booked | 3591 |
| Cruiser Miles | 470,296 |

ANNUAL REPORT OF THE SOLDIERS AND SAILORS RELIEF COMMISSION
FOR THE YEAR 1964

1. Total number of calls, telephone and personal, at the office of the secretary:

| | |
|--|-----------|
| Spanish-American War - - - - - | 0 |
| World War I - - - - - | 35 |
| World War II - - - - - | 37 |
| Korean Conflict - - - - - | 12 |
| Calls directed to Other Agencies | 20 |
| Calls from other sources seeking information | <u>70</u> |
| Total | 174 |

2. Classified Relief Orders granted:

| | |
|---------------------------------------|--------------|
| Food - - - - - | \$856.30 |
| Fuel (heating only) - - - - - | 57.18 |
| Lights - - - - - | 25.13 |
| Gas (cooking only) - - - - - | 8.00 |
| Transportation - - - - - | 92.75 |
| Medical-Prescriptions & Supplies | 83.12 |
| Miscellaneous - - - - - | <u>33.10</u> |
| Total Direct Relief | \$1,155.58 |
| Office Supplies | <u>7.19</u> |
| Total Spent from Annual Appropriation | \$1,162.77 |

| | |
|---|-----------|
| Burial Benefit Claims Received and Investigated - | 140 |
| Burial Benefit Claims Rejected - - - - - | <u>15</u> |
| Burial Claims Allowed | 125 |

Burial Claims paid: 125 @ \$200.00 each - \$25,000.00

| | |
|---|-----------------|
| Salaries of Commission- - - - - | \$ 850.00 |
| Office Supplies - - - - - | <u>7.19</u> |
| Total | \$ 857.19 |
| Total Spent for Relief | <u>1,155.58</u> |
| Total Disbursed | \$2,012.77 |
| Annual Appropriation- - - - - | \$2,800.00 |
| Total Disbursed - - - - - | <u>2,012.77</u> |
| Balance Unused from Amount Appropriated | \$ 787.23 |

Arthur J. Reed, Secretary

To The Honorable Board of Supervisors
Muskegon County, Michigan

Gentlemen:

The Muskegon County Board of Social Welfare takes pleasure
in presenting its annual report covering the calendar year
ending December 31, 1964.

Respectfully submitted,

MUSKEGON COUNTY BOARD OF SOCIAL WELFARE

(Mrs.) Lois B. Harris, Chairman
E. Harry Norris
John G. Swenson



Robert Cordano, Director
RC:mp

INTRODUCTION

This annual report, in a sense, brings to an end an era in the history of the Muskegon County Department of Social Welfare, but it is also the birth of a new era. The New Year finds the Department faced with the task of reorganizing itself to meet the needs of the community more efficiently and more effectively. December saw the Social Welfare Board, the Board of Supervisors and the Michigan Welfare Commission approve a unified welfare operation for this county.

In essence, this is a challenge to the staffs of the Bureau of Social Aid and the County Department of Social Welfare to show them that a better job can be done with one combined agency rather than two separate agencies and is one that the two staffs are pleased to accept. Since the latter part of December, four committees, composed of all levels of staff from both agencies, have spent a great deal of time analyzing operations of the two agencies and planning the most effective way to combine them in the unified agency. This has been essentially a team operation. Almost all staff members have had some degree of participation. Some changes have been made in staff assignments and more will be made. A floor plan has been worked out, and once the physical changes have been made the staff will be ready to move ahead more rapidly with the actual unification of the agencies.

This phase of the unification could probably be best termed a shake-down cruise, as it is quite likely that some changes and adjustments will have to be made as we proceed. By the time the annual report is submitted for the year 1965, the Social Welfare Board, the Board of Supervisors and the community at large will have a good indication of the differences resulting from the unified method of administration.

In presenting the report for 1964, it would seem appropriate to quote the introduction of last year's report, which very effectively indicates that this report is more than merely a statistical compilation: "In presenting this report, we wish to do more than merely present statistical figures. Behind all of the numbers on the following pages are stories of need brought about by illness, chronic disease of old age, lack of job opportunities, family breakups, etc. It is our moral and legal responsibility to provide for the persons in need who come under our jurisdiction and this we have tried to do. It is also our responsibility to wisely disburse the public funds made available to us and this we have also tried to do."

DIRECT RELIEF

The year of 1964 started with a winter case load of 556 cases. The case load continued to rise to a high of 626 cases on March 6, 1964. It showed a sharp decline when it dropped from 592 on April 14th to 492 on April 20th, due almost entirely to the beginning of ADC-U and liberalization of Aid to the Disabled restrictions. The low point of the case load was reached on November 2, 1964 when it dropped to 409 cases.

| | | | |
|--------------|---------------|---------------|---------------|
| Net Direct | <u>1962</u> | <u>1963</u> | <u>1964</u> |
| Relief Costs | \$ 703,988.67 | \$ 681,708.22 | \$ 586,530.63 |

We believe that one of the factors contributing to the pattern of the 1964 case load was the increase in percentage of older persons. Last year has again shown an increase in the percentage of persons over 60 in our population. This is reflected in our increased nursing home case load which on December 31 was at 168 cases compared to 142 on December 31, 1963.

SURPLUS FOODS

The high case load was in January 1964 when we serviced 2,435 cases. The load decreased monthly to a low of 1,831 cases in July 1964. The load then started a gradual increase to reach 2,153 in December 1964.

| | | | |
|--------------------------|--------------|--------------|--------------|
| Cost of Commodities | <u>1962</u> | <u>1963</u> | <u>1964</u> |
| Distribution and Storage | \$ 58,167.13 | \$ 46,899.88 | \$ 43,498.02 |

HOSPITALIZATION

The rising costs of hospitalization have continued through the year and efforts to find ways to hold down these costs have not been successful. We continue to be faced with constantly increasing rates at the hospitals and a rising number of eligible persons requiring hospitalization.

| | | | |
|------------------------------|---------------|---------------|---------------|
| Total Hospital Disbursements | <u>1962</u> | <u>1963</u> | <u>1964</u> |
| Net County Costs | \$ 496,595.71 | \$ 662,542.67 | \$ 865,300.59 |
| | 216,882.06 | 270,389.92 | 335,902.76 |

ADMINISTRATION

Administrative costs were up \$7,897.43 over 1963 as shown by the following figures.

| | | | |
|------------------|---------------|---------------|---------------|
| Net Expenditures | <u>1962</u> | <u>1963</u> | <u>1964</u> |
| | \$ 144,533.63 | \$ 144,559.03 | \$ 152,456.46 |

MEDICAL CARE FACILITY

Total gross operating expenses were increased over 1963 costs by \$41,289.56 although the net cost to the county was up by only \$5,045.22.

| | | | |
|----------------------|---------------|---------------|---------------|
| Gross Operating Cost | <u>1962</u> | <u>1963</u> | <u>1964</u> |
| Net Cost to County | \$ 590,292.71 | \$ 604,183.83 | \$ 645,473.39 |
| | 98,991.41 | 93,757.89 | 98,803.11 |

WORK RELIEF

All adult males receiving assistance were required to perform work relief from January thru April 1964, unless a physician's statement was presented certifying that the man was unemployable. Work relief was discontinued late in April due to the unresolved question of workmen's compensation coverage. During the period January-April 1964 26,528 hours of work relief labor were provided to various units of local government and at our current rate of \$1.25 per hour would have been worth \$33,160.00.

1964 WELFARE DEPARTMENT COSTS

Total Disbursements (State and County Money)

| | |
|-----------------------|---------------|
| Direct Relief | \$ 632,388.47 |
| Medical Care Facility | 645,473.39 |
| *Administration | 152,654.87 |
| Hospitalization | 865,300.59 |
| *Miscellaneous | 7,523.48 |

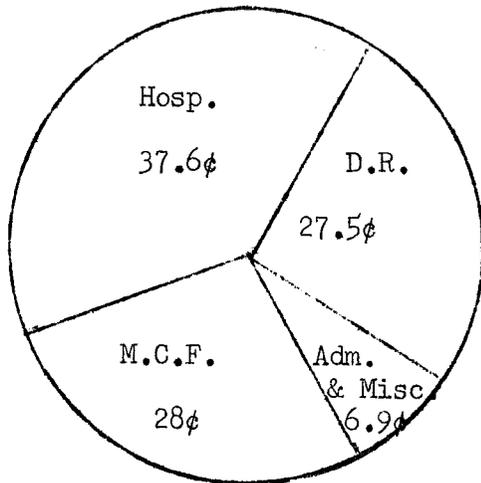
\$ 2,303,340.80

Net County Costs

| |
|---------------|
| \$ 410,571.44 |
| 98,803.11 |
| 152,456.46 |
| 335,902.76 |
| 2,609.40 |

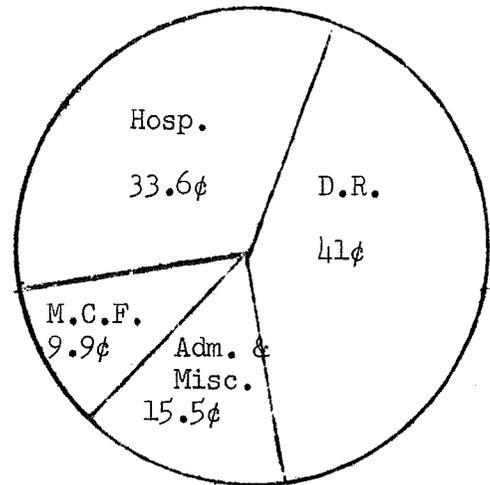
\$ 1,000,343.17

Money Available to Department



Of each dollar available to the Welfare Department (County and State funds) expenditures were made as shown above.

County Appropriated Money



From each dollar appropriated by the County to the Welfare Department, expenditures were made as shown above.

*Administration and Miscellaneous Disbursements have been combined on graph.

SOCIAL WELFARE DIRECT RELIEF ACCOUNTFOR YEAR 1964DIRECT RELIEF DISBURSEMENTS

| | | |
|--|------------|--------------|
| Cash Payments | | \$ 6,984.92 |
| Food | | 194,971.66 |
| Fuel | | 22,916.97 |
| Clothing | | 15,159.22 |
| Medical | | 230,468.64 |
| Nursing Homes | 142,149.66 | |
| Pharmacies | 48,373.31 | |
| Physicians | 26,928.30 | |
| Ambulances | 746.07 | |
| Hospital & Outpatient Clinics | 10,460.30 | |
| Dental | 1,811.00 | |
| Burial | | 2,926.50 |
| Water & Electric | | 10,421.12 |
| Shelter | | 96,646.63 |
| Household Necessities | | 556.85 |
| Surplus Commodities | | 31,650.49 |
| Room & Board | | 5,612.75 |
| Transportation | | 685.32 |
| Miscellaneous | | 2,421.53 |
| | | <hr/> |
| | | 621,422.60 |
| Other Counties | | 10,965.87 |
| | | <hr/> |
| Total Direct Relief Disbursements | | 632,388.47 |
| Less Refunds | | 45,857.84 |
| Refunds from Other Counties | 710.54 | |
| Vendor Payments from State (MAA) | 12,413.63 | |
| All Other Refunds and Check Cancellations | 32,733.67 | |
| NET DIRECT RELIEF COSTS | | <hr/> |
| | | \$586,530.63 |

SUMMARY OF ACTIVITIES AND USE OF U.S.D.A. COMMODITIES FOR WELFARE FEEDING PROGRAM

January 1, 1964 through December 31, 1964

ACCUMULATED VALUES AND SERVICE CHARGES

| <u>Commodity</u> | <u>Amount Received</u> | <u>Value</u> | <u>Service Charge</u> |
|--------------------------------------|--|-------------------|-----------------------|
| 1. Cornmeal, 5# bags | 24,920 bags | \$ 7,476.00 | \$ 1,246.00 |
| 2. Cheese, proc. 5# lvs. | 22,536 loaves | 49,579.20 | 4,507.20 |
| 3. Flour, all purpose, 10# | 33,965 bags | 27,172.00 | 3,396.50 |
| 4. Flour, whole wheat, 10# | 1,560 bags | 936.00 | 156.00 |
| 5. Lard, lbs. | 100,512 pounds | 15,076.80 | 3,015.36 |
| 6. Milk, NFD, 4 $\frac{1}{2}$ # pkg. | 25,560 pkgs. | 32,205.60 | 2,044.80 |
| 7. Rice, lbs. | 89,858 pounds | 13,478.70 | 898.58 |
| 8. Beans, lbs. | 89,280 pounds | 13,392.00 | 892.80 |
| 9. Butter, lbs. | 103,296 pounds | 67,142.40 | 3,098.88 |
| 10. Beef in N/J, cans | 40,032 cans | 40,032.00 | 1,601.28 |
| 11. Chopped Meat, cans | 48,710 cans | 60,887.50 | 1,948.40 |
| 12. Peanut butter, 2# cans | 28,476 cans | 21,357.00 | 1,139.04 |
| 13. Rolled Wheat, 3# tubes | 17,196 tubes | 7,738.20 | 515.88 |
| 14. Dried eggs, 13 oz. can | 21,792 cans | 21,792.00 | 871.68 |
| TOTALS | 1,385,906 lbs. (units converted to pounds) | 378,265.40 | 25,332.40 |

PARTICIPATION - NUMBER OF ELIGIBLES WHO RECEIVED

| <u>Category</u> | <u>Cases That Received</u> | <u>Persons Who Received</u> |
|------------------------------|----------------------------|-----------------------------|
| 1. Direct Relief | 2,941 | 10,779 |
| 2. Bureau | 10,010 | 37,885 |
| 3. Unemployment Compensation | 1,466 | 8,173 |
| 4. Social Security | 3,423 | 7,860 |
| 5. Others | 7,084 | 34,872 |
| TOTALS | 24,924 | 99,569 |

PARTICIPATION

| | |
|---|---------|
| Number of cases certified by county welfare department | 29,894 |
| Number of cases that actually received | 24,924 |
| Number of persons certified by county welfare department | 119,849 |
| Number of persons who actually received | 99,569 |
| Percent who received | 83% |
| Average food value per person, per month | \$3.80 |
| Average food value per person, per year | \$45.60 |
| Average service charge per person, per month (including administrative, distribution and service costs) | \$.437 |

STATISTICAL COMPARISONS

| | Cases Rec. Relief | | Applications Received | | Cases Opened | | Cases Closed | |
|-----------|----------------------|-------------|--------------------------|-------------|-----------------|-------------|-----------------|-------------|
| | <u>1963</u> | <u>1964</u> | <u>1963</u> | <u>1964</u> | <u>1963</u> | <u>1964</u> | <u>1963</u> | <u>1964</u> |
| January | 669 | 612 | 216 | 211 | 114 | 112 | 68 | 58 |
| February | 703 | 646 | 178 | 168 | 106 | 97 | 62 | 73 |
| March | 731 | 635 | 138 | 160 | 93 | 83 | 69 | 74 |
| April | 700 | 613 | 133 | 153 | 69 | 69 | 91 | 92 |
| May | 638 | 531 | 116 | 145 | 68 | 66 | 126 | 175 |
| June | 588 | 341 | 133 | 132 | 63 | 66 | 138 | 104 |
| July | 586 | 440 | 149 | 132 | 60 | 61 | 69 | 84 |
| August | 565 | 423 | 160 | 136 | 64 | 56 | 86 | 79 |
| September | 522 | 441 | 124 | 125 | 59 | 68 | 89 | 53 |
| October | 516 | 432 | 179 | 142 | 68 | 63 | 66 | 69 |
| November | 539 | 440 | 180 | 150 | 87 | 85 | 60 | 79 |
| December | 600 | 463 | 190 | 178 | 106 | 94 | 62 | 72 |
| | | | <u>1896</u> | <u>1832</u> | <u>957</u> | <u>920</u> | <u>986</u> | <u>1012</u> |

Average number of cases receiving relief per month in 1964 was 501 as compared to 613 in 1963.

Average monthly net expenditure case cost for 1964 was \$97.48 as compared to \$92.67 in 1963.

STATISTICAL COMPARISONS

| <u>REASONS FOR OPENING CASES</u> | 1963 | | 1964 | |
|--|------------|----------|------------|----------|
| | <u>No.</u> | <u>%</u> | <u>No.</u> | <u>%</u> |
| Discontinuance of U.C. to person in assistance group | 57 | 5.9 | 63 | 6.8 |
| Illness or disablement | 115 | 12.0 | 130 | 14.1 |
| Lay-off, discharge, etc. | 316 | 33.0 | 232 | 25.2 |
| Loss of wage earner by death or absence | 128 | 13.4 | 133 | 14.5 |
| Depletion of savings | 100 | 10.5 | 96 | 10.4 |
| Loss or decrease of contributions from relatives | 37 | 3.8 | 42 | 4.6 |
| Other change in economic circumstances | 134 | 14.0 | 134 | 14.6 |
| Supplementation to another assistance payment | 67 | 7.0 | 90 | 9.8 |
| Others | 3 | 0 | 0 | 0 |
| Totals | 957 | 100 | 920 | 100 |
| <u>REASONS FOR CLOSING CASES</u> | | | | |
| Employment or increased earnings | 322 | 32.7 | 203 | 20.1 |
| Increased support from relatives | 31 | 3.1 | 54 | 5.3 |
| Increase in other resources | 86 | 8.7 | 86 | 8.5 |
| Other material change in economic circumstances | 94 | 9.5 | 85 | 8.4 |
| Originally ineligible | 16 | 1.6 | 13 | 1.3 |
| Admitted to institution | 30 | 3.0 | 29 | 2.9 |
| Receipt of another type of aid | 94 | 9.5 | 268 | 26.5 |
| Moved out of jurisdiction | 34 | 3.4 | 28 | 2.8 |
| Other reasons | 154 | 15.6 | 102 | 10.1 |
| Supplementation to another type of assistance discontinued | 59 | 6.0 | 96 | 9.5 |
| Death | 66 | 6.7 | 48 | 4.6 |
| Totals | 986 | 100 | 1012 | 100 |

BREAKDOWN OF NUMBER OF CASES SERVICED AND COSTS BY COMMITMENT FOR 1964

| UNIT | TOTAL COST | AV. NO. CASES PER MO. | AV. NO. PERSONS PER CASE |
|-----------------------------|--------------|--------------------------|-----------------------------|
| Blue Lake Township | \$ 22,833.39 | 10.92 | 6.5 |
| Casnovia Township | 375.59 | .67 | 3.5 |
| Cedar Creek Township | 7,767.89 | 4.42 | 5.4 |
| Dalton Township | 28,488.67 | 21.75 | 5.0 |
| Egelston Township | 12,941.13 | 14.42 | 3.8 |
| Fruitland Township | 7,358.83 | 4.83 | 5.4 |
| Fruitport Township | 5,194.19 | 6.83 | 3.8 |
| Holton Township | 751.10 | 1.00 | 3.8 |
| Laketon Township | 2,008.84 | 1.50 | 3.8 |
| Montague Township | 610.23 | .67 | 3.5 |
| City of Montague | 4,963.17 | 3.58 | 4.0 |
| Moorland Township | 1,415.01 | 1.83 | 6.5 |
| Muskegon Township | 18,849.57 | 18.58 | 3.6 |
| City of North Muskegon | 387.05 | .58 | 3.0 |
| Norton Township | 8,667.00 | 11.08 | 3.6 |
| Ravenna Township | 634.90 | 1.50 | 2.0 |
| Roosevelt Park | 429.47 | 1.00 | 3.7 |
| Sullivan Township | 510.04 | .50 | 4.7 |
| Whitehall Township | 40.60 | .08 | 3.0 |
| City of Whitehall | 1,389.61 | 2.08 | 3.6 |
| White River Township | 125.74 | .33 | 1.0 |
| City of Muskegon Heights | 94,155.45 | 94.58 | 3.7 |
| City of Muskegon | 166,458.48 | 165.75 | 3.1 |
| Convalescent Homes | 191,464.04 | 133.00 | 1.0 |
| TOTALS | \$577,819.99 | 501.58 | 2.9 |

1964 WORK RELIEF

Projects in Operation from January - April, 1964

| <u>Project</u> | <u>Hours</u> |
|---------------------------------------|--------------|
| County Building | 7,635 |
| Shady Rest Cemetery | 951 |
| City of Muskegon Cemeteries | 3,246 |
| Muskegon County Animal Shelter | 2,014 |
| Muskegon County Medical Care Facility | 1,021 |
| Mona View Cemetery | 1,246 |
| Norton Township | 226 |
| City of Montague | 390 |
| Surplus Commodities Division | 535 |
| Dalton Township | 2,772 |
| Fruitport Township | 1,195 |
| Twin Lake Cemetery | 815 |
| Egelston Township | 2,605 |
| North Muskegon | 1,295 |
| Sullivan Township | 208 |
| City of Whitehall | 52 |
| Lakewood | 322 |
| | <hr/> |
| Total Hours | 26,528 |

COUNTY MEDICAL CARE FACILITY DISBURSEMENTS (Direct Relief)

| | |
|---|---------------|
| Personal Services | \$467,427.65 |
| Director & Office Personnel | \$ 17,937.83 |
| Physician & Nursing Staff | 291,763.26 |
| Lab. & X-ray Technicians | 9,050.08 |
| Culinary Department | 40,071.96 |
| Housekeeping Department | 38,622.08 |
| Eng. & Bldg. Main. Dept. | 33,349.07 |
| County Share SS & Ret. Tax | 36,633.37 |
| Food | 44,473.59 |
| Fuel | 5,769.13 |
| Clothing & Bedding | 1,842.99 |
| Medical | 26,812.06 |
| Hospital Supplies | 45,106.49 |
| Building Maintenance | 6,992.37 |
| Equipment Repairs | 1,079.79 |
| Telephone & Postage | 1,142.63 |
| Truck Expense | 1,265.43 |
| Workmen's Compensation Insurance | 3,475.24 |
| Laundry | 32,135.62 |
| Water & Electric | 7,905.38 |
| Miscellaneous | 397.90 |
| | <hr/> |
| Gross Operating Disbursements | 645,826.27 |
| Less Operating Refunds & Cancellations | 352.88 |
| | <hr/> |
| Net Operating Disbursements | 645,473.39 |
| Less Refunds: | |
| Vendor Payments from State (MAA) | 412,160.43 |
| Payments of OAA, AB & AD recipients from grants | 19,232.00 |
| Payments from other counties | 0 |
| Other Refunds (includes OASI & Pension checks from patients) | 74,153.66 |
| | <hr/> |
| Total Refunds | 505,546.09 |
| Less Return of Refunds or Collections | 1,220.00 |
| | <hr/> |
| Net Refunds | 504,326.09 |
| | <hr/> |
| County Medical Care Facility Net Expenditures | \$ 141,147.30 |

The patient population at the Medical Care Facility at the end of 1964, by classification, was:

| Total Number | | 136 | |
|--------------|----|-------------------|-----|
| Male | 59 | 65 years and over | 117 |
| Female | 77 | 45 thru 64 years | 15 |
| | | 18 thru 44 years | 4 |
| | | Under 18 years | 0 |

New admittances during the year totaled 169 with 54 of this number being upon the order of the Probate Court for care in the maximum security section. A total of 686 days was spent in this section.

Based on 47,166 patient-days during the year, with operating disbursements of \$645,473.39, the cost per patient-day was \$13.69. Taking into consideration the \$504,326.09 the Department collected from MAA vendor payments from the State, assistance grants, Social Security, pensions, claims, guardianships, etc., the net cost per patient-day was reduced to less than \$2.99.

The following is a brief report on the activities of the X-ray and Laboratory Department of the County Medical Care Facility for the year 1964.

HEMATOLOGY

| | |
|--------------------|-----|
| Hemoglobin | 552 |
| Red Blood Count | 562 |
| White Blood Count | 662 |
| Sedimentation Rate | 167 |
| Differentials | 662 |
| Hematocrit | 468 |
| Icteric Index | 7 |
| Color Index | 61 |

BLOOD CHEMISTRY

| | |
|-------------|------|
| Blood Sugar | 1235 |
| N.P.N. | 160 |
| B.U.N. | 166 |
| Bilirubin | 3 |

URINALYSIS

| | |
|-------------------------|-----|
| Complete | 896 |
| Separate Determinations | 1 |
| Culture & Sensitivity | 46 |

SPECIMENS FOR OTHER LABORATORIES

| | |
|--------------------|----|
| State Lab. - Kahn | 25 |
| - Sputum | 8 |
| Other Laboratories | 18 |

EKG 143

X-Rays - MCF 669
 - Other Hospitals 0
 Tuberculin Skin Tests 128

SOCIAL WELFARE DIRECT RELIEF FUND SUMMARY

| | | | |
|--|----|------------|-----------------|
| Cash on hand January 1, 1964 | \$ | 27.23 | |
| State Balance | \$ | -6,083.06 | |
| Local Balance | | 6,110.29 | |
| Local Contributions | | 507,949.98 | |
| State Contributions | | 219,870.00 | |
| Refunds - Direct Relief | | 45,857.84 | |
| - Medical Care Facility | | 504,326.09 | |
| | | | <hr/> |
| Total Amount Available | | | \$ 1,278,031.14 |
| Less Disbursements: | | | |
| Direct Relief | \$ | 632,388.47 | |
| Medical Facility | | 645,473.39 | 1,277,861.86 |
| | | | <hr/> |
| Cash on hand December 31, 1964 | | | 169.28 |
| State Balance | \$ | -4,520.21 | |
| Local Balance | | 4,689.49 | |
| Less Accounts Payable December 31, 1964 | | | 19,689.58 |
| | | | <hr/> |
| UNOBLIGATED CASH BALANCE DECEMBER 31, 1964 | \$ | | 19,520.30 |

| | | |
|--|----|------------|
| Net Direct Relief Expenditures | \$ | 586,530.63 |
| State Share - 30% | \$ | 175,959.19 |
| Local Share - 70% | | 410,571.44 |
| Net Medical Care Facility Expenditures | \$ | 141,147.30 |
| State Share - 30% | \$ | 42,344.19 |
| Local Share - 70% | | 98,803.11 |

SOCIAL WELFARE GENERAL ACCOUNTFOR YEAR 1964HOSPITALIZATION DISBURSEMENTS

| | |
|-------------------------------------|---------------|
| Hackley Hospital | \$ 269,984.94 |
| Mercy Hospital | 161,232.79 |
| Muskegon Osteopathic Hospital | 84,731.65 |
| University of Michigan Hospital | 26,042.87 |
| Northshore Hospital | 166,888.65 |
| Miscellaneous Hospitals | 21,095.40 |
| Physicians & Surgeons | 124,153.78 |
| Ambulance & Transportation | 2,086.00 |
| Other Counties | 2,304.38 |
| Home Nursing | 6,340.00 |
| Miscellaneous Hospitalization | 320.71 |
| Refunds on Overpayments | 119.42 |
| | <hr/> |
| Total Hospitalization Disbursements | \$ 865,300.59 |

REFUNDS:

| | |
|--|---------------|
| Vendor Payments from State - MAA (90%) | 225,835.08 |
| - AD (30%) | 21,356.93 |
| - AB (90%) | 2,117.40 |
| - ADC (90%) | 64,742.94 |
| - OAA (90%) | 155,175.60 |
| Other Counties | 875.46 |
| Other Refunds | 59,294.42 |
| | <hr/> |
| Total Refunds | \$ 529,397.83 |

NET HOSPITALIZATION COSTS

\$ 335,902.76

The number of applications made in 1964 was 1613 against 1469 made in 1963, while 1469 were approved in 1964 against 1269 in 1963. Total number of patient days in all hospitals during 1964 was 23,908 against 19,208 in 1963.

Approved applications were composed of the following categories:

| | <u>1963</u> | <u>1964</u> |
|---------------------------|-------------|-------------|
| Old Age Assistance | 241 | 262 |
| Aid to Dependent Children | 137 | 214 |
| Aid to Blind | 7 | 4 |
| Aid to Disabled | 38 | 39 |
| Medical Aid for the Aged | 355 | 461 |
| Direct Relief | 202 | 159 |
| Social Security | 30 | 26 |
| All Others | 259 | 304 |
| | <hr/> | <hr/> |
| | 1269 | 1469 |

ADMINISTRATIVE DISBURSEMENTS

| | | |
|------------------------------------|---------------|---------------|
| Personal Services | \$ 130,946.58 | |
| Board & Director | \$ 11,607.56 | |
| Other Employees | 103,121.88 | |
| Payroll Taxes | 16,217.14 | |
| (Incl. 5,459.44 of 1963) | | |
| Office Supplies | 2,892.40 | |
| Postage | 561.31 | |
| Equipment Repairs | 1,134.70 | |
| Administrative Travel | 3,323.65 | |
| Surplus Foods | 11,847.53 | |
| Legal Fees | 1,049.55 | |
| Bond Premium | 65.00 | |
| Equipment | 834.15 | |
| Total Administrative Disbursements | \$ 152,654.87 | |
| Less Refunds | 198.41 | |
| NET ADMINISTRATIVE EXPENDITURES | | \$ 152,456.46 |

MISCELLANEOUS DISBURSEMENTS

| <u>ITEM</u> | <u>Disbursements</u> | <u>Refunds</u> | <u>Net Cost</u> |
|---|----------------------|----------------|-----------------|
| County Property | \$ 31.41 | 3,638.41 | -3,607.00 |
| Shady Rest Cemetery & Burials | 2,631.92 | 1,275.67 | 1,356.25 |
| Medical Care Facility Capital Outlay | | | 4,860.15 |
| Equipment | 4,375.96 | | |
| Building | 484.19 | | |
| NET MISCELLANEOUS EXPENDITURES | | | \$ 2,609.40 |

During the year 1964, a total of 29 claims were filed with the Probate Court on the estates of deceased and mentally incompetent persons. During the same period, settlements or partial settlements were received on 20 claims for a total of \$12,370.57 ranging in amounts from \$22.73 to \$3,306.00.

At the conclusion of 1964 the Supervisor of the Geriatrics & Trust Department was carrying 39 active guardianship cases of estate and persons.

SOCIAL WELFARE GENERAL FUND SUMMARY

| | | |
|--------------------------------|------------|------------|
| Cash on hand January 1, 1964 | \$ 59.26 | |
| Local Contributions | 491,050.02 | |
| | <hr/> | |
| Total Cash Available | | 491,109.28 |
| Less Net Expenditures: | | |
| Hospitalization | 335,902.76 | |
| Administrative | 152,456.46 | |
| Miscellaneous | 2,609.40 | |
| | <hr/> | |
| Total Net Expenditures | | 490,968.62 |
| | | <hr/> |
| CASH BALANCE DECEMBER 31, 1964 | | 140.66 |

SOCIAL WELFARE TRUST FUND SUMMARY

| | | |
|--------------------------------|-----------|------------|
| Cash on hand January 1, 1964 | 3,668.70 | |
| Deposits | 12,847.47 | |
| | <hr/> | |
| | | 16,516.17 |
| Withdrawals | | 12,732.60 |
| | | <hr/> |
| CASH BALANCE DECEMBER 31, 1964 | | \$3,783.57 |

NUMBER OF CASES AND AMOUNTS OF ASSISTANCE

| 1964 | OLD AGE ASSISTANCE | | AID TO DEPENDENT CHILDREN | | AID TO BLIND | | AID TO DISABLED | | MEDICAL ASSISTANCE FOR THE AGED | |
|-----------|--------------------|--------------|---------------------------|----------------|--------------|-------------|-----------------|--------------|---------------------------------|--------------|
| | CASES | AMOUNT | CASES | AMOUNT | CASES | AMOUNT | CASES | AMOUNT | CASES | AMOUNT |
| January | 785 | \$ 61,479.79 | 693 | \$ 94,346.40 | 33 | \$ 2,533.80 | 107 | \$ 9,337.25 | 139 | \$ 68,824.52 |
| February | 784 | 68,654.94 | 700 | 94,020.91 | 33 | 2,129.25 | 112 | 13,683.45 | 143 | 51,771.83 |
| March | 780 | 62,002.47 | 722 | 97,001.88 | 33 | 2,808.56 | 111 | 16,418.60 | 145 | 58,892.78 |
| April | 771 | 56,071.70 | 808 | 106,242.15 | 35 | 2,344.00 | 112 | 10,984.25 | 152 | 60,856.15 |
| May | 772 | 61,266.55 | 834 | 120,203.56 | 34 | 2,133.00 | 112 | 13,086.50 | 159 | 55,949.38 |
| June | 779 | 69,532.19 | 843 | 120,972.04 | 34 | 2,133.00 | 107 | 11,025.25 | 162 | 54,185.90 |
| July | 787 | 70,547.13 | 836 | 118,552.85 | 33 | 2,132.00 | 105 | 11,993.06 | 160 | 69,481.69 |
| August | 797 | 72,487.21 | 846 | 120,441.23 | 32 | 2,322.10 | 112 | 15,163.96 | 162 | 62,882.29 |
| September | 788 | 69,138.25 | 845 | 125,572.44 | 32 | 2,077.00 | 121 | 14,779.39 | 177 | 65,344.85 |
| October | 786 | 75,666.79 | 852 | 124,004.30 | 35 | 2,308.00 | 140 | 18,379.40 | 165 | 65,647.39 |
| November | 773 | 70,746.33 | 853 | 128,402.69 | 35 | 2,489.96 | 152 | 15,404.00 | 169 | 59,217.28 |
| December | 776 | 71,070.32 | 875 | 129,578.09 | 35 | 2,503.00 | 161 | 22,005.55 | 175 | 63,751.51 |
| TOTALS | 9,378 | \$808,663.67 | 9707 | \$1,379,338.54 | 404 | \$27,913.67 | 1452 | \$172,260.66 | 1908 | \$756,805.57 |

Monthly

| | | | | | | | | | | |
|----------|-----|--------------|-----|---------------|----|-------------|-----|--------------|-----|--------------|
| Averages | 781 | \$ 67,388.64 | 809 | \$ 114,944.88 | 38 | \$ 2,326.14 | 121 | \$ 14,355.06 | 159 | \$ 63,067.13 |
|----------|-----|--------------|-----|---------------|----|-------------|-----|--------------|-----|--------------|

TOTAL GRANTS 1964

| | |
|-----------------------------|-----------------|
| OLD AGE ASSISTANCE | \$ 808,663.67 |
| AID TO DEPENDENT CHILDREN | 1,379,338.54 |
| AID TO BLIND | 27,913.67 |
| MEDICAL ASSISTANCE FOR AGED | 756,805.57 |
| AID TO DISABLED | 172,260.66 |
| TOTAL | \$ 3,144,982.11 |

ANNUAL REPORT OF THE COUNTY TREASURER

| | <u>Debit</u> | <u>Credit</u> |
|---|------------------------|---|
| Balance on hand January 1, 1964 | \$ 2,143,942.56 | |
| Total Receipts of the County Treas. during the year 1964 as shown by Schedule "A" | 19,566,160.35 | |
| Transfer Vouchers, Debit Co. Treas. Transferred from Probate Bond Acct. | 314.94 | |
| Total disbursements for the year 1964 as shown by Schedule "B" | | \$19,832,380.07 |
| Detroit Bank & Trust Co. Charge for Bonds and Interest payment (Building Debt Retirement for 1964 | | 227,115.10 |
| Note Payable - Airport Expansion Constr. A/C | 350,000.00 | |
| Payment by Refund - Probate Bond Securities | | 3,039.94 |
| December 31, 1964 Balance | <u>\$22,060,417.85</u> | <u>1,997,882.74</u> <u>\$22,060,417.85</u> |
| On Deposit in Banks - December 31, 1964 | | |
| Nat'l Lumb. Bank - County General Account | | 95,000.00 |
| Nat'l Lumb. Bank - County Treasurer's A/C | | 312,768.67 |
| Nat'l Lumb. Bank - County Treas. - Ctf. of Deposit | | 678,000.00 |
| Nat'l Lumb. Bank - County Road Account | | 197,582.84 |
| Nat'l Lumb. Bank - Probate Bond Account | | 2,646.94 |
| Nat'l Lumb. Bank - Probate Bond Securities in Safe Deposit Box | | 9,450.00 |
| Nat'l Lumb. Bank - State Land Sales Account | | 550.00 |
| Detroit Bank & Trust Co. - Debt Retirement | | 8,355.10 |
| Detroit Bank & Trust Co. Building Debt Retirement | | |
| U.S. Treas. Bills | | 691,249.19 |

Annual Report of the County Treas. - Continued

| | |
|---|-----------------|
| Cash in County Treasurer's Office | \$ 500.00 |
| Imprest Cash Account - Petty Cash in County offices | <u>1,780.00</u> |
| TOTAL BALANCE - ALL BANKS | \$1,997,882.74 |

SCHEDULE "A"

CASH RECEIPTSDELINQUENT TAX COLLECTIONS

| | | |
|---|------------------|----------------|
| January | \$ 85,341.85 | |
| February | 57,926.14 | |
| March | 155,949.65 | |
| April | 310,152.92 | |
| May | 245,826.95 | |
| June | 254,185.83 | |
| July | 101,965.08 | |
| August | 90,196.89 | |
| September | 98,210.62 | |
| October | 98,002.69 | |
| November | 73,543.29 | |
| December | <u>87,253.53</u> | |
| TOTAL DELINQUENT TAX COLLECTIONS | | \$1,658,555.44 |
| Collection of Current Tax Fund | | 3,380,598.03 |
| Tax Sale Fund | | 47,644.63 |
| For Airport Fund | | 81,792.16 |
| For Airport Exp. & Constr. Fund | | 3,335.24 |
| For County Board of Education | | |
| Community College | 16.00 | |
| Intermediate School Dist. Fund | 8,601.94 | |
| Special Education Fund | <u>4,607.94</u> | |
| | | 13,225.88 |
| For Central Stores Fund | | 903.04 |
| For County Bldg. Retirement Fund Nat'l | | |
| Lumb. Bank (Personal Tax) | | 759.65 |
| For County Health Fund | | 48,004.82 |
| For County Law Library Fund | | 434.85 |
| For County Library Fund | | 41,694.59 |
| For County Road Fund | | 1,939,491.97 |
| For Northshore Hospital Fund | | 428,927.87 |
| For Child Care Fund | | 88,812.54 |
| For Civil Defense Fund | | 9,723.28 |
| For Court & Individual Trust Fund | | 2,416.53 |
| For Detroit Bank & Trust Co. Debt Ret. Fd. Int. | | |
| Treas. Bills | | 22,378.86 |
| For Employees Retirement Fund | | 189,520.52 |
| For Escheats Fund (Estates in Trust) | | 3,570.20 |
| For Federal and State Fees Fund | | 7,537.50 |
| For Inheritance Tax Fund (All State) | | 358,014.79 |

SCHEDULE "A"

CASH RECEIPTS

Continued

| | |
|--|--------------|
| For Juvenile Court Restitution Fund | \$ 662.06 |
| For Manistee National Forest Fund | 542.01 |
| For Primary School & State Aid Fund | 8,179,003.23 |
| For Probate Bond Fund | 614.94 |
| For Refund fund (Overpayment of taxes etc.) | 5,814.87 |
| For Sales Tax Diversion Fund | 1,183,585.90 |
| For Social Welfare General Fund | 534,600.32 |
| For Social Welfare Direct Relief Fund | 771,626.81 |
| For Social Welfare Trust Fund | 12,847.47 |
| For State Land Auction Sales Fund | 17,245.00 |
| For State Swamp Land Tax Fund | 190.57 |
| For State Tax Fund | 1,879.40 |
| For Township, City & Village Fund (Intangible Tax) | 185,025.92 |
| For Veteran's Trust Fund | 18,255.00 |
| For Water Patrol Fund | 14,411.34 |

FOR LIBRARY FUND (Fines collected as follows:)

| | |
|--|-----------|
| John M. Weeks, Blue Lake Twp. Justice | \$ 944.60 |
| William Weeks, Casnovia Twp. Justice | 316.30 |
| Katherine Gelderloos, Cedar Creek Twp. Justice | 40.00 |
| Dale Schotts, Dalton Twp. Justice | 1,444.40 |
| John Golden, Dalton Twp. Justice | 15.00 |
| Frederick Conroy, Egelston Twp. Justice | 6,169.90 |
| Leslie E. Kline, Fruitport Twp. Justice | 2,662.00 |
| Robert Essenberg, Fruitport Twp. Justice | 265.00 |
| Marianne Kempf, Holton Twp. Justice | 2,028.20 |
| Frank J. Cihak, Laketon Twp. Justice | 4,289.20 |
| Calvin Burks, Moorland Twp. Justice | 45.00 |
| Jack Schrieber, Muskegon Twp. Justice | 4,809.10 |
| Leo Morrison, Muskegon Twp. Justice | 79.50 |
| Carl Krueger, Norton Twp. Justice | 169.30 |
| Angus McFarren, Norton Twp. Justice | 7,968.50 |
| Donald Hazen, Ravenna Twp. Justice | 722.10 |
| Ralph Rose, Jr., City of Montague Justice | 612.20 |
| John O'Neil, City of Montague, Justice | 173.80 |
| L. Carl Conklin, City of Whitehall, Justice | 367.00 |
| Muskegon Municipal Court | 4,480.00 |
| Muskegon Heights Municipal Court | 3,313.00 |
| Sheriff's Department | 5,725.70 |
| Probation Officer | 25.00 |

TOTAL TREASURER'S CASH RECEIPTS

| | |
|--|----------------------|
| | 46,664.80 |
| | <u>19,330,312.03</u> |

FOR GENERAL FUND

| | |
|--|-----------|
| Addressograph - Printing & Transfer | |
| Binder Sales | 478.85 |
| Cooperative Extension Service (4H Club) | 913.60 |
| Court Costs (Municipal & Justice Courts) | 24,358.61 |

SCHEDULE "A" ---

CASH RECEIPTS

Continued

| | | |
|---|---------------|--------------|
| Delinquent Personal County Tax | | \$ 5,053.17 |
| Dog Tax - Treasurer's collections | | 9,816.00 |
| Dog Warden Collections | | |
| Dog Licenses | 5,030.00 | |
| Shelter Book Fees | 5,088.75 | |
| Kennel Licenses | <u>367.50</u> | |
| | | 10,486.25 |
| Interest on U.S. Treasury Bills | | 39,495.00 |
| Fees for opening Safe Deposit Boxes | | 306.05 |
| Friend of the Court - Handing Fees | | 15,854.00 |
| Judge of Probate examining & Conveying insane etc. | | 9,869.25 |
| Operators licenses fees - Sheriff | | 9,483.00 |
| Overpayment of invoice - Duplicate checks | | 177.50 |
| Probation Officer - Oversight & Costs | | 12,403.31 |
| Commission on Parking Lot | 37.25 | |
| Reimburse for Jurors Expense | 551.69 | |
| Reimburse for Extradition Cost | 181.73 | |
| Policy Holders - Dividend | 2.67 | |
| Voting Machine Payments | 410.40 | |
| Refunds: | | |
| For Advance Travel | 29.10 | |
| For Workmens Compensation | 6,663.85 | |
| For Returned Insurance Premium | 1,538.07 | |
| For Convention Expense | 23.84 | |
| For Recovery Court Cost | 1,109.92 | |
| For Rental for office of Parole Officer | 600.00 | |
| For (State) - 85% Liquor Licenses | 1,190.00 | |
| For (State) - Rent & Maintenance Board of Social Aid | 6,124.80 | |
| For (State) - Liquor Fees Dalton Twp. | 425.00 | |
| For insurance Claim | 42.30 | |
| Overpayment by County to Supervisors on Committee meetings | | |
| Chris Lehman | \$128.90 | 128.90 |
| For (State) Telephone Service | | |
| Social Aid | | 2,345.28 |
| Sale of Old Adding Machine - Health Department | | <u>25.00</u> |
| | | 21,329.80 |

SCHEDULE "A"

CASH RECEIPTS

Continued

| | | | |
|----------------------------------|---------------|-----------------|-----------------|
| Register of Deeds fees | | \$ 64,551.15 | |
| Rental Gravel Farm | | 100.00 | |
| Sheriff Fees | | 3,944.86 | |
| Tax Certificates issued | | 1,907.50 | |
| Tax Histories | | 2,977.99 | |
| Trailer Coach & License Fees | | <u>3,277.00</u> | |
| | | | 236,782.89 |
| From County Clerk - General | | | |
| Entry Fees - Law | 1,956.00 | | |
| Entry Fees - Chancery | 2,684.00 | | |
| Jury Fees - | 231.00 | | |
| Stenographer fees | 181.00 | | |
| Judgement Fees - Law | 854.00 | | |
| Decree Fees - Chancery | 1,699.00 | | |
| Notary Certificates & Jurats | 38.50 | | |
| Certified Copies | 4,592.38 | | |
| Notary Commissions | 388.00 | | |
| Doctors & Nurses Registra- | | | |
| tions etc. | 3.00 | | |
| Naturalization Fees | 102.50 | | |
| Appeal fees - Supreme Court | 33.00 | | |
| Marriage Licenses | 4,263.00 | | |
| Assumed Name Certificates | 1,065.00 | | |
| Co-Partnerships | 254.00 | | |
| Concealed Weapon Permits | 950.00 | | |
| Filing Fee - Liev of Peti- | 1,200.00 | | |
| tions | | | |
| Fee Passport Applications | 664.00 | | |
| Tax Notices | 29.00 | | |
| County Clerk - Court Costs | 3,375.03 | | |
| Circuit Court Appeal Fees | <u>224.00</u> | | |
| | | | 24,786.41 |
| Refunds: County Clerk | | | |
| Clerk's - Misc. Fees | 1,066.36 | | |
| Clerk's Postage | 123.58 | | |
| Motor Fuel Gas | 2,702.24 | | |
| Vending Machine Receipts | <u>386.84</u> | | |
| | | | <u>4,279.02</u> |
| TOTAL GENERAL FUND CASH RECEIPTS | | | 265,848.32 |
| TOTAL CASH RECEIPTS FOR 1964 | | | \$19,566,160.35 |

SCHEDULE "A"

CASH RECEIPTS

Continued

BY TRANSFER VOUCHER

Transfer Voucher - Debit County Treas.
Transferred from Probate Bond Acct.

314.94

Notes Payable - Airport Expansion &
Construction A/C

350,000.00

January 1, 1964 Balance

2,143,942.56

\$22,060,417.85

SCHEDULE "B"

DISBURSEMENTS BY CHECK

| | |
|--|------------------------|
| Paid from Airport Fund | 118,888.15 |
| Paid From Airport Expansion & Construction Fund | 647,952.60 |
| Paid From Central Stores Fund | 1,600.00 |
| Paid from Civilian Defense Fund | 16,306.22 |
| Paid From Child Care Fund | 251,770.76 |
| Paid from collection of Tax Fund (Refunded) | 1,050.80 |
| Paid from Community College Fund | 359,739.82 |
| Paid from County Building Retirement Fund | ----- |
| Paid from County Library Fund | 74,631.65 |
| Paid from County Law Library Fund | 3,942.50 |
| Paid from County Road Fund | 2,038,112.92 |
| Paid from Delinquent Tax Fund (Refund) | 131.98 |
| Paid from Drain Fund | 8,281.80 |
| Paid from employees Retirement fund | 267,552.03 |
| Paid from Escheats Fund (Estates in Trust) | 554.35 |
| Paid from Federal and State Fees Fund | 7,537.50 |
| Paid from Health Unit Fund | 157,902.17 |
| Paid from General Fund | 1,265,682.85 |
| Paid from Inheritance Tax Fund (To State) | 358,016.94 |
| Paid from Juvenile Court Restitution Fund | 595.21 |
| Paid from Library Fund (Penal Fines to Co. Library, Hackley Library, etc. | 42,473.05 |
| Paid from Manistee National Forest Fund | 542.01 |
| Paid from May Tax Sale Fund | 64.96 |
| Paid from Muskegon Area Child Guidance Clinic Fund | 5,198.14 |
| Paid from Northshore Hospital Fund | 499,087.32 |
| Paid from Muskegon County Reappraisal Fund | 119,729.00 |
| Paid from Probate Bond Fund | 3,012.01 |
| Paid from Primary School Fund | 8,179,003.23 |
| Paid from Public Improvement Fund | 22,256.03 |
| Paid from Refund Fund | 5,814.87 |
| Paid from Redemption Fund | 26,473.14 |
| Paid from Revolving Drain Fund | 2,980.14 |
| Paid from Social Welfare General Fund | 1,025,568.94 |
| Paid from Social Welfare Direct Relief Fund | 1,279,434.74 |
| Paid from Social Welfare Trust Fund | 12,732.60 |
| Paid from State Land Sales Fund | 13,687.56 |
| Paid from State Tax Fund (Auditor General Settlements) | 5,937.41 |
| Paid from School District Fund (Co. Board of Education | 69,555.72 |
| Paid from State Swamp Land Tax Fund | 190.57 |
| Paid from Sales Tax Diversion Fund | 1,183,585.90 |
| Paid from School Audit Fund | ----- |
| Paid from Special Education Fund | 242,171.06 |
| Paid from Teacher's Institute Fund | ----- |
| Paid from Temporary Relief Fund | 1,162.77 |
| Paid from Township, City & Village Fund - Delinquent Tax | 1,474,519.16 |
| Paid from Veteran's Trust Fund | 20,000.67 |
| Paid from Water Patrol Fund | 16,948.82 |
| | <u>\$19,832,380.07</u> |

SCHEDULE "B"

DISBURSEMENTS BY CHECK - Continued

| | |
|---|-------------------|
| Disbursements by Transfer Voucher Refund Probate Bond Securities | 3,039.94 |
| Detroit Bank & Trust Co. Charge for Bonds & Interest payments Co. Building Debt Retirement | <u>227,115.10</u> |
| | 20,062,535.11 |
| Total Disbursements by Checks & Transfers | 1,997,882.74 |
| December 31, 1964 Balance | 22,060,417.85 |

GENERAL FUND 1964LEDGER ACCOUNT

| | | |
|------------------------------------|---------------------|-----------------|
| January 1, 1964 Balance | | \$ 50,679.49 |
| Cash Receipts | 265,848.32 | |
| Credit Transfers | <u>2,723,736.69</u> | |
| | | 2,989,585.01 |
| Less Disbursements | | |
| By Check | 1,265,682.85 | |
| Debit Transfers | <u>1,679,581.65</u> | |
| | | \$ 2,945,264.50 |
| General Fund Dec. 31, 1964 Balance | <u>95,000.00</u> | |
| | | \$ 3,040,264.50 |
| | | \$ 3,040,264.50 |

CLASSIFICATION OF GENERAL FUND

| | | |
|-------------------------------------|-----------------------|---------------------|
| January 1, 1964 Balance | | 50,679.49 |
| Department Cash Receipts | | |
| County Treasurer | 127,660.47 | 118,660.47 |
| Sheriff | 3,944.86 | |
| Dog Warden - Animal Shelter | 10,486.25 | |
| Probation Officer | 12,403.31 | |
| Probate Judge - Fees & Refunds | 9,869.25 | |
| Register of Deeds | 64,551.15 | |
| Co. Gravel Pit Farm - Rent | 100.00 | |
| County Clerk | 17,574.38 | |
| Friend of the Court | 15,854.00 | |
| Co-Operative Extension Service | 913.60 | |
| County Clerk - Circuit Court | <u>11,491.05</u> | |
| | | 265,848.32 |
| Credit Transfer Vouchers: | | |
| Current Tax Collections | 2,265,479.88 | |
| Delinquent Tax Collections | <u>310,877.28</u> | |
| | | <u>2,576,357.16</u> |
| Total Credits - General Fund - 1964 | | 3,040,264.50 |

(continued)

CLASSIFICATION OF GENERAL FUND1964

General Fund Expenditures 1964

| | |
|-------------------------------------|--------------|
| Addressograph Department | \$ 13,075.87 |
| Agricultural Agent | 15,487.23 |
| Ambulance Service | 37.00 |
| Animal Shelter | 20,791.52 |
| Board of Supervisors | 39,277.33 |
| Burial of War Veterans | 25,600.00 |
| Central Stores | 4,567.23 |
| Controller | 31,268.60 |
| Circuit Court | 60,767.64 |
| Contagious Disease Expense | 13,273.38 |
| Coroner | 4,708.20 |
| County Clerk | 51,868.19 |
| County Treasurer | 55,557.21 |
| County Building | 140,842.27 |
| Drain Commissioner | 4,315.54 |
| Dues and Contributions | 32,100.00 |
| Elections | 16,013.99 |
| Equipment Pool | 12,825.20 |
| Friend of the Court | 62,861.58 |
| Insurance | 31,940.13 |
| Judge of Probate | 115,693.97 |
| Justice Court | 38,513.18 |
| Miscellaneous | 3,499.57 |
| Prosecuting Attorney | 60,085.59 |
| Register of Deeds | 39,118.01 |
| Sheriff | 261,353.64 |
| Soldier's Relief Commission | 850.00 |
| State Institutions, not T.B. | 88,361.35 |
| Tax Allocation Commission | 1,461.70 |
| Tax Appraisal - Equalization Bureau | 12,463.60 |
| Water Patrol | 7,104.13 |

General Fund Expenditures by check \$ 1,265,682.85

Debit Transfer Vouchers - 1964

| | |
|--|------------|
| Airport | 20,000.00 |
| Child Care Fund Budget | 162,000.00 |
| Civil Defense | 3,000.00 |
| County Health Unit Budget | 108,350.00 |
| County Parks Fund Budget | 21,400.00 |
| Intermediate School District Fund | 53.20 |
| Muskegon County Library Budget | 33,500.00 |
| Muskegon County Reappraisal Fund | 58,500.00 |
| Northshore Hospital Maintenance Budget | 100,000.00 |
| Retirement Fund Budget | 65,000.00 |
| Public Improvement | 97,546.68 |
| Special Education Fund | 220.25 |
| Court and Individual Trust | 618.05 |

(continued)

CLASSIFICATION OF GENERAL FUND
1964

| | | |
|--|-----------------|-----------------------|
| State Fund | 108.20 | |
| Social Welfare General Fund - County Budget | \$ 582,750.02 | |
| Social Welfare Direct Relief - County Budget | 416,249.98 | |
| Temporary Relief Budget | 1,950.00 | |
| Water Patrol Fund | <u>8,335.27</u> | |
| General Fund Disbursements by Transfer Voucher | | <u>\$1,679,581.65</u> |
| Total Disbursements General Fund for 1964 | | \$2,945,264.50 |
| January 1, 1965 General Fund | | <u>95,000.00</u> |
| | | \$3,040,264.50 |

TRIAL BALANCE
FOR MONTH ENDING
DECEMBER 31, 1964

| <u>FUNDS</u> | <u>DEBITS</u> | <u>CREDITS</u> |
|---|---------------|----------------|
| General Fund | | 95,000.00 |
| Airport | | 1,708.25 |
| Airport Expansion & Construction | | 24,223.62 |
| Central Stores | | 930.76 |
| Child Care | | 826.03 |
| Civilian Defense | | 116.04 |
| Collection of Tax | | 192,108.62 |
| County Forest Commission | | 1,491.69 |
| County Health | | 3,704.34 |
| County Bldg. Retirement - Nat'l Lumb. Bk. | | 160,708.26 |
| County Home Sewer & Water | | 5,331.32 |
| County Law Library | | 3,266.86 |
| County Road | | 197,582.84 |
| Northshore Hospital | | 49,702.26 |
| Court & Individual Trust | | 314.94 |
| Delinquent Tax | | 81,001.11 |
| Detroit Bk & Trust - Co. Debt Retirement | | 699,604.29 |
| Drain | | 77,341.65 |
| Employees Retirement | | 46,774.31 |
| Escheats | | 14,991.54 |
| Federal and State Fees | 34.50 | |
| Imprest Cash | | 1,780.00 |
| Juvenile Court Restitution | | 91.00 |
| Library | | 22,412.40 |
| Muskegon County Library | | 2,035.41 |
| Muskegon County Reappraisal | | 140,045.00 |
| Public Improvement | | 138,069.90 |
| Probate Bond | | 12,096.94 |
| Redemption | | 13,346.18 |
| Revolving Drain | | 2,305.05 |
| Social Welfare General | | 140.66 |
| Social Welfare Direct | | 169.28 |
| Social Welfare Trust | | 3,783.57 |
| State Land Sales | | 550.00 |
| State | | 907.84 |
| Temporary Relief | | 5,145.76 |
| Township, Cities & Villages | 288.04 | |
| Veterans Trust | | 2,177.66 |
| Water Patrol | 3,580.10 | |

TRIAL BALANCE * Continued

DEBITSCREDITSACCOUNTS

| | | |
|--|-----------------------|-----------------------|
| County Treasurer's Account | 1,997,882.74 | |
| Probate Bond Securities A/C | 9,450.00 | |
| Cash Account | 500.00 | |
| Imprest Cash | 1,780.00 | |
| Nat'l Lumberman's Bank - Treas A/C | 312,768.67 | |
| Nat'l Lumberman's Bank - County General A/C | 95,000.00 | |
| Nat'l Lumberman's Bank - County Road A/C | 197,582.84 | |
| Nat'l Lumberman's Bank Probate Bond | 2,646.94 | |
| Detroit Bank & Trust Company-County Debt Retirement A/C | 8,355.10 | |
| Nat'l Lumberman's Bank - Savings Certificates - County Treas. A/C | 678,000.00 | |
| Treasurer's Bonds Detroit Bank - Debt Retirement A/C | 691,249.19 | |
| Nat'l Lumberman's Bank - State Land Sales A/C | 550.00 | |
| Surplus Account | | 1,997,882.74 |
| | <u>\$3,999,668.12</u> | <u>\$3,999,668.12</u> |

Receipts, Certificates, Tax Histories and Postings issued by the
Treasurer's Department

1964

| | |
|--|--|
| Tax Receipts | 11,503 |
| Redemption Certificates | 617 |
| County Treasurer's Receipts | 2,152 |
| Dog License Receipts | 223 |
| Other Department Receipts | <u>408</u> |
| Total | 14,903 |
| Deed Certificates | 3,738 |
| Tax Histories and Postings | 2,454 |
| Pieces of Mail received | 4,712 |
| Pieces of Mail outgoing Certified | 352 |
| 1962 Tax Notices | 4,146 |
| Other mail | <u>6,156</u> |
| Total | 21,558 |
| Safe Deposit Boxes opened | 166 |
| Deposits to Lumberman's Bank | 189 |
| Miles traveled by County Treasurer for the above | 1,423 |
| Approximate plates in County Addressograph Dept. | 75,000 |
| Approximate plates in City of Muskegon Addressograph Department | 15,000 (information from Mrs. Jones, City Hall) |
| Approximate number of parcels in Muskegon County | 76,000 |
| Number of Plats received during 1964 | 21 |

Paul Vitek Jr.
County Treasurer