

FINANCIAL REPORT



1972



County of Muskegon

COUNTY BUILDING 616-726-4711 - MUSKEGON, MICHIGAN 49440

BOARD OF COMMISSIONERS

R.W. Precious, County Administrator

Herman Ivory, Chairman
Harold M. Workman, Vice-Chairman
David G. Bringedahl
John R. Campbell
Barbara Couch
Alfred C. Fairchild
John Halmond
Donald Nutt
Clark H. Rager
Frank J. Stariba
John C. Wenk

July 23, 1973

The Chairman and Members
Muskegon County Board of Commissioners
Muskegon, Michigan 49440

Honorable Members:

The Financial report for the year ending December 31, 1972, is hereby submitted. The report contains the following information:

- Description of Funds
- Fund Statements
- General Fund Budget Statement

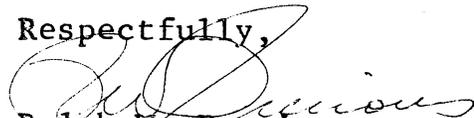
The description of funds briefly indicates the nature and purpose of each of the county's operating funds. The Fund statements detail the broad scope of financial activity within Muskegon County.

The financial condition of Muskegon County as of December 31, 1972, was generally sound. The general fund budget statement details expenditures for the year.

The Veteran's Trust Fund report was prepared on the basis of a July through June fiscal year. It is included in this report. Excluded from this report is the Annual Report of the Road Commission. It has been published separately.

This report was prepared under the supervision of Frank Bednarek, Finance Director. If you have any questions regarding this report or if you would like to review any of the supporting data used to prepare this report, he will provide it.

Respectfully,


Ralph W. Precious
County Administrator

RWP/sjm

1973

COUNTY COMMISSIONERS

Herman Ivory, Chairman

David Bringedahl

John Campbell

Barbara Couch

Alfred Fairchild

John Halmond

Donald Nutt

Clark Rager

Frank Stariha

John Wenk

Harold Workman

1972

COUNTY COMMISSIONERS

Elmer C. Olson, Chairman

Arthur J. Bauer
John Campbell
Glenn A. Erickson
Alfred Fairchild
John Halmond
Herman Ivory
Stanley Kendra, Jr.
Gerald Lusk
Donald Nutt
Clark H. Rager
Gordon B. Skipper
Frank J. Stariha
John Wenk
Harold M. Workman

COUNTY ADMINISTRATION

Ralph W. Precious
County Administrator

Frank Bednarek
Finance Director

Frank Sturgell
Auditor

William Starr
Purchasing Agent

FUND DESCRIPTIONS

GENERAL FUNDS

General Fund (10)

This fund is the operating fund of the county in which all receipts and expenditures are recorded which are not specifically provided for by another fund. The fund is a state statutory requirement and it is administered by the County Board of Commissioners. Since it is the General Operating Fund it has multiple activities and revenues.

General Fund (10) E.E.A. 5 and 6

These funds were established to account for and administer the Emergency Employment Act monies which were received by the county.

Social Services (11)

This fund is used to account for all Social Services activities within the county with the exception of Foster Child Care and Child Haven. The scope of this fund includes General Relief, Social Services Administration, Public Assistance and the Medical Care Facility.

Foster Child Care (11.01)

This fund was established to account for the Foster Child Care program in the county. It is required by Act 113 of the Public Acts of 1955 (Amending Act 280 of Public Acts).

FUND DESCRIPTIONS (CONT'D)

GENERAL FUNDS

Social Services - Child Haven (11.02)

This fund is used for the operation of the County Child Care Facility. It is required by Act 113 of the Public Acts of 1955 (Amending Act 280 of the Public Acts).

Marine Safety (12)

This fund is used to account for costs of patrolling county lakes and streams. It is a fund which is partially reimbursed by the State.

Co-Operative Reimbursement (13.01 and 13.02)

These funds are entirely supported by State monies. The purpose is to aid the Friend of the Court and the Prosecutor in father finding.

Law Enforcement Assistance Act (13.03 and 13.04)

These funds result from Federal Legislation. Monies are obtained from the State and matching contributions are appropriated by the Board of County Commissioners. The Jail Rehabilitation and Juvenile Detention Home programs were accounted for through these funds.

Public Works (14)

This fund is set up to account for the operations of Muskegon County's Department of Public Works. The Board of Public Works exercises control over expenditures from this fund. The Board of County Commissioners appropriates monies to this fund from the General Fund.

FUND DESCRIPTIONS (CONT'D)

GENERAL FUNDS

Child Care (15)

This fund is required by law and was established for the care of Foster Children.

Planning (16)

This fund was created when the County Commission established the Planning function under provisions of Act 282 of the Public Acts of 1945 as amended. The accounting for comprehensive county planning is done through this fund.

Parks (17)

This fund is for the accounting for the operation of County Parks. The Board of Commissioners appropriates funds and the Road Commission supervises them.

Soldiers and Sailors Relief (18)

The provisions of the Act of the State Legislature, Section 4.1051 M.S.A. establishes a Soldier Relief Fund and charges said expenditures to the County General Fund. The fund is administered by a three person board charged with the responsibility of interpreting the terms of the Act to the local Veterans.

Civil Defense (19)

This fund was created in accordance with applicable State and Federal law. The County Commissioners appropriate approximately 50% of the fund's revenues and the state provides the remainder.

FUND DESCRIPTIONS (CONT'D)

SPECIAL REVENUE FUNDS

County Road Fund (20)

This fund was established by Act 51, Public Acts of 1951, as amended. The fund is controlled by the County Road Commission.

Health (22)

This fund was established to account for the County Health Department provided by Act 306, Public Acts of 1927, as amended. The fund is supported by appropriations of the County Board of Commissioners and by Federal and State grants.

Veteran's Trust (25)

Funds used for aid to needy Veterans. It is permitted by Section 35.607 of the Compiled Laws of 1948.

Law Library (26)

Section 635.40 of Act 181 of the Public Acts of 1957 provides that a law library may be supported by distribution of a portion of penal fine monies. This fund accounts for the law library funds.

County Library (27)

The Muskegon County Library was established in 1939 by the Board of County Commissioners, under the provision of Act 138 of Public Acts of 1917. The fund accounts for the County Library's activities.

FUND DESCRIPTIONS (CONT'D)

SPECIAL REVENUE FUNDS

Mental Health Programs (28 and 28.01)

These funds account for the General Mental Health program in Muskegon County and the Mental Health Foster Grandparent program, the Mental Health Board governs expenditures from this fund.

Revenue Sharing (29.01)

This fund was established to account for Federal Revenue Sharing monies received by the county. The County Board of Commissioners approves all expenditures from this fund.

DEBT SERVICE FUNDS

Bond Retirement (37, 39.01 - 03)

The state requires each debt be accounted for by a separate fund. These four funds were established for the construction of the Muskegon County Building, the Medical Care Facility, the Muskegon County Sewage System and the Wastewater Management System.

CAPITAL PROJECTS FUNDS

Public Improvement (40)

This fund is maintained by Board of County Commissioners' appropriations for capital improvements. Surplus funds remaining after completion of bond approved projects are transferred to this fund.

FUND DESCRIPTIONS (CONT'D)

CAPITAL PROJECTS FUNDS

Remodeling and Building Funds (Several

These funds are used to account for approved capital expenditures as follows:

| | |
|---|---------|
| Medical Care Facility | (44) |
| Remodeling County Jail | (47.01) |
| Remodeling County Building | (47.02) |
| Remodeling County Youth Home | (47.03) |
| Remodeling County Facility for Children | (47.04) |
| Remodeling Facility for Social Services | (47.05) |
| Airport Expansion & Construction | (48) |
| Parking Lot Improvement | (49.01) |
| Muskegon County Sewer Construction | (49.02) |
| Wastewater Treatment #1 | (49.03) |
| Mental Health | (49.05) |

ENTERPRISE FUNDS

Northshore Hospital (52)

Act 177 of the Public Acts of 1925 provided for the maintenance and operation of a Tuberculosis Sanitorium. This fund is used to account for that activity. Monies are appropriated by the Board of County Commissioners and supervised by the Hospital's Board of Trustees.

Airport (58)

The Muskegon County Airport is operated under policies and direction of the statutory Airport Board. The Board of County Commissioners appropriates monies to the Airport Fund. It receives other revenues from rentals and concessioning at the Airport. The Airport board approves expenditures.

TRUST AND AGENCY FUNDS

(Various)

Trust and Agency funds are used to account for thos monies being held by the County for later distribution. The most typical source of these funds if tax collections. These monies cannot be used for "operations" and are not appropriated by the County Commissioners.

FUND DESCRIPTIONS (CONT'D)

INTRAGOVERNMENTAL SERVICE FUNDS

Drain Revolving (70)

The Drain Revolving Fund is created by the Board of Commissioners to be used to pay for services to date of letting of Drain contracts. The County Treasurer reimburses the Revolving Fund pro rata according to the number of installments of taxes and the sums expended.

Central Stores (73)

This fund is used to centralize purchasing in the county. It is initially funded by the Board of Commissioners and each operating division is charged for its purchases.

SPECIAL ASSESSMENTS FUNDS

Drain Fund (80)

The Drain Fund is set up to finance and account for the construction and improvement of drainage districts. The costs of drainage improvements are paid for through Special Assessments levied against benefited property by the Drain Commissioner.

STATE OF MICHIGAN



WILLIAM G. MILLIKEN, Governor

DEPARTMENT OF ADMINISTRATION

~~WILLIAM N. HEFFELGER, Director~~
John T. Dempsey, Director

BOARD OF TRUSTEES

CHESTER G. BURTON
Chairman
JAMES H. QUELLO
Secretary
DUANE T. BRIGSTOCK
BONIFACE R. MAILE
JAMES L. MILLIRON
NORMAN N. ROBBINS

Reply to:
MICHIGAN VETERANS TRUST FUND
Board of Trustees
122 S. Grand Avenue
Second Floor, Neller Bldg.
Lansing, Michigan 48913
Phone 517 373-3130

August 13, 1973

Mrs. Elvira A. Nelson, Authorized Agent
MUSKEGON COUNTY VETERANS TRUST FUND
Court House - Fifth Floor
Muskegon, Michigan 49440

Dear Mrs. Nelson:

According to the information you have given this office concerning the request of Mr. Frank Bednarek, Finance Director, Muskegon County, it appears he is attempting to gather information for a public hearing on budgets.

This is a situation which has arisen in other counties and the work being done by Mr. Bednarek is in accord with Article 7, Sec. 32 of the Michigan Constitution of 1963, which states:

"Any county, township, city, village, authority or school district empowered by the legislature or by this constitution to prepare budgets of estimated expenditures and revenues shall adopt such budgets only after a public hearing in a manner prescribed by law."

The Michigan Veterans Trust Fund is a state agency and the Muskegon County Committee is an extension of this agency rather than being a county agency. As the county committees of the Michigan Veterans Trust Fund do not have revenues nor maintain a specific budget of expenditures, there is no report that can be submitted to Mr. Bednarek for approval at a public hearing. The provisions of the state constitution as quoted does not apply to state agencies.

Sincerely,

MICHIGAN VETERANS TRUST FUND
BOARD OF TRUSTEES

Frank A. Schmidt, Jr.
Executive Secretary

FAS:mg



AUG 15 1973

MUSKEGON COUNTY
MICHIGAN VETERANS' TRUST FUND

COUNTY BUILDING
MUSKEGON, MICHIGAN 49440

COUNTY COMMITTEE
LEO L. LINCK, AM. LEGION
LEO A. JAZDZYK, DAV
JOHN J. EILERS, VFW

August 8, 1973

Mr. Frank Bednarek - Finance Director
Administrative Office
Muskegon County Building
Muskegon, Michigan 49440

Dear Mr. Bednarek:

The Muskegon County Veterans Trust Fund Committee is submitting the following report for your records:

Muskegon County Veterans Trust Fund Committee Annual Report

Fiscal Year July 1, 1972 - June 30, 1973

Applications

| | |
|---|-----|
| Veterans and dependents assisted | 537 |
| Contacts necessary to complete applications | 945 |
| Applications processed and approved | 189 |

Expenditures

| | |
|---|-------------|
| Benefits to veterans and their dependents | \$18,759.97 |
| Administrative expenses | \$ 7,119.59 |

Members of Michigan Veterans Trust Fund State Office Staff

Frank A. Schmidt, Jr. - Executive Secretary
Wilburt B. Kirsch - Deputy Executive Secretary
Lyman C. Smith - Administrative Assistant

Muskegon County Veterans Trust Fund Committee

Mrs. Elvira A. Nelson, Authorized Agent
Mr. Leo A. Jazdzyk, Disabled American Veterans
Mr. Leo L. Linck, American Legion
Mr. Joseph J. Eilers, Veterans of Foreign Wars

Muskegon County Veterans Population

Adjusted figures - Based on 1970 Census and Veterans Administration
Annual Report as of June 30, 1971

| | |
|---|--------|
| World War I | 958 |
| World War II | 10,359 |
| Korean Conflict | 3,583 |
| Post-Korean Era | 2,519 |
| Vietnam Era | 3,920 |
| Total Veterans Population - Muskegon County - | 21,339 |

Respectfully submitted,

Elvira A. Nelson
(Mrs.) Elvira A. Nelson
Authorized Agent

EM:en

cc

cc Michigan Veterans Trust Fund - Board of Trustees

COUNTY OF MUSKEGON

Balance Sheet

December 31, 1972

Fund 10

Description General

ASSETS:

| | |
|--|------------|
| Cash | 93,836.61 |
| Impress Cash | 10,630.00 |
| Investments | 500,000.00 |
| Accounts Receivable | |
| Prepaid Insurance | |
| Due from Other Funds | |
| Buildings and Equipment Less Depreciation | |

TOTAL ASSETS 604,466.61

LIABILITIES, RESERVES AND FUND BALANCE:

| | |
|------------------|------------|
| Accounts Payable | 29,629.78 |
| Due Other Funds | |
| Fund Balance | 574,836.83 |

TOTAL LIABILITIES, RESERVES AND FUND BALANCE 604,466.61

COUNTY OF MUSKEGON

Analysis of Changes in Fund Balance

December 31, 1972

Fund 10

Description General

1972
Actual

| | |
|--|--------------|
| Fund Balance January 1, 1972 | 44,238.15 |
| Add: | |
| Revenue from Taxes | 3,795,121.61 |
| Revenue from Licenses and Permits | 64,894.50 |
| Revenue from Other Agencies | 805,844.83 |
| Revenue from Current Services | 417,775.13 |
| Miscellaneous Revenue | 146,590.82 |
| Revenue from Fines | 99,696.74 |
| TOTAL FUNDS AVAILABLE | 5,374,161.78 |
| Less: | |
| Expenditures for Personnel Services | 2,098,007.92 |
| Expenditures for Contractural Services | 640,513.04 |
| Expenditures for Commodities | 149,899.57 |
| Expenditures for Other Charges | 1,851,549.51 |
| Expenditures for Capital Outlay | 59,354.91 |
| FUND BALANCE DECEMBER 31. 1972 | 574,836.83 |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1972

| | | Fund <u>10</u> |
|--|-------------------|---------------------|
| | Description | <u>General</u> |
| | Account Number | 1972 Actual |
| TAXES: | | |
| General Property Taxes - Current | 401 | 3,314,563.42 |
| General Property Taxes - Delinquent (includes Penalties and Interest) | 402 - 419 | 480,558.19 |
| TOTAL TAXES | | 3,795,121.61 |
| LICENSES AND PERMITS: | | |
| Non-Business Licenses and Permits | 420 - 439 | 58,795.00 |
| Business Licenses and Permits | 440 - 449 | 6,099.50 |
| TOTAL LICENSES AND PERMITS | | 64,894.50 |
| INTERGOVERNMENTAL REVENUES: | | |
| Federal Grants | 480 - 489 | 16,200.00 |
| State Grants | 470 - 479 | 789,644.83 |
| Local Communities | 490 - 494 | - |
| TOTAL INTERGOVERNMENTAL REVENUE | | 805,844.83 |
| CHARGES FOR CURRENT SERVICES: | | |
| Circuit Court | 500 - 509 | 48,038.10 |
| District Court - North | 510 - 515 | 28,270.45 |
| District Court - South | 510 - 515 | 37,487.39 |
| District Court - Central | 510 - 515 | - |
| Friend of Court | 516 - 519 | 61,510.53 |
| Friend of Court - State Probation | 520 | 11,688.42 |
| Probate Court | 521 - 524 | 18,288.47 |
| Treasurer | 525 - 534 | 6,743.66 |
| Clerk | 535 - 548 | 28,851.06 |
| Register of Deeds | 549 - 552 | 163,347.45 |
| Sheriff | 560 - 565 | 2,184.00 |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1972

| | | Fund <u>10</u> |
|-------------------------------------|-------------------|-----------------------------|
| | Description | <u>General</u> |
| | Account Number | 1972 Actual |
| Other Departments | 566 - 570 | 11,365.60 |
| TOTAL CHARGES FOR CURRENT SERVICES | | 417,775.13 |
| FINES, FORFEITS AND PENALTIES: | | |
| Fines | 450 - 454 | - |
| Forfeits and Penalties | 455 - 459 | 99,696.74 |
| TOTAL FINES, FORFEITS AND PENALTIES | | 99,696.74 |
| MISCELLANEOUS REVENUE: | | |
| Interest Earnings | 460 | 71,893.87 |
| Rents and Royalties | 465 | 25,084.80 |
| Contributions | 496 | 96,972.67 |
| Gifts and Bequests | 497 | 1,000.00 |
| Research Grants | 498 | - |
| Other Revenue | All Other | 279,747.15 |
| TOTAL MISCELLANEOUS REVENUE | | 377,725.82 <i>280709</i> |
| TOTAL GENERAL FUND 10 REVENUE | | 5,561,058.63 |

COUNTY OF MUSKEGON

Statement of Disbursements

| | | December 31, 1972 | Fund | 10 | |
|----------------------------|-----------------------------|------------------------|--------------|---------|-------------|
| | | | Description | GENERAL | |
| | Account Number | 1972 Budget | 1972 Actual | | Variance |
| PERSONNEL SERVICES | | | | | |
| SALARIES AND WAGES: | | | | | |
| | Salaries and Wages | 801 - 802 1,626,472.00 | 1,700,508.60 | | (74,036.60) |
| | Cost of Living | 806 45,000.00 | 57,795.95 | | (12,795.95) |
| | Longevity | 806 26,000.00 | 7,091.98 | | 18,908.02 |
| TOTAL SALARIES AND WAGES | | 1,697,472.00 | 1,765,396.53 | | (67,924.53) |
| OTHER PAYROLL COSTS: | | | | | |
| | FICA | 918 270,000.00 | 137,271.36 | | 132,728.64 |
| | County Retirement Program | 919 170,000.00 | 450.85 | | 169,549.15 |
| | Hospitalization | 920 126,000.00 | 120,491.30 | | 5,508.70 |
| | Workmen's Compensation Ins. | 921 33,000.00 | 74,397.88 | | (41,397.88) |
| | Life Insurance | 922 - | - | | - |
| TOTAL OTHER PAYROLL COSTS | | 599,000.00 | 332,611.39 | | 266,388.61 |
| TOTAL PERSONAL SERVICES | | 2,296,472.00 | 2,098,007.92 | | 198,464.08 |
| CONTRACTUAL SERVICES: | | | | | |
| | Labor Services & Fees | 820 - 827 136,200.00 | 178,059.03 | | (41,859.03) |
| | Utilities | 831 55,015.00 | 54,146.59 | | 868.41 |
| | Telephone & Telegraph | 832 42,685.00 | 54,758.23 | | (12,073.23) |
| | Travel | 833, 837 54,540.00 | 44,402.42 | | 10,137.58 |
| | Rent | 838 - 389 35,750.00 | 29,795.08 | | 5,954.92 |
| | Maintenance & Repairs | 842 - 856 116,150.00 | 129,488.93 | | (13,338.93) |
| | Other Contractual Serv. | 820 - 869 140,120.00 | 149,862.76 | | (9,742.76) |
| TOTAL CONTRACTUAL SERVICES | | 580,460.00 | 640,513.04 | | (60,053.04) |
| COMMODITIES | | | | | |
| | Operating Supplies | 870 - 899 124,625.00 | 149,899.57 | | (25,274.57) |
| TOTAL COMMODITIES | | 124,625.00 | 149,899.57 | | (25,274.57) |

COUNTY OF MUSKEGON

Statement of Disbursements

December 31, 1972

Fund 10

Description General

| | Account Numbers | 1972 Budget | 1972 Actual | Variance |
|-------------------------------------|--------------------|---------------------|---------------------|-------------------|
| OTHER CHARGES: | | | | |
| Insurance | 927 | 30,300.00 | 44,382.32 | (14,082.32) |
| State Institutions | 931 | 150,000.00 | 55,434.14 | 94,565.86 |
| Other | 900 - 959 | 2,015,954.00 | 1,751,733.05 | 264,220.95 |
| TOTAL OTHER CHARGES | | 2,196,254.00 | 1,851,549.51 | 344,704.49 |
| CAPITAL OUTLAY: | | | | |
| Land and Buildings | 960 - 964 | 1,500.00 | 2,280.88 | (780.88) |
| Machinery and Equipment | 965 | 11,000.00 | 6,258.22 | 4,741.78 |
| Vehicles | 966 | 14,000.00 | 24,909.60 | (10,909.60) |
| Office Equipment & Furniture | 967 | 28,500.00 | 21,564.71 | 6,935.29 |
| Books | 968 | 3,800.00 | 4,341.50 | (541.50) |
| Remodeling | 969 | - | - | - |
| Interest Expense | 970 | | | |
| Paying Agent Fees | 975 | | | |
| Redemption of Bonds | 980 | | | |
| TOTAL CAPITAL OUTLAY | | 58,800.00 | 59,354.91 | (554.91) |
| TOTAL DISBURSEMENTS 1972 | | 5,256,611.00 | 4,799,324.95 | 457,286.05 |

COUNTY OF MUSKEGON

Statement of Disbursements

December 31, 1972

Fund 10 EEA - 5

Description General

| | Account Number | 1972 Budget | 1972 Actual | Variance |
|--------------------------------|-------------------|----------------|----------------|----------|
| PERSONNEL SERVICES | | | | |
| SALARIES AND WAGES: | | | | |
| Salaries and Wages | 801 - 802 | - | 633,199.48 | - |
| Cost of Living | 806 | - | 14,944.80 | - |
| Longevity | 806 | - | - | - |
| TOTAL SALARIES AND WAGES | | - | 648,144.28 | - |
| OTHER PAYROLL COSTS: | | | | |
| FICA | 918 | - | - | - |
| County Retirement Program | 919 | - | - | - |
| Hospitalization | 920 | - | 1,216.15 | - |
| Workmen's Compensation Ins. | 921 | - | - | - |
| Life Insurance | 922 | - | 55.10 | - |
| TOTAL OTHER PAYROLL COSTS | | - | 1,271.25 | - |
| TOTAL PERSONAL SERVICES | | - | 649,415.53 | - |
| CONTRACTUAL SERVICES: | | | | |
| Labor Services & Fees | 820 - 827 | - | - | - |
| Utilities | 831 | - | - | - |
| Telephone & Telegraph | 832 | - | 176.04 | - |
| Travel | 833, 837 | - | 5,946.74 | - |
| Rent | 838 - 389 | - | - | - |
| Maintenance & Repairs | 842 - 856 | - | 194.25 | - |
| Other Contractual Serv. | 820 - 869 | - | 1,937.75 | - |
| TOTAL CONTRACTUAL SERVICES | | - | 8,254.78 | - |
| COMMODITIES | | | | |
| Operating Supplies | 870 - 899 | - | 17,140.83 | - |
| TOTAL COMMODITIES | | - | 17,140.83 | - |

COUNTY OF MUSKEGON

Statement of Disbursements

December 31, 1972

Fund 10 EEA -5

Description General

| | Account Numbers | 1972 Budget | 1972 Actual | Variance |
|-------------------------------------|--------------------|----------------|-----------------------|----------|
| OTHER CHARGES: | | | | |
| Insurance | 927 | - | 1,174.50 | - |
| State Institutions | 931 | - | - | - |
| Other | 900 - 959 | - | 1,517.56 | - |
| TOTAL OTHER CHARGES | | - | 2,692.06 | - |
| CAPITAL OUTLAY: | | | | |
| Land and Buildings | 960 - 964 | - | - | - |
| Machinery and Equipment | 965 | - | - | - |
| Vehicles | 966 | - | - | - |
| Office Equipment & Furniture | 967 | - | 4,866.78 | - |
| Books | 968 | - | - | - |
| Remodeling | 969 | - | - | - |
| Interest Expense | 970 | - | - | - |
| Paying Agent Fees | 975 | - | - | - |
| Redemption of Bonds | 980 | - | - | - |
| TOTAL CAPITAL OUTLAY | | - | 4,866.78 | - |
| TOTAL DISBURSEMENTS 1972 | | - | 682,369.98 | - |

COUNTY OF MUSKEGON

Balance Sheet

December 31, 1972

Fund 10 EEA - 5

Description General

ASSETS:

| | |
|-------------------------|-------------|
| Cash | (21,388.34) |
| Impress Cash | - |
| Investments | - |
| Accounts Receivable | - |
| Prepaid Insurance | - |
| Due from Other Funds | - |
| Buildings and Equipment | - |
| Less Depreciation | - |

TOTAL ASSETS (21,388.34)

LIABILITIES, RESERVES AND FUND BALANCE:

| | |
|------------------|-------------|
| Accounts Payable | - |
| Due Other Funds | - |
| Fund Balance | (21,388.34) |

TOTAL LIABILITIES, RESERVES AND FUND BALANCE (21,388.34)

COUNTY OF MUSKEGON

Analysis of Changes in Fund Balance

December 31, 1972

Fund 10 EEA - 5

Description General

| | 1972 Actual |
|--|----------------|
| Fund Balance January 1, 1972 | (15,291.57) |
| Add: | |
| Revenue from Taxes | - |
| Revenue from Licenses and Permits | - |
| Revenue from Other Agencies | 676,273.21 |
| Revenue from Current Services | - |
| Miscellaneous Revenue | - |
| TOTAL FUNDS AVAILABLE | 660,981.64 |
| Less: | |
| Expenditures for Personnel Services | 649,415.53 |
| Expenditures for Contractural Services | 8,254.78 |
| Expenditures for Commodities | 17,140.83 |
| Expenditures for Other Charges | 2,692.06 |
| Expenditures for Capital Outlay | 4,866.78 |
| FUND BALANCE DECEMBER 31, 1972 | (21,388.34) |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1972

Fund 10 EEA - 5

Description General

| | Account Number | 1972 Actual |
|--|-------------------|----------------|
|--|-------------------|----------------|

LICENSES AND PERMITS:

| | | |
|-----------------------------------|-----------|---|
| Non-Business Licenses and Permits | 420 - 439 | - |
| Business Licenses and Permits | 440 - 449 | - |
| TOTAL LICENSES AND PERMITS | | - |

INTERGOVERNMENTAL REVENUE:

| | | |
|---------------------------------|-----------|------------|
| Federal Grants | 480 - 489 | 676,273.21 |
| State Grants | 470 - 479 | - |
| Local Communities | 490 - 494 | - |
| County Appropriation | 599 | - |
| TOTAL INTERGOVERNMENTAL REVENUE | | - |

CHARGES FOR CURRENT SERVICES:

| | | |
|------------------------------------|-----------|---|
| Charges for Current Services | 566 - 470 | - |
| TOTAL CHARGES FOR CURRENT SERVICES | | - |

FINES, FORFEITS AND PENALTIES:

| | | |
|-------------------------------------|-----------|---|
| Fines | 450 - 454 | - |
| Forfeits and Penalties | 455 - 459 | - |
| TOTAL FINES, FORFEITS AND PENALTIES | | - |

MISCELLANEOUS REVENUE:

| | | |
|---------------------|-----|---|
| Interest Earnings | 460 | - |
| Rents and Royalties | 465 | - |
| Contributions | 496 | - |

COUNTY OF MUSKEGON
Statement of Revenue

December 31, 1972

Fund 10 EEA - 5

Description General

| | Account Number | 1972 Actual |
|-----------------------------|-------------------|----------------|
| Gifts and Bequests | 497 | - |
| Research Grants | 498 | - |
| Other Revenue | All Other | - |
| TOTAL MISCELLANEOUS REVENUE | | - |

TOTAL General FUND10 EEA-5 REVENUE

COUNTY OF MUSKEGON

Analysis of Changes in Fund Balance

December 31, 1972

Fund 10 EEA -6

Description General

| | 1972 Actual |
|---------------------------------------|----------------|
| Fund Balance January 1, 1972 | (1,909.00) |
| Add: | |
| Revenue from Taxes | - |
| Revenue from Licenses and Permits | - |
| Revenue from Other Agencies | 77,951.15 |
| Revenue from Current Services | - |
| Miscellaneous Revenue | - |
| TOTAL FUNDS AVAILABLE | 76,042.15 |
| Less: | |
| Expenditures for Personnel Services | 69,243.84 |
| Expenditures for Contractual Services | 2,148.81 |
| Expenditures for Commodities | 1,273.40 |
| Expenditures for Other Charges | - |
| Expenditures for Capital Outlay | - |
| FUND BALANCE DECEMBER 31, 1972 | 3,376.10 |

COUNTY OF MUSKEGON

Statement of Disbursements

December 31, 1972

Fund 10 EEA -6

Description General

| | Account Number | 1972 Budget | 1972 Actual | Variance |
|-----------------------------------|----------------|-------------|------------------|----------|
| PERSONNEL SERVICES | | | | |
| SALARIES AND WAGES: | | | | |
| Salaries and Wages | 801 - 802 | - | 67,668.24 | - |
| Cost of Living | 806 | - | 1,575.60 | - |
| Longevity | 806 | - | - | - |
| TOTAL SALARIES AND WAGES | | - | 69,243.84 | - |
| OTHER PAYROLL COSTS: | | | | |
| FICA | 918 | - | - | - |
| County Retirement Program | 919 | - | - | - |
| Hospitalization | 920 | - | - | - |
| Workmen's Compensation Ins. | 921 | - | - | - |
| Life Insurance | 922 | - | - | - |
| TOTAL OTHER PAYROLL COSTS | | - | - | - |
| TOTAL PERSONAL SERVICES | | - | 69,243.84 | - |
| CONTRACTUAL SERVICES: | | | | |
| Labor Services & Fees | 820 - 827 | - | - | - |
| Utilities | 831 | - | - | - |
| Telephone & Telegraph | 832 | - | 52.53 | - |
| Travel | 833, 837 | - | 2,071.08 | - |
| Rent | 838 - 389 | - | - | - |
| Maintenance & Repairs | 842 - 856 | - | - | - |
| Other Contractual Serv. | 820 - 869 | - | 25.20 | - |
| TOTAL CONTRACTUAL SERVICES | | - | 2,148.81 | - |
| COMMODITIES | | | | |
| Operating Supplies | 870 - 899 | - | 1,273.40 | - |
| TOTAL COMMODITIES | | - | 1,273.40 | - |

COUNTY OF MUSKEGON

Statement of Disbursements

December 31, 1972

Fund 10 EEA - 6

Description General

| | Account Numbers | 1972 Budget | 1972 Actual | Variance |
|---------------------------------|--------------------|----------------|----------------|----------|
| OTHER CHARGES: | | | | |
| Insurance | 927 | - | - | - |
| State Institutions | 931 | - | - | - |
| Other | 900 - 959 | - | - | - |
| TOTAL OTHER CHARGES | | - | - | - |
| CAPITAL OUTLAY: | | | | |
| Land and Buildings | 960 - 964 | - | - | - |
| Machinery and Equipment | 965 | - | - | - |
| Vehicles | 966 | - | - | - |
| Office Equipment & Furniture | 967 | - | - | - |
| Books | 968 | - | - | - |
| Remodeling | 969 | - | - | - |
| Interest Expense | 970 | - | - | - |
| Paying Agent Fees | 975 | - | - | - |
| Redemption of Bonds | 980 | - | - | - |
| TOTAL CAPITAL OUTLAY | | - | - | - |
| TOTAL DISBURSEMENTS 1972 | | - | 72,666.05 | - |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1972

Fund 10 EEA - 6

Description General

| | Account Number | 1972 Actual |
|--|-------------------|----------------|
| LICENSES AND PERMITS: | | |
| Non-Business Licenses and Permits | 420 - 439 | - |
| Business Licenses and Permits | 440 - 449 | - |
| TOTAL LICENSES AND PERMITS | | - |
| INTERGOVERNMENTAL REVENUE: | | |
| Federal Grants | 480 - 489 | 77,951.15 |
| State Grants | 470 - 479 | - |
| Local Communities | 490 - 494 | - |
| County Appropriation | 599 | - |
| TOTAL INTERGOVERNMENTAL REVENUE | | 77,951.15 |
| CHARGES FOR CURRENT SERVICES: | | |
| Charges for Current Services | 566 - 470 | - |
| TOTAL CHARGES FOR CURRENT SERVICES | | - |
| FINES, FORFEITS AND PENALTIES: | | |
| Fines | 450 - 454 | - |
| Forfeits and Penalties | 455 - 459 | - |
| TOTAL FINES, FORFEITS AND PENALTIES | | - |
| MISCELLANEOUS REVENUE: | | |
| Interest Earnings | 460 | - |
| Rents and Royalties | 465 | - |
| Contributions | 496 | - |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1972

Fund 10 EEA - 6

Description General

| | Account Number | 1972 Actual |
|---|-------------------|----------------|
| Gifts and Bequests | 497 | - |
| Research Grants | 498 | - |
| Other Revenue | All Other | - |
| TOTAL MISCELLANEOUS REVENUE | | - |
| TOTAL <u>General</u> FUND <u>10 EEA - 6</u> REVENUE | | |

COUNTY OF MUSKEGON

Balance Sheet

December 31, 1972

Fund 10 EEA - 6

Description General

ASSETS:

| | |
|-------------------------|----------|
| Cash | 3,376.10 |
| Impress Cash | - |
| Investments | - |
| Accounts Receivable | - |
| Prepaid Insurance | - |
| Due from Other Funds | - |
| Buildings and Equipment | - |
| Less Depreciation | - |

TOTAL ASSETS 3,376.10

LIABILITIES, RESERVES AND FUND BALANCE:

| | |
|------------------|----------|
| Accounts Payable | - |
| Due Other Funds | - |
| Fund Balance | 3,376.10 |

TOTAL LIABILITIES, RESERVES AND FUND BALANCE 3,376.10

COUNTY OF MUSKEGON

Balance Sheet

December 31, 1972

Fund 11

Description Social Services

ASSETS:

| | |
|--|-----------|
| Cash | 18,682.66 |
| Impress Cash | 175.00 |
| Investments | - |
| Accounts Receivable | - |
| Prepaid Insurance | - |
| Due from Other Funds | - |
| Buildings and Equipment Less Depreciation | - |

TOTAL ASSETS 18,857.66

LIABILITIES, RESERVES AND FUND BALANCE:

| | |
|------------------|-----------|
| Accounts Payable | - |
| Due Other Funds | - |
| Fund Balance | 18,857.66 |

TOTAL LIABILITIES, RESERVES AND FUND BALANCE 18,857.66

COUNTY OF MUSKEGON

Analysis of Changes in Fund Balance

December 31, 1972

Fund 11

Description Social Services

1972
Actual

| | |
|---------------------------------------|--------------|
| Fund Balance January 1, 1972 | 1,041.81 |
| Add: | |
| Revenue from Taxes | - |
| Revenue from Licenses and Permits | - |
| Revenue from Other Agencies | 1,313,360.46 |
| Revenue from Current Services | 1,538,309.03 |
| Miscellaneous Revenue | 184,805.47 |
| TOTAL FUNDS AVAILABLE | 3,037,516.77 |
| Less: | |
| Expenditures for Personnel Services | 1,257,386.58 |
| Expenditures for Contractual Services | 150,628.45 |
| Expenditures for Commodities | 255,018.40 |
| Expenditures for Other Charges | 1,355,625.68 |
| Expenditures for Capital Outlay | - |
| FUND BALANCE DECEMBER 31, 1972 | 18,857.66 |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1972

Fund 11

Description Social Services

| | Account Number | 1972 Actual |
|---------------------------------|-------------------|----------------|
| Gifts and Bequests | 497 | - |
| Research Grants | 498 | - |
| Other Revenue | All Other | 184,805.47 |
| TOTAL MISCELLANEOUS REVENUE | | 184,805.47 |
| <u>TOTAL Soc. Serv. FUND 11</u> | <u>REVENUE</u> | 3,036,474.96 |

COUNTY OF MUSKEGON

Statement of Disbursements

December 31, 1972

Fund 11

Description Social Services

| | Account Number | 1972 Budget | 1972 Actual | Variance |
|--------------------------------|-------------------|----------------|----------------|----------|
| PERSONNEL SERVICES | | | | |
| SALARIES AND WAGES: | | | | |
| Salaries and Wages | 801 - 802 | - | 1,075,918.11 | - |
| Cost of Living | 806 | - | - | - |
| Longevity | 806 | - | - | - |
| TOTAL SALARIES AND WAGES | | - | 1,075,918.11 | - |
| OTHER PAYROLL COSTS: | | | | |
| FICA | 918 | | 61,059.33 | |
| County Retirement Program | 919 | | 60,207.78 | |
| Hospitalization | 920 | | 40,449.72 | |
| Workmen's Compensation Ins. | 921 | | 16,593.39 | |
| Life Insurance | 922 | | 3,158.25 | |
| TOTAL OTHER PAYROLL COSTS | | | 181,468.47 | |
| TOTAL PERSONAL SERVICES | | | 1,257,386.58 | |
| CONTRACTUAL SERVICES: | | | | |
| Labor Services & Fees | 820 - 827 | | 39,276.81 | |
| Utilities | 831 | | 48,053.66 | |
| Telephone & Telegraph | 832 | | 4,129.43 | |
| Travel | 833, 837 | | 2,461.39 | |
| Rent | 838 - 389 | | 526.19 | |
| Maintenance & Repairs | 842 - 856 | | 6,380.68 | |
| Other Contractual Serv. | 820 - 869 | | 49,800.29 | |
| TOTAL CONTRACTUAL SERVICES | | | 150,628.45 | |
| COMMODITIES | | | | |
| Operating Supplies | 870 - 899 | | 255,018.40 | |
| TOTAL COMMODITIES | | | 255,018.40 | |

COUNTY OF MUSKEGON

Statement of Disbursements

December 31, 1972

Fund 11

Description Social Services

| | Account Numbers | 1972 Budget | 1972 Actual | Variance |
|---------------------------------|--------------------|----------------|----------------|----------|
| OTHER CHARGES: | | | | |
| Insurance | 927 | - | 3,708.13 | - |
| State Institutions | 931 | - | - | - |
| Other | 900 - 959 | - | 1,351,917.55 | - |
| TOTAL OTHER CHARGES | | - | 1,355,625.68 | - |
| CAPITAL OUTLAY: | | | | |
| Land and Buildings | 960 - 964 | - | - | - |
| Machinery and Equipment | 965 | - | - | - |
| Vehicles | 966 | - | - | - |
| Office Equipment & Furniture | 967 | - | - | - |
| Books | 968 | - | - | - |
| Remodeling | 969 | - | - | - |
| Interest Expense | 970 | - | - | - |
| Paying Agent Fees | 975 | - | - | - |
| Redemption of Bonds | 980 | - | - | - |
| TOTAL CAPITAL OUTLAY | | - | - | - |
| TOTAL DISBURSEMENTS 1972 | | - | 3,018,659.11 | - |

COUNTY OF MUSKEGON

Balance Sheet

December 31, 1972

Fund 11.01

Description Foster Child

ASSETS:

| | |
|-------------------------|-----------|
| Cash | 23,376.13 |
| Impress Cash | |
| Investments | |
| Accounts Receivable | |
| Prepaid Insurance | |
| Due from Other Funds | |
| Buildings and Equipment | |
| Less Depreciation | |

TOTAL ASSETS

23,376.13

LIABILITIES, RESERVES AND FUND BALANCE:

| | |
|------------------|-----------|
| Accounts Payable | |
| Due Other Funds | |
| Fund Balance | 23,376.13 |

TOTAL LIABILITIES, RESERVES AND FUND BALANCE

23,376.13

COUNTY OF MUSKEGON

Analysis of Changes in Fund Balance

December 31, 1972

Fund 11.01

Description Foster Child

1972
Actual

Fund Balance January 1, 1972 20,382.99

Add:

Revenue from Taxes

Revenue from Licenses and Permits

Revenue from Other Agencies 54,862.13

Revenue from Current Services

Miscellaneous Revenue

TOTAL FUNDS AVAILABLE 75,245.12

Less:

Expenditures for Personnel Services

Expenditures for Contractual Services 51,868.99

Expenditures for Commodities

Expenditures for Other Charges

Expenditures for Capital Outlay

FUND BALANCE DECEMBER 31, 1972 23,376.13

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1972

Fund 11.01

Description Foster Child Care

| | Account Number | 1972 Actual |
|--------------------------------------|-------------------|----------------|
| LICENSES AND PERMITS: | | |
| Non-Business Licenses and Permits | 420 - 439 | |
| Business Licenses and Permits | 440 - 449 | |
| TOTAL LICENSES AND PERMITS | | |
| | | |
| INTERGOVERNMENTAL REVENUE: | | |
| Federal Grants | 480 - 489 | |
| State Grants | 470 - 479 | 27,862.13 |
| Local Communities | 490 - 494 | |
| County Appropriation | 599 | 27,000.00 |
| TOTAL INTERGOVERNMENTAL REVENUE | | |
| | | |
| CHARGES FOR CURRENT SERVICES: | | |
| Charges for Current Services | 566 - 470 | |
| TOTAL CHARGES FOR CURRENT SERVICES | | |
| | | |
| FINES, FORFEITS AND PENALTIES: | | |
| Fines | 450 - 454 | |
| Forfeits and Penalties | 455 - 459 | |
| TOTAL FINES, FORFEITS AND PE NALTIES | | |
| | | |
| MISCELLANEOUS REVENUE: | | |
| Interest Earnings | 460 | |
| Rents and Royalties | 465 | |
| Contributions | 496 | |

COUNTY OF MUSKEGON

Statement of Revenue

December 31, 1972

Fund 11.01

Description Foster Child Care

| | Account Number | 1972 Actual |
|-----------------------------|---|-------------------|
| Gifts and Bequests | 497 | |
| Research Grants | 498 | |
| Other Revenue | All Other | |
| TOTAL MISCELLANEOUS REVENUE | | |
| TOTAL | <u>Foster Child Care FUND 11.01</u> | REVENUE 54,862.13 |

COUNTY OF MUSKEGON

Statement of Disbursements

December 31, 1972

Fund 11.01

Description Foster Child Care

| Account Number | 1972 Budget | 1972 Actual | Variance |
|-------------------|----------------|----------------|----------|
|-------------------|----------------|----------------|----------|

PERSONNEL SERVICES

SALARIES AND WAGES:

| | | | |
|--------------------|-----------|--|--|
| Salaries and Wages | 801 - 802 | | |
| Cost of Living | 806 | | |
| Longevity | 806 | | |

TOTAL SALARIES AND WAGES

OTHER PAYROLL COSTS:

| | | | |
|--------------------------------|-----|--|--|
| FICA | 918 | | |
| County Retirement Program | 919 | | |
| Hospitalization | 920 | | |
| Workmen's Compensation Ins. | 921 | | |
| Life Insurance | 922 | | |

TOTAL OTHER PAYROLL COSTS

TOTAL PERSONAL SERVICES

CONTRACTUAL SERVICES:

| | | | |
|-------------------------|----------------|-----------|--|
| Labor Services & Fees | 820 - 827 | | |
| Utilities | 831 | | |
| Telephone & Telegraph | 832 | | |
| Travel | 833, 837 | | |
| Rent | 838 - 389 | | |
| Maintenance & Repairs | 842 - 848, 856 | | |
| Other Contractual Serv. | 820 - 869 | 51,868.99 | |

TOTAL CONTRACTUAL SERVICES

51,868.99

COMMODITIES

| | | | |
|--------------------|-----------|--|--|
| Operating Supplies | 870 - 899 | | |
|--------------------|-----------|--|--|

TOTAL COMMODITIES

COUNTY OF MUSKEGON

Statement of Disbursements

December 31, 1972

Fund 11.01

Description Foster Child Care

| | Account Numbers | 1972 Budget | 1972 Actual | Variance |
|---------------------------------|--------------------|----------------|----------------|----------|
| OTHER CHARGES: | | | | |
| Insurance | 927 | | | |
| State Institutions | 931 | | | |
| Other | 900 - 959 | | | |
| TOTAL OTHER CHARGES | | | | |
| CAPITAL OUTLAY: | | | | |
| Land and Buildings | 960 - 964 | | | |
| Machinery and Equipment | 965 | | | |
| Vehicles | 966 | | | |
| Office Equipment & Furniture | 967 | | | |
| Books | 968 | | | |
| Remodeling | 969 | | | |
| Interest Expense | 970 | | | |
| Paying Agent Fees | 975 | | | |
| Redemption of Bonds | 980 | | | |
| TOTAL CAPITAL OUTLAY | | | | |
| TOTAL DISBURSEMENTS 1972 | | | 51,868.99 | |

COUNTY OF MUSKEGON

Balance Sheet

December 31, 1972

Fund 11.02

Description Child Haven

ASSETS:

| | |
|--|----------|
| Cash | (901.31) |
| Impress Cash | 25.00 |
| Investments | |
| Accounts Receivable | |
| Prepaid Insurance | |
| Due from Other Funds | |
| Buildings and Equipment Less Depreciation | |

TOTAL ASSETS (876.31)

LIABILITIES, RESERVES AND FUND BALANCE:

| | |
|------------------|----------|
| Accounts Payable | |
| Due Other Funds | |
| Fund Balance | (876.31) |

TOTAL LIABILITIES, RESERVES AND FUND BALANCE (876.31)

COUNTY OF MUSKEGON

Analysis of Changes in Fund Balance

December 31, 1972

Fund 11.02

Description Child Haven

| | 1972 Actual |
|---------------------------------------|----------------|
| Fund Balance January 1, 1972 | 4,365.88 |
| Add: | |
| Revenue from Taxes | |
| Revenue from Licenses and Permits | |
| Revenue from Other Agencies | 62,883.75 |
| Revenue from Current Services | |
| Miscellaneous Revenue | 156.00 |
| TOTAL FUNDS AVAILABLE | 67,405.63 |
| Less: | |
| Expenditures for Personnel Services | 51,454.49 |
| Expenditures for Contractual Services | 6,372.21 |
| Expenditures for Commodities | 9,070.25 |
| Expenditures for Other Charges | |
| Expenditures for Capital Outlay | 1,384.99 |
| FUND BALANCE DECEMBER 31, 1972 | (876.31) |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1972

Fund 11.02

Description Child Haven

| | Account Number | 1972 Actual |
|--|-------------------|----------------|
|--|-------------------|----------------|

LICENSES AND PERMITS:

| | | |
|-----------------------------------|-----------|--|
| Non-Business Licenses and Permits | 420 - 439 | |
| Business Licenses and Permits | 440 - 449 | |

TOTAL LICENSES AND PERMITS

INTERGOVERNMENTAL REVENUE:

| | | |
|----------------------|-----------|-----------|
| Federal Grants | 480 - 489 | 30,000.00 |
| State Grants | 470 - 479 | 12,883.75 |
| Local Communities | 490 - 494 | |
| County Appropriation | 599 | 20,000.00 |

TOTAL INTERGOVERNMENTAL REVENUE

62,883.75

CHARGES FOR CURRENT SERVICES:

| | | |
|------------------------------|-----------|--|
| Charges for Current Services | 566 - 470 | |
|------------------------------|-----------|--|

TOTAL CHARGES FOR CURRENT SERVICES

FINES, FORFEITS AND PENALTIES:

| | | |
|------------------------|-----------|--|
| Fines | 450 - 454 | |
| Forfeits and Penalties | 455 - 459 | |

TOTAL FINES, FORFEITS AND PENALTIES

MISCELLANEOUS REVENUE:

| | | |
|---------------------|-----|--|
| Interest Earnings | 460 | |
| Rents and Royalties | 465 | |
| Contributions | 496 | |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1972

Fund 11.02

Description Child Haven

| | Account Number | 1972 Actual |
|---|-------------------|------------------|
| Gifts and Bequests | 497 | |
| Research Grants | 498 | |
| Other Revenue | All Other | 156.00 |
| TOTAL MISCELLANEOUS REVENUE | | 156.00 |
| TOTAL <u>Child Haven</u> FUND <u>11.02</u> REVENUE | | 63,039.75 |

COUNTY OF MUSKEGON

Statement of Disbursements

December 31, 1972

Fund 11.02

Description Child Haven

| | Account Number | 1972 Budget | 1972 Actual | Variance |
|--------------------------------|-------------------|----------------|----------------|----------|
| PERSONNEL SERVICES | | | | |
| SALARIES AND WAGES: | | | | |
| Salaries and Wages | 801 - 802 | | 51,454.49 | |
| Cost of Living | 806 | | | |
| Longevity | 806 | | | |
| TOTAL SALARIES AND WAGES | | | 51,454.49 | |
| OTHER PAYROLL COSTS: | | | | |
| FICA | 918 | | | |
| County Retirement Program | 919 | | | |
| Hospitalization | 920 | | | |
| Workmen's Compensation Ins. | 921 | | | |
| Life Insurance | 922 | | | |
| TOTAL OTHER PAYROLL COSTS | | | | |
| TOTAL PERSONAL SERVICES | | | 51,454.49 | |
| CONTRACTUAL SERVICES: | | | | |
| Labor Services & Fees | 820 - 827 | | 1,233.79 | |
| Utilities | 831 | | 4,299.71 | |
| Telephone & Telegraph | 832 | | | |
| Travel | 833, 837 | | 643.80 | |
| Rent | 838 - 389 | | | |
| Maintenance & Repairs | 842 - 856 | | 194.91 | |
| Other Contractual Serv. | 820 - 869 | | | |
| TOTAL CONTRACTUAL SERVICES | | | 6,372.21 | |
| COMMODITIES | | | | |
| Operating Supplies | 870 - 899 | | 9,070.25 | |
| TOTAL COMMODITIES | | | 9,070.25 | |

COUNTY OF MUSKEGON

Statement of Disbursements

December 31, 1972

Fund 11.02

Description Child Haven

| | Account Numbers | 1972 Budget | 1972 Actual | Variance |
|---------------------------------|--------------------|----------------|----------------|----------|
| OTHER CHARGES: | | | | |
| Insurance | 927 | | | |
| State Institutions | 931 | | | |
| Other | 900 - 959 | | | |
| TOTAL OTHER CHARGES | | | | |
| CAPITAL OUTLAY: | | | | |
| Land and Buildings | 960 - 964 | | | |
| Machinery and Equipment | 965 | | 1,384.99 | |
| Vehicles | 966 | | | |
| Office Equipment & Furniture | 967 | | | |
| Books | 968 | | | |
| Remodeling | 969 | | | |
| Interest Expense | 970 | | | |
| Paying Agent Fees | 975 | | | |
| Redemption of Bonds | 980 | | | |
| TOTAL CAPITAL OUTLAY | | | | |
| | | | 1,384.99 | |
| TOTAL DISBURSEMENTS 1972 | | | | |
| | | | 68,281.94 | |

COUNTY OF MUSKEGON

Balance Sheet

December 31, 1972

Fund 12

Description Marine Safety

1972
Actual

ASSETS:

| | |
|--|---|
| Cash | - |
| Impress Cash | - |
| Investments | - |
| Accounts Receivable | - |
| Prepaid Insurance | - |
| Due from Other Funds | - |
| Buildings and Equipment Less Depreciation | - |

TOTAL ASSETS -

LIABILITIES, RESERVES AND FUND BALANCE:

| | |
|------------------|---|
| Accounts Payable | - |
| Due Other Funds | - |
| Fund Balance | - |

TOTAL LIABILITIES, RESERVES AND FUND BALANCE -

COUNTY OF MUSKEGON

Analysis of Changes in Fund Balance

December 31, 1972

Fund 12

Description Marine Safety

1972
Actual

| | |
|--|------------------|
| Fund Balance January 1, 1972 | |
| Add: | |
| Revenue from Taxes | - |
| Revenue from Licenses and Permits | - |
| Revenue from Other Agencies | 41,685.13 |
| Revenue from Current Services | - |
| Miscellaneous Revenue | - |
| TOTAL FUNDS AVAILABLE | 41,685.13 |
| Less: | |
| Expenditures for Personnel Services | 34,053.62 |
| Expenditures for Contractural Services | 3,292.21 |
| Expenditures for Commodities | 3,772.90 |
| Expenditures for Other Charges | 566.40 |
| Expenditures for Capital Outlay | - |
| FUND BALANCE DECEMBER 31, 1972 | - |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1972

Fund 12

Description Marine Safety

| | Account Number | 1972 Actual |
|-------------------------------------|-------------------|----------------|
| LICENSES AND PERMITS: | | |
| Non-Business Licenses and Permits | 420 - 439 | - |
| Business Licenses and Permits | 440 - 449 | - |
| TOTAL LICENSES AND PERMITS | | - |
| INTERGOVERNMENTAL REVENUE: | | |
| Federal Grants | 480 - 489 | - |
| State Grants | 470 - 479 | - |
| Local Communities | 490 - 494 | - |
| County Appropriation | 599 | 41,685.13 |
| TOTAL INTERGOVERNMENTAL REVENUE | | 41,685.13 |
| CHARGES FOR CURRENT SERVICES: | | |
| Charges for Current Services | 566 - 470 | - |
| TOTAL CHARGES FOR CURRENT SERVICES | | - |
| FINES, FORFEITS AND PENALTIES: | | |
| Fines | 450 - 454 | - |
| Forfeits and Penalties | 455 - 459 | - |
| TOTAL FINES, FORFEITS AND PENALTIES | | - |
| MISCELLANEOUS REVENUE: | | |
| Interest Earnings | 460 | - |
| Rents and Royalties | 465 | - |
| Contributions | 496 | - |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1972

Fund 12

Description Marine Safety

| | Account Number | 1972 Actual |
|------------------------------------|-------------------|----------------|
| Gifts and Bequests | 497 | - |
| Research Grants | 498 | - |
| Other Revenue | All Other | - |
| TOTAL MISCELLANEOUS REVENUE | | - |
| | | |
| TOTAL | FUND | REVENUE |
| <u>Marine Safety</u> | <u>12</u> | 41,685.13 |

COUNTY OF MUSKEGON

Statement of Disbursements

December 31, 1972

Fund 12

Description Marine Safety

| | Account Number | 1972 Budget | 1972 Actual | Variance |
|-----------------------------|----------------|-------------|-------------|------------|
| PERSONNEL SERVICES | | | | |
| SALARIES AND WAGES: | | | | |
| Salaries and Wages | 801 - 802 | 37,829.00 | 30,193.09 | 7,635.91 |
| Cost of Living | 806 | - | - | - |
| Longevity | 806 | - | - | - |
| TOTAL SALARIES AND WAGES | | 37,829.00 | 30,193.09 | 7,635.91 |
| OTHER PAYROLL COSTS: | | | | |
| FICA | 918 | - | 1,344.96 | (1,344.96) |
| County Retirement Program | 919 | - | 1,604.35 | (1,604.35) |
| Hospitalization | 920 | - | - | - |
| Workmen's Compensation Ins. | 921 | - | 911.22 | (911.22) |
| Life Insurance | 922 | - | - | - |
| TOTAL OTHER PAYROLL COSTS | | - | 3,860.53 | (3,860.53) |
| TOTAL PERSONAL SERVICES | | 37,829.00 | 34,053.62 | 3,775.38 |
| CONTRACTUAL SERVICES: | | | | |
| Labor Services & Fees | 820 - 827 | - | - | - |
| Utilities | 831 | - | - | - |
| Telephone & Telegraph | 832 | - | - | - |
| Travel | 833, 837 | - | 1,518.82 | (1,518.82) |
| Rent | 838 - 389 | - | - | - |
| Maintenance & Repairs | 842 - 856 | - | 1,386.39 | (1,386.39) |
| Other Contractual Serv. | 820 - 869 | - | 387.00 | (387.00) |
| TOTAL CONTRACTUAL SERVICES | | - | 3,292.21 | (3,292.21) |
| COMMODITIES | | | | |
| Operating Supplies | 870 - 899 | 9,548.00 | 3,772.90 | 5,775.10 |
| TOTAL COMMODITIES | | 9,548.00 | 3,772.90 | 5,775.10 |

COUNTY OF MUSKEGON
Statement of Disbursements

December 31, 1972

Fund 12

Description Marine Safety

| | Account Numbers | 1972 Budget | 1972 Actual | Variance |
|-------------------------------------|--------------------|----------------|----------------|----------|
| OTHER CHARGES: | | | | |
| Insurance | 927 | - | - | - |
| State Institutions | 931 | - | - | - |
| Other | 900 - 959 | - | 566.40 | (566.40) |
| TOTAL OTHER CHARGES | | - | 566.40 | (566.40) |
| CAPITAL OUTLAY: | | | | |
| Land and Buildings | 960 - 964 | - | - | - |
| Machinery and Equipment | 965 | 2,300.00 | - | 2,300.00 |
| Vehicles | 966 | - | - | - |
| Office Equipment & Furniture | 967 | - | - | - |
| Books | 968 | - | - | - |
| Remodeling | 969 | - | - | - |
| Interest Expense | 970 | - | - | - |
| Paying Agent Fees | 975 | - | - | - |
| Redemption of Bonds | 980 | - | - | - |
| TOTAL CAPITAL OUTLAY | | 2,300.00 | - | 2,300.00 |
| TOTAL DISBURSEMENTS 1972 | | 49,677.00 | 41,685.13 | 7,991.87 |

COUNTY OF MUSKEGON

Balance Sheet

December 31, 1972

Fund 13.01
Cooperative
Description Reimbursement
Program - Friend of Court

ASSETS:

| | |
|--|------------|
| Cash | (2,956.51) |
| Impress Cash | - |
| Investments | - |
| Accounts Receivable | - |
| Prepaid Insurance | - |
| Due from Other Funds | - |
| Buildings and Equipment Less Depreciation | - |
| TOTAL ASSETS | (2,956.51) |

LIABILITIES, RESERVES AND FUND BALANCE:

| | |
|--|------------|
| Accounts Payable | - |
| Due Other Funds | - |
| Fund Balance | (2,956.51) |
| TOTAL LIABILITIES, RESERVES AND FUND BALANCE | (2,956.51) |

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COUNTY OF MUSKEGON

Analysis of Changes in Fund Balance

December 31, 1972

Fund 13.01
Cooperative
Reimbursement
Program- Friend of Court

1972
 Actual

| | |
|---------------------------------------|-------------------|
| Fund Balance January 1, 1972 | 3,747.59 |
| Add: | |
| Revenue from Taxes | - |
| Revenue from Licenses and Permits | - |
| Revenue from Other Agencies | 24,525.68 |
| Revenue from Current Services | - |
| Miscellaneous Revenue | - |
| TOTAL FUNDS AVAILABLE | 28,273.27 |
| Less: | |
| Expenditures for Personnel Services | - |
| Expenditures for Contractual Services | 31,229.78 |
| Expenditures for Commodities | - |
| Expenditures for Other Charges | - |
| Expenditures for Capital Outlay | - |
| FUND BALANCE DECEMBER 31, 1972 | (2,956.51) |

COUNTY OF MUSKEGON

Statement of Revenue

December 31, 1972

Fund 13.01
Cooperative

Description Reimbursement
Program - Friend of Court

Account 1972
Number Actual

LICENSES AND PERMITS:

| | | |
|-----------------------------------|-----------|---|
| Non-Business Licenses and Permits | 420 - 439 | - |
| Business Licenses and Permits | 440 - 449 | - |
| TOTAL LICENSES AND PERMITS | | - |

INTERGOVERNMENTAL REVENUE:

| | | |
|---------------------------------|-----------|-----------|
| Federal Grants | 480 - 489 | - |
| State Grants | 470 - 479 | 24,525.68 |
| Local Communities | 490 - 494 | - |
| County Appropriation | 599 | - |
| TOTAL INTERGOVERNMENTAL REVENUE | | 24,525.68 |

CHARGES FOR CURRENT SERVICES:

| | | |
|------------------------------------|-----------|---|
| Charges for Current Services | 566 - 470 | - |
| TOTAL CHARGES FOR CURRENT SERVICES | | - |

FINES, FORFEITS AND PENALTIES:

| | | |
|-------------------------------------|-----------|---|
| Fines | 450 - 454 | - |
| Forfeits and Penalties | 455 - 459 | - |
| TOTAL FINES, FORFEITS AND PENALTIES | | - |

MISCELLANEOUS REVENUE:

| | | |
|---------------------|-----|---|
| Interest Earnings | 460 | - |
| Rents and Royalties | 465 | - |
| Contributions | 496 | - |

COUNTY OF MUSKEGON

Statement of Disbursements

| | | December 31, 1972 | Fund | 13.01 | |
|----------------------------|-----------|-------------------|---------------------------|---------------|----------|
| | | | Description | Cooperative | |
| | | | Program - Friend of Court | Reimbursement | |
| Account | | 1972 | 1972 | | |
| Number | | Budget | Actual | | Variance |
| PERSONNEL SERVICES | | | | | |
| SALARIES AND WAGES: | | | | | |
| Salaries and Wages | 801 - 802 | - | - | - | - |
| Cost of Living | 806 | - | - | - | - |
| Longevity | 806 | - | - | - | - |
| TOTAL SALARIES AND WAGES | | - | - | - | - |
| OTHER PAYROLL COSTS: | | | | | |
| FICA | 918 | - | - | - | - |
| County Retirement | | | | | |
| Program | 919 | - | - | - | - |
| Hospitalization | 920 | - | - | - | - |
| Workmen's Compensation | | | | | |
| Ins. | 921 | - | - | - | - |
| Life Insurance | 922 | - | - | - | - |
| TOTAL OTHER PAYROLL COSTS | | - | - | - | - |
| TOTAL PERSONAL SERVICES | | - | - | - | - |
| CONTRACTUAL SERVICES: | | | | | |
| Labor Services & Fees | 820 - 827 | - | - | - | - |
| Utilities | 831 | - | - | - | - |
| Telephone & Telegraph | 832 | - | - | - | - |
| Travel | 833, 837 | - | - | - | - |
| Rent | 838 - 389 | - | - | - | - |
| Maintenance & Repairs | 842 - 856 | - | - | - | - |
| Other Contractual Serv. | 820 - 869 | - | 31,229.78 | - | - |
| TOTAL CONTRACTUAL SERVICES | | - | 31,229.78 | - | - |
| COMMODITIES | | | | | |
| Operating Supplies | 870 - 899 | - | - | - | - |
| TOTAL COMMODITIES | | - | - | - | - |

COUNTY OF MUSKEGON

Statement of Disbursements

December 31, 1972

Fund 13.01
Cooperative
 Description Reimbursement
 Program - Friend of Court

| | Account Numbers | 1972 Budget | 1972 Actual | Variance |
|---------------------------------|--------------------|----------------|----------------|----------|
| OTHER CHARGES: | | | | |
| Insurance | 927 | - | - | - |
| State Institutions | 931 | - | - | - |
| Other | 900 - 959 | - | - | - |
| TOTAL OTHER CHARGES | | - | - | - |
| CAPITAL OUTLAY: | | | | |
| Land and Buildings | 960 - 964 | - | - | - |
| Machinery and Equipment | 965 | - | - | - |
| Vehicles | 966 | - | - | - |
| Office Equipment & Furniture | 967 | - | - | - |
| Books | 968 | - | - | - |
| Remodeling | 969 | - | - | - |
| Interest Expense | 970 | - | - | - |
| Paying Agent Fees | 975 | - | - | - |
| Redemption of Bonds | 980 | - | - | - |
| TOTAL CAPITAL OUTLAY | | - | - | - |
| TOTAL DISBURSEMENTS 1972 | | - | 31,229.78 | - |

COUNTY OF MUSKEGON

Balance Sheet

December 31, 1972

Fund 13.02

Description Cooperative
Reimbursement Program
Prosecutor

ASSETS:

| | |
|-------------------------|-----------|
| Cash | 24,785.10 |
| Impress Cash | - |
| Investments | - |
| Accounts Receivable | - |
| Prepaid Insurance | - |
| Due from Other Funds | - |
| Buildings and Equipment | - |
| Less Depreciation | - |

TOTAL ASSETS 24,785.10

LIABILITIES, RESERVES AND FUND BALANCE:

| | |
|------------------|-----------|
| Accounts Payable | - |
| Due Other Funds | - |
| Fund Balance | 24,785.10 |

TOTAL LIABILITIES, RESERVES AND FUND BALANCE 24,785.10

COUNTY OF MUSKEGON

Analysis of Changes in Fund Balance

December 31, 1972

Fund 13.02
Cooperative
Description Reimbursement
Program - Prosecutor

1972
Actual

| | |
|---------------------------------------|-----------|
| Fund Balance January 1, 1972 | 13,919.67 |
| Add: | |
| Revenue from Taxes | - |
| Revenue from Licenses and Permits | - |
| Revenue from Other Agencies | 29,096.95 |
| Revenue from Current Services | - |
| Miscellaneous Revenue | - |
| TOTAL FUNDS AVAILABLE | 43,016.62 |
| Less: | |
| Expenditures for Personnel Services | - |
| Expenditures for Contractual Services | 18,231.52 |
| Expenditures for Commodities | - |
| Expenditures for Other Charges | - |
| Expenditures for Capital Outlay | - |
| FUND BALANCE DECEMBER 31, 1972 | 24,785.10 |

COUNTY OF MUSKEGON
Statement of Revenue

December 31, 1972

| | | | Fund <u>13.02</u> |
|-------------------------------------|----------------------|-----------|----------------------|
| | | | <u>Cooperative</u> |
| | | | <u>Reimbursement</u> |
| | Description | | |
| | Program - Prosecutor | | |
| Account | | 1972 | |
| Number | | Actual | |
| | | | |
| LICENSES AND PERMITS: | | | |
| Non-Business Licenses and Permits | 420 - 439 | - | |
| Business Licenses and Permits | 440 - 449 | - | |
| TOTAL LICENSES AND PERMITS | | - | |
| | | | |
| INTERGOVERNMENTAL REVENUE: | | | |
| Federal Grants | 480 - 489 | - | |
| State Grants | 470 - 479 | 29,096.95 | |
| Local Communities | 490 - 494 | - | |
| County Appropriation | 599 | - | |
| TOTAL INTERGOVERNMENTAL REVENUE | | 29,096.95 | |
| | | | |
| CHARGES FOR CURRENT SERVICES: | | | |
| Charges for Current Services | 566 - 470 | - | |
| TOTAL CHARGES FOR CURRENT SERVICES | | - | |
| | | | |
| FINES, FORFEITS AND PENALTIES: | | | |
| Fines | 450 - 454 | - | |
| Forfeits and Penalties | 455 - 459 | - | |
| TOTAL FINES, FORFEITS AND PENALTIES | | - | |
| | | | |
| MISCELLANEOUS REVENUE: | | | |
| Interest Earnings | 460 | - | |
| Rents and Royalties | 465 | - | |
| Contributions | 496 | - | |

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COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1972

Fund 13.02
Cooperative
Description Reimbursement
Program - Prosecutor

| | Account Number | 1972 Actual |
|--|-------------------|----------------|
| Gifts and Bequests | 497 | - |
| Research Grants | 498 | - |
| Other Revenue | All Other | - |
| TOTAL MISCELLANEOUS REVENUE | | - |
| <p style="margin-left: 40px;">Cooperative Reimbursement Program</p> | | |
| TOTAL <u>Prosecutor</u> FUND <u>13.02</u> REVENUE | | 29,096.95 |

COUNTY OF MUSKEGON

Statement of Disbursements

| | | December 31, 1972 | Fund | <u>13.02</u> | |
|----------------------------|-----------|-------------------|----------------------|----------------------|----------|
| | | | Description | <u>Cooperative</u> | |
| | | | Program - Prosecutor | <u>Reimbursement</u> | |
| Account | 1972 | 1972 | 1972 | | Variance |
| Number | Budget | Budget | Actual | | |
| PERSONNEL SERVICES | | | | | |
| SALARIES AND WAGES: | | | | | |
| Salaries and Wages | 801 - 802 | - | - | | - |
| Cost of Living | 806 | - | - | | - |
| Longevity | 806 | - | - | | - |
| TOTAL SALARIES AND WAGES | | - | - | | - |
| OTHER PAYROLL COSTS: | | | | | |
| FICA | 918 | - | - | | - |
| County Retirement | | | | | |
| Program | 919 | - | - | | - |
| Hospitalization | 920 | - | - | | - |
| Workmen's Compensation | | | | | |
| Ins. | 921 | - | - | | - |
| Life Insurance | 922 | - | - | | - |
| TOTAL OTHER PAYROLL COSTS | | - | - | | - |
| TOTAL PERSONAL SERVICES | | - | - | | - |
| CONTRACTUAL SERVICES: | | | | | |
| Labor Services & Fees | 820 - 827 | - | - | | - |
| Utilities | 831 | - | - | | - |
| Telephone & Telegraph | 832 | - | - | | - |
| Travel | 833, 837 | - | - | | - |
| Rent | 838 - 389 | - | - | | - |
| Maintenance & Repairs | 842 - 856 | - | - | | - |
| Other Contractual Serv. | 820 - 869 | - | 18,231.52 | | - |
| TOTAL CONTRACTUAL SERVICES | | - | 18,231.52 | | - |
| COMMODITIES | | | | | |
| Operating Supplies | 870 - 899 | - | - | | - |
| TOTAL COMMODITIES | | - | - | | - |

COUNTY OF MUSKEGON

Statement of Disbursements

December 31, 1972

Fund 13.02
Cooperative
 Description Reimbursement
 Program - Prosecutor

| | Account Numbers | 1972 Budget | 1972 Actual | Variance |
|-------------------------------------|--------------------|----------------|----------------------|----------|
| OTHER CHARGES: | | | | |
| Insurance | 927 | - | - | - |
| State Institutions | 931 | - | - | - |
| Other | 900 - 959 | - | - | - |
| TOTAL OTHER CHARGES | | - | - | - |
| CAPITAL OUTLAY: | | | | |
| Land and Buildings | 960 - 964 | - | - | - |
| Machinery and Equipment | 965 | - | - | - |
| Vehicles | 966 | - | - | - |
| Office Equipment & Furniture | 967 | - | - | - |
| Books | 968 | - | - | - |
| Remodeling | 969 | - | - | - |
| Interest Expense | 970 | - | - | - |
| Paying Agent Fees | 975 | - | - | - |
| Redemption of Bonds | 980 | - | - | - |
| TOTAL CAPITAL OUTLAY | | - | - | - |
| TOTAL DISBURSEMENTS 1972 | | | 18,231.52 | |

COUNTY OF MUSKEGON

Balance Sheet

December 31, 1972

Fund 13.03

Description L.E.A.A.
Detention Home Program

ASSETS:

| | |
|--|-----------|
| Cash | 24,501.42 |
| Impress Cash | - |
| Investments | - |
| Accounts Receivable | - |
| Prepaid Insurance | - |
| Due from Other Funds | - |
| Buildings and Equipment Less Depreciation | - |
| TOTAL ASSETS | 24,501.42 |

LIABILITIES, RESERVES AND FUND BALANCE:

| | |
|--|-----------|
| Accounts Payable | - |
| Due Other Funds | - |
| Fund Balance | 24,501.42 |
| TOTAL LIABILITIES, RESERVES AND FUND BALANCE | 24,501.42 |

COUNTY OF MUSKEGON

Analysis of Changes in Fund Balance

December 31, 1972

Fund 13.03

Description L.E.A.A.
Detention Home Program

| | 1972 Actual |
|--|------------------|
| Fund Balance January 1, 1972 | - |
| Add: | |
| Revenue from Taxes | - |
| Revenue from Licenses and Permits | - |
| Revenue from Other Agencies | 40,505.00 |
| Revenue from Current Services | - |
| Miscellaneous Revenue | - |
| TOTAL FUNDS AVAILABLE | 40,505.00 |
| Less: | |
| Expenditures for Personnel Services | 14,710.66 |
| Expenditures for Contractural Services | 269.70 |
| Expenditures for Commodities | 211.12 |
| Expenditures for Other Charges | - |
| Expenditures for Capital Outlay | 812.10 |
| FUND BALANCE DECEMBER 31, 1972 | 24,501.42 |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1972

Fund 13.03

| | Description | L.E.A.A. |
|----------------|------------------------|----------|
| | Detention Home Program | <hr/> |
| Account Number | 1972 | Actual |

LICENSES AND PERMITS:

| | | |
|-----------------------------------|-----------|----------|
| Non-Business Licenses and Permits | 420 - 439 | - |
| Business Licenses and Permits | 440 - 449 | - |
| TOTAL LICENSES AND PERMITS | | - |

INTERGOVERNMENTAL REVENUE:

| | | |
|--|-----------|------------------|
| Federal Grants | 480 - 489 | 40,505.00 |
| State Grants | 470 - 479 | - |
| Local Communities | 490 - 494 | - |
| County Appropriation | 599 | - |
| TOTAL INTERGOVERNMENTAL REVENUE | | 40,505.00 |

CHARGES FOR CURRENT SERVICES:

| | | |
|---|-----------|----------|
| Charges for Current Services | 566 - 470 | - |
| TOTAL CHARGES FOR CURRENT SERVICES | | - |

FINES, FORFEITS AND PENALTIES:

| | | |
|--|-----------|----------|
| Fines | 450 - 454 | - |
| Forfeits and Penalties | 455 - 459 | - |
| TOTAL FINES, FORFEITS AND PENALTIES | | - |

MISCELLANEOUS REVENUE:

| | | |
|---------------------|-----|---|
| Interest Earnings | 460 | - |
| Rents and Royalties | 465 | - |
| Contributions | 496 | - |

COUNTY OF MUSKEGON

Statement of Revenue

December 31, 1972

Fund 13.03

Description L.E.A.A.
Detention Home Program

| | Account Number | 1972 Actual |
|---|-------------------|-------------------|
| Gifts and Bequests | 497 | - |
| Research Grants | 498 | - |
| Other Revenue | All Other | - |
| TOTAL MISCELLANEOUS REVENUE | | - |
| L.E.A.A. Detention Home Program FUND <u>13.03</u> | | REVENUE 40,505.00 |

COUNTY OF MUSKEGON

Statement of Disbursements

December 31, 1972

Fund 13.03

Description L.E.A.A.

Detention Home Program

| | Account Number | 1972 Budget | 1972 Actual | Variance |
|--------------------------------|-------------------|----------------|----------------|----------|
| PERSONNEL SERVICES | | | | |
| SALARIES AND WAGES: | | | | |
| Salaries and Wages | 801 - 802 | - | 14,028.92 | |
| Cost of Living | 806 | - | 218.40 | |
| Longevity | 806 | - | - | |
| TOTAL SALARIES AND WAGES | | - | 14,247.32 | |
| OTHER PAYROLL COSTS: | | | | |
| FICA | 918 | - | - | |
| County Retirement Program | 919 | - | 14.52 | |
| Hospitalization | 920 | - | - | |
| Workmen's Compensation Ins. | 921 | - | 448.82 | |
| Life Insurance | 922 | - | - | |
| TOTAL OTHER PAYROLL COSTS | | - | 463.34 | |
| TOTAL PERSONAL SERVICES | | - | 14,710.66 | |
| CONTRACTUAL SERVICES: | | | | |
| Labor Services & Fees | 820 - 827 | - | - | |
| Utilities | 831 | - | - | |
| Telephone & Telegraph | 832 | - | - | |
| Travel | 833, 837 | - | 269.70 | |
| Rent | 838 - 389 | - | - | |
| Maintenance & Repairs | 842 - 856 | - | - | |
| Other Contractual Serv. | 820 - 869 | - | - | |
| TOTAL CONTRACTUAL SERVICES | | - | 269.70 | |
| COMMODITIES | | | | |
| Operating Supplies | 870 - 899 | - | 211.12 | |
| TOTAL COMMODITIES | | - | 211.12 | |

COUNTY OF MUSKEGON

Statement of Disbursements

December 31, 1972

Fund 13.03

Description L.E.A.A.
 Detention Home Program

| | Account Numbers | 1972 Budget | 1972 Actual | Variance |
|---------------------------------|--------------------|----------------|----------------|----------|
| OTHER CHARGES: | | | | |
| Insurance | 927 | - | - | |
| State Institutions | 931 | - | - | |
| Other | 900 - 959 | - | - | |
| TOTAL OTHER CHARGES | | - | - | |
| CAPITAL OUTLAY: | | | | |
| Land and Buildings | 960 - 964 | - | - | |
| Machinery and Equipment | 965 | - | 812.10 | |
| Vehicles | 966 | - | - | |
| Office Equipment & Furniture | 967 | - | - | |
| Books | 968 | - | - | |
| Remodeling | 969 | - | - | |
| Interest Expense | 970 | - | - | |
| Paying Agent Fees | 975 | - | - | |
| Redemption of Bonds | 980 | - | - | |
| TOTAL CAPITAL OUTLAY | | - | 812.10 | |
| TOTAL DISBURSEMENTS 1972 | | - | 16,003.58 | |

COUNTY OF MUSKEGON

Balance Sheet

December 31, 1972

Fund 13.04

Description L.E.A.A. JAIL
Rehabilitation
Program

ASSETS:

| | |
|-------------------------|----------|
| Cash | 3,645.00 |
| Impress Cash | |
| Investments | |
| Accounts Receivable | |
| Prepaid Insurance | |
| Due from Other Funds | |
| Buildings and Equipment | |
| Less Depreciation | |

| | |
|--------------|----------|
| TOTAL ASSETS | 3,645.00 |
|--------------|----------|

LIABILITIES, RESERVES AND FUND BALANCE:

| | |
|------------------|----------|
| Accounts Payable | |
| Due Other Funds | |
| Fund Balance | 3,645.00 |

| | |
|--|----------|
| TOTAL LIABILITIES, RESERVES AND FUND BALANCE | 3,645.00 |
|--|----------|

COUNTY OF MUSKEGON

Analysis of Changes in Fund Balance

December 31, 1972

Fund 13.04

Description L.E.A.A. Jail
Rehabilitation
Program

1972
Actual

Fund Balance January 1, 1972

Add:

Revenue from Taxes

Revenue from Licenses and Permits

Revenue from Other Agencies

18,800.00

Revenue from Current Services

Miscellaneous Revenue

TOTAL FUNDS AVAILABLE

18,800.00

Less:

Expenditures for Personnel Services

Expenditures for Contractual Services

15,155.00

Expenditures for Commodities

Expenditures for Other Charges

Expenditures for Capital Outlay

FUND BALANCE DECEMBER 31, 1972

3,645.00

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1972

Fund 13.04

| | Account Number | Description <u>L.E.A.A. Jail Rehabilitation Pro</u> 1972 Actual |
|--|-------------------|---|
| LICENSES AND PERMITS: | | |
| Non-Business Licenses and Permits | 420 - 439 | |
| Business Licenses and Permits | 440 - 449 | |
| TOTAL LICENSES AND PERMITS | | |
| INTERGOVERNMENTAL REVENUE: | | |
| Federal Grants | 480 - 489 | |
| State Grants | 470 - 479 | |
| Local Communities | 490 - 494 | 18,800.00 |
| County Appropriation | 599 | |
| TOTAL INTERGOVERNMENTAL REVENUE | | 18,800.00 |
| CHARGES FOR CURRENT SERVICES: | | |
| Charges for Current Services | 566 - 470 | |
| TOTAL CHARGES FOR CURRENT SERVICES | | |
| FINES, FORFEITS AND PENALTIES: | | |
| Fines | 450 - 454 | |
| Forfeits and Penalties | 455 - 459 | |
| TOTAL FINES, FORFEITS AND PENALTIES | | |
| MISCELLANEOUS REVENUE: | | |
| Interest Earnings | 460 | |
| Rents and Royalties | 465 | |
| Contributions | 496 | |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1972

| | | | Fund <u>13.04</u> | |
|-------------------------------------|--|--|-------------------|--|
| | | | | Description <u>L.E.A.A. Jail Rehabilitat Program</u> |
| | | | | 1972 Actual |
| | | | | Account Number |
| Gifts and Bequests | | | | 497 |
| Research Grants | | | | 498 |
| Other Revenue | | | | All Other |
| TOTAL MISCELLANEOUS REVENUE | | | | |
| L.E.A.A. Jail Rehabilitation | | | | |
| TOTAL <u>Program</u> | | | <u>13.04</u> | REVENUE |
| | | | | 18,800.00 |

COUNTY OF MUSKEGON

Statement of Disbursements

December 31, 1972

Fund 13.04

Description L.E.A.A. Jail
Rehabilitation Program

| Account Number | 1972 Budget | 1972 Actual | Variance |
|-------------------|----------------|----------------|----------|
|-------------------|----------------|----------------|----------|

PERSONNEL SERVICES

SALARIES AND WAGES:

| | | | |
|--------------------|-----------|--|--|
| Salaries and Wages | 801 - 802 | | |
| Cost of Living | 806 | | |
| Longevity | 806 | | |

TOTAL SALARIES AND WAGES

OTHER PAYROLL COSTS:

| | | | |
|--------------------------------|-----|--|--|
| FICA | 918 | | |
| County Retirement Program | 919 | | |
| Hospitalization | 920 | | |
| Workmen's Compensation Ins. | 921 | | |
| Life Insurance | 922 | | |

TOTAL OTHER PAYROLL COSTS

TOTAL PERSONAL SERVICES

CONTRACTUAL SERVICES:

| | | | |
|-------------------------|-----------|-----------|--|
| Labor Services & Fees | 820 - 827 | | |
| Utilities | 831 | | |
| Telephone & Telegraph | 832 | | |
| Travel | 833, 837 | | |
| Rent | 838 - 389 | | |
| Maintenance & Repairs | 842 - 856 | | |
| Other Contractual Serv. | 820 - 869 | 15,155.00 | |

TOTAL CONTRACTUAL SERVICES

15,155.00

COMMODITIES

| | | | |
|--------------------|-----------|--|--|
| Operating Supplies | 870 - 899 | | |
|--------------------|-----------|--|--|

TOTAL COMMODITIES

COUNTY OF MUSKEGON

Statement of Disbursements

December 31, 1972

Fund 13.04

Description L.E.A.A. Jail
Rehabilitation
Program

| Account Numbers | 1972 Budget | 1972 Actual | Variance |
|--------------------|----------------|----------------|----------|
|--------------------|----------------|----------------|----------|

OTHER CHARGES:

| | | | |
|--------------------|-----------|--|--|
| Insurance | 927 | | |
| State Institutions | 931 | | |
| Other | 900 - 959 | | |

TOTAL OTHER CHARGES

CAPITAL OUTLAY:

| | | | |
|---------------------------------|-----------|--|--|
| Land and Buildings | 960 - 964 | | |
| Machinery and Equipment | 965 | | |
| Vehicles | 966 | | |
| Office Equipment & Furniture | 967 | | |
| Books | 968 | | |
| Remodeling | 969 | | |
| Interest Expense | 970 | | |
| Paying Agent Fees | 975 | | |
| Redemption of Bonds | 980 | | |

TOTAL CAPITAL OUTLAY

TOTAL DISBURSEMENTS 1972

15,155.00

COUNTY OF MUSKEGON

Balance Sheet

December 31, 1972

Fund 14

Description Public Works

ASSETS:

| | |
|-------------------------|---|
| Cash | - |
| Impress Cash | - |
| Investments | - |
| Accounts Receivable | - |
| Prepaid Insurance | - |
| Due from Other Funds | - |
| Buildings and Equipment | - |
| Less Depreciation | - |

TOTAL ASSETS

LIABILITIES, RESERVES AND FUND BALANCE:

| | |
|------------------|---|
| Accounts Payable | - |
| Due Other Funds | - |
| Fund Balance | - |

TOTAL LIABILITIES, RESERVES AND FUND BALANCE

COUNTY OF MUSKEGON

Analysis of Changes in Fund Balance

December 31, 1972

Fund 14

Description Public Works

| | 1972 Actual |
|---------------------------------------|----------------|
| Fund Balance January 1, 1972 | 8,225.35 |
| Add: | |
| Revenue from Taxes | |
| Revenue from Licenses and Permits | |
| Revenue from Other Agencies | 48,722.10 |
| Revenue from Current Services | 2,696.02 |
| Miscellaneous Revenue | 197.22 |
| TOTAL FUNDS AVAILABLE | 59,840.69 |
| Less: | |
| Expenditures for Personnel Services | 48,858.12 |
| Expenditures for Contractual Services | 5,002.18 |
| Expenditures for Commodities | 2,643.16 |
| Expenditures for Other Charges | 1,409.55 |
| Expenditures for Capital Outlay | 1,927.68 |
| FUND BALANCE DECEMBER 31, 1972 | - |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1972

Fund 14

Description Public Works

Account Number 1972 Actual

LICENSES AND PERMITS:

| | | |
|-----------------------------------|-----------|--|
| Non-Business Licenses and Permits | 420 - 439 | |
| Business Licenses and Permits | 440 - 449 | |

TOTAL LICENSES AND PERMITS

INTERGOVERNMENTAL REVENUE:

| | | |
|----------------------|-----------|-----------|
| Federal Grants | 480 - 489 | |
| State Grants | 470 - 479 | |
| Local Communities | 490 - 494 | |
| County Appropriation | 599 | 48,722.10 |

TOTAL INTERGOVERNMENTAL REVENUE 48,722.10

CHARGES FOR CURRENT SERVICES:

| | | |
|------------------------------|-----------|----------|
| Charges for Current Services | 566 - 470 | 2,696.02 |
|------------------------------|-----------|----------|

TOTAL CHARGES FOR CURRENT SERVICES 2,696.02

FINES, FORFEITS AND PENALTIES:

| | | |
|------------------------|-----------|--|
| Fines | 450 - 454 | |
| Forfeits and Penalties | 455 - 459 | |

TOTAL FINES, FORFEITS AND PENALTIES

MISCELLANEOUS REVENUE:

| | | |
|---------------------|-----|--|
| Interest Earnings | 460 | |
| Rents and Royalties | 465 | |
| Contributions | 496 | |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1972

Fund 14

Description Public Works

| | Account Number | 1972 Actual |
|--|-------------------|----------------|
| Gifts and Bequests | 497 | |
| Research Grants | 498 | |
| Other Revenue | All Other | 197.22 |
| TOTAL MISCELLANEOUS REVENUE | | 197.22 |
| TOTAL <u>Public Works</u> FUND <u>14</u> REVENUE | | 51,615.34 |

COUNTY OF MUSKEGON

Statement of Disbursements

| | | December 31, 1972 | Fund | <u>14</u> | |
|----------------------------|-----------------------------|-------------------|-------------|---------------------|------------|
| | | | Description | <u>Public Works</u> | |
| | Account Number | 1972 Budget | 1972 Actual | | Variance |
| PERSONNEL SERVICES | | | | | |
| SALARIES AND WAGES: | | | | | |
| | Salaries and Wages | 801 - 802 | 47,178.00 | 48,858.12 | (1,680.12) |
| | Cost of Living | 806 | | | |
| | Longevity | 806 | | | |
| TOTAL SALARIES AND WAGES | | | 47,178.00 | 48,858.12 | (1,680.12) |
| OTHER PAYROLL COSTS: | | | | | |
| | FICA | 918 | | | |
| | County Retirement Program | 919 | | | |
| | Hospitalization | 920 | | | |
| | Workmen's Compensation Ins. | 921 | | | |
| | Life Insurance | 922 | | | |
| TOTAL OTHER PAYROLL COSTS | | | | | |
| TOTAL PERSONAL SERVICES | | | 47,178.00 | 48,858.12 | (1,680.12) |
| CONTRACTUAL SERVICES: | | | | | |
| | Labor Services & Fees | 820 - 827 | | | |
| | Utilities | 831 | | | |
| | Telephone & Telegraph | 832 | | | |
| | Travel | 833, 837 | 2,000.00 | 2,770.99 | (770.99) |
| | Rent | 838 - 389 | | | |
| | Maintenance & Repairs | 842 - 856 | 7,600.00 | 175.15 | 7,424.85 |
| | Other Contractual Serv. | 820 - 869 | 300.00 | 2,056.04 | (1,756.04) |
| TOTAL CONTRACTUAL SERVICES | | | 9,900.00 | 5,002.18 | 4,897.82 |
| COMMODITIES | | | | | |
| | Operating Supplies | 870 - 899 | 3,000.00 | 2,643.16 | 356.84 |
| TOTAL COMMODITIES | | | 3,000.00 | 2,643.16 | 356.84 |

COUNTY OF MUSKEGON

Statement of Disbursements

December 31, 1972

Fund 14

Description Public Works

| | Account Numbers | 1972 Budget | 1972 Actual | Variance |
|---------------------------------|--------------------|----------------|----------------|------------|
| OTHER CHARGES: | | | | |
| Insurance | 927 | | | |
| State Institutions | 931 | | | |
| Other | 900 - 959 | - | 1,409.55 | (1,409.55) |
| TOTAL OTHER CHARGES | | | 1,409.55 | (1,409.55) |
| CAPITAL OUTLAY: | | | | |
| Land and Buildings | 960 - 964 | | | |
| Machinery and Equipment | 965 | | | |
| Vehicles | 966 | | | |
| Office Equipment & Furniture | 967 | | 1,927.68 | (1,927.68) |
| Books | 968 | | | |
| Remodeling | 969 | | | |
| Interest Expense | 970 | | | |
| Paying Agent Fees | 975 | | | |
| Redemption of Bonds | 980 | | | |
| TOTAL CAPITAL OUTLAY | | | 1,927.68 | (1,927.68) |
| TOTAL DISBURSEMENTS 1972 | | 60,078.00 | 59,840.69 | 237.31 |

COUNTY OF MUSKEGON

Balance Sheet

December 31, 1972

Fund 15

Description Child Care

ASSETS:

| | |
|-------------------------|---|
| Cash | - |
| Impress Cash | - |
| Investments | - |
| Accounts Receivable | - |
| Prepaid Insurance | - |
| Due from Other Funds | - |
| Buildings and Equipment | - |
| Less Depreciation | |

TOTAL ASSETS

LIABILITIES, RESERVES AND FUND BALANCE:

| | |
|------------------|---|
| Accounts Payable | - |
| Due Other Funds | - |
| Fund Balance | - |

TOTAL LIABILITIES, RESERVES AND FUND BALANCE

COUNTY OF MUSKEGON

Analysis of Changes in Fund Balance

December 31, 1972

Fund 15

Description Child Care

1972
Actual

Fund Balance January 1, 1972 303.87

Add:

Revenue from Taxes
 Revenue from Licenses and Permits
 Revenue from Other Agencies 282,787.54
 Revenue from Current Services
 Miscellaneous Revenue 31,622.00

TOTAL FUNDS AVAILABLE 314,713.41

Less:

Expenditures for Personnel Services 63,620.25
 Expenditures for Contractural Services 7,813.45
 Expenditures for Commodities 6,597.79
 Expenditures for Other Charges 236,681.92
 Expenditures for Capital Outlay

FUND BALANCE DECEMBER 31, 1972 -

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1972

Fund 15

Description Child Care

| | Account Number | 1972 Actual |
|--|-------------------|----------------|
| LICENSES AND PERMITS: | | |
| Non-Business Licenses and Permits | 420 - 439 | |
| Business Licenses and Permits | 440 - 449 | |
| TOTAL LICENSES AND PERMITS | | |
| INTERGOVERNMENTAL REVENUE: | | |
| Federal Grants | 480 - 489 | |
| State Grants | 470 - 479 | 78,074.73 |
| Local Communities | 490 - 494 | |
| County Appropriation | 599 | 204,712.81 |
| TOTAL INTERGOVERNMENTAL REVENUE | | |
| CHARGES FOR CURRENT SERVICES: | | |
| Charges for Current Services | 566 - 470 | |
| TOTAL CHARGES FOR CURRENT SERVICES | | |
| FINES, FORFEITS AND PENALTIES: | | |
| Fines | 450 - 454 | |
| Forfeits and Penalties | 455 - 459 | |
| TOTAL FINES, FORFEITS AND PENALTIES | | |
| MISCELLANEOUS REVENUE: | | |
| Interest Earnings | 460 | |
| Rents and Royalties | 465 | |
| Contributions | 496 | |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1972

Fund 15

Description Child Care

| | Account Number | 1972 Actual |
|---|-------------------|-------------------|
| Gifts and Bequests | 497 | |
| Research Grants | 498 | |
| Other Revenue | All Other | 31,622.00 |
| TOTAL MISCELLANEOUS REVENUE | | 31,622.00 |
| | | |
| TOTAL <u>Child Care</u> FUND <u>15</u> REVENUE | | 314,409.54 |

COUNTY OF MUSKEGON

Statement of Disbursements

December 31, 1972

Fund 15

Description Child Care

| | Account Number | 1972 Budget | 1972 Actual | Variance |
|-----------------------------|----------------|-------------|-------------|------------|
| PERSONNEL SERVICES | | | | |
| SALARIES AND WAGES: | | | | |
| Salaries and Wages | 801 - 802 | 61,126.00 | 63,620.25 | (2,494.25) |
| Cost of Living | 806 | | | |
| Longevity | 806 | | | |
| TOTAL SALARIES AND WAGES | | 61,126.00 | 63,620.25 | (2,494.25) |
| OTHER PAYROLL COSTS: | | | | |
| FICA | 918 | | | |
| County Retirement Program | 919 | | | |
| Hospitalization | 920 | | | |
| Workmen's Compensation Ins. | 921 | | | |
| Life Insurance | 922 | | | |
| TOTAL OTHER PAYROLL COSTS | | | | |
| TOTAL PERSONAL SERVICES | | 61,126.00 | 63,620.25 | (2,494.25) |
| CONTRACTUAL SERVICES: | | | | |
| Labor Services & Fees | 820 - 827 | 400.00 | 467.66 | (67.66) |
| Utilities | 831 | 4,700.00 | 4,624.22 | 75.78 |
| Telephone & Telegraph | 832 | 500.00 | 595.27 | (95.27) |
| Travel | 833, 837 | 650.00 | 670.44 | (20.44) |
| Rent | 838 - 389 | - | - | - |
| Maintenance & Repairs | 842 - 856 | 1,500.00 | 1,455.86 | 44.14 |
| Other Contractual Serv. | 820 - 869 | 5.00 | - | 5.00 |
| TOTAL CONTRACTUAL SERVICES | | 7,755.00 | 7,813.45 | (58.45) |
| COMMODITIES | | | | |
| Operating Supplies | 870 - 899 | 9,210.00 | 6,597.79 | 2,612.21 |
| TOTAL COMMODITIES | | 9,210.00 | 6,597.79 | 2,612.21 |

COUNTY OF MUSKEGON

Statement of Disbursements

December 31, 1972

Fund 15

Description Child Care

| | Account Numbers | 1972 Budget | 1972 Actual | Variance |
|---------------------------------|--------------------|----------------|----------------|------------|
| OTHER CHARGES: | | | | |
| Insurance | 927 | | | |
| State Institutions | 931 | 220,000.00 | 75,393.61 | 144,606.39 |
| Other | 900 - 959 | 155,000.00 | 161,288.31 | (6,288.31) |
| TOTAL OTHER CHARGES | | 375,000.00 | 236,681.92 | 138,318.08 |
| CAPITAL OUTLAY: | | | | |
| Land and Buildings | 960 - 964 | | | |
| Machinery and Equipment | 965 | | | |
| Vehicles | 966 | | | |
| Office Equipment & Furniture | 967 | | | |
| Books | 968 | | | |
| Remodeling | 969 | | | |
| Interest Expense | 970 | | | |
| Paying Agent Fees | 975 | | | |
| Redemption of Bonds | 980 | | | |
| TOTAL CAPITAL OUTLAY | | | | |
| TOTAL DISBURSEMENTS 1972 | | 453,091.00 | 314,713.41 | 138,377.59 |

COUNTY OF MUSKEGON

Balance Sheet

December 31, 1972

Fund 16

Description Planning

ASSETS:

| | |
|-------------------------|---|
| Cash | - |
| Impress Cash | - |
| Investments | - |
| Accounts Receivable | - |
| Prepaid Insurance | - |
| Due from Other Funds | - |
| Buildings and Equipment | - |
| Less Depreciation | - |

TOTAL ASSETS

LIABILITIES, RESERVES AND FUND BALANCE:

| | |
|------------------|---|
| Accounts Payable | - |
| Due Other Funds | - |
| Fund Balance | - |

TOTAL LIABILITIES, RESERVES AND FUND BALANCE

COUNTY OF MUSKEGON

Analysis of Changes in Fund Balance

December 31, 1972

| | Fund <u>16</u> |
|--|-----------------------------|
| | Description <u>Planning</u> |
| | 1972 Actual |
| Fund Balance January 1, 1972 | 20,138.78 |
| Add: | |
| Revenue from Taxes | - |
| Revenue from Licenses and Permits | - |
| Revenue from Other Agencies | 68,041.53 |
| Revenue from Current Services | - |
| Miscellaneous Revenue | - |
| TOTAL FUNDS AVAILABLE | 88,180.31 |
| Less: | |
| Expenditures for Personnel Services | 2,807.56 |
| Expenditures for Contractural Services | 298.08 |
| Expenditures for Commodities | - |
| Expenditures for Other Charges | 85,074.67 |
| Expenditures for Capital Outlay | - |
| FUND BALANCE DECEMBER 31, 1972 | - |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1972

Fund 16

Description Planning

| | Account Number | 1972 Actual |
|--|-------------------|------------------|
| LICENSES AND PERMITS: | | |
| Non-Business Licenses and Permits | 420 - 439 | |
| Business Licenses and Permits | 440 - 449 | |
| TOTAL LICENSES AND PERMITS | | |
| | | |
| INTERGOVERNMENTAL REVENUE: | | |
| Federal Grants | 480 - 489 | |
| State Grants | 470 - 479 | |
| Local Communities | 490 - 494 | |
| County Appropriation | 599 | 68,041.53 |
| TOTAL INTERGOVERNMENTAL REVENUE | | 68.041.53 |
| | | |
| CHARGES FOR CURRENT SERVICES: | | |
| Charges for Current Services | 566 - 470 | |
| TOTAL CHARGES FOR CURRENT SERVICES | | |
| | | |
| FINES, FORFEITS AND PENALTIES: | | |
| Fines | 450 - 454 | |
| Forfeits and Penalties | 455 - 459 | |
| TOTAL FINES, FORFEITS AND PENALTIES | | |
| | | |
| MISCELLANEOUS REVENUE: | | |
| Interest Earnings | 460 | |
| Rents and Royalties | 465 | |
| Contributions | 496 | |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1972

Fund 16

Description Planning

| | Account Number | 1972 Actual |
|-----------------------------|-------------------|-------------------|
| Gifts and Bequests | 497 | |
| Research Grants | 498 | |
| Other Revenue | All Other | |
| TOTAL MISCELLANEOUS REVENUE | | |
| TOTAL <u>Planning</u> | FUND <u>16</u> | REVENUE 68,041.53 |

COUNTY OF MUSKEGON

Statement of Disbursements

| | December 31, 1972 | Fund <u>16</u> | | |
|--------------------------------|-------------------|-----------------------------|----------------|----------|
| | | Description <u>Planning</u> | | |
| | Account Number | 1972 Budget | 1972 Actual | Variance |
| PERSONNEL SERVICES | | | | |
| SALARIES AND WAGES: | | | | |
| Salaries and Wages | 801 - 802 | 7,300.00 | 2,807.56 | 4,492.44 |
| Cost of Living | 806 | - | - | - |
| Longevity | 806 | - | - | - |
| TOTAL SALARIES AND WAGES | | 7,300.00 | 2,807.56 | 4,492.44 |
| OTHER PAYROLL COSTS: | | | | |
| FICA | 918 | 200.00 | - | 200.00 |
| County Retirement Program | 919 | - | - | - |
| Hospitalization | 920 | - | - | - |
| Workmen's Compensation Ins. | 921 | - | - | - |
| Life Insurance | 922 | - | - | - |
| TOTAL OTHER PAYROLL COSTS | | 200.00 | | 200.00 |
| TOTAL PERSONAL SERVICES | | 7,500.00 | 2,807.56 | 4,692.44 |
| CONTRACTUAL SERVICES: | | | | |
| Labor Services & Fees | 820 - 827 | | | |
| Utilities | 831 | | | |
| Telephone & Telegraph | 832 | | | |
| Travel | 833, 837 | 1,200.00 | 298.08 | 901.92 |
| Rent | 838 - 389 | | | |
| Maintenance & Repairs | 842 - 856 | | | |
| Other Contractual Serv. | 820 - 869 | 750.00 | - | 750.00 |
| TOTAL CONTRACTUAL SERVICES | | 1,950.00 | 298.08 | 1,651.92 |
| COMMODITIES | | | | |
| Operating Supplies | 870 - 899 | 550.00 | - | 550.00 |
| TOTAL COMMODITIES | | 550.00 | - | 550.00 |

COUNTY OF MUSKEGON

Statement of Disbursements

December 31, 1972

Fund 16

Description Planning

| | Account Numbers | 1972 Budget | 1972 Actual | Variance |
|---------------------------------|--------------------|----------------|----------------|------------|
| OTHER CHARGES: | | | | |
| Insurance | 927 | | | |
| State Institutions | 931 | | | |
| Other | 900 - 959 | 78,743.00 | 85,074.67 | (6,331.67) |
| TOTAL OTHER CHARGES | | 78,743.00 | 85,074.67 | (6,331.67) |
| CAPITAL OUTLAY: | | | | |
| Land and Buildings | 960 - 964 | | | |
| Machinery and Equipment | 965 | | | |
| Vehicles | 966 | | | |
| Office Equipment & Furniture | 967 | | | |
| Books | 968 | | | |
| Remodeling | 969 | | | |
| Interest Expense | 970 | | | |
| Paying Agent Fees | 975 | | | |
| Redemption of Bonds | 980 | | | |
| TOTAL CAPITAL OUTLAY | | | | |
| TOTAL DISBURSEMENTS 1972 | | 88,743.00 | 88,180.31 | 562.69 |

COUNTY OF MUSKEGON

Balance Sheet

December 31, 1972

Fund 17

Description Parks

ASSETS:

| | |
|-------------------------|---|
| Cash | - |
| Impress Cash | - |
| Investments | - |
| Accounts Receivable | - |
| Prepaid Insurance | - |
| Due from Other Funds | - |
| Buildings and Equipment | - |
| Less Depreciation | - |

TOTAL ASSETS

LIABILITIES, RESERVES AND FUND BALANCE:

| | |
|------------------|---|
| Accounts Payable | - |
| Due Other Funds | - |
| Fund Balance | - |

TOTAL LIABILITIES, RESERVES AND FUND BALANCE

COUNTY OF MUSKEGON

Analysis of Changes in Fund Balance

December 31, 1972

Fund 17

Description Parks

1972
Actual

Fund Balance January 1, 1972

Add:

| | |
|-----------------------------------|-----------|
| Revenue from Taxes | - |
| Revenue from Licenses and Permits | - |
| Revenue from Other Agencies | 16,000.00 |
| Revenue from Current Services | - |
| Miscellaneous Revenue | - |

| | |
|-----------------------|-----------|
| TOTAL FUNDS AVAILABLE | 16,000.00 |
|-----------------------|-----------|

Less:

| | |
|--|-----------|
| Expenditures for Personnel Services | - |
| Expenditures for Contractural Services | - |
| Expenditures for Commodities | - |
| Expenditures for Other Charges | 16,000.00 |
| Expenditures for Capital Outlay | - |

| | |
|--------------------------------|---|
| FUND BALANCE DECEMBER 31, 1972 | - |
|--------------------------------|---|

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1972

Fund 17

Description Parks

Account
Number 1972
 Actual

LICENSE AND PERMITS:

| | |
|-----------------------------------|-----------|
| Non-Business Licenses and Permits | 420 - 439 |
| Business Licenses and Permits | 440 - 449 |

TOTAL LICENSES AND PERMITS

INTERGOVERNMENTAL REVENUE:

| | |
|----------------------|-----------|
| Federal Grants | 480 - 489 |
| State Grants | 470 - 479 |
| Local Communities | 490 - 494 |
| County Appropriation | 599 |
| | 16,000.00 |

TOTAL INTERGOVERNMENTAL REVENUE 16,000.00

CHARGES FOR CURRENT SERVICES:

| | |
|------------------------------|-----------|
| Charges for Current Services | 566 - 470 |
|------------------------------|-----------|

TOTAL CHARGES FOR CURRENT SERVICES

FINES, FORFEITS AND PENALTIES:

| | |
|------------------------|-----------|
| Fines | 450 - 454 |
| Forfeits and Penalties | 455 - 459 |

TOTAL FINES, FORFEITS AND PENALTIES

MISCELLANEOUS REVENUE:

| | |
|---------------------|-----|
| Interest Earnings | 460 |
| Rents and Royalties | 465 |
| Contributions | 496 |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1972

Fund 17

Description Parks

| | Account Number | 1972 Actual |
|-----------------------------|-------------------|------------------------|
| Gifts and Bequests | 497 | |
| Research Grants | 498 | |
| Other Revenue | All Other | |
| TOTAL MISCELLANEOUS REVENUE | | |
| TOTAL | <u>Parks</u> | FUND <u>16</u> REVENUE |
| | | 16,000.00 |

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1972

Fund 17

Description Parks

| | Account Numbers | 1972 Budget | 1972 Actual | Variance |
|---------------------------------|--------------------|------------------|------------------|----------|
| OTHER CHARGES: | | | | |
| Insurance | 927 | | | |
| State Institutions | 931 | | | |
| Other | 900 - 959 | 16,000.00 | 16,000.00 | - |
| TOTAL OTHER CHARGES | | 16,000.00 | 16,000.00 | - |
| CAPITAL OUTLAY: | | | | |
| Land and Buildings | 960 - 964 | | | |
| Machinery and Equipment | 965 | | | |
| Vehicles | 966 | | | |
| Office Equipment & Furniture | 967 | | | |
| Books | 968 | | | |
| Remodeling | 969 | | | |
| Interest Expense | 970 | | | |
| Paying Agent Fees | 975 | | | |
| Redemption of Bonds | 980 | | | |
| TOTAL CAPITAL OUTLAY | | | | |
| TOTAL DISBURSEMENTS 1972 | | 16,000.00 | 16,000.00 | |

COUNTY OF MUSKEGON

Balance Sheet

December 31, 1972

Fund 18

Description Soldiers &
Sailors Relief

ASSETS:

| | |
|-------------------------|---|
| Cash | - |
| Impress Cash | - |
| Investments | - |
| Accounts Receivable | - |
| Prepaid Insurance | - |
| Due from Other Funds | - |
| Buildings and Equipment | - |
| Less Depreciation | - |

TOTAL ASSETS

LIABILITIES, RESERVES AND FUND BALANCE:

| | |
|------------------|---|
| Accounts Payable | - |
| Due Other Funds | - |
| Fund Balance | - |

TOTAL LIABILITIES, RESERVES AND FUND BALANCE

COUNTY OF MUSKEGON

Analysis of Changes in Fund Balance

December 31, 1972

Fund 18

Description Soldiers &
Sailors Relief

1972
Actual

| | |
|---------------------------------------|-----------------|
| Fund Balance January 1, 1972 | 1,150.87 |
| Add: | |
| Revenue from Taxes | - |
| Revenue from Licenses and Permits | - |
| Revenue from Other Agencies | 2,028.13 |
| Revenue from Current Services | - |
| Miscellaneous Revenue | - |
| TOTAL FUNDS AVAILABLE | 3,179.00 |
| Less: | |
| Expenditures for Personnel Services | 2,100.00 |
| Expenditures for Contractual Services | - |
| Expenditures for Commodities | 73.90 |
| Expenditures for Other Charges | 1,005.10 |
| Expenditures for Capital Outlay | - |
| FUND BALANCE DECEMBER 31, 1972 | - |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1972

Fund 18

| | Account Number | Description | <u>Soldiers & Sailors Relief 1972</u> Actual |
|--|-------------------|-------------|---|
| LICENSE AND PERMITS: | | | |
| Non-Business Licenses and Permits | 420 - 439 | | - |
| Business Licenses and Permits | 440 - 449 | | - |
| TOTAL LICENSES AND PERMITS | | | |
| | | | |
| INTERGOVERNMENTAL REVENUE: | | | |
| Federal Grants | 480 - 489 | | - |
| State Grants | 470 - 479 | | - |
| Local Communities | 490 - 494 | | - |
| County Appropriation | 599 | | 2,028.13 |
| TOTAL INTERGOVERNMENTAL REVENUE | | | |
| | | | 2,028.13 |
| | | | |
| CHARGES FOR CURRENT SERVICES: | | | |
| Charges for Current Services | 566 - 470 | | - |
| TOTAL CHARGES FOR CURRENT SERVICES | | | |
| | | | - |
| | | | |
| FINES, FORFEITS AND PENALTIES: | | | |
| Fines | 450 - 454 | | - |
| Forfeits and Penalties | 455 - 459 | | - |
| TOTAL FINES, FORFEITS AND PENALTIES | | | |
| | | | |
| MISCELLANEOUS REVENUE: | | | |
| Interest Earnings | 460 | | - |
| Rents and Royalties | 465 | | - |
| Contributions | 496 | | - |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1972

Fund 18

Description Soldiers &
Sailors Relief

| | Account Number | 1972 Actual | | | | | | | |
|--|--|-------------------------------|---------|--|-------------------------------|----------|-----------|---------|----------|
| Gifts and Bequests | 497 | - | | | | | | | |
| Research Grants | 498 | - | | | | | | | |
| Other Revenue | All Other | - | | | | | | | |
| TOTAL MISCELLANEOUS REVENUE | | - | | | | | | | |
| <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"></td> <td style="width: 35%; text-align: center;"> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%; text-align: center;">Soldiers Sailors Relief</td> <td style="width: 15%; text-align: center;">FUND</td> <td style="width: 10%; text-align: center;"><u>18</u></td> <td style="width: 55%; text-align: center;">REVENUE</td> </tr> </table> </td> <td style="width: 50%; text-align: right; vertical-align: bottom;">2,028.13</td> </tr> </table> | | | | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%; text-align: center;">Soldiers Sailors Relief</td> <td style="width: 15%; text-align: center;">FUND</td> <td style="width: 10%; text-align: center;"><u>18</u></td> <td style="width: 55%; text-align: center;">REVENUE</td> </tr> </table> | Soldiers Sailors Relief | FUND | <u>18</u> | REVENUE | 2,028.13 |
| | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%; text-align: center;">Soldiers Sailors Relief</td> <td style="width: 15%; text-align: center;">FUND</td> <td style="width: 10%; text-align: center;"><u>18</u></td> <td style="width: 55%; text-align: center;">REVENUE</td> </tr> </table> | Soldiers Sailors Relief | FUND | <u>18</u> | REVENUE | 2,028.13 | | | |
| Soldiers Sailors Relief | FUND | <u>18</u> | REVENUE | | | | | | |

COUNTY OF MUSKEGON

Statement of Disbursements

December 31, 1972

Fund 18

| | Account Number | 1972 Budget | Description | |
|--------------------------------|-------------------|----------------|----------------|--|
| | | | 1972 Actual | <u>Soldiers & Sailors Relief</u> Variance |
| PERSONNEL SERVICES | | | | |
| SALARIES AND WAGES: | | | | |
| Salaries and Wages | 801 - 802 | 2,100.00 | 2,100.00 | - |
| Cost of Living | 806 | - | - | - |
| Longevity | 806 | - | - | - |
| TOTAL SALARIES AND WAGES | | 2,100.00 | 2,100.00 | - |
| OTHER PAYROLL COSTS: | | | | |
| FICA | 918 | - | - | - |
| County Retirement Program | 919 | - | - | - |
| Hospitalization | 920 | - | - | - |
| Workmen's Compensation Ins. | 921 | - | - | - |
| Life Insurance | 922 | - | - | - |
| TOTAL OTHER PAYROLL COSTS | | | | |
| TOTAL PERSONAL SERVICES | | 2,100.00 | 2,100.00 | - |
| CONTRACTUAL SERVICES: | | | | |
| Labor Services & Fees | 820 - 827 | | | |
| Utilities | 831 | | | |
| Telephone & Telegraph | 832 | | | |
| Travel | 833, 837 | | | |
| Rent | 838 - 389 | | | |
| Maintenance & Repairs | 842 - 856 | | | |
| Other Contractual Serv. | 820 - 869 | | | |
| TOTAL CONTRACTUAL SERVICES | | | | |
| COMMODITIES | | | | |
| Operating Supplies | 870 - 899 | 25.00 | 73.90 | (48.90) |
| TOTAL COMMODITIES | | 25.00 | 73.90 | (48.90) |

COUNTY OF MUSKEGON

Statement of Disbursements

December 31, 1972

Fund 18

Description Soldiers &
Sailors Relief

| | Account Numbers | 1972 Budget | 1972 Actual | Variance |
|-------------------------------------|--------------------|---------------------|---------------------|---------------------|
| OTHER CHARGES: | | | | |
| Insurance | 927 | - | - | - |
| State Institutions | 931 | - | - | - |
| Other | 900 - 959 | 3,000.00 | 1,005.10 | 1,994.90 |
| TOTAL OTHER CHARGES | | 3,000.00 | 1,005.10 | 1,994.90 |
| CAPITAL OUTLAY: | | | | |
| Land and Buildings | 960 - 964 | - | - | - |
| Machinery and Equipment | 965 | - | - | - |
| Vehicles | 966 | - | - | - |
| Office Equipment & Furniture | 967 | - | - | - |
| Books | 968 | - | - | - |
| Remodeling | 969 | - | - | - |
| Interest Expense | 970 | - | - | - |
| Paying Agent Fees | 975 | - | - | - |
| Redemption of Bonds | 980 | - | - | - |
| TOTAL CAPITAL OUTLAY | | - | - | - |
| TOTAL DISBURSEMENTS 1972 | | 5,125.00 | 3,179.00 | 1,946.00 |

COUNTY OF MUSKEGON

Balance Sheet

December 31, 1972

Fund 19

Description Civil Defense

ASSETS:

| | |
|-------------------------|------------|
| Cash | (2,680.00) |
| Impress Cash | - |
| Investments | - |
| Accounts Receivable | - |
| Prepaid Insurance | - |
| Due from Other Funds | - |
| Buildings and Equipment | - |
| Less Depreciation | - |

TOTAL ASSETS (2,680.00)

LIABILITIES, RESERVES AND FUND BALANCE:

| | |
|------------------|------------|
| Accounts Payable | - |
| Due Other Funds | - |
| Fund Balance | (2,680.00) |

TOTAL LIABILITIES, RESERVES AND FUND BALANCE (2,680.00)

COUNTY OF MUSKEGON

Analysis of Changes in Fund Balance

December 31, 1972

Fund 19

Description Civil Defense

1972
Actual

Fund Balance January 1, 1972 732.33

Add:

| | |
|-----------------------------------|-----------|
| Revenue from Taxes | - |
| Revenue from Licenses and Permits | - |
| Revenue from Other Agencies | 29,117.02 |
| Revenue from Current Services | - |
| Miscellaneous Revenue | - |

TOTAL FUNDS AVAILABLE 29,849.35

Less:

| | |
|---------------------------------------|-----------|
| Expenditures for Personnel Services | 19,806.26 |
| Expenditures for Contractual Services | 3,603.42 |
| Expenditures for Commodities | 4,791.79 |
| Expenditures for Other Charges | 3,927.88 |
| Expenditures for Capital Outlay | 400.00 |

FUND BALANCE DECEMBER 31, 1972 (2,680.00)

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1972

Fund 19

| | Account Number | Description <u>Civil Defense</u> 1972 Actual |
|--|-------------------|--|
| LICENSES AND PERMITS: | | |
| Non-Business Licenses and Permits | 420 - 439 | |
| Business Licenses and Permits | 440 - 449 | |
| TOTAL LICENSES AND PERMITS | | |
| INTERGOVERNMENTAL REVENUE: | | |
| Federal Grants | 480 - 489 | |
| State Grants | 470 - 479 | 14,901.02 |
| Local Communities | 490 - 494 | |
| County Appropriation | 599 | 14,216.00 |
| TOTAL INTERGOVERNMENTAL REVENUE | | 29,117.02 |
| CHARGES FOR CURRENT SERVICES: | | |
| Charges for Current Services | 566 - 470 | - |
| TOTAL CHARGES FOR CURRENT SERVICES | | - |
| FINES, FORFEITS AND PENALTIES: | | |
| Fines | 450 - 454 | - |
| Forfeits and Penalties | 455 - 459 | - |
| TOTAL FINES, FORFEITS AND PENALTIES | | - |
| MISCELLANEOUS REVENUE: | | |
| Interest Earnings | 460 | - |
| Rents and Royalties | 465 | - |
| Contributions | 496 | - |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1972

Fund 19

Description Civil Defense

| | Account Number | 1972 Actual |
|--|-------------------|----------------|
| Gifts and Bequests | 497 | - |
| Research Grants | 498 | - |
| Other Revenue | All Other | - |
| TOTAL MISCELLANEOUS REVENUE | | - |
| TOTAL <u>Civil Def.</u> FUND <u>19</u> REVENUE | | 29,117.02 |

COUNTY OF MUSKEGON

Statement of Disbursements

| | | December 31, 1972 | Fund <u>19</u> | | |
|-----------------------------|-----------|-------------------|----------------|----------------------|----------|
| | | | Description | <u>Civil Defense</u> | |
| | | Account Number | 1972 Budget | 1972 Actual | Variance |
| PERSONNEL SERVICES | | | | | |
| SALARIES AND WAGES: | | | | | |
| Salaries and Wages | 801 - 802 | 18,950.00 | 19,806.26 | (856.26) | |
| Cost of Living | 806 | - | - | - | |
| Longevity | 806 | - | - | - | |
| TOTAL SALARIES AND WAGES | | 18,950.00 | 19,806.26 | (856.26) | |
| OTHER PAYROLL COSTS: | | | | | |
| FICA | 918 | - | - | - | |
| County Retirement Program | 919 | - | - | - | |
| Hospitalization | 920 | - | - | - | |
| Workmen's Compensation Ins. | 921 | - | - | - | |
| Life Insurance | 922 | - | - | - | |
| TOTAL OTHER PAYROLL COSTS | | - | - | - | |
| TOTAL PERSONAL SERVICES | | 18,950.00 | 19,806.26 | (856.26) | |
| CONTRACTUAL SERVICES: | | | | | |
| Labor Services & Fees | 820 - 827 | - | 19.50 | (19.50) | |
| Utilities | 831 | - | - | - | |
| Telephone & Telegraph | 832 | 700.00 | 765.05 | (65.05) | |
| Travel | 833, 837 | 2,180.00 | 2,752.62 | (572.62) | |
| Rent | 838 - 389 | - | - | - | |
| Maintenance & Repairs | 842 - 856 | 150.00 | 66.25 | 83.75 | |
| Other Contractual Serv. | 820 - 869 | 260.00 | - | 260.00 | |
| TOTAL CONTRACTUAL SERVICES | | 3,290.00 | 3,603.42 | (313.42) | |
| COMMODITIES | | | | | |
| Operating Supplies | 870 - 899 | 300.00 | 4,791.79 | (4,491.79) | |
| TOTAL COMMODITIES | | 300.00 | 4,791.79 | (4,491.79) | |

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COUNTY OF MUSKEGON

Statement of Disbursements

December 31, 1972

Fund 19

Description Civil Defense

| | Account Numbers | 1972 Budget | 1972 Actual | Variance |
|-------------------------------------|--------------------|----------------------|----------------------|-----------------------|
| OTHER CHARGES: | | | | |
| Insurance | 927 | 105.00 | - | 105.00 |
| State Institutions | 931 | - | - | - |
| Other | 900 - 959 | 2,876.00 | 3,927.88 | (1,051.88) |
| TOTAL OTHER CHARGES | | 2,981.00 | 3,927.88 | (946.88) |
| CAPITAL OUTLAY: | | | | |
| Land and Buildings | 960 - 964 | - | - | - |
| Machinery and Equipment | 965 | - | - | - |
| Vehicles | 966 | - | - | - |
| Office Equipment & Furniture | 967 | 200.00 | 400.00 | (200.00) |
| Books | 968 | - | - | - |
| Remodeling | 969 | - | - | - |
| Interest Expense | 970 | - | - | - |
| Paying Agent Fees | 975 | - | - | - |
| Redemption of Bonds | 980 | - | - | - |
| TOTAL CAPITAL OUTLAY | | 200.00 | 400.00 | (200.00) |
| TOTAL DISBURSEMENTS 1972 | | 25,721.00 | 32,529.35 | (6,808.35) |

COUNTY OF MUSKEGON

Balance Sheet

December 31, 1972

Fund 22

Description Health

ASSETS:

| | |
|--|-------------|
| Cash | (33,140.36) |
| Impress Cash | 60.00 |
| Investments | - |
| Accounts Receivable | - |
| Prepaid Insurance | - |
| Due from Other Funds | - |
| Buildings and Equipment Less Depreciation | - |

TOTAL ASSETS (33,080.36)

LIABILITIES, RESERVES AND FUND BALANCE:

| | |
|------------------|-------------|
| Accounts Payable | 23,678.03 |
| Due Other Funds | - |
| Fund Balance | (56,758.39) |

TOTAL LIABILITIES, RESERVES AND FUND BALANCE (33,080.36)

COUNTY OF MUSKEGON

Analysis of Changes in Fund Balance

December 31, 1972

| | Fund <u>22</u> |
|--|---------------------------|
| | Description <u>Health</u> |
| | 1972 Actual |
| Fund Balance January 1, 1972 | (2,796.63) |
| Add: | |
| Revenue from Taxes | - |
| Revenue from Licenses and Permits | 21,007.00 |
| Revenue from Other Agencies | 566,961.49 |
| Revenue from Current Services | 26,689.00 |
| Miscellaneous Revenue | 41,529.38 |
| TOTAL FUNDS AVAILABLE | 653,390.24 |
| Less: | |
| Expenditures for Personnel Services | 459,780.78 |
| Expenditures for Contractural Services | 169,764.17 |
| Expenditures for Commodities | 59,316.89 |
| Expenditures for Other Charges | 2,746.49 |
| Expenditures for Capital Outlay | 18,540.30 |
| FUND BALANCE DECEMBER 31. 1972 | (56,758.39) |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1972

Fund 22

Description Health

| | Account Number | 1972 Actual |
|--|-------------------|-------------------|
| LICENSES AND PERMITS: | | |
| Non-Business Licenses and Permits | 420 - 439 | 10,125.00 |
| Business Licenses and Permits | 440 - 449 | 10,882.00 |
| TOTAL LICENSES AND PERMITS | | 21,007.00 |
| INTERGOVERNMENTAL REVENUE: | | |
| Federal Grants | 480 - 489 | 231,081.89 |
| State Grants | 470 - 479 | 142,543.22 |
| Local Communities | 490 - 494 | 23,336.38 |
| County Appropriation | 599 | 170,000.00 |
| TOTAL INTERGOVERNMENTAL REVENUE | | 566,961.49 |
| CHARGES FOR CURRENT SERVICES: | | |
| Clinic Fees | 544 | 25,145.00 |
| Charges for Current Services | 566 - 470 | |
| Other Health Ser. or Insp. Fees | 559 | 1,544.00 |
| TOTAL CHARGES FOR CURRENT SERVICES | | 26,689.00 |
| FINES, FORFEITS AND PENALTIES: | | |
| Fines | 450 - 454 | - |
| Forfeits and Penalties | 455 - 459 | - |
| TOTAL FINES, FORFEITS AND PENALTIES | | - |
| MISCELLANEOUS REVENUE: | | |
| Interest Earnings | 460 | - |
| Rents and Royalties | 465 | - |
| Contributions | 496 | - |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1972

Fund 22

Description Health

| | Account Number | 1972 Actual |
|---|-------------------|-----------------------|
| Gifts and Bequests | 497 | - |
| Research Grants | 498 | - |
| Other Revenue | All Other | 41,529.38 |
| TOTAL MISCELLANEOUS REVENUE | | 41,529.38 |
| TOTAL <u>Health</u> FUND <u>22</u> REVENUE | | 656,186.87 |

COUNTY OF MUSKEGON

Statement of Disbursements

| | | December 31, 1972 | Fund <u>22</u> | |
|----------------------------|-----------------------------|-------------------|----------------|---------------|
| | | | Description | <u>Health</u> |
| | Account Number | 1972 Budget | 1972 Actual | Variance |
| PERSONNEL SERVICES | | | | |
| SALARIES AND WAGES: | | | | |
| | Salaries and Wages | 801 - 802 | 397,045.60 | |
| | Cost of Living | 806 | - | |
| | Longevity | 806 | - | |
| TOTAL SALARIES AND WAGES | | | 397,045.60 | |
| OTHER PAYROLL COSTS: | | | | |
| | FICA | 918 | 19,383.31 | |
| | County Retirement Program | 919 | 26,070.93 | |
| | Hospitalization | 920 | 15,070.29 | |
| | Workmen's Compensation Ins. | 921 | 2,210.65 | |
| | Life Insurance | 922 | - | |
| TOTAL OTHER PAYROLL COSTS | | | 62,735.18 | |
| TOTAL PERSONAL SERVICES | | | 459,780.78 | |
| CONTRACTUAL SERVICES: | | | | |
| | Labor Services & Fees | 820 - 827 | 132,327.45 | |
| | Utilities | 831 | - | |
| | Telephone & Telegraph | 832 | 1,257.24 | |
| | Travel | 833, 837 | 21,652.54 | |
| | Rent | 838 - 389 | 6,159.35 | |
| | Maintenance & Repairs | 842 - 856 | 2,464.70 | |
| | Other Contractual Serv. | 820 - 869 | 5,902.89 | |
| TOTAL CONTRACTUAL SERVICES | | | 169,764.17 | |
| COMMODITIES | | | | |
| | Operating Supplies | 870 - 899 | 59,316.89 | |
| TOTAL COMMODITIES | | | 59,316.89 | |

COUNTY OF MUSKEGON

Statement of Disbursements

December 31, 1972

Fund 22

Description Health

| | Account Numbers | 1972 Budget | 1972 Actual | Variance |
|-------------------------------------|--------------------|----------------|-----------------------|----------|
| OTHER CHARGES: | | | | |
| Insurance | 927 | | 263.66 | |
| State Institutions | 931 | | - | |
| Other | 900 - 959 | | 2,482.83 | |
| TOTAL OTHER CHARGES | | | 2,746.49 | |
| CAPITAL OUTLAY: | | | | |
| Land and Buildings | 960 - 964 | | - | |
| Machinery and Equipment | 965 | | 3,888.71 | |
| Vehicles | 966 | | - | |
| Office Equipment & Furniture | 967 | | 14,621.89 | |
| Books | 968 | | 29.70 | |
| Remodeling | 969 | | - | |
| Interest Expense | 970 | | - | |
| Paying Agent Fees | 975 | | - | |
| Redemption of Bonds | 980 | | - | |
| TOTAL CAPITAL OUTLAY | | | 18,540.30 | |
| TOTAL DISBURSEMENTS 1972 | | | 710,148.63 | |

COUNTY OF MUSKEGON

Balance Sheet

December 31, 1972

Fund 26

Description Law Library

ASSETS:

| | |
|-------------------------|---|
| Cash | - |
| Impress Cash | - |
| Investments | - |
| Accounts Receivable | - |
| Prepaid Insurance | - |
| Due from Other Funds | - |
| Buildings and Equipment | - |
| Less Depreciation | - |

TOTAL ASSETS -

LIABILITIES, RESERVES AND FUND BALANCE:

| | |
|------------------|---|
| Accounts Payable | - |
| Due Other Funds | - |
| Fund Balance | - |

TOTAL LIABILITIES, RESERVES AND FUND BALANCE -

COUNTY OF MUSKEGON

Analysis of Changes in Fund Balance

December 31, 1972

Fund 26

Description Law Library

| | 1972 Actual |
|---------------------------------------|----------------|
| Fund Balance January 1, 1972 | 258.50 |
| Add: | |
| Revenue from Taxes | - |
| Revenue from Licenses and Permits | - |
| Revenue from Other Agencies | 1,670.31 |
| Revenue from Current Services | - |
| Miscellaneous Revenue | 3,000.00 |
| TOTAL FUNDS AVAILABLE | 4,928.81 |
| Less: | |
| Expenditures for Personnel Services | - |
| Expenditures for Contractual Services | - |
| Expenditures for Commodities | - |
| Expenditures for Other Charges | - |
| Expenditures for Capital Outlay | 4,928.81 |
| FUND BALANCE DECEMBER 31, 1972 | - |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1972

Fund 26

Description Law Library

Account
Number 1972
 Actual

LICENSES AND PERMITS:

| | | |
|-----------------------------------|-----------|---|
| Non-Business Licenses and Permits | 420 - 439 | - |
| Business Licenses and Permits | 440 - 449 | - |

TOTAL LICENSES AND PERMITS -

INTERGOVERNMENTAL REVENUE:

| | | |
|----------------------|-----------|----------|
| Federal Grants | 480 - 489 | - |
| State Grants | 470 - 479 | - |
| Local Communities | 490 - 494 | - |
| County Appropriation | 599 | 1,670.31 |

TOTAL INTERGOVERNMENTAL REVENUE 1,670.31

CHARGES FOR CURRENT SERVICES:

| | | |
|------------------------------|-----------|---|
| Charges for Current Services | 566 - 470 | - |
|------------------------------|-----------|---|

TOTAL CHARGES FOR CURRENT SERVICES -

FINES, FORFEITS AND PENALTIES:

| | | |
|------------------------|-----------|----------|
| Fines | 450 - 454 | 3,000.00 |
| Forfeits and Penalties | 455 - 459 | - |

TOTAL FINES, FORFEITS AND PENALTIES 3,000.00

MISCELLANEOUS REVENUE:

| | | |
|---------------------|-----|---|
| Interest Earnings | 460 | - |
| Rents and Royalties | 465 | - |
| Contributions | 496 | - |

COUNTY OF MUSKEGON
 Statement of Revenue
 December 31, 1972

Fund 26

Description Law Library

| | Account Number | 1972 Actual |
|--|-------------------|----------------|
|--|-------------------|----------------|

| | | |
|--------------------|-----------|---|
| Gifts and Bequests | 497 | - |
| Research Grants | 498 | - |
| Other Revenue | All Other | - |

TOTAL MISCELLANEOUS REVENUE -

TOTAL Law LibraryFUND 26 REVENUE 4,670.31

COUNTY OF MUSKEGON

Statement of Disbursements

December 31, 1972

Fund 26

Description Law Library

| | Account Number | 1972 Budget | 1972 Actual | Variance |
|--------------------------------|-------------------|----------------|----------------|----------|
| PERSONNEL SERVICES | | | | |
| SALARIES AND WAGES: | | | | |
| Salaries and Wages | 801 - 802 | - | - | - |
| Cost of Living | 806 | - | - | - |
| Longevity | 806 | - | - | - |
| TOTAL SALARIES AND WAGES | | - | - | - |
| OTHER PAYROLL COSTS: | | | | |
| FICA | 918 | - | - | - |
| County Retirement Program | 919 | - | - | - |
| Hospitalization | 920 | - | - | - |
| Workmen's Compensation Ins. | 921 | - | - | - |
| Life Insurance | 922 | - | - | - |
| TOTAL OTHER PAYROLL COSTS | | | | |
| TOTAL PERSONAL SERVICES | | | | |
| CONTRACTUAL SERVICES: | | | | |
| Labor Services & Fees | 820 - 827 | - | - | - |
| Utilities | 831 | - | - | - |
| Telephone & Telegraph | 832 | - | - | - |
| Travel | 833, 837 | - | - | - |
| Rent | 838 - 389 | - | - | - |
| Maintenance & Repairs | 842 - 856 | - | - | - |
| Other Contractual Serv. | 820 - 869 | - | - | - |
| TOTAL CONTRACTUAL SERVICES | | | | |
| COMMODITIES | | | | |
| Operating Supplies | 870 - 899 | - | - | - |
| TOTAL COMMODITIES | | | | |

COUNTY OF MUSKEGON
Statement of Disbursements

December 31, 1972

Fund 26

Description Law Library

| | Account Numbers | 1972 Budget | 1972 Actual | Variance |
|-------------------------------------|--------------------|----------------|----------------|----------------|
| OTHER CHARGES: | | | | |
| Insurance | 927 | - | - | - |
| State Institutions | 931 | - | - | - |
| Other | 900 - 959 | - | - | - |
| TOTAL OTHER CHARGES | | - | - | - |
| CAPITAL OUTLAY: | | | | |
| Land and Buildings | 960 - 964 | - | - | - |
| Machinery and Equipment | 965 | - | - | - |
| Vehicles | 966 | - | - | - |
| Office Equipment & Furniture | 967 | - | - | - |
| Books | 968 | 3,000.00 | 4,928.81 | (1,928.81) |
| Remodeling | 969 | - | - | - |
| Interest Expense | 970 | - | - | - |
| Paying Agent Fees | 975 | - | - | - |
| Redemption of Bonds | 980 | - | - | - |
| TOTAL CAPITAL OUTLAY | | 3,000.00 | 4,928.81 | (1,928.81) |
| TOTAL DISBURSEMENTS 1972 | | 3,000.00 | 4,928.81 | (1,928.81) |

COUNTY OF MUSKEGON

Balance Sheet

December 31, 1972

Fund 27

Description Library

| ASSETS: | 1972 Actual |
|--|------------------|
| Cash | 27,927.15 |
| Impress Cash | 15.00 |
| Investments | - |
| Accounts Receivable | - |
| Prepaid Insurance | - |
| Due from Other Funds | - |
| Buildings and Equipment Less Depreciation | - |
| TOTAL ASSETS | 27,942.15 |

LIABILITIES, RESERVES AND FUND BALANCE:

| | |
|---|------------------|
| Accounts Payable | - |
| Due Other Funds | - |
| Fund Balance | 27,942.15 |
| TOTAL LIABILITIES, RESERVES AND FUND BALANCE | 27,942.15 |

COUNTY OF MUSKEGON

Analysis of Changes in Fund Balance

December 31, 1972

Fund 27

Description Library

1972
Actual

| | |
|---------------------------------------|------------|
| Fund Balance January 1, 1972 | 9,463.99 |
| Add: | |
| Revenue from Taxes | - |
| Revenue from Licenses and Permits | - |
| Revenue from Other Agencies | 132,222.26 |
| Revenue from Current Services | 582.14 |
| Miscellaneous Revenue | 1,802.28 |
| Revenue from Fines & Forfeits | 54,753.07 |
| TOTAL FUNDS AVAILABLE | 198,823.74 |
| Less: | |
| Expenditures for Personnel Services | 110,911.92 |
| Expenditures for Contractual Services | 27,699.74 |
| Expenditures for Commodities | 6,515.76 |
| Expenditures for Other Charges | 1,399.25 |
| Expenditures for Capital Outlay | 24,354.92 |
| FUND BALANCE DECEMBER 31, 1972 | 27,942.15 |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1972

Fund 27

Description Library

| | Account Number | 1972 Actual |
|--|-------------------|-------------------|
| LICENSES AND PERMITS: | | |
| Non-Business Licenses and Permits | 420 - 439 | - |
| Business Licenses and Permits | 440 - 449 | - |
| TOTAL LICENSES AND PERMITS | | |
| INTERGOVERNMENTAL REVENUE: | | |
| Federal Grants | 480 - 489 | 20,000.00 |
| State Grants | 470 - 479 | 31,996.05 |
| Local Communities | 490 - 494 | 15,226.21 |
| County Appropriation | 599 | 65,000.00 |
| TOTAL INTERGOVERNMENTAL REVENUE | | 132,222.26 |
| CHARGES FOR CURRENT SERVICES: | | |
| Book Rental | 465.04 | 323.95 |
| Charges for Current Services | 566 - 470 | - |
| Phone Record Rental | 465.01 | 258.19 |
| TOTAL CHARGES FOR CURRENT SERVICES | | 582.14 |
| FINES, FORFEITS AND PENALTIES: | | |
| Fines, Penal | 450 | 51,894.91 |
| Forfeits and Penalties | 455 - 459 | - |
| Library Book Fines | 451 - 454 | 2,858.16 |
| TOTAL FINES, FORFEITS AND PENALTIES | | 54,753.07 |
| MISCELLANEOUS REVENUE: | | |
| Interest Earnings | 460 | - |
| Rents and Royalties | 465 | - |
| Contributions | 496 | - |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1972

Fund 27

Description Library Fund

| | Account Number | 1972 Actual |
|---|-------------------|----------------|
| Gifts and Bequests | 497 | - |
| Research Grants | 498 | - |
| Other Revenue | All Other | 1,802.28 |
| TOTAL MISCELLANEOUS REVENUE | | 1,802.28 |
| | | |
| TOTAL <u>Library</u> FUND <u>27</u> REVENUE | | 189,359.75 |

COUNTY OF MUSKEGON

Statement of Disbursements

December 31, 1972 Fund 27

Description Library

| | Account Number | 1972 Budget | 1972 Actual | Variance |
|--------------------------------|-------------------|----------------|----------------|------------|
| PERSONNEL SERVICES | | | | |
| SALARIES AND WAGES: | | | | |
| Salaries and Wages | 801 - 802 | 104,030.00 | 97,322.53 | 6,707.47 |
| Cost of Living | 806 | - | - | - |
| Longevity | 806 | - | - | - |
| TOTAL SALARIES AND WAGES | | 104,030.00 | 97,322.53 | 6,707.47 |
| OTHER PAYROLL COSTS: | | | | |
| FICA | 918 | 6,000.00 | 5,657.84 | 342.16 |
| County Retirement Program | 919 | 6,500.00 | 4,908.35 | 1,591.65 |
| Hospitalization | 920 | 2,500.00 | 2,821.56 | (321.56) |
| Workmen's Compensation Ins. | 921 | 175.00 | 201.64 | (26.64) |
| Life Insurance | 922 | - | - | - |
| TOTAL OTHER PAYROLL COSTS | | 15,175.00 | 13,589.39 | 1,585.61 |
| TOTAL PERSONAL SERVICES | | 119,205.00 | 110,911.92 | 8,293.08 |
| CONTRACTUAL SERVICES: | | | | |
| Labor Services & Fees | 820 - 827 | 1,767.00 | - | 1,767.00 |
| Utilities | 831 | - | - | - |
| Telephone & Telegraph | 832 | - | - | - |
| Travel | 833, 837 | 1,100.00 | 1,126.32 | (26.32) |
| Rent | 838 - 389 | 14,260.00 | 16,314.00 | (2,054.00) |
| Maintenance & Repairs | 842 - 856 | 3,058.00 | 555.92 | 2,502.08 |
| Other Contractual Serv. | 820 - 869 | 14,600.00 | 9,703.50 | 4,896.50 |
| TOTAL CONTRACTUAL SERVICES | | 34,785.00 | 27,699.74 | 7,085.26 |
| COMMODITIES | | | | |
| Operating Supplies | 870 - 899 | 4,769.00 | 6,515.76 | (1,746.76) |
| TOTAL COMMODITIES | | 4,769.00 | 6,515.76 | (1,746.76) |

COUNTY OF MUSKEGON

Statement of Disbursements

December 31, 1972

Fund 27

Description Library

| | Account Numbers | 1972 Budget | 1972 Actual | Variance |
|---------------------------------|--------------------|-------------------|-------------------|--------------------|
| OTHER CHARGES: | | | | |
| Insurance | 927 | 555.00 | 545.32 | 9.68 |
| State Institutions | 931 | - | - | - |
| Other | 900 - 959 | 625.00 | 853.93 | (228.93) |
| TOTAL OTHER CHARGES | | 1,180.00 | 1,399.25 | (219.25) |
| CAPITAL OUTLAY: | | | | |
| Land and Buildings | 960 - 964 | - | - | - |
| Machinery and Equipment | 965 | - | - | - |
| Vehicles | 966 | - | - | - |
| Office Equipment & Furniture | 967 | 600.00 | 2,472.59 | (1,872.59) |
| Books | 968 | 10,826.00 | 21,882.33 | (11,056.33) |
| Remodeling | 969 | - | - | - |
| Interest Expense | 970 | - | - | - |
| Paying Agent Fees | 975 | - | - | - |
| Redemption of Bonds | 980 | - | - | - |
| TOTAL CAPITAL OUTLAY | | 11,426.00 | 24,354.92 | (12,928.92) |
| TOTAL DISBURSEMENTS 1972 | | 171,365.00 | 170,881.59 | 483.41 |

COUNTY OF MUSKEGON

Balance Sheet

December 31, 1972

Fund 28

Description Mental Health

ASSETS:

| | |
|-------------------------|-----------|
| Cash | 25,138.62 |
| Impress Cash | 150.00 |
| Investments | - |
| Accounts Receivable | - |
| Prepaid Insurance | - |
| Due from Other Funds | - |
| Buildings and Equipment | - |
| Less Depreciation | - |

TOTAL ASSETS 25,288.62

LIABILITIES, RESERVES AND FUND BALANCE:

| | |
|------------------|-----------|
| Accounts Payable | - |
| Due Other Funds | - |
| Fund Balance | 25,288.62 |

TOTAL LIABILITIES, RESERVES AND FUND BALANCE 25,288.62

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COUNTY OF MUSKEGON

Analysis of Changes in Fund Balance

December 31, 1972

| | Fund <u>28</u> |
|---------------------------------------|----------------------------------|
| | Description <u>Mental Health</u> |
| | 1972 Actual |
| Fund Balance January 1, 1972 | 98,287.50 |
| Add: | |
| Revenue from Taxes | - |
| Revenue from Licenses and Permits | - |
| Revenue from Other Agencies | 881,214.19 |
| Revenue from Current Services | 102,190.24 |
| Miscellaneous Revenue | 131,762.59 |
| TOTAL FUNDS AVAILABLE | 1,213,454.52 |
| Less: | |
| Expenditures for Personnel Services | 469,982.48 |
| Expenditures for Contractual Services | 698,462.51 |
| Expenditures for Commodities | 6,025.00 |
| Expenditures for Other Charges | 6,864.26 |
| Expenditures for Capital Outlay | 6,831.65 |
| FUND BALANCE DECEMBER 31, 1972 | 25,288.62 |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1972

Fund 28

Description Mental Health

| | Account Number | 1972 Actual |
|--|-------------------|-------------------|
| LICENSES AND PERMITS: | | |
| Non-Business Licenses and Permits | 420 - 439 | - |
| Business Licenses and Permits | 440 - 449 | - |
| TOTAL LICENSES AND PERMITS | | - |
| INTERGOVERNMENTAL REVENUE: | | |
| Federal Grants | 480 - 489 | 373,098.00 |
| State Grants | 470 - 479 | 398,116.19 |
| Local Communities | 490 - 494 | - |
| County Appropriation | 599 | 110,000.00 |
| TOTAL INTERGOVERNMENTAL REVENUE | | 881,214.19 |
| CHARGES FOR CURRENT SERVICES: | | |
| Charges for Current Services | 566 - 470 | 102,190.24 |
| TOTAL CHARGES FOR CURRENT SERVICES | | 102,190.24 |
| FINES, FORFEITS AND PENALTIES: | | |
| Fines | 450 - 454 | - |
| Forfeits and Penalties | 455 - 459 | - |
| TOTAL FINES, FORFEITS AND PENALTIES | | - |
| MISCELLANEOUS REVENUE: | | |
| Interest Earnings | 460 | - |
| Rents and Royalties | 465 | - |
| Contributions | 496 | 71,968.13 |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1972

Fund 28

Description Mental Health

| | Account Number | 1972 Actual |
|-----------------------------|-------------------|----------------|
| Gifts and Bequests | 497 | - |
| Research Grants | 498 | - |
| Other Revenue | All Other | 59,794.46 |
| TOTAL MISCELLANEOUS REVENUE | | 131,762.59 |

TOTAL Mental Health FUND 28 REVENUE 1,115,167.02

COUNTY OF MUSKEGON

Statement of Disbursements

December 31, 1972

Fund 28

Description Mental Health

| | Account Number | 1972 Budget | 1972 Actual | Variance |
|--------------------------------|-------------------|----------------|----------------|----------|
| PERSONNEL SERVICES | | | | |
| SALARIES AND WAGES: | | | | |
| Salaries and Wages | 801 - 802 | | 426,856.31 | |
| Cost of Living | 806 | | - | |
| Longevity | 806 | | 100.00 | |
| TOTAL SALARIES AND WAGES | | | 426,956.31 | |
| OTHER PAYROLL COSTS: | | | | |
| FICA | 918 | | 15,549.67 | |
| County Retirement Program | 919 | | 16,520.02 | |
| Hospitalization | 920 | | 9,233.56 | |
| Workmen's Compensation Ins. | 921 | | 1,612.92 | |
| Life Insurance | 922 | | 100.00 | |
| TOTAL OTHER PAYROLL COSTS | | | 43,026.17 | |
| TOTAL PERSONAL SERVICES | | | 469,982.48 | |
| CONTRACTUAL SERVICES: | | | | |
| Labor Services & Fees | 820 - 827 | | - | |
| Utilities | 831 | | 2,404.69 | |
| Telephone & Telegraph | 832 | | 6,698.04 | |
| Travel | 833, 837 | | 5,179.25 | |
| Rent | 838 - 389 | | 7,280.00 | |
| Maintenance & Repairs | 842 - 856 | | 9,653.75 | |
| Other Contractual Serv. | 820 - 869 | | 667,246.78 | |
| TOTAL CONTRACTUAL SERVICES | | | 698,462.51 | |
| COMMODITIES | | | | |
| Operating Supplies | 870 - 899 | | 6,025.00 | |
| TOTAL COMMODITIES | | | 6,025.00 | |

COUNTY OF MUSKEGON

Statement of Disbursements

December 31, 1972

Fund 28

Description Mental Health

| | Account Numbers | 1972 Budget | 1972 Actual | Variance |
|---------------------------------|--------------------|----------------|----------------|----------|
| OTHER CHARGES: | | | | |
| Insurance | 927 | | 1,464.00 | |
| State Institutions | 931 | | - | |
| Other | 900 - 959 | | 5,400.26 | |
| TOTAL OTHER CHARGES | | | 6,864.26 | |
| CAPITAL OUTLAY: | | | | |
| Land and Buildings | 960 - 964 | | - | |
| Machinery and Equipment | 965 | | - | |
| Vehicles | 966 | | 625.00 | |
| Office Equipment & Furniture | 967 | | 6,206.65 | |
| Books | 968 | | - | |
| Remodeling | 969 | | - | |
| Interest Expense | 970 | | - | |
| Paying Agent Fees | 975 | | - | |
| Redemption of Bonds | 980 | | - | |
| TOTAL CAPITAL OUTLAY | | | 6,831.65 | |
| TOTAL DISBURSEMENTS 1972 | | | 1,188,165.90 | |

COUNTY OF MUSKEGON

Balance Sheet

December 31, 1972

| | | |
|-------------|------|----------------------|
| | Fund | 28.01 |
| | | <u>Mental Health</u> |
| Description | | Foster |
| | | <u>Grandparents</u> |

ASSETS:

| | |
|-------------------------|-----------|
| Cash | 33,675.50 |
| Impress Cash | - |
| Investments | - |
| Accounts Receivable | - |
| Prepaid Insurance | - |
| Due from Other Funds | - |
| Buildings and Equipment | - |
| Less Depreciation | - |

TOTAL ASSETS 33,675.50

LIABILITIES, RESERVES AND FUND BALANCE:

| | |
|------------------|-----------|
| Accounts Payable | - |
| Due Other Funds | - |
| Fund Balance | 33,675.50 |

TOTAL LIABILITIES, RESERVES AND FUND BALANCE 33,675.50

COUNTY OF MUSKEGON

Analysis of Changes in Fund Balance

December 31, 1972

| | Fund <u>28.01</u> |
|---------------------------------------|----------------------|
| | <u>Mental Health</u> |
| Description | <u>Foster</u> |
| | <u>Grandparents</u> |
| | 1972 |
| | Actual |
| Fund Balance January 1, 1972 | - |
| Add: | |
| Revenue from Taxes | - |
| Revenue from Licenses and Permits | - |
| Revenue from Other Agencies | 43,908.00 |
| Revenue from Current Services | - |
| Miscellaneous Revenue | - |
| TOTAL FUNDS AVAILABLE | 43,908.00 |
| Less: | |
| Expenditures for Personnel Services | - |
| Expenditures for Contractual Services | 10,232.50 |
| Expenditures for Commodities | - |
| Expenditures for Other Charges | - |
| Expenditures for Capital Outlay | - |
| FUND BALANCE DECEMBER 31, 1972 | 33,675.50 |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1972

| | Account Number | | Fund <u>28.01</u> Mental Health Description Foster <u>Grandparents</u> 1972 Actual |
|--|-------------------|--|---|
| LICENSES AND PERMITS: | | | |
| Non-Business Licenses and Permits | 420 - 439 | | - |
| Business Licenses and Permits | 440 - 449 | | - |
| TOTAL LICENSES AND PERMITS | | | - |
| INTERGOVERNMENTAL REVENUE: | | | |
| Federal Grants | 480 - 489 | | 43,908.00 |
| State Grants | 470 - 479 | | - |
| Local Communities | 490 - 494 | | - |
| County Appropriation | 599 | | - |
| TOTAL INTERGOVERNMENTAL REVENUE | | | 43,908.00 |
| CHARGES FOR CURRENT SERVICES: | | | |
| Charges for Current Services | 566 - 470 | | - |
| TOTAL CHARGES FOR CURRENT SERVICES | | | - |
| FINES, FORFEITS AND PENALTIES: | | | |
| Fines | 450 - 454 | | - |
| Forfeits and Penalties | 455 - 459 | | - |
| TOTAL FINES, FORFEITS AND EPNALTIES | | | - |
| MISCELLANEOUS REVENUE: | | | |
| Interest Earnings | 460 | | - |
| Rents and Royalties | 465 | | - |
| Contributions | 496 | | - |

COUNTY OF MUSKEGON
Statement of Revenue

December 31, 1972

| | |
|-------------|---|
| Fund | 28.01 |
| Description | Mental Health Foster Grandparents |

| | Account Number | | 1972 Actual |
|------------------------------------|-------------------|-----------|----------------|
| Gifts and Bequests | 497 | | - |
| Research Grants | 498 | | - |
| Other Revenue | All Other | | - |
| TOTAL MISCELLANEOUS REVENUE | | | - |
| Mental Health Foster | | | |
| TOTAL | FUND | 28 | REVENUE |
| | | | 43,908.00 |

COUNTY OF MUSKEGON

Statement of Disbursements

| | | December 31, 1972 | Fund | <u>28.01</u> | |
|-----------------------------|-----------|-------------------|-------------|----------------------|----------|
| | | | Description | <u>Mental Health</u> | |
| | | | | <u>Foster</u> | |
| | | | | Grandparents | |
| Account | 1972 | 1972 | | | Variance |
| Number | Budget | Actual | | | |
| PERSONNEL SERVICES | | | | | |
| SALARIES AND WAGES: | | | | | |
| Salaries and Wages | 801 - 802 | - | | | |
| Cost of Living | 806 | - | | | |
| Longevity | 806 | - | | | |
| TOTAL SALARIES AND WAGES | | - | | | |
| OTHER PAYROLL COSTS: | | | | | |
| FICA | 918 | - | | | |
| County Retirement Program | 919 | - | | | |
| Hospitalization | 920 | - | | | |
| Workmen's Compensation Ins. | 921 | - | | | |
| Life Insurance | 922 | - | | | |
| TOTAL OTHER PAYROLL COSTS | | - | | | |
| TOTAL PERSONAL SERVICES | | - | | | |
| CONTRACTUAL SERVICES: | | | | | |
| Labor Services & Fees | 820 - 827 | - | | | |
| Utilities | 831 | - | | | |
| Telephone & Telegraph | 832 | - | | | |
| Travel | 833, 837 | - | | | |
| Rent | 838 - 389 | - | | | |
| Maintenance & Repairs | 842 - 856 | - | | | |
| Other Contractual Serv. | 820 - 869 | 10,232.50 | | | |
| TOTAL CONTRACTUAL SERVICES | | 10,232.50 | | | |
| COMMODITIES | | | | | |
| Operating Supplies | 870 - 899 | - | | | |
| TOTAL COMMODITIES | | - | | | |

COUNTY OF MUSKEGON

Statement of Disbursements

December 31, 1972

Fund 49.05

Description Mental Health

| | Account Numbers | 1972 Budget | 1972 Actual | Variance |
|---------------------------------|--------------------|----------------|------------------|----------|
| OTHER CHARGES: | | | | |
| Insurance | 927 | | - | |
| State Institutions | 931 | | - | |
| Other | 900 - 959 | | - | |
| TOTAL OTHER CHARGES | | | - | |
| CAPITAL OUTLAY: | | | | |
| Land and Buildings | 960 - 964 | | 26,000.00 | |
| Machinery and Equipment | 965 | | - | |
| Vehicles | 966 | | - | |
| Office Equipment & Furniture | 967 | | - | |
| Books | 968 | | - | |
| Remodeling | 969 | | 5,947.82 | |
| Interest Expense | 970 | | - | |
| Paying Agent Fees | 975 | | - | |
| Redemption of Bonds | 980 | | - | |
| TOTAL CAPITAL OUTLAY | | | 31,947.82 | |
| TOTAL DISBURSEMENTS 1972 | | | 31,947.82 | |

COUNTY OF MUSKEGON

Statement of Disbursements

December 31, 1972

Fund 28.01
 Description Mental Health
Foster
Grandparents

| | Account Numbers | 1972 Budget | 1972 Actual | Variance |
|---------------------------------|--------------------|----------------|----------------|----------|
| OTHER CHARGES: | | | | |
| Insurance | 927 | | - | |
| State Institutions | 931 | | - | |
| Other | 900 - 959 | | - | |
| TOTAL OTHER CHARGES | | | - | |
| CAPITAL OUTLAY: | | | | |
| Land and Buildings | 960 - 964 | | - | |
| Machinery and Equipment | 965 | | - | |
| Vehicles | 966 | | - | |
| Office Equipment & Furniture | 967 | | - | |
| Books | 968 | | - | |
| Remodeling | 969 | | - | |
| Interest Expense | 970 | | - | |
| Paying Agent Fees | 975 | | - | |
| Redemption of Bonds | 980 | | - | |
| TOTAL CAPITAL OUTLAY | | | - | |
| TOTAL DISBURSEMENTS 1972 | | | 10,232.50 | |

COUNTY OF MUSKEGON

Balance Sheet

December 31, 1972

Fund 29

Description Metropolitan
Transportation System

ASSETS:

| | |
|-------------------------|-------|
| Cash | 22.31 |
| Impress Cash | |
| Investments | |
| Accounts Receivable | |
| Prepaid Insurance | |
| Due from Other Funds | |
| Buildings and Equipment | |
| Less Depreciation | |

TOTAL ASSETS 22.31

LIABILITIES, RESERVES AND FUND BALANCE:

| | |
|------------------|-------|
| Accounts Payable | |
| Due Other Funds | |
| Fund Balance | 22.31 |

TOTAL LIABILITIES, RESERVES AND FUND BALANCE 22.31

COUNTY OF MUSKEGON

Analysis of Changes in Fund Balance

December 31, 1972

Fund 29

Description Metropolitan
Transportation System

1972
Actual

| | |
|--|----------|
| Fund Balance January 1, 1972 | 1,607.13 |
| Add: | |
| Revenue from Taxes | - |
| Revenue from Licenses and Permits | - |
| Revenue from Other Agencies | - |
| Revenue from Current Services | - |
| Miscellaneous Revenue | - |
| TOTAL FUNDS AVAILABLE | 1,607.13 |
| Less: | |
| Expenditures for Personnel Services | - |
| Expenditures for Contractural Services | 1,584.82 |
| Expenditures for Commodities | - |
| Expenditures for Other Charges | - |
| Expenditures for Capital Outlay | - |
| FUND BALANCE DECEMBER 31, 1972 | 22.31 |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1972

Fund 29

Description Metropolitan
Transportation System
Account 1972
Number Actual

LICENSES AND PERMITS:

| | | |
|-----------------------------------|-----------|---|
| Non-Business Licenses and Permits | 420 - 439 | - |
| Business Licenses and Permits | 440 - 449 | - |

TOTAL LICENSES AND PERMITS -

INTERGOVERNMENTAL REVENUE:

| | | |
|----------------------|-----------|---|
| Federal Grants | 480 - 489 | - |
| State Grants | 470 - 479 | - |
| Local Communities | 490 - 494 | - |
| County Appropriation | 599 | - |

TOTAL INTERGOVERNMENTAL REVENUE -

CHARGES FOR CURRENT SERVICES:

| | | |
|------------------------------|-----------|---|
| Charges for Current Services | 566 - 470 | - |
|------------------------------|-----------|---|

TOTAL CHARGES FOR CURRENT SERVICES -

FINES, FORFEITS AND PENALTIES:

| | | |
|------------------------|-----------|---|
| Fines | 450 - 454 | - |
| Forfeits and Penalties | 455 - 459 | - |

TOTAL FINES, FORFEITS AND PENALTIES -

MISCELLANEOUS REVENUE:

| | | |
|---------------------|-----|---|
| Interest Earnings | 460 | - |
| Rents and Royalties | 465 | - |
| Contributions | 496 | - |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1972

Fund 29

Description Metropolitan
Transportation System

| | Account Number | 1972 Actual |
|---|-------------------|----------------|
| Gifts and Bequests | 497 | - |
| Research Grants | 498 | - |
| Other Revenue | All Other | - |
| TOTAL MISCELLANEOUS REVENUE | | - |
| Metropolitan Transportation | | |
| TOTAL <u>System</u> FUND <u>29</u> REVENUE | | - |

COUNTY OF MUSKEGON

Statement of Disbursements

December 31, 1972

Fund 29

Description Metropolitan
Transportation System

| | Account Number | 1972 Budget | 1972 Actual | Variance |
|--------------------------------|-------------------|----------------|----------------|----------|
| PERSONNEL SERVICES | | | | |
| SALARIES AND WAGES: | | | | |
| Salaries and Wages | 801 - 802 | - | - | - |
| Cost of Living | 806 | - | - | - |
| Longevity | 806 | - | - | - |
| TOTAL SALARIES AND WAGES | | - | - | - |
| OTHER PAYROLL COSTS: | | | | |
| FICA | 918 | - | - | - |
| County Retirement Program | 919 | - | - | - |
| Hospitalization | 920 | - | - | - |
| Workmen's Compensation Ins. | 921 | - | - | - |
| Life Insurance | 922 | - | - | - |
| TOTAL OTHER PAYROLL COSTS | | - | - | - |
| TOTAL PERSONAL SERVICES | | - | - | - |
| CONTRACTUAL SERVICES: | | | | |
| Labor Services & Fees | 820 - 827 | - | 1,584.82 | - |
| Utilities | 831 | - | - | - |
| Telephone & Telegraph | 832 | - | - | - |
| Travel | 833, 837 | - | - | - |
| Rent | 838 - 389 | - | - | - |
| Maintenance & Repairs | 842 - 856 | - | - | - |
| Other Contractual Serv. | 820 - 869 | - | - | - |
| TOTAL CONTRACTUAL SERVICES | | - | 1,584.82 | - |
| COMMODITIES | | | | |
| Operating Supplies | 870 - 899 | - | - | - |
| TOTAL COMMODITIES | | - | - | - |

COUNTY OF MUSKEGON
Statement of Disbursements

December 31, 1972

Fund 29

Description Metropolitan
Transportation System

| | Account Numbers | 1972 Budget | 1972 Actual | Variance |
|-------------------------------------|--------------------|----------------|----------------|----------|
| OTHER CHARGES: | | | | |
| Insurance | 927 | - | - | - |
| State Institutions | 931 | - | - | - |
| Other | 900 - 959 | - | - | - |
| TOTAL OTHER CHARGES | | - | - | - |
| CAPITAL OUTLAY: | | | | |
| Land and Buildings | 960 - 964 | - | - | - |
| Machinery and Equipment | 965 | - | - | - |
| Vehicles | 966 | - | - | - |
| Office Equipment & Furniture | 967 | - | - | - |
| Books | 968 | - | - | - |
| Remodeling | 969 | - | - | - |
| Interest Expense | 970 | - | - | - |
| Paying Agent Fees | 975 | - | - | - |
| Redemption of Bonds | 980 | - | - | - |
| TOTAL CAPITAL OUTLAY | | - | - | - |
| TOTAL DISBURSEMENTS 1972 | | - | 1,584.82 | - |

COUNTY OF MUSKEGON

Balance Sheet

December 31, 1972

Fund 29.01

Description Federal Revenue
Sharing

ASSETS:

| | |
|--|------------|
| Cash | 2,884.00 |
| Impress Cash | - |
| Investments | 450,000.00 |
| Accounts Receivable | - |
| Prepaid Insurance | - |
| Due from Other Funds | - |
| Buildings and Equipment Less Depreciation | - |

TOTAL ASSETS 452,884.00

LIABILITIES, RESERVES AND FUND BALANCE:

| | |
|------------------|------------|
| Accounts Payable | - |
| Due Other Funds | - |
| Fund Balance | 452,884.00 |

TOTAL LIABILITIES, RESERVES AND FUND BALANCE 452,884.00

COUNTY OF MUSKEGON

Analysis of Changes in Fund Balance

December 31, 1972

| | Fund <u>29.01</u> |
|--|---|
| | Description <u>Federal Revenue</u> Sharing |
| | 1972 Actual |
| Fund Balance January 1, 1972 | - |
| Add: | |
| Revenue from Taxes | - |
| Revenue from Licenses and Permits | - |
| Revenue from Other Agencies | 452,884.00 |
| Revenue from Current Services | - |
| Miscellaneous Revenue | - |
| TOTAL FUNDS AVAILABLE | 452,884.00 |
| Less: | |
| Expenditures for Personnel Services | - |
| Expenditures for Contractural Services | - |
| Expenditures for Commodities | - |
| Expenditures for Other Charges | - |
| Expenditures for Capital Outlay | - |
| FUND BALANCE DECEMBER 31, 1972 | 452,884.00 |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1972

Fund 29.01

| | Account Number | Description <u>Federal Revenue</u> Sharing 1972 Actual |
|--|-------------------|--|
| LICENSES AND PERMITS: | | |
| Non-Business Licenses and Permits | 420 - 439 | - |
| Business Licenses and Permits | 440 - 449 | - |
| TOTAL LICENSES AND PERMITS | | - |
| INTERGOVERNMENTAL REVENUE: | | |
| Federal Grants | 480 - 489 | 452,884.00 |
| State Grants | 470 - 479 | - |
| Local Communities | 490 - 494 | - |
| County Appropriation | 599 | - |
| TOTAL INTERGOVERNMENTAL REVENUE | | 452,884.00 |
| CHARGES FOR CURRENT SERVICES: | | |
| Charges for Current Services | 566 - 470 | - |
| TOTAL CHARGES FOR CURRENT SERVICES | | - |
| FINES, FORFEITS AND PENALTIES: | | |
| Fines | 450 - 454 | - |
| Forfeits and Penalties | 455 - 459 | - |
| TOTAL FINES, FORFEITS AND PENALTIES | | - |
| MISCELLANEOUS REVENUE: | | |
| Interest Earnings | 460 | - |
| Rents and Royalties | 465 | - |
| Contributions | 496 | - |

COUNTY OF MUSKEGON
 Statement of Revenue
 December 31, 1972

| | | Fund <u>29.01</u> | | |
|-----------------------------|-------------------------------|-------------------|-----------------------------------|------------|
| | | Description | <u>Federal Revenue</u> Sharing | |
| | | Account Number | 1972 Actual | |
| Gifts and Bequests | | 497 | - | |
| Research Grants | | 498 | - | |
| Other Revenue | | All Other | - | |
| TOTAL MISCELLANEOUS REVENUE | | | - | |
| | Federal Revenue Sharing | FUND <u>29.01</u> | REVENUE | 452,884.00 |

COUNTY OF MUSKEGON

Statement of Disbursements

December 31, 1972

Fund 29.01

| | Account Number | 1972 Budget | Description | |
|-----------------------------|----------------|-------------|-------------|--|
| | | | 1972 Actual | <u>Federal Revenue Sharing</u> Variance |
| PERSONNEL SERVICES | | | | |
| SALARIES AND WAGES: | | | | |
| Salaries and Wages | 801 - 802 | - | - | - |
| Cost of Living | 806 | - | - | - |
| Longevity | 806 | - | - | - |
| TOTAL SALARIES AND WAGES | | - | - | - |
| OTHER PAYROLL COSTS: | | | | |
| FICA | 918 | - | - | - |
| County Retirement Program | 919 | - | - | - |
| Hospitalization | 920 | - | - | - |
| Workmen's Compensation Ins. | 921 | - | - | - |
| Life Insurance | 922 | - | - | - |
| TOTAL OTHER PAYROLL COSTS | | - | - | - |
| TOTAL PERSONAL SERVICES | | - | - | - |
| CONTRACTUAL SERVICES: | | | | |
| Labor Services & Fees | 820 - 827 | - | - | - |
| Utilities | 831 | - | - | - |
| Telephone & Telegraph | 832 | - | - | - |
| Travel | 833, 837 | - | - | - |
| Rent | 838 - 389 | - | - | - |
| Maintenance & Repairs | 842 - 856 | - | - | - |
| Other Contractual Serv. | 820 - 869 | - | - | - |
| TOTAL CONTRACTUAL SERVICES | | - | - | - |
| COMMODITIES | | | | |
| Operating Supplies | 870 - 899 | - | - | - |
| TOTAL COMMODITIES | | - | - | - |

COUNTY OF MUSKEGON

Statement of Disbursements

December 31, 1972

Fund 29.01

Description Federal Revenue
Sharing

| | Account Numbers | 1972 Budget | 1972 Actual | Variance |
|---------------------------------|--------------------|----------------|----------------|----------|
| OTHER CHARGES: | | | | |
| Insurance | 927 | - | - | - |
| State Institutions | 931 | - | - | - |
| Other | 900 - 959 | - | - | - |
| TOTAL OTHER CHARGES | | - | - | - |
| CAPITAL OUTLAY: | | | | |
| Land and Buildings | 960 - 964 | - | - | - |
| Machinery and Equipment | 965 | - | - | - |
| Vehicles | 966 | - | - | - |
| Office Equipment & Furniture | 967 | - | - | - |
| Books | 968 | - | - | - |
| Remodeling | 969 | - | - | - |
| Interest Expense | 970 | - | - | - |
| Paying Agent Fees | 975 | - | - | - |
| Redemption of Bonds | 980 | - | - | - |
| TOTAL CAPITAL OUTLAY | | - | - | - |
| TOTAL DISBURSEMENTS 1972 | | - | - | - |

COUNTY OF MUSKEGON

Balance Sheet

December 31, 1972

Fund 44

Description Medical Care
Facility Bldg. Construction

ASSETS:

| | |
|-------------------------|-----------|
| Cash | 18,035.05 |
| Impress Cash | - |
| Investments | - |
| Accounts Receivable | - |
| Prepaid Insurance | - |
| Due from Other Funds | - |
| Buildings and Equipment | - |
| Less Depreciation | - |

TOTAL ASSETS 18,035.05

LIABILITIES, RESERVES AND FUND BALANCE:

| | |
|------------------|-----------|
| Accounts Payable | - |
| Due Other Funds | - |
| Fund Balance | 18,035.05 |

TOTAL LIABILITIES, RESERVES AND FUND BALANCE 18,035.05

COUNTY OF MUSKEGON

Analysis of Changes in Fund Balance

December 31, 1972

Fund 44

Description Medical Care
Facility Bldg. Construction

1972
Actual

Fund Balance January 1, 1972 24,555.19

Add:

Revenue from Taxes -
Revenue from Licenses and Permits -
Revenue from Other Agencies -
Revenue from Current Services -
Miscellaneous Revenue -

TOTAL FUNDS AVAILABLE 24,555.19

Less:

Expenditures for Personnel Services -
Expenditures for Contractual Services -
Expenditures for Commodities -
Expenditures for Other Charges -
Expenditures for Capital Outlay 6,520.14

FUND BALANCE DECEMBER 31, 1972 18,035.05

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1972

Fund 44

| | Account Number | Description <u>Medical Care</u> Facility Bldg. Construction 1972 Actual |
|--|-------------------|--|
| LICENSES AND PERMITS: | | |
| Non-Business Licenses and Permits | 420 - 439 | - |
| Business Licenses and Permits | 440 - 449 | - |
| TOTAL LICENSES AND PERMITS | | - |
| INTERGOVERNMENTAL REVENUE: | | |
| Federal Grants | 480 - 489 | - |
| State Grants | 470 - 479 | - |
| Local Communities | 490 - 494 | - |
| County Appropriation | 599 | - |
| TOTAL INTERGOVERNMENTAL REVENUE | | - |
| CHARGES FOR CURRENT SERVICES: | | |
| Charges for Current Services | 566 - 470 | - |
| TOTAL CHARGES FOR CURRENT SERVICES | | - |
| FINES, FORFEITS AND PENALTIES: | | |
| Fines | 450 - 454 | - |
| Forfeits and Penalties | 455 - 459 | - |
| TOTAL FINES, FORFEITS AND PENALTIES | | - |
| MISCELLANEOUS REVENUE: | | |
| Interest Earnings | 460 | - |
| Rents and Royalties | 465 | - |
| Contributions | 496 | - |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1972

Fund 44

Description Medical Care
Facility Bldg. Construction

| | Account Number | 1972 Actual |
|---|-------------------|----------------|
| Gifts and Bequests | 497 | - |
| Research Grants | 498 | - |
| Other Revenue | All Other | - |
| TOTAL MISCELLANEOUS REVENUE | | - |
| Medical Care Facility Bldg | | |
| TOTAL <u>Construction</u> FUND <u>44</u> REVENUE | | - |

COUNTY OF MUSKEGON

Statement of Disbursements

December 31, 1972

Fund 44

Description Medical Care
Facility Bldg. Construction

| Account Number | 1972 Budget | 1972 Actual | Variance |
|-----------------------------|-------------|-------------|----------|
| PERSONNEL SERVICES | | | |
| SALARIES AND WAGES: | | | |
| Salaries and Wages | 801 - 802 | - | - |
| Cost of Living | 806 | - | - |
| Longevity | 806 | - | - |
| TOTAL SALARIES AND WAGES | | | |
| OTHER PAYROLL COSTS: | | | |
| FICA | 918 | - | - |
| County Retirement Program | 919 | - | - |
| Hospitalization | 920 | - | - |
| Workmen's Compensation Ins. | 921 | - | - |
| Life Insurance | 922 | - | - |
| TOTAL OTHER PAYROLL COSTS | | | |
| TOTAL PERSONAL SERVICES | | | |
| CONTRACTUAL SERVICES: | | | |
| Labor Services & Fees | 820 - 827 | - | - |
| Utilities | 831 | - | - |
| Telephone & Telegraph | 832 | - | - |
| Travel | 833, 837 | - | - |
| Rent | 838 - 389 | - | - |
| Maintenance & Repairs | 842 - 856 | - | - |
| Other Contractual Serv. | 820 - 869 | - | - |
| TOTAL CONTRACTUAL SERVICES | | | |
| COMMODITIES | | | |
| Operating Supplies | 870 - 899 | - | - |
| TOTAL COMMODITIES | | | |

COUNTY OF MUSKEGON

Statement of Disbursements

December 31, 1972

Fund. 44

Description Medical Care
Facility Bldg. Construction

| | Account Numbers | 1972 Budget | 1972 Actual | Variance |
|---------------------------------|--------------------|----------------|----------------|----------|
| OTHER CHARGES: | | | | |
| Insurance | 927 | - | - | - |
| State Institutions | 931 | - | - | - |
| Other | 900 - 959 | - | - | - |
| TOTAL OTHER CHARGES | | | | |
| CAPITAL OUTLAY: | | | | |
| Land and Buildings | 960 - 964 | - | - | - |
| Machinery and Equipment | 965 | - | 6,502.14 | - |
| Vehicles | 966 | - | - | - |
| Office Equipment & Furniture | 967 | - | - | - |
| Books | 968 | - | - | - |
| Remodeling | 969 | - | - | - |
| Interest Expense | 970 | - | - | - |
| Paying Agent Fees | 975 | - | - | - |
| Redemption of Bonds | 980 | - | - | - |
| TOTAL CAPITAL OUTLAY | | | | |
| TOTAL DISBURSEMENTS 1972 | | | | |
| | | - | 6,502.14 | - |

COUNTY OF MUSKEGON

Balance Sheet

December 31, 1972

Fund 48

Description Airport Expansion
& Construction

ASSETS:

| | |
|--|-----------|
| Cash | 16,723.32 |
| Impress Cash | - |
| Investments | - |
| Accounts Receivable | - |
| Prepaid Insurance | - |
| Due from Other Funds | - |
| Buildings and Equipment Less Depreciation | - |

TOTAL ASSETS 16,723.32

LIABILITIES, RESERVES AND FUND BALANCE:

| | |
|------------------|-----------|
| Accounts Payable | - |
| Due Other Funds | - |
| Fund Balance | 16,723.32 |

TOTAL LIABILITIES, RESERVES AND FUND BALANCE 16,723.32

COUNTY OF MUSKEGON

Analysis of Changes in Fund Balance

December 31, 1972

Fund 48

Description Airport Expansion
& Construction

1972
Actual

| | |
|---------------------------------------|-----------|
| Fund Balance January 1, 1972 | 42,051.03 |
| Add: | |
| Revenue from Taxes | 571.52 |
| Revenue from Licenses and Permits | - |
| Revenue from Other Agencies | 33,351.51 |
| Revenue from Current Services | - |
| Miscellaneous Revenue | 2,556.85 |
| TOTAL FUNDS AVAILABLE | 78,530.91 |
| Less: | |
| Expenditures for Personnel Services | 2,931.05 |
| Expenditures for Contractual Services | - |
| Expenditures for Commodities | - |
| Expenditures for Other Charges | 298.20 |
| Expenditures for Capital Outlay | 58,578.34 |
| FUND BALANCE DECEMBER 31, 1972 | 16,723.32 |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1972

Fund 48

Description Airport Expansion
& Construction

| | Account Number | 1972 Actual |
|--|-------------------|------------------|
| TAXES: | | |
| General Property Taxes - Current | 401 | - |
| General Property Taxes - Delinquent (includes Penalties and Interest) | 402 - 419 | 571.52 |
| TOTAL TAXES | | 571.52 |
| LICENSES AND PERMITS: | | |
| Non-Business Licenses and Permits | 420 - 439 | - |
| Business Licenses and Permits | 440 - 449 | - |
| TOTAL LICENSES AND PERMITS | | - |
| INTERGOVERNMENTAL REVENUES: | | |
| Federal Grants | 480 - 489 | - |
| State Grants | 470 - 479 | 33,351.51 |
| Local Communities | 490 - 494 | - |
| TOTAL INTERGOVERNMENTAL REVENUE | | 33,351.51 |
| CHARGES FOR CURRENT SERVICES: | | |
| Circuit Court | 500 - 509 | - |
| District Court - North | 510 - 515 | - |
| District Court - South | 510 - 515 | - |
| District Court - Central | 510 - 515 | - |
| Friend of Court | 516 - 519 | - |
| Friend of Court - State Probation | 520 | - |
| Probate Court | 521 - 524 | - |
| Treasurer | 525 - 534 | - |
| Clerk | 535 - 548 | - |
| Register of Deeds | 549 - 552 | - |
| Sheriff | 560 - 565 | - |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1972

Fund 48

| | Account Number | Description <u>Airport Expansion & Construction</u> 1972 Actual |
|--|-------------------|---|
| Other Departments | 566 - 570 | - |
| TOTAL CHARGES FOR CURRENT SERVICES | | - |
| FINES, FORFEITS AND PENALTIES: | | |
| Fines | 450 - 454 | - |
| Forfeits and Penalties | 455 - 459 | - |
| TOTAL FINES, FORFEITS AND PENALTIES | | - |
| MISCELLANEOUS REVENUE: | | |
| Interest Earnings | 460 | 1,056.85 |
| Rents and Royalties | 465 | - |
| Contributions | 496 | - |
| Gifts and Bequests | 497 | - |
| Research Grants | 498 | - |
| Other Revenue | All Other | 1,500.00 |
| TOTAL MISCELLANEOUS REVENUE | | 2,556.85 |
| TOTAL GENERAL FUND 10 REVENUE | | 36,479.88 |

COUNTY OF MUSKEGON

Statement of Disbursements

December 31, 1972

Fund 48

| | Account Number | 1972 Budget | Description <u>Airport Expansion & Construction</u> 1972 Actual | Variance |
|--------------------------------|-------------------|----------------|---|----------|
| PERSONNEL SERVICES | | | | |
| SALARIES AND WAGES: | | | | |
| Salaries and Wages | 801 - 802 | - | 2,931.05 | |
| Cost of Living | 806 | - | - | |
| Longevity | 806 | - | - | |
| TOTAL SALARIES AND WAGES | | - | 2,931.05 | |
| OTHER PAYROLL COSTS: | | | | |
| FICA | 918 | - | - | |
| County Retirement Program | 919 | - | - | |
| Hospitalization | 920 | - | - | |
| Workmen's Compensation Ins. | 921 | - | - | |
| Life Insurance | 922 | - | - | |
| TOTAL OTHER PAYROLL COSTS | | - | - | |
| TOTAL PERSONAL SERVICES | | - | 2,931.05 | |
| CONTRACTUAL SERVICES: | | | | |
| Labor Services & Fees | 820 - 827 | - | - | |
| Utilities | 831 | - | - | |
| Telephone & Telegraph | 832 | - | - | |
| Travel | 833, 837 | - | - | |
| Rent | 838 - 389 | - | - | |
| Maintenance & Repairs | 842 - 856 | - | - | |
| Other Contractual Serv. | 820 - 869 | - | - | |
| TOTAL CONTRACTUAL SERVICES | | - | - | |
| COMMODITIES | | | | |
| Operating Supplies | 870 - 899 | - | - | |
| TOTAL COMMODITIES | | - | - | |

COUNTY OF MUSKEGON

Statement of Disbursements

December 31, 1972

Fund 48

Description Airport Expansion
& Construction

| | Account Numbers | 1972 Budget | 1972 Actual | Variance |
|---------------------------------|--------------------|----------------|----------------|----------|
| OTHER CHARGES: | | | | |
| Insurance | 927 | - | - | |
| State Institutions | 931 | - | - | |
| Other | 900 - 959 | - | 298.20 | |
| TOTAL OTHER CHARGES | | - | 298.20 | |
| CAPITAL OUTLAY: | | | | |
| Land and Buildings | 960 - 964 | - | 53,012.59 | |
| Machinery and Equipment | 965 | - | 1,256.50 | |
| Vehicles | 966 | - | 3,404.66 | |
| Office Equipment & Furniture | 967 | - | 433.25 | |
| Books | 968 | - | - | |
| Remodeling | 969 | - | - | |
| Interest Expense | 970 | - | 471.34 | |
| Paying Agent Fees | 975 | - | - | |
| Redemption of Bonds | 980 | - | - | |
| TOTAL CAPITAL OUTLAY | | - | 58,578.34 | |
| TOTAL DISBURSEMENTS 1972 | | - | 61,807.59 | |

COUNTY OF MUSKEGON

Balance Sheet

December 31, 1972

Fund 49.01
Description Parking Lot
Improvement

ASSETS:

| | |
|--|----------|
| Cash | 7,485.00 |
| Impress Cash | - |
| Investments | - |
| Accounts Receivable | - |
| Prepaid Insurance | - |
| Due from Other Funds | - |
| Buildings and Equipment Less Depreciation | - |
| TOTAL ASSETS | 7,485.00 |

LIABILITIES, RESERVES AND FUND BALANCE:

| | |
|--|----------|
| Accounts Payable | - |
| Due Other Funds | - |
| Fund Balance | 7,485.00 |
| TOTAL LIABILITIES, RESERVES AND FUND BALANCE | 7,485.00 |

COUNTY OF MUSKEGON

Analysis of Changes in Fund Balance

December 31, 1972

| | Fund <u>49.01</u> |
|--|--------------------|
| | <u>Parking Lot</u> |
| Description | <u>Improvement</u> |
| | 1972 |
| | Actual |
| Fund Balance January 1, 1972 | 10,000.00 |
| Add: | |
| Revenue from Taxes | - |
| Revenue from Licenses and Permits | - |
| Revenue from Other Agencies | - |
| Revenue from Current Services | - |
| Miscellaneous Revenue | - |
| TOTAL FUNDS AVAILABLE | 10,000.00 |
| Less: | |
| Expenditures for Personnel Services | - |
| Expenditures for Contractural Services | 36.00 |
| Expenditures for Commodities | - |
| Expenditures for Other Charges | - |
| Expenditures for Capital Outlay | 2,479.00 |
| FUND BALANCE DECEMBER 31, 1972 | 7,485.00 |

COUNTY OF MUSKEGON
Statement of Revenue

December 31, 1972

| | | | Fund <u>49.01</u> |
|--|----------------|--|--------------------------------|
| | | | <u>Parking Lot Improvement</u> |
| | Account Number | | 1972 Actual |
| LICENSES AND PERMITS: | | | |
| Non-Business Licenses and Permits | 420 - 439 | | - |
| Business Licenses and Permits | 440 - 449 | | - |
| TOTAL LICENSES AND PERMITS | | | - |
| INTERGOVERNMENTAL REVENUE: | | | |
| Federal Grants | 480 - 489 | | - |
| State Grants | 470 - 479 | | - |
| Local Communities | 490 - 494 | | - |
| County Appropriation | 599 | | - |
| TOTAL INTERGOVERNMENTAL REVENUE | | | - |
| CHARGES FOR CURRENT SERVICES: | | | |
| Charges for Current Services | 566 - 470 | | - |
| TOTAL CHARGES FOR CURRENT SERVICES | | | - |
| FINES, FORFEITS AND PENALTIES: | | | |
| Fines | 450 - 454 | | - |
| Forfeits and Penalties | 455 - 459 | | - |
| TOTAL FINES, FORFEITS AND PENALTIES | | | - |
| MISCELLANEOUS REVENUE: | | | |
| Interest Earnings | 460 | | - |
| Rents and Royalties | 465 | | - |
| Contributions | 496 | | - |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1972

Fund 49.01
Description Parking Lot
Improvement

| | Account Number | 1972 Actual |
|---|-------------------|----------------|
| Gifts and Bequests | 497 | - |
| Research Grants | 498 | - |
| Other Revenue | All Other | - |
| TOTAL MISCELLANEOUS REVENUE | | - |
| | | |
| TOTAL <u>Parking Lot Improvement</u> FUND <u>49.01</u> REVENUE | | - |

COUNTY OF MUSKEGON

Statement of Disbursements

| | | December 31, 1972 | Fund | 49.01 | |
|-----------------------------|-----------|-------------------|-------------|--------------------|----------|
| | | | Description | <u>Parking Lot</u> | |
| | | | | <u>Improvement</u> | |
| | Account | 1972 | 1972 | | Variance |
| | Number | Budget | Actual | | |
| PERSONNEL SERVICES | | | | | |
| SALARIES AND WAGES: | | | | | |
| Salaries and Wages | 801 - 802 | | - | | |
| Cost of Living | 806 | | - | | |
| Longevity | 806 | | - | | |
| TOTAL SALARIES AND WAGES | | | - | | |
| OTHER PAYROLL COSTS: | | | | | |
| FICA | 918 | | - | | |
| County Retirement Program | 919 | | - | | |
| Hospitalization | 920 | | - | | |
| Workmen's Compensation Ins. | 921 | | - | | |
| Life Insurance | 922 | | - | | |
| TOTAL OTHER PAYROLL COSTS | | | - | | |
| TOTAL PERSONAL SERVICES | | | - | | |
| CONTRACTUAL SERVICES: | | | | | |
| Labor Services & Fees | 820 - 827 | | - | | |
| Utilities | 831 | | - | | |
| Telephone & Telegraph | 832 | | - | | |
| Travel | 833, 837 | | - | | |
| Rent | 838 - 389 | | - | | |
| Maintenance & Repairs | 842 - 856 | | - | | |
| Other Contractual Serv. | 820 - 869 | | 36.00 | | |
| TOTAL CONTRACTUAL SERVICES | | | 36.00 | | |
| COMMODITIES | | | | | |
| Operating Supplies | 870 - 899 | | - | | |
| TOTAL COMMODITIES | | | - | | |

COUNTY OF MUSKEGON

Statement of Disbursements

December 31, 1972

| | |
|-------------|--|
| Fund | 49.01 |
| Description | <u>Parking Lot</u> <u>Improvement</u> |

| | Account Numbers | 1972 Budget | 1972 Actual | Variance |
|-------------------------------------|--------------------|----------------|---------------------|----------|
| OTHER CHARGES: | | | | |
| Insurance | 927 | | - | |
| State Institutions | 931 | | - | |
| Other | 900 - 959 | | - | |
| TOTAL OTHER CHARGES | | | - | |
| CAPITAL OUTLAY: | | | | |
| Land and Buildings | 960 - 964 | | 2,479.00 | |
| Machinery and Equipment | 965 | | - | |
| Vehicles | 966 | | - | |
| Office Equipment & Furniture | 967 | | - | |
| Books | 968 | | - | |
| Remodeling | 969 | | - | |
| Interest Expense | 970 | | - | |
| Paying Agent Fees | 975 | | - | |
| Redemption of Bonds | 980 | | - | |
| TOTAL CAPITAL OUTLAY | | | 2,479.00 | |
| TOTAL DISBURSEMENTS 1972 | | | 2,515.00 | |

COUNTY OF MUSKEGON

Balance Sheet

December 31, 1972

Fund 49.02
Musk Co. Sewer
Description Construction
System #1

ASSETS:

| | |
|--|-----------|
| Cash | 14,586.49 |
| Impress Cash | - |
| Investments | - |
| Accounts Receivable | - |
| Prepaid Insurance | - |
| Due from Other Funds | - |
| Buildings and Equipment Less Depreciation | - |

TOTAL ASSETS 14,586.49

LIABILITIES, RESERVES AND FUND BALANCE:

| | |
|------------------|-----------|
| Accounts Payable | - |
| Due Other Funds | - |
| Fund Balance | 14,586.49 |

TOTAL LIABILITIES, RESERVES AND FUND BALANCE 14,586.49

COUNTY OF MUSKEGON

Analysis of Changes in Fund Balance

December 31, 1972

| | Fund <u>49.02</u> |
|---------------------------------------|------------------------|
| | <u>Musk. Co. Sewer</u> |
| Description | <u>Construction</u> |
| | <u>System #1</u> |
| | 1972 |
| | Actual |
| Fund Balance January 1, 1972 | 60,140.49 |
| Add: | |
| Revenue from Taxes | - |
| Revenue from Licenses and Permits | - |
| Revenue from Other Agencies | - |
| Revenue from Current Services | - |
| Miscellaneous Revenue | - |
| TOTAL FUNDS AVAILABLE | 60,140.49 |
| Less: | |
| Expenditures for Personnel Services | - |
| Expenditures for Contractual Services | - |
| Expenditures for Commodities | - |
| Expenditures for Other Charges | - |
| Expenditures for Capital Outlay | 45,554.00 |
| FUND BALANCE DECEMBER 31, 1972 | 14,586.49 |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1972

| | Account Number | |
|-------------------------------------|-------------------|--|
| | | Fund <u>49.02</u> Musk. Co. Sewer Construction <u>System #1</u> 1972 Actual |
| | | |
| LICENSES AND PERMITS: | | |
| Non-Business Licenses and Permits | 420 - 439 | - |
| Business Licenses and Permits | 440 - 449 | - |
| TOTAL LICENSES AND PERMITS | | - |
| | | |
| INTERGOVERNMENTAL REVENUE: | | |
| Federal Grants | 480 - 489 | - |
| State Grants | 470 - 479 | - |
| Local Communities | 490 - 494 | - |
| County Appropriation | 599 | - |
| TOTAL INTERGOVERNMENTAL REVENUE | | - |
| | | |
| CHARGES FOR CURRENT SERVICES: | | |
| Charges for Current Services | 566 - 470 | - |
| TOTAL CHARGES FOR CURRENT SERVICES | | - |
| | | |
| FINES, FORFEITS AND PENALTIES: | | |
| Fines | 450 - 454 | - |
| Forfeits and Penalties | 455 - 459 | - |
| TOTAL FINES, FORFEITS AND PENALTIES | | - |
| | | |
| MISCELLANEOUS REVENUE: | | |
| Interest Earnings | 460 | - |
| Rents and Royalties | 465 | - |
| Contributions | 496 | - |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1972

| | | |
|--|-------------|---|
| | Fund | <u>49.02</u> |
| | Description | <u>Musk. Co. Sewer Construction System #1</u> |

| | Account Number | 1972 Actual |
|---------------------------------------|-------------------|----------------|
| Gifts and Bequests | 497 | - |
| Research Grants | 498 | - |
| Other Revenue | All Other | - |
| TOTAL MISCELLANEOUS REVENUE | | - |
| TOTAL _____ FUND <u>49.02</u> REVENUE | | |

COUNTY OF MUSKEGON

Statement of Disbursements

| | | December 31, 1972 | | Fund <u>49.02</u> | |
|----------------------------|-----------|-------------------|--------|------------------------------------|----------|
| | | | | Description <u>Musk. Co. Sewer</u> | |
| | | | | <u>Construction</u> | |
| | | | | <u>System #1</u> | |
| | Account | 1972 | 1972 | | |
| | Number | Budget | Actual | | Variance |
| PERSONNEL SERVICES | | | | | |
| SALARIES AND WAGES: | | | | | |
| Salaries and Wages | 801 - 802 | - | - | | - |
| Cost of Living | 806 | - | - | | - |
| Longevity | 806 | - | - | | - |
| TOTAL SALARIES AND WAGES | | - | - | | - |
| OTHER PAYROLL COSTS: | | | | | |
| FICA | 918 | - | - | | - |
| County Retirement | | | | | |
| Program | 919 | - | - | | - |
| Hospitalization | 920 | - | - | | - |
| Workmen's Compensation | | | | | |
| Ins. | 921 | - | - | | - |
| Life Insurance | 922 | - | - | | - |
| TOTAL OTHER PAYROLL COSTS | | - | - | | - |
| TOTAL PERSONAL SERVICES | | - | - | | - |
| CONTRACTUAL SERVICES: | | | | | |
| Labor Services & Fees | 820 - 827 | - | - | | - |
| Utilities | 831 | - | - | | - |
| Telephone & Telegraph | 832 | - | - | | - |
| Travel | 833, 837 | - | - | | - |
| Rent | 838 - 389 | - | - | | - |
| Maintenance & Repairs | 842 - 856 | - | - | | - |
| Other Contractual Serv. | 820 - 869 | - | - | | - |
| TOTAL CONTRACTUAL SERVICES | | - | - | | - |
| COMMODITIES | | | | | |
| Operating Supplies | 870 - 899 | - | - | | - |
| TOTAL COMMODITIES | | - | - | | - |

COUNTY OF MUSKEGON

Statement of Disbursements

December 31, 1972

| | |
|-------------|---|
| Fund | <u>49.02</u> |
| Description | <u>Musk. Co. Sewer Construction System #1</u> |

| | Account Numbers | 1972 Budget | 1972 Actual | Variance |
|---------------------------------|--------------------|----------------|----------------|----------|
| OTHER CHARGES: | | | | |
| Insurance | 927 | - | - | - |
| State Institutions | 931 | - | - | - |
| Other | 900 - 959 | - | - | - |
| TOTAL OTHER CHARGES | | - | - | - |
| CAPITAL OUTLAY: | | | | |
| Land and Buildings | 960 - 964 | - | 45,554.00 | - |
| Machinery and Equipment | 965 | - | - | - |
| Vehicles | 966 | - | - | - |
| Office Equipment & Furniture | 967 | - | - | - |
| Books | 968 | - | - | - |
| Remodeling | 969 | - | - | - |
| Interest Expense | 970 | - | - | - |
| Paying Agent Fees | 975 | - | - | - |
| Redemption of Bonds | 980 | - | - | - |
| TOTAL CAPITAL OUTLAY | | - | 45,554.00 | - |
| TOTAL DISBURSEMENTS 1972 | | - | 45,554.00 | - |

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COUNTY OF MUSKEGON

Balance Sheet

December 31, 1972

Fund 49.03

Description Musk. Co. Waste-
Water Management System #1

ASSETS:

| | |
|-------------------------|------------|
| Cash | 469,199.83 |
| Impress Cash | 50.00 |
| Investments | - |
| Accounts Receivable | - |
| Prepaid Insurance | - |
| Due from Other Funds | - |
| Buildings and Equipment | - |
| Less Depreciation | - |

TOTAL ASSETS 469,249.83

LIABILITIES, RESERVES AND FUND BALANCE:

| | |
|------------------|------------|
| Accounts Payable | - |
| Due Other Funds | - |
| Fund Balance | 469,249.83 |

TOTAL LIABILITIES, RESERVES AND FUND BALANCE 469,249.83

COUNTY OF MUSKEGON

Analysis of Changes in Fund Balance

December 31, 1972

Fund 49.03

Description Musk Co. Waste-
Water Management System #1

1972
Actual

| | |
|---------------------------------------|---------------|
| Fund Balance January 1, 1972 | 10,695,863.24 |
| Add: | |
| Revenue from Taxes | - |
| Revenue from Licenses and Permits | - |
| Revenue from Other Agencies | 9,286,980.00 |
| Revenue from Current Services | - |
| Miscellaneous Revenue | 517,953.69 |
| TOTAL FUNDS AVAILABLE | 20,500,796.93 |
| Less: | |
| Expenditures for Personnel Services | 15,491.54 |
| Expenditures for Contractual Services | 1,061,662.03 |
| Expenditures for Commodities | 2,401.75 |
| Expenditures for Other Charges | 13,825,502.26 |
| Expenditures for Capital Outlay | 5,126,489.52 |
| FUND BALANCE DECEMBER 31, 1972 | 469,249.83 |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1972

Fund 49.03

| | Account Number | Description <u>Musk Co. Waste- Water Management System #1</u> 1972 Actual |
|--|-------------------|---|
| LICENSES AND PERMITS: | | |
| Non-Business Licenses and Permits | 420 - 439 | - |
| Business Licenses and Permits | 440 - 449 | - |
| TOTAL LICENSES AND PERMITS | | - |
| INTERGOVERNMENTAL REVENUE: | | |
| Federal Grants | 480 - 489 | 3,413,700.00 |
| State Grants | 470 - 479 | 5,873,280.00 |
| Local Communities | 490 - 494 | - |
| County Appropriation | 599 | - |
| TOTAL INTERGOVERNMENTAL REVENUE | | 9,286,980.00 |
| CHARGES FOR CURRENT SERVICES: | | |
| Charges for Current Services | 566 - 470 | - |
| TOTAL CHARGES FOR CURRENT SERVICES | | - |
| FINES, FORFEITS AND PENALTIES: | | |
| Fines | 450 - 454 | - |
| Forfeits and Penalties | 455 - 459 | - |
| TOTAL FINES, FORFEITS AND PENALTIES | | - |
| MISCELLANEOUS REVENUE: | | |
| Interest Earnings | 460 | 474,301.48 |
| Rents and Royalties | 465 | 2,542.22 |
| Contributions | 496 | - |

COUNTY OF MUSKEGON
Statement of Revenue

December 31, 1972

Fund 49.03

Description Musk. Co. Waste-
Water Management System #1

| | Account Number | 1972 Actual |
|---|-------------------|----------------------|
| Gifts and Bequests | 497 | - |
| Research Grants | 498 | - |
| Other Revenue | All Other | 41,109.99 |
| TOTAL MISCELLANEOUS REVENUE | | 517,953.69 |
| Muskegon Co. Wastewater Management System #1 | FUND <u>49.03</u> | REVENUE 9,804,933.69 |

COUNTY OF MUSKEGON

Statement of Disbursements

December 31, 1972

Fund 49.03

| Account Number | 1972 Budget | Description <u>Musk. Co. Waste-</u> <u>Water Management System #1</u> | | Variance |
|-----------------------------|-------------|--|--|----------|
| | | 1972 Actual | | |
| PERSONNEL SERVICES | | | | |
| SALARIES AND WAGES: | | | | |
| Salaries and Wages | 801 - 802 | 15,491.54 | | |
| Cost of Living | 806 | - | | |
| Longevity | 806 | - | | |
| TOTAL SALARIES AND WAGES | | 15,491.54 | | |
| OTHER PAYROLL COSTS: | | | | |
| FICA | 918 | - | | |
| County Retirement Program | 919 | - | | |
| Hospitalization | 920 | - | | |
| Workmen's Compensation Ins. | 921 | - | | |
| Life Insurance | 922 | - | | |
| TOTAL OTHER PAYROLL COSTS | | - | | |
| TOTAL PERSONAL SERVICES | | 15,491.54 | | |
| CONTRACTUAL SERVICES: | | | | |
| Labor Services & Fees | 820 - 827 | 1,001,558.02 | | |
| Utilities | 831 | - | | |
| Telephone & Telegraph | 832 | - | | |
| Travel | 833, 837 | 3,615.60 | | |
| Rent | 838 - 389 | 6,135.00 | | |
| Maintenance & Repairs | 842 - 856 | 278.63 | | |
| Other Contractual Serv. | 820 - 869 | 50,074.78 | | |
| TOTAL CONTRACTUAL SERVICES | | 1,061,662.03 | | |
| COMMODITIES | | | | |
| Operating Supplies | 870 - 899 | 2,401.75 | | |
| TOTAL COMMODITIES | | 2,401.75 | | |

COUNTY OF MUSKEGON

Statement of Disbursements

December 31, 1972

Fund 49.03

Description Musk. Co. Waste-
Water Management System #1

| | Account Numbers | 1972 Budget | 1972 Actual | Variance |
|---------------------------------|--------------------|----------------|----------------|----------|
| OTHER CHARGES: | | | | |
| Insurance | 927 | | | |
| State Institutions | 931 | | | |
| Other | 900 - 959 | | 13,825,502.26 | |
| TOTAL OTHER CHARGES | | | 13,825,502.26 | |
| CAPITAL OUTLAY: | | | | |
| Land and Buildings | 960 - 964 | | 3,361,466.92 | |
| Machinery and Equipment | 965 | | 9,233.00 | |
| Vehicles | 966 | | | |
| Office Equipment & Furniture | 967 | | | |
| Books | 968 | | | |
| Remodeling | 969 | | | |
| Interest Expense | 970 | | 1,755,789.60 | |
| Paying Agent Fees | 975 | | | |
| Redemption of Bonds | 980 | | | |
| TOTAL CAPITAL OUTLAY | | | 5,126,489.52 | |
| TOTAL DISBURSEMENTS 1972 | | | 20,031,547.10 | |

COUNTY OF MUSKEGON

Balance Sheet

December 31, 1972

Fund 49.04

Description Musk. Co. Waste-
Water Management System #1 Land
Acquisition

ASSETS:

| | |
|--|-----------|
| Cash | 16,633.99 |
| Impress Cash | - |
| Investments | - |
| Accounts Receivable | - |
| Prepaid Insurance | - |
| Due from Other Funds | - |
| Buildings and Equipment Less Depreciation | - |

TOTAL ASSETS 16,633.99

LIABILITIES, RESERVES AND FUND BALANCE:

| | |
|------------------|-----------|
| Accounts Payable | - |
| Due Other Funds | - |
| Fund Balance | 16,633.99 |

TOTAL LIABILITIES, RESERVES AND FUND BALANCE 16,633.99

COUNTY OF MUSKEGON

Analysis of Changes in Fund Balance

December 31, 1972

Fund 49.04
Musk Co. Waste-
Description Water Management
System #1 Land Acquisition

1972
Actual

| | |
|---------------------------------------|--------------|
| Fund Balance January 1, 1972 | 26,918.53 |
| Add: | |
| Revenue from Taxes | - |
| Revenue from Licenses and Permits | - |
| Revenue from Other Agencies | - |
| Revenue from Current Services | - |
| Miscellaneous Revenue | 3,303.111.82 |
| TOTAL FUNDS AVAILABLE | 3,330,030.35 |
| Less: | |
| Expenditures for Personnel Services | - |
| Expenditures for Contractual Services | 108.00 |
| Expenditures for Commodities | - |
| Expenditures for Other Charges | 737,365.06 |
| Expenditures for Capital Outlay | 2,575,923.30 |
| FUND BALANCE DECEMBER 31. 1972 | 16,633.99 |

COUNTY OF MUSKEGON

Statement of Revenue

December 31, 1972

| | | | |
|---------|-------------|--------|-------------------------|
| | | Fund | <u>49.04</u> |
| | | | Musk. Co. Waste- |
| | Description | | <u>Water Management</u> |
| | System #1 | | Land Acquisition |
| Account | | 1972 | |
| Number | | Actual | |

LICENSES AND PERMITS:

| | | |
|-----------------------------------|-----------|---|
| Non-Business Licenses and Permits | 420 - 439 | - |
| Business Licenses and Permits | 440 - 449 | - |

TOTAL LICENSES AND PERMITS -

INTERGOVERNMENTAL REVENUE:

| | | |
|----------------------|-----------|---|
| Federal Grants | 480 - 489 | - |
| State Grants | 470 - 479 | - |
| Local Communities | 490 - 494 | - |
| County Appropriation | 599 | - |

TOTAL INTERGOVERNMENTAL REVENUE -

CHARGES FOR CURRENT SERVICES:

| | | |
|------------------------------|-----------|---|
| Charges for Current Services | 566 - 470 | - |
|------------------------------|-----------|---|

TOTAL CHARGES FOR CURRENT SERVICES -

FINES, FORFEITS AND PENALTIES:

| | | |
|------------------------|-----------|---|
| Fines | 450 - 454 | - |
| Forfeits and Penalties | 455 - 459 | - |

TOTAL FINES, FORFEITS AND PENALTIES -

MISCELLANEOUS REVENUE:

| | | |
|---------------------|-----|---|
| Interest Earnings | 460 | - |
| Rents and Royalties | 465 | - |
| Contributions | 496 | - |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1972

Fund 49.04
Musk. Co. Waste-
Description Water Management
System #1 Land Acquisition

| | Account Number | 1972 Actual |
|---|-------------------|---------------------|
| Gifts and Bequests | 497 | - |
| Research Grants | 498 | - |
| Other Revenue | All Other | 3,303,111.82 |
| TOTAL MISCELLANEOUS REVENUE | | 3,303,111.82 |
| Musk. Co. Waste- Water Management System #1 Land Acquisition | | |
| TOTAL FUND | <u>49.04</u> | 3,303,111.82 |

COUNTY OF MUSKEGON

Statement of Disbursements

December 31, 1972

Fund 49.04

Description Musk. Co. Waste-
Water Management
System #1 Land Acquisition

| | Account Numbers | 1972 Budget | 1972 Actual | Variance |
|---------------------------------|--------------------|----------------|----------------|----------|
| OTHER CHARGES: | | | | |
| Insurance | 927 | | - | |
| State Institutions | 931 | | - | |
| Other | 900 - 959 | | 737,365.06 | |
| TOTAL OTHER CHARGES | | | 737,365.06 | |
| CAPITAL OUTLAY: | | | | |
| Land and Buildings | 960 - 964 | | 2,575,923.30 | |
| Machinery and Equipment | 965 | | - | |
| Vehicles | 966 | | - | |
| Office Equipment & Furniture | 967 | | - | |
| Books | 968 | | - | |
| Remodeling | 969 | | - | |
| Interest Expense | 970 | | - | |
| Paying Agent Fees | 975 | | - | |
| Redemption of Bonds | 980 | | - | |
| TOTAL CAPITAL OUTLAY | | | 2,575,923.30 | |
| TOTAL DISBURSEMENTS 1972 | | | 3,313,396.36 | |

COUNTY OF MUSKEGON

Balance Sheet

December 31, 1972

Fund 49.05

Description Mental Health

ASSETS:

| | |
|--|-----------------|
| Cash | 5,052.18 |
| Impress Cash | - |
| Investments | - |
| Accounts Receivable | - |
| Prepaid Insurance | - |
| Due from Other Funds | - |
| Buildings and Equipment Less Depreciation | - |
| TOTAL ASSETS | 5,052.18 |

LIABILITIES, RESERVES AND FUND BALANCE:

| | |
|---|-----------------|
| Accounts Payable | - |
| Due Other Funds | - |
| Fund Balance | 5,052.18 |
| TOTAL LIABILITIES, RESERVES AND FUND BALANCE | 5,052.18 |

COUNTY OF MUSKEGON

Analysis of Changes in Fund Balance

December 31, 1972

Fund 49.05

Description Mental Health

1972
Actual

| | |
|---------------------------------------|------------------|
| Fund Balance January 1, 1972 | - |
| Add: | |
| Revenue from Taxes | - |
| Revenue from Licenses and Permits | - |
| Revenue from Other Agencies | - |
| Revenue from Current Services | - |
| Miscellaneous Revenue | 37,000.00 |
| TOTAL FUNDS AVAILABLE | 37,000.00 |
| Less: | |
| Expenditures for Personnel Services | - |
| Expenditures for Contractual Services | - |
| Expenditures for Commodities | - |
| Expenditures for Other Charges | - |
| Expenditures for Capital Outlay | 31,947.82 |
| FUND BALANCE DECEMBER 31, 1972 | 5,052.18 |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1972

Fund 49.05

Description Mental Health

| | Account Number | 1972 Actual |
|------------------------------------|--------------------------|--------------------------|
| Gifts and Bequests | 497 | 37,000.00 |
| Research Grants | 498 | - |
| Other Revenue | All Other | - |
| TOTAL MISCELLANEOUS REVENUE | | 37,000.00 |
| TOTAL <u>Mental Health</u> | FUND <u>49.05</u> | REVENUE 37,000.00 |

COUNTY OF MUSKEGON

Statement of Disbursements

December 31, 1972

Fund 49.05

Description Mental Health

| | Account Number | 1972 Budget | 1972 Actual | Variance |
|--------------------------------|-------------------|----------------|----------------|----------|
| PERSONNEL SERVICES | | | | |
| SALARIES AND WAGES: | | | | |
| Salaries and Wages | 801 - 802 | | - | |
| Cost of Living | 806 | | - | |
| Longevity | 806 | | - | |
| TOTAL SALARIES AND WAGES | | | - | |
| OTHER PAYROLL COSTS: | | | | |
| FICA | 918 | | - | |
| County Retirement Program | 919 | | - | |
| Hospitalization | 920 | | - | |
| Workmen's Compensation Ins. | 921 | | - | |
| Life Insurance | 922 | | - | |
| TOTAL OTHER PAYROLL COSTS | | | - | |
| TOTAL PERSONAL SERVICES | | | - | |
| CONTRACTUAL SERVICES: | | | | |
| Labor Services & Fees | 820 - 827 | | - | |
| Utilities | 831 | | - | |
| Telephone & Telegraph | 832 | | - | |
| Travel | 833, 837 | | - | |
| Rent | 838 - 389 | | - | |
| Maintenance & Repairs | 842 - 856 | | - | |
| Other Contractual Serv. | 820 - 869 | | - | |
| TOTAL CONTRACTUAL SERVICES | | | - | |
| COMMODITIES | | | | |
| Operating Supplies | 870 - 899 | | - | |
| TOTAL COMMODITIES | | | - | |

COUNTY OF MUSKEGON

Balance Sheet

December 31, 1972

Fund 52

Description Northshore

ASSETS:

| | |
|--|-----------|
| Cash | 30,294.28 |
| Impress Cash | 75.00 |
| Investments | - |
| Accounts Receivable | - |
| Prepaid Insurance | - |
| Due from Other Funds | - |
| Buildings and Equipment Less Depreciation | - |

TOTAL ASSETS 30,369.28

LIABILITIES, RESERVES AND FUND BALANCE:

| | |
|------------------|-----------|
| Accounts Payable | - |
| Due Other Funds | - |
| Fund Balance | 30,369.28 |

TOTAL LIABILITIES, RESERVES AND FUND BALANCE 30,369.28

COUNTY OF MUSKEGON

Analysis of Changes in Fund Balance

December 31, 1972

Fund 52

Description Northshore

| | 1972 Actual |
|---------------------------------------|----------------|
| Fund Balance January 1, 1972 | (33,009.56) |
| Add: | |
| Revenue from Taxes | - |
| Revenue from Licenses and Permits | - |
| Revenue from Other Agencies | 68,904.00 |
| Revenue from Current Services | 939,831.92 |
| Miscellaneous Revenue | 31.40 |
| Miscellaneous Fines | - |
| TOTAL FUNDS AVAILABLE | 975,757.76 |
| Less: | |
| Expenditures for Personnel Services | 707,962.37 |
| Expenditures for Contractual Services | 46,057.48 |
| Expenditures for Commodities | 77,433.69 |
| Expenditures for Other Charges | 107,932.61 |
| Expenditures for Capital Outlay | 6,002.33 |
| FUND BALANCE DECEMBER 31, 1972 | 30,369.28 |

COUNTY OF MUSKEGON

Statement of Revenue

December 31, 1972

Fund 52

Description Northshore

Account Number 1972 Actual

LICENSES AND PERMITS:

| | | |
|-----------------------------------|-----------|---|
| Non-Business Licenses and Permits | 420 - 439 | - |
| Business Licenses and Permits | 440 - 449 | - |

TOTAL LICENSES AND PERMITS

INTERGOVERNMENTAL REVENUE:

| | | |
|----------------------|-----------|-----------|
| Federal Grants | 480 - 489 | - |
| State Grants | 470 - 479 | 38,904.00 |
| Local Communities | 490 - 494 | - |
| County Appropriation | 599 | 30,000.00 |

TOTAL INTERGOVERNMENTAL REVENUE 68,904.00

CHARGES FOR CURRENT SERVICES:

| | | |
|------------------------------|-----------|------------|
| Charges for Current Services | 566 - 470 | 939,831.92 |
|------------------------------|-----------|------------|

TOTAL CHARGES FOR CURRENT SERVICES 939,831.92

FINES, FORFEITS AND PENALTIES:

| | | |
|------------------------|-----------|---|
| Fines | 450 - 454 | - |
| Forfeits and Penalties | 455 - 459 | - |

TOTAL FINES, FORFEITS AND PENALTIES -

MISCELLANEOUS REVENUE:

| | | |
|---------------------|-----|---|
| Interest Earnings | 460 | - |
| Rents and Royalties | 465 | - |
| Contributions | 496 | - |

COUNTY OF MUSKEGON
Statement of Revenue

December 31, 1972

Fund 52

Description Northshore

| | Account Number | 1972 Actual |
|--|-------------------|----------------|
| Gifts and Bequests | 497 | - |
| Research Grants | 498 | - |
| Other Revenue | All Other | 31.40 |
| TOTAL MISCELLANEOUS REVENUE | | 31.40 |
| TOTAL <u>Northshore</u> FUND <u>52</u> REVENUE | | 1,008,767.32 |

COUNTY OF MUSKEGON

Statement of Disbursements

| | | December 31, 1972 | Fund | <u>52</u> | |
|-----------------------------|----------------|-------------------|-------------|-------------------|-------------|
| | | | Description | <u>Northshore</u> | |
| | Account Number | 1972 Budget | 1972 Actual | | Variance |
| PERSONNEL SERVICES | | | | | |
| SALARIES AND WAGES: | | | | | |
| Salaries and Wages | 801 - 802 | 619,275.00 | 702,417.38 | | (83,142.38) |
| Cost of Living | 806 | - | - | | - |
| Longevity | 806 | - | - | | - |
| TOTAL SALARIES AND WAGES | | 619,275.00 | 702,417.38 | | (83,142.38) |
| OTHER PAYROLL COSTS: | | | | | |
| FICA | 918 | 33,968.00 | - | | 33,968.00 |
| County Retirement Program | 919 | 74,475.00 | - | | 74,475.00 |
| Hospitalization | 920 | 6,000.00 | 5,544.99 | | 455.01 |
| Workmen's Compensation Ins. | 921 | - | - | | - |
| Life Insurance | 922 | - | - | | - |
| TOTAL OTHER PAYROLL COSTS | | 114,443.00 | 5,544.99 | | 108,898.01 |
| TOTAL PERSONAL SERVICES | | 733,718.00 | 707,962.37 | | 25,755.63 |
| CONTRACTUAL SERVICES: | | | | | |
| Labor Services & Fees | 820 - 827 | - | 2,285.00 | | (2,285.00) |
| Utilities | 831 | 16,651.00 | 16,743.47 | | (92.47) |
| Telephone & Telegraph | 832 | 5,550.00 | 4,036.86 | | 1,513.14 |
| Travel | 833, 837 | 1,000.00 | 1,112.76 | | (112.76) |
| Rent | 838 - 389 | 4,440.00 | 4,147.28 | | 292.72 |
| Maintenance & Repairs | 842 - 856 | 14,431.00 | 14,282.35 | | 148.65 |
| Other Contractual Serv. | 820 - 869 | 2,700.00 | 3,449.76 | | (749.76) |
| TOTAL CONTRACTUAL SERVICES | | 44,772.00 | 46,057.48 | | (1,285.48) |
| COMMODITIES | | | | | |
| Operating Supplies | 870 - 899 | 60,238.00 | 77,433.69 | | (17,195.69) |
| TOTAL COMMODITIES | | 60,238.00 | 77,433.69 | | (17,195.69) |

COUNTY OF MUSKEGON
Statement of Disbursements

December 31, 1972

Fund 52

Description Northshore

| | Account Numbers | 1972 Budget | 1972 Actual | Variance |
|-------------------------------------|--------------------|-----------------------|-----------------------|-------------------------|
| OTHER CHARGES: | | | | |
| Insurance | 927 | 6,000.00 | 3,498.00 | 2,502.00 |
| State Institutions | 931 | - | - | - |
| Other | 900 - 959 | - | 104,434.61 | (104,434.61) |
| TOTAL OTHER CHARGES | | 6,000.00 | 107,932.61 | (101,932.61) |
| CAPITAL OUTLAY: | | | | |
| Land and Buildings | 960 - 964 | - | - | - |
| Machinery and Equipment | 965 | - | 6,002.33 | (6,002.33) |
| Vehicles | 966 | - | - | - |
| Office Equipment & Furniture | 967 | - | - | - |
| Books | 968 | - | - | - |
| Remodeling | 969 | - | - | - |
| Interest Expense | 970 | - | - | - |
| Paying Agent Fees | 975 | - | - | - |
| Redemption of Bonds | 980 | - | - | - |
| TOTAL CAPITAL OUTLAY | | - | 6,002.33 | (6,002.33) |
| TOTAL DISBURSEMENTS 1972 | | 844,728.00 | 945,388.48 | (100,660.48) |

COUNTY OF MUSKEGON

Balance Sheet

December 31, 1972

Fund 58

Description Airport

ASSETS:

| | |
|--|----------|
| Cash | 5,722.86 |
| Impress Cash | 150.00 |
| Investments | - |
| Accounts Receivable | - |
| Prepaid Insurance | - |
| Due from Other Funds | - |
| Buildings and Equipment Less Depreciation | - |

TOTAL ASSETS 5,872.86

LIABILITIES, RESERVES AND FUND BALANCE:

| | |
|------------------|----------|
| Accounts Payable | - |
| Due Other Funds | - |
| Fund Balance | 5,872.86 |

TOTAL LIABILITIES, RESERVES AND FUND BALANCE 5,872.86

COUNTY OF MUSKEGON

Analysis of Changes in Fund Balance

December 31, 1972

Fund 58

Description Airport

| | 1972 Actual |
|--|-------------------|
| Fund Balance January 1, 1972 | 30,396.77 |
| Add: | |
| Revenue from Taxes | - |
| Revenue from Licenses and Permits | - |
| Revenue from Other Agencies | 10,000.00 |
| Revenue from Current Services | - |
| Miscellaneous Revenue | 163,606.04 |
| TOTAL FUNDS AVAILABLE | 204,002.81 |
| Less: | |
| Expenditures for Personnel Services | 99,245.71 |
| Expenditures for Contractural Services | 59,633.50 |
| Expenditures for Commodities | 10,582.45 |
| Expenditures for Other Charges | 24,714.05 |
| Expenditures for Capital Outlay | 3,954.24 |
| FUND BALANCE DECEMBER 31, 1972 | 5,872.86 |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1972

Fund 58

Description Airport

| | Account Number | 1972 Actual |
|--|-------------------|----------------|
|--|-------------------|----------------|

Gifts and Bequests
Research Grants
Other Revenue

| | | |
|--|-----------|-----------|
| | 497 | - |
| | 498 | - |
| | All Other | 80,239.62 |

TOTAL MISCELLANEOUS REVENUE

163,606.04

TOTAL Airport FUND 58 REVENUE

173,606.04

COUNTY OF MUSKEGON

Statement of Disbursements

December 31, 1972

Fund 58

Description Airport

| | Account Number | 1972 Budget | 1972 Actual | Variance |
|-----------------------------|----------------|-------------|-------------|------------|
| PERSONNEL SERVICES | | | | |
| SALARIES AND WAGES: | | | | |
| Salaries and Wages | 801 - 802 | 93,577.00 | 84,225.79 | 9,351.21 |
| Cost of Living | 806 | - | - | - |
| Longevity | 806 | - | - | - |
| TOTAL SALARIES AND WAGES | | 93,577.00 | 84,225.79 | 9,351.21 |
| OTHER PAYROLL COSTS: | | | | |
| FICA | 918 | 5,331.00 | 3,975.67 | 1,355.33 |
| County Retirement Program | 919 | 6,200.00 | 5,585.18 | 614.82 |
| Hospitalization | 920 | 2,650.00 | 2,904.24 | (254.24) |
| Workmen's Compensation Ins. | 921 | 3,375.00 | 2,280.63 | 1,094.37 |
| Life Insurance | 922 | 312.00 | 274.20 | 37.80 |
| TOTAL OTHER PAYROLL COSTS | | 17,868.00 | 15,019.92 | 2,848.08 |
| TOTAL PERSONAL SERVICES | | 111,445.00 | 99,245.71 | 12,199.29 |
| CONTRACTUAL SERVICES: | | | | |
| Labor Services & Fees | 820 - 827 | - | - | - |
| Utilities | 831 | 24,700.00 | 28,872.73 | (4,172.73) |
| Telephone & Telegraph | 832 | - | - | - |
| Travel | 833, 837 | 2,500.00 | 3,469.32 | (969.32) |
| Rent | 838 - 389 | - | - | - |
| Maintenance & Repairs | 842 - 856 | 14,515.00 | 19,435.04 | (4,920.04) |
| Other Contractual Serv. | 820 - 869 | 10,700.00 | 7,856.41 | (2,843.59) |
| TOTAL CONTRACTUAL SERVICES | | 52,415.00 | 59,633.50 | (7,219.50) |
| COMMODITIES | | | | |
| Operating Supplies | 870 - 899 | 8,700.00 | 10,582.45 | (1,882.45) |
| TOTAL COMMODITIES | | 8,700.00 | 10,582.45 | (1,882.45) |

COUNTY OF MUSKEGON

Statement of Disbursements

December 31, 1972

Fund 58

Description Airport

| | Account Numbers | 1972 Budget | 1972 Actual | Variance |
|---------------------------------|--------------------|----------------|----------------|-------------|
| OTHER CHARGES: | | | | |
| Insurance | 927 | 12,000.00 | 21,487.72 | (9,487.72) |
| State Institutions | 931 | - | - | - |
| Other | 900 - 959 | 450.00 | 3,226.33 | (2,776.33) |
| TOTAL OTHER CHARGES | | 12,450.00 | 24,714.05 | (12,264.05) |
| CAPITAL OUTLAY: | | | | |
| Land and Buildings | 960 - 964 | - | 547.06 | (547.06) |
| Machinery and Equipment | 965 | - | 3,407.18 | (3,407.18) |
| Vehicles | 966 | - | - | - |
| Office Equipment & Furniture | 967 | - | - | - |
| Books | 968 | - | - | - |
| Remodeling | 969 | - | - | - |
| Interest Expense | 970 | - | - | - |
| Paying Agent Fees | 975 | - | - | - |
| Redemption of Bonds | 980 | - | - | - |
| TOTAL CAPITAL OUTLAY | | - | 3,954.24 | (3,954.24) |
| TOTAL DISBURSEMENTS 1972 | | 185,010.00 | 198,129.95 | (13,119.95) |

COUNTY OF MUSKEGON

Balance Sheet

December 31, 1972

Fund 60

Description Trust & Agency

| Account Number | Account | Debit Balance | Credit Balance |
|-------------------|---|------------------|-------------------|
| 001 | Cash | 1,268,612.47 | |
| 201 | Restitution Payable | - | 100.00 |
| 202 | Bonds Payable | - | 941.94 |
| 204 | Court Orders Payable | - | 592.90 |
| 205 | Accounts Payable (Vouchers) | - | - |
| 205.01 | Accounts Payable-Customer Tax Refunds | - | - |
| 205.04 | Land Aquisition Escrow | - | 57,800.00 |
| 211.01 | Other Current Liabilities | - | - |
| 213 | Patients & Inmates Trust Monies | - | 6,765.67 |
| 214 | Due Other Funds | 42.14 | - |
| 214(10) | Due Other Funds - General Fund | - | - |
| 214(37) | Due Other Funds | - | - |
| 214-39.01 | Due Other Funds-Medical Care Facility | - | - |
| 214(48) | Due Other Funds | - | - |
| 214(80) | Due Other Funds | - | - |
| 215.217 | Due to Cities, Townships & Villages | 541.99 | - |
| 215.01 | | - | - |
| 217.01 | Due to Cities, Townships, Etc. from District Court | - | 2,719.33 |
| 218 | Due to Schools - Community College | - | - |
| 218.01 | Due to Schools within County Public Schools | - | - |
| 219 | Due to Other Counties | - | - |
| 220.01 | Due to State Social Security | - | 49,981.25 |
| 220.02 | Due to State Probate Judges Retirement | - | 408.48 |
| 220.03 | Due to State Probate Filing Fees | - | 371.00 |
| 220.04 | Due to State Circuit Judge Retirement | - | - |
| 220.05 | Due to State Legislative Retirement | - | - |
| 220.06 | Due to State Pistol Permits | - | - |
| 220.07 | Due to State Inheritance Tax | - | - |
| 220.09 | Due to State-Expense of Sale-Redemption | - | 3,674.94 |
| 220.11 | Due to State Conservation | - | 61.00 |
| 220.12 | Due to State Shared Fees | - | 1,636.89 |
| 220.15 | Plat Fees Due to State | - | - |
| 220.17 | Due to State County Employees Retirement | - | 94,786.49 |
| 220.20 | Due to State Adoption Filing Fees | - | 48.00 |

COUNTY OF MUSKEGON

Balance Sheet

December 31, 1973

Fund 60

| | | <u>Fund 60</u> | |
|----------------------|--|----------------|---------------------------|
| | | Description | <u>Trust & Agency</u> |
| Account Number | Account | Debit Balance | Credit Balance |
| 220.21 | Due to State Withheld Income Tax | 5,644.43 | - |
| 220.22 | Due to State Filing Fees (60th District Court) | - | 296.10 |
| 220.23 | Due to State-Judgement Fees | - | 2,652.00 |
| 220.25 | Due to State-District Judge Retirement | - | - |
| 220.26 | Due to State Circuit Court Entry Fees | - | - |
| 221.01 | Due to Federal -U.S. Withheld Income Tax Employees only | 3,178.92 | - |
| 221.03 | Due to Federal Naturalization Fees | - | - |
| 222 | Due to Intermediate Schools | - | - |
| 224 | Due to Special Education | - | - |
| 232 | Deposits Payable | - | - |
| 237 | Escheatable Monies | - | 4,347.34 |
| 243.01 | Current R.E. & P.P. Tax | - | 382,938.76 |
| 243.02 | Delinquent Real Property Tax | - | 610,472.84 |
| 243.03 | Prepaid S.A.D. | - | - |
| 243.04 | Undistributed P.P. Tax | - | 3,157.63 |
| 243.05 | Undistributed Tax - May Tax Sale | - | 480.20 |
| 243.06 | Redemption Tax - Real Property | - | 47,893.73 |
| 243.07 | Tax Reverted Lands | - | 1,650.00 |
| 243.09 | Comm. Forest Reserve | - | 82.50 |
| 243.10 | National Forest Reserve | - | 1,451.25 |
| 243.11 | Payments in Lieu to Taxes | - | 2,709.71 |
| 246.04 | Undistributed Receipts-Sales Tax Diversion | - | - |
| 243.17 | Swamp Land Tax | - | - |
| 246.01 | Undistributed State Income Tax | - | - |
| 246.02 | Undistributed Intangible Tax | - | - |
| TOTAL TRUST & AGENCY | | 1,278,019.95 | 1,278,019.95 |

COUNTY OF MUSKEGON

Balance Sheet

December 31, 1973

Fund 61

Description Cemetery Trust
Fund

ASSETS:

| | |
|-----------------------|-----------------|
| Cash | 247.94 |
| Impress Cash | 5,000.00 |
| Investments | - |
| Accounts Receivable | - |
| Prepaid Insurance | - |
| Due from Other Funds | - |
| Buildings & Equipment | - |
| Less Depreciation | - |
| TOTAL ASSETS | 5,247.94 |

LIABILITIES, RESERVES AND FUND BALANCE:

| | |
|---|-----------------|
| Accounts Payable | - |
| Due Other Funds | - |
| Fund Balance | 5,247.94 |
| TOTAL LIABILITIES, RESERVES AND FUND BALANCE | 5,247.94 |

COUNTY OF MUSKEGON

Analysis of Changes in Fund Balance

December 31, 1972

Fund 61

Description Cemetery
Trust Fund

1972
Actual

| | |
|-----------------------------------|-----------------|
| Fund Balance January 1, 1972 | 5,061.64 |
| Add: | |
| Revenue from Taxes | - |
| Revenue from Licenses and Permits | - |
| Revenue from Other Agencies | - |
| Revenue from Current Services | - |
| Miscellaneous Revenue | 186.30 |
| TOTAL FUNDS AVAILABLE | 5,247.94 |

| | |
|---------------------------------------|-----------------|
| Less: | |
| Expenditures for Personnel Services | - |
| Expenditures for Contractual Services | - |
| Expenditures for Commodities | - |
| Expenditures for Other Charges | - |
| Expenditures for Capital Outlay | - |
| FUND BALANCE DECEMBER 31, 1972 | 5,247.94 |

COUNTY OF MUSKOGEE

Statement of Revenue

December 31, 1972

Fund 61

Description Cemetery
Trust Fund

Account Number 1972 Actual

LICENSES AND PERMITS:

| | | |
|-----------------------------------|-----------|---|
| Non-Business Licenses and Permits | 420 - 439 | - |
| Business Licenses and Permits | 440 - 449 | - |

TOTAL LICENSES AND PERMITS -

INTERGOVERNMENTAL REVENUE:

| | | |
|----------------------|-----------|---|
| Federal Grants | 480 - 489 | - |
| State Grants | 470 - 479 | - |
| Local Communities | 490 - 494 | - |
| County Appropriation | 599 | - |

TOTAL INTERGOVERNMENTAL REVENUE -

CHARGES FOR CURRENT SERVICES:

| | | |
|------------------------------|-----------|---|
| Charges for Current Services | 566 - 470 | - |
|------------------------------|-----------|---|

TOTAL CHARGES FOR CURRENT SERVICES -

FINES, FORFEITS AND PENALTIES:

| | | |
|------------------------|-----------|---|
| Fines | 450 - 454 | - |
| Forfeits and Penalties | 455 - 459 | - |

TOTAL FINES, FORFEITS AND PENALTIES -

MISCELLANEOUS REVENUE:

| | | |
|---------------------|-----|--------|
| Interest Earnings | 460 | 186.30 |
| Rents and Royalties | 465 | - |
| Contributions | 496 | - |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1972

Fund 61
Cemetery
Description Trust Fund

| | Account Number | | 1972 Actual |
|------------------------------------|-----------------------|-------------|----------------|
| Gifts and Bequests | 497 | | - |
| Research Grants | 498 | | - |
| Other Revenue | All Other | | - |
| TOTAL MISCELLANEOUS REVENUE | | | 186.30 |
| | | | |
| TOTAL | Cemetery Trust | FUND | REVENUE |
| | <u>Fund</u> | <u>61</u> | 186.30 |

COUNTY OF MUSKEGON

Statement of Disbursements

December 31, 1972

Fund 61

Description Cemetery
Trust Fund

| | Account Number | 1972 Budget | 1972 Actual | Variance |
|--------------------------------|-------------------|----------------|----------------|----------|
| PERSONNEL SERVICES | | | | |
| SALARIES AND WAGES: | | | | |
| Salaries and Wages | 801 - 802 | - | - | - |
| Cost of Living | 806 | - | - | - |
| Longevity | 806 | - | - | - |
| TOTAL SALARIES AND WAGES | | - | - | - |
| OTHER PAYROLL COSTS: | | | | |
| FICA | 918 | - | - | - |
| County Retirement Program | 919 | - | - | - |
| Hospitalization | 920 | - | - | - |
| Workmen's Compensation Ins. | 921 | - | - | - |
| Life Insurance | 922 | - | - | - |
| TOTAL OTHER PAYROLL COSTS | | - | - | - |
| TOTAL PERSONAL SERVICES | | - | - | - |
| CONTRACTUAL SERVICES: | | | | |
| Labor Services & Fees | 820 - 827 | - | - | - |
| Utilities | 831 | - | - | - |
| Telephone & Telegraph | 832 | - | - | - |
| Travel | 833, 837 | - | - | - |
| Rent | 838 - 389 | - | - | - |
| Maintenance & Repairs | 842 - 856 | - | - | - |
| Other Contractual Serv. | 820 - 869 | - | - | - |
| TOTAL CONTRACTUAL SERVICES | | - | - | - |
| COMMODITIES | | | | |
| Operating Supplies | 870 - 899 | - | - | - |
| TOTAL COMMODITIES | | - | - | - |

COUNTY OF MUSKEGON

Statement of Disbursements

December 31, 1972

Fund 61
Cemetery
Description Trust Fund

| | Account Numbers | 1972 Budget | 1972 Actual | Variance |
|---------------------------------|--------------------|----------------|----------------|----------|
| OTHER CHARGES: | | | | |
| Insurance | 927 | - | - | - |
| State Institutions | 931 | - | - | - |
| Other | 900 - 959 | - | - | - |
| TOTAL OTHER CHARGES | | - | - | - |
| CAPITAL OUTLAY: | | | | |
| Land and Buildings | 960 - 964 | - | - | - |
| Machinery and Equipment | 965 | - | - | - |
| Vehicles | 966 | - | - | - |
| Office Equipment & Furniture | 967 | - | - | - |
| Books | 968 | - | - | - |
| Remodeling | 969 | - | - | - |
| Interest Expense | 970 | - | - | - |
| Paying Agent Fees | 975 | - | - | - |
| Redemption of Bonds | 980 | - | - | - |
| TOTAL CAPITAL OUTLAY | | - | - | - |
| TOTAL DISBURSEMENTS 1972 | | - | - | - |

COUNTY OF MUSKEGON

Balance Sheet

December 31, 1972

Fund 62
Library
Description Penal Fine

ASSETS:

| | |
|--|-----------|
| Cash | 41,530.30 |
| Impress Cash | - |
| Investments | - |
| Accounts Receivable | - |
| Prepaid Insurance | - |
| Due from Other Funds | - |
| Buildings and Equipment Less Depreciation | - |
| TOTAL ASSETS | 41,530.30 |

LIABILITIES, RESERVES AND FUND BALANCE:

| | |
|--|-----------|
| Accounts Payable | - |
| Due Other Funds | - |
| Fund Balance | 41,530.30 |
| TOTAL LIABILITIES, RESERVES AND FUND BALANCE | 41,530.30 |

COUNTY OF MUSKEGON
 Analysis of Changes in Fund Balance

December 31, 1972

| | |
|-------------|------------|
| | Fund 62 |
| | Library |
| Description | Penal Fine |

| | |
|------------------------------------|-------------------|
| Fund Balance January 1, 1972 | 34,830.00 |
| Add: | |
| Revenue from Taxes | |
| Revenue from Licenses & Permits | |
| Revenue from Other Agencies | |
| Revenue from Current Services | |
| Revenue from Fines | 85,112.30 |
| Miscellaneous Revenue | |
| TOTAL FUNDS AVAILABEL | 119,942.30 |
| Less: | |
| Distributed Penal Fines | 78,412.00 |
| Fund Balance December 31, 1972 | 41,530.30 |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1972

Fund 62

Description Library
~~Penal Fine~~

Account Number 1972 Actual

LICENSES AND PERMITS:

| | | |
|-----------------------------------|-----------|---|
| Non-Business Licenses and Permits | 420 - 439 | - |
| Business Licenses and Permits | 440 - 449 | - |

TOTAL LICENSES AND PERMITS -

INTERGOVERNMENTAL REVENUE:

| | | |
|----------------------|-----------|---|
| Federal Grants | 480 - 489 | - |
| State Grants | 470 - 479 | - |
| Local Communities | 490 - 494 | - |
| County Appropriation | 599 | - |

TOTAL INTERGOVERNMENTAL REVENUE -

CHARGES FOR CURRENT SERVICES:

| | | |
|------------------------------|-----------|---|
| Charges for Current Services | 566 - 470 | - |
|------------------------------|-----------|---|

TOTAL CHARGES FOR CURRENT SERVICES -

FINES, FORFEITS AND PENALTIES:

| | | |
|------------------------|-----------|-----------|
| Fines | 450 - 454 | 85,112.30 |
| Forfeits and Penalties | 455 - 459 | - |

TOTAL FINES, FORFEITS AND PENALTIES 85,112.30

MISCELLANEOUS REVENUE:

| | | |
|---------------------|-----|---|
| Interest Earnings | 460 | - |
| Rents and Royalties | 465 | - |
| Contributions | 496 | - |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1972

Fund 62
Library
Description Penal Fine

| | Account Number | 1972 Actual |
|-----------------------------|-------------------|----------------|
| Gifts and Bequests | 497 | - |
| Research Grants | 498 | - |
| Other Revenue | All Other | - |
| TOTAL MISCELLANEOUS REVENUE | | - |

TOTAL Library
Penal Fine FUND 62 REVENUE 85,112.30

COUNTY OF MUSKEGON

Statement of Disbursements

December 31, 1972

Fund 62

Description Library
Penal Fine

| | | 1972 Actual |
|--------------------------------------|----------|------------------|
| Contractual Services | | |
| Labor Services & Fines | 820-827 | - |
| Utilities | 831 | - |
| Telephone & Telegraph | 832 | - |
| Travel | 833, 837 | - |
| Rent | 838-839 | - |
| Maint & Repairs | 842-856 | - |
| Data Processing | | - |
| Other Contractual Services | 820-869 | - |
| Distributed Penal Fines | | 78,412.00 |
| Total Distributed Penal Fines | | 78,412.00 |

COUNTY OF MUSKEGON

Balance Sheet

December 31, 1972

Fund 69.5

Description EEA-5

ASSETS:

| | |
|--|-----------|
| Cash | 23,503.91 |
| Impress Cash | - |
| Investments | - |
| Accounts Receivable | - |
| Prepaid Insurance | - |
| Due from Other Funds | - |
| Buildings and Equipment Less Depreciation | - |
| TOTAL ASSETS | 23,503.91 |

LIABILITIES, RESERVES AND FUND BALANCE:

| | |
|--|-----------|
| Accounts Payable | - |
| Due Other Funds | - |
| Fund Balance | 23,503.91 |
| TOTAL LIABILITIES, RESERVES AND FUND BALANCE | 23,503.91 |

COUNTY OF MUSKEGON
Analysis of Changes in Fund Balance

December 31, 1972

Fund 69.5
Description EEA - 5

| | |
|------------------------------------|------------------|
| Fund Balance January 1, 1972 | 53,052.26 |
| Add: | |
| Revenue from Taxes | |
| Revenue from Licenses & Permits | |
| Revenue from Other Agencies | 1,295,732.23 |
| Revenue from Current Services | |
| Miscellaneous Revenue | |
| TOTAL FUNDS AVAILABLE | 1,348,784.49 |
| Less: | |
| Distributed Receipts (Federal Aid) | 1,325,280.58 |
| Fund Balance December 31, 1972 | 23,503.91 |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1972

Fund 69.5

Description EEA - 5

| | Account Number | 1972 Actual |
|--|-------------------|----------------|
| LICENSES AND PERMITS: | | |
| Non-Business Licenses and Permits | 420 - 439 | - |
| Business Licenses and Permits | 440 - 449 | - |
| TOTAL LICENSES AND PERMITS | | - |
| INTERGOVERNMENTAL REVENUE: | | |
| Federal Grants | 480 - 489 | 1,295,732.23 |
| State Grants | 470 - 479 | - |
| Local Communities | 490 - 494 | - |
| County Appropriation | 599 | - |
| TOTAL INTERGOVERNMENTAL REVENUE | | 1,295,732.23 |
| CHARGES FOR CURRENT SERVICES: | | |
| Charges for Current Services | 566 - 470 | - |
| TOTAL CHARGES FOR CURRENT SERVICES | | - |
| FINES, FORFEITS AND PENALTIES: | | |
| Fines | 450 - 454 | - |
| Forfeits and Penalties | 455 - 459 | - |
| TOTAL FINES, FORFEITS AND PENALTIES | | - |
| MISCELLANEOUS REVENUE: | | |
| Interest Earnings | 460 | - |
| Rents and Royalties | 465 | - |
| Contributions | 496 | - |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1972

Fund 69.5
Description EEA - 5

| | Account Number | 1972 Actual |
|---|-------------------|----------------|
| Gifts and Bequests | 497 | - |
| Research Grants | 498 | - |
| Other Revenue | All Other | - |
| TOTAL MISCELLANEOUS REVENUE | | - |
| TOTAL <u>EEA-5</u> FUND <u>69.5</u> REVENUE | | 1,295,732.23 |

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

Fund 69.5
Description EEA-5

| | |
|--|--------------|
| Distributed Receipts (Federal Aid) | 1,325,280.58 |
| Total Distributed Receipts (Federal Aid) | 1,325,280.58 |
| | |
| Total Disbursements 1972 | 1,325,280.58 |

COUNTY OF MUSKEGON

Balance Sheet

December 31, 1972

Fund 69.6

Description EEA - 6

ASSETS:

| | |
|--|-----------|
| Cash | 12,503.77 |
| Impress Cash | - |
| Investments | - |
| Accounts Receivable | - |
| Prepaid Insurance | - |
| Due from Other Funds | - |
| Buildings and Equipment Less Depreciation | - |

TOTAL ASSETS 12,503.77

LIABILITIES, RESERVES AND FUND BALANCE:

| | |
|------------------|-----------|
| Accounts Payable | - |
| Due Other Funds | - |
| Fund Balance | 12,503.77 |

TOTAL LIABILITIES, RESERVES AND FUND BALANCE 12,503.77

COUNTY OF MUSKEGON

Analysis of Changes in Fund Balance

December 31, 1972

Fund 69.6
Description EEA-6

| | 1972 Actual |
|------------------------------------|----------------|
| Fund Balance January 1, 1972 | 42,927.06 |
| Add: | |
| Revenue from Taxes | - |
| Revenue from Licenses & Permits | - |
| Revenue from Other Agencies | 505,853.78 |
| Revenue from Current Services | |
| Miscellaneous Revenue | - |
| TOTAL FUNDS AVAILABLE | 548,780.84 |
| Less: | |
| Distributed Receipts (Federal Aid) | 536,277.07 |
| Fund Balance December 31, 1972 | 12,503.77 |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1972

Fund 69.6
Description EEA -6

| | Account Number | 1972 Actual |
|--|-------------------|-------------------|
| Gifts and Bequests | 497 | - |
| Research Grants | 498 | - |
| Other Revenue | All Other | - |
| TOTAL MISCELLANEOUS REVENUE | | - |
| TOTAL <u>EEA-6</u> FUND <u>69.6</u> REVENUE | | 505,853.78 |

COUNTY OF MUSKEGON

Statement of Disbursements

December 31, 1972

Fund 69.6

Description EEA-6

| | |
|--|------------|
| Distributed Receipts (Federal Aid) | 536,277.07 |
| Total Distributed Receipts (Federal Aid) | 536,277.07 |
| | |
| TOTAL DISBURSEMENTS 1972 | 536,277.07 |

COUNTY OF MUSKEGON

Balance Sheet

December 31, 1972

Fund 70

Description Drain Revolving

ASSETS:

December 31, 1972

| | |
|--|-----------|
| Cash | 1,516.96 |
| Impress Cash | - |
| Investments | - |
| Accounts Receivable | 54,150.44 |
| Prepaid Insurance | - |
| Due from Other Funds | - |
| Buildings and Equipment Less Depreciation | - |

TOTAL ASSETS

55,667.40

LIABILITIES, RESERVES AND FUND BALANCE:

| | |
|------------------|-----------|
| Accounts Payable | - |
| Due Other Funds | 55,667.40 |
| Fund Balance | - |

TOTAL LIABILITIES, RESERVES AND FUND BALANCE

55,667.40

COUNTY OF MUSKEGON

Analysis of Changes in Fund Balance

December 31, 1972

Fund 70

Description Drain Revolving

| | 1972 Actual |
|--|-----------------|
| Fund Balance January 1, 1972 | 380.80 |
| Add: | |
| Revenue from Taxes | - |
| Revenue from Licenses and Permits | - |
| Revenue from Other Agencies | 5,000.00 |
| Revenue from Current Services | - |
| Miscellaneous Revenue | - |
| TOTAL FUNDS AVAILABLE | 5,380.80 |
| Less: | |
| Expenditures for Personnel Services | - |
| Expenditures for Contractural Services | 3,863.84 |
| Expenditures for Commodities | - |
| Expenditures for Other Charges | - |
| Expenditures for Capital Outlay | - |
| FUND BALANCE DECEMBER 31, 1972 | 1,516.96 |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1972

Fund 70

Description Drain Revolving

| | Account Number | 1972 Actual |
|-------------------------------------|-------------------|----------------|
| LICENSES AND PERMITS: | | |
| Non-Business Licenses and Permits | 420 - 439 | - |
| Business Licenses and Permits | 440 - 449 | - |
| TOTAL LICENSES AND PERMITS | | - |
| INTERGOVERNMENTAL REVENUE: | | |
| Federal Grants | 480 - 489 | - |
| State Grants | 470 - 479 | - |
| Local Communities | 490 - 494 | - |
| County Appropriation | 599 | 5,000.00 |
| TOTAL INTERGOVERNMENTAL REVENUE | | 5,000.00 |
| CHARGES FOR CURRENT SERVICES: | | |
| Charges for Current Services | 566 - 470 | - |
| TOTAL CHARGES FOR CURRENT SERVICES | | - |
| FINES, FORFEITS AND PENALTIES: | | |
| Fines | 450 - 454 | - |
| Forfeits and Penalties | 455 - 459 | - |
| TOTAL FINES, FORFEITS AND PENALTIES | | - |
| MISCELLANEOUS REVENUE: | | |
| Interest Earnings | 460 | - |
| Rents and Royalties | 465 | - |
| Contributions | 496 | - |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1972

Fund 70

Description Drain Revolving

| | Account Number | 1972 Actual |
|------------------------------------|--|-------------------------------|
| Gifts and Bequests | 497 | - |
| Research Grants | 498 | - |
| Other Revenue | All Other | - |
| TOTAL MISCELLANEOUS REVENUE | | - |
| | | |
| TOTAL | <u>Revolving</u> <u>Drain</u> | FUND <u>70</u> REVENUE |
| | | 5,000.00 |

COUNTY OF MUSKEGON

Statement of Disbursements

December 31, 1972

Fund 70

Description Drain Revolving

| | Account Number | 1972 Budget | 1972 Actual | Variance |
|--------------------------------|-------------------|----------------|----------------|----------|
| PERSONNEL SERVICES | | | | |
| SALARIES AND WAGES: | | | | |
| Salaries and Wages | 801 - 802 | | - | |
| Cost of Living | 806 | | - | |
| Longevity | 806 | | - | |
| TOTAL SALARIES AND WAGES | | | - | |
| OTHER PAYROLL COSTS: | | | | |
| FICA | 918 | | - | |
| County Retirement Program | 919 | | - | |
| Hospitalization | 920 | | - | |
| Workmen's Compensation Ins. | 921 | | - | |
| Life Insurance | 922 | | - | |
| TOTAL OTHER PAYROLL COSTS | | | - | |
| TOTAL PERSONAL SERVICES | | | - | |
| CONTRACTUAL SERVICES: | | | | |
| Labor Services & Fees | 820 - 827 | | - | |
| Utilities | 831 | | - | |
| Telephone & Telegraph | 832 | | - | |
| Travel | 833, 837 | | - | |
| Rent | 838 - 389 | | - | |
| Maintenance & Repairs | 842 - 856 | | - | |
| Other Contractual Serv. | 820 - 869 | | 3,863.84 | |
| TOTAL CONTRACTUAL SERVICES | | | 3,863.84 | |
| COMMODITIES | | | | |
| Operating Supplies | 870 - 899 | | - | |
| TOTAL COMMODITIES | | | - | |

COUNTY OF MUSKEGON
Statement of Disbursements

December 31, 1972

Fund 70

Description Drain Revolving

| | Account Numbers | 1972 Budget | 1972 Actual | Variance |
|---------------------------------|--------------------|----------------|----------------|----------|
| OTHER CHARGES: | | | | |
| Insurance | 927 | | - | |
| State Institutions | 931 | | - | |
| Other | 900 - 959 | | - | |
| TOTAL OTHER CHARGES | | | - | |
| CAPITAL OUTLAY: | | | | |
| Land and Buildings | 960 - 964 | | - | |
| Machinery and Equipment | 965 | | - | |
| Vehicles | 966 | | - | |
| Office Equipment & Furniture | 967 | | - | |
| Books | 968 | | - | |
| Remodeling | 969 | | - | |
| Interest Expense | 970 | | - | |
| Paying Agent Fees | 975 | | - | |
| Redemption of Bonds | 980 | | - | |
| TOTAL CAPITAL OUTLAY | | | - | |
| TOTAL DISBURSEMENTS 1972 | | | 3,863.84 | |

COUNTY OF MUSKEGON

Balance Sheet

December 31, 1972

Fund 73

Description Central Stores

ASSETS:

| | |
|-------------------------|----------|
| Cash | 3,279.38 |
| Impress Cash | - |
| Investments | - |
| Accounts Receivable | - |
| Prepaid Insurance | - |
| Due from Other Funds | - |
| Buildings and Equipment | - |
| Less Depreciation | - |

TOTAL ASSETS 3,279.38

LIABILITIES, RESERVES AND FUND BALANCE:

| | |
|------------------|----------|
| Accounts Payable | - |
| Due Other Funds | - |
| Fund Balance | 3,279.28 |

TOTAL LIABILITIES, RESERVES AND FUND BALANCE 3,279.28

COUNTY OF MUSKEGON

Analysis of Changes in Fund Balance

December 31, 1972

Fund 73

Description Central Stores

| | 1972 Actual |
|---------------------------------------|----------------|
| Fund Balance January 1, 1972 | 10,142.38 |
| Add: | |
| Revenue from Taxes | - |
| Revenue from Licenses and Permits | - |
| Revenue from Other Agencies | - |
| Revenue from Current Services | - |
| Miscellaneous Revenue | 41,839.74 |
| TOTAL FUNDS AVAILABLE | 51,982.12 |
| Less: | |
| Expenditures for Personnel Services | - |
| Expenditures for Contractual Services | - |
| Expenditures for Commodities | 48,702.74 |
| Expenditures for Other Charges | - |
| Expenditures for Capital Outlay | - |
| FUND BALANCE DECEMBER 31, 1972 | 3,279.38 |

COUNTY OF MORGAN

Statement of Revenue

December 31, 1972

Fund 73

Description Central Stores

| | Account Number | 1972 Actual |
|--|-------------------|----------------|
| LICENSES AND PERMITS: | | |
| Non-Business Licenses and Permits | 420 - 439 | - |
| Business Licenses and Permits | 440 - 449 | - |
| TOTAL LICENSES AND PERMITS | | - |
| INTERGOVERNMENTAL REVENUE: | | |
| Federal Grants | 480 - 489 | - |
| State Grants | 470 - 479 | - |
| Local Communities | 490 - 494 | - |
| County Appropriation | 599 | - |
| TOTAL INTERGOVERNMENTAL REVENUE | | - |
| CHARGES FOR CURRENT SERVICES: | | |
| Charges for Current Services | 566 - 470 | - |
| TOTAL CHARGES FOR CURRENT SERVICES | | - |
| FINES, FORFEITS AND PENALTIES: | | |
| Fines | 450 - 454 | - |
| Forfeits and Penalties | 455 - 459 | - |
| TOTAL FINES, FORFEITS AND PENALTIES | | - |
| MISCELLANEOUS REVENUE: | | |
| Interest Earnings | 460 | - |
| Rents and Royalties | 465 | - |
| Contributions | 496 | - |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1972

Fund 73

Description Central Stores

| | Account Number | 1972 Actual |
|---------------------------------------|-------------------|--------------------------|
| Gifts and Bequests | 497 | - |
| Research Grants | 498 | - |
| Other Revenue | All Other | 41,839.74 |
| TOTAL MISCELLANEOUS REVENUE | | |
| | | |
| TOTAL <u>Central</u> <u>Stores</u> | FUND <u>61</u> | REVENUE <u>41,839.74</u> |

COUNTY OF MUSKEGON

Statement of Disbursements

December 31, 1972

Fund 73

Description Central Stores

| | Account Number | 1972 Budget | 1972 Actual | Variance |
|--------------------------------|-------------------|----------------|----------------|----------|
| PERSONNEL SERVICES | | | | |
| SALARIES AND WAGES: | | | | |
| Salaries and Wages | 801 - 802 | - | - | - |
| Cost of Living | 806 | - | - | - |
| Longevity | 806 | - | - | - |
| TOTAL SALARIES AND WAGES | | - | - | - |
| OTHER PAYROLL COSTS: | | | | |
| FICA | 918 | - | - | - |
| County Retirement Program | 919 | - | - | - |
| Hospitalization | 920 | - | - | - |
| Workmen's Compensation Ins. | 921 | - | - | - |
| Life Insurance | 922 | - | - | - |
| TOTAL OTHER PAYROLL COSTS | | - | - | - |
| TOTAL PERSONAL SERVICES | | - | - | - |
| CONTRACTUAL SERVICES: | | | | |
| Labor Services & Fees | 820 - 827 | - | - | - |
| Utilities | 831 | - | - | - |
| Telephone & Telegraph | 832 | - | - | - |
| Travel | 833, 837 | - | - | - |
| Rent | 838 - 389 | - | - | - |
| Maintenance & Repairs | 842 - 856 | - | - | - |
| Other Contractual Serv. | 820 - 869 | - | - | - |
| TOTAL CONTRACTUAL SERVICES | | - | - | - |
| COMMODITIES | | | | |
| Operating Supplies | 870 - 899 | - | 48,702.74 | - |
| TOTAL COMMODITIES | | - | 48,702.74 | - |

COUNTY OF MUSKEGON

Statement of Disbursements

December 31, 1972

Fund 73

Description Central Stores

| | Account Numbers | 1972 Budget | 1972 Actual | Variance |
|---------------------------------|--------------------|----------------|----------------|----------|
| OTHER CHARGES: | | | | |
| Insurance | 927 | - | - | - |
| State Institutions | 931 | - | - | - |
| Other | 900 - 959 | - | - | - |
| TOTAL OTHER CHARGES | | - | - | - |
| CAPITAL OUTLAY: | | | | |
| Land and Buildings | 960 - 964 | - | - | - |
| Machinery and Equipment | 965 | - | - | - |
| Vehicles | 966 | - | - | - |
| Office Equipment & Furniture | 967 | - | - | - |
| Books | 968 | - | - | - |
| Remodeling | 969 | - | - | - |
| Interest Expense | 970 | - | - | - |
| Paying Agent Fees | 975 | - | - | - |
| Redemption of Bonds | 980 | - | - | - |
| TOTAL CAPITAL OUTLAY | | - | - | - |
| TOTAL DISBURSEMENTS 1972 | | - | 48,702.74 | - |

COUNTY OF MUSKEGON

Balance Sheet

December 31, 1972

Fund 80
Special
Description Assessment
Drain

ASSETS:

| | |
|--|------------|
| Cash | 85,817.95 |
| Impress Cash | - |
| Investments | 108,000.00 |
| Accounts Receivable | - |
| Prepaid Insurance | - |
| Due from Other Funds | - |
| Buildings and Equipment Less Depreciation | - |

TOTAL ASSETS 193,817.95

LIABILITIES, RESERVES AND FUND BALANCE:

| | |
|------------------|------------|
| Accounts Payable | - |
| Due Other Funds | - |
| Fund Balance | 193,817.95 |

TOTAL LIABILITIES, RESERVES AND FUND BALANCE 193,817.95

COUNTY OF MUSKEGON

Analysis of Changes in Fund Balance

December 31, 1972

| | | |
|-------------|------|-------------------|
| | Fund | 80 |
| | | <u>Special</u> |
| Description | | <u>Assessment</u> |
| | | <u>Drain</u> |

1972
Actual

| | |
|---------------------------------------|-------------------|
| Fund Balance January 1, 1972 | 195,012.43 |
| Add: | |
| Revenue from Taxes | 56,571.90 |
| Revenue from Licenses and Permits | - |
| Revenue from Other Agencies | - |
| Revenue from Current Services | - |
| Miscellaneous Revenue | 7,920.80 |
| TOTAL FUNDS AVAILABLE | 259,505.13 |
| Less: | |
| Expenditures for Personnel Services | - |
| Expenditures for Contractual Services | - |
| Expenditures for Commodities | - |
| Expenditures for Other Charges | 65,687.18 |
| Expenditures for Capital Outlay | - |
| FUND BALANCE DECEMBER 31, 1972 | 193,817.95 |

COUNTY OF MUSKEGON

Statement of Revenue

December 31, 1972

| | Account Number | Fund 80 <u>Special Assessment Drain</u> | 1972 Actual |
|--|-------------------|---|------------------|
| TAXES: | | | |
| General Property Taxes - Current | 401 | | 51,075.39 |
| General Property Taxes - Delinquent (includes Penalties and Interest) | 402 - 419 | | 5,496.51 |
| TOTAL TAXES | | | 56,571.90 |
| LICENSES AND PERMITS: | | | |
| Non-Business Licenses and Permits | 420 - 439 | | - |
| Business Licenses and Permits | 440 - 449 | | - |
| TOTAL LICENSES AND PERMITS | | | - |
| INTERGOVERNMENTAL REVENUES: | | | |
| Federal Grants | 480 - 489 | | - |
| State Grants | 470 - 479 | | - |
| Local Communities | 490 - 494 | | - |
| TOTAL INTERGOVERNMENTAL REVENUE | | | - |
| CHARGES FOR CURRENT SERVICES: | | | |
| Circuit Court | 500 - 509 | | - |
| District Court - North | 510 - 515 | | - |
| District Court - South | 510 - 515 | | - |
| District Court - Central | 510 - 515 | | - |
| Friend of Court | 516 - 519 | | - |
| Friend of Court - State Probation | 520 | | - |
| Probate Court | 521 - 524 | | - |
| Treasurer | 525 - 534 | | - |
| Clerk | 535 - 548 | | - |
| Register of Deeds | 549 - 552 | | - |
| Sheriff | 560 - 565 | | - |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1972

| | Account Number | Description | Fund 80 <u>Special Assessment Drain</u> 1972 Actual |
|--|-------------------|-------------|---|
| LICENSES AND PERMITS: | | | |
| Non-Business Licenses and Permits | 420 - 439 | | - |
| Business Licenses and Permits | 440 - 449 | | - |
| TOTAL LICENSES AND PERMITS | | | - |
| INTERGOVERNMENTAL REVENUE: | | | |
| Federal Grants | 480 - 489 | | - |
| State Grants | 470 - 479 | | - |
| Local Communities | 490 - 494 | | - |
| County Appropriation | 599 | | - |
| TOTAL INTERGOVERNMENTAL REVENUE | | | - |
| CHARGES FOR CURRENT SERVICES: | | | |
| Charges for Current Services | 566 - 470 | | - |
| TOTAL CHARGES FOR CURRENT SERVICES | | | - |
| FINES, FORFEITS AND PENALTIES: | | | |
| Fines | 450 - 454 | | - |
| Forfeits and Penalties | 455 - 459 | | - |
| TOTAL FINES, FORFEITS AND PENALTIES | | | - |
| MISCELLANEOUS REVENUE: | | | |
| Interest Earnings | 460 | | - |
| Rents and Royalties | 465 | | 5,519.83 |
| Contributions | 496 | | - |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1972

Fund 80
Special
Description Assessment
Drain

| | Account Number | 1972 Actual |
|---------------------------------------|-------------------|-------------------|
| Gifts and Bequests | 497 | - |
| Research Grants | 498 | - |
| Other Revenue | All Other | 2,400.97 |
| TOTAL MISCELLANEOUS REVENUE | | 7,920.80 |
| | | |
| TOTAL <u>Special Assessment Drain</u> | FUND <u>80</u> | REVENUE 64,492.70 |

COUNTY OF MUSKEGON

Statement of Disbursements

| | | December 31, 1972 | Fund 80 | | |
|-----------------------------|-----------|-------------------|-------------|--------------------|----------|
| | | | Description | Special Assessment | |
| | | Account Number | 1972 Budget | 1972 Actual | Variance |
| | | | | Drain | |
| PERSONNEL SERVICES | | | | | |
| SALARIES AND WAGES: | | | | | |
| Salaries and Wages | 801 - 802 | - | - | - | - |
| Cost of Living | 806 | - | - | - | - |
| Longevity | 806 | - | - | - | - |
| TOTAL SALARIES AND WAGES | | - | - | - | - |
| OTHER PAYROLL COSTS: | | | | | |
| FICA | 918 | - | - | - | - |
| County Retirement Program | 919 | - | - | - | - |
| Hospitalization | 920 | - | - | - | - |
| Workmen's Compensation Ins. | 921 | - | - | - | - |
| Life Insurance | 922 | - | - | - | - |
| TOTAL OTHER PAYROLL COSTS | | - | - | - | - |
| TOTAL PERSONAL SERVICES | | - | - | - | - |
| CONTRACTUAL SERVICES: | | | | | |
| Labor Services & Fees | 820 - 827 | - | - | - | - |
| Utilities | 831 | - | - | - | - |
| Telephone & Telegraph | 832 | - | - | - | - |
| Travel | 833, 837 | - | - | - | - |
| Rent | 838 - 389 | - | - | - | - |
| Maintenance & Repairs | 842 - 856 | - | - | - | - |
| Other Contractual Serv. | 820 - 869 | - | - | - | - |
| TOTAL CONTRACTUAL SERVICES | | - | - | - | - |
| COMMODITIES | | | | | |
| Operating Supplies | 870 - 899 | - | - | - | - |
| TOTAL COMMODITIES | | - | - | - | - |

COUNTY OF MUSKEGON

Statement of Disbursements

December 31, 1972

Fund 80
Special
 Description Assessment
Drain

| | Account Numbers | 1972 Budget | 1972 Actual | Variance |
|---------------------------------|--------------------|----------------|----------------|----------|
| OTHER CHARGES: | | | | |
| Insurance | 927 | - | - | - |
| State Institutions | 931 | - | - | - |
| Other | 900 - 959 | - | 65,687.18 | - |
| TOTAL OTHER CHARGES | | - | 65,687.18 | - |
| CAPITAL OUTLAY: | | | | |
| Land and Buildings | 960 - 964 | - | - | - |
| Machinery and Equipment | 965 | - | - | - |
| Vehicles | 966 | - | - | - |
| Office Equipment & Furniture | 967 | - | - | - |
| Books | 968 | - | - | - |
| Remodeling | 969 | - | - | - |
| Interest Expense | 970 | - | - | - |
| Paying Agent Fees | 975 | - | - | - |
| Redemption of Bonds | 980 | - | - | - |
| TOTAL CAPITAL OUTLAY | | - | - | - |
| TOTAL DISBURSEMENTS 1972 | | - | 65,687.18 | - |

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COUNTY OF MUSKEGON

Balance Sheet - Public Improvement Funds

December 31, 1972

| | Public Improvement Fund 40 | Remodeling County Jail Fund 47.01 |
|---|----------------------------------|---|
| Assets | | |
| Cash | 215,299.80 | (13,408.50) |
| Impress Cash | - | - |
| Investments | - | - |
| Accounts Receivable | - | - |
| Prepaid Insurance | - | - |
| Buildings & Equipment less Despreciation | - | - |
| TOTAL ASSETS | 215,299.80 | (13,408.50) |
| Liabilities, Reserves & Fund Balance | | |
| Accounts Payable | - | - |
| Due Other Funds | - | - |
| Fund Balance | 215,299.80 | (13,408.50) |
| Total Liabilities, Reserves and Fund Balance | 215,299.80 | (13,408.50) |

Remodeling
County Building
2nd & 4th Floors
Fund 47.02

Remodeling
Co. Youth Home
Fund 47.03

Remodeling
County Facility
for Children
Fund 47.04

Remodeling
Co. Facility
for Soc. Serv
Fund 47.05

(83,640.95)

(19,660.37)

(95,203.94)

(99.54)

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

(83,640.95)

(19,660.37)

(95,203.94)

(99.54)

-

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-

-

-

-

-

-

(83,640.95)

(19,660.37)

(95,203.94)

(99.54)

(83,640.95)

(19,660.37)

(95,203.94)

(99.54)

COUNTY OF MUSKEGON

Analysis of Changes in Fund Balance - Public Improvement Funds

December 31, 1973

| | Public Improvement Fund 40 | Remodeling County Jail Fund 47.01 |
|--|----------------------------------|---|
| Fund Balance January 1, 1972 | 215,299.80 | (13,379.51) |
| Add: | | |
| Revenue from Taxes | - | - |
| Revenue from Licenses & Permits | - | - |
| Revenue from Other Agencies | - | - |
| Revenue from Current Services | - | - |
| Revenue from Fines | - | - |
| Miscellaneous Revenue | - | - |
| TOTAL FUNDS AVAILABLE | 215,299.80 | (13,379.51) |
| LESS: | | |
| Expenditures for Personnel Services | - | - |
| Expenditures for Contractual Services | - | - |
| Expenditures for Commodities | - | - |
| Expenditures for Other Charges | - | - |
| Expenditures for Capital Outlay | - | 28.99 |
| Fund Balance December 31, 1972 | 215,299.80 | (13,408.50) |

Remodeling
County Building
2nd & 4th Floors
Fund 47.02

Remodeling
Co. Youth Home
Fund 47.03

Remodeling
County Facility
For Children
Fund 47.04

Remodeling
Co. Facility
for Soc. Serv.
Fund 47.05

| | | | |
|-------------|-------------|-------------|---------|
| (607.50) | (465.00) | (94,832.92) | - |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |
| (607.50) | (465.00) | (94,832.92) | - |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |
| (83,033.45) | (19,195.37) | (371.02) | (99.54) |
| (83,640.95) | (19,660.37) | (95,203.94) | (99.54) |

COUNTY OF MUSKEGON

Statement of Revenue - Public Improvement Funds

December 31, 1972

| | Account Number | Public Improvement Fund 40 | Remodeling County Jail Fund 47.01 |
|------------------------------------|-------------------|----------------------------------|---|
| LICENSES AND PERMITS | | | |
| Non Business Licenses & Permits | 420-439 | - | - |
| Business Licenses & Permits | 440-449 | - | - |
| TOTAL LICENSES AND PERMITS | | | |
| INTERGOVERNMENTAL REVENUE | | | |
| Federal Grants | 480-489 | - | - |
| State Grants | 470-479 | - | - |
| Local Communities | 490-494 | - | - |
| County Appropriation | 599 | - | - |
| TOTAL INTERGOVERNMENTAL REVENUE | | | |
| CHARGES FOR CURRENT SERVICES | | | |
| Charges for Current Services | 566-570 | - | - |
| TOTAL CHARGES FOR CURRENT SERVICES | | | |
| FINES AND FORFEITS | | | |
| Fines | 450-454 | - | - |
| Forfeits | 455-459 | - | - |
| TOTAL FINES & FORFEITS | | | |
| MISCELLANEOUS REVENUE | | | |
| Interest Earnings | 460 | - | - |
| Rents & Royalties | 465 | - | - |
| Contributions | 496 | - | - |

COUNTY OF MUSKEGON

Statement of Revenue - Public Improvement Funds

December 31, 1972

| | Account Number | Public Improvement Fund 40 | Remodeling County Jail Fund 47.01 |
|-----------------------------|-------------------------------|----------------------------------|---|
| Gifts and Bequests | 497 | - | - |
| Research Grants | 498 | - | - |
| Other Revenue | All Other | - | - |
| TOTAL MISCELLANEOUS REVENUE | | - | - |
| TOTAL | <u>Public Improvement</u> | <u>Fund</u> | <u>Revenue</u> |

Remodeling
County Building
2nd & 4th Floors
Fund 47.02

Remodeling
Co. Youth Home
Fund 47.03

Remodeling
County Facility
For Children
Fund 47.04

Remodeling
Co. Facility
for Soc. Serv.
Fund 47.05

-
-
-
-

-
-
-
-

-
-
-
-

-
-
-
-

COUNTY OF MUSKEGON

Statement of Disbursements - Public Improvement Funds

December 31, 1972

| | Account Number | Public Improvement Fund 40 | Remodeling County Jail Fund 47.01 |
|-------------------------------------|-------------------|----------------------------------|---|
| PERSONNEL SERVICES: | | | |
| Salaries & Wages: | | | |
| Salaries & Wages | 801-802 | - | - |
| Cost of Living | 806 | - | - |
| Longevity | 806 | - | - |
| TOTAL SALARIES & WAGES | | - | - |
| OTHER PAYROLL COSTS: | | | |
| FICA | 918 | - | - |
| County Retirement Program | 919 | - | - |
| Hospitalization Insurance | 920 | - | - |
| Workmen's Compensation Insurance | 921 | - | - |
| Life Insurance | 922 | - | - |
| Total Other Payroll Costs | | - | - |
| TOTAL PERSONNEL SERVICES | | - | - |
| CONTRACTUAL SERVICES | | | |
| Labor Services & Fees | 820-827 | - | - |
| Utilities | 831 | - | - |
| Telephone & Telegraph | 832 | - | - |
| Travel | 833, 837 | - | - |
| Rent | 838-839 | - | - |
| Maint. & Repairs | 842-856 | - | - |
| Data Processing | | - | - |
| Other Contractual Serv. | 820-869 | - | - |
| TOTAL CONTRACTUAL SERVICES | | - | - |
| COMMODITIES | | | |
| Operating Supplies | 870-899 | - | - |
| TOTAL COMMODITIES | | - | - |

COUNTY OF MUSKEGON

Statement of Disbursements - Public Improvement Funds

December 31, 1972

| | Account Number | Public Improvement Fund 40 | Remodeling County Jail Fund 47.01 |
|--------------------------|-------------------|----------------------------------|---|
| OTHER CHARGES | | | |
| Insurance | 927 | - | - |
| State Institutions | 931 | - | - |
| Other | 900-959 | - | - |
| TOTAL OTHER CHARGES | | - | - |
| CAPITAL OUTLAY: | | | |
| Land & Buildings | 960-964 | - | - |
| Machinery & Equipment | 965 | - | - |
| Vehicles | 966 | - | - |
| Office Equipment & Furn. | 967 | - | - |
| Books | 968 | - | - |
| Remodeling | 969 | - | 28.99 |
| Interest Expense | 970 | - | - |
| Paying Agent Fees | 975 | - | - |
| Bond Redemption | 980 | - | - |
| TOTAL CAPITAL OUTLAY | | - | 28.99 |
| TOTAL DISBURSEMENTS 1972 | | - | 28.99 |

Remodeling
County Building
2nd & 4th Floors
Fund 47.02

Remodeling
Co. Youth Home
Fund 47.03

Remodeling
County Facility
For Children
Fund 47.04

Remodeling
Co. Facility
for Soc. Serv.
Fund 47.05

| | | | |
|-----------|-----------|--------|-------|
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |
| 83,033.45 | 19,195.37 | 371.02 | 99.54 |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |
| 83,033.45 | 19,195.37 | 371.02 | 99.54 |
| 83,033.45 | 19,195.37 | 371.02 | 99.54 |

COUNTY OF MUSKEGON

Balance Sheet - Debit Service Funds

December 31, 1972

| | Muskegon County Building Bond Retirement Fund 37 | Muskegon County Medical Care Facility Bond Retirement Fund 39.01 |
|---|---|--|
| Assets | | |
| Cash | 10,526.75 | 99,443.09 |
| Impress Cash | - | - |
| Investments | 69,256.04 | - |
| Accounts Receivable | - | - |
| Prepaid Insurance | - | - |
| Building & Equipment less Depreciation | - | - |
| TOTAL ASSETS | 79,782.79 | 99,443.09 |
| Liabilities, Reserves & Fund Balance | | |
| Accounts Payable | - | - |
| Due Other Funds | - | - |
| Fund Balance | 79,782.79 | 99,443.09 |
| Total Liabilities, Reserves and Fund Balance | 79,782.79 | 99,443.09 |

Muskegon County
Sewage Collection
And Disposal
System #1
Bond Retirement
Fund 39.02

Muskegon County
Wastewater Management
System #1
Bond Retirement
Fund 39.03

2,212.50

-

-

-

-

-

2,212.50

-

-

2,212.50

2,212.50

6,787.05

-

443,000.00

-

-

-

449,787.05

-

-

449,787.05

449,787.05

COUNTY OF MUSKEGON

Analysis of Changes in Fund Balance

Debit Service Funds

December 31, 1972

| | Muskegon County Building Bond Retirement Fund 37 | Muskegon County Medical Care Facility Bond Retirement Fund 39.01 |
|---------------------------------------|---|--|
| Fund Balance January 1, 1972 | 305,712.49 | 89,921.90 |
| Add: | | |
| Revenue from Taxes | 75.13 | 327,628.99 |
| Revenue from Licenses & Permits | - | - |
| Revenue from Other Agencies | - | - |
| Revenue from Current Services | - | - |
| Revenue from Fines | - | - |
| Miscellaneous Revenue | 17,567.37 | - |
| TOTAL FUNDS AVAILABLE | 323,354.99 | 417,550.89 |
| Less: | | |
| Expenditures for Personal Services | - | - |
| Expenditures for Contractual Services | - | - |
| Expenditures for Commodities | - | - |
| Expenditures for Other Charges | 243,300.00 | - |
| Expenditures for Capital Outlay | 272.20 | 318,107.80 |
| Fund Balance December 31, 1972 | 79,782.79 | 99,443.09 |

Muskegon County
Sewage Collection
And Disposal
System #1
Bond Retirement
Fund 39.02

Muskegon County
Wastewater Management
System #1
Bond Retirement
Fund 39.03

1,386.58
-
-
-
-
199,595.92
200,982.50

-
-
-
-
198,770.00
2,212.50

479,739.54
-
-
-
-
1,364,503.01
1,844,242.55

-
-
-
-
1,394,455.50
449,787.05

COUNTY OF MUSKEGON

Statement of Revenue

Muskegon County Building Bond Retirement Fund 37

December 31, 1973

| | Account Number | Muskegon County Building Bond Retirement Fund 37 | Muskegon County Medical Care Facility Bond Retirement Fund 39.01 |
|--|-------------------|---|--|
| TAXES: | | | |
| General Property Taxes - Current | 401 | - | 292,508.40 |
| General Property Taxes - Delinquent (includes Penalties & Interest) | 402-419 | 75.13 | 35,120.59 |
| TOTAL TAXES | | 75.13 | 327,628.99 |
| Licenses and Permits: | | | |
| Non-Business Licenses and Permits | 420-439 | - | - |
| Business Licenses & Permits | 440-449 | - | - |
| TOTAL LICENSES AND PERMITS | | - | - |
| Intergovernmental Revenues | | | |
| Federal Grants | 480-489 | - | - |
| State Grants | 470-479 | - | - |
| Local Communities | 490-494 | - | - |
| TOTAL INTERGOVERNMENTAL REVENUE | | - | - |
| Charges for Current Services: | | | |
| Circuit Court | 500-509 | - | - |
| District Court - North | 510-515 | - | - |
| District Court - South | 510-515 | - | - |
| Friend of Court | 516-519 | - | - |
| Friend of Court - State Probation | 520 | - | - |
| Probate Court | 521-524 | - | - |
| Treasurer | 525-534 | - | - |
| Clerk | 535-548 | - | - |
| Register of Deeds | 549-552 | - | - |
| Sheriff | 560-565 | - | - |

COUNTY OF MUSKEGON

Statement of Revenue

Muskegon County Building Bond Retirement Fund 37

December 31, 1973

| | Account Number | Muskegon County Building Bond Retirement Fund 37 | Muskegon County Medical Care Facility Bond Retirement Fund 39.01 |
|------------------------------------|-------------------|---|--|
| Other Department | 560-565 | - | - |
| TOTAL CHARGES FOR CURRENT SERVICES | | - | - |
| Fines and Forfeits | | | |
| Fines | 450-454 | - | - |
| Forfeits | 455-459 | - | - |
| TOTAL FINES AND FORFEITS | | - | - |
| Miscellaneous Revenue | | | |
| Interest Earnings | 460 | 17,567.37 | - |
| Rents & Royalties | 465 | - | - |
| Contributions | 496 | - | - |
| Gifts & Bequests | 497 | - | - |
| Research Grants | 498 | - | - |
| Other Revenue | All Other | - | - |
| TOTAL MISCELLANEOUS REVENUE | | 17,567.37 | - |
| TOTAL GENERAL FUND 10 RESERVE | | 17,642.50 | 327,628.99 |

Muskegon County
Sewage Collection
And Disposal
System #1
Bond Retirement
Fund 39.02

Muskegon County
Wastewater Management
System #1
Bond Retirement
Fund 39.03

| | |
|------------|--------------|
| - | - |
| - | - |
| - | - |
| - | - |
| 825.92 | 30,818.88 |
| - | - |
| - | - |
| - | - |
| 198,770.00 | 1,333,684.13 |
| 199,595.92 | 1,364,503.01 |
| 199,595.92 | 1,364,503.01 |

COUNTY OF MUSKEGON

Statement of Disbursements - Debit Service Funds

December 31, 1972

| | Account Number | Muskegon County Building Bond Retirement Fund 37 | Muskegon County Medical Care Facility Bond Retirement Fund 39.01 |
|-------------------------------------|-------------------|---|--|
| Personnel Services: | | | |
| Salaries & Wages: | | | |
| Salaries & Wages | 801-802 | - | - |
| Cost of Living | 806 | - | - |
| Longevity | 806 | - | - |
| TOTAL SALARIES & WAGES | | - | - |
| Other Payroll Costs: | | | |
| FICA | 918 | - | - |
| County Retirement Program | 919 | - | - |
| Hospitalization Ins. | 920 | - | - |
| Workmen's Compensation Insurance | 921 | - | - |
| Life Insurance | 922 | - | - |
| TOTAL OTHER PAYROLL COSTS | | - | - |
| TOTAL PERSONNEL SERVICES | | - | - |
| Contractual Services | | | |
| Labor Services & Fees | 820-827 | - | - |
| Utilities | 831 | - | - |
| Telephone & Telegraph | 832 | - | - |
| Travel | 833, 837 | - | - |
| Rent | 838-839 | - | - |
| Maintenance & Repairs | 842-856 | - | - |
| Data Processing | | - | - |
| Other Contractual Serv. | 820-869 | - | - |
| TOTAL CONTRACTUAL SERVICES | | - | - |
| Commodities | | | |
| Operating Supplies | 870-899 | - | - |
| TOTAL COMMODITIES | | - | - |

COUNTY OF MUSKEGON

Statement of Disbursements - Debit Service Funds

December 31, 1972

| | Account Number | Muskegon County Building Bond Retirement Fund 37 | Muskegon County Medical Care Facility Bond Retirement Fund 39.01 |
|---------------------------------|-------------------|---|--|
| Other Charges: | | | |
| Insurance | 927 | - | - |
| State Institutions | 931 | - | - |
| Other | 900-959 | 243,300.00 | - |
| TOTAL OTHER CHARGES | | 243,300.00 | - |
| Capital Outlay: | | | |
| Land & Buildings | 960-964 | - | - |
| Machinery & Equipment | 965 | - | - |
| Vehicles | 966 | - | - |
| Office Equipment & Furn. | 967 | - | - |
| Books | 968 | - | - |
| Remodeling | 969 | - | - |
| Interest Expense | 970 | - | 93,100.00 |
| Paying Agent Fees | 975 | 272.20 | 7.80 |
| Redemption of Bonds | 980 | - | 225,000.00 |
| TOTAL CAPITAL OUTLAY | | 272.20 | 318,107.80 |
| TOTAL DISBURSEMENTS 1972 | | 243,572.20 | 318,107.80 |

Muskegon County
 Sewage Collection
 And Disposal
 System #1
 Bond Retirement
 Fund 39.02

Muskegon County
 Wastewater Management
 System #1
 Bond Retirement
 Fund 39.03

| | |
|------------|--------------|
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| 58,770.00 | 1,393,687.50 |
| - | 768.00 |
| 140,000.00 | - |
| 198,770.00 | 1,394,455.50 |
| 198,770.00 | 1,394,455.50 |

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GENERAL FUND

Budget Detail

1972

| <u>Department</u> | <u>1972 Budget</u> | <u>Expenditures</u> | <u>(Over) or Under</u> |
|-------------------------------|------------------------|---------------------|----------------------------|
| <u>ADDRESSOGRAPH</u> 10-3-002 | | | |
| 802.00 Personal Service | 18,061.00 | 15,332.16 | 2,728.84 |
| 830.00 Postage | 50.00 | 58.14 | (8.14) |
| 847.00 Maint of Equip. | 800.00 | 1,539.24 | (739.24) |
| 870.00 Office Supplies | 1,200.00 | 1,406.82 | (206.82) |
| 870.02 Frames & Plates | 50.00 | 147.00 | (97.00) |
| TOTAL | 20,161.00 | 18,483.36 | 1,677.64 |

GENERAL FUND

Budget Detail

1972

| <u>Department</u> | <u>1972 Budget</u> | <u>Expenditures</u> | <u>(Over) or Under</u> |
|-------------------------------|------------------------|---------------------|----------------------------|
| <u>ADMINISTRATOR 10-3-029</u> | | | |
| 802.00 Personal Services | 77,337.00 | 70,267.13 | 7,069.87 |
| 830.00 Postage | 900.00 | 988.91 | (88.91) |
| 833.00 Travel | 1,500.00 | 433.30 | 1,066.70 |
| 837.01 Conference | 1,200.00 | 516.17 | 683.83 |
| 837.02 Dues & Subscriptions | 600.00 | 1,376.50 | (776.50) |
| 839.00 Equipment Rental | 700.00 | 446.00 | 254.00 |
| 846.00 Vehicle Maintenance | 600.00 | 236.87 | 363.13 |
| 847.00 Maint of Offc. Equip. | 900.00 | 1,050.23 | (150.23) |
| 870.00 Office Supplies | 3,000.00 | 2,828.74 | 171.26 |
| TOTAL | 86,737.00 | 78,143.85 | 8,593.15 |

GENERAL FUND

Budget Detail

1972

| <u>Department</u> | <u>1972 Budget</u> | <u>Expenditures</u> | <u>(Over) or Under</u> |
|---|------------------------|---------------------|----------------------------|
| <u>ANIMAL SHELTER 10-4-006 (cont'd)</u> | | | |
| 878.04 Dog Food | 1,000.00 | 1,554.88 | (554.88) |
| 878.05 Ammunition | 200.00 | 80.35 | 119.65 |
| 878.11 Rabies Clinic | -0- | -0- | -0- |
| 880.00 Uniforms | 1,200.00 | 1,085.40 | 114.60 |
| 925.00 Dog Damages | 300.00 | 2,127.00 | (1,827.00) |
| 959.01 Veterinary Fees | 250.00 | 100.00 | 150.00 |
| 965.00 Machinery & Equipment | 1,000.00 | 1,187.79 | (187.79) |
| 963.00 Repair to Shelter | 1,500.00 | 2,280.88 | (780.88) |
| TOTAL | 61,595.00 | 64,447.56 | (3,852.56) |

GENERAL FUND
Budget Detail
1972

| <u>Department</u> | <u>1972 Budget</u> | <u>Expenditures</u> | <u>(Over) or Under</u> |
|-------------------------|------------------------|---------------------|----------------------------|
| <u>AIRPORT</u> 10-3-004 | | | |
| County Appropriation | 10,000.00 | 10,000.00 | - |
| TOTAL | 10,000.00 | 10,000.00 | - |

GENERAL FUND

Budget Detail

1972

| <u>Department</u> | <u>1972 Budget</u> | <u>Expenditures</u> | <u>(Over) or Under</u> |
|--------------------------------|------------------------|---------------------|----------------------------|
| <u>ANIMAL SHELTER</u> 10-4-006 | | | |
| 802.00 Personal Service | 44,870.00 | 42,531.28 | 858.52 |
| 829.00 Advertising | 50.00 | 72.00 | (22.00) |
| 830.00 Postage | 100.00 | 153.79 | (53.79) |
| 831.01 Electricity | 300.00 | 649.87 | (349.87) |
| 831.02 Gas | 575.00 | 619.17 | (44.17) |
| 831.03 Water | 150.00 | 191.71 | (41.71) |
| 832.00 Telephone | 375.00 | 787.33 | (412.33) |
| 833.00 Travel | 200.00 | 220.02 | (20.02) |
| 837.01 Conference | 200.00 | 104.17 | 95.83 |
| 839.00 Equipment Rental | 75.00 | 237.00 | (162.00) |
| 842.01 Animal Disposal | 2,500.00 | 2,400.81 | 99.19 |
| 844.00 Maint of Bldg & Grds | 1,000.00 | 2,102.27 | (1,102.27) |
| 846.00 Vehicle Repair & Maint. | 1,200.00 | 2,739.28 | (1,539.28) |
| 847.00 Maint of Offc Equipment | 50.00 | 71.63 | (21.63) |
| 850.00 Dog Census Fees | 1,750.00 | 641.40 | 1,108.60 |
| 870.00 Office Supplies | 1,200.00 | 800.10 | 399.90 |
| 872.00 Medical Supplies | 50.00 | -0- | 50.00 |
| 873.00 Janitorial Supplies | 1,500.00 | 1,709.43 | (209.43) |

GENERAL FUND

Budget Detail

1972

| <u>Department</u> | <u>1972 Budget</u> | <u>Expenditures</u> | <u>(Over) or Under</u> |
|---|------------------------|---------------------|----------------------------|
| <u>BOARD OF COMMISSIONERS 10-1-147</u> | | | |
| 801.00 Personal Service | 60,500.00 | 56,993.46 | 3,506.54 |
| 829.00 Advertising | -0 | 2,611.71 | (2,611.71) |
| 830.00 Postage | 300.00 | 19.20 | 280.80 |
| 833.00 Travel | 8,000.00 | 3,824.55 | 4,175.45 |
| 833.01 Committee Meeting Mileage | 1,000.00 | 831.60 | 168.40 |
| 833.02 Board Meeting Mileage | 450.00 | 536.40 | (86.40) |
| 837.02 Dues & Subscriptions | 200.00 | 57.00 | 143.00 |
| 847.00 Maint of Offc Equipment | 200.00 | -0- | 200.00 |
| 870.00 Office Supplies | 2,500.00 | 2,240.91 | 259.09 |
| 870.03 Photocopy Supply | 600.00 | -0- | 600.00 |
| 820.01 Procurement of County Administrator | -0- | 7,078.55 | (7,078.55) |
| TOTAL | 73,750.00 | 74,193.38 | (443.38) |

GENERAL FUND

Budget Detail

1972

| <u>Department</u> | <u>1972 Budget</u> | <u>Expenditures</u> | <u>(Over) or Under</u> |
|--------------------------------------|------------------------|---------------------|----------------------------|
| <u>CHILD CARE - PROBATE</u> 15-6-020 | | | |
| County Appropriation | 453,091.00 | 204,712.81 | 248,378.19 |
| TOTAL | 453,091.00 | 204,712.81 | 248,378.19 |

GENERAL FUND

Budget Detail

1972

| <u>Department</u> | <u>1972 Budget</u> | <u>Expenditures</u> | <u>(Over) or Under</u> |
|--|------------------------|---------------------|----------------------------|
| <u>CIRCUIT COURT</u> 10-2-023 | | | |
| 802.00 Personal Services | 106,662.00 | 106,798.36 | (136.36) |
| 821.00 Health Services (Special Exam) | 800.00 | 945.00 | (145.00) |
| 824.00 Steno Fees | 8,500.00 | 13,042.48 | (4,542.48) |
| 825.01 Jury Fees | 32,000.00 | 44,196.20 | (12,196.20) |
| 825.02 Jury Fees (Meals) | 500.00 | 627.24 | (127.24) |
| 830.00 Postage | 700.00 | 685.26 | 14.74 |
| 833.00 Travel | 300.00 | 98.18 | 201.82 |
| 835.01 Legal-Attorney Fees | 60,000.00 | 62,843.41 | (2,843.41) |
| 835.02 Legal-Appeal Rights | 14,000.00 | 11,869.21 | 2,130.79 |
| 835.03 Legal-Visiting Judge Fees | 200.00 | 20.00 | 180.00 |
| 837.01 Conferences-Seminars | 75.00 | -0- | 75.00 |
| 837.02 Dues & Subscriptions | 460.00 | 782.50 | (322.50) |
| 847.00 Maint of Offc Equipment | 700.00 | 1,151.76 | (451.76) |
| 870.00 Office Supplies | 2,500.00 | 2,688.73 | (188.73) |
| 881.00 Gasoline | 150.00 | -0- | 150.00 |
| 968.00 Books - Law | 1,500.00 | 1,280.70 | 219.30 |
| TOTAL | 229,047.00 | 247,029.03 | (17,982.03) |

GENERAL FUND
Budget Detail
1972

| <u>Department</u> | <u>1972 Budget</u> | <u>Expenditures</u> | <u>(Over) or Under</u> |
|-------------------------------|------------------------|---------------------|----------------------------|
| <u>CIVIL DEFENSE</u> 19-4-026 | | | |
| County Appropriation | 14,216.00 | 14,216.00 | -0- |
| TOTAL | 14,216.00 | 14,216.00 | |

GENERAL FUND
Budget Detail
1972

| <u>Department</u> | <u>1972 Budget</u> | <u>Expenditures</u> | <u>(Over) or Under</u> |
|-------------------------------|------------------------|---------------------|----------------------------|
| <u>COUNTY CLERK 10-3-027</u> | | | |
| 802.00 Personal Services | 93,742.00 | 89,672.13 | 4,069.87 |
| 828.00 Printing & Binding | 500.00 | 2,120.74 | (1,620.74) |
| 830.00 Postage | 950.00 | 816.34 | 133.66 |
| 833.00 Travel | 100.00 | 115.00 | (15.00) |
| 837.01 Conferences & Seminars | 300.00 | 107.60 | 192.40 |
| 837.02 Dues & Subscriptions | 100.00 | 25.00 | 75.00 |
| 839.00 Equipment Rental | 1,950.00 | 2,183.76 | (233.76) |
| 847.00 Maint of Ofc Equipment | 500.00 | 725.89 | (225.89) |
| 870.00 Office Supplies | 6,500.00 | 7,584.58 | (1,084.58) |
| 870.03 Photocopy Supplies | 350.00 | 392.91 | (42.91) |
| 870.04 Birth-Death Rec. | 950.00 | 963.00 | (13.00) |
| TOTAL | 105,942.00 | 104,706.95 | 1,235.05 |

GENERAL FUND
Budget Detail
1972

| <u>Department</u> | <u>1972 Budget</u> | <u>Expenditures</u> | <u>(Over) or Under</u> |
|------------------------------------|------------------------|---------------------|----------------------------|
| <u>CONTAGIOUS DISEASE</u> 10-5-030 | | | |
| 821.01 T.B. | 2,000.00 | -0- | 2,000.00 |
| 821.02 Non T.B. | 10,000.00 | 8,005.78 | 1,994.22 |
| TOTAL | 12,000.00 | 8,005.78 | 3,994.22 |

GENERAL FUND

Budget Detail

1972

| <u>Department</u> | <u>1972 Budget</u> | <u>Expenditures</u> | <u>(Over) or Under</u> |
|--|------------------------|---------------------|----------------------------|
| <u>CO-OP EXTENSION</u> 10-3-037 | | | |
| 802.00 Personal Service | 13,432.00 | 13,398.16 | 33.84 |
| 830.00 Postage | 100.00 | 69.45 | 30.55 |
| 831.01 Elec. 4-H Center | 600.00 | 219.55 | 380.45 |
| 832.00 Telephone | 100.00 | 78.32 | 21.68 |
| 833.00 Travel | 4,300.00 | 3,712.98 | 587.02 |
| 833.08 Expenses - Area Veg. Agent | 1,200.00 | 19.92 | 1,180.08 |
| 833.09 Meetings & Delg. | 200.00 | 193.59 | 6.41 |
| 837.01 Conferences & Seminars | 200.00 | 138.00 | 62.00 |
| 837.02 Dues & Subscriptions | 50.00 | 201.25 | (151.25) |
| 844.00 Maint. Bldg-Center | 650.00 | 374.48 | 275.52 |
| 845.00 Maint. of Equipment | 200.00 | 187.68 | 12.32 |
| 870.00 Office Supplies | 900.00 | 1,366.43 | (466.43) |
| 878.06 Fuel Oil - Center | -0- | -0- | -0- |
| 945.00 Special Project-Home Economics | 1,000.00 | 1,127.03 | (127.03) |
| 952.00 Awards-Ravenna Fair Prizes | 1,400.00 | 1,284.90 | 115.10 |
| 967.00 Office Equip. & Furn | -0- | 1,030.29 | (1,030.29) |
| TOTAL | 24,332.00 | 23,402.03 | 929.97 |

GENERAL FUND
Budget Detail
1972

| <u>Department</u> | <u>1972 Budget</u> | <u>Expenditures</u> | <u>(Over) or Under</u> |
|--------------------------|------------------------|---------------------|----------------------------|
| <u>CORONERS</u> 10-5-093 | | | |
| 821.00 Health Services | 400.00 | 496.50 | (96.50) |
| 822.00 Autopsies | 8,000.00 | 6,467.76 | 1,532.24 |
| 826.00 Witness Fees | 100.00 | -0- | 100.00 |
| 827.00 Coroners Fees | 2,000.00 | 2,165.00 | (165.00) |
| 832.00 Telephone | 10.00 | 2.30 | 7.70 |
| 833.00 Travel | 900.00 | 895.84 | 4.16 |
| 878.00 Other Supplies | 50.00 | 82.00 | (32.00) |
| TOTAL | 11,460.00 | 10,109.40 | 1,350.60 |

GENERAL FUND
Budget Detail
1972

| <u>Department</u> | <u>1972 Budget</u> | <u>Expenditures</u> | <u>(Over) or Under</u> |
|-----------------------------------|------------------------|---------------------|----------------------------|
| <u>CORPORATE COUNSEL</u> 10-3-032 | | | |
| 835.01 Legal (Retainer Fee) | 8,400.00 | 8,400.00 | -0- |
| 835.04 Labor Negotiation | 2,250.00 | 575.50 | 1,672.50 |
| TOTAL | 10,650.00 | 8,977.50 | 1,672.50 |

GENERAL FUND

Budget Detail

1972

| <u>Department</u> | <u>1972 Budget</u> | <u>Expenditures</u> | <u>(Over) or Under</u> |
|--------------------------------|------------------------|---------------------|----------------------------|
| <u>COST OF LIVING</u> 10-3-000 | | | |
| County Appropriation | 45,000.00 | 57,795.95 | (12,795.95) |
| TOTAL | 45,000.00 | 57,795.95 | (12,795.95) |

GENERAL FUND

Budget Detail

1972

| <u>Department</u> | <u>1972 Budget</u> | <u>Expenditures</u> | <u>(Over) or Under</u> |
|-----------------------------------|------------------------|---------------------|----------------------------|
| <u>COUNTY BUILDING</u> 10-3-033 | | | |
| 802.00 Personal Services | 87,627.00 | 84,258.65 | 3,368.35 |
| 831.01 Electricity | 33,000.00 | 32,729.38 | 270.62 |
| 831.02 Fuel - Gas | 16,000.00 | 15,342.89 | 657.11 |
| 831.03 Water | 2,800.00 | 3,086.42 | (286.42) |
| 832.00 Telephone | 40,000.00 | 51,114.88 | (11,114.88) |
| 844.00 Maint of Bldg & Grds | 18,000.00 | 10,263.36 | 7,736.64 |
| 844.01 Maint of Elevators | 12,000.00 | 12,455.42 | (455.42) |
| 844.02 Water Conditioning | 1,500.00 | 1,668.25 | (168.25) |
| 844.03 Snow Removal | 1,800.00 | 3,047.65 | (1,247.65) |
| 844.04 Window Washing | 3,000.00 | -0- | 3,000.00 |
| 845.00 Maint of Equipment | 4,500.00 | 2,948.51 | 1,551.49 |
| 870.00 Office Supplies | 50.00 | 75.73 | (25.73) |
| 873.00 Janitorial Services | 3,500.00 | 4,813.60 | (1,313.60) |
| 913.00 Museum - Maint - Utilities | 2,500.00 | 1,978.01 | 521.99 |
| 967.00 Telephone Equipment | 10,000.00 | -0- | 10,000.00 |
| TOTAL | 236,277.00 | 223,782.75 | 12,494.25 |

GENERAL FUND

Budget Detail

1972

| <u>Department</u> | <u>1972 Budget</u> | <u>Expenditures</u> | <u>(Over) or Under</u> |
|--------------------------------|------------------------|---------------------|----------------------------|
| <u>DISTRICT COURT 10-2-045</u> | | | |
| 802.00 Personal Service | 84,332.00 | 78,114.01 | 6,217.99 |
| 825.01 Jury Fees | 9,000.00 | 11,254.27 | (2,254.27) |
| 825.02 Witness Fees | 14,000.00 | 15,347.86 | (1,347.86) |
| 828.00 Printing - Binding | -0- | -0- | -0- |
| 830.00 Postage | 1,700.00 | 1,844.48 | (144.48) |
| 831.01 Electricity | 950.00 | 826.13 | 123.87 |
| 831.02 Fuel - Gas | 520.00 | 374.52 | 145.48 |
| 831.03 Water | 120.00 | 106.95 | 13.05 |
| 832.00 Telephone | 2,200.00 | 2,775.40 | (575.40) |
| 833.00 Travel | 1,000.00 | 831.38 | 168.62 |
| 837.01 Conferences | 600.00 | 211.42 | 388.58 |
| 837.02 Dues & Subscriptions | 800.00 | 640.00 | 160.00 |
| 838.00 Building Rental | 6,600.00 | 6,000.00 | 600.00 |
| 839.00 Equipment Rental | 200.00 | 213.61 | (13.61) |
| 835.01 Attorney Fees | -0- | 2,902.25 | (2,902.25) |
| 843.00 Janitorial Service | 3,000.00 | 2,933.10 | 66.90 |
| 844.00 Maint of Bldg & Grds | 5,000.00 | 992.85 | 4,007.15 |

GENERAL FUND
Budget Detail
1972

| <u>Department</u> | <u>1972 Budget</u> | <u>Expenditures</u> | <u>(Over) or Under</u> |
|---|------------------------|---------------------|----------------------------|
| <u>DISTRICT COURT</u> 10-2-045 (cont'd) | | | |
| 847.00 Maint of Ofc Equip. | 1,000.00 | 1,145.82 | (145.82) |
| 870.00 Office Supplies | 5,000.00 | 6,971.49 | (1,971.49) |
| 870.08 Tech. Books | -0- | -0- | -0- |
| 873.00 Janitorial Supplies | 225.00 | 223.60 | 1.40 |
| 880.00 Uniforms | -0- | 21.00 | (21.00) |
| 953.00 Audit Adjustments | -0- | 438.54 | (438.54) |
| 967.00 Office Equip & Furn | 1,000.00 | 1,732.37 | (732.37) |
| 968.00 Law Books | 1,200.00 | 1,766.10 | (566.10) |
| TOTAL | 138,697.00 | 137,830.12 | 866.88 |
| 59th Distirct Court | | | |
| 835.01 Attorney Fees | -0- | 118.00 | (118.00) |

GENERAL FUND

Budget Detail

1972

| <u>Department</u> | <u>1972 Budget</u> | <u>Expenditures</u> | <u>(Over) or Under</u> |
|----------------------------------|------------------------|---------------------|----------------------------|
| <u>DRAIN COMMISSION</u> 10-3-042 | | | |
| 802.00 Personal Service | 12,432.00 | 9,625.84 | 2,806.16 |
| 830.00 Postage | 100.00 | 36.27 | 63.73 |
| 833.00 Travel | 50.00 | -0- | 50.00 |
| 837.01 Conferences | 100.00 | -0- | 100.00 |
| 837.02 Dues & Subscriptions | 25.00 | -0- | 25.00 |
| 847.00 Maint of Office Equip. | 100.00 | 158.90 | (58.90) |
| 870.00 Office Supplies | 200.00 | 120.58 | 79.42 |
| 945.06 Drain at Large | 6,242.00 | 5,000.00 | 1,242.00 |
| TOTAL | 19,249.00 | 14,941.59 | 4,307.41 |

GENERAL FUND

Budget Detail

1972

| <u>Department</u> | <u>1972 Budget</u> | <u>Expenditures</u> | <u>(Over) or Under</u> |
|--|------------------------|---------------------|----------------------------|
| <u>DUES & CONTRIBUTIONS</u> 10-1-147C | | | |
| 913.01 Mental Health | 60,000.00 | 110,000.00 | (50,000.00) |
| 913.02 Museum | 8,500.00 | 8,500.00 | -0- |
| 914.01 Apiary | 400.00 | -0- | 400.00 |
| 914.03 Muskegon Soil Cons. (District) | 800.00 | 800.00 | -0- |
| 914.04 Nat'l Assoc. of Counties | 625.00 | 970.00 | (345.00) |
| 914.05 M.A.C. | 3,000.00 | 6,380.00 | (3,380.00) |
| 914.06 West. Michigan Tourist Association | 800.00 | 800.00 | -0- |
| 914.08 I.N.D.E.X. | 12,500.00 | 12,500.00 | -0- |
| 914.09 Census | -0- | -0- | -0- |
| TOTAL | 86,625.00 | 139,950.00 | (53,325.00) |

GENERAL FUND

Budget Detail

1972

| <u>Department</u> | <u>1972 Budget</u> | <u>Expenditures</u> | <u>(Over) or Under</u> |
|------------------------------|------------------------|---------------------|----------------------------|
| <u>ELECTIONS</u> 10-3-050 | | | |
| 801.00 Personal Service | 1,900.00 | 2,911.28 | (1,011.28) |
| 828.00 Printing | 9,900.00 | 11,736.24 | (1,836.24) |
| 833.00 Machine Set-Up | 450.00 | 582.78 | (132.78) |
| 830.00 Postage | 200.00 | 56.19 | 143.81 |
| 853.00 School of Instruction | 150.00 | 72.00 | 78.00 |
| 878.00 Accessory Supplies | 2,000.00 | 5,219.84 | (3,219.84) |
| TOTAL | 14,600.00 | 20,578.33 | (5,978.33) |

GENERAL FUND

Budget Detail

1972

| <u>Department</u> | <u>1972 Budget</u> | <u>Expenditures</u> | <u>(Over) or Under</u> |
|-----------------------------------|------------------------|---------------------|----------------------------|
| <u>ELECTRONIC DATA PROCESSING</u> | 10-3-040 | | |
| 833.00 Travel | -0- | -0- | -0- |
| 839.00 Equipment Rental | -0- | 70.00 | (70.00) |
| 847.00 Maint of Offc Equipment | -0- | 246.70 | (246.70) |
| 862.00 Federal Programs | -0- | 575.21 | (575.21) |
| 870.00 Office Supplies | -0- | -0- | -0- |
| 870.06 Microfilm | -0- | 1,549.63 | (1,549.63) |
| 839.02 Equipment Lease | -0- | 348.33 | (348.33) |
| 855.00 Conversion Costs | -0- | 129.50 | (129.50) |
| 965.00 Machinery & Equipment | -0- | 3,358.98 | (3,358.98) |
| 967.00 Office Equipment & Furn | -0- | 216.75 | (216.75) |
| TOTAL | -0- | 6,495.10 | (6,495.10) |

GENERAL FUND

Budget Detail

1972

| <u>Department</u> | <u>1972 Budget</u> | <u>Expenditures</u> | <u>(Over) or Under</u> |
|--------------------------------|------------------------|---------------------|----------------------------|
| <u>EQUALIZATION</u> 10-3-051 | | | |
| 802.00 Personal Service | 53,311.00 | 53,272.80 | 38.20 |
| 833.00 Travel | 2,000.00 | 2,189.81 | (189.81) |
| 833.03 School & Tax Mtgs. | 2,000.00 | 532.50 | 1,467.50 |
| 837.02 Dues & Subscriptions | 200.00 | 187.00 | 13.00 |
| 847.00 Maint of Offc Equipment | 150.00 | 136.90 | 13.10 |
| 860.00 Certification | 125.00 | -0- | 125.00 |
| 870.00 Office Supplies | 650.00 | 1,244.49 | (594.49) |
| 870.05 Appraisal Materials | 400.00 | 525.47 | (125.47) |
| TOTAL | 58,836.00 | 58,088.97 | 747.03 |

GENERAL FUND

Budget Detail

1972

| <u>Department</u> | <u>1972 Budget</u> | <u>Expenditures</u> | <u>(Over) or Under</u> |
|--------------------------------|------------------------|---------------------|----------------------------|
| <u>EQUIPMENT POOL</u> 10-1-154 | | | |
| 839.01 Vehicle Lease | 14,400.00 | 13,610.10 | 789.90 |
| 839.02 Equipment Lease | 11,000.00 | 6,155.40 | 4,844.60 |
| 881.00 Gasoline | 1,000.00 | 219.90 | 780.10 |
| 965.00 Machinery & Equipment | 10,000.00 | 1,711.45 | 8,288.55 |
| 966.00 Vehicles | 14,000.00 | 24,909.60 | (10,909.60) |
| 967.00 Office Equip & Furn | 15,000.00 | 15,830.01 | (830.01) |
| TOTAL | 65,400.00 | 62,436.46 | 2,963.54 |

GENERAL FUND

Budget Detail

1972

| <u>Department</u> | <u>1972 Budget</u> | <u>Expenditures</u> | <u>(Over) or Under</u> |
|---|------------------------|---------------------|----------------------------|
| <u>FINANCE & ACCOUNTING</u> 10-3-029C | | | |
| 802.00 Personal Service | 32,714.00 | 25,333.48 | 7,380.52 |
| 30.00 Postage | 200.00 | -0- | 200.00 |
| 833.00 Travel | 500.00 | 5.25 | 494.75 |
| 37.01 Conference | 300.00 | -0- | 300.00 |
| 37.02 Dues & Subscriptions | 200.00 | 10.00 | 190.00 |
| 839.00 Equipment Rental | 300.00 | 25.00 | 275.00 |
| 47.00 Maint of Offc Equipment | 200.00 | 395.00 | (195.00) |
| 870.00 Office Supplies | 10,000.00 | 838.91 | 9,161.09 |
| 53.00 Audit Adjustment | -0- | 15.00 | (15.00) |
| TOTAL | 44,414.00 | 26,622.64 | 17,791.36 |

GENERAL FUND

Budget Detail

1972

| <u>Department</u> | <u>1972 Budget</u> | <u>Expenditures</u> | <u>(Over) or Under</u> |
|---------------------------------|------------------------|---------------------|----------------------------|
| <u>FRIEND OF COURT</u> 10-2-057 | | | |
| 802.00 Personal Service | 126,125.00 | 134,486.16 | (8,361.16) |
| 830.00 Postage | 4,000.00 | 4,463.16 | (463.16) |
| 833.00 Travel | 2,500.00 | 3,506.47 | (1,006.47) |
| 837.01 Conferences-Seminars | 400.00 | 275.93 | 124.07 |
| 837.02 Dues & Subscriptions | 50.00 | 40.00 | 10.00 |
| 847.00 Maint of Offc Equipment | 800.00 | 1,149.59 | (349.59) |
| 870.00 Office Supplies | 3,700.00 | 4,152.01 | (452.01) |
| TOTAL | 137,575.00 | 148,073.32 | (10,498.32) |

GENERAL FUND

Budget Detail

1972

| <u>Department</u> | <u>1972 Budget</u> | <u>Expenditures</u> | <u>(Over) or Under</u> |
|------------------------|------------------------|---------------------|----------------------------|
| <u>HEALTH</u> 22-5-060 | | | |
| County Appropriation | 170,000.00 | 170,000.00 | -0- |
| TOTAL | 170,000.00 | 170,000.00 | -0- |

GENERAL FUND
Budget Detail
1972

| <u>Department</u> | <u>1972 Budget</u> | <u>Expenditures</u> | <u>(Over) or Under</u> |
|--------------------------------------|------------------------|---------------------|----------------------------|
| <u>HOSPITAL - NORTHSORE</u> 52-5-064 | | | |
| County Appropriation | 30,000.00 | 30,000.00 | -0- |
| TOTAL | 30,000.00 | 30,000.00 | -0- |

GENERAL FUND

Budget Detail

1972

| <u>Department</u> | <u>1972 Budget</u> | <u>Expenditures</u> | <u>(Over) or Under</u> |
|---|------------------------|---------------------|----------------------------|
| <u>INSURANCE</u> 10-9-070 | | | |
| 920.00 Group, Life, Hosp, Medical | 126,000.00 | 120,491.30 | 5,508.70 |
| 921.00 Workmen's Comp. | 33,000.00 | 74,397.88 | (41,397.88) |
| 927.01 Auto Fleet | 6,000.00 | 9,091.25 | (3,091.25) |
| 927.02 Fire, Comprehensive | 6,000.00 | 6,096.83 | (96.83) |
| 927.03 General Liability | 8,000.00 | 26,417.00 | (18,417.00) |
| 927.04 Boilers & Mach. | 650.00 | 590.00 | 60.00 |
| 927.05 Glass | 1,000.00 | 1,103.83 | (103.83) |
| 927.06 Voting Machines | -0- | -0- | -0- |
| 927.07 Law Library | -0- | -0- | -0- |
| 927.08 Tax Collection Bonds | 950.00 | 912.24 | 37.76 |
| 927.09 Notary Bonds | 100.00 | 112.00 | (12.00) |
| 927.10 Public Official Bonds | 700.00 | 28.00 | 672.00 |
| 927.11 Employee Fidelity Bonds | 400.00 | 590.00 | (190.00) |
| 927.12 Water Craft | 700.00 | 931.00 | (231.00) |
| 927.13 Professional Malpractice- Liability for Medical Care Facility | -0- | 3,304.08 | (3,304.08) |

GENERAL FUND

Budget Detail

1972

| <u>Department</u> | <u>1972 Budget</u> | <u>Expenditures</u> | <u>(Over) Under</u> |
|---|------------------------|---------------------|-------------------------|
| <u>INSURANCE</u> 10-9-070 (Cont'd) | | | |
| 927.17 Brookhaven | 3,800.00 | -0- | 3,800.00 |
| 927.18 Police Professional Liability | 2,000.00 | 1,814.25 | 185.75 |
| TOTAL | 189,300.00 | 239,271.50 | (49,971.50) |

GENERAL FUND
Budget Detail
1972

| <u>Department</u> | <u>1972 Budget</u> | <u>Expenditures</u> | <u>(Over) o Under</u> |
|---------------------------------|------------------------|---------------------|---------------------------|
| <u>JURY COMMISSION</u> 10-2-077 | | | |
| 801.02 Board Meetings | 2,000.00 | 1,219.20 | 780.80 |
| 802.00 Unallocated Salaries | 2,000.00 | 1,966.07 | 33.93 |
| 830.00 Postage | 600.00 | 544.12 | 55.88 |
| 833.00 Travel | 120.00 | 76.80 | 43.20 |
| 870.00 Office Supplies | 500.00 | 627.20 | (127.20) |
| TOTAL | 5,220.00 | 4,433.39 | 786.61 |

GENERAL FUND
Budget Detail
1972

| <u>Department</u> | | <u>1972 Budget</u> | <u>Expenditures</u> | <u>(Over) Under</u> |
|----------------------|--|------------------------|---------------------|-------------------------|
| <u>MISCELLANEOUS</u> | 10-9-160 (Cont'd) | | | |
| 959.11 | Social Services (Laketon Rent) | -0- | 9,637.04 | (9,637.04) |
| 959.12 | Social Services (Laketon Misc.) | -0- | -0- | -0- |
| 959.13 | Social Services (Quarterline) | -0- | -0- | -0- |
| 959.14 | Social Services (Quarterline Rent) | -0- | 4,410.00 | (4,410.00) |
| 959.15 | Social Services (Quarterline Misc.) | -0- | -0- | -0- |
| 959.16 | Social Services (Apple St. Util.) | -0- | 972.98 | (972.98) |
| | TOTAL | 89,271.00 | 69,257.93 | 20,013.07 |

GENERAL FUND
Budget Detail
1972

| <u>Department</u> | | <u>1972 Budget</u> | <u>Expenditures</u> | <u>(Over) or Under</u> |
|-----------------------|----------|------------------------|---------------------|----------------------------|
| <u>COUNTY LIBRARY</u> | 27-7-085 | | | |
| Appropriation | | 65,000.00 | 65,000.00 | -0- |
| TOTAL | | 65,000.00 | 65,000.00 | -0- |

GENERAL FUND

Budget Detail

1972

| <u>Department</u> | <u>1972 Budget</u> | <u>Expenditures</u> | <u>(Over) or Under</u> |
|---------------------------|------------------------|---------------------|----------------------------|
| <u>LONGEVITY</u> 10-1-000 | | | |
| Appropriation | 26,000.00 | 7,091.98 | 18,908.02 |
| TOTAL | 26,000.00 | 7,091.98 | 18,908.02 |

GENERAL FUND

Budget Detail

1972

| <u>Department</u> | <u>1972 Budget</u> | <u>Expenditures</u> | <u>(Over) or Under</u> |
|---|------------------------|---------------------|----------------------------|
| <u>MISCELLANEOUS</u> 10-9-160 | | | |
| 836.00 Engineering & Development | -0- | 500.00 | (500.00) |
| 839.00 Rental of Postage Machine | 500.00 | 144.00 | 356.00 |
| 847.00 Maint. of Postage Machine | 150.00 | 240.01 | (90.01) |
| 849.00 Dog License Fees | 1,500.00 | 1,153.05 | 346.95 |
| 935.00 Refunds | 2,500.00 | 877.29 | 1,622.71 |
| 959.02 Ambulance | 10,000.00 | 415.00 | 9,585.00 |
| 959.04 Flower Account | 100.00 | 156.00 | (56.00) |
| 959.05 Contingent | 63,671.00 | 40,407.06 | 23,263.94 |
| 959.07 Social Services (Getty St. Util.) | 2,900.00 | 2,818.18 | 81.82 |
| 959.08 Social Services (Getty St. Rent) | 7,900.00 | 6,117.36 | 1,782.64 |
| 959.09 Social Services (Getty St. Misc.) | 50.00 | 12.00 | 38.00 |
| 959.10 Social Services (Laketon Util.) | -0- | 1,397.96 | (1,397.96) |

GENERAL FUND

Budget Detail

1972

| <u>Department</u> | <u>1972 Budget</u> | <u>Expenditures</u> | <u>(Over) or Under</u> |
|--|------------------------|---------------------|----------------------------|
| <u>PARKS & RECREATION</u> 10-1-105 | | | |
| County Appropriation | 16,000.00 | 16,000.00 | -0- |
| TOTAL | 16,000.00 | 16,000.00 | -0- |

GENERAL FUND

Budget Detail

1972

| <u>Department</u> | <u>1972 Budget</u> | <u>Expenditures</u> | <u>(Over) or Under</u> |
|----------------------------|------------------------|---------------------|----------------------------|
| <u>PLAT BOARD</u> 10-3-108 | | | |
| County Appropriation | 1,650.00 | 300.00 | 1,350.00 |
| TOTAL | 1,650.00 | 300.00 | 1,350.00 |

GENERAL FUND

Budget Detail

1972

| <u>Department</u> | <u>1972 Budget</u> | <u>Expenditures</u> | <u>(Over) or Under</u> |
|--|------------------------|---------------------|----------------------------|
| <u>PROBATE COURT</u> 10-2-111-112 | | | |
| 111-802 Personal Service- Probate | 92,073.00 | 90,870.66 | 1,202.34 |
| 112-802 Personal Service- Juvenile | 140,155.00 | 138,591.18 | 1,563.82 |
| 821.00 Health Service (Medical Exam) | 2,000.00 | 413.00 | 1,587.00 |
| 826.00 Witness Fees | 4,000.00 | 3,870.95 | 129.05 |
| 830.00 Postage | 2,800.00 | 2,256.16 | 543.84 |
| 833.00 Travel | 6,000.00 | 6,858.29 | (858.29) |
| 833.05 Transfer of Insane | 2,400.00 | 149.19 | 2,250.81 |
| 833.08 Transfer to Training School | 200.00 | -0- | 200.00 |
| 835.01 Attorney Fees | 24,000.00 | 24,338.10 | (338.10) |
| 835.03 Visiting Judge Fees | 300.00 | -0- | 300.00 |
| 837.01 Conference - Probate Judge | 800.00 | 289.77 | 510.23 |
| 837.01 Conference - Juvenile Court | 800.00 | 483.84 | 316.16 |
| 837.02 Dues & Subscriptions | 300.00 | 275.00 | 25.00 |
| 847.00 Maintenance of Equipment | 800.00 | 1,721.15 | (921.15) |

GENERAL FUND
Budget Detail
1972

| <u>Department</u> | | <u>1972 Budget</u> | <u>Expenditures</u> | <u>(Over) Under</u> |
|----------------------|-----------------------|------------------------|---------------------|-------------------------|
| <u>PROBATE COURT</u> | 10-2-111-112 (Cont'd) | | | |
| 870.00 | Office Supplies | 6,000.00 | 7,189.79 | (1,189.79) |
| 968.00 | Law Books | 500.00 | 386.10 | 113.90 |
| 870.06 | Microfilm | -0- | 241.08 | (241.08) |
| | TOTAL | 283,128.00 | 277,934.26 | 5,193.74 |

GENERAL FUND

Budget Detail

1972

| <u>Department</u> | | <u>1972 Budget</u> | <u>Expenditures</u> | <u>(Over) or Under</u> |
|-------------------|-------------------------------------|------------------------|---------------------|----------------------------|
| <u>PROSECUTOR</u> | 10-3-115 | | | |
| 802.00 | Personal Service | 131,685.00 | 132,734.73 | (1,049.73) |
| 821.00 | Health-Medical Exam | 150.00 | -0- | 150.00 |
| 823.00 | Municipal Court Costs | -0- | 50.00 | (50.00) |
| 824.00 | Steno Fees | 8,000.00 | 6,069.25 | 1,930.75 |
| 836.00 | Witness Fees | 25,000.00 | 33,496.61 | (8,496.61) |
| 827.01 | Officer Investigation Fees | 3,000.00 | 14,194.55 | (11,194.55) |
| 830.00 | Postage | 600.00 | 807.00 | (207.00) |
| 833.00 | Travel & Auto Maintenance | 1,100.00 | 1,390.97 | (290.97) |
| 833.07 | Pursuit & Arrest | 2,500.00 | 5,408.11 | (2,908.11) |
| 835.01 | Attorney Fees | -0- | 2,665.00 | (2,665.00) |
| 837.01 | Conference | 1,000.00 | 798.13 | 201.87 |
| 837.02 | Dues & Subscriptions | 600.00 | 1,345.00 | (745.00) |
| 839.00 | Equipment Rental | -0- | 361.88 | (361.88) |
| 847.00 | Maint of Offc Equipment | 350.00 | 248.66 | 101.34 |
| 853.00 | Employee Training (Pros. Course) | 300.00 | 581.79 | (281.79) |

GENERAL FUND
Budget Detail
1972

| <u>Department</u> | <u>1972 Budget</u> | <u>Expenditures</u> | <u>(Over) or Under</u> |
|--|------------------------|---------------------|----------------------------|
| <u>PROSECUTOR</u> 10-3-115 (Cont'd) | | | |
| 870.00 Office Supplies | 3,000.00 | 3,087.46 | (87.46) |
| 368.00 Law Books | 600.00 | 908.60 | (308.60) |
| TOTAL | 177,885.00 | 204,147.74 | (26,262.74) |

GENERAL FUND
Budget Detail
1972

| <u>Department</u> | | <u>1972 Budget</u> | <u>Expenditures</u> | <u>(Over) or Under</u> |
|---------------------|----------------------|------------------------|---------------------|----------------------------|
| <u>PUBLIC WORKS</u> | 14-9-117 | | | |
| 913.00 | County Appropriation | 60,078.00 | 48,722.10 | 11,355.90 |
| | TOTAL | 60,078.00 | 48,722.10 | 11,355.90 |

GENERAL FUND

Budget Detail

1972

| <u>Department</u> | | <u>1972 Budget</u> | <u>Expenditures</u> | <u>(Over) or Under</u> |
|--------------------------|----------------------|------------------------|---------------------|----------------------------|
| <u>REGISTER OF DEEDS</u> | 10-3-136 | | | |
| 802.00 | Personal Service | 54,198.00 | 52,605.68 | 1,592.32 |
| 830.00 | Postage | 800.00 | 933.44 | (133.44) |
| 837.01 | Conferences | 450.00 | 185.10 | 264.90 |
| 837.02 | Dues & Subscriptions | 25.00 | 25.00 | -0- |
| 847.00 | Maint of Off Equip. | 1,300.00 | 1,874.52 | (574.52) |
| 870.00 | Office Supplies | 1,000.00 | 1,588.19 | (588.19) |
| 870.03 | Photocopy Supplies | 600.00 | 969.90 | (369.90) |
| 870.06 | Microfilm | 700.00 | 1,247.80 | (547.80) |
| 967.00 | Office Equip & Furn. | 2,500.00 | 2,755.29 | (255.29) |
| | TOTAL | 61,573.00 | 62,184.92 | (611.92) |

GENERAL FUND

Budget Detail

1972

| <u>Department</u> | <u>1972 Budget</u> | <u>Expenditures</u> | <u>(Over) or Under</u> |
|---|------------------------|---------------------|----------------------------|
| <u>RETIREMENT - COUNTY SHARE</u> | 10-9-128 | | |
| County Retirement Program (M.E.R.S.) | 170,000.00 | 450.85 | 169,549.15 |
| TOTAL | 170,000.00 | 450.85 | 169,549.15 |

GENERAL FUND

Budget Detail

1972

| <u>Department</u> | | <u>1972 Budget</u> | <u>Expenditures</u> | <u>(Over) or Under</u> |
|-------------------|---------------------------|------------------------|---------------------|----------------------------|
| <u>SHERIFF</u> | 10-4-135 | | | |
| 802.00 | Personal Service | 307,468.00 | 420,880.28 | (113,412.28) |
| 821.00 | Medical Service | 6,500.00 | 10,175.06 | (3,675.06) |
| 829.00 | Advertising | -0- | -0- | -0- |
| 830.00 | Postage | 400.00 | 264.36 | 135.64 |
| 833.06 | Transporting Prisoners | 3,500.00 | 1,550.28 | 1,949.72 |
| 833.07 | Pursuit & Arrest | 800.00 | 871.29 | (71.29) |
| 837.01 | Conference | 450.00 | 424.41 | 25.59 |
| 837.02 | Dues & Subscriptions | 150.00 | 228.48 | (78.48) |
| 841.00 | Freight | 100.00 | 13.99 | 86.01 |
| 842.02 | Radio Service | 1,000.00 | 182.85 | 817.15 |
| 842.03 | Teletype Service | -0- | -0- | -0- |
| 842.04 | Central Dispatch | 29,000.00 | 35,557.57 | (6,557.57) |
| 844.00 | Maint of Jail | 3,500.00 | 5,028.26 | (1,528.26) |
| 845.00 | Maint of Radio Equip. | 700.00 | 1,481.12 | (781.12) |
| 846.00 | Patrol Car Expense | 18,000.00 | 31,641.03 | (13,641.03) |

GENERAL FUND
Budget Detail
1972

| <u>Department</u> | <u>1972 Budget</u> | <u>Expenditures</u> | <u>(Over) or Under</u> |
|---|------------------------|---------------------|----------------------------|
| <u>SHERIFF</u> 10-4-135 (Cont'd) | | | |
| 847.00 Maint of Off Equip | 400.00 | 653.07 | (253.07) |
| 853.00 Officer Training | 800.00 | 914.73 | (114.73) |
| 870.00 Office Supplies | 3,000.00 | 5,031.98 | (2,031.98) |
| 870.03 Fingerprinting & Photographing | 1,200.00 | 1,493.23 | (293.23) |
| 873.00 Janitor & Sanitation Supplies | 7,000.00 | 9,230.90 | (2,230.90) |
| 874.00 Food | 35,000.00 | 41,475.68 | (6,475.68) |
| 878.05 Ammunition | 800.00 | 634.95 | 165.05 |
| 878.07 Jail Supplies | 3,000.00 | 5,405.94 | (2,405.94) |
| 878.12 Breathalyzer Maint. | 600.00 | 353.11 | 246.89 |
| 880.00 Uniforms | 7,000.00 | 13,832.37 | (6,832.37) |
| TOTAL | 430,368.00 | 587,324.94 | (156,956.94) |

GENERAL FUND

Budget Detail

1972

| <u>Department</u> | <u>1972 Budget</u> | <u>Expenditures</u> | <u>(Over) or Under</u> |
|---|------------------------|---------------------|----------------------------|
| <u>SHERIFF - MARINE LAW ENFORCEMENT</u> | 12-4-138 | | |
| County Appropriation | 49,677.00 | 41,685.13 | 7,991.87 |
| TOTAL | 49,677.00 | 41,685.13 | 7,991.87 |

GENERAL FUND
Budget Detail
1972

| <u>Department</u> | <u>1972 Budget</u> | <u>Expenditures</u> | <u>(Over) or Under</u> |
|---------------------------------------|------------------------|---------------------|----------------------------|
| <u>SOCIAL SECURITY - COUNTY SHARE</u> | 10-9-140 | | |
| 918.00 Taxes - F.I.C.A. | 270,000.00 | 137,271.36 | 132,728.64 |
| TOTAL | 270,000.00 | 137,271.36 | 132,728.64 |

GENERAL FUND
 Budget Detail
 1972

| <u>Department</u> | <u>1972 Budget</u> | <u>Expenditures</u> | <u>(Over) or Under</u> |
|--------------------------------------|------------------------|---------------------|----------------------------|
| <u>SOCIAL SERVICES - CHILD CARE</u> | | | |
| County Appropriation | 27,000.00 | 27,000.00 | -0- |
| TOTAL | 27,000.00 | 27,000.00 | -0- |
| <u>SOCIAL SERVICES - YOUTH HAVEN</u> | | | |
| County Appropriation | 20,000.00 | 20,000.00 | -0- |
| TOTAL | 20,000.00 | 20,000.00 | -0- |
| <u>SOCIAL SERVICES</u> | | | |
| County Appropriation | 771,586.00 | 771,586.00 | -0- |
| TOTAL | 771,586.00 | 771,586.00 | -0- |

GENERAL FUND
Budget Detail
1972

| <u>Department</u> | <u>1972 Budget</u> | <u>Expenditures</u> | <u>(Over) or Under</u> |
|--------------------------------------|------------------------|---------------------|----------------------------|
| <u>SOLDIERS & SAILORS RELIEF</u> | 18-6-145 | | |
| County Appropriation | 5,125.00 | 2,028.13 | 3,096.87 |
| TOTAL | 5,125.00 | 2,028.13 | 3,096.87 |

GENERAL FUND
Budget Detail
1972

| <u>Department</u> | | <u>1972 Budget</u> | <u>Expenditures</u> | <u>(Over) or Under</u> |
|---------------------------|----------|------------------------|---------------------|----------------------------|
| <u>STATE INSTITUTIONS</u> | 10-5-150 | | | |
| State Institutions | | 150,000.00 | 55,434.14 | 94,565.86 |
| TOTAL | | 150,000.00 | 55,434.14 | 94,565.86 |

GENERAL FUND

Budget Detail

1972

| <u>Department</u> | | <u>1972 Budget</u> | <u>Expenditures</u> | <u>(Over) or Under</u> |
|-----------------------|----------|------------------------|---------------------|----------------------------|
| <u>TAX ALLOCATION</u> | 10-3-055 | | | |
| Tax Allocation | | 2,200.00 | 1,291.60 | 908.40 |
| TOTAL | | 2,200.00 | 1,291.60 | 908.40 |

GENERAL FUND

Budget Detail

1972

| <u>Department</u> | <u>1972 Budget</u> | <u>Expenditures</u> | <u>(Over) or Under</u> |
|-----------------------------------|------------------------|---------------------|----------------------------|
| <u>TREASURER</u> 10-3-159 | | | |
| 802.00 Personal Service | 79,998.00 | 77,125.90 | 2,872.10 |
| 829.00 Advertising | 70.00 | -0- | 70.00 |
| 830.00 Postage | 1,200.00 | 948.66 | 251.34 |
| 833.00 Travel | 300.00 | 387.23 | (87.23) |
| 837.01 Conference | 300.00 | 348.22 | (48.22) |
| 837.02 Dues & Subscriptions | 35.00 | 95.60 | (60.60) |
| 839.00 Equipment Rental | 25.00 | -0- | 25.00 |
| 841.00 Freight | 25.00 | -0- | 25.00 |
| 847.00 Maint of Offc Equipment | 600.00 | 738.50 | (138.50) |
| 870.00 Office Supplies | 4,500.00 | 6,582.46 | (2,082.46) |
| 870.07 Maps & Drawings | 100.00 | -0- | 100.00 |
| TOTAL | 87,153.00 | 86,226.57 | 926.43 |

GENERAL FUND
Budget Detail
1972

| <u>Department</u> | <u>1972 Budget</u> | <u>Expenditures</u> | <u>(Over) or Under</u> |
|---------------------------------|------------------------|---------------------|----------------------------|
| <u>VETERANS BURIAL</u> 10-6-165 | | | |
| County Appropriation | 50,000.00 | 43,500.00 | 6,500.00 |
| TOTAL | 50,000.00 | 43,500.00 | 6,500.00 |

GENERAL FUND

Budget Detail

1972

| <u>Department</u> | | <u>1972 Budget</u> | <u>Expenditures</u> | <u>(Over) or Under</u> |
|--------------------------------------|------------------|------------------------|---------------------|----------------------------|
| <u>SOLDIERS & SAILORS RELIEF</u> | 18-6-145 | | | |
| 802.00 | Personal Service | 2,100.00 | 2,100.00 | -0- |
| 370.00 | Office Supplies | 25.00 | 73.90 | (48.90) |
| 957.00 | Veterans Relief | 3,000.00 | 1,005.10 | 1,994.90 |
| | TOTAL | 5,125.00 | 3,179.00 | 1,946.00 |